BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
B-)Kurucunun Ünvanı	:	BV PORTFÖY YÖNETİMİ A.Ş
C-)Yöneticinin Ünvanı	:	BV PORTFÖY YÖNETİMİ A.Ş
D-)Toplam Değer/Net Varlık Değeri	:	1.023.239.262,73
E-) Katılma Payı Sayısı	:	321.338.218,000
F-)Fonun Kuruluş Tarihi	:	26 Nisan 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,184306
B-)Önceki Ay Pay Fiyatı (TL)	:	3,078024
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,45
D-)Yılbaşına Göre Fiyat Artış Oranı	:	38,66
E-)Yıllık Pay Fiyatı Artış Oranı	:	59,81
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	15,23
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,93
g-)TPP-TPP Borçlanma	:	63,57
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	2,48
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	5,68
o-)Yatırım Fonu	:	0,42
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	11,69
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	4,07
b-)Hazine Bonosu	:	0,27
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	30,60
H-)Portföyün Ortalama Vadesi	:	5,81
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	121.016.457,39
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	98.021.491,96

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			9.074,00	16,907730	02/09/25					13,830000	125.493,42	-0,17	0,01	0,01
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			-6.500,00	16,907731	30/09/25					13,830000	-89.895,00	0,12	-0,01	-0,01
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			170.603,00	65,732634	30/09/25			80100511		62,700000	10.696.808,10	-14,16	1,19	1,05
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			28.300,00	63,173273	30/09/25					62,700000	1.774.410,00	-2,35	0,20	0,17
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			100,00	32,089900	02/07/25					37,280000	3.728,00	0,00	0,00	0,00
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			37,00	90,823514	02/09/25					82,300000	3.045,10	0,00	0,00	0,00
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			10,00	123,812000	02/09/25					126,500000	1.265,00	0,00	0,00	0,00
ASTOR	TL	Astor Enerji A.Ş			TREASTR00013			2.430,00	104,790416	30/09/25			80100511		97,600000	237.168,00	-0,31	0,03	0,02
ASTOR	TL	Astor Enerji A.Ş			TREASTR00013			21.900,00	98,294978	30/09/25			80100511		97,600000	2.137.440,00	-2,83	0,24	0,21
DOHOL	TL	DOGAN SIRKETLER GRUBU HOLDING A.S.			TRADOHOL91Q8			900,00	15,637589	04/08/25					17,130000	15.417,00	-0,02	0,00	0,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) 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)
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			24.200,00	79,550000	30/09/25					79,550000	1.925.110,00	-2,55	0,22	0,19
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.			TREENKA00011			576,00	73,129236	02/09/25					70,400000	40.550,40	-0,05	0,00	0,00
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.			TREENKA00011			800,00	71,542471	30/09/25					70,400000	56.320,00	-0,07	0,01	0,01
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			2.019,00	102,679108	30/09/25			80100517		99,050000	199.981,95	-0,26	0,02	0,02
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			69.100,00	99,162372	30/09/25					99,050000	6.844.355,00	-9,06	0,76	0,67
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			630,00	304,691810	25/09/25			80100517		285,250000	179.707,50	-0,24	0,02	0,02
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			9.100,00	286,508822	30/09/25					285,250000	2.595.775,00	-3,44	0,29	0,25
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			162,00	24,237654	02/09/25					26,340000	4.267,08	-0,01	0,00	0,00
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			53.200,00	26,333618	30/09/25					26,340000	1.401.288,00	-1,85	0,16	0,14
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			118.079,00	4,056413	29/09/25			80100517		3,710000	438.073,09	-0,58	0,05	0,04
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			18.900,00	3,884971	30/09/25					3,710000	70.119,00	-0,09	0,01	0,01
ISCTR	TL	T.IŞ BANKASI A.S.			TRAISCTR91N2			87.035,00	14,629226	30/09/25			80100517		14,150000	1.231.545,25	-1,63	0,14	0,12
ISCTR	TL	T.IŞ BANKASI A.S.			TRAISCTR91N2			-56.200,00	14,156903	30/09/25					14,150000	-795.230,00	1,05	-0,09	-0,08
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			6.727,00	180,474186	30/09/25			80100511		172,900000	1.163.098,30	-1,54	0,13	0,11
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			30.700,00	173,062589	30/09/25					172,900000	5.308.030,00	-7,02	0,59	0,52
KONTR	TL	KONTROL MATİK TEKNOLOJİLERİ ENERJİ VE MÜH. A.Ş.			TREKNTR00013			384,00	31,963828	23/09/25			80100511		36,360000	13.962,24	-0,02	0,00	0,00
KONTR	TL	KONTROL MATİK TEKNOLOJİLERİ ENERJİ VE MÜH. A.Ş.			TREKNTR00013			4.200,00	35,991734	30/09/25					36,360000	152.712,00	-0,20	0,02	0,01
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			9.744,00	26,052239	29/09/25			80100511		25,220000	245.743,68	-0,33	0,03	0,02
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			-1.900,00	25,220000	30/09/25					25,220000	-47.918,00	0,06	-0,01	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			9.690,00	29,626000	26/09/25			80100511		28,400000	275.196,00	-0,36	0,03	0,03
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			305.200,00	28,437727	30/09/25					28,400000	8.667.680,00	-11,47	0,97	0,85
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			582,00	485,752371	02/09/25					445,000000	258.990,00	-0,34	0,03	0,03
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			2.600,00	452,453765	30/09/25					445,000000	1.157.000,00	-1,53	0,13	0,11
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			20.264,00	5,764395	26/09/25			80100511		5,470000	110.844,08	-0,15	0,01	0,01
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			121.100,00	5,521475	30/09/25					5,470000	662.417,00	-0,88	0,07	0,06
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.			TRAPETKM91E0			13.097,00	18,222052	25/09/25			80100511		18,090000	236.924,73	-0,31	0,03	0,02
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.			TRAPETKM91E0			81.500,00	18,108283	30/09/25					18,090000	1.474.335,00	-1,95	0,16	0,14
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			5.184,00	222,342942	30/09/25			80100511		216,500000	1.122.336,00	-1,49	0,13	0,11
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			10.000,00	216,505909	30/09/25					216,500000	2.165.000,00	-2,87	0,24	0,21
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			141.254,00	91,727241	30/09/25			80100511		86,800000	12.260.847,20	-16,23	1,37	1,20
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-102.700,00	91,202143	30/09/25			80100511		86,800000	-8.914.360,00	11,80	-0,99	-0,87
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			10.128.870,00	4,054477	30/09/25			80100511		3,750000	37.983.262,50	-50,26	4,23	3,71
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			-7.315.900,00	4,021222	30/09/25					3,750000	-27.434.625,00	36,31	-3,06	-2,68
SISE	TL	TÜRKİYE ŞİŞE VE			TRASISEW91Q3			23.848,00	40,141126	29/09/25			80100511		37,320000	890.007,36	-1,18	0,10	0,09

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) 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)
SISE	TL	CAM FABRİKALARI A.Ş.			TRASISEW91Q3			50.000,00	37,553462	30/09/25					37,320000	1.866.000,00	-2,47	0,21	0,18
SOKM	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRESOKM00022			82,00	33,642195	02/07/25					36,400000	2.984,80	0,00	0,00	0,00
TAVHL	TL	ŞOK MARKETLER TİCARET A.Ş.			TRETAVH00018			519,00	253,541407	02/09/25					240,000000	124.560,00	-0,16	0,01	0,01
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			600,00	246,280599	30/09/25					240,000000	144.000,00	-0,19	0,02	0,01
TCELL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRATCELL91M1			3.546,00	99,101906	29/09/25			80100511		97,850000	346.976,10	-0,46	0,04	0,03
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			29.900,00	97,871759	30/09/25					97,850000	2.925.715,00	-3,87	0,33	0,29
THYAO	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATHYAO91M5			2.758,00	324,164097	30/09/25			80100511		315,000000	868.770,00	-1,15	0,10	0,08
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			20.000,00	315,186969	30/09/25					315,000000	6.300.000,00	-8,34	0,70	0,62
TKFEN	TL	TURK HAVA YOLLARI A.O.			TRETKHO00012			157,00	136,945796	03/06/25					81,500000	12.795,50	-0,02	0,00	0,00
TOASO	TL	TEKFEN HOLDİNG A.Ş.			TRATOASO91H3			4.059,00	249,936019	02/09/25					259,250000	1.052.295,75	-1,39	0,12	0,10
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			1.200,00	252,061285	30/09/25					259,250000	311.100,00	-0,41	0,03	0,03
TTKOM	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRETTLK00013			12.458,00	53,637646	26/09/25			80100511		50,800000	632.866,40	-0,84	0,07	0,06
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			42.200,00	51,450799	30/09/25					50,800000	2.143.760,00	-2,84	0,24	0,21
ULKER	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TREULKR00015			125,00	113,339520	02/09/25					104,500000	13.062,50	-0,02	0,00	0,00
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			1.200,00	105,333917	30/09/25					104,500000	125.400,00	-0,17	0,01	0,01
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			182,00	26,436374	02/09/25					25,600000	4.659,20	-0,01	0,00	0,00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			10.600,00	25,614118	30/09/25					25,600000	271.360,00	-0,36	0,03	0,03
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			921,00	36,813420	04/08/25					36,400000	33.524,40	-0,04	0,00	0,00
GRUP TOPLAMI								**4.229.406,00**								**84.028.054,63**	**-111,20**	**9,37**	**8,18**
GRUP TOPLAMI								**4.229.406,00**								**84.028.054,63**	**-111,2**	**9,37**	**8,18**
BORÇLANMA SENETLERİ																			
Bono																			
TRFISKMA2514	TL	TRIVE YATIRIM MENKUL DEĞERLER A.Ş.	22/12/25	82	TRFISKMA2514	11,34	1	8.500.000,00	100,000000	23/09/25	54,608928				100,959597	8.581.565,72	26,15	0,96	0,84
TRFISKMA2522	TL	TRIVE YATIRIM MENKUL DEĞERLER A.Ş.	22/12/25	82	TRFISKMA2522	11,34	1	24.000.000,00	100,000000	23/09/25	54,609491				100,959605	24.230.305,14	73,85	2,70	2,37
GRUP TOPLAMI								**32.500.000,00**								**32.811.870,86**	**100,00**	**3,66**	**3,21**
GRUP TOPLAMI								**32.500.000,00**								**32.811.870,86**	**100,00**	**3,66**	**3,21**
T.REPO																			
TRT080530T19	TL	HAZINE	01/10/25	0	TRT080530T19	40,31		57.062.949,86	40,310000	30/09/25		9.076.255,00	80593435	57.062.949,86	40,310000	57.062.949,86	100,00	6,36	5,58
GRUP TOPLAMI								**57.062.949,86**								**57.062.949,86**	**100,00**	**6,36**	**5,58**
GRUP TOPLAMI								**57.062.949,86**								**57.062.949,86**	**100,00**	**6,36**	**5,58**
MEVDUAT																			
DENİZBANK A.Ş.	TL		01/10/25	0		35,00		44.790,03		30/09/25				44.832,98	35,000000	44.832,98	0,04	0,00	0,00
TC ZIRAAT BANKASI	TL		27/10/25	26		41,50		100.000.000,00		24/09/25				103.752.054,79	41,500000	100.784.382,85	99,96	11,23	9,85
GRUP TOPLAMI								**100.044.790,03**								**100.829.215,83**	**100,00**	**11,23**	**9,85**
GRUP TOPLAMI								**100.044.790,03**								**100.829.215,83**	**100,00**	**11,23**	**9,85**
TPP																			
TPP			01/10/25	0		44,00		650.783.561,64	44,000000	30/09/25				650.783.561,64	44,000000	650.783.561,64	89,90	72,52	63,60
TPP			01/10/25	0		45,00		73.090.000,00	45,000000	30/09/25				73.090.000,00	45,000000	73.090.000,00	10,10	8,15	7,14
GRUP TOPLAMI								**723.873.561,64**								**723.873.561,64**	**100,00**	**80,67**	**70,74**
GRUP TOPLAMI								**723.873.561,64**								**723.873.561,64**	**100,00**	**80,67**	**70,74**
AÇIĞA SATIŞ																			
Hisse Türk																			
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.			TRAASELS91H2			-127.759,00		29/09/25			80100511		215,000000	-27.468.185,00	36,35	-3,06	-2,68

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) 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)
BIMAS	TL	Ş. BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			-23.949,00		30/09/25					541,000000	-12.956.409,00	17,15	-1,44	-1,27
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			-168.538,00		30/09/25					47,100000	-7.938.139,80	10,50	-0,89	-0,78
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			-2.538.492,00		29/09/25			80100517		19,870000	-50.439.836,04	66,75	-5,62	-4,93
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			TRAEREGL91G3			-545.389,00		29/09/25			80100517		29,400000	-16.034.436,60	21,22	-1,79	-1,57
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			-182.935,00		29/09/25			80100517		139,800000	-25.574.313,00	33,84	-2,85	-2,50
OYAKC	TL	OYAK ÇİMENTO A.Ş.			TRAMRDIN91F2			-135.329,00		29/09/25			80100511		21,180000	-2.866.268,22	3,79	-0,32	-0,28
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			TRATUPRS91E8			-79.200,00		29/09/25			80100511		186,500000	-14.770.800,00	19,55	-1,65	-1,44
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			-45.561,00		29/09/25			80100511		33,940000	-1.546.340,34	2,05	-0,17	-0,15
GRUP TOPLAMI								**-3.847.152,00**								**-159.594.728,00**	**211,20**	**-17,79**	**-15,60**
GRUP TOPLAMI								**-3.847.152,00**								**-159.594.728,00**	**211,20**	**-17,79**	**-15,60**
TÜREV																			
Futures																			
Uzun																			
F_AKBNK1025	TL				F_AKBNK1025			1.573,00	64,234900	30/09/25			80105125		64,430000	10.134.839,00	0,00	0,00	0,00
F_ASELS1025	TL				F_ASELS1025			909,00	219,565800	30/09/25			80105125		221,200000	20.107.080,00	0,00	0,00	0,00
F_BIMAS1025	TL				F_BIMAS1025			114,00	555,547800	30/09/25			80105125		558,000000	6.361.200,00	0,00	0,00	0,00
F_CIMSA1025	TL				F_CIMSA1025			1.549,00	47,252600	30/09/25			80105125		48,450000	7.504.905,00	0,00	0,00	0,00
F_EKGYO1025	TL				F_EKGYO1025			24.779,00	20,180900	30/09/25			80105125		20,400000	50.549.160,00	0,00	0,00	0,00
F_EREGL1025	TL				F_EREGL1025			4.408,00	30,236200	30/09/25			80105125		30,320000	13.365.056,00	0,00	0,00	0,00
F_GARAN1025	TL				F_GARAN1025			3.309,00	143,952700	30/09/25			80105125		143,600000	47.517.240,00	0,00	0,00	0,00
F_HALKB1025	TL				F_HALKB1025			1.300,00	27,748700	30/09/25			80105125		27,120000	3.525.600,00	0,00	0,00	0,00
F_ISCTR1025	TL				F_ISCTR1025			19.218,00	14,622900	30/09/25			80105125		14,570000	28.000.626,00	0,00	0,00	0,00
F_OYAKC1025	TL				F_OYAKC1025			1.354,00	20,474600	30/09/25			80105125		20,880000	2.827.152,00	0,00	0,00	0,00
F_TUPRS1025	TL				F_TUPRS1025			497,00	191,241600	30/09/25			80105125		190,850000	9.485.245,00	0,00	0,00	0,00
F_VAKBN1025	TL				F_VAKBN1025			1.580,00	27,819100	30/09/25			80105125		26,330000	4.160.140,00	0,00	0,00	0,00
F_XU0301025	TL				F_XU0301025			591,00	12.595,120100	30/09/25			80170126		12.495,000000	73.845.450,00	0,00	0,00	0,00
F_XU0301225	TL				F_XU0301225			11,00	13.172,000000	30/09/25			80170126		13.167,000000	1.448.370,00	0,00	0,00	0,00
F_YKBNK1025	TL				F_YKBNK1025			8.745,00	34,809500	30/09/25			80105125		34,900000	30.520.050,00	0,00	0,00	0,00
Kısa																			
F_AEFES1025	TL				F_AEFES1025			618,00	14,273100	30/09/25			80105125		14,270000	881.886,00	0,00	0,00	0,00
F_ASTOR1025	TL				F_ASTOR1025			332,00	103,848400	30/09/25			80105125		100,150000	3.324.980,00	0,00	0,00	0,00
F_ENJSA1025	TL				F_ENJSA1025			242,00	81,571000	30/09/25			80105125		82,220000	1.989.724,00	0,00	0,00	0,00
F_ENKAI1025	TL				F_ENKAI1025			244,00	72,215000	30/09/25			80105125		71,450000	1.743.380,00	0,00	0,00	0,00
F_FROTO1025	TL				F_FROTO1025			910,00	103,956600	30/09/25			80105125		101,900000	9.272.900,00	0,00	0,00	0,00
F_GUBRF1025	TL				F_GUBRF1025			120,00	301,400000	30/09/25			80105125		292,600000	3.511.200,00	0,00	0,00	0,00
F_HEKTS1025	TL				F_HEKTS1025			1.369,00	4,101400	30/09/25			80105125		3,840000	525.696,00	0,00	0,00	0,00
F_KCHOL1025	TL				F_KCHOL1025			550,00	178,147000	30/09/25			80105125		178,100000	9.795.500,00	0,00	0,00	0,00
F_KONTR1025	TL				F_KONTR1025			26,00	37,250000	30/09/25			80105125		37,210000	96.746,00	0,00	0,00	0,00
F_KOZAL1025	TL				F_KOZAL1025			335,00	26,055400	30/09/25			80105125		25,960000	869.660,00	0,00	0,00	0,00
F_KRDMD1025	TL				F_KRDMD1025			3.369,00	29,464100	30/09/25			80105125		29,300000	9.871.170,00	0,00	0,00	0,00
F_MGROS1025	TL				F_MGROS1025			62,00	453,937100	30/09/25			80105125		459,550000	2.849.210,00	0,00	0,00	0,00
F_ODAS1025	TL				F_ODAS1025			1.414,00	5,610000	30/09/25			80105125		5,630000	796.082,00	0,00	0,00	0,00
F_PETKM1025	TL				F_PETKM1025			1.335,00	18,938400	30/09/25			80105125		18,650000	2.489.775,00	0,00	0,00	0,00
F_PGSUS1025	TL				F_PGSUS1025			220,00	224,453900	30/09/25			80105125		223,000000	4.906.000,00	0,00	0,00	0,00
F_SAHOL1025	TL				F_SAHOL1025			715,00	92,304600	30/09/25			80105125		89,340000	6.387.810,00	0,00	0,00	0,00
F_SASA1025	TL				F_SASA1025			31.095,00	3,902500	30/09/25			80105125		3,860000	12.002.670,00	0,00	0,00	0,00
F_SISE1025	TL				F_SISE1025			1.209,00	38,627700	30/09/25			80105125		38,350000	4.636.515,00	0,00	0,00	0,00
F_TAVHL1025	TL				F_TAVHL1025			67,00	246,870900	30/09/25			80105125		246,700000	1.652.890,00	0,00	0,00	0,00
F_TCELL1025	TL				F_TCELL1025			708,00	100,609800	30/09/25			80105125		100,700000	7.129.560,00	0,00	0,00	0,00
F_THYAO1025	TL				F_THYAO1025			441,00	331,458700	30/09/25			80105125		324,250000	14.299.425,00	0,00	0,00	0,00
F_TOASO1025	TL				F_TOASO1025			92,00	264,442400	30/09/25			80105125		267,850000	2.464.220,00	0,00	0,00	0,00
F_TTKOM1025	TL				F_TTKOM1025			690,00	52,395300	30/09/25			80105125		52,310000	3.609.390,00	0,00	0,00	0,00
F_ULKER1025	TL				F_ULKER1025			57,00	109,147400	30/09/25			80105125		107,450000	612.465,00	0,00	0,00	0,00
F_XLBNK1025	TL				F_XLBNK1025			884,00	14.240,000000	30/09/25			80170126		14.273,000000	126.173.320,00	0,00	0,00	0,00
GRUP TOPLAMI								**117.041,00**								**541.244.287,00**	**0,00**	**0,00**	**0,00**
GRUP TOPLAMI								**117.041,00**								**541.244.287,00**	**0,00**	**0,00**	**0,00**
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								53.193.930,89								53.193.930,89	100,00	5,93	
GRUP TOPLAMI								**53.193.930,89**								**53.193.930,89**	**100,00**	**5,93**	
GRUP TOPLAMI								**53.193.930,89**								**53.193.930,89**	**100,00**	**5,93**	
DİĞER																			
Y.Fonu Türk																			
BV1-BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	TL	BV PORTFÖY YÖNETİMİ A.Ş.			TRYBVPY00207			4.587.746,00	1,089859	10/09/25					1,112568	5.104.179,39	100,00	0,57	0,50
GRUP TOPLAMI								**4.587.746,00**								**5.104.179,39**	**100,00**	**0,57**	**0,50**
GRUP TOPLAMI								**4.587.746,00**								**5.104.179,39**	**100,00**	**0,57**	**0,50**
FON PORTFÖY DEĞERİ																**897.309.035,10**		**100,00**	

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	897.309.035,10	87,69 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	546.118.882,20	53,37 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-420.188.654,57	-41,06 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.023.239.262,73	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	3.504.664,57	0,3425 %
Kayda Alma Ücreti	12.415,85	0,0012 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	85.447,33	0,0084 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	1.305.941,83	0,1276 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	45.793,50	0,0045 %
Diğer Harcamalar	45.500,78	0,0044 %
	5.000.207,56	0,4886 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
DOHOL	Temmettü	03/09/25	275,12	275,12
THYAO	Temmettü	04/09/25	764.674,26	764.674,26
BIMAS	Temmettü	19/09/25	9.804,00	9.804,00

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			01/09/25	6,340	410.832,00	64.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.			02/09/25	20,020	108.108,00	5.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			02/09/25	6,330	410.184,00	64.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			02/09/25	6,310	408.888,00	64.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.			02/09/25	4,470	447,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.			02/09/25	4,720	5.097,60	1.080,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			02/09/25	6,290	407.592,00	64.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			02/09/25	6,280	339.748,00	54.100,00
ODAS	ODAŞ ELEKTRİK			02/09/25	6,270	304.722,00	48.600,00

	ÜRETİM SAN. VE TİC A.Ş.				
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,220	201.528,00	32.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,820	1.314.192,00	45.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	171,600	291.720,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	171,900	154.710,00	900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,760	267.468,00	9.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,550	568.750,00	125.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,660	1.263.906,00	44.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,720	1.033.920,00	36.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	89,850	45.464,10	506,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	22,860	102.870,00	4.500,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	321,000	513.600,00	1.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	89,500	196.900,00	2.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	22,800	248.611,20	10.904,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	22,820	513.450,00	22.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	89,600	250.342,40	2.794,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	320,750	769.800,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	321,250	2.056.000,00	6.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	22,880	841.892,48	36.796,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	22,740	73.882,26	3.249,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	22,780	143.514,00	6.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	22,760	602.024,76	26.451,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	320,250	768.600,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	320,000	1.536.000,00	4.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	168,700	337.400,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,560	2.016.372,00	148.700,00
AKBNK	AKBANK T.A.Ş.	02/09/25	64,800	414.720,00	6.400,00
AKBNK	AKBANK T.A.Ş.	02/09/25	64,850	415.040,00	6.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,800	328.320,00	11.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	171,700	17.170,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	169,600	932.800,00	5.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	168,900	84.450,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	322,000	257.600,00	800,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,440	672.000,00	50.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	169,100	1.014.600,00	6.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,530	1.585.500,00	350.000,00
TUPRS	TUPRAS-TURKIYE PETROL	02/09/25	169,300	677.200,00	4.000,00

	RAFINELERI A.S.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,100	78.390,00	3.900,00
AKBNK	AKBANK T.A.Ş.	02/09/25	64,350	205.920,00	3.200,00
AKBNK	AKBANK T.A.Ş.	02/09/25	64,300	205.760,00	3.200,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	322,250	32.225,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,540	2.590.070,00	570.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	169,800	288.660,00	1.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/25	513,500	205.400,00	400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,140	24.168,00	1.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	169,900	50.970,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	235,900	364.229,60	1.544,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,700	677.320,00	23.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,450	194.590,00	2.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	169,700	1.099.656,00	6.480,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	22,980	1.091.550,00	47.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	235,100	812.505,60	3.456,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	235,200	470.400,00	2.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	89,700	296.010,00	3.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	169,400	491.260,00	2.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	234,600	70.380,00	300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/25	512,500	1.178.750,00	2.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	89,750	98.725,00	1.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	169,500	525.450,00	3.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	234,900	140.940,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	234,800	399.160,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	234,500	445.550,00	1.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	22,960	2.367.176,00	103.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	5,970	96.714,00	16.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	89,550	197.010,00	2.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	5,980	598,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	22,920	948.888,00	41.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	22,940	1.520.922,00	66.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	234,700	704.100,00	3.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/25	512,000	409.600,00	800,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/25	513,000	461.700,00	900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,570	87.744,00	19.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,000	39.000,00	6.500,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,460	1.346.000,00	100.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,060	330.990,00	16.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,020	32.032,00	1.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,040	8.016,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	87,550	402.730,00	4.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	87,900	184.590,00	2.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	22,900	721.350,00	31.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,740	1.362.276,00	47.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,580	4.739.384,00	1.034.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	87,850	35.140,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	89,800	197.560,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,000	1.293.600,00	14.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,600	5.791.400,00	1.259.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,050	123.270,00	1.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,620	2.240.700,00	485.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,550	2.032.500,00	150.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,610	3.229.305,00	700.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	170,200	170.200,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,150	96.965,00	1.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	170,400	238.560,00	1.400,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,590	2.718.000,00	200.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	170,600	341.200,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,570	1.357.000,00	100.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	170,500	272.800,00	1.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	170,700	341.400,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	171,100	171.100,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	23,000	1.035.000,00	45.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	324,250	324.250,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,640	1.724.096,00	126.400,00
TCELL	TURKCELL İLETİŞİM	02/09/25	90,450	452.250,00	5.000,00

	HİZMETLERİ A.Ş.				
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,050	196.020,00	32.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	90,250	828.495,00	9.180,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	90,350	334.295,00	3.700,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	324,500	519.200,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	324,750	454.650,00	1.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	170,000	17.000,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	90,150	198.330,00	2.200,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	325,750	521.200,00	1.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,640	326.496,00	11.400,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	325,000	130.000,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	235,000	1.292.500,00	5.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	89,900	26.970,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,250	52.950,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	324,000	486.000,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	234,400	117.200,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,200	114.660,00	1.300,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	325,500	781.200,00	2.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,680	1.368.036,00	47.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,900	320.040,00	3.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,850	293.205,00	3.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	90,500	497.750,00	5.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	172,600	120.820,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	236,300	236.300,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	89,100	26.730,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,220	560.094,00	27.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,950	364.695,00	4.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	90,550	199.210,00	2.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	90,600	597.960,00	6.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	89,000	62.300,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	329,000	2.632.000,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,680	108.072,00	7.900,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	328,250	787.800,00	2.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

THYAO	TURK HAVA YOLLARI A.O.	02/09/25	327,750	524.400,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	326,500	522.400,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,600	1.360.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,610	2.790.050,00	205.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	90,200	694.540,00	7.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,090	197.316,00	32.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	90,400	198.880,00	2.200,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	327,000	2.256.300,00	6.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	90,300	1.164.870,00	12.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	236,000	354.000,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	236,200	118.100,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,110	125.230,56	20.496,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	235,800	235.800,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,620	1.934.712,00	67.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	174,400	222.360,00	1.275,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	174,100	591.940,00	3.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	23,100	741.510,00	32.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	173,900	369.537,50	2.125,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	173,700	1.493.820,00	8.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	235,600	117.800,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,080	130.744,32	21.504,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	173,500	69.400,00	400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	23,080	920.892,00	39.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	173,200	866.000,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	172,900	639.730,00	3.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	173,100	173.100,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,700	523.330,00	5.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,650	407.790,00	4.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	173,300	571.890,00	3.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	235,300	470.600,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	235,500	706.500,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,800	683.760,00	7.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,750	523.625,00	5.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,500	4.618.710,00	162.060,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,480	2.013.536,00	70.700,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,650	3.738.735,00	273.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	172,800	172.800,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,550	71.017,10	802,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	23,040	1.036.800,00	45.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,500	194.700,00	2.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	90,050	198.110,00	2.200,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	326,000	391.200,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,350	530.100,00	6.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,300	70.463,40	798,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	89,950	395.780,00	4.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,020	195.048,00	32.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,400	274.040,00	3.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	172,400	586.160,00	3.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	90,000	370.800,00	4.120,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	23,020	1.035.900,00	45.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,460	648.888,00	22.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	169,200	747.864,00	4.420,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	234,100	117.050,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	90,100	1.090.210,00	12.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	23,060	1.037.700,00	45.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,440	858.888,00	30.200,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,620	3.323.280,00	244.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,630	4.662.823,00	342.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,420	2.046.240,00	72.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,380	323.532,00	11.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,400	323.760,00	11.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,060	445.410,00	73.500,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	326,750	2.875.400,00	8.800,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	327,250	1.178.100,00	3.600,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	327,500	491.250,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	13,660	1.366.000,00	100.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	170,300	170.300,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	89,150	17.830,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,440	198.268,00	9.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	23,120	208.080,00	9.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,600	1.422.564,00	49.740,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,580	2.460.738,00	86.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	23,140	312.390,00	13.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	23,180	48.678,00	2.100,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,800	421.120,00	6.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,540	2.123.376,00	74.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,520	2.911.892,00	102.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	173,000	1.920.300,00	11.100,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,700	354.780,00	5.400,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,650	301.990,00	4.600,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,600	1.180.800,00	18.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,550	839.040,00	12.800,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,500	1.054.550,00	16.100,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,450	1.001.385,00	15.300,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,400	1.635.000,00	25.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,350	4.313.100,00	66.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,640	340.560,00	16.500,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,300	1.671.680,00	25.600,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,250	1.044.000,00	16.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,100	624.960,00	9.600,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,050	624.480,00	9.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,560	1.619.352,00	56.700,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,200	834.560,00	12.800,00
AKBNK	AKBANK T.A.Ş.	02/09/25	65,150	684.075,00	10.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	172,200	447.547,80	2.599,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	172,100	464.842,10	2.701,00
AKBNK	AKBANK T.A.Ş.	03/09/25	62,950	2.272.495,00	36.100,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,000	1.008.000,00	16.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,380	4.254.162,00	149.900,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,200	474.000,00	7.500,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,150	303.120,00	4.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,440	1.635.300,00	57.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,420	3.878.107,94	136.457,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,400	3.163.760,00	111.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	30,080	2.589.888,00	86.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	104,100	208.200,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,320	237.888,00	8.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	168,300	286.110,00	1.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,360	484.956,00	17.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	168,100	453.870,00	2.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/25	90,150	198.330,00	2.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	168,400	16.840,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	03/09/25	19,900	398.000,00	20.000,00

	ORTAKLIĞI A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,970	199.700,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,920	398.400,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,910	398.200,00	20.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,520	6.930,36	243,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,460	324.444,00	11.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	168,800	573.920,00	3.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	169,200	67.680,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	169,100	287.470,00	1.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,860	794.400,00	40.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	168,700	573.580,00	3.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,830	198.300,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,790	197.900,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,770	21.747,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,760	9.880,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,780	680.432,00	34.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,660	1.631.000,00	350.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,420	105.390,00	4.500,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,260	392.496,00	29.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/09/25	171,400	171.400,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,700	74.860,00	3.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,460	211.140,00	9.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,680	324.720,00	16.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,630	323.895,00	16.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,620	198.162,00	10.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,610	647.130,00	33.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,560	23.472,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL	03/09/25	19,590	856.083,00	43.700,00

	YATIRIM ORTAKLIĞI A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,600	103.076,40	5.259,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,580	383.082,70	19.565,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,540	107.470,00	5.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,530	59.390,73	3.041,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,510	43.604,85	2.235,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/09/25	86,750	364.350,00	4.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/09/25	86,700	1.838.040,00	21.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/09/25	86,650	909.825,00	10.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,440	320.760,00	16.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/09/25	86,600	649.500,00	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	322,750	64.550,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,380	703.494,00	36.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,390	193.900,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,310	318.615,00	16.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	505,000	404.000,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,680	365.064,00	12.300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/09/25	6,030	67.536,00	11.200,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,000	3.250.000,00	250.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/09/25	230,500	115.250,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,010	2.873.909,00	220.900,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,020	2.982.882,00	229.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/09/25	230,100	115.050,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/09/25	230,400	115.200,00	500,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,040	3.961.552,00	303.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/09/25	230,200	575.500,00	2.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/09/25	230,300	460.600,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/09/25	85,600	239.680,00	2.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,120	191.200,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/09/25	228,900	114.450,00	500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ISCTR	T.IŞ BANKASI A.S.	03/09/25	12,990	222.129,00	17.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,550	971.425,00	213.500,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,250	765.625,00	12.500,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,300	196.160,00	3.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,580	1.603.000,00	350.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,500	608.850,00	9.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,570	1.599.500,00	350.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,510	1.252.878,00	277.800,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,030	6.242.673,00	479.100,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,350	392.640,00	6.400,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,450	393.280,00	6.400,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,400	1.571.840,00	25.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,490	2.583.097,00	575.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,500	1.102.500,00	245.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,520	5.057.428,00	1.118.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,540	1.011.966,00	222.900,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/09/25	5,940	295.218,00	49.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/25	90,400	63.280,00	700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/09/25	5,970	186.861,00	31.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	508,000	762.000,00	1.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	508,500	203.400,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	167,700	570.180,00	3.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	168,000	621.600,00	3.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	509,000	254.500,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	511,000	408.800,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/09/25	231,200	115.600,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	169,000	1.639.300,00	9.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/09/25	231,700	115.850,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	513,000	205.200,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	332,000	265.600,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	331,000	529.600,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	331,250	265.000,00	800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/09/25	6,040	97.848,00	16.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/25	90,950	100.045,00	1.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/09/25	6,060	69.690,00	11.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/09/25	6,050	98.615,00	16.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	167,800	1.208.160,00	7.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,840	107.280,00	4.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,540	519.428,00	18.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	167,900	285.430,00	1.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,820	321.570,00	13.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/09/25	231,100	115.550,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/09/25	6,010	30.050,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,480	649.344,00	22.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,460	1.297.776,00	45.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,440	1.296.864,00	45.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,360	646.608,00	22.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,320	645.696,00	22.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,300	645.240,00	22.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/09/25	23,580	212.220,00	9.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/09/25	280,250	56.050,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	169,200	287.640,00	1.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/09/25	27,280	245.520,00	9.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	169,300	575.620,00	3.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/09/25	27,320	207.632,00	7.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/09/25	27,260	49.068,00	1.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	170,100	289.170,00	1.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/09/25	91,000	54.600,00	600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/09/25	279,500	419.250,00	1.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/09/25	280,000	56.000,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/09/25	279,750	223.800,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/09/25	279,250	55.850,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	170,300	238.420,00	1.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/09/25	278,000	27.800,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/09/25	278,500	222.800,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/09/25	278,250	111.300,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/09/25	281,000	112.400,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/09/25	281,250	253.125,00	900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/09/25	28,300	90.560,00	3.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/09/25	280,500	84.150,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	171,000	171.000,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.	05/09/25	280,000	504.000,00	1.800,00

	Ş.				
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	23,900	16.730,00	700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/09/25	280,750	224.600,00	800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,960	21.568,00	800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,980	21.584,00	800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	6,080	98.496,00	16.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	6,070	190.598,00	31.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	6,040	97.848,00	16.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,840	21.472,00	800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	6,050	375.414,60	62.052,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	6,030	67.186,26	11.142,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	5,990	363.407,31	60.669,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	6,020	329.167,58	54.679,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	6,010	292.086,00	48.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/09/25	18,240	98.496,00	5.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,360	10.544,00	400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,320	31.584,00	1.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/09/25	18,260	49.302,00	2.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,240	20.992,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	52,950	709.530,00	13.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,000	360.400,00	6.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,380	373.674,00	12.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,280	33.308,00	1.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,300	339.360,00	11.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/09/25	18,150	98.010,00	5.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,040	10.416,00	400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,080	10.432,00	400,00
PETKM	PETKİM PETROKİMYA	05/09/25	18,190	392.904,00	21.600,00

	HOLDİNG A.Ş.				
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,120	70.524,00	2.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	52,850	359.380,00	6.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,480	374.904,00	12.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,600	752.760,00	24.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,540	375.642,00	12.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,560	751.776,00	24.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,220	10.488,00	400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,180	13.090,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,160	28.776,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	52,700	500.650,00	9.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/09/25	18,200	98.280,00	5.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	52,800	200.640,00	3.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	52,900	169.280,00	3.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,140	57.508,00	2.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	5,940	96.228,00	16.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	5,950	96.390,00	16.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,200	202.160,00	3.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	5,960	159.728,00	26.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,100	41.760,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,150	79.725,00	1.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/09/25	18,170	98.118,00	5.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,250	101.175,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,050	503.975,00	9.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,100	100.890,00	1.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/09/25	18,490	49.923,00	2.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/09/25	18,450	99.630,00	5.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,500	10.600,00	400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	6,000	224.748,00	37.458,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,400	202.920,00	3.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,460	10.584,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/09/25	18,480	99.792,00	5.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/09/25	18,460	49.842,00	2.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,550	21.420,00	400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,300	21.040,00	800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	5,970	96.714,00	16.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/09/25	18,300	49.410,00	2.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	5,900	191.160,00	32.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	5,880	190.512,00	32.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	08/09/25	25,120	10.048,00	400,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,750	629.850,00	10.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	52,000	296.400,00	5.700,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,850	303.065,00	4.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,950	296.115,00	5.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	220,700	220.700,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	220,900	22.090,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	220,800	110.400,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	221,200	22.120,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/25	88,700	124.180,00	1.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	510,500	153.150,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/09/25	165,900	82.950,00	500,00
AKBNK	AKBANK T.A.Ş.	08/09/25	62,150	198.880,00	3.200,00
AKBNK	AKBANK T.A.Ş.	08/09/25	62,250	1.195.200,00	19.200,00
AKBNK	AKBANK T.A.Ş.	08/09/25	62,200	2.189.440,00	35.200,00
AKBNK	AKBANK T.A.Ş.	08/09/25	62,000	396.800,00	6.400,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,950	396.480,00	6.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,800	169.280,00	1.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	509,000	254.500,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	508,500	101.700,00	200,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,700	394.880,00	6.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,700	237.160,00	2.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	19,250	192.500,00	10.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,850	237.580,00	2.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	19,210	576.300,00	30.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	19,180	1.150.800,00	60.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	19,190	1.151.400,00	60.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	19,200	768.000,00	40.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	508,000	101.600,00	200,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,800	426.420,00	6.900,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,650	388.333,35	6.299,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,550	1.544.905,00	25.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	106,100	53.050,00	500,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,500	553.869,00	9.006,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	507,000	811.200,00	1.600,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,400	251.801,40	4.101,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	506,500	405.200,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,920	368.016,00	12.300,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,300	514.920,00	8.400,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,250	354.882,50	5.794,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/25	17,750	95.850,00	5.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	19,170	933.579,00	48.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,940	368.262,00	12.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,960	227.696,00	7.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,550	355.110,00	4.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,100	42.200,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,900	148.260,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,450	118.230,00	1.400,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,350	809.820,00	13.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,500	709.800,00	8.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,600	118.440,00	1.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	19,100	382.000,00	20.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,350	472.360,00	5.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,820	366.786,00	12.300,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,100	195.520,00	3.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,400	223.400,00	1.000,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,200	195.840,00	3.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,300	472.080,00	5.600,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,760	366.048,00	12.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/25	88,250	97.075,00	1.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/25	88,300	194.260,00	2.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/25	88,400	88.400,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/25	88,450	194.590,00	2.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	26,020	46.836,00	1.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,500	147.700,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,700	365.310,00	12.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	19,050	762.000,00	40.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	505,000	404.000,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,400	105.400,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	25,920	46.656,00	1.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,600	63.360,00	600,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,080	42.160,00	2.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,900	356.850,00	91.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	225,200	112.600,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	226,500	113.250,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	226,400	339.600,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,720	1.827.780,00	61.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	226,300	226.300,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	226,200	226.200,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,200	52.600,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	225,400	225.400,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,300	52.650,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	225,700	112.850,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	225,800	112.900,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,000	105.000,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,100	367.850,00	3.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	26,040	93.744,00	3.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	26,060	135.512,00	5.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/09/25	23,960	201.264,00	8.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,620	527.236,00	17.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,640	1.093.716,00	36.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,660	1.649.096,00	55.600,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,930	3.537,00	900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	18,950	379.000,00	20.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	104,800	52.400,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	313,250	501.200,00	1.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	104,700	94.230,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,600	728.160,00	24.600,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	312,750	93.825,00	300,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,220	63.660,00	3.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	104,600	502.080,00	4.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	25,980	280.584,00	10.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	104,500	804.650,00	7.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,580	2.183.004,00	73.800,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	312,500	906.250,00	2.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	104,300	52.150,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	26,000	70.200,00	2.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	104,400	10.440,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	25,840	186.048,00	7.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	25,900	139.860,00	5.400,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	312,250	749.400,00	2.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,920	170.343,60	43.455,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,910	240.856,00	61.600,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	311,500	31.150,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	311,750	467.625,00	1.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/09/25	23,940	476.406,00	19.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/09/25	23,920	626.393,04	26.187,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/09/25	23,900	107.550,00	4.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,880	478.016,00	123.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,890	571.616,05	146.945,00
SASA	SASA POLYESTER SANAYİ A.Ş.	08/09/25	4,250	1.487.500,00	350.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	312,000	499.200,00	1.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/25	173,200	277.120,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	311,250	747.000,00	2.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/25	17,620	95.148,00	5.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	08/09/25	4,230	2.961.000,00	700.000,00
SASA	SASA POLYESTER	08/09/25	4,190	1.466.500,00	350.000,00

	SANAYİ A.Ş.				
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,300	290.290,00	1.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	08/09/25	4,170	1.459.500,00	350.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/25	17,650	47.655,00	2.700,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,860	453.936,00	117.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,870	238.392,00	61.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,450	195.510,00	3.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,260	85.040,00	4.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/09/25	23,840	303.077,92	12.713,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/09/25	23,860	329.268,00	13.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,250	41.000,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	311,000	622.000,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,200	84.800,00	4.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/25	17,630	77.572,00	4.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/25	17,610	190.188,00	10.800,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	310,750	1.211.925,00	3.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,000	223.000,00	1.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,840	118.272,00	30.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,830	291.080,00	76.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,100	183.960,00	3.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	08/09/25	24,740	9.896,00	400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,820	1.058.904,00	277.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	222,700	334.050,00	1.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,340	21.340,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	494,000	60.268,00	122,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	492,500	136.915,00	278,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	309,750	712.425,00	2.300,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	310,000	775.000,00	2.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,320	21.320,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	309,000	247.200,00	800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/09/25	23,140	208.260,00	9.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,730	689.304,00	184.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,740	921.536,00	246.400,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	308,500	246.800,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,200	256.000,00	5.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	08/09/25	24,680	19.744,00	800,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	222,500	222.500,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	08/09/25	24,700	9.880,00	400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	08/09/25	24,760	39.616,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,150	97.185,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	50,900	96.710,00	1.900,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	308,000	985.600,00	3.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	08/09/25	24,880	19.904,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,900	367.770,00	12.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/25	17,520	47.304,00	2.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	08/09/25	24,860	19.888,00	800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/25	17,460	282.852,00	16.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,800	713.640,00	187.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,180	84.720,00	4.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	08/09/25	24,780	109.032,00	4.400,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	308,750	1.235.000,00	4.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/25	17,480	188.784,00	10.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,810	352.044,00	92.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	08/09/25	24,800	29.760,00	1.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/25	17,420	43.550,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,400	739.680,00	55.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,760	347.424,00	92.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	85,800	102.960,00	1.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	09/09/25	24,960	7.488,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	85,850	51.510,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	85,600	34.240,00	400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,620	260.876,00	9.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,640	356.976,00	13.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/09/25	104,900	52.450,00	500,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,380	21.380,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	223,300	223.300,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/09/25	104,700	73.290,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	85,700	257.100,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	223,400	335.100,00	1.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,320	83.148,00	3.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,360	85.440,00	4.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,340	76.824,00	3.600,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,430	639.268,00	47.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/09/25	104,800	555.440,00	5.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	223,600	626.080,00	2.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	223,700	693.470,00	3.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	85,750	480.200,00	5.600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	09/09/25	5,590	181.116,00	32.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	224,000	448.000,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	09/09/25	24,940	59.856,00	2.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	09/09/25	24,920	7.401,24	297,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,350	1.336.335,00	100.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	09/09/25	24,880	69.664,00	2.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	29,940	368.262,00	12.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	85,550	239.540,00	2.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	09/09/25	5,570	13.368,00	2.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,580	66.450,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	85,350	162.165,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	85,500	119.700,00	1.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	09/09/25	24,760	2.476,00	100,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,260	21.260,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,600	736.820,00	27.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	29,900	26.910,00	900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	09/09/25	24,800	12.474,40	503,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	166,600	133.280,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	224,700	337.050,00	1.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,300	74.550,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	224,400	336.600,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,000	1.449.000,00	48.300,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	167,600	1.139.680,00	6.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,040	738.984,00	24.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	224,500	246.950,00	1.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	224,200	224.200,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	29,980	1.106.262,00	36.900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	09/09/25	24,900	74.700,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	223,900	380.630,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	223,800	447.600,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	224,100	380.970,00	1.700,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,240	63.720,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,360	2.436.864,00	182.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,660	1.559.610,00	58.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	224,300	897.200,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	315,500	2.524.000,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,300	1.871.310,00	140.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	166,900	267.040,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,310	1.331.000,00	100.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	166,500	566.100,00	3.400,00
ASTOR	Astor Enerji A.Ş	09/09/25	112,100	112.100,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	317,250	507.600,00	1.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	23,840	214.560,00	9.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	316,500	253.200,00	800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,680	264.132,00	9.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	167,400	569.160,00	3.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,900	133.740,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,700	222.700,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	167,300	234.220,00	1.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	221,900	710.080,00	3.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	168,600	337.200,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	168,800	860.880,00	5.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,200	444.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,000	532.800,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	315,750	1.768.200,00	5.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,020	570.600,00	30.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,100	199.890,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	50,500	383.800,00	7.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,180	42.360,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/25	172,100	619.560,00	3.600,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	315,000	1.071.000,00	3.400,00
ASELS	ASELSAN	09/09/25	172,000	997.600,00	5.800,00

	ELEKTRONİK SANAYİ VE TİCARET A.Ş.				
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,280	664.000,00	50.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/25	171,500	600.250,00	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	315,250	1.513.200,00	4.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	09/09/25	25,360	10.144,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/09/25	485,750	388.600,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	221,500	332.250,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	220,800	220.800,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,060	8.424,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	220,700	331.050,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	314,500	188.700,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	314,250	314.250,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	221,000	375.700,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	220,900	618.520,00	2.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	168,500	370.700,00	2.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	221,400	243.540,00	1.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,040	75.744,00	3.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	221,100	751.740,00	3.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/09/25	485,250	194.100,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	167,900	486.910,00	2.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	167,800	285.260,00	1.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	50,450	383.420,00	7.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,080	105.400,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	167,500	586.250,00	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	314,750	1.196.050,00	3.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	4,000	2.458.800,00	614.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,060	369.738,00	12.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,380	193.800,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,400	388.000,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,460	389.200,00	20.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,100	84.400,00	4.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,520	195.200,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,470	573.060,51	29.433,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,490	11.050,83	567,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,500	780.000,00	40.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,510	351.180,00	18.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	167,700	670.800,00	4.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,550	8.855,00	100,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	09/09/25	3,860	237.776,00	61.600,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,330	1.456.969,00	109.300,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	316,000	505.600,00	1.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,480	601.932,00	30.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	23,880	322.380,00	13.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	169,200	169.200,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	23,900	107.550,00	4.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,450	389.000,00	20.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,300	222.300,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,400	222.400,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,800	441.600,00	12.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,000	198.400,00	3.200,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	317,500	254.000,00	800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,940	2.758.000,00	700.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,120	42.240,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	51,100	97.090,00	1.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,880	475.752,00	12.900,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	09/09/25	5,540	255.948,00	46.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,960	1.386.000,00	350.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,590	391.800,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,600	392.000,00	20.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,140	105.700,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/25	17,490	188.892,00	10.800,00
ASTOR	Astor Enerji A.Ş	09/09/25	116,000	81.200,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	23,740	106.830,00	4.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,400	747.840,00	24.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,540	152.700,00	5.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,840	1.105.200,00	30.000,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,740	602.504,00	19.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,960	188.496,00	5.100,00
ASTOR	Astor Enerji A.Ş	09/09/25	116,300	81.410,00	700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,920	664.560,00	18.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,900	221.400,00	6.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,750	395.000,00	20.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,200	106.000,00	5.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,860	1.076.312,00	29.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,160	42.320,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,760	249.968,00	6.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	170,000	340.000,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,020	42.040,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	169,700	509.100,00	3.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,560	329.344,00	12.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	50,950	193.610,00	3.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	23,720	320.220,00	13.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	50,750	192.850,00	3.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,400	300.960,00	11.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,360	300.504,00	11.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,340	300.276,00	11.400,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	317,000	507.200,00	1.600,00
ASTOR	Astor Enerji A.Ş	09/09/25	115,600	80.920,00	700,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	166,100	282.370,00	1.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	50,700	96.330,00	1.900,00
ASTOR	Astor Enerji A.Ş	09/09/25	115,200	80.640,00	700,00
ASTOR	Astor Enerji A.Ş	09/09/25	115,300	161.420,00	1.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	09/09/25	5,490	177.876,00	32.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	220,300	220.300,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/25	17,320	93.528,00	5.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	220,100	88.040,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	220,000	132.000,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	219,700	439.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	219,800	109.900,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	218,700	109.350,00	500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	218,600	109.300,00	500,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	20,880	41.760,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/09/25	488,500	951.109,50	1.947,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/09/25	488,250	25.877,25	53,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	50,600	96.140,00	1.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	219,100	328.650,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	25,980	93.528,00	3.600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	09/09/25	5,480	177.552,00	32.400,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,350	798.080,00	12.800,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,300	1.196.160,00	19.200,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,250	597.600,00	9.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	50,650	288.705,00	5.700,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,100	397.440,00	6.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,300	299.820,00	11.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,260	299.364,00	11.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	09/09/25	5,450	9.265,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	165,700	1.126.760,00	6.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	87,950	316.620,00	3.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,000	290.400,00	3.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	217,900	108.950,00	500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,180	298.452,00	11.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	09/09/25	5,410	40.575,00	7.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	25,820	43.894,00	1.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	87,750	280.800,00	3.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,880	3.046.964,00	785.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	87,800	289.740,00	3.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	87,700	192.940,00	2.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	217,700	65.310,00	300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	25,800	92.880,00	3.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	87,600	8.760,00	100,00
AKBNK	AKBANK T.A.Ş.	09/09/25	61,700	111.060,00	1.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	164,900	181.390,00	1.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	87,850	166.915,00	1.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	164,700	378.810,00	2.300,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/25	17,280	93.312,00	5.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	217,800	152.460,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	86,000	17.200,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	20,820	20.820,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,100	193.820,00	2.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	20,840	20.840,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	165,100	875.030,00	5.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	165,200	809.480,00	4.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	165,300	1.471.170,00	8.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,910	4.105.500,00	1.050.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	20,860	20.860,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,150	96.965,00	1.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,300	97.130,00	1.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	20,920	62.760,00	3.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,350	388.740,00	4.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	09/09/25	5,440	126.208,00	23.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,500	194.700,00	2.200,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,450	87.430,00	1.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,750	195.250,00	2.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	169,800	339.600,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,880	759.648,00	24.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,900	760.140,00	24.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	220,600	220.600,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	50,850	355.950,00	7.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	26,040	93.744,00	3.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,930	1.375.500,00	350.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	26,080	46.944,00	1.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,380	601.464,00	22.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	168,800	337.600,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	168,500	168.500,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	168,600	168.600,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	168,700	168.700,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	169,100	287.470,00	1.700,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,900	2.730.000,00	700.000,00
ASTOR	Astor Enerji A.Ş	09/09/25	114,000	410.400,00	3.600,00
ASTOR	Astor Enerji A.Ş	09/09/25	113,900	113.900,00	1.000,00
ASTOR	Astor Enerji A.Ş	09/09/25	113,800	534.860,00	4.700,00
ASTOR	Astor Enerji A.Ş	09/09/25	113,700	79.590,00	700,00
ASTOR	Astor Enerji A.Ş	09/09/25	113,600	113.600,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	169,200	152.280,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	169,100	50.730,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	169,000	16.900,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/09/25	86,700	52.020,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/09/25	86,650	34.660,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	168,800	135.040,00	800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	168,700	202.440,00	1.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	30,940	331.058,00	10.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	167,800	33.560,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	26,100	46.980,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	30,960	1.142.424,00	36.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	19,900	398.000,00	20.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	10/09/25	25,080	10.032,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/09/25	178,600	1.035.880,00	5.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/09/25	178,500	1.552.950,00	8.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	221,000	221.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	316,750	760.200,00	2.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	221,300	331.950,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	221,800	443.600,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	221,600	243.760,00	1.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	221,400	509.220,00	2.300,00
GARAN	GARANTI BANKASI	10/09/25	138,900	250.020,00	1.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	167,400	619.380,00	3.700,00
GARAN	GARANTI BANKASI	10/09/25	138,800	749.520,00	5.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/09/25	17,360	187.488,00	10.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	166,700	216.710,00	1.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/09/25	17,370	93.798,00	5.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

GARAN	GARANTI BANKASI	10/09/25	139,500	753.300,00	5.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/25	3,920	3.771.040,00	962.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	220,100	440.200,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	315,750	9.093.600,00	28.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/25	4,000	2.800.000,00	700.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	10/09/25	3,900	120.120,00	30.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	89,600	125.440,00	1.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	89,350	43.781,50	490,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	89,450	27.729,50	310,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	89,500	98.450,00	1.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	88,950	195.690,00	2.200,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,760	1.261.792,00	91.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	167,000	501.000,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,770	1.784.592,00	129.600,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,790	689.500,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	313,750	878.500,00	2.800,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	313,500	2.508.000,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,740	280.296,00	20.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	219,100	109.550,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	219,000	109.500,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/25	3,940	89.832,00	22.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	25,900	139.860,00	5.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	167,100	1.336.800,00	8.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	167,200	668.800,00	4.000,00
GARAN	GARANTI BANKASI	10/09/25	139,000	250.200,00	1.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	166,900	1.335.200,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,730	955.608,00	69.600,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,700	1.215.190,00	88.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	218,600	218.600,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	218,300	109.150,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	25,760	139.104,00	5.400,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,690	1.369.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,660	683.000,00	50.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	10/09/25	3,830	117.964,00	30.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/25	3,930	3.235.962,00	823.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	10/09/25	24,740	49.480,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY	10/09/25	50,950	35.665,00	700,00

	ON A.Ş.				
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	221,200	221.200,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	10/09/25	24,700	34.580,00	1.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	221,500	199.350,00	900,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,720	39.368,00	1.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,800	43.680,00	2.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	166,800	500.400,00	3.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	10/09/25	24,620	19.696,00	800,00
GARAN	GARANTI BANKASI	10/09/25	138,500	249.300,00	1.800,00
GARAN	GARANTI BANKASI	10/09/25	138,300	428.730,00	3.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	10/09/25	24,600	9.840,00	400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/25	3,950	1.382.500,00	350.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,880	20.880,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,860	20.860,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/09/25	102,600	102.600,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	30,700	377.610,00	12.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	30,720	377.856,00	12.300,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	314,000	3.140.000,00	10.000,00
GARAN	GARANTI BANKASI	10/09/25	138,000	69.000,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	314,750	1.007.200,00	3.200,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	314,500	503.200,00	1.600,00
ASTOR	Astor Enerji A.Ş	10/09/25	113,200	45.280,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	315,500	757.200,00	2.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	10/09/25	3,850	118.580,00	30.800,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	316,250	1.170.125,00	3.700,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	316,500	5.412.150,00	17.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,740	103.700,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	31,000	310.000,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	166,200	166.200,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	31,420	628.400,00	20.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	10/09/25	3,870	27.864,00	7.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,840	83.360,00	4.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,660	219.960,00	6.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,820	145.740,00	7.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,780	41.560,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	177,100	35.420,00	200,00
ASELS	ASELSAN ELEKTRONİK	11/09/25	177,000	35.400,00	200,00

	SANAYİ VE TİCARET A.Ş.				
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,700	51.380,00	1.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,760	26.988,00	1.300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,900	102.900,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,840	20.840,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,200	67.560,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,300	112.650,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	103,300	258.250,00	2.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	103,200	412.800,00	4.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	103,100	206.200,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	103,000	463.500,00	4.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,800	79.040,00	3.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,780	103.900,00	5.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,820	166.560,00	8.000,00
GARAN	GARANTI BANKASI	11/09/25	143,500	501.963,00	3.498,00
GARAN	GARANTI BANKASI	11/09/25	143,400	1.376.926,80	9.602,00
GARAN	GARANTI BANKASI	11/09/25	143,600	287.200,00	2.000,00
GARAN	GARANTI BANKASI	11/09/25	143,800	488.920,00	3.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,920	41.840,00	2.000,00
GARAN	GARANTI BANKASI	11/09/25	143,900	158.290,00	1.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	226,000	271.200,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	226,100	339.150,00	1.500,00
AKBNK	AKBANK T.A.Ş.	11/09/25	64,100	1.435.840,00	22.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,300	1.049.660,00	6.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,400	45.080,00	200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,080	594.624,00	22.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,500	90.200,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,000	895.700,00	5.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,640	1.262.436,00	39.900,00
GARAN	GARANTI BANKASI	11/09/25	142,700	28.540,00	200,00
GARAN	GARANTI BANKASI	11/09/25	143,000	772.200,00	5.400,00
GARAN	GARANTI BANKASI	11/09/25	143,100	2.246.670,00	15.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,700	337.050,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,600	336.900,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,500	381.650,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,600	1.356.800,00	8.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	21,080	42.160,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	495,000	990.000,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	496,250	595.500,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	322,750	258.200,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	323,500	1.294.000,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,000	720.000,00	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASY	11/09/25	50,900	997.640,00	19.600,00

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	11/09/25	50,950	285.320,00	5.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	495,750	1.404.459,75	2.833,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	495,500	1.377.490,00	2.780,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	496,500	993.000,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	25,020	35.028,00	1.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	170,200	17.020,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	176,100	352.200,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,940	83.760,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	170,100	561.330,00	3.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	176,200	176.200,00	1.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,900	236.430,00	3.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,500	566.400,00	6.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	495,250	1.696.726,50	3.426,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,960	1.396.000,00	100.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,750	522.750,00	8.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,940	3.091.878,00	83.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,500	1.508.550,00	8.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	103,900	145.460,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	322,000	2.415.000,00	7.500,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	321,750	353.925,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,950	2.092.500,00	150.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,600	483.360,00	7.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	493,500	592.200,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,700	603.990,00	2.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	493,000	197.200,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,200	1.150.560,00	6.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	493,250	394.600,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,300	224.300,00	1.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/09/25	3,860	118.888,00	30.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,900	83.600,00	4.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	24,960	17.472,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	176,600	476.820,00	2.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	493,750	974.662,50	1.974,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,030	26.657,00	1.900,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,950	204.640,00	3.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,100	560.250,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,150	680.615,00	48.100,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,160	1.416.000,00	100.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	11/09/25	64,600	497.420,00	7.700,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	322,250	1.804.600,00	5.600,00
AKBNK	AKBANK T.A.Ş.	11/09/25	64,350	328.185,00	5.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,400	224.400,00	1.000,00
GARAN	GARANTI BANKASI	11/09/25	143,200	587.120,00	4.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	496,750	496.750,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	322,500	2.580.000,00	8.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	171,400	582.760,00	3.400,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,390	425.944,00	29.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	104,800	109.830,40	1.048,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	104,500	99.484,00	952,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,560	728.000,00	50.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	499,500	1.048.950,00	2.100,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,570	256.432,00	17.600,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,530	726.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,510	296.004,00	20.400,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,540	471.096,00	32.400,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,520	726.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,620	731.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,630	1.463.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,640	458.232,00	31.300,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,650	732.500,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,620	163.100,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,660	593.730,00	40.500,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,670	733.500,00	50.000,00
GARAN	GARANTI BANKASI	11/09/25	146,900	528.840,00	3.600,00
GARAN	GARANTI BANKASI	11/09/25	146,800	264.240,00	1.800,00
AKBNK	AKBANK T.A.Ş.	11/09/25	65,300	208.960,00	3.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	499,750	599.700,00	1.200,00
GARAN	GARANTI BANKASI	11/09/25	146,500	263.700,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,500	162.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	65,350	836.480,00	12.800,00
AKBNK	AKBANK T.A.Ş.	11/09/25	65,400	418.560,00	6.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	498,000	448.200,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,380	97.140,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,300	161.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,400	324.000,00	10.000,00
GARAN	GARANTI BANKASI	11/09/25	144,800	521.280,00	3.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	25,240	17.668,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	25,180	35.252,00	1.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	171,700	85.850,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	171,900	292.230,00	1.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,340	388.856,16	12.024,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,320	161.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,360	258.103,36	7.976,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,220	161.100,00	5.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,240	483.600,00	15.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	498,750	399.000,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	171,600	205.920,00	1.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,160	321.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,140	321.400,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	171,300	582.420,00	3.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,180	160.900,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,200	322.000,00	10.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	64,500	219.300,00	3.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,100	160.500,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	171,100	290.870,00	1.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,000	480.000,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,980	159.900,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,060	320.600,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	170,800	871.080,00	5.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	170,900	871.590,00	5.100,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,300	367.510,00	25.700,00
GARAN	GARANTI BANKASI	11/09/25	142,800	14.280,00	100,00
GARAN	GARANTI BANKASI	11/09/25	142,900	1.457.580,00	10.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	89,350	12.509,00	140,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,800	159.000,00	5.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	89,100	121.176,00	1.360,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	51,400	143.920,00	2.800,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,500	190.500,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,820	159.100,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,860	318.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,900	159.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	64,000	243.200,00	3.800,00
AKBNK	AKBANK T.A.Ş.	11/09/25	64,050	1.088.850,00	17.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,850	242.630,00	3.800,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,800	1.199.440,00	18.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	170,000	1.003.000,00	5.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,800	402.840,00	1.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	177,900	177.900,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,600	816.291,20	25.832,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/09/25	3,870	515.097,00	133.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	25,120	52.752,00	2.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,800	1.494.240,00	8.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,500	111.750,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	500,000	1.200.000,00	2.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	89,050	97.955,00	1.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	500,500	400.400,00	800,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,600	335.400,00	1.500,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,250	189.750,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,900	730.570,00	4.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/25	89,000	17.800,00	200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/09/25	3,880	95.060,00	24.500,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	323,000	516.800,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	323,250	1.196.025,00	3.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,000	224.000,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,320	447.840,00	12.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/25	88,400	106.080,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,400	223.400,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,700	2.087.310,00	12.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,100	111.550,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	497,750	398.200,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/25	88,300	176.600,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	321,500	429.202,50	1.335,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,900	222.900,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	321,250	759.756,25	2.365,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,550	254.200,00	4.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,700	382.200,00	6.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,300	446.600,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	177,000	1.947.000,00	11.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	497,000	397.600,00	800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	176,900	1.061.400,00	6.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	497,250	198.900,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,400	287.980,00	1.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,000	153.000,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,500	356.000,00	1.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,080	88.992,00	2.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/09/25	3,840	491.136,00	127.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	175,700	421.680,00	2.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	175,800	509.820,00	2.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	175,900	87.950,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,600	400.680,00	1.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,120	634.752,00	17.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,700	334.050,00	1.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,100	1.860.100,00	11.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,900	427.980,00	4.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,800	712.600,00	7.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,400	578.240,00	2.600,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	319,750	3.900.950,00	12.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,900	2.347.710,00	13.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,320	900.144,00	34.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,300	111.150,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,600	961.020,00	5.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	175,500	52.650,00	300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	3,890	4.084.500,00	1.050.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	175,400	17.540,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,200	222.200,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	175,100	507.790,00	2.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,620	212.580,00	9.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	319,500	383.400,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/25	87,600	35.040,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	175,200	595.680,00	3.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	176,200	334.780,00	1.900,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/09/25	3,850	237.160,00	61.600,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,200	151.680,00	2.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,140	25.998,00	700,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,100	138.820,00	2.200,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,150	176.820,00	2.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,800	725.840,00	4.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,260	598.728,00	22.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,100	890.400,00	24.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,800	1.160.280,00	6.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,200	11.160,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	175,000	1.662.500,00	9.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	176,100	1.056.600,00	6.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,700	843.500,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,400	1.010.400,00	6.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,560	212.040,00	9.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,400	190.200,00	3.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/09/25	3,820	117.656,00	30.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	3,860	1.351.000,00	350.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/09/25	3,790	233.464,00	61.600,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	320,250	1.537.200,00	4.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	24,900	34.860,00	1.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,280	32.613,48	1.241,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	320,000	2.752.000,00	8.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,500	1.145.800,00	6.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,350	777.480,00	8.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,180	298.452,00	11.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,200	57.640,80	564,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,300	187.822,80	1.836,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,180	163.860,62	6.259,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,300	388.520,00	4.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,160	596.448,00	22.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,140	893.988,00	34.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	174,900	174.900,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,460	347.208,00	14.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,200	571.880,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,980	125.732,00	3.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,000	1.142.400,00	6.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	167,800	1.191.380,00	7.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,100	1.092.650,00	6.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,700	697.400,00	22.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	174,700	349.400,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,000	181.300,00	4.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,100	96.910,00	1.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,100	222.100,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	3,790	242.560,00	64.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,100	297.540,00	11.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,020	644.148,00	17.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	50,700	141.960,00	2.800,00
KRDMD	KARDEMİR KARABÜK DEMİR	11/09/25	26,080	326.000,00	12.500,00

	ÇELİK SANAYİ VE TİCARET A.Ş. (D)				
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	174,500	506.050,00	2.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,100	391.500,00	15.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	174,600	680.940,00	3.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,740	634.800,00	20.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,520	181.104,00	7.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	24,640	34.496,00	1.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	494,500	395.600,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,100	255.250,00	2.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	174,300	383.460,00	2.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	177,400	585.420,00	3.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	177,500	1.011.750,00	5.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	177,600	532.800,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,680	1.210.176,00	38.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	494,750	395.800,00	800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,120	326.500,00	12.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,480	211.320,00	9.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	62,850	75.420,00	1.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,560	473.400,00	15.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	62,700	1.178.760,00	18.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,520	315.200,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,300	572.220,00	3.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,540	788.500,00	25.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,060	260.600,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	319,250	670.425,00	2.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,140	130.700,00	5.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	62,950	579.140,00	9.200,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	319,000	1.212.200,00	3.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	496,000	595.200,00	1.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,700	205.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,200	223.200,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	318,750	796.875,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	177,300	177.300,00	1.000,00

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,500	215.250,00	2.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,600	359.100,00	3.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,400	245.760,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,580	726.340,00	23.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	318,000	572.400,00	1.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	494,250	42.999,75	87,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	494,000	1.630.200,00	3.300,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	318,500	955.500,00	3.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,160	261.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,660	316.600,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	173,800	538.780,00	3.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	173,700	920.610,00	5.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,700	20.700,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,620	1.422.900,00	45.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	3,840	3.786.240,00	986.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,650	390.060,00	4.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,700	186.270,00	2.100,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	318,250	1.273.000,00	4.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	24,560	17.192,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	24,540	53.988,00	2.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,500	351.792,00	11.168,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,480	314.800,00	10.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,020	296.628,00	11.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/25	86,850	173.700,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	221,900	244.090,00	1.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,750	195.250,00	2.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,440	471.600,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,380	156.900,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,000	296.400,00	11.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/25	86,800	34.720,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,600	682.220,00	7.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,000	24.752,00	952,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,400	222.940,00	7.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,550	1.160.005,00	13.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	176,300	423.120,00	2.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,960	591.888,00	22.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	176,400	882.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,340	313.400,00	10.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	25,960	114.224,00	4.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,980	1.184.688,00	45.600,00
ASTOR	Astor Enerji A.Ş	11/09/25	112,200	44.880,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	25,940	129.700,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	25,900	148.873,20	5.748,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,170	60.095,00	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	316,250	2.277.000,00	7.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,400	680.680,00	7.700,00
ASTOR	Astor Enerji A.Ş	11/09/25	112,100	190.570,00	1.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,900	1.125.760,00	6.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	25,920	129.600,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,180	180.390,00	10.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,190	300.825,00	17.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,700	233.910,00	2.300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,600	101.600,00	1.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	62,100	74.520,00	1.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	24,400	48.800,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	25,980	20.784,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	316,500	253.200,00	800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	176,500	458.900,00	2.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	221,800	110.900,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	24,380	17.066,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,000	87.024,00	392,00
ASTOR	Astor Enerji A.Ş	11/09/25	112,000	33.600,00	300,00
AKBNK	AKBANK T.A.Ş.	11/09/25	61,750	30.875,00	500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,900	5.180,00	200,00
AKBNK	AKBANK T.A.Ş.	11/09/25	61,650	24.660,00	400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	11/09/25	5,340	43.788,00	8.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	24,340	17.038,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,260	246.954,00	7.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,600	70.240,00	400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	3,760	1.010.688,00	268.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	221,300	221.300,00	1.000,00
ASTOR	Astor Enerji A.Ş	11/09/25	111,900	33.570,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,500	111.650,00	1.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	11/09/25	5,350	21.935,00	4.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	221,600	221.600,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,280	156.400,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,220	171.710,00	5.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,100	239.400,00	14.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/25	86,250	172.500,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,120	74.797,28	4.369,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	25,860	36.204,00	1.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,110	179.655,00	10.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,060	59.710,00	3.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,070	164.401,17	9.631,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,820	116.190,00	4.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,780	23.202,00	900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	24,300	34.020,00	1.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	24,320	34.048,00	1.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	172,600	396.980,00	2.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,180	187.080,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,200	764.400,00	24.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	3,750	287.625,00	76.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,820	33.138,00	900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	221,200	112.369,60	508,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,840	139.992,00	3.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,740	293.436,00	11.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,760	293.664,00	11.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	167,100	183.810,00	1.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	221,100	154.770,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	176,000	616.000,00	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	316,000	1.671.324,00	5.289,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,800	11.040,00	300,00
ASTOR	Astor Enerji A.Ş	11/09/25	111,600	111.600,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,100	252.750,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,120	155.600,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,680	585.504,00	22.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,150	44.075,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,200	176.400,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	315,000	97.965,00	311,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,050	119.350,00	7.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,440	40.880,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,060	1.369.746,00	44.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	220,500	176.400,00	800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	24,180	16.926,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,300	262.950,00	1.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,760	3.676,00	100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,780	356.766,00	9.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	25,760	164.864,00	6.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,040	1.365.760,00	44.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,020	1.237.698,00	39.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,000	310.000,00	10.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,450	2.874.625,00	32.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	25,720	321.500,00	12.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,680	7.336,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,300	10.130,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE	11/09/25	25,780	183.038,00	7.100,00

	TİCARET A.Ş. (D)				
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,500	526.500,00	3.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,200	91.080,00	900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,720	161.568,00	4.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,740	24.689,28	672,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,540	30.255,12	828,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,640	584.592,00	22.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,460	81.840,00	4.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,660	219.960,00	6.000,00
ASTOR	Astor Enerji A.Ş	11/09/25	111,800	44.720,00	400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,600	428.220,00	11.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	167,300	167.300,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,640	36.640,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	167,000	584.500,00	3.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,000	175.000,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,420	40.840,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,620	194.086,00	5.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,900	52.470,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	166,900	450.630,00	2.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	166,800	150.120,00	900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	19,440	88.413,12	4.548,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	19,450	16.571,40	852,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	19,430	110.751,00	5.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	19,410	246.507,00	12.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	19,420	297.961,06	15.343,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	19,400	44.620,00	2.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	19,390	199.717,00	10.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	19,350	171.382,95	8.857,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	166,500	416.250,00	2.500,00
ASTOR	Astor Enerji A.Ş	11/09/25	111,300	111.300,00	1.000,00
ASTOR	Astor Enerji A.Ş	11/09/25	111,200	111.200,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,460	218.760,00	6.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,520	290.928,00	11.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	166,100	315.590,00	1.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	166,400	249.600,00	1.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,000	101.000,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	166,300	1.280.510,00	7.700,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,320	20.320,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,360	81.440,00	4.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,340	122.040,00	6.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	25,640	64.100,00	2.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,560	33.228,00	1.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	166,200	714.660,00	4.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,600	1.310.720,00	51.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	172,400	371.004,80	2.152,00
ASTOR	Astor Enerji A.Ş	11/09/25	111,400	334.200,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	172,300	275.680,00	1.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,500	732.900,00	4.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	171,900	128.581,20	748,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,400	889.440,00	5.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,620	107.604,00	4.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	25,660	792.894,00	30.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	171,400	222.820,00	1.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,380	244.560,00	12.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,400	20.400,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	3,740	2.618.000,00	700.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,600	244.440,00	1.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	172,500	1.500.750,00	8.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/09/25	85,850	42.925,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/09/25	85,900	34.360,00	400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	3,760	1.402.104,00	372.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/09/25	174,700	262.050,00	1.500,00
TUPRS	TUPRAS-TURKIYE	12/09/25	175,000	262.500,00	1.500,00

	PETROL RAFINELERI A.S.				
OYAKC	OYAK ÇİMENTO A.Ş.	12/09/25	20,300	40.600,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/09/25	174,900	349.800,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/09/25	174,800	699.200,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/09/25	166,100	564.740,00	3.400,00
AKBNK	AKBANK T.A.Ş.	12/09/25	61,100	195.520,00	3.200,00
AKBNK	AKBANK T.A.Ş.	12/09/25	61,050	195.360,00	3.200,00
AKBNK	AKBANK T.A.Ş.	12/09/25	60,950	195.040,00	3.200,00
AKBNK	AKBANK T.A.Ş.	12/09/25	60,900	194.880,00	3.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/09/25	85,600	171.200,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	171,500	994.700,00	5.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	18,990	189.900,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	219,700	373.490,00	1.700,00
AKBNK	AKBANK T.A.Ş.	12/09/25	60,600	3.102.720,00	51.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,000	190.000,00	10.000,00
AKBNK	AKBANK T.A.Ş.	12/09/25	60,650	2.207.660,00	36.400,00
AKBNK	AKBANK T.A.Ş.	12/09/25	60,700	1.025.830,00	16.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/09/25	30,640	612.800,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/09/25	30,600	306.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	219,600	219.600,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,420	437.040,00	12.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	88,450	44.225,00	500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/09/25	25,540	508.246,00	19.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,360	138.208,00	2.800,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	314,750	755.400,00	2.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/09/25	25,480	1.452.360,00	57.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	314,500	251.600,00	800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,160	433.920,00	12.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,140	433.680,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	313,750	251.000,00	800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/09/25	25,460	1.741.464,00	68.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,100	216.600,00	6.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,080	216.480,00	6.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,200	588.087,60	11.953,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	12/09/25	61,450	196.640,00	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,160	688.240,00	14.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	220,100	220.100,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,080	274.848,00	5.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	3,660	1.817.556,00	496.600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/09/25	5,240	21.484,00	4.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/09/25	25,560	656.892,00	25.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/09/25	5,230	36.610,00	7.000,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	312,250	499.600,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,060	412.104,00	8.400,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	312,500	1.781.250,00	5.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,240	187.112,00	3.800,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	312,750	500.400,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,180	1.003.272,00	20.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,280	275.968,00	5.600,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	313,250	250.600,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,220	149.973,34	3.047,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,100	274.960,00	5.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,040	250.104,00	5.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/09/25	25,680	585.504,00	22.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	49,000	24.500,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	219,800	505.540,00	2.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	48,940	274.064,00	5.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	48,920	195.680,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/09/25	164,700	279.990,00	1.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	48,880	136.864,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	48,860	273.616,00	5.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	48,840	104.371,08	2.137,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	48,820	798.841,66	16.363,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/09/25	25,600	583.680,00	22.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	88,150	193.930,00	2.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK	12/09/25	25,580	1.166.448,00	45.600,00

	FABRİKALARI T.A.Ş				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	48,800	668.560,00	13.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	3,630	655.215,00	180.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	48,900	14.670,00	300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	88,200	97.020,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/09/25	48,720	116.928,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	311,750	498.800,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	311,500	716.450,00	2.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	87,900	193.380,00	2.200,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	312,000	249.600,00	800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	87,950	193.490,00	2.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/09/25	25,440	290.016,00	11.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	87,650	192.830,00	2.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	3,650	2.617.415,00	717.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	87,150	95.865,00	1.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/09/25	25,500	290.700,00	11.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/09/25	101,300	101.300,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	220,500	110.250,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/09/25	101,500	101.500,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	3,640	2.800.980,00	769.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	12/09/25	3,710	228.536,00	61.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	174,500	785.250,00	4.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	174,300	313.740,00	1.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	174,200	923.260,00	5.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	174,000	452.400,00	2.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	89,450	196.790,00	2.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	174,100	609.350,00	3.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/09/25	100,700	50.350,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	89,500	492.250,00	5.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	12/09/25	3,680	3.312,00	900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	12/09/25	173,900	69.560,00	400,00

	TİCARET A.Ş.				
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	173,800	52.140,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	173,600	52.080,00	300,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,760	52.640,00	14.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,770	301.600,00	80.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	491,000	196.400,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	48,980	122.450,00	2.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	172,700	17.270,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	492,000	98.400,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	492,250	295.350,00	600,00
AKBNK	AKBANK T.A.Ş.	15/09/25	62,050	74.460,00	1.200,00
AKBNK	AKBANK T.A.Ş.	15/09/25	61,950	507.990,00	8.200,00
AKBNK	AKBANK T.A.Ş.	15/09/25	62,000	248.000,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	223,800	93.772,20	419,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	223,100	18.071,10	81,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	172,800	155.520,00	900,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	167,400	150.660,00	900,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	167,300	83.650,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	167,000	66.800,00	400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,940	448.762,00	17.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	167,200	133.760,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	166,800	16.680,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	49,140	98.280,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	314,000	125.600,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	167,700	117.390,00	700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,840	178.296,00	6.900,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	313,750	345.125,00	1.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	167,600	167.600,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	316,750	221.725,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	87,450	34.980,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	315,750	31.575,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	174,200	435.500,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	315,000	94.500,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	314,750	220.325,00	700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,590	2.513.000,00	700.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	25,540	63.850,00	2.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

THYAO	TURK HAVA YOLLARI A.O.	15/09/25	314,500	1.887,00	6,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	313,500	719.169,00	2.294,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	220,000	110.000,00	500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,620	1.168.272,00	45.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	219,900	87.960,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	25,420	127.100,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	313,250	250.600,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	312,750	156.375,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	98,900	49.450,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	312,500	343.750,00	1.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,520	290.928,00	11.400,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	311,750	498.800,00	1.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,480	290.472,00	11.400,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	311,250	249.000,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	98,650	49.325,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	218,400	21.840,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	311,000	248.800,00	800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,460	290.244,00	11.400,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	310,500	745.200,00	2.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	98,600	49.300,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	218,100	21.810,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	218,000	87.200,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	25,260	126.300,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/09/25	16,870	59.045,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	218,500	218.500,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	25,220	126.100,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	172,600	172.600,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	173,000	259.500,00	1.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	99,100	49.550,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	218,900	109.450,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/09/25	23,640	16.548,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	219,300	109.650,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	173,100	173.100,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

THYAO	TURK HAVA YOLLARI A.O.	15/09/25	312,250	62.450,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	87,200	8.720,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	86,900	104.280,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	313,000	438.200,00	1.400,00
AKBNK	AKBANK T.A.Ş.	15/09/25	62,200	261.240,00	4.200,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	314,250	251.400,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	102,600	20.520,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	321,750	257.400,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	321,250	257.000,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	225,300	112.650,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	323,250	258.600,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	226,300	22.630,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	225,500	90.200,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	322,250	257.800,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	103,900	51.950,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	322,500	258.000,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	226,200	113.100,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	322,750	258.200,00	800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/09/25	24,320	17.024,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	226,000	113.000,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/09/25	24,220	16.954,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	323,000	258.400,00	800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/09/25	17,390	60.865,00	3.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	26,060	65.150,00	2.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,670	1.284.500,00	350.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,660	1.281.000,00	350.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/09/25	17,410	60.935,00	3.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/09/25	24,360	17.052,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	228,500	45.700,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	104,800	31.440,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	104,500	20.900,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	325,500	260.400,00	800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/09/25	24,600	17.220,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/09/25	24,580	17.206,00	700,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	228,100	273.720,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	325,750	260.600,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	227,900	136.740,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	227,800	797.300,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	227,400	181.920,00	800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	26,340	139.602,00	5.300,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	325,000	32.500,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	26,400	66.000,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	324,250	226.975,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	228,300	114.150,00	500,00
OYAKC	OYAK ÇİMENTO A.Ş.	15/09/25	20,800	41.600,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	26,280	6.412,32	244,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	26,260	59.242,56	2.256,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	509,500	815.200,00	1.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	104,000	52.000,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	104,200	156.300,00	1.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/09/25	265,500	53.100,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	228,200	456.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	228,000	342.000,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	26,460	132.300,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	26,420	132.100,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	227,200	113.600,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	26,440	264.400,00	10.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/09/25	24,860	34.804,00	1.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	103,600	103.600,00	1.000,00
AKBNK	AKBANK T.A.Ş.	15/09/25	65,000	208.000,00	3.200,00
AKBNK	AKBANK T.A.Ş.	15/09/25	64,900	415.360,00	6.400,00
AKBNK	AKBANK T.A.Ş.	15/09/25	64,950	415.680,00	6.400,00
AKBNK	AKBANK T.A.Ş.	15/09/25	64,850	622.560,00	9.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	518,000	310.800,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	228,700	228.700,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	228,400	342.600,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	50,900	223.960,00	4.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	227,500	455.000,00	2.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/09/25	24,880	34.832,00	1.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/09/25	17,620	61.670,00	3.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	50,850	228.825,00	4.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	103,500	207.000,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/09/25	17,570	128.261,00	7.300,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	324,000	324.000,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,730	1.241.344,00	332.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,760	1.316.000,00	350.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	26,380	158.280,00	6.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	521,000	208.400,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	324,500	2.725.800,00	8.400,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	324,750	649.500,00	2.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	92,850	204.270,00	2.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,840	118.272,00	30.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,680	304.152,00	11.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	176,300	899.130,00	5.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/09/25	24,940	17.458,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	22,720	102.240,00	4.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	176,800	406.640,00	2.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	176,700	459.420,00	2.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	176,500	141.200,00	800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	22,700	204.300,00	9.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,850	118.580,00	30.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	180,300	450.750,00	2.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,700	608.760,00	22.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	15/09/25	20,840	41.680,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,720	304.608,00	11.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	22,680	102.060,00	4.500,00
ASTOR	Astor Enerji A.Ş	15/09/25	118,600	201.620,00	1.700,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,880	360.840,00	93.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	519,500	207.800,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	520,000	624.000,00	1.200,00
ASTOR	Astor Enerji A.Ş	15/09/25	119,300	167.020,00	1.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,890	2.721.055,00	699.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,880	1.358.000,00	350.000,00
ASTOR	Astor Enerji A.Ş	15/09/25	118,900	630.170,00	5.300,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	181,300	271.950,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	181,800	218.160,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	92,500	101.750,00	1.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,840	611.952,00	22.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	182,700	127.890,00	700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	92,450	305.085,00	3.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	182,400	54.720,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	182,300	54.690,00	300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	92,350	406.340,00	4.400,00
ASTOR	Astor Enerji A.Ş	15/09/25	118,300	165.620,00	1.400,00
ASTOR	Astor Enerji A.Ş	15/09/25	118,500	308.100,00	2.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,820	1.834.488,00	68.400,00
ASTOR	Astor Enerji A.Ş	15/09/25	118,700	59.350,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	230,100	299.130,00	1.300,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,950	121.660,00	30.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/09/25	17,780	119.126,00	6.700,00
ASTOR	Astor Enerji A.Ş	15/09/25	118,800	166.320,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	326,000	65.200,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	522,000	835.200,00	1.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,900	1.226.640,00	45.600,00
ASTOR	Astor Enerji A.Ş	15/09/25	119,000	47.600,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	178,300	196.130,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,150	429.660,00	8.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	15/09/25	21,020	21.020,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	92,650	203.830,00	2.200,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	328,000	178.432,00	544,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	327,000	214.512,00	656,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	522,500	209.000,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,550	690.770,00	13.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	92,900	102.190,00	1.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	27,040	308.256,00	11.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	27,060	308.484,00	11.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,450	200.655,00	3.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	27,180	619.704,00	22.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,970	364.446,00	91.800,00
GARAN	GARANTI BANKASI	15/09/25	146,300	58.520,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	233,100	46.620,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	232,600	348.900,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	233,000	116.500,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	232,900	116.450,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	232,700	349.050,00	1.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	27,280	1.243.968,00	45.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	92,800	816.640,00	8.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/09/25	17,910	125.370,00	7.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	178,900	1.216.520,00	6.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	27,340	935.028,00	34.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	27,320	549.132,00	20.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,700	248.160,00	4.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	179,300	251.020,00	1.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	179,200	358.400,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	27,300	696.150,00	25.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/09/25	33,040	330.400,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	232,400	232.400,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	523,500	209.400,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,850	145.180,00	2.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	232,500	348.750,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	232,300	232.300,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,600	1.300.320,00	25.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/09/25	17,900	125.300,00	7.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/09/25	17,920	125.440,00	7.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	93,600	205.920,00	2.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	23,140	9.256,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	524,000	209.600,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,800	46.620,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	23,160	312.660,00	13.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	91,950	257.460,00	2.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG	15/09/25	91,850	18.370,00	200,00

	A.Ş.				
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	23,180	407.968,00	17.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	23,220	143.964,00	6.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	23,240	169.652,00	7.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,080	1.428.000,00	350.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/09/25	106,100	31.830,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/09/25	233,400	350.100,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/09/25	233,600	116.800,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/09/25	233,100	116.550,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/09/25	233,300	233.300,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/09/25	233,500	233.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	16/09/25	52,100	291.760,00	5.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	16/09/25	52,150	584.080,00	11.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	16/09/25	52,200	292.320,00	5.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/09/25	33,180	199.080,00	6.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,090	2.863.000,00	700.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/09/25	33,140	165.700,00	5.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	530,000	505.090,00	953,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	529,500	1.189.786,50	2.247,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	528,500	634.200,00	1.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,050	270.135,00	66.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,100	5.124.590,00	1.249.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/09/25	233,800	233.800,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/09/25	33,160	298.440,00	9.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/09/25	234,000	234.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	331,250	1.325.000,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/09/25	233,900	116.950,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	331,000	1.588.800,00	4.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	25,900	18.130,00	700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/09/25	106,500	106.500,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/09/25	106,300	106.300,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	527,500	685.750,00	1.300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/09/25	106,200	424.800,00	4.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	16/09/25	21,160	63.480,00	3.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/09/25	106,400	393.680,00	3.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	528,000	2.059.200,00	3.900,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	330,500	793.200,00	2.400,00
GARAN	GARANTI BANKASI	16/09/25	146,400	527.040,00	3.600,00
THYAO	TURK HAVA	16/09/25	330,250	792.600,00	2.400,00

	YOLLARI A.O.				
GARAN	GARANTI BANKASI	16/09/25	146,200	526.320,00	3.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	16/09/25	21,100	21.100,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	330,000	528.000,00	1.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,150	2.960.195,00	713.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,140	1.238.274,00	299.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,160	3.536.416,00	850.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	527,000	632.400,00	1.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,100	631.400,00	154.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	329,500	1.318.000,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/09/25	179,400	609.960,00	3.400,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	329,750	1.319.000,00	4.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,070	501.424,00	123.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	25,880	36.232,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	329,250	526.800,00	1.600,00
AKBNK	AKBANK T.A.Ş.	16/09/25	65,350	418.240,00	6.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	23,620	68.498,00	2.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	531,000	424.800,00	800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	530,500	212.200,00	400,00
AKBNK	AKBANK T.A.Ş.	16/09/25	65,400	3.557.760,00	54.400,00
AKBNK	AKBANK T.A.Ş.	16/09/25	65,450	2.513.280,00	38.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	23,700	144.570,00	6.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	23,720	213.480,00	9.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,080	350.064,00	85.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,110	318.114,00	77.400,00
AKBNK	AKBANK T.A.Ş.	16/09/25	65,550	1.678.080,00	25.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	531,500	425.200,00	800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	26,040	18.228,00	700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/09/25	5,900	96.760,00	16.400,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	328,750	526.000,00	1.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	26,020	36.428,00	1.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	23,840	214.560,00	9.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/09/25	5,920	97.088,00	16.400,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	328,250	164.125,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,900	340.030,00	3.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/25	18,120	63.420,00	3.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/09/25	184,700	184.700,00	1.000,00
TUPRS	TUPRAS-TURKIYE	16/09/25	184,800	369.600,00	2.000,00

	PETROL RAFINELERI A.S.				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,950	358.605,00	3.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,000	110.400,00	1.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/09/25	5,910	48.462,00	8.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,050	312.970,00	3.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/25	18,140	482.524,00	26.600,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	327,250	261.800,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	327,000	1.046.400,00	3.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/25	18,130	63.455,00	3.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/09/25	5,890	72.447,00	12.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/25	18,110	155.746,00	8.600,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	326,750	1.666.425,00	5.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	26,420	55.482,00	2.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	26,340	18.438,00	700,00
GARAN	GARANTI BANKASI	16/09/25	145,600	262.080,00	1.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/25	18,080	63.280,00	3.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/25	18,090	253.260,00	14.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,090	251.944,00	61.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/25	18,050	97.470,00	5.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	23,940	215.460,00	9.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/09/25	183,300	183.300,00	1.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/09/25	5,850	47.970,00	8.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	26,400	73.920,00	2.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	26,380	53.445,88	2.026,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	26,320	36.848,00	1.400,00
ASTOR	Astor Enerji A.Ş	16/09/25	117,900	660.240,00	5.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,060	250.096,00	61.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,700	926.170,00	10.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	26,260	37.551,80	1.430,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ	16/09/25	26,240	36.736,00	1.400,00

	ENERJİ VE MÜH. A.Ş.				
ASTOR	Astor Enerji A.Ş	16/09/25	117,800	624.340,00	5.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	16/09/25	21,320	12.792,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	26,140	19.448,16	744,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	26,120	18.284,00	700,00
ASTOR	Astor Enerji A.Ş	16/09/25	117,700	612.040,00	5.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,400	155.380,00	1.700,00
OYAKC	OYAK ÇİMENTO A.Ş.	16/09/25	21,280	29.792,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,250	182.500,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	23,920	430.560,00	18.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/09/25	5,800	95.120,00	16.400,00
ASTOR	Astor Enerji A.Ş	16/09/25	117,600	493.920,00	4.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,200	373.920,00	4.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,040	540.900,00	22.500,00
ASTOR	Astor Enerji A.Ş	16/09/25	117,300	1.337.220,00	11.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,020	216.180,00	9.000,00
ASTOR	Astor Enerji A.Ş	16/09/25	117,500	575.750,00	4.900,00
ASTOR	Astor Enerji A.Ş	16/09/25	117,400	1.044.860,00	8.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	90,850	127.190,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,100	255.080,00	2.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,050	509.880,00	5.600,00
ASTOR	Astor Enerji A.Ş	16/09/25	117,200	328.160,00	2.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	525,500	420.400,00	800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/09/25	5,860	48.052,00	8.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,300	849.090,00	9.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,500	594.750,00	6.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,350	210.105,00	2.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,550	384.510,00	4.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,600	732.800,00	8.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,650	1.448.070,00	15.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,750	871.625,00	9.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	91,800	927.180,00	10.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/09/25	276,500	165.900,00	600,00
SAHOL	HACI ÖMER	16/09/25	91,850	642.950,00	7.000,00

	SABANCI HOLDİNG A.Ş.				
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,030	124.124,00	30.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,200	73.760,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,600	1.676.060,00	18.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,400	1.118.040,00	12.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,100	257.880,00	2.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,640	221.760,00	9.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/09/25	5,930	121.565,00	20.500,00
ASTOR	Astor Enerji A.Ş	16/09/25	118,300	248.430,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,150	258.020,00	2.800,00
ASTOR	Astor Enerji A.Ş	16/09/25	118,200	390.060,00	3.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/25	18,060	126.420,00	7.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,250	276.750,00	3.000,00
ASTOR	Astor Enerji A.Ş	16/09/25	118,000	1.817.200,00	15.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/09/25	33,500	167.500,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,500	915.750,00	9.900,00
ASTOR	Astor Enerji A.Ş	16/09/25	118,100	436.970,00	3.700,00
GARAN	GARANTI BANKASI	16/09/25	148,500	267.300,00	1.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	529,000	634.800,00	1.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	16/09/25	21,420	42.840,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/09/25	5,940	24.354,00	4.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	526,500	421.200,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,850	863.505,00	9.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,900	390.180,00	4.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,800	593.920,00	6.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,750	129.850,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,700	472.770,00	5.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,540	110.430,00	4.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,650	518.840,00	5.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	16/09/25	21,360	21.360,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,550	138.825,00	1.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/09/25	5,950	24.395,00	4.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	525,000	420.000,00	800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,460	110.070,00	4.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

OYAKC	OYAK ÇİMENTO A.Ş.	16/09/25	21,400	21.400,00	1.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	16/09/25	5,960	24.436,00	4.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,450	832.050,00	9.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/09/25	189,000	132.300,00	700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/09/25	95,100	209.220,00	2.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,010	247.016,00	61.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,020	797.970,00	198.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/09/25	108,100	183.770,00	1.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	26,540	18.578,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	26,480	18.536,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/25	24,540	9.816,00	400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/25	24,600	100.860,00	4.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/09/25	5,990	49.118,00	8.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/25	24,500	220.500,00	9.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	323,750	2.072.000,00	6.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/25	24,400	219.600,00	9.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/25	24,380	7.314,00	300,00
GARAN	GARANTI BANKASI	17/09/25	148,900	104.230,00	700,00
OYAKC	OYAK ÇİMENTO A.Ş.	17/09/25	21,340	36.278,00	1.700,00
GARAN	GARANTI BANKASI	17/09/25	148,800	967.200,00	6.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/09/25	521,000	208.400,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	282,500	84.750,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/09/25	108,600	54.300,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/09/25	519,000	415.200,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	283,000	169.800,00	600,00
OYAKC	OYAK ÇİMENTO A.Ş.	17/09/25	21,380	27.794,00	1.300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	283,500	85.050,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/09/25	109,100	54.550,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	324,500	1.849.650,00	5.700,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	324,250	583.650,00	1.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	190,300	723.140,00	3.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	190,100	570.300,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	190,200	1.369.440,00	7.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	287,250	86.175,00	300,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	189,700	1.498.630,00	7.900,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	324,000	2.494.800,00	7.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	189,600	1.289.280,00	6.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	189,800	569.400,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	189,900	398.790,00	2.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	190,000	380.000,00	2.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	287,000	86.100,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	189,300	378.600,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	188,900	377.800,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	189,000	378.000,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	26,940	16.164,00	600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	188,800	188.800,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	188,600	565.800,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	188,500	377.000,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	26,720	18.704,00	700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/09/25	6,010	73.923,00	12.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	17/09/25	21,500	21.500,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	287,500	86.250,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/25	180,900	1.031.130,00	5.700,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	323,500	2.199.800,00	6.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	17/09/25	21,460	21.460,00	1.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/09/25	5,980	24.518,00	4.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/25	24,420	109.890,00	4.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/25	180,800	198.880,00	1.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/25	24,440	432.588,00	17.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	286,250	229.000,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	286,750	172.050,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	27,720	19.404,00	700,00
GARAN	GARANTI BANKASI	17/09/25	148,700	267.660,00	1.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	27,740	19.418,00	700,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	17/09/25	4,080	7.752,00	1.900,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	28,120	19.684,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	28,080	19.656,00	700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/09/25	18,050	63.175,00	3.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/09/25	18,040	126.280,00	7.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	28,700	40.180,00	1.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	28,720	40.208,00	1.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	28,740	120.708,00	4.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	188,100	978.120,00	5.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/09/25	107,100	53.550,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/09/25	5,960	24.436,00	4.100,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	17/09/25	4,090	251.944,00	61.600,00
ISCTR	T.IŞ BANKASI A.S.	17/09/25	14,950	373.750,00	25.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	292,750	263.475,00	900,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	322,750	5.325.375,00	16.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	17/09/25	21,440	21.440,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	188,400	169.560,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	187,800	18.780,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	187,700	131.390,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	188,000	752.000,00	4.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/09/25	18,110	126.770,00	7.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	295,250	88.575,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	295,500	177.300,00	600,00
GARAN	GARANTI BANKASI	17/09/25	149,000	834.400,00	5.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	188,200	959.820,00	5.100,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	322,500	4.515.645,00	14.002,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/09/25	5,920	48.544,00	8.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/25	182,400	620.160,00	3.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/25	182,100	309.570,00	1.700,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	17/09/25	4,050	117.045,00	28.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	189,200	378.400,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ	17/09/25	29,180	17.508,00	600,00

	ENERJİ VE MÜH. A.Ş.				
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	322,000	3.026.800,00	9.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	297,500	178.500,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	323,250	4.008.300,00	12.400,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	323,000	4.134.400,00	12.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	297,250	178.350,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/09/25	524,500	220.290,00	420,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/09/25	18,000	126.000,00	7.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/09/25	521,500	41.720,00	80,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/09/25	522,000	208.800,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/09/25	18,010	126.070,00	7.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	322,250	2.029.530,50	6.298,00
OYAKC	OYAK ÇİMENTO A.Ş.	17/09/25	21,260	85.040,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	321,750	193.050,00	600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/09/25	17,940	62.790,00	3.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	31,000	21.700,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/09/25	232,200	116.100,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,020	56.040,00	2.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/09/25	95,450	209.990,00	2.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/09/25	235,500	235.500,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/09/25	24,960	224.640,00	9.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/09/25	183,700	312.290,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/09/25	183,600	201.960,00	1.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/09/25	183,100	311.270,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/09/25	183,000	420.900,00	2.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	31,420	21.994,00	700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,180	78.904,00	2.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	18/09/25	21,520	43.040,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	190,200	380.400,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	190,400	1.408.960,00	7.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	190,300	494.780,00	2.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	190,500	2.019.300,00	10.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	31,720	22.204,00	700,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	31,660	12.664,00	400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	31,640	66.444,00	2.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	31,620	15.810,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	192,200	192.200,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,900	575.700,00	3.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	32,060	22.442,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	32,100	44.940,00	1.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	192,800	19.280,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	192,700	192.700,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,300	70.750,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	192,600	192.600,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,560	71.400,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	193,000	945.700,00	4.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,540	71.350,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	193,400	1.044.360,00	5.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	193,800	310.080,00	1.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	193,900	581.700,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	194,100	271.740,00	1.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	193,700	2.111.330,00	10.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,340	70.850,00	2.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,240	141.200,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	193,500	1.354.500,00	7.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	193,600	2.071.520,00	10.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	27,700	113.570,00	4.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,620	71.550,00	2.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,950	24.395,00	4.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,720	71.800,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	193,300	1.043.820,00	5.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,940	24.354,00	4.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,640	71.600,00	2.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,680	430.200,00	15.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	193,200	212.520,00	1.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	193,100	675.850,00	3.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,930	48.626,00	8.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,910	72.693,00	12.300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,900	21.830,00	3.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,880	24.108,00	4.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,870	48.134,00	8.200,00
THYAO	TURK HAVA YOLLARI A.O.	18/09/25	321,750	32.175,00	100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,890	24.149,00	4.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	27,600	201.480,00	7.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	27,620	190.578,00	6.900,00
THYAO	TURK HAVA YOLLARI A.O.	18/09/25	321,250	578.250,00	1.800,00
THYAO	TURK HAVA YOLLARI A.O.	18/09/25	321,000	417.300,00	1.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	27,560	438.204,00	15.900,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,840	47.888,00	8.200,00
THYAO	TURK HAVA YOLLARI A.O.	18/09/25	320,250	768.600,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	18/09/25	320,500	320.500,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	27,420	625.176,00	22.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	27,440	233.240,00	8.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,400	1.205.820,00	6.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	27,460	705.722,00	25.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	190,800	1.717.200,00	9.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	190,900	923.956,00	4.840,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,100	2.140.320,00	11.200,00
ISCTR	T.IŞ BANKASI A.S.	18/09/25	14,640	9.003,60	615,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,300	1.650.153,80	8.626,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,700	421.740,00	2.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,800	263.533,20	1.374,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,600	574.800,00	3.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/09/25	319,750	447.650,00	1.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,500	1.053.250,00	5.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,200	956.000,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/09/25	192,500	872.410,00	4.532,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	190,700	190.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	18/09/25	14,540	7.415,40	510,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/09/25	192,000	89.856,00	468,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,000	1.520.360,00	7.960,00
THYAO	TURK HAVA YOLLARI A.O.	18/09/25	317,250	507.600,00	1.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	190,600	190.600,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,200	409.860,00	2.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	191,200	458.880,00	2.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/09/25	178,000	178.000,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,660	22.862,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,340	22.638,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	191,500	114.900,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,440	22.708,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,300	45.220,00	1.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,420	22.694,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	192,400	192.400,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	192,200	725.170,60	3.773,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	192,100	826.030,00	4.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.	19/09/25	31,880	22.316,00	700,00

	Ş.				
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	31,920	44.688,00	1.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	191,700	210.870,00	1.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	191,800	115.080,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,500	65.000,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,560	22.792,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,840	22.988,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	33,040	16.520,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	33,020	23.114,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,760	45.864,00	1.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,860	69.006,00	2.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	33,060	23.142,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,960	19.776,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,980	112.132,00	3.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,940	19.764,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	33,000	184.800,00	5.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,920	92.176,00	2.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	191,400	803.880,00	4.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	34,500	27.600,00	800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	34,480	6.896,00	200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	34,520	6.904,00	200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	19/09/25	3,950	121.660,00	30.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	191,000	606.234,00	3.174,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	190,500	385.953,00	2.026,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	190,400	38.080,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	190,600	1.296.080,00	6.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	190,700	2.059.560,00	10.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	190,800	1.335.600,00	7.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/09/25	52,900	148.120,00	2.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	19/09/25	5,760	188.928,00	32.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	191,100	382.200,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	191,900	633.270,00	3.300,00
TUPRS	TUPRAS-TURKIYE PETROL	19/09/25	191,600	1.092.120,00	5.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/09/25	27,720	632.016,00	22.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	192,000	998.400,00	5.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	19/09/25	5,780	47.396,00	8.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	192,500	577.500,00	3.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	19/09/25	5,750	23.575,00	4.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/09/25	17,690	61.915,00	3.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/09/25	24,860	111.870,00	4.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	316,000	505.600,00	1.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/09/25	17,730	62.055,00	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	316,250	632.500,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	314,750	251.800,00	800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/09/25	24,740	111.330,00	4.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	315,000	504.000,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	314,000	125.600,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	193,300	193.300,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	317,750	285.975,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	192,800	192.800,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	320,500	480.750,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	319,500	1.022.400,00	3.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	192,900	192.900,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	192,700	385.400,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	193,000	386.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE	19/09/25	193,200	739.376,40	3.827,00

	PETROL RAFINELERI A.S.				
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	193,400	773.600,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/09/25	193,100	772.400,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	328,500	65.700,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	544,500	108.900,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	545,500	163.650,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	198,800	497.000,00	2.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	109,300	54.650,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	199,000	398.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	198,900	596.700,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	198,600	397.200,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/09/25	207,600	62.280,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	198,500	198.500,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	198,700	102.727,90	517,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	198,100	396.200,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	198,000	198.000,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	197,900	1.385.300,00	7.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	543,000	380.100,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	197,400	197.400,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	197,500	197.500,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	542,000	271.000,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	197,600	790.400,00	4.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/09/25	209,000	209.000,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	197,800	435.160,00	2.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	197,700	434.940,00	2.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	197,300	434.060,00	2.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	197,200	749.360,00	3.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	236,600	236.600,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/09/25	18,390	128.730,00	7.000,00
GARAN	GARANTI BANKASI	22/09/25	151,900	546.840,00	3.600,00
GARAN	GARANTI BANKASI	22/09/25	151,800	1.092.960,00	7.200,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	196,100	1.704.697,30	8.693,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	196,200	1.373.400,00	7.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	22/09/25	18,370	128.590,00	7.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	196,300	785.200,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	196,400	392.800,00	2.000,00
GARAN	GARANTI BANKASI	22/09/25	151,700	546.120,00	3.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	196,500	1.100.400,00	5.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	196,600	1.475.876,20	7.507,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	196,700	19.670,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	22/09/25	54,350	152.180,00	2.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	196,900	19.690,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	197,100	394.200,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	109,200	32.760,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	109,100	65.460,00	600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	109,000	87.200,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	236,200	236.200,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	235,800	235.800,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,740	115.830,00	4.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	22/09/25	21,680	21.680,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,580	230.220,00	9.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	22/09/25	54,050	100.965,40	1.868,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	22/09/25	54,250	911.400,00	16.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,700	115.650,00	4.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	22/09/25	54,100	780.771,20	14.432,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	108,800	54.400,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/09/25	6,000	246.000,00	41.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,000	948.000,00	4.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	540,000	648.000,00	1.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	22/09/25	21,700	43.400,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	108,900	304.920,00	2.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,120	995.904,00	34.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,140	664.392,00	22.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	541,000	432.800,00	800,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	108,700	54.350,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	108,500	108.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	22/09/25	54,200	151.760,00	2.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	540,500	432.400,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	108,300	216.600,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	22/09/25	21,740	43.480,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	108,400	867.200,00	8.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	22/09/25	98,700	434.280,00	4.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,400	403.580,00	1.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/09/25	6,030	24.723,00	4.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,960	12.980,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,200	426.960,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	22/09/25	54,150	308.655,00	5.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,300	379.680,00	1.600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/09/25	6,010	98.564,00	16.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	198,200	492.130,60	2.483,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	108,000	108.000,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/09/25	40,360	355.168,00	8.800,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	326,750	1.307.000,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	326,500	1.665.150,00	5.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	26,020	221.170,00	8.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	188,700	1.075.590,00	5.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	188,800	604.160,00	3.200,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	326,250	2.773.125,00	8.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,380	1.004.796,00	34.200,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	326,000	3.618.600,00	11.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,360	669.408,00	22.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	189,100	321.470,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,500	23.750,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,100	237.100,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	236,900	23.690,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	190,400	342.720,00	1.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	189,600	625.680,00	3.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	189,500	322.150,00	1.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,400	1.340.640,00	45.600,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	325,250	520.400,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	325,500	976.500,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	236,700	165.690,00	700,00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,780	1.018.476,00	34.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	188,600	886.420,00	4.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	26,260	236.340,00	9.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	26,280	26.280,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	325,750	2.540.850,00	7.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	26,320	210.560,00	8.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/09/25	6,020	74.046,00	12.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	26,460	238.140,00	9.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	26,580	119.610,00	4.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	26,560	119.520,00	4.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	26,440	118.980,00	4.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	26,420	18.494,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	26,400	575.520,00	21.800,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	327,000	32.700,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	22/09/25	54,300	450.690,00	8.300,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	328,000	262.400,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	327,750	2.130.375,00	6.500,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	327,500	524.000,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	327,250	425.425,00	1.300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/09/25	5,990	86.256,00	14.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	22/09/25	54,000	253.800,00	4.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	22/09/25	53,900	301.840,00	5.600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/09/25	5,980	257.738,00	43.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	22/09/25	53,850	301.560,00	5.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	4,200	541,80	129,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/09/25	5,970	73.431,00	12.300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	22/09/25	6,060	49.692,00	8.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	182,400	691.296,00	3.790,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	182,200	18.220,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	182,300	109.380,00	600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	196,800	196.800,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	197,000	349.675,00	1.775,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	103,500	51.750,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	541,000	216.400,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	542,500	217.000,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	322,250	322.250,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/09/25	5,920	48.544,00	8.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/09/25	5,930	48.626,00	8.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	39,820	95.568,00	2.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	23/09/25	4,010	123.508,00	30.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	543,000	217.200,00	400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	103,900	31.170,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	182,900	166.439,00	910,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,060	44.302,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/09/25	232,000	510.400,00	2.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	35,380	353.800,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	196,300	157.040,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/09/25	231,700	695.100,00	3.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	25,980	98.724,00	3.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,020	161.324,00	6.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	196,200	196.200,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,000	39.600,00	1.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	21,920	70.144,00	3.200,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	322,750	258.200,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/09/25	307,250	30.725,00	100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/09/25	5,950	73.185,00	12.300,00
GARAN	GARANTI BANKASI	23/09/25	147,800	266.040,00	1.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,100	1.203.000,00	30.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	196,400	1.217.680,00	6.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/09/25	231,600	347.400,00	1.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,000	365.196,00	14.046,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	196,500	1.301.812,50	6.625,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,020	66.060,00	3.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	25,920	193.207,68	7.454,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/09/25	231,500	231.500,00	1.000,00
GARAN	GARANTI BANKASI	23/09/25	147,500	531.000,00	3.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	103,400	310.200,00	3.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	21,980	21.980,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	25,960	534.776,00	20.600,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	322,500	451.500,00	1.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/09/25	309,500	154.750,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/09/25	310,000	279.000,00	900,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

GARAN	GARANTI BANKASI	23/09/25	147,400	162.140,00	1.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	540,000	648.000,00	1.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	25,940	116.730,00	4.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	25,880	116.460,00	4.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	539,000	431.200,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/09/25	231,100	115.550,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/09/25	18,460	129.220,00	7.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	35,440	354.400,00	10.000,00
GARAN	GARANTI BANKASI	23/09/25	147,600	738.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	35,460	354.600,00	10.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,240	44.480,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	54,300	130.320,00	2.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	536,500	429.200,00	800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/09/25	5,960	48.872,00	8.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,100	11.050,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,080	117.360,00	4.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,100	234.900,00	9.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,140	2.214,00	100,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,180	19.962,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,140	311.066,00	11.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,200	41.920,00	1.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,200	33.300,00	1.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	30,000	342.000,00	11.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	29,980	683.544,00	22.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,280	640.452,00	15.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,220	44.440,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,220	325.782,00	8.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	30,620	486.858,00	15.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	30,600	908.820,00	29.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,060	354.084,00	11.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,560	1.439.136,00	45.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,520	359.328,00	11.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/09/25	5,880	72.324,00	12.300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/09/25	5,890	72.447,00	12.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	23/09/25	40,240	241.440,00	6.000,00

	A.Ş.				
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,740	723.672,00	22.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,720	85.644,00	2.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,840	362.976,00	11.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,860	640.386,00	20.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,880	526.020,00	16.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/09/25	99,900	219.780,00	2.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,260	22.260,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,360	242.160,00	6.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/09/25	99,400	218.680,00	2.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,400	113.120,00	2.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,940	1.092.348,00	34.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,900	727.320,00	22.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,100	38.520,00	1.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,120	899,36	28,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,040	1.909.584,00	59.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,020	1.651.335,44	51.572,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,060	1.500.408,00	46.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/09/25	5,860	113.098,00	19.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/09/25	30,540	305.400,00	10.000,00
GARAN	GARANTI BANKASI	23/09/25	146,700	484.110,00	3.300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/09/25	304,000	273.600,00	900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/09/25	98,600	216.920,00	2.200,00
GARAN	GARANTI BANKASI	23/09/25	146,200	570.180,00	3.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	178,900	304.130,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,100	949.230,00	5.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,000	729.600,00	22.800,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	324,000	518.400,00	1.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,080	1.677.784,00	52.300,00
GARAN	GARANTI BANKASI	23/09/25	146,600	1.583.280,00	10.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/09/25	5,870	31.111,00	5.300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,000	102.000,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	50.950,00	500,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	21,840	43.680,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	21,940	43.880,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	180,000	306.000,00	1.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	194,500	330.650,00	1.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	194,600	58.380,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,900	305.830,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,700	1.221.960,00	6.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,600	969.840,00	5.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	538,500	269.250,00	500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	23/09/25	4,020	331.248,00	82.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,320	241.920,00	6.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,400	1.327.560,00	7.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,200	414.060,00	10.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	21,880	43.760,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,700	101.700,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	323,750	291.375,00	900,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	21,780	43.560,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	21,760	87.040,00	4.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/09/25	5,830	61.798,00	10.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,500	1.489.850,00	8.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,540	78.850,00	2.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,300	1.326.820,00	7.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/09/25	5,840	23.944,00	4.100,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	323,250	258.600,00	800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,380	994.746,00	31.700,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	323,500	517.600,00	1.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,200	465.920,00	2.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,500	718.200,00	22.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,660	433.742,00	13.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,440	368.004,00	9.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,640	246.792,00	7.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,620	1.090.890,00	34.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	538,000	1.076.000,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,650	66.740,60	1.244,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,780	244.680,00	6.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

GARAN	GARANTI BANKASI	23/09/25	146,500	937.600,00	6.400,00
GARAN	GARANTI BANKASI	23/09/25	146,400	263.520,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,550	160.650,00	3.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,820	244.920,00	6.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	23/09/25	4,040	373.296,00	92.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,500	203.835,00	3.810,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,400	397.616,40	7.446,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/25	538,500	269.250,00	500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/09/25	40,780	73.404,00	1.800,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	325,750	32.575,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/25	539,000	107.800,00	200,00
GARAN	GARANTI BANKASI	24/09/25	147,100	58.840,00	400,00
GARAN	GARANTI BANKASI	24/09/25	147,000	58.800,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/09/25	30,040	6.008,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/09/25	30,120	219.876,00	7.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/09/25	30,140	75.350,00	2.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/09/25	30,160	75.400,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	53,700	150.360,00	2.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,890	48.298,00	8.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/09/25	30,020	102.068,00	3.400,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	324,500	259.600,00	800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,880	96.432,00	16.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/09/25	29,980	83.944,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	53,650	300.440,00	5.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/09/25	29,940	149.700,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/09/25	29,960	113.848,00	3.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/09/25	31,720	361.608,00	11.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/09/25	31,620	673.506,00	21.300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,870	143.815,00	24.500,00
TTKOM	TÜRK	24/09/25	53,600	750.400,00	14.000,00

	TELEKOMÜNİKASYON A.Ş.				
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,840	95.776,00	16.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/09/25	39,920	239.520,00	6.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/09/25	39,960	239.760,00	6.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	53,450	267.250,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	53,400	149.520,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	53,500	481.500,00	9.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	53,550	133.875,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	323,500	161.750,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/25	533,000	53.300,00	100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,860	48.052,00	8.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	53,300	298.480,00	5.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	53,250	21.300,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	322,000	257.600,00	800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/25	534,500	587.950,00	1.100,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	321,750	257.400,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	52,950	275.340,00	5.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	52,900	296.240,00	5.600,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	321,250	96.375,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	52,650	294.840,00	5.600,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	320,250	512.400,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	52,700	147.560,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	52,750	253.200,00	4.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	52,550	147.140,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/09/25	52,500	120.750,00	2.300,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	319,750	287.775,00	900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	19,820	61.442,00	3.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,810	78.039,92	13.432,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,780	36.229,04	6.268,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/25	529,000	317.400,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	318,750	510.000,00	1.600,00
THYAO	TURK HAVA	24/09/25	318,250	254.600,00	800,00

	YOLLARI A.O.				
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	318,500	509.600,00	1.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	19,760	296.400,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	19,730	78.920,00	4.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	19,750	280.450,00	14.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/25	529,500	211.800,00	400,00
AKBNK	AKBANK T.A.Ş.	24/09/25	64,200	205.440,00	3.200,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	319,000	255.200,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	319,250	1.372.775,00	4.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/25	530,500	432.888,00	816,00
AKBNK	AKBANK T.A.Ş.	24/09/25	64,250	1.233.600,00	19.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,800	109.040,00	18.800,00
AKBNK	AKBANK T.A.Ş.	24/09/25	64,300	1.440.320,00	22.400,00
THYAO	TURK HAVA YOLLARI A.O.	24/09/25	319,500	2.172.600,00	6.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/25	530,000	203.520,00	384,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/25	531,000	265.500,00	500,00
AKBNK	AKBANK T.A.Ş.	24/09/25	64,500	432.150,00	6.700,00
AKBNK	AKBANK T.A.Ş.	24/09/25	64,550	619.680,00	9.600,00
AKBNK	AKBANK T.A.Ş.	24/09/25	64,400	206.080,00	3.200,00
AKBNK	AKBANK T.A.Ş.	24/09/25	64,600	413.440,00	6.400,00
AKBNK	AKBANK T.A.Ş.	24/09/25	64,750	414.400,00	6.400,00
AKBNK	AKBANK T.A.Ş.	24/09/25	64,900	207.680,00	3.200,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,000	624.000,00	9.600,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,050	1.248.960,00	19.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/25	534,000	267.000,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	177,000	300.900,00	1.700,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,100	507.780,00	7.800,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,150	416.960,00	6.400,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,250	123.975,00	1.900,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,200	149.960,00	2.300,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,400	189.660,00	2.900,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,790	142.434,00	24.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	24/09/25	3,980	54.128,00	13.600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,770	23.657,00	4.100,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,800	72.380,00	1.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,830	216.876,00	37.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	24/09/25	3,990	34.713,00	8.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	180,000	306.000,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	180,100	306.170,00	1.700,00
AKBNK	AKBANK T.A.Ş.	24/09/25	66,850	407.785,00	6.100,00
AKBNK	AKBANK T.A.Ş.	24/09/25	66,750	213.600,00	3.200,00
AKBNK	AKBANK T.A.Ş.	24/09/25	66,800	427.520,00	6.400,00
AKBNK	AKBANK T.A.Ş.	24/09/25	66,900	214.080,00	3.200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	24/09/25	66,450	212.640,00	3.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	178,200	302.940,00	1.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,060	330.990,00	16.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/09/25	536,500	643.800,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,440	811.468,00	39.700,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,500	13.100,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,460	204.600,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,480	1.024.000,00	50.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,820	95.448,00	16.400,00
AKBNK	AKBANK T.A.Ş.	24/09/25	65,550	209.760,00	3.200,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,720	368.000,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,850	21.645,00	3.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,400	716.040,00	35.100,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,750	737.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,740	840.180,00	57.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,520	12.312,00	600,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,730	1.430.283,00	97.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,500	239.850,00	11.700,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,710	735.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,660	1.196.256,00	81.600,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,690	1.047.397,00	71.300,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,700	1.102.500,00	75.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,680	1.333.678,00	90.850,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,670	1.043.770,50	71.150,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/09/25	90,800	762.720,00	8.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/09/25	5,900	48.380,00	8.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/09/25	90,850	508.760,00	5.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	177,300	1.755.270,00	9.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,380	203.800,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	177,400	53.220,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/09/25	177,200	602.480,00	3.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,420	1.429.400,00	70.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,280	188.604,00	9.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,480	139.264,00	6.800,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	218,200	65.460,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	216,100	43.220,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	217,500	217.500,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	217,600	43.520,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	217,800	87.120,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	218,300	21.830,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	218,500	174.800,00	800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,320	67.056,00	3.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,340	876.654,00	43.100,00
GARAN	GARANTI BANKASI	25/09/25	146,500	527.400,00	3.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	179,400	304.980,00	1.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,360	168.988,00	8.300,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	25/09/25	4,080	251.328,00	61.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,300	503.440,00	24.800,00
THYAO	TURK HAVA YOLLARI A.O.	25/09/25	330,000	1.584.000,00	4.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	538,500	753.900,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	25/09/25	330,500	528.800,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	25/09/25	330,750	264.600,00	800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,180	454.050,00	22.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,160	866.880,00	43.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	178,100	302.770,00	1.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/09/25	101,900	101.900,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	537,500	752.500,00	1.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/09/25	98,700	217.140,00	2.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/09/25	98,650	177.570,00	1.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,220	404.400,00	20.000,00
AKBNK	AKBANK T.A.Ş.	25/09/25	65,050	578.945,00	8.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	40,200	964.800,00	24.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	178,500	303.450,00	1.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	539,000	431.200,00	800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	538,000	2.367.200,00	4.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/09/25	21,740	43.480,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,120	331.980,00	16.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,200	999.900,00	49.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/09/25	102,700	256.750,00	2.500,00
AKBNK	AKBANK T.A.Ş.	25/09/25	65,000	832.000,00	12.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/09/25	21,720	21.720,00	1.000,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,950	1.454.880,00	22.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,060	1.269.798,00	63.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,080	331.320,00	16.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/09/25	21,660	43.320,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	39,760	115.304,00	2.900,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,800	207.360,00	3.200,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,850	415.040,00	6.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,000	6.000,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	177,800	124.460,00	700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	19,940	113.658,00	5.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	39,620	360.542,00	9.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	19,930	657.690,00	33.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/09/25	329,250	263.400,00	800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	537,000	429.600,00	800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	39,640	249.732,00	6.300,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	25/09/25	4,070	654.456,00	160.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	536,000	428.800,00	800,00
AKBNK	AKBANK T.A.Ş.	25/09/25	65,100	826.770,00	12.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	535,500	267.750,00	500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	39,700	238.200,00	6.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	535,000	1.016.500,00	1.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	536,500	214.600,00	400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	39,600	47.520,00	1.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/09/25	102,400	51.200,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	177,300	354.600,00	2.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

HEKTS	HEKTAŞ TİCARET T.A.Ş.	25/09/25	4,060	121.800,00	30.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/09/25	328,500	525.600,00	1.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	534,000	427.200,00	800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	25/09/25	4,050	249.480,00	61.600,00
THYAO	TURK HAVA YOLLARI A.O.	25/09/25	328,000	262.400,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	25/09/25	328,250	262.600,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	177,000	1.345.200,00	7.600,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,750	518.000,00	8.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	176,700	1.890.690,00	10.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	176,600	1.041.940,00	5.900,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,650	1.519.275,00	23.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	176,800	335.920,00	1.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	533,000	426.400,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/09/25	102,300	51.150,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	176,300	158.670,00	900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	531,500	531.500,00	1.000,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,700	491.720,00	7.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	531,000	1.380.600,00	2.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	532,500	426.000,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	176,900	353.800,00	2.000,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,600	206.720,00	3.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	177,900	35.580,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/09/25	21,480	42.960,00	2.000,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,900	1.038.400,00	16.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/09/25	103,200	103.200,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	178,300	320.940,00	1.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	178,600	357.200,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/09/25	32,280	87.156,00	2.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/09/25	32,500	370.500,00	11.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	178,400	820.640,00	4.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/09/25	32,320	649.632,00	20.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/09/25	91,050	245.835,00	2.700,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,450	412.480,00	6.400,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	327,250	523.600,00	1.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,560	17.248,00	800,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,540	4.308,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,580	21.580,00	1.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	105,700	73.990,00	700,00
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,490	1.086.750,00	75.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	105,500	10.550,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/09/25	196,300	196.300,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,520	43.040,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,480	21.480,00	1.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,550	355.025,00	5.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	26/09/25	64,750	161.875,00	2.500,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,600	206.720,00	3.200,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,700	491.720,00	7.600,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,650	1.267.140,00	19.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,550	301.070,00	15.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,570	195.700,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/09/25	197,200	256.360,00	1.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,580	144.892,00	7.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/09/25	196,700	39.340,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,540	42.988,00	2.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,500	390.000,00	20.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	536,500	70.281,50	131,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,520	97.600,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	324,500	259.600,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	325,000	520.000,00	1.600,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,400	412.160,00	6.400,00
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,440	361.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,420	360.500,00	25.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	223,600	178.880,00	800,00
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,410	1.138.390,00	79.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	103,000	154.500,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,400	720.000,00	50.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,250	1.195.050,00	18.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	90,800	127.120,00	1.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	223,700	44.740,00	200,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,350	167.310,00	2.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,470	35.046,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	90,850	127.190,00	1.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	102,800	205.600,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	26/09/25	14,370	301.770,00	21.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,380	387.600,00	20.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,300	198.170,00	1.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,430	194.300,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	324,000	64.800,00	200,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,050	409.920,00	6.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	102,700	205.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	223,400	223.400,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	102,600	153.900,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/09/25	177,100	53.130,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,400	100.880,00	5.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,340	193.400,00	10.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,100	1.435.840,00	22.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,350	433.440,00	22.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/09/25	176,600	600.440,00	3.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,320	146.832,00	7.600,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	323,250	969.750,00	3.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,310	351.442,00	18.200,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,800	73.360,00	700,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,150	1.276.585,00	19.900,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,200	930.900,00	14.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/09/25	176,900	548.390,00	3.100,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	323,500	517.600,00	1.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,370	286.676,00	14.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	102,400	51.200,00	500,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,400	135.720,00	1.300,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,000	736.000,00	11.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,420	388.400,00	20.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,600	156.900,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	320,500	128.200,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,380	21.380,00	1.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,500	449.350,00	4.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,360	21.360,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,330	193.300,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	90,050	270.150,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	90,300	126.420,00	1.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,290	192.900,00	10.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	63,950	1.592.355,00	24.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	533,500	623.661,50	1.169,00
AKBNK	AKBANK T.A.Ş.	26/09/25	63,900	2.095.920,00	32.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/09/25	194,700	116.820,00	600,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,400	42.800,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/09/25	194,600	155.680,00	800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,300	29.104,40	1.508,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,280	285.344,00	14.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	102,500	215.250,00	2.100,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,100	145.740,00	1.400,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,200	218.820,00	2.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,230	644.051,16	33.492,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,210	113.339,00	5.900,00
AKBNK	AKBANK T.A.Ş.	26/09/25	63,250	404.800,00	6.400,00
AKBNK	AKBANK T.A.Ş.	26/09/25	63,100	107.270,00	1.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	532,500	159.750,00	300,00
AKBNK	AKBANK T.A.Ş.	26/09/25	63,200	2.898.225,60	45.858,00
AKBNK	AKBANK T.A.Ş.	26/09/25	63,150	404.160,00	6.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	531,500	265.750,00	500,00
ASTOR	Astor Enerji A.Ş	26/09/25	103,700	435.540,00	4.200,00
ASTOR	Astor Enerji A.Ş	26/09/25	103,800	363.300,00	3.500,00
AKBNK	AKBANK T.A.Ş.	26/09/25	63,000	1.612.800,00	25.600,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,900	25.160,00	400,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,950	776.928,90	12.342,00
ASTOR	Astor Enerji A.Ş	26/09/25	103,600	290.080,00	2.800,00
ASTOR	Astor Enerji A.Ş	26/09/25	103,500	144.900,00	1.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	102,100	40.840,00	400,00
ASTOR	Astor Enerji A.Ş	26/09/25	103,300	289.240,00	2.800,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,750	445.525,00	7.100,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,700	1.034.550,00	16.500,00
ASTOR	Astor Enerji A.Ş	26/09/25	103,200	433.440,00	4.200,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,650	764.330,00	12.200,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,500	756.250,00	12.100,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,550	800.640,00	12.800,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,450	399.680,00	6.400,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,400	661.440,00	10.600,00
ASTOR	Astor Enerji A.Ş	26/09/25	103,100	288.680,00	2.800,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	321,750	386.100,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	322,000	1.030.400,00	3.200,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,200	435.400,00	7.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,150	609.070,00	9.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	533,000	2.078.700,00	3.900,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	322,750	258.200,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	322,500	1.032.000,00	3.200,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	322,250	2.578.000,00	8.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	534,500	427.600,00	800,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,250	398.400,00	6.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	534,000	854.400,00	1.600,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	26/09/25	62,100	465.750,00	7.500,00
AKBNK	AKBANK T.A.Ş.	26/09/25	62,050	111.690,00	1.800,00
ASTOR	Astor Enerji A.Ş	26/09/25	102,700	215.670,00	2.100,00
ASTOR	Astor Enerji A.Ş	26/09/25	102,600	71.820,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	321,250	1.285.000,00	4.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	61,950	916.860,00	14.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	531,000	796.500,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	321,000	1.284.000,00	4.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	61,850	2.498.740,00	40.400,00
AKBNK	AKBANK T.A.Ş.	26/09/25	61,900	705.660,00	11.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	530,000	1.696.000,00	3.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	530,500	3.236.050,00	6.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	100,600	100.600,00	1.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	61,750	160.550,00	2.600,00
AKBNK	AKBANK T.A.Ş.	26/09/25	61,800	1.545.000,00	25.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	88,850	124.390,00	1.400,00
ASTOR	Astor Enerji A.Ş	26/09/25	102,000	142.800,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	321,500	514.400,00	1.600,00
ASTOR	Astor Enerji A.Ş	26/09/25	102,300	501.270,00	4.900,00
ASTOR	Astor Enerji A.Ş	26/09/25	102,400	51.200,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	219,400	219.400,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	89,000	124.600,00	1.400,00
ASTOR	Astor Enerji A.Ş	26/09/25	102,200	725.620,00	7.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	3,960	5.544.000,00	1.400.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	88,900	142.240,00	1.600,00
ASTOR	Astor Enerji A.Ş	26/09/25	102,100	939.320,00	9.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	529,500	635.400,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	220,000	110.000,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	219,900	109.950,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	219,700	219.700,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	88,800	106.560,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	88,750	887,50	10,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	88,250	122.667,50	1.390,00
AKBNK	AKBANK T.A.Ş.	26/09/25	61,650	394.560,00	6.400,00
ASTOR	Astor Enerji A.Ş	26/09/25	101,900	213.990,00	2.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,190	383.800,00	20.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	217,900	435.800,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/09/25	3,920	2.744.000,00	700.000,00
ASTOR	Astor Enerji A.Ş	29/09/25	101,300	91.170,00	900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	87,700	17.540,00	200,00
ASTOR	Astor Enerji A.Ş	29/09/25	101,100	111.210,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG	29/09/25	89,050	35.620,00	400,00

	A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,370	387.400,00	20.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/25	540,500	216.200,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	174,700	593.980,00	3.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,740	91.377,00	3.550,00
ASTOR	Astor Enerji A.Ş	29/09/25	100,800	40.320,00	400,00
ASTOR	Astor Enerji A.Ş	29/09/25	100,900	100.900,00	1.000,00
ASTOR	Astor Enerji A.Ş	29/09/25	100,600	362.160,00	3.600,00
ASTOR	Astor Enerji A.Ş	29/09/25	100,700	181.260,00	1.800,00
ASTOR	Astor Enerji A.Ş	29/09/25	100,200	10.020,00	100,00
ASTOR	Astor Enerji A.Ş	29/09/25	99,450	29.835,00	300,00
ASTOR	Astor Enerji A.Ş	29/09/25	99,500	49.750,00	500,00
ASTOR	Astor Enerji A.Ş	29/09/25	99,150	198.300,00	2.000,00
ASTOR	Astor Enerji A.Ş	29/09/25	99,300	59.580,00	600,00
ASTOR	Astor Enerji A.Ş	29/09/25	99,350	218.570,00	2.200,00
ASTOR	Astor Enerji A.Ş	29/09/25	99,250	357.300,00	3.600,00
ASTOR	Astor Enerji A.Ş	29/09/25	99,200	724.160,00	7.300,00
ASTOR	Astor Enerji A.Ş	29/09/25	98,850	19.770,00	200,00
ASTOR	Astor Enerji A.Ş	29/09/25	98,900	9.890,00	100,00
ASTOR	Astor Enerji A.Ş	29/09/25	97,400	194.800,00	2.000,00
ASTOR	Astor Enerji A.Ş	29/09/25	97,300	204.330,00	2.100,00
ASTOR	Astor Enerji A.Ş	29/09/25	97,350	146.025,00	1.500,00
ASTOR	Astor Enerji A.Ş	29/09/25	97,450	370.310,00	3.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	87,450	445.995,00	5.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	87,300	646.020,00	7.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	87,350	43.675,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	87,400	34.960,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	87,500	551.250,00	6.300,00
ASTOR	Astor Enerji A.Ş	29/09/25	97,700	283.330,00	2.900,00
ASTOR	Astor Enerji A.Ş	29/09/25	97,800	185.820,00	1.900,00
ASTOR	Astor Enerji A.Ş	29/09/25	97,850	19.570,00	200,00
ASTOR	Astor Enerji A.Ş	29/09/25	97,600	126.880,00	1.300,00
ASTOR	Astor Enerji A.Ş	29/09/25	97,500	39.000,00	400,00
ASTOR	Astor Enerji A.Ş	29/09/25	97,100	87.390,00	900,00
ASTOR	Astor Enerji A.Ş	29/09/25	97,000	126.100,00	1.300,00
ASTOR	Astor Enerji A.Ş	29/09/25	96,900	9.690,00	100,00
ASTOR	Astor Enerji A.Ş	29/09/25	96,800	96.800,00	1.000,00
ASTOR	Astor Enerji A.Ş	29/09/25	96,850	29.055,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/09/25	87,350	34.940,00	400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	19,910	224.983,00	11.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/09/25	34,460	172.300,00	5.000,00
ASTOR	Astor Enerji A.Ş	30/09/25	97,700	195.400,00	2.000,00
ASTOR	Astor Enerji A.Ş	30/09/25	97,850	489.250,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/09/25	85,650	436.815,00	5.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG	30/09/25	86,350	345.400,00	4.000,00

	A.Ş.				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/09/25	86,450	345.800,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/09/25	87,100	174.200,00	2.000,00
ASTOR	Astor Enerji A.Ş	30/09/25	97,050	97.050,00	1.000,00
ASTOR	Astor Enerji A.Ş	30/09/25	97,800	391.200,00	4.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/09/25	13,830	89.895,00	6.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/09/25	5,470	786.039,00	143.700,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	30/09/25	3,710	181.790,00	49.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/09/25	86,800	7.725.200,00	89.000,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	30/09/25	426,000	42.600,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	30/09/25	3,750	12.292.875,00	3.278.100,00
HISSE TÜRK			Toplamı:	1434383726,75	67329984,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRB170626T13	HAZINE		17/06/26	09/09/25	77,200	771.996,62	1.000.000,00
TRB170626T13	HAZINE		17/06/26	09/09/25	77,200	77.199.661,59	100.000.000,00
TRB170626T13	HAZINE		17/06/26	09/09/25	77,200	771.996,62	1.000.000,00
TRB170626T13	HAZINE		17/06/26	09/09/25	77,200	771.996,62	1.000.000,00
TRB170626T13	HAZINE		17/06/26	09/09/25	77,200	771.996,62	1.000.000,00
TRB170626T13	HAZINE		17/06/26	09/09/25	77,200	35.511.844,33	46.000.000,00
BONO TÜRK				Toplamı:		115799492,40	150000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			01/09/25	32,900	707.350,00	21.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			01/09/25	32,920	121.804,00	3.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			01/09/25	29,420	76.492,00	2.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			01/09/25	55,450	105.355,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			01/09/25	55,500	527.250,00	9.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			01/09/25	527,500	1.266.000,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			01/09/25	55,300	154.840,00	2.800,00
THYAO	TURK HAVA YOLLARI A.O.			01/09/25	337,000	1.145.800,00	3.400,00
THYAO	TURK HAVA YOLLARI A.O.			01/09/25	337,250	236.075,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			01/09/25	248,200	372.300,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			01/09/25	247,600	297.120,00	1.200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	247,800	198.240,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	247,700	247.700,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/09/25	19,970	119.820,00	6.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	182,600	566.060,00	3.100,00
ASTOR	Astor Enerji A.Ş	01/09/25	118,000	141.600,00	1.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	32,980	349.588,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	32,960	174.688,00	5.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	94,000	517.000,00	5.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	182,700	803.880,00	4.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,300	68.250,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	01/09/25	337,500	776.250,00	2.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	182,800	219.360,00	1.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/09/25	173,800	69.520,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,000	56.100,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	182,900	91.450,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	01/09/25	338,000	473.200,00	1.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	183,100	183.100,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,020	297.939,46	9.023,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	183,000	530.700,00	2.900,00
ASTOR	Astor Enerji A.Ş	01/09/25	118,700	71.220,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,040	700.448,00	21.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,080	525.972,00	15.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,120	171.462,24	5.177,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,060	350.436,00	10.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,520	968.256,00	32.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	183,200	622.880,00	3.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,140	175.642,00	5.300,00
THYAO	TURK HAVA YOLLARI A.O.	01/09/25	337,750	642.738,25	1.903,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	183,300	128.310,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/09/25	24,320	1.196.544,00	49.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,160	484.136,00	14.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,540	968.912,00	32.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	20,520	205.200,00	10.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,340	125.764,00	4.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/09/25	24,360	255.780,00	10.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,560	598.728,00	131.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,320	316.912,00	11.600,00
PETKM	PETKİM	01/09/25	19,960	179.640,00	9.000,00

	PETROKİMYA HOLDİNG A.Ş.				
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	183,600	514.080,00	2.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	183,700	2.259.510,00	12.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,200	395.843,60	11.923,00
THYAO	TURK HAVA YOLLARI A.O.	01/09/25	338,250	744.150,00	2.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,260	222.842,00	6.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,300	1.148.850,00	34.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,280	1.017.602,56	30.577,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/09/25	24,340	1.528.552,00	62.800,00
GARAN	GARANTI BANKASI	01/09/25	146,100	759.720,00	5.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,400	149.768,40	5.466,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,590	4.105.755,00	894.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,380	46.546,00	1.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/09/25	20,080	120.480,00	6.000,00
THYAO	TURK HAVA YOLLARI A.O.	01/09/25	338,750	744.233,75	2.197,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,240	352.344,00	10.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,560	242.392,00	8.200,00
ASTOR	Astor Enerji A.Ş	01/09/25	119,600	71.760,00	600,00
ASTOR	Astor Enerji A.Ş	01/09/25	119,800	143.760,00	1.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,340	353.404,00	10.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	183,900	514.920,00	2.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	20,600	309.000,00	15.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,600	1.456.320,00	49.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/09/25	24,240	176.952,00	7.300,00
ASTOR	Astor Enerji A.Ş	01/09/25	119,500	215.100,00	1.800,00
ASTOR	Astor Enerji A.Ş	01/09/25	119,400	71.640,00	600,00
ASTOR	Astor Enerji A.Ş	01/09/25	119,700	502.740,00	4.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/09/25	24,260	339.640,00	14.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/09/25	20,000	60.000,00	3.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,620	1.457.304,00	49.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/09/25	20,040	180.360,00	9.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/09/25	20,060	240.720,00	12.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,640	1.215.240,00	41.000,00
THYAO	TURK HAVA YOLLARI A.O.	01/09/25	339,000	1.423.800,00	4.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	01/09/25	29,300	152.360,00	5.200,00
GARAN	GARANTI BANKASI	01/09/25	146,200	73.100,00	500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	01/09/25	29,280	532.896,00	18.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/09/25	20,020	180.180,00	9.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	20,680	930.600,00	45.000,00
THYAO	TURK HAVA YOLLARI A.O.	01/09/25	340,000	952.000,00	2.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	01/09/25	4,380	61.320,00	14.000,00
GARAN	GARANTI BANKASI	01/09/25	146,600	733.000,00	5.000,00
GARAN	GARANTI BANKASI	01/09/25	146,500	1.010.850,00	6.900,00
GARAN	GARANTI BANKASI	01/09/25	146,700	146.700,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	248,600	124.300,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	20,660	619.800,00	30.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	184,100	644.350,00	3.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,680	1.947.008,00	65.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	20,640	206.400,00	10.000,00
AKBNK	AKBANK T.A.Ş.	01/09/25	69,000	690.000,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	184,300	1.253.240,00	6.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/09/25	19,990	179.910,00	9.000,00
THYAO	TURK HAVA YOLLARI A.O.	01/09/25	339,500	475.300,00	1.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,200	13.600,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	184,200	1.842.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,380	353.828,00	10.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	94,250	395.850,00	4.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	01/09/25	4,370	97.451,00	22.300,00
THYAO	TURK HAVA YOLLARI A.O.	01/09/25	339,250	441.025,00	1.300,00
AKBNK	AKBANK T.A.Ş.	01/09/25	69,100	1.036.500,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,360	353.616,00	10.600,00
GARAN	GARANTI BANKASI	01/09/25	146,400	204.960,00	1.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/09/25	24,280	254.940,00	10.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,700	1.615.680,00	54.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,400	177.020,00	5.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,760	1.330.272,00	44.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,740	835.694,00	28.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,720	1.055.060,00	35.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,460	354.676,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,520	355.312,00	10.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,660	263.974,00	8.900,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,480	709.776,00	21.200,00
GARAN	GARANTI BANKASI	01/09/25	147,300	294.600,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	55,050	104.595,00	1.900,00
GARAN	GARANTI BANKASI	01/09/25	147,200	294.400,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/25	526,000	157.800,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,600	178.080,00	5.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/25	526,500	473.850,00	900,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	184,800	129.360,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	55,350	83.025,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	55,850	106.115,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	55,600	211.280,00	3.800,00
GARAN	GARANTI BANKASI	01/09/25	147,400	147.400,00	1.000,00
GARAN	GARANTI BANKASI	01/09/25	147,600	147.600,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	248,300	620.750,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,660	178.398,00	5.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,640	356.584,00	10.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,820	6.894.384,00	231.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,620	534.558,00	15.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	248,000	248.000,00	1.000,00
GARAN	GARANTI BANKASI	01/09/25	147,500	295.000,00	2.000,00
GARAN	GARANTI BANKASI	01/09/25	147,800	147.800,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	248,100	372.150,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	184,700	1.034.320,00	5.600,00
GARAN	GARANTI BANKASI	01/09/25	147,700	147.700,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/25	525,500	630.600,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	184,600	646.100,00	3.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	184,500	516.600,00	2.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	248,500	248.500,00	1.000,00
GARAN	GARANTI BANKASI	01/09/25	147,100	147.100,00	1.000,00
GARAN	GARANTI BANKASI	01/09/25	146,900	587.600,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	55,250	502.775,00	9.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	248,400	894.240,00	3.600,00
GARAN	GARANTI BANKASI	01/09/25	147,000	588.000,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	54,850	146.339,80	2.668,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,260	103.588,00	3.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,800	5.533.860,00	185.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,280	163.680,00	6.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	01/09/25	29,260	456.456,00	15.600,00

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	54,800	372.640,00	6.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,780	976.784,00	32.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	94,200	367.380,00	3.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/09/25	24,200	246.840,00	10.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	54,750	10.950,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,540	533.286,00	15.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	01/09/25	295,500	59.100,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	184,400	258.160,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,560	355.736,00	10.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/09/25	171,500	68.600,00	400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	01/09/25	4,390	530.751,00	120.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	20,720	84.952,00	4.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,960	278.528,00	6.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,750	871.625,00	183.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	01/09/25	24,180	48.360,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,740	1.739.580,00	367.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	01/09/25	293,500	58.700,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/25	522,500	1.254.000,00	2.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	01/09/25	293,750	29.375,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/09/25	171,300	205.560,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,900	134.970,00	3.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	183,800	1.672.580,00	9.100,00
THYAO	TURK HAVA YOLLARI A.O.	01/09/25	336,750	1.178.625,00	3.500,00
AKBNK	AKBANK T.A.Ş.	01/09/25	69,200	692.000,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	01/09/25	184,000	368.000,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	20,700	1.449.000,00	70.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	01/09/25	294,500	29.450,00	100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,860	138.924,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,880	53.144,00	1.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/09/25	171,200	34.240,00	200,00
AKBNK	AKBANK T.A.Ş.	01/09/25	69,150	691.500,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	20,740	207.400,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	01/09/25	40,920	576.972,00	14.100,00

	A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	20,820	331.038,00	15.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,940	278.392,00	6.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	01/09/25	294,000	58.800,00	200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	41,020	139.468,00	3.400,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,150	309.060,00	20.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,720	866.120,00	183.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	249,400	124.700,00	500,00
OYAKC	OYAK ÇİMENTO A.Ş.	01/09/25	24,300	48.600,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	248,900	99.560,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	94,100	197.610,00	2.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	01/09/25	24,220	48.440,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/25	94,050	329.175,00	3.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	21,020	840.800,00	40.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	54,950	208.810,00	3.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	94,050	338.580,00	3.600,00
THYAO	TURK HAVA YOLLARI A.O.	01/09/25	336,500	740.300,00	2.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	181,700	218.040,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	54,700	103.930,00	1.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	181,400	217.680,00	1.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	01/09/25	20,320	60.960,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/25	94,150	188.300,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/25	94,000	376.000,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/25	93,950	46.975,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/25	522,000	313.200,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/25	94,100	141.150,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	94,350	226.440,00	2.400,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	15,100	308.040,00	20.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,140	54.280,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,160	27.160,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,670	1.713.890,00	367.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/25	94,200	188.400,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,690	1.721.230,00	367.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,240	182.508,00	6.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	94,150	564.900,00	6.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,220	122.490,00	4.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,680	3.928.392,00	839.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	21,040	841.600,00	40.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	55,100	271.753,20	4.932,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	55,150	104.785,00	1.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	180,000	216.000,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	94,500	226.800,00	2.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	94,550	113.460,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/25	523,000	313.800,00	600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	21,120	1.056.000,00	50.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	55,200	535.440,00	9.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	180,900	325.620,00	1.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	94,450	122.785,00	1.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	94,400	226.560,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/25	94,450	132.230,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/25	94,550	56.730,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	180,200	756.840,00	4.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	94,300	782.690,00	8.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,360	54.720,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,440	13.720,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,520	935,68	34,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ	01/09/25	27,560	27.560,00	1.000,00

	ENERJİ VE MÜH. A.Ş.				
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	01/09/25	27,540	55.080,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,580	275.944,00	6.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	180,100	108.060,00	600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,720	309.472,00	7.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	179,900	161.910,00	900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	179,800	1.258.600,00	7.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	01/09/25	24,300	889.380,00	36.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	179,700	898.500,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/25	94,900	569.400,00	6.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,660	1.191.338,00	29.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/25	95,100	190.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	54,600	207.480,00	3.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	54,650	136.625,00	2.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	179,400	484.380,00	2.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,600	251.720,00	6.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,560	20.280,00	500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,540	186.484,00	4.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	01/09/25	33,320	1.236.172,00	37.100,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	14,860	454.716,00	30.600,00
GARAN	GARANTI BANKASI	01/09/25	145,700	145.700,00	1.000,00
GARAN	GARANTI BANKASI	01/09/25	145,600	2.184.000,00	15.000,00
GARAN	GARANTI BANKASI	01/09/25	145,400	290.800,00	2.000,00
GARAN	GARANTI BANKASI	01/09/25	145,300	305.130,00	2.100,00
GARAN	GARANTI BANKASI	01/09/25	145,500	1.847.850,00	12.700,00
GARAN	GARANTI BANKASI	01/09/25	145,100	145.100,00	1.000,00
GARAN	GARANTI BANKASI	01/09/25	145,200	435.600,00	3.000,00
GARAN	GARANTI BANKASI	01/09/25	144,400	28.880,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	54,500	103.550,00	1.900,00
GARAN	GARANTI BANKASI	01/09/25	144,300	721.500,00	5.000,00
GARAN	GARANTI BANKASI	01/09/25	144,500	693.600,00	4.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	21,080	2.108.000,00	100.000,00
GARAN	GARANTI BANKASI	01/09/25	144,700	434.100,00	3.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/09/25	172,700	828.960,00	4.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	178,700	2.126.530,00	11.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,640	1.707.056,00	367.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	21,060	210.600,00	10.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,840	378.968,00	12.700,00
OYAKC	OYAK ÇİMENTO A.Ş.	01/09/25	23,960	19.168,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	01/09/25	109,900	21.980,00	200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,900	1.142.180,00	38.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,650	203.205,00	43.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	93,600	159.120,00	1.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	54,550	583.685,00	10.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/09/25	172,800	345.600,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	01/09/25	109,700	32.910,00	300,00
GARAN	GARANTI BANKASI	01/09/25	144,900	144.900,00	1.000,00
AKBNK	AKBANK T.A.Ş.	01/09/25	68,800	688.000,00	10.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,880	3.540.780,00	118.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	01/09/25	94,850	189.700,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/09/25	173,000	519.000,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/09/25	173,200	173.200,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	01/09/25	109,800	76.860,00	700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	178,300	213.960,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	93,550	130.970,00	1.400,00
AKBNK	AKBANK T.A.Ş.	01/09/25	68,750	1.574.375,00	22.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	93,500	402.050,00	4.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	21,100	1.266.000,00	60.000,00
AKBNK	AKBANK T.A.Ş.	01/09/25	68,950	144.795,00	2.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,600	2.528.160,00	549.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	01/09/25	110,000	33.000,00	300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,640	967.232,00	23.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,700	691.900,00	17.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,680	805.464,00	19.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	01/09/25	110,100	22.020,00	200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,620	2.543.310,00	550.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/09/25	172,900	622.440,00	3.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	01/09/25	23,880	4.776,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/09/25	172,600	414.240,00	2.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,620	414.324,00	10.200,00
GARAN	GARANTI BANKASI	01/09/25	145,800	320.760,00	2.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	01/09/25	110,200	33.060,00	300,00
AKBNK	AKBANK T.A.Ş.	01/09/25	69,050	1.381.000,00	20.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	178,400	535.200,00	3.000,00
GARAN	GARANTI BANKASI	01/09/25	146,300	292.600,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	01/09/25	21,200	212.000,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	178,500	3.641.400,00	20.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	178,600	3.554.140,00	19.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,630	1.135.276,00	245.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,610	2.851.285,00	618.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	01/09/25	292,250	29.225,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	01/09/25	110,300	11.030,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/25	527,000	210.800,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	01/09/25	23,900	47.800,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/25	528,000	316.800,00	600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	01/09/25	110,600	66.360,00	600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/09/25	172,500	172.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	01/09/25	54,400	206.720,00	3.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	01/09/25	40,520	137.768,00	3.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/25	529,500	105.900,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	01/09/25	23,800	15.755,60	662,00
OYAKC	OYAK ÇİMENTO A.Ş.	01/09/25	23,820	8.051,16	338,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	01/09/25	110,800	221.600,00	2.000,00
GARAN	GARANTI BANKASI	01/09/25	146,000	876.000,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	179,300	609.620,00	3.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	01/09/25	110,900	399.240,00	3.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	179,200	268.800,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	01/09/25	179,100	250.740,00	1.400,00

	TİCARET A.Ş.				
OYAKC	OYAK ÇİMENTO A.Ş.	01/09/25	23,760	23.760,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	14,850	708.345,00	47.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	01/09/25	173,100	553.920,00	3.200,00
ASTOR	Astor Enerji A.Ş	01/09/25	118,200	70.920,00	600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	01/09/25	29,860	1.009.268,00	33.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	246,400	369.600,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	246,300	246.300,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	178,800	4.076.640,00	22.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	01/09/25	93,400	205.480,00	2.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	179,000	1.091.900,00	6.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	01/09/25	110,700	1.040.580,00	9.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	246,100	24.610,00	100,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	14,840	605.472,00	40.800,00
ISCTR	T.IŞ BANKASI A.S.	01/09/25	14,830	956.535,00	64.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	01/09/25	178,900	4.705.070,00	26.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	01/09/25	529,000	634.800,00	1.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	01/09/25	4,580	3.121.270,00	681.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	246,200	492.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	01/09/25	246,000	344.400,00	1.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	184,400	55.320,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/09/25	54,500	27.250,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	184,900	55.470,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	24,440	215.072,00	8.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/09/25	41,000	159.900,00	3.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	24,400	73.200,00	3.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,470	393.376,00	60.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/09/25	40,980	77.862,00	1.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/09/25	41,080	20.540,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	178,900	894.500,00	5.000,00
GARAN	GARANTI BANKASI	02/09/25	146,400	292.800,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	178,800	17.880,00	100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/09/25	41,040	24.624,00	600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,460	292.638,00	45.300,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	246,900	370.350,00	1.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,480	56.376,00	8.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,490	164.197,00	25.300,00
GARAN	GARANTI BANKASI	02/09/25	148,400	445.200,00	3.000,00
GARAN	GARANTI BANKASI	02/09/25	148,500	742.500,00	5.000,00
GARAN	GARANTI BANKASI	02/09/25	148,300	444.900,00	3.000,00
GARAN	GARANTI BANKASI	02/09/25	148,700	446.100,00	3.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	69,600	1.211.040,00	17.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/09/25	41,100	493.200,00	12.000,00
GARAN	GARANTI BANKASI	02/09/25	148,900	1.191.200,00	8.000,00
GARAN	GARANTI BANKASI	02/09/25	149,100	596.400,00	4.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	29,920	1.238.688,00	41.400,00
AKBNK	AKBANK T.A.Ş.	02/09/25	69,750	348.750,00	5.000,00
GARAN	GARANTI BANKASI	02/09/25	149,400	298.800,00	2.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	69,850	1.047.750,00	15.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	69,800	349.000,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	247,100	123.550,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	174,600	349.200,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	178,100	267.150,00	1.500,00
GARAN	GARANTI BANKASI	02/09/25	147,700	147.700,00	1.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	69,250	692.500,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	175,400	175.400,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	111,400	222.800,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	175,300	350.600,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/09/25	41,060	139.604,00	3.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	24,480	124.848,00	5.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	24,500	222.950,00	9.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	111,600	111.600,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	24,460	124.746,00	5.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	184,600	738.400,00	4.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/09/25	41,180	420.036,00	10.200,00
AKBNK	AKBANK T.A.Ş.	02/09/25	69,450	902.850,00	13.000,00
GARAN	GARANTI BANKASI	02/09/25	147,500	678.500,00	4.600,00
GARAN	GARANTI BANKASI	02/09/25	147,400	589.600,00	4.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	111,500	78.050,00	700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/25	535,000	321.000,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	244,800	122.400,00	500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	02/09/25	41,340	140.556,00	3.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	24,360	721.056,00	29.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	111,700	111.700,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	174,900	787.050,00	4.500,00
GARAN	GARANTI BANKASI	02/09/25	147,300	662.850,00	4.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	111,800	169.488,80	1.516,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	112,100	199.986,40	1.784,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	30,000	1.524.000,00	50.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	111,900	145.470,00	1.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	245,100	24.510,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	183,600	734.400,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	175,000	612.500,00	3.500,00
GARAN	GARANTI BANKASI	02/09/25	147,600	575.640,00	3.900,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	335,500	1.073.600,00	3.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	174,700	349.400,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	29,960	380.492,00	12.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,370	112.112,00	17.600,00
GARAN	GARANTI BANKASI	02/09/25	147,900	295.800,00	2.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/09/25	4,420	378.352,00	85.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/25	19,890	59.670,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/25	19,940	179.460,00	9.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	110,800	188.360,00	1.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	24,420	249.084,00	10.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	111,200	111.200,00	1.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	69,550	347.750,00	5.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	111,100	111.100,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	111,000	222.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	174,200	209.040,00	1.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	110,700	221.400,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	174,100	139.280,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	110,600	110.600,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	110,200	220.400,00	2.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/09/25	4,450	126.825,00	28.500,00
GARAN	GARANTI BANKASI	02/09/25	148,200	741.000,00	5.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,700	6.659.900,00	1.417.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,670	5.998.615,00	1.284.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/09/25	4,460	773.364,00	173.400,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	335,250	2.145.600,00	6.400,00
GARAN	GARANTI BANKASI	02/09/25	148,600	2.229.000,00	15.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	29,720	377.444,00	12.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/25	530,000	636.000,00	1.200,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/25	33,920	179.776,00	5.300,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	15,020	153.204,00	10.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	94,050	451.440,00	4.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/25	33,860	179.458,00	5.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,730	1.735.910,00	367.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	93,950	112.740,00	1.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	24,380	373.014,00	15.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	93,850	225.240,00	2.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	177,100	796.950,00	4.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,690	4.227.097,00	901.300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	110,000	110.000,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	182,400	528.960,00	2.900,00
AKBNK	AKBANK T.A.Ş.	02/09/25	69,650	794.010,00	11.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	21,260	425.200,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	21,240	212.400,00	10.000,00
GARAN	GARANTI BANKASI	02/09/25	149,300	149.300,00	1.000,00
GARAN	GARANTI BANKASI	02/09/25	149,000	447.000,00	3.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	69,700	320.620,00	4.600,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	333,500	1.067.200,00	3.200,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	333,750	683.853,75	2.049,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	334,500	1.873.200,00	5.600,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	334,250	534.800,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/09/25	54,800	624.720,00	11.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	245,800	122.900,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/09/25	54,700	103.930,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/09/25	54,750	312.075,00	5.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	29,760	377.952,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	29,740	17.844,00	600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	29,780	378.206,00	12.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/09/25	28,080	73.008,00	2.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/09/25	28,100	146.120,00	5.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/09/25	28,060	72.956,00	2.600,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	15,120	154.224,00	10.200,00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	29,940	1.122.750,00	37.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/09/25	28,140	146.328,00	5.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	29,900	714.610,00	23.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	29,880	83.664,00	2.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	93,900	112.680,00	1.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	29,860	758.444,00	25.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	02/09/25	6,270	55.176,00	8.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	02/09/25	26,920	26.920,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	335,000	2.680.000,00	8.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	02/09/25	109,800	219.600,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,680	814.320,00	174.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	176,500	105.900,00	600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	02/09/25	27,000	27.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	334,750	3.331.097,25	9.951,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	21,320	426.400,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	21,300	426.000,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	21,280	638.400,00	30.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	69,950	699.500,00	10.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	69,900	601.140,00	8.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/09/25	28,120	146.224,00	5.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	177,500	266.250,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	177,400	159.660,00	900,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	182,700	200.970,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/09/25	54,850	93.245,00	1.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	175,600	526.800,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	175,800	351.600,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,710	436.146,00	92.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	177,000	265.500,00	1.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ASTOR	Astor Enerji A.Ş	02/09/25	116,200	139.440,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/09/25	54,450	103.455,00	1.900,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	334,000	534.400,00	1.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	21,100	422.000,00	20.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	02/09/25	173,700	173.700,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/09/25	54,300	206.340,00	3.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,900	418.000,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	332,500	266.000,00	800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	93,100	111.720,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	02/09/25	93,000	223.200,00	2.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	02/09/25	26,540	26.540,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	331,750	33.175,00	100,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/09/25	4,400	366.960,00	83.400,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	331,500	497.250,00	1.500,00
AKBNK	AKBANK T.A.Ş.	02/09/25	69,000	690.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	241,800	120.900,00	500,00
AKBNK	AKBANK T.A.Ş.	02/09/25	68,950	344.750,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	178,900	357.800,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	330,500	264.400,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	241,700	96.680,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/09/25	53,800	102.220,00	1.900,00
AKBNK	AKBANK T.A.Ş.	02/09/25	68,850	688.500,00	10.000,00
GARAN	GARANTI BANKASI	02/09/25	146,300	146.300,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/09/25	53,650	101.935,00	1.900,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,760	150.552,00	10.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,740	622.200,00	30.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	02/09/25	240,200	120.100,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	329,000	263.200,00	800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	174,300	261.450,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/25	33,300	176.490,00	5.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,620	3.234.000,00	700.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/09/25	23,820	121.482,00	5.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	178,500	357.000,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,820	151.164,00	10.200,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	331,000	264.800,00	800,00
ASELS	ASELSAN ELEKTRONİK	02/09/25	175,200	262.800,00	1.500,00

	SANAYİ VE TİCARET A.Ş.				
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/09/25	4,350	62.205,00	14.300,00
AKBNK	AKBANK T.A.Ş.	02/09/25	68,650	20.595,00	300,00
AKBNK	AKBANK T.A.Ş.	02/09/25	68,600	1.049.580,00	15.300,00
AKBNK	AKBANK T.A.Ş.	02/09/25	68,550	2.015.370,00	29.400,00
AKBNK	AKBANK T.A.Ş.	02/09/25	68,500	1.712.500,00	25.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	68,450	684.500,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,800	208.000,00	10.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	68,300	683.000,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	174,100	69.640,00	400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,760	477.480,00	23.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	68,150	340.750,00	5.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	68,200	1.023.000,00	15.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	327,750	524.400,00	1.600,00
GARAN	GARANTI BANKASI	02/09/25	145,400	145.400,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,720	828.800,00	40.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,600	297.840,00	20.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,640	206.400,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,660	165.280,00	8.000,00
GARAN	GARANTI BANKASI	02/09/25	145,700	291.400,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,780	145.460,00	7.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	67,400	337.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	67,250	80.700,00	1.200,00
AKBNK	AKBANK T.A.Ş.	02/09/25	67,450	397.955,00	5.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,600	206.000,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,590	2.955.042,00	643.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,600	2.507.000,00	545.000,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,470	7.235,00	500,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,440	140.068,00	9.700,00
ISCTR	T.IŞ BANKASI A.S.	02/09/25	14,430	147.186,00	10.200,00
AKBNK	AKBANK T.A.Ş.	02/09/25	66,850	668.500,00	10.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	66,950	334.750,00	5.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	67,050	274.905,00	4.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,570	4.037.595,00	883.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,560	205.600,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,500	820.000,00	40.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	02/09/25	20,480	245.760,00	12.000,00

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	02/09/25	514,000	565.400,00	1.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	170,300	255.450,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	170,200	765.900,00	4.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	170,900	136.720,00	800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	171,100	513.300,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	171,400	257.100,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	171,700	635.290,00	3.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	172,200	258.300,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	172,400	1.293.000,00	7.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/09/25	4,250	60.775,00	14.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	172,700	51.810,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	172,800	125.798,40	728,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/09/25	26,540	69.004,00	2.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	02/09/25	26,600	484.120,00	18.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,400	61.880,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,350	644.955,00	7.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,300	529.800,00	6.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,250	397.125,00	4.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,150	17.630,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	173,300	1.918.777,60	11.072,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	173,600	1.579.760,00	9.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	02/09/25	88,500	469.050,00	5.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	173,500	867.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	173,700	1.347.564,60	7.758,00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,780	365.506,00	12.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	171,300	393.990,00	2.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	171,400	634.180,00	3.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	171,500	395.479,00	2.306,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,760	365.252,00	12.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	172,000	377.368,00	2.194,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	172,100	602.350,00	3.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/09/25	4,330	123.405,00	28.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	171,800	1.030.800,00	6.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	171,600	223.080,00	1.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	171,900	343.800,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,840	1.574.664,00	54.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,800	757.440,00	26.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,820	230.560,00	8.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	172,600	120.820,00	700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,740	364.998,00	12.700,00
AKBNK	AKBANK T.A.Ş.	02/09/25	64,900	194.700,00	3.000,00
AKBNK	AKBANK T.A.Ş.	02/09/25	64,950	194.850,00	3.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	324,500	259.600,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/25	31,300	331.780,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/25	31,340	783.500,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/25	31,160	165.148,00	5.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/25	31,140	165.042,00	5.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/25	31,280	331.568,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	02/09/25	31,400	166.420,00	5.300,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	326,500	261.200,00	800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/25	18,700	52.360,00	2.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/25	18,650	111.900,00	6.000,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	327,000	261.600,00	800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/25	18,680	56.040,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/25	18,620	55.860,00	3.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,600	363.220,00	12.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/25	18,640	52.192,00	2.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	173,800	260.700,00	1.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,610	3.702.291,00	803.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/25	18,580	55.740,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/25	18,570	167.130,00	9.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/25	18,590	446.160,00	24.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/25	18,610	282.872,00	15.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,560	1.675.344,00	367.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,540	73.094,00	16.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	172,900	224.770,00	1.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	173,000	605.500,00	3.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	172,800	915.840,00	5.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	172,700	345.400,00	2.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	02/09/25	4,340	185.752,00	42.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	173,400	190.740,00	1.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	173,600	277.760,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	02/09/25	328,000	262.400,00	800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,500	361.950,00	12.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	173,300	1.646.350,00	9.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	173,400	520.200,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	173,000	865.000,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	02/09/25	18,600	167.400,00	9.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	02/09/25	172,900	1.279.460,00	7.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	173,200	301.714,40	1.742,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	02/09/25	28,520	396.428,00	13.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	02/09/25	173,100	259.650,00	1.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	02/09/25	4,580	1.603.000,00	350.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/09/25	89,250	267.750,00	3.000,00
ASTOR	Astor Enerji A.Ş	03/09/25	112,100	89.680,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/09/25	89,300	80.370,00	900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,630	162.050,00	35.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,620	58.674,00	12.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	171,600	17.160,00	100,00
ASTOR	Astor Enerji A.Ş	03/09/25	111,500	100.350,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	31,400	43.960,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	31,380	47.070,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/09/25	88,400	17.680,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/09/25	88,300	79.470,00	900,00
AKBNK	AKBANK T.A.Ş.	03/09/25	64,900	324.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	64,300	585.130,00	9.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	30,920	151.508,00	4.900,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	03/09/25	64,200	686.940,00	10.700,00
AKBNK	AKBANK T.A.Ş.	03/09/25	64,150	320.750,00	5.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	64,250	102.800,00	1.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	30,800	52.360,00	1.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	30,720	159.744,00	5.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	169,100	135.280,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	169,200	33.840,00	200,00
ASTOR	Astor Enerji A.Ş	03/09/25	110,800	243.760,00	2.200,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,500	69.850,00	1.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/25	90,150	360.600,00	4.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,600	534.240,00	8.400,00
ASTOR	Astor Enerji A.Ş	03/09/25	110,600	221.200,00	2.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	63,400	1.141.200,00	18.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/09/25	51,800	93.240,00	1.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/25	89,750	71.800,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	167,000	66.800,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/09/25	282,000	56.400,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	172,300	103.380,00	600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/09/25	170,300	391.690,00	2.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/09/25	170,000	170.000,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/09/25	170,500	289.850,00	1.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,860	198.600,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,850	397.000,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,790	197.900,00	10.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	507,500	456.750,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/09/25	171,500	274.400,00	1.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/09/25	171,400	685.600,00	4.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	508,500	2.135.700,00	4.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	508,000	1.371.600,00	2.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,820	198.200,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	324,000	259.200,00	800,00
ASTOR	Astor Enerji A.Ş	03/09/25	112,300	56.150,00	500,00
ASTOR	Astor Enerji A.Ş	03/09/25	111,900	67.140,00	600,00
ASTOR	Astor Enerji A.Ş	03/09/25	112,000	67.200,00	600,00
ASTOR	Astor Enerji A.Ş	03/09/25	111,400	55.700,00	500,00
ASTOR	Astor Enerji A.Ş	03/09/25	111,200	233.520,00	2.100,00
ASTOR	Astor Enerji A.Ş	03/09/25	111,100	66.660,00	600,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ASTOR	Astor Enerji A.Ş	03/09/25	111,300	133.560,00	1.200,00
AKBNK	AKBANK T.A.Ş.	03/09/25	62,000	310.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,950	309.750,00	5.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,900	619.000,00	10.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,850	408.210,00	6.600,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,750	1.753.700,00	28.400,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,650	616.500,00	10.000,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,450	1.229.000,00	20.000,00
ASTOR	Astor Enerji A.Ş	03/09/25	110,900	166.350,00	1.500,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,700	1.425.270,00	23.100,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,550	1.920.360,00	31.200,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,600	2.266.880,00	36.800,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,500	3.616.200,00	58.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	507,000	1.216.800,00	2.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	506,500	911.700,00	1.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	506,000	910.800,00	1.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	505,000	909.000,00	1.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	103,800	415.200,00	4.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	103,700	414.800,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	320,000	320.000,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	503,500	100.700,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	103,900	10.390,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	104,000	312.000,00	3.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	504,000	504.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	320,250	359.320,50	1.122,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	504,500	1.816.200,00	3.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	104,100	510.090,00	4.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	104,200	104.200,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,040	133.008,00	10.200,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,050	161.820,00	12.400,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,030	265.812,00	20.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	175,000	525.000,00	3.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	104,300	208.600,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	104,500	209.000,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/09/25	230,200	230.200,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	321,250	249.932,50	778,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	321,500	771.600,00	2.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	104,600	313.800,00	3.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	321,750	514.800,00	1.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	104,400	626.400,00	6.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	320,500	256.400,00	800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	505,500	2.426.400,00	4.800,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	321,000	1.123.500,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/09/25	230,500	115.250,00	500,00

THYAO	TURK HAVA YOLLARI A.O.	03/09/25	322,000	772.800,00	2.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/09/25	231,600	115.800,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	322,250	773.400,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	322,500	1.032.000,00	3.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	105,300	105.300,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	105,400	115.940,00	1.100,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	322,750	516.400,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	323,000	516.800,00	1.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,580	1.603.000,00	350.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	105,200	10.520,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,490	506.023,00	112.700,00
ASTOR	Astor Enerji A.Ş	03/09/25	111,000	266.400,00	2.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/09/25	105,000	304.500,00	2.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	176,400	264.600,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	176,900	530.700,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/09/25	171,100	923.940,00	5.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	177,300	265.950,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	177,100	265.650,00	1.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,580	362.966,00	12.700,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,250	1.182.125,00	19.300,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,200	716.040,00	11.700,00
ASTOR	Astor Enerji A.Ş	03/09/25	110,700	221.400,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/09/25	53,300	170.560,00	3.200,00
ASTOR	Astor Enerji A.Ş	03/09/25	110,500	132.600,00	1.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,520	1.448.816,00	50.800,00
ASTOR	Astor Enerji A.Ş	03/09/25	110,400	66.240,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/09/25	53,250	404.700,00	7.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	176,300	264.450,00	1.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,500	649.800,00	22.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,460	361.442,00	12.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/09/25	53,200	412.246,80	7.749,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/09/25	53,150	592.675,65	11.151,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,440	757.072,80	26.620,00
ASELS	ASELSAN	03/09/25	176,200	528.600,00	3.000,00

	ELEKTRONİK SANAYİ VE TİCARET A.Ş.				
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	176,100	264.150,00	1.500,00
AKBNK	AKBANK T.A.Ş.	03/09/25	61,400	245.600,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,380	1.325.038,00	45.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	176,500	741.300,00	4.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/25	90,500	108.600,00	1.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,560	3.989.832,00	139.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	176,700	353.400,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	176,600	688.740,00	3.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,540	3.301.507,20	115.680,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	176,800	1.803.360,00	10.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	177,500	674.500,00	3.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,530	3.792.760,62	837.254,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,540	3.178.000,00	700.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/25	90,400	108.480,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	167,500	636.500,00	3.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	178,400	767.120,00	4.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/25	90,200	108.240,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/09/25	37,980	64.566,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/09/25	37,960	129.064,00	3.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,420	1.082.802,00	38.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	177,900	480.330,00	2.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/09/25	38,200	129.880,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/09/25	38,160	129.744,00	3.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,320	356.796,00	15.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/09/25	38,120	129.608,00	3.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,540	120.054,00	5.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,360	311.216,00	10.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	03/09/25	38,340	260.712,00	6.800,00

	A.Ş.				
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,660	361.998,00	15.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,640	727.456,00	25.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,700	120.870,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/09/25	38,380	652.460,00	17.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,680	364.236,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,660	1.455.928,00	50.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/09/25	38,260	635.116,00	16.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,780	242.556,00	10.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,800	365.760,00	12.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,480	156.244,00	5.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,760	730.504,00	25.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	169,500	203.400,00	1.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,800	121.380,00	5.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	168,500	337.000,00	2.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/25	90,800	217.920,00	2.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/09/25	23,840	121.584,00	5.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	168,700	674.800,00	4.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,820	106.634,00	3.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	168,800	101.280,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	511,000	306.600,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	511,500	306.900,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/09/25	177,700	53.310,00	300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/09/25	18,600	111.600,00	6.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	512,500	615.000,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/09/25	513,500	616.200,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/09/25	38,280	210.540,00	5.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/09/25	28,600	2.073.500,00	72.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,420	1.106.192,00	37.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/09/25	29,400	493.920,00	16.800,00
ISCTR	T.IŞ BANKASI A.S.	03/09/25	13,150	402.390,00	30.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/09/25	38,300	195.330,00	5.100,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	03/09/25	4,250	363.800,00	85.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/25	90,750	108.900,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/25	90,900	218.160,00	2.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	168,000	1.142.400,00	6.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	03/09/25	4,240	384.992,00	90.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/09/25	38,220	194.922,00	5.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	167,700	2.039.902,80	12.164,00
THYAO	TURK HAVA YOLLARI A.O.	03/09/25	329,250	263.400,00	800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/09/25	90,700	544.200,00	6.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	167,600	844.033,60	5.036,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/09/25	38,240	260.032,00	6.800,00
AKBNK	AKBANK T.A.Ş.	03/09/25	60,950	609.500,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/09/25	52,700	326.740,00	6.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/09/25	52,750	179.350,00	3.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,510	1.279.938,00	283.800,00
AKBNK	AKBANK T.A.Ş.	03/09/25	60,900	1.218.000,00	20.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	03/09/25	4,500	4.880.457,00	1.084.546,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	167,900	3.693.800,00	22.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/09/25	167,800	2.047.160,00	12.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	03/09/25	4,230	181.044,00	42.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/09/25	19,080	192.708,00	10.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/09/25	231,600	23.160,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/09/25	232,400	46.480,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/09/25	231,900	463.800,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,680	114.720,00	4.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,840	1.467.956,00	50.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/09/25	172,000	172.000,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/09/25	106,000	212.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/09/25	172,200	344.400,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/09/25	333,250	233.275,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	29,420	379.518,00	12.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	29,400	711.480,00	24.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	29,340	311.004,00	10.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,880	28.880,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	29,380	702.182,00	23.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,920	422.232,00	14.600,00
GARAN	GARANTI BANKASI	04/09/25	135,000	270.000,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,900	367.030,00	12.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/09/25	171,800	343.600,00	2.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/09/25	104,900	209.800,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/09/25	18,600	55.800,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/09/25	18,590	55.770,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/09/25	18,610	111.660,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	29,440	156.032,00	5.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/09/25	18,580	55.740,00	3.000,00
GARAN	GARANTI BANKASI	04/09/25	135,100	851.130,00	6.300,00
GARAN	GARANTI BANKASI	04/09/25	135,200	351.520,00	2.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,860	799.422,00	27.700,00
THYAO	TURK HAVA YOLLARI A.O.	04/09/25	331,750	265.400,00	800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/09/25	90,750	435.600,00	4.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/09/25	105,400	189.720,00	1.800,00
GARAN	GARANTI BANKASI	04/09/25	134,800	269.600,00	2.000,00
GARAN	GARANTI BANKASI	04/09/25	134,900	53.960,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/25	511,500	460.350,00	900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,060	329.738,00	17.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,050	762.000,00	40.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/25	512,000	460.800,00	900,00
GARAN	GARANTI BANKASI	04/09/25	135,300	487.080,00	3.600,00
GARAN	GARANTI BANKASI	04/09/25	135,400	419.740,00	3.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/09/25	105,800	211.600,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,090	944.955,00	49.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/25	515,000	566.500,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,100	315.150,00	16.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/25	517,500	310.500,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/25	517,000	310.200,00	600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/09/25	106,200	159.300,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/09/25	90,650	108.780,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/09/25	90,600	108.720,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,180	64.906,00	1.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/25	516,500	309.900,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/09/25	90,800	9.080,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	04/09/25	329,500	296.550,00	900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,240	130.016,00	3.400,00

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,320	325.720,00	8.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/09/25	90,950	136.425,00	1.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,360	260.848,00	6.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/09/25	91,000	81.900,00	900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,340	912.492,00	23.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/09/25	90,850	99.935,00	1.100,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	04/09/25	4,280	183.184,00	42.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/09/25	90,900	327.240,00	3.600,00
THYAO	TURK HAVA YOLLARI A.O.	04/09/25	330,750	264.600,00	800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/09/25	18,510	166.590,00	9.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,300	130.220,00	3.400,00
THYAO	TURK HAVA YOLLARI A.O.	04/09/25	330,500	528.800,00	1.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,280	359.832,00	9.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/09/25	18,460	110.760,00	6.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,260	160.692,00	4.200,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,220	269.688,00	20.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,110	382.200,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,210	538.968,00	40.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,170	191.700,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	29,560	313.336,00	10.600,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,250	270.300,00	20.400,00
AKBNK	AKBANK T.A.Ş.	04/09/25	61,050	427.350,00	7.000,00
GARAN	GARANTI BANKASI	04/09/25	136,100	408.300,00	3.000,00
GARAN	GARANTI BANKASI	04/09/25	136,000	136.000,00	1.000,00
AKBNK	AKBANK T.A.Ş.	04/09/25	61,300	306.500,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/09/25	18,500	222.000,00	12.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,380	195.738,00	5.100,00
GARAN	GARANTI BANKASI	04/09/25	136,700	136.700,00	1.000,00
AKBNK	AKBANK T.A.Ş.	04/09/25	61,250	612.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,310	135.762,00	10.200,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,330	271.932,00	20.400,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,350	136.170,00	10.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,400	130.560,00	3.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,240	577.200,00	30.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL	04/09/25	19,260	1.213.380,00	63.000,00

	YATIRIM ORTAKLIĞI A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,270	283.269,00	14.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	168,900	33.780,00	200,00
GARAN	GARANTI BANKASI	04/09/25	137,000	411.000,00	3.000,00
THYAO	TURK HAVA YOLLARI A.O.	04/09/25	330,000	198.000,00	600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,210	768.400,00	40.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,190	383.800,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,200	1.152.000,00	60.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,180	767.200,00	40.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	29,720	157.516,00	5.300,00
AKBNK	AKBANK T.A.Ş.	04/09/25	61,450	921.750,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,250	385.000,00	20.000,00
AKBNK	AKBANK T.A.Ş.	04/09/25	61,650	2.860.560,00	46.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,280	472.360,00	24.500,00
AKBNK	AKBANK T.A.Ş.	04/09/25	61,600	616.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,380	136.476,00	10.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	29,780	631.336,00	21.200,00
AKBNK	AKBANK T.A.Ş.	04/09/25	61,550	1.452.580,00	23.600,00
ASTOR	Astor Enerji A.Ş	04/09/25	112,200	134.640,00	1.200,00
ASTOR	Astor Enerji A.Ş	04/09/25	112,300	67.380,00	600,00
GARAN	GARANTI BANKASI	04/09/25	137,200	274.400,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,410	273.564,00	20.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,330	386.600,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,420	410.652,00	30.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,410	296.973,00	15.300,00
AKBNK	AKBANK T.A.Ş.	04/09/25	61,500	86.100,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	29,820	158.046,00	5.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	29,980	317.788,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	30,000	159.000,00	5.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,310	316.684,00	16.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/09/25	19,340	638.220,00	33.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/09/25	18,480	221.760,00	12.000,00
AKBNK	AKBANK T.A.Ş.	04/09/25	62,200	12.440,00	200,00
AKBNK	AKBANK T.A.Ş.	04/09/25	62,150	310.750,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL	04/09/25	19,470	412.764,00	21.200,00

	YATIRIM ORTAKLIĞI A.Ş.				
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/09/25	6,010	28.247,00	4.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/09/25	6,070	83.766,00	13.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/09/25	6,060	53.328,00	8.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	04/09/25	6,040	22.952,00	3.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	04/09/25	4,230	362.088,00	85.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/09/25	105,300	52.650,00	500,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,510	413.406,00	30.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	168,500	1.701.850,00	10.100,00
ASTOR	Astor Enerji A.Ş	04/09/25	112,400	202.320,00	1.800,00
ASTOR	Astor Enerji A.Ş	04/09/25	112,500	67.500,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/09/25	91,100	109.320,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	168,400	673.600,00	4.000,00
ASTOR	Astor Enerji A.Ş	04/09/25	112,900	135.480,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	168,600	1.247.640,00	7.400,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,540	557.848,00	41.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/09/25	91,200	218.880,00	2.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	168,000	487.200,00	2.900,00
ASTOR	Astor Enerji A.Ş	04/09/25	114,300	137.160,00	1.200,00
ASTOR	Astor Enerji A.Ş	04/09/25	114,400	137.280,00	1.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	04/09/25	4,580	3.206.000,00	700.000,00
ASTOR	Astor Enerji A.Ş	04/09/25	114,100	57.050,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	168,200	235.480,00	1.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/09/25	27,600	71.760,00	2.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/09/25	27,580	215.124,00	7.800,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,560	276.624,00	20.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	30,260	1.122.646,00	37.100,00
ISCTR	T.IŞ BANKASI A.S.	04/09/25	13,550	685.630,00	50.600,00
ASTOR	Astor Enerji A.Ş	04/09/25	114,000	68.400,00	600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/09/25	169,000	236.600,00	1.400,00
ASTOR	Astor Enerji A.Ş	04/09/25	114,200	216.980,00	1.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/09/25	168,900	101.340,00	600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/09/25	23,700	146.940,00	6.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/09/25	23,640	11.820,00	500,00
ASTOR	Astor Enerji A.Ş	04/09/25	114,500	80.150,00	700,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	168,700	101.220,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/25	522,000	52.200,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	30,240	1.282.176,00	42.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	04/09/25	4,210	252.600,00	60.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	30,280	641.936,00	21.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	168,800	1.249.120,00	7.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	30,300	963.540,00	31.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/09/25	27,500	143.000,00	5.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	04/09/25	4,470	1.564.500,00	350.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/09/25	170,000	340.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/09/25	169,900	169.900,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	30,220	1.601.660,00	53.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/09/25	23,660	229.502,00	9.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	30,200	640.240,00	21.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/09/25	169,600	169.600,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/09/25	105,600	179.520,00	1.700,00
ASTOR	Astor Enerji A.Ş	04/09/25	113,300	22.660,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	30,060	159.318,00	5.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/09/25	518,500	622.200,00	1.200,00
ASTOR	Astor Enerji A.Ş	04/09/25	113,800	68.280,00	600,00
ASTOR	Astor Enerji A.Ş	04/09/25	113,400	68.040,00	600,00
ASTOR	Astor Enerji A.Ş	04/09/25	113,500	170.250,00	1.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,000	1.238.800,00	32.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	169,100	338.200,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	30,180	479.862,00	15.900,00
ASTOR	Astor Enerji A.Ş	04/09/25	113,900	68.340,00	600,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	169,300	338.600,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	169,800	16.980,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/09/25	169,400	152.460,00	900,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	169,700	1.035.170,00	6.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	169,900	407.760,00	2.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	170,000	595.000,00	3.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/09/25	169,300	355.530,00	2.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/09/25	27,360	62.928,00	2.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/09/25	23,620	240.924,00	10.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	169,600	678.400,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/09/25	169,200	507.600,00	3.000,00
AKBNK	AKBANK T.A.Ş.	04/09/25	61,350	920.250,00	15.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	37,900	64.430,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	37,920	94.800,00	2.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	37,960	98.696,00	2.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	30,160	159.848,00	5.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	37,980	520.326,00	13.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/09/25	23,580	120.258,00	5.100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ASTOR	Astor Enerji A.Ş	04/09/25	115,400	69.240,00	600,00
ASTOR	Astor Enerji A.Ş	04/09/25	115,500	69.300,00	600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,020	513.270,00	13.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,040	388.008,00	10.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	04/09/25	4,440	3.108.000,00	700.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/09/25	181,900	272.850,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/09/25	181,800	272.700,00	1.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,080	182.784,00	4.800,00
ASTOR	Astor Enerji A.Ş	04/09/25	117,300	117.300,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/09/25	38,060	304.480,00	8.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/09/25	182,100	273.150,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	30,100	319.060,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/09/25	30,080	303.808,00	10.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	04/09/25	4,450	6.152.125,00	1.382.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/09/25	182,400	218.880,00	1.200,00
ASTOR	Astor Enerji A.Ş	04/09/25	117,000	187.200,00	1.600,00
ASTOR	Astor Enerji A.Ş	04/09/25	117,500	117.500,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	04/09/25	26,860	53.720,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	04/09/25	26,800	26.800,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	04/09/25	26,780	66.950,00	2.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/09/25	232,200	116.100,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	170,200	1.361.600,00	8.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	170,100	340.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/09/25	52,850	301.245,00	5.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/09/25	52,900	534.290,00	10.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/09/25	23,680	748.288,00	31.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	04/09/25	26,700	8.010,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	170,300	987.740,00	5.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,280	2.154.936,00	76.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,320	461.616,00	16.300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	04/09/25	105,500	949.500,00	9.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	170,600	1.194.200,00	7.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/09/25	170,500	170.500,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/09/25	23,720	192.132,00	8.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/09/25	232,100	232.100,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/09/25	28,300	616.940,00	21.800,00
AKBNK	AKBANK T.A.Ş.	04/09/25	61,750	648.375,00	10.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/09/25	90,900	36.360,00	400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	27,120	2.712,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/09/25	232,900	465.800,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/09/25	28,340	379.756,00	13.400,00
THYAO	TURK HAVA YOLLARI A.O.	05/09/25	324,500	1.103.300,00	3.400,00
AKBNK	AKBANK T.A.Ş.	05/09/25	62,000	86.800,00	1.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/09/25	169,800	101.880,00	600,00
GARAN	GARANTI BANKASI	05/09/25	139,100	27.820,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/09/25	169,700	16.970,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,440	815.792,00	26.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	24,020	245.004,00	10.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,400	565.440,00	18.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,220	180.616,00	42.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,360	130.424,00	3.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	27,200	13.600,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	24,120	246.024,00	10.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/09/25	90,850	327.060,00	3.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	24,080	122.808,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,340	341.226,00	8.900,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	6,080	53.504,00	8.800,00
GARAN	GARANTI BANKASI	05/09/25	138,900	388.920,00	2.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	27,000	13.500,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/09/25	169,600	491.840,00	2.900,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	6,110	53.768,00	8.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	6,100	53.680,00	8.800,00
GARAN	GARANTI BANKASI	05/09/25	138,700	138.700,00	1.000,00
GARAN	GARANTI BANKASI	05/09/25	138,400	138.400,00	1.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,240	769.560,00	181.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,230	724.176,00	171.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	24,060	122.706,00	5.100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,860	26.860,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/09/25	4,540	826.734,00	182.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,680	13.340,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,640	13.320,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	23,920	121.992,00	5.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,000	318.000,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,060	159.318,00	5.300,00
GARAN	GARANTI BANKASI	05/09/25	138,800	416.400,00	3.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,440	13.220,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,460	39.690,00	1.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/09/25	4,430	3.101.000,00	700.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,340	482.406,00	15.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,420	252.486,00	8.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,640	487.176,00	15.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,560	436.152,32	14.272,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,580	602.426,00	19.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,540	684.951,12	22.428,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,600	810.900,00	26.500,00
GARAN	GARANTI BANKASI	05/09/25	140,200	224.320,00	1.600,00
GARAN	GARANTI BANKASI	05/09/25	140,100	420.300,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,890	566.712,00	40.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,660	487.494,00	15.900,00
GARAN	GARANTI BANKASI	05/09/25	140,400	617.760,00	4.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	177,700	373.170,00	2.100,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,950	84.662,55	6.069,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	177,600	444.000,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,870	30.514,00	2.200,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,860	534.996,00	38.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	177,800	177.800,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	23,900	121.890,00	5.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/09/25	4,420	2.686.918,00	607.900,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,090	175.052,00	42.800,00
AKBNK	AKBANK T.A.Ş.	05/09/25	62,300	311.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	05/09/25	62,250	622.500,00	10.000,00
AKBNK	AKBANK T.A.Ş.	05/09/25	62,200	311.000,00	5.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,080	385.152,00	94.400,00
AKBNK	AKBANK T.A.Ş.	05/09/25	62,400	312.000,00	5.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	05/09/25	62,500	625.000,00	10.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,180	357.808,00	85.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,170	356.952,00	85.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,160	356.096,00	85.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,150	394.250,00	95.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,140	531.576,00	128.400,00
AKBNK	AKBANK T.A.Ş.	05/09/25	62,600	1.565.000,00	25.000,00
AKBNK	AKBANK T.A.Ş.	05/09/25	62,750	828.300,00	13.200,00
AKBNK	AKBANK T.A.Ş.	05/09/25	62,700	739.860,00	11.800,00
AKBNK	AKBANK T.A.Ş.	05/09/25	62,550	1.251.000,00	20.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,060	841.126,00	22.100,00
ASTOR	Astor Enerji A.Ş	05/09/25	113,600	272.640,00	2.400,00
ASTOR	Astor Enerji A.Ş	05/09/25	113,700	68.220,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	176,600	406.180,00	2.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	176,300	17.630,00	100,00
ASTOR	Astor Enerji A.Ş	05/09/25	113,800	68.280,00	600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	23,880	121.788,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	37,920	64.464,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,020	129.268,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,100	129.540,00	3.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,130	491.470,00	119.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,160	389.232,00	10.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,080	1.035.776,00	27.200,00
ASTOR	Astor Enerji A.Ş	05/09/25	113,500	272.400,00	2.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,120	1.544.588,00	374.900,00
AKBNK	AKBANK T.A.Ş.	05/09/25	62,650	689.150,00	11.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/09/25	4,470	3.129.000,00	700.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/09/25	4,460	410.766,00	92.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	37,980	710.226,00	18.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	23,980	366.894,00	15.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	37,960	322.660,00	8.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,000	1.109.600,00	29.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/09/25	4,480	2.027.648,00	452.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	24,100	245.820,00	10.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,140	240.282,00	6.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,120	148.668,00	3.900,00
TCELL	TURKCELL İLETİŞİM	05/09/25	90,400	171.760,00	1.900,00

	HİZMETLERİ A.Ş.				
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,100	314.880,00	76.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/09/25	4,510	2.184.193,00	484.300,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,820	540.362,00	39.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	177,100	531.300,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	170,000	340.000,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	169,800	339.600,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	176,700	1.060.200,00	6.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,360	147.136,00	7.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	176,800	106.080,00	600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,350	203.175,00	10.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,340	346.186,00	17.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,400	40.740,00	2.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,460	46.704,00	2.400,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,850	282.540,00	20.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/09/25	86,450	122.672,55	1.419,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/09/25	90,350	45.175,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,480	194.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,520	161.756,00	5.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/09/25	86,700	50.372,70	581,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,500	195.000,00	10.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/09/25	27,100	70.460,00	2.600,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,980	142.596,00	10.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,520	390.400,00	20.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/09/25	27,880	354.076,00	12.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/09/25	90,450	108.540,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,510	195.100,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/09/25	86,800	173.600,00	2.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	24,200	123.420,00	5.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,100	2.336,40	44,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/09/25	86,850	173.700,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,970	142.494,00	10.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,260	13.130,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/09/25	90,600	108.720,00	1.200,00
ASTOR	Astor Enerji A.Ş	05/09/25	114,200	68.520,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/09/25	87,050	174.100,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	171,100	342.200,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	05/09/25	24,240	123.624,00	5.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,300	13.150,00	500,00
ASTOR	Astor Enerji A.Ş	05/09/25	114,400	68.640,00	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/09/25	27,160	70.616,00	2.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/09/25	27,920	354.584,00	12.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,300	218.530,00	4.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/09/25	87,250	174.500,00	2.000,00
AKBNK	AKBANK T.A.Ş.	05/09/25	62,950	44.065,00	700,00
ASTOR	Astor Enerji A.Ş	05/09/25	114,300	68.580,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/09/25	90,500	217.200,00	2.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/09/25	27,900	354.330,00	12.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,530	585.900,00	30.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,180	148.902,00	3.900,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,910	316.188,21	22.731,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/09/25	27,940	354.838,00	12.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	177,900	160.110,00	900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/09/25	87,500	175.000,00	2.000,00
AKBNK	AKBANK T.A.Ş.	05/09/25	63,400	12.680,00	200,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,990	142.698,00	10.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,650	475.530,00	24.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,320	42.152,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,670	196.700,00	10.000,00
ASELS	ASELSAN	05/09/25	178,200	142.560,00	800,00

	ELEKTRONİK SANAYİ VE TİCARET A.Ş.				
AKBNK	AKBANK T.A.Ş.	05/09/25	63,550	12.710,00	200,00
ASTOR	Astor Enerji A.Ş	05/09/25	115,200	69.120,00	600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,420	76.186,86	1.983,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/09/25	91,000	109.200,00	1.200,00
AKBNK	AKBANK T.A.Ş.	05/09/25	63,900	31.950,00	500,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	14,120	144.024,00	10.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	31,140	165.042,00	5.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,750	197.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	14,140	50.904,00	3.600,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	14,130	144.126,00	10.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	31,160	165.148,00	5.300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	6,020	52.976,00	8.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	31,360	166.208,00	5.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,600	203.680,00	3.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,550	101.745,00	1.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	31,300	165.890,00	5.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/09/25	4,490	162.089,00	36.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	31,260	165.678,00	5.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	31,100	164.830,00	5.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/09/25	18,470	110.820,00	6.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/09/25	27,220	141.544,00	5.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,450	299.320,00	5.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/09/25	18,460	55.380,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	31,020	164.406,00	5.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,480	13.240,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	05/09/25	5,990	52.712,00	8.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,500	395.900,00	7.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	178,400	1.302.320,00	7.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,550	400.775,00	20.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,560	772.620,00	39.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	05/09/25	178,600	326.659,40	1.829,00

	TİCARET A.Ş.				
ISCTR	T.IŞ BANKASI A.S.	05/09/25	14,000	142.800,00	10.200,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	14,040	143.208,00	10.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,590	195.900,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,580	103.774,00	5.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,610	99.658,02	5.082,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,640	109.984,00	5.600,00
THYAO	TURK HAVA YOLLARI A.O.	05/09/25	324,750	1.299.000,00	4.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,660	589.800,00	30.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	179,100	1.051.496,10	5.871,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,630	588.900,00	30.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/09/25	27,840	353.568,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/09/25	27,860	1.061.466,00	38.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,680	293.586,24	14.918,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	14,060	286.824,00	20.400,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	14,030	286.212,00	20.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,400	13.200,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	05/09/25	325,000	520.000,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	14,090	143.718,00	10.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	179,200	430.080,00	2.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	179,000	268.500,00	1.500,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	14,080	143.616,00	10.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,880	286.272,00	14.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/09/25	19,850	198.500,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,400	111.360,00	2.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,440	250.513,48	6.517,00
THYAO	TURK HAVA YOLLARI A.O.	05/09/25	325,250	422.825,00	1.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,380	406.828,00	10.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	05/09/25	178,900	1.144.960,00	6.400,00

	TİCARET A.Ş.				
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,740	162.922,00	5.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	171,500	137.200,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	171,400	342.800,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/09/25	27,720	704.088,00	25.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,780	163.134,00	5.300,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,110	351.816,00	85.600,00
THYAO	TURK HAVA YOLLARI A.O.	05/09/25	324,000	874.800,00	2.700,00
THYAO	TURK HAVA YOLLARI A.O.	05/09/25	323,250	258.600,00	800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/09/25	26,360	26.360,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	178,500	124.950,00	700,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,960	643.556,00	46.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,700	325.420,00	10.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/09/25	90,800	181.600,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,350	200.382,60	3.756,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/09/25	30,720	651.264,00	21.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,400	101.460,00	1.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	170,400	1.005.360,00	5.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	170,700	1.143.690,00	6.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,300	348.530,00	9.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	170,500	341.000,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	178,000	783.200,00	4.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	170,200	340.400,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,260	195.126,00	5.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	178,100	89.050,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	05/09/25	323,500	258.800,00	800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/09/25	27,580	532.294,00	19.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/09/25	27,600	505.080,00	18.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/09/25	90,550	144.880,00	1.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,200	259.760,00	6.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,250	303.525,00	5.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,200	287.280,00	5.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	170,100	799.470,00	4.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/09/25	53,000	37.100,00	700,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	169,100	338.200,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	176,200	264.300,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	176,500	300.050,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	38,040	376.596,00	9.900,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,070	593.406,00	145.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/09/25	169,000	33.800,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/09/25	516,000	928.800,00	1.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/09/25	226,600	906.400,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,790	819.194,95	59.405,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,830	258.551,85	18.695,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,800	306.360,00	22.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/09/25	226,900	22.690,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/09/25	227,100	227.100,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/09/25	227,000	204.300,00	900,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,810	140.862,00	10.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	175,700	1.054.200,00	6.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/09/25	226,200	904.800,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/09/25	226,000	158.200,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/09/25	226,100	836.570,00	3.700,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,720	138.572,00	10.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	175,400	280.640,00	1.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	37,700	64.090,00	1.700,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,730	140.046,00	10.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	175,600	632.160,00	3.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	175,800	193.380,00	1.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	175,900	791.550,00	4.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	176,000	228.800,00	1.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/09/25	37,680	128.112,00	3.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,050	449.550,00	111.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	05/09/25	4,060	173.768,00	42.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/09/25	175,500	1.316.250,00	7.500,00
ISCTR	T.IŞ BANKASI A.S.	05/09/25	13,670	2.189.934,00	160.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/09/25	26,740	96.264,00	3.600,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/25	173,000	51.900,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,100	92.510,00	1.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/25	172,500	69.000,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	312,000	31.200,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,660	139.402,00	4.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,680	314.608,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,700	89.100,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,720	315.032,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,740	858.950,68	28.882,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	506,500	101.300,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,820	614.292,00	20.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	219,800	131.880,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,840	540.641,12	18.118,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,860	83.608,00	2.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/25	172,000	34.400,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,960	158.788,00	5.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	219,900	153.930,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,880	791.820,00	26.500,00
GARAN	GARANTI BANKASI	08/09/25	137,500	302.500,00	2.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,900	280.260,00	5.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	507,500	812.000,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,470	1.235.199,00	91.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,900	466.440,00	15.600,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,510	70.252,00	5.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,700	149.930,00	2.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	164,400	164.400,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	219,600	175.680,00	800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	164,500	559.300,00	3.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	220,000	198.000,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	164,800	659.200,00	4.000,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,480	3.481.884,00	258.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	164,600	592.560,00	3.600,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	312,250	249.800,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,300	75.870,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	164,700	329.400,00	2.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,800	248.640,00	4.800,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,460	1.935.548,00	143.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	220,200	396.360,00	1.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	508,000	812.800,00	1.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/09/25	26,700	336.420,00	12.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/09/25	164,900	1.071.850,00	6.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/09/25	26,720	320.640,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	313,000	500.800,00	1.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	165,100	1.320.800,00	8.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,940	317.364,00	10.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	220,900	220.900,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/09/25	26,800	1.273.000,00	47.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	30,100	638.120,00	21.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	26,180	136.136,00	5.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	509,500	305.700,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	508,500	610.200,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	37,040	166.680,00	4.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	165,800	331.600,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	221,300	221.300,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	37,140	14.856,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/09/25	166,000	66.400,00	400,00
GARAN	GARANTI BANKASI	08/09/25	138,800	27.760,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/09/25	23,940	57.456,00	2.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/09/25	23,920	308.568,00	12.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	37,160	74.320,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	08/09/25	4,400	58.520,00	13.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	30,280	802.420,00	26.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	08/09/25	17,900	107.400,00	6.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,180	63.540,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	30,260	181.560,00	6.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	106,100	53.050,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	106,000	371.000,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	30,220	21.154,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	30,160	138.736,00	4.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	30,180	425.538,00	14.100,00
AKBNK	AKBANK T.A.Ş.	08/09/25	62,000	310.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,950	309.750,00	5.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	52,050	26.025,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	221,400	664.200,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,540	1.354.000,00	100.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	166,100	1.162.700,00	7.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	26,080	67.808,00	2.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	26,060	130.117,58	4.993,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	26,140	67.964,00	2.600,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	312,750	750.600,00	2.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	221,500	221.500,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,570	40.710,00	3.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	509,000	305.400,00	600,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,560	678.000,00	50.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	26,100	135.720,00	5.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	166,500	166.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	52,250	470.250,00	9.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	26,160	5.415,12	207,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	37,240	63.308,00	1.700,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,550	1.314.350,00	97.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	30,140	319.484,00	10.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	106,400	319.200,00	3.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	37,200	252.960,00	6.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/09/25	26,760	235.488,00	8.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	106,200	106.200,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,140	88.788,00	4.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	08/09/25	26,120	135.824,00	5.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	37,180	63.206,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	221,900	110.950,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	08/09/25	4,360	436,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	19,260	188.748,00	9.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	30,120	638.544,00	21.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	08/09/25	25,360	12.680,00	500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,530	2.029.500,00	150.000,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,520	676.000,00	50.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	52,200	198.360,00	3.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,160	42.320,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,500	675.000,00	50.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	19,230	576.900,00	30.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	19,240	1.731.600,00	90.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,900	268.680,00	1.200,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,490	2.023.500,00	150.000,00
GARAN	GARANTI BANKASI	08/09/25	137,300	659.040,00	4.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/25	174,300	52.290,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,750	196.650,00	3.800,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,420	4.026.000,00	300.000,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,390	4.026.373,00	300.700,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,400	1.956.400,00	146.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	08/09/25	4,340	3.038.000,00	700.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	314,250	722.775,00	2.300,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,920	285.768,00	72.900,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,380	4.014.000,00	300.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	224,400	112.200,00	500,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,370	1.526.854,00	114.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,700	1.006.650,00	4.500,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,320	1.706.292,00	128.100,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,330	1.999.500,00	150.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,700	211.400,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	314,000	251.200,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	224,600	61.315,80	273,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	225,400	163.865,80	727,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	315,000	31.500,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	314,500	503.200,00	1.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	226,200	452.400,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	314,750	1.762.600,00	5.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,300	105.300,00	1.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,930	504.612,00	128.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	226,100	271.320,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	226,000	226.000,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,280	21.280,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	08/09/25	18,970	189.700,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	08/09/25	18,940	378.800,00	20.000,00

	ORTAKLIĞI A.Ş.				
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	224,500	134.700,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	224,100	336.150,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	224,000	448.000,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,300	223.300,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,850	155.550,00	3.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,200	42.400,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	164,000	262.400,00	1.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	164,100	393.840,00	2.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	222,900	289.770,00	1.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,320	61.828,00	2.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	08/09/25	4,260	1.491.000,00	350.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	222,800	222.800,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,550	97.945,00	1.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	164,200	164.200,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,240	21.240,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	311,250	249.000,00	800,00
GARAN	GARANTI BANKASI	08/09/25	136,600	491.760,00	3.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,600	447.200,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,500	223.500,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,400	111.700,00	500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,900	166.920,00	42.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,910	719.049,00	183.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,800	223.800,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	311,000	1.990.400,00	6.400,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	310,750	994.400,00	3.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,890	166.492,00	42.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,260	187.088,00	8.800,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	310,500	4.653.463,50	14.987,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	310,250	9.994.083,25	32.213,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,200	111.600,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	08/09/25	4,140	2.898.000,00	700.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	496,000	297.600,00	600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	08/09/25	4,100	1.435.000,00	350.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	222,700	445.400,00	2.000,00
GARAN	GARANTI BANKASI	08/09/25	136,900	410.700,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	164,900	494.700,00	3.000,00
GARAN	GARANTI BANKASI	08/09/25	137,000	274.000,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/09/25	24,060	122.706,00	5.100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,360	4.008.000,00	300.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,340	49.082,00	2.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	165,400	165.400,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	165,300	826.500,00	5.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	36,780	66.204,00	1.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	104,800	157.200,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	165,200	495.600,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,100	602.370,00	2.700,00
GARAN	GARANTI BANKASI	08/09/25	137,100	137.100,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/25	89,000	106.800,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	223,000	446.000,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	08/09/25	494,000	296.400,00	600,00
GARAN	GARANTI BANKASI	08/09/25	137,200	616.576,80	4.494,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	310,000	1.736.000,00	5.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	104,900	157.350,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,750	678.000,00	8.000,00
GARAN	GARANTI BANKASI	08/09/25	135,800	135.800,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,450	624.930,00	7.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,500	2.831.341,50	33.507,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,600	1.353.600,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,550	1.846.233,80	21.836,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,650	1.134.310,00	13.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,850	339.400,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,800	522.707,20	6.164,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,000	40.800,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	84,950	50.970,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	08/09/25	85,000	92.905,00	1.093,00
GARAN	GARANTI BANKASI	08/09/25	135,900	1.100.790,00	8.100,00
GARAN	GARANTI BANKASI	08/09/25	136,000	544.000,00	4.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	36,740	249.832,00	6.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	222,500	378.250,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	222,400	333.600,00	1.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	36,720	154.224,00	4.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	36,760	154.392,00	4.200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

GARAN	GARANTI BANKASI	08/09/25	136,100	544.400,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	222,600	222.600,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/09/25	26,360	2.446.208,00	92.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,200	97.280,00	1.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	222,100	399.780,00	1.800,00
GARAN	GARANTI BANKASI	08/09/25	135,400	677.000,00	5.000,00
GARAN	GARANTI BANKASI	08/09/25	135,500	1.084.000,00	8.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	308,500	2.221.200,00	7.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,300	153.900,00	3.000,00
GARAN	GARANTI BANKASI	08/09/25	135,600	135.600,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	36,880	125.392,00	3.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/09/25	26,440	335.788,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/09/25	26,460	672.084,00	25.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	36,860	125.324,00	3.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	104,600	104.600,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	08/09/25	265,250	53.050,00	200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	36,800	136.160,00	3.700,00
GARAN	GARANTI BANKASI	08/09/25	136,200	350.442,60	2.573,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	165,000	495.000,00	3.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	308,250	493.200,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	08/09/25	13,350	6.799.155,00	509.300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	104,700	104.700,00	1.000,00
GARAN	GARANTI BANKASI	08/09/25	136,400	331.042,80	2.427,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	222,200	444.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	222,300	333.450,00	1.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,100	52.550,00	500,00
GARAN	GARANTI BANKASI	08/09/25	136,800	548.020,80	4.006,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	30,060	159.318,00	5.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	165,600	662.400,00	4.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,830	327.848,00	85.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	08/09/25	105,000	52.500,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	165,700	106.710,80	644,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	166,000	1.162.000,00	7.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	308,750	1.945.125,00	6.300,00
GARAN	GARANTI BANKASI	08/09/25	136,500	546.000,00	4.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,840	328.704,00	85.600,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	309,250	834.975,00	2.700,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

GARAN	GARANTI BANKASI	08/09/25	136,700	273.400,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	08/09/25	21,300	21.300,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	309,500	185.700,00	600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/09/25	26,420	1.342.136,00	50.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	08/09/25	51,150	194.370,00	3.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	222,000	777.000,00	3.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/25	173,700	920.610,00	5.300,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,810	489.204,00	128.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	166,200	1.072.987,20	6.456,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/25	88,400	212.160,00	2.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/25	173,600	364.560,00	2.100,00
GARAN	GARANTI BANKASI	08/09/25	136,300	1.008.620,00	7.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,800	162.640,00	42.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	166,300	1.140.485,40	6.858,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	166,400	1.331.200,00	8.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	166,600	1.366.120,00	8.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	166,700	1.000.200,00	6.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	08/09/25	166,800	974.445,60	5.842,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	309,000	3.677.100,00	11.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/25	88,700	106.440,00	1.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	08/09/25	3,820	326.992,00	85.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/25	88,650	106.380,00	1.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/25	173,800	17.380,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	221,700	221.700,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	08/09/25	26,380	335.026,00	12.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/25	88,500	106.200,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/09/25	164,600	230.440,00	1.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/09/25	164,700	428.220,00	2.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/09/25	164,800	988.800,00	6.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/09/25	165,000	1.650.000,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/25	173,400	69.360,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	08/09/25	88,450	106.140,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	08/09/25	36,680	249.424,00	6.800,00

	A.Ş.				
KCHOL	KOÇ HOLDİNG A.Ş.	08/09/25	164,500	970.550,00	5.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	36,660	238.290,00	6.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/25	173,300	485.240,00	2.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/25	173,200	173.200,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	36,640	142.896,00	3.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	36,620	106.198,00	2.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	36,600	124.440,00	3.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/09/25	164,400	986.400,00	6.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	08/09/25	29,920	317.152,00	10.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	08/09/25	220,100	198.090,00	900,00
KCHOL	KOÇ HOLDİNG A.Ş.	08/09/25	164,300	607.910,00	3.700,00
THYAO	TURK HAVA YOLLARI A.O.	08/09/25	308,000	1.694.000,00	5.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	36,580	124.372,00	3.400,00
AKBNK	AKBANK T.A.Ş.	08/09/25	61,450	921.750,00	15.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	08/09/25	173,500	451.100,00	2.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	25,760	36.064,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,240	456.624,00	15.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	51,300	5.130,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,280	806.295,84	26.628,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,220	350.552,00	11.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,950	1.896.395,00	480.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	09/09/25	104,700	104.700,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	166,300	332.600,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,960	103.488,00	2.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	223,500	223.500,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	314,500	1.258.000,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	314,750	755.400,00	2.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,930	4.126.500,00	1.050.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	166,800	500.400,00	3.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	315,000	1.071.000,00	3.400,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	314,250	251.400,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	314,000	502.400,00	1.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	25,780	159.836,00	6.200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	25,740	133.848,00	5.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	167,000	167.000,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,840	316.824,00	8.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	29,980	317.788,00	10.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	224,700	112.350,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	51,050	193.990,00	3.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	167,300	1.171.100,00	7.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	167,700	167.700,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,100	534.800,00	28.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	167,100	501.300,00	3.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,160	582.464,00	30.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	167,500	1.507.500,00	9.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/25	17,510	105.060,00	6.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	51,100	291.270,00	5.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	25,800	361.200,00	14.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	167,200	2.006.400,00	12.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	25,820	392.464,00	15.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	25,840	134.368,00	5.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	51,200	240.640,00	4.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	89,000	213.600,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/09/25	51,150	209.715,00	4.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	25,860	134.472,00	5.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	25,880	67.288,00	2.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	224,100	224.100,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,900	1.410.630,00	361.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	166,600	499.800,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	167,000	668.000,00	4.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	09/09/25	36,920	125.528,00	3.400,00

	A.Ş.				
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	315,250	4.255.875,00	13.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/25	17,550	52.650,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/25	17,540	210.480,00	12.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,940	313.990,00	8.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,900	302.260,00	3.400,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	315,500	946.500,00	3.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,060	378.012,00	10.200,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	315,750	3.031.200,00	9.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	166,400	152.921,60	919,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,000	125.800,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,120	63.104,00	1.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	166,700	166.700,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,300	42.600,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	166,900	13.518,90	81,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	223,600	111.800,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	23,820	121.482,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,020	314.670,00	8.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	23,800	121.380,00	5.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	23,840	243.168,00	10.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,040	314.840,00	8.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	23,860	243.372,00	10.200,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	317,500	1.016.000,00	3.200,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	316,750	285.075,00	900,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,200	21.200,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	167,800	671.200,00	4.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,400	123.760,00	1.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	221,800	443.600,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,140	126.276,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,160	126.344,00	3.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	167,400	669.600,00	4.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,300	63.410,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,320	126.888,00	3.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	168,700	337.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	221,700	221.700,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,200	133.320,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,000	777.000,00	3.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,360	254.048,00	6.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,380	11.214,00	300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,420	63.614,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,460	63.682,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	37,400	179.520,00	4.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	86,050	344.200,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,100	533.040,00	2.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	167,900	167.900,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	168,100	504.300,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	221,300	22.130,00	100,00
AKBNK	AKBANK T.A.Ş.	09/09/25	61,350	306.750,00	5.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	61,300	306.500,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	168,300	336.600,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	168,400	33.680,00	200,00
AKBNK	AKBANK T.A.Ş.	09/09/25	61,500	307.500,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	168,200	470.960,00	2.800,00
AKBNK	AKBANK T.A.Ş.	09/09/25	61,450	448.585,00	7.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,060	21.060,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	167,600	1.005.600,00	6.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	86,250	345.000,00	4.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	61,600	640.640,00	10.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	86,300	345.200,00	4.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	61,550	615.500,00	10.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	61,650	965.315,70	15.658,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,080	159.424,00	5.300,00
AKBNK	AKBANK T.A.Ş.	09/09/25	61,700	1.474.630,00	23.900,00
GARAN	GARANTI BANKASI	09/09/25	136,300	408.900,00	3.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,140	382.800,00	20.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	23,900	121.890,00	5.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	86,550	346.200,00	4.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	61,750	1.426.425,00	23.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	86,500	173.000,00	2.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	86,200	155.160,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	86,400	17.280,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	24,020	122.502,00	5.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,400	194.000,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,500	390.000,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,490	21.439,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,530	585.900,00	30.000,00
GARAN	GARANTI BANKASI	09/09/25	136,500	273.000,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,350	898.455,00	67.300,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,340	1.334.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	316,000	758.400,00	2.400,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,330	1.999.500,00	150.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	26,160	136.032,00	5.200,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	316,500	348.150,00	1.100,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	316,250	1.518.000,00	4.800,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,370	2.005.500,00	150.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	61,850	927.750,00	15.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	09/09/25	26,180	136.136,00	5.200,00
GARAN	GARANTI BANKASI	09/09/25	136,600	273.200,00	2.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	61,900	906.339,80	14.642,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	169,000	338.000,00	2.000,00
GARAN	GARANTI BANKASI	09/09/25	136,800	273.600,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,440	583.200,00	30.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,480	584.400,00	30.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,750	17.750,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,260	1.146.006,72	37.872,00
GARAN	GARANTI BANKASI	09/09/25	137,100	274.200,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,460	1.346.000,00	100.000,00
GARAN	GARANTI BANKASI	09/09/25	137,200	411.600,00	3.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	317,250	1.173.825,00	3.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,520	195.200,00	10.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,800	301.920,00	3.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	170,000	170.000,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	168,800	84.400,00	500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

GARAN	GARANTI BANKASI	09/09/25	137,400	274.800,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,400	161.120,00	5.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	169,800	458.460,00	2.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,320	321.392,00	10.600,00
GARAN	GARANTI BANKASI	09/09/25	137,300	411.900,00	3.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,700	106.440,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	317,750	508.400,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	318,000	508.800,00	1.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,300	222.300,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	09/09/25	13,470	440.469,00	32.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	86,950	365.190,00	4.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	168,600	590.100,00	3.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	170,300	170.300,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	87,150	156.870,00	1.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/25	17,520	52.560,00	3.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,540	602.105,56	30.814,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,650	212.760,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	87,250	349.000,00	4.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,550	212.520,00	2.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,590	195.900,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,610	180.137,46	9.186,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,630	196.300,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	168,100	1.008.600,00	6.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	09/09/25	25,300	25.300,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/09/25	496,000	198.400,00	400,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,550	68.805,00	1.100,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,500	118.750,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	87,100	217.750,00	2.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	88,950	213.480,00	2.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	167,900	554.070,00	3.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	171,400	171.400,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	09/09/25	171,300	51.390,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,420	322.452,00	10.600,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	167,600	452.520,00	2.700,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,160	42.320,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/09/25	23,780	242.556,00	10.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	09/09/25	25,440	25.440,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	318,750	478.125,00	1.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	09/09/25	25,640	25.640,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	4,000	1.400.000,00	350.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	87,500	175.000,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,990	1.396.500,00	350.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,750	12.550,00	200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,740	1.018.794,00	38.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	89,050	213.720,00	2.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,760	339.852,00	12.700,00
THYAO	TURK HAVA YOLLARI A.O.	09/09/25	320,000	256.000,00	800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	89,200	321.120,00	3.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,980	2.786.000,00	700.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	09/09/25	17,530	52.590,00	3.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	89,250	107.100,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,600	222.600,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	222,700	178.160,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	87,450	306.075,00	3.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,740	249.000,36	12.614,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,720	339.344,00	12.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	87,400	847.780,00	9.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	87,350	899.705,00	10.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,810	146.316,66	7.386,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	87,300	349.200,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	221,400	221.400,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	221,900	1.042.930,00	4.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,680	677.672,00	25.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,620	162.286,00	5.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,640	162.392,00	5.300,00

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	09/09/25	86,750	208.200,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,560	15.280,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/09/25	489,000	97.800,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	09/09/25	19,680	196.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,520	161.756,00	5.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,500	469.700,00	15.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	166,100	332.200,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/09/25	490,750	294.450,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/09/25	490,000	294.000,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	09/09/25	489,250	293.550,00	600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,910	9.070.809,00	2.319.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	219,100	43.820,00	200,00
ASTOR	Astor Enerji A.Ş	09/09/25	114,600	229.200,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,540	647.448,00	21.200,00
ASTOR	Astor Enerji A.Ş	09/09/25	114,500	229.000,00	2.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,100	931.500,00	15.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,050	620.500,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,880	1.358.000,00	350.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	09/09/25	164,700	329.400,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	20,860	20.860,00	1.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,000	930.000,00	15.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,920	4.116.000,00	1.050.000,00
AKBNK	AKBANK T.A.Ş.	09/09/25	62,150	310.750,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,600	324.360,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,740	162.922,00	5.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	09/09/25	3,940	1.379.000,00	350.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	220,100	176.080,00	800,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	20,980	20.980,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	09/09/25	25,120	25.120,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	09/09/25	26,360	334.772,00	12.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,820	409.906,00	13.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/25	173,700	434.250,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,860	327.116,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,840	163.452,00	5.300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	09/09/25	5,460	280.644,00	51.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	30,800	326.480,00	10.600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	09/09/25	5,450	191.840,00	35.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,520	124.168,00	3.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,540	62.118,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	220,900	220.900,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	09/09/25	89,100	213.840,00	2.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/25	173,500	659.300,00	3.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/25	173,400	346.800,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,500	631.450,00	17.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	21,020	21.020,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,480	248.064,00	6.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,460	284.388,00	7.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	09/09/25	36,440	415.416,00	11.400,00
GARAN	GARANTI BANKASI	09/09/25	137,900	2.013.340,00	14.600,00
GARAN	GARANTI BANKASI	09/09/25	138,000	455.400,00	3.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	09/09/25	220,500	110.250,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/25	174,000	435.000,00	2.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	09/09/25	20,940	41.880,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	09/09/25	174,300	278.880,00	1.600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	09/09/25	5,440	287.232,00	52.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	31,000	105.400,00	3.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	10/09/25	5,510	1.102,00	200,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,730	21.968,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,710	175.488,00	12.800,00
AKBNK	AKBANK T.A.Ş.	10/09/25	62,700	87.780,00	1.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	167,100	334.200,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	221,300	221.300,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,760	474.720,00	34.500,00
GARAN	GARANTI BANKASI	10/09/25	139,200	264.480,00	1.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	21,100	21.100,00	1.000,00
GARAN	GARANTI BANKASI	10/09/25	139,100	278.200,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	316,500	949.500,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	30,880	92.640,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	30,900	163.770,00	5.300,00
GARAN	GARANTI BANKASI	10/09/25	138,800	569.080,00	4.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	21,020	105.100,00	5.000,00
GARAN	GARANTI BANKASI	10/09/25	139,000	166.800,00	1.200,00
AKBNK	AKBANK T.A.Ş.	10/09/25	63,000	378.000,00	6.000,00
AKBNK	AKBANK T.A.Ş.	10/09/25	62,850	125.700,00	2.000,00
THYAO	TURK HAVA	10/09/25	315,500	757.200,00	2.400,00

	YOLLARI A.O.				
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	315,250	504.400,00	1.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	219,700	439.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	220,000	1.408.000,00	6.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	167,900	789.130,00	4.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	167,800	335.600,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	51,200	465.920,00	9.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	10/09/25	5,480	299.756,00	54.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	26,300	263.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	30,780	1.074.222,00	34.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/25	3,980	1.890.500,00	475.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	51,300	102.600,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	51,350	102.700,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	51,450	15.435,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	51,400	77.100,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	219,900	329.850,00	1.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	21,000	42.000,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	220,200	1.078.980,00	4.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	220,600	220.600,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	220,500	441.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	168,100	168.100,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	220,700	595.890,00	2.700,00
GARAN	GARANTI BANKASI	10/09/25	139,400	390.320,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	51,250	15.375,00	300,00
GARAN	GARANTI BANKASI	10/09/25	139,500	69.750,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	26,140	209.120,00	8.000,00
GARAN	GARANTI BANKASI	10/09/25	139,900	839.400,00	6.000,00
GARAN	GARANTI BANKASI	10/09/25	139,800	489.300,00	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	315,750	4.673.100,00	14.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	220,100	330.150,00	1.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	21,040	63.120,00	3.000,00
AKBNK	AKBANK T.A.Ş.	10/09/25	63,400	25.360,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	21,080	84.320,00	4.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	21,060	147.420,00	7.000,00
GARAN	GARANTI BANKASI	10/09/25	139,600	418.800,00	3.000,00
GARAN	GARANTI BANKASI	10/09/25	139,700	279.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	219,300	109.650,00	500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

THYAO	TURK HAVA YOLLARI A.O.	10/09/25	314,500	1.006.400,00	3.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	219,400	197.460,00	900,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,980	41.960,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,960	125.760,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,800	126.960,00	9.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/09/25	86,450	34.580,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,900	41.800,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,880	41.760,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	30,860	1.672.612,00	54.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	218,400	21.840,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	219,000	43.800,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,800	83.200,00	4.000,00
GARAN	GARANTI BANKASI	10/09/25	138,300	968.100,00	7.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	219,100	175.280,00	800,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,840	20.840,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	50,850	345.780,00	6.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	219,200	109.600,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	50,800	121.920,00	2.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/09/25	101,800	101.800,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,820	41.640,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	50,950	234.370,00	4.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/09/25	102,000	102.000,00	1.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	10/09/25	5,400	10.800,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	167,300	167.300,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	51,050	398.190,00	7.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/09/25	102,300	494.415,90	4.833,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/09/25	102,200	476.967,40	4.667,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/09/25	102,100	153.150,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	167,200	1.053.360,00	6.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	30,820	73.968,00	2.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/09/25	222,400	222.400,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	51,100	91.980,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	30,800	332.640,00	10.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/09/25	102,500	102.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	51,150	20.460,00	400,00
GARAN	GARANTI BANKASI	10/09/25	138,500	415.500,00	3.000,00
GARAN	GARANTI BANKASI	10/09/25	138,400	415.200,00	3.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

GARAN	GARANTI BANKASI	10/09/25	138,100	138.100,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	51,000	408.000,00	8.000,00
GARAN	GARANTI BANKASI	10/09/25	138,900	277.800,00	2.000,00
GARAN	GARANTI BANKASI	10/09/25	138,600	831.600,00	6.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	314,250	1.162.725,00	3.700,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	313,750	3.263.000,00	10.400,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	314,000	847.800,00	2.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	50,750	324.800,00	6.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	50,700	5.070,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	313,500	501.600,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	314,750	755.400,00	2.400,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,570	123.487,00	9.100,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	315,000	504.000,00	1.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,500	62.050,00	1.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	50,650	25.325,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	316,000	5.182.400,00	16.400,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	316,250	822.250,00	2.600,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	316,750	2.058.875,00	6.500,00
GARAN	GARANTI BANKASI	10/09/25	138,700	416.100,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,630	671.959,00	49.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,540	248.472,00	6.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,560	325.384,00	8.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	25,940	129.700,00	5.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	10/09/25	20,760	41.520,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,620	7.259,46	533,00
THYAO	TURK HAVA YOLLARI A.O.	10/09/25	317,000	1.806.900,00	5.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,520	160.688,00	4.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,580	208.506,00	5.700,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,680	606.024,00	44.300,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,690	579.087,00	42.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,620	739.724,00	20.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,600	248.880,00	6.800,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,670	895.385,00	65.500,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	13,700	1.272.277,90	92.867,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/09/25	26,100	331.470,00	12.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	166,000	348.600,00	2.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/09/25	50,500	80.800,00	1.600,00
KRDMD	KARDEMİR	10/09/25	25,840	98.192,00	3.800,00

	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)				
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	31,180	779.500,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	31,160	311.600,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	31,140	467.100,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/09/25	31,120	155.600,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	10/09/25	5,410	131.463,00	24.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	166,900	1.318.510,00	7.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	166,700	1.083.550,00	6.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	167,700	838.500,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	167,600	703.920,00	4.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	168,000	168.000,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	168,300	420.750,00	2.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	166,800	1.918.200,00	11.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	168,200	925.100,00	5.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	25,920	18.144,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/09/25	168,400	471.520,00	2.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	88,700	150.790,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	167,000	3.006.000,00	18.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	20,060	200.600,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	167,200	451.440,00	2.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/09/25	87,100	261.300,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/09/25	87,200	183.120,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/09/25	87,250	104.700,00	1.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	25,980	77.940,00	3.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	88,950	213.480,00	2.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	167,100	1.593.298,50	9.535,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/09/25	87,150	270.165,00	3.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,680	143.052,00	3.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/25	3,950	6.119.340,00	1.549.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/09/25	26,140	995.934,00	38.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	26,020	49.438,00	1.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	10/09/25	36,700	157.810,00	4.300,00

	A.Ş.				
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	167,300	217.490,00	1.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	167,800	1.040.360,00	6.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	88,900	311.150,00	3.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/09/25	26,000	33.800,00	1.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	168,100	790.070,00	4.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/09/25	26,180	44.506,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,740	264.528,00	7.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	168,000	1.293.600,00	7.700,00
AKBNK	AKBANK T.A.Ş.	10/09/25	63,900	63.900,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/09/25	26,160	1.831.200,00	70.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	88,650	709.200,00	8.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	167,700	1.006.200,00	6.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	88,550	106.260,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,660	106.314,00	2.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/09/25	177,900	409.170,00	2.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/09/25	177,800	391.160,00	2.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,720	95.472,00	2.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/09/25	26,120	1.658.620,00	63.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	167,500	2.127.250,00	12.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/09/25	178,100	748.020,00	4.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	88,450	35.380,00	400,00
AKBNK	AKBANK T.A.Ş.	10/09/25	63,600	680.520,00	10.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	88,300	282.560,00	3.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/09/25	177,500	532.500,00	3.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	88,500	309.750,00	3.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	167,400	334.800,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/09/25	26,080	2.318.512,00	88.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	36,640	381.056,00	10.400,00
AKBNK	AKBANK T.A.Ş.	10/09/25	63,750	102.000,00	1.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	88,600	753.100,00	8.500,00
AKBNK	AKBANK T.A.Ş.	10/09/25	63,800	31.900,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	10/09/25	177,600	1.136.640,00	6.400,00

	TİCARET A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	20,140	100.700,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	20,160	403.200,00	20.000,00
AKBNK	AKBANK T.A.Ş.	10/09/25	63,700	89.180,00	1.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	20,220	333.630,00	16.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	20,240	333.960,00	16.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	20,260	334.290,00	16.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	20,200	385.820,00	19.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	20,180	514.590,00	25.500,00
ASTOR	Astor Enerji A.Ş	10/09/25	114,400	57.200,00	500,00
AKBNK	AKBANK T.A.Ş.	10/09/25	63,550	6.355,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/09/25	26,060	330.962,00	12.700,00
ASTOR	Astor Enerji A.Ş	10/09/25	114,700	378.510,00	3.300,00
ASTOR	Astor Enerji A.Ş	10/09/25	114,600	148.980,00	1.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/09/25	177,700	1.066.200,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/09/25	178,000	640.800,00	3.600,00
ASTOR	Astor Enerji A.Ş	10/09/25	114,500	309.150,00	2.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/09/25	3,920	2.744.000,00	700.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	10/09/25	3,840	328.704,00	85.600,00
AKBNK	AKBANK T.A.Ş.	10/09/25	64,050	243.390,00	3.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	10/09/25	3,850	494.340,00	128.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/09/25	178,200	980.100,00	5.500,00
ASTOR	Astor Enerji A.Ş	10/09/25	114,800	252.560,00	2.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/09/25	167,600	2.625.454,00	15.665,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	88,750	754.375,00	8.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	88,800	310.800,00	3.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/09/25	26,040	330.708,00	12.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	20,460	738.606,00	36.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/09/25	89,000	213.600,00	2.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/09/25	20,500	170.150,00	8.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL	10/09/25	20,480	319.488,00	15.600,00

	YATIRIM ORTAKLIĞI A.Ş.				
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	170,500	392.150,00	2.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,300	6.920,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,290	593.047,00	34.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,580	6.316,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,560	75.744,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,680	1.143.648,00	36.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,080	91.280,00	3.500,00
GARAN	GARANTI BANKASI	11/09/25	142,200	142.200,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	170,000	85.000,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	321,250	64.250,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,100	49.590,00	1.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	170,200	697.820,00	4.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,060	93.816,00	3.600,00
GARAN	GARANTI BANKASI	11/09/25	142,500	313.500,00	2.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,500	338.250,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,600	67.680,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	170,400	579.360,00	3.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,900	451.800,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,060	630.652,00	24.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,300	451.501,20	2.004,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	24,860	22.374,00	900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,400	450.800,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,040	104.160,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,100	157.570,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,700	180.560,00	800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	170,700	887.640,00	5.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	170,600	835.940,00	4.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	170,900	683.600,00	4.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	494,750	544.225,00	1.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	170,800	1.024.800,00	6.000,00
GARAN	GARANTI BANKASI	11/09/25	142,600	1.012.460,00	7.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE	11/09/25	5,510	133.893,00	24.300,00

	TİC A.Ş.				
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	171,100	17.110,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	176,100	299.370,00	1.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	50,800	721.360,00	14.200,00
GARAN	GARANTI BANKASI	11/09/25	142,700	570.800,00	4.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,200	99.560,00	3.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,240	249.280,00	9.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,360	121.520,00	7.000,00
GARAN	GARANTI BANKASI	11/09/25	143,400	157.740,00	1.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	171,200	386.398,40	2.257,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	171,300	332.835,90	1.943,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,820	385.022,00	12.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	171,500	291.550,00	1.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	50,850	483.075,00	9.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	25,080	50.160,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,780	1.922.690,00	60.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,350	242.900,00	14.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	322,500	4.531.447,50	14.051,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	103,200	743.040,00	7.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	11/09/25	5,540	44.874,00	8.100,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	323,500	954.001,50	2.949,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,200	672.800,00	4.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,860	62.662,00	1.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	11/09/25	5,520	89.424,00	16.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	50,900	249.410,00	4.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,280	99.864,00	3.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,380	121.660,00	7.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,320	78.960,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	171,900	171.900,00	1.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/09/25	3,860	442.356,00	114.600,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	172,200	344.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	226,400	113.200,00	500,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,940	62.820,00	3.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	20,300	675.990,00	33.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	20,280	405.600,00	20.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	172,100	344.200,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,660	1.247.404,00	39.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	50,950	203.800,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	172,300	516.900,00	3.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,100	331.470,00	12.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	172,800	172.800,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	226,100	339.150,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	173,300	155.970,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	173,400	17.340,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/25	88,150	123.410,00	1.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	20,400	204.000,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	172,900	691.600,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	173,000	346.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	173,200	121.240,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	173,100	398.130,00	2.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	36,940	51.346,60	1.390,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,040	11.482,40	310,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	25,020	37.530,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/25	88,200	176.400,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,000	503.200,00	13.600,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,990	699.500,00	50.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/25	88,100	352.400,00	4.000,00
ASTOR	Astor Enerji A.Ş	11/09/25	114,400	102.960,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	173,500	173.500,00	1.000,00
ASTOR	Astor Enerji A.Ş	11/09/25	114,500	629.750,00	5.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	51,050	423.715,00	8.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,900	692.490,00	4.100,00
ASTOR	Astor Enerji A.Ş	11/09/25	114,600	275.040,00	2.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	173,600	1.274.397,60	7.341,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	173,700	706.785,30	4.069,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	51,000	632.400,00	12.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	173,900	668.645,50	3.845,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	173,800	1.164.460,00	6.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,000	348.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,300	278.880,00	1.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,200	627.120,00	3.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,100	1.443.289,00	8.290,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,600	523.800,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,800	349.600,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,700	873.500,00	5.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	11/09/25	5,560	45.036,00	8.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,500	174.500,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	21,000	21.000,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,400	1.317.592,00	7.555,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,720	158.600,00	5.000,00
ASTOR	Astor Enerji A.Ş	11/09/25	115,300	207.540,00	1.800,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	322,750	935.975,00	2.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	174,900	822.030,00	4.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,000	35.000,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,100	525.300,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,200	350.400,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,300	1.227.100,00	7.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,500	351.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,600	17.560,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	497,500	298.500,00	600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,900	351.800,00	2.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,800	351.600,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	176,100	176.100,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	175,700	702.800,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,200	674.699,20	2.996,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,120	846.288,00	32.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	496,750	1.077.947,50	2.170,00
ASTOR	Astor Enerji A.Ş	11/09/25	114,800	413.280,00	3.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	25,120	12.560,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,220	49.818,00	1.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,500	125.271,00	558,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,600	211.573,20	942,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/09/25	3,850	164.780,00	42.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,300	336.450,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,200	224.200,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,220	1.657.104,00	63.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,200	665.480,00	25.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	495,000	1.287.000,00	2.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	103,900	207.800,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	104,000	104.000,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	176,700	300.390,00	1.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	494,500	840.650,00	1.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	494,250	557.514,00	1.128,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	322,000	439.852,00	1.366,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,800	224.800,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	51,200	97.280,00	1.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,240	333.248,00	12.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	494,000	197.600,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,700	626.360,00	2.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	25,040	37.560,00	1.500,00
GARAN	GARANTI BANKASI	11/09/25	143,100	143.100,00	1.000,00
GARAN	GARANTI BANKASI	11/09/25	143,000	786.500,00	5.500,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,190	1.419.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,180	1.144.326,00	80.700,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,200	1.420.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,920	446.880,00	14.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	170,700	119.490,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/09/25	25,060	25.060,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,850	284.320,00	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	51,100	378.140,00	7.400,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	322,250	3.201.231,50	9.934,00
GARAN	GARANTI BANKASI	11/09/25	142,800	442.680,00	3.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	496,250	893.250,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,900	79.750,00	2.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	496,500	595.800,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	497,000	114.310,00	230,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,840	932.912,00	29.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,880	159.400,00	5.000,00
GARAN	GARANTI BANKASI	11/09/25	143,200	143.200,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	21,060	25.272,00	1.200,00
GARAN	GARANTI BANKASI	11/09/25	143,300	286.600,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,860	477.900,00	15.000,00
GARAN	GARANTI BANKASI	11/09/25	143,500	129.150,00	900,00
AKBNK	AKBANK T.A.Ş.	11/09/25	64,400	322.000,00	5.000,00
ASTOR	Astor Enerji A.Ş	11/09/25	114,900	251.975,70	2.193,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	225,000	112.500,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	498,250	896.850,00	1.800,00
ASTOR	Astor Enerji A.Ş	11/09/25	115,100	207.180,00	1.800,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,270	351.042,00	24.600,00
GARAN	GARANTI BANKASI	11/09/25	143,700	287.400,00	2.000,00
GARAN	GARANTI BANKASI	11/09/25	143,800	301.980,00	2.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	104,400	156.600,00	1.500,00
AKBNK	AKBANK T.A.Ş.	11/09/25	64,550	51.640,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	171,100	547.520,00	3.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	171,200	684.800,00	4.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,300	1.336.040,00	50.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	32,000	160.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	64,650	323.250,00	5.000,00
ASTOR	Astor Enerji A.Ş	11/09/25	115,400	127.747,80	1.107,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,430	1.443.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,560	728.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,630	731.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,640	93.696,00	6.400,00
ASTOR	Astor Enerji A.Ş	11/09/25	115,500	138.600,00	1.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,400	813.120,00	30.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,600	188.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,900	178.920,00	2.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,550	122.850,00	7.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,850	60.529,80	948,00
AKBNK	AKBANK T.A.Ş.	11/09/25	64,100	516.133,20	8.052,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,000	22.400,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,940	539.786,00	16.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/25	89,350	35.740,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	51,400	97.660,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/09/25	89,200	17.840,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	224,100	44.820,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,900	1.087.360,00	6.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	178,000	712.000,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	178,100	463.060,00	2.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,600	158.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,650	451.915,00	7.100,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,600	318.000,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,380	335.026,00	12.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,600	1.204.160,00	7.100,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,550	635.500,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	20,060	330.990,00	16.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,440	14.976,00	400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,380	127.092,00	3.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,490	61.215,00	3.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,800	2.750.760,00	16.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	177,800	2.400.300,00	13.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	89,000	1.281.600,00	14.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,500	183.750,00	10.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,340	279.204,00	10.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,700	1.951.550,00	11.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	177,700	568.640,00	3.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,420	916.790,00	24.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	501,500	1.003.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/09/25	177,900	3.593.580,00	20.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,400	71.280,00	2.700,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	323,750	777.000,00	2.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,900	962.770,00	4.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	170,000	1.037.000,00	6.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	11/09/25	37,500	603.750,00	16.100,00

	A.Ş.				
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,800	895.200,00	4.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,420	1.252.308,00	47.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,460	438.282,00	11.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,480	715.868,00	19.100,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,100	315.500,00	5.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	103,800	51.900,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	51,250	35.875,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,700	90.060,00	3.800,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,000	315.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,400	87.920,00	2.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,420	527.856,00	16.800,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,050	359.385,00	5.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,720	120.972,00	5.100,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,090	704.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,080	704.000,00	50.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,250	316.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	176,500	1.412.000,00	8.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,460	157.300,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	20,020	60.060,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,520	183.960,00	10.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	21,100	42.200,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	500,500	300.300,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	176,600	529.800,00	3.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,760	30.888,00	1.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,440	494.428,00	18.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,500	607.950,00	19.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	89,100	213.840,00	2.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	103,600	10.360,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,740	121.074,00	5.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	176,400	264.600,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,500	201.400,00	7.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	176,200	792.900,00	4.500,00
ASTOR	Astor Enerji A.Ş	11/09/25	114,200	68.520,00	600,00
TCELL	TURKCELL	11/09/25	89,050	961.740,00	10.800,00

	İLETİŞİM HİZMETLERİ A.Ş.				
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,560	122.920,00	7.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,440	1.144.416,00	36.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,480	588.676,00	18.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,460	1.394.442,00	52.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,520	1.103.200,00	35.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,580	123.060,00	7.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,460	201.096,00	7.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,480	1.112.160,00	42.000,00
ASTOR	Astor Enerji A.Ş	11/09/25	114,300	22.860,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,840	121.584,00	5.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,500	336.550,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,520	403.104,00	15.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,540	26.540,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,560	260.288,00	9.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	103,000	267.800,00	2.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,540	50.426,00	1.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,920	121.992,00	5.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	89,350	428.880,00	4.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,800	1.008.060,00	31.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	103,300	20.660,00	200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,580	675.132,00	25.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,560	191.556,00	5.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	89,300	321.480,00	3.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	500,000	1.100.000,00	2.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	170,200	357.420,00	2.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,560	201.856,00	7.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	103,100	443.330,00	4.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	89,250	321.300,00	3.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,580	202.008,00	7.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,620	138.424,00	5.200,00

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,540	63.818,00	1.700,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,220	3.118.446,00	219.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,520	240.128,00	6.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,760	857.520,00	27.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,610	123.270,00	7.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	323,250	775.800,00	2.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	499,500	299.700,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	176,300	564.160,00	3.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	170,100	17.010,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,600	5.320,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,620	61.670,00	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	323,000	516.800,00	1.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	176,000	264.000,00	1.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,820	242.964,00	10.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,700	158.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	177,000	708.000,00	4.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	176,900	459.940,00	2.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/09/25	176,800	689.520,00	3.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,800	242.760,00	10.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,420	195.508,00	7.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	11/09/25	5,530	121.660,00	22.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,320	150.024,00	5.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,500	287.000,00	2.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,750	79.875,00	900,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	321,500	546.550,00	1.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,540	184.170,00	10.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,800	222.800,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	319,500	383.400,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	319,750	3.485.275,00	10.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,620	632.400,00	20.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,100	561.550,00	5.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

THYAO	TURK HAVA YOLLARI A.O.	11/09/25	320,000	4.832.000,00	15.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,640	1.515.556,00	47.900,00
ASTOR	Astor Enerji A.Ş	11/09/25	113,400	317.520,00	2.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,300	422.370,00	1.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,500	133.500,00	600,00
ASTOR	Astor Enerji A.Ş	11/09/25	113,300	22.660,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,960	39.824,00	1.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,980	20.980,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,900	132.470,00	1.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	20,040	661.320,00	33.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,200	715.400,00	7.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,170	1.691.898,00	119.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,380	150.366,00	5.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	20,000	660.000,00	33.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,740	793.500,00	25.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	320,250	2.818.200,00	8.800,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,140	746.592,00	52.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	495,750	3.852.969,00	7.772,00
ASTOR	Astor Enerji A.Ş	11/09/25	113,500	136.200,00	1.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/09/25	23,660	23.660,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,210	1.843.037,00	129.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	222,600	22.260,00	100,00
ASTOR	Astor Enerji A.Ş	11/09/25	113,200	67.920,00	600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,000	204.000,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,400	143.360,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	319,250	1.021.600,00	3.200,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,350	1.267.000,00	20.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,080	495.520,00	19.000,00
AKBNK	AKBANK T.A.Ş.	11/09/25	63,150	1.263.000,00	20.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,140	167.296,00	6.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,840	83.360,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	168,600	1.247.640,00	7.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/09/25	26,160	183.120,00	7.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,800	60.320,00	2.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	495,250	2.674.350,00	5.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,860	62.580,00	3.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	318,750	1.275.000,00	4.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,140	63.138,00	1.700,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,180	126.412,00	3.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/09/25	496,000	1.190.400,00	2.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,050	105.660,00	1.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,260	60.410,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,100	223.100,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,200	223.200,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/09/25	17,310	626.622,00	36.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,500	678.000,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,400	796.180,00	4.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,250	167.675,00	1.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	102,800	61.680,00	600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,300	126.820,00	3.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/09/25	26,160	86.328,00	3.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,200	676.800,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	319,000	510.400,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	14,120	53.656,00	3.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,740	41.480,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,680	53.768,00	2.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,240	253.232,00	6.800,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	318,500	1.528.800,00	4.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,200	442.680,00	11.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,220	253.096,00	6.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/09/25	169,300	67.720,00	400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,260	126.684,00	3.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,700	20.700,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/09/25	88,600	106.320,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,500	22.350,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	223,000	200.700,00	900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	11/09/25	37,280	63.376,00	1.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	19,750	651.750,00	33.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	19,740	27.636,00	1.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	19,670	511.420,00	26.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,640	41.280,00	2.000,00
GARAN	GARANTI BANKASI	11/09/25	140,600	140.600,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,600	111.240,00	5.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/09/25	50,600	96.140,00	1.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/09/25	19,640	237.644,00	12.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,580	41.160,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	11/09/25	316,500	253.200,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	221,200	221.200,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,560	41.120,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	11/09/25	20,520	41.040,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	11/09/25	13,910	695.500,00	50.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	220,700	220.700,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	31,020	310.200,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	220,600	330.900,00	1.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/09/25	3,740	1.309.000,00	350.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/09/25	30,980	154.900,00	5.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,100	641.580,60	6.346,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,200	217.984,80	2.154,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,400	50.700,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	220,900	220.900,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/09/25	220,800	88.320,00	400,00
GARAN	GARANTI BANKASI	11/09/25	138,400	55.360,00	400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/09/25	101,000	101.000,00	1.000,00
ASTOR	Astor Enerji A.Ş	12/09/25	111,200	111.200,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	220,500	132.300,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	315,000	598.500,00	1.900,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	314,750	660.975,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/09/25	86,100	249.690,00	2.900,00
ASTOR	Astor Enerji A.Ş	12/09/25	111,700	178.720,00	1.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/09/25	166,000	132.800,00	800,00
AKBNK	AKBANK T.A.Ş.	12/09/25	61,250	367.500,00	6.000,00
ASTOR	Astor Enerji A.Ş	12/09/25	111,500	133.800,00	1.200,00
ASTOR	Astor Enerji A.Ş	12/09/25	111,600	267.840,00	2.400,00
AKBNK	AKBANK T.A.Ş.	12/09/25	61,100	244.400,00	4.000,00
AKBNK	AKBANK T.A.Ş.	12/09/25	60,800	273.600,00	4.500,00
AKBNK	AKBANK T.A.Ş.	12/09/25	60,900	304.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	12/09/25	60,850	30.425,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/09/25	30,800	616.000,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/09/25	30,820	30.820,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/09/25	30,700	273.230,00	8.900,00
GARAN	GARANTI BANKASI	12/09/25	136,400	231.880,00	1.700,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	313,500	940.500,00	3.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/09/25	100,200	10.020,00	100,00
ASTOR	Astor Enerji A.Ş	12/09/25	111,400	66.840,00	600,00
THYAO	TURK HAVA	12/09/25	313,750	94.125,00	300,00

	YOLLARI A.O.				
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/09/25	100,400	240.960,00	2.400,00
GARAN	GARANTI BANKASI	12/09/25	136,300	340.750,00	2.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	88,500	424.800,00	4.800,00
ASTOR	Astor Enerji A.Ş	12/09/25	111,900	134.280,00	1.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/09/25	100,300	70.210,00	700,00
GARAN	GARANTI BANKASI	12/09/25	136,200	204.300,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	88,550	318.780,00	3.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	88,600	70.880,00	800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,440	218.640,00	6.000,00
ASTOR	Astor Enerji A.Ş	12/09/25	112,100	582.920,00	5.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	172,800	259.200,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	314,250	1.037.025,00	3.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,460	277.096,00	7.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/09/25	165,400	198.480,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,360	181.800,00	5.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	88,700	133.050,00	1.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,400	247.520,00	6.800,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	314,000	188.400,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	173,500	520.500,00	3.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/09/25	25,600	325.120,00	12.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,480	186.048,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,560	237.822,80	6.505,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/09/25	85,350	8.535,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	314,500	125.800,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	220,900	132.540,00	600,00
GARAN	GARANTI BANKASI	12/09/25	135,900	163.080,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	221,000	221.000,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	221,200	22.120,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	316,000	158.000,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	221,400	117.784,80	532,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	221,300	103.568,40	468,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	221,500	423.508,00	1.912,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	221,600	174.620,80	788,00
THYAO	TURK HAVA YOLLARI A.O.	12/09/25	316,250	189.750,00	600,00
PGSUS	PEGASUS HAVA	12/09/25	221,900	177.520,00	800,00

	TAŞIMACILIĞI A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,020	1.141.200,00	60.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,540	522.339,30	14.295,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,500	467.200,00	12.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,010	155.882,00	8.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,030	121.297,22	6.374,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,060	190.600,00	10.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/09/25	100,900	302.700,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	221,100	375.870,00	1.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/09/25	5,260	127.818,00	24.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,080	381.600,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,070	797.126,00	41.800,00
GARAN	GARANTI BANKASI	12/09/25	136,900	205.350,00	1.500,00
ASTOR	Astor Enerji A.Ş	12/09/25	112,000	156.800,00	1.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	175,000	560.000,00	3.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/09/25	5,250	120.750,00	23.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	175,400	526.200,00	3.000,00
ASTOR	Astor Enerji A.Ş	12/09/25	111,800	257.140,00	2.300,00
AKBNK	AKBANK T.A.Ş.	12/09/25	61,300	306.500,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,100	451.256,60	23.626,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,090	763.600,00	40.000,00
ASTOR	Astor Enerji A.Ş	12/09/25	112,200	134.640,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,140	382.800,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,210	384.200,00	20.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/09/25	491,250	49.125,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/09/25	491,000	49.100,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,240	192.400,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	3,670	1.284.500,00	350.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	88,650	79.785,00	900,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,370	387.400,00	20.000,00
AKBNK	AKBANK T.A.Ş.	12/09/25	61,500	24.600,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/09/25	493,000	98.600,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,380	1.162.800,00	60.000,00
GARAN	GARANTI BANKASI	12/09/25	137,900	193.060,00	1.400,00
ASTOR	Astor Enerji A.Ş	12/09/25	112,400	101.160,00	900,00
ASTOR	Astor Enerji A.Ş	12/09/25	112,300	168.450,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	220,800	220.800,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/09/25	164,600	329.200,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/09/25	490,000	49.000,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	3,620	1.129.078,00	311.900,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,710	685.500,00	50.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	12/09/25	489,000	97.800,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/09/25	17,050	59.675,00	3.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/09/25	17,100	119.700,00	7.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/09/25	17,120	59.920,00	3.500,00
ASTOR	Astor Enerji A.Ş	12/09/25	112,600	270.240,00	2.400,00
ASTOR	Astor Enerji A.Ş	12/09/25	112,500	67.500,00	600,00
ASTOR	Astor Enerji A.Ş	12/09/25	113,100	67.860,00	600,00
ASTOR	Astor Enerji A.Ş	12/09/25	113,400	136.080,00	1.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/09/25	174,200	209.040,00	1.200,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,780	12.402,00	900,00
ASTOR	Astor Enerji A.Ş	12/09/25	113,700	79.590,00	700,00
GARAN	GARANTI BANKASI	12/09/25	137,500	110.000,00	800,00
ASTOR	Astor Enerji A.Ş	12/09/25	114,400	68.640,00	600,00
ASTOR	Astor Enerji A.Ş	12/09/25	114,300	205.740,00	1.800,00
ASTOR	Astor Enerji A.Ş	12/09/25	114,200	125.620,00	1.100,00
ASTOR	Astor Enerji A.Ş	12/09/25	115,100	69.060,00	600,00
ASTOR	Astor Enerji A.Ş	12/09/25	114,800	68.880,00	600,00
ASTOR	Astor Enerji A.Ş	12/09/25	115,900	69.540,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	176,200	440.500,00	2.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	175,700	316.260,00	1.800,00
ASTOR	Astor Enerji A.Ş	12/09/25	117,100	140.520,00	1.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	3,650	1.277.500,00	350.000,00
ASTOR	Astor Enerji A.Ş	12/09/25	117,400	199.580,00	1.700,00
ASTOR	Astor Enerji A.Ş	12/09/25	117,200	140.640,00	1.200,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,850	747.900,00	54.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	174,700	401.810,00	2.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	174,600	384.120,00	2.200,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,760	555.904,00	40.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ASTOR	Astor Enerji A.Ş	12/09/25	117,500	141.000,00	1.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/09/25	174,000	348.000,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/09/25	3,640	1.742.104,00	478.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,160	61.472,00	1.700,00
ASTOR	Astor Enerji A.Ş	12/09/25	117,800	82.460,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/09/25	173,100	69.240,00	400,00
ASTOR	Astor Enerji A.Ş	12/09/25	117,300	351.900,00	3.000,00
ASTOR	Astor Enerji A.Ş	12/09/25	116,900	280.560,00	2.400,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,820	823.672,00	59.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	12/09/25	3,690	157.932,00	42.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	174,900	874.500,00	5.000,00
ASTOR	Astor Enerji A.Ş	12/09/25	116,400	11.640,00	100,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	12/09/25	3,680	157.504,00	42.800,00
ASTOR	Astor Enerji A.Ş	12/09/25	116,200	127.820,00	1.100,00
ASTOR	Astor Enerji A.Ş	12/09/25	116,500	139.800,00	1.200,00
ASTOR	Astor Enerji A.Ş	12/09/25	116,800	128.480,00	1.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/09/25	173,200	311.760,00	1.800,00
ASTOR	Astor Enerji A.Ş	12/09/25	116,700	291.750,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,800	1.490.400,00	108.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,280	61.676,00	1.700,00
ASTOR	Astor Enerji A.Ş	12/09/25	116,600	69.960,00	600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,300	123.420,00	3.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/09/25	173,400	520.200,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/09/25	173,500	381.700,00	2.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/09/25	5,300	85.860,00	16.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,340	123.556,00	3.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/09/25	221,700	465.570,00	2.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	12/09/25	5,340	86.508,00	16.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,270	703.355,00	36.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,260	635.580,00	33.000,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,830	691.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,840	729.672,48	52.722,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,860	216.216,00	15.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,380	61.846,00	1.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/09/25	86,300	34.520,00	400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,410	675.468,00	34.800,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/09/25	25,820	312.422,00	12.100,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,970	55.880,00	4.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,440	44.712,00	2.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/09/25	19,390	319.935,00	16.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/09/25	86,500	25.950,00	300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,580	171.926,00	4.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/09/25	175,300	157.770,00	900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,520	186.252,00	5.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	89,700	143.520,00	1.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,600	32.940,00	900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	89,650	179.300,00	2.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	12/09/25	3,710	158.788,00	42.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,420	123.828,00	3.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/09/25	86,250	8.625,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	12/09/25	89,350	321.660,00	3.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/09/25	36,320	257.872,00	7.100,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,880	2.480.050,64	178.678,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,910	830.427,00	59.700,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,900	23.755,10	1.709,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/09/25	25,680	1.304.544,00	50.800,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,950	1.657.260,00	118.800,00
ISCTR	T.IŞ BANKASI A.S.	12/09/25	13,940	2.502.104,54	179.491,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	165,900	99.540,00	600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,680	523.872,00	20.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	85,700	8.570,00	100,00
AKBNK	AKBANK T.A.Ş.	15/09/25	61,700	728.060,00	11.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	85,650	34.260,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	85,850	34.340,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	86,000	34.400,00	400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,240	57.984,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	85,900	17.180,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	15/09/25	173,300	207.960,00	1.200,00

	TİCARET A.Ş.				
ISCTR	T.IŞ BANKASI A.S.	15/09/25	14,070	869.526,00	61.800,00
ASTOR	Astor Enerji A.Ş	15/09/25	117,500	117.500,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,900	82.880,00	3.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	89,850	628,95	7,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	90,100	17.389,30	193,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,600	131.760,00	3.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,700	22.020,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	87,700	38.675,70	441,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,750	171.000,00	45.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	19,490	321.585,00	16.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	19,460	35.028,00	1.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	19,510	195.100,00	10.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	90,400	36.160,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	90,600	9.060,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	19,540	291.146,00	14.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	87,400	34.960,00	400,00
AKBNK	AKBANK T.A.Ş.	15/09/25	62,350	99.760,00	1.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,380	123.692,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,360	61.812,00	1.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	19,440	320.760,00	16.500,00
AKBNK	AKBANK T.A.Ş.	15/09/25	61,900	68.090,00	1.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	89,450	107.340,00	1.200,00
AKBNK	AKBANK T.A.Ş.	15/09/25	61,650	203.445,00	3.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	163,400	326.800,00	2.000,00
AKBNK	AKBANK T.A.Ş.	15/09/25	61,200	36.720,00	600,00
AKBNK	AKBANK T.A.Ş.	15/09/25	61,350	116.565,00	1.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	163,900	69.001,90	421,00
AKBNK	AKBANK T.A.Ş.	15/09/25	61,300	55.170,00	900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	35,820	60.894,00	1.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	88,950	35.846,85	403,00
AKBNK	AKBANK T.A.Ş.	15/09/25	61,450	36.870,00	600,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	164,400	259.587,60	1.579,00
TCELL	TURKCELL İLETİŞİM	15/09/25	89,100	106.920,00	1.200,00

	HİZMETLERİ A.Ş.				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	85,550	76.995,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	21,680	110.568,00	5.100,00
AKBNK	AKBANK T.A.Ş.	15/09/25	61,550	55.395,00	900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	89,200	71.092,40	797,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	89,150	213.960,00	2.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	35,920	183.192,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	35,980	61.166,00	1.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,560	324.612,00	12.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	164,800	329.600,00	2.000,00
AKBNK	AKBANK T.A.Ş.	15/09/25	61,850	74.220,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	165,100	330.200,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,040	122.536,00	3.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	21,740	110.874,00	5.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,540	377.992,00	14.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	164,700	329.400,00	2.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	89,500	107.400,00	1.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,690	473.796,00	128.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	21,720	110.772,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,000	61.200,00	1.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,520	270.512,00	10.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,060	252,42	7,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	89,550	62.685,00	700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,160	61.218,88	1.693,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	166,500	666.000,00	4.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	21,920	46.032,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	87,000	17.400,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,580	1.253.000,00	350.000,00
ASTOR	Astor Enerji A.Ş	15/09/25	116,500	46.600,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	165,300	661.200,00	4.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,080	68.552,00	1.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	21,860	4.372,00	200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,140	54.210,00	1.500,00
AKBNK	AKBANK T.A.Ş.	15/09/25	62,800	100.480,00	1.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	90,200	261.580,00	2.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG	15/09/25	87,300	87.300,00	1.000,00

	A.Ş.				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	87,150	87.150,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	87,100	52.260,00	600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,540	124.236,00	3.400,00
AKBNK	AKBANK T.A.Ş.	15/09/25	63,000	75.600,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	90,150	108.180,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,620	62.254,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,660	62.322,00	1.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	87,650	17.530,00	200,00
AKBNK	AKBANK T.A.Ş.	15/09/25	63,250	75.900,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	87,800	61.460,00	700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	36,760	124.984,00	3.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	87,950	22.779,05	259,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	88,050	17.610,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	22,100	174.590,00	7.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	88,150	105.780,00	1.200,00
AKBNK	AKBANK T.A.Ş.	15/09/25	63,550	63.550,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	175,400	210.480,00	1.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	22,120	112.812,00	5.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	90,750	108.900,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	88,300	26.490,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	22,140	112.914,00	5.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	90,900	109.080,00	1.200,00
AKBNK	AKBANK T.A.Ş.	15/09/25	63,800	6.380,00	100,00
AKBNK	AKBANK T.A.Ş.	15/09/25	63,850	44.695,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	88,700	44.350,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	91,000	218.400,00	2.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,940	329.438,00	12.700,00
AKBNK	AKBANK T.A.Ş.	15/09/25	63,950	63.950,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	175,800	35.160,00	200,00
AKBNK	AKBANK T.A.Ş.	15/09/25	63,900	108.630,00	1.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	88,650	8.865,00	100,00
AKBNK	AKBANK T.A.Ş.	15/09/25	64,050	57.645,00	900,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	91,250	109.500,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	91,200	109.440,00	1.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	176,300	35.260,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	170,200	340.400,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,980	329.946,00	12.700,00
AKBNK	AKBANK T.A.Ş.	15/09/25	64,200	57.780,00	900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	25,960	406.040,36	15.641,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,020	330.454,00	12.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	22,220	113.322,00	5.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	91,600	219.840,00	2.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,060	585.281,54	22.459,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	89,300	8.930,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	177,000	106.200,00	600,00
AKBNK	AKBANK T.A.Ş.	15/09/25	64,300	70.730,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	15/09/25	14,780	316.292,00	21.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,780	161.784,00	42.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	88,900	44.450,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	171,300	342.600,00	2.000,00
AKBNK	AKBANK T.A.Ş.	15/09/25	64,400	57.960,00	900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,100	331.470,00	12.700,00
AKBNK	AKBANK T.A.Ş.	15/09/25	64,550	187.195,00	2.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,140	331.978,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,120	331.724,00	12.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	22,280	113.628,00	5.100,00
AKBNK	AKBANK T.A.Ş.	15/09/25	64,850	19.130,75	295,00
AKBNK	AKBANK T.A.Ş.	15/09/25	64,900	19.015,70	293,00
AKBNK	AKBANK T.A.Ş.	15/09/25	64,800	777,60	12,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	89,800	53.880,00	600,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	171,800	343.600,00	2.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,820	163.496,00	42.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,180	332.486,00	12.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	22,380	114.138,00	5.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	177,500	19.525,00	110,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,220	332.994,00	12.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	172,500	86.250,00	500,00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	26,240	333.248,00	12.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	22,420	114.342,00	5.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	178,500	33.915,00	190,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,660	1.281.000,00	350.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	15/09/25	177,700	106.620,00	600,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/09/25	172,800	345.600,00	2.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,800	487.920,00	128.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,650	2.555.000,00	700.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,680	1.288.000,00	350.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	324,250	1.297.000,00	4.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	510,000	1.836.000,00	3.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	103,500	10.350,00	100,00
GARAN	GARANTI BANKASI	15/09/25	142,900	571.600,00	4.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	103,700	207.400,00	2.000,00
GARAN	GARANTI BANKASI	15/09/25	143,000	1.144.000,00	8.000,00
GARAN	GARANTI BANKASI	15/09/25	143,100	286.200,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	178,900	715.600,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	178,800	536.400,00	3.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	325,250	520.400,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	324,750	519.600,00	1.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	103,800	145.320,00	1.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	103,600	103.600,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	508,500	610.200,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	509,000	305.400,00	600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	178,400	231.920,00	1.300,00
GARAN	GARANTI BANKASI	15/09/25	142,600	285.200,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	178,500	124.950,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	178,700	178.700,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	179,100	179.100,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	510,500	612.600,00	1.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	179,300	179.300,00	1.000,00
GARAN	GARANTI BANKASI	15/09/25	143,500	574.000,00	4.000,00
GARAN	GARANTI BANKASI	15/09/25	143,700	143.700,00	1.000,00
GARAN	GARANTI BANKASI	15/09/25	143,600	574.400,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	179,200	179.200,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	15/09/25	104,000	52.000,00	500,00
GARAN	GARANTI BANKASI	15/09/25	143,400	573.600,00	4.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

OYAKC	OYAK ÇİMENTO A.Ş.	15/09/25	20,840	41.680,00	2.000,00
GARAN	GARANTI BANKASI	15/09/25	143,300	143.300,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	179,000	358.000,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	228,100	114.050,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	324,500	908.600,00	2.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	227,900	113.950,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	324,000	129.600,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	26,360	50.084,00	1.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/09/25	265,500	53.100,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/09/25	17,460	24.129,72	1.382,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	50,300	286.710,00	5.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	509,500	1.834.200,00	3.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	50,450	95.855,00	1.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	26,400	87.120,00	3.300,00
GARAN	GARANTI BANKASI	15/09/25	143,200	143.200,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	15/09/25	26,420	18.494,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/09/25	24,800	24.800,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/09/25	266,000	106.400,00	400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/09/25	5,460	44.226,00	8.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/09/25	32,160	160.800,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	50,600	96.140,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	50,700	25.350,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/09/25	5,470	88.614,00	16.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/09/25	5,480	44.388,00	8.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/09/25	17,510	98.371,18	5.618,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	227,300	113.650,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	514,500	308.700,00	600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	180,000	360.000,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	515,000	618.000,00	1.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,770	1.520.064,00	403.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	516,500	619.800,00	1.200,00
KRDMD	KARDEMİR KARABÜK DEMİR	15/09/25	26,320	100.016,00	3.800,00

	ÇELİK SANAYİ VE TİCARET A.Ş. (D)				
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	37,880	257.584,00	6.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	37,900	322.150,00	8.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	37,920	193.392,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	37,960	129.064,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,060	117.986,00	3.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	37,980	75.960,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,040	129.336,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,020	258.536,00	6.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,740	1.309.000,00	350.000,00
ISCTR	T.IŞ BANKASI A.S.	15/09/25	15,030	375.750,00	25.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	15/09/25	21,020	42.040,00	2.000,00
GARAN	GARANTI BANKASI	15/09/25	144,700	144.700,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,150	777.480,00	15.200,00
GARAN	GARANTI BANKASI	15/09/25	144,400	144.400,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	520,500	624.600,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	15/09/25	521,500	938.700,00	1.800,00
GARAN	GARANTI BANKASI	15/09/25	144,300	144.300,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	228,700	114.350,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	228,600	228.600,00	1.000,00
GARAN	GARANTI BANKASI	15/09/25	144,500	433.500,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,100	112.420,00	2.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	50,900	458.100,00	9.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	50,950	484.025,00	9.500,00
ISCTR	T.IŞ BANKASI A.S.	15/09/25	14,840	2.257.164,00	152.100,00
ISCTR	T.IŞ BANKASI A.S.	15/09/25	14,850	2.970.000,00	200.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	15/09/25	3,840	2.688.000,00	700.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	229,200	458.400,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	15/09/25	14,860	2.229.000,00	150.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	229,300	458.600,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	91,150	186.128,30	2.042,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	91,200	337.440,00	3.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	91,650	555.215,70	6.058,00
GARAN	GARANTI BANKASI	15/09/25	144,600	144.600,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,000	1.040.400,00	20.400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/09/25	5,610	45.441,00	8.100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,980	551.230,00	138.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	20,500	615.000,00	30.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	20,480	409.600,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	15/09/25	14,940	584.154,00	39.100,00
ISCTR	T.IŞ BANKASI A.S.	15/09/25	14,930	931.632,00	62.400,00
ISCTR	T.IŞ BANKASI A.S.	15/09/25	14,910	3.745.392,00	251.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	15/09/25	20,980	41.960,00	2.000,00
GARAN	GARANTI BANKASI	15/09/25	144,900	144.900,00	1.000,00
GARAN	GARANTI BANKASI	15/09/25	144,800	303.211,20	2.094,00
GARAN	GARANTI BANKASI	15/09/25	145,000	333.500,00	2.300,00
ISCTR	T.IŞ BANKASI A.S.	15/09/25	14,900	528.950,00	35.500,00
GARAN	GARANTI BANKASI	15/09/25	145,100	435.300,00	3.000,00
GARAN	GARANTI BANKASI	15/09/25	145,300	101.710,00	700,00
GARAN	GARANTI BANKASI	15/09/25	145,200	712.351,20	4.906,00
GARAN	GARANTI BANKASI	15/09/25	145,500	436.500,00	3.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/09/25	23,000	193.200,00	8.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,120	259.216,00	6.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,950	169.060,00	42.800,00
GARAN	GARANTI BANKASI	15/09/25	146,000	146.000,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	15/09/25	15,020	696.928,00	46.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	15/09/25	25,520	12.760,00	500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,940	168.632,00	42.800,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	327,250	523.600,00	1.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	231,000	115.500,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	230,600	230.600,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	230,800	230.800,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,180	64.906,00	1.700,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	328,250	853.450,00	2.600,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	328,000	787.200,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	92,000	202.400,00	2.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,200	389.640,00	10.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,930	336.408,00	85.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,960	129.492,00	32.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,500	97.850,00	1.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	27,160	150.330,60	5.535,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	27,180	194.744,70	7.165,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	27,200	345.440,00	12.700,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	327,500	720.500,00	2.200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	15/09/25	27,140	689.356,00	25.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/09/25	20,680	413.600,00	20.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	232,100	580.250,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	92,300	350.740,00	3.800,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	329,250	790.200,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	92,150	571.330,00	6.200,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	329,500	263.600,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	232,900	116.450,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	233,000	116.500,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/09/25	5,640	45.684,00	8.100,00
GARAN	GARANTI BANKASI	15/09/25	145,800	291.600,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/09/25	33,060	145.464,00	4.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,800	98.420,00	1.900,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	328,750	953.375,00	2.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,420	937.448,00	24.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,400	821.760,00	21.400,00
AKBNK	AKBANK T.A.Ş.	15/09/25	65,100	1.953.000,00	30.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	328,500	525.600,00	1.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,360	88.228,00	2.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,380	172.710,00	4.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/09/25	33,040	660.800,00	20.000,00
AKBNK	AKBANK T.A.Ş.	15/09/25	65,050	1.450.615,00	22.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,600	196.080,00	3.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	91,900	165.420,00	1.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,440	265.236,00	6.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	15/09/25	17,880	62.580,00	3.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,450	97.755,00	1.900,00
GARAN	GARANTI BANKASI	15/09/25	145,600	291.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,650	196.270,00	3.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,480	130.832,00	3.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	232,400	232.400,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,460	130.764,00	3.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,700	330.880,00	6.400,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	182,500	909.762,50	4.985,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	182,600	514.019,00	2.815,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	93,600	112.320,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	232,500	116.250,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	15/09/25	182,400	310.080,00	1.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/09/25	93,650	112.380,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	15/09/25	329,000	361.900,00	1.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	15/09/25	38,520	130.968,00	3.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	233,200	218.508,40	937,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	233,500	116.750,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	233,600	116.800,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	91,850	404.140,00	4.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	15/09/25	21,080	42.160,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	233,900	116.950,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	233,800	116.900,00	500,00
GARAN	GARANTI BANKASI	15/09/25	146,100	146.100,00	1.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/09/25	5,690	92.178,00	16.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/09/25	5,680	92.016,00	16.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	91,800	165.240,00	1.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/09/25	234,000	14.742,00	63,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	15/09/25	51,750	160.425,00	3.100,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	15/09/25	3,990	512.316,00	128.400,00
AKBNK	AKBANK T.A.Ş.	15/09/25	65,300	326.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	15/09/25	65,250	1.220.175,00	18.700,00
AKBNK	AKBANK T.A.Ş.	15/09/25	65,200	1.304.000,00	20.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	15/09/25	21,120	42.240,00	2.000,00
AKBNK	AKBANK T.A.Ş.	15/09/25	65,150	1.628.750,00	25.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	92,050	699.580,00	7.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/09/25	92,100	36.840,00	400,00
GARAN	GARANTI BANKASI	15/09/25	145,900	291.800,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	15/09/25	14,830	741.500,00	50.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/09/25	180,100	72.040,00	400,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,870	371.750,00	25.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/09/25	180,200	90.100,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/09/25	184,400	2.120.600,00	11.500,00
ASTOR	Astor Enerji A.Ş	16/09/25	120,200	240.400,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	25,780	18.046,00	700,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	25,760	41.216,00	1.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,080	552.024,00	135.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,130	5.720.050,00	1.385.000,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	329,750	263.800,00	800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	25,960	25.960,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/09/25	184,000	184.000,00	1.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/25	18,020	63.070,00	3.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	23,720	398.496,00	16.800,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,750	737.500,00	50.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,600	131.240,00	3.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	529,500	1.270.800,00	2.400,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,770	1.477.000,00	100.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/09/25	183,800	367.600,00	2.000,00
GARAN	GARANTI BANKASI	16/09/25	146,100	146.100,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,790	1.479.000,00	100.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	23,780	206.886,00	8.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	23,860	121.686,00	5.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,180	20.900,00	5.000,00
AKBNK	AKBANK T.A.Ş.	16/09/25	65,250	652.500,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	20,620	37.116,00	1.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	23,920	121.992,00	5.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	20,600	1.361.660,00	66.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,000	367.200,00	15.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,040	122.604,00	5.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/09/25	184,800	184.800,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	20,680	206.800,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	20,580	956.970,00	46.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,090	350.104,00	85.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,060	490.824,00	20.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,160	1.507.584,00	362.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	16/09/25	21,340	42.680,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	20,360	608.764,00	29.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,100	1.295.600,00	316.000,00
HEKTS	HEKTAŞ TİCARET	16/09/25	4,020	344.112,00	85.600,00

	T.A.Ş.				
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,010	343.256,00	85.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	23,980	244.596,00	10.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/09/25	182,700	182.700,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	524,500	472.050,00	900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,480	130.832,00	3.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,120	3.717.476,00	902.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,320	65.144,00	1.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/09/25	276,750	55.350,00	200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,420	65.314,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,380	391.476,00	10.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,220	123.522,00	5.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,000	101.200,00	1.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,380	248.676,00	10.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,110	3.044.277,00	740.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,150	73.720,00	800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	16/09/25	17,970	125.790,00	7.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,250	83.025,00	900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/09/25	92,550	111.060,00	1.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,580	9.856,58	401,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	530,000	795.000,00	1.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,660	115.877,34	4.699,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,520	65.484,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,500	261.800,00	6.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,060	347.536,00	85.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	16/09/25	4,070	522.588,00	128.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/09/25	186,700	186.700,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/09/25	186,500	149.200,00	800,00
AKBNK	AKBANK T.A.Ş.	16/09/25	65,850	658.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,860	1.486.000,00	100.000,00
AKBNK	AKBANK T.A.Ş.	16/09/25	66,100	2.644.000,00	40.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/09/25	33,300	166.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/09/25	33,400	167.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	16/09/25	66,200	662.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/09/25	33,480	23.436,00	700,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	16/09/25	66,350	663.500,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,560	115.680,00	3.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,580	146.604,00	3.800,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,890	2.163.517,00	145.300,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,900	745.000,00	50.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,480	39.168,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,880	1.488.000,00	100.000,00
GARAN	GARANTI BANKASI	16/09/25	147,800	147.800,00	1.000,00
GARAN	GARANTI BANKASI	16/09/25	148,800	148.800,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	528,000	633.600,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,700	592.110,00	15.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,720	263.296,00	6.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/09/25	94,500	113.400,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	529,000	952.200,00	1.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	16/09/25	21,480	4.296,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,560	461.728,00	18.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/09/25	24,620	251.124,00	10.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	16/09/25	21,420	81.396,00	3.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	527,500	316.500,00	600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,840	151.476,00	3.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	16/09/25	94,450	226.680,00	2.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,150	4.188.595,00	1.009.300,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	327,750	1.212.675,00	3.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,660	81.186,00	2.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,070	1.424.500,00	350.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	20,560	1.620.128,00	78.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	20,520	225.720,00	11.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,640	131.376,00	3.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	16/09/25	26,940	26.940,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	16/09/25	189,100	37.820,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	16/09/25	524,000	314.400,00	600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,050	2.835.000,00	700.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,980	749.000,00	50.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,820	197.982,00	5.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	16/09/25	21,500	43.000,00	2.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,800	131.920,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,780	395.556,00	10.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	16/09/25	4,030	1.410.500,00	350.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/09/25	20,540	955.110,00	46.500,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,910	2.982.000,00	200.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,760	426.011,16	10.991,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	16/09/25	38,740	329.638,66	8.509,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	16/09/25	107,900	215.800,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,940	2.241.000,00	150.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,930	3.056.171,00	204.700,00
THYAO	TURK HAVA YOLLARI A.O.	16/09/25	328,000	360.800,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,950	4.485.000,00	300.000,00
ISCTR	T.IŞ BANKASI A.S.	16/09/25	14,960	2.244.000,00	150.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/09/25	279,250	55.850,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	279,500	55.900,00	200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	38,740	23.244,00	600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	38,640	85.008,00	2.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	26,440	26.440,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/09/25	27,820	27.820,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	17/09/25	21,340	17.072,00	800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/09/25	18,100	126.700,00	7.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	38,660	65.722,00	1.700,00
ASTOR	Astor Enerji A.Ş	17/09/25	111,800	134.160,00	1.200,00
ASTOR	Astor Enerji A.Ş	17/09/25	111,300	22.260,00	200,00
ASTOR	Astor Enerji A.Ş	17/09/25	111,400	55.700,00	500,00
ASTOR	Astor Enerji A.Ş	17/09/25	111,500	178.400,00	1.600,00
ASTOR	Astor Enerji A.Ş	17/09/25	111,100	133.320,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/25	181,000	54.300,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	280,750	112.300,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	190,600	381.200,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	324,000	518.400,00	1.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/09/25	109,100	54.550,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/09/25	108,900	32.670,00	300,00
ASTOR	Astor Enerji A.Ş	17/09/25	110,500	176.800,00	1.600,00
GARAN	GARANTI BANKASI	17/09/25	148,800	595.200,00	4.000,00
ASTOR	Astor Enerji A.Ş	17/09/25	111,000	244.200,00	2.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	38,600	131.240,00	3.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/09/25	108,600	21.720,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/09/25	24,400	124.440,00	5.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	282,000	169.200,00	600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	38,820	65.994,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	38,900	132.260,00	3.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	283,500	56.700,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	285,250	171.150,00	600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/09/25	4,070	1.424.500,00	350.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/09/25	324,250	648.500,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/09/25	6,040	48.924,00	8.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	287,750	57.550,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/09/25	4,100	1.435.000,00	350.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	38,860	132.124,00	3.400,00
ISCTR	T.IŞ BANKASI A.S.	17/09/25	14,890	744.500,00	50.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	287,250	114.900,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/09/25	18,260	255.640,00	14.000,00
GARAN	GARANTI BANKASI	17/09/25	149,400	298.800,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	38,920	132.328,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	38,940	264.792,00	6.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	38,960	264.928,00	6.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	287,500	115.000,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	17/09/25	21,460	60.088,00	2.800,00
ISCTR	T.IŞ BANKASI A.S.	17/09/25	14,900	1.490.000,00	100.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/09/25	18,300	256.200,00	14.000,00
ISCTR	T.IŞ BANKASI A.S.	17/09/25	14,910	745.500,00	50.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/25	181,800	727.200,00	4.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/09/25	109,000	54.500,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/25	181,900	727.600,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/25	181,600	671.920,00	3.700,00
OYAKC	OYAK ÇİMENTO A.Ş.	17/09/25	21,560	25.872,00	1.200,00
ISCTR	T.IŞ BANKASI A.S.	17/09/25	14,930	1.119.750,00	75.000,00
ISCTR	T.IŞ BANKASI A.S.	17/09/25	14,920	1.865.000,00	125.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	286,750	114.700,00	400,00
ISCTR	T.IŞ BANKASI A.S.	17/09/25	14,940	373.500,00	25.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	26,820	13.410,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/25	180,500	722.000,00	4.000,00

KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	27,060	13.530,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	27,200	27.200,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/25	181,200	362.400,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/09/25	181,100	362.200,00	2.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	27,300	13.650,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	20,400	204.000,00	10.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/09/25	5,990	48.519,00	8.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	292,000	58.400,00	200,00
ISCTR	T.IŞ BANKASI A.S.	17/09/25	14,860	371.500,00	25.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/09/25	5,980	48.438,00	8.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/09/25	29,040	29.040,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	17/09/25	14,870	371.750,00	25.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	293,000	234.400,00	800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/09/25	4,130	1.445.500,00	350.000,00
GARAN	GARANTI BANKASI	17/09/25	149,100	596.400,00	4.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	294,250	117.700,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	295,250	118.100,00	400,00
GARAN	GARANTI BANKASI	17/09/25	149,000	149.000,00	1.000,00
GARAN	GARANTI BANKASI	17/09/25	148,700	446.100,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	188,100	188.100,00	1.000,00
GARAN	GARANTI BANKASI	17/09/25	148,900	89.340,00	600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	20,380	203.800,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	20,360	203.600,00	10.000,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,750	1.011.796,50	15.158,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,850	668.500,00	10.000,00
AKBNK	AKBANK T.A.Ş.	17/09/25	67,000	659.414,00	9.842,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	20,280	304.200,00	15.000,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,500	332.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,600	1.332.000,00	20.000,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,650	333.250,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	190,100	380.200,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	190,000	380.000,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	20,300	812.000,00	40.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/09/25	5,910	47.871,00	8.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	190,200	190.200,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	189,900	189.900,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	17/09/25	21,520	43.040,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/09/25	27,640	702.056,00	25.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	296,500	118.600,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/09/25	189,800	379.600,00	2.000,00
AKBNK	AKBANK T.A.Ş.	17/09/25	66,950	334.750,00	5.000,00
AKBNK	AKBANK T.A.Ş.	17/09/25	67,100	1.227.930,00	18.300,00
AKBNK	AKBANK T.A.Ş.	17/09/25	67,050	113.985,00	1.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	296,750	59.350,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/09/25	525,000	630.000,00	1.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	300,750	60.150,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	20,340	1.657.710,00	81.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/09/25	298,500	59.700,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	20,320	944.880,00	46.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/09/25	5,890	47.709,00	8.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/09/25	4,160	2.912.000,00	700.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	17/09/25	5,880	142.884,00	24.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/09/25	4,180	1.463.000,00	350.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/09/25	20,180	643.742,00	31.900,00
ISCTR	T.IŞ BANKASI A.S.	17/09/25	14,970	374.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	17/09/25	14,980	374.500,00	25.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	30,880	30.880,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/09/25	25,920	62.208,00	2.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/09/25	96,050	28.815,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/09/25	194,800	38.960,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/09/25	25,820	5.164,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/09/25	195,200	253.760,00	1.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	27,600	179.400,00	6.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/09/25	232,400	139.440,00	600,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/09/25	195,600	195.600,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/09/25	25,640	205.120,00	8.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/09/25	25,600	148.480,00	5.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/09/25	38,620	38.620,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	30,860	15.430,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,000	106.400,00	3.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,960	289.656,00	48.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	31,280	62.560,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,990	48.519,00	8.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	6,020	48.762,00	8.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	31,340	31.340,00	1.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	6,000	97.200,00	16.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,600	191.600,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/09/25	4,230	1.480.500,00	350.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/09/25	234,400	117.200,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	18/09/25	322,750	258.200,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/09/25	235,400	117.700,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,400	191.400,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	190,700	381.400,00	2.000,00
AKBNK	AKBANK T.A.Ş.	18/09/25	67,150	671.500,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	191,200	573.600,00	3.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	27,780	352.806,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	27,800	353.060,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	27,860	353.822,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/09/25	27,840	353.568,00	12.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/09/25	93,950	187.900,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,300	53.770,00	1.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	18/09/25	21,480	42.960,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/09/25	38,880	264.384,00	6.800,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,980	48.438,00	8.100,00
ASTOR	Astor Enerji A.Ş	18/09/25	110,400	463.680,00	4.200,00
ASTOR	Astor Enerji A.Ş	18/09/25	110,300	363.990,00	3.300,00
ASTOR	Astor Enerji A.Ş	18/09/25	110,200	165.300,00	1.500,00
AKBNK	AKBANK T.A.Ş.	18/09/25	67,550	182.385,00	2.700,00
AKBNK	AKBANK T.A.Ş.	18/09/25	67,400	2.736.440,00	40.600,00
ASTOR	Astor Enerji A.Ş	18/09/25	110,900	698.670,00	6.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,340	158.704,00	5.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,380	215.688,00	7.600,00
ISCTR	T.IŞ BANKASI A.S.	18/09/25	14,950	1.495.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	18/09/25	14,940	373.500,00	25.000,00
ASTOR	Astor Enerji A.Ş	18/09/25	110,700	619.920,00	5.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/09/25	39,620	67.354,00	1.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	32,220	16.110,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/09/25	93,550	374.200,00	4.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	32,280	16.140,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	32,360	16.180,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/09/25	32,340	16.170,00	500,00
ASTOR	Astor Enerji A.Ş	18/09/25	110,600	829.500,00	7.500,00
AKBNK	AKBANK T.A.Ş.	18/09/25	67,300	3.109.260,00	46.200,00
ASTOR	Astor Enerji A.Ş	18/09/25	110,800	199.440,00	1.800,00
ASTOR	Astor Enerji A.Ş	18/09/25	111,000	111.000,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,560	108.528,00	3.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,540	54.226,00	1.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,480	108.224,00	3.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,440	324.216,00	11.400,00
ISCTR	T.IŞ BANKASI A.S.	18/09/25	14,990	749.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	18/09/25	14,980	1.123.500,00	75.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	20,460	613.800,00	30.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/09/25	95,100	114.120,00	1.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/09/25	192,800	385.600,00	2.000,00
AKBNK	AKBANK T.A.Ş.	18/09/25	67,350	1.602.930,00	23.800,00
AKBNK	AKBANK T.A.Ş.	18/09/25	67,250	1.123.075,00	16.700,00
AKBNK	AKBANK T.A.Ş.	18/09/25	67,200	2.688.000,00	40.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	20,440	1.635.200,00	80.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	20,420	408.400,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	18/09/25	14,970	374.250,00	25.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	20,400	408.000,00	20.000,00
AKBNK	AKBANK T.A.Ş.	18/09/25	67,100	389.180,00	5.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,940	96.228,00	16.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	18/09/25	5,950	77.350,00	13.000,00
AKBNK	AKBANK T.A.Ş.	18/09/25	67,050	670.500,00	10.000,00
AKBNK	AKBANK T.A.Ş.	18/09/25	67,000	1.286.400,00	19.200,00
AKBNK	AKBANK T.A.Ş.	18/09/25	66,900	334.500,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	20,300	334.950,00	16.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	20,240	93.104,00	4.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	20,260	202.600,00	10.000,00
AKBNK	AKBANK T.A.Ş.	18/09/25	66,700	373.520,00	5.600,00
AKBNK	AKBANK T.A.Ş.	18/09/25	66,650	606.515,00	9.100,00
AKBNK	AKBANK T.A.Ş.	18/09/25	66,550	958.320,00	14.400,00
AKBNK	AKBANK T.A.Ş.	18/09/25	66,600	999.000,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	20,120	108.648,00	5.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	20,160	806.400,00	40.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	20,180	70.630,00	3.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	20,080	200.800,00	10.000,00
AKBNK	AKBANK T.A.Ş.	18/09/25	66,350	331.750,00	5.000,00
AKBNK	AKBANK T.A.Ş.	18/09/25	66,500	718.200,00	10.800,00
AKBNK	AKBANK T.A.Ş.	18/09/25	66,450	1.003.395,00	15.100,00
AKBNK	AKBANK T.A.Ş.	18/09/25	66,400	1.992.000,00	30.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	20,100	402.000,00	20.000,00
AKBNK	AKBANK T.A.Ş.	18/09/25	66,150	92.610,00	1.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	19,960	199.600,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	19,870	198.700,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	19,900	199.000,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	19,920	398.400,00	20.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	19,930	217.237,00	10.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	19,940	199.400,00	10.000,00
AKBNK	AKBANK T.A.Ş.	18/09/25	65,650	354.510,00	5.400,00
AKBNK	AKBANK T.A.Ş.	18/09/25	65,600	564.160,00	8.600,00
AKBNK	AKBANK T.A.Ş.	18/09/25	65,500	628.800,00	9.600,00
AKBNK	AKBANK T.A.Ş.	18/09/25	65,450	327.250,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	18/09/25	14,690	734.500,00	50.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/09/25	4,090	2.863.000,00	700.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/09/25	4,080	2.856.000,00	700.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/09/25	28,400	53.960,00	1.900,00
AKBNK	AKBANK T.A.Ş.	18/09/25	64,700	543.480,00	8.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/09/25	19,510	390.200,00	20.000,00
ASTOR	Astor Enerji A.Ş	18/09/25	109,800	197.640,00	1.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,680	26.144,00	800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/09/25	27,300	1.007.370,00	36.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,700	25.610,00	1.300,00
AKBNK	AKBANK T.A.Ş.	19/09/25	65,100	52.080,00	800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,480	90.944,00	2.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,420	38.904,00	1.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,400	55.080,00	1.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,000	19.200,00	600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,580	144.892,00	7.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,600	392.000,00	20.000,00
AKBNK	AKBANK T.A.Ş.	19/09/25	64,900	45.430,00	700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	4,050	1.257.930,00	310.600,00
AKBNK	AKBANK T.A.Ş.	19/09/25	64,850	1.251.605,00	19.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,080	22.456,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	31,960	35.156,00	1.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,200	19.320,00	600,00
AKBNK	AKBANK T.A.Ş.	19/09/25	65,000	325.000,00	5.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,460	12.984,00	400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,610	247.086,00	12.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,360	32.360,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,120	48.180,00	1.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,590	195.900,00	10.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/09/25	194,500	116.700,00	600,00
AKBNK	AKBANK T.A.Ş.	19/09/25	65,150	977.250,00	15.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	31,860	3.186,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/09/25	17,810	62.335,00	3.500,00
AKBNK	AKBANK T.A.Ş.	19/09/25	65,050	104.080,00	1.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/09/25	17,800	124.600,00	7.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	19/09/25	5,810	105.742,00	18.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,280	29.052,00	900,00
ASTOR	Astor Enerji A.Ş	19/09/25	109,600	1.380.960,00	12.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,160	32.160,00	1.000,00
ASTOR	Astor Enerji A.Ş	19/09/25	110,000	330.000,00	3.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	31,700	44.380,00	1.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	31,660	15.830,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	31,640	50.624,00	1.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	31,460	25.168,00	800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	31,400	15.700,00	500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	31,500	75.600,00	2.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	31,760	31.760,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	31,980	31.980,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	31,940	15.970,00	500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	4,070	2.279.200,00	560.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,660	444.316,00	22.600,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	14,530	703.252,00	48.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,640	589.200,00	30.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	19/09/25	5,790	46.899,00	8.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,500	32.500,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,860	32.860,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/09/25	32,840	42.692,00	1.300,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	14,560	23.296,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	14,580	729.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	14,590	729.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	14,610	730.500,00	50.000,00
AKBNK	AKBANK T.A.Ş.	19/09/25	65,400	19.620,00	300,00
AKBNK	AKBANK T.A.Ş.	19/09/25	65,600	1.659.680,00	25.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,690	196.900,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,650	393.000,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,710	788.400,00	40.000,00
AKBNK	AKBANK T.A.Ş.	19/09/25	65,800	704.060,00	10.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/09/25	17,860	125.020,00	7.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	19/09/25	3,950	169.060,00	42.800,00
AKBNK	AKBANK T.A.Ş.	19/09/25	65,750	1.545.125,00	23.500,00
ASTOR	Astor Enerji A.Ş	19/09/25	109,500	547.500,00	5.000,00
ASTOR	Astor Enerji A.Ş	19/09/25	109,400	350.080,00	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/09/25	52,500	199.500,00	3.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	38,720	65.824,00	1.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,810	396.200,00	20.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/09/25	52,800	200.640,00	3.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,800	396.000,00	20.000,00
ASTOR	Astor Enerji A.Ş	19/09/25	109,300	131.160,00	1.200,00
ASTOR	Astor Enerji A.Ş	19/09/25	110,100	253.230,00	2.300,00
ASTOR	Astor Enerji A.Ş	19/09/25	110,200	132.240,00	1.200,00
ASTOR	Astor Enerji A.Ş	19/09/25	110,400	55.200,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,760	98.800,00	5.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,750	256.750,00	13.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/09/25	196,200	490.500,00	2.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/09/25	25,000	127.500,00	5.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,720	481.168,00	24.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,730	197.300,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,900	298.500,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,930	199.300,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,960	199.600,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,100	260.680,00	2.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,000	613.800,00	6.600,00
ASTOR	Astor Enerji A.Ş	19/09/25	109,800	603.900,00	5.500,00
ASTOR	Astor Enerji A.Ş	19/09/25	109,700	427.830,00	3.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,050	55.830,00	600,00
AKBNK	AKBANK T.A.Ş.	19/09/25	66,050	660.500,00	10.000,00
AKBNK	AKBANK T.A.Ş.	19/09/25	66,100	1.322.000,00	20.000,00
AKBNK	AKBANK T.A.Ş.	19/09/25	66,250	66.250,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	92,950	18.590,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	92,900	353.020,00	3.800,00
AKBNK	AKBANK T.A.Ş.	19/09/25	66,200	662.000,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	92,850	371.400,00	4.000,00
ASTOR	Astor Enerji A.Ş	19/09/25	109,900	560.490,00	5.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	20,020	368.368,00	18.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,970	43.934,00	2.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,980	337.662,00	16.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	19,990	47.976,00	2.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	20,000	432.000,00	21.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	92,250	184.500,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	92,350	184.700,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	4,030	1.512.862,00	375.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ISCTR	T.IŞ BANKASI A.S.	19/09/25	14,690	367.250,00	25.000,00
AKBNK	AKBANK T.A.Ş.	19/09/25	65,500	366.800,00	5.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	4,010	1.403.500,00	350.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	14,830	28.177,00	1.900,00
AKBNK	AKBANK T.A.Ş.	19/09/25	66,350	911.781,70	13.742,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,500	187.000,00	2.000,00
AKBNK	AKBANK T.A.Ş.	19/09/25	66,600	17.182,80	258,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	14,930	4.479,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/09/25	93,650	187.300,00	2.000,00
AKBNK	AKBANK T.A.Ş.	19/09/25	66,800	668.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	14,970	208.083,00	13.900,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	14,960	1.496,00	100,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,000	1.500,00	100,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	14,980	374.500,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,100	151.000,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	20,060	232.696,00	11.600,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,050	436.450,00	29.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,060	165.660,00	11.000,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,020	447.596,00	29.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	19/09/25	4,080	2.197.896,00	538.700,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	318,500	254.800,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	19/09/25	318,250	763.800,00	2.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,240	133.416,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,220	133.348,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,200	133.280,00	3.400,00
AKBNK	AKBANK T.A.Ş.	19/09/25	65,850	658.500,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/09/25	52,950	201.210,00	3.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/09/25	53,000	201.400,00	3.800,00
AKBNK	AKBANK T.A.Ş.	19/09/25	65,950	448.460,00	6.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/09/25	53,150	403.940,00	7.600,00
AKBNK	AKBANK T.A.Ş.	19/09/25	66,000	990.000,00	15.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/09/25	53,050	907.155,00	17.100,00
AKBNK	AKBANK T.A.Ş.	19/09/25	65,900	2.187.880,00	33.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/09/25	53,100	1.300.950,00	24.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,100	332.350,00	8.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	38,900	50.570,00	1.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	38,840	16.118,60	415,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	38,940	88.977,90	2.285,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,040	109.312,00	2.800,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/09/25	53,200	202.160,00	3.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/09/25	53,250	404.700,00	7.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	20,140	890.188,00	44.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/09/25	53,450	96.210,00	1.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,340	131.946,36	3.354,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	14,990	1.598.773,44	106.656,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,360	535.296,00	13.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,400	133.960,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,420	268.056,00	6.800,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,030	2.089.831,32	139.044,00
ISCTR	T.IŞ BANKASI A.S.	19/09/25	15,040	1.073.856,00	71.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,440	120.134,24	3.046,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,480	805.392,00	20.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/09/25	39,460	201.246,00	5.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/09/25	20,280	117.624,00	5.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	238,400	23.840,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	188,700	188.700,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/09/25	40,160	116.464,00	2.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,380	466.992,00	18.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,320	58.236,00	2.300,00
GARAN	GARANTI BANKASI	22/09/25	152,300	182.760,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	328,500	65.700,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	188,300	94.150,00	500,00
AKBNK	AKBANK T.A.Ş.	22/09/25	68,450	1.348.465,00	19.700,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	327,250	785.400,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/09/25	96,450	115.740,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	238,300	119.150,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	188,500	131.950,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	327,750	262.200,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	328,000	32.800,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	238,200	238.200,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	22/09/25	21,860	34.976,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/09/25	96,550	38.620,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	22/09/25	21,840	8.736,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	327,500	393.000,00	1.200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/09/25	96,300	105.930,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	20,640	361.200,00	17.500,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	327,000	98.100,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/09/25	207,800	103.900,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/09/25	208,200	83.280,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/09/25	206,700	124.020,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/09/25	96,350	105.985,00	1.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	188,100	1.975.050,00	10.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	187,600	187.600,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	236,900	236.900,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	22/09/25	207,500	62.250,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,000	355.500,00	1.500,00
AKBNK	AKBANK T.A.Ş.	22/09/25	68,400	1.368.000,00	20.000,00
GARAN	GARANTI BANKASI	22/09/25	152,000	152.000,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	22/09/25	15,460	773.000,00	50.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	542,500	651.000,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	236,700	355.050,00	1.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	109,100	283.660,00	2.600,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	326,250	32.625,00	100,00
ISCTR	T.IŞ BANKASI A.S.	22/09/25	15,500	86.800,00	5.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/09/25	40,240	241.440,00	6.000,00
AKBNK	AKBANK T.A.Ş.	22/09/25	68,750	687.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	22/09/25	15,480	774.000,00	50.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/09/25	96,150	76.920,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/09/25	96,200	942.760,00	9.800,00
AKBNK	AKBANK T.A.Ş.	22/09/25	68,600	843.780,00	12.300,00
ISCTR	T.IŞ BANKASI A.S.	22/09/25	15,470	686.868,00	44.400,00
AKBNK	AKBANK T.A.Ş.	22/09/25	68,550	685.500,00	10.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	541,000	108.200,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	22/09/25	97,900	39.160,00	400,00
GARAN	GARANTI BANKASI	22/09/25	151,700	303.400,00	2.000,00
GARAN	GARANTI BANKASI	22/09/25	151,800	1.366.200,00	9.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	326,000	749.800,00	2.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,500	102.000,00	4.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	108,500	227.850,00	2.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	108,600	141.180,00	1.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	236,500	118.250,00	500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	22/09/25	98,400	29.520,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	108,700	489.150,00	4.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,580	79.298,00	3.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	22/09/25	21,760	21.760,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	325,750	1.824.200,00	5.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	108,800	108.800,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	22/09/25	21,740	43.480,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	540,500	324.300,00	600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	108,900	108.900,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,740	262.548,00	10.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,780	126.322,00	4.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	109,000	80.660,00	740,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,760	131.376,00	5.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	22/09/25	98,200	373.160,00	3.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	189,000	756.000,00	4.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	109,300	72.138,00	660,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	325,500	1.562.400,00	4.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	188,800	755.200,00	4.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,700	262.140,00	10.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	22/09/25	96,100	326.740,00	3.400,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	325,250	260.200,00	800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,720	262.344,00	10.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,600	261.120,00	10.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	236,200	236.200,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/09/25	40,300	68.510,00	1.700,00
AKBNK	AKBANK T.A.Ş.	22/09/25	68,300	683.000,00	10.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,160	370.332,00	12.700,00
AKBNK	AKBANK T.A.Ş.	22/09/25	68,250	969.150,00	14.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	22/09/25	109,200	447.720,00	4.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	236,300	70.890,00	300,00
AKBNK	AKBANK T.A.Ş.	22/09/25	68,200	395.560,00	5.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/09/25	25,660	261.732,00	10.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,100	1.478.280,00	50.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	542,000	542.000,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	22/09/25	541,500	649.800,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	325,000	3.380.000,00	10.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/09/25	40,320	68.544,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/09/25	40,280	136.952,00	3.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	22/09/25	40,260	68.442,00	1.700,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	324,750	1.299.000,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	188,400	621.720,00	3.300,00
AKBNK	AKBANK T.A.Ş.	22/09/25	68,000	204.000,00	3.000,00
AKBNK	AKBANK T.A.Ş.	22/09/25	68,050	1.156.850,00	17.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,800	237.800,00	1.000,00
AKBNK	AKBANK T.A.Ş.	22/09/25	68,100	2.192.820,00	32.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,700	237.700,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,180	822.876,00	28.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,260	661.276,00	22.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,300	1.116.330,00	38.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,400	237.400,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	22/09/25	98,300	9.830,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	4,200	2.940.000,00	700.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	22/09/25	188,200	376.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,300	118.650,00	500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	4,210	2.947.000,00	700.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,240	371.348,00	12.700,00
THYAO	TURK HAVA YOLLARI A.O.	22/09/25	326,500	522.400,00	1.600,00
AKBNK	AKBANK T.A.Ş.	22/09/25	67,950	679.500,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,600	237.600,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	22/09/25	237,500	522.500,00	2.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,320	372.364,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	22/09/25	29,340	372.618,00	12.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	20,520	1.159.380,00	56.500,00
ISCTR	T.IŞ BANKASI A.S.	22/09/25	15,350	1.535.000,00	100.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	22/09/25	198,200	396.400,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	22/09/25	15,340	1.534.000,00	100.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	4,180	253.726,00	60.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	20,620	348.478,00	16.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	20,580	411.600,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	20,560	474.936,00	23.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	20,540	616.200,00	30.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	22/09/25	4,230	494.910,00	117.000,00
EKGYO	EMLAK KONUT	22/09/25	20,260	405.200,00	20.000,00

	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	20,280	178.464,00	8.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	20,360	407.200,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	20,340	24.408,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	20,380	254.750,00	12.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	20,400	1.345.359,60	65.949,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/09/25	20,420	440.071,42	21.551,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	92,850	27.855,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	92,800	46.400,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	23/09/25	212,700	63.810,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	20,000	406.000,00	20.300,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	23/09/25	4,020	432.552,00	107.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	19,960	650.696,00	32.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	23/09/25	4,010	4.812,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	19,940	1.994,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	25,620	56.364,00	2.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	25,860	5.172,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	4,110	1.807.989,00	439.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	197,000	197.000,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	537,500	645.000,00	1.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	29,580	275.094,00	9.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	4,120	2.884.000,00	700.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	321,250	257.000,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	103,600	207.200,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	196,400	196.400,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	536,500	536.500,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	19,920	35.856,00	1.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	23/09/25	19,930	398.600,00	20.000,00

	ORTAKLIĞI A.Ş.				
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	196,200	196.200,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	538,000	968.400,00	1.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	196,100	784.400,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	321,750	514.800,00	1.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	39,680	134.912,00	3.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	19,950	363.090,00	18.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/09/25	230,900	346.350,00	1.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	540,500	702.650,00	1.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	19,980	435.564,00	21.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	39,820	135.388,00	3.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	19,970	1.198.200,00	60.000,00
GARAN	GARANTI BANKASI	23/09/25	148,200	59.280,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/09/25	29,560	112.328,00	3.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	542,500	379.750,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	92,550	370.200,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	322,250	1.031.200,00	3.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	92,650	240.890,00	2.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	92,500	185.000,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	542,000	2.005.400,00	3.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/09/25	231,300	601.380,00	2.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,000	397.800,00	15.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,020	116.058,00	2.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,040	132.804,00	5.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,400	507.300,00	9.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,450	304.665,00	5.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,060	132.906,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,080	176.352,00	4.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	21,740	21.740,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/09/25	231,600	347.400,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	322,500	915.577,50	2.839,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	322,750	1.291.000,00	4.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK	23/09/25	29,500	749.300,00	25.400,00

	FABRİKALARI T.A.Ş				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	20,020	1.025.024,00	51.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	92,750	166.486,25	1.795,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	182,900	658.440,00	3.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	21,860	43.720,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	35,340	176.700,00	5.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/09/25	308,500	61.700,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	323,000	1.292.000,00	4.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,140	84.294,00	2.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/09/25	232,100	487.410,00	2.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/09/25	307,750	61.550,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/09/25	307,500	123.000,00	400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	103,800	103.800,00	1.000,00
GARAN	GARANTI BANKASI	23/09/25	149,200	298.400,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	93,100	372.400,00	4.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	104,100	104.100,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	104,000	156.000,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	93,050	372.200,00	4.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/09/25	309,250	61.850,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/09/25	310,250	124.100,00	400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,260	68.442,00	1.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/09/25	29,680	56.392,00	1.900,00
TTKOM	TURK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,500	101.650,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	93,000	521.265,00	5.605,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/09/25	29,740	113.012,00	3.800,00
GARAN	GARANTI BANKASI	23/09/25	148,800	148.800,00	1.000,00
AKBNK	AKBANK T.A.Ş.	23/09/25	67,050	13.410,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	197,100	591.300,00	3.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/09/25	5,960	96.552,00	16.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	196,900	787.600,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	23/09/25	232,000	116.000,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,080	266.016,00	10.200,00
GARAN	GARANTI BANKASI	23/09/25	148,600	237.760,00	1.600,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	21,840	43.680,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	35,480	354.800,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	183,000	73.200,00	400,00
GARAN	GARANTI BANKASI	23/09/25	148,500	297.000,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,180	204.918,00	5.100,00
GARAN	GARANTI BANKASI	23/09/25	148,400	296.800,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,160	152.608,00	3.800,00
GARAN	GARANTI BANKASI	23/09/25	148,300	296.600,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,040	44.080,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	35,440	177.200,00	5.000,00
GARAN	GARANTI BANKASI	23/09/25	148,100	296.200,00	2.000,00
AKBNK	AKBANK T.A.Ş.	23/09/25	66,850	655.130,00	9.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	25,980	264.996,00	10.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,550	610.470,00	11.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	540,000	4.050.000,00	7.500,00
AKBNK	AKBANK T.A.Ş.	23/09/25	66,750	2.670.000,00	40.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	21,980	87.920,00	4.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/09/25	18,350	128.450,00	7.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,020	265.404,00	10.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	23/09/25	4,040	345.824,00	85.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/09/25	29,800	56.620,00	1.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,080	22.080,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/09/25	310,000	186.000,00	600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	29,860	1.516.888,00	50.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,100	168.420,00	4.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,020	118.908,00	5.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,800	511.100,00	9.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,200	240.396,00	5.980,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	323,250	1.519.275,00	4.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	25,920	264.384,00	10.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,300	16.926,00	420,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,950	188.825,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	23/09/25	35,560	355.600,00	10.000,00
GARAN	GARANTI BANKASI	23/09/25	148,000	148.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	323,500	1.701.933,50	5.261,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	92,700	185.400,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASY	23/09/25	54,050	102.695,00	1.900,00

	ON A.Ş.				
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	182,300	364.600,00	2.000,00
AKBNK	AKBANK T.A.Ş.	23/09/25	66,800	2.004.000,00	30.000,00
GARAN	GARANTI BANKASI	23/09/25	147,900	295.800,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	182,100	1.092.600,00	6.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	92,600	555.600,00	6.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	25,940	264.588,00	10.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,140	88.560,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	181,500	1.306.800,00	7.200,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	324,000	518.400,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	325,250	292.725,00	900,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	325,750	260.600,00	800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	538,500	969.300,00	1.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,280	22.280,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	54,200	411.920,00	7.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,380	137.292,00	3.400,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	327,500	262.000,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	327,250	261.800,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	327,000	1.308.000,00	4.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	326,750	261.400,00	800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/09/25	29,780	226.328,00	7.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/09/25	26,100	266.220,00	10.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/09/25	29,820	283.290,00	9.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	29,940	693.140,94	23.151,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	29,980	1.522.984,00	50.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	30,080	382.016,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	30,040	1.212.083,96	40.349,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	325,000	260.000,00	800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	30,000	762.000,00	25.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,360	274.448,00	6.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,320	137.088,00	3.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	541,000	973.800,00	1.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	181,900	1.455.200,00	8.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	54,400	32.640,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	54,350	70.655,00	1.300,00
TTKOM	TÜRK	23/09/25	54,300	103.170,00	1.900,00

	TELEKOMÜNİKASYON A.Ş.				
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/09/25	29,920	113.696,00	3.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	182,200	364.400,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,360	44.720,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	30,300	384.810,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	30,660	183.960,00	6.000,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	324,750	259.800,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	181,200	362.400,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,120	136.408,00	3.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,700	408.120,00	7.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	30,640	389.128,00	12.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,750	408.500,00	7.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,260	22.260,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	30,860	592.512,00	19.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	539,500	1.079.000,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,020	393.954,00	12.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	181,600	1.380.160,00	7.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	181,400	362.800,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,100	394.970,00	12.700,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	326,000	521.600,00	1.600,00
AKBNK	AKBANK T.A.Ş.	23/09/25	66,550	998.250,00	15.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,280	136.952,00	3.400,00
THYAO	TURK HAVA YOLLARI A.O.	23/09/25	325,500	1.009.050,00	3.100,00
GARAN	GARANTI BANKASI	23/09/25	147,400	1.474.000,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	23/09/25	196,500	196.500,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,240	22.240,00	1.000,00
GARAN	GARANTI BANKASI	23/09/25	147,600	442.800,00	3.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	4,070	2.327.633,00	571.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,600	101.840,00	1.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	4,080	1.428.408,00	350.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	541,500	541.500,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	543,000	651.600,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/09/25	98,900	118.680,00	1.200,00
AKBNK	AKBANK T.A.Ş.	23/09/25	66,650	666.500,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	181,800	1.454.400,00	8.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,400	68.680,00	1.700,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/09/25	99,600	358.560,00	3.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	23/09/25	99,650	119.580,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,480	98.528,32	2.434,00
GARAN	GARANTI BANKASI	23/09/25	147,700	649.880,00	4.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	92,000	55.200,00	600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	23/09/25	309,500	123.800,00	400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,580	315.144,28	7.766,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	23/09/25	4,060	173.768,00	42.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,860	404.622,00	12.700,00
GARAN	GARANTI BANKASI	23/09/25	147,500	826.000,00	5.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	23/09/25	18,800	65.800,00	3.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,960	405.892,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,060	407.162,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,080	814.832,00	25.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/09/25	30,400	57.760,00	1.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,140	408.178,00	12.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	23/09/25	30,560	174.192,00	5.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,500	206.550,00	5.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,100	407.670,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,040	813.816,00	25.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,980	406.146,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	32,120	815.848,00	25.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,850	306.945,00	5.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,340	205.734,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,540	206.754,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,520	137.768,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,440	206.244,00	5.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	101,900	101.900,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,900	102.410,00	1.900,00
TUPRS	TUPRAS-TURKIYE	23/09/25	195,100	390.200,00	2.000,00

	PETROL RAFINELERI A.S.				
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	23/09/25	102,200	102.200,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,460	68.782,00	1.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	539,000	1.293.600,00	2.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,600	401.320,00	12.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	23/09/25	537,000	1.181.400,00	2.200,00
GARAN	GARANTI BANKASI	23/09/25	145,700	145.700,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,640	1.205.484,00	38.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	23/09/25	53,650	815.480,00	15.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,580	401.066,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,480	878.292,00	27.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,460	399.542,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,400	398.780,00	12.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	4,010	1.403.500,00	350.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,380	398.526,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,500	400.050,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,620	401.574,00	12.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	23/09/25	31,520	721.808,00	22.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	21,880	4.376,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	23/09/25	22,000	74.800,00	3.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,000	716.000,00	4.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,640	138.176,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,620	138.108,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,600	69.020,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,200	358.400,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,660	69.122,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,700	86.446,80	2.124,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,800	190.780,80	4.676,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,780	69.326,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,680	69.156,00	1.700,00
AKBNK	AKBANK T.A.Ş.	23/09/25	65,950	659.500,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,760	69.292,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI	23/09/25	40,840	138.856,00	3.400,00

	A.Ş.				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	90,550	624.795,00	6.900,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,810	343.592,00	23.200,00
AKBNK	AKBANK T.A.Ş.	23/09/25	66,000	1.980.000,00	30.000,00
AKBNK	AKBANK T.A.Ş.	23/09/25	66,050	3.302.500,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,820	813.618,00	54.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	90,700	244.890,00	2.700,00
GARAN	GARANTI BANKASI	23/09/25	146,300	146.300,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,500	3.913.100,00	21.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	23/09/25	40,820	269.412,00	6.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	23/09/25	4,020	4.221.000,00	1.050.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	23/09/25	5,870	142.641,00	24.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,400	1.668.420,00	9.300,00
GARAN	GARANTI BANKASI	23/09/25	146,500	293.000,00	2.000,00
GARAN	GARANTI BANKASI	23/09/25	146,400	585.600,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,300	519.970,00	2.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	90,500	192.222,00	2.124,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	179,100	2.507.400,00	14.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	90,600	2.038.500,00	22.500,00
AKBNK	AKBANK T.A.Ş.	23/09/25	65,900	1.318.000,00	20.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	178,900	1.431.200,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,830	1.853.750,00	125.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	178,800	715.200,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	23/09/25	178,700	214.440,00	1.200,00
ISCTR	T.IŞ BANKASI A.S.	23/09/25	14,840	1.139.712,00	76.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	90,650	886.194,40	9.776,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	19,780	87.032,00	4.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	19,800	15.840,00	800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	19,820	29.730,00	1.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	19,810	542.794,00	27.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	19,840	369.024,00	18.600,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,830	370.750,00	25.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/09/25	89,800	269.400,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/09/25	89,550	53.730,00	600,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,560	71.344,00	4.900,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,350	358.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,270	356.750,00	25.000,00
AKBNK	AKBANK T.A.Ş.	24/09/25	64,500	322.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	24/09/25	64,600	323.000,00	5.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

AKBNK	AKBANK T.A.Ş.	24/09/25	64,800	648.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,550	363.750,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,450	722.500,00	50.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	3,970	1.389.500,00	350.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,440	361.000,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,500	725.000,00	50.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	3,980	2.786.000,00	700.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	3,960	1.386.000,00	350.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	4,040	2.828.000,00	700.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	4,030	403.000,00	100.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	4,010	2.807.000,00	700.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,730	368.250,00	25.000,00
ISCTR	T.IŞ BANKASI A.S.	24/09/25	14,750	368.750,00	25.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,440	731.752,00	35.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,380	407.600,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/09/25	20,400	816.000,00	40.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/09/25	3,990	2.394.000,00	600.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/09/25	31,700	41.210,00	1.300,00
ISCTR	T.IŞ BANKASI A.S.	25/09/25	14,760	177.120,00	12.000,00
AKBNK	AKBANK T.A.Ş.	25/09/25	65,850	309.495,00	4.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	541,000	108.200,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/09/25	99,900	188.811,00	1.890,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/09/25	99,850	110.833,50	1.110,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/09/25	102,300	368.280,00	3.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	39,960	27.972,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/09/25	26,380	21.104,00	800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	218,300	130.980,00	600,00
GARAN	GARANTI BANKASI	25/09/25	146,800	220.200,00	1.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	40,000	372.000,00	9.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	217,900	21.790,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	218,100	65.430,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	217,300	173.840,00	800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	217,500	43.500,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE	25/09/25	216,400	86.560,00	400,00

	TİCARET A.Ş.				
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	216,000	43.200,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	216,100	86.440,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	215,700	43.140,00	200,00
AKBNK	AKBANK T.A.Ş.	25/09/25	65,900	52.720,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	179,300	53.790,00	300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	40,040	212.212,00	5.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	40,020	128.064,00	3.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	540,500	216.200,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	179,400	215.280,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	40,080	120.240,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	179,100	376.110,00	2.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	40,100	280.700,00	7.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	178,900	89.450,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	179,000	35.800,00	200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	4,080	1.428.000,00	350.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/09/25	200,300	200.300,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	179,200	913.920,00	5.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	40,160	36.144,00	900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/09/25	99,500	129.350,00	1.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	40,140	176.616,00	4.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/09/25	99,650	19.930,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	25/09/25	179,500	179.500,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	40,220	88.484,00	2.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/09/25	26,180	36.652,00	1.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	539,000	323.400,00	600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	40,240	72.432,00	1.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	40,260	314.028,00	7.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	25/09/25	4,080	873.120,00	214.000,00
AKBNK	AKBANK T.A.Ş.	25/09/25	65,500	104.800,00	1.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/09/25	26,040	104.160,00	4.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,220	404.400,00	20.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	538,500	646.200,00	1.200,00
GARAN	GARANTI BANKASI	25/09/25	145,600	145.600,00	1.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	4,140	1.268.496,00	306.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	20,120	331.980,00	16.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/09/25	217,700	87.080,00	400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	25/09/25	4,090	175.052,00	42.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	4,130	1.902.278,00	460.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/09/25	21,700	65.100,00	3.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/09/25	21,680	21.680,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/09/25	21,620	21.620,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/09/25	21,720	21.720,00	1.000,00
AKBNK	AKBANK T.A.Ş.	25/09/25	65,100	651.000,00	10.000,00
ASTOR	Astor Enerji A.Ş	25/09/25	105,700	63.420,00	600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	4,120	5.761.408,00	1.398.400,00
AKBNK	AKBANK T.A.Ş.	25/09/25	65,050	650.500,00	10.000,00
AKBNK	AKBANK T.A.Ş.	25/09/25	65,000	650.000,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	4,100	3.544.450,00	864.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/09/25	39,720	198.600,00	5.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	25/09/25	4,070	174.196,00	42.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/09/25	102,800	51.400,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/09/25	102,600	102.600,00	1.000,00
ASTOR	Astor Enerji A.Ş	25/09/25	104,000	249.600,00	2.400,00
ASTOR	Astor Enerji A.Ş	25/09/25	104,200	969.060,00	9.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/09/25	4,070	1.424.500,00	350.000,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,750	4.208.750,00	65.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/09/25	21,480	42.960,00	2.000,00
ASTOR	Astor Enerji A.Ş	25/09/25	104,100	249.840,00	2.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	536,000	804.000,00	1.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	536,500	1.126.650,00	2.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	535,500	1.285.200,00	2.400,00
ASTOR	Astor Enerji A.Ş	25/09/25	104,500	94.050,00	900,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,950	649.500,00	10.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/09/25	31,620	120.156,00	3.800,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,900	363.440,00	5.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/09/25	103,300	41.320,00	400,00
ISCTR	T.IŞ BANKASI A.S.	25/09/25	14,590	1.459.000,00	100.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	534,000	267.000,00	500,00
ASTOR	Astor Enerji A.Ş	25/09/25	104,400	334.080,00	3.200,00
THYAO	TURK HAVA YOLLARI A.O.	25/09/25	329,500	263.600,00	800,00
ASTOR	Astor Enerji A.Ş	25/09/25	104,300	354.620,00	3.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/09/25	31,900	516.780,00	16.200,00
ISCTR	T.IŞ BANKASI A.S.	25/09/25	14,580	729.000,00	50.000,00
ASTOR	Astor Enerji A.Ş	25/09/25	104,600	125.520,00	1.200,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,800	5.553.360,00	85.700,00
ASTOR	Astor Enerji A.Ş	25/09/25	104,900	314.700,00	3.000,00
SAHOL	HACI ÖMER	25/09/25	91,000	655.200,00	7.200,00

	SABANCI HOLDİNG A.Ş.				
AKBNK	AKBANK T.A.Ş.	25/09/25	64,850	3.203.590,00	49.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/09/25	91,050	546.300,00	6.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	532,000	638.400,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/09/25	91,150	236.990,00	2.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/09/25	32,160	482.400,00	15.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/09/25	91,100	182.200,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/09/25	102,900	51.450,00	500,00
ISCTR	T.IŞ BANKASI A.S.	25/09/25	14,570	364.250,00	25.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/09/25	531,500	159.450,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/09/25	19,910	356.389,00	17.900,00
ASTOR	Astor Enerji A.Ş	25/09/25	105,000	63.000,00	600,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,650	1.293.000,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/09/25	329,250	263.400,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/09/25	90,950	927.690,00	10.200,00
AKBNK	AKBANK T.A.Ş.	25/09/25	64,700	1.617.500,00	25.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/09/25	329,000	329.000,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	25/09/25	14,560	1.456.000,00	100.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,550	32.275,00	500,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,400	347.760,00	5.400,00
ASTOR	Astor Enerji A.Ş	26/09/25	105,800	63.480,00	600,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,720	43.440,00	2.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	106,000	127.200,00	1.200,00
ASTOR	Astor Enerji A.Ş	26/09/25	105,900	127.080,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	90,950	218.280,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	327,500	262.000,00	800,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,680	21.680,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	532,500	639.000,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	90,800	363.200,00	4.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,450	644.500,00	10.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,560	21.560,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	327,250	523.600,00	1.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/09/25	196,500	393.000,00	2.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	105,700	52.850,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	103,000	51.500,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	328,000	754.400,00	2.300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	103,300	51.650,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	90,850	181.700,00	2.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	105,500	168.800,00	1.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	103,200	154.800,00	1.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

THYAO	TURK HAVA YOLLARI A.O.	26/09/25	328,750	263.000,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	90,900	872.640,00	9.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	103,100	154.650,00	1.500,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,750	647.500,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	224,300	112.150,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	224,400	112.200,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	91,050	546.300,00	6.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,700	970.500,00	15.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	91,000	182.000,00	2.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	105,400	147.560,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	327,750	294.975,00	900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,580	391.600,00	20.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	536,500	1.287.600,00	2.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	103,500	155.250,00	1.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,510	390.200,00	20.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,500	341.850,00	5.300,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	325,750	260.600,00	800,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,900	125.880,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	535,500	1.606.500,00	3.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	4,010	3.939.424,00	982.400,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,700	293.160,00	2.800,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	324,750	779.400,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	325,000	260.000,00	800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,450	778.000,00	40.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,470	778.800,00	40.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,460	194.600,00	10.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,000	320.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	63,950	319.750,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	222,800	89.120,00	400,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,300	83.440,00	800,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,050	38.430,00	600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	102,700	102.700,00	1.000,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,250	867.375,00	13.500,00
AKBNK	AKBANK T.A.Ş.	26/09/25	64,200	417.300,00	6.500,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	324,500	1.038.400,00	3.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	103,400	51.700,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	324,250	1.037.600,00	3.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	102,300	51.150,00	500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	90,750	508.200,00	5.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,420	64.260,00	3.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	533,000	1.599.000,00	3.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	534,000	320.400,00	600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,330	193.300,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	90,700	181.400,00	2.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,800	62.880,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	533,500	640.200,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,360	387.200,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,420	388.400,00	20.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,400	62.640,00	600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,430	194.300,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	321,250	706.750,00	2.200,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	320,750	256.600,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	101,800	50.900,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	102,000	102.000,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,370	58.110,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/09/25	194,500	272.300,00	1.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,260	385.200,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,250	28.875,00	1.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,220	105.710,00	5.500,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,600	62.760,00	600,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/09/25	21,400	42.800,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	323,500	258.800,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	323,750	518.000,00	1.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	4,020	4.221.000,00	1.050.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	90,000	216.000,00	2.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/09/25	19,190	82.517,00	4.300,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,200	125.040,00	1.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	102,100	102.100,00	1.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	104,000	62.400,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	322,750	774.600,00	2.400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

THYAO	TURK HAVA YOLLARI A.O.	26/09/25	322,250	837.850,00	2.600,00
ASTOR	Astor Enerji A.Ş	26/09/25	103,600	124.320,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	321,000	321.000,00	1.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	103,000	61.800,00	600,00
ASTOR	Astor Enerji A.Ş	26/09/25	103,200	691.440,00	6.700,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	322,000	32.200,00	100,00
ASTOR	Astor Enerji A.Ş	26/09/25	103,100	608.290,00	5.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	3,980	2.786.000,00	700.000,00
ASTOR	Astor Enerji A.Ş	26/09/25	102,800	123.360,00	1.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	100,600	50.300,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/09/25	100,700	50.350,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	89,100	53.460,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/09/25	89,000	178.000,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/09/25	3,940	917.232,00	232.800,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	321,500	771.600,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	26/09/25	321,750	418.275,00	1.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	219,600	285.480,00	1.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	220,200	110.100,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	220,500	264.600,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	527,500	316.500,00	600,00
ASTOR	Astor Enerji A.Ş	26/09/25	101,800	61.080,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	26/09/25	527,000	316.200,00	600,00
ASTOR	Astor Enerji A.Ş	26/09/25	102,100	61.260,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/09/25	219,000	876.000,00	4.000,00
ASTOR	Astor Enerji A.Ş	29/09/25	101,700	40.680,00	400,00
ISCTR	T.IŞ BANKASI A.S.	29/09/25	13,930	50.148,00	3.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,040	38.080,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	87,450	17.490,00	200,00
ASTOR	Astor Enerji A.Ş	29/09/25	101,400	294.060,00	2.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,960	533.288,00	17.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	88,000	17.600,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	87,950	246.260,00	2.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,980	2.998,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	30,060	3.006,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	30,040	1.102.468,00	36.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	30,080	839.232,00	27.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	30,100	319.060,00	10.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK	29/09/25	30,140	379.764,00	12.600,00

	FABRİKALARI T.A.Ş				
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	30,120	1.147.572,00	38.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,840	147.576,00	3.900,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,800	939.360,00	15.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,880	257.584,00	6.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,280	778.156,00	22.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,920	72.048,00	1.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	30,180	688.104,00	22.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	30,200	335.220,00	11.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,270	192.700,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,300	331.960,00	17.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,290	578.700,00	30.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	38,020	11.406,00	300,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,900	309.500,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	88,900	177.800,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,960	129.064,00	3.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	30,260	18.156,00	600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	30,220	108.792,00	3.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	38,000	64.600,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,980	117.738,00	3.100,00
AKBNK	AKBANK T.A.Ş.	29/09/25	62,000	43.400,00	700,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,950	929.250,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,420	388.400,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,430	194.300,00	10.000,00
AKBNK	AKBANK T.A.Ş.	29/09/25	62,200	578.460,00	9.300,00
AKBNK	AKBANK T.A.Ş.	29/09/25	62,150	310.750,00	5.000,00
ASTOR	Astor Enerji A.Ş	29/09/25	101,500	558.250,00	5.500,00
ASTOR	Astor Enerji A.Ş	29/09/25	101,600	2.062.480,00	20.300,00
AKBNK	AKBANK T.A.Ş.	29/09/25	62,050	1.551.250,00	25.000,00
ASTOR	Astor Enerji A.Ş	29/09/25	101,100	343.740,00	3.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	88,800	199.800,00	2.250,00
ISCTR	T.IŞ BANKASI A.S.	29/09/25	14,190	354.750,00	25.000,00
ASTOR	Astor Enerji A.Ş	29/09/25	101,300	1.114.300,00	11.000,00
ASTOR	Astor Enerji A.Ş	29/09/25	101,200	627.440,00	6.200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SASA	SASA POLYESTER SANAYİ A.Ş.	29/09/25	3,890	1.361.500,00	350.000,00
ISCTR	T.IŞ BANKASI A.S.	29/09/25	14,220	3.555.000,00	250.000,00
ISCTR	T.IŞ BANKASI A.S.	29/09/25	14,260	356.500,00	25.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	88,650	354.600,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	88,700	390.280,00	4.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	88,950	13.342,50	150,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,760	169.920,00	4.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/09/25	3,920	2.665.208,00	679.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	88,850	44.425,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/09/25	5,610	18.513,00	3.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,660	173.300,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,680	267.036,00	7.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	29/09/25	193,900	193.900,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	29/09/25	102,000	102.000,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,640	346.400,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	174,000	330.600,00	1.900,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	29/09/25	3,870	165.636,00	42.800,00
ASTOR	Astor Enerji A.Ş	29/09/25	99,300	19.860,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	174,100	278.560,00	1.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,900	260.850,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,700	138.960,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,480	1.530.912,00	44.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,460	1.150.964,00	33.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	174,200	278.720,00	1.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	219,100	87.640,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	217,400	543.500,00	2.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,800	306.180,00	8.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,360	859.000,00	25.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	29/09/25	50,900	111.980,00	2.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,580	1.425.424,00	72.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,780	94.450,00	2.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/09/25	20,980	20.980,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,320	171.600,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	29/09/25	87,650	52.590,00	600,00
AKBNK	AKBANK T.A.Ş.	29/09/25	62,100	931.500,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,520	863.000,00	25.000,00
GARAN	GARANTI BANKASI	29/09/25	139,700	139.700,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ISCTR	T.IŞ BANKASI A.S.	29/09/25	14,200	1.775.000,00	125.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,660	780.502,00	39.700,00
THYAO	TURK HAVA YOLLARI A.O.	29/09/25	322,750	32.275,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,630	588.900,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,420	30.978,00	900,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,800	347.600,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	29/09/25	322,500	483.750,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,500	486.450,00	14.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,440	1.436.148,00	41.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,580	172.900,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,600	694.400,00	4.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/09/25	3,870	153.639,00	39.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,740	394.800,00	20.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/09/25	5,550	89.910,00	16.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/09/25	5,560	90.072,00	16.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	218,700	131.220,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/25	540,000	432.000,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	29/09/25	50,800	20.320,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	218,700	546.750,00	2.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/09/25	20,960	39.824,00	1.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,800	378.460,00	12.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,100	1.211.700,00	7.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	173,200	2.095.720,00	12.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,760	377.952,00	12.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,710	394.200,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,700	197.000,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	218,200	109.100,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	29/09/25	321,000	513.600,00	1.600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	29/09/25	5,590	162.669,00	29.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	172,400	155.160,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,940	264.588,00	10.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,900	264.180,00	10.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	172,300	792.752,30	4.601,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,670	249.809,00	12.700,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,650	866.565,00	44.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,500	973.500,00	33.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	217,500	326.250,00	1.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	29/09/25	3,850	539.000,00	140.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	217,300	43.460,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	218,300	65.490,00	300,00
ASTOR	Astor Enerji A.Ş	29/09/25	97,250	19.450,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	172,200	34.440,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	217,700	217.700,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	172,000	120.400,00	700,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	29/09/25	3,840	230.400,00	60.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,580	63.886,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,600	63.920,00	1.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,180	430.668,00	12.600,00
ISCTR	T.IŞ BANKASI A.S.	29/09/25	14,130	378.684,00	26.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	217,900	217.900,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,640	196.400,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,620	63.954,00	1.700,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/09/25	20,940	62.820,00	3.000,00
GARAN	GARANTI BANKASI	29/09/25	138,800	138.800,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	29/09/25	99,750	49.875,00	500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,400	896.700,00	30.500,00
ISCTR	T.IŞ BANKASI A.S.	29/09/25	14,160	814.143,36	57.496,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	172,800	120.787,20	699,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,420	629.588,00	21.400,00
ISCTR	T.IŞ BANKASI A.S.	29/09/25	14,150	1.415.000,00	100.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/09/25	97,350	116.820,00	1.200,00
ISCTR	T.IŞ BANKASI A.S.	29/09/25	14,140	1.060.500,00	75.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	29/09/25	3,850	1.347.500,00	350.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	217,900	479.380,00	2.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/25	542,000	650.400,00	1.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,460	1.122.426,00	38.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,620	588.600,00	30.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,740	84.942,00	3.300,00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,480	748.792,00	25.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,440	491.648,00	16.700,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,750	926.250,00	15.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,540	375.158,00	12.700,00
OYAKC	OYAK ÇİMENTO A.Ş.	29/09/25	20,900	18.810,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,340	686.800,00	20.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	172,700	2.176.020,00	12.600,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,850	606.130,00	9.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	29/09/25	34,300	171.500,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,720	197.200,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,730	789.200,00	40.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/25	542,500	271.250,00	500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,640	331.968,00	11.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,600	796.240,00	26.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,680	376.936,00	12.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,740	94.350,00	2.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,700	43.690,00	1.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/25	543,000	760.200,00	1.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	217,800	936.540,00	4.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,720	1.509.776,00	50.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	29/09/25	97,850	117.420,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	172,500	345.000,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	216,100	194.490,00	900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	215,900	453.390,00	2.100,00
ISCTR	T.IŞ BANKASI A.S.	29/09/25	14,120	1.129.656,48	80.004,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,680	393.600,00	20.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	217,800	217.800,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	29/09/25	99,700	49.850,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,620	20.496,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	172,600	552.320,00	3.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	29/09/25	99,650	99.650,00	1.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,720	128.248,00	3.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	217,600	326.400,00	1.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

THYAO	TURK HAVA YOLLARI A.O.	29/09/25	320,000	64.000,00	200,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,600	505.120,00	8.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,580	186.734,00	7.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,600	481.280,00	18.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	217,700	522.480,00	2.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,700	135.720,00	3.600,00
THYAO	TURK HAVA YOLLARI A.O.	29/09/25	319,750	1.023.200,00	3.200,00
ISCTR	T.IŞ BANKASI A.S.	29/09/25	14,110	2.661.146,00	188.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,500	183.600,00	7.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	29/09/25	99,400	119.280,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/25	540,500	648.600,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	217,200	304.080,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	29/09/25	319,000	446.600,00	1.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	29/09/25	3,820	441.592,00	115.600,00
ISCTR	T.IŞ BANKASI A.S.	29/09/25	14,100	1.807.620,00	128.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	216,800	520.320,00	2.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,560	510.516,00	26.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	29/09/25	37,560	127.704,00	3.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	216,400	216.400,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	29/09/25	172,100	344.200,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/25	539,500	755.300,00	1.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	216,400	1.038.720,00	4.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,570	1.174.200,00	60.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	216,600	194.940,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,520	415.976,00	16.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,480	252.252,00	9.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,550	142.715,00	7.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,460	832.542,00	32.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/25	539,000	646.800,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,540	390.800,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	29/09/25	14,090	2.113.500,00	150.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	216,500	433.000,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/25	538,500	753.900,00	1.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	215,100	215.100,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	215,000	107.500,00	500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	29/09/25	3,810	228.600,00	60.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,590	975.582,00	49.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,600	644.840,00	32.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	215,300	430.600,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	29/09/25	19,610	588.300,00	30.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	217,200	130.320,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	29/09/25	217,000	325.500,00	1.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,340	93.888,00	3.200,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,300	662.040,00	10.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	29/09/25	215,500	107.750,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/25	537,500	483.750,00	900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	29/09/25	29,320	372.364,00	12.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	29/09/25	99,450	99.450,00	1.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,440	824.256,00	32.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	29/09/25	535,000	214.000,00	400,00
AKBNK	AKBANK T.A.Ş.	29/09/25	61,200	18.360,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/09/25	25,420	170.314,00	6.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	30/09/25	99,700	5.284,10	53,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	30/09/25	99,900	14.685,30	147,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	19,840	43.648,00	2.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	19,830	107.082,00	5.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	19,890	328.185,00	16.500,00
ASTOR	Astor Enerji A.Ş	30/09/25	96,850	290.550,00	3.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	20,020	770.770,00	38.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/25	539,500	323.700,00	600,00
GARAN	GARANTI BANKASI	30/09/25	139,200	278.400,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	30/09/25	323,250	517.200,00	1.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/09/25	217,800	43.560,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/09/25	185,800	185.800,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/09/25	186,200	186.200,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL	30/09/25	185,300	555.900,00	3.000,00

	RAFINELERI A.S.				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/09/25	86,300	86.300,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	30/09/25	86,150	344.600,00	4.000,00
GARAN	GARANTI BANKASI	30/09/25	139,000	278.000,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/25	540,000	270.000,00	500,00
AKBNK	AKBANK T.A.Ş.	30/09/25	61,950	1.053.150,00	17.000,00
GARAN	GARANTI BANKASI	30/09/25	138,900	847.290,00	6.100,00
GARAN	GARANTI BANKASI	30/09/25	138,700	83.220,00	600,00
GARAN	GARANTI BANKASI	30/09/25	138,800	416.400,00	3.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	19,640	198.364,00	10.100,00
ISCTR	T.IŞ BANKASI A.S.	30/09/25	14,230	1.168.283,00	82.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/09/25	184,700	184.700,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	30/09/25	14,010	350.250,00	25.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/25	538,000	699.400,00	1.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/25	537,500	645.000,00	1.200,00
AKBNK	AKBANK T.A.Ş.	30/09/25	61,650	493.200,00	8.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/09/25	20,660	16.528,00	800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/25	537,000	644.400,00	1.200,00
AKBNK	AKBANK T.A.Ş.	30/09/25	62,250	933.750,00	15.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/09/25	186,100	297.760,00	1.600,00
AKBNK	AKBANK T.A.Ş.	30/09/25	62,100	74.520,00	1.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/09/25	20,740	20.740,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/09/25	20,900	83.600,00	4.000,00
AKBNK	AKBANK T.A.Ş.	30/09/25	62,350	1.172.180,00	18.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/09/25	20,880	45.936,00	2.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/09/25	20,920	20.920,00	1.000,00
AKBNK	AKBANK T.A.Ş.	30/09/25	62,450	237.310,00	3.800,00
AKBNK	AKBANK T.A.Ş.	30/09/25	62,300	535.780,00	8.600,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	30/09/25	5,480	1.096.000,00	200.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/09/25	20,960	41.920,00	2.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/09/25	20,940	41.880,00	2.000,00
ASTOR	Astor Enerji A.Ş	30/09/25	97,250	97.250,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/09/25	21,000	21.000,00	1.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/09/25	21,100	4.789,70	227,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	20,040	593.184,00	29.600,00
AKBNK	AKBANK T.A.Ş.	30/09/25	62,850	31.425,00	500,00
GARAN	GARANTI BANKASI	30/09/25	139,600	55.840,00	400,00
GARAN	GARANTI BANKASI	30/09/25	139,800	27.960,00	200,00
AKBNK	AKBANK T.A.Ş.	30/09/25	62,800	759.880,00	12.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/09/25	21,140	63.420,00	3.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	30/09/25	3,750	1.312.500,00	350.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/09/25	21,060	39.445,38	1.873,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

ASTOR	Astor Enerji A.Ş	30/09/25	97,400	48.700,00	500,00
ASTOR	Astor Enerji A.Ş	30/09/25	97,500	273.000,00	2.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/25	541,500	162.450,00	300,00
GARAN	GARANTI BANKASI	30/09/25	139,300	236.810,00	1.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	19,900	328.350,00	16.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	30/09/25	21,080	40.052,00	1.900,00
GARAN	GARANTI BANKASI	30/09/25	139,100	139.100,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/09/25	19,860	174.768,00	8.800,00
AKBNK	AKBANK T.A.Ş.	30/09/25	62,500	125.000,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	30/09/25	542,500	488.250,00	900,00
AKBNK	AKBANK T.A.Ş.	30/09/25	62,700	9.868.980,00	157.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/09/25	215,000	9.675.000,00	45.000,00
ASTOR	Astor Enerji A.Ş	30/09/25	97,600	2.137.440,00	21.900,00
ENJSA	ENERJİSA ENERJİ A.Ş.	30/09/25	79,550	1.925.110,00	24.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/09/25	285,250	2.595.775,00	9.100,00
ISCTR	T.IŞ BANKASI A.S.	30/09/25	14,150	72.883.820,00	5.150.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	30/09/25	172,900	48.550.320,00	280.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	30/09/25	36,360	152.712,00	4.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/09/25	25,220	5.671.978,00	224.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	30/09/25	28,400	8.667.680,00	305.200,00
MGROS	MİGROS TİCARET A.Ş.	30/09/25	445,000	1.157.000,00	2.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	30/09/25	18,090	1.474.335,00	81.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/09/25	216,500	9.482.700,00	43.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	30/09/25	70,400	56.320,00	800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	30/09/25	37,320	11.934.936,00	319.800,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/09/25	240,000	144.000,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	30/09/25	97,850	16.683.425,00	170.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	30/09/25	99,050	10.311.105,00	104.100,00
HALKB	T. HALK BANKASI A.Ş.	30/09/25	26,340	1.401.288,00	53.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/09/25	50,800	2.011.680,00	39.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	30/09/25	186,500	4.289.500,00	23.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	30/09/25	104,500	125.400,00	1.200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/09/25	259,250	311.100,00	1.200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/09/25	25,600	271.360,00	10.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/09/25	33,940	12.248.946,00	360.900,00

THYAO	TURK HAVA YOLLARI A.O.		30/09/25	315,000	21.735.000,00	69.000,00
HISSE TÜRK				Toplamı:	2504124527,40	129810900,00

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRB170626T13	HAZINE		17/06/26	09/09/25	76,736	38.368.064,32	50.000.000,00
TRB170626T13	HAZINE		17/06/26	09/09/25	76,736	38.368.064,32	50.000.000,00
TRB170626T13	HAZINE		17/06/26	09/09/25	76,736	38.368.064,32	50.000.000,00
TRFISKMA2522	TRIVE YATIRIM MENKUL DEĞERLER A.Ş.		22/12/25	23/09/25	100,000	24.000.000,00	24.000.000,00
TRFISKMA2514	TRIVE YATIRIM MENKUL DEĞERLER A.Ş.		22/12/25	23/09/25	100,000	8.500.000,00	8.500.000,00
BONO TÜRK				Toplamı:	147604192,96	182500000,00	

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
BV1-BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	BV PORTFÖY YÖNETİMİ A.Ş.		01/09/25	01/09/25	1,143	999.999,25	874.841,00
BV1-BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	BV PORTFÖY YÖNETİMİ A.Ş.		04/09/25	04/09/25	1,085	999.999,39	921.368,00
BV1-BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	BV PORTFÖY YÖNETİMİ A.Ş.		08/09/25	08/09/25	1,087	999.999,03	919.777,00
BV1-BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	BV PORTFÖY YÖNETİMİ A.Ş.		09/09/25	09/09/25	1,065	999.999,30	938.747,00
BV1-BV PORTFÖY BİRİNCİ HİSSE SENEDİ (TL) FONU (HİSSE SENEDİ YOĞUN FON)	BV PORTFÖY YÖNETİMİ A.Ş.		10/09/25	10/09/25	1,072	999.999,60	933.013,00
Y.FONU TÜRK				Toplamı:	4999996,57	4587746,00	

F) ÖDUNÇ İŞLEMLER (ALIŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		05/09/25	04/09/25	38,245	115.538,15	3.021,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		05/09/25	04/09/25	38,245	135.272,57	3.537,00
ASTOR	Astor Enerji A.Ş		05/09/25	04/09/25	111,063	444.252,00	4.000,00
ASTOR	Astor Enerji A.Ş		05/09/25	04/09/25	111,063	24.433,86	220,00
GARAN	GARANTI BANKASI		05/09/25	04/09/25	134,579	206.847,92	1.537,00
GARAN	GARANTI BANKASI		05/09/25	04/09/25	134,579	793.746,94	5.898,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		05/09/25	04/09/25	38,245	247.177,44	6.463,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		05/09/25	04/09/25	38,245	62.568,82	1.636,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		05/09/25	04/09/25	38,245	8.031.450,00	210.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		05/09/25	04/09/25	38,245	281.330,22	7.356,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.		05/09/25	04/09/25	38,245	93.279,56	2.439,00
GARAN	GARANTI BANKASI		08/09/25	05/09/25	137,050	5.514.206,75	40.235,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	05/09/25	38,202	4.912.777,20	128.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	08/09/25	05/09/25	38,202	1.056.361,70	27.652,00
GARAN	GARANTI BANKASI	09/09/25	08/09/25	139,803	1.911.806,03	13.675,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	08/09/25	30,559	881.504,91	28.846,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	09/09/25	08/09/25	30,559	196.035,99	6.415,00
GARAN	GARANTI BANKASI	09/09/25	08/09/25	139,803	408.084,96	2.919,00
GARAN	GARANTI BANKASI	09/09/25	08/09/25	139,803	97.442,69	697,00
GARAN	GARANTI BANKASI	09/09/25	08/09/25	139,803	1.944.799,53	13.911,00
GARAN	GARANTI BANKASI	09/09/25	08/09/25	139,803	152.245,47	1.089,00
GARAN	GARANTI BANKASI	09/09/25	08/09/25	139,803	10.485.225,00	75.000,00
GARAN	GARANTI BANKASI	09/09/25	08/09/25	139,803	2.075.235,73	14.844,00
GARAN	GARANTI BANKASI	10/09/25	09/09/25	136,723	3.095.408,72	22.640,00
GARAN	GARANTI BANKASI	10/09/25	09/09/25	136,723	5.237.994,85	38.311,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/09/25	09/09/25	36,846	543.552,19	14.752,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	09/09/25	13,382	749.392,00	56.000,00
GARAN	GARANTI BANKASI	10/09/25	09/09/25	136,723	1.168.844,93	8.549,00
GARAN	GARANTI BANKASI	10/09/25	09/09/25	136,723	5.118.225,51	37.435,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	09/09/25	13,382	8.333.346,10	622.728,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/09/25	09/09/25	26,544	3.184.988,02	119.989,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	09/09/25	13,382	830.272,81	62.044,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	09/09/25	13,382	6.764.012,20	505.456,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	09/09/25	13,382	4.121.067,19	307.956,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	09/09/25	13,382	851.804,45	63.653,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	09/09/25	13,382	3.682.231,27	275.163,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	09/09/25	13,382	1.269.108,73	94.837,00
ISCTR	T.IŞ BANKASI A.S.	10/09/25	09/09/25	13,382	7.583.954,10	566.728,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/09/25	09/09/25	26,659	26,66	1,00
GARAN	GARANTI BANKASI	11/09/25	10/09/25	137,368	4.414.320,68	32.135,00
GARAN	GARANTI BANKASI	16/09/25	15/09/25	137,116	1.598.224,10	11.656,00
GARAN	GARANTI BANKASI	16/09/25	15/09/25	137,116	6.170.220,00	45.000,00
GARAN	GARANTI BANKASI	16/09/25	15/09/25	137,116	271.352,56	1.979,00
GARAN	GARANTI BANKASI	17/09/25	16/09/25	143,408	5.306.096,00	37.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	16/09/25	37,747	603.952,00	16.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	16/09/25	37,747	3.925.688,00	104.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/09/25	16/09/25	37,747	847.495,64	22.452,00
GARAN	GARANTI BANKASI	17/09/25	16/09/25	143,408	1.582.507,28	11.035,00
AKBNK	AKBANK T.A.Ş.	19/09/25	18/09/25	66,853	2.125.724,84	31.797,00
AKBNK	AKBANK T.A.Ş.	22/09/25	19/09/25	66,341	3.648.555,98	54.997,00
ASTOR	Astor Enerji A.Ş	22/09/25	19/09/25	109,584	7.568.966,88	69.070,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	23/09/25	22/09/25	92,948	1.268.368,41	13.646,00
ASTOR	Astor Enerji A.Ş	23/09/25	22/09/25	109,820	3.961.207,40	36.070,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	22/09/25	19,912	1.991.200,00	100.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	22/09/25	19,912	303.598,26	15.247,00
EKGYO	EMLAK KONUT	23/09/25	22/09/25	19,912	2.031.024,00	102.000,00

	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.					
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	23/09/25	22/09/25	19,912	753.569,64	37.845,00
HISSE TÜRK				Toplamı:	140977924,84	4138161,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
T.REPO							
TRT100227T13	HAZINE		02/09/25	01/09/25		195.000.000,00	205.555.165,00
TRT140126T11	HAZINE		02/09/25	01/09/25		25.000.000,00	2.255.580,00
TRT130733T17	HAZINE		05/09/25	04/09/25		200.000.000,00	315.395.990,00
TRT280628T18	HAZINE		08/09/25	05/09/25		95.000.000,00	11.071.925,00
TRT120128T11	HAZINE		08/09/25	05/09/25		155.000.000,00	17.183.235,00
TRT080530T19	HAZINE		09/09/25	08/09/25		255.000.000,00	41.266.930,00
TRT110429T18	HAZINE		10/09/25	09/09/25		100.000.000,00	93.335.120,00
TRT190728T34	HAZINE		10/09/25	09/09/25		53.000.000,00	27.410.150,00
TRT190728T34	HAZINE		10/09/25	09/09/25		187.000.000,00	96.711.270,00
TRT210427T18	HAZINE		11/09/25	10/09/25		161.000.000,00	62.686.220,00
TRT040729T14	HAZINE		11/09/25	10/09/25		30.000.000,00	29.727.140,00
TRT040729T14	HAZINE		11/09/25	10/09/25		30.000.000,00	29.727.140,00
TRT040729T14	HAZINE		11/09/25	10/09/25		30.000.000,00	29.727.140,00
TRT040729T14	HAZINE		11/09/25	10/09/25		24.000.000,00	23.781.710,00
TRT280531T14	HAZINE		12/09/25	11/09/25		220.000.000,00	38.344.820,00
TRT190728T34	HAZINE		16/09/25	15/09/25		257.000.000,00	132.214.585,00
TRT280628T18	HAZINE		16/09/25	15/09/25		53.000.000,00	6.112.645,00
TRT131032T13	HAZINE		18/09/25	17/09/25		70.000.000,00	148.533.740,00
TRT061228T16	HAZINE		19/09/25	18/09/25		190.000.000,00	199.732.020,00
TRT120128T11	HAZINE		22/09/25	19/09/25		200.000.000,00	21.916.625,00
TRT180237T13	HAZINE		23/09/25	22/09/25		44.000.000,00	10.099.330,00
TRT230233T10	HAZINE		30/09/25	29/09/25		10.000.000,00	2.284.505,00
TRT080530T19	HAZINE		01/10/25	30/09/25		57.000.000,00	9.076.255,00
T.REPO					Toplamı:	2641000000,00	1554149240,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		DENİZBANK A.Ş.	05/09/25	04/09/25		3.020.509,20	
		DENİZBANK A.Ş.	08/09/25	05/09/25		99.266,16	
		DENİZBANK A.Ş.	09/09/25	08/09/25		54.360,47	
		DENİZBANK A.Ş.	10/09/25	09/09/25		54.204,03	
		DENİZBANK A.Ş.	11/09/25	10/09/25		54.076,03	
		DENİZBANK A.Ş.	12/09/25	11/09/25		39.255,63	
		DENİZBANK A.Ş.	15/09/25	12/09/25		38.780,54	
		DENİZBANK A.Ş.	16/09/25	15/09/25		38.908,04	
		DENİZBANK A.Ş.	17/09/25	16/09/25		38.901,54	
		DENİZBANK A.Ş.	18/09/25	17/09/25		38.708,32	
		DENİZBANK A.Ş.	19/09/25	18/09/25		38.592,51	
		DENİZBANK A.Ş.	22/09/25	19/09/25		39.891,86	
		DENİZBANK A.Ş.	23/09/25	22/09/25		40.961,26	
		DENİZBANK A.Ş.	24/09/25	23/09/25		5.861.577,20	
		DENİZBANK A.Ş.	25/09/25	24/09/25		46.924,77	
		TC ZIRAAT BANKASI	27/10/25	24/09/25		100.000.000,00	
		DENİZBANK A.Ş.	26/09/25	25/09/25		46.136,58	
		DENİZBANK A.Ş.	29/09/25	26/09/25		45.409,54	

	DENİZBANK A.Ş.	30/09/25	29/09/25		44.823,95
	DENİZBANK A.Ş.	01/10/25	30/09/25		44.790,03
MEVDUAT				Toplamı:	109686077,66

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
TPP							
			02/09/25	01/09/25		620.000.000,00	
			03/09/25	02/09/25		80.000.000,00	
			03/09/25	02/09/25		404.000.000,00	
			04/09/25	03/09/25		90.000.000,00	
			04/09/25	03/09/25		360.000.000,00	
			05/09/25	04/09/25		90.000.000,00	
			05/09/25	04/09/25		400.000.000,00	
			08/09/25	05/09/25		15.000.000,00	
			08/09/25	05/09/25		400.000.000,00	
			09/09/25	08/09/25		90.000.000,00	
			09/09/25	08/09/25		400.000.000,00	
			10/09/25	09/09/25		350.000.000,00	
			10/09/25	09/09/25		90.000.000,00	
			11/09/25	10/09/25		110.000.000,00	
			11/09/25	10/09/25		350.000.000,00	
			12/09/25	11/09/25		110.000.000,00	
			12/09/25	11/09/25		350.000.000,00	
			15/09/25	12/09/25		590.000.000,00	
			15/09/25	12/09/25		140.000.000,00	
			16/09/25	15/09/25		350.000.000,00	
			16/09/25	15/09/25		120.000.000,00	
			17/09/25	16/09/25		600.000.000,00	
			17/09/25	16/09/25		50.000.000,00	
			17/09/25	16/09/25		52.946.000,00	
			17/09/25	16/09/25		41.387.000,00	
			17/09/25	16/09/25		41.667.000,00	
			18/09/25	17/09/25		100.000.000,00	
			18/09/25	17/09/25		600.000.000,00	
			19/09/25	18/09/25		600.000.000,00	
			19/09/25	18/09/25		30.000.000,00	
			22/09/25	19/09/25		600.000.000,00	
			22/09/25	19/09/25		35.000.000,00	
			22/09/25	19/09/25		20.000.000,00	
			23/09/25	22/09/25		85.000.000,00	
			23/09/25	22/09/25		750.000.000,00	
			24/09/25	23/09/25		750.000.000,00	
			24/09/25	23/09/25		93.000.000,00	
			25/09/25	24/09/25		721.000.000,00	
			25/09/25	24/09/25		59.000.000,00	
			26/09/25	25/09/25		720.000.000,00	
			29/09/25	26/09/25		100.000.000,00	
			29/09/25	26/09/25		650.000.000,00	
			30/09/25	29/09/25		80.000.000,00	
			30/09/25	29/09/25		650.000.000,00	
			01/10/25	30/09/25		650.000.000,00	
			01/10/25	30/09/25		73.000.000,00	
TPP					Toplamı:	13661000000,00	

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_TUPRS0925			30/09/25	01/09/25	170,200	408.480,00	24,00
F_TUPRS0925			30/09/25	01/09/25	170,300	272.480,00	16,00
F_TUPRS0925			30/09/25	01/09/25	170,100	544.320,00	32,00
F_SISE0925			30/09/25	01/09/25	41,800	501.600,00	120,00
F_ASELS0925			30/09/25	01/09/25	188,350	2.260.200,00	120,00
F_ASELS0925			30/09/25	01/09/25	188,900	2.229.020,00	118,00
F_SISE0925			30/09/25	01/09/25	41,830	1.756.860,00	420,00
F_SISE0925			30/09/25	01/09/25	41,820	501.840,00	120,00
F_ISCTR0925			30/09/25	01/09/25	15,500	844.750,00	545,00
F_SISE0925			30/09/25	01/09/25	41,810	1.505.160,00	360,00
F_ASELS0925			30/09/25	01/09/25	189,100	2.080.100,00	110,00
F_BIMAS0925			30/09/25	01/09/25	539,000	862.400,00	16,00
F_ASELS0925			30/09/25	01/09/25	188,950	415.690,00	22,00
F_ASELS0925			30/09/25	01/09/25	188,850	925.365,00	49,00
F_ASELS0925			30/09/25	01/09/25	188,750	755.000,00	40,00
F_ASELS0925			30/09/25	01/09/25	188,650	924.385,00	49,00
F_ASELS0925			30/09/25	01/09/25	189,150	4.785.495,00	253,00
F_ASELS0925			30/09/25	01/09/25	189,050	3.875.525,00	205,00
F_BIMAS0925			30/09/25	01/09/25	539,500	431.600,00	8,00
F_KONTR0925			30/09/25	01/09/25	28,410	11.364,00	4,00
F_SISE0925			30/09/25	01/09/25	41,950	503.400,00	120,00
F_BIMAS0925			30/09/25	01/09/25	538,500	861.600,00	16,00
F_SISE0925			30/09/25	01/09/25	41,940	251.640,00	60,00
F_BIMAS0925			30/09/25	01/09/25	537,500	1.290.000,00	24,00
F_ASELS0925			30/09/25	01/09/25	189,250	2.649.500,00	140,00
F_SISE0925			30/09/25	01/09/25	41,900	754.200,00	180,00
F_BIMAS0925			30/09/25	01/09/25	538,000	430.400,00	8,00
F_ISCTR0925			30/09/25	01/09/25	15,470	773.500,00	500,00
F_TUPRS0925			30/09/25	01/09/25	171,500	137.200,00	8,00
F_SISE0925			30/09/25	01/09/25	41,920	29.344,00	7,00
F_KRDMD0925			30/09/25	01/09/25	30,160	54.288,00	18,00
F_ASELS0925			30/09/25	01/09/25	189,000	567.000,00	30,00
F_ASELS0925			30/09/25	01/09/25	188,800	566.400,00	30,00
F_SISE0925			30/09/25	01/09/25	41,890	724.697,00	173,00
F_KRDMD0925			30/09/25	01/09/25	30,040	51.068,00	17,00
F_KRDMD0925			30/09/25	01/09/25	30,020	54.036,00	18,00
F_TTKOM0925			30/09/25	01/09/25	56,600	469.780,00	83,00
F_TTKOM0925			30/09/25	01/09/25	56,500	175.150,00	31,00
F_SISE0925			30/09/25	01/09/25	41,870	502.440,00	120,00
F_SISE0925			30/09/25	01/09/25	41,850	251.100,00	60,00
F_KRDMD0925			30/09/25	01/09/25	30,000	216.000,00	72,00
F_ASELS0925			30/09/25	01/09/25	189,350	246.155,00	13,00
F_ASELS0925			30/09/25	01/09/25	189,550	568.650,00	30,00
F_ASELS0925			30/09/25	01/09/25	189,650	379.300,00	20,00
F_KRDMD0925			30/09/25	01/09/25	29,950	41.930,00	14,00
F_KRDMD0925			30/09/25	01/09/25	29,960	227.696,00	76,00
F_KRDMD0925			30/09/25	01/09/25	29,990	80.973,00	27,00
F_KRDMD0925			30/09/25	01/09/25	30,010	153.051,00	51,00
F_ASELS0925			30/09/25	01/09/25	189,450	1.136.700,00	60,00
F_TTKOM0925			30/09/25	01/09/25	56,440	428.944,00	76,00
F_THYAO0925			30/09/25	01/09/25	345,100	241.570,00	7,00
F_ASELS0925			30/09/25	01/09/25	188,600	565.800,00	30,00
F_ASELS0925			30/09/25	01/09/25	188,400	1.262.280,00	67,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	01/09/25	188,500	2.130.050,00	113,00
F_BIMAS0925	30/09/25	01/09/25	537,000	429.600,00	8,00
F_ASELS0925	30/09/25	01/09/25	188,300	564.900,00	30,00
F_ASELS0925	30/09/25	01/09/25	188,200	1.129.200,00	60,00
F_PGSUS0925	30/09/25	01/09/25	256,300	128.150,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,200	512.400,00	20,00
F_PGSUS0925	30/09/25	01/09/25	256,100	512.200,00	20,00
F_ASELS0925	30/09/25	01/09/25	189,400	1.136.400,00	60,00
F_ASELS0925	30/09/25	01/09/25	189,500	568.500,00	30,00
F_THYAO0925	30/09/25	01/09/25	346,100	242.270,00	7,00
F_GUBRF0925	30/09/25	01/09/25	302,500	121.000,00	4,00
F_GUBRF0925	30/09/25	01/09/25	302,250	60.450,00	2,00
F_ISCTR0925	30/09/25	01/09/25	15,580	1.558.000,00	1.000,00
F_FROTO0925	30/09/25	01/09/25	113,800	34.140,00	3,00
F_GUBRF0925	30/09/25	01/09/25	304,500	121.800,00	4,00
F_GUBRF0925	30/09/25	01/09/25	304,000	121.600,00	4,00
F_PGSUS0925	30/09/25	01/09/25	255,700	869.380,00	34,00
F_ISCTR0925	30/09/25	01/09/25	15,570	778.500,00	500,00
F_PGSUS0925	30/09/25	01/09/25	255,800	741.820,00	29,00
F_ASELS0925	30/09/25	01/09/25	188,250	1.694.250,00	90,00
F_TUPRS0925	30/09/25	01/09/25	169,900	509.700,00	30,00
F_ASELS0925	30/09/25	01/09/25	188,050	1.128.300,00	60,00
F_TUPRS0925	30/09/25	01/09/25	169,700	441.220,00	26,00
F_PGSUS0925	30/09/25	01/09/25	255,600	255.600,00	10,00
F_AKBNK0925	30/09/25	01/09/25	71,570	229.024,00	32,00
F_AKBNK0925	30/09/25	01/09/25	71,560	64.404,00	9,00
F_AKBNK1025	31/10/25	01/09/25	73,800	36.900,00	5,00
F_ISCTR1025	31/10/25	01/09/25	16,160	40.400,00	25,00
F_ISCTR1025	31/10/25	01/09/25	16,150	121.125,00	75,00
F_AKBNK1025	31/10/25	01/09/25	73,860	110.790,00	15,00
F_GARAN1025	31/10/25	01/09/25	156,350	93.810,00	6,00
F_HALKB1025	31/10/25	01/09/25	28,820	17.292,00	6,00
F_HALKB1025	31/10/25	01/09/25	28,830	5.766,00	2,00
F_VAKBN1025	31/10/25	01/09/25	31,040	12.416,00	4,00
F_VAKBN1025	31/10/25	01/09/25	31,030	6.206,00	2,00
F_YKBNK1025	31/10/25	01/09/25	35,710	39.281,00	11,00
F_YKBNK1025	31/10/25	01/09/25	35,690	39.259,00	11,00
F_YKBNK1025	31/10/25	01/09/25	35,700	39.270,00	11,00
F_GARAN1025	31/10/25	01/09/25	156,550	31.310,00	2,00
F_YKBNK1025	31/10/25	01/09/25	35,730	35.730,00	10,00
F_HALKB1025	31/10/25	01/09/25	28,850	5.770,00	2,00
F_VAKBN1025	31/10/25	01/09/25	30,970	6.194,00	2,00
F_PGSUS0925	30/09/25	01/09/25	255,300	1.021.200,00	40,00
F_TTKOM0925	30/09/25	01/09/25	57,180	165.822,00	29,00
F_TTKOM0925	30/09/25	01/09/25	57,250	22.900,00	4,00
F_TTKOM0925	30/09/25	01/09/25	57,230	28.615,00	5,00
F_TUPRS0925	30/09/25	01/09/25	169,850	135.880,00	8,00
F_FROTO0925	30/09/25	01/09/25	113,900	11.390,00	1,00
F_THYAO0925	30/09/25	01/09/25	344,900	344.900,00	10,00
F_FROTO0925	30/09/25	01/09/25	113,700	56.850,00	5,00
F_PGSUS0925	30/09/25	01/09/25	255,500	281.050,00	11,00
F_TUPRS0925	30/09/25	01/09/25	169,800	305.640,00	18,00
F_FROTO0925	30/09/25	01/09/25	113,600	22.720,00	2,00
F_THYAO0925	30/09/25	01/09/25	344,400	378.840,00	11,00
F_FROTO0925	30/09/25	01/09/25	113,400	22.680,00	2,00
F_FROTO0925	30/09/25	01/09/25	113,150	56.575,00	5,00
F_THYAO0925	30/09/25	01/09/25	344,150	240.905,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	01/09/25	255,900	179.130,00	7,00
F_THYAO0925	30/09/25	01/09/25	343,900	2.166.570,00	63,00
F_AKBNK1025	31/10/25	01/09/25	73,940	73.940,00	10,00
F_YKBNK1025	31/10/25	01/09/25	35,640	114.048,00	32,00
F_HALKB1025	31/10/25	01/09/25	28,870	11.548,00	4,00
F_VAKBN1025	31/10/25	01/09/25	30,910	12.364,00	4,00
F_ISCTR1025	31/10/25	01/09/25	16,120	80.600,00	50,00
F_GARAN1025	31/10/25	01/09/25	156,150	62.460,00	4,00
F_TUPRS0925	30/09/25	01/09/25	169,600	135.680,00	8,00
F_FROTO0925	30/09/25	01/09/25	112,650	45.060,00	4,00
F_ASELS0925	30/09/25	01/09/25	187,950	563.850,00	30,00
F_PGSUS0925	30/09/25	01/09/25	255,400	127.700,00	5,00
F_GUBRF0925	30/09/25	01/09/25	305,250	61.050,00	2,00
F_FROTO0925	30/09/25	01/09/25	112,450	44.980,00	4,00
F_ODAS0925	30/09/25	01/09/25	6,510	421.848,00	648,00
F_FROTO0925	30/09/25	01/09/25	112,350	33.705,00	3,00
F_SASA0925	30/09/25	01/09/25	4,890	1.159.908,00	2.372,00
F_THYAO0925	30/09/25	01/09/25	343,400	240.380,00	7,00
F_AKBNK1025	31/10/25	01/09/25	73,640	36.820,00	5,00
F_ISCTR1025	31/10/25	01/09/25	16,110	78.939,00	49,00
F_VAKBN1025	31/10/25	01/09/25	30,860	12.344,00	4,00
F_HALKB1025	31/10/25	01/09/25	28,840	11.536,00	4,00
F_GARAN1025	31/10/25	01/09/25	155,650	31.130,00	2,00
F_TUPRS0925	30/09/25	01/09/25	169,650	271.440,00	16,00
F_TUPRS0925	30/09/25	01/09/25	169,750	135.800,00	8,00
F_TUPRS0925	30/09/25	01/09/25	169,450	135.560,00	8,00
F_YKBNK1025	31/10/25	01/09/25	35,660	39.226,00	11,00
F_GARAN1025	31/10/25	01/09/25	155,800	31.160,00	2,00
F_AKBNK1025	31/10/25	01/09/25	73,630	36.815,00	5,00
F_TUPRS0925	30/09/25	01/09/25	169,250	372.350,00	22,00
F_TUPRS0925	30/09/25	01/09/25	169,150	169.150,00	10,00
F_FROTO0925	30/09/25	01/09/25	112,250	33.675,00	3,00
F_THYAO0925	30/09/25	01/09/25	343,150	1.441.230,00	42,00
F_FROTO0925	30/09/25	01/09/25	112,150	145.795,00	13,00
F_TUPRS0925	30/09/25	01/09/25	169,050	676.200,00	40,00
F_THYAO0925	30/09/25	01/09/25	342,900	480.060,00	14,00
F_TUPRS0925	30/09/25	01/09/25	168,950	270.320,00	16,00
F_TUPRS0925	30/09/25	01/09/25	168,850	439.010,00	26,00
F_YKBNK0925	30/09/25	01/09/25	34,520	483.280,00	140,00
F_KONTR0925	30/09/25	01/09/25	28,220	11.288,00	4,00
F_XU0301025	31/10/25	01/09/25	13.094,000	3.142.560,00	24,00
F_GARAN0925	30/09/25	01/09/25	150,400	1.895.040,00	126,00
F_YKBNK0925	30/09/25	01/09/25	34,340	1.404.506,00	409,00
F_KCHOL0925	30/09/25	01/09/25	188,950	321.215,00	17,00
F_GARAN0925	30/09/25	01/09/25	150,500	3.521.700,00	234,00
F_ASTOR0925	30/09/25	01/09/25	122,800	196.480,00	16,00
F_TUPRS0925	30/09/25	01/09/25	168,150	168.150,00	10,00
F_TUPRS0925	30/09/25	01/09/25	168,050	336.100,00	20,00
F_YKBNK0925	30/09/25	01/09/25	34,290	1.687.068,00	492,00
F_KOZAL0925	30/09/25	01/09/25	24,770	780.255,00	315,00
F_FROTO0925	30/09/25	01/09/25	111,950	44.780,00	4,00
F_GUBRF0925	30/09/25	01/09/25	300,750	240.600,00	8,00
F_FROTO0925	30/09/25	01/09/25	111,750	44.700,00	4,00
F_KCHOL0925	30/09/25	01/09/25	188,850	963.135,00	51,00
F_ASTOR0925	30/09/25	01/09/25	123,000	344.400,00	28,00
F_GARAN0925	30/09/25	01/09/25	150,600	2.439.720,00	162,00
F_YKBNK0925	30/09/25	01/09/25	34,410	609.057,00	177,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	01/09/25	150,900	271.620,00	18,00
F_YKBNK0925	30/09/25	01/09/25	34,370	659.904,00	192,00
F_EKGYO0925	30/09/25	01/09/25	21,630	47.586,00	22,00
F_GARAN0925	30/09/25	01/09/25	150,000	270.000,00	18,00
F_KCHOL0925	30/09/25	01/09/25	188,800	1.113.920,00	59,00
F_YKBNK0925	30/09/25	01/09/25	34,310	1.019.007,00	297,00
F_YKBNK0925	30/09/25	01/09/25	34,330	669.435,00	195,00
F_HEKTS0925	30/09/25	01/09/25	4,440	136.752,00	308,00
F_AKBNK0925	30/09/25	01/09/25	70,550	677.280,00	96,00
F_YKBNK0925	30/09/25	01/09/25	34,350	343.500,00	100,00
F_PGSUS0925	30/09/25	01/09/25	256,700	513.400,00	20,00
F_PGSUS0925	30/09/25	01/09/25	256,650	128.325,00	5,00
F_PGSUS0925	30/09/25	01/09/25	256,800	256.800,00	10,00
F_ASTOR0925	30/09/25	01/09/25	122,600	514.920,00	42,00
F_ASTOR0925	30/09/25	01/09/25	122,400	85.680,00	7,00
F_ASTOR0925	30/09/25	01/09/25	122,300	599.270,00	49,00
F_PGSUS0925	30/09/25	01/09/25	256,400	256.400,00	10,00
F_KCHOL0925	30/09/25	01/09/25	189,000	5.518.800,00	292,00
F_KOZAL0925	30/09/25	01/09/25	24,760	111.420,00	45,00
F_PGSUS0925	30/09/25	01/09/25	256,500	256.500,00	10,00
F_KCHOL0925	30/09/25	01/09/25	188,900	2.153.460,00	114,00
F_KCHOL0925	30/09/25	01/09/25	188,650	679.140,00	36,00
F_ASTOR0925	30/09/25	01/09/25	122,500	514.500,00	42,00
F_TUPRS0925	30/09/25	01/09/25	168,550	168.550,00	10,00
F_TUPRS0925	30/09/25	01/09/25	168,450	522.195,00	31,00
F_OYAKC0925	30/09/25	01/09/25	24,900	49.800,00	20,00
F_KCHOL0925	30/09/25	01/09/25	188,750	641.750,00	34,00
F_TUPRS0925	30/09/25	01/09/25	170,150	255.225,00	15,00
F_KCHOL0925	30/09/25	01/09/25	189,550	966.705,00	51,00
F_BIMAS0925	30/09/25	01/09/25	534,700	53.470,00	1,00
F_ISCTR1025	31/10/25	01/09/25	16,020	80.100,00	50,00
F_GARAN1025	31/10/25	01/09/25	155,350	62.140,00	4,00
F_HALKB1025	31/10/25	01/09/25	28,780	23.024,00	8,00
F_YKBNK1025	31/10/25	01/09/25	35,540	78.188,00	22,00
F_AKBNK1025	31/10/25	01/09/25	73,110	36.555,00	5,00
F_AKBNK1025	31/10/25	01/09/25	73,130	73.130,00	10,00
F_VAKBN1025	31/10/25	01/09/25	30,700	12.280,00	4,00
F_VAKBN1025	31/10/25	01/09/25	30,690	6.138,00	2,00
F_ISCTR1025	31/10/25	01/09/25	16,010	40.025,00	25,00
F_YKBNK1025	31/10/25	01/09/25	35,530	39.083,00	11,00
F_FROTO0925	30/09/25	01/09/25	112,550	11.255,00	1,00
F_GARAN1025	31/10/25	01/09/25	155,300	31.060,00	2,00
F_YKBNK0925	30/09/25	01/09/25	34,460	1.695.432,00	492,00
F_YKBNK0925	30/09/25	01/09/25	34,440	258.300,00	75,00
F_EREGL0925	30/09/25	01/09/25	30,540	696.312,00	228,00
F_EREGL0925	30/09/25	01/09/25	30,520	347.928,00	114,00
F_EKGYO0925	30/09/25	01/09/25	21,700	891.870,00	411,00
F_GARAN0925	30/09/25	01/09/25	150,700	271.260,00	18,00
F_YKBNK0925	30/09/25	01/09/25	34,480	2.544.624,00	738,00
F_EREGL0925	30/09/25	01/09/25	30,580	348.612,00	114,00
F_GUBRF0925	30/09/25	01/09/25	301,400	60.280,00	2,00
F_HEKTS0925	30/09/25	01/09/25	4,500	11.700,00	26,00
F_BIMAS0925	30/09/25	01/09/25	536,700	214.680,00	4,00
F_EKGYO0925	30/09/25	01/09/25	21,680	1.084.000,00	500,00
F_TUPRS0925	30/09/25	01/09/25	170,000	170.000,00	10,00
F_KCHOL0925	30/09/25	01/09/25	189,300	2.820.570,00	149,00
F_EREGL0925	30/09/25	01/09/25	30,600	348.840,00	114,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	01/09/25	112,850	45.140,00	4,00
F_TCELL0925	30/09/25	01/09/25	96,690	319.077,00	33,00
F_TCELL0925	30/09/25	01/09/25	96,640	212.608,00	22,00
F_TCELL0925	30/09/25	01/09/25	96,590	424.996,00	44,00
F_FROTO0925	30/09/25	01/09/25	112,750	67.650,00	6,00
F_TCELL0925	30/09/25	01/09/25	96,390	983.178,00	102,00
F_TCELL0925	30/09/25	01/09/25	96,440	395.404,00	41,00
F_TCELL0925	30/09/25	01/09/25	96,200	211.640,00	22,00
F_HEKTS0925	30/09/25	01/09/25	4,480	137.984,00	308,00
F_KOZAL0925	30/09/25	01/09/25	24,950	224.550,00	90,00
F_KCHOL0925	30/09/25	01/09/25	189,400	1.041.700,00	55,00
F_KCHOL0925	30/09/25	01/09/25	189,500	644.300,00	34,00
F_KOZAL0925	30/09/25	01/09/25	24,990	674.730,00	270,00
F_TCELL0925	30/09/25	01/09/25	96,740	744.898,00	77,00
F_KCHOL0925	30/09/25	01/09/25	189,600	436.080,00	23,00
F_KCHOL0925	30/09/25	01/09/25	189,700	1.176.140,00	62,00
F_KOZAL0925	30/09/25	01/09/25	24,970	786.555,00	315,00
F_TTKOM0925	30/09/25	01/09/25	56,210	320.397,00	57,00
F_ISCTR0925	30/09/25	01/09/25	15,430	1.543.000,00	1.000,00
F_KOZAL0925	30/09/25	01/09/25	25,010	1.005.402,00	402,00
F_ISCTR0925	30/09/25	01/09/25	15,420	1.542.000,00	1.000,00
F_EREGL0925	30/09/25	01/09/25	30,700	349.980,00	114,00
F_EKGYO0925	30/09/25	01/09/25	21,660	866.400,00	400,00
F_KOZAL0925	30/09/25	01/09/25	25,030	1.243.991,00	497,00
F_OYAKC0925	30/09/25	01/09/25	24,820	49.640,00	20,00
F_EREGL0925	30/09/25	01/09/25	30,640	435.088,00	142,00
F_ISCTR0925	30/09/25	01/09/25	15,390	769.500,00	500,00
F_KRDMD0925	30/09/25	01/09/25	29,690	53.442,00	18,00
F_TUPRS0925	30/09/25	01/09/25	170,600	511.800,00	30,00
F_KOZAL0925	30/09/25	01/09/25	25,090	451.620,00	180,00
F_EKGYO0925	30/09/25	01/09/25	21,720	1.737.600,00	800,00
F_KOZAL0925	30/09/25	01/09/25	25,070	203.067,00	81,00
F_KCHOL0925	30/09/25	01/09/25	189,200	1.608.200,00	85,00
F_ISCTR0925	30/09/25	01/09/25	15,350	767.500,00	500,00
F_HEKTS0925	30/09/25	01/09/25	4,470	138.123,00	309,00
F_GARAN0925	30/09/25	01/09/25	149,650	269.370,00	18,00
F_OYAKC0925	30/09/25	01/09/25	24,660	49.320,00	20,00
F_OYAKC0925	30/09/25	01/09/25	24,640	24.640,00	10,00
F_KCHOL0925	30/09/25	01/09/25	189,100	2.760.860,00	146,00
F_GARAN0925	30/09/25	01/09/25	149,850	989.010,00	66,00
F_GARAN0925	30/09/25	01/09/25	149,750	539.100,00	36,00
F_HEKTS0925	30/09/25	01/09/25	4,460	120.866,00	271,00
F_HALKB1025	31/10/25	01/09/25	28,620	88.722,00	31,00
F_AKBNK1025	31/10/25	01/09/25	72,990	401.445,00	55,00
F_YKBNK1025	31/10/25	01/09/25	35,250	475.875,00	135,00
F_GARAN1025	31/10/25	01/09/25	153,650	291.935,00	19,00
F_GARAN1025	31/10/25	01/09/25	153,500	353.050,00	23,00
F_HALKB1025	31/10/25	01/09/25	28,640	40.096,00	14,00
F_YKBNK1025	31/10/25	01/09/25	35,270	38.797,00	11,00
F_VAKBN1025	31/10/25	01/09/25	30,470	18.282,00	6,00
F_VAKBN1025	31/10/25	01/09/25	30,480	70.104,00	23,00
F_ISCTR1025	31/10/25	01/09/25	15,720	39.300,00	25,00
F_ISCTR1025	31/10/25	01/09/25	15,740	37.776,00	24,00
F_ISCTR1025	31/10/25	01/09/25	15,730	545.831,00	347,00
F_ISCTR1025	31/10/25	01/09/25	15,750	390.600,00	248,00
F_YKBNK1025	31/10/25	01/09/25	35,240	155.056,00	44,00
F_YKBNK1025	31/10/25	01/09/25	35,260	299.710,00	85,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN1025	31/10/25	01/09/25	153,550	122.840,00	8,00
F_YKBNK1025	31/10/25	01/09/25	35,280	366.912,00	104,00
F_AKBNK1025	31/10/25	01/09/25	73,030	401.665,00	55,00
F_GARAN1025	31/10/25	01/09/25	153,700	107.590,00	7,00
F_VAKBN1025	31/10/25	01/09/25	30,500	6.100,00	2,00
F_HALKB1025	31/10/25	01/09/25	28,650	40.110,00	14,00
F_VAKBN1025	31/10/25	01/09/25	30,490	76.225,00	25,00
F_AKBNK1025	31/10/25	01/09/25	73,100	36.550,00	5,00
F_ISCTR1025	31/10/25	01/09/25	15,710	232.508,00	148,00
F_AKBNK1025	31/10/25	01/09/25	72,970	218.910,00	30,00
F_AKBNK1025	31/10/25	01/09/25	73,000	73.000,00	10,00
F_AKBNK1025	31/10/25	01/09/25	72,960	72.960,00	10,00
F_AKBNK1025	31/10/25	01/09/25	72,900	36.450,00	5,00
F_VAKBN1025	31/10/25	01/09/25	30,510	39.663,00	13,00
F_GARAN1025	31/10/25	01/09/25	153,800	76.900,00	5,00
F_HALKB1025	31/10/25	01/09/25	28,630	31.493,00	11,00
F_ISCTR1025	31/10/25	01/09/25	15,700	157.000,00	100,00
F_GARAN1025	31/10/25	01/09/25	153,750	92.250,00	6,00
F_AKBNK1025	31/10/25	01/09/25	72,980	36.490,00	5,00
F_HALKB1025	31/10/25	01/09/25	28,660	11.464,00	4,00
F_AKBNK1025	31/10/25	01/09/25	73,020	36.510,00	5,00
F_KCHOL0925	30/09/25	01/09/25	188,600	905.280,00	48,00
F_GARAN0925	30/09/25	01/09/25	148,650	267.570,00	18,00
F_GARAN0925	30/09/25	01/09/25	149,050	268.290,00	18,00
F_GARAN0925	30/09/25	01/09/25	148,950	357.480,00	24,00
F_ASTOR0925	30/09/25	01/09/25	122,700	404.910,00	33,00
F_GARAN0925	30/09/25	01/09/25	149,150	268.470,00	18,00
F_YKBNK0925	30/09/25	01/09/25	34,180	420.414,00	123,00
F_YKBNK0925	30/09/25	01/09/25	34,100	109.120,00	32,00
F_KOZAL0925	30/09/25	01/09/25	25,170	364.965,00	145,00
F_OYAKC0925	30/09/25	01/09/25	24,600	49.200,00	20,00
F_YKBNK0925	30/09/25	01/09/25	34,200	420.660,00	123,00
F_OYAKC0925	30/09/25	01/09/25	24,580	24.580,00	10,00
F_PGSUS0925	30/09/25	01/09/25	254,700	76.410,00	3,00
F_PGSUS0925	30/09/25	01/09/25	254,600	127.300,00	5,00
F_EKGYO0925	30/09/25	01/09/25	21,740	2.734.892,00	1.258,00
F_EKGYO0925	30/09/25	01/09/25	21,760	1.934.464,00	889,00
F_FROTO0925	30/09/25	01/09/25	113,200	22.640,00	2,00
F_FROTO0925	30/09/25	01/09/25	113,000	22.600,00	2,00
F_EKGYO0925	30/09/25	01/09/25	21,730	434.600,00	200,00
F_GARAN0925	30/09/25	01/09/25	150,100	540.360,00	36,00
F_KOZAL0925	30/09/25	01/09/25	25,050	112.725,00	45,00
F_HEKTS0925	30/09/25	01/09/25	4,450	115.700,00	260,00
F_ASTOR0925	30/09/25	01/09/25	121,600	170.240,00	14,00
F_ASTOR0925	30/09/25	01/09/25	121,500	85.050,00	7,00
F_ASTOR0925	30/09/25	01/09/25	121,300	254.730,00	21,00
F_KCHOL0925	30/09/25	01/09/25	189,450	644.130,00	34,00
F_SASA0925	30/09/25	01/09/25	4,730	1.655.500,00	3.500,00
F_AKBNK0925	30/09/25	01/09/25	71,120	867.664,00	122,00
F_PETKM0925	30/09/25	01/09/25	20,570	222.156,00	108,00
F_PETKM0925	30/09/25	01/09/25	20,550	221.940,00	108,00
F_YKBNK0925	30/09/25	01/09/25	34,300	734.020,00	214,00
F_GUBRF0925	30/09/25	01/09/25	300,400	60.080,00	2,00
F_EREGL0925	30/09/25	01/09/25	30,730	614.600,00	200,00
F_PETKM0925	30/09/25	01/09/25	20,530	221.724,00	108,00
F_PETKM0925	30/09/25	01/09/25	20,520	277.020,00	135,00
F_KCHOL0925	30/09/25	01/09/25	189,650	531.020,00	28,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PETKM0925	30/09/25	01/09/25	20,510	221.508,00	108,00
F_PETKM0925	30/09/25	01/09/25	20,470	221.076,00	108,00
F_PETKM0925	30/09/25	01/09/25	20,460	159.588,00	78,00
F_PETKM0925	30/09/25	01/09/25	20,450	480.575,00	235,00
F_FROTO0925	30/09/25	01/09/25	114,100	11.410,00	1,00
F_AKBNK0925	30/09/25	01/09/25	71,110	270.218,00	38,00
F_AKBNK0925	30/09/25	01/09/25	71,100	227.520,00	32,00
F_OYAKC0925	30/09/25	01/09/25	24,520	24.520,00	10,00
F_KCHOL0925	30/09/25	01/09/25	190,000	760.000,00	40,00
F_KCHOL0925	30/09/25	01/09/25	189,800	778.180,00	41,00
F_KCHOL0925	30/09/25	01/09/25	189,900	835.560,00	44,00
F_GUBRF0925	30/09/25	01/09/25	299,900	149.950,00	5,00
F_YKBNK0925	30/09/25	01/09/25	34,380	41.256,00	12,00
F_GUBRF0925	30/09/25	01/09/25	299,950	149.975,00	5,00
F_GUBRF0925	30/09/25	01/09/25	300,000	60.000,00	2,00
F_AKBNK0925	30/09/25	02/09/25	71,280	449.064,00	63,00
F_EKGYO0925	30/09/25	02/09/25	21,850	1.112.165,00	509,00
F_AKBNK0925	30/09/25	02/09/25	71,260	49.882,00	7,00
F_AKBNK0925	30/09/25	02/09/25	71,270	171.048,00	24,00
F_AKBNK0925	30/09/25	02/09/25	71,300	484.840,00	68,00
F_AKBNK0925	30/09/25	02/09/25	71,310	399.336,00	56,00
F_KCHOL0925	30/09/25	02/09/25	190,100	285.150,00	15,00
F_YKBNK0925	30/09/25	02/09/25	34,480	724.080,00	210,00
F_THYAO0925	30/09/25	02/09/25	344,600	275.680,00	8,00
F_YKBNK0925	30/09/25	02/09/25	34,440	110.208,00	32,00
F_FROTO0925	30/09/25	02/09/25	114,400	789.360,00	69,00
F_HEKTS0925	30/09/25	02/09/25	4,500	562.500,00	1.250,00
F_HEKTS0925	30/09/25	02/09/25	4,510	153.791,00	341,00
F_ISCTR0925	30/09/25	02/09/25	15,400	2.604.140,00	1.691,00
F_ISCTR0925	30/09/25	02/09/25	15,380	6.431.916,00	4.182,00
F_ISCTR0925	30/09/25	02/09/25	15,370	3.842.500,00	2.500,00
F_OYAKC0925	30/09/25	02/09/25	24,430	36.645,00	15,00
F_THYAO0925	30/09/25	02/09/25	344,250	4.612.950,00	134,00
F_TUPRS0925	30/09/25	02/09/25	172,250	981.825,00	57,00
F_ISCTR0925	30/09/25	02/09/25	15,390	3.134.943,00	2.037,00
F_GARAN0925	30/09/25	02/09/25	151,100	271.980,00	18,00
F_PETKM0925	30/09/25	02/09/25	20,630	148.536,00	72,00
F_GARAN0925	30/09/25	02/09/25	151,600	1.273.440,00	84,00
F_GARAN0925	30/09/25	02/09/25	151,700	212.380,00	14,00
F_GARAN0925	30/09/25	02/09/25	151,900	683.550,00	45,00
F_GARAN0925	30/09/25	02/09/25	151,850	45.555,00	3,00
F_YKBNK0925	30/09/25	02/09/25	34,600	349.460,00	101,00
F_GARAN0925	30/09/25	02/09/25	152,400	1.615.440,00	106,00
F_AKBNK0925	30/09/25	02/09/25	71,440	1.428.800,00	200,00
F_YKBNK0925	30/09/25	02/09/25	34,680	1.324.776,00	382,00
F_AKBNK0925	30/09/25	02/09/25	71,590	1.603.616,00	224,00
F_YKBNK0925	30/09/25	02/09/25	34,700	940.370,00	271,00
F_YKBNK0925	30/09/25	02/09/25	34,720	902.720,00	260,00
F_AKBNK0925	30/09/25	02/09/25	71,740	1.606.976,00	224,00
F_YKBNK0925	30/09/25	02/09/25	34,730	1.097.468,00	316,00
F_YKBNK0925	30/09/25	02/09/25	34,710	1.509.885,00	435,00
F_YKBNK0925	30/09/25	02/09/25	34,740	34.740,00	10,00
F_YKBNK0925	30/09/25	02/09/25	34,750	924.350,00	266,00
F_XU0301025	31/10/25	02/09/25	13.139,000	131.390,00	1,00
F_AKBNK0925	30/09/25	02/09/25	71,690	817.266,00	114,00
F_YKBNK0925	30/09/25	02/09/25	34,760	733.436,00	211,00
F_YKBNK0925	30/09/25	02/09/25	34,790	20.874,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XU0301025	31/10/25	02/09/25	13.143,000	131.430,00	1,00
F_YKBNK0925	30/09/25	02/09/25	34,780	841.676,00	242,00
F_YKBNK0925	30/09/25	02/09/25	34,770	10.431,00	3,00
F_BIMAS0925	30/09/25	02/09/25	543,500	652.200,00	12,00
F_XU0301025	31/10/25	02/09/25	13.134,000	262.680,00	2,00
F_AKBNK0925	30/09/25	02/09/25	71,680	229.376,00	32,00
F_PETKM0925	30/09/25	02/09/25	20,620	237.130,00	115,00
F_AKBNK0925	30/09/25	02/09/25	71,780	57.424,00	8,00
F_THYAO0925	30/09/25	02/09/25	344,750	1.723.750,00	50,00
F_PETKM0925	30/09/25	02/09/25	20,580	1.055.754,00	513,00
F_KRDMD0925	30/09/25	02/09/25	29,610	426.384,00	144,00
F_TUPRS0925	30/09/25	02/09/25	172,150	2.289.595,00	133,00
F_AKBNK0925	30/09/25	02/09/25	71,580	350.742,00	49,00
F_AKBNK0925	30/09/25	02/09/25	71,550	228.960,00	32,00
F_AKBNK0925	30/09/25	02/09/25	71,570	508.147,00	71,00
F_ASELS0925	30/09/25	02/09/25	183,100	1.592.970,00	87,00
F_KRDMD0925	30/09/25	02/09/25	29,590	213.048,00	72,00
F_AKBNK0925	30/09/25	02/09/25	71,540	1.602.496,00	224,00
F_EREGL0925	30/09/25	02/09/25	30,710	178.118,00	58,00
F_ISCTR0925	30/09/25	02/09/25	15,430	771.500,00	500,00
F_TTKOM0925	30/09/25	02/09/25	55,980	755.730,00	135,00
F_FROTO0925	30/09/25	02/09/25	114,500	251.900,00	22,00
F_GARAN0925	30/09/25	02/09/25	152,200	1.019.740,00	67,00
F_ISCTR0925	30/09/25	02/09/25	15,420	1.657.650,00	1.075,00
F_XU0301025	31/10/25	02/09/25	13.120,000	3.804.800,00	29,00
F_AKBNK0925	30/09/25	02/09/25	71,490	1.429.800,00	200,00
F_YKBNK0925	30/09/25	02/09/25	34,560	850.176,00	246,00
F_AKBNK0925	30/09/25	02/09/25	71,390	1.577.719,00	221,00
F_ASELS0925	30/09/25	02/09/25	183,600	2.129.760,00	116,00
F_KONTR0925	30/09/25	02/09/25	28,270	11.308,00	4,00
F_PETKM0925	30/09/25	02/09/25	20,560	55.512,00	27,00
F_YKBNK0925	30/09/25	02/09/25	34,580	2.399.852,00	694,00
F_TUPRS0925	30/09/25	02/09/25	172,450	517.350,00	30,00
F_THYAO0925	30/09/25	02/09/25	344,500	2.445.950,00	71,00
F_PGSUS0925	30/09/25	02/09/25	253,700	126.850,00	5,00
F_PGSUS0925	30/09/25	02/09/25	253,600	126.800,00	5,00
F_PGSUS0925	30/09/25	02/09/25	253,500	126.750,00	5,00
F_FROTO0925	30/09/25	02/09/25	114,700	229.400,00	20,00
F_AKBNK0925	30/09/25	02/09/25	71,340	1.705.026,00	239,00
F_ASELS0925	30/09/25	02/09/25	183,300	1.338.090,00	73,00
F_ASELS0925	30/09/25	02/09/25	183,200	2.381.600,00	130,00
F_BIMAS0925	30/09/25	02/09/25	543,200	869.120,00	16,00
F_YKBNK0925	30/09/25	02/09/25	34,470	423.981,00	123,00
F_GARAN0925	30/09/25	02/09/25	151,500	636.300,00	42,00
F_TUPRS0925	30/09/25	02/09/25	172,850	345.700,00	20,00
F_TUPRS0925	30/09/25	02/09/25	172,750	172.750,00	10,00
F_TUPRS0925	30/09/25	02/09/25	172,650	345.300,00	20,00
F_THYAO0925	30/09/25	02/09/25	344,400	1.102.080,00	32,00
F_GARAN0925	30/09/25	02/09/25	151,400	545.040,00	36,00
F_PGSUS0925	30/09/25	02/09/25	253,200	126.600,00	5,00
F_TTKOM0925	30/09/25	02/09/25	55,930	425.068,00	76,00
F_BIMAS0925	30/09/25	02/09/25	544,200	870.720,00	16,00
F_EKGYO0925	30/09/25	02/09/25	21,920	438.400,00	200,00
F_YKBNK0925	30/09/25	02/09/25	34,570	452.867,00	131,00
F_TTKOM0925	30/09/25	02/09/25	55,880	637.032,00	114,00
F_EKGYO0925	30/09/25	02/09/25	21,880	218.800,00	100,00
F_THYAO0925	30/09/25	02/09/25	345,150	2.243.475,00	65,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	02/09/25	345,100	517.650,00	15,00
F_BIMAS0925	30/09/25	02/09/25	544,700	1.307.280,00	24,00
F_ISCTR0925	30/09/25	02/09/25	15,410	815.189,00	529,00
F_FROTO0925	30/09/25	02/09/25	114,900	57.450,00	5,00
F_YKBNK0925	30/09/25	02/09/25	34,590	425.457,00	123,00
F_PETKM0925	30/09/25	02/09/25	20,600	444.960,00	216,00
F_PGSUS0925	30/09/25	02/09/25	252,900	379.350,00	15,00
F_PGSUS0925	30/09/25	02/09/25	252,800	379.200,00	15,00
F_TUPRS0925	30/09/25	02/09/25	172,350	1.895.850,00	110,00
F_KRDMD0925	30/09/25	02/09/25	29,570	212.904,00	72,00
F_THYAO0925	30/09/25	02/09/25	345,400	2.486.880,00	72,00
F_BIMAS0925	30/09/25	02/09/25	544,600	217.840,00	4,00
F_ASELS0925	30/09/25	02/09/25	183,000	530.700,00	29,00
F_FROTO0925	30/09/25	02/09/25	114,800	287.000,00	25,00
F_HEKTS0925	30/09/25	02/09/25	4,530	279.048,00	616,00
F_GUBRF0925	30/09/25	02/09/25	304,250	243.400,00	8,00
F_AKBNK0925	30/09/25	02/09/25	71,330	684.768,00	96,00
F_SISE0925	30/09/25	02/09/25	42,350	508.200,00	120,00
F_FROTO0925	30/09/25	02/09/25	114,600	458.400,00	40,00
F_ISCTR0925	30/09/25	02/09/25	15,360	3.549.696,00	2.311,00
F_TTKOM0925	30/09/25	02/09/25	55,680	105.792,00	19,00
F_EREGL0925	30/09/25	02/09/25	30,780	523.260,00	170,00
F_TTKOM0925	30/09/25	02/09/25	55,580	105.602,00	19,00
F_TTKOM0925	30/09/25	02/09/25	55,520	105.488,00	19,00
F_TTKOM0925	30/09/25	02/09/25	55,530	105.507,00	19,00
F_PGSUS0925	30/09/25	02/09/25	251,850	251.850,00	10,00
F_PGSUS0925	30/09/25	02/09/25	251,800	50.360,00	2,00
F_AKBNK0925	30/09/25	02/09/25	71,290	712.900,00	100,00
F_TCELL0925	30/09/25	02/09/25	95,850	210.870,00	22,00
F_TTKOM0925	30/09/25	02/09/25	55,630	105.697,00	19,00
F_AKBNK0925	30/09/25	02/09/25	71,190	455.616,00	64,00
F_KRDMD0925	30/09/25	02/09/25	29,550	106.380,00	36,00
F_SISE0925	30/09/25	02/09/25	42,450	1.018.800,00	240,00
F_TCELL0925	30/09/25	02/09/25	96,000	105.600,00	11,00
F_EKGYO0925	30/09/25	02/09/25	21,840	873.600,00	400,00
F_PETKM0925	30/09/25	02/09/25	20,610	111.294,00	54,00
F_KRDMD0925	30/09/25	02/09/25	29,430	529.740,00	180,00
F_GARAN0925	30/09/25	02/09/25	151,300	1.089.360,00	72,00
F_XU0301025	31/10/25	02/09/25	13.114,000	262.280,00	2,00
F_TTKOM0925	30/09/25	02/09/25	55,770	211.926,00	38,00
F_KRDMD0925	30/09/25	02/09/25	29,410	211.752,00	72,00
F_YKBNK0925	30/09/25	02/09/25	34,490	1.669.316,00	484,00
F_KRDMD0925	30/09/25	02/09/25	29,390	105.804,00	36,00
F_AKBNK0925	30/09/25	02/09/25	71,240	455.936,00	64,00
F_KRDMD0925	30/09/25	02/09/25	29,440	370.944,00	126,00
F_KRDMD0925	30/09/25	02/09/25	29,450	53.010,00	18,00
F_ASTOR0925	30/09/25	02/09/25	120,800	1.268.400,00	105,00
F_PGSUS0925	30/09/25	02/09/25	251,900	831.270,00	33,00
F_EKGYO0925	30/09/25	02/09/25	21,800	872.000,00	400,00
F_PGSUS0925	30/09/25	02/09/25	252,000	126.000,00	5,00
F_ASTOR0925	30/09/25	02/09/25	120,700	470.730,00	39,00
F_EKGYO0925	30/09/25	02/09/25	21,780	653.400,00	300,00
F_EKGYO0925	30/09/25	02/09/25	21,770	435.400,00	200,00
F_FROTO0925	30/09/25	02/09/25	115,100	11.510,00	1,00
F_KRDMD0925	30/09/25	02/09/25	29,480	212.256,00	72,00
F_BIMAS0925	30/09/25	02/09/25	545,200	654.240,00	12,00
F_FROTO0925	30/09/25	02/09/25	115,300	334.370,00	29,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	02/09/25	545,600	54.560,00	1,00
F_BIMAS0925	30/09/25	02/09/25	545,700	163.710,00	3,00
F_XU0301025	31/10/25	02/09/25	13.129,000	6.301.920,00	48,00
F_AKBNK0925	30/09/25	02/09/25	71,480	457.472,00	64,00
F_FROTO0925	30/09/25	02/09/25	115,200	230.400,00	20,00
F_THYAO0925	30/09/25	02/09/25	344,850	1.655.280,00	48,00
F_KRDMD0925	30/09/25	02/09/25	29,400	158.760,00	54,00
F_ASTOR0925	30/09/25	02/09/25	120,600	422.100,00	35,00
F_EKGYO0925	30/09/25	02/09/25	21,750	217.500,00	100,00
F_EKGYO0925	30/09/25	02/09/25	21,730	52.152,00	24,00
F_TTKOM0925	30/09/25	02/09/25	55,970	106.343,00	19,00
F_ASELS0925	30/09/25	02/09/25	182,750	164.475,00	9,00
F_KRDMD0925	30/09/25	02/09/25	29,380	105.768,00	36,00
F_KCHOL0925	30/09/25	02/09/25	189,150	643.110,00	34,00
F_EREGL0925	30/09/25	02/09/25	30,820	702.696,00	228,00
F_XU0301025	31/10/25	02/09/25	13.121,000	8.003.810,00	61,00
F_ASTOR0925	30/09/25	02/09/25	120,500	84.350,00	7,00
F_KCHOL0925	30/09/25	02/09/25	189,250	643.450,00	34,00
F_TTKOM0925	30/09/25	02/09/25	56,080	162.632,00	29,00
F_PETKM0925	30/09/25	02/09/25	20,590	111.186,00	54,00
F_TTKOM0925	30/09/25	02/09/25	56,280	106.932,00	19,00
F_TTKOM0925	30/09/25	02/09/25	56,270	213.826,00	38,00
F_XU0301025	31/10/25	02/09/25	13.113,000	3.015.990,00	23,00
F_KRDMD0925	30/09/25	02/09/25	29,360	52.848,00	18,00
F_TCELL0925	30/09/25	02/09/25	96,300	105.930,00	11,00
F_HEKTS0925	30/09/25	02/09/25	4,540	326.426,00	719,00
F_SISE0925	30/09/25	02/09/25	42,470	509.640,00	120,00
F_EREGL0925	30/09/25	02/09/25	30,800	702.240,00	228,00
F_TTKOM0925	30/09/25	02/09/25	56,120	628.544,00	112,00
F_TTKOM0925	30/09/25	02/09/25	56,070	162.603,00	29,00
F_SISE0925	30/09/25	02/09/25	42,490	509.880,00	120,00
F_XU0301025	31/10/25	02/09/25	13.112,000	3.540.240,00	27,00
F_HEKTS0925	30/09/25	02/09/25	4,550	511.420,00	1.124,00
F_ASELS0925	30/09/25	02/09/25	183,050	1.372.875,00	75,00
F_THYAO0925	30/09/25	02/09/25	344,000	34.400,00	1,00
F_GARAN0925	30/09/25	02/09/25	151,800	561.660,00	37,00
F_HEKTS0925	30/09/25	02/09/25	4,560	136.800,00	300,00
F_XU0301025	31/10/25	02/09/25	13.115,000	131.150,00	1,00
F_XU0301025	31/10/25	02/09/25	13.123,000	1.181.070,00	9,00
F_THYAO0925	30/09/25	02/09/25	345,000	276.000,00	8,00
F_ASELS0925	30/09/25	02/09/25	182,950	201.245,00	11,00
F_GARAN0925	30/09/25	02/09/25	152,000	851.200,00	56,00
F_YKBNK0925	30/09/25	02/09/25	34,630	851.898,00	246,00
F_XU0301025	31/10/25	02/09/25	13.105,000	1.310.500,00	10,00
F_XU0301025	31/10/25	02/09/25	13.108,000	7.864.800,00	60,00
F_SISE0925	30/09/25	02/09/25	42,270	1.268.100,00	300,00
F_YKBNK0925	30/09/25	02/09/25	34,610	425.703,00	123,00
F_PETKM0925	30/09/25	02/09/25	20,690	111.726,00	54,00
F_YKBNK0925	30/09/25	02/09/25	34,670	426.441,00	123,00
F_XU0301025	31/10/25	02/09/25	13.122,000	1.312.200,00	10,00
F_ASTOR0925	30/09/25	02/09/25	121,200	509.040,00	42,00
F_YKBNK1025	31/10/25	02/09/25	35,800	78.760,00	22,00
F_ISCTR1025	31/10/25	02/09/25	15,890	79.450,00	50,00
F_VAKBN1025	31/10/25	02/09/25	30,840	92.520,00	30,00
F_GARAN1025	31/10/25	02/09/25	157,200	62.880,00	4,00
F_AKBNK1025	31/10/25	02/09/25	73,920	73.920,00	10,00
F_HALKB1025	31/10/25	02/09/25	28,780	17.268,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	02/09/25	114,300	102.870,00	9,00
F_TCELL0925	30/09/25	02/09/25	96,600	106.260,00	11,00
F_TCELL0925	30/09/25	02/09/25	96,450	212.190,00	22,00
F_XU0301025	31/10/25	02/09/25	13.106,000	3.931.800,00	30,00
F_AKBNK0925	30/09/25	02/09/25	71,380	228.416,00	32,00
F_ISCTR0925	30/09/25	02/09/25	15,350	245.600,00	160,00
F_ISCTR0925	30/09/25	02/09/25	15,340	671.892,00	438,00
F_ISCTR0925	30/09/25	02/09/25	15,330	861.546,00	562,00
F_EKGYO0925	30/09/25	02/09/25	21,720	1.303.200,00	600,00
F_XU0301025	31/10/25	02/09/25	13.097,000	2.095.520,00	16,00
F_EKGYO0925	30/09/25	02/09/25	21,700	815.920,00	376,00
F_XU0301025	31/10/25	02/09/25	13.102,000	3.144.480,00	24,00
F_YKBNK0925	30/09/25	02/09/25	34,540	507.738,00	147,00
F_XU0301025	31/10/25	02/09/25	13.101,000	5.240.400,00	40,00
F_XU0301025	31/10/25	02/09/25	13.099,000	1.309.900,00	10,00
F_YKBNK1025	31/10/25	02/09/25	35,640	78.408,00	22,00
F_ISCTR1025	31/10/25	02/09/25	15,820	118.650,00	75,00
F_GARAN1025	31/10/25	02/09/25	156,700	62.680,00	4,00
F_VAKBN1025	31/10/25	02/09/25	30,750	18.450,00	6,00
F_HALKB1025	31/10/25	02/09/25	28,650	11.460,00	4,00
F_VAKBN1025	31/10/25	02/09/25	30,760	6.152,00	2,00
F_ISCTR1025	31/10/25	02/09/25	15,830	39.575,00	25,00
F_AKBNK1025	31/10/25	02/09/25	73,570	110.355,00	15,00
F_AKBNK1025	31/10/25	02/09/25	73,580	36.790,00	5,00
F_GARAN1025	31/10/25	02/09/25	156,650	62.660,00	4,00
F_YKBNK1025	31/10/25	02/09/25	35,650	71.300,00	20,00
F_HALKB1025	31/10/25	02/09/25	28,640	11.456,00	4,00
F_XU0301025	31/10/25	02/09/25	13.092,000	3.142.080,00	24,00
F_OYAKC0925	30/09/25	02/09/25	24,250	72.750,00	30,00
F_KRDMD0925	30/09/25	02/09/25	29,280	105.408,00	36,00
F_EKGYO0925	30/09/25	02/09/25	21,740	717.420,00	330,00
F_YKBNK0925	30/09/25	02/09/25	34,550	1.616.940,00	468,00
F_KCHOL0925	30/09/25	02/09/25	188,150	639.710,00	34,00
F_KRDMD0925	30/09/25	02/09/25	29,260	105.336,00	36,00
F_KCHOL0925	30/09/25	02/09/25	188,050	639.370,00	34,00
F_XU0301025	31/10/25	02/09/25	13.081,000	7.325.360,00	56,00
F_TTKOM0925	30/09/25	02/09/25	55,780	223.120,00	40,00
F_TCELL0925	30/09/25	02/09/25	96,150	105.765,00	11,00
F_SISE0925	30/09/25	02/09/25	42,290	1.014.960,00	240,00
F_XU0301025	31/10/25	02/09/25	13.078,000	915.460,00	7,00
F_KRDMD0925	30/09/25	02/09/25	29,220	157.788,00	54,00
F_KONTR0925	30/09/25	02/09/25	27,640	44.224,00	16,00
F_KONTR0925	30/09/25	02/09/25	27,660	27.660,00	10,00
F_PGSUS0925	30/09/25	02/09/25	250,800	250.800,00	10,00
F_ISCTR0925	30/09/25	02/09/25	15,310	734.880,00	480,00
F_KRDMD0925	30/09/25	02/09/25	29,300	52.740,00	18,00
F_ASTOR0925	30/09/25	02/09/25	121,100	448.070,00	37,00
F_PETKM0925	30/09/25	02/09/25	20,380	55.026,00	27,00
F_PETKM0925	30/09/25	02/09/25	20,350	109.890,00	54,00
F_SISE0925	30/09/25	02/09/25	42,190	506.280,00	120,00
F_ASTOR0925	30/09/25	02/09/25	121,500	85.050,00	7,00
F_GARAN0925	30/09/25	02/09/25	152,800	2.246.160,00	147,00
F_ASELS0925	30/09/25	02/09/25	183,350	696.730,00	38,00
F_OYAKC0925	30/09/25	02/09/25	24,270	36.405,00	15,00
F_AKBNK1025	31/10/25	02/09/25	73,840	295.360,00	40,00
F_ISCTR1025	31/10/25	02/09/25	15,910	672.993,00	423,00
F_GARAN1025	31/10/25	02/09/25	157,350	377.640,00	24,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR1025	31/10/25	02/09/25	15,920	194.224,00	122,00
F_HALKB1025	31/10/25	02/09/25	28,750	17.250,00	6,00
F_HALKB1025	31/10/25	02/09/25	28,770	17.262,00	6,00
F_AKBNK1025	31/10/25	02/09/25	73,860	73.860,00	10,00
F_VAKBN1025	31/10/25	02/09/25	30,850	6.170,00	2,00
F_YKBNK1025	31/10/25	02/09/25	35,880	444.912,00	124,00
F_GARAN1025	31/10/25	02/09/25	157,400	487.940,00	31,00
F_YKBNK1025	31/10/25	02/09/25	35,870	233.155,00	65,00
F_AKBNK1025	31/10/25	02/09/25	73,870	36.935,00	5,00
F_HALKB1025	31/10/25	02/09/25	28,760	135.172,00	47,00
F_AKBNK1025	31/10/25	02/09/25	73,830	147.660,00	20,00
F_XU0301025	31/10/25	02/09/25	13.096,000	130.960,00	1,00
F_AKBNK1025	31/10/25	02/09/25	73,820	36.910,00	5,00
F_YKBNK1025	31/10/25	02/09/25	35,890	39.479,00	11,00
F_VAKBN1025	31/10/25	02/09/25	30,830	6.166,00	2,00
F_ISCTR1025	31/10/25	02/09/25	15,900	275.070,00	173,00
F_AKBNK1025	31/10/25	02/09/25	73,810	73.810,00	10,00
F_EREGL0925	30/09/25	02/09/25	30,760	575.212,00	187,00
F_ASELS0925	30/09/25	02/09/25	183,150	1.043.955,00	57,00
F_TTKOM0925	30/09/25	02/09/25	56,030	296.959,00	53,00
F_SISE0925	30/09/25	02/09/25	42,250	54.925,00	13,00
F_ASTOR0925	30/09/25	02/09/25	121,400	84.980,00	7,00
F_SISE0925	30/09/25	02/09/25	42,230	451.861,00	107,00
F_PETKM0925	30/09/25	02/09/25	20,230	54.621,00	27,00
F_ODAS0925	30/09/25	02/09/25	6,500	421.200,00	648,00
F_TUPRS0925	30/09/25	02/09/25	171,450	1.885.950,00	110,00
F_THYAO0925	30/09/25	02/09/25	343,700	274.960,00	8,00
F_THYAO0925	30/09/25	02/09/25	343,750	1.100.000,00	32,00
F_THYAO0925	30/09/25	02/09/25	343,500	549.600,00	16,00
F_XU0301025	31/10/25	02/09/25	13.071,000	2.875.620,00	22,00
F_FROTO0925	30/09/25	02/09/25	113,900	113.900,00	10,00
F_TUPRS0925	30/09/25	02/09/25	171,650	343.300,00	20,00
F_TUPRS0925	30/09/25	02/09/25	171,750	1.545.750,00	90,00
F_ASTOR0925	30/09/25	02/09/25	120,900	943.020,00	78,00
F_KONTR0925	30/09/25	02/09/25	27,600	11.040,00	4,00
F_GARAN0925	30/09/25	02/09/25	152,300	1.127.020,00	74,00
F_KRDMD0925	30/09/25	02/09/25	29,200	52.560,00	18,00
F_GARAN0925	30/09/25	02/09/25	152,100	547.560,00	36,00
F_XU0301025	31/10/25	02/09/25	13.062,000	1.306.200,00	10,00
F_PETKM0925	30/09/25	02/09/25	20,140	271.890,00	135,00
F_PETKM0925	30/09/25	02/09/25	20,130	217.404,00	108,00
F_PETKM0925	30/09/25	02/09/25	20,110	263.441,00	131,00
F_EREGL0925	30/09/25	02/09/25	30,680	475.540,00	155,00
F_TUPRS0925	30/09/25	02/09/25	171,550	343.100,00	20,00
F_OYAKC0925	30/09/25	02/09/25	24,130	24.130,00	10,00
F_EREGL0925	30/09/25	02/09/25	30,640	349.296,00	114,00
F_KRDMD0925	30/09/25	02/09/25	29,160	52.488,00	18,00
F_FROTO0925	30/09/25	02/09/25	113,600	113.600,00	10,00
F_OYAKC0925	30/09/25	02/09/25	24,090	36.135,00	15,00
F_FROTO0925	30/09/25	02/09/25	113,500	113.500,00	10,00
F_YKBNK0925	30/09/25	02/09/25	34,650	426.195,00	123,00
F_SASA0925	30/09/25	02/09/25	4,800	4.907.040,00	10.223,00
F_FROTO0925	30/09/25	02/09/25	113,300	226.600,00	20,00
F_HEKTS0925	30/09/25	02/09/25	4,600	180.320,00	392,00
F_TUPRS0925	30/09/25	02/09/25	170,950	393.185,00	23,00
F_OYAKC0925	30/09/25	02/09/25	24,080	24.080,00	10,00
F_OYAKC0925	30/09/25	02/09/25	24,070	72.210,00	30,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	02/09/25	42,130	425.513,00	101,00
F_SISE0925	30/09/25	02/09/25	42,150	687.045,00	163,00
F_SISE0925	30/09/25	02/09/25	42,110	252.660,00	60,00
F_KCHOL0925	30/09/25	02/09/25	187,350	318.495,00	17,00
F_SISE0925	30/09/25	02/09/25	42,170	253.020,00	60,00
F_KCHOL0925	30/09/25	02/09/25	187,250	93.625,00	5,00
F_EREGL0925	30/09/25	02/09/25	30,500	1.390.800,00	456,00
F_GARAN0925	30/09/25	02/09/25	152,500	91.500,00	6,00
F_AKBNK1025	31/10/25	02/09/25	73,730	368.650,00	50,00
F_YKBNK1025	31/10/25	02/09/25	35,850	380.010,00	106,00
F_KRDMD0925	30/09/25	02/09/25	29,080	52.344,00	18,00
F_TTKOM0925	30/09/25	02/09/25	56,180	168.540,00	30,00
F_AKBNK1025	31/10/25	02/09/25	73,750	36.875,00	5,00
F_VAKBN1025	31/10/25	02/09/25	30,890	6.178,00	2,00
F_VAKBN1025	31/10/25	02/09/25	30,880	12.352,00	4,00
F_AKBNK1025	31/10/25	02/09/25	73,740	73.740,00	10,00
F_KCHOL0925	30/09/25	02/09/25	187,450	1.180.935,00	63,00
F_ASELS0925	30/09/25	02/09/25	182,350	1.276.450,00	70,00
F_FROTO0925	30/09/25	02/09/25	113,150	203.670,00	18,00
F_EKGYO0925	30/09/25	02/09/25	21,760	217.600,00	100,00
F_TUPRS0925	30/09/25	02/09/25	171,100	290.870,00	17,00
F_VAKBN1025	31/10/25	02/09/25	30,960	71.208,00	23,00
F_GARAN1025	31/10/25	02/09/25	157,600	78.800,00	5,00
F_HALKB1025	31/10/25	02/09/25	28,810	17.286,00	6,00
F_YKBNK1025	31/10/25	02/09/25	35,910	71.820,00	20,00
F_ISCTR1025	31/10/25	02/09/25	15,940	119.550,00	75,00
F_YKBNK1025	31/10/25	02/09/25	35,920	39.512,00	11,00
F_AKBNK1025	31/10/25	02/09/25	73,850	36.925,00	5,00
F_VAKBN1025	31/10/25	02/09/25	30,970	6.194,00	2,00
F_GARAN0925	30/09/25	02/09/25	153,000	1.071.000,00	70,00
F_KRDMD0925	30/09/25	02/09/25	29,060	52.308,00	18,00
F_KRDMD0925	30/09/25	02/09/25	29,040	52.272,00	18,00
F_KRDMD0925	30/09/25	02/09/25	29,020	52.236,00	18,00
F_FROTO0925	30/09/25	02/09/25	113,050	33.915,00	3,00
F_KRDMD0925	30/09/25	02/09/25	29,000	52.200,00	18,00
F_GARAN0925	30/09/25	02/09/25	152,900	1.100.880,00	72,00
F_PETKM0925	30/09/25	02/09/25	20,300	111.650,00	55,00
F_ASELS0925	30/09/25	02/09/25	182,250	874.800,00	48,00
F_TTKOM0925	30/09/25	02/09/25	56,130	533.235,00	95,00
F_PETKM0925	30/09/25	02/09/25	20,290	107.537,00	53,00
F_ODAS0925	30/09/25	02/09/25	6,480	419.904,00	648,00
F_SASA0925	30/09/25	02/09/25	4,830	3.381.000,00	7.000,00
F_SISE0925	30/09/25	02/09/25	42,070	643.671,00	153,00
F_XU0301025	31/10/25	02/09/25	13.083,000	2.616.600,00	20,00
F_TTKOM0925	30/09/25	02/09/25	56,170	117.957,00	21,00
F_XU0301025	31/10/25	02/09/25	13.080,000	2.616.000,00	20,00
F_TUPRS0925	30/09/25	02/09/25	171,200	342.400,00	20,00
F_PETKM0925	30/09/25	02/09/25	20,160	108.864,00	54,00
F_PETKM0925	30/09/25	02/09/25	20,170	272.295,00	135,00
F_SISE0925	30/09/25	02/09/25	42,050	1.009.200,00	240,00
F_KRDMD0925	30/09/25	02/09/25	28,980	156.492,00	54,00
F_SISE0925	30/09/25	02/09/25	42,010	1.642.591,00	391,00
F_SASA0925	30/09/25	02/09/25	4,870	1.704.500,00	3.500,00
F_EREGL0925	30/09/25	02/09/25	30,560	85.568,00	28,00
F_FROTO0925	30/09/25	02/09/25	112,750	439.725,00	39,00
F_ASTOR0925	30/09/25	02/09/25	119,800	539.100,00	45,00
F_KRDMD0925	30/09/25	02/09/25	28,940	208.368,00	72,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	02/09/25	28,920	156.168,00	54,00
F_KRDMD0925	30/09/25	02/09/25	28,960	156.384,00	54,00
F_PETKM0925	30/09/25	02/09/25	20,120	325.944,00	162,00
F_ASTOR0925	30/09/25	02/09/25	119,700	323.190,00	27,00
F_SASA0925	30/09/25	02/09/25	4,860	2.913.084,00	5.994,00
F_SISE0925	30/09/25	02/09/25	41,970	503.640,00	120,00
F_KONTR0925	30/09/25	02/09/25	27,680	11.072,00	4,00
F_GUBRF0925	30/09/25	02/09/25	299,250	119.700,00	4,00
F_KRDMD0925	30/09/25	02/09/25	28,860	51.948,00	18,00
F_KRDMD0925	30/09/25	02/09/25	28,880	51.984,00	18,00
F_GUBRF0925	30/09/25	02/09/25	299,000	119.600,00	4,00
F_ASTOR0925	30/09/25	02/09/25	119,600	430.560,00	36,00
F_KONTR0925	30/09/25	02/09/25	27,720	11.088,00	4,00
F_OYAKC0925	30/09/25	02/09/25	23,930	35.895,00	15,00
F_XU0301025	31/10/25	02/09/25	13.058,000	3.395.080,00	26,00
F_ASTOR0925	30/09/25	02/09/25	119,900	551.540,00	46,00
F_XU0301025	31/10/25	02/09/25	13.064,000	130.640,00	1,00
F_XU0301025	31/10/25	02/09/25	13.065,000	5.748.600,00	44,00
F_ODAS0925	30/09/25	02/09/25	6,460	418.608,00	648,00
F_OYAKC0925	30/09/25	02/09/25	23,950	19.160,00	8,00
F_SASA0925	30/09/25	02/09/25	4,840	3.388.000,00	7.000,00
F_PETKM0925	30/09/25	02/09/25	20,100	54.270,00	27,00
F_HEKTS0925	30/09/25	02/09/25	4,590	85.833,00	187,00
F_KCHOL0925	30/09/25	02/09/25	187,400	1.592.900,00	85,00
F_OYAKC0925	30/09/25	02/09/25	23,990	45.581,00	19,00
F_ASTOR0925	30/09/25	02/09/25	119,400	358.200,00	30,00
F_PETKM0925	30/09/25	02/09/25	20,080	54.216,00	27,00
F_SISE0925	30/09/25	02/09/25	42,030	147.105,00	35,00
F_PETKM0925	30/09/25	02/09/25	20,090	255.143,00	127,00
F_ODAS0925	30/09/25	02/09/25	6,450	453.435,00	703,00
F_XU0301025	31/10/25	02/09/25	13.077,000	1.176.930,00	9,00
F_AKBNK0925	30/09/25	02/09/25	71,470	228.704,00	32,00
F_ASTOR0925	30/09/25	02/09/25	119,500	728.950,00	61,00
F_KCHOL0925	30/09/25	02/09/25	187,500	956.250,00	51,00
F_EREGL0925	30/09/25	02/09/25	30,590	348.726,00	114,00
F_GARAN0925	30/09/25	02/09/25	153,400	276.120,00	18,00
F_EREGL0925	30/09/25	02/09/25	30,570	262.902,00	86,00
F_SASA0925	30/09/25	02/09/25	4,820	2.171.892,00	4.506,00
F_AKBNK0925	30/09/25	02/09/25	71,840	330.464,00	46,00
F_GARAN0925	30/09/25	02/09/25	153,600	552.960,00	36,00
F_AKBNK0925	30/09/25	02/09/25	71,890	690.144,00	96,00
F_THYAO0925	30/09/25	02/09/25	343,050	548.880,00	16,00
F_AKBNK1025	31/10/25	02/09/25	74,050	74.050,00	10,00
F_ISCTR1025	31/10/25	02/09/25	16,010	78.449,00	49,00
F_GARAN1025	31/10/25	02/09/25	158,000	94.800,00	6,00
F_VAKBN1025	31/10/25	02/09/25	31,060	49.696,00	16,00
F_HALKB1025	31/10/25	02/09/25	28,980	11.592,00	4,00
F_YKBNK1025	31/10/25	02/09/25	36,000	75.600,00	21,00
F_EREGL0925	30/09/25	02/09/25	30,510	695.628,00	228,00
F_EREGL0925	30/09/25	02/09/25	30,490	695.172,00	228,00
F_GARAN0925	30/09/25	02/09/25	153,200	735.360,00	48,00
F_ISCTR1025	31/10/25	02/09/25	16,020	357.246,00	223,00
F_HALKB1025	31/10/25	02/09/25	28,990	43.485,00	15,00
F_AKBNK1025	31/10/25	02/09/25	73,970	73.970,00	10,00
F_YKBNK1025	31/10/25	02/09/25	36,020	151.284,00	42,00
F_GARAN1025	31/10/25	02/09/25	158,050	173.855,00	11,00
F_YKBNK1025	31/10/25	02/09/25	36,030	111.693,00	31,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK1025	31/10/25	02/09/25	73,960	147.920,00	20,00
F_HALKB1025	31/10/25	02/09/25	29,000	11.600,00	4,00
F_AKBNK1025	31/10/25	02/09/25	73,950	110.925,00	15,00
F_XU0301025	31/10/25	02/09/25	13.069,000	7.841.400,00	60,00
F_YKBNK1025	31/10/25	02/09/25	36,010	79.222,00	22,00
F_VAKBN1025	31/10/25	02/09/25	31,050	15.525,00	5,00
F_GARAN1025	31/10/25	02/09/25	158,100	63.240,00	4,00
F_TUPRS0925	30/09/25	02/09/25	171,800	412.320,00	24,00
F_KRDMD0925	30/09/25	02/09/25	28,820	103.752,00	36,00
F_KRDMD0925	30/09/25	02/09/25	28,780	155.412,00	54,00
F_KOZAL0925	30/09/25	02/09/25	24,900	224.100,00	90,00
F_THYAO0925	30/09/25	02/09/25	343,000	548.800,00	16,00
F_ASELS0925	30/09/25	02/09/25	181,400	707.460,00	39,00
F_GARAN0925	30/09/25	02/09/25	153,300	674.520,00	44,00
F_GARAN0925	30/09/25	02/09/25	153,100	551.160,00	36,00
F_PETKM0925	30/09/25	02/09/25	20,020	486.486,00	243,00
F_GUBRF0925	30/09/25	02/09/25	298,750	59.750,00	2,00
F_GARAN0925	30/09/25	02/09/25	152,700	458.100,00	30,00
F_AKBNK0925	30/09/25	02/09/25	71,620	229.184,00	32,00
F_AKBNK0925	30/09/25	02/09/25	71,630	229.216,00	32,00
F_AKBNK0925	30/09/25	02/09/25	71,640	458.496,00	64,00
F_KOZAL0925	30/09/25	02/09/25	24,920	351.372,00	141,00
F_ODAS0925	30/09/25	02/09/25	6,440	312.984,00	486,00
F_TUPRS0925	30/09/25	02/09/25	172,000	172.000,00	10,00
F_GUBRF0925	30/09/25	02/09/25	298,250	178.950,00	6,00
F_KCHOL0925	30/09/25	02/09/25	187,800	2.065.800,00	110,00
F_KCHOL0925	30/09/25	02/09/25	187,900	1.728.680,00	92,00
F_SASA0925	30/09/25	02/09/25	4,810	1.816.737,00	3.777,00
F_KCHOL0925	30/09/25	02/09/25	188,000	319.600,00	17,00
F_GUBRF0925	30/09/25	02/09/25	297,250	148.625,00	5,00
F_GUBRF0925	30/09/25	02/09/25	297,500	238.000,00	8,00
F_GUBRF0925	30/09/25	02/09/25	296,550	118.620,00	4,00
F_GUBRF0925	30/09/25	02/09/25	296,800	118.720,00	4,00
F_ASTOR0925	30/09/25	02/09/25	119,200	83.440,00	7,00
F_EREGL0925	30/09/25	02/09/25	30,810	702.468,00	228,00
F_PETKM0925	30/09/25	02/09/25	20,060	16.048,00	8,00
F_AKBNK0925	30/09/25	02/09/25	71,830	229.856,00	32,00
F_PETKM0925	30/09/25	02/09/25	20,070	54.189,00	27,00
F_OYAKC0925	30/09/25	02/09/25	24,170	36.255,00	15,00
F_EREGL0925	30/09/25	02/09/25	30,630	698.364,00	228,00
F_SASA0925	30/09/25	02/09/25	4,850	1.697.500,00	3.500,00
F_GARAN0925	30/09/25	02/09/25	153,500	521.900,00	34,00
F_TUPRS0925	30/09/25	02/09/25	173,200	173.200,00	10,00
F_KCHOL0925	30/09/25	02/09/25	187,600	37.520,00	2,00
F_EREGL0925	30/09/25	02/09/25	30,550	348.270,00	114,00
F_TUPRS0925	30/09/25	02/09/25	172,700	51.810,00	3,00
F_TUPRS0925	30/09/25	02/09/25	172,500	172.500,00	10,00
F_TUPRS0925	30/09/25	02/09/25	172,300	258.450,00	15,00
F_TUPRS0925	30/09/25	02/09/25	172,200	34.440,00	2,00
F_XU0301025	31/10/25	02/09/25	13.067,000	1.306.700,00	10,00
F_SISE0925	30/09/25	02/09/25	42,040	105.100,00	25,00
F_FROTO0925	30/09/25	02/09/25	112,100	224.200,00	20,00
F_GARAN0925	30/09/25	02/09/25	152,600	366.240,00	24,00
F_ASELS0925	30/09/25	02/09/25	181,250	308.125,00	17,00
F_TUPRS0925	30/09/25	02/09/25	172,100	172.100,00	10,00
F_ISCTR0925	30/09/25	02/09/25	15,480	1.548.000,00	1.000,00
F_EREGL0925	30/09/25	02/09/25	30,470	304.700,00	100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	02/09/25	30,450	389.760,00	128,00
F_ODAS0925	30/09/25	02/09/25	6,420	104.004,00	162,00
F_KONTR0925	30/09/25	02/09/25	27,450	21.960,00	8,00
F_TUPRS0925	30/09/25	02/09/25	171,300	102.780,00	6,00
F_TTKOM0925	30/09/25	02/09/25	55,900	106.210,00	19,00
F_EREGL0925	30/09/25	02/09/25	30,350	345.990,00	114,00
F_SISE0925	30/09/25	02/09/25	41,820	121.278,00	29,00
F_AKBNK0925	30/09/25	02/09/25	71,530	228.896,00	32,00
F_KRDMD0925	30/09/25	02/09/25	28,670	51.606,00	18,00
F_SISE0925	30/09/25	02/09/25	41,800	305.140,00	73,00
F_XU0301025	31/10/25	02/09/25	12.988,000	1.298.800,00	10,00
F_VAKBN1025	31/10/25	02/09/25	30,900	24.720,00	8,00
F_YKBNK1025	31/10/25	02/09/25	35,680	74.928,00	21,00
F_GARAN1025	31/10/25	02/09/25	156,050	109.235,00	7,00
F_YKBNK1025	31/10/25	02/09/25	35,690	78.518,00	22,00
F_HALKB1025	31/10/25	02/09/25	28,670	20.069,00	7,00
F_ISCTR1025	31/10/25	02/09/25	15,850	156.915,00	99,00
F_AKBNK1025	31/10/25	02/09/25	73,500	36.750,00	5,00
F_AKBNK1025	31/10/25	02/09/25	73,480	73.480,00	10,00
F_AKBNK1025	31/10/25	02/09/25	73,520	36.760,00	5,00
F_HALKB1025	31/10/25	02/09/25	28,680	5.736,00	2,00
F_XU0301025	31/10/25	02/09/25	12.922,000	5.168.800,00	40,00
F_XU0301025	31/10/25	02/09/25	12.916,000	1.291.600,00	10,00
F_XU0301025	31/10/25	02/09/25	12.915,000	1.678.950,00	13,00
F_XU0301025	31/10/25	02/09/25	12.912,000	387.360,00	3,00
F_XU0301025	31/10/25	02/09/25	12.913,000	903.910,00	7,00
F_XU0301025	31/10/25	02/09/25	12.895,000	3.481.650,00	27,00
F_XU0301025	31/10/25	02/09/25	12.888,000	4.381.920,00	34,00
F_XU0301025	31/10/25	02/09/25	12.897,000	1.289.700,00	10,00
F_XU0301025	31/10/25	02/09/25	12.887,000	386.610,00	3,00
F_XU0301025	31/10/25	02/09/25	12.889,000	386.670,00	3,00
F_XU0301025	31/10/25	02/09/25	12.854,000	771.240,00	6,00
F_XU0301025	31/10/25	02/09/25	12.861,000	3.086.640,00	24,00
F_XU0301025	31/10/25	02/09/25	12.851,000	3.084.240,00	24,00
F_XU0301025	31/10/25	02/09/25	12.845,000	2.055.200,00	16,00
F_XU0301025	31/10/25	02/09/25	12.840,000	1.284.000,00	10,00
F_XU0301025	31/10/25	02/09/25	12.853,000	2.570.600,00	20,00
F_SISE0925	30/09/25	02/09/25	41,300	33.040,00	8,00
F_ULKER0925	30/09/25	02/09/25	113,500	11.350,00	1,00
F_PETKM0925	30/09/25	02/09/25	19,770	13.839,00	7,00
F_SAHOL0925	30/09/25	02/09/25	96,450	57.870,00	6,00
F_PGSUS0925	30/09/25	02/09/25	247,500	24.750,00	1,00
F_GARAN0925	30/09/25	02/09/25	150,300	60.120,00	4,00
F_ENKAI0925	30/09/25	02/09/25	71,840	57.472,00	8,00
F_EKGYO0925	30/09/25	02/09/25	21,350	23.485,00	11,00
F_GUBRF0925	30/09/25	02/09/25	294,800	29.480,00	1,00
F_YKBNK0925	30/09/25	02/09/25	34,260	61.668,00	18,00
F_TAVHL0925	30/09/25	02/09/25	254,100	25.410,00	1,00
F_TCELL0925	30/09/25	02/09/25	94,860	56.916,00	6,00
F_TTKOM0925	30/09/25	02/09/25	55,090	11.018,00	2,00
F_MGROS0925	30/09/25	02/09/25	482,600	48.260,00	1,00
F_SASA0925	30/09/25	02/09/25	4,760	25.228,00	53,00
F_KOZAL0925	30/09/25	02/09/25	24,460	12.230,00	5,00
F_PGSUS0925	30/09/25	02/09/25	247,550	24.755,00	1,00
F_KRDMD0925	30/09/25	02/09/25	28,220	11.288,00	4,00
F_TUPRS0925	30/09/25	02/09/25	169,350	84.675,00	5,00
F_BIMAS0925	30/09/25	02/09/25	532,100	53.210,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	02/09/25	532,200	106.440,00	2,00
F_AKBNK0925	30/09/25	02/09/25	70,510	98.714,00	14,00
F_EREGL0925	30/09/25	02/09/25	30,090	54.162,00	18,00
F_ISCTR0925	30/09/25	02/09/25	15,210	62.361,00	41,00
F_FROTO0925	30/09/25	02/09/25	110,250	44.100,00	4,00
F_ASELS0925	30/09/25	02/09/25	179,550	125.685,00	7,00
F_ASTOR0925	30/09/25	02/09/25	117,500	23.500,00	2,00
F_CIMSA0925	30/09/25	02/09/25	48,230	14.469,00	3,00
F_AEFES0925	30/09/25	02/09/25	16,370	13.096,00	8,00
F_AEFES0925	30/09/25	02/09/25	16,390	3.278,00	2,00
F_THYAO0925	30/09/25	02/09/25	338,900	101.670,00	3,00
F_TTKOM0925	30/09/25	02/09/25	55,080	5.508,00	1,00
F_THYAO0925	30/09/25	02/09/25	338,850	33.885,00	1,00
F_TCELL0925	30/09/25	02/09/25	94,850	18.970,00	2,00
F_TOASO0925	30/09/25	02/09/25	245,950	24.595,00	1,00
F_KCHOL0925	30/09/25	02/09/25	182,900	54.870,00	3,00
F_XU0301025	31/10/25	02/09/25	12.846,000	1.798.440,00	14,00
F_XU0301025	31/10/25	02/09/25	12.870,000	3.346.200,00	26,00
F_GARAN1025	31/10/25	02/09/25	155,400	31.080,00	2,00
F_ISCTR1025	31/10/25	02/09/25	15,700	39.250,00	25,00
F_AKBNK1025	31/10/25	02/09/25	72,890	36.445,00	5,00
F_VAKBN1025	31/10/25	02/09/25	30,720	6.144,00	2,00
F_YKBNK1025	31/10/25	02/09/25	35,420	35.420,00	10,00
F_HALKB1025	31/10/25	02/09/25	28,480	5.696,00	2,00
F_GARAN1025	31/10/25	02/09/25	155,100	93.060,00	6,00
F_VAKBN1025	31/10/25	02/09/25	30,700	6.140,00	2,00
F_HALKB1025	31/10/25	02/09/25	28,470	5.694,00	2,00
F_ISCTR1025	31/10/25	02/09/25	15,680	76.832,00	49,00
F_YKBNK1025	31/10/25	02/09/25	35,390	38.929,00	11,00
F_AKBNK1025	31/10/25	02/09/25	72,840	36.420,00	5,00
F_HALKB1025	31/10/25	02/09/25	28,400	5.680,00	2,00
F_GARAN1025	31/10/25	02/09/25	155,200	31.040,00	2,00
F_AKBNK1025	31/10/25	02/09/25	72,810	36.405,00	5,00
F_YKBNK1025	31/10/25	02/09/25	35,370	35.370,00	10,00
F_VAKBN1025	31/10/25	02/09/25	30,680	6.136,00	2,00
F_EREGL0925	30/09/25	02/09/25	30,100	225.750,00	75,00
F_KCHOL0925	30/09/25	02/09/25	183,100	18.310,00	1,00
F_AKBNK1025	31/10/25	02/09/25	72,660	181.650,00	25,00
F_AKBNK1025	31/10/25	02/09/25	72,650	36.325,00	5,00
F_VAKBN1025	31/10/25	02/09/25	30,640	30.640,00	10,00
F_YKBNK1025	31/10/25	02/09/25	35,340	74.214,00	21,00
F_HALKB1025	31/10/25	02/09/25	28,350	11.340,00	4,00
F_ISCTR1025	31/10/25	02/09/25	15,670	233.483,00	149,00
F_HALKB1025	31/10/25	02/09/25	28,360	22.688,00	8,00
F_YKBNK1025	31/10/25	02/09/25	35,330	148.386,00	42,00
F_GARAN1025	31/10/25	02/09/25	155,050	46.515,00	3,00
F_GARAN1025	31/10/25	02/09/25	155,150	62.060,00	4,00
F_KCHOL0925	30/09/25	02/09/25	182,800	73.120,00	4,00
F_VAKBN1025	31/10/25	02/09/25	30,610	6.122,00	2,00
F_ISCTR1025	31/10/25	02/09/25	15,660	39.150,00	25,00
F_HALKB1025	31/10/25	02/09/25	28,310	5.662,00	2,00
F_YKBNK1025	31/10/25	02/09/25	35,290	35.290,00	10,00
F_AKBNK1025	31/10/25	02/09/25	72,570	36.285,00	5,00
F_GARAN1025	31/10/25	02/09/25	154,950	30.990,00	2,00
F_KCHOL0925	30/09/25	02/09/25	182,600	146.080,00	8,00
F_EREGL0925	30/09/25	02/09/25	30,060	532.062,00	177,00
F_XU0301025	31/10/25	02/09/25	12.821,000	1.282.100,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	02/09/25	182,400	18.240,00	1,00
F_KCHOL0925	30/09/25	02/09/25	182,100	91.050,00	5,00
F_TCELL0925	30/09/25	02/09/25	94,780	9.478,00	1,00
F_TCELL0925	30/09/25	02/09/25	94,790	9.479,00	1,00
F_KCHOL0925	30/09/25	02/09/25	182,200	163.980,00	9,00
F_KCHOL0925	30/09/25	02/09/25	182,000	327.600,00	18,00
F_KCHOL0925	30/09/25	02/09/25	182,050	18.205,00	1,00
F_XU0301025	31/10/25	02/09/25	12.803,000	1.280.300,00	10,00
F_XU0301025	31/10/25	02/09/25	12.800,000	1.280.000,00	10,00
F_EREGL0925	30/09/25	02/09/25	30,080	36.096,00	12,00
F_KCHOL0925	30/09/25	02/09/25	181,900	72.760,00	4,00
F_XU0301025	31/10/25	02/09/25	12.793,000	895.510,00	7,00
F_XU0301025	31/10/25	02/09/25	12.792,000	383.760,00	3,00
F_KCHOL0925	30/09/25	02/09/25	181,850	18.185,00	1,00
F_XU0301025	31/10/25	02/09/25	12.789,000	1.278.900,00	10,00
F_TCELL0925	30/09/25	02/09/25	94,710	28.413,00	3,00
F_KCHOL0925	30/09/25	02/09/25	181,950	109.170,00	6,00
F_TCELL0925	30/09/25	02/09/25	94,670	18.934,00	2,00
F_TCELL0925	30/09/25	02/09/25	94,680	9.468,00	1,00
F_XU0301025	31/10/25	02/09/25	12.786,000	255.720,00	2,00
F_XU0301025	31/10/25	02/09/25	12.787,000	1.022.960,00	8,00
F_XU0301025	31/10/25	02/09/25	12.783,000	766.980,00	6,00
F_XU0301025	31/10/25	02/09/25	12.780,000	766.800,00	6,00
F_XU0301025	31/10/25	02/09/25	12.770,000	127.700,00	1,00
F_VAKBN1025	31/10/25	02/09/25	30,530	18.318,00	6,00
F_YKBNK1025	31/10/25	02/09/25	35,190	77.418,00	22,00
F_GARAN1025	31/10/25	02/09/25	154,100	61.640,00	4,00
F_HALKB1025	31/10/25	02/09/25	28,250	11.300,00	4,00
F_ISCTR1025	31/10/25	02/09/25	15,510	77.550,00	50,00
F_AKBNK1025	31/10/25	02/09/25	72,300	72.300,00	10,00
F_XU0301025	31/10/25	02/09/25	12.766,000	2.170.220,00	17,00
F_XU0301025	31/10/25	02/09/25	12.754,000	1.275.400,00	10,00
F_AKBNK1025	31/10/25	02/09/25	72,310	36.155,00	5,00
F_YKBNK1025	31/10/25	02/09/25	35,230	35.230,00	10,00
F_GARAN1025	31/10/25	02/09/25	154,250	30.850,00	2,00
F_ISCTR1025	31/10/25	02/09/25	15,520	37.248,00	24,00
F_HALKB1025	31/10/25	02/09/25	28,240	5.648,00	2,00
F_VAKBN1025	31/10/25	02/09/25	30,270	24.216,00	8,00
F_YKBNK1025	31/10/25	02/09/25	34,900	230.340,00	66,00
F_AKBNK1025	31/10/25	02/09/25	71,450	71.450,00	10,00
F_GARAN1025	31/10/25	02/09/25	152,800	61.120,00	4,00
F_ISCTR1025	31/10/25	02/09/25	15,340	342.082,00	223,00
F_HALKB1025	31/10/25	02/09/25	28,000	58.800,00	21,00
F_GARAN1025	31/10/25	02/09/25	152,750	122.200,00	8,00
F_HALKB1025	31/10/25	02/09/25	27,990	11.196,00	4,00
F_AKBNK1025	31/10/25	02/09/25	71,440	107.160,00	15,00
F_YKBNK1025	31/10/25	02/09/25	34,880	38.368,00	11,00
F_VAKBN1025	31/10/25	02/09/25	30,280	30.280,00	10,00
F_AKBNK1025	31/10/25	02/09/25	71,470	107.205,00	15,00
F_AKBNK1025	31/10/25	02/09/25	71,420	35.710,00	5,00
F_VAKBN1025	31/10/25	02/09/25	30,290	45.435,00	15,00
F_YKBNK1025	31/10/25	02/09/25	34,890	247.719,00	71,00
F_AKBNK1025	31/10/25	02/09/25	71,480	64.332,00	9,00
F_ISCTR1025	31/10/25	02/09/25	15,350	115.125,00	75,00
F_GARAN1025	31/10/25	02/09/25	152,650	152.650,00	10,00
F_HALKB1025	31/10/25	02/09/25	28,040	16.824,00	6,00
F_YKBNK1025	31/10/25	02/09/25	34,910	73.311,00	21,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN1025	31/10/25	02/09/25	152,600	76.300,00	5,00
F_GARAN1025	31/10/25	02/09/25	152,700	61.080,00	4,00
F_AKBNK1025	31/10/25	02/09/25	71,510	35.755,00	5,00
F_ISCTR1025	31/10/25	02/09/25	15,330	151.767,00	99,00
F_HALKB1025	31/10/25	02/09/25	28,050	5.610,00	2,00
F_AKBNK1025	31/10/25	02/09/25	71,460	71.460,00	10,00
F_YKBNK1025	31/10/25	02/09/25	34,980	38.478,00	11,00
F_AKBNK1025	31/10/25	02/09/25	71,710	35.855,00	5,00
F_VAKBN1025	31/10/25	02/09/25	30,380	12.152,00	4,00
F_GARAN1025	31/10/25	02/09/25	153,100	30.620,00	2,00
F_ISCTR1025	31/10/25	02/09/25	15,390	75.411,00	49,00
F_GARAN1025	31/10/25	02/09/25	153,300	30.660,00	2,00
F_AKBNK1025	31/10/25	02/09/25	71,880	35.940,00	5,00
F_YKBNK1025	31/10/25	02/09/25	34,990	402.385,00	115,00
F_GARAN1025	31/10/25	02/09/25	153,200	30.640,00	2,00
F_HALKB1025	31/10/25	02/09/25	28,070	5.614,00	2,00
F_AKBNK1025	31/10/25	02/09/25	71,820	35.910,00	5,00
F_AKBNK1025	31/10/25	02/09/25	71,810	35.905,00	5,00
F_YKBNK1025	31/10/25	02/09/25	34,950	737.445,00	211,00
F_ISCTR1025	31/10/25	02/09/25	15,380	1.182.722,00	769,00
F_VAKBN1025	31/10/25	02/09/25	30,350	6.070,00	2,00
F_GARAN1025	31/10/25	02/09/25	153,150	30.630,00	2,00
F_YKBNK1025	31/10/25	02/09/25	34,960	111.872,00	32,00
F_HALKB1025	31/10/25	02/09/25	28,080	5.616,00	2,00
F_VAKBN1025	31/10/25	02/09/25	30,340	63.714,00	21,00
F_GARAN1025	31/10/25	02/09/25	153,050	30.610,00	2,00
F_HALKB1025	31/10/25	02/09/25	28,060	5.612,00	2,00
F_AKBNK1025	31/10/25	02/09/25	71,670	35.835,00	5,00
F_AKBNK1025	31/10/25	02/09/25	71,700	35.850,00	5,00
F_ISCTR1025	31/10/25	02/09/25	15,370	38.425,00	25,00
F_GARAN1025	31/10/25	02/09/25	152,950	887.110,00	58,00
F_ISCTR1025	31/10/25	02/09/25	15,400	418.880,00	272,00
F_HALKB1025	31/10/25	02/09/25	28,030	16.818,00	6,00
F_HALKB1025	31/10/25	02/09/25	28,090	171.349,00	61,00
F_VAKBN1025	31/10/25	02/09/25	30,330	166.815,00	55,00
F_AKBNK1025	31/10/25	02/09/25	71,690	681.055,00	95,00
F_AKBNK1025	31/10/25	02/09/25	71,740	358.700,00	50,00
F_GARAN1025	31/10/25	02/09/25	152,850	320.985,00	21,00
F_HALKB1025	31/10/25	02/09/25	28,110	56.220,00	20,00
F_YKBNK1025	31/10/25	02/09/25	34,970	367.185,00	105,00
F_AKBNK1025	31/10/25	02/09/25	71,680	358.400,00	50,00
F_AKBNK1025	31/10/25	02/09/25	71,400	35.700,00	5,00
F_HALKB1025	31/10/25	02/09/25	28,020	5.604,00	2,00
F_AKBNK1025	31/10/25	02/09/25	71,350	35.675,00	5,00
F_VAKBN1025	31/10/25	02/09/25	30,260	12.104,00	4,00
F_HALKB1025	31/10/25	02/09/25	28,010	5.602,00	2,00
F_AKBNK1025	31/10/25	02/09/25	71,340	35.670,00	5,00
F_ISCTR1025	31/10/25	02/09/25	15,320	75.068,00	49,00
F_AKBNK1025	31/10/25	02/09/25	71,260	35.630,00	5,00
F_GARAN1025	31/10/25	02/09/25	152,550	30.510,00	2,00
F_VAKBN1025	31/10/25	02/09/25	30,230	3.023,00	1,00
F_YKBNK1025	31/10/25	02/09/25	34,820	38.302,00	11,00
F_YKBNK1025	31/10/25	02/09/25	34,860	34.860,00	10,00
F_ISCTR1025	31/10/25	02/09/25	15,290	38.225,00	25,00
F_GARAN1025	31/10/25	02/09/25	152,400	30.480,00	2,00
F_HALKB1025	31/10/25	02/09/25	27,960	5.592,00	2,00
F_AKBNK1025	31/10/25	02/09/25	71,240	35.620,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_VAKBN1025	31/10/25	02/09/25	30,210	6.042,00	2,00
F_YKBNK1025	31/10/25	02/09/25	34,770	34.770,00	10,00
F_SISE0925	30/09/25	02/09/25	40,510	64.816,00	16,00
F_SASA0925	30/09/25	02/09/25	4,700	73.790,00	157,00
F_TTKOM0925	30/09/25	02/09/25	54,540	27.270,00	5,00
F_ULKER0925	30/09/25	02/09/25	112,400	33.720,00	3,00
F_KRDMD0925	30/09/25	02/09/25	27,850	22.280,00	8,00
F_EREGL0925	30/09/25	02/09/25	29,810	104.335,00	35,00
F_ISCTR0925	30/09/25	02/09/25	14,780	119.718,00	81,00
F_FROTO0925	30/09/25	02/09/25	109,050	141.765,00	13,00
F_ENKAI0925	30/09/25	02/09/25	71,600	107.400,00	15,00
F_GUBRF0925	30/09/25	02/09/25	290,800	29.080,00	1,00
F_TUPRS0925	30/09/25	02/09/25	168,350	168.350,00	10,00
F_ASTOR0925	30/09/25	02/09/25	116,200	69.720,00	6,00
F_ASELS0925	30/09/25	02/09/25	177,900	444.750,00	25,00
F_BIMAS0925	30/09/25	02/09/25	527,500	263.750,00	5,00
F_PETKM0925	30/09/25	02/09/25	19,560	50.856,00	26,00
F_KOZAL0925	30/09/25	02/09/25	24,120	24.120,00	10,00
F_CIMSA0925	30/09/25	02/09/25	47,510	23.755,00	5,00
F_AEFES0925	30/09/25	02/09/25	16,250	120.250,00	74,00
F_TOASO0925	30/09/25	02/09/25	242,300	48.460,00	2,00
F_SAHOL0925	30/09/25	02/09/25	94,410	56.646,00	6,00
F_SAHOL0925	30/09/25	02/09/25	94,520	56.712,00	6,00
F_GARAN0925	30/09/25	02/09/25	147,800	103.460,00	7,00
F_TCELL0925	30/09/25	02/09/25	93,780	121.914,00	13,00
F_THYAO0925	30/09/25	02/09/25	335,300	268.240,00	8,00
F_KCHOL0925	30/09/25	02/09/25	180,400	234.520,00	13,00
F_EKGYO0925	30/09/25	02/09/25	21,180	44.478,00	21,00
F_AKBNK0925	30/09/25	02/09/25	69,020	200.158,00	29,00
F_YKBNK0925	30/09/25	02/09/25	33,680	117.880,00	35,00
F_TAVHL0925	30/09/25	02/09/25	251,200	50.240,00	2,00
F_MGROS0925	30/09/25	02/09/25	477,800	47.780,00	1,00
F_PGSUS0925	30/09/25	02/09/25	244,500	73.350,00	3,00
F_AKBNK1025	31/10/25	02/09/25	71,360	35.680,00	5,00
F_ISCTR1025	31/10/25	02/09/25	15,260	76.300,00	50,00
F_VAKBN1025	31/10/25	02/09/25	30,250	12.100,00	4,00
F_YKBNK1025	31/10/25	02/09/25	34,730	10.419,00	3,00
F_AKBNK1025	31/10/25	02/09/25	71,390	35.695,00	5,00
F_YKBNK1025	31/10/25	02/09/25	34,740	62.532,00	18,00
F_HALKB1025	31/10/25	02/09/25	27,940	11.176,00	4,00
F_HALKB1025	31/10/25	02/09/25	27,650	11.060,00	4,00
F_YKBNK1025	31/10/25	02/09/25	34,270	37.697,00	11,00
F_YKBNK1025	31/10/25	02/09/25	34,280	143.976,00	42,00
F_AKBNK1025	31/10/25	02/09/25	69,940	34.970,00	5,00
F_AKBNK1025	31/10/25	02/09/25	69,920	34.960,00	5,00
F_ISCTR1025	31/10/25	02/09/25	14,970	73.353,00	49,00
F_VAKBN1025	31/10/25	02/09/25	29,940	44.910,00	15,00
F_ISCTR1025	31/10/25	02/09/25	14,980	110.852,00	74,00
F_GARAN1025	31/10/25	02/09/25	151,250	45.375,00	3,00
F_AKBNK1025	31/10/25	02/09/25	69,860	69.860,00	10,00
F_AKBNK1025	31/10/25	02/09/25	69,820	34.910,00	5,00
F_HALKB1025	31/10/25	02/09/25	27,640	30.404,00	11,00
F_YKBNK1025	31/10/25	02/09/25	34,300	68.600,00	20,00
F_GARAN1025	31/10/25	02/09/25	151,300	60.520,00	4,00
F_YKBNK1025	31/10/25	02/09/25	34,310	109.792,00	32,00
F_GARAN1025	31/10/25	02/09/25	151,350	30.270,00	2,00
F_AKBNK1025	31/10/25	02/09/25	68,180	265.902,00	39,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK1025	31/10/25	02/09/25	68,190	34.095,00	5,00
F_ISCTR1025	31/10/25	02/09/25	14,840	37.100,00	25,00
F_GARAN1025	31/10/25	02/09/25	151,100	30.220,00	2,00
F_VAKBN1025	31/10/25	02/09/25	29,860	44.790,00	15,00
F_YKBNK1025	31/10/25	02/09/25	34,260	287.784,00	84,00
F_HALKB1025	31/10/25	02/09/25	27,580	5.516,00	2,00
F_HALKB1025	31/10/25	02/09/25	27,600	49.680,00	18,00
F_ISCTR1025	31/10/25	02/09/25	14,850	403.920,00	272,00
F_VAKBN1025	31/10/25	02/09/25	29,850	5.970,00	2,00
F_GARAN1025	31/10/25	02/09/25	151,150	226.725,00	15,00
F_YKBNK1025	31/10/25	02/09/25	34,250	37.675,00	11,00
F_ISCTR1025	31/10/25	02/09/25	14,860	111.450,00	75,00
F_VAKBN1025	31/10/25	02/09/25	29,920	11.968,00	4,00
F_AKBNK1025	31/10/25	02/09/25	68,260	34.130,00	5,00
F_GARAN1025	31/10/25	02/09/25	151,200	30.240,00	2,00
F_AKBNK1025	31/10/25	02/09/25	68,380	34.190,00	5,00
F_GARAN1025	31/10/25	02/09/25	151,500	75.750,00	5,00
F_VAKBN1025	31/10/25	02/09/25	29,910	20.937,00	7,00
F_AKBNK1025	31/10/25	02/09/25	68,370	34.185,00	5,00
F_AKBNK1025	31/10/25	02/09/25	68,440	102.660,00	15,00
F_GARAN1025	31/10/25	02/09/25	151,700	91.020,00	6,00
F_HALKB1025	31/10/25	02/09/25	27,680	16.608,00	6,00
F_YKBNK1025	31/10/25	02/09/25	34,330	106.423,00	31,00
F_SASA0925	30/09/25	02/09/25	4,660	630.964,00	1.354,00
F_TUPRS0925	30/09/25	02/09/25	167,750	318.725,00	19,00
F_TCELL0925	30/09/25	02/09/25	93,230	251.721,00	27,00
F_TTKOM0925	30/09/25	02/09/25	54,120	37.884,00	7,00
F_TAVHL0925	30/09/25	02/09/25	249,800	24.980,00	1,00
F_ULKER0925	30/09/25	02/09/25	111,250	11.125,00	1,00
F_CIMSA0925	30/09/25	02/09/25	47,070	9.414,00	2,00
F_AKBNK0925	30/09/25	02/09/25	66,340	79.608,00	12,00
F_BIMAS0925	30/09/25	02/09/25	523,900	261.950,00	5,00
F_FROTO0925	30/09/25	02/09/25	108,650	32.595,00	3,00
F_ISCTR0925	30/09/25	02/09/25	14,270	45.664,00	32,00
F_GARAN0925	30/09/25	02/09/25	146,850	455.235,00	31,00
F_EKGYO0925	30/09/25	02/09/25	20,980	79.724,00	38,00
F_KCHOL0925	30/09/25	02/09/25	180,350	108.210,00	6,00
F_SAHOL0925	30/09/25	02/09/25	92,830	37.132,00	4,00
F_KOZAL0925	30/09/25	02/09/25	23,600	328.040,00	139,00
F_PGSUS0925	30/09/25	02/09/25	243,850	73.155,00	3,00
F_ASELS0925	30/09/25	02/09/25	177,650	195.415,00	11,00
F_GUBRF0925	30/09/25	02/09/25	287,400	28.740,00	1,00
F_EREGL0925	30/09/25	02/09/25	29,520	1.101.096,00	373,00
F_AEFES0925	30/09/25	02/09/25	16,230	137.955,00	85,00
F_PETKM0925	30/09/25	02/09/25	19,500	44.850,00	23,00
F_MGROS0925	30/09/25	02/09/25	476,000	47.600,00	1,00
F_KRDMD0925	30/09/25	02/09/25	27,900	36.270,00	13,00
F_ASTOR0925	30/09/25	02/09/25	116,000	23.200,00	2,00
F_ENKAI0925	30/09/25	02/09/25	71,100	21.330,00	3,00
F_SISE0925	30/09/25	02/09/25	40,270	56.378,00	14,00
F_THYAO0925	30/09/25	02/09/25	333,650	200.190,00	6,00
F_YKBNK0925	30/09/25	02/09/25	33,190	408.237,00	123,00
F_GARAN1025	31/10/25	02/09/25	151,550	30.310,00	2,00
F_YKBNK1025	31/10/25	02/09/25	34,320	113.256,00	33,00
F_HALKB1025	31/10/25	02/09/25	27,660	19.362,00	7,00
F_AKBNK1025	31/10/25	02/09/25	68,420	34.210,00	5,00
F_AKBNK1025	31/10/25	02/09/25	68,450	34.225,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR1025	31/10/25	02/09/25	14,720	36.800,00	25,00
F_ISCTR1025	31/10/25	02/09/25	14,710	36.775,00	25,00
F_TCELL0925	30/09/25	02/09/25	93,150	242.190,00	26,00
F_TOASO0925	30/09/25	02/09/25	239,950	47.990,00	2,00
F_TTKOM0925	30/09/25	02/09/25	54,100	54.100,00	10,00
F_THYAO0925	30/09/25	02/09/25	333,750	467.250,00	14,00
F_ULKER0925	30/09/25	02/09/25	111,350	22.270,00	2,00
F_SISE0925	30/09/25	02/09/25	40,250	165.025,00	41,00
F_FROTO0925	30/09/25	02/09/25	108,750	32.625,00	3,00
F_TUPRS0925	30/09/25	02/09/25	167,700	654.030,00	39,00
F_KOZAL0925	30/09/25	02/09/25	23,460	434.010,00	185,00
F_PETKM0925	30/09/25	02/09/25	19,530	37.107,00	19,00
F_KRDMD0925	30/09/25	02/09/25	27,860	8.358,00	3,00
F_ASTOR0925	30/09/25	02/09/25	116,050	46.420,00	4,00
F_GARAN0925	30/09/25	02/09/25	146,700	249.390,00	17,00
F_EKGYO0925	30/09/25	02/09/25	20,970	29.358,00	14,00
F_KRDMD0925	30/09/25	02/09/25	27,870	41.805,00	15,00
F_BIMAS0925	30/09/25	02/09/25	523,600	366.520,00	7,00
F_ISCTR0925	30/09/25	02/09/25	14,200	56.800,00	40,00
F_CIMSA0925	30/09/25	02/09/25	47,090	28.254,00	6,00
F_YKBNK0925	30/09/25	02/09/25	33,170	248.775,00	75,00
F_SAHOL0925	30/09/25	02/09/25	92,650	101.915,00	11,00
F_TAVHL0925	30/09/25	02/09/25	249,600	74.880,00	3,00
F_ENKAI0925	30/09/25	02/09/25	71,150	85.380,00	12,00
F_TCELL0925	30/09/25	02/09/25	93,110	121.043,00	13,00
F_YKBNK0925	30/09/25	02/09/25	33,160	232.120,00	70,00
F_SISE0925	30/09/25	02/09/25	40,240	72.432,00	18,00
F_TUPRS0925	30/09/25	02/09/25	167,650	100.590,00	6,00
F_THYAO0925	30/09/25	02/09/25	333,800	33.380,00	1,00
F_BIMAS0925	30/09/25	02/09/25	522,900	261.450,00	5,00
F_ASELS0925	30/09/25	02/09/25	177,750	231.075,00	13,00
F_ISCTR0925	30/09/25	02/09/25	14,170	124.696,00	88,00
F_KOZAL0925	30/09/25	02/09/25	23,470	115.003,00	49,00
F_AEFES0925	30/09/25	02/09/25	16,220	126.516,00	78,00
F_GARAN0925	30/09/25	02/09/25	146,650	161.315,00	11,00
F_ENKAI0925	30/09/25	02/09/25	71,170	28.468,00	4,00
F_EREGL0925	30/09/25	02/09/25	29,540	892.108,00	302,00
F_AKBNK0925	30/09/25	02/09/25	66,270	13.254,00	2,00
F_AKBNK0925	30/09/25	02/09/25	66,290	377.853,00	57,00
F_SAHOL0925	30/09/25	02/09/25	92,470	9.247,00	1,00
F_EKGYO0925	30/09/25	02/09/25	20,990	88.158,00	42,00
F_TOASO0925	30/09/25	02/09/25	240,000	72.000,00	3,00
F_THYAO0925	30/09/25	02/09/25	333,950	233.765,00	7,00
F_TCELL0925	30/09/25	02/09/25	93,140	65.198,00	7,00
F_TUPRS0925	30/09/25	02/09/25	167,600	402.240,00	24,00
F_TTKOM0925	30/09/25	02/09/25	54,090	81.135,00	15,00
F_THYAO0925	30/09/25	02/09/25	333,850	233.695,00	7,00
F_TTKOM0925	30/09/25	02/09/25	54,080	54.080,00	10,00
F_TCELL0925	30/09/25	02/09/25	93,160	223.584,00	24,00
F_SISE0925	30/09/25	02/09/25	40,260	32.208,00	8,00
F_EREGL0925	30/09/25	02/09/25	29,560	827.680,00	280,00
F_FROTO0925	30/09/25	02/09/25	108,850	141.505,00	13,00
F_SASA0925	30/09/25	02/09/25	4,670	487.548,00	1.044,00
F_KCHOL0925	30/09/25	02/09/25	180,600	577.920,00	32,00
F_SAHOL0925	30/09/25	02/09/25	92,580	101.838,00	11,00
F_TAVHL0925	30/09/25	02/09/25	249,550	24.955,00	1,00
F_TAVHL0925	30/09/25	02/09/25	249,450	49.890,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL0925	30/09/25	02/09/25	23,490	429.867,00	183,00
F_PGSUS0925	30/09/25	02/09/25	243,700	73.110,00	3,00
F_KCHOL0925	30/09/25	02/09/25	180,500	162.450,00	9,00
F_PETKM0925	30/09/25	02/09/25	19,550	35.190,00	18,00
F_YKBNK0925	30/09/25	02/09/25	33,180	348.390,00	105,00
F_GUBRF0925	30/09/25	02/09/25	287,250	28.725,00	1,00
F_KOZAL0925	30/09/25	02/09/25	23,480	98.616,00	42,00
F_EREGL0925	30/09/25	02/09/25	29,550	794.895,00	269,00
F_ENKAI0925	30/09/25	02/09/25	71,180	7.118,00	1,00
F_ISCTR0925	30/09/25	02/09/25	14,190	113.520,00	80,00
F_PGSUS0925	30/09/25	02/09/25	243,750	48.750,00	2,00
F_KRDMD0925	30/09/25	02/09/25	27,890	83.670,00	30,00
F_KRDMD0925	30/09/25	02/09/25	27,880	19.516,00	7,00
F_FROTO0925	30/09/25	02/09/25	108,700	141.310,00	13,00
F_FROTO0925	30/09/25	02/09/25	108,800	65.280,00	6,00
F_BIMAS0925	30/09/25	02/09/25	522,700	156.810,00	3,00
F_AKBNK0925	30/09/25	02/09/25	66,300	33.150,00	5,00
F_ASTOR0925	30/09/25	02/09/25	116,150	23.230,00	2,00
F_AKBNK0925	30/09/25	02/09/25	66,310	59.679,00	9,00
F_ULKER0925	30/09/25	02/09/25	111,450	33.435,00	3,00
F_SAHOL0925	30/09/25	02/09/25	92,590	46.295,00	5,00
F_ISCTR0925	30/09/25	02/09/25	14,180	109.186,00	77,00
F_CIMSA0925	30/09/25	02/09/25	47,100	47.100,00	10,00
F_MGROS0925	30/09/25	02/09/25	476,350	47.635,00	1,00
F_BIMAS0925	30/09/25	02/09/25	522,400	104.480,00	2,00
F_BIMAS0925	30/09/25	02/09/25	523,000	732.200,00	14,00
F_CIMSA0925	30/09/25	02/09/25	47,110	94.220,00	20,00
F_ASELS0925	30/09/25	02/09/25	177,850	106.710,00	6,00
F_ASTOR0925	30/09/25	02/09/25	116,100	23.220,00	2,00
F_MGROS0925	30/09/25	02/09/25	476,400	47.640,00	1,00
F_GUBRF0925	30/09/25	02/09/25	287,450	86.235,00	3,00
F_ULKER0925	30/09/25	02/09/25	111,550	22.310,00	2,00
F_TCELL0925	30/09/25	02/09/25	93,130	484.276,00	52,00
F_AKBNK0925	30/09/25	02/09/25	66,260	92.764,00	14,00
F_PETKM0925	30/09/25	02/09/25	19,570	23.484,00	12,00
F_KRDMD0925	30/09/25	02/09/25	27,930	30.723,00	11,00
F_SAHOL0925	30/09/25	02/09/25	92,600	55.560,00	6,00
F_EREGL0925	30/09/25	02/09/25	29,570	535.217,00	181,00
F_ENKAI0925	30/09/25	02/09/25	71,220	28.488,00	4,00
F_ASTOR0925	30/09/25	02/09/25	116,300	58.150,00	5,00
F_TUPRS0925	30/09/25	02/09/25	167,800	402.720,00	24,00
F_ASELS0925	30/09/25	02/09/25	178,000	1.157.000,00	65,00
F_ENKAI0925	30/09/25	02/09/25	71,240	21.372,00	3,00
F_TOASO0925	30/09/25	02/09/25	240,050	144.030,00	6,00
F_SISE0925	30/09/25	02/09/25	40,290	28.203,00	7,00
F_THYAO0925	30/09/25	02/09/25	334,050	100.215,00	3,00
F_ULKER0925	30/09/25	02/09/25	111,650	11.165,00	1,00
F_TAVHL0925	30/09/25	02/09/25	249,700	24.970,00	1,00
F_SAHOL0925	30/09/25	02/09/25	92,620	46.310,00	5,00
F_KRDMD0925	30/09/25	02/09/25	27,910	72.566,00	26,00
F_MGROS0925	30/09/25	02/09/25	476,750	47.675,00	1,00
F_SAHOL0925	30/09/25	02/09/25	92,640	120.432,00	13,00
F_ASTOR0925	30/09/25	02/09/25	116,350	69.810,00	6,00
F_YKBNK0925	30/09/25	02/09/25	33,140	6.628,00	2,00
F_SAHOL0925	30/09/25	02/09/25	92,540	37.016,00	4,00
F_AEFES0925	30/09/25	02/09/25	16,200	97.200,00	60,00
F_PETKM0925	30/09/25	02/09/25	19,580	37.202,00	19,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	02/09/25	14,130	5.652,00	4,00
F_ENKAI0925	30/09/25	02/09/25	71,280	7.128,00	1,00
F_TAVHL0925	30/09/25	02/09/25	249,650	99.860,00	4,00
F_SISE0925	30/09/25	02/09/25	40,280	60.420,00	15,00
F_THYAO0925	30/09/25	02/09/25	334,250	701.925,00	21,00
F_GARAN0925	30/09/25	02/09/25	146,750	88.050,00	6,00
F_ASELS0925	30/09/25	02/09/25	178,050	730.005,00	41,00
F_ISCTR0925	30/09/25	02/09/25	14,150	36.790,00	26,00
F_ENKAI0925	30/09/25	02/09/25	71,300	28.520,00	4,00
F_EKGYO0925	30/09/25	02/09/25	21,000	287.700,00	137,00
F_TCELL0925	30/09/25	02/09/25	93,180	531.126,00	57,00
F_MGROS0925	30/09/25	02/09/25	476,800	143.040,00	3,00
F_ULKER0925	30/09/25	02/09/25	112,050	11.205,00	1,00
F_BIMAS0925	30/09/25	02/09/25	523,200	889.440,00	17,00
F_AKBNK0925	30/09/25	02/09/25	66,320	92.848,00	14,00
F_ISCTR0925	30/09/25	02/09/25	14,140	19.796,00	14,00
F_TAVHL0925	30/09/25	02/09/25	249,850	49.970,00	2,00
F_ULKER0925	30/09/25	02/09/25	111,900	11.190,00	1,00
F_SAHOL0925	30/09/25	02/09/25	92,630	157.471,00	17,00
F_PGSUS0925	30/09/25	02/09/25	244,000	24.400,00	1,00
F_SISE0925	30/09/25	02/09/25	40,310	28.217,00	7,00
F_CIMSA0925	30/09/25	02/09/25	47,130	32.991,00	7,00
F_AKBNK1025	31/10/25	02/09/25	68,650	34.325,00	5,00
F_GARAN1025	31/10/25	02/09/25	151,650	90.990,00	6,00
F_AKBNK0925	30/09/25	02/09/25	66,330	557.172,00	84,00
F_ISCTR0925	30/09/25	02/09/25	14,160	56.640,00	40,00
F_CIMSA0925	30/09/25	02/09/25	47,120	42.408,00	9,00
F_ASTOR0925	30/09/25	02/09/25	116,450	11.645,00	1,00
F_KCHOL0925	30/09/25	02/09/25	180,650	54.195,00	3,00
F_SISE0925	30/09/25	02/09/25	40,300	32.240,00	8,00
F_ISCTR1025	31/10/25	02/09/25	14,640	35.136,00	24,00
F_ENKAI0925	30/09/25	02/09/25	71,340	21.402,00	3,00
F_BIMAS0925	30/09/25	02/09/25	523,100	313.860,00	6,00
F_GARAN0925	30/09/25	02/09/25	146,800	396.360,00	27,00
F_PGSUS0925	30/09/25	02/09/25	243,950	121.975,00	5,00
F_TCELL0925	30/09/25	02/09/25	93,170	167.706,00	18,00
F_FROTO0925	30/09/25	02/09/25	108,900	43.560,00	4,00
F_KCHOL0925	30/09/25	02/09/25	180,700	144.560,00	8,00
F_MGROS0925	30/09/25	02/09/25	476,700	47.670,00	1,00
F_ISCTR0925	30/09/25	02/09/25	14,070	873.747,00	621,00
F_FROTO0925	30/09/25	02/09/25	108,950	32.685,00	3,00
F_EKGYO0925	30/09/25	02/09/25	21,010	168.080,00	80,00
F_THYAO0925	30/09/25	02/09/25	334,300	133.720,00	4,00
F_ENKAI0925	30/09/25	02/09/25	71,350	28.540,00	4,00
F_PETKM0925	30/09/25	02/09/25	19,590	37.221,00	19,00
F_KCHOL0925	30/09/25	02/09/25	180,750	108.450,00	6,00
F_PETKM0925	30/09/25	02/09/25	19,600	37.240,00	19,00
F_GUBRF0925	30/09/25	02/09/25	287,500	28.750,00	1,00
F_BIMAS0925	30/09/25	02/09/25	523,500	1.047.000,00	20,00
F_ISCTR0925	30/09/25	02/09/25	14,080	118.272,00	84,00
F_ASELS0925	30/09/25	02/09/25	178,100	872.690,00	49,00
F_ASTOR0925	30/09/25	02/09/25	116,600	34.980,00	3,00
F_CIMSA0925	30/09/25	02/09/25	47,140	14.142,00	3,00
F_ISCTR0925	30/09/25	02/09/25	14,050	4.188.305,00	2.981,00
F_ISCTR0925	30/09/25	02/09/25	14,060	1.743.440,00	1.240,00
F_ASTOR0925	30/09/25	02/09/25	116,550	34.965,00	3,00
F_BIMAS0925	30/09/25	02/09/25	523,400	261.700,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENKAI0925	30/09/25	02/09/25	71,400	57.120,00	8,00
F_ASELS0925	30/09/25	02/09/25	178,150	445.375,00	25,00
F_ENKAI0925	30/09/25	02/09/25	71,360	28.544,00	4,00
F_FROTO0925	30/09/25	02/09/25	109,100	152.740,00	14,00
F_SISE0925	30/09/25	02/09/25	40,350	64.560,00	16,00
F_SISE0925	30/09/25	02/09/25	40,360	32.288,00	8,00
F_MGROS0925	30/09/25	02/09/25	476,900	47.690,00	1,00
F_ISCTR0925	30/09/25	02/09/25	14,000	1.717.800,00	1.227,00
F_FROTO0925	30/09/25	02/09/25	109,000	65.400,00	6,00
F_ISCTR0925	30/09/25	02/09/25	13,980	111.840,00	80,00
F_ULKER0925	30/09/25	02/09/25	112,450	33.735,00	3,00
F_SASA0925	30/09/25	02/09/25	4,680	431.964,00	923,00
F_TCELL0925	30/09/25	02/09/25	93,120	167.616,00	18,00
F_THYAO0925	30/09/25	02/09/25	334,400	568.480,00	17,00
F_PGSUS0925	30/09/25	02/09/25	244,050	24.405,00	1,00
F_KCHOL0925	30/09/25	02/09/25	180,800	271.200,00	15,00
F_SAHOL0925	30/09/25	02/09/25	92,660	46.330,00	5,00
F_PGSUS0925	30/09/25	02/09/25	244,100	97.640,00	4,00
F_ASTOR0925	30/09/25	02/09/25	116,500	23.300,00	2,00
F_TAVHL0925	30/09/25	02/09/25	249,750	49.950,00	2,00
F_SASA0925	30/09/25	02/09/25	4,690	5.269.215,00	11.235,00
F_TUPRS0925	30/09/25	02/09/25	167,850	83.925,00	5,00
F_TAVHL0925	30/09/25	02/09/25	249,900	49.980,00	2,00
F_ULKER0925	30/09/25	02/09/25	112,500	22.500,00	2,00
F_THYAO0925	30/09/25	02/09/25	334,350	468.090,00	14,00
F_SISE0925	30/09/25	02/09/25	40,380	32.304,00	8,00
F_ENKAI0925	30/09/25	02/09/25	71,380	21.414,00	3,00
F_ASTOR0925	30/09/25	02/09/25	116,750	116.750,00	10,00
F_AEFES0925	30/09/25	02/09/25	16,240	120.176,00	74,00
F_SISE0925	30/09/25	02/09/25	40,390	96.936,00	24,00
F_PETKM0925	30/09/25	02/09/25	19,610	101.972,00	52,00
F_TUPRS0925	30/09/25	02/09/25	167,900	537.280,00	32,00
F_PGSUS0925	30/09/25	02/09/25	244,400	97.760,00	4,00
F_PGSUS0925	30/09/25	02/09/25	244,300	195.440,00	8,00
F_KCHOL0925	30/09/25	02/09/25	180,850	108.510,00	6,00
F_SAHOL0925	30/09/25	02/09/25	92,700	213.210,00	23,00
F_AKBNK0925	30/09/25	02/09/25	66,550	93.170,00	14,00
F_BIMAS0925	30/09/25	02/09/25	524,000	366.800,00	7,00
F_AKBNK0925	30/09/25	02/09/25	66,540	186.312,00	28,00
F_ASTOR0925	30/09/25	02/09/25	116,850	70.110,00	6,00
F_CIMSA0925	30/09/25	02/09/25	47,150	9.430,00	2,00
F_BIMAS0925	30/09/25	02/09/25	523,800	576.180,00	11,00
F_BIMAS0925	30/09/25	02/09/25	524,400	419.520,00	8,00
F_AKBNK0925	30/09/25	02/09/25	66,500	93.100,00	14,00
F_EKGYO0925	30/09/25	02/09/25	21,020	147.140,00	70,00
F_TUPRS0925	30/09/25	02/09/25	168,050	336.100,00	20,00
F_TCELL0925	30/09/25	02/09/25	93,220	55.932,00	6,00
F_TAVHL0925	30/09/25	02/09/25	250,100	25.010,00	1,00
F_SISE0925	30/09/25	02/09/25	40,450	32.360,00	8,00
F_THYAO0925	30/09/25	02/09/25	334,700	468.580,00	14,00
F_YKBNK0925	30/09/25	02/09/25	33,260	169.626,00	51,00
F_ULKER0925	30/09/25	02/09/25	112,550	22.510,00	2,00
F_THYAO0925	30/09/25	02/09/25	334,650	669.300,00	20,00
F_TUPRS0925	30/09/25	02/09/25	168,150	168.150,00	10,00
F_SISE0925	30/09/25	02/09/25	40,410	254.583,00	63,00
F_THYAO0925	30/09/25	02/09/25	334,600	200.760,00	6,00
F_TTKOM0925	30/09/25	02/09/25	54,160	21.664,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	02/09/25	29,580	443.700,00	150,00
F_FROTO0925	30/09/25	02/09/25	109,250	98.325,00	9,00
F_ENKAI0925	30/09/25	02/09/25	71,500	21.450,00	3,00
F_ENKAI0925	30/09/25	02/09/25	71,550	28.620,00	4,00
F_SISE0925	30/09/25	02/09/25	40,430	149.591,00	37,00
F_YKBNK0925	30/09/25	02/09/25	33,270	56.559,00	17,00
F_GARAN0925	30/09/25	02/09/25	146,950	88.170,00	6,00
F_TTKOM0925	30/09/25	02/09/25	54,130	64.956,00	12,00
F_FROTO0925	30/09/25	02/09/25	109,150	32.745,00	3,00
F_GARAN0925	30/09/25	02/09/25	146,900	102.830,00	7,00
F_SISE0925	30/09/25	02/09/25	40,420	92.966,00	23,00
F_ASTOR0925	30/09/25	02/09/25	116,800	46.720,00	4,00
F_TAVHL0925	30/09/25	02/09/25	250,000	50.000,00	2,00
F_AKBNK0925	30/09/25	02/09/25	66,510	93.114,00	14,00
F_ASTOR0925	30/09/25	02/09/25	116,650	151.645,00	13,00
F_SAHOL0925	30/09/25	02/09/25	92,670	55.602,00	6,00
F_TUPRS0925	30/09/25	02/09/25	168,000	1.058.400,00	63,00
F_TUPRS0925	30/09/25	02/09/25	167,950	83.975,00	5,00
F_YKBNK0925	30/09/25	02/09/25	33,200	169.320,00	51,00
F_AKBNK0925	30/09/25	02/09/25	66,400	92.960,00	14,00
F_CIMSA0925	30/09/25	02/09/25	47,080	94.160,00	20,00
F_MGROS0925	30/09/25	02/09/25	477,100	47.710,00	1,00
F_MGROS0925	30/09/25	02/09/25	477,400	95.480,00	2,00
F_PETKM0925	30/09/25	02/09/25	19,620	90.252,00	46,00
F_KOZAL0925	30/09/25	02/09/25	23,500	180.950,00	77,00
F_SAHOL0925	30/09/25	02/09/25	92,360	101.596,00	11,00
F_KCHOL0925	30/09/25	02/09/25	180,900	162.810,00	9,00
F_PETKM0925	30/09/25	02/09/25	19,630	58.890,00	30,00
F_ULKER0925	30/09/25	02/09/25	112,600	56.300,00	5,00
F_TCELL0925	30/09/25	02/09/25	93,190	55.914,00	6,00
F_YKBNK0925	30/09/25	02/09/25	33,210	229.149,00	69,00
F_PGSUS0925	30/09/25	02/09/25	244,350	24.435,00	1,00
F_ASELS0925	30/09/25	02/09/25	178,200	213.840,00	12,00
F_AKBNK0925	30/09/25	02/09/25	66,480	93.072,00	14,00
F_ISCTR0925	30/09/25	02/09/25	14,030	5.134.980,00	3.660,00
F_GARAN0925	30/09/25	02/09/25	147,100	44.130,00	3,00
F_GUBRF0925	30/09/25	02/09/25	287,950	86.385,00	3,00
F_GARAN0925	30/09/25	02/09/25	147,050	88.230,00	6,00
F_FROTO0925	30/09/25	02/09/25	109,200	43.680,00	4,00
F_AKBNK0925	30/09/25	02/09/25	66,450	93.030,00	14,00
F_TOASO0925	30/09/25	02/09/25	240,750	24.075,00	1,00
F_TAVHL0925	30/09/25	02/09/25	250,150	75.045,00	3,00
F_YKBNK0925	30/09/25	02/09/25	33,220	169.422,00	51,00
F_TAVHL0925	30/09/25	02/09/25	250,200	100.080,00	4,00
F_TTKOM0925	30/09/25	02/09/25	54,140	64.968,00	12,00
F_EREGL0925	30/09/25	02/09/25	29,590	387.629,00	131,00
F_EREGL0925	30/09/25	02/09/25	29,600	313.760,00	106,00
F_TTKOM0925	30/09/25	02/09/25	54,150	37.905,00	7,00
F_ISCTR0925	30/09/25	02/09/25	14,020	3.726.516,00	2.658,00
F_ENKAI0925	30/09/25	02/09/25	71,620	64.458,00	9,00
F_BIMAS0925	30/09/25	02/09/25	523,700	366.590,00	7,00
F_SAHOL0925	30/09/25	02/09/25	92,350	46.175,00	5,00
F_AKBNK1025	31/10/25	02/09/25	68,820	68.820,00	10,00
F_ISCTR1025	31/10/25	02/09/25	14,500	145.000,00	100,00
F_HALKB1025	31/10/25	02/09/25	27,700	11.080,00	4,00
F_VAKBN1025	31/10/25	02/09/25	29,950	11.980,00	4,00
F_GUBRF0925	30/09/25	02/09/25	288,300	28.830,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENKAI0925	30/09/25	02/09/25	71,660	42.996,00	6,00
F_FROTO0925	30/09/25	02/09/25	109,300	163.950,00	15,00
F_GUBRF0925	30/09/25	02/09/25	288,700	57.740,00	2,00
F_EREGL0925	30/09/25	02/09/25	29,610	488.565,00	165,00
F_THYAO0925	30/09/25	02/09/25	334,450	267.560,00	8,00
F_FROTO0925	30/09/25	02/09/25	109,350	109.350,00	10,00
F_TOASO0925	30/09/25	02/09/25	241,150	24.115,00	1,00
F_PETKM0925	30/09/25	02/09/25	19,640	25.532,00	13,00
F_KOZAL0925	30/09/25	02/09/25	23,520	905.520,00	385,00
F_SAHOL0925	30/09/25	02/09/25	92,130	64.491,00	7,00
F_SAHOL0925	30/09/25	02/09/25	92,090	46.045,00	5,00
F_PGSUS0925	30/09/25	02/09/25	244,200	122.100,00	5,00
F_KRDMD0925	30/09/25	02/09/25	27,920	47.464,00	17,00
F_EREGL0925	30/09/25	02/09/25	29,620	1.504.696,00	508,00
F_MGROS0925	30/09/25	02/09/25	477,700	47.770,00	1,00
F_ENKAI0925	30/09/25	02/09/25	71,720	78.892,00	11,00
F_AEFES0925	30/09/25	02/09/25	16,260	58.536,00	36,00
F_AKBNK0925	30/09/25	02/09/25	66,580	13.316,00	2,00
F_TOASO0925	30/09/25	02/09/25	241,850	24.185,00	1,00
F_TOASO0925	30/09/25	02/09/25	242,050	24.205,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,270	100.874,00	62,00
F_TOASO0925	30/09/25	02/09/25	241,400	24.140,00	1,00
F_ISCTR0925	30/09/25	02/09/25	14,010	2.883.258,00	2.058,00
F_TAVHL0925	30/09/25	02/09/25	250,050	50.010,00	2,00
F_SAHOL0925	30/09/25	02/09/25	92,200	55.320,00	6,00
F_ENKAI0925	30/09/25	02/09/25	71,740	57.392,00	8,00
F_ENKAI0925	30/09/25	02/09/25	71,770	28.708,00	4,00
F_SAHOL0925	30/09/25	02/09/25	92,140	46.070,00	5,00
F_ULKER0925	30/09/25	02/09/25	112,650	45.060,00	4,00
F_THYAO0925	30/09/25	02/09/25	334,550	234.185,00	7,00
F_FROTO0925	30/09/25	02/09/25	109,500	120.450,00	11,00
F_BIMAS0925	30/09/25	02/09/25	524,300	262.150,00	5,00
F_ASELS0925	30/09/25	02/09/25	177,950	195.745,00	11,00
F_AKBNK0925	30/09/25	02/09/25	66,810	146.982,00	22,00
F_EKGYO0925	30/09/25	02/09/25	21,030	84.120,00	40,00
F_FROTO0925	30/09/25	02/09/25	109,400	196.920,00	18,00
F_GUBRF0925	30/09/25	02/09/25	288,500	28.850,00	1,00
F_AKBNK0925	30/09/25	02/09/25	66,750	734.250,00	110,00
F_AKBNK0925	30/09/25	02/09/25	66,860	93.604,00	14,00
F_ENKAI0925	30/09/25	02/09/25	71,780	78.958,00	11,00
F_AKBNK0925	30/09/25	02/09/25	66,800	400.800,00	60,00
F_ENKAI0925	30/09/25	02/09/25	71,820	71.820,00	10,00
F_TCELL0925	30/09/25	02/09/25	93,210	121.173,00	13,00
F_TOASO0925	30/09/25	02/09/25	242,000	48.400,00	2,00
F_CIMSA0925	30/09/25	02/09/25	47,050	18.820,00	4,00
F_KOZAL0925	30/09/25	02/09/25	23,550	1.085.655,00	461,00
F_SAHOL0925	30/09/25	02/09/25	92,040	92.040,00	10,00
F_MGROS0925	30/09/25	02/09/25	477,600	47.760,00	1,00
F_KCHOL0925	30/09/25	02/09/25	180,950	90.475,00	5,00
F_SAHOL0925	30/09/25	02/09/25	92,060	36.824,00	4,00
F_SAHOL0925	30/09/25	02/09/25	92,070	55.242,00	6,00
F_SAHOL0925	30/09/25	02/09/25	92,080	18.416,00	2,00
F_PGSUS0925	30/09/25	02/09/25	244,250	97.700,00	4,00
F_AKBNK0925	30/09/25	02/09/25	66,660	6.666,00	1,00
F_PGSUS0925	30/09/25	02/09/25	244,150	24.415,00	1,00
F_KOZAL0925	30/09/25	02/09/25	23,530	644.722,00	274,00
F_KCHOL0925	30/09/25	02/09/25	181,000	217.200,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	02/09/25	93,240	279.720,00	30,00
F_TAVHL0925	30/09/25	02/09/25	250,250	50.050,00	2,00
F_TUPRS0925	30/09/25	02/09/25	168,100	588.350,00	35,00
F_MGROS0925	30/09/25	02/09/25	477,500	47.750,00	1,00
F_AKBNK0925	30/09/25	02/09/25	66,830	40.098,00	6,00
F_ULKER0925	30/09/25	02/09/25	112,700	22.540,00	2,00
F_AKBNK0925	30/09/25	02/09/25	66,930	227.562,00	34,00
F_AKBNK0925	30/09/25	02/09/25	66,940	133.880,00	20,00
F_BIMAS0925	30/09/25	02/09/25	524,700	104.940,00	2,00
F_BIMAS0925	30/09/25	02/09/25	524,800	104.960,00	2,00
F_ISCTR0925	30/09/25	02/09/25	14,040	1.151.280,00	820,00
F_ENKAI0925	30/09/25	02/09/25	71,830	57.464,00	8,00
F_KCHOL0925	30/09/25	02/09/25	181,050	54.315,00	3,00
F_THYAO0925	30/09/25	02/09/25	334,750	200.850,00	6,00
F_TCELL0925	30/09/25	02/09/25	93,280	65.296,00	7,00
F_TCELL0925	30/09/25	02/09/25	93,290	111.948,00	12,00
F_MGROS0925	30/09/25	02/09/25	477,900	47.790,00	1,00
F_SAHOL0925	30/09/25	02/09/25	91,940	147.104,00	16,00
F_EREGL0925	30/09/25	02/09/25	29,650	100.810,00	34,00
F_GUBRF0925	30/09/25	02/09/25	289,300	28.930,00	1,00
F_TOASO0925	30/09/25	02/09/25	242,500	48.500,00	2,00
F_AKBNK0925	30/09/25	02/09/25	66,980	187.544,00	28,00
F_EKGYO0925	30/09/25	02/09/25	21,040	42.080,00	20,00
F_TTKOM0925	30/09/25	02/09/25	54,180	16.254,00	3,00
F_KRDMD0925	30/09/25	02/09/25	27,940	50.292,00	18,00
F_YKBNK0925	30/09/25	02/09/25	33,230	169.473,00	51,00
F_BIMAS0925	30/09/25	02/09/25	524,900	104.980,00	2,00
F_EREGL0925	30/09/25	02/09/25	29,640	103.740,00	35,00
F_EKGYO0925	30/09/25	02/09/25	21,050	42.100,00	20,00
F_AKBNK0925	30/09/25	02/09/25	66,950	950.690,00	142,00
F_EKGYO0925	30/09/25	02/09/25	21,060	84.240,00	40,00
F_BIMAS0925	30/09/25	02/09/25	525,100	105.020,00	2,00
F_TAVHL0925	30/09/25	02/09/25	250,300	50.060,00	2,00
F_EREGL0925	30/09/25	02/09/25	29,660	157.198,00	53,00
F_ENKAI0925	30/09/25	02/09/25	71,850	50.295,00	7,00
F_FROTO0925	30/09/25	02/09/25	109,600	76.720,00	7,00
F_KOZAL0925	30/09/25	02/09/25	23,570	1.880.886,00	798,00
F_PGSUS0925	30/09/25	02/09/25	244,450	24.445,00	1,00
F_ENKAI0925	30/09/25	02/09/25	71,860	57.488,00	8,00
F_GUBRF0925	30/09/25	02/09/25	289,500	28.950,00	1,00
F_SAHOL0925	30/09/25	02/09/25	91,720	155.924,00	17,00
F_MGROS0925	30/09/25	02/09/25	477,950	95.590,00	2,00
F_SAHOL0925	30/09/25	02/09/25	91,770	45.885,00	5,00
F_KCHOL0925	30/09/25	02/09/25	181,150	108.690,00	6,00
F_KCHOL0925	30/09/25	02/09/25	181,200	199.320,00	11,00
F_BIMAS0925	30/09/25	02/09/25	525,500	105.100,00	2,00
F_ASTOR0925	30/09/25	02/09/25	116,900	35.070,00	3,00
F_AEFES0925	30/09/25	02/09/25	16,280	32.560,00	20,00
F_AKBNK0925	30/09/25	02/09/25	66,970	46.879,00	7,00
F_BIMAS0925	30/09/25	02/09/25	525,300	210.120,00	4,00
F_AKBNK0925	30/09/25	02/09/25	66,990	93.786,00	14,00
F_AKBNK0925	30/09/25	02/09/25	66,960	140.616,00	21,00
F_FROTO0925	30/09/25	02/09/25	109,550	98.595,00	9,00
F_TCELL0925	30/09/25	02/09/25	93,270	111.924,00	12,00
F_ULKER0925	30/09/25	02/09/25	112,750	33.825,00	3,00
F_TOASO0925	30/09/25	02/09/25	242,550	48.510,00	2,00
F_THYAO0925	30/09/25	02/09/25	334,900	133.960,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL0925	30/09/25	02/09/25	23,560	247.380,00	105,00
F_TTKOM0925	30/09/25	02/09/25	54,240	10.848,00	2,00
F_SISE0925	30/09/25	02/09/25	40,440	60.660,00	15,00
F_TOASO0925	30/09/25	02/09/25	242,650	48.530,00	2,00
F_TUPRS0925	30/09/25	02/09/25	168,200	168.200,00	10,00
F_TUPRS0925	30/09/25	02/09/25	168,300	67.320,00	4,00
F_TTKOM0925	30/09/25	02/09/25	54,250	32.550,00	6,00
F_TTKOM0925	30/09/25	02/09/25	54,230	10.846,00	2,00
F_TUPRS0925	30/09/25	02/09/25	168,250	84.125,00	5,00
F_TAVHL0925	30/09/25	02/09/25	250,450	50.090,00	2,00
F_THYAO0925	30/09/25	02/09/25	334,800	200.880,00	6,00
F_TAVHL0925	30/09/25	02/09/25	250,550	25.055,00	1,00
F_TOASO0925	30/09/25	02/09/25	242,600	24.260,00	1,00
F_EKGYO0925	30/09/25	02/09/25	21,070	21.070,00	10,00
F_BIMAS0925	30/09/25	02/09/25	525,200	262.600,00	5,00
F_TAVHL0925	30/09/25	02/09/25	250,500	25.050,00	1,00
F_SAHOL0925	30/09/25	02/09/25	91,730	55.038,00	6,00
F_SISE0925	30/09/25	02/09/25	40,400	64.640,00	16,00
F_GARAN0925	30/09/25	02/09/25	146,600	43.980,00	3,00
F_ENKAI0925	30/09/25	02/09/25	71,870	21.561,00	3,00
F_GUBRF0925	30/09/25	02/09/25	289,750	28.975,00	1,00
F_TAVHL0925	30/09/25	02/09/25	250,400	25.040,00	1,00
F_CIMSA0925	30/09/25	02/09/25	47,040	9.408,00	2,00
F_TTKOM0925	30/09/25	02/09/25	54,210	10.842,00	2,00
F_FROTO0925	30/09/25	02/09/25	109,650	43.860,00	4,00
F_THYAO0925	30/09/25	02/09/25	333,900	133.560,00	4,00
F_SISE0925	30/09/25	02/09/25	40,320	28.224,00	7,00
F_ENKAI0925	30/09/25	02/09/25	71,700	64.530,00	9,00
F_EKGYO0925	30/09/25	02/09/25	20,940	20.940,00	10,00
F_ENKAI0925	30/09/25	02/09/25	71,630	28.652,00	4,00
F_GARAN0925	30/09/25	02/09/25	145,650	43.695,00	3,00
F_THYAO0925	30/09/25	02/09/25	333,100	133.240,00	4,00
F_TUPRS0925	30/09/25	02/09/25	167,550	83.775,00	5,00
F_PGSUS0925	30/09/25	02/09/25	243,300	48.660,00	2,00
F_MGROS0925	30/09/25	02/09/25	476,550	47.655,00	1,00
F_ASELS0925	30/09/25	02/09/25	177,450	106.470,00	6,00
F_SAHOL0925	30/09/25	02/09/25	91,750	45.875,00	5,00
F_YKBNK0925	30/09/25	02/09/25	32,990	135.259,00	41,00
F_TTKOM0925	30/09/25	02/09/25	53,960	10.792,00	2,00
F_KRDMD0925	30/09/25	02/09/25	27,800	8.340,00	3,00
F_CIMSA0925	30/09/25	02/09/25	46,920	14.076,00	3,00
F_TCELL0925	30/09/25	02/09/25	92,810	120.653,00	13,00
F_AKBNK0925	30/09/25	02/09/25	67,740	13.548,00	2,00
F_AKBNK0925	30/09/25	02/09/25	67,710	115.107,00	17,00
F_AKBNK0925	30/09/25	02/09/25	67,120	53.696,00	8,00
F_TOASO0925	30/09/25	02/09/25	242,100	24.210,00	1,00
F_GARAN0925	30/09/25	02/09/25	145,450	43.635,00	3,00
F_SAHOL0925	30/09/25	02/09/25	91,170	72.936,00	8,00
F_EKGYO0925	30/09/25	02/09/25	20,890	85.649,00	41,00
F_PGSUS0925	30/09/25	02/09/25	242,350	751.285,00	31,00
F_FROTO0925	30/09/25	02/09/25	108,500	32.550,00	3,00
F_GUBRF0925	30/09/25	02/09/25	288,100	28.810,00	1,00
F_EREGL0925	30/09/25	02/09/25	29,430	1.392.039,00	473,00
F_BIMAS0925	30/09/25	02/09/25	522,300	104.460,00	2,00
F_KRDMD0925	30/09/25	02/09/25	27,600	11.040,00	4,00
F_MGROS0925	30/09/25	02/09/25	474,900	47.490,00	1,00
F_ASTOR0925	30/09/25	02/09/25	116,250	11.625,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	02/09/25	67,240	954.808,00	142,00
F_ASELS0925	30/09/25	02/09/25	176,800	106.080,00	6,00
F_CIMSA0925	30/09/25	02/09/25	46,760	9.352,00	2,00
F_SISE0925	30/09/25	02/09/25	40,160	32.128,00	8,00
F_THYAO0925	30/09/25	02/09/25	332,250	33.225,00	1,00
F_THYAO0925	30/09/25	02/09/25	332,300	66.460,00	2,00
F_TUPRS0925	30/09/25	02/09/25	166,950	684.495,00	41,00
F_PETKM0925	30/09/25	02/09/25	19,480	11.688,00	6,00
F_YKBNK0925	30/09/25	02/09/25	32,080	54.536,00	17,00
F_TTKOM0925	30/09/25	02/09/25	53,750	10.750,00	2,00
F_TCELL0925	30/09/25	02/09/25	92,770	55.662,00	6,00
F_TAVHL0925	30/09/25	02/09/25	248,400	24.840,00	1,00
F_KOZAL0925	30/09/25	02/09/25	23,400	11.700,00	5,00
F_ISCTR0925	30/09/25	02/09/25	13,940	55.760,00	40,00
F_KCHOL0925	30/09/25	02/09/25	180,250	54.075,00	3,00
F_ISCTR0925	30/09/25	02/09/25	13,960	2.155.424,00	1.544,00
F_SAHOL0925	30/09/25	02/09/25	90,560	45.280,00	5,00
F_KRDMD0925	30/09/25	02/09/25	27,620	33.144,00	12,00
F_PETKM0925	30/09/25	02/09/25	19,490	25.337,00	13,00
F_EREGL0925	30/09/25	02/09/25	29,440	1.551.488,00	527,00
F_EKGYO0925	30/09/25	02/09/25	20,880	27.144,00	13,00
F_GARAN0925	30/09/25	02/09/25	145,350	72.675,00	5,00
F_GARAN0925	30/09/25	02/09/25	145,400	43.620,00	3,00
F_SAHOL0925	30/09/25	02/09/25	90,730	54.438,00	6,00
F_BIMAS0925	30/09/25	02/09/25	522,500	209.000,00	4,00
F_CIMSA0925	30/09/25	02/09/25	46,770	23.385,00	5,00
F_ASELS0925	30/09/25	02/09/25	176,850	212.220,00	12,00
F_ISCTR0925	30/09/25	02/09/25	13,950	2.148.300,00	1.540,00
F_TTKOM0925	30/09/25	02/09/25	53,740	26.870,00	5,00
F_TUPRS0925	30/09/25	02/09/25	167,000	83.500,00	5,00
F_SISE0925	30/09/25	02/09/25	40,200	32.160,00	8,00
F_SISE0925	30/09/25	02/09/25	40,180	32.144,00	8,00
F_YKBNK0925	30/09/25	02/09/25	32,310	16.155,00	5,00
F_YKBNK0925	30/09/25	02/09/25	32,320	16.160,00	5,00
F_ENKAI0925	30/09/25	02/09/25	71,490	14.298,00	2,00
F_YKBNK0925	30/09/25	02/09/25	32,260	16.130,00	5,00
F_THYAO0925	30/09/25	02/09/25	332,450	232.715,00	7,00
F_YKBNK0925	30/09/25	02/09/25	32,300	6.460,00	2,00
F_EREGL0925	30/09/25	02/09/25	29,450	385.795,00	131,00
F_TOASO0925	30/09/25	02/09/25	241,800	24.180,00	1,00
F_TAVHL0925	30/09/25	02/09/25	248,650	24.865,00	1,00
F_TAVHL0925	30/09/25	02/09/25	248,600	24.860,00	1,00
F_PGSUS0925	30/09/25	02/09/25	242,450	145.470,00	6,00
F_KOZAL0925	30/09/25	02/09/25	23,240	20.916,00	9,00
F_KCHOL0925	30/09/25	02/09/25	180,450	54.135,00	3,00
F_PGSUS0925	30/09/25	02/09/25	242,400	24.240,00	1,00
F_AKBNK0925	30/09/25	02/09/25	67,410	525.798,00	78,00
F_AKBNK0925	30/09/25	02/09/25	67,480	94.472,00	14,00
F_TCELL0925	30/09/25	02/09/25	92,800	705.280,00	76,00
F_EREGL0925	30/09/25	02/09/25	29,460	1.414.080,00	480,00
F_ISCTR0925	30/09/25	02/09/25	13,970	1.486.408,00	1.064,00
F_ASELS0925	30/09/25	02/09/25	177,050	283.280,00	16,00
F_AKBNK0925	30/09/25	02/09/25	67,380	60.642,00	9,00
F_ASELS0925	30/09/25	02/09/25	177,100	53.130,00	3,00
F_CIMSA0925	30/09/25	02/09/25	46,890	4.689,00	1,00
F_EKGYO0925	30/09/25	02/09/25	20,900	33.440,00	16,00
F_CIMSA0925	30/09/25	02/09/25	46,830	4.683,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	02/09/25	27,630	5.526,00	2,00
F_KOZAL0925	30/09/25	02/09/25	23,350	189.135,00	81,00
F_SAHOL0925	30/09/25	02/09/25	91,000	63.700,00	7,00
F_EREGL0925	30/09/25	02/09/25	29,470	29.470,00	10,00
F_GUBRF0925	30/09/25	02/09/25	288,000	28.800,00	1,00
F_TUPRS0925	30/09/25	02/09/25	167,200	100.320,00	6,00
F_TUPRS0925	30/09/25	02/09/25	167,250	635.550,00	38,00
F_YKBNK0925	30/09/25	02/09/25	33,020	79.248,00	24,00
F_AKBNK0925	30/09/25	02/09/25	67,370	660.226,00	98,00
F_GARAN0925	30/09/25	02/09/25	145,300	101.710,00	7,00
F_KCHOL0925	30/09/25	02/09/25	180,550	72.220,00	4,00
F_MGROS0925	30/09/25	02/09/25	475,400	47.540,00	1,00
F_PGSUS0925	30/09/25	02/09/25	242,550	24.255,00	1,00
F_FROTO0925	30/09/25	02/09/25	109,450	21.890,00	2,00
F_SISE0925	30/09/25	02/09/25	40,210	72.378,00	18,00
F_TTKOM0925	30/09/25	02/09/25	53,780	5.378,00	1,00
F_TAVHL0925	30/09/25	02/09/25	248,900	24.890,00	1,00
F_TTKOM0925	30/09/25	02/09/25	53,790	21.516,00	4,00
F_SISE0925	30/09/25	02/09/25	40,220	16.088,00	4,00
F_TCELL0925	30/09/25	02/09/25	92,820	148.512,00	16,00
F_YKBNK0925	30/09/25	02/09/25	33,010	9.903,00	3,00
F_TUPRS0925	30/09/25	02/09/25	167,300	50.190,00	3,00
F_THYAO0925	30/09/25	02/09/25	332,700	66.540,00	2,00
F_AKBNK0925	30/09/25	02/09/25	67,360	13.472,00	2,00
F_AKBNK0925	30/09/25	02/09/25	67,350	889.020,00	132,00
F_AKBNK0925	30/09/25	02/09/25	67,300	511.480,00	76,00
F_CIMSA0925	30/09/25	02/09/25	46,860	9.372,00	2,00
F_TOASO0925	30/09/25	02/09/25	241,950	24.195,00	1,00
F_PGSUS0925	30/09/25	02/09/25	242,600	24.260,00	1,00
F_MGROS0925	30/09/25	02/09/25	475,500	47.550,00	1,00
F_SAHOL0925	30/09/25	02/09/25	91,110	45.555,00	5,00
F_ULKER0925	30/09/25	02/09/25	111,500	11.150,00	1,00
F_TAVHL0925	30/09/25	02/09/25	249,000	24.900,00	1,00
F_THYAO0925	30/09/25	02/09/25	332,600	66.520,00	2,00
F_THYAO0925	30/09/25	02/09/25	332,650	99.795,00	3,00
F_YKBNK0925	30/09/25	02/09/25	32,830	55.811,00	17,00
F_SAHOL0925	30/09/25	02/09/25	91,200	601.920,00	66,00
F_ENKAI0925	30/09/25	02/09/25	71,670	14.334,00	2,00
F_CIMSA0925	30/09/25	02/09/25	46,880	9.376,00	2,00
F_BIMAS0925	30/09/25	02/09/25	523,300	52.330,00	1,00
F_TOASO0925	30/09/25	02/09/25	241,900	24.190,00	1,00
F_KOZAL0925	30/09/25	02/09/25	23,320	23.320,00	10,00
F_SISE0925	30/09/25	02/09/25	40,190	32.152,00	8,00
F_ISCTR0925	30/09/25	02/09/25	13,990	2.809.192,00	2.008,00
F_EREGL0925	30/09/25	02/09/25	29,510	1.041.703,00	353,00
F_GARAN0925	30/09/25	02/09/25	145,700	101.990,00	7,00
F_PETKM0925	30/09/25	02/09/25	19,520	23.424,00	12,00
F_TCELL0925	30/09/25	02/09/25	92,940	18.588,00	2,00
F_YKBNK0925	30/09/25	02/09/25	32,950	9.885,00	3,00
F_PGSUS0925	30/09/25	02/09/25	243,100	24.310,00	1,00
F_SAHOL0925	30/09/25	02/09/25	91,240	45.620,00	5,00
F_KOZAL0925	30/09/25	02/09/25	23,330	34.995,00	15,00
F_EKGYO0925	30/09/25	02/09/25	20,950	4.190,00	2,00
F_ASELS0925	30/09/25	02/09/25	177,200	230.360,00	13,00
F_BIMAS0925	30/09/25	02/09/25	524,100	52.410,00	1,00
F_AKBNK0925	30/09/25	02/09/25	67,490	13.498,00	2,00
F_AEFES0925	30/09/25	02/09/25	16,210	35.662,00	22,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	02/09/25	92,900	1.244.860,00	134,00
F_THYAO0925	30/09/25	02/09/25	333,550	100.065,00	3,00
F_YKBNK0925	30/09/25	02/09/25	32,960	102.176,00	31,00
F_TTKOM0925	30/09/25	02/09/25	53,890	26.945,00	5,00
F_CIMSA0925	30/09/25	02/09/25	46,980	9.396,00	2,00
F_GARAN0925	30/09/25	02/09/25	145,750	43.725,00	3,00
F_CIMSA0925	30/09/25	02/09/25	47,000	32.900,00	7,00
F_AKBNK0925	30/09/25	02/09/25	67,590	94.626,00	14,00
F_EKGYO0925	30/09/25	02/09/25	20,960	37.728,00	18,00
F_BIMAS0925	30/09/25	02/09/25	524,600	104.920,00	2,00
F_SAHOL0925	30/09/25	02/09/25	91,270	209.921,00	23,00
F_KOZAL0925	30/09/25	02/09/25	23,340	11.670,00	5,00
F_SAHOL0925	30/09/25	02/09/25	91,280	200.816,00	22,00
F_KRDMD0925	30/09/25	02/09/25	27,650	11.060,00	4,00
F_GUBRF0925	30/09/25	02/09/25	288,200	28.820,00	1,00
F_AKBNK0925	30/09/25	02/09/25	67,500	81.000,00	12,00
F_ENKAI0925	30/09/25	02/09/25	71,730	50.211,00	7,00
F_ENKAI0925	30/09/25	02/09/25	71,800	7.180,00	1,00
F_SAHOL0925	30/09/25	02/09/25	91,260	73.008,00	8,00
F_KRDMD0925	30/09/25	02/09/25	27,640	8.292,00	3,00
F_ULKER0925	30/09/25	02/09/25	110,900	11.090,00	1,00
F_ENKAI0925	30/09/25	02/09/25	71,810	21.543,00	3,00
F_GARAN0925	30/09/25	02/09/25	145,800	43.740,00	3,00
F_ENKAI0925	30/09/25	02/09/25	71,790	71.790,00	10,00
F_AKBNK0925	30/09/25	02/09/25	67,770	94.878,00	14,00
F_FROTO0925	30/09/25	02/09/25	109,750	32.925,00	3,00
F_ASELS0925	30/09/25	02/09/25	177,350	106.410,00	6,00
F_ASELS0925	30/09/25	02/09/25	177,250	194.975,00	11,00
F_ASTOR0925	30/09/25	02/09/25	116,400	34.920,00	3,00
F_TCELL0925	30/09/25	02/09/25	92,910	55.746,00	6,00
F_MGROS0925	30/09/25	02/09/25	475,900	47.590,00	1,00
F_THYAO0925	30/09/25	02/09/25	333,450	33.345,00	1,00
F_TOASO0925	30/09/25	02/09/25	242,700	24.270,00	1,00
F_KRDMD0925	30/09/25	02/09/25	27,570	27.570,00	10,00
F_PGSUS0925	30/09/25	02/09/25	242,650	315.445,00	13,00
F_TUPRS0925	30/09/25	02/09/25	167,150	1.487.635,00	89,00
F_MGROS0925	30/09/25	02/09/25	475,450	47.545,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,190	16.190,00	10,00
F_THYAO0925	30/09/25	02/09/25	332,750	99.825,00	3,00
F_TAVHL0925	30/09/25	02/09/25	248,950	24.895,00	1,00
F_ULKER0925	30/09/25	02/09/25	110,550	11.055,00	1,00
F_CIMSA0925	30/09/25	02/09/25	46,930	9.386,00	2,00
F_TTKOM0925	30/09/25	02/09/25	53,840	10.768,00	2,00
F_AKBNK0925	30/09/25	02/09/25	66,820	93.548,00	14,00
F_YKBNK0925	30/09/25	02/09/25	32,650	55.505,00	17,00
F_GARAN0925	30/09/25	02/09/25	145,600	43.680,00	3,00
F_AKBNK0925	30/09/25	02/09/25	67,070	241.452,00	36,00
F_ULKER0925	30/09/25	02/09/25	110,250	22.050,00	2,00
F_TOASO0925	30/09/25	02/09/25	243,200	24.320,00	1,00
F_EKGYO0925	30/09/25	02/09/25	20,920	54.392,00	26,00
F_PGSUS0925	30/09/25	02/09/25	242,900	534.380,00	22,00
F_KRDMD0925	30/09/25	02/09/25	27,590	19.313,00	7,00
F_THYAO0925	30/09/25	02/09/25	333,150	266.520,00	8,00
F_TTKOM0925	30/09/25	02/09/25	53,930	26.965,00	5,00
F_ISCTR0925	30/09/25	02/09/25	13,910	112.671,00	81,00
F_TAVHL0925	30/09/25	02/09/25	249,050	49.810,00	2,00
F_TUPRS0925	30/09/25	02/09/25	167,050	935.480,00	56,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	02/09/25	29,490	389.268,00	132,00
F_YKBNK0925	30/09/25	02/09/25	32,590	110.806,00	34,00
F_TCELL0925	30/09/25	02/09/25	92,750	231.875,00	25,00
F_TCELL0925	30/09/25	02/09/25	92,740	231.850,00	25,00
F_THYAO0925	30/09/25	02/09/25	332,900	99.870,00	3,00
F_ISCTR0925	30/09/25	02/09/25	13,860	1.441.440,00	1.040,00
F_TTKOM0925	30/09/25	02/09/25	54,040	10.808,00	2,00
F_ENKAI0925	30/09/25	02/09/25	72,210	28.884,00	4,00
F_FROTO0925	30/09/25	02/09/25	109,900	32.970,00	3,00
F_BIMAS0925	30/09/25	02/09/25	517,100	310.260,00	6,00
F_THYAO0925	30/09/25	02/09/25	326,350	261.080,00	8,00
F_MGROS0925	30/09/25	02/09/25	467,300	93.460,00	2,00
F_TOASO0925	30/09/25	02/09/25	236,850	23.685,00	1,00
F_EKGYO0925	30/09/25	02/09/25	20,560	20.560,00	10,00
F_AKBNK0925	30/09/25	02/09/25	65,780	78.936,00	12,00
F_CIMSA0925	30/09/25	02/09/25	46,450	9.290,00	2,00
F_ASTOR0925	30/09/25	02/09/25	114,050	11.405,00	1,00
F_SASA0925	30/09/25	02/09/25	4,570	23.764,00	52,00
F_EREGL0925	30/09/25	02/09/25	29,240	105.264,00	36,00
F_YKBNK0925	30/09/25	02/09/25	31,790	54.043,00	17,00
F_KRDMD0925	30/09/25	02/09/25	27,180	10.872,00	4,00
F_PETKM0925	30/09/25	02/09/25	19,030	11.418,00	6,00
F_ENKAI0925	30/09/25	02/09/25	70,390	14.078,00	2,00
F_ENKAI0925	30/09/25	02/09/25	70,300	28.120,00	4,00
F_TCELL0925	30/09/25	02/09/25	91,420	27.426,00	3,00
F_SISE0925	30/09/25	02/09/25	38,800	31.040,00	8,00
F_EKGYO0925	30/09/25	02/09/25	20,550	20.550,00	10,00
F_PETKM0925	30/09/25	02/09/25	19,000	26.600,00	14,00
F_KCHOL0925	30/09/25	02/09/25	175,300	35.060,00	2,00
F_SAHOL0925	30/09/25	02/09/25	90,460	27.138,00	3,00
F_THYAO0925	30/09/25	02/09/25	326,650	65.330,00	2,00
F_TUPRS0925	30/09/25	02/09/25	164,950	82.475,00	5,00
F_KRDMD0925	30/09/25	02/09/25	27,170	21.736,00	8,00
F_TOASO0925	30/09/25	02/09/25	236,650	47.330,00	2,00
F_ISCTR0925	30/09/25	02/09/25	13,870	113.734,00	82,00
F_XU0301025	31/10/25	02/09/25	12.325,000	1.232.500,00	10,00
F_CIMSA0925	30/09/25	02/09/25	46,180	13.854,00	3,00
F_AEFES0925	30/09/25	02/09/25	15,960	31.920,00	20,00
F_BIMAS0925	30/09/25	02/09/25	518,200	51.820,00	1,00
F_KRDMD0925	30/09/25	02/09/25	27,190	10.876,00	4,00
F_KCHOL0925	30/09/25	02/09/25	174,950	104.970,00	6,00
F_AKBNK0925	30/09/25	02/09/25	65,760	85.488,00	13,00
F_EREGL0925	30/09/25	02/09/25	29,260	2.162.314,00	739,00
F_AEFES0925	30/09/25	02/09/25	15,950	31.900,00	20,00
F_ISCTR0925	30/09/25	02/09/25	13,890	105.564,00	76,00
F_SISE0925	30/09/25	02/09/25	38,820	31.056,00	8,00
F_TOASO0925	30/09/25	02/09/25	236,950	23.695,00	1,00
F_ASELS0925	30/09/25	02/09/25	175,400	52.620,00	3,00
F_SASA0925	30/09/25	02/09/25	4,560	72.048,00	158,00
F_EREGL0925	30/09/25	02/09/25	29,280	614.880,00	210,00
F_BIMAS0925	30/09/25	02/09/25	518,400	51.840,00	1,00
F_ASTOR0925	30/09/25	02/09/25	113,900	45.560,00	4,00
F_SAHOL0925	30/09/25	02/09/25	90,260	72.208,00	8,00
F_THYAO0925	30/09/25	02/09/25	326,600	130.640,00	4,00
F_FROTO0925	30/09/25	02/09/25	106,450	10.645,00	1,00
F_SISE0925	30/09/25	02/09/25	38,690	61.904,00	16,00
F_TTKOM0925	30/09/25	02/09/25	52,950	31.770,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PETKM0925	30/09/25	02/09/25	19,020	11.412,00	6,00
F_SAHOL0925	30/09/25	02/09/25	90,450	388.935,00	43,00
F_TCELL0925	30/09/25	02/09/25	91,440	27.432,00	3,00
F_BIMAS0925	30/09/25	02/09/25	518,000	103.600,00	2,00
F_GARAN0925	30/09/25	02/09/25	140,800	42.240,00	3,00
F_ULKER0925	30/09/25	02/09/25	108,900	43.560,00	4,00
F_GARAN0925	30/09/25	02/09/25	141,100	14.110,00	1,00
F_YKBNK0925	30/09/25	02/09/25	31,820	47.730,00	15,00
F_TUPRS0925	30/09/25	02/09/25	164,750	164.750,00	10,00
F_GUBRF0925	30/09/25	02/09/25	286,500	57.300,00	2,00
F_TTKOM0925	30/09/25	02/09/25	53,020	10.604,00	2,00
F_SAHOL0925	30/09/25	02/09/25	90,410	171.779,00	19,00
F_KCHOL0925	30/09/25	02/09/25	175,250	17.525,00	1,00
F_SAHOL0925	30/09/25	02/09/25	90,370	36.148,00	4,00
F_TTKOM0925	30/09/25	02/09/25	53,030	10.606,00	2,00
F_YKBNK0925	30/09/25	02/09/25	31,810	6.362,00	2,00
F_TAVHL0925	30/09/25	02/09/25	244,400	24.440,00	1,00
F_SAHOL0925	30/09/25	02/09/25	90,340	27.102,00	3,00
F_AKBNK0925	30/09/25	02/09/25	65,670	197.010,00	30,00
F_ISCTR0925	30/09/25	02/09/25	13,880	5.552,00	4,00
F_FROTO0925	30/09/25	02/09/25	106,400	138.320,00	13,00
F_YKBNK0925	30/09/25	02/09/25	31,770	114.372,00	36,00
F_ENKAI0925	30/09/25	02/09/25	70,430	7.043,00	1,00
F_ASELS0925	30/09/25	02/09/25	175,450	52.635,00	3,00
F_TUPRS0925	30/09/25	02/09/25	164,850	82.425,00	5,00
F_THYAO0925	30/09/25	02/09/25	326,900	65.380,00	2,00
F_ASTOR0925	30/09/25	02/09/25	114,000	11.400,00	1,00
F_ENKAI0925	30/09/25	02/09/25	70,400	7.040,00	1,00
F_AKBNK0925	30/09/25	02/09/25	65,770	6.577,00	1,00
F_GARAN0925	30/09/25	02/09/25	141,050	28.210,00	2,00
F_SAHOL0925	30/09/25	02/09/25	90,400	9.040,00	1,00
F_TAVHL0925	30/09/25	02/09/25	244,650	24.465,00	1,00
F_PGSUS0925	30/09/25	02/09/25	237,950	23.795,00	1,00
F_KCHOL0925	30/09/25	02/09/25	175,200	52.560,00	3,00
F_CIMSA0925	30/09/25	02/09/25	46,240	9.248,00	2,00
F_ASELS0925	30/09/25	02/09/25	175,350	105.210,00	6,00
F_PGSUS0925	30/09/25	02/09/25	238,250	23.825,00	1,00
F_CIMSA0925	30/09/25	02/09/25	46,350	13.905,00	3,00
F_KOZAL0925	30/09/25	02/09/25	23,450	23.450,00	10,00
F_TCELL0925	30/09/25	02/09/25	91,270	54.762,00	6,00
F_ENKAI0925	30/09/25	02/09/25	70,220	56.176,00	8,00
F_ASELS0925	30/09/25	02/09/25	175,200	245.280,00	14,00
F_TCELL0925	30/09/25	02/09/25	91,210	127.694,00	14,00
F_PGSUS0925	30/09/25	02/09/25	237,800	95.120,00	4,00
F_TAVHL0925	30/09/25	02/09/25	244,200	48.840,00	2,00
F_GARAN0925	30/09/25	02/09/25	140,650	112.520,00	8,00
F_EREGL0925	30/09/25	02/09/25	29,190	332.766,00	114,00
F_EKGYO0925	30/09/25	02/09/25	20,530	45.166,00	22,00
F_KCHOL0925	30/09/25	02/09/25	176,400	299.880,00	17,00
F_KCHOL0925	30/09/25	02/09/25	176,700	159.030,00	9,00
F_KOZAL0925	30/09/25	02/09/25	23,680	852.480,00	360,00
F_KOZAL0925	30/09/25	02/09/25	23,650	532.125,00	225,00
F_KOZAL0925	30/09/25	02/09/25	23,660	220.038,00	93,00
F_EREGL0925	30/09/25	02/09/25	29,500	336.300,00	114,00
F_TCELL0925	30/09/25	02/09/25	92,400	304.920,00	33,00
F_KOZAL0925	30/09/25	02/09/25	23,540	423.720,00	180,00
F_THYAO0925	30/09/25	02/09/25	330,750	1.058.400,00	32,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	02/09/25	330,500	528.800,00	16,00
F_THYAO0925	30/09/25	02/09/25	330,250	792.600,00	24,00
F_TCELL0925	30/09/25	02/09/25	92,150	101.365,00	11,00
F_TCELL0925	30/09/25	02/09/25	92,050	202.510,00	22,00
F_THYAO0925	30/09/25	02/09/25	330,650	1.058.080,00	32,00
F_EREGL0925	30/09/25	02/09/25	29,530	2.049.382,00	694,00
F_KOZAL0925	30/09/25	02/09/25	23,370	673.056,00	288,00
F_THYAO0925	30/09/25	02/09/25	329,650	791.160,00	24,00
F_THYAO0925	30/09/25	02/09/25	329,400	1.581.120,00	48,00
F_SASA0925	30/09/25	02/09/25	4,650	2.652.825,00	5.705,00
F_TUPRS0925	30/09/25	02/09/25	166,150	332.300,00	20,00
F_AKBNK0925	30/09/25	02/09/25	66,640	426.496,00	64,00
F_AKBNK0925	30/09/25	02/09/25	66,650	426.560,00	64,00
F_TUPRS0925	30/09/25	02/09/25	166,750	700.350,00	42,00
F_TUPRS0925	30/09/25	02/09/25	166,650	333.300,00	20,00
F_TUPRS0925	30/09/25	02/09/25	166,550	999.300,00	60,00
F_KOZAL0925	30/09/25	02/09/25	23,610	743.715,00	315,00
F_KCHOL0925	30/09/25	02/09/25	176,500	17.650,00	1,00
F_KOZAL0925	30/09/25	02/09/25	23,590	802.060,00	340,00
F_TUPRS0925	30/09/25	02/09/25	166,350	83.175,00	5,00
F_THYAO0925	30/09/25	02/09/25	331,400	265.120,00	8,00
F_ISCTR0925	30/09/25	02/09/25	13,840	692.000,00	500,00
F_SASA0925	30/09/25	02/09/25	4,640	1.624.000,00	3.500,00
F_AKBNK0925	30/09/25	02/09/25	66,140	211.648,00	32,00
F_AKBNK0925	30/09/25	02/09/25	66,150	211.680,00	32,00
F_EKGYO0925	30/09/25	02/09/25	20,640	80.496,00	39,00
F_THYAO0925	30/09/25	02/09/25	331,650	33.165,00	1,00
F_EREGL0925	30/09/25	02/09/25	29,630	337.782,00	114,00
F_BIMAS0925	30/09/25	02/09/25	524,500	209.800,00	4,00
F_EKGYO0925	30/09/25	02/09/25	20,690	24.828,00	12,00
F_TUPRS0925	30/09/25	02/09/25	167,350	50.205,00	3,00
F_PGSUS0925	30/09/25	02/09/25	242,700	121.350,00	5,00
F_TCELL0925	30/09/25	02/09/25	92,350	304.755,00	33,00
F_PGSUS0925	30/09/25	02/09/25	242,100	145.260,00	6,00
F_PGSUS0925	30/09/25	02/09/25	242,200	121.100,00	5,00
F_KOZAL0925	30/09/25	02/09/25	23,580	424.440,00	180,00
F_TUPRS0925	30/09/25	02/09/25	166,850	483.865,00	29,00
F_PGSUS0925	30/09/25	02/09/25	241,600	289.920,00	12,00
F_PGSUS0925	30/09/25	02/09/25	241,700	797.610,00	33,00
F_ODAS0925	30/09/25	02/09/25	6,170	140.059,00	227,00
F_PGSUS0925	30/09/25	02/09/25	241,500	386.400,00	16,00
F_TCELL0925	30/09/25	02/09/25	92,200	202.840,00	22,00
F_ODAS0925	30/09/25	02/09/25	6,150	615,00	1,00
F_EKGYO0925	30/09/25	02/09/25	20,620	340.230,00	165,00
F_PGSUS0925	30/09/25	02/09/25	241,800	265.980,00	11,00
F_SAHOL0925	30/09/25	02/09/25	90,490	135.735,00	15,00
F_SAHOL0925	30/09/25	02/09/25	90,500	54.300,00	6,00
F_EKGYO0925	30/09/25	02/09/25	20,600	8.240,00	4,00
F_EKGYO0925	30/09/25	02/09/25	20,580	32.928,00	16,00
F_SAHOL0925	30/09/25	02/09/25	90,150	144.240,00	16,00
F_SAHOL0925	30/09/25	02/09/25	90,110	36.044,00	4,00
F_SAHOL0925	30/09/25	02/09/25	90,130	9.013,00	1,00
F_SAHOL0925	30/09/25	02/09/25	90,140	45.070,00	5,00
F_SAHOL0925	30/09/25	02/09/25	90,050	180.100,00	20,00
F_KOZAL0925	30/09/25	02/09/25	23,510	423.180,00	180,00
F_SAHOL0925	30/09/25	02/09/25	90,440	533.596,00	59,00
F_SAHOL0925	30/09/25	02/09/25	90,300	36.120,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	02/09/25	90,420	280.302,00	31,00
F_TCELL0925	30/09/25	02/09/25	92,450	203.390,00	22,00
F_SASA0925	30/09/25	02/09/25	4,710	5.929.890,00	12.590,00
F_SASA0925	30/09/25	02/09/25	4,720	3.306.360,00	7.005,00
F_SAHOL0925	30/09/25	02/09/25	90,470	126.658,00	14,00
F_SASA0925	30/09/25	02/09/25	4,730	2.343.242,00	4.954,00
F_SAHOL0925	30/09/25	02/09/25	90,550	36.220,00	4,00
F_SAHOL0925	30/09/25	02/09/25	90,580	18.116,00	2,00
F_SAHOL0925	30/09/25	02/09/25	90,590	27.177,00	3,00
F_TUPRS0925	30/09/25	02/09/25	168,500	168.500,00	10,00
F_TCELL0925	30/09/25	02/09/25	93,100	567.910,00	61,00
F_ODAS0925	30/09/25	02/09/25	6,220	403.056,00	648,00
F_TCELL0925	30/09/25	02/09/25	93,000	306.900,00	33,00
F_TCELL0925	30/09/25	02/09/25	92,990	195.279,00	21,00
F_TCELL0925	30/09/25	02/09/25	93,040	102.344,00	11,00
F_KOZAL0925	30/09/25	02/09/25	23,630	425.340,00	180,00
F_TUPRS0925	30/09/25	02/09/25	167,500	67.000,00	4,00
F_TCELL0925	30/09/25	02/09/25	92,890	334.404,00	36,00
F_THYAO0925	30/09/25	02/09/25	334,000	534.400,00	16,00
F_SAHOL0925	30/09/25	02/09/25	90,800	181.600,00	20,00
F_SAHOL0925	30/09/25	02/09/25	91,290	54.774,00	6,00
F_SAHOL0925	30/09/25	02/09/25	91,210	36.484,00	4,00
F_SAHOL0925	30/09/25	02/09/25	91,300	310.420,00	34,00
F_SAHOL0925	30/09/25	02/09/25	91,220	82.098,00	9,00
F_SAHOL0925	30/09/25	02/09/25	91,350	146.160,00	16,00
F_TCELL0925	30/09/25	02/09/25	92,840	204.248,00	22,00
F_THYAO0925	30/09/25	02/09/25	335,500	268.400,00	8,00
F_TCELL0925	30/09/25	02/09/25	92,780	129.892,00	14,00
F_THYAO0925	30/09/25	02/09/25	335,250	536.400,00	16,00
F_SAHOL0925	30/09/25	02/09/25	90,850	263.465,00	29,00
F_SAHOL0925	30/09/25	02/09/25	90,890	154.513,00	17,00
F_THYAO0925	30/09/25	02/09/25	335,000	804.000,00	24,00
F_SAHOL0925	30/09/25	02/09/25	90,900	18.180,00	2,00
F_SAHOL0925	30/09/25	02/09/25	90,880	18.176,00	2,00
F_PGSUS0925	30/09/25	02/09/25	241,900	459.610,00	19,00
F_SAHOL0925	30/09/25	02/09/25	90,830	9.083,00	1,00
F_SAHOL0925	30/09/25	02/09/25	90,840	9.084,00	1,00
F_TCELL0925	30/09/25	02/09/25	92,580	138.870,00	15,00
F_THYAO0925	30/09/25	02/09/25	333,500	500.250,00	15,00
F_SAHOL0925	30/09/25	02/09/25	90,700	54.420,00	6,00
F_SAHOL0925	30/09/25	02/09/25	90,620	72.496,00	8,00
F_PGSUS0925	30/09/25	02/09/25	241,400	96.560,00	4,00
F_SAHOL0925	30/09/25	02/09/25	90,630	36.252,00	4,00
F_SAHOL0925	30/09/25	02/09/25	90,990	9.099,00	1,00
F_TCELL0925	30/09/25	02/09/25	92,930	74.344,00	8,00
F_SAHOL0925	30/09/25	02/09/25	91,150	865.925,00	95,00
F_SAHOL0925	30/09/25	02/09/25	91,100	200.420,00	22,00
F_SAHOL0925	30/09/25	02/09/25	91,090	27.327,00	3,00
F_SAHOL0925	30/09/25	02/09/25	91,250	702.625,00	77,00
F_SAHOL0925	30/09/25	02/09/25	91,180	18.236,00	2,00
F_SAHOL0925	30/09/25	02/09/25	91,230	182.460,00	20,00
F_SAHOL0925	30/09/25	02/09/25	91,320	9.132,00	1,00
F_TCELL0925	30/09/25	02/09/25	93,080	307.164,00	33,00
F_KOZAL0925	30/09/25	02/09/25	23,620	106.290,00	45,00
F_KCHOL0925	30/09/25	02/09/25	177,400	124.180,00	7,00
F_SAHOL0925	30/09/25	02/09/25	91,380	18.276,00	2,00
F_SAHOL0925	30/09/25	02/09/25	91,390	27.417,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	02/09/25	243,000	243.000,00	10,00
F_XU0301025	31/10/25	02/09/25	12.549,000	1.380.390,00	11,00
F_ODAS0925	30/09/25	02/09/25	6,280	263.760,00	420,00
F_SAHOL0925	30/09/25	02/09/25	91,540	9.154,00	1,00
F_XU0301025	31/10/25	02/09/25	12.544,000	1.254.400,00	10,00
F_SAHOL0925	30/09/25	02/09/25	91,500	82.350,00	9,00
F_SAHOL0925	30/09/25	02/09/25	91,330	27.399,00	3,00
F_SAHOL0925	30/09/25	02/09/25	91,340	292.288,00	32,00
F_XU0301025	31/10/25	02/09/25	12.510,000	2.502.000,00	20,00
F_EKGYO0925	30/09/25	02/09/25	20,770	342.705,00	165,00
F_SAHOL0925	30/09/25	02/09/25	91,370	9.137,00	1,00
F_AKBNK0925	30/09/25	02/09/25	67,250	1.418.975,00	211,00
F_EKGYO0925	30/09/25	02/09/25	20,780	232.736,00	112,00
F_XU0301025	31/10/25	02/09/25	12.524,000	2.504.800,00	20,00
F_KOZAL0925	30/09/25	02/09/25	23,640	106.380,00	45,00
F_KCHOL0925	30/09/25	02/09/25	177,700	533.100,00	30,00
F_AKBNK1025	31/10/25	02/09/25	69,660	104.490,00	15,00
F_AKBNK1025	31/10/25	02/09/25	69,670	69.670,00	10,00
F_VAKBN1025	31/10/25	02/09/25	29,320	11.728,00	4,00
F_YKBNK1025	31/10/25	02/09/25	33,430	106.976,00	32,00
F_ISCTR1025	31/10/25	02/09/25	14,530	108.975,00	75,00
F_YKBNK1025	31/10/25	02/09/25	33,420	36.762,00	11,00
F_GARAN1025	31/10/25	02/09/25	148,950	59.580,00	4,00
F_HALKB1025	31/10/25	02/09/25	27,290	8.187,00	3,00
F_GARAN1025	31/10/25	02/09/25	149,000	59.600,00	4,00
F_ISCTR1025	31/10/25	02/09/25	14,540	252.996,00	174,00
F_HALKB1025	31/10/25	02/09/25	27,280	8.184,00	3,00
F_SAHOL0925	30/09/25	02/09/25	91,400	27.420,00	3,00
F_TCELL0925	30/09/25	02/09/25	93,200	512.600,00	55,00
F_XU0301025	31/10/25	02/09/25	12.546,000	125.460,00	1,00
F_TCELL0925	30/09/25	02/09/25	93,050	204.710,00	22,00
F_XU0301025	31/10/25	02/09/25	12.548,000	1.003.840,00	8,00
F_ODAS0925	30/09/25	02/09/25	6,260	304.236,00	486,00
F_XU0301025	31/10/25	02/09/25	12.553,000	251.060,00	2,00
F_THYAO0925	30/09/25	02/09/25	338,300	811.920,00	24,00
F_THYAO0925	30/09/25	02/09/25	338,500	609.300,00	18,00
F_THYAO0925	30/09/25	02/09/25	338,450	1.286.110,00	38,00
F_XU0301025	31/10/25	02/09/25	12.554,000	4.770.520,00	38,00
F_EREGL0925	30/09/25	02/09/25	29,480	442.200,00	150,00
F_THYAO0925	30/09/25	02/09/25	337,700	810.480,00	24,00
F_KOZAL0925	30/09/25	02/09/25	23,690	852.840,00	360,00
F_TCELL0925	30/09/25	02/09/25	92,850	408.540,00	44,00
F_PGSUS0925	30/09/25	02/09/25	242,850	364.275,00	15,00
F_PGSUS0925	30/09/25	02/09/25	242,750	242.750,00	10,00
F_THYAO0925	30/09/25	02/09/25	337,200	539.520,00	16,00
F_KOZAL0925	30/09/25	02/09/25	23,670	852.120,00	360,00
F_THYAO0925	30/09/25	02/09/25	336,950	505.425,00	15,00
F_AKBNK0925	30/09/25	02/09/25	67,200	2.251.200,00	335,00
F_THYAO0925	30/09/25	02/09/25	336,700	404.040,00	12,00
F_KCHOL0925	30/09/25	02/09/25	177,800	551.180,00	31,00
F_EREGL0925	30/09/25	02/09/25	29,360	1.324.136,00	451,00
F_KCHOL0925	30/09/25	02/09/25	177,850	746.970,00	42,00
F_THYAO0925	30/09/25	02/09/25	336,450	1.110.285,00	33,00
F_EREGL0925	30/09/25	02/09/25	29,340	4.134.006,00	1.409,00
F_PGSUS0925	30/09/25	02/09/25	242,150	484.300,00	20,00
F_AKBNK0925	30/09/25	02/09/25	67,180	214.976,00	32,00
F_AKBNK0925	30/09/25	02/09/25	67,190	678.619,00	101,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_VAKBN1025	31/10/25	02/09/25	29,240	11.696,00	4,00
F_HALKB1025	31/10/25	02/09/25	27,190	10.876,00	4,00
F_YKBNK1025	31/10/25	02/09/25	33,330	36.663,00	11,00
F_AKBNK1025	31/10/25	02/09/25	69,390	34.695,00	5,00
F_AKBNK1025	31/10/25	02/09/25	69,380	69.380,00	10,00
F_GARAN1025	31/10/25	02/09/25	148,050	59.220,00	4,00
F_YKBNK1025	31/10/25	02/09/25	33,340	36.674,00	11,00
F_THYAO0925	30/09/25	02/09/25	336,200	1.344.800,00	40,00
F_GARAN1025	31/10/25	02/09/25	148,200	74.100,00	5,00
F_ISCTR1025	31/10/25	02/09/25	14,510	143.649,00	99,00
F_YKBNK1025	31/10/25	02/09/25	33,370	66.740,00	20,00
F_HALKB1025	31/10/25	02/09/25	27,240	5.448,00	2,00
F_AKBNK1025	31/10/25	02/09/25	69,440	69.440,00	10,00
F_VAKBN1025	31/10/25	02/09/25	29,290	5.858,00	2,00
F_EREGL0925	30/09/25	02/09/25	29,420	1.641.636,00	558,00
F_KCHOL0925	30/09/25	02/09/25	178,650	1.214.820,00	68,00
F_KOZAL0925	30/09/25	02/09/25	23,720	426.960,00	180,00
F_KOZAL0925	30/09/25	02/09/25	23,700	218.040,00	92,00
F_PGSUS0925	30/09/25	02/09/25	243,050	121.525,00	5,00
F_YKBNK1025	31/10/25	02/09/25	33,520	70.392,00	21,00
F_VAKBN1025	31/10/25	02/09/25	29,580	11.832,00	4,00
F_AKBNK1025	31/10/25	02/09/25	69,790	104.685,00	15,00
F_ISCTR1025	31/10/25	02/09/25	14,580	72.900,00	50,00
F_HALKB1025	31/10/25	02/09/25	27,510	11.004,00	4,00
F_GARAN1025	31/10/25	02/09/25	149,200	59.680,00	4,00
F_VAKBN1025	31/10/25	02/09/25	29,600	29.600,00	10,00
F_ISCTR1025	31/10/25	02/09/25	14,610	179.703,00	123,00
F_AKBNK1025	31/10/25	02/09/25	69,850	139.700,00	20,00
F_YKBNK1025	31/10/25	02/09/25	33,540	70.434,00	21,00
F_GARAN1025	31/10/25	02/09/25	149,250	119.400,00	8,00
F_HALKB1025	31/10/25	02/09/25	27,520	11.008,00	4,00
F_YKBNK1025	31/10/25	02/09/25	33,560	70.476,00	21,00
F_ISCTR1025	31/10/25	02/09/25	14,620	73.100,00	50,00
F_HALKB1025	31/10/25	02/09/25	27,530	22.024,00	8,00
F_VAKBN1025	31/10/25	02/09/25	29,630	17.778,00	6,00
F_YKBNK1025	31/10/25	02/09/25	33,550	70.455,00	21,00
F_VAKBN1025	31/10/25	02/09/25	29,620	5.924,00	2,00
F_AKBNK1025	31/10/25	02/09/25	69,900	34.950,00	5,00
F_AKBNK1025	31/10/25	02/09/25	70,000	35.000,00	5,00
F_HALKB1025	31/10/25	02/09/25	27,560	5.512,00	2,00
F_AKBNK1025	31/10/25	02/09/25	69,910	34.955,00	5,00
F_VAKBN1025	31/10/25	02/09/25	29,690	5.938,00	2,00
F_GARAN1025	31/10/25	02/09/25	149,600	14.960,00	1,00
F_YKBNK1025	31/10/25	02/09/25	33,590	36.949,00	11,00
F_GARAN1025	31/10/25	02/09/25	149,350	29.870,00	2,00
F_GARAN1025	31/10/25	02/09/25	149,400	29.880,00	2,00
F_YKBNK1025	31/10/25	02/09/25	33,490	70.329,00	21,00
F_VAKBN1025	31/10/25	02/09/25	29,610	29.610,00	10,00
F_HALKB1025	31/10/25	02/09/25	27,500	11.000,00	4,00
F_AKBNK1025	31/10/25	02/09/25	69,750	34.875,00	5,00
F_ISCTR1025	31/10/25	02/09/25	14,600	71.540,00	49,00
F_PETKM0925	30/09/25	02/09/25	19,190	23.028,00	12,00
F_YKBNK0925	30/09/25	02/09/25	32,460	110.364,00	34,00
F_AKBNK0925	30/09/25	02/09/25	67,640	196.156,00	29,00
F_TAVHL0925	30/09/25	02/09/25	246,950	49.390,00	2,00
F_SISE0925	30/09/25	02/09/25	39,500	63.200,00	16,00
F_THYAO0925	30/09/25	02/09/25	337,100	202.260,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	02/09/25	179,350	717.400,00	40,00
F_CIMSA0925	30/09/25	02/09/25	47,370	28.422,00	6,00
F_ASELS0925	30/09/25	02/09/25	178,750	214.500,00	12,00
F_GUBRF0925	30/09/25	02/09/25	292,800	58.560,00	2,00
F_TTKOM0925	30/09/25	02/09/25	53,910	32.346,00	6,00
F_GARAN0925	30/09/25	02/09/25	144,500	86.700,00	6,00
F_KRDMD0925	30/09/25	02/09/25	27,830	16.698,00	6,00
F_ISCTR0925	30/09/25	02/09/25	14,120	112.960,00	80,00
F_ULKER0925	30/09/25	02/09/25	110,850	22.170,00	2,00
F_SAHOL0925	30/09/25	02/09/25	91,670	91.670,00	10,00
F_EKGYO0925	30/09/25	02/09/25	21,120	42.240,00	20,00
F_KOZAL0925	30/09/25	02/09/25	23,770	237.700,00	100,00
F_AEFES0925	30/09/25	02/09/25	16,100	32.200,00	20,00
F_PGSUS0925	30/09/25	02/09/25	242,950	48.590,00	2,00
F_ASTOR0925	30/09/25	02/09/25	115,950	46.380,00	4,00
F_MGROS0925	30/09/25	02/09/25	478,350	95.670,00	2,00
F_KCHOL0925	30/09/25	02/09/25	179,150	609.110,00	34,00
F_KOZAL0925	30/09/25	02/09/25	23,740	106.830,00	45,00
F_KCHOL0925	30/09/25	02/09/25	179,050	608.770,00	34,00
F_EREGL0925	30/09/25	02/09/25	29,380	1.900.886,00	647,00
F_VAKBN1025	31/10/25	02/09/25	29,560	23.648,00	8,00
F_GARAN1025	31/10/25	02/09/25	148,550	89.130,00	6,00
F_YKBNK1025	31/10/25	02/09/25	33,440	66.880,00	20,00
F_ISCTR1025	31/10/25	02/09/25	14,560	144.144,00	99,00
F_HALKB1025	31/10/25	02/09/25	27,440	21.952,00	8,00
F_ISCTR1025	31/10/25	02/09/25	14,570	72.850,00	50,00
F_GARAN1025	31/10/25	02/09/25	148,600	29.720,00	2,00
F_AKBNK1025	31/10/25	02/09/25	69,690	34.845,00	5,00
F_KCHOL0925	30/09/25	02/09/25	178,450	71.380,00	4,00
F_TCELL0925	30/09/25	02/09/25	92,700	509.850,00	55,00
F_TCELL0925	30/09/25	02/09/25	92,670	101.937,00	11,00
F_EREGL0925	30/09/25	02/09/25	29,400	1.666.980,00	567,00
F_GARAN1025	31/10/25	02/09/25	148,500	29.700,00	2,00
F_VAKBN1025	31/10/25	02/09/25	29,540	5.908,00	2,00
F_AKBNK1025	31/10/25	02/09/25	69,620	34.810,00	5,00
F_YKBNK1025	31/10/25	02/09/25	33,400	36.740,00	11,00
F_HALKB1025	31/10/25	02/09/25	27,420	5.484,00	2,00
F_KCHOL0925	30/09/25	02/09/25	178,250	534.750,00	30,00
F_HALKB1025	31/10/25	02/09/25	27,390	5.478,00	2,00
F_VAKBN1025	31/10/25	02/09/25	29,530	5.906,00	2,00
F_GARAN1025	31/10/25	02/09/25	148,250	59.300,00	4,00
F_AKBNK1025	31/10/25	02/09/25	69,490	34.745,00	5,00
F_KCHOL0925	30/09/25	02/09/25	177,950	302.515,00	17,00
F_KCHOL0925	30/09/25	02/09/25	178,050	178.050,00	10,00
F_PGSUS0925	30/09/25	02/09/25	242,050	242.050,00	10,00
F_GARAN1025	31/10/25	02/09/25	148,350	44.505,00	3,00
F_YKBNK1025	31/10/25	02/09/25	33,320	106.624,00	32,00
F_GARAN1025	31/10/25	02/09/25	148,400	29.680,00	2,00
F_KCHOL0925	30/09/25	02/09/25	177,900	604.860,00	34,00
F_VAKBN1025	31/10/25	02/09/25	29,660	26.694,00	9,00
F_HALKB1025	31/10/25	02/09/25	27,360	35.568,00	13,00
F_AKBNK1025	31/10/25	02/09/25	69,410	34.705,00	5,00
F_AKBNK1025	31/10/25	02/09/25	69,430	104.145,00	15,00
F_EREGL0925	30/09/25	02/09/25	29,320	1.404.428,00	479,00
F_YKBNK1025	31/10/25	02/09/25	33,300	36.630,00	11,00
F_VAKBN1025	31/10/25	02/09/25	29,670	5.934,00	2,00
F_YKBNK1025	31/10/25	02/09/25	33,290	36.619,00	11,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK1025	31/10/25	02/09/25	33,280	66.560,00	20,00
F_AKBNK1025	31/10/25	02/09/25	69,420	34.710,00	5,00
F_SAHOL0925	30/09/25	02/09/25	91,050	127.470,00	14,00
F_TCELL0925	30/09/25	02/09/25	92,650	203.830,00	22,00
F_PGSUS0925	30/09/25	02/09/25	241,750	120.875,00	5,00
F_EREGL0925	30/09/25	02/09/25	29,300	668.040,00	228,00
F_TCELL0925	30/09/25	02/09/25	92,600	203.720,00	22,00
F_TCELL0925	30/09/25	02/09/25	92,550	203.610,00	22,00
F_AKBNK1025	31/10/25	02/09/25	69,330	138.660,00	20,00
F_GARAN1025	31/10/25	02/09/25	147,850	29.570,00	2,00
F_HALKB1025	31/10/25	02/09/25	27,310	27.310,00	10,00
F_YKBNK1025	31/10/25	02/09/25	33,270	36.597,00	11,00
F_GARAN1025	31/10/25	02/09/25	147,900	88.740,00	6,00
F_ISCTR1025	31/10/25	02/09/25	14,520	107.448,00	74,00
F_YKBNK1025	31/10/25	02/09/25	33,250	106.400,00	32,00
F_AKBNK1025	31/10/25	02/09/25	69,320	69.320,00	10,00
F_GARAN1025	31/10/25	02/09/25	148,000	29.600,00	2,00
F_TUPRS0925	30/09/25	02/09/25	166,600	83.300,00	5,00
F_YKBNK1025	31/10/25	02/09/25	33,240	33.240,00	10,00
F_GARAN1025	31/10/25	02/09/25	147,700	14.770,00	1,00
F_HALKB1025	31/10/25	02/09/25	27,300	5.460,00	2,00
F_SAHOL0925	30/09/25	02/09/25	90,940	27.282,00	3,00
F_ASTOR0925	30/09/25	02/09/25	115,100	11.510,00	1,00
F_CIMSA0925	30/09/25	02/09/25	47,180	4.718,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,040	9.624,00	6,00
F_TUPRS0925	30/09/25	02/09/25	166,500	49.950,00	3,00
F_PETKM0925	30/09/25	02/09/25	19,080	7.632,00	4,00
F_TOASO0925	30/09/25	02/09/25	239,700	23.970,00	1,00
F_FROTO0925	30/09/25	02/09/25	107,750	21.550,00	2,00
F_TTKOM0925	30/09/25	02/09/25	53,450	5.345,00	1,00
F_GARAN0925	30/09/25	02/09/25	143,050	14.305,00	1,00
F_BIMAS0925	30/09/25	02/09/25	519,000	51.900,00	1,00
F_YKBNK0925	30/09/25	02/09/25	32,140	32.140,00	10,00
F_EREGL0925	30/09/25	02/09/25	29,290	29.290,00	10,00
F_SISE0925	30/09/25	02/09/25	39,160	15.664,00	4,00
F_KCHOL0925	30/09/25	02/09/25	177,500	142.000,00	8,00
F_ENKAI0925	30/09/25	02/09/25	70,620	14.124,00	2,00
F_ODAS0925	30/09/25	02/09/25	6,230	356.979,00	573,00
F_THYAO0925	30/09/25	02/09/25	335,600	33.560,00	1,00
F_FROTO0925	30/09/25	02/09/25	107,900	21.580,00	2,00
F_TCELL0925	30/09/25	02/09/25	92,730	18.546,00	2,00
F_AEFES0925	30/09/25	02/09/25	16,030	6.412,00	4,00
F_PETKM0925	30/09/25	02/09/25	19,100	3.820,00	2,00
F_GARAN0925	30/09/25	02/09/25	142,800	28.560,00	2,00
F_ENKAI0925	30/09/25	02/09/25	70,760	7.076,00	1,00
F_SISE0925	30/09/25	02/09/25	39,220	15.688,00	4,00
F_THYAO0925	30/09/25	02/09/25	335,550	33.555,00	1,00
F_YKBNK0925	30/09/25	02/09/25	32,220	22.554,00	7,00
F_TTKOM0925	30/09/25	02/09/25	53,660	5.366,00	1,00
F_CIMSA0925	30/09/25	02/09/25	47,210	4.721,00	1,00
F_AKBNK0925	30/09/25	02/09/25	67,150	684.930,00	102,00
F_BIMAS0925	30/09/25	02/09/25	520,000	52.000,00	1,00
F_KRDMD0925	30/09/25	02/09/25	27,610	5.522,00	2,00
F_THYAO0925	30/09/25	02/09/25	336,250	1.345.000,00	40,00
F_TTKOM0925	30/09/25	02/09/25	53,880	21.552,00	4,00
F_KOZAL0925	30/09/25	02/09/25	23,760	23.760,00	10,00
F_BIMAS0925	30/09/25	02/09/25	521,000	104.200,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	02/09/25	242,500	48.500,00	2,00
F_ULKER0925	30/09/25	02/09/25	110,750	11.075,00	1,00
F_ASTOR0925	30/09/25	02/09/25	115,600	23.120,00	2,00
F_MGROS0925	30/09/25	02/09/25	477,000	47.700,00	1,00
F_AKBNK0925	30/09/25	02/09/25	67,270	477.617,00	71,00
F_ASELS0925	30/09/25	02/09/25	178,350	214.020,00	12,00
F_KCHOL0925	30/09/25	02/09/25	178,700	53.610,00	3,00
F_THYAO0925	30/09/25	02/09/25	336,500	1.716.150,00	51,00
F_ASTOR0925	30/09/25	02/09/25	115,650	11.565,00	1,00
F_PETKM0925	30/09/25	02/09/25	19,160	22.992,00	12,00
F_FROTO0925	30/09/25	02/09/25	108,200	75.740,00	7,00
F_SISE0925	30/09/25	02/09/25	39,340	27.538,00	7,00
F_AEFES0925	30/09/25	02/09/25	16,070	16.070,00	10,00
F_SISE0925	30/09/25	02/09/25	39,350	31.480,00	8,00
F_BIMAS0925	30/09/25	02/09/25	520,900	104.180,00	2,00
F_EREGL0925	30/09/25	02/09/25	29,370	52.866,00	18,00
F_KCHOL0925	30/09/25	02/09/25	178,750	53.625,00	3,00
F_GARAN0925	30/09/25	02/09/25	143,350	86.010,00	6,00
F_AKBNK0925	30/09/25	02/09/25	67,280	94.192,00	14,00
F_TCELL0925	30/09/25	02/09/25	92,980	55.788,00	6,00
F_THYAO0925	30/09/25	02/09/25	336,750	808.200,00	24,00
F_YKBNK0925	30/09/25	02/09/25	32,350	109.990,00	34,00
F_KRDMD0925	30/09/25	02/09/25	27,700	19.390,00	7,00
F_SAHOL0925	30/09/25	02/09/25	91,600	45.800,00	5,00
F_AEFES0925	30/09/25	02/09/25	16,060	16.060,00	10,00
F_TAVHL0925	30/09/25	02/09/25	246,900	49.380,00	2,00
F_THYAO0925	30/09/25	02/09/25	337,250	269.800,00	8,00
F_THYAO0925	30/09/25	02/09/25	337,000	269.600,00	8,00
F_TAVHL0925	30/09/25	02/09/25	246,450	24.645,00	1,00
F_CIMSA0925	30/09/25	02/09/25	47,360	14.208,00	3,00
F_TOASO0925	30/09/25	02/09/25	240,450	48.090,00	2,00
F_ENKAI0925	30/09/25	02/09/25	70,960	49.672,00	7,00
F_KOZAL0925	30/09/25	02/09/25	23,750	655.500,00	276,00
F_THYAO0925	30/09/25	02/09/25	336,000	268.800,00	8,00
F_EREGL0925	30/09/25	02/09/25	29,350	669.180,00	228,00
F_KOZAL0925	30/09/25	02/09/25	23,730	519.687,00	219,00
F_PGSUS0925	30/09/25	02/09/25	241,850	967.400,00	40,00
F_PGSUS0925	30/09/25	02/09/25	241,950	241.950,00	10,00
F_KCHOL0925	30/09/25	02/09/25	178,200	605.880,00	34,00
F_EREGL0925	30/09/25	02/09/25	29,310	1.002.402,00	342,00
F_AKBNK0925	30/09/25	02/09/25	67,100	429.440,00	64,00
F_GARAN1025	31/10/25	02/09/25	147,450	29.490,00	2,00
F_HALKB1025	31/10/25	02/09/25	27,430	5.486,00	2,00
F_YKBNK1025	31/10/25	02/09/25	33,350	36.685,00	11,00
F_EREGL0925	30/09/25	02/09/25	29,330	35.196,00	12,00
F_XU0301025	31/10/25	02/09/25	12.530,000	5.012.000,00	40,00
F_SAHOL0925	30/09/25	02/09/25	91,650	18.330,00	2,00
F_AKBNK0925	30/09/25	02/09/25	67,230	430.272,00	64,00
F_KCHOL0925	30/09/25	02/09/25	178,300	53.490,00	3,00
F_EREGL0925	30/09/25	02/09/25	29,410	282.336,00	96,00
F_PGSUS0925	30/09/25	02/09/25	242,000	121.000,00	5,00
F_KOZAL0925	30/09/25	02/09/25	23,790	321.165,00	135,00
F_KCHOL0925	30/09/25	02/09/25	178,000	694.200,00	39,00
F_KOZAL0925	30/09/25	02/09/25	23,830	50.043,00	21,00
F_AKBNK0925	30/09/25	02/09/25	67,670	216.544,00	32,00
F_AKBNK0925	30/09/25	02/09/25	67,650	216.480,00	32,00
F_AKBNK0925	30/09/25	02/09/25	67,660	216.512,00	32,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	02/09/25	67,520	364.608,00	54,00
F_AKBNK1025	31/10/25	02/09/25	69,830	34.915,00	5,00
F_YKBNK1025	31/10/25	02/09/25	33,460	33.460,00	10,00
F_GARAN1025	31/10/25	02/09/25	148,700	29.740,00	2,00
F_HALKB1025	31/10/25	02/09/25	27,620	5.524,00	2,00
F_VAKBN1025	31/10/25	02/09/25	29,720	5.944,00	2,00
F_AKBNK0925	30/09/25	02/09/25	67,470	310.362,00	46,00
F_AKBNK0925	30/09/25	02/09/25	67,420	782.072,00	116,00
F_AKBNK0925	30/09/25	02/09/25	67,310	215.392,00	32,00
F_AKBNK0925	30/09/25	02/09/25	67,320	430.848,00	64,00
F_AKBNK0925	30/09/25	02/09/25	67,220	262.158,00	39,00
F_AKBNK0925	30/09/25	02/09/25	67,170	859.776,00	128,00
F_EKGYO0925	30/09/25	02/09/25	21,200	349.800,00	165,00
F_AKBNK0925	30/09/25	02/09/25	67,050	214.560,00	32,00
F_AKBNK0925	30/09/25	02/09/25	67,000	428.800,00	64,00
F_AKBNK0925	30/09/25	02/09/25	66,900	642.240,00	96,00
F_AKBNK0925	30/09/25	02/09/25	66,850	488.005,00	73,00
F_KCHOL0925	30/09/25	02/09/25	177,550	284.080,00	16,00
F_FROTO0925	30/09/25	03/09/25	107,400	21.480,00	2,00
F_FROTO0925	30/09/25	03/09/25	107,300	42.920,00	4,00
F_FROTO0925	30/09/25	03/09/25	107,500	139.750,00	13,00
F_FROTO0925	30/09/25	03/09/25	107,600	21.520,00	2,00
F_FROTO0925	30/09/25	03/09/25	107,550	32.265,00	3,00
F_FROTO0925	30/09/25	03/09/25	107,450	10.745,00	1,00
F_PGSUS0925	30/09/25	03/09/25	240,600	216.540,00	9,00
F_PGSUS0925	30/09/25	03/09/25	240,200	528.440,00	22,00
F_PGSUS0925	30/09/25	03/09/25	240,950	24.095,00	1,00
F_PGSUS0925	30/09/25	03/09/25	240,550	48.110,00	2,00
F_PGSUS0925	30/09/25	03/09/25	240,800	24.080,00	1,00
F_KRDMD0925	30/09/25	03/09/25	27,680	16.608,00	6,00
F_EREGL0925	30/09/25	03/09/25	29,280	43.920,00	15,00
F_EREGL0925	30/09/25	03/09/25	29,270	73.175,00	25,00
F_YKBNK0925	30/09/25	03/09/25	32,440	214.104,00	66,00
F_ASELS0925	30/09/25	03/09/25	176,250	52.875,00	3,00
F_ASELS0925	30/09/25	03/09/25	176,150	17.615,00	1,00
F_KRDMD0925	30/09/25	03/09/25	27,700	33.240,00	12,00
F_KRDMD0925	30/09/25	03/09/25	27,720	27.720,00	10,00
F_PGSUS0925	30/09/25	03/09/25	241,050	24.105,00	1,00
F_ASELS0925	30/09/25	03/09/25	176,350	899.385,00	51,00
F_ASELS0925	30/09/25	03/09/25	176,400	70.560,00	4,00
F_ASELS0925	30/09/25	03/09/25	176,300	17.630,00	1,00
F_ASELS0925	30/09/25	03/09/25	176,200	70.480,00	4,00
F_GARAN0925	30/09/25	03/09/25	144,700	43.410,00	3,00
F_ASELS0925	30/09/25	03/09/25	176,600	88.300,00	5,00
F_ASELS0925	30/09/25	03/09/25	176,550	300.135,00	17,00
F_ASELS0925	30/09/25	03/09/25	176,500	17.650,00	1,00
F_HEKTS0925	30/09/25	03/09/25	4,480	361.088,00	806,00
F_YKBNK0925	30/09/25	03/09/25	32,380	330.276,00	102,00
F_YKBNK0925	30/09/25	03/09/25	32,390	184.623,00	57,00
F_YKBNK0925	30/09/25	03/09/25	32,400	184.680,00	57,00
F_GARAN0925	30/09/25	03/09/25	144,550	130.095,00	9,00
F_GARAN0925	30/09/25	03/09/25	144,600	231.360,00	16,00
F_YKBNK0925	30/09/25	03/09/25	32,370	74.451,00	23,00
F_EKGYO0925	30/09/25	03/09/25	21,070	48.461,00	23,00
F_EKGYO0925	30/09/25	03/09/25	21,060	40.014,00	19,00
F_AKBNK1025	31/10/25	03/09/25	69,510	69.510,00	10,00
F_GARAN1025	31/10/25	03/09/25	149,250	59.700,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_HALKB1025	31/10/25	03/09/25	27,570	16.542,00	6,00
F_ISCTR1025	31/10/25	03/09/25	14,660	109.950,00	75,00
F_GARAN1025	31/10/25	03/09/25	149,450	29.890,00	2,00
F_VAKBN1025	31/10/25	03/09/25	29,800	11.920,00	4,00
F_YKBNK1025	31/10/25	03/09/25	33,430	73.546,00	22,00
F_VAKBN1025	31/10/25	03/09/25	29,810	11.924,00	4,00
F_YKBNK1025	31/10/25	03/09/25	33,420	36.762,00	11,00
F_HALKB1025	31/10/25	03/09/25	27,580	5.516,00	2,00
F_AKBNK1025	31/10/25	03/09/25	69,500	34.750,00	5,00
F_PGSUS0925	30/09/25	03/09/25	240,100	120.050,00	5,00
F_YKBNK0925	30/09/25	03/09/25	32,320	126.048,00	39,00
F_GARAN0925	30/09/25	03/09/25	144,400	346.560,00	24,00
F_EKGYO0925	30/09/25	03/09/25	20,970	27.261,00	13,00
F_GARAN0925	30/09/25	03/09/25	144,350	28.870,00	2,00
F_AKBNK1025	31/10/25	03/09/25	69,420	34.710,00	5,00
F_ISCTR1025	31/10/25	03/09/25	14,630	36.575,00	25,00
F_GARAN1025	31/10/25	03/09/25	149,150	29.830,00	2,00
F_HALKB1025	31/10/25	03/09/25	27,530	5.506,00	2,00
F_YKBNK1025	31/10/25	03/09/25	33,400	33.400,00	10,00
F_VAKBN1025	31/10/25	03/09/25	29,820	5.964,00	2,00
F_YKBNK0925	30/09/25	03/09/25	32,300	203.490,00	63,00
F_YKBNK0925	30/09/25	03/09/25	32,280	132.348,00	41,00
F_GARAN0925	30/09/25	03/09/25	144,300	57.720,00	4,00
F_ISCTR1025	31/10/25	03/09/25	14,610	36.525,00	25,00
F_GARAN0925	30/09/25	03/09/25	144,200	115.360,00	8,00
F_GARAN1025	31/10/25	03/09/25	149,050	29.810,00	2,00
F_AKBNK1025	31/10/25	03/09/25	69,250	34.625,00	5,00
F_HALKB1025	31/10/25	03/09/25	27,510	5.502,00	2,00
F_YKBNK1025	31/10/25	03/09/25	33,350	36.685,00	11,00
F_FROTO0925	30/09/25	03/09/25	107,200	10.720,00	1,00
F_GARAN0925	30/09/25	03/09/25	144,100	216.150,00	15,00
F_FROTO0925	30/09/25	03/09/25	107,000	10.700,00	1,00
F_FROTO0925	30/09/25	03/09/25	106,800	21.360,00	2,00
F_VAKBN1025	31/10/25	03/09/25	29,630	17.778,00	6,00
F_YKBNK1025	31/10/25	03/09/25	33,150	33.150,00	10,00
F_YKBNK1025	31/10/25	03/09/25	33,130	72.886,00	22,00
F_AKBNK1025	31/10/25	03/09/25	68,830	34.415,00	5,00
F_AKBNK1025	31/10/25	03/09/25	68,800	68.800,00	10,00
F_ISCTR1025	31/10/25	03/09/25	14,530	107.522,00	74,00
F_HALKB1025	31/10/25	03/09/25	27,480	10.992,00	4,00
F_GARAN1025	31/10/25	03/09/25	148,600	89.160,00	6,00
F_HALKB1025	31/10/25	03/09/25	27,500	5.500,00	2,00
F_GARAN0925	30/09/25	03/09/25	143,800	14.380,00	1,00
F_GARAN0925	30/09/25	03/09/25	143,600	86.160,00	6,00
F_FROTO0925	30/09/25	03/09/25	106,450	10.645,00	1,00
F_AKBNK1025	31/10/25	03/09/25	68,500	34.250,00	5,00
F_ISCTR1025	31/10/25	03/09/25	14,470	36.175,00	25,00
F_GARAN1025	31/10/25	03/09/25	147,950	29.590,00	2,00
F_HALKB1025	31/10/25	03/09/25	27,390	5.478,00	2,00
F_YKBNK1025	31/10/25	03/09/25	32,930	32.930,00	10,00
F_VAKBN1025	31/10/25	03/09/25	29,490	5.898,00	2,00
F_BIMAS0925	30/09/25	03/09/25	515,400	103.080,00	2,00
F_BIMAS0925	30/09/25	03/09/25	515,300	103.060,00	2,00
F_AKBNK0925	30/09/25	03/09/25	65,730	210.336,00	32,00
F_AKBNK0925	30/09/25	03/09/25	65,740	420.736,00	64,00
F_AKBNK0925	30/09/25	03/09/25	65,750	420.800,00	64,00
F_GARAN0925	30/09/25	03/09/25	142,700	142.700,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	03/09/25	237,700	23.770,00	1,00
F_FROTO0925	30/09/25	03/09/25	106,200	53.100,00	5,00
F_FROTO0925	30/09/25	03/09/25	106,000	381.600,00	36,00
F_PGSUS0925	30/09/25	03/09/25	237,900	95.160,00	4,00
F_PGSUS0925	30/09/25	03/09/25	238,150	95.260,00	4,00
F_PGSUS0925	30/09/25	03/09/25	237,650	95.060,00	4,00
F_FROTO0925	30/09/25	03/09/25	106,150	31.845,00	3,00
F_GARAN0925	30/09/25	03/09/25	142,600	142.600,00	10,00
F_GARAN0925	30/09/25	03/09/25	142,500	85.500,00	6,00
F_GARAN0925	30/09/25	03/09/25	142,200	213.300,00	15,00
F_FROTO0925	30/09/25	03/09/25	105,900	116.490,00	11,00
F_GARAN0925	30/09/25	03/09/25	142,000	426.000,00	30,00
F_GARAN0925	30/09/25	03/09/25	142,100	483.140,00	34,00
F_AKBNK1025	31/10/25	03/09/25	67,890	67.890,00	10,00
F_VAKBN1025	31/10/25	03/09/25	29,310	32.241,00	11,00
F_HALKB1025	31/10/25	03/09/25	27,260	10.904,00	4,00
F_ISCTR1025	31/10/25	03/09/25	14,360	142.164,00	99,00
F_GARAN1025	31/10/25	03/09/25	146,950	58.780,00	4,00
F_GARAN0925	30/09/25	03/09/25	142,300	213.450,00	15,00
F_GARAN0925	30/09/25	03/09/25	142,350	99.645,00	7,00
F_GARAN1025	31/10/25	03/09/25	146,900	44.070,00	3,00
F_YKBNK1025	31/10/25	03/09/25	32,650	35.915,00	11,00
F_YKBNK1025	31/10/25	03/09/25	32,630	32.630,00	10,00
F_YKBNK1025	31/10/25	03/09/25	32,620	68.502,00	21,00
F_HALKB1025	31/10/25	03/09/25	27,250	10.900,00	4,00
F_AKBNK1025	31/10/25	03/09/25	67,870	67.870,00	10,00
F_AKBNK1025	31/10/25	03/09/25	67,860	33.930,00	5,00
F_ISCTR1025	31/10/25	03/09/25	14,380	142.362,00	99,00
F_GARAN1025	31/10/25	03/09/25	147,000	88.200,00	6,00
F_HALKB1025	31/10/25	03/09/25	27,240	10.896,00	4,00
F_HALKB1025	31/10/25	03/09/25	27,270	10.908,00	4,00
F_VAKBN1025	31/10/25	03/09/25	29,330	11.732,00	4,00
F_YKBNK1025	31/10/25	03/09/25	32,590	35.849,00	11,00
F_YKBNK1025	31/10/25	03/09/25	32,570	68.397,00	21,00
F_AKBNK1025	31/10/25	03/09/25	67,830	33.915,00	5,00
F_AKBNK1025	31/10/25	03/09/25	67,840	67.840,00	10,00
F_GARAN1025	31/10/25	03/09/25	147,050	29.410,00	2,00
F_YKBNK1025	31/10/25	03/09/25	32,580	32.580,00	10,00
F_YKBNK1025	31/10/25	03/09/25	32,430	35.673,00	11,00
F_GARAN1025	31/10/25	03/09/25	146,450	29.290,00	2,00
F_ISCTR1025	31/10/25	03/09/25	14,320	35.800,00	25,00
F_HALKB1025	31/10/25	03/09/25	27,180	5.436,00	2,00
F_AKBNK1025	31/10/25	03/09/25	67,470	67.470,00	10,00
F_VAKBN1025	31/10/25	03/09/25	29,210	5.842,00	2,00
F_YKBNK1025	31/10/25	03/09/25	32,340	71.148,00	22,00
F_VAKBN1025	31/10/25	03/09/25	29,120	23.296,00	8,00
F_HALKB1025	31/10/25	03/09/25	27,130	21.704,00	8,00
F_ISCTR1025	31/10/25	03/09/25	14,270	141.273,00	99,00
F_YKBNK1025	31/10/25	03/09/25	32,330	64.660,00	20,00
F_GARAN1025	31/10/25	03/09/25	146,150	43.845,00	3,00
F_AKBNK1025	31/10/25	03/09/25	67,390	33.695,00	5,00
F_GARAN1025	31/10/25	03/09/25	146,100	58.440,00	4,00
F_AKBNK1025	31/10/25	03/09/25	67,370	33.685,00	5,00
F_AKBNK1025	31/10/25	03/09/25	67,420	33.710,00	5,00
F_GARAN0925	30/09/25	03/09/25	141,000	1.057.500,00	75,00
F_BIMAS0925	30/09/25	03/09/25	511,600	102.320,00	2,00
F_GARAN0925	30/09/25	03/09/25	140,900	56.360,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	03/09/25	140,750	154.825,00	11,00
F_GARAN0925	30/09/25	03/09/25	140,800	197.120,00	14,00
F_GARAN0925	30/09/25	03/09/25	140,600	42.180,00	3,00
F_GARAN0925	30/09/25	03/09/25	140,700	84.420,00	6,00
F_AKBNK1025	31/10/25	03/09/25	67,200	67.200,00	10,00
F_AKBNK1025	31/10/25	03/09/25	67,220	33.610,00	5,00
F_HALKB1025	31/10/25	03/09/25	27,150	16.290,00	6,00
F_ISCTR1025	31/10/25	03/09/25	14,210	35.525,00	25,00
F_GARAN1025	31/10/25	03/09/25	145,400	72.700,00	5,00
F_ISCTR1025	31/10/25	03/09/25	14,220	69.678,00	49,00
F_VAKBN1025	31/10/25	03/09/25	29,050	23.240,00	8,00
F_YKBNK1025	31/10/25	03/09/25	32,440	100.564,00	31,00
F_HALKB1025	31/10/25	03/09/25	27,100	18.970,00	7,00
F_GARAN1025	31/10/25	03/09/25	144,900	28.980,00	2,00
F_GARAN1025	31/10/25	03/09/25	145,100	58.040,00	4,00
F_ISCTR1025	31/10/25	03/09/25	14,190	105.006,00	74,00
F_VAKBN1025	31/10/25	03/09/25	29,040	8.712,00	3,00
F_YKBNK1025	31/10/25	03/09/25	32,370	67.977,00	21,00
F_YKBNK1025	31/10/25	03/09/25	32,380	35.618,00	11,00
F_AKBNK1025	31/10/25	03/09/25	67,110	67.110,00	10,00
F_AKBNK1025	31/10/25	03/09/25	67,120	33.560,00	5,00
F_VAKBN1025	31/10/25	03/09/25	28,880	31.768,00	11,00
F_ISCTR1025	31/10/25	03/09/25	13,960	725.920,00	520,00
F_GARAN1025	31/10/25	03/09/25	143,850	28.770,00	2,00
F_YKBNK1025	31/10/25	03/09/25	32,170	32.170,00	10,00
F_AKBNK1025	31/10/25	03/09/25	66,960	33.480,00	5,00
F_HALKB1025	31/10/25	03/09/25	26,970	26.970,00	10,00
F_AKBNK1025	31/10/25	03/09/25	66,850	133.700,00	20,00
F_HALKB1025	31/10/25	03/09/25	27,020	10.808,00	4,00
F_GARAN1025	31/10/25	03/09/25	143,700	57.480,00	4,00
F_ISCTR1025	31/10/25	03/09/25	14,000	105.000,00	75,00
F_YKBNK1025	31/10/25	03/09/25	32,140	67.494,00	21,00
F_GARAN1025	31/10/25	03/09/25	143,600	86.160,00	6,00
F_HALKB1025	31/10/25	03/09/25	26,980	21.584,00	8,00
F_YKBNK1025	31/10/25	03/09/25	32,130	32.130,00	10,00
F_VAKBN1025	31/10/25	03/09/25	28,890	11.556,00	4,00
F_ISCTR1025	31/10/25	03/09/25	14,050	243.065,00	173,00
F_GARAN1025	31/10/25	03/09/25	143,800	28.760,00	2,00
F_YKBNK1025	31/10/25	03/09/25	32,060	35.266,00	11,00
F_AKBNK1025	31/10/25	03/09/25	67,050	33.525,00	5,00
F_YKBNK1025	31/10/25	03/09/25	32,000	67.200,00	21,00
F_YKBNK1025	31/10/25	03/09/25	32,010	67.221,00	21,00
F_VAKBN1025	31/10/25	03/09/25	28,900	23.120,00	8,00
F_AKBNK1025	31/10/25	03/09/25	66,990	33.495,00	5,00
F_AKBNK1025	31/10/25	03/09/25	66,870	100.305,00	15,00
F_AKBNK1025	31/10/25	03/09/25	66,940	33.470,00	5,00
F_ISCTR1025	31/10/25	03/09/25	14,060	174.344,00	124,00
F_HALKB1025	31/10/25	03/09/25	26,960	16.176,00	6,00
F_GARAN1025	31/10/25	03/09/25	143,950	57.580,00	4,00
F_GARAN1025	31/10/25	03/09/25	144,000	43.200,00	3,00
F_GARAN1025	31/10/25	03/09/25	144,100	57.640,00	4,00
F_ISCTR1025	31/10/25	03/09/25	14,080	278.784,00	198,00
F_HALKB1025	31/10/25	03/09/25	26,910	32.292,00	12,00
F_AKBNK1025	31/10/25	03/09/25	66,930	66.930,00	10,00
F_YKBNK1025	31/10/25	03/09/25	32,050	134.610,00	42,00
F_VAKBN1025	31/10/25	03/09/25	28,930	17.358,00	6,00
F_AKBNK0925	30/09/25	03/09/25	64,500	651.450,00	101,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	03/09/25	64,560	77.472,00	12,00
F_AKBNK0925	30/09/25	03/09/25	64,600	129.200,00	20,00
F_AKBNK0925	30/09/25	03/09/25	64,590	12.918,00	2,00
F_VAKBN1025	31/10/25	03/09/25	28,950	5.790,00	2,00
F_GARAN1025	31/10/25	03/09/25	144,600	28.920,00	2,00
F_HALKB1025	31/10/25	03/09/25	27,000	5.400,00	2,00
F_AKBNK1025	31/10/25	03/09/25	66,690	33.345,00	5,00
F_AKBNK1025	31/10/25	03/09/25	66,630	66.630,00	10,00
F_YKBNK1025	31/10/25	03/09/25	31,970	102.304,00	32,00
F_VAKBN1025	31/10/25	03/09/25	28,920	5.784,00	2,00
F_VAKBN1025	31/10/25	03/09/25	28,940	5.788,00	2,00
F_AKBNK0925	30/09/25	03/09/25	64,440	64.440,00	10,00
F_AKBNK0925	30/09/25	03/09/25	64,450	38.670,00	6,00
F_AKBNK0925	30/09/25	03/09/25	64,480	64.480,00	10,00
F_AKBNK0925	30/09/25	03/09/25	64,490	64.490,00	10,00
F_YKBNK1025	31/10/25	03/09/25	31,980	31.980,00	10,00
F_GARAN1025	31/10/25	03/09/25	143,550	71.775,00	5,00
F_ISCTR1025	31/10/25	03/09/25	14,040	833.976,00	594,00
F_HALKB1025	31/10/25	03/09/25	26,990	5.398,00	2,00
F_AKBNK1025	31/10/25	03/09/25	66,720	133.440,00	20,00
F_AKBNK1025	31/10/25	03/09/25	66,740	33.370,00	5,00
F_GARAN1025	31/10/25	03/09/25	143,350	28.670,00	2,00
F_AKBNK1025	31/10/25	03/09/25	66,760	66.760,00	10,00
F_YKBNK1025	31/10/25	03/09/25	31,930	35.123,00	11,00
F_YKBNK1025	31/10/25	03/09/25	31,900	66.990,00	21,00
F_VAKBN1025	31/10/25	03/09/25	28,860	14.430,00	5,00
F_GARAN1025	31/10/25	03/09/25	143,300	100.310,00	7,00
F_GARAN1025	31/10/25	03/09/25	143,250	71.625,00	5,00
F_HALKB1025	31/10/25	03/09/25	26,920	29.612,00	11,00
F_EREGL0925	30/09/25	03/09/25	29,020	661.656,00	228,00
F_AKBNK0925	30/09/25	03/09/25	64,300	752.310,00	117,00
F_AKBNK0925	30/09/25	03/09/25	64,350	933.075,00	145,00
F_AKBNK0925	30/09/25	03/09/25	64,340	920.062,00	143,00
F_AKBNK0925	30/09/25	03/09/25	64,330	617.568,00	96,00
F_ISCTR1025	31/10/25	03/09/25	14,020	312.646,00	223,00
F_ISCTR1025	31/10/25	03/09/25	14,030	209.047,00	149,00
F_GARAN1025	31/10/25	03/09/25	142,950	214.425,00	15,00
F_GARAN1025	31/10/25	03/09/25	142,900	71.450,00	5,00
F_VAKBN1025	31/10/25	03/09/25	28,850	28.850,00	10,00
F_YKBNK1025	31/10/25	03/09/25	31,840	66.864,00	21,00
F_YKBNK1025	31/10/25	03/09/25	31,810	194.041,00	61,00
F_AKBNK1025	31/10/25	03/09/25	66,750	100.125,00	15,00
F_AKBNK1025	31/10/25	03/09/25	66,710	66.710,00	10,00
F_GARAN1025	31/10/25	03/09/25	143,000	85.800,00	6,00
F_HALKB1025	31/10/25	03/09/25	26,850	13.425,00	5,00
F_GARAN1025	31/10/25	03/09/25	143,100	128.790,00	9,00
F_AKBNK1025	31/10/25	03/09/25	66,730	126.787,00	19,00
F_VAKBN1025	31/10/25	03/09/25	28,840	23.072,00	8,00
F_YKBNK1025	31/10/25	03/09/25	31,830	35.013,00	11,00
F_GARAN1025	31/10/25	03/09/25	142,650	28.530,00	2,00
F_HALKB1025	31/10/25	03/09/25	26,840	50.996,00	19,00
F_YKBNK1025	31/10/25	03/09/25	31,790	171.666,00	54,00
F_AKBNK0925	30/09/25	03/09/25	64,550	484.125,00	75,00
F_AKBNK0925	30/09/25	03/09/25	64,540	206.528,00	32,00
F_EREGL0925	30/09/25	03/09/25	29,040	993.168,00	342,00
F_EREGL0925	30/09/25	03/09/25	29,100	1.326.960,00	456,00
F_YKBNK1025	31/10/25	03/09/25	31,640	98.084,00	31,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK1025	31/10/25	03/09/25	66,830	33.415,00	5,00
F_HALKB1025	31/10/25	03/09/25	26,900	16.140,00	6,00
F_GARAN1025	31/10/25	03/09/25	142,000	468.600,00	33,00
F_EREGL0925	30/09/25	03/09/25	29,080	1.989.072,00	684,00
F_AKBNK1025	31/10/25	03/09/25	66,840	66.840,00	10,00
F_GARAN1025	31/10/25	03/09/25	141,950	156.145,00	11,00
F_VAKBN1025	31/10/25	03/09/25	28,830	43.245,00	15,00
F_YKBNK1025	31/10/25	03/09/25	31,600	31.600,00	10,00
F_GARAN1025	31/10/25	03/09/25	141,800	297.780,00	21,00
F_HALKB1025	31/10/25	03/09/25	26,890	10.756,00	4,00
F_YKBNK1025	31/10/25	03/09/25	31,580	69.476,00	22,00
F_AKBNK1025	31/10/25	03/09/25	66,770	33.385,00	5,00
F_EREGL0925	30/09/25	03/09/25	29,070	4.165.731,00	1.433,00
F_AKBNK1025	31/10/25	03/09/25	66,680	33.340,00	5,00
F_GARAN1025	31/10/25	03/09/25	141,750	28.350,00	2,00
F_HALKB1025	31/10/25	03/09/25	26,860	5.372,00	2,00
F_YKBNK1025	31/10/25	03/09/25	31,520	31.520,00	10,00
F_VAKBN1025	31/10/25	03/09/25	28,790	28.790,00	10,00
F_EREGL0925	30/09/25	03/09/25	29,090	1.218.871,00	419,00
F_YKBNK1025	31/10/25	03/09/25	31,550	66.255,00	21,00
F_VAKBN1025	31/10/25	03/09/25	28,800	17.280,00	6,00
F_HALKB1025	31/10/25	03/09/25	26,820	10.728,00	4,00
F_AKBNK1025	31/10/25	03/09/25	66,650	99.975,00	15,00
F_YKBNK0925	30/09/25	03/09/25	30,510	1.876.365,00	615,00
F_GARAN1025	31/10/25	03/09/25	141,900	340.560,00	24,00
F_YKBNK0925	30/09/25	03/09/25	30,470	749.562,00	246,00
F_FROTO0925	30/09/25	03/09/25	106,400	212.800,00	20,00
F_AKBNK1025	31/10/25	03/09/25	66,890	66.890,00	10,00
F_ISCTR1025	31/10/25	03/09/25	14,100	173.430,00	123,00
F_YKBNK1025	31/10/25	03/09/25	31,800	66.780,00	21,00
F_HALKB1025	31/10/25	03/09/25	26,930	5.386,00	2,00
F_ISCTR1025	31/10/25	03/09/25	14,090	383.248,00	272,00
F_VAKBN1025	31/10/25	03/09/25	28,760	5.752,00	2,00
F_HALKB1025	31/10/25	03/09/25	26,830	37.562,00	14,00
F_GARAN1025	31/10/25	03/09/25	142,700	185.510,00	13,00
F_EREGL0925	30/09/25	03/09/25	29,110	81.508,00	28,00
F_AKBNK1025	31/10/25	03/09/25	66,560	66.560,00	10,00
F_YKBNK1025	31/10/25	03/09/25	31,740	136.482,00	43,00
F_AKBNK1025	31/10/25	03/09/25	66,620	99.930,00	15,00
F_GARAN1025	31/10/25	03/09/25	142,750	413.975,00	29,00
F_VAKBN1025	31/10/25	03/09/25	28,770	11.508,00	4,00
F_YKBNK1025	31/10/25	03/09/25	31,730	199.899,00	63,00
F_YKBNK1025	31/10/25	03/09/25	31,720	98.332,00	31,00
F_VAKBN1025	31/10/25	03/09/25	28,780	17.268,00	6,00
F_YKBNK1025	31/10/25	03/09/25	31,710	34.881,00	11,00
F_HALKB1025	31/10/25	03/09/25	26,800	32.160,00	12,00
F_AKBNK1025	31/10/25	03/09/25	66,640	33.320,00	5,00
F_AKBNK1025	31/10/25	03/09/25	66,430	132.860,00	20,00
F_AKBNK1025	31/10/25	03/09/25	66,540	66.540,00	10,00
F_EREGL0925	30/09/25	03/09/25	29,050	1.159.095,00	399,00
F_AKBNK1025	31/10/25	03/09/25	66,550	33.275,00	5,00
F_KCHOL0925	30/09/25	03/09/25	172,750	293.675,00	17,00
F_KCHOL0925	30/09/25	03/09/25	172,550	293.335,00	17,00
F_AKBNK1025	31/10/25	03/09/25	66,670	33.335,00	5,00
F_VAKBN1025	31/10/25	03/09/25	28,820	23.056,00	8,00
F_GARAN1025	31/10/25	03/09/25	142,850	99.995,00	7,00
F_ISCTR1025	31/10/25	03/09/25	14,110	104.414,00	74,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK1025	31/10/25	03/09/25	31,760	98.456,00	31,00
F_YKBNK1025	31/10/25	03/09/25	31,770	168.381,00	53,00
F_TCELL0925	30/09/25	03/09/25	92,510	203.522,00	22,00
F_AKBNK1025	31/10/25	03/09/25	66,600	33.300,00	5,00
F_AKBNK1025	31/10/25	03/09/25	66,700	66.700,00	10,00
F_AKBNK1025	31/10/25	03/09/25	66,570	99.855,00	15,00
F_HALKB1025	31/10/25	03/09/25	26,810	16.086,00	6,00
F_HALKB1025	31/10/25	03/09/25	26,790	5.358,00	2,00
F_GARAN1025	31/10/25	03/09/25	143,400	57.360,00	4,00
F_VAKBN1025	31/10/25	03/09/25	28,680	31.548,00	11,00
F_AKBNK1025	31/10/25	03/09/25	66,610	66.610,00	10,00
F_YKBNK1025	31/10/25	03/09/25	31,780	98.518,00	31,00
F_KCHOL0925	30/09/25	03/09/25	172,850	17.285,00	1,00
F_EREGL0925	30/09/25	03/09/25	29,130	1.130.244,00	388,00
F_AKBNK1025	31/10/25	03/09/25	66,580	99.870,00	15,00
F_ISCTR1025	31/10/25	03/09/25	14,120	280.988,00	199,00
F_GARAN1025	31/10/25	03/09/25	143,450	86.070,00	6,00
F_AKBNK1025	31/10/25	03/09/25	66,590	33.295,00	5,00
F_EREGL0925	30/09/25	03/09/25	29,250	198.900,00	68,00
F_EREGL0925	30/09/25	03/09/25	29,230	333.222,00	114,00
F_EKGYO0925	30/09/25	03/09/25	20,440	408.800,00	200,00
F_KCHOL0925	30/09/25	03/09/25	173,250	589.050,00	34,00
F_EKGYO0925	30/09/25	03/09/25	20,530	410.600,00	200,00
F_EKGYO0925	30/09/25	03/09/25	20,520	410.400,00	200,00
F_EKGYO0925	30/09/25	03/09/25	20,510	205.100,00	100,00
F_KCHOL0925	30/09/25	03/09/25	173,450	346.900,00	20,00
F_GARAN1025	31/10/25	03/09/25	144,450	28.890,00	2,00
F_AKBNK1025	31/10/25	03/09/25	67,010	33.505,00	5,00
F_ISCTR1025	31/10/25	03/09/25	14,300	105.820,00	74,00
F_VAKBN1025	31/10/25	03/09/25	29,020	5.804,00	2,00
F_YKBNK1025	31/10/25	03/09/25	32,020	32.020,00	10,00
F_EREGL0925	30/09/25	03/09/25	29,170	455.052,00	156,00
F_EREGL0925	30/09/25	03/09/25	29,160	142.884,00	49,00
F_GARAN1025	31/10/25	03/09/25	144,550	28.910,00	2,00
F_AKBNK1025	31/10/25	03/09/25	66,980	33.490,00	5,00
F_EKGYO0925	30/09/25	03/09/25	20,400	816.000,00	400,00
F_KCHOL0925	30/09/25	03/09/25	173,700	364.770,00	21,00
F_KCHOL0925	30/09/25	03/09/25	173,500	1.335.950,00	77,00
F_KCHOL0925	30/09/25	03/09/25	173,600	295.120,00	17,00
F_YKBNK1025	31/10/25	03/09/25	32,030	35.233,00	11,00
F_AKBNK1025	31/10/25	03/09/25	66,950	33.475,00	5,00
F_GARAN1025	31/10/25	03/09/25	145,250	29.050,00	2,00
F_EKGYO0925	30/09/25	03/09/25	20,370	203.700,00	100,00
F_EKGYO0925	30/09/25	03/09/25	20,330	203.300,00	100,00
F_EKGYO0925	30/09/25	03/09/25	20,310	22.341,00	11,00
F_EKGYO0925	30/09/25	03/09/25	20,320	690.880,00	340,00
F_EKGYO0925	30/09/25	03/09/25	20,300	10.150,00	5,00
F_YKBNK0925	30/09/25	03/09/25	31,000	27.900,00	9,00
F_EKGYO0925	30/09/25	03/09/25	20,390	8.156,00	4,00
F_YKBNK0925	30/09/25	03/09/25	30,960	9.288,00	3,00
F_VAKBN1025	31/10/25	03/09/25	28,710	5.742,00	2,00
F_HALKB1025	31/10/25	03/09/25	26,660	5.332,00	2,00
F_YKBNK0925	30/09/25	03/09/25	30,770	110.772,00	36,00
F_YKBNK0925	30/09/25	03/09/25	30,790	301.742,00	98,00
F_YKBNK0925	30/09/25	03/09/25	30,780	246.240,00	80,00
F_SAHOL0925	30/09/25	03/09/25	89,050	1.887.860,00	212,00
F_SASA0925	30/09/25	03/09/25	4,770	1.669.500,00	3.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK1025	31/10/25	03/09/25	31,850	101.920,00	32,00
F_VAKBN1025	31/10/25	03/09/25	28,700	14.350,00	5,00
F_HALKB1025	31/10/25	03/09/25	26,650	15.990,00	6,00
F_EKGYO0925	30/09/25	03/09/25	20,240	76.912,00	38,00
F_YKBNK0925	30/09/25	03/09/25	30,730	55.314,00	18,00
F_KOZAL0925	30/09/25	03/09/25	24,050	108.225,00	45,00
F_ISCTR0925	30/09/25	03/09/25	13,600	402.560,00	296,00
F_TUPRS0925	30/09/25	03/09/25	168,500	168.500,00	10,00
F_KOZAL0925	30/09/25	03/09/25	24,090	216.810,00	90,00
F_EKGYO0925	30/09/25	03/09/25	20,220	1.000.890,00	495,00
F_SAHOL0925	30/09/25	03/09/25	89,100	374.220,00	42,00
F_EKGYO0925	30/09/25	03/09/25	20,160	203.616,00	101,00
F_EKGYO0925	30/09/25	03/09/25	20,170	332.805,00	165,00
F_EKGYO0925	30/09/25	03/09/25	20,140	167.162,00	83,00
F_SAHOL0925	30/09/25	03/09/25	89,000	498.400,00	56,00
F_EKGYO0925	30/09/25	03/09/25	20,120	770.596,00	383,00
F_SAHOL0925	30/09/25	03/09/25	88,950	542.595,00	61,00
F_EKGYO0925	30/09/25	03/09/25	20,100	24.120,00	12,00
F_EKGYO0925	30/09/25	03/09/25	20,130	547.536,00	272,00
F_EKGYO0925	30/09/25	03/09/25	20,080	110.440,00	55,00
F_EKGYO0925	30/09/25	03/09/25	19,950	329.175,00	165,00
F_SAHOL0925	30/09/25	03/09/25	88,900	560.070,00	63,00
F_VAKBN1025	31/10/25	03/09/25	28,590	11.436,00	4,00
F_HALKB1025	31/10/25	03/09/25	26,610	5.322,00	2,00
F_EKGYO0925	30/09/25	03/09/25	19,900	1.050.720,00	528,00
F_VAKBN1025	31/10/25	03/09/25	28,540	17.124,00	6,00
F_HALKB1025	31/10/25	03/09/25	26,570	10.628,00	4,00
F_GARAN1025	31/10/25	03/09/25	143,200	28.640,00	2,00
F_AKBNK1025	31/10/25	03/09/25	66,520	59.868,00	9,00
F_HALKB1025	31/10/25	03/09/25	26,550	95.580,00	36,00
F_THYAO0925	30/09/25	03/09/25	331,250	66.250,00	2,00
F_VAKBN1025	31/10/25	03/09/25	28,510	71.275,00	25,00
F_HALKB1025	31/10/25	03/09/25	26,530	71.631,00	27,00
F_YKBNK1025	31/10/25	03/09/25	31,660	132.972,00	42,00
F_VAKBN1025	31/10/25	03/09/25	28,500	19.950,00	7,00
F_AKBNK1025	31/10/25	03/09/25	66,470	525.113,00	79,00
F_EKGYO0925	30/09/25	03/09/25	19,910	199.100,00	100,00
F_YKBNK1025	31/10/25	03/09/25	31,610	398.286,00	126,00
F_YKBNK1025	31/10/25	03/09/25	31,630	69.586,00	22,00
F_HALKB1025	31/10/25	03/09/25	26,540	18.578,00	7,00
F_AKBNK1025	31/10/25	03/09/25	66,440	99.660,00	15,00
F_VAKBN1025	31/10/25	03/09/25	28,490	17.094,00	6,00
F_GARAN1025	31/10/25	03/09/25	142,600	28.520,00	2,00
F_GARAN1025	31/10/25	03/09/25	142,350	85.410,00	6,00
F_GARAN1025	31/10/25	03/09/25	142,450	327.635,00	23,00
F_VAKBN1025	31/10/25	03/09/25	28,470	5.694,00	2,00
F_HALKB1025	31/10/25	03/09/25	26,500	63.600,00	24,00
F_AKBNK1025	31/10/25	03/09/25	66,410	33.205,00	5,00
F_YKBNK0925	30/09/25	03/09/25	30,480	374.904,00	123,00
F_AKBNK1025	31/10/25	03/09/25	66,360	66.360,00	10,00
F_ISCTR1025	31/10/25	03/09/25	13,990	555.403,00	397,00
F_YKBNK1025	31/10/25	03/09/25	31,470	72.381,00	23,00
F_GARAN1025	31/10/25	03/09/25	142,150	326.945,00	23,00
F_HALKB1025	31/10/25	03/09/25	26,420	79.260,00	30,00
F_YKBNK1025	31/10/25	03/09/25	31,480	94.440,00	30,00
F_VAKBN1025	31/10/25	03/09/25	28,390	59.619,00	21,00
F_AKBNK1025	31/10/25	03/09/25	66,350	530.800,00	80,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	03/09/25	514,600	411.680,00	8,00
F_GARAN1025	31/10/25	03/09/25	142,200	284.400,00	20,00
F_VAKBN1025	31/10/25	03/09/25	28,400	25.560,00	9,00
F_YKBNK1025	31/10/25	03/09/25	31,460	330.330,00	105,00
F_VAKBN1025	31/10/25	03/09/25	28,380	34.056,00	12,00
F_YKBNK1025	31/10/25	03/09/25	31,440	34.584,00	11,00
F_AKBNK1025	31/10/25	03/09/25	66,340	33.170,00	5,00
F_HALKB1025	31/10/25	03/09/25	26,380	5.276,00	2,00
F_YKBNK1025	31/10/25	03/09/25	31,390	197.757,00	63,00
F_HALKB1025	31/10/25	03/09/25	26,340	60.582,00	23,00
F_ISCTR1025	31/10/25	03/09/25	13,920	34.800,00	25,00
F_AKBNK1025	31/10/25	03/09/25	66,200	331.000,00	50,00
F_VAKBN1025	31/10/25	03/09/25	28,360	53.884,00	19,00
F_GARAN1025	31/10/25	03/09/25	141,850	326.255,00	23,00
F_YKBNK1025	31/10/25	03/09/25	31,400	329.700,00	105,00
F_ISCTR1025	31/10/25	03/09/25	13,890	581.991,00	419,00
F_AKBNK1025	31/10/25	03/09/25	66,150	33.075,00	5,00
F_VAKBN1025	31/10/25	03/09/25	28,440	91.008,00	32,00
F_ISCTR1025	31/10/25	03/09/25	13,910	449.293,00	323,00
F_HALKB1025	31/10/25	03/09/25	26,410	81.871,00	31,00
F_AKBNK1025	31/10/25	03/09/25	66,270	59.643,00	9,00
F_ISCTR1025	31/10/25	03/09/25	13,900	68.110,00	49,00
F_HALKB1025	31/10/25	03/09/25	26,390	65.975,00	25,00
F_GARAN1025	31/10/25	03/09/25	141,600	70.800,00	5,00
F_YKBNK1025	31/10/25	03/09/25	31,410	329.805,00	105,00
F_GARAN1025	31/10/25	03/09/25	141,300	452.160,00	32,00
F_AKBNK1025	31/10/25	03/09/25	66,190	330.950,00	50,00
F_ODAS0925	30/09/25	03/09/25	6,220	69.664,00	112,00
F_GARAN1025	31/10/25	03/09/25	141,150	465.795,00	33,00
F_YKBNK1025	31/10/25	03/09/25	31,300	397.510,00	127,00
F_VAKBN1025	31/10/25	03/09/25	28,330	65.159,00	23,00
F_HALKB1025	31/10/25	03/09/25	26,280	136.656,00	52,00
F_AKBNK1025	31/10/25	03/09/25	65,920	65.920,00	10,00
F_AKBNK1025	31/10/25	03/09/25	65,850	65.850,00	10,00
F_AKBNK1025	31/10/25	03/09/25	65,960	263.840,00	40,00
F_AKBNK1025	31/10/25	03/09/25	65,950	65.950,00	10,00
F_YKBNK1025	31/10/25	03/09/25	31,290	100.128,00	32,00
F_VAKBN1025	31/10/25	03/09/25	28,300	31.130,00	11,00
F_GARAN1025	31/10/25	03/09/25	141,100	169.320,00	12,00
F_ISCTR1025	31/10/25	03/09/25	13,860	1.132.362,00	817,00
F_ISCTR1025	31/10/25	03/09/25	13,870	721.240,00	520,00
F_YKBNK1025	31/10/25	03/09/25	31,280	328.440,00	105,00
F_GARAN1025	31/10/25	03/09/25	140,950	253.710,00	18,00
F_VAKBN1025	31/10/25	03/09/25	28,310	116.071,00	41,00
F_ISCTR1025	31/10/25	03/09/25	13,840	1.062.912,00	768,00
F_AKBNK1025	31/10/25	03/09/25	65,790	328.950,00	50,00
F_AKBNK1025	31/10/25	03/09/25	65,300	359.150,00	55,00
F_YKBNK1025	31/10/25	03/09/25	31,200	162.240,00	52,00
F_GARAN1025	31/10/25	03/09/25	141,000	28.200,00	2,00
F_VAKBN1025	31/10/25	03/09/25	28,270	5.654,00	2,00
F_ISCTR0925	30/09/25	03/09/25	13,380	6.740.844,00	5.038,00
F_ISCTR0925	30/09/25	03/09/25	13,370	3.731.567,00	2.791,00
F_ISCTR0925	30/09/25	03/09/25	13,360	3.060.776,00	2.291,00
F_ISCTR0925	30/09/25	03/09/25	13,350	2.949.015,00	2.209,00
F_ISCTR0925	30/09/25	03/09/25	13,340	3.335.000,00	2.500,00
F_AKBNK1025	31/10/25	03/09/25	65,140	32.570,00	5,00
F_YKBNK1025	31/10/25	03/09/25	31,130	722.216,00	232,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN1025	31/10/25	03/09/25	140,800	28.160,00	2,00
F_ISCTR1025	31/10/25	03/09/25	13,820	34.550,00	25,00
F_HALKB1025	31/10/25	03/09/25	26,290	28.919,00	11,00
F_VAKBN1025	31/10/25	03/09/25	28,260	14.130,00	5,00
F_PGSUS0925	30/09/25	03/09/25	236,500	118.250,00	5,00
F_PGSUS0925	30/09/25	03/09/25	236,300	236.300,00	10,00
F_PGSUS0925	30/09/25	03/09/25	236,200	118.100,00	5,00
F_PGSUS0925	30/09/25	03/09/25	236,150	236.150,00	10,00
F_PGSUS0925	30/09/25	03/09/25	236,000	236.000,00	10,00
F_PGSUS0925	30/09/25	03/09/25	236,050	472.100,00	20,00
F_SAHOL0925	30/09/25	03/09/25	87,800	245.840,00	28,00
F_HALKB1025	31/10/25	03/09/25	26,310	21.048,00	8,00
F_VAKBN1025	31/10/25	03/09/25	28,250	22.600,00	8,00
F_AKBNK1025	31/10/25	03/09/25	65,110	325.550,00	50,00
F_ISCTR1025	31/10/25	03/09/25	13,830	720.543,00	521,00
F_YKBNK1025	31/10/25	03/09/25	31,160	588.924,00	189,00
F_HALKB1025	31/10/25	03/09/25	26,260	60.398,00	23,00
F_VAKBN1025	31/10/25	03/09/25	28,280	33.936,00	12,00
F_ISCTR1025	31/10/25	03/09/25	13,850	343.480,00	248,00
F_AKBNK1025	31/10/25	03/09/25	65,150	97.725,00	15,00
F_GARAN1025	31/10/25	03/09/25	141,350	84.810,00	6,00
F_EKGYO0925	30/09/25	03/09/25	19,610	196.100,00	100,00
F_VAKBN1025	31/10/25	03/09/25	28,240	81.896,00	29,00
F_GARAN1025	31/10/25	03/09/25	141,250	268.375,00	19,00
F_HALKB1025	31/10/25	03/09/25	26,210	57.662,00	22,00
F_AKBNK1025	31/10/25	03/09/25	65,040	221.136,00	34,00
F_AKBNK1025	31/10/25	03/09/25	65,030	234.108,00	36,00
F_HALKB1025	31/10/25	03/09/25	26,200	107.420,00	41,00
F_YKBNK1025	31/10/25	03/09/25	31,140	205.524,00	66,00
F_EREGL0925	30/09/25	03/09/25	29,120	663.936,00	228,00
F_VAKBN1025	31/10/25	03/09/25	28,230	36.699,00	13,00
F_AKBNK1025	31/10/25	03/09/25	65,000	292.500,00	45,00
F_YKBNK1025	31/10/25	03/09/25	31,120	164.936,00	53,00
F_PGSUS0925	30/09/25	03/09/25	234,900	117.450,00	5,00
F_ISCTR0925	30/09/25	03/09/25	13,330	227.943,00	171,00
F_SASA0925	30/09/25	03/09/25	4,660	994.910,00	2.135,00
F_AKBNK0925	30/09/25	03/09/25	62,820	603.072,00	96,00
F_AKBNK0925	30/09/25	03/09/25	62,870	201.184,00	32,00
F_HALKB1025	31/10/25	03/09/25	26,360	10.544,00	4,00
F_AKBNK1025	31/10/25	03/09/25	65,170	65.170,00	10,00
F_YKBNK1025	31/10/25	03/09/25	31,190	162.188,00	52,00
F_AKBNK0925	30/09/25	03/09/25	62,970	806.016,00	128,00
F_GARAN1025	31/10/25	03/09/25	141,450	438.495,00	31,00
F_YKBNK1025	31/10/25	03/09/25	31,230	34.353,00	11,00
F_HALKB1025	31/10/25	03/09/25	26,370	15.822,00	6,00
F_YKBNK1025	31/10/25	03/09/25	31,210	165.413,00	53,00
F_AKBNK0925	30/09/25	03/09/25	63,070	403.648,00	64,00
F_SASA0925	30/09/25	03/09/25	4,690	1.641.500,00	3.500,00
F_AKBNK0925	30/09/25	03/09/25	63,060	220.710,00	35,00
F_SASA0925	30/09/25	03/09/25	4,680	1.638.000,00	3.500,00
F_GARAN1025	31/10/25	03/09/25	141,500	84.900,00	6,00
F_AKBNK1025	31/10/25	03/09/25	65,200	32.600,00	5,00
F_YKBNK1025	31/10/25	03/09/25	31,220	31.220,00	10,00
F_GARAN1025	31/10/25	03/09/25	141,550	84.930,00	6,00
F_SASA0925	30/09/25	03/09/25	4,620	1.283.436,00	2.778,00
F_SASA0925	30/09/25	03/09/25	4,610	1.129.450,00	2.450,00
F_AKBNK0925	30/09/25	03/09/25	62,810	182.149,00	29,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	03/09/25	62,910	402.624,00	64,00
F_AKBNK0925	30/09/25	03/09/25	63,010	403.264,00	64,00
F_AKBNK0925	30/09/25	03/09/25	62,960	805.888,00	128,00
F_SASA0925	30/09/25	03/09/25	4,630	5.180.507,00	11.189,00
F_YKBNK1025	31/10/25	03/09/25	31,050	34.155,00	11,00
F_VAKBN1025	31/10/25	03/09/25	28,150	11.260,00	4,00
F_YKBNK1025	31/10/25	03/09/25	31,060	34.166,00	11,00
F_AKBNK1025	31/10/25	03/09/25	64,830	32.415,00	5,00
F_AKBNK1025	31/10/25	03/09/25	64,820	64.820,00	10,00
F_SASA0925	30/09/25	03/09/25	4,600	2.646.380,00	5.753,00
F_AKBNK1025	31/10/25	03/09/25	65,050	13.010,00	2,00
F_AKBNK1025	31/10/25	03/09/25	65,060	377.348,00	58,00
F_YKBNK1025	31/10/25	03/09/25	31,150	190.015,00	61,00
F_HALKB1025	31/10/25	03/09/25	26,510	15.906,00	6,00
F_VAKBN1025	31/10/25	03/09/25	28,200	73.320,00	26,00
F_YKBNK1025	31/10/25	03/09/25	31,170	134.031,00	43,00
F_VAKBN1025	31/10/25	03/09/25	28,210	70.525,00	25,00
F_AKBNK1025	31/10/25	03/09/25	65,100	162.750,00	25,00
F_AKBNK1025	31/10/25	03/09/25	65,090	318.941,00	49,00
F_HALKB1025	31/10/25	03/09/25	26,490	82.119,00	31,00
F_YKBNK1025	31/10/25	03/09/25	31,180	327.390,00	105,00
F_HALKB1025	31/10/25	03/09/25	26,560	15.936,00	6,00
F_VAKBN1025	31/10/25	03/09/25	28,320	16.992,00	6,00
F_AKBNK1025	31/10/25	03/09/25	65,160	97.740,00	15,00
F_AKBNK1025	31/10/25	03/09/25	64,990	32.495,00	5,00
F_AKBNK1025	31/10/25	03/09/25	64,980	64.980,00	10,00
F_HALKB1025	31/10/25	03/09/25	26,480	63.552,00	24,00
F_SASA0925	30/09/25	03/09/25	4,650	1.036.485,00	2.229,00
F_HALKB1025	31/10/25	03/09/25	26,430	21.144,00	8,00
F_GARAN1025	31/10/25	03/09/25	142,050	113.640,00	8,00
F_AKBNK1025	31/10/25	03/09/25	65,190	65.190,00	10,00
F_AKBNK1025	31/10/25	03/09/25	64,950	64.950,00	10,00
F_GARAN1025	31/10/25	03/09/25	141,400	42.420,00	3,00
F_HALKB1025	31/10/25	03/09/25	26,350	21.080,00	8,00
F_TCELL0925	30/09/25	03/09/25	93,070	65.149,00	7,00
F_YKBNK1025	31/10/25	03/09/25	31,090	261.156,00	84,00
F_VAKBN1025	31/10/25	03/09/25	28,350	8.505,00	3,00
F_AKBNK1025	31/10/25	03/09/25	64,890	64.890,00	10,00
F_ODAS0925	30/09/25	03/09/25	6,120	396.576,00	648,00
F_HALKB1025	31/10/25	03/09/25	26,330	7.899,00	3,00
F_YKBNK1025	31/10/25	03/09/25	31,080	456.876,00	147,00
F_BIMAS0925	30/09/25	03/09/25	517,900	776.850,00	15,00
F_ODAS0925	30/09/25	03/09/25	6,110	98.982,00	162,00
F_AKBNK1025	31/10/25	03/09/25	64,810	259.240,00	40,00
F_HALKB1025	31/10/25	03/09/25	26,270	47.286,00	18,00
F_VAKBN1025	31/10/25	03/09/25	28,290	48.093,00	17,00
F_AKBNK1025	31/10/25	03/09/25	64,800	32.400,00	5,00
F_AKBNK1025	31/10/25	03/09/25	64,790	259.160,00	40,00
F_BIMAS0925	30/09/25	03/09/25	518,400	207.360,00	4,00
F_KCHOL0925	30/09/25	03/09/25	172,600	172.600,00	10,00
F_KCHOL0925	30/09/25	03/09/25	172,500	638.250,00	37,00
F_KCHOL0925	30/09/25	03/09/25	172,300	1.240.560,00	72,00
F_KCHOL0925	30/09/25	03/09/25	172,200	585.480,00	34,00
F_BIMAS0925	30/09/25	03/09/25	518,900	259.450,00	5,00
F_BIMAS0925	30/09/25	03/09/25	520,900	416.720,00	8,00
F_PGSUS0925	30/09/25	03/09/25	237,500	118.750,00	5,00
F_ISCTR1025	31/10/25	03/09/25	13,940	518.568,00	372,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK1025	31/10/25	03/09/25	31,250	65.625,00	21,00
F_ISCTR1025	31/10/25	03/09/25	13,950	139.500,00	100,00
F_HALKB1025	31/10/25	03/09/25	26,470	10.588,00	4,00
F_VAKBN1025	31/10/25	03/09/25	28,580	62.876,00	22,00
F_GARAN1025	31/10/25	03/09/25	142,250	341.400,00	24,00
F_AKBNK1025	31/10/25	03/09/25	65,320	65.320,00	10,00
F_KCHOL0925	30/09/25	03/09/25	173,200	294.440,00	17,00
F_PGSUS0925	30/09/25	03/09/25	238,000	119.000,00	5,00
F_THYAO0925	30/09/25	03/09/25	340,900	818.160,00	24,00
F_BIMAS0925	30/09/25	03/09/25	522,900	209.160,00	4,00
F_VAKBN1025	31/10/25	03/09/25	28,640	60.144,00	21,00
F_ISCTR1025	31/10/25	03/09/25	13,970	379.984,00	272,00
F_AKBNK1025	31/10/25	03/09/25	65,510	32.755,00	5,00
F_YKBNK1025	31/10/25	03/09/25	31,320	363.312,00	116,00
F_AKBNK1025	31/10/25	03/09/25	65,470	320.803,00	49,00
F_TCELL0925	30/09/25	03/09/25	93,370	102.707,00	11,00
F_AKBNK1025	31/10/25	03/09/25	65,280	32.640,00	5,00
F_THYAO0925	30/09/25	03/09/25	340,150	272.120,00	8,00
F_VAKBN1025	31/10/25	03/09/25	28,570	22.856,00	8,00
F_YKBNK1025	31/10/25	03/09/25	31,240	787.248,00	252,00
F_HALKB1025	31/10/25	03/09/25	26,450	23.805,00	9,00
F_AKBNK1025	31/10/25	03/09/25	65,290	130.580,00	20,00
F_ODAS0925	30/09/25	03/09/25	6,200	101.060,00	163,00
F_ODAS0925	30/09/25	03/09/25	6,190	100.278,00	162,00
F_ODAS0925	30/09/25	03/09/25	6,210	71.415,00	115,00
F_AKBNK1025	31/10/25	03/09/25	65,400	32.700,00	5,00
F_VAKBN1025	31/10/25	03/09/25	28,630	60.123,00	21,00
F_GARAN1025	31/10/25	03/09/25	142,300	256.140,00	18,00
F_KCHOL0925	30/09/25	03/09/25	172,400	293.080,00	17,00
F_KOZAL0925	30/09/25	03/09/25	24,470	110.115,00	45,00
F_KOZAL0925	30/09/25	03/09/25	24,450	330.075,00	135,00
F_EREGL0925	30/09/25	03/09/25	29,310	334.134,00	114,00
F_AKBNK1025	31/10/25	03/09/25	65,330	326.650,00	50,00
F_GARAN1025	31/10/25	03/09/25	142,500	270.750,00	19,00
F_PGSUS0925	30/09/25	03/09/25	238,200	119.100,00	5,00
F_ODAS0925	30/09/25	03/09/25	6,160	30.800,00	50,00
F_AKBNK1025	31/10/25	03/09/25	64,900	32.450,00	5,00
F_AKBNK1025	31/10/25	03/09/25	64,920	324.600,00	50,00
F_VAKBN1025	31/10/25	03/09/25	28,370	53.903,00	19,00
F_HALKB1025	31/10/25	03/09/25	26,100	10.440,00	4,00
F_VAKBN1025	31/10/25	03/09/25	28,170	2.817,00	1,00
F_AKBNK0925	30/09/25	04/09/25	62,470	6.247,00	1,00
F_KOZAL0925	30/09/25	04/09/25	24,540	98.160,00	40,00
F_KOZAL0925	30/09/25	04/09/25	24,550	98.200,00	40,00
F_KCHOL0925	30/09/25	04/09/25	172,800	86.400,00	5,00
F_FROTO0925	30/09/25	04/09/25	107,950	539.750,00	50,00
F_KCHOL0925	30/09/25	04/09/25	173,000	86.500,00	5,00
F_HEKTS0925	30/09/25	04/09/25	4,390	783.176,00	1.784,00
F_AKBNK0925	30/09/25	04/09/25	62,720	401.408,00	64,00
F_AKBNK0925	30/09/25	04/09/25	62,710	200.672,00	32,00
F_KOZAL0925	30/09/25	04/09/25	24,610	120.589,00	49,00
F_AKBNK0925	30/09/25	04/09/25	62,670	1.403.808,00	224,00
F_TUPRS0925	30/09/25	04/09/25	168,500	505.500,00	30,00
F_AKBNK0925	30/09/25	04/09/25	62,820	621.918,00	99,00
F_AKBNK0925	30/09/25	04/09/25	62,920	383.812,00	61,00
F_GARAN0925	30/09/25	04/09/25	138,650	748.710,00	54,00
F_ISCTR0925	30/09/25	04/09/25	13,540	677.000,00	500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	04/09/25	108,650	108.650,00	10,00
F_GARAN0925	30/09/25	04/09/25	138,450	747.630,00	54,00
F_GARAN0925	30/09/25	04/09/25	138,350	1.743.210,00	126,00
F_KOZAL0925	30/09/25	04/09/25	24,530	267.377,00	109,00
F_GARAN0925	30/09/25	04/09/25	138,550	526.490,00	38,00
F_TUPRS0925	30/09/25	04/09/25	168,600	337.200,00	20,00
F_KCHOL0925	30/09/25	04/09/25	173,100	86.550,00	5,00
F_AKBNK0925	30/09/25	04/09/25	62,660	200.512,00	32,00
F_ISCTR0925	30/09/25	04/09/25	13,500	1.350.000,00	1.000,00
F_EKGYO0925	30/09/25	04/09/25	19,610	392.200,00	200,00
F_GARAN0925	30/09/25	04/09/25	138,250	497.700,00	36,00
F_ISCTR0925	30/09/25	04/09/25	13,490	674.500,00	500,00
F_ISCTR0925	30/09/25	04/09/25	13,480	674.000,00	500,00
F_GARAN0925	30/09/25	04/09/25	138,150	469.710,00	34,00
F_KOZAL0925	30/09/25	04/09/25	24,570	130.221,00	53,00
F_THYAO0925	30/09/25	04/09/25	340,750	2.112.650,00	62,00
F_TUPRS0925	30/09/25	04/09/25	168,300	1.632.510,00	97,00
F_TUPRS0925	30/09/25	04/09/25	168,250	891.725,00	53,00
F_KCHOL0925	30/09/25	04/09/25	172,600	293.420,00	17,00
F_TUPRS0925	30/09/25	04/09/25	168,400	336.800,00	20,00
F_THYAO0925	30/09/25	04/09/25	340,500	1.157.700,00	34,00
F_HEKTS0925	30/09/25	04/09/25	4,430	136.444,00	308,00
F_HEKTS0925	30/09/25	04/09/25	4,420	136.136,00	308,00
F_TUPRS0925	30/09/25	04/09/25	168,350	101.010,00	6,00
F_EKGYO0925	30/09/25	04/09/25	19,600	25.480,00	13,00
F_FROTO0925	30/09/25	04/09/25	107,550	645.300,00	60,00
F_TUPRS0925	30/09/25	04/09/25	168,650	489.085,00	29,00
F_TUPRS0925	30/09/25	04/09/25	168,550	252.825,00	15,00
F_THYAO0925	30/09/25	04/09/25	341,000	272.800,00	8,00
F_AKBNK0925	30/09/25	04/09/25	62,460	799.488,00	128,00
F_TUPRS0925	30/09/25	04/09/25	168,450	336.900,00	20,00
F_BIMAS0925	30/09/25	04/09/25	525,000	420.000,00	8,00
F_EKGYO0925	30/09/25	04/09/25	19,580	180.136,00	92,00
F_EKGYO0925	30/09/25	04/09/25	19,570	9.785,00	5,00
F_EKGYO0925	30/09/25	04/09/25	19,560	391.200,00	200,00
F_BIMAS0925	30/09/25	04/09/25	524,000	209.600,00	4,00
F_EKGYO0925	30/09/25	04/09/25	19,550	406.640,00	208,00
F_HEKTS0925	30/09/25	04/09/25	4,410	271.656,00	616,00
F_EKGYO0925	30/09/25	04/09/25	19,540	355.628,00	182,00
F_KCHOL0925	30/09/25	04/09/25	172,300	585.820,00	34,00
F_THYAO0925	30/09/25	04/09/25	340,000	1.632.000,00	48,00
F_BIMAS0925	30/09/25	04/09/25	522,000	417.600,00	8,00
F_KCHOL0925	30/09/25	04/09/25	172,000	292.400,00	17,00
F_ASELS0925	30/09/25	04/09/25	184,100	73.640,00	4,00
F_THYAO0925	30/09/25	04/09/25	339,750	815.400,00	24,00
F_EKGYO0925	30/09/25	04/09/25	19,520	390.400,00	200,00
F_FROTO0925	30/09/25	04/09/25	107,350	300.580,00	28,00
F_EKGYO0925	30/09/25	04/09/25	19,500	780.000,00	400,00
F_EKGYO0925	30/09/25	04/09/25	19,510	390.200,00	200,00
F_KCHOL0925	30/09/25	04/09/25	172,200	292.740,00	17,00
F_THYAO0925	30/09/25	04/09/25	340,250	1.361.000,00	40,00
F_EKGYO0925	30/09/25	04/09/25	19,480	194.800,00	100,00
F_AKBNK0925	30/09/25	04/09/25	62,450	199.840,00	32,00
F_BIMAS0925	30/09/25	04/09/25	520,500	416.400,00	8,00
F_EKGYO0925	30/09/25	04/09/25	19,460	389.200,00	200,00
F_AKBNK0925	30/09/25	04/09/25	62,410	199.712,00	32,00
F_BIMAS0925	30/09/25	04/09/25	519,500	207.800,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	04/09/25	339,500	1.935.150,00	57,00
F_THYAO0925	30/09/25	04/09/25	339,250	2.680.075,00	79,00
F_BIMAS0925	30/09/25	04/09/25	520,000	208.000,00	4,00
F_BIMAS0925	30/09/25	04/09/25	521,500	208.600,00	4,00
F_BIMAS0925	30/09/25	04/09/25	524,500	629.400,00	12,00
F_KOZAL0925	30/09/25	04/09/25	24,430	219.870,00	90,00
F_BIMAS0925	30/09/25	04/09/25	525,500	420.400,00	8,00
F_EREGL0925	30/09/25	04/09/25	29,520	336.528,00	114,00
F_KCHOL0925	30/09/25	04/09/25	171,800	1.168.240,00	68,00
F_KOZAL0925	30/09/25	04/09/25	24,450	220.050,00	90,00
F_FROTO0925	30/09/25	04/09/25	108,200	302.960,00	28,00
F_KCHOL0925	30/09/25	04/09/25	171,700	875.670,00	51,00
F_FROTO0925	30/09/25	04/09/25	108,500	130.200,00	12,00
F_KCHOL0925	30/09/25	04/09/25	171,600	1.166.880,00	68,00
F_AKBNK0925	30/09/25	04/09/25	62,230	199.136,00	32,00
F_GARAN0925	30/09/25	04/09/25	137,950	248.310,00	18,00
F_TUPRS0925	30/09/25	04/09/25	167,300	167.300,00	10,00
F_EREGL0925	30/09/25	04/09/25	29,440	1.006.848,00	342,00
F_AKBNK0925	30/09/25	04/09/25	62,130	652.365,00	105,00
F_EREGL0925	30/09/25	04/09/25	29,460	335.844,00	114,00
F_TUPRS0925	30/09/25	04/09/25	167,600	335.200,00	20,00
F_KCHOL0925	30/09/25	04/09/25	171,200	291.040,00	17,00
F_KCHOL0925	30/09/25	04/09/25	171,100	290.870,00	17,00
F_KCHOL0925	30/09/25	04/09/25	171,000	581.400,00	34,00
F_THYAO0925	30/09/25	04/09/25	338,500	236.950,00	7,00
F_AKBNK0925	30/09/25	04/09/25	61,980	198.336,00	32,00
F_GARAN0925	30/09/25	04/09/25	138,050	496.980,00	36,00
F_FROTO0925	30/09/25	04/09/25	108,000	324.000,00	30,00
F_THYAO0925	30/09/25	04/09/25	338,250	169.125,00	5,00
F_KCHOL0925	30/09/25	04/09/25	171,300	291.210,00	17,00
F_YKBNK0925	30/09/25	04/09/25	29,970	737.262,00	246,00
F_ASELS0925	30/09/25	04/09/25	187,000	93.500,00	5,00
F_KCHOL0925	30/09/25	04/09/25	171,500	445.900,00	26,00
F_BIMAS0925	30/09/25	04/09/25	528,000	897.600,00	17,00
F_FROTO0925	30/09/25	04/09/25	107,800	485.100,00	45,00
F_BIMAS0925	30/09/25	04/09/25	529,400	370.580,00	7,00
F_KCHOL0925	30/09/25	04/09/25	171,900	584.460,00	34,00
F_YKBNK0925	30/09/25	04/09/25	30,130	370.599,00	123,00
F_EREGL0925	30/09/25	04/09/25	29,480	291.852,00	99,00
F_FROTO0925	30/09/25	04/09/25	108,100	54.050,00	5,00
F_FROTO0925	30/09/25	04/09/25	107,900	107.900,00	10,00
F_AKBNK0925	30/09/25	04/09/25	62,180	198.976,00	32,00
F_PGSUS0925	30/09/25	04/09/25	236,600	23.660,00	1,00
F_KCHOL0925	30/09/25	04/09/25	171,400	428.500,00	25,00
F_BIMAS0925	30/09/25	04/09/25	527,500	791.250,00	15,00
F_BIMAS0925	30/09/25	04/09/25	527,400	210.960,00	4,00
F_GARAN1025	31/10/25	04/09/25	143,150	128.835,00	9,00
F_AKBNK1025	31/10/25	04/09/25	64,230	160.575,00	25,00
F_GARAN1025	31/10/25	04/09/25	143,050	14.305,00	1,00
F_VAKBN1025	31/10/25	04/09/25	28,350	28.350,00	10,00
F_YKBNK1025	31/10/25	04/09/25	31,120	24.896,00	8,00
F_HALKB1025	31/10/25	04/09/25	26,200	28.820,00	11,00
F_YKBNK1025	31/10/25	04/09/25	31,140	140.130,00	45,00
F_BIMAS0925	30/09/25	04/09/25	527,000	3.372.800,00	64,00
F_ISCTR1025	31/10/25	04/09/25	13,940	172.856,00	124,00
F_FROTO0925	30/09/25	04/09/25	107,700	161.550,00	15,00
F_XU0301025	31/10/25	04/09/25	12.374,000	1.237.400,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	04/09/25	526,900	1.001.110,00	19,00
F_EREGL0925	30/09/25	04/09/25	29,380	1.048.866,00	357,00
F_EREGL0925	30/09/25	04/09/25	29,340	1.003.428,00	342,00
F_TUPRS0925	30/09/25	04/09/25	167,500	670.000,00	40,00
F_TUPRS0925	30/09/25	04/09/25	167,400	334.800,00	20,00
F_AKBNK0925	30/09/25	04/09/25	62,120	142.876,00	23,00
F_AKBNK0925	30/09/25	04/09/25	62,080	397.312,00	64,00
F_AKBNK0925	30/09/25	04/09/25	62,050	198.560,00	32,00
F_EREGL0925	30/09/25	04/09/25	29,320	3.342.480,00	1.140,00
F_EREGL0925	30/09/25	04/09/25	29,300	334.020,00	114,00
F_EREGL0925	30/09/25	04/09/25	29,280	1.001.376,00	342,00
F_YKBNK0925	30/09/25	04/09/25	30,420	374.166,00	123,00
F_YKBNK0925	30/09/25	04/09/25	30,460	1.730.128,00	568,00
F_FROTO0925	30/09/25	04/09/25	108,050	54.025,00	5,00
F_YKBNK0925	30/09/25	04/09/25	30,450	374.535,00	123,00
F_BIMAS0925	30/09/25	04/09/25	529,500	264.750,00	5,00
F_HEKTS0925	30/09/25	04/09/25	4,370	134.596,00	308,00
F_BIMAS0925	30/09/25	04/09/25	530,000	159.000,00	3,00
F_ISCTR0925	30/09/25	04/09/25	13,700	3.429.110,00	2.503,00
F_YKBNK0925	30/09/25	04/09/25	30,500	1.354.200,00	444,00
F_ISCTR0925	30/09/25	04/09/25	13,720	1.274.588,00	929,00
F_ISCTR0925	30/09/25	04/09/25	13,730	1.294.739,00	943,00
F_ISCTR0925	30/09/25	04/09/25	13,750	1.453.375,00	1.057,00
F_ISCTR0925	30/09/25	04/09/25	13,740	687.000,00	500,00
F_THYAO0925	30/09/25	04/09/25	335,950	134.380,00	4,00
F_KCHOL0925	30/09/25	04/09/25	172,250	585.650,00	34,00
F_ISCTR0925	30/09/25	04/09/25	13,690	3.623.743,00	2.647,00
F_YKBNK0925	30/09/25	04/09/25	30,560	39.728,00	13,00
F_BIMAS0925	30/09/25	04/09/25	529,000	423.200,00	8,00
F_ISCTR0925	30/09/25	04/09/25	13,710	1.371.000,00	1.000,00
F_EKGYO0925	30/09/25	04/09/25	19,720	394.400,00	200,00
F_TUPRS0925	30/09/25	04/09/25	167,100	334.200,00	20,00
F_KCHOL0925	30/09/25	04/09/25	171,850	292.145,00	17,00
F_YKBNK0925	30/09/25	04/09/25	30,480	374.904,00	123,00
F_EKGYO0925	30/09/25	04/09/25	19,700	197.000,00	100,00
F_KCHOL0925	30/09/25	04/09/25	171,750	291.975,00	17,00
F_BIMAS0925	30/09/25	04/09/25	528,500	687.050,00	13,00
F_EKGYO0925	30/09/25	04/09/25	19,660	220.192,00	112,00
F_THYAO0925	30/09/25	04/09/25	334,950	937.860,00	28,00
F_EREGL0925	30/09/25	04/09/25	29,100	1.326.960,00	456,00
F_THYAO0925	30/09/25	04/09/25	334,700	803.280,00	24,00
F_TUPRS0925	30/09/25	04/09/25	166,200	1.728.480,00	104,00
F_XU0301025	31/10/25	04/09/25	12.357,000	4.942.800,00	40,00
F_TUPRS0925	30/09/25	04/09/25	166,300	665.200,00	40,00
F_ISCTR0925	30/09/25	04/09/25	13,640	1.938.244,00	1.421,00
F_BIMAS0925	30/09/25	04/09/25	527,900	422.320,00	8,00
F_TCELL0925	30/09/25	04/09/25	92,730	204.006,00	22,00
F_FROTO0925	30/09/25	04/09/25	107,450	322.350,00	30,00
F_HEKTS0925	30/09/25	04/09/25	4,330	240.748,00	556,00
F_GARAN0925	30/09/25	04/09/25	139,100	250.380,00	18,00
F_PETKM0925	30/09/25	04/09/25	18,830	101.682,00	54,00
F_ISCTR0925	30/09/25	04/09/25	13,610	1.361.000,00	1.000,00
F_TUPRS0925	30/09/25	04/09/25	166,100	1.644.390,00	99,00
F_TUPRS0925	30/09/25	04/09/25	165,900	1.144.710,00	69,00
F_TUPRS0925	30/09/25	04/09/25	165,700	662.800,00	40,00
F_EKGYO0925	30/09/25	04/09/25	19,670	196.700,00	100,00
F_EKGYO0925	30/09/25	04/09/25	19,650	196.500,00	100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	04/09/25	139,500	753.300,00	54,00
F_HEKTS0925	30/09/25	04/09/25	4,320	133.056,00	308,00
F_PGSUS0925	30/09/25	04/09/25	236,800	94.720,00	4,00
F_PETKM0925	30/09/25	04/09/25	18,860	50.922,00	27,00
F_PGSUS0925	30/09/25	04/09/25	236,700	118.350,00	5,00
F_THYAO0925	30/09/25	04/09/25	333,950	367.345,00	11,00
F_TUPRS0925	30/09/25	04/09/25	165,800	497.400,00	30,00
F_THYAO0925	30/09/25	04/09/25	333,700	1.001.100,00	30,00
F_TUPRS0925	30/09/25	04/09/25	165,600	331.200,00	20,00
F_TUPRS0925	30/09/25	04/09/25	165,400	330.800,00	20,00
F_GARAN0925	30/09/25	04/09/25	139,600	502.560,00	36,00
F_GARAN1025	31/10/25	04/09/25	144,200	547.960,00	38,00
F_HALKB1025	31/10/25	04/09/25	26,230	107.543,00	41,00
F_VAKBN1025	31/10/25	04/09/25	28,590	54.321,00	19,00
F_GARAN0925	30/09/25	04/09/25	139,800	251.640,00	18,00
F_EREGL0925	30/09/25	04/09/25	29,250	1.333.800,00	456,00
F_EREGL0925	30/09/25	04/09/25	29,210	665.988,00	228,00
F_AKBNK1025	31/10/25	04/09/25	65,070	650.700,00	100,00
F_ISCTR1025	31/10/25	04/09/25	14,190	703.824,00	496,00
F_EREGL0925	30/09/25	04/09/25	29,230	1.256.890,00	430,00
F_VAKBN1025	31/10/25	04/09/25	28,850	57.700,00	20,00
F_XU0301025	31/10/25	04/09/25	12.411,000	5.709.060,00	46,00
F_KCHOL0925	30/09/25	04/09/25	172,500	293.250,00	17,00
F_PGSUS0925	30/09/25	04/09/25	237,700	118.850,00	5,00
F_XU0301025	31/10/25	04/09/25	12.412,000	3.351.240,00	27,00
F_XU0301025	31/10/25	04/09/25	12.410,000	2.730.200,00	22,00
F_XU0301025	31/10/25	04/09/25	12.409,000	2.481.800,00	20,00
F_YKBNK0925	30/09/25	04/09/25	30,910	1.520.772,00	492,00
F_TCELL0925	30/09/25	04/09/25	93,080	102.388,00	11,00
F_THYAO0925	30/09/25	04/09/25	335,200	301.680,00	9,00
F_TUPRS0925	30/09/25	04/09/25	166,250	166.250,00	10,00
F_TUPRS0925	30/09/25	04/09/25	166,150	265.840,00	16,00
F_BIMAS0925	30/09/25	04/09/25	526,400	473.760,00	9,00
F_ASELS0925	30/09/25	04/09/25	185,250	1.945.125,00	105,00
F_XU0301025	31/10/25	04/09/25	12.404,000	6.202.000,00	50,00
F_YKBNK1025	31/10/25	04/09/25	31,860	672.246,00	211,00
F_THYAO0925	30/09/25	04/09/25	334,200	267.360,00	8,00
F_GARAN0925	30/09/25	04/09/25	140,700	253.260,00	18,00
F_THYAO0925	30/09/25	04/09/25	334,150	66.830,00	2,00
F_TUPRS0925	30/09/25	04/09/25	166,000	365.200,00	22,00
F_EREGL0925	30/09/25	04/09/25	29,190	1.074.192,00	368,00
F_AKBNK0925	30/09/25	04/09/25	63,410	145.843,00	23,00
F_ASELS0925	30/09/25	04/09/25	185,350	2.187.130,00	118,00
F_GARAN0925	30/09/25	04/09/25	142,500	513.000,00	36,00
F_GARAN0925	30/09/25	04/09/25	142,600	256.680,00	18,00
F_ASELS0925	30/09/25	04/09/25	185,050	536.645,00	29,00
F_ASELS0925	30/09/25	04/09/25	184,950	536.355,00	29,00
F_YKBNK0925	30/09/25	04/09/25	31,140	383.022,00	123,00
F_GARAN0925	30/09/25	04/09/25	142,400	256.320,00	18,00
F_ISCTR0925	30/09/25	04/09/25	13,910	1.185.132,00	852,00
F_YKBNK0925	30/09/25	04/09/25	31,080	382.284,00	123,00
F_FROTO0925	30/09/25	04/09/25	107,250	21.450,00	2,00
F_GARAN0925	30/09/25	04/09/25	141,900	496.650,00	35,00
F_SASA0925	30/09/25	04/09/25	4,640	1.624.000,00	3.500,00
F_GARAN0925	30/09/25	04/09/25	141,700	1.544.530,00	109,00
F_ISCTR0925	30/09/25	04/09/25	13,830	204.684,00	148,00
F_AKBNK0925	30/09/25	04/09/25	63,250	63.250,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	04/09/25	63,340	190.020,00	30,00
F_AKBNK0925	30/09/25	04/09/25	63,330	189.990,00	30,00
F_ASELS0925	30/09/25	04/09/25	185,150	203.665,00	11,00
F_ASELS0925	30/09/25	04/09/25	185,450	2.151.220,00	116,00
F_SASA0925	30/09/25	04/09/25	4,650	704.010,00	1.514,00
F_YKBNK0925	30/09/25	04/09/25	30,990	830.532,00	268,00
F_GARAN0925	30/09/25	04/09/25	141,500	254.700,00	18,00
F_TUPRS0925	30/09/25	04/09/25	165,650	165.650,00	10,00
F_PETKM0925	30/09/25	04/09/25	18,960	51.192,00	27,00
F_THYAO0925	30/09/25	04/09/25	333,450	800.280,00	24,00
F_TUPRS0925	30/09/25	04/09/25	165,350	330.700,00	20,00
F_EKGYO0925	30/09/25	04/09/25	19,940	83.748,00	42,00
F_EKGYO0925	30/09/25	04/09/25	19,920	1.986.024,00	997,00
F_YKBNK0925	30/09/25	04/09/25	31,010	629.503,00	203,00
F_YKBNK0925	30/09/25	04/09/25	30,970	1.074.659,00	347,00
F_YKBNK0925	30/09/25	04/09/25	30,960	1.523.232,00	492,00
F_YKBNK0925	30/09/25	04/09/25	30,980	2.667.378,00	861,00
F_PGSUS0925	30/09/25	04/09/25	237,200	237.200,00	10,00
F_GARAN0925	30/09/25	04/09/25	141,800	1.020.960,00	72,00
F_GARAN0925	30/09/25	04/09/25	141,750	1.715.175,00	121,00
F_GARAN0925	30/09/25	04/09/25	141,850	326.255,00	23,00
F_BIMAS0925	30/09/25	04/09/25	526,500	631.800,00	12,00
F_YKBNK0925	30/09/25	04/09/25	31,020	763.092,00	246,00
F_THYAO0925	30/09/25	04/09/25	333,200	533.120,00	16,00
F_GARAN0925	30/09/25	04/09/25	141,400	1.018.080,00	72,00
F_GARAN0925	30/09/25	04/09/25	141,550	552.045,00	39,00
F_GARAN0925	30/09/25	04/09/25	141,600	254.880,00	18,00
F_EREGL0925	30/09/25	04/09/25	29,150	2.326.170,00	798,00
F_EKGYO0925	30/09/25	04/09/25	19,890	83.538,00	42,00
F_YKBNK0925	30/09/25	04/09/25	30,940	380.562,00	123,00
F_ASELS0925	30/09/25	04/09/25	185,750	1.040.200,00	56,00
F_ASELS0925	30/09/25	04/09/25	185,650	538.385,00	29,00
F_YKBNK0925	30/09/25	04/09/25	31,000	762.600,00	246,00
F_EKGYO0925	30/09/25	04/09/25	19,870	604.048,00	304,00
F_EREGL0925	30/09/25	04/09/25	29,170	665.076,00	228,00
F_EKGYO0925	30/09/25	04/09/25	19,850	113.145,00	57,00
F_AKBNK0925	30/09/25	04/09/25	63,300	151.920,00	24,00
F_GUBRF0925	30/09/25	04/09/25	287,700	115.080,00	4,00
F_EREGL0925	30/09/25	04/09/25	29,130	1.328.328,00	456,00
F_BIMAS0925	30/09/25	04/09/25	530,800	424.640,00	8,00
F_BIMAS0925	30/09/25	04/09/25	529,300	211.720,00	4,00
F_BIMAS0925	30/09/25	04/09/25	528,800	423.040,00	8,00
F_SASA0925	30/09/25	04/09/25	4,590	130.815,00	285,00
F_SASA0925	30/09/25	04/09/25	4,600	1.610.000,00	3.500,00
F_EREGL0925	30/09/25	04/09/25	29,040	662.112,00	228,00
F_EKGYO0925	30/09/25	04/09/25	19,750	325.875,00	165,00
F_EKGYO0925	30/09/25	04/09/25	19,740	977.130,00	495,00
F_EKGYO0925	30/09/25	04/09/25	19,730	80.893,00	41,00
F_EREGL0925	30/09/25	04/09/25	29,000	661.200,00	228,00
F_KOZAL0925	30/09/25	04/09/25	24,130	217.170,00	90,00
F_EREGL0925	30/09/25	04/09/25	28,980	660.744,00	228,00
F_BIMAS0925	30/09/25	04/09/25	527,800	211.120,00	4,00
F_GUBRF0925	30/09/25	04/09/25	286,450	57.290,00	2,00
F_ASTOR0925	30/09/25	04/09/25	116,450	81.515,00	7,00
F_SASA0925	30/09/25	04/09/25	4,580	3.206.000,00	7.000,00
F_GUBRF0925	30/09/25	04/09/25	285,950	228.760,00	8,00
F_SASA0925	30/09/25	04/09/25	4,550	3.232.775,00	7.105,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SASA0925	30/09/25	04/09/25	4,530	4.140.420,00	9.140,00
F_KRDMD0925	30/09/25	04/09/25	27,900	200.880,00	72,00
F_KCHOL0925	30/09/25	04/09/25	173,200	294.440,00	17,00
F_BIMAS0925	30/09/25	04/09/25	524,800	419.840,00	8,00
F_GUBRF0925	30/09/25	04/09/25	285,700	428.550,00	15,00
F_KCHOL0925	30/09/25	04/09/25	173,300	589.220,00	34,00
F_BIMAS0925	30/09/25	04/09/25	524,700	209.880,00	4,00
F_GUBRF0925	30/09/25	04/09/25	284,450	113.780,00	4,00
F_ASTOR0925	30/09/25	04/09/25	118,000	106.200,00	9,00
F_ASTOR0925	30/09/25	04/09/25	118,100	118.100,00	10,00
F_GUBRF0925	30/09/25	04/09/25	284,700	227.760,00	8,00
F_ASTOR0925	30/09/25	04/09/25	118,600	118.600,00	10,00
F_KRDMD0925	30/09/25	04/09/25	27,940	212.344,00	76,00
F_KRDMD0925	30/09/25	04/09/25	27,880	100.368,00	36,00
F_AKBNK0925	30/09/25	04/09/25	63,100	567.900,00	90,00
F_EKGYO0925	30/09/25	04/09/25	19,830	327.195,00	165,00
F_ASTOR0925	30/09/25	04/09/25	120,600	132.660,00	11,00
F_KCHOL0925	30/09/25	04/09/25	174,050	295.885,00	17,00
F_TCELL0925	30/09/25	04/09/25	93,180	55.908,00	6,00
F_GUBRF0925	30/09/25	04/09/25	286,000	28.600,00	1,00
F_GUBRF0925	30/09/25	04/09/25	286,050	28.605,00	1,00
F_GUBRF0925	30/09/25	04/09/25	285,450	57.090,00	2,00
F_KCHOL0925	30/09/25	04/09/25	174,300	244.020,00	14,00
F_ASTOR0925	30/09/25	04/09/25	120,700	84.490,00	7,00
F_GUBRF0925	30/09/25	04/09/25	284,200	28.420,00	1,00
F_GUBRF0925	30/09/25	05/09/25	287,450	258.705,00	9,00
F_GUBRF0925	30/09/25	05/09/25	287,200	114.880,00	4,00
F_KCHOL0925	30/09/25	05/09/25	174,950	174.950,00	10,00
F_GUBRF0925	30/09/25	05/09/25	286,950	172.170,00	6,00
F_EREGL0925	30/09/25	05/09/25	28,960	92.672,00	32,00
F_GUBRF0925	30/09/25	05/09/25	286,700	86.010,00	3,00
F_GUBRF0925	30/09/25	05/09/25	286,800	57.360,00	2,00
F_AKBNK0925	30/09/25	05/09/25	63,500	50.800,00	8,00
F_GUBRF0925	30/09/25	05/09/25	286,200	515.160,00	18,00
F_KOZAL0925	30/09/25	05/09/25	24,430	17.101,00	7,00
F_OYAKC0925	30/09/25	05/09/25	22,440	67.320,00	30,00
F_OYAKC0925	30/09/25	05/09/25	22,460	22.460,00	10,00
F_KCHOL0925	30/09/25	05/09/25	174,700	296.990,00	17,00
F_KCHOL0925	30/09/25	05/09/25	174,500	767.800,00	44,00
F_EREGL0925	30/09/25	05/09/25	28,860	1.316.016,00	456,00
F_KCHOL0925	30/09/25	05/09/25	174,400	1.273.120,00	73,00
F_KCHOL0925	30/09/25	05/09/25	174,200	871.000,00	50,00
F_KOZAL0925	30/09/25	05/09/25	24,590	110.655,00	45,00
F_EREGL0925	30/09/25	05/09/25	28,740	655.272,00	228,00
F_KONTR0925	30/09/25	05/09/25	27,580	22.064,00	8,00
F_KONTR0925	30/09/25	05/09/25	27,600	22.080,00	8,00
F_KCHOL0925	30/09/25	05/09/25	174,000	1.461.600,00	84,00
F_ODAS0925	30/09/25	05/09/25	6,210	402.408,00	648,00
F_EREGL0925	30/09/25	05/09/25	28,720	982.224,00	342,00
F_EREGL0925	30/09/25	05/09/25	28,700	654.360,00	228,00
F_KCHOL0925	30/09/25	05/09/25	174,100	609.350,00	35,00
F_ODAS0925	30/09/25	05/09/25	6,200	295.120,00	476,00
F_KCHOL0925	30/09/25	05/09/25	173,900	1.739.000,00	100,00
F_TTKOM0925	30/09/25	05/09/25	53,900	409.640,00	76,00
F_EREGL0925	30/09/25	05/09/25	28,660	1.306.896,00	456,00
F_OYAKC0925	30/09/25	05/09/25	22,340	22.340,00	10,00
F_PGSUS0925	30/09/25	05/09/25	236,450	118.225,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	05/09/25	173,800	625.680,00	36,00
F_PGSUS0925	30/09/25	05/09/25	236,850	236.850,00	10,00
F_EREGL0925	30/09/25	05/09/25	28,710	327.294,00	114,00
F_PGSUS0925	30/09/25	05/09/25	236,250	118.125,00	5,00
F_KONTR0925	30/09/25	05/09/25	27,430	21.944,00	8,00
F_EREGL0925	30/09/25	05/09/25	28,690	327.066,00	114,00
F_SASA0925	30/09/25	05/09/25	4,580	1.796.734,00	3.923,00
F_ODAS0925	30/09/25	05/09/25	6,180	100.116,00	162,00
F_EREGL0925	30/09/25	05/09/25	28,670	653.676,00	228,00
F_ODAS0925	30/09/25	05/09/25	6,160	199.584,00	324,00
F_PGSUS0925	30/09/25	05/09/25	236,700	236.700,00	10,00
F_SISE0925	30/09/25	05/09/25	39,010	234.060,00	60,00
F_SISE0925	30/09/25	05/09/25	38,970	467.640,00	120,00
F_EREGL0925	30/09/25	05/09/25	28,650	469.860,00	164,00
F_EREGL0925	30/09/25	05/09/25	28,630	509.614,00	178,00
F_SISE0925	30/09/25	05/09/25	38,920	233.520,00	60,00
F_SISE0925	30/09/25	05/09/25	38,900	466.800,00	120,00
F_OYAKC0925	30/09/25	05/09/25	22,280	22.280,00	10,00
F_EREGL0925	30/09/25	05/09/25	28,580	794.524,00	278,00
F_EREGL0925	30/09/25	05/09/25	28,560	374.136,00	131,00
F_HEKTS0925	30/09/25	05/09/25	4,210	527.513,00	1.253,00
F_PGSUS0925	30/09/25	05/09/25	235,850	235.850,00	10,00
F_SISE0925	30/09/25	05/09/25	38,780	868.672,00	224,00
F_PGSUS0925	30/09/25	05/09/25	235,750	235.750,00	10,00
F_EREGL0925	30/09/25	05/09/25	28,520	1.679.828,00	589,00
F_PGSUS0925	30/09/25	05/09/25	235,500	188.400,00	8,00
F_KCHOL0925	30/09/25	05/09/25	173,250	589.050,00	34,00
F_TCELL0925	30/09/25	05/09/25	92,330	406.252,00	44,00
F_TCELL0925	30/09/25	05/09/25	92,300	101.530,00	11,00
F_SISE0925	30/09/25	05/09/25	38,700	1.153.260,00	298,00
F_EREGL0925	30/09/25	05/09/25	28,460	728.576,00	256,00
F_KCHOL0925	30/09/25	05/09/25	172,850	570.405,00	33,00
F_KCHOL0925	30/09/25	05/09/25	172,750	69.100,00	4,00
F_ODAS0925	30/09/25	05/09/25	6,120	292.536,00	478,00
F_KCHOL0925	30/09/25	05/09/25	173,450	17.345,00	1,00
F_ODAS0925	30/09/25	05/09/25	6,150	398.520,00	648,00
F_KCHOL0925	30/09/25	05/09/25	173,750	1.998.125,00	115,00
F_ASELS0925	30/09/25	05/09/25	183,700	661.320,00	36,00
F_OYAKC0925	30/09/25	05/09/25	22,140	22.140,00	10,00
F_TCELL0925	30/09/25	05/09/25	92,430	203.346,00	22,00
F_KCHOL0925	30/09/25	05/09/25	173,950	1.095.885,00	63,00
F_TCELL0925	30/09/25	05/09/25	92,480	101.728,00	11,00
F_SISE0925	30/09/25	05/09/25	38,740	693.446,00	179,00
F_EREGL0925	30/09/25	05/09/25	28,500	701.100,00	246,00
F_ODAS0925	30/09/25	05/09/25	6,140	298.404,00	486,00
F_KCHOL0925	30/09/25	05/09/25	173,650	295.205,00	17,00
F_KCHOL0925	30/09/25	05/09/25	173,550	295.035,00	17,00
F_KCHOL0925	30/09/25	05/09/25	173,850	556.320,00	32,00
F_ASELS0925	30/09/25	05/09/25	183,900	1.066.620,00	58,00
F_ASELS0925	30/09/25	05/09/25	183,800	533.020,00	29,00
F_KCHOL0925	30/09/25	05/09/25	174,150	34.830,00	2,00
F_ASELS0925	30/09/25	05/09/25	183,600	660.960,00	36,00
F_TCELL0925	30/09/25	05/09/25	92,280	239.928,00	26,00
F_EREGL0925	30/09/25	05/09/25	28,480	706.304,00	248,00
F_TCELL0925	30/09/25	05/09/25	92,130	101.343,00	11,00
F_PGSUS0925	30/09/25	05/09/25	235,150	164.605,00	7,00
F_PETKM0925	30/09/25	05/09/25	18,640	201.312,00	108,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_HEKTS0925	30/09/25	05/09/25	4,190	1.032.416,00	2.464,00
F_ASELS0925	30/09/25	05/09/25	183,300	3.867.630,00	211,00
F_SISE0925	30/09/25	05/09/25	38,720	696.960,00	180,00
F_KOZAL0925	30/09/25	05/09/25	24,350	219.150,00	90,00
F_OYAKC0925	30/09/25	05/09/25	22,100	44.200,00	20,00
F_KONTR0925	30/09/25	05/09/25	27,030	21.624,00	8,00
F_KONTR0925	30/09/25	05/09/25	26,950	10.780,00	4,00
F_HEKTS0925	30/09/25	05/09/25	4,200	258.720,00	616,00
F_KCHOL0925	30/09/25	05/09/25	174,300	400.890,00	23,00
F_ASELS0925	30/09/25	05/09/25	183,200	1.007.600,00	55,00
F_ASELS0925	30/09/25	05/09/25	183,100	1.592.970,00	87,00
F_ASELS0925	30/09/25	05/09/25	183,000	2.214.300,00	121,00
F_TCELL0925	30/09/25	05/09/25	92,260	304.458,00	33,00
F_TCELL0925	30/09/25	05/09/25	92,410	101.651,00	11,00
F_SISE0925	30/09/25	05/09/25	39,040	234.240,00	60,00
F_TCELL0925	30/09/25	05/09/25	92,360	240.136,00	26,00
F_TCELL0925	30/09/25	05/09/25	92,310	249.237,00	27,00
F_EREGL0925	30/09/25	05/09/25	28,530	824.517,00	289,00
F_TCELL0925	30/09/25	05/09/25	92,210	119.873,00	13,00
F_ASELS0925	30/09/25	05/09/25	182,550	2.117.580,00	116,00
F_KCHOL0925	30/09/25	05/09/25	174,600	995.220,00	57,00
F_PGSUS0925	30/09/25	05/09/25	234,950	234.950,00	10,00
F_SISE0925	30/09/25	05/09/25	38,860	466.320,00	120,00
F_PGSUS0925	30/09/25	05/09/25	234,350	164.045,00	7,00
F_PGSUS0925	30/09/25	05/09/25	234,250	257.675,00	11,00
F_PGSUS0925	30/09/25	05/09/25	233,750	303.875,00	13,00
F_ASELS0925	30/09/25	05/09/25	181,750	527.075,00	29,00
F_ISCTR0925	30/09/25	05/09/25	14,270	4.102.625,00	2.875,00
F_PGSUS0925	30/09/25	05/09/25	234,500	515.900,00	22,00
F_SAHOL0925	30/09/25	05/09/25	89,480	393.712,00	44,00
F_ISCTR0925	30/09/25	05/09/25	14,260	6.452.650,00	4.525,00
F_ISCTR0925	30/09/25	05/09/25	14,250	2.451.000,00	1.720,00
F_SAHOL0925	30/09/25	05/09/25	89,430	125.202,00	14,00
F_ISCTR0925	30/09/25	05/09/25	14,230	4.143.776,00	2.912,00
F_THYAO0925	30/09/25	05/09/25	329,750	1.615.775,00	49,00
F_KONTR0925	30/09/25	05/09/25	26,910	10.764,00	4,00
F_THYAO0925	30/09/25	05/09/25	329,500	2.306.500,00	70,00
F_PGSUS0925	30/09/25	05/09/25	234,000	865.800,00	37,00
F_PETKM0925	30/09/25	05/09/25	18,660	50.382,00	27,00
F_PGSUS0925	30/09/25	05/09/25	234,100	351.150,00	15,00
F_THYAO0925	30/09/25	05/09/25	329,000	756.700,00	23,00
F_THYAO0925	30/09/25	05/09/25	328,950	1.809.225,00	55,00
F_ISCTR0925	30/09/25	05/09/25	14,240	3.675.344,00	2.581,00
F_THYAO0925	30/09/25	05/09/25	329,250	296.325,00	9,00
F_PGSUS0925	30/09/25	05/09/25	233,900	187.120,00	8,00
F_PGSUS0925	30/09/25	05/09/25	233,600	233.600,00	10,00
F_THYAO0925	30/09/25	05/09/25	328,350	262.680,00	8,00
F_THYAO0925	30/09/25	05/09/25	328,450	1.313.800,00	40,00
F_PGSUS0925	30/09/25	05/09/25	233,800	467.600,00	20,00
F_THYAO0925	30/09/25	05/09/25	328,700	1.314.800,00	40,00
F_OYAKC0925	30/09/25	05/09/25	22,120	44.240,00	20,00
F_KONTR0925	30/09/25	05/09/25	26,830	32.196,00	12,00
F_SISE0925	30/09/25	05/09/25	38,820	698.760,00	180,00
F_ISCTR0925	30/09/25	05/09/25	14,220	711.000,00	500,00
F_TCELL0925	30/09/25	05/09/25	92,460	203.412,00	22,00
F_KONTR0925	30/09/25	05/09/25	26,890	21.512,00	8,00
F_SASA0925	30/09/25	05/09/25	4,540	843.532,00	1.858,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	05/09/25	234,200	491.820,00	21,00
F_SAHOL0925	30/09/25	05/09/25	89,440	17.888,00	2,00
F_SASA0925	30/09/25	05/09/25	4,530	3.171.000,00	7.000,00
F_PGSUS0925	30/09/25	05/09/25	234,300	304.590,00	13,00
F_SAHOL0925	30/09/25	05/09/25	89,340	357.360,00	40,00
F_TTKOM0925	30/09/25	05/09/25	54,160	622.840,00	115,00
F_ISCTR0925	30/09/25	05/09/25	14,280	1.567.944,00	1.098,00
F_SAHOL0925	30/09/25	05/09/25	89,290	125.006,00	14,00
F_ISCTR0925	30/09/25	05/09/25	14,370	4.402.968,00	3.064,00
F_TTKOM0925	30/09/25	05/09/25	54,210	368.628,00	68,00
F_ISCTR0925	30/09/25	05/09/25	14,360	1.010.944,00	704,00
F_SAHOL0925	30/09/25	05/09/25	89,690	251.132,00	28,00
F_ISCTR0925	30/09/25	05/09/25	14,400	2.234.880,00	1.552,00
F_SISE0925	30/09/25	05/09/25	39,000	468.000,00	120,00
F_ISCTR0925	30/09/25	05/09/25	14,390	1.588.656,00	1.104,00
F_SAHOL0925	30/09/25	05/09/25	89,590	250.852,00	28,00
F_THYAO0925	30/09/25	05/09/25	329,700	593.460,00	18,00
F_SISE0925	30/09/25	05/09/25	38,940	467.280,00	120,00
F_OYAKC0925	30/09/25	05/09/25	22,080	44.160,00	20,00
F_SAHOL0925	30/09/25	05/09/25	89,090	748.356,00	84,00
F_OYAKC0925	30/09/25	05/09/25	22,070	22.070,00	10,00
F_SISE0925	30/09/25	05/09/25	38,800	380.240,00	98,00
F_SISE0925	30/09/25	05/09/25	38,760	147.288,00	38,00
F_THYAO0925	30/09/25	05/09/25	329,450	263.560,00	8,00
F_THYAO0925	30/09/25	05/09/25	329,200	263.360,00	8,00
F_SAHOL0925	30/09/25	05/09/25	89,140	249.592,00	28,00
F_ISCTR0925	30/09/25	05/09/25	14,210	890.967,00	627,00
F_YKBNK0925	30/09/25	05/09/25	31,060	416.204,00	134,00
F_TTKOM0925	30/09/25	05/09/25	54,260	412.376,00	76,00
F_ISCTR0925	30/09/25	05/09/25	14,190	2.128.500,00	1.500,00
F_ISCTR0925	30/09/25	05/09/25	14,180	1.418.000,00	1.000,00
F_ISCTR0925	30/09/25	05/09/25	14,160	1.427.328,00	1.008,00
F_SAHOL0925	30/09/25	05/09/25	88,790	488.345,00	55,00
F_SAHOL0925	30/09/25	05/09/25	88,690	310.415,00	35,00
F_PETKM0925	30/09/25	05/09/25	18,600	200.880,00	108,00
F_YKBNK0925	30/09/25	05/09/25	30,980	346.976,00	112,00
F_ISCTR0925	30/09/25	05/09/25	14,080	692.736,00	492,00
F_THYAO0925	30/09/25	05/09/25	327,850	262.280,00	8,00
F_ISCTR0925	30/09/25	05/09/25	14,130	1.859.508,00	1.316,00
F_ISCTR0925	30/09/25	05/09/25	14,120	1.143.720,00	810,00
F_ISCTR0925	30/09/25	05/09/25	14,110	268.090,00	190,00
F_KONTR0925	30/09/25	05/09/25	26,630	10.652,00	4,00
F_BIMAS0925	30/09/25	05/09/25	521,000	208.400,00	4,00
F_ISCTR0925	30/09/25	05/09/25	14,150	1.675.360,00	1.184,00
F_EKGYO0925	30/09/25	05/09/25	19,880	872.732,00	439,00
F_EKGYO0925	30/09/25	05/09/25	19,870	874.280,00	440,00
F_EKGYO0925	30/09/25	05/09/25	19,850	198.500,00	100,00
F_EREGL0925	30/09/25	05/09/25	28,420	59.682,00	21,00
F_AKBNK0925	30/09/25	05/09/25	63,670	814.976,00	128,00
F_KONTR0925	30/09/25	05/09/25	26,670	10.668,00	4,00
F_HEKTS0925	30/09/25	05/09/25	4,180	128.744,00	308,00
F_PETKM0925	30/09/25	05/09/25	18,590	301.158,00	162,00
F_TTKOM0925	30/09/25	05/09/25	54,060	367.608,00	68,00
F_BIMAS0925	30/09/25	05/09/25	520,500	832.800,00	16,00
F_KONTR0925	30/09/25	05/09/25	26,710	61.433,00	23,00
F_EREGL0925	30/09/25	05/09/25	28,400	403.280,00	142,00
F_KONTR0925	30/09/25	05/09/25	26,770	13.385,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KONTR0925	30/09/25	05/09/25	26,750	29.425,00	11,00
F_EKGYO0925	30/09/25	05/09/25	19,920	996.000,00	500,00
F_ASELS0925	30/09/25	05/09/25	180,550	54.165,00	3,00
F_EKGYO0925	30/09/25	05/09/25	19,910	718.751,00	361,00
F_EREGL0925	30/09/25	05/09/25	28,440	315.684,00	111,00
F_KONTR0925	30/09/25	05/09/25	26,730	58.806,00	22,00
F_YKBNK0925	30/09/25	05/09/25	31,160	383.268,00	123,00
F_OYAKC0925	30/09/25	05/09/25	22,050	44.100,00	20,00
F_EKGYO0925	30/09/25	05/09/25	19,900	89.550,00	45,00
F_YKBNK0925	30/09/25	05/09/25	31,280	769.488,00	246,00
F_AKBNK0925	30/09/25	05/09/25	64,070	429.269,00	67,00
F_YKBNK0925	30/09/25	05/09/25	31,220	384.006,00	123,00
F_YKBNK0925	30/09/25	05/09/25	31,240	768.504,00	246,00
F_HEKTS0925	30/09/25	05/09/25	4,220	385.286,00	913,00
F_AKBNK0925	30/09/25	05/09/25	64,170	583.947,00	91,00
F_KONTR0925	30/09/25	05/09/25	26,810	10.724,00	4,00
F_ASTOR0925	30/09/25	05/09/25	116,350	81.445,00	7,00
F_EKGYO0925	30/09/25	05/09/25	19,930	398.600,00	200,00
F_SAHOL0925	30/09/25	05/09/25	88,810	124.334,00	14,00
F_ASTOR0925	30/09/25	05/09/25	116,450	186.320,00	16,00
F_SAHOL0925	30/09/25	05/09/25	88,760	248.528,00	28,00
F_AKBNK0925	30/09/25	05/09/25	63,920	703.120,00	110,00
F_ASTOR0925	30/09/25	05/09/25	116,250	406.875,00	35,00
F_SAHOL0925	30/09/25	05/09/25	88,710	124.194,00	14,00
F_ASTOR0925	30/09/25	05/09/25	116,150	104.535,00	9,00
F_ASTOR0925	30/09/25	05/09/25	116,050	139.260,00	12,00
F_SAHOL0925	30/09/25	05/09/25	88,660	860.002,00	97,00
F_KCHOL0925	30/09/25	05/09/25	173,200	207.840,00	12,00
F_AKBNK0925	30/09/25	05/09/25	64,020	710.622,00	111,00
F_BIMAS0925	30/09/25	05/09/25	520,000	208.000,00	4,00
F_XU0301025	31/10/25	05/09/25	12.325,000	6.285.750,00	51,00
F_XU0301025	31/10/25	05/09/25	12.322,000	123.220,00	1,00
F_BIMAS0925	30/09/25	05/09/25	519,900	207.960,00	4,00
F_AKBNK0925	30/09/25	05/09/25	64,000	204.800,00	32,00
F_AKBNK0925	30/09/25	05/09/25	64,010	204.832,00	32,00
F_ASTOR0925	30/09/25	05/09/25	115,950	139.140,00	12,00
F_EKGYO0925	30/09/25	05/09/25	19,840	29.760,00	15,00
F_EKGYO0925	30/09/25	05/09/25	19,860	397.200,00	200,00
F_ASELS0925	30/09/25	05/09/25	180,850	452.125,00	25,00
F_AKBNK0925	30/09/25	05/09/25	63,970	614.112,00	96,00
F_TCELL0925	30/09/25	05/09/25	92,230	36.892,00	4,00
F_TTKOM0925	30/09/25	05/09/25	54,110	173.152,00	32,00
F_SAHOL0925	30/09/25	05/09/25	88,510	79.659,00	9,00
F_TTKOM0925	30/09/25	05/09/25	54,010	205.238,00	38,00
F_OYAKC0925	30/09/25	05/09/25	21,990	43.980,00	20,00
F_TTKOM0925	30/09/25	05/09/25	54,410	413.516,00	76,00
F_ODAS0925	30/09/25	05/09/25	6,090	163.212,00	268,00
F_ODAS0925	30/09/25	05/09/25	6,080	98.496,00	162,00
F_ODAS0925	30/09/25	05/09/25	6,070	98.334,00	162,00
F_PGSUS0925	30/09/25	05/09/25	233,700	163.590,00	7,00
F_PGSUS0925	30/09/25	05/09/25	233,500	350.250,00	15,00
F_PGSUS0925	30/09/25	05/09/25	233,450	933.800,00	40,00
F_AKBNK0925	30/09/25	05/09/25	63,960	409.344,00	64,00
F_AKBNK0925	30/09/25	05/09/25	63,950	204.640,00	32,00
F_PGSUS0925	30/09/25	05/09/25	233,350	116.675,00	5,00
F_PGSUS0925	30/09/25	05/09/25	233,300	699.900,00	30,00
F_KONTR0925	30/09/25	05/09/25	26,690	42.704,00	16,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	05/09/25	233,250	466.500,00	20,00
F_THYAO0925	30/09/25	05/09/25	329,050	32.905,00	1,00
F_PGSUS0925	30/09/25	05/09/25	233,650	116.825,00	5,00
F_TTKOM0925	30/09/25	05/09/25	54,460	103.474,00	19,00
F_EKGYO0925	30/09/25	05/09/25	19,830	793.200,00	400,00
F_THYAO0925	30/09/25	05/09/25	329,850	494.775,00	15,00
F_PGSUS0925	30/09/25	05/09/25	233,200	116.600,00	5,00
F_PGSUS0925	30/09/25	05/09/25	233,100	582.750,00	25,00
F_TTKOM0925	30/09/25	05/09/25	54,360	81.540,00	15,00
F_SAHOL0925	30/09/25	05/09/25	88,610	248.108,00	28,00
F_PETKM0925	30/09/25	05/09/25	18,570	100.278,00	54,00
F_AKBNK0925	30/09/25	05/09/25	63,820	408.448,00	64,00
F_AKBNK0925	30/09/25	05/09/25	63,800	204.160,00	32,00
F_AKBNK0925	30/09/25	05/09/25	63,810	204.192,00	32,00
F_BIMAS0925	30/09/25	05/09/25	519,500	415.600,00	8,00
F_TTKOM0925	30/09/25	05/09/25	54,300	103.170,00	19,00
F_TTKOM0925	30/09/25	05/09/25	54,310	103.189,00	19,00
F_PGSUS0925	30/09/25	05/09/25	232,950	465.900,00	20,00
F_AKBNK0925	30/09/25	05/09/25	63,860	204.352,00	32,00
F_AKBNK0925	30/09/25	05/09/25	63,870	236.319,00	37,00
F_GARAN1025	31/10/25	05/09/25	147,850	59.140,00	4,00
F_YKBNK1025	31/10/25	05/09/25	32,290	71.038,00	22,00
F_AKBNK1025	31/10/25	05/09/25	66,300	331.500,00	50,00
F_HALKB1025	31/10/25	05/09/25	26,520	55.692,00	21,00
F_ISCTR1025	31/10/25	05/09/25	14,730	363.831,00	247,00
F_YKBNK1025	31/10/25	05/09/25	32,300	32.300,00	10,00
F_ISCTR1025	31/10/25	05/09/25	14,720	328.256,00	223,00
F_HALKB1025	31/10/25	05/09/25	26,510	37.114,00	14,00
F_GARAN1025	31/10/25	05/09/25	147,700	280.630,00	19,00
F_VAKBN1025	31/10/25	05/09/25	28,880	54.872,00	19,00
F_ISCTR1025	31/10/25	05/09/25	14,700	36.750,00	25,00
F_VAKBN1025	31/10/25	05/09/25	28,930	17.358,00	6,00
F_HALKB1025	31/10/25	05/09/25	26,580	18.606,00	7,00
F_VAKBN1025	31/10/25	05/09/25	28,950	37.635,00	13,00
F_YKBNK1025	31/10/25	05/09/25	32,340	135.828,00	42,00
F_ISCTR1025	31/10/25	05/09/25	14,760	349.812,00	237,00
F_GARAN1025	31/10/25	05/09/25	148,550	237.680,00	16,00
F_YKBNK1025	31/10/25	05/09/25	32,370	339.885,00	105,00
F_AKBNK1025	31/10/25	05/09/25	66,570	272.937,00	41,00
F_ISCTR1025	31/10/25	05/09/25	14,750	14.750,00	10,00
F_VAKBN1025	31/10/25	05/09/25	28,970	55.043,00	19,00
F_HALKB1025	31/10/25	05/09/25	26,600	53.200,00	20,00
F_GARAN1025	31/10/25	05/09/25	148,500	29.700,00	2,00
F_AKBNK1025	31/10/25	05/09/25	66,560	59.904,00	9,00
F_GARAN1025	31/10/25	05/09/25	148,450	14.845,00	1,00
F_SAHOL0925	30/09/25	05/09/25	89,160	124.824,00	14,00
F_AKBNK1025	31/10/25	05/09/25	66,510	232.785,00	35,00
F_YKBNK1025	31/10/25	05/09/25	32,320	103.424,00	32,00
F_GARAN1025	31/10/25	05/09/25	148,250	29.650,00	2,00
F_GARAN1025	31/10/25	05/09/25	148,200	74.100,00	5,00
F_GARAN1025	31/10/25	05/09/25	148,000	88.800,00	6,00
F_AKBNK1025	31/10/25	05/09/25	66,450	33.225,00	5,00
F_AKBNK1025	31/10/25	05/09/25	66,440	66.440,00	10,00
F_GARAN1025	31/10/25	05/09/25	147,950	29.590,00	2,00
F_YKBNK1025	31/10/25	05/09/25	32,260	338.730,00	105,00
F_AKBNK0925	30/09/25	05/09/25	65,520	209.664,00	32,00
F_AKBNK0925	30/09/25	05/09/25	65,530	484.922,00	74,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	05/09/25	65,540	524.320,00	80,00
F_PETKM0925	30/09/25	05/09/25	18,880	69.856,00	37,00
F_PGSUS0925	30/09/25	05/09/25	234,800	117.400,00	5,00
F_ISCTR0925	30/09/25	05/09/25	14,490	1.449.000,00	1.000,00
F_AKBNK0925	30/09/25	05/09/25	65,920	210.944,00	32,00
F_AKBNK0925	30/09/25	05/09/25	65,910	210.912,00	32,00
F_AKBNK0925	30/09/25	05/09/25	65,900	210.880,00	32,00
F_AKBNK1025	31/10/25	05/09/25	67,980	163.152,00	24,00
F_KCHOL0925	30/09/25	05/09/25	177,400	372.540,00	21,00
F_VAKBN1025	31/10/25	05/09/25	29,360	44.040,00	15,00
F_GARAN1025	31/10/25	05/09/25	150,750	15.075,00	1,00
F_AKBNK1025	31/10/25	05/09/25	68,010	27.204,00	4,00
F_VAKBN1025	31/10/25	05/09/25	29,350	11.740,00	4,00
F_AKBNK1025	31/10/25	05/09/25	67,990	135.980,00	20,00
F_AKBNK0925	30/09/25	05/09/25	65,770	210.464,00	32,00
F_TCELL0925	30/09/25	05/09/25	93,380	65.366,00	7,00
F_GARAN1025	31/10/25	05/09/25	150,800	256.360,00	17,00
F_HALKB1025	31/10/25	05/09/25	27,070	56.847,00	21,00
F_YKBNK1025	31/10/25	05/09/25	33,070	16.535,00	5,00
F_AKBNK1025	31/10/25	05/09/25	68,020	6.802,00	1,00
F_YKBNK1025	31/10/25	05/09/25	33,060	330.600,00	100,00
F_OYAKC0925	30/09/25	05/09/25	22,430	22.430,00	10,00
F_ISCTR1025	31/10/25	05/09/25	14,980	29.960,00	20,00
F_ISCTR1025	31/10/25	05/09/25	14,990	340.273,00	227,00
F_SAHOL0925	30/09/25	05/09/25	90,610	126.854,00	14,00
F_AKBNK0925	30/09/25	05/09/25	65,850	210.720,00	32,00
F_AKBNK0925	30/09/25	05/09/25	65,860	210.752,00	32,00
F_THYAO0925	30/09/25	05/09/25	334,350	267.480,00	8,00
F_PETKM0925	30/09/25	05/09/25	18,940	96.594,00	51,00
F_HEKTS0925	30/09/25	05/09/25	4,240	121.688,00	287,00
F_AKBNK0925	30/09/25	05/09/25	65,870	210.784,00	32,00
F_THYAO0925	30/09/25	05/09/25	334,300	267.440,00	8,00
F_XU0301025	31/10/25	05/09/25	12.549,000	1.254.900,00	10,00
F_SISE0925	30/09/25	05/09/25	39,410	236.460,00	60,00
F_PETKM0925	30/09/25	05/09/25	18,900	51.030,00	27,00
F_KOZAL0925	30/09/25	05/09/25	24,910	112.095,00	45,00
F_TUPRS0925	30/09/25	05/09/25	167,300	167.300,00	10,00
F_KONTR0925	30/09/25	05/09/25	27,180	10.872,00	4,00
F_KOZAL0925	30/09/25	05/09/25	24,890	151.829,00	61,00
F_BIMAS0925	30/09/25	05/09/25	527,500	316.500,00	6,00
F_KCHOL0925	30/09/25	05/09/25	177,200	301.240,00	17,00
F_SAHOL0925	30/09/25	05/09/25	90,510	153.867,00	17,00
F_TCELL0925	30/09/25	05/09/25	93,280	65.296,00	7,00
F_HEKTS0925	30/09/25	05/09/25	4,230	260.568,00	616,00
F_OYAKC0925	30/09/25	05/09/25	22,390	22.390,00	10,00
F_AKBNK0925	30/09/25	05/09/25	65,740	210.368,00	32,00
F_KCHOL0925	30/09/25	05/09/25	177,000	247.800,00	14,00
F_KCHOL0925	30/09/25	05/09/25	176,950	159.255,00	9,00
F_SAHOL0925	30/09/25	05/09/25	90,310	126.434,00	14,00
F_ISCTR0925	30/09/25	05/09/25	14,450	820.760,00	568,00
F_AKBNK0925	30/09/25	05/09/25	65,700	210.240,00	32,00
F_AKBNK0925	30/09/25	05/09/25	65,710	210.272,00	32,00
F_TCELL0925	30/09/25	05/09/25	93,180	102.498,00	11,00
F_PGSUS0925	30/09/25	05/09/25	234,150	163.905,00	7,00
F_SAHOL0925	30/09/25	05/09/25	90,160	153.272,00	17,00
F_AKBNK0925	30/09/25	05/09/25	65,650	210.080,00	32,00
F_AKBNK0925	30/09/25	05/09/25	65,660	210.112,00	32,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	05/09/25	333,550	500.325,00	15,00
F_PETKM0925	30/09/25	05/09/25	18,860	82.984,00	44,00
F_ISCTR0925	30/09/25	05/09/25	14,430	836.940,00	580,00
F_AKBNK0925	30/09/25	05/09/25	65,640	242.868,00	37,00
F_THYAO0925	30/09/25	05/09/25	333,500	33.350,00	1,00
F_THYAO0925	30/09/25	05/09/25	333,350	266.680,00	8,00
F_SAHOL0925	30/09/25	05/09/25	90,240	90.240,00	10,00
F_KOZAL0925	30/09/25	05/09/25	24,850	161.525,00	65,00
F_TTKOM0925	30/09/25	05/09/25	54,650	229.530,00	42,00
F_PETKM0925	30/09/25	05/09/25	18,870	62.271,00	33,00
F_BIMAS0925	30/09/25	05/09/25	526,500	210.600,00	4,00
F_SAHOL0925	30/09/25	05/09/25	90,230	36.092,00	4,00
F_SAHOL0925	30/09/25	05/09/25	90,110	153.187,00	17,00
F_KONTR0925	30/09/25	05/09/25	27,100	10.840,00	4,00
F_ODAS0925	30/09/25	05/09/25	6,130	99.306,00	162,00
F_XU0301025	31/10/25	05/09/25	12.500,000	2.500.000,00	20,00
F_XU0301025	31/10/25	05/09/25	12.502,000	500.080,00	4,00
F_TCELL0925	30/09/25	05/09/25	93,030	102.333,00	11,00
F_XU0301025	31/10/25	05/09/25	12.505,000	250.100,00	2,00
F_XU0301025	31/10/25	05/09/25	12.503,000	500.120,00	4,00
F_KOZAL0925	30/09/25	05/09/25	24,830	131.599,00	53,00
F_AKBNK0925	30/09/25	05/09/25	65,590	209.888,00	32,00
F_AKBNK0925	30/09/25	05/09/25	65,510	209.632,00	32,00
F_KCHOL0925	30/09/25	05/09/25	176,500	582.450,00	33,00
F_TCELL0925	30/09/25	05/09/25	93,080	102.388,00	11,00
F_THYAO0925	30/09/25	05/09/25	333,300	266.640,00	8,00
F_XU0301025	31/10/25	05/09/25	12.497,000	1.249.700,00	10,00
F_SISE0925	30/09/25	05/09/25	39,340	173.096,00	44,00
F_SISE0925	30/09/25	05/09/25	39,350	208.555,00	53,00
F_BIMAS0925	30/09/25	05/09/25	525,900	525.900,00	10,00
F_TCELL0925	30/09/25	05/09/25	93,130	102.443,00	11,00
F_GARAN0925	30/09/25	05/09/25	144,800	260.640,00	18,00
F_GARAN0925	30/09/25	05/09/25	144,700	57.880,00	4,00
F_KCHOL0925	30/09/25	05/09/25	176,750	70.700,00	4,00
F_ISCTR0925	30/09/25	05/09/25	14,440	1.588.400,00	1.100,00
F_SAHOL0925	30/09/25	05/09/25	90,060	126.084,00	14,00
F_AKBNK0925	30/09/25	05/09/25	65,120	280.016,00	43,00
F_AKBNK0925	30/09/25	05/09/25	65,110	208.352,00	32,00
F_AKBNK0925	30/09/25	05/09/25	65,100	208.320,00	32,00
F_PETKM0925	30/09/25	05/09/25	18,850	99.905,00	53,00
F_THYAO0925	30/09/25	05/09/25	333,800	267.040,00	8,00
F_SAHOL0925	30/09/25	05/09/25	89,910	125.874,00	14,00
F_AKBNK0925	30/09/25	05/09/25	64,970	415.808,00	64,00
F_SAHOL0925	30/09/25	05/09/25	89,760	125.664,00	14,00
F_AKBNK0925	30/09/25	05/09/25	64,910	207.712,00	32,00
F_THYAO0925	30/09/25	05/09/25	333,050	399.660,00	12,00
F_AKBNK0925	30/09/25	05/09/25	64,890	207.648,00	32,00
F_THYAO0925	30/09/25	05/09/25	332,300	465.220,00	14,00
F_SAHOL0925	30/09/25	05/09/25	89,560	205.988,00	23,00
F_AKBNK0925	30/09/25	05/09/25	64,820	77.784,00	12,00
F_AEFES0925	30/09/25	05/09/25	15,510	51.183,00	33,00
F_PETKM0925	30/09/25	05/09/25	18,820	63.988,00	34,00
F_AKBNK0925	30/09/25	05/09/25	64,670	12.934,00	2,00
F_SISE0925	30/09/25	05/09/25	39,220	54.908,00	14,00
F_THYAO0925	30/09/25	05/09/25	331,450	33.145,00	1,00
F_ASTOR0925	30/09/25	05/09/25	117,450	11.745,00	1,00
F_SAHOL0925	30/09/25	05/09/25	89,520	8.952,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TAVHL0925	30/09/25	05/09/25	251,250	50.250,00	2,00
F_MGROS0925	30/09/25	05/09/25	471,850	47.185,00	1,00
F_KCHOL0925	30/09/25	05/09/25	175,950	52.785,00	3,00
F_KOZAL0925	30/09/25	05/09/25	24,780	39.648,00	16,00
F_CIMSA0925	30/09/25	05/09/25	46,420	18.568,00	4,00
F_TUPRS0925	30/09/25	05/09/25	166,550	349.755,00	21,00
F_SASA0925	30/09/25	05/09/25	4,570	41.130,00	90,00
F_TCELL0925	30/09/25	05/09/25	92,860	9.286,00	1,00
F_GUBRF0925	30/09/25	05/09/25	279,500	55.900,00	2,00
F_ENKAI0925	30/09/25	05/09/25	72,080	79.288,00	11,00
F_EKGYO0925	30/09/25	05/09/25	19,950	15.960,00	8,00
F_YKBNK0925	30/09/25	05/09/25	31,290	37.548,00	12,00
F_TOASO0925	30/09/25	05/09/25	234,150	23.415,00	1,00
F_TTKOM0925	30/09/25	05/09/25	54,570	21.828,00	4,00
F_KRDMD0925	30/09/25	05/09/25	27,790	8.337,00	3,00
F_BIMAS0925	30/09/25	05/09/25	526,100	52.610,00	1,00
F_ULKER0925	30/09/25	05/09/25	108,300	21.660,00	2,00
F_EREGL0925	30/09/25	05/09/25	28,510	313.610,00	110,00
F_ISCTR0925	30/09/25	05/09/25	14,340	41.586,00	29,00
F_FROTO0925	30/09/25	05/09/25	110,500	33.150,00	3,00
F_GARAN0925	30/09/25	05/09/25	143,550	43.065,00	3,00
F_SAHOL0925	30/09/25	05/09/25	89,490	8.949,00	1,00
F_SAHOL0925	30/09/25	05/09/25	89,310	44.655,00	5,00
F_AKBNK0925	30/09/25	05/09/25	64,660	51.728,00	8,00
F_ENKAI0925	30/09/25	05/09/25	72,110	100.954,00	14,00
F_THYAO0925	30/09/25	05/09/25	331,400	66.280,00	2,00
F_TUPRS0925	30/09/25	05/09/25	166,600	183.260,00	11,00
F_TCELL0925	30/09/25	05/09/25	92,870	37.148,00	4,00
F_AKBNK0925	30/09/25	05/09/25	64,760	97.140,00	15,00
F_BIMAS0925	30/09/25	05/09/25	526,200	157.860,00	3,00
F_ASELS0925	30/09/25	05/09/25	183,150	274.725,00	15,00
F_SAHOL0925	30/09/25	05/09/25	89,540	53.724,00	6,00
F_FROTO0925	30/09/25	05/09/25	110,550	44.220,00	4,00
F_EKGYO0925	30/09/25	05/09/25	19,940	53.838,00	27,00
F_GARAN0925	30/09/25	05/09/25	143,800	57.520,00	4,00
F_YKBNK0925	30/09/25	05/09/25	31,370	56.466,00	18,00
F_KOZAL0925	30/09/25	05/09/25	24,810	12.405,00	5,00
F_CIMSA0925	30/09/25	05/09/25	46,440	23.220,00	5,00
F_THYAO0925	30/09/25	05/09/25	331,550	331.550,00	10,00
F_PETKM0925	30/09/25	05/09/25	18,830	41.426,00	22,00
F_ASTOR0925	30/09/25	05/09/25	117,500	47.000,00	4,00
F_TUPRS0925	30/09/25	05/09/25	166,650	283.305,00	17,00
F_TTKOM0925	30/09/25	05/09/25	54,610	21.844,00	4,00
F_MGROS0925	30/09/25	05/09/25	472,050	47.205,00	1,00
F_TOASO0925	30/09/25	05/09/25	234,000	23.400,00	1,00
F_TCELL0925	30/09/25	05/09/25	92,930	65.051,00	7,00
F_KRDMD0925	30/09/25	05/09/25	27,810	27.810,00	10,00
F_GUBRF0925	30/09/25	05/09/25	279,700	27.970,00	1,00
F_GARAN0925	30/09/25	05/09/25	144,000	259.200,00	18,00
F_ENKAI0925	30/09/25	05/09/25	72,140	28.856,00	4,00
F_CIMSA0925	30/09/25	05/09/25	46,450	4.645,00	1,00
F_AEFES0925	30/09/25	05/09/25	15,520	15.520,00	10,00
F_FROTO0925	30/09/25	05/09/25	110,650	154.910,00	14,00
F_YKBNK0925	30/09/25	05/09/25	31,420	91.118,00	29,00
F_KOZAL0925	30/09/25	05/09/25	24,820	7.446,00	3,00
F_KRDMD0925	30/09/25	05/09/25	27,820	8.346,00	3,00
F_SISE0925	30/09/25	05/09/25	39,230	7.846,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	05/09/25	331,700	33.170,00	1,00
F_TUPRS0925	30/09/25	05/09/25	166,800	183.480,00	11,00
F_BIMAS0925	30/09/25	05/09/25	526,300	52.630,00	1,00
F_ASTOR0925	30/09/25	05/09/25	117,600	11.760,00	1,00
F_TCELL0925	30/09/25	05/09/25	92,990	18.598,00	2,00
F_EKGYO0925	30/09/25	05/09/25	19,970	27.958,00	14,00
F_ENKAI0925	30/09/25	05/09/25	72,170	14.434,00	2,00
F_AKBNK0925	30/09/25	05/09/25	64,850	25.940,00	4,00
F_AKBNK0925	30/09/25	05/09/25	64,880	38.928,00	6,00
F_AEFES0925	30/09/25	05/09/25	15,530	21.742,00	14,00
F_CIMSA0925	30/09/25	05/09/25	46,470	13.941,00	3,00
F_GARAN0925	30/09/25	05/09/25	144,050	57.620,00	4,00
F_SISE0925	30/09/25	05/09/25	39,250	11.775,00	3,00
F_EREGL0925	30/09/25	05/09/25	28,550	117.055,00	41,00
F_TTKOM0925	30/09/25	05/09/25	54,630	10.926,00	2,00
F_TCELL0925	30/09/25	05/09/25	93,050	18.610,00	2,00
F_KCHOL0925	30/09/25	05/09/25	176,200	123.340,00	7,00
F_TAVHL0925	30/09/25	05/09/25	251,400	25.140,00	1,00
F_ULKER0925	30/09/25	05/09/25	108,400	10.840,00	1,00
F_THYAO0925	30/09/25	05/09/25	331,750	265.400,00	8,00
F_YKBNK0925	30/09/25	05/09/25	31,430	31.430,00	10,00
F_KCHOL0925	30/09/25	05/09/25	176,050	52.815,00	3,00
F_PETKM0925	30/09/25	05/09/25	18,840	18.840,00	10,00
F_SAHOL0925	30/09/25	05/09/25	89,810	71.848,00	8,00
F_EKGYO0925	30/09/25	05/09/25	19,990	31.984,00	16,00
F_ENKAI0925	30/09/25	05/09/25	72,210	86.652,00	12,00
F_SISE0925	30/09/25	05/09/25	39,290	51.077,00	13,00
F_THYAO0925	30/09/25	05/09/25	332,000	265.600,00	8,00
F_ENKAI0925	30/09/25	05/09/25	72,220	36.110,00	5,00
F_FROTO0925	30/09/25	05/09/25	110,750	232.575,00	21,00
F_ASTOR0925	30/09/25	05/09/25	117,700	11.770,00	1,00
F_ASELS0925	30/09/25	05/09/25	183,250	311.525,00	17,00
F_BIMAS0925	30/09/25	05/09/25	526,600	368.620,00	7,00
F_AEFES0925	30/09/25	05/09/25	15,540	118.104,00	76,00
F_CIMSA0925	30/09/25	05/09/25	46,490	27.894,00	6,00
F_SAHOL0925	30/09/25	05/09/25	89,700	8.970,00	1,00
F_SAHOL0925	30/09/25	05/09/25	89,710	8.971,00	1,00
F_KCHOL0925	30/09/25	05/09/25	176,400	211.680,00	12,00
F_KOZAL0925	30/09/25	05/09/25	24,840	42.228,00	17,00
F_TUPRS0925	30/09/25	05/09/25	166,850	133.480,00	8,00
F_YKBNK0925	30/09/25	05/09/25	31,480	34.628,00	11,00
F_TOASO0925	30/09/25	05/09/25	234,400	23.440,00	1,00
F_TCELL0925	30/09/25	05/09/25	93,110	148.976,00	16,00
F_KRDMD0925	30/09/25	05/09/25	27,840	38.976,00	14,00
F_PGSUS0925	30/09/25	05/09/25	234,400	23.440,00	1,00
F_TTKOM0925	30/09/25	05/09/25	54,680	5.468,00	1,00
F_TCELL0925	30/09/25	05/09/25	93,160	46.580,00	5,00
F_SASA0925	30/09/25	05/09/25	4,590	554.013,00	1.207,00
F_TCELL0925	30/09/25	05/09/25	93,140	121.082,00	13,00
F_PGSUS0925	30/09/25	05/09/25	234,450	46.890,00	2,00
F_YKBNK0925	30/09/25	05/09/25	31,530	173.415,00	55,00
F_ASTOR0925	30/09/25	05/09/25	117,800	58.900,00	5,00
F_KCHOL0925	30/09/25	05/09/25	176,450	405.835,00	23,00
F_EREGL0925	30/09/25	05/09/25	28,570	102.852,00	36,00
F_MGROS0925	30/09/25	05/09/25	472,550	94.510,00	2,00
F_TTKOM0925	30/09/25	05/09/25	54,700	21.880,00	4,00
F_TAVHL0925	30/09/25	05/09/25	251,950	25.195,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	05/09/25	39,300	55.020,00	14,00
F_GARAN0925	30/09/25	05/09/25	144,200	187.460,00	13,00
F_CIMSA0925	30/09/25	05/09/25	46,520	18.608,00	4,00
F_BIMAS0925	30/09/25	05/09/25	526,700	421.360,00	8,00
F_KOZAL0925	30/09/25	05/09/25	24,860	64.636,00	26,00
F_SAHOL0925	30/09/25	05/09/25	89,880	62.916,00	7,00
F_SAHOL0925	30/09/25	05/09/25	89,930	44.965,00	5,00
F_THYAO0925	30/09/25	05/09/25	332,150	99.645,00	3,00
F_TUPRS0925	30/09/25	05/09/25	166,950	166.950,00	10,00
F_KRDMD0925	30/09/25	05/09/25	27,850	36.205,00	13,00
F_GARAN0925	30/09/25	05/09/25	144,400	43.320,00	3,00
F_GUBRF0925	30/09/25	05/09/25	280,100	28.010,00	1,00
F_ULKER0925	30/09/25	05/09/25	108,500	43.400,00	4,00
F_AKBNK0925	30/09/25	05/09/25	65,050	383.795,00	59,00
F_EKGYO0925	30/09/25	05/09/25	20,030	84.126,00	42,00
F_AKBNK0925	30/09/25	05/09/25	65,000	247.000,00	38,00
F_AKBNK0925	30/09/25	05/09/25	65,040	156.096,00	24,00
F_SAHOL0925	30/09/25	05/09/25	89,840	53.904,00	6,00
F_FROTO0925	30/09/25	05/09/25	110,800	177.280,00	16,00
F_TCELL0925	30/09/25	05/09/25	93,070	9.307,00	1,00
F_AKBNK0925	30/09/25	05/09/25	65,010	208.032,00	32,00
F_AKBNK0925	30/09/25	05/09/25	64,980	19.494,00	3,00
F_THYAO0925	30/09/25	05/09/25	332,400	365.640,00	11,00
F_AKBNK0925	30/09/25	05/09/25	65,020	45.514,00	7,00
F_AEFES0925	30/09/25	05/09/25	15,550	60.645,00	39,00
F_CIMSA0925	30/09/25	05/09/25	46,500	18.600,00	4,00
F_EKGYO0925	30/09/25	05/09/25	20,040	6.012,00	3,00
F_KCHOL0925	30/09/25	05/09/25	176,300	141.040,00	8,00
F_AKBNK0925	30/09/25	05/09/25	65,030	19.509,00	3,00
F_EKGYO0925	30/09/25	05/09/25	20,060	16.048,00	8,00
F_FROTO0925	30/09/25	05/09/25	110,850	110.850,00	10,00
F_TOASO0925	30/09/25	05/09/25	234,900	46.980,00	2,00
F_EREGL0925	30/09/25	05/09/25	28,590	40.026,00	14,00
F_ASELS0925	30/09/25	05/09/25	183,400	1.008.700,00	55,00
F_KRDMD0925	30/09/25	05/09/25	27,880	22.304,00	8,00
F_ENKAI0925	30/09/25	05/09/25	72,260	21.678,00	3,00
F_FROTO0925	30/09/25	05/09/25	110,950	77.665,00	7,00
F_GARAN0925	30/09/25	05/09/25	144,500	57.800,00	4,00
F_YKBNK0925	30/09/25	05/09/25	31,560	53.652,00	17,00
F_TAVHL0925	30/09/25	05/09/25	252,000	50.400,00	2,00
F_ASELS0925	30/09/25	05/09/25	183,500	165.150,00	9,00
F_TTKOM0925	30/09/25	05/09/25	54,770	38.339,00	7,00
F_KCHOL0925	30/09/25	05/09/25	176,650	70.660,00	4,00
F_TUPRS0925	30/09/25	05/09/25	167,050	250.575,00	15,00
F_SAHOL0925	30/09/25	05/09/25	90,150	27.045,00	3,00
F_AKBNK0925	30/09/25	05/09/25	65,300	195.900,00	30,00
F_SAHOL0925	30/09/25	05/09/25	90,080	54.048,00	6,00
F_KRDMD0925	30/09/25	05/09/25	27,890	11.156,00	4,00
F_SAHOL0925	30/09/25	05/09/25	90,090	36.036,00	4,00
F_SAHOL0925	30/09/25	05/09/25	90,100	45.050,00	5,00
F_KCHOL0925	30/09/25	05/09/25	176,700	229.710,00	13,00
F_ENKAI0925	30/09/25	05/09/25	72,280	28.912,00	4,00
F_EKGYO0925	30/09/25	05/09/25	20,070	46.161,00	23,00
F_MGROS0925	30/09/25	05/09/25	472,900	47.290,00	1,00
F_TCELL0925	30/09/25	05/09/25	93,220	55.932,00	6,00
F_EREGL0925	30/09/25	05/09/25	28,620	105.894,00	37,00
F_FROTO0925	30/09/25	05/09/25	111,000	99.900,00	9,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	05/09/25	90,070	9.007,00	1,00
F_CIMSA0925	30/09/25	05/09/25	46,510	13.953,00	3,00
F_AEFES0925	30/09/25	05/09/25	15,570	127.674,00	82,00
F_YKBNK0925	30/09/25	05/09/25	31,520	110.320,00	35,00
F_SISE0925	30/09/25	05/09/25	39,360	23.616,00	6,00
F_ASTOR0925	30/09/25	05/09/25	117,950	35.385,00	3,00
F_BIMAS0925	30/09/25	05/09/25	527,300	105.460,00	2,00
F_KRDMD0925	30/09/25	05/09/25	27,900	11.160,00	4,00
F_TAVHL0925	30/09/25	05/09/25	251,900	50.380,00	2,00
F_TOASO0925	30/09/25	05/09/25	234,950	23.495,00	1,00
F_TTKOM0925	30/09/25	05/09/25	54,720	10.944,00	2,00
F_BIMAS0925	30/09/25	05/09/25	526,900	105.380,00	2,00
F_AKBNK0925	30/09/25	05/09/25	65,260	91.364,00	14,00
F_ASELS0925	30/09/25	05/09/25	183,550	110.130,00	6,00
F_FROTO0925	30/09/25	05/09/25	111,050	111.050,00	10,00
F_KOZAL0925	30/09/25	05/09/25	24,880	24.880,00	10,00
F_SAHOL0925	30/09/25	05/09/25	90,040	27.012,00	3,00
F_TCELL0925	30/09/25	05/09/25	93,260	37.304,00	4,00
F_AKBNK0925	30/09/25	05/09/25	65,310	13.062,00	2,00
F_THYAO0925	30/09/25	05/09/25	333,000	432.900,00	13,00
F_TCELL0925	30/09/25	05/09/25	93,240	74.592,00	8,00
F_SISE0925	30/09/25	05/09/25	39,370	19.685,00	5,00
F_ENKAI0925	30/09/25	05/09/25	72,320	7.232,00	1,00
F_KOZAL0925	30/09/25	05/09/25	24,900	42.330,00	17,00
F_AKBNK0925	30/09/25	05/09/25	65,270	391.620,00	60,00
F_ASTOR0925	30/09/25	05/09/25	118,050	59.025,00	5,00
F_ENKAI0925	30/09/25	05/09/25	72,330	21.699,00	3,00
F_EKGYO0925	30/09/25	05/09/25	20,080	36.144,00	18,00
F_GUBRF0925	30/09/25	05/09/25	280,500	28.050,00	1,00
F_ULKER0925	30/09/25	05/09/25	108,750	10.875,00	1,00
F_SAHOL0925	30/09/25	05/09/25	90,130	54.078,00	6,00
F_CIMSA0925	30/09/25	05/09/25	46,540	37.232,00	8,00
F_GARAN0925	30/09/25	05/09/25	144,600	28.920,00	2,00
F_AEFES0925	30/09/25	05/09/25	15,580	26.486,00	17,00
F_TUPRS0925	30/09/25	05/09/25	167,150	83.575,00	5,00
F_TCELL0925	30/09/25	05/09/25	93,270	65.289,00	7,00
F_SAHOL0925	30/09/25	05/09/25	90,190	18.038,00	2,00
F_PGSUS0925	30/09/25	05/09/25	234,550	70.365,00	3,00
F_KRDMD0925	30/09/25	05/09/25	27,910	11.164,00	4,00
F_MGROS0925	30/09/25	05/09/25	473,250	47.325,00	1,00
F_EKGYO0925	30/09/25	05/09/25	20,090	60.270,00	30,00
F_AKBNK0925	30/09/25	05/09/25	65,350	300.610,00	46,00
F_EREGL0925	30/09/25	05/09/25	28,640	48.688,00	17,00
F_KCHOL0925	30/09/25	05/09/25	176,850	53.055,00	3,00
F_THYAO0925	30/09/25	05/09/25	333,100	99.930,00	3,00
F_FROTO0925	30/09/25	05/09/25	111,100	33.330,00	3,00
F_ISCTR0925	30/09/25	05/09/25	14,460	57.840,00	40,00
F_BIMAS0925	30/09/25	05/09/25	527,700	105.540,00	2,00
F_TTKOM0925	30/09/25	05/09/25	54,790	10.958,00	2,00
F_TOASO0925	30/09/25	05/09/25	235,100	70.530,00	3,00
F_YKBNK0925	30/09/25	05/09/25	31,550	53.635,00	17,00
F_ENKAI0925	30/09/25	05/09/25	72,390	28.956,00	4,00
F_TAVHL0925	30/09/25	05/09/25	252,250	25.225,00	1,00
F_ASTOR0925	30/09/25	05/09/25	118,100	23.620,00	2,00
F_SISE0925	30/09/25	05/09/25	39,380	31.504,00	8,00
F_ULKER0925	30/09/25	05/09/25	108,800	10.880,00	1,00
F_BIMAS0925	30/09/25	05/09/25	527,200	421.760,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENKAI0925	30/09/25	05/09/25	72,290	28.916,00	4,00
F_GARAN0925	30/09/25	05/09/25	144,300	57.720,00	4,00
F_THYAO0925	30/09/25	05/09/25	332,950	33.295,00	1,00
F_AKBNK0925	30/09/25	05/09/25	65,290	150.167,00	23,00
F_GARAN0925	30/09/25	05/09/25	144,450	43.335,00	3,00
F_SASA0925	30/09/25	05/09/25	4,600	69.000,00	150,00
F_AEFES0925	30/09/25	05/09/25	15,560	59.128,00	38,00
F_ULKER0925	30/09/25	05/09/25	108,700	43.480,00	4,00
F_THYAO0925	30/09/25	05/09/25	332,800	266.240,00	8,00
F_TAVHL0925	30/09/25	05/09/25	252,050	25.205,00	1,00
F_AKBNK0925	30/09/25	05/09/25	65,160	208.512,00	32,00
F_EREGL0925	30/09/25	05/09/25	28,600	168.740,00	59,00
F_ASTOR0925	30/09/25	05/09/25	117,850	70.710,00	6,00
F_ULKER0925	30/09/25	05/09/25	108,600	32.580,00	3,00
F_SISE0925	30/09/25	05/09/25	39,310	310.549,00	79,00
F_THYAO0925	30/09/25	05/09/25	332,550	99.765,00	3,00
F_TCELL0925	30/09/25	05/09/25	93,000	120.900,00	13,00
F_YKBNK0925	30/09/25	05/09/25	31,390	207.174,00	66,00
F_TAVHL0925	30/09/25	05/09/25	251,750	125.875,00	5,00
F_ISCTR0925	30/09/25	05/09/25	14,380	962.022,00	669,00
F_GARAN0925	30/09/25	05/09/25	144,150	43.245,00	3,00
F_AKBNK0925	30/09/25	05/09/25	65,070	91.098,00	14,00
F_SISE0925	30/09/25	05/09/25	39,270	98.175,00	25,00
F_GUBRF0925	30/09/25	05/09/25	280,000	28.000,00	1,00
F_TTKOM0925	30/09/25	05/09/25	54,640	27.320,00	5,00
F_KRDMD0925	30/09/25	05/09/25	27,860	30.646,00	11,00
F_MGROS0925	30/09/25	05/09/25	472,600	47.260,00	1,00
F_THYAO0925	30/09/25	05/09/25	332,350	132.940,00	4,00
F_TOASO0925	30/09/25	05/09/25	234,700	46.940,00	2,00
F_CIMSA0925	30/09/25	05/09/25	46,480	18.592,00	4,00
F_SAHOL0925	30/09/25	05/09/25	89,870	53.922,00	6,00
F_TTKOM0925	30/09/25	05/09/25	54,660	49.194,00	9,00
F_KCHOL0925	30/09/25	05/09/25	176,550	88.275,00	5,00
F_TUPRS0925	30/09/25	05/09/25	166,900	133.520,00	8,00
F_GUBRF0925	30/09/25	05/09/25	279,750	27.975,00	1,00
F_TTKOM0925	30/09/25	05/09/25	54,670	16.401,00	3,00
F_THYAO0925	30/09/25	05/09/25	332,450	365.695,00	11,00
F_TAVHL0925	30/09/25	05/09/25	251,850	50.370,00	2,00
F_TCELL0925	30/09/25	05/09/25	93,020	46.510,00	5,00
F_BIMAS0925	30/09/25	05/09/25	526,800	263.400,00	5,00
F_FROTO0925	30/09/25	05/09/25	110,900	55.450,00	5,00
F_TCELL0925	30/09/25	05/09/25	93,010	18.602,00	2,00
F_AKBNK0925	30/09/25	05/09/25	65,080	6.508,00	1,00
F_SAHOL0925	30/09/25	05/09/25	89,890	8.989,00	1,00
F_TOASO0925	30/09/25	05/09/25	234,500	23.450,00	1,00
F_AKBNK0925	30/09/25	05/09/25	65,090	13.018,00	2,00
F_EREGL0925	30/09/25	05/09/25	28,610	5.722,00	2,00
F_GARAN0925	30/09/25	05/09/25	143,950	14.395,00	1,00
F_ASTOR0925	30/09/25	05/09/25	117,750	82.425,00	7,00
F_PETKM0925	30/09/25	05/09/25	18,810	54.549,00	29,00
F_MGROS0925	30/09/25	05/09/25	472,450	94.490,00	2,00
F_SAHOL0925	30/09/25	05/09/25	89,780	35.912,00	4,00
F_BIMAS0925	30/09/25	05/09/25	526,400	210.560,00	4,00
F_EKGYO0925	30/09/25	05/09/25	20,010	54.027,00	27,00
F_YKBNK0925	30/09/25	05/09/25	31,350	31.350,00	10,00
F_THYAO0925	30/09/25	05/09/25	332,050	199.230,00	6,00
F_TCELL0925	30/09/25	05/09/25	92,910	167.238,00	18,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	05/09/25	143,750	28.750,00	2,00
F_SAHOL0925	30/09/25	05/09/25	89,790	53.874,00	6,00
F_KCHOL0925	30/09/25	05/09/25	176,350	70.540,00	4,00
F_GARAN0925	30/09/25	05/09/25	143,850	86.310,00	6,00
F_ENKAI0925	30/09/25	05/09/25	72,130	122.621,00	17,00
F_THYAO0925	30/09/25	05/09/25	331,950	66.390,00	2,00
F_TCELL0925	30/09/25	05/09/25	92,920	102.212,00	11,00
F_TOASO0925	30/09/25	05/09/25	234,200	23.420,00	1,00
F_AKBNK0925	30/09/25	05/09/25	65,060	84.578,00	13,00
F_ASELS0925	30/09/25	05/09/25	183,350	458.375,00	25,00
F_TOASO0925	30/09/25	05/09/25	234,250	46.850,00	2,00
F_SAHOL0925	30/09/25	05/09/25	89,800	8.980,00	1,00
F_TCELL0925	30/09/25	05/09/25	93,060	27.918,00	3,00
F_EKGYO0925	30/09/25	05/09/25	20,050	58.145,00	29,00
F_ISCTR0925	30/09/25	05/09/25	14,420	23.072,00	16,00
F_YKBNK0925	30/09/25	05/09/25	31,490	22.043,00	7,00
F_AKBNK0925	30/09/25	05/09/25	65,190	32.595,00	5,00
F_ENKAI0925	30/09/25	05/09/25	72,180	14.436,00	2,00
F_CIMSA0925	30/09/25	05/09/25	46,460	4.646,00	1,00
F_AKBNK0925	30/09/25	05/09/25	65,360	209.152,00	32,00
F_AKBNK0925	30/09/25	05/09/25	65,370	307.239,00	47,00
F_AKBNK0925	30/09/25	05/09/25	65,170	417.088,00	64,00
F_AKBNK0925	30/09/25	05/09/25	65,140	208.448,00	32,00
F_AKBNK0925	30/09/25	05/09/25	65,320	6.532,00	1,00
F_KRDMD0925	30/09/25	05/09/25	27,800	2.780,00	1,00
F_TCELL0925	30/09/25	05/09/25	92,940	9.294,00	1,00
F_SISE0925	30/09/25	05/09/25	39,200	3.920,00	1,00
F_YKBNK0925	30/09/25	05/09/25	31,440	157.200,00	50,00
F_KRDMD0925	30/09/25	05/09/25	27,740	27.740,00	10,00
F_MGROS0925	30/09/25	05/09/25	472,400	94.480,00	2,00
F_SISE0925	30/09/25	05/09/25	39,180	31.344,00	8,00
F_AKBNK0925	30/09/25	05/09/25	65,250	91.350,00	14,00
F_ASELS0925	30/09/25	05/09/25	182,900	365.800,00	20,00
F_ASTOR0925	30/09/25	05/09/25	117,550	47.020,00	4,00
F_TUPRS0925	30/09/25	05/09/25	166,350	249.525,00	15,00
F_TCELL0925	30/09/25	05/09/25	92,890	260.092,00	28,00
F_TTKOM0925	30/09/25	05/09/25	54,620	10.924,00	2,00
F_SAHOL0925	30/09/25	05/09/25	90,030	99.033,00	11,00
F_ENKAI0925	30/09/25	05/09/25	72,000	57.600,00	8,00
F_GUBRF0925	30/09/25	05/09/25	279,300	55.860,00	2,00
F_TTKOM0925	30/09/25	05/09/25	54,600	5.460,00	1,00
F_TUPRS0925	30/09/25	05/09/25	166,050	132.840,00	8,00
F_TTKOM0925	30/09/25	05/09/25	54,590	54.590,00	10,00
F_KRDMD0925	30/09/25	05/09/25	27,710	16.626,00	6,00
F_PETKM0925	30/09/25	05/09/25	18,800	24.440,00	13,00
F_SISE0925	30/09/25	05/09/25	39,150	31.320,00	8,00
F_PGSUS0925	30/09/25	05/09/25	233,950	46.790,00	2,00
F_ENKAI0925	30/09/25	05/09/25	71,950	43.170,00	6,00
F_TUPRS0925	30/09/25	05/09/25	166,250	83.125,00	5,00
F_BIMAS0925	30/09/25	05/09/25	527,000	105.400,00	2,00
F_CIMSA0925	30/09/25	05/09/25	46,430	23.215,00	5,00
F_TAVHL0925	30/09/25	05/09/25	251,650	125.825,00	5,00
F_FROTO0925	30/09/25	05/09/25	110,600	55.300,00	5,00
F_SISE0925	30/09/25	05/09/25	39,100	46.920,00	12,00
F_MGROS0925	30/09/25	05/09/25	472,150	47.215,00	1,00
F_ULKER0925	30/09/25	05/09/25	108,650	10.865,00	1,00
F_SAHOL0925	30/09/25	05/09/25	90,050	90.050,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	05/09/25	28,490	48.433,00	17,00
F_TAVHL0925	30/09/25	05/09/25	251,300	50.260,00	2,00
F_KRDMD0925	30/09/25	05/09/25	27,750	13.875,00	5,00
F_TAVHL0925	30/09/25	05/09/25	251,700	25.170,00	1,00
F_THYAO0925	30/09/25	05/09/25	331,800	99.540,00	3,00
F_PGSUS0925	30/09/25	05/09/25	234,050	46.810,00	2,00
F_ENKAI0925	30/09/25	05/09/25	72,040	21.612,00	3,00
F_ENKAI0925	30/09/25	05/09/25	72,020	57.616,00	8,00
F_SISE0925	30/09/25	05/09/25	39,160	70.488,00	18,00
F_GARAN0925	30/09/25	05/09/25	144,250	100.975,00	7,00
F_ASELS0925	30/09/25	05/09/25	182,850	109.710,00	6,00
F_AEFES0925	30/09/25	05/09/25	15,500	38.750,00	25,00
F_EKGYO0925	30/09/25	05/09/25	19,960	49.900,00	25,00
F_SAHOL0925	30/09/25	05/09/25	90,020	54.012,00	6,00
F_FROTO0925	30/09/25	05/09/25	110,700	121.770,00	11,00
F_TOASO0925	30/09/25	05/09/25	233,750	23.375,00	1,00
F_TTKOM0925	30/09/25	05/09/25	54,530	21.812,00	4,00
F_TOASO0925	30/09/25	05/09/25	233,650	23.365,00	1,00
F_YKBNK0925	30/09/25	05/09/25	31,410	53.397,00	17,00
F_TCELL0925	30/09/25	05/09/25	92,780	83.502,00	9,00
F_ASTOR0925	30/09/25	05/09/25	117,350	35.205,00	3,00
F_PETKM0925	30/09/25	05/09/25	18,780	18.780,00	10,00
F_AKBNK0925	30/09/25	05/09/25	65,180	149.914,00	23,00
F_TOASO0925	30/09/25	05/09/25	233,450	23.345,00	1,00
F_ASELS0925	30/09/25	05/09/25	182,700	164.430,00	9,00
F_AEFES0925	30/09/25	05/09/25	15,490	24.784,00	16,00
F_YKBNK0925	30/09/25	05/09/25	31,360	84.672,00	27,00
F_KCHOL0925	30/09/25	05/09/25	175,500	298.350,00	17,00
F_AKBNK0925	30/09/25	05/09/25	65,220	32.610,00	5,00
F_SAHOL0925	30/09/25	05/09/25	90,220	45.110,00	5,00
F_ULKER0925	30/09/25	05/09/25	108,900	10.890,00	1,00
F_AKBNK0925	30/09/25	05/09/25	65,400	91.560,00	14,00
F_KRDMD0925	30/09/25	05/09/25	27,780	27.780,00	10,00
F_TAVHL0925	30/09/25	05/09/25	252,200	75.660,00	3,00
F_SISE0925	30/09/25	05/09/25	39,280	102.128,00	26,00
F_TUPRS0925	30/09/25	05/09/25	166,450	216.385,00	13,00
F_TOASO0925	30/09/25	05/09/25	234,550	46.910,00	2,00
F_MGROS0925	30/09/25	05/09/25	473,300	47.330,00	1,00
F_CIMSA0925	30/09/25	05/09/25	46,650	9.330,00	2,00
F_TAVHL0925	30/09/25	05/09/25	252,150	50.430,00	2,00
F_TUPRS0925	30/09/25	05/09/25	166,400	33.280,00	2,00
F_GUBRF0925	30/09/25	05/09/25	279,600	55.920,00	2,00
F_AKBNK0925	30/09/25	05/09/25	65,380	183.064,00	28,00
F_CIMSA0925	30/09/25	05/09/25	46,660	41.994,00	9,00
F_BIMAS0925	30/09/25	05/09/25	527,800	211.120,00	4,00
F_YKBNK0925	30/09/25	05/09/25	31,400	109.900,00	35,00
F_ENKAI0925	30/09/25	05/09/25	72,060	115.296,00	16,00
F_SAHOL0925	30/09/25	05/09/25	90,320	108.384,00	12,00
F_EKGYO0925	30/09/25	05/09/25	20,100	34.170,00	17,00
F_ULKER0925	30/09/25	05/09/25	109,000	43.600,00	4,00
F_BIMAS0925	30/09/25	05/09/25	528,000	158.400,00	3,00
F_CIMSA0925	30/09/25	05/09/25	46,700	18.680,00	4,00
F_MGROS0925	30/09/25	05/09/25	473,400	47.340,00	1,00
F_YKBNK0925	30/09/25	05/09/25	31,460	88.088,00	28,00
F_SAHOL0925	30/09/25	05/09/25	90,290	81.261,00	9,00
F_TCELL0925	30/09/25	05/09/25	93,040	93.040,00	10,00
F_TTKOM0925	30/09/25	05/09/25	54,690	21.876,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	05/09/25	65,490	150.627,00	23,00
F_TCELL0925	30/09/25	05/09/25	92,880	204.336,00	22,00
F_AKBNK0925	30/09/25	05/09/25	65,470	209.504,00	32,00
F_AKBNK0925	30/09/25	05/09/25	65,460	209.472,00	32,00
F_AKBNK0925	30/09/25	05/09/25	65,420	209.344,00	32,00
F_TTKOM0925	30/09/25	05/09/25	54,760	21.904,00	4,00
F_AEFES0925	30/09/25	05/09/25	15,590	4.677,00	3,00
F_THYAO0925	30/09/25	05/09/25	332,900	99.870,00	3,00
F_PETKM0925	30/09/25	05/09/25	18,890	3.778,00	2,00
F_CIMSA0925	30/09/25	05/09/25	46,800	23.400,00	5,00
F_EKGYO0925	30/09/25	05/09/25	20,360	6.108,00	3,00
F_BIMAS0925	30/09/25	05/09/25	529,800	317.880,00	6,00
F_MGROS0925	30/09/25	05/09/25	473,150	47.315,00	1,00
F_SAHOL0925	30/09/25	05/09/25	90,460	90.460,00	10,00
F_YKBNK0925	30/09/25	05/09/25	31,670	155.183,00	49,00
F_ENKAI0925	30/09/25	05/09/25	72,230	7.223,00	1,00
F_ISCTR0925	30/09/25	05/09/25	14,410	17.292,00	12,00
F_PGSUS0925	30/09/25	05/09/25	234,700	23.470,00	1,00
F_TTKOM0925	30/09/25	05/09/25	54,940	5.494,00	1,00
F_KRDMD0925	30/09/25	05/09/25	27,870	2.787,00	1,00
F_ASELS0925	30/09/25	05/09/25	183,450	36.690,00	2,00
F_TUPRS0925	30/09/25	05/09/25	166,700	250.050,00	15,00
F_KOZAL0925	30/09/25	05/09/25	24,950	4.990,00	2,00
F_TCELL0925	30/09/25	05/09/25	93,460	102.806,00	11,00
F_THYAO0925	30/09/25	05/09/25	331,850	265.480,00	8,00
F_EKGYO0925	30/09/25	05/09/25	20,320	62.992,00	31,00
F_CIMSA0925	30/09/25	05/09/25	46,860	23.430,00	5,00
F_GUBRF0925	30/09/25	05/09/25	280,700	28.070,00	1,00
F_ULKER0925	30/09/25	05/09/25	109,050	65.430,00	6,00
F_MGROS0925	30/09/25	05/09/25	472,700	47.270,00	1,00
F_KOZAL0925	30/09/25	05/09/25	24,940	59.856,00	24,00
F_KRDMD0925	30/09/25	05/09/25	27,830	61.226,00	22,00
F_GARAN0925	30/09/25	05/09/25	144,750	144.750,00	10,00
F_TTKOM0925	30/09/25	05/09/25	54,980	38.486,00	7,00
F_YKBNK0925	30/09/25	05/09/25	31,640	132.888,00	42,00
F_SAHOL0925	30/09/25	05/09/25	90,490	126.686,00	14,00
F_TCELL0925	30/09/25	05/09/25	93,470	140.205,00	15,00
F_TOASO0925	30/09/25	05/09/25	235,200	70.560,00	3,00
F_TUPRS0925	30/09/25	05/09/25	166,500	199.800,00	12,00
F_THYAO0925	30/09/25	05/09/25	332,600	299.340,00	9,00
F_PGSUS0925	30/09/25	05/09/25	235,400	117.700,00	5,00
F_YKBNK0925	30/09/25	05/09/25	31,630	211.921,00	67,00
F_THYAO0925	30/09/25	05/09/25	332,850	299.565,00	9,00
F_ASTOR0925	30/09/25	05/09/25	118,000	129.800,00	11,00
F_BIMAS0925	30/09/25	05/09/25	529,400	317.640,00	6,00
F_TTKOM0925	30/09/25	05/09/25	54,970	32.982,00	6,00
F_PETKM0925	30/09/25	05/09/25	18,930	58.683,00	31,00
F_AKBNK0925	30/09/25	05/09/25	65,550	229.425,00	35,00
F_CIMSA0925	30/09/25	05/09/25	46,830	28.098,00	6,00
F_EKGYO0925	30/09/25	05/09/25	20,330	50.825,00	25,00
F_GUBRF0925	30/09/25	05/09/25	280,950	28.095,00	1,00
F_GARAN0925	30/09/25	05/09/25	144,650	274.835,00	19,00
F_KOZAL0925	30/09/25	05/09/25	24,920	44.856,00	18,00
F_TCELL0925	30/09/25	05/09/25	93,490	28.047,00	3,00
F_KOZAL0925	30/09/25	05/09/25	24,930	7.479,00	3,00
F_PETKM0925	30/09/25	05/09/25	18,950	7.580,00	4,00
F_BIMAS0925	30/09/25	05/09/25	529,300	52.930,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA0925	30/09/25	05/09/25	46,820	4.682,00	1,00
F_PGSUS0925	30/09/25	05/09/25	235,450	23.545,00	1,00
F_YKBNK0925	30/09/25	05/09/25	31,660	31.660,00	10,00
F_AKBNK0925	30/09/25	05/09/25	65,560	52.448,00	8,00
F_ENKAI0925	30/09/25	05/09/25	72,100	14.420,00	2,00
F_SAHOL0925	30/09/25	05/09/25	90,450	126.630,00	14,00
F_EKGYO0925	30/09/25	05/09/25	20,310	28.434,00	14,00
F_ENKAI0925	30/09/25	05/09/25	72,070	36.035,00	5,00
F_TTKOM0925	30/09/25	05/09/25	54,960	16.488,00	3,00
F_BIMAS0925	30/09/25	05/09/25	529,200	211.680,00	4,00
F_TCELL0925	30/09/25	05/09/25	93,420	149.472,00	16,00
F_XU0301025	31/10/25	05/09/25	12.517,000	2.503.400,00	20,00
F_CIMSA0925	30/09/25	05/09/25	46,840	23.420,00	5,00
F_SAHOL0925	30/09/25	05/09/25	90,530	126.742,00	14,00
F_BIMAS0925	30/09/25	05/09/25	530,000	265.000,00	5,00
F_MGROS0925	30/09/25	05/09/25	473,050	94.610,00	2,00
F_TCELL0925	30/09/25	05/09/25	93,480	140.220,00	15,00
F_TTKOM0925	30/09/25	05/09/25	54,990	32.994,00	6,00
F_GUBRF0925	30/09/25	05/09/25	280,850	28.085,00	1,00
F_TOASO0925	30/09/25	05/09/25	235,550	23.555,00	1,00
F_EKGYO0925	30/09/25	05/09/25	20,280	50.700,00	25,00
F_TAVHL0925	30/09/25	05/09/25	251,800	75.540,00	3,00
F_XU0301025	31/10/25	05/09/25	12.510,000	2.502.000,00	20,00
F_ISCTR0925	30/09/25	05/09/25	14,320	716.000,00	500,00
F_AKBNK0925	30/09/25	05/09/25	64,920	623.232,00	96,00
F_KOZAL0925	30/09/25	05/09/25	24,770	111.465,00	45,00
F_AKBNK0925	30/09/25	05/09/25	64,720	621.312,00	96,00
F_SISE0925	30/09/25	05/09/25	39,130	78.260,00	20,00
F_GARAN0925	30/09/25	05/09/25	142,950	100.065,00	7,00
F_AKBNK0925	30/09/25	05/09/25	64,780	226.730,00	35,00
F_SASA0925	30/09/25	05/09/25	4,550	59.150,00	130,00
F_YKBNK0925	30/09/25	05/09/25	31,330	134.719,00	43,00
F_EREGL0925	30/09/25	05/09/25	28,360	121.948,00	43,00
F_GUBRF0925	30/09/25	05/09/25	279,200	27.920,00	1,00
F_SAHOL0925	30/09/25	05/09/25	89,390	125.146,00	14,00
F_ASTOR0925	30/09/25	05/09/25	117,050	46.820,00	4,00
F_AEFES0925	30/09/25	05/09/25	15,480	37.152,00	24,00
F_KRDMD0925	30/09/25	05/09/25	27,680	24.912,00	9,00
F_FROTO0925	30/09/25	05/09/25	110,450	88.360,00	8,00
F_ULKER0925	30/09/25	05/09/25	108,350	21.670,00	2,00
F_TUPRS0925	30/09/25	05/09/25	165,700	215.410,00	13,00
F_ASELS0925	30/09/25	05/09/25	182,250	273.375,00	15,00
F_THYAO0925	30/09/25	05/09/25	330,850	297.765,00	9,00
F_MGROS0925	30/09/25	05/09/25	470,650	47.065,00	1,00
F_ENKAI0925	30/09/25	05/09/25	71,390	64.251,00	9,00
F_TAVHL0925	30/09/25	05/09/25	249,750	74.925,00	3,00
F_VAKBN1025	31/10/25	05/09/25	28,850	23.080,00	8,00
F_HALKB1025	31/10/25	05/09/25	26,690	21.352,00	8,00
F_GARAN1025	31/10/25	05/09/25	147,650	118.120,00	8,00
F_ISCTR1025	31/10/25	05/09/25	14,710	145.629,00	99,00
F_AKBNK1025	31/10/25	05/09/25	66,990	133.980,00	20,00
F_YKBNK1025	31/10/25	05/09/25	32,400	136.080,00	42,00
F_ISCTR0925	30/09/25	05/09/25	14,170	1.004.653,00	709,00
F_SASA0925	30/09/25	05/09/25	4,560	1.596.000,00	3.500,00
F_ODAS0925	30/09/25	05/09/25	6,100	98.820,00	162,00
F_PETKM0925	30/09/25	05/09/25	18,750	50.625,00	27,00
F_HALKB1025	31/10/25	05/09/25	26,530	55.713,00	21,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK1025	31/10/25	05/09/25	66,600	333.000,00	50,00
F_YKBNK1025	31/10/25	05/09/25	32,140	257.120,00	80,00
F_YKBNK1025	31/10/25	05/09/25	32,160	80.400,00	25,00
F_GARAN1025	31/10/25	05/09/25	146,900	279.110,00	19,00
F_VAKBN1025	31/10/25	05/09/25	28,750	54.625,00	19,00
F_ISCTR1025	31/10/25	05/09/25	14,590	361.832,00	248,00
F_PGSUS0925	30/09/25	05/09/25	231,750	115.875,00	5,00
F_TCELL0925	30/09/25	05/09/25	92,160	405.504,00	44,00
F_KOZAL0925	30/09/25	05/09/25	24,690	345.660,00	140,00
F_ODAS0925	30/09/25	05/09/25	6,030	195.372,00	324,00
F_ODAS0925	30/09/25	05/09/25	6,010	194.724,00	324,00
F_SASA0925	30/09/25	05/09/25	4,510	5.476.042,00	12.142,00
F_TCELL0925	30/09/25	05/09/25	92,110	101.321,00	11,00
F_SAHOL0925	30/09/25	05/09/25	88,060	246.568,00	28,00
F_KOZAL0925	30/09/25	05/09/25	24,730	222.570,00	90,00
F_KOZAL0925	30/09/25	05/09/25	24,670	330.578,00	134,00
F_HEKTS0925	30/09/25	05/09/25	4,170	128.436,00	308,00
F_GARAN1025	31/10/25	05/09/25	146,150	29.230,00	2,00
F_YKBNK1025	31/10/25	05/09/25	31,990	35.189,00	11,00
F_ISCTR1025	31/10/25	05/09/25	14,480	36.200,00	25,00
F_VAKBN1025	31/10/25	05/09/25	28,710	5.742,00	2,00
F_AKBNK1025	31/10/25	05/09/25	65,910	32.955,00	5,00
F_HALKB1025	31/10/25	05/09/25	26,420	5.284,00	2,00
F_ASELS0925	30/09/25	05/09/25	180,000	288.000,00	16,00
F_ASELS0925	30/09/25	05/09/25	179,900	233.870,00	13,00
F_ASELS0925	30/09/25	05/09/25	179,700	521.130,00	29,00
F_SISE0925	30/09/25	05/09/25	38,530	693.540,00	180,00
F_MGROS0925	30/09/25	05/09/25	469,600	93.920,00	2,00
F_KCHOL0925	30/09/25	05/09/25	172,150	103.290,00	6,00
F_ASTOR0925	30/09/25	05/09/25	115,750	57.875,00	5,00
F_GARAN0925	30/09/25	05/09/25	141,850	70.925,00	5,00
F_ULKER0925	30/09/25	05/09/25	107,300	128.760,00	12,00
F_ASTOR0925	30/09/25	05/09/25	116,200	58.100,00	5,00
F_THYAO0925	30/09/25	08/09/25	319,250	31.925,00	1,00
F_THYAO0925	30/09/25	08/09/25	319,350	159.675,00	5,00
F_THYAO0925	30/09/25	08/09/25	318,450	127.380,00	4,00
F_THYAO0925	30/09/25	08/09/25	318,400	318.400,00	10,00
F_PGSUS0925	30/09/25	08/09/25	225,250	67.575,00	3,00
F_PGSUS0925	30/09/25	08/09/25	224,950	67.485,00	3,00
F_PGSUS0925	30/09/25	08/09/25	225,200	22.520,00	1,00
F_THYAO0925	30/09/25	08/09/25	319,300	31.930,00	1,00
F_PGSUS0925	30/09/25	08/09/25	225,100	67.530,00	3,00
F_PGSUS0925	30/09/25	08/09/25	224,800	22.480,00	1,00
F_FROTO0925	30/09/25	08/09/25	107,250	10.725,00	1,00
F_PGSUS0925	30/09/25	08/09/25	225,300	22.530,00	1,00
F_PGSUS0925	30/09/25	08/09/25	225,400	90.160,00	4,00
F_PGSUS0925	30/09/25	08/09/25	225,550	67.665,00	3,00
F_PGSUS0925	30/09/25	08/09/25	225,600	22.560,00	1,00
F_KONTR0925	30/09/25	08/09/25	25,640	10.256,00	4,00
F_KRDMD0925	30/09/25	08/09/25	26,500	166.950,00	63,00
F_AKBNK0925	30/09/25	08/09/25	63,100	239.780,00	38,00
F_AKBNK0925	30/09/25	08/09/25	63,200	303.360,00	48,00
F_AKBNK0925	30/09/25	08/09/25	63,190	6.319,00	1,00
F_TTKOM0925	30/09/25	08/09/25	53,090	302.613,00	57,00
F_PGSUS0925	30/09/25	08/09/25	225,350	225.350,00	10,00
F_TTKOM0925	30/09/25	08/09/25	53,040	302.328,00	57,00
F_PGSUS0925	30/09/25	08/09/25	225,450	112.725,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	08/09/25	225,850	22.585,00	1,00
F_TCELL0925	30/09/25	08/09/25	90,470	36.188,00	4,00
F_TCELL0925	30/09/25	08/09/25	90,480	27.144,00	3,00
F_TCELL0925	30/09/25	08/09/25	90,540	63.378,00	7,00
F_AKBNK0925	30/09/25	08/09/25	63,590	813.952,00	128,00
F_AKBNK0925	30/09/25	08/09/25	63,580	610.368,00	96,00
F_AKBNK0925	30/09/25	08/09/25	63,600	1.628.160,00	256,00
F_BIMAS0925	30/09/25	08/09/25	517,500	155.250,00	3,00
F_KCHOL0925	30/09/25	08/09/25	169,400	84.700,00	5,00
F_AKBNK0925	30/09/25	08/09/25	63,500	203.200,00	32,00
F_BIMAS0925	30/09/25	08/09/25	516,500	206.600,00	4,00
F_AKBNK0925	30/09/25	08/09/25	63,550	813.440,00	128,00
F_AKBNK0925	30/09/25	08/09/25	63,250	404.800,00	64,00
F_FROTO0925	30/09/25	08/09/25	107,950	118.745,00	11,00
F_BIMAS0925	30/09/25	08/09/25	516,000	258.000,00	5,00
F_BIMAS0925	30/09/25	08/09/25	515,500	103.100,00	2,00
F_AKBNK0925	30/09/25	08/09/25	63,030	403.392,00	64,00
F_SAHOL0925	30/09/25	08/09/25	86,500	242.200,00	28,00
F_AKBNK0925	30/09/25	08/09/25	63,130	808.064,00	128,00
F_EKGYO0925	30/09/25	08/09/25	19,640	196.400,00	100,00
F_AKBNK0925	30/09/25	08/09/25	63,080	605.568,00	96,00
F_SAHOL0925	30/09/25	08/09/25	86,650	242.620,00	28,00
F_EKGYO0925	30/09/25	08/09/25	19,600	588.000,00	300,00
F_EKGYO0925	30/09/25	08/09/25	19,590	783.600,00	400,00
F_EKGYO0925	30/09/25	08/09/25	19,560	365.772,00	187,00
F_EKGYO0925	30/09/25	08/09/25	19,570	1.174.200,00	600,00
F_EKGYO0925	30/09/25	08/09/25	19,580	1.174.800,00	600,00
F_BIMAS0925	30/09/25	08/09/25	515,000	515.000,00	10,00
F_AKBNK0925	30/09/25	08/09/25	62,980	403.072,00	64,00
F_AKBNK0925	30/09/25	08/09/25	62,880	1.609.728,00	256,00
F_FROTO0925	30/09/25	08/09/25	108,300	108.300,00	10,00
F_AKBNK0925	30/09/25	08/09/25	62,860	125.720,00	20,00
F_FROTO0925	30/09/25	08/09/25	108,400	43.360,00	4,00
F_AKBNK0925	30/09/25	08/09/25	62,870	402.368,00	64,00
F_BIMAS0925	30/09/25	08/09/25	513,900	205.560,00	4,00
F_BIMAS0925	30/09/25	08/09/25	514,000	822.400,00	16,00
F_YKBNK0925	30/09/25	08/09/25	30,570	483.006,00	158,00
F_PETKM0925	30/09/25	08/09/25	18,110	97.794,00	54,00
F_EKGYO0925	30/09/25	08/09/25	19,550	586.500,00	300,00
F_FROTO0925	30/09/25	08/09/25	108,100	108.100,00	10,00
F_YKBNK0925	30/09/25	08/09/25	30,600	232.560,00	76,00
F_AKBNK0925	30/09/25	08/09/25	62,680	1.027.952,00	164,00
F_YKBNK0925	30/09/25	08/09/25	30,580	376.134,00	123,00
F_OYAKC0925	30/09/25	08/09/25	21,500	43.000,00	20,00
F_SAHOL0925	30/09/25	08/09/25	86,350	362.670,00	42,00
F_SAHOL0925	30/09/25	08/09/25	86,400	120.960,00	14,00
F_SAHOL0925	30/09/25	08/09/25	86,300	724.920,00	84,00
F_SAHOL0925	30/09/25	08/09/25	86,250	120.750,00	14,00
F_AKBNK0925	30/09/25	08/09/25	62,630	125.260,00	20,00
F_AKBNK0925	30/09/25	08/09/25	62,730	250.920,00	40,00
F_YKBNK0925	30/09/25	08/09/25	30,560	427.840,00	140,00
F_EKGYO0925	30/09/25	08/09/25	19,480	424.664,00	218,00
F_TCELL0925	30/09/25	08/09/25	90,430	198.946,00	22,00
F_KRDMD0925	30/09/25	08/09/25	26,610	138.372,00	52,00
F_FROTO0925	30/09/25	08/09/25	107,700	150.780,00	14,00
F_SAHOL0925	30/09/25	08/09/25	86,150	482.440,00	56,00
F_HEKTS0925	30/09/25	08/09/25	3,990	491.568,00	1.232,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	08/09/25	62,580	244.062,00	39,00
F_AKBNK0925	30/09/25	08/09/25	62,530	200.096,00	32,00
F_PGSUS0925	30/09/25	08/09/25	228,000	342.000,00	15,00
F_PGSUS0925	30/09/25	08/09/25	228,100	228.100,00	10,00
F_SAHOL0925	30/09/25	08/09/25	86,100	482.160,00	56,00
F_YKBNK0925	30/09/25	08/09/25	30,440	374.412,00	123,00
F_YKBNK0925	30/09/25	08/09/25	30,400	373.920,00	123,00
F_TCELL0925	30/09/25	08/09/25	90,130	99.143,00	11,00
F_TCELL0925	30/09/25	08/09/25	90,330	198.726,00	22,00
F_TCELL0925	30/09/25	08/09/25	90,280	90.280,00	10,00
F_KRDMD0925	30/09/25	08/09/25	26,570	47.826,00	18,00
F_HEKTS0925	30/09/25	08/09/25	4,000	369.600,00	924,00
F_EKGYO0925	30/09/25	08/09/25	19,430	816.060,00	420,00
F_FROTO0925	30/09/25	08/09/25	107,800	64.680,00	6,00
F_KRDMD0925	30/09/25	08/09/25	26,470	87.351,00	33,00
F_FROTO0925	30/09/25	08/09/25	107,600	215.200,00	20,00
F_OYAKC0925	30/09/25	08/09/25	21,510	43.020,00	20,00
F_HEKTS0925	30/09/25	08/09/25	3,980	364.170,00	915,00
F_HEKTS0925	30/09/25	08/09/25	3,970	855.932,00	2.156,00
F_YKBNK0925	30/09/25	08/09/25	30,360	1.867.140,00	615,00
F_PGSUS0925	30/09/25	08/09/25	229,900	114.950,00	5,00
F_YKBNK0925	30/09/25	08/09/25	30,420	748.332,00	246,00
F_PGSUS0925	30/09/25	08/09/25	231,100	346.650,00	15,00
F_PGSUS0925	30/09/25	08/09/25	231,200	231.200,00	10,00
F_OYAKC0925	30/09/25	08/09/25	21,630	86.520,00	40,00
F_PGSUS0925	30/09/25	08/09/25	231,000	231.000,00	10,00
F_PGSUS0925	30/09/25	08/09/25	230,900	230.900,00	10,00
F_FROTO0925	30/09/25	08/09/25	107,500	53.750,00	5,00
F_PGSUS0925	30/09/25	08/09/25	230,500	115.250,00	5,00
F_FROTO0925	30/09/25	08/09/25	107,400	53.700,00	5,00
F_PGSUS0925	30/09/25	08/09/25	230,100	230.100,00	10,00
F_YKBNK0925	30/09/25	08/09/25	30,280	1.117.332,00	369,00
F_KRDMD0925	30/09/25	08/09/25	26,590	95.724,00	36,00
F_OYAKC0925	30/09/25	08/09/25	21,650	64.950,00	30,00
F_FROTO0925	30/09/25	08/09/25	107,300	536.500,00	50,00
F_FROTO0925	30/09/25	08/09/25	107,200	396.640,00	37,00
F_KOZAL0925	30/09/25	08/09/25	24,500	14.700,00	6,00
F_KOZAL0925	30/09/25	08/09/25	24,460	205.464,00	84,00
F_YKBNK0925	30/09/25	08/09/25	30,260	372.198,00	123,00
F_YKBNK0925	30/09/25	08/09/25	30,300	1.490.760,00	492,00
F_HEKTS0925	30/09/25	08/09/25	4,010	3.609,00	9,00
F_KOZAL0925	30/09/25	08/09/25	24,420	935.286,00	383,00
F_EKGYO0925	30/09/25	08/09/25	19,330	386.600,00	200,00
F_FROTO0925	30/09/25	08/09/25	107,000	128.400,00	12,00
F_FROTO0925	30/09/25	08/09/25	106,900	42.760,00	4,00
F_THYAO0925	30/09/25	08/09/25	319,900	511.840,00	16,00
F_FROTO0925	30/09/25	08/09/25	106,800	363.120,00	34,00
F_FROTO0925	30/09/25	08/09/25	106,700	640.200,00	60,00
F_YKBNK0925	30/09/25	08/09/25	30,250	910.525,00	301,00
F_THYAO0925	30/09/25	08/09/25	319,400	95.820,00	3,00
F_YKBNK1025	31/10/25	08/09/25	31,260	34.386,00	11,00
F_ISCTR1025	31/10/25	08/09/25	14,030	35.075,00	25,00
F_HALKB1025	31/10/25	08/09/25	25,370	7.611,00	3,00
F_AKBNK1025	31/10/25	08/09/25	64,090	32.045,00	5,00
F_VAKBN1025	31/10/25	08/09/25	27,700	5.540,00	2,00
F_GARAN1025	31/10/25	08/09/25	143,400	28.680,00	2,00
F_KRDMD0925	30/09/25	08/09/25	26,530	212.240,00	80,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN1025	31/10/25	08/09/25	143,000	28.600,00	2,00
F_AKBNK1025	31/10/25	08/09/25	63,930	31.965,00	5,00
F_HALKB1025	31/10/25	08/09/25	25,330	7.599,00	3,00
F_ISCTR1025	31/10/25	08/09/25	14,010	35.025,00	25,00
F_VAKBN1025	31/10/25	08/09/25	27,590	5.518,00	2,00
F_YKBNK1025	31/10/25	08/09/25	31,230	34.353,00	11,00
F_THYAO0925	30/09/25	08/09/25	319,150	925.535,00	29,00
F_FROTO0925	30/09/25	08/09/25	106,650	138.645,00	13,00
F_YKBNK0925	30/09/25	08/09/25	30,210	1.486.332,00	492,00
F_XU0301025	31/10/25	08/09/25	11.971,000	1.675.940,00	14,00
F_FROTO0925	30/09/25	08/09/25	106,550	53.275,00	5,00
F_KRDMD0925	30/09/25	08/09/25	26,550	252.225,00	95,00
F_FROTO0925	30/09/25	08/09/25	106,850	235.070,00	22,00
F_XU0301025	31/10/25	08/09/25	11.964,000	2.392.800,00	20,00
F_KRDMD0925	30/09/25	08/09/25	26,390	190.008,00	72,00
F_THYAO0925	30/09/25	08/09/25	318,900	765.360,00	24,00
F_XU0301025	31/10/25	08/09/25	11.989,000	2.038.130,00	17,00
F_THYAO0925	30/09/25	08/09/25	318,650	509.840,00	16,00
F_PGSUS0925	30/09/25	08/09/25	227,700	182.160,00	8,00
F_THYAO0925	30/09/25	08/09/25	318,350	509.360,00	16,00
F_KOZAL0925	30/09/25	08/09/25	24,440	493.688,00	202,00
F_KOZAL0925	30/09/25	08/09/25	24,400	109.800,00	45,00
F_HEKTS0925	30/09/25	08/09/25	3,960	487.872,00	1.232,00
F_SASA0925	30/09/25	08/09/25	4,330	1.515.500,00	3.500,00
F_XU0301025	31/10/25	08/09/25	11.955,000	358.650,00	3,00
F_ASELS0925	30/09/25	08/09/25	176,950	283.120,00	16,00
F_XU0301025	31/10/25	08/09/25	11.960,000	2.990.000,00	25,00
F_THYAO0925	30/09/25	08/09/25	317,650	508.240,00	16,00
F_THYAO0925	30/09/25	08/09/25	317,600	127.040,00	4,00
F_THYAO0925	30/09/25	08/09/25	317,900	762.960,00	24,00
F_YKBNK0925	30/09/25	08/09/25	30,290	193.856,00	64,00
F_PETKM0925	30/09/25	08/09/25	18,000	48.600,00	27,00
F_THYAO0925	30/09/25	08/09/25	317,400	1.174.380,00	37,00
F_PETKM0925	30/09/25	08/09/25	17,990	149.317,00	83,00
F_SASA0925	30/09/25	08/09/25	4,310	3.017.000,00	7.000,00
F_XU0301025	31/10/25	08/09/25	11.961,000	239.220,00	2,00
F_SASA0925	30/09/25	08/09/25	4,270	1.494.500,00	3.500,00
F_PETKM0925	30/09/25	08/09/25	18,020	70.278,00	39,00
F_SASA0925	30/09/25	08/09/25	4,250	1.487.500,00	3.500,00
F_HEKTS0925	30/09/25	08/09/25	3,950	364.980,00	924,00
F_TTKOM0925	30/09/25	08/09/25	52,510	199.538,00	38,00
F_TTKOM0925	30/09/25	08/09/25	52,410	36.687,00	7,00
F_KOZAL0925	30/09/25	08/09/25	24,360	219.240,00	90,00
F_TTKOM0925	30/09/25	08/09/25	52,310	41.848,00	8,00
F_KOZAL0925	30/09/25	08/09/25	24,340	172.814,00	71,00
F_OYAKC0925	30/09/25	08/09/25	21,690	86.760,00	40,00
F_PETKM0925	30/09/25	08/09/25	18,030	225.375,00	125,00
F_OYAKC0925	30/09/25	08/09/25	21,610	86.440,00	40,00
F_PGSUS0925	30/09/25	08/09/25	227,650	113.825,00	5,00
F_THYAO0925	30/09/25	08/09/25	317,450	63.490,00	2,00
F_HEKTS0925	30/09/25	08/09/25	3,910	297.160,00	760,00
F_TTKOM0925	30/09/25	08/09/25	52,160	151.264,00	29,00
F_HEKTS0925	30/09/25	08/09/25	3,900	840.840,00	2.156,00
F_THYAO0925	30/09/25	08/09/25	316,650	1.361.595,00	43,00
F_KONTR0925	30/09/25	08/09/25	25,250	40.400,00	16,00
F_KONTR0925	30/09/25	08/09/25	25,230	10.092,00	4,00
F_THYAO0925	30/09/25	08/09/25	316,400	442.960,00	14,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	08/09/25	316,450	284.805,00	9,00
F_HEKTS0925	30/09/25	08/09/25	3,890	359.436,00	924,00
F_PGSUS0925	30/09/25	08/09/25	227,350	341.025,00	15,00
F_HEKTS0925	30/09/25	08/09/25	3,880	728.664,00	1.878,00
F_KCHOL0925	30/09/25	08/09/25	168,200	319.580,00	19,00
F_KRDMD0925	30/09/25	08/09/25	26,460	47.628,00	18,00
F_PGSUS0925	30/09/25	08/09/25	227,750	68.325,00	3,00
F_SISE0925	30/09/25	08/09/25	37,460	149.840,00	40,00
F_TOASO0925	30/09/25	08/09/25	228,600	91.440,00	4,00
F_EREGL0925	30/09/25	08/09/25	26,950	237.160,00	88,00
F_TUPRS0925	30/09/25	08/09/25	160,350	416.910,00	26,00
F_CIMSA0925	30/09/25	08/09/25	45,960	55.152,00	12,00
F_AEFES0925	30/09/25	08/09/25	14,860	74.300,00	50,00
F_ASTOR0925	30/09/25	08/09/25	112,150	89.720,00	8,00
F_PETKM0925	30/09/25	08/09/25	17,980	57.536,00	32,00
F_GUBRF0925	30/09/25	08/09/25	270,300	54.060,00	2,00
F_MGROS0925	30/09/25	08/09/25	452,250	180.900,00	4,00
F_ISCTR0925	30/09/25	08/09/25	13,630	384.366,00	282,00
F_EKGYO0925	30/09/25	08/09/25	19,460	227.682,00	117,00
F_TAVHL0925	30/09/25	08/09/25	236,650	141.990,00	6,00
F_ULKER0925	30/09/25	08/09/25	104,350	41.740,00	4,00
F_YKBNK0925	30/09/25	08/09/25	30,520	314.356,00	103,00
F_SASA0925	30/09/25	08/09/25	4,110	107.682,00	262,00
F_SAHOL0925	30/09/25	08/09/25	86,990	243.572,00	28,00
F_GARAN0925	30/09/25	08/09/25	139,650	223.440,00	16,00
F_BIMAS0925	30/09/25	08/09/25	499,800	299.880,00	6,00
F_ENKAI0925	30/09/25	08/09/25	69,280	69.280,00	10,00
F_AKBNK0925	30/09/25	08/09/25	62,390	449.208,00	72,00
F_BIMAS0925	30/09/25	08/09/25	499,700	299.820,00	6,00
F_TTKOM0925	30/09/25	08/09/25	52,120	62.544,00	12,00
F_ASELS0925	30/09/25	08/09/25	178,250	570.400,00	32,00
F_TCELL0925	30/09/25	08/09/25	90,490	289.568,00	32,00
F_GUBRF0925	30/09/25	08/09/25	270,650	108.260,00	4,00
F_BIMAS0925	30/09/25	08/09/25	499,750	199.900,00	4,00
F_SISE0925	30/09/25	08/09/25	37,470	59.952,00	16,00
F_AKBNK0925	30/09/25	08/09/25	62,400	174.720,00	28,00
F_ISCTR0925	30/09/25	08/09/25	13,650	327.600,00	240,00
F_KOZAL0925	30/09/25	08/09/25	24,480	19.584,00	8,00
F_YKBNK0925	30/09/25	08/09/25	30,540	155.754,00	51,00
F_ULKER0925	30/09/25	08/09/25	104,400	20.880,00	2,00
F_SAHOL0925	30/09/25	08/09/25	87,170	104.604,00	12,00
F_FROTO0925	30/09/25	08/09/25	106,950	139.035,00	13,00
F_TOASO0925	30/09/25	08/09/25	228,650	160.055,00	7,00
F_GARAN0925	30/09/25	08/09/25	139,700	83.820,00	6,00
F_SASA0925	30/09/25	08/09/25	4,130	107.793,00	261,00
F_EREGL0925	30/09/25	08/09/25	26,920	91.528,00	34,00
F_EKGYO0925	30/09/25	08/09/25	19,470	77.880,00	40,00
F_KCHOL0925	30/09/25	08/09/25	168,350	218.855,00	13,00
F_CIMSA0925	30/09/25	08/09/25	46,090	18.436,00	4,00
F_ENKAI0925	30/09/25	08/09/25	69,580	118.286,00	17,00
F_CIMSA0925	30/09/25	08/09/25	46,080	9.216,00	2,00
F_ASTOR0925	30/09/25	08/09/25	112,300	22.460,00	2,00
F_THYAO0925	30/09/25	08/09/25	316,700	253.360,00	8,00
F_PGSUS0925	30/09/25	08/09/25	227,900	45.580,00	2,00
F_GARAN0925	30/09/25	08/09/25	139,900	83.940,00	6,00
F_KCHOL0925	30/09/25	08/09/25	168,400	168.400,00	10,00
F_AKBNK0925	30/09/25	08/09/25	62,430	174.804,00	28,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	08/09/25	161,250	161.250,00	10,00
F_AEFES0925	30/09/25	08/09/25	14,890	29.780,00	20,00
F_KOZAL0925	30/09/25	08/09/25	24,680	37.020,00	15,00
F_TAVHL0925	30/09/25	08/09/25	236,850	94.740,00	4,00
F_YKBNK0925	30/09/25	08/09/25	30,530	479.321,00	157,00
F_EREGL0925	30/09/25	08/09/25	26,990	191.629,00	71,00
F_SISE0925	30/09/25	08/09/25	37,550	52.570,00	14,00
F_ULKER0925	30/09/25	08/09/25	104,550	94.095,00	9,00
F_ASELS0925	30/09/25	08/09/25	178,400	214.080,00	12,00
F_KRDMD0925	30/09/25	08/09/25	26,580	7.974,00	3,00
F_ASTOR0925	30/09/25	08/09/25	112,350	67.410,00	6,00
F_ASELS0925	30/09/25	08/09/25	178,500	303.450,00	17,00
F_EREGL0925	30/09/25	08/09/25	27,010	45.917,00	17,00
F_GUBRF0925	30/09/25	08/09/25	271,500	27.150,00	1,00
F_GARAN0925	30/09/25	08/09/25	140,000	126.000,00	9,00
F_EKGYO0925	30/09/25	08/09/25	19,490	19.490,00	10,00
F_AKBNK0925	30/09/25	08/09/25	62,480	87.472,00	14,00
F_TOASO0925	30/09/25	08/09/25	228,850	22.885,00	1,00
F_SISE0925	30/09/25	08/09/25	37,580	67.644,00	18,00
F_TUPRS0925	30/09/25	08/09/25	161,350	64.540,00	4,00
F_KCHOL0925	30/09/25	08/09/25	168,500	269.600,00	16,00
F_BIMAS0925	30/09/25	08/09/25	501,100	100.220,00	2,00
F_ENKAI0925	30/09/25	08/09/25	69,620	55.696,00	8,00
F_SAHOL0925	30/09/25	08/09/25	87,090	87.090,00	10,00
F_AEFES0925	30/09/25	08/09/25	14,900	41.720,00	28,00
F_ENKAI0925	30/09/25	08/09/25	69,600	27.840,00	4,00
F_CIMSA0925	30/09/25	08/09/25	46,250	9.250,00	2,00
F_TUPRS0925	30/09/25	08/09/25	161,650	161.650,00	10,00
F_SAHOL0925	30/09/25	08/09/25	87,260	52.356,00	6,00
F_TAVHL0925	30/09/25	08/09/25	237,400	47.480,00	2,00
F_TTKOM0925	30/09/25	08/09/25	52,400	31.440,00	6,00
F_ISCTR0925	30/09/25	08/09/25	13,660	536.838,00	393,00
F_TCELL0925	30/09/25	08/09/25	90,880	54.528,00	6,00
F_THYAO0925	30/09/25	08/09/25	316,900	95.070,00	3,00
F_CIMSA0925	30/09/25	08/09/25	46,110	23.055,00	5,00
F_ULKER0925	30/09/25	08/09/25	104,600	10.460,00	1,00
F_BIMAS0925	30/09/25	08/09/25	500,800	200.320,00	4,00
F_ENKAI0925	30/09/25	08/09/25	69,530	41.718,00	6,00
F_GUBRF0925	30/09/25	08/09/25	271,600	27.160,00	1,00
F_KOZAL0925	30/09/25	08/09/25	24,670	22.203,00	9,00
F_THYAO0925	30/09/25	08/09/25	317,000	190.200,00	6,00
F_AKBNK0925	30/09/25	08/09/25	62,510	156.275,00	25,00
F_TCELL0925	30/09/25	08/09/25	90,960	100.056,00	11,00
F_ASTOR0925	30/09/25	08/09/25	112,400	56.200,00	5,00
F_AEFES0925	30/09/25	08/09/25	14,910	165.501,00	111,00
F_ULKER0925	30/09/25	08/09/25	104,700	31.410,00	3,00
F_YKBNK0925	30/09/25	08/09/25	30,550	122.200,00	40,00
F_BIMAS0925	30/09/25	08/09/25	501,200	200.480,00	4,00
F_TTKOM0925	30/09/25	08/09/25	52,340	20.936,00	4,00
F_CIMSA0925	30/09/25	08/09/25	46,220	18.488,00	4,00
F_TOASO0925	30/09/25	08/09/25	229,200	22.920,00	1,00
F_SAHOL0925	30/09/25	08/09/25	87,120	87.120,00	10,00
F_SISE0925	30/09/25	08/09/25	37,620	127.908,00	34,00
F_TAVHL0925	30/09/25	08/09/25	237,250	23.725,00	1,00
F_PGSUS0925	30/09/25	08/09/25	227,950	45.590,00	2,00
F_SASA0925	30/09/25	08/09/25	4,140	38.916,00	94,00
F_KRDMD0925	30/09/25	08/09/25	26,540	15.924,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	08/09/25	161,300	129.040,00	8,00
F_EREGL0925	30/09/25	08/09/25	27,030	389.232,00	144,00
F_FROTO0925	30/09/25	08/09/25	107,150	64.290,00	6,00
F_MGROS0925	30/09/25	08/09/25	452,800	90.560,00	2,00
F_TTKOM0925	30/09/25	08/09/25	52,270	104.540,00	20,00
F_OYAKC0925	30/09/25	08/09/25	21,770	21.770,00	10,00
F_ASTOR0925	30/09/25	08/09/25	112,100	44.840,00	4,00
F_ASELS0925	30/09/25	08/09/25	178,200	213.840,00	12,00
F_BIMAS0925	30/09/25	08/09/25	500,600	200.240,00	4,00
F_PGSUS0925	30/09/25	08/09/25	227,600	45.520,00	2,00
F_TCELL0925	30/09/25	08/09/25	91,130	109.356,00	12,00
F_TTKOM0925	30/09/25	08/09/25	52,230	20.892,00	4,00
F_THYAO0925	30/09/25	08/09/25	316,350	253.080,00	8,00
F_OYAKC0925	30/09/25	08/09/25	21,750	21.750,00	10,00
F_AEFES0925	30/09/25	08/09/25	14,850	29.700,00	20,00
F_TCELL0925	30/09/25	08/09/25	90,830	108.996,00	12,00
F_THYAO0925	30/09/25	08/09/25	315,650	252.520,00	8,00
F_KOZAL0925	30/09/25	08/09/25	23,610	106.245,00	45,00
F_KOZAL0925	30/09/25	08/09/25	23,630	106.335,00	45,00
F_HEKTS0925	30/09/25	08/09/25	3,810	704.088,00	1.848,00
F_HEKTS0925	30/09/25	08/09/25	3,820	941.248,00	2.464,00
F_HEKTS0925	30/09/25	08/09/25	3,830	235.928,00	616,00
F_THYAO0925	30/09/25	08/09/25	315,350	378.420,00	12,00
F_THYAO0925	30/09/25	08/09/25	315,400	788.500,00	25,00
F_TTKOM0925	30/09/25	08/09/25	52,260	271.752,00	52,00
F_PGSUS0925	30/09/25	08/09/25	227,200	227.200,00	10,00
F_KONTR0925	30/09/25	08/09/25	25,170	20.136,00	8,00
F_KONTR0925	30/09/25	08/09/25	25,190	10.076,00	4,00
F_THYAO0925	30/09/25	08/09/25	314,700	1.007.040,00	32,00
F_TTKOM0925	30/09/25	08/09/25	52,210	198.398,00	38,00
F_KONTR0925	30/09/25	08/09/25	25,270	111.188,00	44,00
F_TUPRS0925	30/09/25	08/09/25	160,800	160.800,00	10,00
F_KCHOL0925	30/09/25	08/09/25	168,250	100.950,00	6,00
F_EREGL0925	30/09/25	08/09/25	27,020	213.458,00	79,00
F_SASA0925	30/09/25	08/09/25	4,100	331.690,00	809,00
F_AEFES0925	30/09/25	08/09/25	14,920	29.840,00	20,00
F_ASELS0925	30/09/25	08/09/25	177,850	213.420,00	12,00
F_TOASO0925	30/09/25	08/09/25	228,500	45.700,00	2,00
F_ULKER0925	30/09/25	08/09/25	104,650	10.465,00	1,00
F_THYAO0925	30/09/25	08/09/25	315,050	252.040,00	8,00
F_BIMAS0925	30/09/25	08/09/25	497,350	298.410,00	6,00
F_AKBNK0925	30/09/25	08/09/25	62,490	174.972,00	28,00
F_ASTOR0925	30/09/25	08/09/25	112,800	11.280,00	1,00
F_FROTO0925	30/09/25	08/09/25	107,050	74.935,00	7,00
F_YKBNK0925	30/09/25	08/09/25	30,500	103.700,00	34,00
F_ENKAI0925	30/09/25	08/09/25	69,120	41.472,00	6,00
F_TUPRS0925	30/09/25	08/09/25	160,900	160.900,00	10,00
F_SISE0925	30/09/25	08/09/25	37,650	30.120,00	8,00
F_SAHOL0925	30/09/25	08/09/25	87,070	95.777,00	11,00
F_KOZAL0925	30/09/25	08/09/25	23,720	23.720,00	10,00
F_KOZAL0925	30/09/25	08/09/25	23,730	21.357,00	9,00
F_ASELS0925	30/09/25	08/09/25	177,950	231.335,00	13,00
F_EKGYO0925	30/09/25	08/09/25	19,410	38.820,00	20,00
F_PGSUS0925	30/09/25	08/09/25	227,400	68.220,00	3,00
F_PGSUS0925	30/09/25	08/09/25	227,450	45.490,00	2,00
F_AEFES0925	30/09/25	08/09/25	14,930	29.860,00	20,00
F_GARAN0925	30/09/25	08/09/25	138,950	83.370,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	08/09/25	90,910	127.274,00	14,00
F_BIMAS0925	30/09/25	08/09/25	497,400	99.480,00	2,00
F_SISE0925	30/09/25	08/09/25	37,660	30.128,00	8,00
F_PETKM0925	30/09/25	08/09/25	17,930	50.204,00	28,00
F_GUBRF0925	30/09/25	08/09/25	272,000	27.200,00	1,00
F_ASTOR0925	30/09/25	08/09/25	112,750	11.275,00	1,00
F_THYAO0925	30/09/25	08/09/25	315,200	220.640,00	7,00
F_ASTOR0925	30/09/25	08/09/25	112,700	33.810,00	3,00
F_TAVHL0925	30/09/25	08/09/25	236,750	47.350,00	2,00
F_YKBNK0925	30/09/25	08/09/25	30,480	103.632,00	34,00
F_MGROS0925	30/09/25	08/09/25	450,250	90.050,00	2,00
F_ISCTR0925	30/09/25	08/09/25	13,620	166.164,00	122,00
F_PETKM0925	30/09/25	08/09/25	17,920	41.216,00	23,00
F_CIMSA0925	30/09/25	08/09/25	46,000	18.400,00	4,00
F_SAHOL0925	30/09/25	08/09/25	87,010	104.412,00	12,00
F_CIMSA0925	30/09/25	08/09/25	45,970	22.985,00	5,00
F_BIMAS0925	30/09/25	08/09/25	497,000	298.200,00	6,00
F_GARAN0925	30/09/25	08/09/25	138,850	41.655,00	3,00
F_ENKAI0925	30/09/25	08/09/25	69,360	55.488,00	8,00
F_TCELL0925	30/09/25	08/09/25	90,850	109.020,00	12,00
F_KONTR0925	30/09/25	08/09/25	25,370	20.296,00	8,00
F_AKBNK0925	30/09/25	08/09/25	62,540	87.556,00	14,00
F_KRDMD0925	30/09/25	08/09/25	26,490	10.596,00	4,00
F_ASELS0925	30/09/25	08/09/25	177,600	390.720,00	22,00
F_SAHOL0925	30/09/25	08/09/25	87,040	43.520,00	5,00
F_TTKOM0925	30/09/25	08/09/25	52,240	31.344,00	6,00
F_KOZAL0925	30/09/25	08/09/25	23,670	11.835,00	5,00
F_TAVHL0925	30/09/25	08/09/25	236,900	23.690,00	1,00
F_GARAN0925	30/09/25	08/09/25	139,000	41.700,00	3,00
F_ENKAI0925	30/09/25	08/09/25	69,260	27.704,00	4,00
F_CIMSA0925	30/09/25	08/09/25	46,070	9.214,00	2,00
F_PGSUS0925	30/09/25	08/09/25	227,150	22.715,00	1,00
F_TCELL0925	30/09/25	08/09/25	90,740	54.444,00	6,00
F_BIMAS0925	30/09/25	08/09/25	497,250	198.900,00	4,00
F_MGROS0925	30/09/25	08/09/25	449,700	44.970,00	1,00
F_SISE0925	30/09/25	08/09/25	37,560	105.168,00	28,00
F_THYAO0925	30/09/25	08/09/25	314,600	125.840,00	4,00
F_TUPRS0925	30/09/25	08/09/25	160,750	112.525,00	7,00
F_PETKM0925	30/09/25	08/09/25	17,890	48.303,00	27,00
F_EKGYO0925	30/09/25	08/09/25	19,420	48.550,00	25,00
F_TCELL0925	30/09/25	08/09/25	90,760	163.368,00	18,00
F_KOZAL0925	30/09/25	08/09/25	23,690	28.428,00	12,00
F_TOASO0925	30/09/25	08/09/25	228,250	68.475,00	3,00
F_TTKOM0925	30/09/25	08/09/25	52,320	10.464,00	2,00
F_CIMSA0925	30/09/25	08/09/25	46,140	4.614,00	1,00
F_ENKAI0925	30/09/25	08/09/25	69,190	13.838,00	2,00
F_ISCTR0925	30/09/25	08/09/25	13,640	81.840,00	60,00
F_EREGL0925	30/09/25	08/09/25	27,000	116.100,00	43,00
F_GARAN0925	30/09/25	08/09/25	139,150	97.405,00	7,00
F_SAHOL0925	30/09/25	08/09/25	87,230	26.169,00	3,00
F_ASTOR0925	30/09/25	08/09/25	112,450	11.245,00	1,00
F_BIMAS0925	30/09/25	08/09/25	497,650	49.765,00	1,00
F_ASELS0925	30/09/25	08/09/25	177,500	159.750,00	9,00
F_AKBNK0925	30/09/25	08/09/25	62,440	174.832,00	28,00
F_KCHOL0925	30/09/25	08/09/25	168,450	50.535,00	3,00
F_PETKM0925	30/09/25	08/09/25	17,940	82.524,00	46,00
F_CIMSA0925	30/09/25	08/09/25	46,130	9.226,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	08/09/25	26,480	10.592,00	4,00
F_TUPRS0925	30/09/25	08/09/25	161,100	80.550,00	5,00
F_SISE0925	30/09/25	08/09/25	37,570	176.579,00	47,00
F_BIMAS0925	30/09/25	08/09/25	497,050	99.410,00	2,00
F_PGSUS0925	30/09/25	08/09/25	227,050	68.115,00	3,00
F_SAHOL0925	30/09/25	08/09/25	87,300	43.650,00	5,00
F_ASELS0925	30/09/25	08/09/25	177,550	213.060,00	12,00
F_TCELL0925	30/09/25	08/09/25	90,770	172.463,00	19,00
F_PGSUS0925	30/09/25	08/09/25	227,000	22.700,00	1,00
F_AKBNK0925	30/09/25	08/09/25	62,640	87.696,00	14,00
F_TUPRS0925	30/09/25	08/09/25	161,150	161.150,00	10,00
F_TTKOM0925	30/09/25	08/09/25	52,290	10.458,00	2,00
F_KOZAL0925	30/09/25	08/09/25	23,680	9.472,00	4,00
F_TCELL0925	30/09/25	08/09/25	90,780	108.936,00	12,00
F_TAVHL0925	30/09/25	08/09/25	237,150	118.575,00	5,00
F_ULKER0925	30/09/25	08/09/25	104,500	10.450,00	1,00
F_TAVHL0925	30/09/25	08/09/25	237,050	23.705,00	1,00
F_AKBNK0925	30/09/25	08/09/25	62,650	87.710,00	14,00
F_TTKOM0925	30/09/25	08/09/25	52,280	36.596,00	7,00
F_TAVHL0925	30/09/25	08/09/25	237,100	71.130,00	3,00
F_ENKAI0925	30/09/25	08/09/25	69,350	20.805,00	3,00
F_AKBNK0925	30/09/25	08/09/25	62,620	87.668,00	14,00
F_GARAN0925	30/09/25	08/09/25	139,100	41.730,00	3,00
F_CIMSA0925	30/09/25	08/09/25	46,100	9.220,00	2,00
F_ENKAI0925	30/09/25	08/09/25	69,330	27.732,00	4,00
F_SAHOL0925	30/09/25	08/09/25	87,310	52.386,00	6,00
F_SAHOL0925	30/09/25	08/09/25	87,320	52.392,00	6,00
F_MGROS0925	30/09/25	08/09/25	449,800	89.960,00	2,00
F_ENKAI0925	30/09/25	08/09/25	69,300	27.720,00	4,00
F_GARAN0925	30/09/25	08/09/25	139,550	41.865,00	3,00
F_KONTR0925	30/09/25	08/09/25	25,350	20.280,00	8,00
F_ASTOR0925	30/09/25	08/09/25	112,500	112.500,00	10,00
F_PGSUS0925	30/09/25	08/09/25	226,850	113.425,00	5,00
F_KCHOL0925	30/09/25	08/09/25	168,550	219.115,00	13,00
F_FROTO0925	30/09/25	08/09/25	107,350	85.880,00	8,00
F_GUBRF0925	30/09/25	08/09/25	271,950	54.390,00	2,00
F_CIMSA0925	30/09/25	08/09/25	46,170	27.702,00	6,00
F_GARAN0925	30/09/25	08/09/25	139,250	83.550,00	6,00
F_KOZAL0925	30/09/25	08/09/25	23,740	80.716,00	34,00
F_MGROS0925	30/09/25	08/09/25	450,300	45.030,00	1,00
F_SAHOL0925	30/09/25	08/09/25	87,410	87.410,00	10,00
F_SAHOL0925	30/09/25	08/09/25	87,400	78.660,00	9,00
F_ENKAI0925	30/09/25	08/09/25	69,420	118.014,00	17,00
F_EKGYO0925	30/09/25	08/09/25	19,450	48.625,00	25,00
F_BIMAS0925	30/09/25	08/09/25	497,300	298.380,00	6,00
F_SAHOL0925	30/09/25	08/09/25	87,510	43.755,00	5,00
F_THYAO0925	30/09/25	08/09/25	315,450	1.482.615,00	47,00
F_SAHOL0925	30/09/25	08/09/25	87,500	122.500,00	14,00
F_CIMSA0925	30/09/25	08/09/25	46,180	46.180,00	10,00
F_BIMAS0925	30/09/25	08/09/25	497,200	298.320,00	6,00
F_TUPRS0925	30/09/25	08/09/25	161,750	355.850,00	22,00
F_TUPRS0925	30/09/25	08/09/25	161,700	194.040,00	12,00
F_ASELS0925	30/09/25	08/09/25	177,650	479.655,00	27,00
F_ENKAI0925	30/09/25	08/09/25	69,410	69.410,00	10,00
F_GARAN0925	30/09/25	08/09/25	139,200	222.720,00	16,00
F_AKBNK0925	30/09/25	08/09/25	62,780	395.514,00	63,00
F_MGROS0925	30/09/25	08/09/25	450,350	90.070,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	08/09/25	62,770	219.695,00	35,00
F_TCELL0925	30/09/25	08/09/25	90,750	136.125,00	15,00
F_YKBNK0925	30/09/25	08/09/25	30,660	233.016,00	76,00
F_PGSUS0925	30/09/25	08/09/25	226,800	45.360,00	2,00
F_YKBNK0925	30/09/25	08/09/25	30,650	131.795,00	43,00
F_PETKM0925	30/09/25	08/09/25	17,880	96.552,00	54,00
F_PETKM0925	30/09/25	08/09/25	17,850	192.780,00	108,00
F_KONTR0925	30/09/25	08/09/25	25,290	30.348,00	12,00
F_PETKM0925	30/09/25	08/09/25	17,830	192.564,00	108,00
F_PETKM0925	30/09/25	08/09/25	17,790	44.475,00	25,00
F_ISCTR0925	30/09/25	08/09/25	13,680	755.136,00	552,00
F_HEKTS0925	30/09/25	08/09/25	3,860	118.888,00	308,00
F_KONTR0925	30/09/25	09/09/25	25,320	10.128,00	4,00
F_SAHOL0925	30/09/25	09/09/25	87,550	350.200,00	40,00
F_KONTR0925	30/09/25	09/09/25	25,390	68.553,00	27,00
F_SAHOL0925	30/09/25	09/09/25	87,590	52.554,00	6,00
F_SAHOL0925	30/09/25	09/09/25	87,350	78.615,00	9,00
F_EREGL0925	30/09/25	09/09/25	27,160	266.168,00	98,00
F_EREGL0925	30/09/25	09/09/25	27,180	364.212,00	134,00
F_FROTO0925	30/09/25	09/09/25	106,950	459.885,00	43,00
F_FROTO0925	30/09/25	09/09/25	107,050	53.525,00	5,00
F_OYAKC0925	30/09/25	09/09/25	21,820	43.640,00	20,00
F_OYAKC0925	30/09/25	09/09/25	21,800	87.200,00	40,00
F_SAHOL0925	30/09/25	09/09/25	87,700	17.540,00	2,00
F_FROTO0925	30/09/25	09/09/25	106,850	74.795,00	7,00
F_OYAKC0925	30/09/25	09/09/25	21,760	84.864,00	39,00
F_PGSUS0925	30/09/25	09/09/25	227,950	227.950,00	10,00
F_PGSUS0925	30/09/25	09/09/25	228,050	342.075,00	15,00
F_OYAKC0925	30/09/25	09/09/25	21,780	78.408,00	36,00
F_ISCTR0925	30/09/25	09/09/25	13,700	652.120,00	476,00
F_FROTO0925	30/09/25	09/09/25	106,900	106.900,00	10,00
F_PGSUS0925	30/09/25	09/09/25	228,300	433.770,00	19,00
F_SAHOL0925	30/09/25	09/09/25	87,600	122.640,00	14,00
F_PGSUS0925	30/09/25	09/09/25	228,400	479.640,00	21,00
F_SAHOL0925	30/09/25	09/09/25	87,500	490.000,00	56,00
F_ODAS0925	30/09/25	09/09/25	5,690	184.356,00	324,00
F_PGSUS0925	30/09/25	09/09/25	228,650	457.300,00	20,00
F_KONTR0925	30/09/25	09/09/25	25,370	20.296,00	8,00
F_KONTR0925	30/09/25	09/09/25	25,350	65.910,00	26,00
F_SAHOL0925	30/09/25	09/09/25	87,450	244.860,00	28,00
F_KONTR0925	30/09/25	09/09/25	25,330	70.924,00	28,00
F_PGSUS0925	30/09/25	09/09/25	228,350	456.700,00	20,00
F_EREGL0925	30/09/25	09/09/25	27,140	751.778,00	277,00
F_OYAKC0925	30/09/25	09/09/25	21,740	76.090,00	35,00
F_EREGL0925	30/09/25	09/09/25	27,100	27.100,00	10,00
F_ISCTR0925	30/09/25	09/09/25	13,630	2.486.112,00	1.824,00
F_ISCTR0925	30/09/25	09/09/25	13,620	1.363.362,00	1.001,00
F_ODAS0925	30/09/25	09/09/25	5,700	13.680,00	24,00
F_PGSUS0925	30/09/25	09/09/25	229,150	252.065,00	11,00
F_PGSUS0925	30/09/25	09/09/25	228,950	732.640,00	32,00
F_SASA0925	30/09/25	09/09/25	3,990	2.793.000,00	7.000,00
F_YKBNK0925	30/09/25	09/09/25	30,570	376.011,00	123,00
F_PGSUS0925	30/09/25	09/09/25	229,350	344.025,00	15,00
F_ISCTR0925	30/09/25	09/09/25	13,600	1.486.480,00	1.093,00
F_PGSUS0925	30/09/25	09/09/25	229,050	458.100,00	20,00
F_PGSUS0925	30/09/25	09/09/25	229,000	114.500,00	5,00
F_PGSUS0925	30/09/25	09/09/25	228,900	183.120,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	09/09/25	27,120	67.800,00	25,00
F_PGSUS0925	30/09/25	09/09/25	228,800	114.400,00	5,00
F_PGSUS0925	30/09/25	09/09/25	228,600	274.320,00	12,00
F_SAHOL0925	30/09/25	09/09/25	87,250	122.150,00	14,00
F_YKBNK0925	30/09/25	09/09/25	30,530	27.477,00	9,00
F_KONTR0925	30/09/25	09/09/25	25,210	2.521,00	1,00
F_KCHOL0925	30/09/25	09/09/25	170,000	136.000,00	8,00
F_YKBNK0925	30/09/25	09/09/25	30,630	1.479.429,00	483,00
F_YKBNK0925	30/09/25	09/09/25	30,610	1.129.509,00	369,00
F_KCHOL0925	30/09/25	09/09/25	171,000	1.162.800,00	68,00
F_YKBNK0925	30/09/25	09/09/25	30,670	754.482,00	246,00
F_EREGL0925	30/09/25	09/09/25	27,200	1.591.200,00	585,00
F_PGSUS0925	30/09/25	09/09/25	228,750	388.875,00	17,00
F_OYAKC0925	30/09/25	09/09/25	21,680	21.680,00	10,00
F_PGSUS0925	30/09/25	09/09/25	228,500	228.500,00	10,00
F_THYAO0925	30/09/25	09/09/25	322,150	1.288.600,00	40,00
F_THYAO0925	30/09/25	09/09/25	321,900	1.030.080,00	32,00
F_PGSUS0925	30/09/25	09/09/25	228,550	114.275,00	5,00
F_ISCTR0925	30/09/25	09/09/25	13,610	1.361.000,00	1.000,00
F_ISCTR0925	30/09/25	09/09/25	13,580	1.358.000,00	1.000,00
F_KCHOL0925	30/09/25	09/09/25	170,400	579.360,00	34,00
F_THYAO0925	30/09/25	09/09/25	322,200	1.739.880,00	54,00
F_ISCTR0925	30/09/25	09/09/25	13,570	552.299,00	407,00
F_KCHOL0925	30/09/25	09/09/25	170,300	272.480,00	16,00
F_ASTOR0925	30/09/25	09/09/25	114,300	114.300,00	10,00
F_THYAO0925	30/09/25	09/09/25	323,950	518.320,00	16,00
F_KOZAL0925	30/09/25	09/09/25	24,300	218.700,00	90,00
F_KCHOL0925	30/09/25	09/09/25	170,900	598.150,00	35,00
F_EREGL0925	30/09/25	09/09/25	27,220	269.478,00	99,00
F_THYAO0925	30/09/25	09/09/25	323,200	258.560,00	8,00
F_PGSUS0925	30/09/25	09/09/25	228,250	91.300,00	4,00
F_THYAO0925	30/09/25	09/09/25	322,700	516.320,00	16,00
F_KCHOL0925	30/09/25	09/09/25	170,800	580.720,00	34,00
F_PGSUS0925	30/09/25	09/09/25	227,600	136.560,00	6,00
F_PGSUS0925	30/09/25	09/09/25	227,400	227.400,00	10,00
F_THYAO0925	30/09/25	09/09/25	322,650	774.360,00	24,00
F_KCHOL0925	30/09/25	09/09/25	170,700	238.980,00	14,00
F_PGSUS0925	30/09/25	09/09/25	226,550	724.960,00	32,00
F_PGSUS0925	30/09/25	09/09/25	226,650	294.645,00	13,00
F_PGSUS0925	30/09/25	09/09/25	226,750	113.375,00	5,00
F_THYAO0925	30/09/25	09/09/25	322,450	1.031.840,00	32,00
F_KCHOL0925	30/09/25	09/09/25	172,000	344.000,00	20,00
F_KCHOL0925	30/09/25	09/09/25	172,200	878.220,00	51,00
F_PGSUS0925	30/09/25	09/09/25	226,700	68.010,00	3,00
F_PGSUS0925	30/09/25	09/09/25	226,600	181.280,00	8,00
F_TTKOM0925	30/09/25	09/09/25	51,780	295.146,00	57,00
F_PGSUS0925	30/09/25	09/09/25	226,900	453.800,00	20,00
F_EKGYO0925	30/09/25	09/09/25	19,390	581.700,00	300,00
F_TTKOM0925	30/09/25	09/09/25	51,730	294.861,00	57,00
F_PGSUS0925	30/09/25	09/09/25	226,800	90.720,00	4,00
F_TTKOM0925	30/09/25	09/09/25	51,530	195.814,00	38,00
F_OYAKC0925	30/09/25	09/09/25	21,610	43.220,00	20,00
F_ASELS0925	30/09/25	09/09/25	175,700	122.990,00	7,00
F_ASELS0925	30/09/25	09/09/25	175,650	509.385,00	29,00
F_ASELS0925	30/09/25	09/09/25	175,550	1.527.285,00	87,00
F_ASELS0925	30/09/25	09/09/25	175,600	105.360,00	6,00
F_THYAO0925	30/09/25	09/09/25	321,650	514.640,00	16,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	09/09/25	13,550	677.500,00	500,00
F_KONTR0925	30/09/25	09/09/25	25,810	10.324,00	4,00
F_PGSUS0925	30/09/25	09/09/25	226,200	113.100,00	5,00
F_BIMAS0925	30/09/25	09/09/25	491,750	393.400,00	8,00
F_PGSUS0925	30/09/25	09/09/25	226,150	226.150,00	10,00
F_PGSUS0925	30/09/25	09/09/25	226,050	226.050,00	10,00
F_THYAO0925	30/09/25	09/09/25	321,950	1.094.630,00	34,00
F_BIMAS0925	30/09/25	09/09/25	491,450	196.580,00	4,00
F_PGSUS0925	30/09/25	09/09/25	225,700	812.520,00	36,00
F_PGSUS0925	30/09/25	09/09/25	225,600	338.400,00	15,00
F_THYAO0925	30/09/25	09/09/25	321,700	579.060,00	18,00
F_THYAO0925	30/09/25	09/09/25	321,450	707.190,00	22,00
F_PGSUS0925	30/09/25	09/09/25	225,500	225.500,00	10,00
F_OYAKC0925	30/09/25	09/09/25	21,490	8.596,00	4,00
F_PGSUS0925	30/09/25	09/09/25	225,400	338.100,00	15,00
F_OYAKC0925	30/09/25	09/09/25	21,470	77.292,00	36,00
F_PGSUS0925	30/09/25	09/09/25	225,750	180.600,00	8,00
F_PGSUS0925	30/09/25	09/09/25	225,650	157.955,00	7,00
F_PGSUS0925	30/09/25	09/09/25	225,550	293.215,00	13,00
F_KCHOL0925	30/09/25	09/09/25	171,900	378.180,00	22,00
F_PGSUS0925	30/09/25	09/09/25	226,100	22.610,00	1,00
F_KCHOL0925	30/09/25	09/09/25	171,800	498.220,00	29,00
F_KCHOL0925	30/09/25	09/09/25	171,700	291.890,00	17,00
F_TTKOM0925	30/09/25	09/09/25	51,480	195.624,00	38,00
F_TUPRS0925	30/09/25	09/09/25	163,700	654.800,00	40,00
F_XU0301025	31/10/25	09/09/25	11.987,000	5.993.500,00	50,00
F_OYAKC0925	30/09/25	09/09/25	21,510	107.550,00	50,00
F_YKBNK0925	30/09/25	09/09/25	30,690	377.487,00	123,00
F_OYAKC0925	30/09/25	09/09/25	21,530	64.590,00	30,00
F_SASA0925	30/09/25	09/09/25	4,070	2.501.829,00	6.147,00
F_EKGYO0925	30/09/25	09/09/25	19,790	395.800,00	200,00
F_EKGYO0925	30/09/25	09/09/25	19,770	197.700,00	100,00
F_EKGYO0925	30/09/25	09/09/25	19,850	397.000,00	200,00
F_EKGYO0925	30/09/25	09/09/25	19,890	795.600,00	400,00
F_EKGYO0925	30/09/25	09/09/25	19,870	613.983,00	309,00
F_EKGYO0925	30/09/25	09/09/25	19,910	199.100,00	100,00
F_EKGYO0925	30/09/25	09/09/25	19,930	199.300,00	100,00
F_TTKOM0925	30/09/25	09/09/25	51,880	363.160,00	70,00
F_EKGYO0925	30/09/25	09/09/25	19,900	358.200,00	180,00
F_TCELL0925	30/09/25	09/09/25	90,370	9.037,00	1,00
F_HEKTS0925	30/09/25	09/09/25	3,930	242.088,00	616,00
F_KOZAL0925	30/09/25	09/09/25	24,350	328.725,00	135,00
F_TUPRS0925	30/09/25	09/09/25	165,200	165.200,00	10,00
F_OYAKC0925	30/09/25	09/09/25	21,630	108.150,00	50,00
F_EKGYO0925	30/09/25	09/09/25	19,840	396.800,00	200,00
F_KOZAL0925	30/09/25	09/09/25	24,370	109.665,00	45,00
F_TUPRS0925	30/09/25	09/09/25	165,100	330.200,00	20,00
F_OYAKC0925	30/09/25	09/09/25	21,670	43.340,00	20,00
F_PGSUS0925	30/09/25	09/09/25	227,000	227.000,00	10,00
F_OYAKC0925	30/09/25	09/09/25	21,650	21.650,00	10,00
F_PGSUS0925	30/09/25	09/09/25	227,100	227.100,00	10,00
F_SISE0925	30/09/25	09/09/25	37,550	450.600,00	120,00
F_THYAO0925	30/09/25	09/09/25	324,300	259.440,00	8,00
F_SISE0925	30/09/25	09/09/25	37,510	450.120,00	120,00
F_AKBNK0925	30/09/25	09/09/25	63,310	202.592,00	32,00
F_EKGYO0925	30/09/25	09/09/25	19,860	397.200,00	200,00
F_OYAKC0925	30/09/25	09/09/25	21,570	150.990,00	70,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SASA0925	30/09/25	09/09/25	4,060	2.842.000,00	7.000,00
F_OYAKC0925	30/09/25	09/09/25	21,550	43.100,00	20,00
F_TTKOM0925	30/09/25	09/09/25	52,130	99.047,00	19,00
F_SISE0925	30/09/25	09/09/25	37,600	485.040,00	129,00
F_SISE0925	30/09/25	09/09/25	37,580	1.352.880,00	360,00
F_ODAS0925	30/09/25	09/09/25	5,640	260.568,00	462,00
F_SASA0925	30/09/25	09/09/25	4,030	1.410.500,00	3.500,00
F_EKGYO0925	30/09/25	09/09/25	19,980	399.600,00	200,00
F_EKGYO0925	30/09/25	09/09/25	19,990	399.800,00	200,00
F_PETKM0925	30/09/25	09/09/25	17,830	192.564,00	108,00
F_ASTOR0925	30/09/25	09/09/25	118,200	82.740,00	7,00
F_KOZAL0925	30/09/25	09/09/25	24,210	108.945,00	45,00
F_KOZAL0925	30/09/25	09/09/25	24,190	217.710,00	90,00
F_YKBNK0925	30/09/25	09/09/25	31,040	763.584,00	246,00
F_SISE0925	30/09/25	09/09/25	37,560	676.080,00	180,00
F_YKBNK0925	30/09/25	09/09/25	31,180	155.900,00	50,00
F_YKBNK0925	30/09/25	09/09/25	31,380	615.048,00	196,00
F_SISE0925	30/09/25	09/09/25	37,680	192.168,00	51,00
F_ASTOR0925	30/09/25	09/09/25	118,500	82.950,00	7,00
F_SISE0925	30/09/25	09/09/25	37,640	677.520,00	180,00
F_SISE0925	30/09/25	09/09/25	37,620	225.720,00	60,00
F_EKGYO0925	30/09/25	09/09/25	20,140	402.800,00	200,00
F_OYAKC0925	30/09/25	09/09/25	21,590	43.180,00	20,00
F_TTKOM0925	30/09/25	09/09/25	52,030	98.857,00	19,00
F_TTKOM0925	30/09/25	09/09/25	51,980	197.524,00	38,00
F_TUPRS0925	30/09/25	09/09/25	166,200	382.260,00	23,00
F_TUPRS0925	30/09/25	09/09/25	166,000	332.000,00	20,00
F_EREGL0925	30/09/25	09/09/25	27,110	309.054,00	114,00
F_TTKOM0925	30/09/25	09/09/25	51,930	197.334,00	38,00
F_THYAO0925	30/09/25	09/09/25	324,750	519.600,00	16,00
F_EREGL0925	30/09/25	09/09/25	27,050	308.370,00	114,00
F_KOZAL0925	30/09/25	09/09/25	24,200	108.900,00	45,00
F_KCHOL0925	30/09/25	09/09/25	169,550	288.235,00	17,00
F_ASTOR0925	30/09/25	09/09/25	117,800	82.460,00	7,00
F_EREGL0925	30/09/25	09/09/25	26,890	306.546,00	114,00
F_EREGL0925	30/09/25	09/09/25	26,910	306.774,00	114,00
F_ODAS0925	30/09/25	09/09/25	5,590	181.116,00	324,00
F_OYAKC0925	30/09/25	09/09/25	21,350	64.050,00	30,00
F_ASTOR0925	30/09/25	09/09/25	117,500	164.500,00	14,00
F_ASTOR0925	30/09/25	09/09/25	117,400	82.180,00	7,00
F_PGSUS0925	30/09/25	09/09/25	225,000	225.000,00	10,00
F_PETKM0925	30/09/25	09/09/25	17,660	95.364,00	54,00
F_SASA0925	30/09/25	09/09/25	4,000	4.200.000,00	10.500,00
F_PGSUS0925	30/09/25	09/09/25	224,850	89.940,00	4,00
F_PGSUS0925	30/09/25	09/09/25	224,650	134.790,00	6,00
F_PGSUS0925	30/09/25	09/09/25	224,450	561.125,00	25,00
F_BIMAS0925	30/09/25	09/09/25	494,650	395.720,00	8,00
F_PGSUS0925	30/09/25	09/09/25	224,100	112.050,00	5,00
F_PGSUS0925	30/09/25	09/09/25	223,950	67.185,00	3,00
F_PGSUS0925	30/09/25	09/09/25	224,000	44.800,00	2,00
F_PGSUS0925	30/09/25	09/09/25	223,700	223.700,00	10,00
F_OYAKC0925	30/09/25	09/09/25	21,310	42.620,00	20,00
F_BIMAS0925	30/09/25	09/09/25	494,600	593.520,00	12,00
F_TTKOM0925	30/09/25	09/09/25	51,670	98.173,00	19,00
F_TTKOM0925	30/09/25	09/09/25	51,680	98.192,00	19,00
F_ODAS0925	30/09/25	09/09/25	5,580	180.792,00	324,00
F_PGSUS0925	30/09/25	09/09/25	223,750	111.875,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	09/09/25	26,500	95.400,00	36,00
F_AKBNK0925	30/09/25	09/09/25	63,620	407.168,00	64,00
F_AKBNK0925	30/09/25	09/09/25	63,610	203.552,00	32,00
F_AKBNK0925	30/09/25	09/09/25	63,560	610.176,00	96,00
F_AKBNK0925	30/09/25	09/09/25	63,570	813.696,00	128,00
F_AKBNK0925	30/09/25	09/09/25	63,600	814.080,00	128,00
F_AKBNK0925	30/09/25	09/09/25	63,590	203.488,00	32,00
F_EREGL0925	30/09/25	09/09/25	26,840	305.976,00	114,00
F_SISE0925	30/09/25	09/09/25	37,120	445.440,00	120,00
F_SISE0925	30/09/25	09/09/25	37,100	445.200,00	120,00
F_KCHOL0925	30/09/25	09/09/25	169,150	1.150.220,00	68,00
F_EREGL0925	30/09/25	09/09/25	26,800	305.520,00	114,00
F_ODAS0925	30/09/25	09/09/25	5,550	9.435,00	17,00
F_TCELL0925	30/09/25	09/09/25	89,880	197.736,00	22,00
F_TCELL0925	30/09/25	09/09/25	89,780	323.208,00	36,00
F_TCELL0925	30/09/25	09/09/25	89,800	197.560,00	22,00
F_ODAS0925	30/09/25	09/09/25	5,540	170.078,00	307,00
F_EREGL0925	30/09/25	09/09/25	26,720	304.608,00	114,00
F_PGSUS0925	30/09/25	09/09/25	222,550	111.275,00	5,00
F_KRDMD0925	30/09/25	09/09/25	26,340	44.778,00	17,00
F_PETKM0925	30/09/25	09/09/25	17,620	95.148,00	54,00
F_XU0301025	31/10/25	09/09/25	11.939,000	3.581.700,00	30,00
F_PGSUS0925	30/09/25	09/09/25	222,350	66.705,00	3,00
F_TCELL0925	30/09/25	09/09/25	89,530	196.966,00	22,00
F_AKBNK0925	30/09/25	09/09/25	62,950	113.310,00	18,00
F_XU0301025	31/10/25	09/09/25	11.936,000	1.193.600,00	10,00
F_KRDMD0925	30/09/25	09/09/25	26,320	94.752,00	36,00
F_TCELL0925	30/09/25	09/09/25	89,430	8.943,00	1,00
F_SASA0925	30/09/25	09/09/25	3,950	336.935,00	853,00
F_TCELL0925	30/09/25	09/09/25	89,630	98.593,00	11,00
F_SISE0925	30/09/25	09/09/25	36,970	221.820,00	60,00
F_KCHOL0925	30/09/25	09/09/25	168,350	185.185,00	11,00
F_TCELL0925	30/09/25	09/09/25	89,580	188.118,00	21,00
F_SISE0925	30/09/25	09/09/25	36,930	443.160,00	120,00
F_TCELL0925	30/09/25	09/09/25	89,680	170.392,00	19,00
F_PGSUS0925	30/09/25	09/09/25	222,450	155.715,00	7,00
F_KCHOL0925	30/09/25	09/09/25	168,650	1.214.280,00	72,00
F_KCHOL0925	30/09/25	09/09/25	168,550	893.315,00	53,00
F_TCELL0925	30/09/25	09/09/25	89,830	197.626,00	22,00
F_SAHOL0925	30/09/25	09/09/25	87,750	8.775,00	1,00
F_SAHOL0925	30/09/25	09/09/25	87,740	8.774,00	1,00
F_SISE0925	30/09/25	09/09/25	37,060	444.720,00	120,00
F_OYAKC0925	30/09/25	09/09/25	21,250	21.250,00	10,00
F_TCELL0925	30/09/25	09/09/25	89,910	197.802,00	22,00
F_SISE0925	30/09/25	09/09/25	37,080	33.372,00	9,00
F_OYAKC0925	30/09/25	09/09/25	21,270	21.270,00	10,00
F_KCHOL0925	30/09/25	09/09/25	168,750	1.501.875,00	89,00
F_SASA0925	30/09/25	09/09/25	3,980	1.393.000,00	3.500,00
F_OYAKC0925	30/09/25	09/09/25	21,290	21.290,00	10,00
F_TCELL0925	30/09/25	09/09/25	89,960	98.956,00	11,00
F_TCELL0925	30/09/25	09/09/25	90,110	99.121,00	11,00
F_TCELL0925	30/09/25	09/09/25	90,160	396.704,00	44,00
F_TUPRS0925	30/09/25	09/09/25	165,800	663.200,00	40,00
F_TCELL0925	30/09/25	09/09/25	90,310	198.682,00	22,00
F_AKBNK0925	30/09/25	09/09/25	63,700	89.180,00	14,00
F_TCELL0925	30/09/25	09/09/25	90,560	199.232,00	22,00
F_SASA0925	30/09/25	09/09/25	4,020	2.814.000,00	7.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	09/09/25	31,540	775.884,00	246,00
F_YKBNK0925	30/09/25	09/09/25	31,520	775.392,00	246,00
F_PGSUS0925	30/09/25	09/09/25	225,200	225.200,00	10,00
F_KRDMD0925	30/09/25	09/09/25	26,560	95.616,00	36,00
F_TUPRS0925	30/09/25	09/09/25	165,700	115.990,00	7,00
F_KRDMD0925	30/09/25	09/09/25	26,600	47.880,00	18,00
F_ASTOR0925	30/09/25	09/09/25	116,200	418.320,00	36,00
F_EREGL0925	30/09/25	09/09/25	26,920	613.776,00	228,00
F_TUPRS0925	30/09/25	09/09/25	165,000	165.000,00	10,00
F_TUPRS0925	30/09/25	09/09/25	164,750	164.750,00	10,00
F_TUPRS0925	30/09/25	09/09/25	165,150	115.605,00	7,00
F_ASTOR0925	30/09/25	09/09/25	116,050	46.420,00	4,00
F_ASTOR0925	30/09/25	09/09/25	116,100	46.440,00	4,00
F_ASTOR0925	30/09/25	09/09/25	116,000	371.200,00	32,00
F_ASTOR0925	30/09/25	09/09/25	115,900	197.030,00	17,00
F_ASTOR0925	30/09/25	09/09/25	115,800	81.060,00	7,00
F_ASTOR0925	30/09/25	09/09/25	115,700	115.700,00	10,00
F_TUPRS0925	30/09/25	10/09/25	164,800	362.560,00	22,00
F_TUPRS0925	30/09/25	10/09/25	164,700	214.110,00	13,00
F_TUPRS0925	30/09/25	10/09/25	164,850	214.305,00	13,00
F_TUPRS0925	30/09/25	10/09/25	164,750	32.950,00	2,00
F_TUPRS0925	30/09/25	10/09/25	164,650	16.465,00	1,00
F_SAHOL0925	30/09/25	10/09/25	88,320	35.328,00	4,00
F_SAHOL0925	30/09/25	10/09/25	88,330	26.499,00	3,00
F_XU0301025	31/10/25	10/09/25	12.115,000	4.846.000,00	40,00
F_TUPRS0925	30/09/25	10/09/25	164,250	65.700,00	4,00
F_TUPRS0925	30/09/25	10/09/25	164,350	295.830,00	18,00
F_SAHOL0925	30/09/25	10/09/25	88,360	26.508,00	3,00
F_KRDMD0925	30/09/25	10/09/25	26,590	85.088,00	32,00
F_YKBNK0925	30/09/25	10/09/25	31,570	1.164.933,00	369,00
F_YKBNK0925	30/09/25	10/09/25	31,550	337.585,00	107,00
F_EKGYO0925	30/09/25	10/09/25	20,260	405.200,00	200,00
F_KONTR0925	30/09/25	10/09/25	25,510	10.204,00	4,00
F_THYAO0925	30/09/25	10/09/25	323,150	775.560,00	24,00
F_THYAO0925	30/09/25	10/09/25	322,900	2.066.560,00	64,00
F_ASELS0925	30/09/25	10/09/25	182,100	1.056.180,00	58,00
F_ASELS0925	30/09/25	10/09/25	182,000	1.801.800,00	99,00
F_PGSUS0925	30/09/25	10/09/25	225,350	225.350,00	10,00
F_PGSUS0925	30/09/25	10/09/25	225,650	338.475,00	15,00
F_THYAO0925	30/09/25	10/09/25	322,650	1.032.480,00	32,00
F_THYAO0925	30/09/25	10/09/25	323,100	258.480,00	8,00
F_PGSUS0925	30/09/25	10/09/25	226,150	339.225,00	15,00
F_TUPRS0925	30/09/25	10/09/25	163,200	489.600,00	30,00
F_EKGYO0925	30/09/25	10/09/25	20,310	432.603,00	213,00
F_PGSUS0925	30/09/25	10/09/25	225,950	225.950,00	10,00
F_EKGYO0925	30/09/25	10/09/25	20,300	406.000,00	200,00
F_PGSUS0925	30/09/25	10/09/25	225,750	225.750,00	10,00
F_GARAN0925	30/09/25	10/09/25	141,600	311.520,00	22,00
F_GARAN0925	30/09/25	10/09/25	141,500	764.100,00	54,00
F_PETKM0925	30/09/25	10/09/25	17,690	191.052,00	108,00
F_TUPRS0925	30/09/25	10/09/25	163,100	277.270,00	17,00
F_PETKM0925	30/09/25	10/09/25	17,700	95.580,00	54,00
F_TUPRS0925	30/09/25	10/09/25	163,000	211.900,00	13,00
F_TUPRS0925	30/09/25	10/09/25	162,600	162.600,00	10,00
F_GARAN0925	30/09/25	10/09/25	142,200	767.880,00	54,00
F_SASA0925	30/09/25	10/09/25	3,990	3.963.666,00	9.934,00
F_THYAO0925	30/09/25	10/09/25	322,050	515.280,00	16,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	10/09/25	180,700	469.820,00	26,00
F_TCELL0925	30/09/25	10/09/25	91,180	328.248,00	36,00
F_FROTO0925	30/09/25	10/09/25	104,350	156.525,00	15,00
F_AKBNK0925	30/09/25	10/09/25	64,070	192.210,00	30,00
F_TUPRS0925	30/09/25	10/09/25	163,400	163.400,00	10,00
F_KCHOL0925	30/09/25	10/09/25	170,150	102.090,00	6,00
F_GARAN0925	30/09/25	10/09/25	142,000	241.400,00	17,00
F_PGSUS0925	30/09/25	10/09/25	225,250	90.100,00	4,00
F_CIMSA0925	30/09/25	10/09/25	45,660	13.698,00	3,00
F_THYAO0925	30/09/25	10/09/25	322,000	257.600,00	8,00
F_EKGYO0925	30/09/25	10/09/25	20,440	44.968,00	22,00
F_EREGL0925	30/09/25	10/09/25	26,910	96.876,00	36,00
F_SISE0925	30/09/25	10/09/25	37,280	85.744,00	23,00
F_TOASO0925	30/09/25	10/09/25	243,950	73.185,00	3,00
F_BIMAS0925	30/09/25	10/09/25	497,000	298.200,00	6,00
F_GUBRF0925	30/09/25	10/09/25	271,800	54.360,00	2,00
F_PETKM0925	30/09/25	10/09/25	17,720	46.072,00	26,00
F_ASTOR0925	30/09/25	10/09/25	115,750	69.450,00	6,00
F_KOZAL0925	30/09/25	10/09/25	24,150	24.150,00	10,00
F_ULKER0925	30/09/25	10/09/25	105,600	21.120,00	2,00
F_MGROS0925	30/09/25	10/09/25	441,450	88.290,00	2,00
F_SAHOL0925	30/09/25	10/09/25	88,530	150.501,00	17,00
F_THYAO0925	30/09/25	10/09/25	322,350	96.705,00	3,00
F_TUPRS0925	30/09/25	10/09/25	163,750	212.875,00	13,00
F_THYAO0925	30/09/25	10/09/25	322,400	1.128.400,00	35,00
F_SISE0925	30/09/25	10/09/25	37,330	48.529,00	13,00
F_SAHOL0925	30/09/25	10/09/25	88,640	44.320,00	5,00
F_YKBNK0925	30/09/25	10/09/25	31,510	107.134,00	34,00
F_TTKOM0925	30/09/25	10/09/25	52,060	26.030,00	5,00
F_TCELL0925	30/09/25	10/09/25	91,240	54.744,00	6,00
F_TCELL0925	30/09/25	10/09/25	91,310	54.786,00	6,00
F_TCELL0925	30/09/25	10/09/25	91,320	27.396,00	3,00
F_TOASO0925	30/09/25	10/09/25	244,150	24.415,00	1,00
F_TAVHL0925	30/09/25	10/09/25	240,200	48.040,00	2,00
F_BIMAS0925	30/09/25	10/09/25	497,450	198.980,00	4,00
F_ASELS0925	30/09/25	10/09/25	180,450	324.810,00	18,00
F_ISCTR0925	30/09/25	10/09/25	14,020	696.794,00	497,00
F_BIMAS0925	30/09/25	10/09/25	497,200	298.320,00	6,00
F_KOZAL0925	30/09/25	10/09/25	24,190	24.190,00	10,00
F_MGROS0925	30/09/25	10/09/25	442,200	88.440,00	2,00
F_FROTO0925	30/09/25	10/09/25	104,600	198.740,00	19,00
F_EREGL0925	30/09/25	10/09/25	26,930	234.291,00	87,00
F_SISE0925	30/09/25	10/09/25	37,310	29.848,00	8,00
F_KRDMD0925	30/09/25	10/09/25	26,670	21.336,00	8,00
F_ISCTR0925	30/09/25	10/09/25	14,030	1.930.528,00	1.376,00
F_GARAN0925	30/09/25	10/09/25	142,100	85.260,00	6,00
F_EREGL0925	30/09/25	10/09/25	26,950	97.020,00	36,00
F_KCHOL0925	30/09/25	10/09/25	170,250	102.150,00	6,00
F_SAHOL0925	30/09/25	10/09/25	88,660	44.330,00	5,00
F_GUBRF0925	30/09/25	10/09/25	272,350	54.470,00	2,00
F_EKGYO0925	30/09/25	10/09/25	20,480	245.760,00	120,00
F_PETKM0925	30/09/25	10/09/25	17,730	21.276,00	12,00
F_ULKER0925	30/09/25	10/09/25	105,750	21.150,00	2,00
F_TUPRS0925	30/09/25	10/09/25	163,600	81.800,00	5,00
F_FROTO0925	30/09/25	10/09/25	104,550	177.735,00	17,00
F_ENKAI0925	30/09/25	10/09/25	67,270	26.908,00	4,00
F_PETKM0925	30/09/25	10/09/25	17,740	53.220,00	30,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	10/09/25	322,250	1.031.200,00	32,00
F_TAVHL0925	30/09/25	10/09/25	240,100	48.020,00	2,00
F_ASTOR0925	30/09/25	10/09/25	116,000	46.400,00	4,00
F_GARAN0925	30/09/25	10/09/25	142,050	42.615,00	3,00
F_KCHOL0925	30/09/25	10/09/25	170,400	153.360,00	9,00
F_AEFES0925	30/09/25	10/09/25	15,020	30.040,00	20,00
F_ASTOR0925	30/09/25	10/09/25	115,900	34.770,00	3,00
F_ASELS0925	30/09/25	10/09/25	180,350	216.420,00	12,00
F_AKBNK0925	30/09/25	10/09/25	64,150	128.300,00	20,00
F_KRDMD0925	30/09/25	10/09/25	26,690	16.014,00	6,00
F_TTKOM0925	30/09/25	10/09/25	52,040	104.080,00	20,00
F_SISE0925	30/09/25	10/09/25	37,320	29.856,00	8,00
F_AKBNK0925	30/09/25	10/09/25	64,160	51.328,00	8,00
F_PGSUS0925	30/09/25	10/09/25	225,300	45.060,00	2,00
F_CIMSA0925	30/09/25	10/09/25	45,750	9.150,00	2,00
F_TUPRS0925	30/09/25	10/09/25	163,800	278.460,00	17,00
F_TCELL0925	30/09/25	10/09/25	91,280	18.256,00	2,00
F_CIMSA0925	30/09/25	10/09/25	45,740	9.148,00	2,00
F_ENKAI0925	30/09/25	10/09/25	67,280	60.552,00	9,00
F_ULKER0925	30/09/25	10/09/25	105,850	31.755,00	3,00
F_ULKER0925	30/09/25	10/09/25	105,800	10.580,00	1,00
F_TTKOM0925	30/09/25	10/09/25	52,050	26.025,00	5,00
F_TCELL0925	30/09/25	10/09/25	91,290	9.129,00	1,00
F_SISE0925	30/09/25	10/09/25	37,340	67.212,00	18,00
F_EKGYO0925	30/09/25	10/09/25	20,460	122.760,00	60,00
F_ISCTR0925	30/09/25	10/09/25	14,010	210.150,00	150,00
F_ENKAI0925	30/09/25	10/09/25	67,230	53.784,00	8,00
F_YKBNK0925	30/09/25	10/09/25	31,490	107.066,00	34,00
F_KOZAL0925	30/09/25	10/09/25	24,170	48.340,00	20,00
F_PGSUS0925	30/09/25	10/09/25	225,200	45.040,00	2,00
F_SAHOL0925	30/09/25	10/09/25	88,690	106.428,00	12,00
F_SAHOL0925	30/09/25	10/09/25	88,700	53.220,00	6,00
F_TAVHL0925	30/09/25	10/09/25	240,650	48.130,00	2,00
F_EKGYO0925	30/09/25	10/09/25	20,520	430.920,00	210,00
F_EKGYO0925	30/09/25	10/09/25	20,500	590.400,00	288,00
F_TUPRS0925	30/09/25	10/09/25	163,550	81.775,00	5,00
F_AEFES0925	30/09/25	10/09/25	15,000	60.000,00	40,00
F_AEFES0925	30/09/25	10/09/25	14,990	29.980,00	20,00
F_YKBNK0925	30/09/25	10/09/25	31,470	113.292,00	36,00
F_AKBNK0925	30/09/25	10/09/25	64,100	89.740,00	14,00
F_TCELL0925	30/09/25	10/09/25	91,220	54.732,00	6,00
F_AKBNK0925	30/09/25	10/09/25	64,110	269.262,00	42,00
F_TOASO0925	30/09/25	10/09/25	244,100	24.410,00	1,00
F_CIMSA0925	30/09/25	10/09/25	45,710	9.142,00	2,00
F_CIMSA0925	30/09/25	10/09/25	45,720	9.144,00	2,00
F_AEFES0925	30/09/25	10/09/25	15,010	30.020,00	20,00
F_CIMSA0925	30/09/25	10/09/25	45,770	18.308,00	4,00
F_SISE0925	30/09/25	10/09/25	37,410	29.928,00	8,00
F_THYAO0925	30/09/25	10/09/25	322,500	387.000,00	12,00
F_SASA0925	30/09/25	10/09/25	4,000	1.583.200,00	3.958,00
F_PGSUS0925	30/09/25	10/09/25	224,800	67.440,00	3,00
F_YKBNK0925	30/09/25	10/09/25	31,450	53.465,00	17,00
F_TAVHL0925	30/09/25	10/09/25	240,500	24.050,00	1,00
F_KRDMD0925	30/09/25	10/09/25	26,750	21.400,00	8,00
F_TCELL0925	30/09/25	10/09/25	91,300	54.780,00	6,00
F_ISCTR0925	30/09/25	10/09/25	13,990	1.141.584,00	816,00
F_TTKOM0925	30/09/25	10/09/25	52,170	10.434,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	10/09/25	104,700	104.700,00	10,00
F_KCHOL0925	30/09/25	10/09/25	170,300	51.090,00	3,00
F_AKBNK0925	30/09/25	10/09/25	64,090	89.726,00	14,00
F_ASELS0925	30/09/25	10/09/25	179,950	107.970,00	6,00
F_ENKAI0925	30/09/25	10/09/25	67,330	20.199,00	3,00
F_THYAO0925	30/09/25	10/09/25	322,600	3.484.080,00	108,00
F_ISCTR0925	30/09/25	10/09/25	14,000	341.600,00	244,00
F_SISE0925	30/09/25	10/09/25	37,430	82.346,00	22,00
F_EREGL0925	30/09/25	10/09/25	26,940	45.798,00	17,00
F_ASELS0925	30/09/25	10/09/25	180,000	108.000,00	6,00
F_YKBNK0925	30/09/25	10/09/25	31,460	53.482,00	17,00
F_FROTO0925	30/09/25	10/09/25	104,750	41.900,00	4,00
F_ASTOR0925	30/09/25	10/09/25	115,950	11.595,00	1,00
F_ENKAI0925	30/09/25	10/09/25	67,350	67.350,00	10,00
F_PGSUS0925	30/09/25	10/09/25	224,850	22.485,00	1,00
F_CIMSA0925	30/09/25	10/09/25	45,830	13.749,00	3,00
F_TTKOM0925	30/09/25	10/09/25	52,230	52.230,00	10,00
F_AKBNK0925	30/09/25	10/09/25	64,120	89.768,00	14,00
F_TOASO0925	30/09/25	10/09/25	244,050	24.405,00	1,00
F_SAHOL0925	30/09/25	10/09/25	88,620	53.172,00	6,00
F_TAVHL0925	30/09/25	10/09/25	240,550	24.055,00	1,00
F_PETKM0925	30/09/25	10/09/25	17,750	10.650,00	6,00
F_TCELL0925	30/09/25	10/09/25	91,330	365.320,00	40,00
F_BIMAS0925	30/09/25	10/09/25	497,350	99.470,00	2,00
F_EKGYO0925	30/09/25	10/09/25	20,580	679.140,00	330,00
F_PGSUS0925	30/09/25	10/09/25	224,500	449.000,00	20,00
F_ASTOR0925	30/09/25	10/09/25	115,850	46.340,00	4,00
F_CIMSA0925	30/09/25	10/09/25	45,800	27.480,00	6,00
F_GARAN0925	30/09/25	10/09/25	141,950	85.170,00	6,00
F_ULKER0925	30/09/25	10/09/25	106,250	21.250,00	2,00
F_SASA0925	30/09/25	10/09/25	4,020	1.512.324,00	3.762,00
F_KOZAL0925	30/09/25	10/09/25	24,210	24.210,00	10,00
F_KRDMD0925	30/09/25	10/09/25	26,730	16.038,00	6,00
F_PGSUS0925	30/09/25	10/09/25	224,600	44.920,00	2,00
F_TOASO0925	30/09/25	10/09/25	244,250	24.425,00	1,00
F_THYAO0925	30/09/25	10/09/25	322,200	418.860,00	13,00
F_TAVHL0925	30/09/25	10/09/25	240,600	48.120,00	2,00
F_TOASO0925	30/09/25	10/09/25	245,350	24.535,00	1,00
F_EKGYO0925	30/09/25	10/09/25	20,530	61.590,00	30,00
F_MGROS0925	30/09/25	10/09/25	442,450	88.490,00	2,00
F_TTKOM0925	30/09/25	10/09/25	52,190	10.438,00	2,00
F_SAHOL0925	30/09/25	10/09/25	88,580	88.580,00	10,00
F_YKBNK0925	30/09/25	10/09/25	31,430	106.862,00	34,00
F_BIMAS0925	30/09/25	10/09/25	496,450	198.580,00	4,00
F_KCHOL0925	30/09/25	10/09/25	170,350	51.105,00	3,00
F_KRDMD0925	30/09/25	10/09/25	26,800	21.440,00	8,00
F_ASELS0925	30/09/25	10/09/25	178,850	214.620,00	12,00
F_ENKAI0925	30/09/25	10/09/25	67,480	53.984,00	8,00
F_ENKAI0925	30/09/25	10/09/25	67,580	54.064,00	8,00
F_HEKTS0925	30/09/25	10/09/25	3,970	122.276,00	308,00
F_THYAO0925	30/09/25	10/09/25	322,150	515.440,00	16,00
F_SASA0925	30/09/25	10/09/25	4,070	2.884.816,00	7.088,00
F_KRDMD0925	30/09/25	10/09/25	26,770	18.739,00	7,00
F_CIMSA0925	30/09/25	10/09/25	45,780	13.734,00	3,00
F_GUBRF0925	30/09/25	10/09/25	273,500	54.700,00	2,00
F_ASELS0925	30/09/25	10/09/25	178,800	178.800,00	10,00
F_ULKER0925	30/09/25	10/09/25	106,350	31.905,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	10/09/25	26,890	77.981,00	29,00
F_AEFES0925	30/09/25	10/09/25	15,030	22.545,00	15,00
F_GARAN0925	30/09/25	10/09/25	142,300	71.150,00	5,00
F_TTKOM0925	30/09/25	10/09/25	52,320	26.160,00	5,00
F_KOZAL0925	30/09/25	10/09/25	24,220	16.954,00	7,00
F_ASTOR0925	30/09/25	10/09/25	116,050	23.210,00	2,00
F_SAHOL0925	30/09/25	10/09/25	88,750	88.750,00	10,00
F_YKBNK0925	30/09/25	10/09/25	31,530	198.639,00	63,00
F_KCHOL0925	30/09/25	10/09/25	170,850	85.425,00	5,00
F_ENKAI0925	30/09/25	10/09/25	67,510	47.257,00	7,00
F_TUPRS0925	30/09/25	10/09/25	164,050	131.240,00	8,00
F_BIMAS0925	30/09/25	10/09/25	494,900	197.960,00	4,00
F_SISE0925	30/09/25	10/09/25	37,510	112.530,00	30,00
F_FROTO0925	30/09/25	10/09/25	105,150	52.575,00	5,00
F_AKBNK0925	30/09/25	10/09/25	64,500	148.350,00	23,00
F_TAVHL0925	30/09/25	10/09/25	240,000	48.000,00	2,00
F_THYAO0925	30/09/25	10/09/25	322,450	1.289.800,00	40,00
F_TCELL0925	30/09/25	10/09/25	91,750	100.925,00	11,00
F_EKGYO0925	30/09/25	10/09/25	20,510	116.907,00	57,00
F_KCHOL0925	30/09/25	10/09/25	171,400	154.260,00	9,00
F_ISCTR0925	30/09/25	10/09/25	14,060	703.000,00	500,00
F_SASA0925	30/09/25	10/09/25	4,050	1.773.900,00	4.380,00
F_TCELL0925	30/09/25	10/09/25	91,230	100.353,00	11,00
F_ISCTR0925	30/09/25	10/09/25	14,050	702.500,00	500,00
F_TUPRS0925	30/09/25	10/09/25	162,850	977.100,00	60,00
F_TUPRS0925	30/09/25	10/09/25	163,050	978.300,00	60,00
F_TUPRS0925	30/09/25	10/09/25	162,950	1.140.650,00	70,00
F_KRDMD0925	30/09/25	10/09/25	26,390	142.506,00	54,00
F_THYAO0925	30/09/25	10/09/25	320,100	896.280,00	28,00
F_THYAO0925	30/09/25	10/09/25	320,350	512.560,00	16,00
F_SASA0925	30/09/25	10/09/25	4,010	133.132,00	332,00
F_PGSUS0925	30/09/25	10/09/25	223,550	223.550,00	10,00
F_GARAN0925	30/09/25	10/09/25	141,750	255.150,00	18,00
F_TUPRS0925	30/09/25	10/09/25	162,750	813.750,00	50,00
F_ISCTR0925	30/09/25	10/09/25	13,960	1.238.252,00	887,00
F_KRDMD0925	30/09/25	10/09/25	26,250	141.750,00	54,00
F_PGSUS0925	30/09/25	10/09/25	223,050	223.050,00	10,00
F_PGSUS0925	30/09/25	10/09/25	222,850	111.425,00	5,00
F_ISCTR0925	30/09/25	10/09/25	13,950	1.395.000,00	1.000,00
F_GARAN0925	30/09/25	10/09/25	141,050	437.255,00	31,00
F_ISCTR0925	30/09/25	10/09/25	13,920	808.752,00	581,00
F_KONTR0925	30/09/25	10/09/25	25,170	70.476,00	28,00
F_HEKTS0925	30/09/25	10/09/25	3,900	120.120,00	308,00
F_TTKOM0925	30/09/25	10/09/25	51,950	36.365,00	7,00
F_PGSUS0925	30/09/25	10/09/25	225,700	225.700,00	10,00
F_KONTR0925	30/09/25	10/09/25	25,130	35.182,00	14,00
F_PGSUS0925	30/09/25	10/09/25	226,200	22.620,00	1,00
F_PGSUS0925	30/09/25	10/09/25	226,000	203.400,00	9,00
F_PGSUS0925	30/09/25	10/09/25	225,900	225.900,00	10,00
F_OYAKC0925	30/09/25	10/09/25	21,140	40.166,00	19,00
F_OYAKC0925	30/09/25	10/09/25	21,220	44.562,00	21,00
F_GARAN0925	30/09/25	10/09/25	141,250	254.250,00	18,00
F_KONTR0925	30/09/25	10/09/25	25,030	10.012,00	4,00
F_OYAKC0925	30/09/25	10/09/25	21,290	21.290,00	10,00
F_OYAKC0925	30/09/25	10/09/25	21,270	63.810,00	30,00
F_PGSUS0925	30/09/25	10/09/25	226,350	113.175,00	5,00
F_YKBNK0925	30/09/25	10/09/25	31,350	385.605,00	123,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	10/09/25	31,330	385.359,00	123,00
F_THYAO0925	30/09/25	10/09/25	320,800	2.053.120,00	64,00
F_THYAO0925	30/09/25	10/09/25	320,750	641.500,00	20,00
F_THYAO0925	30/09/25	10/09/25	320,850	513.360,00	16,00
F_THYAO0925	30/09/25	10/09/25	320,300	960.900,00	30,00
F_THYAO0925	30/09/25	10/09/25	320,250	1.088.850,00	34,00
F_GARAN0925	30/09/25	10/09/25	140,750	70.375,00	5,00
F_THYAO0925	30/09/25	10/09/25	321,550	1.028.960,00	32,00
F_THYAO0925	30/09/25	10/09/25	321,500	514.400,00	16,00
F_ASTOR0925	30/09/25	10/09/25	115,250	46.100,00	4,00
F_HEKTS0925	30/09/25	10/09/25	3,920	120.736,00	308,00
F_THYAO0925	30/09/25	10/09/25	322,550	2.322.360,00	72,00
F_OYAKC0925	30/09/25	10/09/25	21,150	105.750,00	50,00
F_THYAO0925	30/09/25	10/09/25	323,050	96.915,00	3,00
F_THYAO0925	30/09/25	10/09/25	323,350	2.910.150,00	90,00
F_THYAO0925	30/09/25	10/09/25	323,200	32.320,00	1,00
F_THYAO0925	30/09/25	10/09/25	323,300	290.970,00	9,00
F_THYAO0925	30/09/25	10/09/25	323,250	32.325,00	1,00
F_AEFES0925	30/09/25	10/09/25	15,170	31.857,00	21,00
F_EREGL0925	30/09/25	10/09/25	26,610	151.677,00	57,00
F_CIMSA0925	30/09/25	10/09/25	45,090	9.018,00	2,00
F_TCELL0925	30/09/25	10/09/25	90,480	18.096,00	2,00
F_BIMAS0925	30/09/25	10/09/25	499,350	99.870,00	2,00
F_KRDMD0925	30/09/25	10/09/25	26,490	18.543,00	7,00
F_TTKOM0925	30/09/25	10/09/25	51,910	10.382,00	2,00
F_THYAO0925	30/09/25	10/09/25	323,700	161.850,00	5,00
F_PETKM0925	30/09/25	10/09/25	17,550	21.060,00	12,00
F_PGSUS0925	30/09/25	10/09/25	226,750	45.350,00	2,00
F_TOASO0925	30/09/25	10/09/25	245,550	24.555,00	1,00
F_THYAO0925	30/09/25	10/09/25	323,750	64.750,00	2,00
F_ULKER0925	30/09/25	10/09/25	105,900	10.590,00	1,00
F_AKBNK0925	30/09/25	10/09/25	64,380	6.438,00	1,00
F_AKBNK0925	30/09/25	10/09/25	64,400	173.880,00	27,00
F_SISE0925	30/09/25	10/09/25	37,290	29.832,00	8,00
F_TTKOM0925	30/09/25	10/09/25	51,900	10.380,00	2,00
F_SISE0925	30/09/25	10/09/25	37,250	37.250,00	10,00
F_FROTO0925	30/09/25	10/09/25	103,700	41.480,00	4,00
F_YKBNK0925	30/09/25	10/09/25	31,520	69.344,00	22,00
F_FROTO0925	30/09/25	10/09/25	103,850	31.155,00	3,00
F_TUPRS0925	30/09/25	10/09/25	163,300	163.300,00	10,00
F_TAVHL0925	30/09/25	10/09/25	242,050	48.410,00	2,00
F_TCELL0925	30/09/25	10/09/25	90,470	117.611,00	13,00
F_KOZAL0925	30/09/25	10/09/25	23,890	14.334,00	6,00
F_EKGYO0925	30/09/25	10/09/25	20,320	40.640,00	20,00
F_MGROS0925	30/09/25	10/09/25	442,250	44.225,00	1,00
F_PGSUS0925	30/09/25	10/09/25	226,700	68.010,00	3,00
F_SASA0925	30/09/25	10/09/25	4,030	349.401,00	867,00
F_KOZAL0925	30/09/25	10/09/25	23,900	23.900,00	10,00
F_KCHOL0925	30/09/25	10/09/25	169,600	101.760,00	6,00
F_PETKM0925	30/09/25	10/09/25	17,540	14.032,00	8,00
F_GARAN0925	30/09/25	10/09/25	141,650	28.330,00	2,00
F_ASELS0925	30/09/25	10/09/25	180,600	18.060,00	1,00
F_AEFES0925	30/09/25	10/09/25	15,180	57.684,00	38,00
F_SAHOL0925	30/09/25	10/09/25	88,510	8.851,00	1,00
F_PGSUS0925	30/09/25	10/09/25	226,900	45.380,00	2,00
F_BIMAS0925	30/09/25	10/09/25	499,300	99.860,00	2,00
F_SAHOL0925	30/09/25	10/09/25	88,520	44.260,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA0925	30/09/25	10/09/25	45,100	9.020,00	2,00
F_FROTO0925	30/09/25	10/09/25	103,800	103.800,00	10,00
F_GUBRF0925	30/09/25	10/09/25	270,900	27.090,00	1,00
F_FROTO0925	30/09/25	10/09/25	103,750	10.375,00	1,00
F_SISE0925	30/09/25	10/09/25	37,270	3.727,00	1,00
F_ISCTR0925	30/09/25	10/09/25	13,910	73.723,00	53,00
F_TCELL0925	30/09/25	10/09/25	90,420	72.336,00	8,00
F_TOASO0925	30/09/25	10/09/25	245,450	24.545,00	1,00
F_CIMSA0925	30/09/25	10/09/25	45,060	13.518,00	3,00
F_ASTOR0925	30/09/25	10/09/25	115,600	23.120,00	2,00
F_ASTOR0925	30/09/25	10/09/25	115,650	11.565,00	1,00
F_TUPRS0925	30/09/25	10/09/25	163,150	114.205,00	7,00
F_THYAO0925	30/09/25	10/09/25	323,600	129.440,00	4,00
F_AKBNK0925	30/09/25	10/09/25	64,330	122.227,00	19,00
F_SAHOL0925	30/09/25	10/09/25	88,450	61.915,00	7,00
F_KRDMD0925	30/09/25	10/09/25	26,470	13.235,00	5,00
F_TTKOM0925	30/09/25	10/09/25	51,850	15.555,00	3,00
F_KCHOL0925	30/09/25	10/09/25	169,400	67.760,00	4,00
F_GARAN0925	30/09/25	10/09/25	141,450	56.580,00	4,00
F_AEFES0925	30/09/25	10/09/25	15,160	78.832,00	52,00
F_TAVHL0925	30/09/25	10/09/25	241,900	24.190,00	1,00
F_BIMAS0925	30/09/25	10/09/25	498,800	99.760,00	2,00
F_YKBNK0925	30/09/25	10/09/25	31,620	316.200,00	100,00
F_MGROS0925	30/09/25	10/09/25	441,850	44.185,00	1,00
F_TUPRS0925	30/09/25	10/09/25	162,150	162.150,00	10,00
F_XU0301025	31/10/25	10/09/25	12.123,000	1.939.680,00	16,00
F_ASELS0925	30/09/25	10/09/25	181,450	108.870,00	6,00
F_TOASO0925	30/09/25	10/09/25	244,500	73.350,00	3,00
F_ASTOR0925	30/09/25	10/09/25	116,150	46.460,00	4,00
F_BIMAS0925	30/09/25	10/09/25	500,500	350.350,00	7,00
F_SAHOL0925	30/09/25	10/09/25	89,010	97.911,00	11,00
F_PETKM0925	30/09/25	10/09/25	17,600	42.240,00	24,00
F_SAHOL0925	30/09/25	10/09/25	88,980	44.490,00	5,00
F_KRDMD0925	30/09/25	10/09/25	26,500	37.100,00	14,00
F_KCHOL0925	30/09/25	10/09/25	170,700	136.560,00	8,00
F_ULKER0925	30/09/25	10/09/25	105,950	42.380,00	4,00
F_KOZAL0925	30/09/25	10/09/25	24,050	50.505,00	21,00
F_GARAN0925	30/09/25	10/09/25	142,850	85.710,00	6,00
F_FROTO0925	30/09/25	10/09/25	103,950	155.925,00	15,00
F_ISCTR0925	30/09/25	10/09/25	14,130	226.080,00	160,00
F_EREGL0925	30/09/25	10/09/25	26,660	306.590,00	115,00
F_BIMAS0925	30/09/25	10/09/25	499,900	199.960,00	4,00
F_ENKAI0925	30/09/25	10/09/25	67,490	53.992,00	8,00
F_SISE0925	30/09/25	10/09/25	37,370	115.847,00	31,00
F_CIMSA0925	30/09/25	10/09/25	45,240	18.096,00	4,00
F_ASELS0925	30/09/25	10/09/25	181,500	326.700,00	18,00
F_PGSUS0925	30/09/25	10/09/25	227,000	68.100,00	3,00
F_AKBNK0925	30/09/25	10/09/25	65,010	208.032,00	32,00
F_ASTOR0925	30/09/25	10/09/25	116,100	23.220,00	2,00
F_EREGL0925	30/09/25	10/09/25	26,670	138.684,00	52,00
F_MGROS0925	30/09/25	10/09/25	442,950	44.295,00	1,00
F_TCELL0925	30/09/25	10/09/25	90,790	108.948,00	12,00
F_TAVHL0925	30/09/25	10/09/25	243,950	24.395,00	1,00
F_CIMSA0925	30/09/25	10/09/25	45,230	4.523,00	1,00
F_THYAO0925	30/09/25	10/09/25	326,650	228.655,00	7,00
F_YKBNK0925	30/09/25	10/09/25	32,000	217.600,00	68,00
F_SAHOL0925	30/09/25	10/09/25	88,970	53.382,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	10/09/25	31,990	108.766,00	34,00
F_GARAN0925	30/09/25	10/09/25	142,750	85.650,00	6,00
F_PGSUS0925	30/09/25	10/09/25	226,800	45.360,00	2,00
F_EKGYO0925	30/09/25	10/09/25	20,450	40.900,00	20,00
F_TOASO0925	30/09/25	10/09/25	244,400	24.440,00	1,00
F_KOZAL0925	30/09/25	10/09/25	24,030	24.030,00	10,00
F_KCHOL0925	30/09/25	10/09/25	170,550	34.110,00	2,00
F_AKBNK0925	30/09/25	10/09/25	64,940	363.664,00	56,00
F_SAHOL0925	30/09/25	10/09/25	89,040	106.848,00	12,00
F_THYAO0925	30/09/25	10/09/25	326,800	228.760,00	7,00
F_SAHOL0925	30/09/25	10/09/25	89,020	97.922,00	11,00
F_TCELL0925	30/09/25	10/09/25	90,770	108.924,00	12,00
F_TOASO0925	30/09/25	10/09/25	244,600	24.460,00	1,00
F_FROTO0925	30/09/25	10/09/25	104,000	124.800,00	12,00
F_AKBNK0925	30/09/25	10/09/25	65,020	182.056,00	28,00
F_ISCTR0925	30/09/25	10/09/25	14,140	277.144,00	196,00
F_ENKAI0925	30/09/25	10/09/25	67,590	20.277,00	3,00
F_TUPRS0925	30/09/25	10/09/25	164,900	494.700,00	30,00
F_KOZAL0925	30/09/25	10/09/25	24,040	21.636,00	9,00
F_KRDMD0925	30/09/25	10/09/25	26,510	21.208,00	8,00
F_ASELS0925	30/09/25	10/09/25	181,600	108.960,00	6,00
F_GUBRF0925	30/09/25	10/09/25	271,750	27.175,00	1,00
F_CIMSA0925	30/09/25	10/09/25	45,290	18.116,00	4,00
F_BIMAS0925	30/09/25	10/09/25	500,700	300.420,00	6,00
F_SISE0925	30/09/25	10/09/25	37,400	59.840,00	16,00
F_ULKER0925	30/09/25	10/09/25	106,000	10.600,00	1,00
F_TTKOM0925	30/09/25	10/09/25	52,080	26.040,00	5,00
F_PETKM0925	30/09/25	10/09/25	17,610	22.893,00	13,00
F_TAVHL0925	30/09/25	10/09/25	243,900	24.390,00	1,00
F_KCHOL0925	30/09/25	10/09/25	170,750	51.225,00	3,00
F_MGROS0925	30/09/25	10/09/25	443,050	88.610,00	2,00
F_EREGL0925	30/09/25	10/09/25	26,680	138.736,00	52,00
F_GARAN0925	30/09/25	10/09/25	142,900	85.740,00	6,00
F_GUBRF0925	30/09/25	10/09/25	271,900	27.190,00	1,00
F_EKGYO0925	30/09/25	10/09/25	20,470	40.940,00	20,00
F_PGSUS0925	30/09/25	10/09/25	226,950	22.695,00	1,00
F_TAVHL0925	30/09/25	10/09/25	244,000	48.800,00	2,00
F_PGSUS0925	30/09/25	10/09/25	226,850	68.055,00	3,00
F_TCELL0925	30/09/25	10/09/25	90,800	108.960,00	12,00
F_ASELS0925	30/09/25	10/09/25	181,650	363.300,00	20,00
F_ENKAI0925	30/09/25	10/09/25	67,720	47.404,00	7,00
F_YKBNK0925	30/09/25	10/09/25	31,980	108.732,00	34,00
F_ENKAI0925	30/09/25	10/09/25	67,890	20.367,00	3,00
F_CIMSA0925	30/09/25	10/09/25	45,350	18.140,00	4,00
F_YKBNK0925	30/09/25	10/09/25	32,050	641.000,00	200,00
F_ASTOR0925	30/09/25	10/09/25	116,600	34.980,00	3,00
F_THYAO0925	30/09/25	10/09/25	328,050	262.440,00	8,00
F_GARAN0925	30/09/25	10/09/25	143,450	86.070,00	6,00
F_MGROS0925	30/09/25	10/09/25	443,900	44.390,00	1,00
F_CIMSA0925	30/09/25	10/09/25	45,410	22.705,00	5,00
F_ASELS0925	30/09/25	10/09/25	182,350	36.470,00	2,00
F_MGROS0925	30/09/25	10/09/25	444,100	44.410,00	1,00
F_TAVHL0925	30/09/25	10/09/25	244,550	146.730,00	6,00
F_ASTOR0925	30/09/25	10/09/25	116,500	23.300,00	2,00
F_KCHOL0925	30/09/25	10/09/25	171,650	205.980,00	12,00
F_KCHOL0925	30/09/25	10/09/25	171,600	51.480,00	3,00
F_HEKTS0925	30/09/25	10/09/25	3,940	28.368,00	72,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA0925	30/09/25	10/09/25	45,390	59.007,00	13,00
F_BIMAS0925	30/09/25	10/09/25	501,300	200.520,00	4,00
F_SISE0925	30/09/25	10/09/25	37,470	176.109,00	47,00
F_KOZAL0925	30/09/25	10/09/25	24,070	48.140,00	20,00
F_ASELS0925	30/09/25	10/09/25	182,650	219.180,00	12,00
F_SAHOL0925	30/09/25	10/09/25	89,390	98.329,00	11,00
F_GUBRF0925	30/09/25	10/09/25	272,950	27.295,00	1,00
F_EREGL0925	30/09/25	10/09/25	26,710	93.485,00	35,00
F_KRDMD0925	30/09/25	10/09/25	26,570	37.198,00	14,00
F_TOASO0925	30/09/25	10/09/25	244,750	48.950,00	2,00
F_AEFES0925	30/09/25	10/09/25	15,190	60.760,00	40,00
F_TCELL0925	30/09/25	10/09/25	90,870	118.131,00	13,00
F_THYAO0925	30/09/25	10/09/25	327,650	458.710,00	14,00
F_PETKM0925	30/09/25	10/09/25	17,630	93.439,00	53,00
F_FROTO0925	30/09/25	10/09/25	104,400	62.640,00	6,00
F_PGSUS0925	30/09/25	10/09/25	227,300	45.460,00	2,00
F_BIMAS0925	30/09/25	10/09/25	501,400	401.120,00	8,00
F_ASTOR0925	30/09/25	10/09/25	116,650	69.990,00	6,00
F_ENKAI0925	30/09/25	10/09/25	67,950	54.360,00	8,00
F_ISCTR0925	30/09/25	10/09/25	14,180	229.716,00	162,00
F_KCHOL0925	30/09/25	10/09/25	171,500	102.900,00	6,00
F_YKBNK0925	30/09/25	10/09/25	32,170	109.378,00	34,00
F_ENKAI0925	30/09/25	10/09/25	67,940	54.352,00	8,00
F_GARAN0925	30/09/25	10/09/25	143,850	172.620,00	12,00
F_ULKER0925	30/09/25	10/09/25	106,300	53.150,00	5,00
F_PGSUS0925	30/09/25	10/09/25	227,400	136.440,00	6,00
F_TOASO0925	30/09/25	10/09/25	244,800	48.960,00	2,00
F_MGROS0925	30/09/25	10/09/25	443,800	44.380,00	1,00
F_ASELS0925	30/09/25	10/09/25	182,600	456.500,00	25,00
F_TTKOM0925	30/09/25	10/09/25	52,100	26.050,00	5,00
F_YKBNK0925	30/09/25	10/09/25	32,160	109.344,00	34,00
F_EREGL0925	30/09/25	10/09/25	26,720	187.040,00	70,00
F_ISCTR0925	30/09/25	10/09/25	14,170	113.360,00	80,00
F_TTKOM0925	30/09/25	10/09/25	52,120	46.908,00	9,00
F_AKBNK0925	30/09/25	10/09/25	65,230	365.288,00	56,00
F_KOZAL0925	30/09/25	10/09/25	24,100	12.050,00	5,00
F_ASTOR0925	30/09/25	10/09/25	116,750	46.700,00	4,00
F_AKBNK0925	30/09/25	10/09/25	65,210	182.588,00	28,00
F_AEFES0925	30/09/25	10/09/25	15,200	28.880,00	19,00
F_AKBNK0925	30/09/25	10/09/25	65,280	150.144,00	23,00
F_BIMAS0925	30/09/25	10/09/25	501,900	200.760,00	4,00
F_ISCTR0925	30/09/25	10/09/25	14,190	113.520,00	80,00
F_EREGL0925	30/09/25	10/09/25	26,740	45.458,00	17,00
F_TOASO0925	30/09/25	10/09/25	244,950	48.990,00	2,00
F_YKBNK0925	30/09/25	10/09/25	32,190	131.979,00	41,00
F_ASELS0925	30/09/25	10/09/25	182,800	237.640,00	13,00
F_YKBNK0925	30/09/25	10/09/25	32,200	90.160,00	28,00
F_TUPRS0925	30/09/25	10/09/25	165,050	181.555,00	11,00
F_EREGL0925	30/09/25	10/09/25	26,730	48.114,00	18,00
F_KOZAL0925	30/09/25	10/09/25	24,110	9.644,00	4,00
F_SAHOL0925	30/09/25	10/09/25	89,490	44.745,00	5,00
F_GUBRF0925	30/09/25	10/09/25	273,150	27.315,00	1,00
F_THYAO0925	30/09/25	10/09/25	327,850	131.140,00	4,00
F_FROTO0925	30/09/25	10/09/25	104,450	73.115,00	7,00
F_KOZAL0925	30/09/25	10/09/25	24,080	24.080,00	10,00
F_KCHOL0925	30/09/25	10/09/25	171,550	102.930,00	6,00
F_CIMSA0925	30/09/25	10/09/25	45,440	13.632,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	10/09/25	143,950	86.370,00	6,00
F_THYAO0925	30/09/25	10/09/25	327,900	131.160,00	4,00
F_YKBNK0925	30/09/25	10/09/25	32,180	109.412,00	34,00
F_TCELL0925	30/09/25	10/09/25	90,940	54.564,00	6,00
F_PETKM0925	30/09/25	10/09/25	17,640	63.504,00	36,00
F_TAVHL0925	30/09/25	10/09/25	244,650	97.860,00	4,00
F_AKBNK0925	30/09/25	10/09/25	65,260	32.630,00	5,00
F_TTKOM0925	30/09/25	10/09/25	52,160	26.080,00	5,00
F_ENKAI0925	30/09/25	10/09/25	68,040	27.216,00	4,00
F_SAHOL0925	30/09/25	10/09/25	89,480	35.792,00	4,00
F_PGSUS0925	30/09/25	10/09/25	227,500	113.750,00	5,00
F_CIMSA0925	30/09/25	10/09/25	45,450	9.090,00	2,00
F_SAHOL0925	30/09/25	10/09/25	89,530	98.483,00	11,00
F_SAHOL0925	30/09/25	10/09/25	89,470	98.417,00	11,00
F_ENKAI0925	30/09/25	10/09/25	68,020	20.406,00	3,00
F_SISE0925	30/09/25	10/09/25	37,490	56.235,00	15,00
F_SAHOL0925	30/09/25	10/09/25	89,460	17.892,00	2,00
F_MGROS0925	30/09/25	10/09/25	444,200	44.420,00	1,00
F_GUBRF0925	30/09/25	10/09/25	273,100	27.310,00	1,00
F_TCELL0925	30/09/25	10/09/25	90,900	54.540,00	6,00
F_TCELL0925	30/09/25	10/09/25	90,880	118.144,00	13,00
F_TCELL0925	30/09/25	10/09/25	90,830	108.996,00	12,00
F_TCELL0925	30/09/25	10/09/25	90,720	108.864,00	12,00
F_CIMSA0925	30/09/25	10/09/25	45,400	22.700,00	5,00
F_GUBRF0925	30/09/25	10/09/25	273,000	27.300,00	1,00
F_MGROS0925	30/09/25	10/09/25	443,850	44.385,00	1,00
F_ENKAI0925	30/09/25	10/09/25	67,960	47.572,00	7,00
F_TTKOM0925	30/09/25	10/09/25	52,010	26.005,00	5,00
F_GARAN0925	30/09/25	10/09/25	143,700	86.220,00	6,00
F_TAVHL0925	30/09/25	10/09/25	244,350	48.870,00	2,00
F_MGROS0925	30/09/25	10/09/25	443,700	44.370,00	1,00
F_THYAO0925	30/09/25	10/09/25	327,550	229.285,00	7,00
F_KRDMD0925	30/09/25	10/09/25	26,640	21.312,00	8,00
F_ENKAI0925	30/09/25	10/09/25	67,810	54.248,00	8,00
F_BIMAS0925	30/09/25	10/09/25	500,000	250.000,00	5,00
F_EREGL0925	30/09/25	10/09/25	26,650	13.325,00	5,00
F_KCHOL0925	30/09/25	10/09/25	171,100	119.770,00	7,00
F_FROTO0925	30/09/25	10/09/25	104,050	10.405,00	1,00
F_AEFES0925	30/09/25	10/09/25	15,220	4.566,00	3,00
F_GARAN0925	30/09/25	10/09/25	143,650	14.365,00	1,00
F_THYAO0925	30/09/25	10/09/25	327,450	32.745,00	1,00
F_SAHOL0925	30/09/25	10/09/25	89,160	8.916,00	1,00
F_PETKM0925	30/09/25	10/09/25	17,620	3.524,00	2,00
F_ENKAI0925	30/09/25	10/09/25	67,750	6.775,00	1,00
F_BIMAS0925	30/09/25	10/09/25	499,950	49.995,00	1,00
F_YKBNK0925	30/09/25	10/09/25	32,090	19.254,00	6,00
F_SISE0925	30/09/25	10/09/25	37,390	7.478,00	2,00
F_ASTOR0925	30/09/25	10/09/25	117,100	35.130,00	3,00
F_SASA0925	30/09/25	10/09/25	4,040	97.364,00	241,00
F_ENKAI0925	30/09/25	10/09/25	67,690	6.769,00	1,00
F_YKBNK0925	30/09/25	10/09/25	32,150	141.460,00	44,00
F_SISE0925	30/09/25	10/09/25	37,450	74.900,00	20,00
F_TCELL0925	30/09/25	10/09/25	90,490	9.049,00	1,00
F_EKGYO0925	30/09/25	10/09/25	20,490	2.049,00	1,00
F_AKBNK0925	30/09/25	10/09/25	65,140	234.504,00	36,00
F_SAHOL0925	30/09/25	10/09/25	89,140	8.914,00	1,00
F_AEFES0925	30/09/25	10/09/25	15,300	68.850,00	45,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	10/09/25	181,700	290.720,00	16,00
F_PGSUS0925	30/09/25	10/09/25	227,350	68.205,00	3,00
F_TTKOM0925	30/09/25	10/09/25	51,970	57.167,00	11,00
F_ENKAI0925	30/09/25	10/09/25	67,730	60.957,00	9,00
F_TCELL0925	30/09/25	10/09/25	90,510	135.765,00	15,00
F_KCHOL0925	30/09/25	10/09/25	171,250	119.875,00	7,00
F_MGROS0925	30/09/25	10/09/25	443,000	44.300,00	1,00
F_KOZAL0925	30/09/25	10/09/25	24,060	52.932,00	22,00
F_THYAO0925	30/09/25	10/09/25	327,950	295.155,00	9,00
F_SAHOL0925	30/09/25	10/09/25	89,170	124.838,00	14,00
F_TUPRS0925	30/09/25	10/09/25	165,100	198.120,00	12,00
F_TOASO0925	30/09/25	10/09/25	244,850	48.970,00	2,00
F_ASTOR0925	30/09/25	10/09/25	117,400	35.220,00	3,00
F_KRDMD0925	30/09/25	10/09/25	26,630	23.967,00	9,00
F_GUBRF0925	30/09/25	10/09/25	273,350	27.335,00	1,00
F_GARAN0925	30/09/25	10/09/25	143,750	115.000,00	8,00
F_BIMAS0925	30/09/25	10/09/25	500,400	300.240,00	6,00
F_CIMSA0925	30/09/25	10/09/25	45,370	22.685,00	5,00
F_ULKER0925	30/09/25	10/09/25	106,050	21.210,00	2,00
F_THYAO0925	30/09/25	10/09/25	328,200	459.480,00	14,00
F_ASTOR0925	30/09/25	10/09/25	117,350	23.470,00	2,00
F_TUPRS0925	30/09/25	10/09/25	165,300	165.300,00	10,00
F_GARAN0925	30/09/25	10/09/25	143,900	86.340,00	6,00
F_FROTO0925	30/09/25	10/09/25	104,150	62.490,00	6,00
F_TAVHL0925	30/09/25	10/09/25	244,950	48.990,00	2,00
F_KRDMD0925	30/09/25	10/09/25	26,650	21.320,00	8,00
F_TCELL0925	30/09/25	10/09/25	90,540	108.648,00	12,00
F_KCHOL0925	30/09/25	10/09/25	171,350	85.675,00	5,00
F_ISCTR0925	30/09/25	10/09/25	14,150	113.200,00	80,00
F_ENKAI0925	30/09/25	10/09/25	67,800	54.240,00	8,00
F_ULKER0925	30/09/25	10/09/25	106,100	10.610,00	1,00
F_AKBNK0925	30/09/25	10/09/25	65,180	182.504,00	28,00
F_GUBRF0925	30/09/25	10/09/25	273,750	27.375,00	1,00
F_SAHOL0925	30/09/25	10/09/25	89,220	98.142,00	11,00
F_ASELS0925	30/09/25	10/09/25	181,300	235.690,00	13,00
F_ISCTR0925	30/09/25	10/09/25	14,110	112.880,00	80,00
F_PETKM0925	30/09/25	10/09/25	17,580	21.096,00	12,00
F_OYAKC0925	30/09/25	10/09/25	21,250	85.000,00	40,00
F_SISE0925	30/09/25	10/09/25	37,360	224.160,00	60,00
F_OYAKC0925	30/09/25	10/09/25	21,230	148.610,00	70,00
F_TUPRS0925	30/09/25	10/09/25	166,050	166.050,00	10,00
F_KRDMD0925	30/09/25	10/09/25	26,480	18.536,00	7,00
F_YKBNK0925	30/09/25	10/09/25	32,230	109.582,00	34,00
F_EREGL0925	30/09/25	10/09/25	26,590	93.065,00	35,00
F_TOASO0925	30/09/25	10/09/25	245,100	49.020,00	2,00
F_EKGYO0925	30/09/25	10/09/25	20,760	41.520,00	20,00
F_TCELL0925	30/09/25	10/09/25	90,650	108.780,00	12,00
F_GARAN0925	30/09/25	10/09/25	144,550	86.730,00	6,00
F_KOZAL0925	30/09/25	10/09/25	23,960	21.564,00	9,00
F_AEFES0925	30/09/25	10/09/25	15,320	30.640,00	20,00
F_CIMSA0925	30/09/25	10/09/25	45,730	22.865,00	5,00
F_TTKOM0925	30/09/25	10/09/25	51,980	25.990,00	5,00
F_ISCTR0925	30/09/25	10/09/25	14,210	113.680,00	80,00
F_ASTOR0925	30/09/25	10/09/25	117,250	46.900,00	4,00
F_MGROS0925	30/09/25	10/09/25	442,650	44.265,00	1,00
F_ULKER0925	30/09/25	10/09/25	106,400	21.280,00	2,00
F_ENKAI0925	30/09/25	10/09/25	67,740	54.192,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	10/09/25	37,380	59.808,00	16,00
F_SAHOL0925	30/09/25	10/09/25	89,100	98.010,00	11,00
F_BIMAS0925	30/09/25	10/09/25	500,800	200.320,00	4,00
F_AKBNK0925	30/09/25	10/09/25	65,380	183.064,00	28,00
F_TAVHL0925	30/09/25	10/09/25	245,400	49.080,00	2,00
F_TOASO0925	30/09/25	10/09/25	245,000	98.000,00	4,00
F_THYAO0925	30/09/25	10/09/25	330,000	231.000,00	7,00
F_AEFES0925	30/09/25	10/09/25	15,350	15.350,00	10,00
F_AEFES0925	30/09/25	10/09/25	15,340	15.340,00	10,00
F_BIMAS0925	30/09/25	10/09/25	501,000	100.200,00	2,00
F_TTKOM0925	30/09/25	10/09/25	52,030	31.218,00	6,00
F_PGSUS0925	30/09/25	10/09/25	227,700	387.090,00	17,00
F_THYAO0925	30/09/25	10/09/25	329,950	164.975,00	5,00
F_ASELS0925	30/09/25	11/09/25	180,000	378.000,00	21,00
F_ASELS0925	30/09/25	11/09/25	179,850	377.685,00	21,00
F_SISE0925	30/09/25	11/09/25	37,270	275.798,00	74,00
F_OYAKC0925	30/09/25	11/09/25	21,060	33.696,00	16,00
F_OYAKC0925	30/09/25	11/09/25	21,070	31.605,00	15,00
F_OYAKC0925	30/09/25	11/09/25	21,150	169.200,00	80,00
F_FROTO0925	30/09/25	11/09/25	104,900	419.600,00	40,00
F_FROTO0925	30/09/25	11/09/25	104,700	366.450,00	35,00
F_FROTO0925	30/09/25	11/09/25	104,400	104.400,00	10,00
F_FROTO0925	30/09/25	11/09/25	104,600	209.200,00	20,00
F_OYAKC0925	30/09/25	11/09/25	21,170	21.170,00	10,00
F_PGSUS0925	30/09/25	11/09/25	228,900	389.130,00	17,00
F_PGSUS0925	30/09/25	11/09/25	229,100	91.640,00	4,00
F_OYAKC0925	30/09/25	11/09/25	21,130	80.294,00	38,00
F_FROTO0925	30/09/25	11/09/25	104,800	209.600,00	20,00
F_FROTO0925	30/09/25	11/09/25	104,650	156.975,00	15,00
F_PGSUS0925	30/09/25	11/09/25	229,200	160.440,00	7,00
F_FROTO0925	30/09/25	11/09/25	104,750	104.750,00	10,00
F_OYAKC0925	30/09/25	11/09/25	21,110	67.552,00	32,00
F_OYAKC0925	30/09/25	11/09/25	21,240	84.960,00	40,00
F_GARAN0925	30/09/25	11/09/25	145,850	889.685,00	61,00
F_GARAN0925	30/09/25	11/09/25	145,900	291.800,00	20,00
F_OYAKC0925	30/09/25	11/09/25	21,280	85.120,00	40,00
F_GARAN0925	30/09/25	11/09/25	146,100	496.740,00	34,00
F_OYAKC0925	30/09/25	11/09/25	21,260	42.520,00	20,00
F_GARAN0925	30/09/25	11/09/25	146,300	160.930,00	11,00
F_GARAN0925	30/09/25	11/09/25	145,800	1.020.600,00	70,00
F_KCHOL0925	30/09/25	11/09/25	170,900	581.060,00	34,00
F_PGSUS0925	30/09/25	11/09/25	229,900	275.880,00	12,00
F_PGSUS0925	30/09/25	11/09/25	230,000	345.000,00	15,00
F_KCHOL0925	30/09/25	11/09/25	170,700	1.160.760,00	68,00
F_YKBNK0925	30/09/25	11/09/25	32,210	1.391.472,00	432,00
F_HEKTS0925	30/09/25	11/09/25	3,930	662.598,00	1.686,00
F_AKBNK0925	30/09/25	11/09/25	65,190	417.216,00	64,00
F_AKBNK0925	30/09/25	11/09/25	65,180	299.828,00	46,00
F_AKBNK0925	30/09/25	11/09/25	65,200	1.343.120,00	206,00
F_YKBNK0925	30/09/25	11/09/25	32,170	804.250,00	250,00
F_YKBNK0925	30/09/25	11/09/25	32,130	1.028.160,00	320,00
F_ISCTR0925	30/09/25	11/09/25	14,180	2.127.000,00	1.500,00
F_YKBNK0925	30/09/25	11/09/25	32,150	964.500,00	300,00
F_KCHOL0925	30/09/25	11/09/25	171,900	326.610,00	19,00
F_XU0301025	31/10/25	11/09/25	12.206,000	5.004.460,00	41,00
F_KCHOL0925	30/09/25	11/09/25	172,200	878.220,00	51,00
F_KCHOL0925	30/09/25	11/09/25	172,100	877.710,00	51,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	11/09/25	26,520	604.656,00	228,00
F_TTKOM0925	30/09/25	11/09/25	52,010	582.512,00	112,00
F_PGSUS0925	30/09/25	11/09/25	229,400	137.640,00	6,00
F_KCHOL0925	30/09/25	11/09/25	172,000	1.393.200,00	81,00
F_KCHOL0925	30/09/25	11/09/25	171,800	1.133.880,00	66,00
F_GARAN0925	30/09/25	11/09/25	145,100	29.020,00	2,00
F_YKBNK0925	30/09/25	11/09/25	32,230	551.133,00	171,00
F_SISE0925	30/09/25	11/09/25	37,600	597.840,00	159,00
F_KCHOL0925	30/09/25	11/09/25	172,400	1.534.360,00	89,00
F_GARAN0925	30/09/25	11/09/25	145,450	1.876.305,00	129,00
F_THYAO0925	30/09/25	11/09/25	328,500	1.314.000,00	40,00
F_GARAN0925	30/09/25	11/09/25	145,250	1.045.800,00	72,00
F_BIMAS0925	30/09/25	11/09/25	500,900	400.720,00	8,00
F_GARAN0925	30/09/25	11/09/25	145,350	828.495,00	57,00
F_THYAO0925	30/09/25	11/09/25	327,950	1.147.825,00	35,00
F_GARAN0925	30/09/25	11/09/25	145,500	785.700,00	54,00
F_THYAO0925	30/09/25	11/09/25	328,200	1.050.240,00	32,00
F_PGSUS0925	30/09/25	11/09/25	228,950	343.425,00	15,00
F_BIMAS0925	30/09/25	11/09/25	499,950	399.960,00	8,00
F_PGSUS0925	30/09/25	11/09/25	228,700	480.270,00	21,00
F_KCHOL0925	30/09/25	11/09/25	172,500	1.673.250,00	97,00
F_PGSUS0925	30/09/25	11/09/25	228,500	479.850,00	21,00
F_OYAKC0925	30/09/25	11/09/25	21,420	42.840,00	20,00
F_BIMAS0925	30/09/25	11/09/25	499,900	699.860,00	14,00
F_BIMAS0925	30/09/25	11/09/25	500,100	1.000.200,00	20,00
F_BIMAS0925	30/09/25	11/09/25	500,000	1.400.000,00	28,00
F_THYAO0925	30/09/25	11/09/25	328,450	262.760,00	8,00
F_THYAO0925	30/09/25	11/09/25	329,250	1.514.550,00	46,00
F_THYAO0925	30/09/25	11/09/25	328,950	657.900,00	20,00
F_BIMAS0925	30/09/25	11/09/25	501,300	501.300,00	10,00
F_BIMAS0925	30/09/25	11/09/25	500,800	400.640,00	8,00
F_BIMAS0925	30/09/25	11/09/25	500,200	800.320,00	16,00
F_TTKOM0925	30/09/25	11/09/25	51,820	290.192,00	56,00
F_PGSUS0925	30/09/25	11/09/25	228,450	205.605,00	9,00
F_BIMAS0925	30/09/25	11/09/25	501,000	100.200,00	2,00
F_AKBNK0925	30/09/25	11/09/25	65,170	208.544,00	32,00
F_TCELL0925	30/09/25	11/09/25	90,160	99.176,00	11,00
F_THYAO0925	30/09/25	11/09/25	328,150	1.181.340,00	36,00
F_TTKOM0925	30/09/25	11/09/25	51,760	289.856,00	56,00
F_TCELL0925	30/09/25	11/09/25	90,110	297.363,00	33,00
F_KONTR0925	30/09/25	11/09/25	25,430	35.602,00	14,00
F_KCHOL0925	30/09/25	11/09/25	172,900	1.020.110,00	59,00
F_PGSUS0925	30/09/25	11/09/25	228,050	456.100,00	20,00
F_AKBNK0925	30/09/25	11/09/25	65,120	416.768,00	64,00
F_EKGYO0925	30/09/25	11/09/25	20,780	230.658,00	111,00
F_AKBNK0925	30/09/25	11/09/25	65,100	364.560,00	56,00
F_BIMAS0925	30/09/25	11/09/25	500,500	350.350,00	7,00
F_KCHOL0925	30/09/25	11/09/25	173,100	17.310,00	1,00
F_KCHOL0925	30/09/25	11/09/25	173,000	570.900,00	33,00
F_HEKTS0925	30/09/25	11/09/25	3,920	120.736,00	308,00
F_KCHOL0925	30/09/25	11/09/25	172,800	449.280,00	26,00
F_KCHOL0925	30/09/25	11/09/25	172,700	1.554.300,00	90,00
F_BIMAS0925	30/09/25	11/09/25	499,850	349.895,00	7,00
F_SISE0925	30/09/25	11/09/25	37,520	3.140.424,00	837,00
F_ASELS0925	30/09/25	11/09/25	179,050	680.390,00	38,00
F_HEKTS0925	30/09/25	11/09/25	3,910	602.140,00	1.540,00
F_ASELS0925	30/09/25	11/09/25	179,150	179.150,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	11/09/25	65,220	208.704,00	32,00
F_TCELL0925	30/09/25	11/09/25	90,060	594.396,00	66,00
F_FROTO0925	30/09/25	11/09/25	105,500	105.500,00	10,00
F_AKBNK0925	30/09/25	11/09/25	65,070	416.448,00	64,00
F_TCELL0925	30/09/25	11/09/25	90,010	99.011,00	11,00
F_BIMAS0925	30/09/25	11/09/25	499,650	199.860,00	4,00
F_BIMAS0925	30/09/25	11/09/25	499,350	399.480,00	8,00
F_BIMAS0925	30/09/25	11/09/25	498,900	199.560,00	4,00
F_KCHOL0925	30/09/25	11/09/25	172,600	2.174.760,00	126,00
F_AKBNK0925	30/09/25	11/09/25	64,920	207.744,00	32,00
F_ISCTR0925	30/09/25	11/09/25	14,190	1.419.000,00	1.000,00
F_KONTR0925	30/09/25	11/09/25	25,370	17.759,00	7,00
F_FROTO0925	30/09/25	11/09/25	105,600	42.240,00	4,00
F_THYAO0925	30/09/25	11/09/25	327,700	1.146.950,00	35,00
F_THYAO0925	30/09/25	11/09/25	327,650	524.240,00	16,00
F_BIMAS0925	30/09/25	11/09/25	498,100	199.240,00	4,00
F_PGSUS0925	30/09/25	11/09/25	227,650	227.650,00	10,00
F_XU0301025	31/10/25	11/09/25	12.195,000	2.804.850,00	23,00
F_BIMAS0925	30/09/25	11/09/25	497,600	398.080,00	8,00
F_PGSUS0925	30/09/25	11/09/25	228,200	228.200,00	10,00
F_XU0301025	31/10/25	11/09/25	12.191,000	4.632.580,00	38,00
F_PGSUS0925	30/09/25	11/09/25	227,700	387.090,00	17,00
F_XU0301025	31/10/25	11/09/25	12.201,000	2.440.200,00	20,00
F_BIMAS0925	30/09/25	11/09/25	498,350	149.505,00	3,00
F_TUPRS0925	30/09/25	11/09/25	172,050	464.535,00	27,00
F_BIMAS0925	30/09/25	11/09/25	498,300	448.470,00	9,00
F_ISCTR0925	30/09/25	11/09/25	14,260	27.094,00	19,00
F_AKBNK0925	30/09/25	11/09/25	65,050	208.160,00	32,00
F_PGSUS0925	30/09/25	11/09/25	228,000	342.000,00	15,00
F_ISCTR0925	30/09/25	11/09/25	14,380	691.678,00	481,00
F_ISCTR0925	30/09/25	11/09/25	14,390	1.486.487,00	1.033,00
F_AKBNK0925	30/09/25	11/09/25	65,700	840.960,00	128,00
F_BIMAS0925	30/09/25	11/09/25	499,400	399.520,00	8,00
F_XU0301025	31/10/25	11/09/25	12.221,000	1.222.100,00	10,00
F_PGSUS0925	30/09/25	11/09/25	228,400	274.080,00	12,00
F_GARAN0925	30/09/25	11/09/25	145,650	262.170,00	18,00
F_EKGYO0925	30/09/25	11/09/25	20,820	289.398,00	139,00
F_EKGYO0925	30/09/25	11/09/25	20,810	208.100,00	100,00
F_BIMAS0925	30/09/25	11/09/25	501,500	902.700,00	18,00
F_BIMAS0925	30/09/25	11/09/25	504,100	705.740,00	14,00
F_KCHOL0925	30/09/25	11/09/25	174,300	592.620,00	34,00
F_ISCTR0925	30/09/25	11/09/25	14,660	433.936,00	296,00
F_FROTO0925	30/09/25	11/09/25	106,450	276.770,00	26,00
F_PETKM0925	30/09/25	11/09/25	17,930	12.551,00	7,00
F_TOASO0925	30/09/25	11/09/25	246,950	123.475,00	5,00
F_KCHOL0925	30/09/25	11/09/25	174,600	139.680,00	8,00
F_KOZAL0925	30/09/25	11/09/25	24,140	43.452,00	18,00
F_SASA0925	30/09/25	11/09/25	4,010	64.962,00	162,00
F_EREGL0925	30/09/25	11/09/25	26,830	252.202,00	94,00
F_AEFES0925	30/09/25	11/09/25	15,150	118.170,00	78,00
F_TAVHL0925	30/09/25	11/09/25	243,200	72.960,00	3,00
F_SISE0925	30/09/25	11/09/25	38,170	76.340,00	20,00
F_CIMSA0925	30/09/25	11/09/25	46,450	13.935,00	3,00
F_TUPRS0925	30/09/25	11/09/25	174,000	261.000,00	15,00
F_FROTO0925	30/09/25	11/09/25	106,550	42.620,00	4,00
F_ENKAI0925	30/09/25	11/09/25	69,910	55.928,00	8,00
F_EKGYO0925	30/09/25	11/09/25	20,870	106.437,00	51,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	11/09/25	26,920	80.760,00	30,00
F_TTKOM0925	30/09/25	11/09/25	52,370	20.948,00	4,00
F_BIMAS0925	30/09/25	11/09/25	504,600	252.300,00	5,00
F_ASTOR0925	30/09/25	11/09/25	117,350	129.085,00	11,00
F_ULKER0925	30/09/25	11/09/25	106,850	21.370,00	2,00
F_GUBRF0925	30/09/25	11/09/25	274,150	27.415,00	1,00
F_MGROS0925	30/09/25	11/09/25	442,250	44.225,00	1,00
F_PGSUS0925	30/09/25	11/09/25	229,150	114.575,00	5,00
F_AKBNK0925	30/09/25	11/09/25	65,940	375.858,00	57,00
F_SAHOL0925	30/09/25	11/09/25	90,580	54.348,00	6,00
F_THYAO0925	30/09/25	11/09/25	329,100	131.640,00	4,00
F_ISCTR0925	30/09/25	11/09/25	14,650	60.065,00	41,00
F_TCELL0925	30/09/25	11/09/25	90,740	272.220,00	30,00
F_GARAN0925	30/09/25	11/09/25	147,150	588.600,00	40,00
F_YKBNK0925	30/09/25	11/09/25	32,720	222.496,00	68,00
F_TCELL0925	30/09/25	11/09/25	90,650	163.170,00	18,00
F_ENKAI0925	30/09/25	11/09/25	69,920	27.968,00	4,00
F_TTKOM0925	30/09/25	11/09/25	52,310	10.462,00	2,00
F_CIMSA0925	30/09/25	11/09/25	46,400	9.280,00	2,00
F_ULKER0925	30/09/25	11/09/25	106,800	10.680,00	1,00
F_BIMAS0925	30/09/25	11/09/25	504,200	655.460,00	13,00
F_PETKM0925	30/09/25	11/09/25	17,900	112.770,00	63,00
F_TOASO0925	30/09/25	11/09/25	246,650	73.995,00	3,00
F_THYAO0925	30/09/25	11/09/25	329,050	131.620,00	4,00
F_KOZAL0925	30/09/25	11/09/25	24,110	12.055,00	5,00
F_SISE0925	30/09/25	11/09/25	38,140	95.350,00	25,00
F_AEFES0925	30/09/25	11/09/25	15,120	45.360,00	30,00
F_ISCTR0925	30/09/25	11/09/25	14,640	175.680,00	120,00
F_FROTO0925	30/09/25	11/09/25	106,200	138.060,00	13,00
F_GARAN0925	30/09/25	11/09/25	147,100	44.130,00	3,00
F_TUPRS0925	30/09/25	11/09/25	173,900	712.990,00	41,00
F_ASTOR0925	30/09/25	11/09/25	117,250	82.075,00	7,00
F_KCHOL0925	30/09/25	11/09/25	174,650	52.395,00	3,00
F_TAVHL0925	30/09/25	11/09/25	243,000	72.900,00	3,00
F_ASELS0925	30/09/25	11/09/25	179,750	107.850,00	6,00
F_KRDMD0925	30/09/25	11/09/25	26,900	34.970,00	13,00
F_EREGL0925	30/09/25	11/09/25	26,810	45.577,00	17,00
F_YKBNK0925	30/09/25	11/09/25	32,730	55.641,00	17,00
F_SAHOL0925	30/09/25	11/09/25	90,490	54.294,00	6,00
F_EKGYO0925	30/09/25	11/09/25	20,840	175.056,00	84,00
F_BIMAS0925	30/09/25	11/09/25	504,300	756.450,00	15,00
F_AEFES0925	30/09/25	11/09/25	15,190	37.975,00	25,00
F_ASELS0925	30/09/25	11/09/25	180,050	396.110,00	22,00
F_YKBNK0925	30/09/25	11/09/25	32,870	279.395,00	85,00
F_TCELL0925	30/09/25	11/09/25	90,770	27.231,00	3,00
F_ISCTR0925	30/09/25	11/09/25	14,790	851.904,00	576,00
F_SAHOL0925	30/09/25	11/09/25	90,730	108.876,00	12,00
F_EREGL0925	30/09/25	11/09/25	26,840	212.036,00	79,00
F_FROTO0925	30/09/25	11/09/25	106,600	213.200,00	20,00
F_ENKAI0925	30/09/25	11/09/25	70,030	14.006,00	2,00
F_KCHOL0925	30/09/25	11/09/25	174,850	104.910,00	6,00
F_KRDMD0925	30/09/25	11/09/25	26,930	96.948,00	36,00
F_GARAN0925	30/09/25	11/09/25	147,500	59.000,00	4,00
F_EKGYO0925	30/09/25	11/09/25	20,890	43.869,00	21,00
F_THYAO0925	30/09/25	11/09/25	329,500	329.500,00	10,00
F_SISE0925	30/09/25	11/09/25	38,180	26.726,00	7,00
F_AKBNK0925	30/09/25	11/09/25	66,060	46.242,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SASA0925	30/09/25	11/09/25	4,020	607.020,00	1.510,00
F_TAVHL0925	30/09/25	11/09/25	243,650	97.460,00	4,00
F_TTKOM0925	30/09/25	11/09/25	52,400	31.440,00	6,00
F_MGROS0925	30/09/25	11/09/25	442,500	44.250,00	1,00
F_CIMSA0925	30/09/25	11/09/25	46,480	23.240,00	5,00
F_ISCTR0925	30/09/25	11/09/25	14,800	260.480,00	176,00
F_TUPRS0925	30/09/25	11/09/25	173,800	382.360,00	22,00
F_ASTOR0925	30/09/25	11/09/25	117,300	35.190,00	3,00
F_FROTO0925	30/09/25	11/09/25	106,700	96.030,00	9,00
F_ULKER0925	30/09/25	11/09/25	107,000	32.100,00	3,00
F_SISE0925	30/09/25	11/09/25	38,190	133.665,00	35,00
F_BIMAS0925	30/09/25	11/09/25	504,800	100.960,00	2,00
F_CIMSA0925	30/09/25	11/09/25	46,500	41.850,00	9,00
F_AEFES0925	30/09/25	11/09/25	15,180	22.770,00	15,00
F_GUBRF0925	30/09/25	11/09/25	274,800	82.440,00	3,00
F_YKBNK0925	30/09/25	11/09/25	32,880	276.192,00	84,00
F_SAHOL0925	30/09/25	11/09/25	90,780	245.106,00	27,00
F_MGROS0925	30/09/25	11/09/25	442,400	44.240,00	1,00
F_ISCTR0925	30/09/25	11/09/25	14,780	125.630,00	85,00
F_AKBNK0925	30/09/25	11/09/25	66,110	33.055,00	5,00
F_AKBNK0925	30/09/25	11/09/25	66,080	145.376,00	22,00
F_TAVHL0925	30/09/25	11/09/25	243,600	121.800,00	5,00
F_EKGYO0925	30/09/25	11/09/25	20,900	62.700,00	30,00
F_TTKOM0925	30/09/25	11/09/25	52,390	26.195,00	5,00
F_TAVHL0925	30/09/25	11/09/25	243,500	24.350,00	1,00
F_THYAO0925	30/09/25	11/09/25	329,450	65.890,00	2,00
F_KCHOL0925	30/09/25	11/09/25	174,950	87.475,00	5,00
F_ENKAI0925	30/09/25	11/09/25	70,080	98.112,00	14,00
F_AKBNK0925	30/09/25	11/09/25	66,120	152.076,00	23,00
F_PETKM0925	30/09/25	11/09/25	17,910	75.222,00	42,00
F_TTKOM0925	30/09/25	11/09/25	52,420	31.452,00	6,00
F_PGSUS0925	30/09/25	11/09/25	229,450	45.890,00	2,00
F_GARAN0925	30/09/25	11/09/25	147,750	177.300,00	12,00
F_TOASO0925	30/09/25	11/09/25	246,900	24.690,00	1,00
F_ISCTR0925	30/09/25	11/09/25	14,770	779.856,00	528,00
F_FROTO0925	30/09/25	11/09/25	106,650	21.330,00	2,00
F_SAHOL0925	30/09/25	11/09/25	90,770	154.309,00	17,00
F_TCELL0925	30/09/25	11/09/25	90,790	90.790,00	10,00
F_ISCTR0925	30/09/25	11/09/25	14,760	743.904,00	504,00
F_GARAN0925	30/09/25	11/09/25	147,650	88.590,00	6,00
F_TCELL0925	30/09/25	11/09/25	90,780	18.156,00	2,00
F_KCHOL0925	30/09/25	11/09/25	174,900	52.470,00	3,00
F_ISCTR0925	30/09/25	11/09/25	14,750	737.500,00	500,00
F_TUPRS0925	30/09/25	11/09/25	173,850	34.770,00	2,00
F_ISCTR0925	30/09/25	11/09/25	14,860	1.539.496,00	1.036,00
F_ISCTR0925	30/09/25	11/09/25	14,850	742.500,00	500,00
F_ENKAI0925	30/09/25	11/09/25	70,020	70.020,00	10,00
F_ISCTR0925	30/09/25	11/09/25	14,910	706.734,00	474,00
F_ASELS0925	30/09/25	11/09/25	179,900	179.900,00	10,00
F_ISCTR0925	30/09/25	11/09/25	14,880	744.000,00	500,00
F_TAVHL0925	30/09/25	11/09/25	243,550	48.710,00	2,00
F_YKBNK0925	30/09/25	11/09/25	33,160	165.800,00	50,00
F_ISCTR0925	30/09/25	11/09/25	14,890	723.654,00	486,00
F_ISCTR0925	30/09/25	11/09/25	14,900	983.400,00	660,00
F_GARAN0925	30/09/25	11/09/25	149,400	537.840,00	36,00
F_GARAN0925	30/09/25	11/09/25	149,250	268.650,00	18,00
F_KOZAL0925	30/09/25	11/09/25	24,120	48.240,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	11/09/25	66,500	299.250,00	45,00
F_AKBNK0925	30/09/25	11/09/25	66,490	551.867,00	83,00
F_AKBNK0925	30/09/25	11/09/25	66,480	425.472,00	64,00
F_GARAN0925	30/09/25	11/09/25	148,950	268.110,00	18,00
F_YKBNK0925	30/09/25	11/09/25	33,040	165.200,00	50,00
F_AKBNK0925	30/09/25	11/09/25	66,400	212.480,00	32,00
F_PGSUS0925	30/09/25	11/09/25	229,350	91.740,00	4,00
F_BIMAS0925	30/09/25	11/09/25	504,000	50.400,00	1,00
F_ENKAI0925	30/09/25	11/09/25	69,980	48.986,00	7,00
F_KRDMD0925	30/09/25	11/09/25	26,880	48.384,00	18,00
F_KCHOL0925	30/09/25	11/09/25	175,250	262.875,00	15,00
F_ASELS0925	30/09/25	11/09/25	179,700	215.640,00	12,00
F_PETKM0925	30/09/25	11/09/25	17,880	46.488,00	26,00
F_GARAN0925	30/09/25	11/09/25	148,250	88.950,00	6,00
F_THYAO0925	30/09/25	11/09/25	329,850	131.940,00	4,00
F_ASELS0925	30/09/25	11/09/25	179,550	215.460,00	12,00
F_EREGL0925	30/09/25	11/09/25	26,920	234.204,00	87,00
F_YKBNK0925	30/09/25	11/09/25	33,060	224.808,00	68,00
F_PETKM0925	30/09/25	11/09/25	17,890	78.716,00	44,00
F_KOZAL0925	30/09/25	11/09/25	24,150	79.695,00	33,00
F_EKGYO0925	30/09/25	11/09/25	20,850	54.210,00	26,00
F_TOASO0925	30/09/25	11/09/25	246,350	24.635,00	1,00
F_EREGL0925	30/09/25	11/09/25	26,890	236.632,00	88,00
F_THYAO0925	30/09/25	11/09/25	329,550	428.415,00	13,00
F_AEFES0925	30/09/25	11/09/25	15,140	33.308,00	22,00
F_BIMAS0925	30/09/25	11/09/25	503,600	201.440,00	4,00
F_TTKOM0925	30/09/25	11/09/25	52,300	15.690,00	3,00
F_ULKER0925	30/09/25	11/09/25	106,950	21.390,00	2,00
F_CIMSA0925	30/09/25	11/09/25	46,530	27.918,00	6,00
F_SISE0925	30/09/25	11/09/25	38,160	57.240,00	15,00
F_AKBNK0925	30/09/25	11/09/25	66,270	278.334,00	42,00
F_SISE0925	30/09/25	11/09/25	38,200	152.800,00	40,00
F_TCELL0925	30/09/25	11/09/25	90,670	54.402,00	6,00
F_PGSUS0925	30/09/25	11/09/25	229,300	91.720,00	4,00
F_THYAO0925	30/09/25	11/09/25	329,900	131.960,00	4,00
F_MGROS0925	30/09/25	11/09/25	442,800	88.560,00	2,00
F_GARAN0925	30/09/25	11/09/25	148,150	177.780,00	12,00
F_EKGYO0925	30/09/25	11/09/25	20,860	43.806,00	21,00
F_TUPRS0925	30/09/25	11/09/25	174,100	156.690,00	9,00
F_AKBNK0925	30/09/25	11/09/25	66,210	370.776,00	56,00
F_KCHOL0925	30/09/25	11/09/25	175,300	192.830,00	11,00
F_BIMAS0925	30/09/25	11/09/25	504,400	302.640,00	6,00
F_CIMSA0925	30/09/25	11/09/25	46,540	18.616,00	4,00
F_ENKAI0925	30/09/25	11/09/25	69,990	20.997,00	3,00
F_KCHOL0925	30/09/25	11/09/25	175,100	210.120,00	12,00
F_TAVHL0925	30/09/25	11/09/25	243,150	72.945,00	3,00
F_GUBRF0925	30/09/25	11/09/25	274,950	82.485,00	3,00
F_AEFES0925	30/09/25	11/09/25	15,160	145.536,00	96,00
F_AKBNK0925	30/09/25	11/09/25	66,280	92.792,00	14,00
F_TAVHL0925	30/09/25	11/09/25	243,400	24.340,00	1,00
F_PGSUS0925	30/09/25	11/09/25	229,750	45.950,00	2,00
F_SAHOL0925	30/09/25	11/09/25	90,890	54.534,00	6,00
F_THYAO0925	30/09/25	11/09/25	330,100	264.080,00	8,00
F_ISCTR0925	30/09/25	11/09/25	14,920	119.360,00	80,00
F_ENKAI0925	30/09/25	11/09/25	70,090	28.036,00	4,00
F_KRDMD0925	30/09/25	11/09/25	26,910	29.601,00	11,00
F_ULKER0925	30/09/25	11/09/25	107,150	10.715,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	11/09/25	90,800	108.960,00	12,00
F_EREGL0925	30/09/25	11/09/25	26,960	250.728,00	93,00
F_EKGYO0925	30/09/25	11/09/25	20,880	102.312,00	49,00
F_GARAN0925	30/09/25	11/09/25	148,350	89.010,00	6,00
F_SAHOL0925	30/09/25	11/09/25	90,870	54.522,00	6,00
F_TUPRS0925	30/09/25	11/09/25	174,300	87.150,00	5,00
F_ASTOR0925	30/09/25	11/09/25	117,500	82.250,00	7,00
F_PGSUS0925	30/09/25	11/09/25	229,700	114.850,00	5,00
F_YKBNK0925	30/09/25	11/09/25	33,090	225.012,00	68,00
F_GARAN0925	30/09/25	11/09/25	148,200	88.920,00	6,00
F_KCHOL0925	30/09/25	11/09/25	175,400	105.240,00	6,00
F_TUPRS0925	30/09/25	11/09/25	174,250	261.375,00	15,00
F_CIMSA0925	30/09/25	11/09/25	46,630	65.282,00	14,00
F_SASA0925	30/09/25	11/09/25	4,030	168.051,00	417,00
F_TCELL0925	30/09/25	11/09/25	90,810	236.106,00	26,00
F_CIMSA0925	30/09/25	11/09/25	46,600	9.320,00	2,00
F_KOZAL0925	30/09/25	11/09/25	24,160	57.984,00	24,00
F_SISE0925	30/09/25	11/09/25	38,270	49.751,00	13,00
F_CIMSA0925	30/09/25	11/09/25	46,580	23.290,00	5,00
F_PGSUS0925	30/09/25	11/09/25	229,550	68.865,00	3,00
F_THYAO0925	30/09/25	11/09/25	330,000	231.000,00	7,00
F_EREGL0925	30/09/25	11/09/25	26,940	258.624,00	96,00
F_BIMAS0925	30/09/25	11/09/25	505,100	101.020,00	2,00
F_GUBRF0925	30/09/25	11/09/25	275,350	55.070,00	2,00
F_GUBRF0925	30/09/25	11/09/25	275,450	27.545,00	1,00
F_KOZAL0925	30/09/25	11/09/25	24,180	79.794,00	33,00
F_SAHOL0925	30/09/25	11/09/25	90,880	90.880,00	10,00
F_BIMAS0925	30/09/25	11/09/25	505,000	505.000,00	10,00
F_ULKER0925	30/09/25	11/09/25	107,100	42.840,00	4,00
F_SISE0925	30/09/25	11/09/25	38,280	141.636,00	37,00
F_EREGL0925	30/09/25	11/09/25	26,970	110.577,00	41,00
F_TCELL0925	30/09/25	11/09/25	90,820	45.410,00	5,00
F_SISE0925	30/09/25	11/09/25	38,230	84.106,00	22,00
F_FROTO0925	30/09/25	11/09/25	106,800	138.840,00	13,00
F_TAVHL0925	30/09/25	11/09/25	243,300	48.660,00	2,00
F_AKBNK0925	30/09/25	11/09/25	66,200	185.360,00	28,00
F_TUPRS0925	30/09/25	11/09/25	174,450	348.900,00	20,00
F_BIMAS0925	30/09/25	11/09/25	505,200	707.280,00	14,00
F_THYAO0925	30/09/25	11/09/25	330,450	231.315,00	7,00
F_GUBRF0925	30/09/25	11/09/25	275,600	27.560,00	1,00
F_TTKOM0925	30/09/25	11/09/25	52,450	41.960,00	8,00
F_KCHOL0925	30/09/25	11/09/25	175,450	105.270,00	6,00
F_SAHOL0925	30/09/25	11/09/25	90,900	154.530,00	17,00
F_BIMAS0925	30/09/25	11/09/25	505,400	404.320,00	8,00
F_KRDMD0925	30/09/25	11/09/25	26,940	16.164,00	6,00
F_TUPRS0925	30/09/25	11/09/25	174,350	156.915,00	9,00
F_CIMSA0925	30/09/25	11/09/25	46,640	23.320,00	5,00
F_THYAO0925	30/09/25	11/09/25	330,650	231.455,00	7,00
F_MGROS0925	30/09/25	11/09/25	443,700	88.740,00	2,00
F_PETKM0925	30/09/25	11/09/25	17,920	21.504,00	12,00
F_ENKAI0925	30/09/25	11/09/25	70,130	56.104,00	8,00
F_AEFES0925	30/09/25	11/09/25	15,170	30.340,00	20,00
F_AKBNK0925	30/09/25	11/09/25	66,240	185.472,00	28,00
F_TOASO0925	30/09/25	11/09/25	247,000	98.800,00	4,00
F_PGSUS0925	30/09/25	11/09/25	229,800	68.940,00	3,00
F_SISE0925	30/09/25	11/09/25	38,300	61.280,00	16,00
F_FROTO0925	30/09/25	11/09/25	106,850	74.795,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TOASO0925	30/09/25	11/09/25	247,050	24.705,00	1,00
F_TCELL0925	30/09/25	11/09/25	90,850	109.020,00	12,00
F_ULKER0925	30/09/25	11/09/25	107,200	85.760,00	8,00
F_ASTOR0925	30/09/25	11/09/25	117,450	46.980,00	4,00
F_FROTO0925	30/09/25	11/09/25	106,750	64.050,00	6,00
F_TTKOM0925	30/09/25	11/09/25	52,460	20.984,00	4,00
F_BIMAS0925	30/09/25	11/09/25	505,600	353.920,00	7,00
F_TAVHL0925	30/09/25	11/09/25	243,700	48.740,00	2,00
F_ENKAI0925	30/09/25	11/09/25	70,180	56.144,00	8,00
F_ENKAI0925	30/09/25	11/09/25	70,150	63.135,00	9,00
F_GARAN0925	30/09/25	11/09/25	148,050	88.830,00	6,00
F_TOASO0925	30/09/25	11/09/25	247,300	24.730,00	1,00
F_YKBNK0925	30/09/25	11/09/25	33,070	112.438,00	34,00
F_SAHOL0925	30/09/25	11/09/25	90,840	145.344,00	16,00
F_YKBNK0925	30/09/25	11/09/25	33,030	112.302,00	34,00
F_TTKOM0925	30/09/25	11/09/25	52,550	10.510,00	2,00
F_BIMAS0925	30/09/25	11/09/25	505,800	303.480,00	6,00
F_MGROS0925	30/09/25	11/09/25	443,550	133.065,00	3,00
F_ENKAI0925	30/09/25	11/09/25	70,240	21.072,00	3,00
F_TUPRS0925	30/09/25	11/09/25	174,550	174.550,00	10,00
F_GARAN0925	30/09/25	11/09/25	147,900	44.370,00	3,00
F_GUBRF0925	30/09/25	11/09/25	275,700	27.570,00	1,00
F_AKBNK0925	30/09/25	11/09/25	66,130	79.356,00	12,00
F_TTKOM0925	30/09/25	11/09/25	52,560	10.512,00	2,00
F_TAVHL0925	30/09/25	11/09/25	243,800	24.380,00	1,00
F_CIMSA0925	30/09/25	11/09/25	46,620	32.634,00	7,00
F_SAHOL0925	30/09/25	11/09/25	90,800	99.880,00	11,00
F_ASELS0925	30/09/25	11/09/25	180,100	540.300,00	30,00
F_YKBNK0925	30/09/25	11/09/25	33,020	49.530,00	15,00
F_TCELL0925	30/09/25	11/09/25	90,840	54.504,00	6,00
F_KCHOL0925	30/09/25	11/09/25	175,200	157.680,00	9,00
F_THYAO0925	30/09/25	11/09/25	330,500	99.150,00	3,00
F_THYAO0925	30/09/25	11/09/25	330,550	297.495,00	9,00
F_SISE0925	30/09/25	11/09/25	38,260	42.086,00	11,00
F_YKBNK0925	30/09/25	11/09/25	32,980	62.662,00	19,00
F_AKBNK0925	30/09/25	11/09/25	65,970	92.358,00	14,00
F_ENKAI0925	30/09/25	11/09/25	70,230	28.092,00	4,00
F_ASTOR0925	30/09/25	11/09/25	117,400	70.440,00	6,00
F_ISCTR0925	30/09/25	11/09/25	14,840	184.016,00	124,00
F_KOZAL0925	30/09/25	11/09/25	24,170	84.595,00	35,00
F_FROTO0925	30/09/25	11/09/25	106,900	106.900,00	10,00
F_TUPRS0925	30/09/25	11/09/25	174,500	244.300,00	14,00
F_AKBNK0925	30/09/25	11/09/25	65,950	13.190,00	2,00
F_BIMAS0925	30/09/25	11/09/25	505,300	353.710,00	7,00
F_KCHOL0925	30/09/25	11/09/25	175,150	35.030,00	2,00
F_TTKOM0925	30/09/25	11/09/25	52,540	15.762,00	3,00
F_SAHOL0925	30/09/25	11/09/25	90,690	45.345,00	5,00
F_AEFES0925	30/09/25	11/09/25	15,130	30.260,00	20,00
F_ASELS0925	30/09/25	11/09/25	179,950	431.880,00	24,00
F_MGROS0925	30/09/25	11/09/25	443,250	88.650,00	2,00
F_SISE0925	30/09/25	11/09/25	38,240	30.592,00	8,00
F_TTKOM0925	30/09/25	11/09/25	52,500	57.750,00	11,00
F_BIMAS0925	30/09/25	11/09/25	505,900	101.180,00	2,00
F_ENKAI0925	30/09/25	11/09/25	70,250	105.375,00	15,00
F_CIMSA0925	30/09/25	11/09/25	46,590	23.295,00	5,00
F_MGROS0925	30/09/25	11/09/25	443,500	44.350,00	1,00
F_ASELS0925	30/09/25	11/09/25	180,150	216.180,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TOASO0925	30/09/25	11/09/25	246,800	49.360,00	2,00
F_ISCTR0925	30/09/25	11/09/25	14,830	118.640,00	80,00
F_AKBNK0925	30/09/25	11/09/25	65,980	92.372,00	14,00
F_SAHOL0925	30/09/25	11/09/25	90,740	54.444,00	6,00
F_PGSUS0925	30/09/25	11/09/25	229,650	22.965,00	1,00
F_AKBNK0925	30/09/25	11/09/25	66,000	92.400,00	14,00
F_YKBNK0925	30/09/25	11/09/25	32,950	497.545,00	151,00
F_SISE0925	30/09/25	11/09/25	38,210	122.272,00	32,00
F_EREGL0925	30/09/25	11/09/25	26,950	226.380,00	84,00
F_BIMAS0925	30/09/25	11/09/25	505,500	202.200,00	4,00
F_EKGYO0925	30/09/25	11/09/25	20,830	20.830,00	10,00
F_TOASO0925	30/09/25	11/09/25	246,850	24.685,00	1,00
F_TCELL0925	30/09/25	11/09/25	90,830	54.498,00	6,00
F_THYAO0925	30/09/25	11/09/25	330,600	132.240,00	4,00
F_TTKOM0925	30/09/25	11/09/25	52,510	10.502,00	2,00
F_TTKOM0925	30/09/25	11/09/25	52,520	36.764,00	7,00
F_ULKER0925	30/09/25	11/09/25	107,250	32.175,00	3,00
F_MGROS0925	30/09/25	11/09/25	443,400	133.020,00	3,00
F_PGSUS0925	30/09/25	11/09/25	229,500	68.850,00	3,00
F_SAHOL0925	30/09/25	11/09/25	90,750	108.900,00	12,00
F_SAHOL0925	30/09/25	11/09/25	90,710	54.426,00	6,00
F_THYAO0925	30/09/25	11/09/25	330,350	198.210,00	6,00
F_TAVHL0925	30/09/25	11/09/25	243,450	24.345,00	1,00
F_TTKOM0925	30/09/25	11/09/25	52,580	10.516,00	2,00
F_TTKOM0925	30/09/25	11/09/25	52,590	42.072,00	8,00
F_GARAN0925	30/09/25	11/09/25	147,600	88.560,00	6,00
F_YKBNK0925	30/09/25	11/09/25	32,930	111.962,00	34,00
F_YKBNK0925	30/09/25	11/09/25	32,940	55.998,00	17,00
F_AKBNK0925	30/09/25	11/09/25	65,990	184.772,00	28,00
F_TCELL0925	30/09/25	11/09/25	90,900	145.440,00	16,00
F_ISCTR0925	30/09/25	11/09/25	14,810	119.961,00	81,00
F_ASTOR0925	30/09/25	11/09/25	117,600	70.560,00	6,00
F_SISE0925	30/09/25	11/09/25	38,220	57.330,00	15,00
F_AKBNK0925	30/09/25	11/09/25	66,040	33.020,00	5,00
F_THYAO0925	30/09/25	11/09/25	330,800	231.560,00	7,00
F_TUPRS0925	30/09/25	11/09/25	174,600	87.300,00	5,00
F_ASELS0925	30/09/25	11/09/25	180,200	126.140,00	7,00
F_GARAN0925	30/09/25	11/09/25	147,800	88.680,00	6,00
F_YKBNK0925	30/09/25	11/09/25	32,970	92.316,00	28,00
F_PGSUS0925	30/09/25	11/09/25	229,850	91.940,00	4,00
F_AKBNK0925	30/09/25	11/09/25	66,030	92.442,00	14,00
F_ISCTR0925	30/09/25	11/09/25	14,820	118.560,00	80,00
F_CIMSA0925	30/09/25	11/09/25	46,650	18.660,00	4,00
F_CIMSA0925	30/09/25	11/09/25	46,670	23.335,00	5,00
F_SAHOL0925	30/09/25	11/09/25	90,810	54.486,00	6,00
F_ENKAI0925	30/09/25	11/09/25	70,300	21.090,00	3,00
F_GUBRF0925	30/09/25	11/09/25	275,550	27.555,00	1,00
F_FROTO0925	30/09/25	11/09/25	107,000	64.200,00	6,00
F_TTKOM0925	30/09/25	11/09/25	52,600	26.300,00	5,00
F_KCHOL0925	30/09/25	11/09/25	175,350	52.605,00	3,00
F_FROTO0925	30/09/25	11/09/25	106,950	74.865,00	7,00
F_THYAO0925	30/09/25	11/09/25	330,750	231.525,00	7,00
F_AKBNK0925	30/09/25	11/09/25	66,050	59.445,00	9,00
F_TTKOM0925	30/09/25	11/09/25	52,620	36.834,00	7,00
F_ENKAI0925	30/09/25	11/09/25	70,290	28.116,00	4,00
F_TCELL0925	30/09/25	11/09/25	90,910	81.819,00	9,00
F_YKBNK0925	30/09/25	11/09/25	32,960	19.776,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ULKER0925	30/09/25	11/09/25	107,300	21.460,00	2,00
F_CIMSA0925	30/09/25	11/09/25	46,680	23.340,00	5,00
F_GARAN0925	30/09/25	11/09/25	147,700	88.620,00	6,00
F_YKBNK0925	30/09/25	11/09/25	32,920	98.760,00	30,00
F_ENKAI0925	30/09/25	11/09/25	70,200	56.160,00	8,00
F_TCELL0925	30/09/25	11/09/25	90,860	118.118,00	13,00
F_KOZAL0925	30/09/25	11/09/25	24,130	24.130,00	10,00
F_TOASO0925	30/09/25	11/09/25	246,600	49.320,00	2,00
F_YKBNK0925	30/09/25	11/09/25	32,840	164.200,00	50,00
F_KONTR0925	30/09/25	11/09/25	25,650	17.955,00	7,00
F_ULKER0925	30/09/25	11/09/25	107,050	32.115,00	3,00
F_ENKAI0925	30/09/25	11/09/25	70,010	56.008,00	8,00
F_XLBNK1025	31/10/25	11/09/25	14.710,000	1.471.000,00	10,00
F_AKBNK0925	30/09/25	11/09/25	65,860	6.586,00	1,00
F_YKBNK0925	30/09/25	11/09/25	33,010	6.602,00	2,00
F_KRDMD0925	30/09/25	11/09/25	26,850	32.220,00	12,00
F_ENKAI0925	30/09/25	11/09/25	70,140	35.070,00	5,00
F_AEFES0925	30/09/25	11/09/25	15,110	43.819,00	29,00
F_TCELL0925	30/09/25	11/09/25	91,090	154.853,00	17,00
F_KONTR0925	30/09/25	11/09/25	25,590	35.826,00	14,00
F_TUPRS0925	30/09/25	11/09/25	174,150	174.150,00	10,00
F_KCHOL0925	30/09/25	11/09/25	174,800	297.160,00	17,00
F_YKBNK0925	30/09/25	11/09/25	32,890	493.350,00	150,00
F_BIMAS0925	30/09/25	11/09/25	503,500	352.450,00	7,00
F_YKBNK0925	30/09/25	11/09/25	32,770	327.700,00	100,00
F_KCHOL0925	30/09/25	11/09/25	174,500	314.100,00	18,00
F_YKBNK0925	30/09/25	11/09/25	32,700	327.000,00	100,00
F_YKBNK0925	30/09/25	11/09/25	32,680	326.800,00	100,00
F_TCELL0925	30/09/25	11/09/25	90,760	117.988,00	13,00
F_YKBNK0925	30/09/25	11/09/25	32,740	327.400,00	100,00
F_YKBNK0925	30/09/25	11/09/25	32,780	383.526,00	117,00
F_AKBNK0925	30/09/25	11/09/25	65,850	223.890,00	34,00
F_KCHOL0925	30/09/25	11/09/25	174,250	644.725,00	37,00
F_KCHOL0925	30/09/25	11/09/25	174,050	400.315,00	23,00
F_YKBNK0925	30/09/25	11/09/25	32,650	163.250,00	50,00
F_KCHOL0925	30/09/25	11/09/25	173,750	886.125,00	51,00
F_KCHOL0925	30/09/25	11/09/25	173,850	938.790,00	54,00
F_YKBNK0925	30/09/25	11/09/25	32,550	488.250,00	150,00
F_YKBNK0925	30/09/25	11/09/25	32,530	217.951,00	67,00
F_YKBNK0925	30/09/25	11/09/25	32,580	325.800,00	100,00
F_ISCTR0925	30/09/25	11/09/25	14,530	448.977,00	309,00
F_GARAN0925	30/09/25	11/09/25	144,900	14.490,00	1,00
F_GARAN0925	30/09/25	11/09/25	145,000	435.000,00	30,00
F_TAVHL0925	30/09/25	11/09/25	243,250	48.650,00	2,00
F_TCELL0925	30/09/25	11/09/25	91,050	109.260,00	12,00
F_FROTO0925	30/09/25	11/09/25	106,150	63.690,00	6,00
F_YKBNK0925	30/09/25	11/09/25	32,660	104.512,00	32,00
F_PETKM0925	30/09/25	11/09/25	17,870	51.823,00	29,00
F_SAHOL0925	30/09/25	11/09/25	91,300	54.780,00	6,00
F_AKBNK0925	30/09/25	11/09/25	65,750	177.525,00	27,00
F_THYAO0925	30/09/25	11/09/25	329,600	131.840,00	4,00
F_ISCTR0925	30/09/25	11/09/25	14,630	112.651,00	77,00
F_GARAN0925	30/09/25	11/09/25	146,050	87.630,00	6,00
F_KRDMD0925	30/09/25	11/09/25	26,860	16.116,00	6,00
F_SAHOL0925	30/09/25	11/09/25	91,270	91.270,00	10,00
F_ENKAI0925	30/09/25	11/09/25	70,060	49.042,00	7,00
F_BIMAS0925	30/09/25	11/09/25	507,200	304.320,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	11/09/25	65,790	72.369,00	11,00
F_SASA0925	30/09/25	11/09/25	4,040	126.856,00	314,00
F_CIMSA0925	30/09/25	11/09/25	46,610	37.288,00	8,00
F_YKBNK0925	30/09/25	11/09/25	32,670	114.345,00	35,00
F_SAHOL0925	30/09/25	11/09/25	91,310	54.786,00	6,00
F_EREGL0925	30/09/25	11/09/25	26,870	88.671,00	33,00
F_KCHOL0925	30/09/25	11/09/25	174,450	104.670,00	6,00
F_ASELS0925	30/09/25	11/09/25	179,600	233.480,00	13,00
F_TOASO0925	30/09/25	11/09/25	247,400	49.480,00	2,00
F_ENKAI0925	30/09/25	11/09/25	70,100	49.070,00	7,00
F_AKBNK0925	30/09/25	11/09/25	65,800	19.740,00	3,00
F_TOASO0925	30/09/25	11/09/25	247,450	24.745,00	1,00
F_ENKAI0925	30/09/25	11/09/25	70,070	28.028,00	4,00
F_ASTOR0925	30/09/25	11/09/25	117,150	58.575,00	5,00
F_AKBNK0925	30/09/25	11/09/25	65,770	92.078,00	14,00
F_BIMAS0925	30/09/25	11/09/25	506,900	202.760,00	4,00
F_TCELL0925	30/09/25	11/09/25	91,030	118.339,00	13,00
F_GARAN0925	30/09/25	11/09/25	145,950	87.570,00	6,00
F_SAHOL0925	30/09/25	11/09/25	91,500	36.600,00	4,00
F_TOASO0925	30/09/25	11/09/25	247,800	24.780,00	1,00
F_ISCTR0925	30/09/25	11/09/25	14,700	17.640,00	12,00
F_AKBNK0925	30/09/25	11/09/25	65,890	92.246,00	14,00
F_TCELL0925	30/09/25	11/09/25	91,160	54.696,00	6,00
F_ASELS0925	30/09/25	11/09/25	179,800	107.880,00	6,00
F_BIMAS0925	30/09/25	11/09/25	508,200	50.820,00	1,00
F_FROTO0925	30/09/25	11/09/25	106,400	31.920,00	3,00
F_BIMAS0925	30/09/25	11/09/25	508,300	50.830,00	1,00
F_ISCTR0925	30/09/25	11/09/25	14,710	41.188,00	28,00
F_THYAO0925	30/09/25	11/09/25	330,050	99.015,00	3,00
F_KOZAL0925	30/09/25	11/09/25	24,200	12.100,00	5,00
F_GARAN0925	30/09/25	11/09/25	146,500	14.650,00	1,00
F_GARAN0925	30/09/25	11/09/25	146,550	29.310,00	2,00
F_MGROS0925	30/09/25	11/09/25	445,000	44.500,00	1,00
F_CIMSA0925	30/09/25	11/09/25	46,780	9.356,00	2,00
F_SAHOL0925	30/09/25	11/09/25	91,490	9.149,00	1,00
F_TCELL0925	30/09/25	11/09/25	91,100	91.100,00	10,00
F_TCELL0925	30/09/25	11/09/25	91,120	45.560,00	5,00
F_ASELS0925	30/09/25	11/09/25	179,450	376.845,00	21,00
F_TAVHL0925	30/09/25	11/09/25	243,100	72.930,00	3,00
F_THYAO0925	30/09/25	11/09/25	329,400	296.460,00	9,00
F_GUBRF0925	30/09/25	11/09/25	275,800	82.740,00	3,00
F_MGROS0925	30/09/25	11/09/25	443,900	44.390,00	1,00
F_TUPRS0925	30/09/25	11/09/25	173,650	86.825,00	5,00
F_FROTO0925	30/09/25	11/09/25	106,100	63.660,00	6,00
F_YKBNK0925	30/09/25	11/09/25	32,440	58.392,00	18,00
F_YKBNK0925	30/09/25	11/09/25	32,400	162.000,00	50,00
F_TAVHL0925	30/09/25	11/09/25	242,800	72.840,00	3,00
F_AKBNK0925	30/09/25	11/09/25	65,140	32.570,00	5,00
F_YKBNK0925	30/09/25	11/09/25	32,460	162.300,00	50,00
F_BIMAS0925	30/09/25	11/09/25	506,700	202.680,00	4,00
F_AEFES0925	30/09/25	11/09/25	15,090	45.270,00	30,00
F_TTKOM0925	30/09/25	11/09/25	52,350	10.470,00	2,00
F_EREGL0925	30/09/25	11/09/25	26,900	94.150,00	35,00
F_ISCTR0925	30/09/25	11/09/25	14,520	1.441.836,00	993,00
F_AKBNK0925	30/09/25	11/09/25	65,150	104.240,00	16,00
F_ENKAI0925	30/09/25	11/09/25	69,960	27.984,00	4,00
F_PGSUS0925	30/09/25	11/09/25	228,850	45.770,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	11/09/25	179,350	107.610,00	6,00
F_ASTOR0925	30/09/25	11/09/25	116,850	23.370,00	2,00
F_EKGYO0925	30/09/25	11/09/25	20,760	20.760,00	10,00
F_PETKM0925	30/09/25	11/09/25	17,840	21.408,00	12,00
F_GUBRF0925	30/09/25	11/09/25	275,750	27.575,00	1,00
F_KRDMD0925	30/09/25	11/09/25	26,840	18.788,00	7,00
F_PETKM0925	30/09/25	11/09/25	17,830	12.481,00	7,00
F_EKGYO0925	30/09/25	11/09/25	20,720	22.792,00	11,00
F_XLBNK1025	31/10/25	11/09/25	14.487,000	1.448.700,00	10,00
F_ISCTR0925	30/09/25	11/09/25	14,480	63.712,00	44,00
F_YKBNK0925	30/09/25	11/09/25	32,330	3.233,00	1,00
F_AKBNK0925	30/09/25	11/09/25	65,080	6.508,00	1,00
F_KOZAL0925	30/09/25	11/09/25	24,100	12.050,00	5,00
F_EREGL0925	30/09/25	11/09/25	26,880	53.760,00	20,00
F_SISE0925	30/09/25	11/09/25	38,100	3.810,00	1,00
F_TTKOM0925	30/09/25	11/09/25	52,200	146.160,00	28,00
F_XU0301025	31/10/25	11/09/25	12.289,000	1.228.900,00	10,00
F_YKBNK0925	30/09/25	11/09/25	32,270	190.393,00	59,00
F_KONTR0925	30/09/25	11/09/25	25,510	53.571,00	21,00
F_KOZAL0925	30/09/25	11/09/25	24,070	45.733,00	19,00
F_ISCTR0925	30/09/25	11/09/25	14,440	115.520,00	80,00
F_YKBNK0925	30/09/25	11/09/25	32,190	537.573,00	167,00
F_SAHOL0925	30/09/25	11/09/25	90,420	45.210,00	5,00
F_AKBNK0925	30/09/25	11/09/25	64,800	90.720,00	14,00
F_KCHOL0925	30/09/25	11/09/25	173,350	138.680,00	8,00
F_AKBNK0925	30/09/25	11/09/25	64,790	84.227,00	13,00
F_XLBNK1025	31/10/25	11/09/25	14.444,000	433.320,00	3,00
F_KRDMD0925	30/09/25	11/09/25	26,780	37.492,00	14,00
F_TTKOM0925	30/09/25	11/09/25	52,180	10.436,00	2,00
F_TAVHL0925	30/09/25	11/09/25	242,150	24.215,00	1,00
F_ENKAI0925	30/09/25	11/09/25	69,720	27.888,00	4,00
F_TTKOM0925	30/09/25	11/09/25	52,190	31.314,00	6,00
F_ISCTR0925	30/09/25	11/09/25	14,430	225.108,00	156,00
F_SISE0925	30/09/25	11/09/25	38,030	26.621,00	7,00
F_MGROS0925	30/09/25	11/09/25	442,750	88.550,00	2,00
F_EKGYO0925	30/09/25	11/09/25	20,680	39.292,00	19,00
F_ASELS0925	30/09/25	11/09/25	179,000	322.200,00	18,00
F_KCHOL0925	30/09/25	11/09/25	173,300	51.990,00	3,00
F_FROTO0925	30/09/25	11/09/25	105,750	95.175,00	9,00
F_GARAN0925	30/09/25	11/09/25	144,350	346.440,00	24,00
F_THYAO0925	30/09/25	11/09/25	328,050	98.415,00	3,00
F_ULKER0925	30/09/25	11/09/25	106,600	42.640,00	4,00
F_ASTOR0925	30/09/25	11/09/25	116,500	58.250,00	5,00
F_YKBNK0925	30/09/25	11/09/25	32,180	691.870,00	215,00
F_AEFES0925	30/09/25	11/09/25	15,070	43.703,00	29,00
F_SISE0925	30/09/25	11/09/25	38,020	26.614,00	7,00
F_TAVHL0925	30/09/25	11/09/25	242,250	24.225,00	1,00
F_PETKM0925	30/09/25	11/09/25	17,790	19.569,00	11,00
F_EKGYO0925	30/09/25	11/09/25	20,690	62.070,00	30,00
F_CIMSA0925	30/09/25	11/09/25	46,520	9.304,00	2,00
F_TUPRS0925	30/09/25	11/09/25	173,300	155.970,00	9,00
F_PETKM0925	30/09/25	11/09/25	17,800	35.600,00	20,00
F_TCELL0925	30/09/25	11/09/25	90,620	45.310,00	5,00
F_TUPRS0925	30/09/25	11/09/25	173,350	416.040,00	24,00
F_XLBNK1025	31/10/25	11/09/25	14.445,000	1.011.150,00	7,00
F_ENKAI0925	30/09/25	11/09/25	69,740	48.818,00	7,00
F_XU0301025	31/10/25	11/09/25	12.265,000	367.950,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XU0301025	31/10/25	11/09/25	12.267,000	490.680,00	4,00
F_ASTOR0925	30/09/25	11/09/25	116,450	11.645,00	1,00
F_SAHOL0925	30/09/25	11/09/25	90,430	45.215,00	5,00
F_PGSUS0925	30/09/25	11/09/25	228,300	22.830,00	1,00
F_PGSUS0925	30/09/25	11/09/25	228,250	22.825,00	1,00
F_TCELL0925	30/09/25	11/09/25	90,640	54.384,00	6,00
F_XU0301025	31/10/25	11/09/25	12.266,000	367.980,00	3,00
F_SAHOL0925	30/09/25	11/09/25	90,450	45.225,00	5,00
F_KCHOL0925	30/09/25	11/09/25	173,400	52.020,00	3,00
F_AEFES0925	30/09/25	11/09/25	15,060	30.120,00	20,00
F_ASTOR0925	30/09/25	11/09/25	116,550	11.655,00	1,00
F_SISE0925	30/09/25	11/09/25	38,050	30.440,00	8,00
F_TTKOM0925	30/09/25	11/09/25	52,220	20.888,00	4,00
F_FROTO0925	30/09/25	11/09/25	105,650	63.390,00	6,00
F_KRDMD0925	30/09/25	11/09/25	26,770	10.708,00	4,00
F_GARAN0925	30/09/25	11/09/25	144,500	1.734.000,00	120,00
F_CIMSA0925	30/09/25	11/09/25	46,550	13.965,00	3,00
F_TUPRS0925	30/09/25	11/09/25	173,400	86.700,00	5,00
F_THYAO0925	30/09/25	11/09/25	328,300	164.150,00	5,00
F_AKBNK0925	30/09/25	11/09/25	64,650	374.970,00	58,00
F_ENKAI0925	30/09/25	11/09/25	69,770	27.908,00	4,00
F_GARAN0925	30/09/25	11/09/25	144,450	346.680,00	24,00
F_TCELL0925	30/09/25	11/09/25	90,700	72.560,00	8,00
F_SAHOL0925	30/09/25	11/09/25	90,400	72.320,00	8,00
F_TOASO0925	30/09/25	11/09/25	246,550	24.655,00	1,00
F_SISE0925	30/09/25	11/09/25	38,040	60.864,00	16,00
F_BIMAS0925	30/09/25	11/09/25	505,700	101.140,00	2,00
F_FROTO0925	30/09/25	11/09/25	105,700	84.560,00	8,00
F_AKBNK0925	30/09/25	11/09/25	64,630	90.482,00	14,00
F_TAVHL0925	30/09/25	11/09/25	242,200	24.220,00	1,00
F_TTKOM0925	30/09/25	11/09/25	52,250	10.450,00	2,00
F_KOZAL0925	30/09/25	11/09/25	24,080	12.040,00	5,00
F_THYAO0925	30/09/25	11/09/25	328,250	853.450,00	26,00
F_AKBNK0925	30/09/25	11/09/25	64,540	70.994,00	11,00
F_AKBNK0925	30/09/25	11/09/25	64,570	129.140,00	20,00
F_AKBNK0925	30/09/25	11/09/25	64,550	51.640,00	8,00
F_TCELL0925	30/09/25	11/09/25	90,710	36.284,00	4,00
F_SAHOL0925	30/09/25	11/09/25	90,390	54.234,00	6,00
F_ENKAI0925	30/09/25	11/09/25	69,760	20.928,00	3,00
F_AKBNK0925	30/09/25	11/09/25	64,560	32.280,00	5,00
F_TAVHL0925	30/09/25	11/09/25	242,350	24.235,00	1,00
F_EREGL0925	30/09/25	11/09/25	26,850	48.330,00	18,00
F_ISCTR1025	31/10/25	11/09/25	14,910	119.280,00	80,00
F_ISCTR1025	31/10/25	11/09/25	14,920	250.656,00	168,00
F_AEFES0925	30/09/25	11/09/25	15,080	43.732,00	29,00
F_PETKM0925	30/09/25	11/09/25	17,820	21.384,00	12,00
F_MGROS0925	30/09/25	11/09/25	443,100	44.310,00	1,00
F_ASTOR0925	30/09/25	11/09/25	116,650	11.665,00	1,00
F_KCHOL0925	30/09/25	11/09/25	173,550	52.065,00	3,00
F_KOZAL0925	30/09/25	11/09/25	24,090	12.045,00	5,00
F_EKGYO0925	30/09/25	11/09/25	20,710	37.278,00	18,00
F_GARAN1025	31/10/25	11/09/25	149,450	283.955,00	19,00
F_HALKB1025	31/10/25	11/09/25	25,980	109.116,00	42,00
F_AKBNK0925	30/09/25	11/09/25	64,750	401.450,00	62,00
F_YKBNK0925	30/09/25	11/09/25	32,320	161.600,00	50,00
F_TUPRS0925	30/09/25	11/09/25	173,700	86.850,00	5,00
F_YKBNK0925	30/09/25	11/09/25	32,310	54.927,00	17,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK1025	31/10/25	11/09/25	33,400	354.040,00	106,00
F_YKBNK0925	30/09/25	11/09/25	32,280	671.424,00	208,00
F_GARAN0925	30/09/25	11/09/25	144,650	57.860,00	4,00
F_KCHOL0925	30/09/25	11/09/25	173,600	52.080,00	3,00
F_EREGL0925	30/09/25	11/09/25	26,860	45.662,00	17,00
F_AKBNK1025	31/10/25	11/09/25	66,870	334.350,00	50,00
F_ASELS0925	30/09/25	11/09/25	179,100	107.460,00	6,00
F_TTKOM0925	30/09/25	11/09/25	52,360	10.472,00	2,00
F_EKGYO0925	30/09/25	11/09/25	20,700	4.140,00	2,00
F_AKBNK0925	30/09/25	11/09/25	64,670	129.340,00	20,00
F_SAHOL0925	30/09/25	11/09/25	90,610	45.305,00	5,00
F_FROTO0925	30/09/25	11/09/25	105,900	63.540,00	6,00
F_GARAN0925	30/09/25	11/09/25	144,600	28.920,00	2,00
F_ISCTR0925	30/09/25	11/09/25	14,410	11.528,00	8,00
F_ASTOR0925	30/09/25	11/09/25	116,700	23.340,00	2,00
F_AKBNK0925	30/09/25	11/09/25	64,660	38.796,00	6,00
F_SAHOL0925	30/09/25	11/09/25	90,540	36.216,00	4,00
F_SAHOL0925	30/09/25	11/09/25	90,550	18.110,00	2,00
F_KRDMD0925	30/09/25	11/09/25	26,820	10.728,00	4,00
F_PGSUS0925	30/09/25	11/09/25	228,750	22.875,00	1,00
F_VAKBN1025	31/10/25	11/09/25	28,690	54.511,00	19,00
F_XU0301025	31/10/25	11/09/25	12.293,000	1.229.300,00	10,00
F_TCELL0925	30/09/25	11/09/25	90,950	54.570,00	6,00
F_TUPRS0925	30/09/25	11/09/25	173,750	86.875,00	5,00
F_ASTOR0925	30/09/25	11/09/25	116,800	11.680,00	1,00
F_THYAO0925	30/09/25	11/09/25	329,200	230.440,00	7,00
F_ASELS0925	30/09/25	11/09/25	179,200	107.520,00	6,00
F_AKBNK0925	30/09/25	11/09/25	64,760	90.664,00	14,00
F_ULKER0925	30/09/25	11/09/25	106,900	10.690,00	1,00
F_AKBNK1025	31/10/25	11/09/25	66,960	334.800,00	50,00
F_SAHOL0925	30/09/25	11/09/25	90,790	45.395,00	5,00
F_VAKBN1025	31/10/25	11/09/25	28,770	54.663,00	19,00
F_TAVHL0925	30/09/25	11/09/25	242,900	24.290,00	1,00
F_THYAO0925	30/09/25	11/09/25	329,350	65.870,00	2,00
F_PGSUS0925	30/09/25	11/09/25	229,000	22.900,00	1,00
F_CIMSA0925	30/09/25	11/09/25	46,660	9.332,00	2,00
F_YKBNK0925	30/09/25	11/09/25	32,360	161.800,00	50,00
F_EKGYO0925	30/09/25	11/09/25	20,740	20.740,00	10,00
F_TCELL0925	30/09/25	11/09/25	90,970	18.194,00	2,00
F_AKBNK0925	30/09/25	11/09/25	64,880	51.904,00	8,00
F_GARAN0925	30/09/25	11/09/25	145,300	43.590,00	3,00
F_TCELL0925	30/09/25	11/09/25	90,990	36.396,00	4,00
F_YKBNK0925	30/09/25	11/09/25	32,430	55.131,00	17,00
F_AKBNK0925	30/09/25	11/09/25	64,890	428.274,00	66,00
F_TCELL0925	30/09/25	11/09/25	91,020	54.612,00	6,00
F_GUBRF0925	30/09/25	11/09/25	276,200	27.620,00	1,00
F_EKGYO0925	30/09/25	11/09/25	20,770	20.770,00	10,00
F_ASTOR0925	30/09/25	11/09/25	117,100	11.710,00	1,00
F_BIMAS0925	30/09/25	11/09/25	507,700	101.540,00	2,00
F_YKBNK1025	31/10/25	11/09/25	33,590	352.695,00	105,00
F_SISE0925	30/09/25	11/09/25	38,250	30.600,00	8,00
F_HALKB1025	31/10/25	11/09/25	26,050	52.100,00	20,00
F_YKBNK0925	30/09/25	11/09/25	32,520	55.284,00	17,00
F_GARAN1025	31/10/25	11/09/25	150,250	270.450,00	18,00
F_SAHOL0925	30/09/25	11/09/25	91,060	18.212,00	2,00
F_SAHOL0925	30/09/25	11/09/25	91,070	54.642,00	6,00
F_VAKBN1025	31/10/25	11/09/25	28,840	54.796,00	19,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK1025	31/10/25	11/09/25	67,360	336.800,00	50,00
F_GARAN0925	30/09/25	11/09/25	145,550	58.220,00	4,00
F_GARAN1025	31/10/25	11/09/25	150,200	15.020,00	1,00
F_KCHOL0925	30/09/25	11/09/25	174,350	52.305,00	3,00
F_KOZAL0925	30/09/25	11/09/25	24,190	12.095,00	5,00
F_GARAN0925	30/09/25	11/09/25	145,600	29.120,00	2,00
F_TOASO0925	30/09/25	11/09/25	247,650	24.765,00	1,00
F_TTKOM0925	30/09/25	11/09/25	52,530	10.506,00	2,00
F_SAHOL0925	30/09/25	11/09/25	91,080	27.324,00	3,00
F_BIMAS0925	30/09/25	11/09/25	508,000	101.600,00	2,00
F_ENKAI0925	30/09/25	11/09/25	70,120	14.024,00	2,00
F_TCELL0925	30/09/25	11/09/25	91,070	9.107,00	1,00
F_TAVHL0925	30/09/25	11/09/25	243,350	24.335,00	1,00
F_ASELS0925	30/09/25	11/09/25	179,500	107.700,00	6,00
F_YKBNK1025	31/10/25	11/09/25	33,600	319.200,00	95,00
F_YKBNK1025	31/10/25	11/09/25	33,580	33.580,00	10,00
F_GARAN1025	31/10/25	11/09/25	150,300	285.570,00	19,00
F_MGROS0925	30/09/25	11/09/25	444,300	44.430,00	1,00
F_YKBNK0925	30/09/25	11/09/25	32,510	162.550,00	50,00
F_ISCTR1025	31/10/25	11/09/25	15,010	370.747,00	247,00
F_YKBNK0925	30/09/25	11/09/25	32,480	16.240,00	5,00
F_YKBNK0925	30/09/25	11/09/25	32,470	38.964,00	12,00
F_KRDMD0925	30/09/25	11/09/25	26,890	5.378,00	2,00
F_ISCTR0925	30/09/25	11/09/25	14,540	58.160,00	40,00
F_FROTO0925	30/09/25	11/09/25	106,000	42.400,00	4,00
F_ISCTR1025	31/10/25	11/09/25	15,000	333.000,00	222,00
F_ASELS0925	30/09/25	11/09/25	179,400	53.820,00	3,00
F_ASTOR0925	30/09/25	11/09/25	116,900	23.380,00	2,00
F_ISCTR1025	31/10/25	11/09/25	14,990	37.475,00	25,00
F_TTKOM0925	30/09/25	11/09/25	52,330	10.466,00	2,00
F_TOASO0925	30/09/25	11/09/25	247,150	24.715,00	1,00
F_THYAO0925	30/09/25	11/09/25	328,750	624.625,00	19,00
F_THYAO0925	30/09/25	11/09/25	328,600	131.440,00	4,00
F_CIMSA0925	30/09/25	11/09/25	46,560	13.968,00	3,00
F_TUPRS0925	30/09/25	11/09/25	173,500	86.750,00	5,00
F_AKBNK0925	30/09/25	11/09/25	65,130	26.052,00	4,00
F_BIMAS0925	30/09/25	11/09/25	506,300	101.260,00	2,00
F_ASELS0925	30/09/25	11/09/25	179,250	125.475,00	7,00
F_AKBNK0925	30/09/25	11/09/25	65,020	91.028,00	14,00
F_SISE0925	30/09/25	11/09/25	38,090	30.472,00	8,00
F_ISCTR0925	30/09/25	11/09/25	14,490	2.282.175,00	1.575,00
F_ISCTR0925	30/09/25	11/09/25	14,510	1.451.000,00	1.000,00
F_YKBNK0925	30/09/25	11/09/25	32,300	161.500,00	50,00
F_AKBNK0925	30/09/25	11/09/25	65,000	32.500,00	5,00
F_KRDMD0925	30/09/25	11/09/25	26,790	8.037,00	3,00
F_AKBNK0925	30/09/25	11/09/25	64,950	201.345,00	31,00
F_AKBNK0925	30/09/25	11/09/25	64,900	778.800,00	120,00
F_PGSUS0925	30/09/25	11/09/25	227,850	182.280,00	8,00
F_GARAN0925	30/09/25	11/09/25	144,400	1.169.640,00	81,00
F_TOASO0925	30/09/25	11/09/25	246,700	24.670,00	1,00
F_GARAN0925	30/09/25	11/09/25	144,250	259.650,00	18,00
F_GARAN0925	30/09/25	11/09/25	144,100	518.760,00	36,00
F_GARAN0925	30/09/25	11/09/25	144,000	518.400,00	36,00
F_GARAN0925	30/09/25	11/09/25	143,850	517.860,00	36,00
F_YKBNK0925	30/09/25	11/09/25	32,100	321.000,00	100,00
F_GARAN0925	30/09/25	11/09/25	143,750	2.070.000,00	144,00
F_GARAN0925	30/09/25	11/09/25	143,700	14.370,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	11/09/25	143,650	258.570,00	18,00
F_GARAN0925	30/09/25	11/09/25	143,800	762.140,00	53,00
F_GARAN0925	30/09/25	11/09/25	143,600	387.720,00	27,00
F_GARAN0925	30/09/25	11/09/25	143,900	518.040,00	36,00
F_PGSUS0925	30/09/25	11/09/25	227,500	227.500,00	10,00
F_BIMAS0925	30/09/25	11/09/25	504,900	807.840,00	16,00
F_ISCTR0925	30/09/25	11/09/25	14,280	2.007.768,00	1.406,00
F_ISCTR0925	30/09/25	11/09/25	14,290	714.500,00	500,00
F_ENKAI0925	30/09/25	11/09/25	69,900	20.970,00	3,00
F_AEFES0925	30/09/25	11/09/25	15,050	15.050,00	10,00
F_YKBNK0925	30/09/25	11/09/25	31,970	54.349,00	17,00
F_PGSUS0925	30/09/25	11/09/25	227,800	136.680,00	6,00
F_AKBNK0925	30/09/25	11/09/25	64,190	89.866,00	14,00
F_MGROS0925	30/09/25	11/09/25	442,100	44.210,00	1,00
F_ULKER0925	30/09/25	11/09/25	106,550	10.655,00	1,00
F_GARAN0925	30/09/25	11/09/25	142,900	42.870,00	3,00
F_SAHOL0925	30/09/25	11/09/25	90,240	54.144,00	6,00
F_EKGYO0925	30/09/25	11/09/25	20,410	20.410,00	10,00
F_TCELL0925	30/09/25	11/09/25	90,630	54.378,00	6,00
F_ISCTR0925	30/09/25	11/09/25	14,310	57.240,00	40,00
F_SISE0925	30/09/25	11/09/25	38,120	26.684,00	7,00
F_ASTOR0925	30/09/25	11/09/25	116,100	23.220,00	2,00
F_TOASO0925	30/09/25	11/09/25	247,700	24.770,00	1,00
F_CIMSA0925	30/09/25	11/09/25	46,330	9.266,00	2,00
F_KCHOL0925	30/09/25	11/09/25	172,550	241.570,00	14,00
F_YKBNK0925	30/09/25	11/09/25	31,940	159.700,00	50,00
F_THYAO0925	30/09/25	11/09/25	329,000	789.600,00	24,00
F_TCELL0925	30/09/25	11/09/25	90,540	99.594,00	11,00
F_XU0301025	31/10/25	11/09/25	12.239,000	2.447.800,00	20,00
F_PGSUS0925	30/09/25	11/09/25	227,600	341.400,00	15,00
F_HEKTS0925	30/09/25	11/09/25	3,940	96.530,00	245,00
F_AKBNK0925	30/09/25	11/09/25	64,300	192.900,00	30,00
F_KCHOL0925	30/09/25	11/09/25	172,750	293.675,00	17,00
F_GARAN1025	31/10/25	11/09/25	148,300	29.660,00	2,00
F_HALKB1025	31/10/25	11/09/25	25,720	5.144,00	2,00
F_YKBNK1025	31/10/25	11/09/25	33,050	33.050,00	10,00
F_VAKBN1025	31/10/25	11/09/25	28,280	5.656,00	2,00
F_ISCTR1025	31/10/25	11/09/25	14,760	36.900,00	25,00
F_AKBNK1025	31/10/25	11/09/25	66,580	33.290,00	5,00
F_BIMAS0925	30/09/25	11/09/25	503,200	50.320,00	1,00
F_THYAO0925	30/09/25	11/09/25	328,550	262.840,00	8,00
F_BIMAS0925	30/09/25	11/09/25	504,500	201.800,00	4,00
F_KONTR0925	30/09/25	11/09/25	25,530	35.742,00	14,00
F_SISE0925	30/09/25	11/09/25	37,910	454.920,00	120,00
F_SAHOL0925	30/09/25	11/09/25	89,790	35.916,00	4,00
F_SAHOL0925	30/09/25	11/09/25	89,780	53.868,00	6,00
F_SAHOL0925	30/09/25	11/09/25	89,800	17.960,00	2,00
F_PGSUS0925	30/09/25	11/09/25	227,300	227.300,00	10,00
F_FROTO0925	30/09/25	11/09/25	104,250	260.625,00	25,00
F_XU0301025	31/10/25	11/09/25	12.218,000	4.887.200,00	40,00
F_BIMAS0925	30/09/25	11/09/25	502,600	402.080,00	8,00
F_PGSUS0925	30/09/25	11/09/25	227,200	113.600,00	5,00
F_BIMAS0925	30/09/25	11/09/25	502,400	401.920,00	8,00
F_FROTO0925	30/09/25	11/09/25	104,100	270.660,00	26,00
F_PGSUS0925	30/09/25	11/09/25	227,050	113.525,00	5,00
F_SAHOL0925	30/09/25	11/09/25	89,700	179.400,00	20,00
F_XU0301025	31/10/25	11/09/25	12.215,000	244.300,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XU0301025	31/10/25	11/09/25	12.214,000	1.221.400,00	10,00
F_XU0301025	31/10/25	11/09/25	12.204,000	4.637.520,00	38,00
F_PGSUS0925	30/09/25	11/09/25	226,650	226.650,00	10,00
F_XU0301025	31/10/25	11/09/25	12.197,000	975.760,00	8,00
F_THYAO0925	30/09/25	11/09/25	327,450	425.685,00	13,00
F_THYAO0925	30/09/25	11/09/25	327,200	523.520,00	16,00
F_PGSUS0925	30/09/25	11/09/25	226,850	226.850,00	10,00
F_FROTO0925	30/09/25	11/09/25	104,000	249.600,00	24,00
F_XU0301025	31/10/25	11/09/25	12.203,000	1.220.300,00	10,00
F_XU0301025	31/10/25	11/09/25	12.202,000	7.321.200,00	60,00
F_THYAO0925	30/09/25	11/09/25	326,950	261.560,00	8,00
F_AKBNK0925	30/09/25	11/09/25	64,600	258.400,00	40,00
F_XU0301025	31/10/25	11/09/25	12.192,000	2.438.400,00	20,00
F_XU0301025	31/10/25	11/09/25	12.198,000	1.219.800,00	10,00
F_PGSUS0925	30/09/25	11/09/25	227,250	340.875,00	15,00
F_TUPRS0925	30/09/25	11/09/25	172,550	1.000.790,00	58,00
F_TUPRS0925	30/09/25	11/09/25	172,600	690.400,00	40,00
F_TUPRS0925	30/09/25	11/09/25	172,500	897.000,00	52,00
F_TCELL0925	30/09/25	11/09/25	90,190	81.171,00	9,00
F_XU0301025	31/10/25	11/09/25	12.188,000	4.875.200,00	40,00
F_XU0301025	31/10/25	11/09/25	12.182,000	365.460,00	3,00
F_XU0301025	31/10/25	11/09/25	12.177,000	2.557.170,00	21,00
F_XU0301025	31/10/25	11/09/25	12.173,000	121.730,00	1,00
F_KCHOL0925	30/09/25	11/09/25	172,300	292.910,00	17,00
F_FROTO0925	30/09/25	11/09/25	103,600	155.400,00	15,00
F_ASELS0925	30/09/25	11/09/25	178,900	89.450,00	5,00
F_XU0301025	31/10/25	11/09/25	12.161,000	1.580.930,00	13,00
F_SISE0925	30/09/25	11/09/25	37,670	90.408,00	24,00
F_ASELS0925	30/09/25	11/09/25	178,800	518.520,00	29,00
F_XU0301025	31/10/25	11/09/25	12.162,000	6.324.240,00	52,00
F_THYAO0925	30/09/25	11/09/25	325,350	585.630,00	18,00
F_PGSUS0925	30/09/25	11/09/25	226,350	362.160,00	16,00
F_ASELS0925	30/09/25	11/09/25	178,700	428.880,00	24,00
F_XU0301025	31/10/25	11/09/25	12.156,000	4.862.400,00	40,00
F_XU0301025	31/10/25	11/09/25	12.169,000	4.867.600,00	40,00
F_PGSUS0925	30/09/25	11/09/25	226,450	203.805,00	9,00
F_SISE0925	30/09/25	11/09/25	37,710	644.841,00	171,00
F_PGSUS0925	30/09/25	11/09/25	226,550	113.275,00	5,00
F_FROTO0925	30/09/25	11/09/25	103,550	269.230,00	26,00
F_FROTO0925	30/09/25	11/09/25	103,450	206.900,00	20,00
F_XU0301025	31/10/25	11/09/25	12.158,000	4.863.200,00	40,00
F_EREGL0925	30/09/25	11/09/25	26,760	915.192,00	342,00
F_THYAO0925	30/09/25	11/09/25	325,400	2.017.480,00	62,00
F_PGSUS0925	30/09/25	11/09/25	226,250	475.125,00	21,00
F_XU0301025	31/10/25	11/09/25	12.157,000	364.710,00	3,00
F_XU0301025	31/10/25	11/09/25	12.152,000	6.562.080,00	54,00
F_TTKOM0925	30/09/25	11/09/25	51,770	144.956,00	28,00
F_KCHOL0925	30/09/25	11/09/25	171,650	738.095,00	43,00
F_XU0301025	31/10/25	11/09/25	12.153,000	364.590,00	3,00
F_FROTO0925	30/09/25	11/09/25	103,400	630.740,00	61,00
F_ASELS0925	30/09/25	11/09/25	178,600	517.940,00	29,00
F_TCELL0925	30/09/25	11/09/25	89,930	314.755,00	35,00
F_PGSUS0925	30/09/25	11/09/25	226,200	226.200,00	10,00
F_KCHOL0925	30/09/25	11/09/25	171,450	582.930,00	34,00
F_XU0301025	31/10/25	11/09/25	12.140,000	2.792.200,00	23,00
F_THYAO0925	30/09/25	11/09/25	324,850	487.275,00	15,00
F_XU0301025	31/10/25	11/09/25	12.141,000	4.492.170,00	37,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	11/09/25	324,800	32.480,00	1,00
F_TCELL0925	30/09/25	11/09/25	89,830	592.878,00	66,00
F_YKBNK1025	31/10/25	11/09/25	33,180	36.498,00	11,00
F_VAKBN1025	31/10/25	11/09/25	28,230	5.646,00	2,00
F_HALKB1025	31/10/25	11/09/25	25,640	5.128,00	2,00
F_ISCTR1025	31/10/25	11/09/25	14,750	36.875,00	25,00
F_AKBNK1025	31/10/25	11/09/25	66,280	33.140,00	5,00
F_GARAN1025	31/10/25	11/09/25	147,600	29.520,00	2,00
F_FROTO0925	30/09/25	11/09/25	103,300	82.640,00	8,00
F_XU0301025	31/10/25	11/09/25	12.138,000	2.427.600,00	20,00
F_YKBNK0925	30/09/25	11/09/25	32,160	321.600,00	100,00
F_XU0301025	31/10/25	11/09/25	12.139,000	2.427.800,00	20,00
F_ASELS0925	30/09/25	11/09/25	178,500	53.550,00	3,00
F_THYAO0925	30/09/25	11/09/25	325,100	260.080,00	8,00
F_XU0301025	31/10/25	11/09/25	12.145,000	1.214.500,00	10,00
F_XU0301025	31/10/25	11/09/25	12.144,000	1.214.400,00	10,00
F_SASA0925	30/09/25	11/09/25	3,950	4.147.500,00	10.500,00
F_ASELS0925	30/09/25	11/09/25	178,400	17.840,00	1,00
F_XU0301025	31/10/25	11/09/25	12.142,000	2.428.400,00	20,00
F_PGSUS0925	30/09/25	11/09/25	226,050	226.050,00	10,00
F_KOZAL0925	30/09/25	11/09/25	24,000	216.000,00	90,00
F_ASELS0925	30/09/25	11/09/25	178,200	605.880,00	34,00
F_FROTO0925	30/09/25	11/09/25	103,200	51.600,00	5,00
F_KCHOL0925	30/09/25	11/09/25	171,750	1.700.325,00	99,00
F_XU0301025	31/10/25	11/09/25	12.137,000	1.213.700,00	10,00
F_XU0301025	31/10/25	11/09/25	12.133,000	2.305.270,00	19,00
F_XU0301025	31/10/25	11/09/25	12.130,000	1.213.000,00	10,00
F_KCHOL0925	30/09/25	11/09/25	171,850	1.168.580,00	68,00
F_FROTO0925	30/09/25	11/09/25	103,500	113.850,00	11,00
F_XU0301025	31/10/25	11/09/25	12.150,000	4.860.000,00	40,00
F_XU0301025	31/10/25	11/09/25	12.151,000	2.551.710,00	21,00
F_XU0301025	31/10/25	11/09/25	12.148,000	6.074.000,00	50,00
F_KCHOL0925	30/09/25	11/09/25	172,150	189.365,00	11,00
F_SAHOL0925	30/09/25	11/09/25	89,000	35.600,00	4,00
F_YKBNK0925	30/09/25	11/09/25	32,220	161.100,00	50,00
F_THYAO0925	30/09/25	11/09/25	325,650	1.563.120,00	48,00
F_TUPRS0925	30/09/25	11/09/25	171,500	1.029.000,00	60,00
F_SISE0925	30/09/25	11/09/25	37,690	904.560,00	240,00
F_XU0301025	31/10/25	11/09/25	12.149,000	1.214.900,00	10,00
F_KCHOL0925	30/09/25	11/09/25	171,950	601.825,00	35,00
F_YKBNK0925	30/09/25	11/09/25	32,200	161.000,00	50,00
F_TUPRS0925	30/09/25	11/09/25	171,600	102.960,00	6,00
F_TUPRS0925	30/09/25	11/09/25	171,700	412.080,00	24,00
F_AKBNK0925	30/09/25	11/09/25	64,250	154.200,00	24,00
F_XU0301025	31/10/25	11/09/25	12.155,000	4.862.000,00	40,00
F_TUPRS0925	30/09/25	11/09/25	171,450	171.450,00	10,00
F_SISE0925	30/09/25	11/09/25	37,730	26.411,00	7,00
F_HEKTS0925	30/09/25	11/09/25	3,900	360.360,00	924,00
F_TUPRS0925	30/09/25	11/09/25	171,300	753.720,00	44,00
F_AKBNK0925	30/09/25	11/09/25	64,200	179.760,00	28,00
F_TCELL0925	30/09/25	11/09/25	89,880	98.868,00	11,00
F_ASELS0925	30/09/25	11/09/25	178,000	1.691.000,00	95,00
F_AKBNK0925	30/09/25	11/09/25	64,150	115.470,00	18,00
F_KCHOL0925	30/09/25	11/09/25	171,550	857.750,00	50,00
F_AKBNK0925	30/09/25	11/09/25	64,140	25.656,00	4,00
F_TUPRS0925	30/09/25	11/09/25	171,200	787.520,00	46,00
F_EREGL0925	30/09/25	11/09/25	26,700	608.760,00	228,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XU0301025	31/10/25	11/09/25	12.159,000	1.094.310,00	9,00
F_TUPRS0925	30/09/25	11/09/25	171,250	342.500,00	20,00
F_FROTO0925	30/09/25	11/09/25	103,650	155.475,00	15,00
F_SISE0925	30/09/25	11/09/25	37,790	11.337,00	3,00
F_BIMAS0925	30/09/25	11/09/25	500,600	400.480,00	8,00
F_THYAO0925	30/09/25	11/09/25	325,950	2.346.840,00	72,00
F_KOZAL0925	30/09/25	11/09/25	23,940	215.460,00	90,00
F_FROTO0925	30/09/25	11/09/25	103,750	155.625,00	15,00
F_AKBNK0925	30/09/25	11/09/25	64,450	193.350,00	30,00
F_PGSUS0925	30/09/25	11/09/25	226,500	203.850,00	9,00
F_SASA0925	30/09/25	11/09/25	3,920	1.372.000,00	3.500,00
F_KRDMD0925	30/09/25	11/09/25	26,710	200.325,00	75,00
F_BIMAS0925	30/09/25	11/09/25	499,750	849.575,00	17,00
F_ASELS0925	30/09/25	11/09/25	178,100	534.300,00	30,00
F_KCHOL0925	30/09/25	11/09/25	171,350	582.590,00	34,00
F_KCHOL0925	30/09/25	11/09/25	171,250	582.250,00	34,00
F_EREGL0925	30/09/25	11/09/25	26,620	303.468,00	114,00
F_FROTO0925	30/09/25	11/09/25	103,950	197.505,00	19,00
F_TCELL0925	30/09/25	11/09/25	89,780	197.516,00	22,00
F_EREGL0925	30/09/25	11/09/25	26,600	606.480,00	228,00
F_EREGL0925	30/09/25	11/09/25	26,580	909.036,00	342,00
F_KOZAL0925	30/09/25	11/09/25	23,840	352.832,00	148,00
F_ASELS0925	30/09/25	11/09/25	177,900	177.900,00	10,00
F_KCHOL0925	30/09/25	11/09/25	171,050	581.570,00	34,00
F_KCHOL0925	30/09/25	11/09/25	170,950	1.111.175,00	65,00
F_KCHOL0925	30/09/25	11/09/25	171,150	51.345,00	3,00
F_SISE0925	30/09/25	11/09/25	37,580	184.142,00	49,00
F_SISE0925	30/09/25	11/09/25	37,560	45.072,00	12,00
F_KRDMD0925	30/09/25	11/09/25	26,550	265.500,00	100,00
F_TCELL0925	30/09/25	11/09/25	89,680	8.968,00	1,00
F_KCHOL0925	30/09/25	11/09/25	170,850	580.890,00	34,00
F_ASELS0925	30/09/25	11/09/25	177,650	355.300,00	20,00
F_TCELL0925	30/09/25	11/09/25	89,660	98.626,00	11,00
F_ASELS0925	30/09/25	11/09/25	177,550	159.795,00	9,00
F_TTKOM0925	30/09/25	11/09/25	51,530	144.284,00	28,00
F_EREGL0925	30/09/25	11/09/25	26,540	302.556,00	114,00
F_THYAO0925	30/09/25	11/09/25	324,650	909.020,00	28,00
F_ASELS0925	30/09/25	11/09/25	177,450	514.605,00	29,00
F_BIMAS0925	30/09/25	11/09/25	498,200	896.760,00	18,00
F_PGSUS0925	30/09/25	11/09/25	225,800	225.800,00	10,00
F_KRDMD0925	30/09/25	11/09/25	26,490	331.125,00	125,00
F_SASA0925	30/09/25	11/09/25	3,840	245.760,00	640,00
F_KRDMD0925	30/09/25	11/09/25	26,510	265.100,00	100,00
F_KRDMD0925	30/09/25	11/09/25	26,530	464.275,00	175,00
F_BIMAS0925	30/09/25	11/09/25	498,700	99.740,00	2,00
F_THYAO0925	30/09/25	11/09/25	325,700	195.420,00	6,00
F_THYAO0925	30/09/25	11/09/25	325,450	1.497.070,00	46,00
F_KONTR0925	30/09/25	11/09/25	25,150	35.210,00	14,00
F_THYAO0925	30/09/25	11/09/25	325,750	260.600,00	8,00
F_KOZAL0925	30/09/25	11/09/25	23,900	184.030,00	77,00
F_THYAO0925	30/09/25	11/09/25	325,500	520.800,00	16,00
F_BIMAS0925	30/09/25	11/09/25	499,600	49.960,00	1,00
F_TUPRS0925	30/09/25	11/09/25	173,000	519.000,00	30,00
F_TUPRS0925	30/09/25	11/09/25	172,900	1.331.330,00	77,00
F_TUPRS0925	30/09/25	11/09/25	172,800	570.240,00	33,00
F_BIMAS0925	30/09/25	11/09/25	499,050	299.430,00	6,00
F_ASELS0925	30/09/25	11/09/25	177,250	389.950,00	22,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL0925	30/09/25	11/09/25	23,860	214.740,00	90,00
F_BIMAS0925	30/09/25	11/09/25	499,200	199.680,00	4,00
F_AKBNK0925	30/09/25	11/09/25	63,900	76.680,00	12,00
F_YKBNK0925	30/09/25	11/09/25	32,110	577.980,00	180,00
F_AKBNK0925	30/09/25	11/09/25	63,750	1.198.500,00	188,00
F_KCHOL0925	30/09/25	11/09/25	171,100	581.740,00	34,00
F_THYAO0925	30/09/25	11/09/25	324,150	972.450,00	30,00
F_YKBNK0925	30/09/25	11/09/25	32,070	481.050,00	150,00
F_YKBNK0925	30/09/25	11/09/25	32,050	320.500,00	100,00
F_YKBNK0925	30/09/25	11/09/25	32,060	160.300,00	50,00
F_ISCTR0925	30/09/25	11/09/25	14,270	1.427.000,00	1.000,00
F_THYAO0925	30/09/25	11/09/25	324,900	357.390,00	11,00
F_BIMAS0925	30/09/25	11/09/25	501,100	601.320,00	12,00
F_THYAO0925	30/09/25	11/09/25	325,150	422.695,00	13,00
F_KRDMD0925	30/09/25	11/09/25	26,570	132.850,00	50,00
F_AKBNK0925	30/09/25	11/09/25	64,000	588.800,00	92,00
F_SASA0925	30/09/25	11/09/25	3,900	3.845.400,00	9.860,00
F_BIMAS0925	30/09/25	11/09/25	500,300	400.240,00	8,00
F_FROTO0925	30/09/25	11/09/25	104,350	104.350,00	10,00
F_PGSUS0925	30/09/25	11/09/25	227,100	22.710,00	1,00
F_PGSUS0925	30/09/25	11/09/25	227,000	204.300,00	9,00
F_FROTO0925	30/09/25	11/09/25	104,200	104.200,00	10,00
F_TUPRS0925	30/09/25	11/09/25	172,700	172.700,00	10,00
F_YKBNK0925	30/09/25	11/09/25	32,120	321.200,00	100,00
F_THYAO0925	30/09/25	11/09/25	323,850	64.770,00	2,00
F_ASELS0925	30/09/25	11/09/25	176,750	547.925,00	31,00
F_ASELS0925	30/09/25	11/09/25	176,650	936.245,00	53,00
F_KRDMD0925	30/09/25	11/09/25	26,600	266.000,00	100,00
F_OYAKC0925	30/09/25	11/09/25	21,020	21.020,00	10,00
F_THYAO0925	30/09/25	11/09/25	324,100	1.296.400,00	40,00
F_TCELL0925	30/09/25	11/09/25	90,120	396.528,00	44,00
F_TCELL0925	30/09/25	11/09/25	90,170	189.357,00	21,00
F_THYAO0925	30/09/25	11/09/25	323,800	518.080,00	16,00
F_TCELL0925	30/09/25	11/09/25	90,070	396.308,00	44,00
F_KONTR0925	30/09/25	11/09/25	24,950	17.465,00	7,00
F_KONTR0925	30/09/25	11/09/25	24,930	54.846,00	22,00
F_KONTR0925	30/09/25	11/09/25	24,910	14.946,00	6,00
F_EREGL0925	30/09/25	11/09/25	26,460	301.644,00	114,00
F_SASA0925	30/09/25	11/09/25	3,870	1.040.256,00	2.688,00
F_SAHOL0925	30/09/25	11/09/25	88,200	194.040,00	22,00
F_PGSUS0925	30/09/25	11/09/25	225,650	248.215,00	11,00
F_TCELL0925	30/09/25	11/09/25	90,220	198.484,00	22,00
F_YKBNK0925	30/09/25	11/09/25	31,960	639.200,00	200,00
F_KRDMD0925	30/09/25	11/09/25	26,450	132.250,00	50,00
F_KRDMD0925	30/09/25	11/09/25	26,430	66.075,00	25,00
F_YKBNK0925	30/09/25	11/09/25	31,900	159.500,00	50,00
F_EREGL0925	30/09/25	11/09/25	26,440	301.416,00	114,00
F_SAHOL0925	30/09/25	11/09/25	88,170	17.634,00	2,00
F_SISE0925	30/09/25	11/09/25	37,570	82.654,00	22,00
F_YKBNK0925	30/09/25	11/09/25	31,920	226.632,00	71,00
F_TCELL0925	30/09/25	11/09/25	90,020	387.086,00	43,00
F_EREGL0925	30/09/25	11/09/25	26,420	1.204.752,00	456,00
F_ASTOR0925	30/09/25	11/09/25	114,000	45.600,00	4,00
F_PETKM0925	30/09/25	11/09/25	17,500	61.250,00	35,00
F_EREGL0925	30/09/25	11/09/25	26,400	601.920,00	228,00
F_TUPRS0925	30/09/25	11/09/25	171,800	859.000,00	50,00
F_KONTR0925	30/09/25	11/09/25	24,790	34.706,00	14,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR0925	30/09/25	11/09/25	113,900	193.630,00	17,00
F_KRDMD0925	30/09/25	11/09/25	26,380	116.072,00	44,00
F_KRDMD0925	30/09/25	11/09/25	26,360	131.800,00	50,00
F_PETKM0925	30/09/25	11/09/25	17,470	183.435,00	105,00
F_PETKM0925	30/09/25	11/09/25	17,460	244.440,00	140,00
F_PETKM0925	30/09/25	11/09/25	17,450	61.075,00	35,00
F_THYAO0925	30/09/25	11/09/25	321,750	2.316.600,00	72,00
F_TUPRS0925	30/09/25	11/09/25	171,350	171.350,00	10,00
F_AKBNK0925	30/09/25	11/09/25	63,110	75.732,00	12,00
F_FROTO0925	30/09/25	11/09/25	103,250	103.250,00	10,00
F_KRDMD0925	30/09/25	11/09/25	26,400	21.120,00	8,00
F_KRDMD0925	30/09/25	11/09/25	26,420	110.964,00	42,00
F_TUPRS0925	30/09/25	11/09/25	172,100	223.730,00	13,00
F_TUPRS0925	30/09/25	11/09/25	172,000	68.800,00	4,00
F_TUPRS0925	30/09/25	11/09/25	171,900	790.740,00	46,00
F_THYAO0925	30/09/25	11/09/25	322,000	483.000,00	15,00
F_TCELL0925	30/09/25	11/09/25	89,970	80.973,00	9,00
F_SISE0925	30/09/25	11/09/25	37,610	56.415,00	15,00
F_FROTO0925	30/09/25	11/09/25	103,350	20.670,00	2,00
F_TUPRS0925	30/09/25	11/09/25	171,850	171.850,00	10,00
F_PGSUS0925	30/09/25	11/09/25	225,750	90.300,00	4,00
F_KONTR0925	30/09/25	11/09/25	24,770	17.339,00	7,00
F_PETKM0925	30/09/25	11/09/25	17,430	61.005,00	35,00
F_PGSUS0925	30/09/25	11/09/25	225,550	112.775,00	5,00
F_PETKM0925	30/09/25	11/09/25	17,420	60.970,00	35,00
F_ASTOR0925	30/09/25	11/09/25	113,800	34.140,00	3,00
F_YKBNK0925	30/09/25	11/09/25	31,800	159.000,00	50,00
F_AKBNK0925	30/09/25	11/09/25	62,760	31.380,00	5,00
F_YKBNK0925	30/09/25	11/09/25	31,780	251.062,00	79,00
F_EREGL0925	30/09/25	11/09/25	26,330	5.266,00	2,00
F_AKBNK0925	30/09/25	11/09/25	62,660	25.064,00	4,00
F_ODAS0925	30/09/25	11/09/25	5,410	22.181,00	41,00
F_ODAS0925	30/09/25	11/09/25	5,400	44.280,00	82,00
F_KONTR0925	30/09/25	11/09/25	24,730	17.311,00	7,00
F_PGSUS0925	30/09/25	11/09/25	225,050	292.565,00	13,00
F_PGSUS0925	30/09/25	11/09/25	225,350	225.350,00	10,00
F_ASTOR0925	30/09/25	11/09/25	113,700	34.110,00	3,00
F_VAKBN1025	31/10/25	11/09/25	28,010	5.602,00	2,00
F_TCELL0925	30/09/25	11/09/25	89,920	1.195.936,00	133,00
F_AKBNK1025	31/10/25	11/09/25	64,730	32.365,00	5,00
F_YKBNK1025	31/10/25	11/09/25	32,820	32.820,00	10,00
F_HALKB1025	31/10/25	11/09/25	25,240	7.572,00	3,00
F_ISCTR1025	31/10/25	11/09/25	14,640	36.600,00	25,00
F_GARAN1025	31/10/25	11/09/25	146,050	14.605,00	1,00
F_FROTO0925	30/09/25	11/09/25	103,000	82.400,00	8,00
F_EKGYO0925	30/09/25	11/09/25	19,920	328.680,00	165,00
F_PETKM0925	30/09/25	11/09/25	17,370	385.614,00	222,00
F_PETKM0925	30/09/25	11/09/25	17,390	243.460,00	140,00
F_THYAO0925	30/09/25	11/09/25	321,500	1.800.400,00	56,00
F_YKBNK0925	30/09/25	11/09/25	31,740	174.570,00	55,00
F_KRDMD0925	30/09/25	11/09/25	26,280	36.792,00	14,00
F_SAHOL0925	30/09/25	11/09/25	87,650	175.300,00	20,00
F_PETKM0925	30/09/25	11/09/25	17,380	121.660,00	70,00
F_KONTR0925	30/09/25	11/09/25	24,710	34.594,00	14,00
F_YKBNK0925	30/09/25	11/09/25	31,710	776.895,00	245,00
F_KONTR0925	30/09/25	11/09/25	24,690	34.566,00	14,00
F_EREGL0925	30/09/25	11/09/25	26,250	118.125,00	45,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	11/09/25	26,180	167.552,00	64,00
F_ASTOR0925	30/09/25	11/09/25	113,400	79.380,00	7,00
F_XU0301025	31/10/25	11/09/25	11.984,000	958.720,00	8,00
F_ASELS0925	30/09/25	11/09/25	175,500	403.650,00	23,00
F_SISE0925	30/09/25	11/09/25	37,370	41.107,00	11,00
F_EREGL0925	30/09/25	11/09/25	26,210	621.177,00	237,00
F_YKBNK0925	30/09/25	11/09/25	31,690	190.140,00	60,00
F_SISE0925	30/09/25	11/09/25	37,430	142.234,00	38,00
F_PGSUS0925	30/09/25	11/09/25	224,950	112.475,00	5,00
F_SASA0925	30/09/25	11/09/25	3,810	292.227,00	767,00
F_SISE0925	30/09/25	11/09/25	37,410	33.669,00	9,00
F_EREGL0925	30/09/25	11/09/25	26,170	596.676,00	228,00
F_KCHOL0925	30/09/25	11/09/25	169,900	101.940,00	6,00
F_PGSUS0925	30/09/25	11/09/25	224,850	157.395,00	7,00
F_TUPRS0925	30/09/25	11/09/25	171,400	85.700,00	5,00
F_YKBNK0925	30/09/25	11/09/25	31,680	158.400,00	50,00
F_YKBNK0925	30/09/25	11/09/25	31,660	284.940,00	90,00
F_SISE0925	30/09/25	11/09/25	37,380	11.214,00	3,00
F_YKBNK0925	30/09/25	11/09/25	31,640	158.200,00	50,00
F_FROTO0925	30/09/25	11/09/25	102,600	256.500,00	25,00
F_ASTOR0925	30/09/25	11/09/25	113,350	34.005,00	3,00
F_SISE0925	30/09/25	11/09/25	37,360	321.296,00	86,00
F_TCELL0925	30/09/25	11/09/25	89,670	62.769,00	7,00
F_KRDMD0925	30/09/25	11/09/25	26,140	261.400,00	100,00
F_TCELL0925	30/09/25	11/09/25	89,640	8.964,00	1,00
F_TCELL0925	30/09/25	11/09/25	89,620	8.962,00	1,00
F_TCELL0925	30/09/25	11/09/25	89,610	35.844,00	4,00
F_KONTR0925	30/09/25	11/09/25	24,550	17.185,00	7,00
F_OYAKC0925	30/09/25	11/09/25	20,760	41.520,00	20,00
F_YKBNK0925	30/09/25	11/09/25	31,560	1.233.996,00	391,00
F_TUPRS0925	30/09/25	11/09/25	170,650	255.975,00	15,00
F_YKBNK0925	30/09/25	11/09/25	31,520	942.448,00	299,00
F_SISE0925	30/09/25	11/09/25	37,340	3.734,00	1,00
F_YKBNK0925	30/09/25	11/09/25	31,540	1.103.900,00	350,00
F_FROTO0925	30/09/25	11/09/25	102,800	10.280,00	1,00
F_YKBNK0925	30/09/25	11/09/25	31,530	315.300,00	100,00
F_YKBNK0925	30/09/25	11/09/25	31,510	315.100,00	100,00
F_SISE0925	30/09/25	11/09/25	37,260	7.452,00	2,00
F_PGSUS0925	30/09/25	11/09/25	224,100	112.050,00	5,00
F_TUPRS0925	30/09/25	11/09/25	170,850	512.550,00	30,00
F_KRDMD0925	30/09/25	11/09/25	26,200	120.520,00	46,00
F_SISE0925	30/09/25	11/09/25	37,300	41.030,00	11,00
F_KCHOL0925	30/09/25	11/09/25	169,800	271.680,00	16,00
F_OYAKC0925	30/09/25	11/09/25	20,780	83.120,00	40,00
F_FROTO0925	30/09/25	11/09/25	102,700	92.430,00	9,00
F_KCHOL0925	30/09/25	11/09/25	169,700	576.980,00	34,00
F_KCHOL0925	30/09/25	11/09/25	169,750	33.950,00	2,00
F_SISE0925	30/09/25	11/09/25	37,290	130.515,00	35,00
F_SISE0925	30/09/25	11/09/25	37,310	48.503,00	13,00
F_TCELL0925	30/09/25	11/09/25	89,900	863.040,00	96,00
F_TCELL0925	30/09/25	11/09/25	89,800	296.340,00	33,00
F_TCELL0925	30/09/25	11/09/25	89,850	494.175,00	55,00
F_KRDMD0925	30/09/25	11/09/25	26,130	65.325,00	25,00
F_EREGL0925	30/09/25	11/09/25	26,080	594.624,00	228,00
F_TCELL0925	30/09/25	11/09/25	90,000	198.000,00	22,00
F_KRDMD0925	30/09/25	11/09/25	26,190	65.475,00	25,00
F_KCHOL0925	30/09/25	11/09/25	170,100	238.140,00	14,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	11/09/25	37,230	446.760,00	120,00
F_ASTOR0925	30/09/25	11/09/25	113,600	45.440,00	4,00
F_TUPRS0925	30/09/25	11/09/25	170,350	170.350,00	10,00
F_TCELL0925	30/09/25	11/09/25	89,950	395.780,00	44,00
F_SISE0925	30/09/25	11/09/25	37,190	197.107,00	53,00
F_OYAKC0925	30/09/25	11/09/25	20,740	41.480,00	20,00
F_SISE0925	30/09/25	11/09/25	37,170	211.869,00	57,00
F_SISE0925	30/09/25	11/09/25	37,210	37.210,00	10,00
F_KCHOL0925	30/09/25	11/09/25	169,600	186.560,00	11,00
F_KCHOL0925	30/09/25	11/09/25	169,650	288.405,00	17,00
F_TUPRS0925	30/09/25	11/09/25	170,250	51.075,00	3,00
F_EREGL0925	30/09/25	11/09/25	26,030	1.332.736,00	512,00
F_EKGYO0925	30/09/25	11/09/25	19,790	419.548,00	212,00
F_EKGYO0925	30/09/25	11/09/25	19,740	98.700,00	50,00
F_EKGYO0925	30/09/25	11/09/25	19,760	219.336,00	111,00
F_EKGYO0925	30/09/25	11/09/25	19,800	298.980,00	151,00
F_EKGYO0925	30/09/25	11/09/25	19,810	116.879,00	59,00
F_EKGYO0925	30/09/25	11/09/25	19,720	45.356,00	23,00
F_SASA0925	30/09/25	11/09/25	3,800	2.660.000,00	7.000,00
F_TUPRS0925	30/09/25	11/09/25	169,950	237.930,00	14,00
F_KCHOL0925	30/09/25	11/09/25	169,300	423.250,00	25,00
F_KRDMD0925	30/09/25	11/09/25	26,050	65.125,00	25,00
F_TUPRS0925	30/09/25	11/09/25	169,850	713.370,00	42,00
F_KCHOL0925	30/09/25	11/09/25	169,150	219.895,00	13,00
F_ASTOR0925	30/09/25	11/09/25	113,100	113.100,00	10,00
F_ASTOR0925	30/09/25	11/09/25	113,000	113.000,00	10,00
F_EREGL0925	30/09/25	11/09/25	25,950	295.830,00	114,00
F_KCHOL0925	30/09/25	11/09/25	169,000	439.400,00	26,00
F_OYAKC0925	30/09/25	11/09/25	20,670	10.335,00	5,00
F_OYAKC0925	30/09/25	11/09/25	20,680	72.380,00	35,00
F_KCHOL0925	30/09/25	11/09/25	168,850	287.045,00	17,00
F_KCHOL0925	30/09/25	11/09/25	168,900	33.780,00	2,00
F_OYAKC0925	30/09/25	11/09/25	20,660	107.432,00	52,00
F_KCHOL0925	30/09/25	11/09/25	169,100	946.960,00	56,00
F_TCELL0925	30/09/25	11/09/25	89,750	197.450,00	22,00
F_FROTO0925	30/09/25	11/09/25	102,500	102.500,00	10,00
F_KCHOL0925	30/09/25	11/09/25	169,050	355.005,00	21,00
F_KCHOL0925	30/09/25	11/09/25	168,950	287.215,00	17,00
F_OYAKC0925	30/09/25	11/09/25	20,630	103.150,00	50,00
F_OYAKC0925	30/09/25	11/09/25	20,610	20.610,00	10,00
F_EREGL0925	30/09/25	11/09/25	25,990	33.787,00	13,00
F_TCELL0925	30/09/25	11/09/25	89,890	467.428,00	52,00
F_ASELS0925	30/09/25	11/09/25	175,300	508.370,00	29,00
F_ASTOR0925	30/09/25	11/09/25	113,150	226.300,00	20,00
F_ASELS0925	30/09/25	11/09/25	175,200	280.320,00	16,00
F_TUPRS0925	30/09/25	11/09/25	169,750	865.725,00	51,00
F_EREGL0925	30/09/25	11/09/25	26,050	109.410,00	42,00
F_BIMAS0925	30/09/25	11/09/25	491,450	196.580,00	4,00
F_AKBNK0925	30/09/25	11/09/25	62,370	143.451,00	23,00
F_ULKER0925	30/09/25	11/09/25	104,050	10.405,00	1,00
F_ISCTR0925	30/09/25	11/09/25	14,120	114.372,00	81,00
F_SAHOL0925	30/09/25	11/09/25	87,590	96.349,00	11,00
F_AKBNK0925	30/09/25	11/09/25	62,360	31.180,00	5,00
F_SASA0925	30/09/25	11/09/25	3,790	39.416,00	104,00
F_TCELL0925	30/09/25	11/09/25	90,090	126.126,00	14,00
F_EREGL0925	30/09/25	11/09/25	26,090	894.887,00	343,00
F_EKGYO0925	30/09/25	11/09/25	19,650	39.300,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	11/09/25	174,500	209.400,00	12,00
F_CIMSA0925	30/09/25	11/09/25	45,180	18.072,00	4,00
F_ASTOR0925	30/09/25	11/09/25	113,550	34.065,00	3,00
F_GUBRF0925	30/09/25	11/09/25	264,250	26.425,00	1,00
F_SISE0925	30/09/25	11/09/25	37,280	59.648,00	16,00
F_AEFES0925	30/09/25	11/09/25	14,680	27.892,00	19,00
F_TUPRS0925	30/09/25	11/09/25	169,900	169.900,00	10,00
F_TTKOM0925	30/09/25	11/09/25	51,190	25.595,00	5,00
F_GARAN0925	30/09/25	11/09/25	141,050	98.735,00	7,00
F_FROTO0925	30/09/25	11/09/25	102,950	72.065,00	7,00
F_YKBNK0925	30/09/25	11/09/25	31,600	107.440,00	34,00
F_KOZAL0925	30/09/25	11/09/25	23,500	21.150,00	9,00
F_ENKAI0925	30/09/25	11/09/25	68,500	54.800,00	8,00
F_TAVHL0925	30/09/25	11/09/25	237,700	47.540,00	2,00
F_KRDMD0925	30/09/25	11/09/25	26,120	18.284,00	7,00
F_PGSUS0925	30/09/25	11/09/25	224,700	44.940,00	2,00
F_ASELS0925	30/09/25	11/09/25	174,300	226.590,00	13,00
F_OYAKC0925	30/09/25	11/09/25	20,650	161.070,00	78,00
F_OYAKC0925	30/09/25	11/09/25	20,640	20.640,00	10,00
F_ASTOR0925	30/09/25	11/09/25	113,200	113.200,00	10,00
F_ASELS0925	30/09/25	11/09/25	175,400	1.525.980,00	87,00
F_SAHOL0925	30/09/25	12/09/25	87,130	8.713,00	1,00
F_SAHOL0925	30/09/25	12/09/25	87,170	34.868,00	4,00
F_SAHOL0925	30/09/25	12/09/25	87,140	17.428,00	2,00
F_SAHOL0925	30/09/25	12/09/25	87,110	17.422,00	2,00
F_OYAKC0925	30/09/25	12/09/25	20,700	4.140,00	2,00
F_SASA0925	30/09/25	12/09/25	3,800	1.417.020,00	3.729,00
F_TUPRS0925	30/09/25	12/09/25	170,250	255.375,00	15,00
F_TUPRS0925	30/09/25	12/09/25	170,050	255.075,00	15,00
F_TUPRS0925	30/09/25	12/09/25	169,850	169.850,00	10,00
F_OYAKC0925	30/09/25	12/09/25	20,590	37.062,00	18,00
F_TUPRS0925	30/09/25	12/09/25	170,000	340.000,00	20,00
F_TUPRS0925	30/09/25	12/09/25	169,900	509.700,00	30,00
F_KCHOL0925	30/09/25	12/09/25	168,700	573.580,00	34,00
F_AKBNK0925	30/09/25	12/09/25	62,100	198.720,00	32,00
F_AKBNK0925	30/09/25	12/09/25	62,050	198.560,00	32,00
F_AKBNK0925	30/09/25	12/09/25	62,000	198.400,00	32,00
F_ASELS0925	30/09/25	12/09/25	174,700	1.013.260,00	58,00
F_AKBNK0925	30/09/25	12/09/25	61,900	198.080,00	32,00
F_PGSUS0925	30/09/25	12/09/25	223,900	223.900,00	10,00
F_SAHOL0925	30/09/25	12/09/25	86,900	173.800,00	20,00
F_EKGYO0925	30/09/25	12/09/25	19,280	192.800,00	100,00
F_AKBNK0925	30/09/25	12/09/25	61,590	197.088,00	32,00
F_AKBNK0925	30/09/25	12/09/25	61,600	1.379.840,00	224,00
F_AKBNK0925	30/09/25	12/09/25	61,550	2.954.400,00	480,00
F_EKGYO0925	30/09/25	12/09/25	19,290	192.900,00	100,00
F_AKBNK0925	30/09/25	12/09/25	61,630	394.432,00	64,00
F_AKBNK0925	30/09/25	12/09/25	61,650	986.400,00	160,00
F_AKBNK0925	30/09/25	12/09/25	61,640	523.940,00	85,00
F_YKBNK0925	30/09/25	12/09/25	31,100	622.000,00	200,00
F_YKBNK0925	30/09/25	12/09/25	31,070	310.700,00	100,00
F_PGSUS0925	30/09/25	12/09/25	223,000	223.000,00	10,00
F_SISE0925	30/09/25	12/09/25	36,950	443.400,00	120,00
F_ISCTR0925	30/09/25	12/09/25	13,940	1.394.000,00	1.000,00
F_ISCTR0925	30/09/25	12/09/25	13,930	1.393.000,00	1.000,00
F_EKGYO0925	30/09/25	12/09/25	19,200	384.000,00	200,00
F_ISCTR0925	30/09/25	12/09/25	13,790	2.068.500,00	1.500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	12/09/25	13,780	689.000,00	500,00
F_ISCTR0925	30/09/25	12/09/25	13,770	688.500,00	500,00
F_ASELS0925	30/09/25	12/09/25	177,200	336.680,00	19,00
F_TCELL0925	30/09/25	12/09/25	89,820	44.910,00	5,00
F_EREGL0925	30/09/25	12/09/25	25,980	2.073.204,00	798,00
F_EREGL0925	30/09/25	12/09/25	25,940	744.478,00	287,00
F_EREGL0925	30/09/25	12/09/25	25,960	667.172,00	257,00
F_ISCTR0925	30/09/25	12/09/25	14,100	1.522.800,00	1.080,00
F_TTKOM0925	30/09/25	12/09/25	50,120	140.336,00	28,00
F_THYAO0925	30/09/25	12/09/25	319,700	767.280,00	24,00
F_EREGL0925	30/09/25	12/09/25	25,880	590.064,00	228,00
F_THYAO0925	30/09/25	12/09/25	319,450	255.560,00	8,00
F_EREGL0925	30/09/25	12/09/25	25,860	1.768.824,00	684,00
F_SISE0925	30/09/25	12/09/25	36,690	440.280,00	120,00
F_SISE0925	30/09/25	12/09/25	36,670	440.040,00	120,00
F_THYAO0925	30/09/25	12/09/25	318,700	254.960,00	8,00
F_SISE0925	30/09/25	12/09/25	36,610	439.320,00	120,00
F_ISCTR0925	30/09/25	12/09/25	14,040	589.680,00	420,00
F_TTKOM0925	30/09/25	12/09/25	49,960	419.664,00	84,00
F_TTKOM0925	30/09/25	12/09/25	49,920	559.104,00	112,00
F_AKBNK0925	30/09/25	12/09/25	62,400	199.680,00	32,00
F_TTKOM0925	30/09/25	12/09/25	49,840	139.552,00	28,00
F_PGSUS0925	30/09/25	12/09/25	223,500	223.500,00	10,00
F_SASA0925	30/09/25	12/09/25	3,710	1.842.386,00	4.966,00
F_PGSUS0925	30/09/25	12/09/25	223,200	513.360,00	23,00
F_PGSUS0925	30/09/25	12/09/25	223,100	267.720,00	12,00
F_ISCTR0925	30/09/25	12/09/25	14,030	701.500,00	500,00
F_ODAS0925	30/09/25	12/09/25	5,310	21.771,00	41,00
F_ODAS0925	30/09/25	12/09/25	5,300	37.100,00	70,00
F_EREGL0925	30/09/25	12/09/25	26,000	592.800,00	228,00
F_TTKOM0925	30/09/25	12/09/25	49,820	278.992,00	56,00
F_THYAO0925	30/09/25	12/09/25	317,650	508.240,00	16,00
F_THYAO0925	30/09/25	12/09/25	317,400	1.269.600,00	40,00
F_THYAO0925	30/09/25	12/09/25	317,100	507.360,00	16,00
F_THYAO0925	30/09/25	12/09/25	317,350	1.015.520,00	32,00
F_EKGYO0925	30/09/25	12/09/25	19,540	390.800,00	200,00
F_TTKOM0925	30/09/25	12/09/25	50,000	190.000,00	38,00
F_TTKOM0925	30/09/25	12/09/25	49,940	739.112,00	148,00
F_TTKOM0925	30/09/25	12/09/25	50,040	280.224,00	56,00
F_THYAO0925	30/09/25	12/09/25	318,150	254.520,00	8,00
F_TTKOM0925	30/09/25	12/09/25	49,970	189.886,00	38,00
F_TTKOM0925	30/09/25	12/09/25	49,980	139.944,00	28,00
F_TTKOM0925	30/09/25	12/09/25	49,930	139.804,00	28,00
F_TTKOM0925	30/09/25	12/09/25	49,950	279.720,00	56,00
F_EREGL0925	30/09/25	12/09/25	26,080	594.624,00	228,00
F_TTKOM0925	30/09/25	12/09/25	49,850	139.580,00	28,00
F_TTKOM0925	30/09/25	12/09/25	49,810	393.499,00	79,00
F_TTKOM0925	30/09/25	12/09/25	49,870	304.207,00	61,00
F_ISCTR0925	30/09/25	12/09/25	13,970	2.794.000,00	2.000,00
F_EKGYO0925	30/09/25	12/09/25	19,580	391.600,00	200,00
F_SASA0925	30/09/25	12/09/25	3,700	2.653.270,00	7.171,00
F_SASA0925	30/09/25	12/09/25	3,690	2.859.012,00	7.748,00
F_TTKOM0925	30/09/25	12/09/25	49,700	278.320,00	56,00
F_EKGYO0925	30/09/25	12/09/25	19,530	390.600,00	200,00
F_SISE0925	30/09/25	12/09/25	36,470	437.640,00	120,00
F_SISE0925	30/09/25	12/09/25	36,530	219.180,00	60,00
F_SISE0925	30/09/25	12/09/25	36,510	657.180,00	180,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	12/09/25	36,490	218.940,00	60,00
F_TTKOM0925	30/09/25	12/09/25	49,680	556.416,00	112,00
F_SISE0925	30/09/25	12/09/25	36,450	2.369.250,00	650,00
F_KCHOL0925	30/09/25	12/09/25	167,300	284.410,00	17,00
F_SISE0925	30/09/25	12/09/25	36,390	655.020,00	180,00
F_TTKOM0925	30/09/25	12/09/25	49,630	416.892,00	84,00
F_SISE0925	30/09/25	12/09/25	36,410	444.202,00	122,00
F_TTKOM0925	30/09/25	12/09/25	49,590	679.383,00	137,00
F_TTKOM0925	30/09/25	12/09/25	49,570	416.388,00	84,00
F_TCELL0925	30/09/25	12/09/25	89,520	196.944,00	22,00
F_SISE0925	30/09/25	12/09/25	36,420	1.085.316,00	298,00
F_SISE0925	30/09/25	12/09/25	36,400	465.920,00	128,00
F_SASA0925	30/09/25	12/09/25	3,680	664.240,00	1.805,00
F_TTKOM0925	30/09/25	12/09/25	49,660	278.096,00	56,00
F_TCELL0925	30/09/25	12/09/25	89,570	98.527,00	11,00
F_SISE0925	30/09/25	12/09/25	36,430	218.580,00	60,00
F_THYAO0925	30/09/25	12/09/25	316,600	253.280,00	8,00
F_THYAO0925	30/09/25	12/09/25	316,650	506.640,00	16,00
F_THYAO0925	30/09/25	12/09/25	316,900	253.520,00	8,00
F_TCELL0925	30/09/25	12/09/25	89,270	196.394,00	22,00
F_EKGYO0925	30/09/25	12/09/25	19,430	388.600,00	200,00
F_TCELL0925	30/09/25	12/09/25	89,320	196.504,00	22,00
F_EREGL0925	30/09/25	12/09/25	25,930	67.418,00	26,00
F_SISE0925	30/09/25	12/09/25	36,460	247.928,00	68,00
F_TCELL0925	30/09/25	12/09/25	89,020	195.844,00	22,00
F_TCELL0925	30/09/25	12/09/25	88,770	97.647,00	11,00
F_EREGL0925	30/09/25	12/09/25	25,900	295.260,00	114,00
F_YKBNK1025	31/10/25	12/09/25	32,350	617.885,00	191,00
F_GARAN1025	31/10/25	12/09/25	143,300	501.550,00	35,00
F_AKBNK1025	31/10/25	12/09/25	64,090	576.810,00	90,00
F_HALKB1025	31/10/25	12/09/25	24,950	104.790,00	42,00
F_VAKBN1025	31/10/25	12/09/25	27,470	98.892,00	36,00
F_ISCTR1025	31/10/25	12/09/25	14,370	642.339,00	447,00
F_AKBNK1025	31/10/25	12/09/25	64,150	64.150,00	10,00
F_YKBNK1025	31/10/25	12/09/25	32,360	67.956,00	21,00
F_ISCTR1025	31/10/25	12/09/25	14,360	70.364,00	49,00
F_GARAN1025	31/10/25	12/09/25	143,250	42.975,00	3,00
F_VAKBN1025	31/10/25	12/09/25	27,480	10.992,00	4,00
F_SISE0925	30/09/25	12/09/25	36,500	262.800,00	72,00
F_SISE0925	30/09/25	12/09/25	36,480	583.680,00	160,00
F_FROTO0925	30/09/25	12/09/25	102,750	102.750,00	10,00
F_YKBNK1025	31/10/25	12/09/25	32,450	681.450,00	210,00
F_VAKBN1025	31/10/25	12/09/25	27,600	110.400,00	40,00
F_AKBNK1025	31/10/25	12/09/25	64,510	645.100,00	100,00
F_HALKB1025	31/10/25	12/09/25	25,120	105.504,00	42,00
F_GARAN1025	31/10/25	12/09/25	143,450	573.800,00	40,00
F_ISCTR1025	31/10/25	12/09/25	14,440	752.324,00	521,00
F_VAKBN1025	31/10/25	12/09/25	27,610	5.522,00	2,00
F_AKBNK1025	31/10/25	12/09/25	64,500	32.250,00	5,00
F_HALKB1025	31/10/25	12/09/25	25,110	5.022,00	2,00
F_YKBNK1025	31/10/25	12/09/25	32,430	35.673,00	11,00
F_ISCTR1025	31/10/25	12/09/25	14,420	178.808,00	124,00
F_GARAN1025	31/10/25	12/09/25	143,350	28.670,00	2,00
F_AKBNK1025	31/10/25	12/09/25	64,520	32.260,00	5,00
F_HALKB1025	31/10/25	12/09/25	25,090	5.018,00	2,00
F_YKBNK1025	31/10/25	12/09/25	32,420	35.662,00	11,00
F_FROTO0925	30/09/25	12/09/25	102,950	102.950,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR1025	31/10/25	12/09/25	14,430	141.414,00	98,00
F_YKBNK1025	31/10/25	12/09/25	32,440	32.440,00	10,00
F_GARAN1025	31/10/25	12/09/25	143,150	186.095,00	13,00
F_AKBNK1025	31/10/25	12/09/25	64,550	32.275,00	5,00
F_HALKB1025	31/10/25	12/09/25	25,060	40.096,00	16,00
F_AKBNK1025	31/10/25	12/09/25	64,610	32.305,00	5,00
F_YKBNK1025	31/10/25	12/09/25	32,410	100.471,00	31,00
F_VAKBN1025	31/10/25	12/09/25	27,690	22.152,00	8,00
F_GARAN1025	31/10/25	12/09/25	143,200	28.640,00	2,00
F_AKBNK1025	31/10/25	12/09/25	64,620	96.930,00	15,00
F_YKBNK1025	31/10/25	12/09/25	32,400	103.680,00	32,00
F_VAKBN1025	31/10/25	12/09/25	27,700	22.160,00	8,00
F_AKBNK1025	31/10/25	12/09/25	64,600	129.200,00	20,00
F_YKBNK1025	31/10/25	12/09/25	32,390	35.629,00	11,00
F_GARAN1025	31/10/25	12/09/25	143,050	28.610,00	2,00
F_ISCTR1025	31/10/25	12/09/25	14,410	36.025,00	25,00
F_HALKB1025	31/10/25	12/09/25	25,040	5.008,00	2,00
F_YKBNK1025	31/10/25	12/09/25	32,380	32.380,00	10,00
F_AKBNK1025	31/10/25	12/09/25	65,130	32.565,00	5,00
F_VAKBN1025	31/10/25	12/09/25	27,900	5.580,00	2,00
F_YKBNK1025	31/10/25	12/09/25	32,650	35.915,00	11,00
F_HALKB1025	31/10/25	12/09/25	25,230	5.046,00	2,00
F_GARAN1025	31/10/25	12/09/25	144,200	14.420,00	1,00
F_ISCTR1025	31/10/25	12/09/25	14,520	36.300,00	25,00
F_HEKTS0925	30/09/25	12/09/25	3,760	231.616,00	616,00
F_AKBNK1025	31/10/25	12/09/25	65,040	32.520,00	5,00
F_YKBNK1025	31/10/25	12/09/25	32,580	32.580,00	10,00
F_GARAN1025	31/10/25	12/09/25	143,950	28.790,00	2,00
F_VAKBN1025	31/10/25	12/09/25	27,850	5.570,00	2,00
F_ISCTR1025	31/10/25	12/09/25	14,490	34.776,00	24,00
F_HALKB1025	31/10/25	12/09/25	25,180	5.036,00	2,00
F_ISCTR0925	30/09/25	12/09/25	14,180	1.418.000,00	1.000,00
F_ISCTR0925	30/09/25	12/09/25	14,130	56.520,00	40,00
F_ASELS0925	30/09/25	12/09/25	177,250	850.800,00	48,00
F_KRDMD0925	30/09/25	12/09/25	26,200	10.480,00	4,00
F_MGROS0925	30/09/25	12/09/25	427,900	42.790,00	1,00
F_TUPRS0925	30/09/25	12/09/25	168,650	84.325,00	5,00
F_ASELS0925	30/09/25	12/09/25	177,300	124.110,00	7,00
F_GUBRF0925	30/09/25	12/09/25	263,600	26.360,00	1,00
F_PETKM0925	30/09/25	12/09/25	17,490	12.243,00	7,00
F_AKBNK0925	30/09/25	12/09/25	62,840	94.260,00	15,00
F_SAHOL0925	30/09/25	12/09/25	87,560	52.536,00	6,00
F_ENKAI0925	30/09/25	12/09/25	69,550	27.820,00	4,00
F_SISE0925	30/09/25	12/09/25	36,970	29.576,00	8,00
F_BIMAS0925	30/09/25	12/09/25	495,200	148.560,00	3,00
F_TOASO0925	30/09/25	12/09/25	245,000	24.500,00	1,00
F_CIMSA0925	30/09/25	12/09/25	44,960	13.488,00	3,00
F_PGSUS0925	30/09/25	12/09/25	225,700	45.140,00	2,00
F_KOZAL0925	30/09/25	12/09/25	22,670	11.335,00	5,00
F_EKGYO0925	30/09/25	12/09/25	19,600	21.560,00	11,00
F_EREGL0925	30/09/25	12/09/25	26,210	41.936,00	16,00
F_ASTOR0925	30/09/25	12/09/25	118,600	23.720,00	2,00
F_TCELL0925	30/09/25	12/09/25	90,880	63.616,00	7,00
F_ULKER0925	30/09/25	12/09/25	104,450	10.445,00	1,00
F_AEFES0925	30/09/25	12/09/25	14,550	14.550,00	10,00
F_FROTO0925	30/09/25	12/09/25	103,100	41.240,00	4,00
F_KCHOL0925	30/09/25	12/09/25	170,000	51.000,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	12/09/25	26,220	5.244,00	2,00
F_THYAO0925	30/09/25	12/09/25	319,000	127.600,00	4,00
F_TAVHL0925	30/09/25	12/09/25	236,750	23.675,00	1,00
F_ISCTR0925	30/09/25	12/09/25	14,080	57.728,00	41,00
F_GARAN0925	30/09/25	12/09/25	140,100	56.040,00	4,00
F_YKBNK0925	30/09/25	12/09/25	31,570	56.826,00	18,00
F_TTKOM0925	30/09/25	12/09/25	50,030	15.009,00	3,00
F_TCELL0925	30/09/25	12/09/25	90,870	499.785,00	55,00
F_ASELS0925	30/09/25	12/09/25	177,050	318.690,00	18,00
F_TCELL0925	30/09/25	12/09/25	90,820	199.804,00	22,00
F_ASELS0925	30/09/25	12/09/25	176,950	831.665,00	47,00
F_ASELS0925	30/09/25	12/09/25	176,850	618.975,00	35,00
F_FROTO0925	30/09/25	12/09/25	102,150	51.075,00	5,00
F_ASELS0925	30/09/25	12/09/25	176,750	70.700,00	4,00
F_HEKTS0925	30/09/25	12/09/25	3,730	3.357,00	9,00
F_ASELS0925	30/09/25	12/09/25	176,900	106.140,00	6,00
F_ASELS0925	30/09/25	12/09/25	176,650	70.660,00	4,00
F_ASELS0925	30/09/25	12/09/25	176,550	52.965,00	3,00
F_XU0301025	31/10/25	15/09/25	11.914,000	4.765.600,00	40,00
F_AKBNK1025	31/10/25	15/09/25	64,780	32.390,00	5,00
F_ISCTR1025	31/10/25	15/09/25	14,580	36.450,00	25,00
F_YKBNK1025	31/10/25	15/09/25	32,540	35.794,00	11,00
F_VAKBN1025	31/10/25	15/09/25	27,850	5.570,00	2,00
F_HALKB1025	31/10/25	15/09/25	25,070	7.521,00	3,00
F_GARAN1025	31/10/25	15/09/25	144,300	28.860,00	2,00
F_ASELS0925	30/09/25	15/09/25	176,050	35.210,00	2,00
F_HEKTS0925	30/09/25	15/09/25	3,810	53.340,00	140,00
F_HEKTS0925	30/09/25	15/09/25	3,820	305.600,00	800,00
F_BIMAS0925	30/09/25	15/09/25	494,050	197.620,00	4,00
F_TTKOM0925	30/09/25	15/09/25	49,680	124.200,00	25,00
F_BIMAS0925	30/09/25	15/09/25	495,000	297.000,00	6,00
F_ASELS0925	30/09/25	15/09/25	175,250	17.525,00	1,00
F_BIMAS0925	30/09/25	15/09/25	495,100	99.020,00	2,00
F_AKBNK0925	30/09/25	15/09/25	62,960	75.552,00	12,00
F_AKBNK0925	30/09/25	15/09/25	62,910	157.275,00	25,00
F_AKBNK0925	30/09/25	15/09/25	62,860	138.292,00	22,00
F_AKBNK0925	30/09/25	15/09/25	62,880	94.320,00	15,00
F_AKBNK0925	30/09/25	15/09/25	62,850	377.100,00	60,00
F_PGSUS0925	30/09/25	15/09/25	227,000	113.500,00	5,00
F_ASELS0925	30/09/25	15/09/25	175,400	263.100,00	15,00
F_KCHOL0925	30/09/25	15/09/25	169,850	169.850,00	10,00
F_KCHOL0925	30/09/25	15/09/25	169,900	152.910,00	9,00
F_KCHOL0925	30/09/25	15/09/25	169,750	101.850,00	6,00
F_EREGL0925	30/09/25	15/09/25	26,330	365.987,00	139,00
F_EREGL0925	30/09/25	15/09/25	26,310	136.812,00	52,00
F_EREGL0925	30/09/25	15/09/25	26,320	181.608,00	69,00
F_KCHOL0925	30/09/25	15/09/25	169,650	135.720,00	8,00
F_TTKOM0925	30/09/25	15/09/25	49,850	99.700,00	20,00
F_THYAO0925	30/09/25	15/09/25	318,700	541.790,00	17,00
F_KCHOL0925	30/09/25	15/09/25	170,150	119.105,00	7,00
F_THYAO0925	30/09/25	15/09/25	318,450	350.295,00	11,00
F_KCHOL0925	30/09/25	15/09/25	170,050	170.050,00	10,00
F_SISE0925	30/09/25	15/09/25	37,170	22.302,00	6,00
F_ASELS0925	30/09/25	15/09/25	176,200	246.680,00	14,00
F_THYAO0925	30/09/25	15/09/25	321,450	450.030,00	14,00
F_SAHOL0925	30/09/25	15/09/25	88,950	35.580,00	4,00
F_SISE0925	30/09/25	15/09/25	37,280	134.208,00	36,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	15/09/25	26,410	95.076,00	36,00
F_FROTO0925	30/09/25	15/09/25	102,800	133.640,00	13,00
F_AEFES0925	30/09/25	15/09/25	14,630	71.687,00	49,00
F_KCHOL0925	30/09/25	15/09/25	171,750	51.525,00	3,00
F_CIMSA0925	30/09/25	15/09/25	44,870	44.870,00	10,00
F_PGSUS0925	30/09/25	15/09/25	227,400	45.480,00	2,00
F_EREGL0925	30/09/25	15/09/25	26,420	89.828,00	34,00
F_GARAN0925	30/09/25	15/09/25	141,350	42.405,00	3,00
F_TTKOM0925	30/09/25	15/09/25	50,430	20.172,00	4,00
F_THYAO0925	30/09/25	15/09/25	322,350	193.410,00	6,00
F_ASELS0925	30/09/25	15/09/25	176,700	247.380,00	14,00
F_GUBRF0925	30/09/25	15/09/25	265,750	53.150,00	2,00
F_KOZAL0925	30/09/25	15/09/25	22,440	141.372,00	63,00
F_KRDMD0925	30/09/25	15/09/25	26,250	31.500,00	12,00
F_ASTOR0925	30/09/25	15/09/25	119,750	23.950,00	2,00
F_PETKM0925	30/09/25	15/09/25	17,490	78.705,00	45,00
F_EKGYO0925	30/09/25	15/09/25	19,820	61.442,00	31,00
F_BIMAS0925	30/09/25	15/09/25	504,900	50.490,00	1,00
F_SAHOL0925	30/09/25	15/09/25	89,150	106.980,00	12,00
F_FROTO0925	30/09/25	15/09/25	102,850	92.565,00	9,00
F_KCHOL0925	30/09/25	15/09/25	171,700	103.020,00	6,00
F_ENKAI0925	30/09/25	15/09/25	71,430	28.572,00	4,00
F_ISCTR0925	30/09/25	15/09/25	14,450	115.600,00	80,00
F_ENKAI0925	30/09/25	15/09/25	71,420	57.136,00	8,00
F_PGSUS0925	30/09/25	15/09/25	227,300	90.920,00	4,00
F_ASELS0925	30/09/25	15/09/25	176,800	866.320,00	49,00
F_TTKOM0925	30/09/25	15/09/25	50,410	30.246,00	6,00
F_THYAO0925	30/09/25	15/09/25	322,200	322.200,00	10,00
F_ENKAI0925	30/09/25	15/09/25	71,380	85.656,00	12,00
F_AKBNK0925	30/09/25	15/09/25	64,070	89.698,00	14,00
F_KRDMD0925	30/09/25	15/09/25	26,240	20.992,00	8,00
F_MGROS0925	30/09/25	15/09/25	432,550	86.510,00	2,00
F_PETKM0925	30/09/25	15/09/25	17,500	21.000,00	12,00
F_SISE0925	30/09/25	15/09/25	37,300	89.520,00	24,00
F_BIMAS0925	30/09/25	15/09/25	505,000	202.000,00	4,00
F_SASA0925	30/09/25	15/09/25	3,700	2.976.280,00	8.044,00
F_SAHOL0925	30/09/25	15/09/25	89,100	106.920,00	12,00
F_AKBNK0925	30/09/25	15/09/25	64,060	89.684,00	14,00
F_TOASO0925	30/09/25	15/09/25	247,150	49.430,00	2,00
F_TTKOM0925	30/09/25	15/09/25	50,420	10.084,00	2,00
F_GARAN0925	30/09/25	15/09/25	141,400	84.840,00	6,00
F_ASTOR0925	30/09/25	15/09/25	119,700	59.850,00	5,00
F_ULKER0925	30/09/25	15/09/25	105,400	52.700,00	5,00
F_THYAO0925	30/09/25	15/09/25	322,400	128.960,00	4,00
F_TUPRS0925	30/09/25	15/09/25	170,750	256.125,00	15,00
F_TAVHL0925	30/09/25	15/09/25	237,300	47.460,00	2,00
F_YKBNK0925	30/09/25	15/09/25	31,930	54.281,00	17,00
F_TAVHL0925	30/09/25	15/09/25	237,400	47.480,00	2,00
F_YKBNK0925	30/09/25	15/09/25	31,920	239.400,00	75,00
F_ULKER0925	30/09/25	15/09/25	105,450	31.635,00	3,00
F_BIMAS0925	30/09/25	15/09/25	504,800	100.960,00	2,00
F_YKBNK0925	30/09/25	15/09/25	31,940	54.298,00	17,00
F_BIMAS0925	30/09/25	15/09/25	504,400	302.640,00	6,00
F_TCELL0925	30/09/25	15/09/25	92,100	128.940,00	14,00
F_AKBNK0925	30/09/25	15/09/25	64,030	192.090,00	30,00
F_KCHOL0925	30/09/25	15/09/25	171,600	102.960,00	6,00
F_GARAN0925	30/09/25	15/09/25	141,300	197.820,00	14,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	15/09/25	19,810	21.791,00	11,00
F_TCELL0925	30/09/25	15/09/25	92,130	110.556,00	12,00
F_ISCTR0925	30/09/25	15/09/25	14,440	118.408,00	82,00
F_AEFES0925	30/09/25	15/09/25	14,620	58.480,00	40,00
F_TOASO0925	30/09/25	15/09/25	247,000	74.100,00	3,00
F_TUPRS0925	30/09/25	15/09/25	170,600	511.800,00	30,00
F_SISE0925	30/09/25	15/09/25	37,250	59.600,00	16,00
F_BIMAS0925	30/09/25	15/09/25	503,900	201.560,00	4,00
F_GARAN0925	30/09/25	15/09/25	140,950	84.570,00	6,00
F_KRDMD0925	30/09/25	15/09/25	26,210	15.726,00	6,00
F_THYAO0925	30/09/25	15/09/25	321,850	193.110,00	6,00
F_EKGYO0925	30/09/25	15/09/25	19,780	158.240,00	80,00
F_ISCTR0925	30/09/25	15/09/25	14,410	115.280,00	80,00
F_KCHOL0925	30/09/25	15/09/25	171,300	102.780,00	6,00
F_AKBNK0925	30/09/25	15/09/25	63,910	178.948,00	28,00
F_PGSUS0925	30/09/25	15/09/25	227,050	45.410,00	2,00
F_ULKER0925	30/09/25	15/09/25	105,300	21.060,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,600	71.540,00	49,00
F_FROTO0925	30/09/25	15/09/25	102,900	102.900,00	10,00
F_EREGL0925	30/09/25	15/09/25	26,380	94.968,00	36,00
F_ASTOR0925	30/09/25	15/09/25	119,600	71.760,00	6,00
F_MGROS0925	30/09/25	15/09/25	432,050	86.410,00	2,00
F_TAVHL0925	30/09/25	15/09/25	237,000	71.100,00	3,00
F_GUBRF0925	30/09/25	15/09/25	265,250	53.050,00	2,00
F_SAHOL0925	30/09/25	15/09/25	89,030	89.030,00	10,00
F_YKBNK0925	30/09/25	15/09/25	31,810	162.231,00	51,00
F_ENKAI0925	30/09/25	15/09/25	71,210	56.968,00	8,00
F_TTKOM0925	30/09/25	15/09/25	50,350	30.210,00	6,00
F_TCELL0925	30/09/25	15/09/25	92,000	174.800,00	19,00
F_CIMSA0925	30/09/25	15/09/25	44,780	17.912,00	4,00
F_THYAO0925	30/09/25	15/09/25	320,450	64.090,00	2,00
F_THYAO0925	30/09/25	15/09/25	319,700	95.910,00	3,00
F_THYAO0925	30/09/25	15/09/25	319,450	191.670,00	6,00
F_SASA0925	30/09/25	15/09/25	3,640	2.633.540,00	7.235,00
F_ISCTR0925	30/09/25	15/09/25	14,330	57.320,00	40,00
F_EREGL0925	30/09/25	15/09/25	26,160	44.472,00	17,00
F_EKGYO0925	30/09/25	15/09/25	19,660	39.320,00	20,00
F_YKBNK0925	30/09/25	15/09/25	31,440	53.448,00	17,00
F_KOZAL0925	30/09/25	15/09/25	22,270	11.135,00	5,00
F_AEFES0925	30/09/25	15/09/25	14,470	14.470,00	10,00
F_SISE0925	30/09/25	15/09/25	36,830	29.464,00	8,00
F_ENKAI0925	30/09/25	15/09/25	70,500	70.500,00	10,00
F_FROTO0925	30/09/25	15/09/25	101,850	40.740,00	4,00
F_THYAO0925	30/09/25	15/09/25	319,650	127.860,00	4,00
F_TAVHL0925	30/09/25	15/09/25	234,800	70.440,00	3,00
F_TTKOM0925	30/09/25	15/09/25	50,020	10.004,00	2,00
F_KRDMD0925	30/09/25	15/09/25	25,880	20.704,00	8,00
F_KCHOL0925	30/09/25	15/09/25	169,100	50.730,00	3,00
F_AKBNK0925	30/09/25	15/09/25	63,220	183.338,00	29,00
F_PGSUS0925	30/09/25	15/09/25	224,750	22.475,00	1,00
F_TUPRS0925	30/09/25	15/09/25	168,550	84.275,00	5,00
F_PETKM0925	30/09/25	15/09/25	17,270	10.362,00	6,00
F_GARAN0925	30/09/25	15/09/25	139,450	55.780,00	4,00
F_CIMSA0925	30/09/25	15/09/25	44,370	8.874,00	2,00
F_TOASO0925	30/09/25	15/09/25	245,200	24.520,00	1,00
F_BIMAS0925	30/09/25	15/09/25	498,450	99.690,00	2,00
F_ASTOR0925	30/09/25	15/09/25	118,600	11.860,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	15/09/25	88,310	52.986,00	6,00
F_ASELS0925	30/09/25	15/09/25	176,950	106.170,00	6,00
F_TCELL0925	30/09/25	15/09/25	91,220	18.244,00	2,00
F_ASELS0925	30/09/25	15/09/25	177,100	425.040,00	24,00
F_EKGYO0925	30/09/25	15/09/25	19,720	88.740,00	45,00
F_THYAO0925	30/09/25	15/09/25	320,300	64.060,00	2,00
F_AKBNK0925	30/09/25	15/09/25	63,500	44.450,00	7,00
F_GARAN0925	30/09/25	15/09/25	140,050	14.005,00	1,00
F_KCHOL0925	30/09/25	15/09/25	169,950	203.940,00	12,00
F_YKBNK0925	30/09/25	15/09/25	31,590	138.996,00	44,00
F_EREGL0925	30/09/25	15/09/25	26,200	102.180,00	39,00
F_SAHOL0925	30/09/25	15/09/25	88,830	17.766,00	2,00
F_TTKOM0925	30/09/25	15/09/25	50,250	5.025,00	1,00
F_PETKM0925	30/09/25	15/09/25	17,320	25.980,00	15,00
F_TAVHL0925	30/09/25	15/09/25	235,550	70.665,00	3,00
F_ULKER0925	30/09/25	15/09/25	104,450	20.890,00	2,00
F_BIMAS0925	30/09/25	15/09/25	499,700	399.760,00	8,00
F_SISE0925	30/09/25	15/09/25	36,930	11.079,00	3,00
F_ENKAI0925	30/09/25	15/09/25	70,680	63.612,00	9,00
F_FROTO0925	30/09/25	15/09/25	102,250	71.575,00	7,00
F_KOZAL0925	30/09/25	15/09/25	22,300	22.300,00	10,00
F_KRDMD0925	30/09/25	15/09/25	25,940	12.970,00	5,00
F_ASTOR0925	30/09/25	15/09/25	118,650	71.190,00	6,00
F_ISCTR0925	30/09/25	15/09/25	14,380	143.800,00	100,00
F_AEFES0925	30/09/25	15/09/25	14,500	7.250,00	5,00
F_SASA0925	30/09/25	15/09/25	3,650	105.120,00	288,00
F_TAVHL0925	30/09/25	15/09/25	235,600	23.560,00	1,00
F_ISCTR0925	30/09/25	15/09/25	14,390	86.340,00	60,00
F_EKGYO0925	30/09/25	15/09/25	19,730	69.055,00	35,00
F_TTKOM0925	30/09/25	15/09/25	50,270	25.135,00	5,00
F_PETKM0925	30/09/25	15/09/25	17,330	25.995,00	15,00
F_EREGL0925	30/09/25	15/09/25	26,210	159.881,00	61,00
F_THYAO0925	30/09/25	15/09/25	320,400	160.200,00	5,00
F_AEFES0925	30/09/25	15/09/25	14,520	49.368,00	34,00
F_ASTOR0925	30/09/25	15/09/25	118,700	94.960,00	8,00
F_SISE0925	30/09/25	15/09/25	36,950	44.340,00	12,00
F_TCELL0925	30/09/25	15/09/25	91,650	82.485,00	9,00
F_GARAN0925	30/09/25	15/09/25	140,150	70.075,00	5,00
F_AKBNK0925	30/09/25	15/09/25	63,520	133.392,00	21,00
F_SAHOL0925	30/09/25	15/09/25	88,870	79.983,00	9,00
F_CIMSA0925	30/09/25	15/09/25	44,580	17.832,00	4,00
F_TOASO0925	30/09/25	15/09/25	245,800	49.160,00	2,00
F_PGSUS0925	30/09/25	15/09/25	225,300	67.590,00	3,00
F_KRDMD0925	30/09/25	15/09/25	25,950	23.355,00	9,00
F_TUPRS0925	30/09/25	15/09/25	169,200	304.560,00	18,00
F_KOZAL0925	30/09/25	15/09/25	22,310	20.079,00	9,00
F_THYAO0925	30/09/25	15/09/25	320,350	224.245,00	7,00
F_TTKOM0925	30/09/25	15/09/25	50,260	25.130,00	5,00
F_GUBRF0925	30/09/25	15/09/25	261,950	26.195,00	1,00
F_ULKER0925	30/09/25	15/09/25	104,550	31.365,00	3,00
F_CIMSA0925	30/09/25	15/09/25	44,570	22.285,00	5,00
F_FROTO0925	30/09/25	15/09/25	102,300	61.380,00	6,00
F_ENKAI0925	30/09/25	15/09/25	70,660	56.528,00	8,00
F_GARAN0925	30/09/25	15/09/25	140,100	84.060,00	6,00
F_TCELL0925	30/09/25	15/09/25	91,660	109.992,00	12,00
F_SISE0925	30/09/25	15/09/25	36,940	55.410,00	15,00
F_MGROS0925	30/09/25	15/09/25	427,350	42.735,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TOASO0925	30/09/25	15/09/25	245,700	24.570,00	1,00
F_SAHOL0925	30/09/25	15/09/25	88,840	97.724,00	11,00
F_PGSUS0925	30/09/25	15/09/25	225,250	45.050,00	2,00
F_KRDMD0925	30/09/25	15/09/25	25,960	38.940,00	15,00
F_EREGL0925	30/09/25	15/09/25	26,220	91.770,00	35,00
F_TCELL0925	30/09/25	15/09/25	91,720	36.688,00	4,00
F_MGROS0925	30/09/25	15/09/25	427,200	42.720,00	1,00
F_YKBNK0925	30/09/25	15/09/25	31,570	170.478,00	54,00
F_TUPRS0925	30/09/25	15/09/25	169,150	33.830,00	2,00
F_AKBNK0925	30/09/25	15/09/25	63,480	177.744,00	28,00
F_CIMSA0925	30/09/25	15/09/25	44,540	4.454,00	1,00
F_TCELL0925	30/09/25	15/09/25	91,630	27.489,00	3,00
F_KRDMD0925	30/09/25	15/09/25	25,900	64.750,00	25,00
F_THYAO0925	30/09/25	15/09/25	319,200	478.800,00	15,00
F_EREGL0925	30/09/25	15/09/25	26,010	1.186.056,00	456,00
F_XU0301025	31/10/25	15/09/25	11.924,000	3.577.200,00	30,00
F_KRDMD0925	30/09/25	15/09/25	25,780	131.478,00	51,00
F_PGSUS0925	30/09/25	15/09/25	223,200	111.600,00	5,00
F_PGSUS0925	30/09/25	15/09/25	223,100	89.240,00	4,00
F_THYAO0925	30/09/25	15/09/25	318,200	509.120,00	16,00
F_THYAO0925	30/09/25	15/09/25	317,950	349.745,00	11,00
F_THYAO0925	30/09/25	15/09/25	317,650	158.825,00	5,00
F_FROTO0925	30/09/25	15/09/25	100,450	50.225,00	5,00
F_THYAO0925	30/09/25	15/09/25	317,400	95.220,00	3,00
F_EREGL0925	30/09/25	15/09/25	25,910	342.012,00	132,00
F_XU0301025	31/10/25	15/09/25	11.868,000	1.186.800,00	10,00
F_THYAO0925	30/09/25	15/09/25	317,150	253.720,00	8,00
F_PGSUS0925	30/09/25	15/09/25	222,400	22.240,00	1,00
F_THYAO0925	30/09/25	15/09/25	316,650	633.300,00	20,00
F_XU0301025	31/10/25	15/09/25	11.858,000	1.185.800,00	10,00
F_EREGL0925	30/09/25	15/09/25	25,870	294.918,00	114,00
F_PGSUS0925	30/09/25	15/09/25	222,050	111.025,00	5,00
F_THYAO0925	30/09/25	15/09/25	316,350	126.540,00	4,00
F_THYAO0925	30/09/25	15/09/25	316,400	94.920,00	3,00
F_SISE0925	30/09/25	15/09/25	36,350	218.100,00	60,00
F_THYAO0925	30/09/25	15/09/25	316,300	31.630,00	1,00
F_KRDMD0925	30/09/25	15/09/25	25,680	92.448,00	36,00
F_XU0301025	31/10/25	15/09/25	11.838,000	1.657.320,00	14,00
F_THYAO0925	30/09/25	15/09/25	315,900	252.720,00	8,00
F_PETKM0925	30/09/25	15/09/25	17,110	59.885,00	35,00
F_XU0301025	31/10/25	15/09/25	11.840,000	118.400,00	1,00
F_FROTO0925	30/09/25	15/09/25	100,200	50.100,00	5,00
F_XU0301025	31/10/25	15/09/25	11.837,000	118.370,00	1,00
F_XU0301025	31/10/25	15/09/25	11.839,000	473.560,00	4,00
F_THYAO0925	30/09/25	15/09/25	315,400	504.640,00	16,00
F_PGSUS0925	30/09/25	15/09/25	221,650	44.330,00	2,00
F_PGSUS0925	30/09/25	15/09/25	221,750	66.525,00	3,00
F_XU0301025	31/10/25	15/09/25	11.813,000	1.181.300,00	10,00
F_PGSUS0925	30/09/25	15/09/25	221,700	110.850,00	5,00
F_EREGL0925	30/09/25	15/09/25	25,850	294.690,00	114,00
F_XU0301025	31/10/25	15/09/25	11.818,000	827.260,00	7,00
F_XU0301025	31/10/25	15/09/25	11.819,000	118.190,00	1,00
F_SISE0925	30/09/25	15/09/25	36,270	217.620,00	60,00
F_FROTO0925	30/09/25	15/09/25	100,000	50.000,00	5,00
F_XU0301025	31/10/25	15/09/25	11.817,000	236.340,00	2,00
F_KRDMD0925	30/09/25	15/09/25	25,620	128.100,00	50,00
F_XU0301025	31/10/25	15/09/25	11.808,000	1.180.800,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	15/09/25	167,550	217.815,00	13,00
F_TUPRS0925	30/09/25	15/09/25	167,500	201.000,00	12,00
F_KRDMD0925	30/09/25	15/09/25	25,580	63.950,00	25,00
F_YKBNK0925	30/09/25	15/09/25	31,120	52.904,00	17,00
F_AKBNK0925	30/09/25	15/09/25	62,360	87.304,00	14,00
F_ISCTR0925	30/09/25	15/09/25	14,110	57.851,00	41,00
F_GARAN0925	30/09/25	15/09/25	137,450	41.235,00	3,00
F_SASA0925	30/09/25	15/09/25	3,600	74.880,00	208,00
F_KRDMD0925	30/09/25	15/09/25	25,660	10.264,00	4,00
F_TUPRS0925	30/09/25	15/09/25	167,950	218.335,00	13,00
F_SAHOL0925	30/09/25	15/09/25	86,950	43.475,00	5,00
F_ENKAI0925	30/09/25	15/09/25	69,430	27.772,00	4,00
F_ISCTR1025	31/10/25	15/09/25	14,560	359.632,00	247,00
F_HALKB1025	31/10/25	15/09/25	25,090	50.180,00	20,00
F_KOZAL0925	30/09/25	15/09/25	22,030	11.015,00	5,00
F_ASELS0925	30/09/25	15/09/25	174,950	104.970,00	6,00
F_TUPRS0925	30/09/25	15/09/25	167,900	100.740,00	6,00
F_GARAN1025	31/10/25	15/09/25	141,850	269.515,00	19,00
F_MGROS0925	30/09/25	15/09/25	422,500	42.250,00	1,00
F_VAKBN1025	31/10/25	15/09/25	27,600	52.440,00	19,00
F_TUPRS0925	30/09/25	15/09/25	167,850	167.850,00	10,00
F_TAVHL0925	30/09/25	15/09/25	233,000	23.300,00	1,00
F_SISE0925	30/09/25	15/09/25	36,470	54.705,00	15,00
F_PGSUS0925	30/09/25	15/09/25	222,450	22.245,00	1,00
F_PETKM0925	30/09/25	15/09/25	17,160	20.592,00	12,00
F_BIMAS0925	30/09/25	15/09/25	492,950	98.590,00	2,00
F_YKBNK0925	30/09/25	15/09/25	31,200	106.080,00	34,00
F_PETKM0925	30/09/25	15/09/25	17,170	20.604,00	12,00
F_FROTO0925	30/09/25	15/09/25	100,650	120.780,00	12,00
F_THYAO0925	30/09/25	15/09/25	317,000	126.800,00	4,00
F_EKGYO0925	30/09/25	15/09/25	19,630	58.890,00	30,00
F_ISCTR0925	30/09/25	15/09/25	14,120	112.960,00	80,00
F_AKBNK0925	30/09/25	15/09/25	62,530	68.783,00	11,00
F_TCELL0925	30/09/25	15/09/25	90,580	54.348,00	6,00
F_EREGL0925	30/09/25	15/09/25	25,940	176.392,00	68,00
F_GARAN0925	30/09/25	15/09/25	137,850	41.355,00	3,00
F_KRDMD0925	30/09/25	15/09/25	25,690	17.983,00	7,00
F_KCHOL0925	30/09/25	15/09/25	167,050	33.410,00	2,00
F_AKBNK0925	30/09/25	15/09/25	62,540	12.508,00	2,00
F_SASA0925	30/09/25	15/09/25	3,610	150.898,00	418,00
F_EKGYO0925	30/09/25	15/09/25	19,620	19.620,00	10,00
F_ULKER0925	30/09/25	15/09/25	103,700	20.740,00	2,00
F_TAVHL0925	30/09/25	15/09/25	233,050	23.305,00	1,00
F_MGROS0925	30/09/25	15/09/25	423,150	84.630,00	2,00
F_PGSUS0925	30/09/25	15/09/25	222,550	133.530,00	6,00
F_ASELS0925	30/09/25	15/09/25	175,350	105.210,00	6,00
F_KOZAL0925	30/09/25	15/09/25	22,060	11.030,00	5,00
F_TOASO0925	30/09/25	15/09/25	243,200	48.640,00	2,00
F_ASTOR0925	30/09/25	15/09/25	117,700	35.310,00	3,00
F_GUBRF0925	30/09/25	15/09/25	258,800	25.880,00	1,00
F_ISCTR0925	30/09/25	15/09/25	14,140	56.560,00	40,00
F_TUPRS0925	30/09/25	15/09/25	168,000	168.000,00	10,00
F_KCHOL0925	30/09/25	15/09/25	167,250	50.175,00	3,00
F_AKBNK0925	30/09/25	15/09/25	62,610	87.654,00	14,00
F_TAVHL0925	30/09/25	15/09/25	233,150	46.630,00	2,00
F_BIMAS0925	30/09/25	15/09/25	493,650	345.555,00	7,00
F_EREGL0925	30/09/25	15/09/25	25,950	173.865,00	67,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	15/09/25	36,490	29.192,00	8,00
F_THYAO0925	30/09/25	15/09/25	317,200	95.160,00	3,00
F_KOZAL0925	30/09/25	15/09/25	22,070	22.070,00	10,00
F_KRDMD0925	30/09/25	15/09/25	25,710	33.423,00	13,00
F_YKBNK0925	30/09/25	15/09/25	31,260	112.536,00	36,00
F_PGSUS0925	30/09/25	15/09/25	222,800	111.400,00	5,00
F_TOASO0925	30/09/25	15/09/25	243,450	24.345,00	1,00
F_ASTOR0925	30/09/25	15/09/25	117,850	58.925,00	5,00
F_EKGYO0925	30/09/25	15/09/25	19,640	19.640,00	10,00
F_CIMSA0925	30/09/25	15/09/25	44,070	13.221,00	3,00
F_PETKM0925	30/09/25	15/09/25	17,180	42.950,00	25,00
F_FROTO0925	30/09/25	15/09/25	100,750	60.450,00	6,00
F_ULKER0925	30/09/25	15/09/25	103,800	10.380,00	1,00
F_TTKOM0925	30/09/25	15/09/25	49,920	29.952,00	6,00
F_GARAN0925	30/09/25	15/09/25	138,000	41.400,00	3,00
F_SAHOL0925	30/09/25	15/09/25	87,430	34.972,00	4,00
F_THYAO0925	30/09/25	15/09/25	317,300	317.300,00	10,00
F_THYAO0925	30/09/25	15/09/25	317,450	126.980,00	4,00
F_EREGL0925	30/09/25	15/09/25	25,960	93.456,00	36,00
F_ASELS0925	30/09/25	15/09/25	175,600	228.280,00	13,00
F_KOZAL0925	30/09/25	15/09/25	22,090	28.717,00	13,00
F_KCHOL0925	30/09/25	15/09/25	167,400	50.220,00	3,00
F_TUPRS0925	30/09/25	15/09/25	168,100	50.430,00	3,00
F_TCELL0925	30/09/25	15/09/25	90,770	54.462,00	6,00
F_SAHOL0925	30/09/25	15/09/25	87,400	104.880,00	12,00
F_AKBNK0925	30/09/25	15/09/25	62,660	56.394,00	9,00
F_SISE0925	30/09/25	15/09/25	36,510	54.765,00	15,00
F_ASELS0925	30/09/25	15/09/25	175,550	87.775,00	5,00
F_ASTOR0925	30/09/25	15/09/25	117,900	11.790,00	1,00
F_AKBNK0925	30/09/25	15/09/25	62,650	31.325,00	5,00
F_BIMAS0925	30/09/25	15/09/25	494,200	98.840,00	2,00
F_ASELS0925	30/09/25	15/09/25	175,500	105.300,00	6,00
F_ISCTR0925	30/09/25	15/09/25	14,150	56.600,00	40,00
F_FROTO0925	30/09/25	15/09/25	100,800	60.480,00	6,00
F_SAHOL0925	30/09/25	15/09/25	87,370	43.685,00	5,00
F_TUPRS0925	30/09/25	15/09/25	168,050	268.880,00	16,00
F_SAHOL0925	30/09/25	15/09/25	87,420	8.742,00	1,00
F_ENKAI0925	30/09/25	15/09/25	69,650	20.895,00	3,00
F_CIMSA0925	30/09/25	15/09/25	44,090	13.227,00	3,00
F_ULKER0925	30/09/25	15/09/25	103,850	20.770,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,390	69.072,00	48,00
F_CIMSA0925	30/09/25	15/09/25	44,080	22.040,00	5,00
F_EKGYO0925	30/09/25	15/09/25	19,650	39.300,00	20,00
F_PETKM0925	30/09/25	15/09/25	17,190	39.537,00	23,00
F_BIMAS0925	30/09/25	15/09/25	494,300	98.860,00	2,00
F_TAVHL0925	30/09/25	15/09/25	233,400	93.360,00	4,00
F_KRDMD0925	30/09/25	15/09/25	25,720	10.288,00	4,00
F_GUBRF0925	30/09/25	15/09/25	259,350	25.935,00	1,00
F_MGROS0925	30/09/25	15/09/25	423,850	42.385,00	1,00
F_GARAN0925	30/09/25	15/09/25	138,100	82.860,00	6,00
F_BIMAS0925	30/09/25	15/09/25	493,700	197.480,00	4,00
F_AKBNK1025	31/10/25	15/09/25	64,710	323.550,00	50,00
F_ASTOR0925	30/09/25	15/09/25	117,800	23.560,00	2,00
F_EKGYO0925	30/09/25	15/09/25	19,670	55.076,00	28,00
F_KCHOL0925	30/09/25	15/09/25	167,550	50.265,00	3,00
F_PGSUS0925	30/09/25	15/09/25	223,050	22.305,00	1,00
F_YKBNK0925	30/09/25	15/09/25	31,310	53.227,00	17,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK1025	31/10/25	15/09/25	32,280	338.940,00	105,00
F_CIMSA0925	30/09/25	15/09/25	44,030	8.806,00	2,00
F_AKBNK0925	30/09/25	15/09/25	62,770	62.770,00	10,00
F_AKBNK0925	30/09/25	15/09/25	62,760	25.104,00	4,00
F_ULKER0925	30/09/25	15/09/25	104,000	10.400,00	1,00
F_YKBNK0925	30/09/25	15/09/25	31,270	93.810,00	30,00
F_TTKOM0925	30/09/25	15/09/25	49,870	14.961,00	3,00
F_ISCTR0925	30/09/25	15/09/25	14,180	170.160,00	120,00
F_ENKAI0925	30/09/25	15/09/25	69,760	48.832,00	7,00
F_GARAN0925	30/09/25	15/09/25	138,300	82.980,00	6,00
F_TTKOM0925	30/09/25	15/09/25	49,890	44.901,00	9,00
F_AKBNK0925	30/09/25	15/09/25	62,740	181.946,00	29,00
F_ENKAI0925	30/09/25	15/09/25	69,710	55.768,00	8,00
F_SISE0925	30/09/25	15/09/25	36,480	116.736,00	32,00
F_AEFES0925	30/09/25	15/09/25	14,380	14.380,00	10,00
F_TCELL0925	30/09/25	15/09/25	90,760	108.912,00	12,00
F_AEFES0925	30/09/25	15/09/25	14,370	28.740,00	20,00
F_GARAN0925	30/09/25	15/09/25	138,250	82.950,00	6,00
F_FROTO0925	30/09/25	15/09/25	100,700	70.490,00	7,00
F_BIMAS0925	30/09/25	15/09/25	494,250	98.850,00	2,00
F_THYAO0925	30/09/25	15/09/25	317,600	63.520,00	2,00
F_ASTOR0925	30/09/25	15/09/25	117,950	35.385,00	3,00
F_THYAO0925	30/09/25	15/09/25	317,550	63.510,00	2,00
F_TUPRS0925	30/09/25	15/09/25	168,200	84.100,00	5,00
F_ULKER0925	30/09/25	15/09/25	103,950	20.790,00	2,00
F_PGSUS0925	30/09/25	15/09/25	223,000	22.300,00	1,00
F_SAHOL0925	30/09/25	15/09/25	87,690	105.228,00	12,00
F_SAHOL0925	30/09/25	15/09/25	87,680	52.608,00	6,00
F_YKBNK0925	30/09/25	15/09/25	31,350	53.295,00	17,00
F_MGROS0925	30/09/25	15/09/25	424,150	42.415,00	1,00
F_ISCTR0925	30/09/25	15/09/25	14,190	56.760,00	40,00
F_GARAN0925	30/09/25	15/09/25	138,400	83.040,00	6,00
F_TCELL0925	30/09/25	15/09/25	90,860	54.516,00	6,00
F_AKBNK0925	30/09/25	15/09/25	62,780	144.394,00	23,00
F_KCHOL0925	30/09/25	15/09/25	167,350	50.205,00	3,00
F_KOZAL0925	30/09/25	15/09/25	22,100	19.890,00	9,00
F_TOASO0925	30/09/25	15/09/25	243,850	24.385,00	1,00
F_GUBRF0925	30/09/25	15/09/25	259,400	51.880,00	2,00
F_TCELL0925	30/09/25	15/09/25	90,850	9.085,00	1,00
F_TCELL0925	30/09/25	15/09/25	90,830	54.498,00	6,00
F_TOASO0925	30/09/25	15/09/25	243,700	24.370,00	1,00
F_TCELL0925	30/09/25	15/09/25	90,960	54.576,00	6,00
F_YKBNK0925	30/09/25	15/09/25	31,320	106.488,00	34,00
F_EKGYO0925	30/09/25	15/09/25	19,610	58.830,00	30,00
F_TOASO0925	30/09/25	15/09/25	243,550	24.355,00	1,00
F_TAVHL0925	30/09/25	15/09/25	233,500	46.700,00	2,00
F_CIMSA0925	30/09/25	15/09/25	44,050	17.620,00	4,00
F_ENKAI0925	30/09/25	15/09/25	69,580	48.706,00	7,00
F_ASELS0925	30/09/25	15/09/25	175,450	210.540,00	12,00
F_KCHOL0925	30/09/25	15/09/25	167,150	100.290,00	6,00
F_FROTO0925	30/09/25	15/09/25	100,400	30.120,00	3,00
F_FROTO0925	30/09/25	15/09/25	100,550	40.220,00	4,00
F_ASTOR0925	30/09/25	15/09/25	117,550	11.755,00	1,00
F_CIMSA0925	30/09/25	15/09/25	43,970	8.794,00	2,00
F_ENKAI0925	30/09/25	15/09/25	69,500	27.800,00	4,00
F_TCELL0925	30/09/25	15/09/25	90,680	54.408,00	6,00
F_TTKOM0925	30/09/25	15/09/25	49,820	24.910,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	15/09/25	166,850	50.055,00	3,00
F_AEFES0925	30/09/25	15/09/25	14,360	14.360,00	10,00
F_TTKOM0925	30/09/25	15/09/25	49,750	9.950,00	2,00
F_EREGL0925	30/09/25	15/09/25	25,880	43.996,00	17,00
F_ASELS0925	30/09/25	15/09/25	175,100	122.570,00	7,00
F_SISE0925	30/09/25	15/09/25	36,340	29.072,00	8,00
F_KOZAL0925	30/09/25	15/09/25	22,040	11.020,00	5,00
F_GUBRF0925	30/09/25	15/09/25	259,100	25.910,00	1,00
F_SAHOL0925	30/09/25	15/09/25	87,250	43.625,00	5,00
F_ASELS0925	30/09/25	15/09/25	175,300	122.710,00	7,00
F_ASTOR0925	30/09/25	15/09/25	117,600	11.760,00	1,00
F_ISCTR0925	30/09/25	15/09/25	14,160	113.280,00	80,00
F_KCHOL0925	30/09/25	15/09/25	167,000	100.200,00	6,00
F_SAHOL0925	30/09/25	15/09/25	87,490	113.737,00	13,00
F_AEFES0925	30/09/25	15/09/25	14,400	12.960,00	9,00
F_THYAO0925	30/09/25	15/09/25	316,800	95.040,00	3,00
F_PGSUS0925	30/09/25	15/09/25	222,700	44.540,00	2,00
F_BIMAS0925	30/09/25	15/09/25	494,400	98.880,00	2,00
F_CIMSA0925	30/09/25	15/09/25	44,060	8.812,00	2,00
F_AKBNK0925	30/09/25	15/09/25	62,790	31.395,00	5,00
F_YKBNK0925	30/09/25	15/09/25	31,250	6.250,00	2,00
F_SAHOL0925	30/09/25	15/09/25	87,440	8.744,00	1,00
F_AEFES0925	30/09/25	15/09/25	14,410	14.410,00	10,00
F_KOZAL0925	30/09/25	15/09/25	22,110	11.055,00	5,00
F_THYAO0925	30/09/25	15/09/25	316,850	63.370,00	2,00
F_AKBNK0925	30/09/25	15/09/25	62,730	75.276,00	12,00
F_ENKAI0925	30/09/25	15/09/25	69,790	41.874,00	6,00
F_ENKAI0925	30/09/25	15/09/25	69,770	6.977,00	1,00
F_ASTOR0925	30/09/25	15/09/25	117,750	11.775,00	1,00
F_TCELL0925	30/09/25	15/09/25	90,700	54.420,00	6,00
F_ENKAI0925	30/09/25	15/09/25	69,780	6.978,00	1,00
F_THYAO0925	30/09/25	15/09/25	316,750	31.675,00	1,00
F_TAVHL0925	30/09/25	15/09/25	233,700	23.370,00	1,00
F_TOASO0925	30/09/25	15/09/25	243,600	24.360,00	1,00
F_FROTO0925	30/09/25	15/09/25	100,850	30.255,00	3,00
F_TCELL0925	30/09/25	15/09/25	90,730	9.073,00	1,00
F_THYAO0925	30/09/25	15/09/25	316,900	31.690,00	1,00
F_TCELL0925	30/09/25	15/09/25	90,740	45.370,00	5,00
F_BIMAS0925	30/09/25	15/09/25	494,700	49.470,00	1,00
F_SAHOL0925	30/09/25	15/09/25	87,480	26.244,00	3,00
F_TTKOM0925	30/09/25	15/09/25	49,840	9.968,00	2,00
F_BIMAS0925	30/09/25	15/09/25	494,500	49.450,00	1,00
F_TTKOM0925	30/09/25	15/09/25	49,880	9.976,00	2,00
F_PETKM0925	30/09/25	15/09/25	17,150	10.290,00	6,00
F_THYAO0925	30/09/25	15/09/25	316,500	126.600,00	4,00
F_YKBNK0925	30/09/25	15/09/25	31,190	53.023,00	17,00
F_AKBNK0925	30/09/25	15/09/25	62,620	87.668,00	14,00
F_ISCTR0925	30/09/25	15/09/25	14,130	57.933,00	41,00
F_SISE0925	30/09/25	15/09/25	36,440	29.152,00	8,00
F_AKBNK0925	30/09/25	15/09/25	62,700	6.270,00	1,00
F_BIMAS0925	30/09/25	15/09/25	493,950	98.790,00	2,00
F_EREGL0925	30/09/25	15/09/25	25,920	44.064,00	17,00
F_CIMSA0925	30/09/25	15/09/25	44,020	13.206,00	3,00
F_KCHOL0925	30/09/25	15/09/25	166,800	50.040,00	3,00
F_TCELL0925	30/09/25	15/09/25	90,640	54.384,00	6,00
F_PGSUS0925	30/09/25	15/09/25	222,500	22.250,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,080	11.040,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA0925	30/09/25	15/09/25	43,990	8.798,00	2,00
F_EREGL0925	30/09/25	15/09/25	25,900	44.030,00	17,00
F_THYAO0925	30/09/25	15/09/25	316,000	94.800,00	3,00
F_TCELL0925	30/09/25	15/09/25	90,550	63.385,00	7,00
F_PGSUS0925	30/09/25	15/09/25	222,200	22.220,00	1,00
F_PGSUS0925	30/09/25	15/09/25	222,150	111.075,00	5,00
F_SISE0925	30/09/25	15/09/25	36,380	29.104,00	8,00
F_ENKAI0925	30/09/25	15/09/25	69,630	27.852,00	4,00
F_TTKOM0925	30/09/25	15/09/25	49,770	9.954,00	2,00
F_PETKM0925	30/09/25	15/09/25	17,120	11.984,00	7,00
F_ASTOR0925	30/09/25	15/09/25	117,500	23.500,00	2,00
F_ULKER0925	30/09/25	15/09/25	103,750	10.375,00	1,00
F_FROTO0925	30/09/25	15/09/25	100,600	30.180,00	3,00
F_KONTR0925	30/09/25	15/09/25	23,960	16.772,00	7,00
F_XU0301025	31/10/25	15/09/25	11.865,000	474.600,00	4,00
F_ASELS0925	30/09/25	15/09/25	175,200	105.120,00	6,00
F_KRDMD0925	30/09/25	15/09/25	25,650	10.260,00	4,00
F_GARAN0925	30/09/25	15/09/25	138,650	41.595,00	3,00
F_AKBNK0925	30/09/25	15/09/25	62,920	88.088,00	14,00
F_TUPRS0925	30/09/25	15/09/25	168,350	84.175,00	5,00
F_THYAO0925	30/09/25	15/09/25	316,950	63.390,00	2,00
F_KOZAL0925	30/09/25	15/09/25	22,180	19.962,00	9,00
F_BIMAS0925	30/09/25	15/09/25	494,850	98.970,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,420	25.956,00	18,00
F_TAVHL0925	30/09/25	15/09/25	233,750	23.375,00	1,00
F_YKBNK0925	30/09/25	15/09/25	31,330	56.394,00	18,00
F_CIMSA0925	30/09/25	15/09/25	44,140	13.242,00	3,00
F_ISCTR0925	30/09/25	15/09/25	14,200	56.800,00	40,00
F_SISE0925	30/09/25	15/09/25	36,550	36.550,00	10,00
F_TUPRS0925	30/09/25	15/09/25	168,300	84.150,00	5,00
F_SASA0925	30/09/25	15/09/25	3,620	75.658,00	209,00
F_ULKER0925	30/09/25	15/09/25	104,050	20.810,00	2,00
F_KRDMD0925	30/09/25	15/09/25	25,750	18.025,00	7,00
F_ENKAI0925	30/09/25	15/09/25	69,820	27.928,00	4,00
F_ASELS0925	30/09/25	15/09/25	175,650	105.390,00	6,00
F_KCHOL0925	30/09/25	15/09/25	167,450	50.235,00	3,00
F_SAHOL0925	30/09/25	15/09/25	87,710	78.939,00	9,00
F_FROTO0925	30/09/25	15/09/25	101,000	30.300,00	3,00
F_AKBNK0925	30/09/25	15/09/25	63,180	176.904,00	28,00
F_TTKOM0925	30/09/25	15/09/25	50,010	15.003,00	3,00
F_BIMAS0925	30/09/25	15/09/25	495,850	99.170,00	2,00
F_FROTO0925	30/09/25	15/09/25	101,250	40.500,00	4,00
F_SISE0925	30/09/25	15/09/25	36,620	36.620,00	10,00
F_GARAN0925	30/09/25	15/09/25	138,850	41.655,00	3,00
F_ISCTR0925	30/09/25	15/09/25	14,240	68.352,00	48,00
F_SASA0925	30/09/25	15/09/25	3,630	56.628,00	156,00
F_SAHOL0925	30/09/25	15/09/25	87,820	8.782,00	1,00
F_KCHOL0925	30/09/25	15/09/25	167,850	67.140,00	4,00
F_SAHOL0925	30/09/25	15/09/25	87,870	52.722,00	6,00
F_PGSUS0925	30/09/25	15/09/25	223,450	44.690,00	2,00
F_KOZAL0925	30/09/25	15/09/25	22,220	11.110,00	5,00
F_TCELL0925	30/09/25	15/09/25	90,920	54.552,00	6,00
F_TCELL0925	30/09/25	15/09/25	90,880	18.176,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,440	14.440,00	10,00
F_ENKAI0925	30/09/25	15/09/25	69,940	6.994,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,210	35.536,00	16,00
F_ASELS0925	30/09/25	15/09/25	176,000	228.800,00	13,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PETKM0925	30/09/25	15/09/25	17,220	25.830,00	15,00
F_ENKAI0925	30/09/25	15/09/25	69,950	20.985,00	3,00
F_CIMSA0925	30/09/25	15/09/25	44,210	13.263,00	3,00
F_EREGL0925	30/09/25	15/09/25	25,980	7.794,00	3,00
F_ASTOR0925	30/09/25	15/09/25	118,100	47.240,00	4,00
F_ASTOR0925	30/09/25	15/09/25	118,150	11.815,00	1,00
F_TUPRS0925	30/09/25	15/09/25	168,800	253.200,00	15,00
F_EREGL0925	30/09/25	15/09/25	25,990	46.782,00	18,00
F_GUBRF0925	30/09/25	15/09/25	260,400	52.080,00	2,00
F_EKGYO0925	30/09/25	15/09/25	19,700	3.940,00	2,00
F_YKBNK0925	30/09/25	15/09/25	31,420	53.414,00	17,00
F_TAVHL0925	30/09/25	15/09/25	234,300	23.430,00	1,00
F_TUPRS0925	30/09/25	15/09/25	168,750	16.875,00	1,00
F_AKBNK0925	30/09/25	15/09/25	63,120	18.936,00	3,00
F_KRDMD0925	30/09/25	15/09/25	25,800	18.060,00	7,00
F_THYAO0925	30/09/25	15/09/25	317,900	31.790,00	1,00
F_ASELS0925	30/09/25	15/09/25	175,900	17.590,00	1,00
F_BIMAS0925	30/09/25	15/09/25	496,050	148.815,00	3,00
F_SAHOL0925	30/09/25	15/09/25	87,990	52.794,00	6,00
F_YKBNK0925	30/09/25	15/09/25	31,490	53.533,00	17,00
F_ISCTR0925	30/09/25	15/09/25	14,270	57.080,00	40,00
F_TCELL0925	30/09/25	15/09/25	90,980	36.392,00	4,00
F_PGSUS0925	30/09/25	15/09/25	223,500	89.400,00	4,00
F_EREGL0925	30/09/25	15/09/25	26,000	44.200,00	17,00
F_EKGYO0925	30/09/25	15/09/25	19,740	19.740,00	10,00
F_ENKAI0925	30/09/25	15/09/25	69,980	48.986,00	7,00
F_TAVHL0925	30/09/25	15/09/25	234,400	46.880,00	2,00
F_KCHOL0925	30/09/25	15/09/25	168,150	50.445,00	3,00
F_TCELL0925	30/09/25	15/09/25	90,970	18.194,00	2,00
F_FROTO0925	30/09/25	15/09/25	101,300	40.520,00	4,00
F_THYAO0925	30/09/25	15/09/25	318,050	31.805,00	1,00
F_THYAO0925	30/09/25	15/09/25	318,100	413.530,00	13,00
F_ULKER0925	30/09/25	15/09/25	104,250	10.425,00	1,00
F_TTKOM0925	30/09/25	15/09/25	50,040	10.008,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,460	14.460,00	10,00
F_CIMSA0925	30/09/25	15/09/25	44,230	8.846,00	2,00
F_GARAN0925	30/09/25	15/09/25	139,000	41.700,00	3,00
F_ASTOR0925	30/09/25	15/09/25	118,200	23.640,00	2,00
F_SISE0925	30/09/25	15/09/25	36,640	29.312,00	8,00
F_ISCTR0925	30/09/25	15/09/25	14,280	161.364,00	113,00
F_GARAN0925	30/09/25	15/09/25	139,200	69.600,00	5,00
F_KCHOL0925	30/09/25	15/09/25	168,300	117.810,00	7,00
F_THYAO0925	30/09/25	15/09/25	318,400	222.880,00	7,00
F_YKBNK0925	30/09/25	15/09/25	31,500	44.100,00	14,00
F_TAVHL0925	30/09/25	15/09/25	234,550	46.910,00	2,00
F_AKBNK0925	30/09/25	15/09/25	63,260	158.150,00	25,00
F_MGROS0925	30/09/25	15/09/25	425,400	85.080,00	2,00
F_MGROS0925	30/09/25	15/09/25	425,800	42.580,00	1,00
F_CIMSA0925	30/09/25	15/09/25	44,270	13.281,00	3,00
F_BIMAS0925	30/09/25	15/09/25	497,000	149.100,00	3,00
F_SISE0925	30/09/25	15/09/25	36,700	44.040,00	12,00
F_FROTO0925	30/09/25	15/09/25	101,450	30.435,00	3,00
F_TUPRS0925	30/09/25	15/09/25	168,950	101.370,00	6,00
F_EREGL0925	30/09/25	15/09/25	26,030	44.251,00	17,00
F_SAHOL0925	30/09/25	15/09/25	88,240	44.120,00	5,00
F_PGSUS0925	30/09/25	15/09/25	223,800	22.380,00	1,00
F_PETKM0925	30/09/25	15/09/25	17,240	10.344,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	15/09/25	14,300	57.200,00	40,00
F_TCELL0925	30/09/25	15/09/25	91,110	54.666,00	6,00
F_AKBNK0925	30/09/25	15/09/25	63,350	88.690,00	14,00
F_KCHOL0925	30/09/25	15/09/25	168,450	50.535,00	3,00
F_TTKOM0925	30/09/25	15/09/25	50,150	10.030,00	2,00
F_TOASO0925	30/09/25	15/09/25	244,600	24.460,00	1,00
F_EKGYO0925	30/09/25	15/09/25	19,760	51.376,00	26,00
F_KRDMD0925	30/09/25	15/09/25	25,840	18.088,00	7,00
F_KOZAL0925	30/09/25	15/09/25	22,250	33.375,00	15,00
F_ASTOR0925	30/09/25	15/09/25	118,350	35.505,00	3,00
F_THYAO0925	30/09/25	15/09/25	318,600	127.440,00	4,00
F_AEFES0925	30/09/25	15/09/25	14,480	43.440,00	30,00
F_GARAN0925	30/09/25	15/09/25	139,350	69.675,00	5,00
F_TTKOM0925	30/09/25	15/09/25	50,140	15.042,00	3,00
F_ENKAI0925	30/09/25	15/09/25	70,090	119.153,00	17,00
F_YKBNK0925	30/09/25	15/09/25	31,550	85.185,00	27,00
F_SAHOL0925	30/09/25	15/09/25	88,260	8.826,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,260	20.034,00	9,00
F_KRDMD0925	30/09/25	15/09/25	25,850	18.095,00	7,00
F_PGSUS0925	30/09/25	15/09/25	223,900	22.390,00	1,00
F_AKBNK0925	30/09/25	15/09/25	63,380	19.014,00	3,00
F_TCELL0925	30/09/25	15/09/25	91,130	18.226,00	2,00
F_EREGL0925	30/09/25	15/09/25	26,040	138.012,00	53,00
F_YKBNK0925	30/09/25	15/09/25	31,560	22.092,00	7,00
F_SAHOL0925	30/09/25	15/09/25	88,250	26.475,00	3,00
F_SAHOL0925	30/09/25	15/09/25	88,490	44.245,00	5,00
F_TUPRS0925	30/09/25	15/09/25	169,050	84.525,00	5,00
F_ASELS0925	30/09/25	15/09/25	176,300	141.040,00	8,00
F_SAHOL0925	30/09/25	15/09/25	88,480	26.544,00	3,00
F_PETKM0925	30/09/25	15/09/25	17,250	41.400,00	24,00
F_TTKOM0925	30/09/25	15/09/25	50,170	15.051,00	3,00
F_CIMSA0925	30/09/25	15/09/25	44,280	26.568,00	6,00
F_AKBNK0925	30/09/25	15/09/25	63,370	44.359,00	7,00
F_GARAN0925	30/09/25	15/09/25	139,400	55.760,00	4,00
F_TCELL0925	30/09/25	15/09/25	91,120	9.112,00	1,00
F_ENKAI0925	30/09/25	15/09/25	70,070	14.014,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,490	27.531,00	19,00
F_TAVHL0925	30/09/25	15/09/25	234,750	23.475,00	1,00
F_KCHOL0925	30/09/25	15/09/25	168,650	16.865,00	1,00
F_THYAO0925	30/09/25	15/09/25	318,650	63.730,00	2,00
F_TCELL0925	30/09/25	15/09/25	91,150	9.115,00	1,00
F_SAHOL0925	30/09/25	15/09/25	88,300	17.660,00	2,00
F_ASELS0925	30/09/25	15/09/25	176,250	70.500,00	4,00
F_FROTO0925	30/09/25	15/09/25	101,500	30.450,00	3,00
F_KCHOL0925	30/09/25	15/09/25	168,500	33.700,00	2,00
F_ISCTR0925	30/09/25	15/09/25	14,310	91.584,00	64,00
F_AKBNK0925	30/09/25	15/09/25	63,390	25.356,00	4,00
F_BIMAS0925	30/09/25	15/09/25	497,100	149.130,00	3,00
F_SISE0925	30/09/25	15/09/25	36,710	40.381,00	11,00
F_SAHOL0925	30/09/25	15/09/25	88,390	8.839,00	1,00
F_SAHOL0925	30/09/25	15/09/25	88,460	26.538,00	3,00
F_TCELL0925	30/09/25	15/09/25	91,180	27.354,00	3,00
F_EKGYO0925	30/09/25	15/09/25	19,770	88.965,00	45,00
F_TCELL0925	30/09/25	15/09/25	91,190	54.714,00	6,00
F_TUPRS0925	30/09/25	15/09/25	169,100	152.190,00	9,00
F_ISCTR0925	30/09/25	15/09/25	14,320	138.904,00	97,00
F_SAHOL0925	30/09/25	15/09/25	88,400	8.840,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	15/09/25	101,550	30.465,00	3,00
F_TOASO0925	30/09/25	15/09/25	244,650	24.465,00	1,00
F_SAHOL0925	30/09/25	15/09/25	88,360	44.180,00	5,00
F_KCHOL0925	30/09/25	15/09/25	168,700	50.610,00	3,00
F_AKBNK0925	30/09/25	15/09/25	63,400	177.520,00	28,00
F_ULKER0925	30/09/25	15/09/25	104,500	10.450,00	1,00
F_ENKAI0925	30/09/25	15/09/25	70,120	21.036,00	3,00
F_MGROS0925	30/09/25	15/09/25	425,850	42.585,00	1,00
F_GUBRF0925	30/09/25	15/09/25	260,850	26.085,00	1,00
F_PGSUS0925	30/09/25	15/09/25	223,950	22.395,00	1,00
F_ASTOR0925	30/09/25	15/09/25	118,400	35.520,00	3,00
F_TCELL0925	30/09/25	15/09/25	91,200	100.320,00	11,00
F_BIMAS0925	30/09/25	15/09/25	496,200	99.240,00	2,00
F_PETKM0925	30/09/25	15/09/25	17,230	10.338,00	6,00
F_ISCTR0925	30/09/25	15/09/25	14,260	57.040,00	40,00
F_YKBNK0925	30/09/25	15/09/25	31,460	160.446,00	51,00
F_ULKER0925	30/09/25	15/09/25	104,400	10.440,00	1,00
F_BIMAS0925	30/09/25	15/09/25	496,500	99.300,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,450	43.350,00	30,00
F_TCELL0925	30/09/25	15/09/25	91,140	54.684,00	6,00
F_TOASO0925	30/09/25	15/09/25	244,450	24.445,00	1,00
F_FROTO0925	30/09/25	15/09/25	101,350	101.350,00	10,00
F_SISE0925	30/09/25	15/09/25	36,670	29.336,00	8,00
F_ASTOR0925	30/09/25	15/09/25	118,300	23.660,00	2,00
F_KOZAL0925	30/09/25	15/09/25	22,230	11.115,00	5,00
F_SAHOL0925	30/09/25	15/09/25	88,090	52.854,00	6,00
F_PGSUS0925	30/09/25	15/09/25	223,600	22.360,00	1,00
F_TTKOM0925	30/09/25	15/09/25	50,050	15.015,00	3,00
F_THYAO0925	30/09/25	15/09/25	318,850	127.540,00	4,00
F_KCHOL0925	30/09/25	15/09/25	168,850	33.770,00	2,00
F_ASELS0925	30/09/25	15/09/25	176,450	105.870,00	6,00
F_ASTOR0925	30/09/25	15/09/25	118,450	35.535,00	3,00
F_TUPRS0925	30/09/25	15/09/25	169,000	135.200,00	8,00
F_TCELL0925	30/09/25	15/09/25	91,380	54.828,00	6,00
F_KRDMD0925	30/09/25	15/09/25	25,870	10.348,00	4,00
F_CIMSA0925	30/09/25	15/09/25	44,340	17.736,00	4,00
F_TOASO0925	30/09/25	15/09/25	244,750	73.425,00	3,00
F_FROTO0925	30/09/25	15/09/25	101,600	30.480,00	3,00
F_YKBNK0925	30/09/25	15/09/25	31,600	75.840,00	24,00
F_SISE0925	30/09/25	15/09/25	36,730	51.422,00	14,00
F_TTKOM0925	30/09/25	15/09/25	50,190	25.095,00	5,00
F_SAHOL0925	30/09/25	15/09/25	88,560	79.704,00	9,00
F_EREGL0925	30/09/25	15/09/25	26,070	88.638,00	34,00
F_GARAN0925	30/09/25	15/09/25	139,600	13.960,00	1,00
F_BIMAS0925	30/09/25	15/09/25	497,350	99.470,00	2,00
F_SAHOL0925	30/09/25	15/09/25	88,570	8.857,00	1,00
F_SAHOL0925	30/09/25	15/09/25	88,540	61.978,00	7,00
F_EKGYO0925	30/09/25	15/09/25	19,790	118.740,00	60,00
F_KCHOL0925	30/09/25	15/09/25	168,900	50.670,00	3,00
F_GARAN0925	30/09/25	15/09/25	139,650	41.895,00	3,00
F_GUBRF0925	30/09/25	15/09/25	261,150	26.115,00	1,00
F_PGSUS0925	30/09/25	15/09/25	224,000	67.200,00	3,00
F_THYAO0925	30/09/25	15/09/25	318,900	95.670,00	3,00
F_BIMAS0925	30/09/25	15/09/25	497,500	99.500,00	2,00
F_ASELS0925	30/09/25	15/09/25	176,500	105.900,00	6,00
F_TCELL0925	30/09/25	15/09/25	91,400	54.840,00	6,00
F_SISE0925	30/09/25	15/09/25	36,720	3.672,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR0925	30/09/25	15/09/25	118,500	35.550,00	3,00
F_PGSUS0925	30/09/25	15/09/25	224,050	22.405,00	1,00
F_FROTO0925	30/09/25	15/09/25	101,700	30.510,00	3,00
F_MGROS0925	30/09/25	15/09/25	426,350	42.635,00	1,00
F_AKBNK0925	30/09/25	15/09/25	63,440	88.816,00	14,00
F_TAVHL0925	30/09/25	15/09/25	234,850	23.485,00	1,00
F_MGROS0925	30/09/25	15/09/25	426,000	42.600,00	1,00
F_GARAN0925	30/09/25	15/09/25	139,550	27.910,00	2,00
F_THYAO0925	30/09/25	15/09/25	317,700	190.620,00	6,00
F_GARAN0925	30/09/25	15/09/25	139,050	41.715,00	3,00
F_AEFES0925	30/09/25	15/09/25	14,430	2.886,00	2,00
F_AKBNK0925	30/09/25	15/09/25	63,290	126.580,00	20,00
F_AKBNK0925	30/09/25	15/09/25	63,280	25.312,00	4,00
F_AKBNK0925	30/09/25	15/09/25	63,270	56.943,00	9,00
F_AKBNK0925	30/09/25	15/09/25	63,200	233.840,00	37,00
F_KRDMD0925	30/09/25	15/09/25	25,820	15.492,00	6,00
F_EREGL0925	30/09/25	15/09/25	26,020	91.070,00	35,00
F_TOASO0925	30/09/25	15/09/25	244,250	48.850,00	2,00
F_TCELL0925	30/09/25	15/09/25	91,040	109.248,00	12,00
F_SISE0925	30/09/25	15/09/25	36,650	58.640,00	16,00
F_GARAN0925	30/09/25	15/09/25	139,100	83.460,00	6,00
F_ULKER0925	30/09/25	15/09/25	104,300	20.860,00	2,00
F_SAHOL0925	30/09/25	15/09/25	88,210	97.031,00	11,00
F_CIMSA0925	30/09/25	15/09/25	44,290	26.574,00	6,00
F_BIMAS0925	30/09/25	15/09/25	496,350	248.175,00	5,00
F_KCHOL0925	30/09/25	15/09/25	168,100	100.860,00	6,00
F_TTKOM0925	30/09/25	15/09/25	50,060	20.024,00	4,00
F_ASELS0925	30/09/25	15/09/25	176,100	211.320,00	12,00
F_PETKM0925	30/09/25	15/09/25	17,210	22.373,00	13,00
F_TUPRS0925	30/09/25	15/09/25	168,600	168.600,00	10,00
F_ENKAI0925	30/09/25	15/09/25	69,810	55.848,00	8,00
F_SISE0925	30/09/25	15/09/25	36,780	11.034,00	3,00
F_THYAO0925	30/09/25	15/09/25	318,950	255.160,00	8,00
F_ENKAI0925	30/09/25	15/09/25	70,230	21.069,00	3,00
F_ASELS0925	30/09/25	15/09/25	176,850	106.110,00	6,00
F_BIMAS0925	30/09/25	15/09/25	497,950	99.590,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,550	29.100,00	20,00
F_YKBNK0925	30/09/25	15/09/25	31,830	54.111,00	17,00
F_EREGL0925	30/09/25	15/09/25	26,120	91.420,00	35,00
F_KOZAL0925	30/09/25	15/09/25	22,320	8.928,00	4,00
F_FROTO0925	30/09/25	15/09/25	102,000	102.000,00	10,00
F_ISCTR0925	30/09/25	15/09/25	14,490	57.960,00	40,00
F_SASA0925	30/09/25	15/09/25	3,660	95.526,00	261,00
F_THYAO0925	30/09/25	15/09/25	320,050	96.015,00	3,00
F_TAVHL0925	30/09/25	15/09/25	236,050	23.605,00	1,00
F_GARAN0925	30/09/25	15/09/25	140,650	98.455,00	7,00
F_EKGYO0925	30/09/25	15/09/25	19,830	19.830,00	10,00
F_TUPRS0925	30/09/25	15/09/25	169,650	67.860,00	4,00
F_SISE0925	30/09/25	15/09/25	37,030	25.921,00	7,00
F_AKBNK0925	30/09/25	15/09/25	63,790	89.306,00	14,00
F_TTKOM0925	30/09/25	15/09/25	50,310	35.217,00	7,00
F_TCELL0925	30/09/25	15/09/25	91,600	54.960,00	6,00
F_KCHOL0925	30/09/25	15/09/25	169,700	50.910,00	3,00
F_PGSUS0925	30/09/25	15/09/25	224,900	44.980,00	2,00
F_TOASO0925	30/09/25	15/09/25	245,850	24.585,00	1,00
F_CIMSA0925	30/09/25	15/09/25	44,720	8.944,00	2,00
F_ULKER0925	30/09/25	15/09/25	105,000	10.500,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_MGROS0925	30/09/25	15/09/25	428,050	42.805,00	1,00
F_MGROS0925	30/09/25	15/09/25	428,200	42.820,00	1,00
F_FROTO0925	30/09/25	15/09/25	102,100	71.470,00	7,00
F_EREGL0925	30/09/25	15/09/25	26,150	91.525,00	35,00
F_CIMSA0925	30/09/25	15/09/25	44,800	17.920,00	4,00
F_ASELS0925	30/09/25	15/09/25	177,050	106.230,00	6,00
F_ISCTR0925	30/09/25	15/09/25	14,540	116.320,00	80,00
F_SISE0925	30/09/25	15/09/25	37,080	29.664,00	8,00
F_ENKAI0925	30/09/25	15/09/25	70,370	28.148,00	4,00
F_PETKM0925	30/09/25	15/09/25	17,350	20.820,00	12,00
F_AEFES0925	30/09/25	15/09/25	14,570	14.570,00	10,00
F_YKBNK0925	30/09/25	15/09/25	31,800	54.060,00	17,00
F_AKBNK0925	30/09/25	15/09/25	63,820	89.348,00	14,00
F_SISE0925	30/09/25	15/09/25	37,090	29.672,00	8,00
F_TOASO0925	30/09/25	15/09/25	245,950	49.190,00	2,00
F_TAVHL0925	30/09/25	15/09/25	236,400	23.640,00	1,00
F_PETKM0925	30/09/25	15/09/25	17,340	20.808,00	12,00
F_ULKER0925	30/09/25	15/09/25	104,950	10.495,00	1,00
F_SAHOL0925	30/09/25	15/09/25	88,610	97.471,00	11,00
F_ASELS0925	30/09/25	15/09/25	177,000	106.200,00	6,00
F_TUPRS0925	30/09/25	15/09/25	170,000	85.000,00	5,00
F_GARAN0925	30/09/25	15/09/25	140,600	28.120,00	2,00
F_KOZAL0925	30/09/25	15/09/25	22,330	22.330,00	10,00
F_BIMAS0925	30/09/25	15/09/25	498,050	149.415,00	3,00
F_TAVHL0925	30/09/25	15/09/25	236,100	23.610,00	1,00
F_TCELL0925	30/09/25	15/09/25	91,360	54.816,00	6,00
F_TTKOM0925	30/09/25	15/09/25	50,090	10.018,00	2,00
F_TTKOM0925	30/09/25	15/09/25	50,100	15.030,00	3,00
F_BIMAS0925	30/09/25	15/09/25	498,100	99.620,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,560	14.560,00	10,00
F_PGSUS0925	30/09/25	15/09/25	224,850	44.970,00	2,00
F_ENKAI0925	30/09/25	15/09/25	70,400	28.160,00	4,00
F_TUPRS0925	30/09/25	15/09/25	169,950	84.975,00	5,00
F_AKBNK0925	30/09/25	15/09/25	63,800	89.320,00	14,00
F_TAVHL0925	30/09/25	15/09/25	236,300	23.630,00	1,00
F_SAHOL0925	30/09/25	15/09/25	88,580	53.148,00	6,00
F_SAHOL0925	30/09/25	15/09/25	88,620	44.310,00	5,00
F_THYAO0925	30/09/25	15/09/25	320,600	96.180,00	3,00
F_THYAO0925	30/09/25	15/09/25	320,650	96.195,00	3,00
F_GARAN0925	30/09/25	15/09/25	141,100	42.330,00	3,00
F_GARAN0925	30/09/25	15/09/25	141,150	42.345,00	3,00
F_SISE0925	30/09/25	15/09/25	37,160	66.888,00	18,00
F_TOASO0925	30/09/25	15/09/25	246,250	24.625,00	1,00
F_TUPRS0925	30/09/25	15/09/25	170,250	204.300,00	12,00
F_PGSUS0925	30/09/25	15/09/25	225,100	45.020,00	2,00
F_ISCTR0925	30/09/25	15/09/25	14,580	118.098,00	81,00
F_AEFES0925	30/09/25	15/09/25	14,580	29.160,00	20,00
F_THYAO0925	30/09/25	15/09/25	321,200	289.080,00	9,00
F_CIMSA0925	30/09/25	15/09/25	44,930	35.944,00	8,00
F_ASELS0925	30/09/25	15/09/25	177,350	212.820,00	12,00
F_EREGL0925	30/09/25	15/09/25	26,180	91.630,00	35,00
F_KOZAL0925	30/09/25	15/09/25	22,370	24.607,00	11,00
F_TTKOM0925	30/09/25	15/09/25	50,230	25.115,00	5,00
F_SAHOL0925	30/09/25	15/09/25	88,710	97.581,00	11,00
F_TAVHL0925	30/09/25	15/09/25	236,850	23.685,00	1,00
F_BIMAS0925	30/09/25	15/09/25	498,850	199.540,00	4,00
F_BIMAS0925	30/09/25	15/09/25	498,900	199.560,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	15/09/25	102,400	71.680,00	7,00
F_AKBNK0925	30/09/25	15/09/25	63,960	179.088,00	28,00
F_ULKER0925	30/09/25	15/09/25	105,100	21.020,00	2,00
F_PETKM0925	30/09/25	15/09/25	17,370	22.581,00	13,00
F_KCHOL0925	30/09/25	15/09/25	170,300	119.210,00	7,00
F_KRDMD0925	30/09/25	15/09/25	26,020	26.020,00	10,00
F_ENKAI0925	30/09/25	15/09/25	70,450	77.495,00	11,00
F_SASA0925	30/09/25	15/09/25	3,670	114.871,00	313,00
F_GARAN0925	30/09/25	15/09/25	141,250	98.875,00	7,00
F_MGROS0925	30/09/25	15/09/25	429,000	42.900,00	1,00
F_GUBRF0925	30/09/25	15/09/25	262,950	78.885,00	3,00
F_TAVHL0925	30/09/25	15/09/25	236,800	23.680,00	1,00
F_TCELL0925	30/09/25	15/09/25	91,570	109.884,00	12,00
F_SAHOL0925	30/09/25	15/09/25	88,730	17.746,00	2,00
F_TOASO0925	30/09/25	15/09/25	246,300	24.630,00	1,00
F_EREGL0925	30/09/25	15/09/25	26,190	13.095,00	5,00
F_AEFES0925	30/09/25	15/09/25	14,590	14.590,00	10,00
F_CIMSA0925	30/09/25	15/09/25	44,940	13.482,00	3,00
F_TAVHL0925	30/09/25	15/09/25	236,900	23.690,00	1,00
F_AKBNK0925	30/09/25	15/09/25	63,980	25.592,00	4,00
F_TOASO0925	30/09/25	15/09/25	246,350	24.635,00	1,00
F_MGROS0925	30/09/25	15/09/25	429,200	42.920,00	1,00
F_TCELL0925	30/09/25	15/09/25	91,620	36.648,00	4,00
F_BIMAS0925	30/09/25	15/09/25	499,000	99.800,00	2,00
F_PETKM0925	30/09/25	15/09/25	17,380	19.118,00	11,00
F_THYAO0925	30/09/25	15/09/25	321,350	96.405,00	3,00
F_ISCTR0925	30/09/25	15/09/25	14,590	40.852,00	28,00
F_CIMSA0925	30/09/25	15/09/25	44,960	8.992,00	2,00
F_FROTO0925	30/09/25	15/09/25	102,450	30.735,00	3,00
F_TUPRS0925	30/09/25	15/09/25	170,300	51.090,00	3,00
F_ULKER0925	30/09/25	15/09/25	105,200	21.040,00	2,00
F_ENKAI0925	30/09/25	15/09/25	70,480	28.192,00	4,00
F_ASELS0925	30/09/25	15/09/25	177,550	301.835,00	17,00
F_KOZAL0925	30/09/25	15/09/25	22,380	8.952,00	4,00
F_SISE0925	30/09/25	15/09/25	37,180	26.026,00	7,00
F_KCHOL0925	30/09/25	15/09/25	170,450	34.090,00	2,00
F_TUPRS0925	30/09/25	15/09/25	170,350	85.175,00	5,00
F_BIMAS0925	30/09/25	15/09/25	499,150	99.830,00	2,00
F_KCHOL0925	30/09/25	15/09/25	170,500	102.300,00	6,00
F_AKBNK0925	30/09/25	15/09/25	64,080	89.712,00	14,00
F_ISCTR0925	30/09/25	15/09/25	14,600	58.400,00	40,00
F_FROTO0925	30/09/25	15/09/25	102,500	61.500,00	6,00
F_KRDMD0925	30/09/25	15/09/25	26,030	10.412,00	4,00
F_TOASO0925	30/09/25	15/09/25	246,450	24.645,00	1,00
F_SISE0925	30/09/25	15/09/25	37,220	29.776,00	8,00
F_TUPRS0925	30/09/25	15/09/25	170,400	85.200,00	5,00
F_PGSUS0925	30/09/25	15/09/25	225,400	45.080,00	2,00
F_KOZAL0925	30/09/25	15/09/25	22,400	11.200,00	5,00
F_PETKM0925	30/09/25	15/09/25	17,390	20.868,00	12,00
F_TCELL0925	30/09/25	15/09/25	91,670	55.002,00	6,00
F_ASELS0925	30/09/25	15/09/25	177,600	106.560,00	6,00
F_CIMSA0925	30/09/25	15/09/25	44,950	17.980,00	4,00
F_SAHOL0925	30/09/25	15/09/25	88,910	53.346,00	6,00
F_BIMAS0925	30/09/25	15/09/25	499,250	199.700,00	4,00
F_MGROS0925	30/09/25	15/09/25	429,500	42.950,00	1,00
F_TTKOM0925	30/09/25	15/09/25	50,300	25.150,00	5,00
F_KRDMD0925	30/09/25	15/09/25	26,040	18.228,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TAVHL0925	30/09/25	15/09/25	237,100	23.710,00	1,00
F_AKBNK0925	30/09/25	15/09/25	64,100	89.740,00	14,00
F_ISCTR0925	30/09/25	15/09/25	14,610	58.440,00	40,00
F_GUBRF0925	30/09/25	15/09/25	263,200	26.320,00	1,00
F_YKBNK0925	30/09/25	15/09/25	31,970	54.349,00	17,00
F_SISE0925	30/09/25	15/09/25	37,200	29.760,00	8,00
F_SAHOL0925	30/09/25	15/09/25	88,940	44.470,00	5,00
F_AKBNK0925	30/09/25	15/09/25	64,120	38.472,00	6,00
F_TAVHL0925	30/09/25	15/09/25	237,150	23.715,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,390	11.195,00	5,00
F_SAHOL0925	30/09/25	15/09/25	89,000	35.600,00	4,00
F_KCHOL0925	30/09/25	15/09/25	170,750	85.375,00	5,00
F_SAHOL0925	30/09/25	15/09/25	89,020	44.510,00	5,00
F_EREGL0925	30/09/25	15/09/25	26,230	180.987,00	69,00
F_GARAN0925	30/09/25	15/09/25	141,850	184.405,00	13,00
F_ASELS0925	30/09/25	15/09/25	177,850	284.560,00	16,00
F_TUPRS0925	30/09/25	15/09/25	170,700	238.980,00	14,00
F_ISCTR0925	30/09/25	15/09/25	14,660	142.202,00	97,00
F_YKBNK0925	30/09/25	15/09/25	32,080	109.072,00	34,00
F_EREGL0925	30/09/25	15/09/25	26,240	91.840,00	35,00
F_SISE0925	30/09/25	15/09/25	37,260	115.506,00	31,00
F_BIMAS0925	30/09/25	15/09/25	500,300	250.150,00	5,00
F_KCHOL0925	30/09/25	15/09/25	170,900	102.540,00	6,00
F_YKBNK0925	30/09/25	15/09/25	32,090	89.852,00	28,00
F_SAHOL0925	30/09/25	15/09/25	89,140	26.742,00	3,00
F_TCELL0925	30/09/25	15/09/25	91,830	36.732,00	4,00
F_FROTO0925	30/09/25	15/09/25	102,750	20.550,00	2,00
F_PETKM0925	30/09/25	15/09/25	17,410	29.597,00	17,00
F_TAVHL0925	30/09/25	15/09/25	237,450	118.725,00	5,00
F_ENKAI0925	30/09/25	15/09/25	70,650	21.195,00	3,00
F_TTKOM0925	30/09/25	15/09/25	50,360	20.144,00	4,00
F_TTKOM0925	30/09/25	15/09/25	50,380	35.266,00	7,00
F_THYAO0925	30/09/25	15/09/25	322,150	128.860,00	4,00
F_SAHOL0925	30/09/25	15/09/25	89,130	53.478,00	6,00
F_SASA0925	30/09/25	15/09/25	3,680	192.464,00	523,00
F_TCELL0925	30/09/25	15/09/25	91,760	110.112,00	12,00
F_PGSUS0925	30/09/25	15/09/25	225,800	45.160,00	2,00
F_CIMSA0925	30/09/25	15/09/25	45,030	27.018,00	6,00
F_ISCTR0925	30/09/25	15/09/25	14,670	123.228,00	84,00
F_ASTOR0925	30/09/25	15/09/25	118,950	71.370,00	6,00
F_TTKOM0925	30/09/25	15/09/25	50,390	5.039,00	1,00
F_MGROS0925	30/09/25	15/09/25	430,200	43.020,00	1,00
F_ASTOR0925	30/09/25	15/09/25	118,900	59.450,00	5,00
F_CIMSA0925	30/09/25	15/09/25	45,010	18.004,00	4,00
F_AKBNK0925	30/09/25	15/09/25	64,270	141.394,00	22,00
F_PETKM0925	30/09/25	15/09/25	17,420	22.646,00	13,00
F_KCHOL0925	30/09/25	15/09/25	170,800	102.480,00	6,00
F_FROTO0925	30/09/25	15/09/25	102,700	61.620,00	6,00
F_TUPRS0925	30/09/25	15/09/25	170,550	170.550,00	10,00
F_KRDMD0925	30/09/25	15/09/25	26,080	28.688,00	11,00
F_ENKAI0925	30/09/25	15/09/25	70,640	49.448,00	7,00
F_ASELS0925	30/09/25	15/09/25	177,700	106.620,00	6,00
F_CIMSA0925	30/09/25	15/09/25	45,040	9.008,00	2,00
F_PGSUS0925	30/09/25	15/09/25	225,900	22.590,00	1,00
F_GUBRF0925	30/09/25	15/09/25	263,450	26.345,00	1,00
F_SISE0925	30/09/25	15/09/25	37,290	11.187,00	3,00
F_YKBNK0925	30/09/25	15/09/25	32,130	22.491,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	15/09/25	14,690	23.504,00	16,00
F_GUBRF0925	30/09/25	15/09/25	263,700	26.370,00	1,00
F_SAHOL0925	30/09/25	15/09/25	89,190	44.595,00	5,00
F_ASELS0925	30/09/25	15/09/25	177,800	53.340,00	3,00
F_KCHOL0925	30/09/25	15/09/25	170,950	17.095,00	1,00
F_AKBNK0925	30/09/25	15/09/25	64,320	38.592,00	6,00
F_YKBNK0925	30/09/25	15/09/25	32,110	54.587,00	17,00
F_ISCTR0925	30/09/25	15/09/25	14,680	58.720,00	40,00
F_KRDMD0925	30/09/25	15/09/25	26,070	18.249,00	7,00
F_SAHOL0925	30/09/25	15/09/25	89,170	17.834,00	2,00
F_PGSUS0925	30/09/25	15/09/25	225,850	22.585,00	1,00
F_ENKAI0925	30/09/25	15/09/25	70,670	7.067,00	1,00
F_MGROS0925	30/09/25	15/09/25	430,400	43.040,00	1,00
F_TCELL0925	30/09/25	15/09/25	91,930	55.158,00	6,00
F_KRDMD0925	30/09/25	15/09/25	26,100	46.980,00	18,00
F_ULKER0925	30/09/25	15/09/25	105,500	10.550,00	1,00
F_AEFES0925	30/09/25	15/09/25	14,650	29.300,00	20,00
F_EREGL0925	30/09/25	15/09/25	26,250	47.250,00	18,00
F_ENKAI0925	30/09/25	15/09/25	70,700	77.770,00	11,00
F_ASELS0925	30/09/25	15/09/25	178,100	106.860,00	6,00
F_SAHOL0925	30/09/25	15/09/25	89,270	53.562,00	6,00
F_KCHOL0925	30/09/25	15/09/25	171,250	34.250,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,640	14.640,00	10,00
F_EKGYO0925	30/09/25	15/09/25	19,800	59.400,00	30,00
F_TAVHL0925	30/09/25	15/09/25	237,650	47.530,00	2,00
F_ISCTR0925	30/09/25	15/09/25	14,700	117.600,00	80,00
F_PETKM0925	30/09/25	15/09/25	17,430	20.916,00	12,00
F_KRDMD0925	30/09/25	15/09/25	26,090	10.436,00	4,00
F_THYAO0925	30/09/25	15/09/25	322,850	193.710,00	6,00
F_SISE0925	30/09/25	15/09/25	37,320	26.124,00	7,00
F_TCELL0925	30/09/25	15/09/25	91,900	55.140,00	6,00
F_TTKOM0925	30/09/25	15/09/25	50,450	15.135,00	3,00
F_KCHOL0925	30/09/25	15/09/25	171,100	51.330,00	3,00
F_ASTOR0925	30/09/25	15/09/25	119,000	11.900,00	1,00
F_MGROS0925	30/09/25	15/09/25	431,000	43.100,00	1,00
F_PGSUS0925	30/09/25	15/09/25	226,100	22.610,00	1,00
F_TOASO0925	30/09/25	15/09/25	247,200	24.720,00	1,00
F_GARAN0925	30/09/25	15/09/25	142,200	42.660,00	3,00
F_AKBNK0925	30/09/25	15/09/25	64,420	90.188,00	14,00
F_PGSUS0925	30/09/25	15/09/25	226,000	22.600,00	1,00
F_AKBNK0925	30/09/25	15/09/25	64,390	90.146,00	14,00
F_BIMAS0925	30/09/25	15/09/25	501,200	100.240,00	2,00
F_TAVHL0925	30/09/25	15/09/25	237,600	23.760,00	1,00
F_ULKER0925	30/09/25	15/09/25	105,550	31.665,00	3,00
F_GARAN0925	30/09/25	15/09/25	142,100	42.630,00	3,00
F_CIMSA0925	30/09/25	15/09/25	45,050	18.020,00	4,00
F_KOZAL0925	30/09/25	15/09/25	22,450	33.675,00	15,00
F_YKBNK0925	30/09/25	15/09/25	32,150	54.655,00	17,00
F_YKBNK0925	30/09/25	15/09/25	32,140	57.852,00	18,00
F_YKBNK0925	30/09/25	15/09/25	32,120	54.604,00	17,00
F_TOASO0925	30/09/25	15/09/25	247,050	24.705,00	1,00
F_TTKOM0925	30/09/25	15/09/25	50,490	25.245,00	5,00
F_THYAO0925	30/09/25	15/09/25	322,950	96.885,00	3,00
F_SAHOL0925	30/09/25	15/09/25	89,450	35.780,00	4,00
F_YKBNK0925	30/09/25	15/09/25	32,210	54.757,00	17,00
F_SISE0925	30/09/25	15/09/25	37,350	56.025,00	15,00
F_THYAO0925	30/09/25	15/09/25	322,900	64.580,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	15/09/25	178,200	213.840,00	12,00
F_AEFES0925	30/09/25	15/09/25	14,660	14.660,00	10,00
F_ASTOR0925	30/09/25	15/09/25	119,050	83.335,00	7,00
F_BIMAS0925	30/09/25	15/09/25	501,700	100.340,00	2,00
F_TOASO0925	30/09/25	15/09/25	247,250	24.725,00	1,00
F_KCHOL0925	30/09/25	15/09/25	171,400	102.840,00	6,00
F_GARAN0925	30/09/25	15/09/25	142,350	85.410,00	6,00
F_TCELL0925	30/09/25	15/09/25	91,990	9.199,00	1,00
F_SAHOL0925	30/09/25	15/09/25	89,430	17.886,00	2,00
F_PGSUS0925	30/09/25	15/09/25	226,200	67.860,00	3,00
F_EREGL0925	30/09/25	15/09/25	26,260	89.284,00	34,00
F_TUPRS0925	30/09/25	15/09/25	170,900	85.450,00	5,00
F_AKBNK0925	30/09/25	15/09/25	64,530	77.436,00	12,00
F_AKBNK0925	30/09/25	15/09/25	64,520	12.904,00	2,00
F_TAVHL0925	30/09/25	15/09/25	237,550	23.755,00	1,00
F_SISE0925	30/09/25	15/09/25	37,360	3.736,00	1,00
F_TTKOM0925	30/09/25	15/09/25	50,470	10.094,00	2,00
F_THYAO0925	30/09/25	15/09/25	322,800	96.840,00	3,00
F_PETKM0925	30/09/25	15/09/25	17,440	22.672,00	13,00
F_SAHOL0925	30/09/25	15/09/25	89,480	26.844,00	3,00
F_CIMSA0925	30/09/25	15/09/25	45,110	4.511,00	1,00
F_TCELL0925	30/09/25	15/09/25	92,030	36.812,00	4,00
F_MGROS0925	30/09/25	15/09/25	431,250	43.125,00	1,00
F_CIMSA0925	30/09/25	15/09/25	45,120	27.072,00	6,00
F_CIMSA0925	30/09/25	15/09/25	45,070	9.014,00	2,00
F_FROTO0925	30/09/25	15/09/25	102,950	30.885,00	3,00
F_SAHOL0925	30/09/25	15/09/25	89,420	53.652,00	6,00
F_ENKAI0925	30/09/25	15/09/25	70,750	14.150,00	2,00
F_EREGL0925	30/09/25	15/09/25	26,270	47.286,00	18,00
F_ISCTR0925	30/09/25	15/09/25	14,730	58.920,00	40,00
F_BIMAS0925	30/09/25	15/09/25	501,400	150.420,00	3,00
F_CIMSA0925	30/09/25	15/09/25	45,090	4.509,00	1,00
F_GUBRF0925	30/09/25	15/09/25	263,950	26.395,00	1,00
F_AKBNK0925	30/09/25	15/09/25	64,480	90.272,00	14,00
F_ENKAI0925	30/09/25	15/09/25	70,710	14.142,00	2,00
F_SAHOL0925	30/09/25	15/09/25	89,340	8.934,00	1,00
F_CIMSA0925	30/09/25	15/09/25	45,080	4.508,00	1,00
F_TUPRS0925	30/09/25	15/09/25	170,850	85.425,00	5,00
F_FROTO0925	30/09/25	15/09/25	103,000	30.900,00	3,00
F_YKBNK0925	30/09/25	15/09/25	32,180	3.218,00	1,00
F_ULKER0925	30/09/25	15/09/25	105,650	10.565,00	1,00
F_THYAO0925	30/09/25	15/09/25	323,450	97.035,00	3,00
F_YKBNK0925	30/09/25	15/09/25	32,250	54.825,00	17,00
F_YKBNK0925	30/09/25	15/09/25	32,270	54.859,00	17,00
F_SISE0925	30/09/25	15/09/25	37,410	29.928,00	8,00
F_TCELL0925	30/09/25	15/09/25	92,080	64.456,00	7,00
F_THYAO0925	30/09/25	15/09/25	323,400	32.340,00	1,00
F_SASA0925	30/09/25	15/09/25	3,690	153.873,00	417,00
F_TCELL0925	30/09/25	15/09/25	92,190	55.314,00	6,00
F_TOASO0925	30/09/25	15/09/25	247,550	24.755,00	1,00
F_TAVHL0925	30/09/25	15/09/25	237,950	23.795,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,490	2.249,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,470	8.988,00	4,00
F_AKBNK0925	30/09/25	15/09/25	64,590	90.426,00	14,00
F_EKGYO0925	30/09/25	15/09/25	19,840	19.840,00	10,00
F_PETKM0925	30/09/25	15/09/25	17,470	24.458,00	14,00
F_EREGL0925	30/09/25	15/09/25	26,280	44.676,00	17,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	15/09/25	26,120	10.448,00	4,00
F_KCHOL0925	30/09/25	15/09/25	171,900	51.570,00	3,00
F_ENKAI0925	30/09/25	15/09/25	70,770	28.308,00	4,00
F_FROTO0925	30/09/25	15/09/25	103,100	30.930,00	3,00
F_FROTO0925	30/09/25	15/09/25	103,200	30.960,00	3,00
F_EKGYO0925	30/09/25	15/09/25	19,850	19.850,00	10,00
F_SAHOL0925	30/09/25	15/09/25	89,760	26.928,00	3,00
F_AKBNK0925	30/09/25	15/09/25	64,630	6.463,00	1,00
F_AEFES0925	30/09/25	15/09/25	14,680	27.892,00	19,00
F_BIMAS0925	30/09/25	15/09/25	502,400	100.480,00	2,00
F_SAHOL0925	30/09/25	15/09/25	89,770	26.931,00	3,00
F_PGSUS0925	30/09/25	15/09/25	226,650	22.665,00	1,00
F_ISCTR0925	30/09/25	15/09/25	14,780	177.360,00	120,00
F_ASELS0925	30/09/25	15/09/25	178,450	214.140,00	12,00
F_THYAO0925	30/09/25	15/09/25	323,100	96.930,00	3,00
F_SISE0925	30/09/25	15/09/25	37,450	26.215,00	7,00
F_AEFES0925	30/09/25	15/09/25	14,670	14.670,00	10,00
F_KOZAL0925	30/09/25	15/09/25	22,500	20.250,00	9,00
F_PETKM0925	30/09/25	15/09/25	17,450	10.470,00	6,00
F_ASTOR0925	30/09/25	15/09/25	119,200	23.840,00	2,00
F_TUPRS0925	30/09/25	15/09/25	171,000	85.500,00	5,00
F_TUPRS0925	30/09/25	15/09/25	171,150	171.150,00	10,00
F_MGROS0925	30/09/25	15/09/25	432,000	43.200,00	1,00
F_ISCTR0925	30/09/25	15/09/25	14,770	178.717,00	121,00
F_EREGL0925	30/09/25	15/09/25	26,290	5.258,00	2,00
F_CIMSA0925	30/09/25	15/09/25	45,140	9.028,00	2,00
F_KRDMD0925	30/09/25	15/09/25	26,140	7.842,00	3,00
F_TTKOM0925	30/09/25	15/09/25	50,530	25.265,00	5,00
F_GUBRF0925	30/09/25	15/09/25	264,200	52.840,00	2,00
F_GARAN0925	30/09/25	15/09/25	142,700	14.270,00	1,00
F_GARAN0925	30/09/25	15/09/25	142,750	28.550,00	2,00
F_EREGL0925	30/09/25	15/09/25	26,300	39.450,00	15,00
F_AKBNK0925	30/09/25	15/09/25	64,640	84.032,00	13,00
F_ENKAI0925	30/09/25	15/09/25	70,800	21.240,00	3,00
F_THYAO0925	30/09/25	15/09/25	323,550	97.065,00	3,00
F_THYAO0925	30/09/25	15/09/25	323,600	129.440,00	4,00
F_SAHOL0925	30/09/25	15/09/25	89,780	53.868,00	6,00
F_ULKER0925	30/09/25	15/09/25	105,600	10.560,00	1,00
F_ISCTR0925	30/09/25	15/09/25	14,790	59.160,00	40,00
F_VAKBN1025	31/10/25	15/09/25	28,370	53.903,00	19,00
F_TCELL0925	30/09/25	15/09/25	92,270	64.589,00	7,00
F_YKBNK0925	30/09/25	15/09/25	32,350	51.760,00	16,00
F_YKBNK0925	30/09/25	15/09/25	32,330	54.961,00	17,00
F_TCELL0925	30/09/25	15/09/25	92,300	46.150,00	5,00
F_TOASO0925	30/09/25	15/09/25	247,600	24.760,00	1,00
F_ULKER0925	30/09/25	15/09/25	105,700	10.570,00	1,00
F_BIMAS0925	30/09/25	15/09/25	502,700	100.540,00	2,00
F_HALKB1025	31/10/25	15/09/25	25,650	53.865,00	21,00
F_PGSUS0925	30/09/25	15/09/25	226,900	22.690,00	1,00
F_GUBRF0925	30/09/25	15/09/25	264,250	26.425,00	1,00
F_ENKAI0925	30/09/25	15/09/25	70,900	21.270,00	3,00
F_TCELL0925	30/09/25	15/09/25	92,340	27.702,00	3,00
F_TUPRS0925	30/09/25	15/09/25	171,200	85.600,00	5,00
F_YKBNK0925	30/09/25	15/09/25	32,300	109.820,00	34,00
F_ENKAI0925	30/09/25	15/09/25	70,890	28.356,00	4,00
F_BIMAS0925	30/09/25	15/09/25	503,600	50.360,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,530	22.530,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	15/09/25	324,050	97.215,00	3,00
F_KRDMD0925	30/09/25	15/09/25	26,180	13.090,00	5,00
F_GUBRF0925	30/09/25	15/09/25	264,700	26.470,00	1,00
F_FROTO0925	30/09/25	15/09/25	103,400	10.340,00	1,00
F_AKBNK0925	30/09/25	15/09/25	64,910	90.874,00	14,00
F_CIMSA0925	30/09/25	15/09/25	45,280	9.056,00	2,00
F_ASELS0925	30/09/25	15/09/25	178,700	107.220,00	6,00
F_ENKAI0925	30/09/25	15/09/25	70,950	28.380,00	4,00
F_EKGYO0925	30/09/25	15/09/25	19,950	21.945,00	11,00
F_ISCTR0925	30/09/25	15/09/25	14,890	59.560,00	40,00
F_BIMAS0925	30/09/25	15/09/25	503,500	151.050,00	3,00
F_TUPRS0925	30/09/25	15/09/25	171,550	68.620,00	4,00
F_YKBNK0925	30/09/25	15/09/25	32,400	55.080,00	17,00
F_TUPRS0925	30/09/25	15/09/25	171,650	85.825,00	5,00
F_SISE0925	30/09/25	15/09/25	37,530	30.024,00	8,00
F_GARAN0925	30/09/25	15/09/25	143,200	42.960,00	3,00
F_CIMSA0925	30/09/25	15/09/25	45,250	9.050,00	2,00
F_ENKAI0925	30/09/25	15/09/25	71,000	28.400,00	4,00
F_SAHOL0925	30/09/25	15/09/25	90,090	27.027,00	3,00
F_EREGL0925	30/09/25	15/09/25	26,340	44.778,00	17,00
F_TTKOM0925	30/09/25	15/09/25	50,580	15.174,00	3,00
F_TOASO0925	30/09/25	15/09/25	247,950	24.795,00	1,00
F_FROTO0925	30/09/25	15/09/25	103,550	20.710,00	2,00
F_TAVHL0925	30/09/25	15/09/25	238,600	23.860,00	1,00
F_TTKOM0925	30/09/25	15/09/25	50,600	10.120,00	2,00
F_ULKER0925	30/09/25	15/09/25	105,750	10.575,00	1,00
F_TAVHL0925	30/09/25	15/09/25	238,550	23.855,00	1,00
F_SISE0925	30/09/25	15/09/25	37,550	30.040,00	8,00
F_AEFES0925	30/09/25	15/09/25	14,710	29.420,00	20,00
F_TCELL0925	30/09/25	15/09/25	92,460	18.492,00	2,00
F_KCHOL0925	30/09/25	15/09/25	172,500	51.750,00	3,00
F_KOZAL0925	30/09/25	15/09/25	22,540	20.286,00	9,00
F_PGSUS0925	30/09/25	15/09/25	227,200	22.720,00	1,00
F_MGROS0925	30/09/25	15/09/25	432,350	43.235,00	1,00
F_YKBNK0925	30/09/25	15/09/25	32,380	55.046,00	17,00
F_TCELL0925	30/09/25	15/09/25	92,380	55.428,00	6,00
F_PETKM0925	30/09/25	15/09/25	17,480	10.488,00	6,00
F_TCELL0925	30/09/25	15/09/25	92,470	36.988,00	4,00
F_THYAO0925	30/09/25	15/09/25	324,400	97.320,00	3,00
F_THYAO0925	30/09/25	15/09/25	324,150	32.415,00	1,00
F_AKBNK0925	30/09/25	15/09/25	64,870	90.818,00	14,00
F_ULKER0925	30/09/25	15/09/25	105,850	21.170,00	2,00
F_SAHOL0925	30/09/25	15/09/25	90,230	9.023,00	1,00
F_AEFES0925	30/09/25	15/09/25	14,690	14.690,00	10,00
F_FROTO0925	30/09/25	15/09/25	103,500	31.050,00	3,00
F_ISCTR0925	30/09/25	15/09/25	14,910	372.750,00	250,00
F_CIMSA0925	30/09/25	15/09/25	45,290	4.529,00	1,00
F_SAHOL0925	30/09/25	15/09/25	90,200	27.060,00	3,00
F_TCELL0925	30/09/25	15/09/25	92,480	9.248,00	1,00
F_ISCTR0925	30/09/25	15/09/25	14,880	5.952,00	4,00
F_SAHOL0925	30/09/25	15/09/25	90,220	45.110,00	5,00
F_TOASO0925	30/09/25	15/09/25	248,100	24.810,00	1,00
F_ASTOR0925	30/09/25	15/09/25	119,650	11.965,00	1,00
F_EKGYO0925	30/09/25	15/09/25	19,960	15.968,00	8,00
F_AEFES0925	30/09/25	15/09/25	14,700	14.700,00	10,00
F_THYAO0925	30/09/25	15/09/25	324,700	97.410,00	3,00
F_ASELS0925	30/09/25	15/09/25	178,950	107.370,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	15/09/25	171,800	85.900,00	5,00
F_GARAN0925	30/09/25	15/09/25	143,900	14.390,00	1,00
F_TOASO0925	30/09/25	15/09/25	248,150	24.815,00	1,00
F_FROTO0925	30/09/25	15/09/25	104,000	20.800,00	2,00
F_EKGYO0925	30/09/25	15/09/25	19,970	19.970,00	10,00
F_GARAN0925	30/09/25	15/09/25	143,850	71.925,00	5,00
F_ISCTR0925	30/09/25	15/09/25	14,930	59.720,00	40,00
F_EREGL0925	30/09/25	15/09/25	26,360	2.636,00	1,00
F_EKGYO0925	30/09/25	15/09/25	19,980	19.980,00	10,00
F_AKBNK0925	30/09/25	15/09/25	65,270	91.378,00	14,00
F_YKBNK0925	30/09/25	15/09/25	32,550	55.335,00	17,00
F_FROTO0925	30/09/25	15/09/25	104,400	41.760,00	4,00
F_PGSUS0925	30/09/25	15/09/25	228,000	45.600,00	2,00
F_FROTO0925	30/09/25	15/09/25	104,500	20.900,00	2,00
F_KOZAL0925	30/09/25	15/09/25	22,600	11.300,00	5,00
F_ISCTR0925	30/09/25	15/09/25	14,980	419.440,00	280,00
F_ASTOR0925	30/09/25	15/09/25	119,950	35.985,00	3,00
F_PETKM0925	30/09/25	15/09/25	17,530	10.518,00	6,00
F_EKGYO0925	30/09/25	15/09/25	19,990	19.990,00	10,00
F_KCHOL0925	30/09/25	15/09/25	173,450	52.035,00	3,00
F_SAHOL0925	30/09/25	15/09/25	90,560	90.560,00	10,00
F_TAVHL0925	30/09/25	15/09/25	239,700	23.970,00	1,00
F_TAVHL0925	30/09/25	15/09/25	239,650	23.965,00	1,00
F_GARAN0925	30/09/25	15/09/25	144,700	101.290,00	7,00
F_AKBNK0925	30/09/25	15/09/25	65,230	91.322,00	14,00
F_PGSUS0925	30/09/25	15/09/25	228,200	22.820,00	1,00
F_TAVHL0925	30/09/25	15/09/25	240,050	96.020,00	4,00
F_AEFES0925	30/09/25	15/09/25	14,770	28.063,00	19,00
F_ISCTR0925	30/09/25	15/09/25	14,960	53.856,00	36,00
F_TUPRS0925	30/09/25	15/09/25	172,850	155.565,00	9,00
F_BIMAS0925	30/09/25	15/09/25	505,800	50.580,00	1,00
F_BIMAS0925	30/09/25	15/09/25	505,700	101.140,00	2,00
F_SAHOL0925	30/09/25	15/09/25	90,660	45.330,00	5,00
F_PETKM0925	30/09/25	15/09/25	17,540	10.524,00	6,00
F_PGSUS0925	30/09/25	15/09/25	228,300	45.660,00	2,00
F_TUPRS0925	30/09/25	15/09/25	172,700	86.350,00	5,00
F_YKBNK0925	30/09/25	15/09/25	32,570	55.369,00	17,00
F_THYAO0925	30/09/25	15/09/25	326,450	620.255,00	19,00
F_TCELL0925	30/09/25	15/09/25	92,980	46.490,00	5,00
F_THYAO0925	30/09/25	15/09/25	326,400	261.120,00	8,00
F_ASELS0925	30/09/25	15/09/25	179,850	107.910,00	6,00
F_AKBNK0925	30/09/25	15/09/25	65,260	91.364,00	14,00
F_SAHOL0925	30/09/25	15/09/25	90,700	99.770,00	11,00
F_EREGL0925	30/09/25	15/09/25	26,470	47.646,00	18,00
F_FROTO0925	30/09/25	15/09/25	104,550	31.365,00	3,00
F_YKBNK0925	30/09/25	15/09/25	32,590	55.403,00	17,00
F_BIMAS0925	30/09/25	15/09/25	505,600	101.120,00	2,00
F_GARAN0925	30/09/25	15/09/25	144,450	43.335,00	3,00
F_KCHOL0925	30/09/25	15/09/25	173,750	86.875,00	5,00
F_ASELS0925	30/09/25	15/09/25	179,600	107.760,00	6,00
F_CIMSA0925	30/09/25	15/09/25	45,540	9.108,00	2,00
F_GARAN0925	30/09/25	15/09/25	144,800	43.440,00	3,00
F_KOZAL0925	30/09/25	15/09/25	22,620	11.310,00	5,00
F_GARAN0925	30/09/25	15/09/25	144,550	101.185,00	7,00
F_YKBNK0925	30/09/25	15/09/25	32,490	55.233,00	17,00
F_TUPRS0925	30/09/25	15/09/25	172,750	86.375,00	5,00
F_TOASO0925	30/09/25	15/09/25	248,950	24.895,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	15/09/25	50,850	20.340,00	4,00
F_YKBNK0925	30/09/25	15/09/25	32,530	165.903,00	51,00
F_YKBNK0925	30/09/25	15/09/25	32,500	165.750,00	51,00
F_THYAO0925	30/09/25	15/09/25	326,600	130.640,00	4,00
F_KRDMD0925	30/09/25	15/09/25	26,300	7.890,00	3,00
F_FROTO0925	30/09/25	15/09/25	104,700	31.410,00	3,00
F_ISCTR0925	30/09/25	15/09/25	14,970	119.760,00	80,00
F_SAHOL0925	30/09/25	15/09/25	90,620	9.062,00	1,00
F_KRDMD0925	30/09/25	15/09/25	26,280	10.512,00	4,00
F_AEFES0925	30/09/25	15/09/25	14,780	29.560,00	20,00
F_ASTOR0925	30/09/25	15/09/25	120,050	24.010,00	2,00
F_SAHOL0925	30/09/25	15/09/25	90,610	45.305,00	5,00
F_TTKOM0925	30/09/25	15/09/25	50,860	10.172,00	2,00
F_AKBNK0925	30/09/25	15/09/25	65,280	91.392,00	14,00
F_KOZAL0925	30/09/25	15/09/25	22,630	20.367,00	9,00
F_EREGL0925	30/09/25	15/09/25	26,480	47.664,00	18,00
F_MGROS0925	30/09/25	15/09/25	434,200	43.420,00	1,00
F_GARAN0925	30/09/25	15/09/25	144,500	43.350,00	3,00
F_MGROS0925	30/09/25	15/09/25	434,700	43.470,00	1,00
F_ASELS0925	30/09/25	15/09/25	179,750	125.825,00	7,00
F_KCHOL0925	30/09/25	15/09/25	173,650	52.095,00	3,00
F_KCHOL0925	30/09/25	15/09/25	173,600	52.080,00	3,00
F_ENKAI0925	30/09/25	15/09/25	71,340	21.402,00	3,00
F_PETKM0925	30/09/25	15/09/25	17,520	10.512,00	6,00
F_GARAN0925	30/09/25	15/09/25	144,400	43.320,00	3,00
F_BIMAS0925	30/09/25	15/09/25	506,000	101.200,00	2,00
F_SISE0925	30/09/25	15/09/25	37,830	143.754,00	38,00
F_ULKER0925	30/09/25	15/09/25	106,300	10.630,00	1,00
F_ULKER0925	30/09/25	15/09/25	106,200	10.620,00	1,00
F_TAVHL0925	30/09/25	15/09/25	240,300	48.060,00	2,00
F_SISE0925	30/09/25	15/09/25	37,820	26.474,00	7,00
F_CIMSA0925	30/09/25	15/09/25	45,630	9.126,00	2,00
F_BIMAS0925	30/09/25	15/09/25	506,400	202.560,00	4,00
F_SISE0925	30/09/25	15/09/25	37,840	7.568,00	2,00
F_ENKAI0925	30/09/25	15/09/25	71,300	85.560,00	12,00
F_ENKAI0925	30/09/25	15/09/25	71,360	7.136,00	1,00
F_ENKAI0925	30/09/25	15/09/25	71,350	21.405,00	3,00
F_ENKAI0925	30/09/25	15/09/25	71,370	21.411,00	3,00
F_GUBRF0925	30/09/25	15/09/25	265,900	26.590,00	1,00
F_ISCTR0925	30/09/25	15/09/25	14,990	59.960,00	40,00
F_TUPRS0925	30/09/25	15/09/25	172,900	328.510,00	19,00
F_TTKOM0925	30/09/25	15/09/25	50,910	10.182,00	2,00
F_CIMSA0925	30/09/25	15/09/25	45,660	27.396,00	6,00
F_KOZAL0925	30/09/25	15/09/25	22,650	63.420,00	28,00
F_KRDMD0925	30/09/25	15/09/25	26,330	10.532,00	4,00
F_CIMSA0925	30/09/25	15/09/25	45,610	9.122,00	2,00
F_THYAO0925	30/09/25	15/09/25	326,550	293.895,00	9,00
F_TUPRS0925	30/09/25	15/09/25	172,650	86.325,00	5,00
F_TCELL0925	30/09/25	15/09/25	93,150	55.890,00	6,00
F_EKGYO0925	30/09/25	15/09/25	20,050	20.050,00	10,00
F_EREGL0925	30/09/25	15/09/25	26,510	182.919,00	69,00
F_ISCTR0925	30/09/25	15/09/25	14,950	180.895,00	121,00
F_EKGYO0925	30/09/25	15/09/25	20,040	40.080,00	20,00
F_KCHOL0925	30/09/25	15/09/25	174,000	104.400,00	6,00
F_ASTOR0925	30/09/25	15/09/25	120,200	252.420,00	21,00
F_FROTO0925	30/09/25	15/09/25	104,750	73.325,00	7,00
F_FROTO0925	30/09/25	15/09/25	104,650	41.860,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	15/09/25	37,870	26.509,00	7,00
F_TUPRS0925	30/09/25	15/09/25	172,500	172.500,00	10,00
F_PGSUS0925	30/09/25	15/09/25	228,500	114.250,00	5,00
F_EREGL0925	30/09/25	15/09/25	26,500	42.400,00	16,00
F_ASELS0925	30/09/25	15/09/25	179,800	107.880,00	6,00
F_SAHOL0925	30/09/25	15/09/25	90,670	45.335,00	5,00
F_TUPRS0925	30/09/25	15/09/25	172,400	86.200,00	5,00
F_TCELL0925	30/09/25	15/09/25	93,190	65.233,00	7,00
F_THYAO0925	30/09/25	15/09/25	326,800	98.040,00	3,00
F_CIMSA0925	30/09/25	15/09/25	45,590	13.677,00	3,00
F_PGSUS0925	30/09/25	15/09/25	228,600	114.300,00	5,00
F_BIMAS0925	30/09/25	15/09/25	506,800	202.720,00	4,00
F_SAHOL0925	30/09/25	15/09/25	90,550	199.210,00	22,00
F_KRDMD0925	30/09/25	15/09/25	26,320	18.424,00	7,00
F_TTKOM0925	30/09/25	15/09/25	50,890	25.445,00	5,00
F_TAVHL0925	30/09/25	15/09/25	240,350	48.070,00	2,00
F_TOASO0925	30/09/25	15/09/25	249,100	24.910,00	1,00
F_THYAO0925	30/09/25	15/09/25	326,500	32.650,00	1,00
F_TUPRS0925	30/09/25	15/09/25	172,550	86.275,00	5,00
F_ISCTR1025	31/10/25	15/09/25	15,440	381.368,00	247,00
F_ASTOR0925	30/09/25	15/09/25	120,100	324.270,00	27,00
F_THYAO0925	30/09/25	15/09/25	326,200	130.480,00	4,00
F_ENKAI0925	30/09/25	15/09/25	71,440	28.576,00	4,00
F_EKGYO0925	30/09/25	15/09/25	20,060	60.180,00	30,00
F_MGROS0925	30/09/25	15/09/25	435,350	43.535,00	1,00
F_SAHOL0925	30/09/25	15/09/25	90,770	18.154,00	2,00
F_BIMAS0925	30/09/25	15/09/25	507,000	101.400,00	2,00
F_GARAN0925	30/09/25	15/09/25	144,950	86.970,00	6,00
F_CIMSA0925	30/09/25	15/09/25	45,720	9.144,00	2,00
F_KCHOL0925	30/09/25	15/09/25	174,100	52.230,00	3,00
F_PETKM0925	30/09/25	15/09/25	17,570	10.542,00	6,00
F_SAHOL0925	30/09/25	15/09/25	90,740	9.074,00	1,00
F_ASELS0925	30/09/25	15/09/25	180,000	216.000,00	12,00
F_SAHOL0925	30/09/25	15/09/25	90,760	27.228,00	3,00
F_AKBNK0925	30/09/25	15/09/25	65,570	275.394,00	42,00
F_BIMAS0925	30/09/25	15/09/25	506,900	50.690,00	1,00
F_BIMAS0925	30/09/25	15/09/25	507,100	152.130,00	3,00
F_AEFES0925	30/09/25	15/09/25	14,790	28.101,00	19,00
F_ASTOR0925	30/09/25	15/09/25	120,250	132.275,00	11,00
F_TCELL0925	30/09/25	15/09/25	93,320	55.992,00	6,00
F_SISE0925	30/09/25	15/09/25	37,940	30.352,00	8,00
F_ULKER0925	30/09/25	15/09/25	106,400	31.920,00	3,00
F_FROTO0925	30/09/25	15/09/25	104,800	62.880,00	6,00
F_TAVHL0925	30/09/25	15/09/25	240,450	72.135,00	3,00
F_TTKOM0925	30/09/25	15/09/25	50,950	25.475,00	5,00
F_YKBNK0925	30/09/25	15/09/25	32,690	55.573,00	17,00
F_TCELL0925	30/09/25	15/09/25	93,280	55.968,00	6,00
F_MGROS0925	30/09/25	15/09/25	435,200	43.520,00	1,00
F_TUPRS0925	30/09/25	15/09/25	173,050	51.915,00	3,00
F_THYAO0925	30/09/25	15/09/25	326,650	97.995,00	3,00
F_TUPRS0925	30/09/25	15/09/25	173,000	86.500,00	5,00
F_THYAO0925	30/09/25	15/09/25	326,700	65.340,00	2,00
F_ASELS0925	30/09/25	15/09/25	180,050	198.055,00	11,00
F_EKGYO0925	30/09/25	15/09/25	20,120	140.840,00	70,00
F_THYAO0925	30/09/25	15/09/25	326,750	522.800,00	16,00
F_ENKAI0925	30/09/25	15/09/25	71,450	78.595,00	11,00
F_TTKOM0925	30/09/25	15/09/25	50,970	10.194,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GUBRF0925	30/09/25	15/09/25	266,500	26.650,00	1,00
F_KRDMD0925	30/09/25	15/09/25	26,360	10.544,00	4,00
F_SAHOL0925	30/09/25	15/09/25	90,960	45.480,00	5,00
F_KCHOL0925	30/09/25	15/09/25	174,350	52.305,00	3,00
F_PETKM0925	30/09/25	15/09/25	17,590	10.554,00	6,00
F_YKBNK0925	30/09/25	15/09/25	32,740	55.658,00	17,00
F_FROTO0925	30/09/25	15/09/25	104,850	94.365,00	9,00
F_TCELL0925	30/09/25	15/09/25	93,350	56.010,00	6,00
F_TAVHL0925	30/09/25	15/09/25	240,000	24.000,00	1,00
F_TOASO0925	30/09/25	15/09/25	249,300	24.930,00	1,00
F_ISCTR0925	30/09/25	15/09/25	15,060	621.978,00	413,00
F_SAHOL0925	30/09/25	15/09/25	91,100	54.660,00	6,00
F_AEFES0925	30/09/25	15/09/25	14,800	14.800,00	10,00
F_PGSUS0925	30/09/25	15/09/25	228,900	45.780,00	2,00
F_PETKM0925	30/09/25	15/09/25	17,600	21.120,00	12,00
F_KRDMD0925	30/09/25	15/09/25	26,380	15.828,00	6,00
F_BIMAS0925	30/09/25	15/09/25	507,500	203.000,00	4,00
F_ASELS0925	30/09/25	15/09/25	180,100	126.070,00	7,00
F_CIMSA0925	30/09/25	15/09/25	45,890	9.178,00	2,00
F_TOASO0925	30/09/25	15/09/25	249,250	74.775,00	3,00
F_SISE0925	30/09/25	15/09/25	38,010	30.408,00	8,00
F_KCHOL0925	30/09/25	15/09/25	174,450	87.225,00	5,00
F_AKBNK0925	30/09/25	15/09/25	65,840	302.864,00	46,00
F_TUPRS0925	30/09/25	15/09/25	172,950	34.590,00	2,00
F_SISE0925	30/09/25	15/09/25	38,020	30.416,00	8,00
F_SISE0925	30/09/25	15/09/25	38,030	30.424,00	8,00
F_YKBNK0925	30/09/25	15/09/25	32,760	55.692,00	17,00
F_TCELL0925	30/09/25	15/09/25	93,430	65.401,00	7,00
F_ULKER0925	30/09/25	15/09/25	106,450	10.645,00	1,00
F_EKGYO0925	30/09/25	15/09/25	20,130	20.130,00	10,00
F_FROTO0925	30/09/25	15/09/25	104,950	178.415,00	17,00
F_ENKAI0925	30/09/25	15/09/25	71,400	57.120,00	8,00
F_FROTO0925	30/09/25	15/09/25	104,900	20.980,00	2,00
F_GARAN0925	30/09/25	15/09/25	145,300	43.590,00	3,00
F_ISCTR0925	30/09/25	15/09/25	15,070	2.007.324,00	1.332,00
F_TCELL0925	30/09/25	15/09/25	93,470	74.776,00	8,00
F_YKBNK0925	30/09/25	15/09/25	32,800	55.760,00	17,00
F_EREGL0925	30/09/25	15/09/25	26,560	47.808,00	18,00
F_GUBRF0925	30/09/25	15/09/25	266,850	26.685,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,690	34.035,00	15,00
F_SAHOL0925	30/09/25	15/09/25	91,440	54.864,00	6,00
F_ASELS0925	30/09/25	15/09/25	181,000	126.700,00	7,00
F_BIMAS0925	30/09/25	15/09/25	508,500	101.700,00	2,00
F_ASELS0925	30/09/25	15/09/25	180,900	217.080,00	12,00
F_GARAN0925	30/09/25	15/09/25	146,100	160.710,00	11,00
F_KOZAL0925	30/09/25	15/09/25	22,720	79.520,00	35,00
F_TTKOM0925	30/09/25	15/09/25	51,060	25.530,00	5,00
F_TUPRS0925	30/09/25	15/09/25	173,400	104.040,00	6,00
F_FROTO0925	30/09/25	15/09/25	105,350	115.885,00	11,00
F_AEFES0925	30/09/25	15/09/25	14,820	29.640,00	20,00
F_PETKM0925	30/09/25	15/09/25	17,640	33.516,00	19,00
F_PETKM0925	30/09/25	15/09/25	17,630	95.202,00	54,00
F_TUPRS0925	30/09/25	15/09/25	173,350	208.020,00	12,00
F_SASA0925	30/09/25	15/09/25	3,720	394.692,00	1.061,00
F_EREGL0925	30/09/25	15/09/25	26,650	327.795,00	123,00
F_ASTOR0925	30/09/25	15/09/25	120,550	192.880,00	16,00
F_KOZAL0925	30/09/25	15/09/25	22,740	63.672,00	28,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	15/09/25	38,220	38.220,00	10,00
F_ULKER0925	30/09/25	15/09/25	106,700	21.340,00	2,00
F_TAVHL0925	30/09/25	15/09/25	241,350	48.270,00	2,00
F_BIMAS0925	30/09/25	15/09/25	509,500	50.950,00	1,00
F_PETKM0925	30/09/25	15/09/25	17,660	22.958,00	13,00
F_BIMAS0925	30/09/25	15/09/25	509,300	101.860,00	2,00
F_PGSUS0925	30/09/25	15/09/25	229,650	114.825,00	5,00
F_FROTO0925	30/09/25	15/09/25	105,400	31.620,00	3,00
F_SISE0925	30/09/25	15/09/25	38,210	53.494,00	14,00
F_THYAO0925	30/09/25	15/09/25	328,200	328.200,00	10,00
F_TTKOM0925	30/09/25	15/09/25	51,130	10.226,00	2,00
F_AKBNK0925	30/09/25	15/09/25	66,400	152.720,00	23,00
F_ULKER0925	30/09/25	15/09/25	106,750	10.675,00	1,00
F_SAHOL0925	30/09/25	15/09/25	91,650	155.805,00	17,00
F_EKGYO0925	30/09/25	15/09/25	20,200	351.480,00	174,00
F_FROTO0925	30/09/25	15/09/25	105,300	84.240,00	8,00
F_TAVHL0925	30/09/25	15/09/25	241,150	24.115,00	1,00
F_AEFES0925	30/09/25	15/09/25	14,840	102.396,00	69,00
F_SISE0925	30/09/25	15/09/25	38,170	171.765,00	45,00
F_MGROS0925	30/09/25	15/09/25	436,750	43.675,00	1,00
F_ENKAI0925	30/09/25	15/09/25	71,650	114.640,00	16,00
F_PGSUS0925	30/09/25	15/09/25	229,500	183.600,00	8,00
F_SAHOL0925	30/09/25	15/09/25	91,610	155.737,00	17,00
F_KRDMD0925	30/09/25	15/09/25	26,470	63.528,00	24,00
F_KCHOL0925	30/09/25	15/09/25	174,900	52.470,00	3,00
F_AKBNK0925	30/09/25	15/09/25	66,420	79.704,00	12,00
F_KRDMD0925	30/09/25	15/09/25	26,480	34.424,00	13,00
F_AKBNK0925	30/09/25	15/09/25	66,410	46.487,00	7,00
F_THYAO0925	30/09/25	15/09/25	328,050	65.610,00	2,00
F_THYAO0925	30/09/25	15/09/25	328,100	623.390,00	19,00
F_THYAO0925	30/09/25	15/09/25	328,000	164.000,00	5,00
F_ULKER0925	30/09/25	15/09/25	106,550	21.310,00	2,00
F_ENKAI0925	30/09/25	15/09/25	71,570	93.041,00	13,00
F_THYAO0925	30/09/25	15/09/25	328,150	65.630,00	2,00
F_EREGL0925	30/09/25	15/09/25	26,640	138.528,00	52,00
F_ENKAI0925	30/09/25	15/09/25	71,660	71.660,00	10,00
F_CIMSA0925	30/09/25	15/09/25	46,330	50.963,00	11,00
F_TCELL0925	30/09/25	15/09/25	93,970	84.573,00	9,00
F_TAVHL0925	30/09/25	15/09/25	241,200	96.480,00	4,00
F_SAHOL0925	30/09/25	15/09/25	91,710	110.052,00	12,00
F_THYAO0925	30/09/25	15/09/25	328,250	426.725,00	13,00
F_TOASO0925	30/09/25	15/09/25	250,150	25.015,00	1,00
F_YKBNK0925	30/09/25	15/09/25	33,010	168.351,00	51,00
F_MGROS0925	30/09/25	15/09/25	437,000	87.400,00	2,00
F_KCHOL0925	30/09/25	15/09/25	175,050	245.070,00	14,00
F_ASELS0925	30/09/25	15/09/25	181,100	1.014.160,00	56,00
F_KCHOL0925	30/09/25	15/09/25	175,100	332.690,00	19,00
F_FROTO0925	30/09/25	15/09/25	105,450	179.265,00	17,00
F_GUBRF0925	30/09/25	15/09/25	267,450	53.490,00	2,00
F_ISCTR0925	30/09/25	15/09/25	15,200	1.088.320,00	716,00
F_CIMSA0925	30/09/25	15/09/25	46,260	27.756,00	6,00
F_PETKM0925	30/09/25	15/09/25	17,670	42.408,00	24,00
F_CIMSA0925	30/09/25	15/09/25	46,360	101.992,00	22,00
F_SAHOL0925	30/09/25	15/09/25	91,850	55.110,00	6,00
F_ISCTR0925	30/09/25	15/09/25	15,210	380.250,00	250,00
F_CIMSA0925	30/09/25	15/09/25	46,370	60.281,00	13,00
F_GARAN0925	30/09/25	15/09/25	146,700	264.060,00	18,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	15/09/25	146,650	117.320,00	8,00
F_EKGYO0925	30/09/25	15/09/25	20,220	86.946,00	43,00
F_TUPRS0925	30/09/25	15/09/25	173,550	225.615,00	13,00
F_TOASO0925	30/09/25	15/09/25	250,200	25.020,00	1,00
F_TCELL0925	30/09/25	15/09/25	94,000	131.600,00	14,00
F_TCELL0925	30/09/25	15/09/25	94,080	131.712,00	14,00
F_TUPRS0925	30/09/25	15/09/25	173,850	17.385,00	1,00
F_SAHOL0925	30/09/25	15/09/25	91,700	247.590,00	27,00
F_BIMAS0925	30/09/25	15/09/25	510,100	663.130,00	13,00
F_YKBNK0925	30/09/25	15/09/25	33,080	360.572,00	109,00
F_TTKOM0925	30/09/25	15/09/25	51,190	35.833,00	7,00
F_TUPRS0925	30/09/25	15/09/25	173,900	121.730,00	7,00
F_KCHOL0925	30/09/25	15/09/25	175,250	210.300,00	12,00
F_ISCTR0925	30/09/25	15/09/25	15,190	425.320,00	280,00
F_YKBNK0925	30/09/25	15/09/25	33,070	314.165,00	95,00
F_TTKOM0925	30/09/25	15/09/25	51,200	5.120,00	1,00
F_SISE0925	30/09/25	15/09/25	38,190	114.570,00	30,00
F_TCELL0925	30/09/25	15/09/25	94,050	56.430,00	6,00
F_TUPRS0925	30/09/25	15/09/25	173,750	191.125,00	11,00
F_TTKOM0925	30/09/25	15/09/25	51,180	10.236,00	2,00
F_TCELL0925	30/09/25	15/09/25	94,070	272.803,00	29,00
F_TAVHL0925	30/09/25	15/09/25	240,850	24.085,00	1,00
F_TUPRS0925	30/09/25	15/09/25	173,800	104.280,00	6,00
F_ULKER0925	30/09/25	15/09/25	106,850	42.740,00	4,00
F_AEFES0925	30/09/25	15/09/25	14,850	100.980,00	68,00
F_KRDMD0925	30/09/25	15/09/25	26,500	45.050,00	17,00
F_GUBRF0925	30/09/25	15/09/25	267,600	26.760,00	1,00
F_AKBNK0925	30/09/25	15/09/25	66,670	1.026.718,00	154,00
F_ENKAI0925	30/09/25	15/09/25	71,680	7.168,00	1,00
F_ASELS0925	30/09/25	15/09/25	181,200	434.880,00	24,00
F_FROTO0925	30/09/25	15/09/25	105,550	63.330,00	6,00
F_ENKAI0925	30/09/25	15/09/25	71,690	114.704,00	16,00
F_AKBNK0925	30/09/25	15/09/25	66,660	526.614,00	79,00
F_KOZAL0925	30/09/25	15/09/25	22,750	65.975,00	29,00
F_GARAN0925	30/09/25	15/09/25	146,500	190.450,00	13,00
F_PGSUS0925	30/09/25	15/09/25	229,550	91.820,00	4,00
F_TCELL0925	30/09/25	15/09/25	94,020	150.432,00	16,00
F_BIMAS0925	30/09/25	15/09/25	510,000	204.000,00	4,00
F_AKBNK0925	30/09/25	15/09/25	66,620	133.240,00	20,00
F_TTKOM0925	30/09/25	15/09/25	51,120	76.680,00	15,00
F_AEFES0925	30/09/25	15/09/25	14,860	59.440,00	40,00
F_BIMAS0925	30/09/25	15/09/25	510,500	204.200,00	4,00
F_SAHOL0925	30/09/25	15/09/25	91,820	82.638,00	9,00
F_AKBNK0925	30/09/25	15/09/25	66,590	139.839,00	21,00
F_KCHOL0925	30/09/25	15/09/25	175,300	192.830,00	11,00
F_ASTOR0925	30/09/25	15/09/25	120,600	108.540,00	9,00
F_AKBNK0925	30/09/25	15/09/25	66,690	580.203,00	87,00
F_TUPRS0925	30/09/25	15/09/25	173,950	173.950,00	10,00
F_TOASO0925	30/09/25	15/09/25	250,350	100.140,00	4,00
F_FROTO0925	30/09/25	15/09/25	105,650	147.910,00	14,00
F_EKGYO0925	30/09/25	15/09/25	20,230	84.966,00	42,00
F_ULKER0925	30/09/25	15/09/25	106,900	21.380,00	2,00
F_EREGL0925	30/09/25	15/09/25	26,670	232.029,00	87,00
F_GARAN0925	30/09/25	15/09/25	146,550	249.135,00	17,00
F_GUBRF0925	30/09/25	15/09/25	267,850	53.570,00	2,00
F_TCELL0925	30/09/25	15/09/25	94,110	291.741,00	31,00
F_THYAO0925	30/09/25	15/09/25	328,500	229.950,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	15/09/25	51,240	10.248,00	2,00
F_YKBNK0925	30/09/25	15/09/25	33,090	56.253,00	17,00
F_ISCTR0925	30/09/25	15/09/25	15,180	809.094,00	533,00
F_EREGL0925	30/09/25	15/09/25	26,660	45.322,00	17,00
F_ENKAI0925	30/09/25	15/09/25	71,720	43.032,00	6,00
F_ASTOR0925	30/09/25	15/09/25	120,650	48.260,00	4,00
F_PETKM0925	30/09/25	15/09/25	17,680	77.792,00	44,00
F_KRDMD0925	30/09/25	15/09/25	26,490	26.490,00	10,00
F_ASELS0925	30/09/25	15/09/25	181,300	507.640,00	28,00
F_MGROS0925	30/09/25	15/09/25	436,850	87.370,00	2,00
F_PGSUS0925	30/09/25	15/09/25	229,800	91.920,00	4,00
F_BIMAS0925	30/09/25	15/09/25	509,600	101.920,00	2,00
F_SISE0925	30/09/25	15/09/25	38,180	118.358,00	31,00
F_TAVHL0925	30/09/25	15/09/25	241,000	24.100,00	1,00
F_AKBNK0925	30/09/25	15/09/25	66,560	292.864,00	44,00
F_GARAN0925	30/09/25	15/09/25	146,300	292.600,00	20,00
F_PGSUS0925	30/09/25	15/09/25	229,250	91.700,00	4,00
F_ISCTR0925	30/09/25	15/09/25	15,170	952.676,00	628,00
F_THYAO0925	30/09/25	15/09/25	327,850	32.785,00	1,00
F_THYAO0925	30/09/25	15/09/25	327,750	393.300,00	12,00
F_EREGL0925	30/09/25	15/09/25	26,630	138.476,00	52,00
F_GUBRF0925	30/09/25	15/09/25	267,950	26.795,00	1,00
F_ENKAI0925	30/09/25	15/09/25	71,730	14.346,00	2,00
F_THYAO0925	30/09/25	15/09/25	328,300	32.830,00	1,00
F_TUPRS0925	30/09/25	15/09/25	173,650	121.555,00	7,00
F_TCELL0925	30/09/25	15/09/25	94,040	131.656,00	14,00
F_THYAO0925	30/09/25	15/09/25	327,800	32.780,00	1,00
F_TCELL0925	30/09/25	15/09/25	94,030	84.627,00	9,00
F_TOASO0925	30/09/25	15/09/25	250,400	75.120,00	3,00
F_TUPRS0925	30/09/25	15/09/25	173,700	277.920,00	16,00
F_TAVHL0925	30/09/25	15/09/25	241,050	72.315,00	3,00
F_TTKOM0925	30/09/25	15/09/25	51,150	35.805,00	7,00
F_TTKOM0925	30/09/25	15/09/25	51,160	46.044,00	9,00
F_ULKER0925	30/09/25	15/09/25	106,800	64.080,00	6,00
F_AKBNK0925	30/09/25	15/09/25	66,570	239.652,00	36,00
F_ENKAI0925	30/09/25	15/09/25	71,700	107.550,00	15,00
F_GARAN0925	30/09/25	15/09/25	146,250	58.500,00	4,00
F_FROTO0925	30/09/25	15/09/25	105,600	200.640,00	19,00
F_SAHOL0925	30/09/25	15/09/25	91,680	36.672,00	4,00
F_CIMSA0925	30/09/25	15/09/25	46,350	50.985,00	11,00
F_AKBNK0925	30/09/25	15/09/25	66,530	179.631,00	27,00
F_AKBNK0925	30/09/25	15/09/25	66,550	46.585,00	7,00
F_TCELL0925	30/09/25	15/09/25	93,940	187.880,00	20,00
F_SAHOL0925	30/09/25	15/09/25	91,690	128.366,00	14,00
F_THYAO0925	30/09/25	15/09/25	327,200	130.880,00	4,00
F_THYAO0925	30/09/25	15/09/25	327,250	294.525,00	9,00
F_YKBNK0925	30/09/25	15/09/25	33,050	171.860,00	52,00
F_SASA0925	30/09/25	15/09/25	3,710	226.310,00	610,00
F_THYAO0925	30/09/25	15/09/25	327,600	491.400,00	15,00
F_YKBNK0925	30/09/25	15/09/25	33,040	175.112,00	53,00
F_SISE0925	30/09/25	15/09/25	38,150	91.560,00	24,00
F_TUPRS0925	30/09/25	15/09/25	173,500	121.450,00	7,00
F_EREGL0925	30/09/25	15/09/25	26,590	101.042,00	38,00
F_ISCTR0925	30/09/25	15/09/25	15,150	277.245,00	183,00
F_ASELS0925	30/09/25	15/09/25	180,800	325.440,00	18,00
F_ASTOR0925	30/09/25	15/09/25	120,300	168.420,00	14,00
F_PGSUS0925	30/09/25	15/09/25	229,100	45.820,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	15/09/25	146,350	204.890,00	14,00
F_AKBNK0925	30/09/25	15/09/25	66,470	119.646,00	18,00
F_GARAN0925	30/09/25	15/09/25	146,050	175.260,00	12,00
F_EREGL0925	30/09/25	15/09/25	26,600	220.780,00	83,00
F_SAHOL0925	30/09/25	15/09/25	91,550	27.465,00	3,00
F_ENKAI0925	30/09/25	15/09/25	71,640	64.476,00	9,00
F_AKBNK0925	30/09/25	15/09/25	66,480	159.552,00	24,00
F_THYAO0925	30/09/25	15/09/25	327,350	392.820,00	12,00
F_TOASO0925	30/09/25	15/09/25	250,000	75.000,00	3,00
F_KRDMD0925	30/09/25	15/09/25	26,450	21.160,00	8,00
F_EKGYO0925	30/09/25	15/09/25	20,210	88.924,00	44,00
F_CIMSA0925	30/09/25	15/09/25	46,240	18.496,00	4,00
F_KONTR0925	30/09/25	15/09/25	24,640	17.248,00	7,00
F_PETKM0925	30/09/25	15/09/25	17,650	52.950,00	30,00
F_TCELL0925	30/09/25	15/09/25	93,980	140.970,00	15,00
F_ENKAI0925	30/09/25	15/09/25	71,710	286.840,00	40,00
F_TTKOM0925	30/09/25	15/09/25	51,040	25.520,00	5,00
F_YKBNK0925	30/09/25	15/09/25	33,030	165.150,00	50,00
F_CIMSA0925	30/09/25	15/09/25	46,310	41.679,00	9,00
F_GARAN0925	30/09/25	15/09/25	146,000	102.200,00	7,00
F_AKBNK0925	30/09/25	15/09/25	66,450	305.670,00	46,00
F_TUPRS0925	30/09/25	15/09/25	173,450	121.415,00	7,00
F_ASELS0925	30/09/25	15/09/25	180,650	578.080,00	32,00
F_BIMAS0925	30/09/25	15/09/25	509,900	101.980,00	2,00
F_KRDMD0925	30/09/25	15/09/25	26,430	18.501,00	7,00
F_ASELS0925	30/09/25	15/09/25	180,700	325.260,00	18,00
F_AEFES0925	30/09/25	15/09/25	14,830	57.837,00	39,00
F_KOZAL0925	30/09/25	15/09/25	22,700	34.050,00	15,00
F_CIMSA0925	30/09/25	15/09/25	46,300	27.780,00	6,00
F_GUBRF0925	30/09/25	15/09/25	267,700	53.540,00	2,00
F_SAHOL0925	30/09/25	15/09/25	91,540	27.462,00	3,00
F_TAVHL0925	30/09/25	15/09/25	240,650	48.130,00	2,00
F_TAVHL0925	30/09/25	15/09/25	240,800	48.160,00	2,00
F_MGROS0925	30/09/25	15/09/25	436,900	43.690,00	1,00
F_TCELL0925	30/09/25	15/09/25	93,930	46.965,00	5,00
F_SAHOL0925	30/09/25	15/09/25	91,460	36.584,00	4,00
F_KOZAL0925	30/09/25	15/09/25	22,710	52.233,00	23,00
F_KRDMD0925	30/09/25	15/09/25	26,420	121.532,00	46,00
F_SISE0925	30/09/25	15/09/25	38,090	30.472,00	8,00
F_ASELS0925	30/09/25	15/09/25	180,500	126.350,00	7,00
F_CIMSA0925	30/09/25	15/09/25	46,270	46.270,00	10,00
F_KOZAL0925	30/09/25	15/09/25	22,680	22.680,00	10,00
F_BIMAS0925	30/09/25	15/09/25	509,700	101.940,00	2,00
F_EREGL0925	30/09/25	15/09/25	26,610	183.609,00	69,00
F_FROTO0925	30/09/25	15/09/25	105,500	189.900,00	18,00
F_ISCTR0925	30/09/25	15/09/25	15,080	303.108,00	201,00
F_ENKAI0925	30/09/25	15/09/25	71,530	14.306,00	2,00
F_GARAN0925	30/09/25	15/09/25	145,750	43.725,00	3,00
F_TCELL0925	30/09/25	15/09/25	93,840	65.688,00	7,00
F_ENKAI0925	30/09/25	15/09/25	71,540	35.770,00	5,00
F_EKGYO0925	30/09/25	15/09/25	20,190	72.684,00	36,00
F_THYAO0925	30/09/25	15/09/25	327,300	32.730,00	1,00
F_TOASO0925	30/09/25	15/09/25	250,050	100.020,00	4,00
F_SISE0925	30/09/25	15/09/25	38,100	26.670,00	7,00
F_TTKOM0925	30/09/25	15/09/25	51,010	25.505,00	5,00
F_SAHOL0925	30/09/25	15/09/25	91,560	45.780,00	5,00
F_AKBNK0925	30/09/25	15/09/25	66,340	325.066,00	49,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	15/09/25	180,600	72.240,00	4,00
F_ASTOR0925	30/09/25	15/09/25	120,500	710.950,00	59,00
F_FROTO0925	30/09/25	15/09/25	105,700	285.390,00	27,00
F_THYAO0925	30/09/25	15/09/25	327,150	130.860,00	4,00
F_KCHOL0925	30/09/25	15/09/25	174,850	52.455,00	3,00
F_SAHOL0925	30/09/25	15/09/25	91,450	18.290,00	2,00
F_PGSUS0925	30/09/25	15/09/25	229,200	22.920,00	1,00
F_PGSUS0925	30/09/25	15/09/25	229,150	22.915,00	1,00
F_MGROS0925	30/09/25	15/09/25	436,700	43.670,00	1,00
F_AKBNK0925	30/09/25	15/09/25	66,330	72.963,00	11,00
F_AKBNK0925	30/09/25	15/09/25	66,320	139.272,00	21,00
F_TTKOM0925	30/09/25	15/09/25	50,980	10.196,00	2,00
F_SISE0925	30/09/25	15/09/25	38,110	30.488,00	8,00
F_KCHOL0925	30/09/25	15/09/25	175,150	52.545,00	3,00
F_AKBNK0925	30/09/25	15/09/25	66,440	272.404,00	41,00
F_THYAO0925	30/09/25	15/09/25	327,500	131.000,00	4,00
F_SAHOL0925	30/09/25	15/09/25	91,630	45.815,00	5,00
F_AKBNK0925	30/09/25	15/09/25	66,430	19.929,00	3,00
F_ISCTR0925	30/09/25	15/09/25	15,100	877.310,00	581,00
F_SAHOL0925	30/09/25	15/09/25	91,620	27.486,00	3,00
F_TOASO0925	30/09/25	15/09/25	249,700	24.970,00	1,00
F_PGSUS0925	30/09/25	15/09/25	229,350	45.870,00	2,00
F_SISE0925	30/09/25	15/09/25	38,120	30.496,00	8,00
F_CIMSA0925	30/09/25	15/09/25	46,280	23.140,00	5,00
F_KRDMD0925	30/09/25	15/09/25	26,440	10.576,00	4,00
F_ENKAI0925	30/09/25	15/09/25	71,590	28.636,00	4,00
F_GARAN0925	30/09/25	15/09/25	145,900	87.540,00	6,00
F_TOASO0925	30/09/25	15/09/25	249,850	24.985,00	1,00
F_ENKAI0925	30/09/25	15/09/25	71,610	21.483,00	3,00
F_KOZAL0925	30/09/25	15/09/25	22,730	93.193,00	41,00
F_BIMAS0925	30/09/25	15/09/25	510,700	204.280,00	4,00
F_SAHOL0925	30/09/25	15/09/25	91,900	45.950,00	5,00
F_TAVHL0925	30/09/25	15/09/25	241,450	48.290,00	2,00
F_KRDMD0925	30/09/25	15/09/25	26,460	39.690,00	15,00
F_ISCTR0925	30/09/25	15/09/25	15,120	302.400,00	200,00
F_GARAN0925	30/09/25	15/09/25	146,450	219.675,00	15,00
F_TOASO0925	30/09/25	15/09/25	249,900	24.990,00	1,00
F_YKBNK0925	30/09/25	15/09/25	33,120	62.928,00	19,00
F_SISE0925	30/09/25	15/09/25	38,160	30.528,00	8,00
F_EREGL0925	30/09/25	15/09/25	26,680	165.416,00	62,00
F_SAHOL0925	30/09/25	15/09/25	91,860	55.116,00	6,00
F_KCHOL0925	30/09/25	15/09/25	175,350	52.605,00	3,00
F_AKBNK0925	30/09/25	15/09/25	66,630	279.846,00	42,00
F_ASTOR0925	30/09/25	15/09/25	120,700	84.490,00	7,00
F_KCHOL0925	30/09/25	15/09/25	175,550	122.885,00	7,00
F_PETKM0925	30/09/25	15/09/25	17,690	42.456,00	24,00
F_BIMAS0925	30/09/25	15/09/25	510,800	306.480,00	6,00
F_AKBNK0925	30/09/25	15/09/25	66,680	566.780,00	85,00
F_YKBNK0925	30/09/25	15/09/25	33,160	172.432,00	52,00
F_PGSUS0925	30/09/25	15/09/25	229,450	137.670,00	6,00
F_SAHOL0925	30/09/25	15/09/25	91,970	45.985,00	5,00
F_MGROS0925	30/09/25	15/09/25	437,350	43.735,00	1,00
F_FROTO0925	30/09/25	15/09/25	105,850	169.360,00	16,00
F_FROTO0925	30/09/25	15/09/25	105,800	74.060,00	7,00
F_ISCTR0925	30/09/25	15/09/25	15,140	286.146,00	189,00
F_GUBRF0925	30/09/25	15/09/25	268,150	26.815,00	1,00
F_ENKAI0925	30/09/25	15/09/25	71,630	7.163,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENKAI0925	30/09/25	15/09/25	71,620	42.972,00	6,00
F_SAHOL0925	30/09/25	15/09/25	91,810	64.267,00	7,00
F_KCHOL0925	30/09/25	15/09/25	175,450	263.175,00	15,00
F_PGSUS0925	30/09/25	15/09/25	229,750	45.950,00	2,00
F_BIMAS0925	30/09/25	15/09/25	510,900	102.180,00	2,00
F_TUPRS0925	30/09/25	15/09/25	174,150	296.055,00	17,00
F_TCELL0925	30/09/25	15/09/25	94,150	244.790,00	26,00
F_YKBNK0925	30/09/25	15/09/25	33,150	56.355,00	17,00
F_ULKER0925	30/09/25	15/09/25	107,000	21.400,00	2,00
F_BIMAS0925	30/09/25	15/09/25	511,200	153.360,00	3,00
F_THYAO0925	30/09/25	15/09/25	327,700	360.470,00	11,00
F_TCELL0925	30/09/25	15/09/25	94,160	141.240,00	15,00
F_EREGL0925	30/09/25	15/09/25	26,700	122.820,00	46,00
F_MGROS0925	30/09/25	15/09/25	438,000	87.600,00	2,00
F_TUPRS0925	30/09/25	15/09/25	174,400	191.840,00	11,00
F_BIMAS0925	30/09/25	15/09/25	511,500	102.300,00	2,00
F_SISE0925	30/09/25	15/09/25	38,240	84.128,00	22,00
F_EKGYO0925	30/09/25	15/09/25	20,250	40.500,00	20,00
F_GARAN0925	30/09/25	15/09/25	147,000	338.100,00	23,00
F_SAHOL0925	30/09/25	15/09/25	92,300	55.380,00	6,00
F_PETKM0925	30/09/25	15/09/25	17,740	39.028,00	22,00
F_KCHOL0925	30/09/25	15/09/25	175,850	70.340,00	4,00
F_CIMSA0925	30/09/25	15/09/25	46,400	64.960,00	14,00
F_FROTO0925	30/09/25	15/09/25	105,900	275.340,00	26,00
F_SAHOL0925	30/09/25	15/09/25	92,260	55.356,00	6,00
F_AEFES0925	30/09/25	15/09/25	14,880	77.376,00	52,00
F_EKGYO0925	30/09/25	15/09/25	20,240	20.240,00	10,00
F_KRDMD0925	30/09/25	15/09/25	26,520	37.128,00	14,00
F_ENKAI0925	30/09/25	15/09/25	71,810	71.810,00	10,00
F_AKBNK0925	30/09/25	15/09/25	66,850	53.480,00	8,00
F_AKBNK0925	30/09/25	15/09/25	66,860	133.720,00	20,00
F_MGROS0925	30/09/25	15/09/25	438,400	43.840,00	1,00
F_TAVHL0925	30/09/25	15/09/25	241,900	96.760,00	4,00
F_BIMAS0925	30/09/25	15/09/25	512,100	204.840,00	4,00
F_PGSUS0925	30/09/25	15/09/25	230,350	46.070,00	2,00
F_FROTO0925	30/09/25	15/09/25	106,000	296.800,00	28,00
F_ISCTR0925	30/09/25	15/09/25	15,220	123.282,00	81,00
F_ASELS0925	30/09/25	15/09/25	181,500	508.200,00	28,00
F_CIMSA0925	30/09/25	15/09/25	46,420	9.284,00	2,00
F_EREGL0925	30/09/25	15/09/25	26,720	93.520,00	35,00
F_SAHOL0925	30/09/25	15/09/25	92,250	46.125,00	5,00
F_ASTOR0925	30/09/25	15/09/25	120,850	169.190,00	14,00
F_TCELL0925	30/09/25	15/09/25	94,410	66.087,00	7,00
F_THYAO0925	30/09/25	15/09/25	328,450	98.535,00	3,00
F_TTKOM0925	30/09/25	15/09/25	51,330	30.798,00	6,00
F_SISE0925	30/09/25	15/09/25	38,310	30.648,00	8,00
F_TAVHL0925	30/09/25	15/09/25	241,950	24.195,00	1,00
F_TUPRS0925	30/09/25	15/09/25	174,550	1.012.390,00	58,00
F_TCELL0925	30/09/25	15/09/25	94,480	94.480,00	10,00
F_ASELS0925	30/09/25	15/09/25	181,400	671.180,00	37,00
F_GUBRF0925	30/09/25	15/09/25	268,700	26.870,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,760	31.864,00	14,00
F_ULKER0925	30/09/25	15/09/25	107,050	32.115,00	3,00
F_YKBNK0925	30/09/25	15/09/25	33,350	56.695,00	17,00
F_SISE0925	30/09/25	15/09/25	38,340	11.502,00	3,00
F_TCELL0925	30/09/25	15/09/25	94,510	132.314,00	14,00
F_SAHOL0925	30/09/25	15/09/25	92,160	73.728,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	15/09/25	66,740	313.678,00	47,00
F_KCHOL0925	30/09/25	15/09/25	175,800	123.060,00	7,00
F_TUPRS0925	30/09/25	15/09/25	174,450	296.565,00	17,00
F_PETKM0925	30/09/25	15/09/25	17,750	33.725,00	19,00
F_AKBNK0925	30/09/25	15/09/25	66,760	86.788,00	13,00
F_BIMAS0925	30/09/25	15/09/25	511,900	102.380,00	2,00
F_GARAN0925	30/09/25	15/09/25	146,750	190.775,00	13,00
F_KCHOL0925	30/09/25	15/09/25	175,600	52.680,00	3,00
F_SAHOL0925	30/09/25	15/09/25	92,170	36.868,00	4,00
F_KCHOL0925	30/09/25	15/09/25	175,700	175.700,00	10,00
F_SAHOL0925	30/09/25	15/09/25	92,210	9.221,00	1,00
F_PGSUS0925	30/09/25	15/09/25	230,450	92.180,00	4,00
F_EREGL0925	30/09/25	15/09/25	26,730	109.593,00	41,00
F_AKBNK0925	30/09/25	15/09/25	66,770	93.478,00	14,00
F_SAHOL0925	30/09/25	15/09/25	92,180	82.962,00	9,00
F_CIMSA0925	30/09/25	15/09/25	46,410	37.128,00	8,00
F_ASTOR0925	30/09/25	15/09/25	120,750	60.375,00	5,00
F_ASELS0925	30/09/25	15/09/25	181,350	344.565,00	19,00
F_PGSUS0925	30/09/25	15/09/25	230,400	92.160,00	4,00
F_TCELL0925	30/09/25	15/09/25	94,500	37.800,00	4,00
F_THYAO0925	30/09/25	15/09/25	328,750	65.750,00	2,00
F_TCELL0925	30/09/25	15/09/25	94,490	9.449,00	1,00
F_SISE0925	30/09/25	15/09/25	38,320	72.808,00	19,00
F_YKBNK0925	30/09/25	15/09/25	33,270	189.639,00	57,00
F_YKBNK0925	30/09/25	15/09/25	33,320	259.896,00	78,00
F_TAVHL0925	30/09/25	15/09/25	241,800	48.360,00	2,00
F_YKBNK0925	30/09/25	15/09/25	33,290	83.225,00	25,00
F_TUPRS0925	30/09/25	15/09/25	174,500	593.300,00	34,00
F_TTKOM0925	30/09/25	15/09/25	51,300	15.390,00	3,00
F_YKBNK0925	30/09/25	15/09/25	33,250	189.525,00	57,00
F_THYAO0925	30/09/25	15/09/25	328,600	164.300,00	5,00
F_ASELS0925	30/09/25	15/09/25	181,450	163.305,00	9,00
F_ENKAI0925	30/09/25	15/09/25	71,780	14.356,00	2,00
F_ENKAI0925	30/09/25	15/09/25	71,790	28.716,00	4,00
F_SISE0925	30/09/25	15/09/25	38,330	49.829,00	13,00
F_ULKER0925	30/09/25	15/09/25	107,100	42.840,00	4,00
F_TCELL0925	30/09/25	15/09/25	94,380	217.074,00	23,00
F_TUPRS0925	30/09/25	15/09/25	174,350	313.830,00	18,00
F_TAVHL0925	30/09/25	15/09/25	241,750	48.350,00	2,00
F_TCELL0925	30/09/25	15/09/25	94,390	113.268,00	12,00
F_YKBNK0925	30/09/25	15/09/25	33,180	202.398,00	61,00
F_SISE0925	30/09/25	15/09/25	38,250	118.575,00	31,00
F_THYAO0925	30/09/25	15/09/25	328,400	328.400,00	10,00
F_SISE0925	30/09/25	15/09/25	38,290	65.093,00	17,00
F_TTKOM0925	30/09/25	15/09/25	51,230	30.738,00	6,00
F_GARAN0925	30/09/25	15/09/25	146,400	87.840,00	6,00
F_SAHOL0925	30/09/25	15/09/25	92,010	46.005,00	5,00
F_PETKM0925	30/09/25	15/09/25	17,730	39.006,00	22,00
F_YKBNK0925	30/09/25	15/09/25	33,190	169.269,00	51,00
F_SAHOL0925	30/09/25	15/09/25	92,020	110.424,00	12,00
F_MGROS0925	30/09/25	15/09/25	437,550	43.755,00	1,00
F_BIMAS0925	30/09/25	15/09/25	511,700	153.510,00	3,00
F_TTKOM0925	30/09/25	15/09/25	51,280	25.640,00	5,00
F_TOASO0925	30/09/25	15/09/25	249,950	49.990,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,870	60.967,00	41,00
F_AKBNK0925	30/09/25	15/09/25	66,540	59.886,00	9,00
F_SAHOL0925	30/09/25	15/09/25	92,030	18.406,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	15/09/25	26,510	23.859,00	9,00
F_ENKAI0925	30/09/25	15/09/25	71,750	57.400,00	8,00
F_MGROS0925	30/09/25	15/09/25	437,850	87.570,00	2,00
F_BIMAS0925	30/09/25	15/09/25	511,400	204.560,00	4,00
F_KCHOL0925	30/09/25	15/09/25	175,500	193.050,00	11,00
F_TTKOM0925	30/09/25	15/09/25	51,310	15.393,00	3,00
F_TTKOM0925	30/09/25	15/09/25	51,260	20.504,00	4,00
F_YKBNK0925	30/09/25	15/09/25	33,230	272.486,00	82,00
F_TCELL0925	30/09/25	15/09/25	94,400	245.440,00	26,00
F_SAHOL0925	30/09/25	15/09/25	92,040	46.020,00	5,00
F_GUBRF0925	30/09/25	15/09/25	268,750	26.875,00	1,00
F_SISE0925	30/09/25	15/09/25	38,260	53.564,00	14,00
F_SISE0925	30/09/25	15/09/25	38,270	80.367,00	21,00
F_TUPRS0925	30/09/25	15/09/25	174,300	226.590,00	13,00
F_TOASO0925	30/09/25	15/09/25	250,100	25.010,00	1,00
F_TTKOM0925	30/09/25	15/09/25	51,270	15.381,00	3,00
F_TCELL0925	30/09/25	15/09/25	94,430	207.746,00	22,00
F_THYAO0925	30/09/25	15/09/25	328,650	197.190,00	6,00
F_EREGL0925	30/09/25	15/09/25	26,690	160.140,00	60,00
F_CIMSA0925	30/09/25	15/09/25	46,390	4.639,00	1,00
F_ISCTR0925	30/09/25	15/09/25	15,160	260.752,00	172,00
F_ISCTR1025	31/10/25	15/09/25	15,630	386.061,00	247,00
F_ULKER0925	30/09/25	15/09/25	106,950	21.390,00	2,00
F_GUBRF0925	30/09/25	15/09/25	268,600	26.860,00	1,00
F_MGROS0925	30/09/25	15/09/25	437,800	43.780,00	1,00
F_ASTOR0925	30/09/25	15/09/25	120,800	144.960,00	12,00
F_ENKAI0925	30/09/25	15/09/25	71,740	78.914,00	11,00
F_TCELL0925	30/09/25	15/09/25	94,420	151.072,00	16,00
F_CIMSA0925	30/09/25	15/09/25	46,430	46.430,00	10,00
F_PETKM0925	30/09/25	15/09/25	17,760	110.112,00	62,00
F_AEFES0925	30/09/25	15/09/25	14,890	7.445,00	5,00
F_SAHOL0925	30/09/25	15/09/25	92,150	55.290,00	6,00
F_KCHOL0925	30/09/25	15/09/25	175,750	70.300,00	4,00
F_FROTO0925	30/09/25	15/09/25	105,950	95.355,00	9,00
F_TAVHL0925	30/09/25	15/09/25	241,700	24.170,00	1,00
F_BIMAS0925	30/09/25	15/09/25	511,600	102.320,00	2,00
F_TCELL0925	30/09/25	15/09/25	94,450	528.920,00	56,00
F_TTKOM0925	30/09/25	15/09/25	51,290	15.387,00	3,00
F_TAVHL0925	30/09/25	15/09/25	241,850	48.370,00	2,00
F_ASELS0925	30/09/25	15/09/25	181,800	236.340,00	13,00
F_ENKAI0925	30/09/25	15/09/25	71,820	14.364,00	2,00
F_PGSUS0925	30/09/25	15/09/25	230,550	23.055,00	1,00
F_ENKAI0925	30/09/25	15/09/25	71,840	43.104,00	6,00
F_BIMAS0925	30/09/25	15/09/25	512,400	204.960,00	4,00
F_ASELS0925	30/09/25	15/09/25	181,750	272.625,00	15,00
F_SAHOL0925	30/09/25	15/09/25	92,200	156.740,00	17,00
F_ASTOR0925	30/09/25	15/09/25	120,900	241.800,00	20,00
F_TOASO0925	30/09/25	15/09/25	249,800	49.960,00	2,00
F_AKBNK0925	30/09/25	15/09/25	66,610	279.762,00	42,00
F_ISCTR1025	31/10/25	15/09/25	15,610	202.930,00	130,00
F_SAHOL0925	30/09/25	15/09/25	92,110	128.954,00	14,00
F_EKGYO0925	30/09/25	15/09/25	20,180	48.432,00	24,00
F_ASELS0925	30/09/25	15/09/25	181,550	381.255,00	21,00
F_BIMAS0925	30/09/25	15/09/25	512,000	153.600,00	3,00
F_TCELL0925	30/09/25	15/09/25	94,470	85.023,00	9,00
F_THYAO0925	30/09/25	15/09/25	328,900	65.780,00	2,00
F_ASELS0925	30/09/25	15/09/25	181,600	181.600,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PETKM0925	30/09/25	15/09/25	17,720	24.808,00	14,00
F_FROTO0925	30/09/25	15/09/25	106,100	21.220,00	2,00
F_ISCTR1025	31/10/25	15/09/25	15,620	190.564,00	122,00
F_TUPRS0925	30/09/25	15/09/25	174,200	226.460,00	13,00
F_TUPRS0925	30/09/25	15/09/25	174,250	34.850,00	2,00
F_GUBRF0925	30/09/25	15/09/25	268,450	26.845,00	1,00
F_THYAO0925	30/09/25	15/09/25	328,850	328.850,00	10,00
F_THYAO0925	30/09/25	15/09/25	328,800	65.760,00	2,00
F_HALKB1025	31/10/25	15/09/25	25,950	51.900,00	20,00
F_GARAN1025	31/10/25	15/09/25	150,950	271.710,00	18,00
F_VAKBN1025	31/10/25	15/09/25	28,700	54.530,00	19,00
F_EKGYO0925	30/09/25	15/09/25	20,170	40.340,00	20,00
F_PGSUS0925	30/09/25	15/09/25	230,050	115.025,00	5,00
F_MGROS0925	30/09/25	15/09/25	438,150	43.815,00	1,00
F_SISE0925	30/09/25	15/09/25	38,130	30.504,00	8,00
F_SAHOL0925	30/09/25	15/09/25	92,070	128.898,00	14,00
F_AKBNK0925	30/09/25	15/09/25	66,580	259.662,00	39,00
F_ASELS0925	30/09/25	15/09/25	181,150	36.230,00	2,00
F_KONTR0925	30/09/25	15/09/25	24,660	34.524,00	14,00
F_SISE0925	30/09/25	15/09/25	38,140	30.512,00	8,00
F_PETKM0925	30/09/25	15/09/25	17,700	106.200,00	60,00
F_PGSUS0925	30/09/25	15/09/25	230,000	46.000,00	2,00
F_ISCTR0925	30/09/25	15/09/25	15,130	90.780,00	60,00
F_HALKB1025	31/10/25	15/09/25	25,940	54.474,00	21,00
F_SISE0925	30/09/25	15/09/25	38,080	49.504,00	13,00
F_PGSUS0925	30/09/25	15/09/25	229,600	22.960,00	1,00
F_GARAN1025	31/10/25	15/09/25	150,650	286.235,00	19,00
F_KOZAL0925	30/09/25	15/09/25	22,670	22.670,00	10,00
F_SAHOL0925	30/09/25	15/09/25	91,730	174.287,00	19,00
F_GARAN0925	30/09/25	15/09/25	146,200	321.640,00	22,00
F_KCHOL0925	30/09/25	15/09/25	175,200	105.120,00	6,00
F_ENKAI0925	30/09/25	15/09/25	71,600	21.480,00	3,00
F_ENKAI0925	30/09/25	15/09/25	71,500	28.600,00	4,00
F_ENKAI0925	30/09/25	15/09/25	71,580	14.316,00	2,00
F_AKBNK0925	30/09/25	15/09/25	66,370	132.740,00	20,00
F_SAHOL0925	30/09/25	15/09/25	91,720	100.892,00	11,00
F_ENKAI0925	30/09/25	15/09/25	71,490	28.596,00	4,00
F_KCHOL0925	30/09/25	15/09/25	174,950	104.970,00	6,00
F_AKBNK0925	30/09/25	15/09/25	66,390	92.946,00	14,00
F_TCELL0925	30/09/25	15/09/25	93,990	112.788,00	12,00
F_TCELL0925	30/09/25	15/09/25	93,880	56.328,00	6,00
F_AKBNK0925	30/09/25	15/09/25	66,460	265.840,00	40,00
F_AKBNK1025	31/10/25	15/09/25	68,430	342.150,00	50,00
F_MGROS0925	30/09/25	15/09/25	436,400	43.640,00	1,00
F_THYAO0925	30/09/25	15/09/25	327,650	393.180,00	12,00
F_KCHOL0925	30/09/25	15/09/25	174,800	52.440,00	3,00
F_YKBNK0925	30/09/25	15/09/25	33,060	168.606,00	51,00
F_AKBNK0925	30/09/25	15/09/25	66,360	53.088,00	8,00
F_PGSUS0925	30/09/25	15/09/25	229,300	45.860,00	2,00
F_GARAN1025	31/10/25	15/09/25	150,800	196.040,00	13,00
F_AKBNK0925	30/09/25	15/09/25	66,310	92.834,00	14,00
F_AKBNK0925	30/09/25	15/09/25	66,350	19.905,00	3,00
F_ULKER0925	30/09/25	15/09/25	106,500	21.300,00	2,00
F_KCHOL0925	30/09/25	15/09/25	174,700	104.820,00	6,00
F_SAHOL0925	30/09/25	15/09/25	91,770	110.124,00	12,00
F_SAHOL0925	30/09/25	15/09/25	91,760	45.880,00	5,00
F_GARAN1025	31/10/25	15/09/25	150,750	75.375,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENKAI0925	30/09/25	15/09/25	71,470	28.588,00	4,00
F_GARAN1025	31/10/25	15/09/25	150,700	15.070,00	1,00
F_MGROS0925	30/09/25	15/09/25	436,950	43.695,00	1,00
F_GUBRF0925	30/09/25	15/09/25	267,100	26.710,00	1,00
F_CIMSA0925	30/09/25	15/09/25	46,220	9.244,00	2,00
F_AKBNK1025	31/10/25	15/09/25	68,380	676.962,00	99,00
F_MGROS0925	30/09/25	15/09/25	437,050	43.705,00	1,00
F_KRDMD0925	30/09/25	15/09/25	26,390	10.556,00	4,00
F_CIMSA0925	30/09/25	15/09/25	46,250	18.500,00	4,00
F_TCELL0925	30/09/25	15/09/25	94,010	75.208,00	8,00
F_KRDMD0925	30/09/25	15/09/25	26,410	10.564,00	4,00
F_VAKBN1025	31/10/25	15/09/25	28,670	54.473,00	19,00
F_YKBNK1025	31/10/25	15/09/25	34,100	477.400,00	140,00
F_GARAN0925	30/09/25	15/09/25	145,800	131.220,00	9,00
F_XU0301025	31/10/25	15/09/25	12.347,000	740.820,00	6,00
F_KOZAL0925	30/09/25	15/09/25	22,640	11.320,00	5,00
F_EKGYO0925	30/09/25	15/09/25	20,100	20.100,00	10,00
F_TAVHL0925	30/09/25	15/09/25	240,600	24.060,00	1,00
F_SISE0925	30/09/25	15/09/25	38,040	30.432,00	8,00
F_BIMAS0925	30/09/25	15/09/25	510,200	153.060,00	3,00
F_TAVHL0925	30/09/25	15/09/25	240,750	24.075,00	1,00
F_ULKER0925	30/09/25	15/09/25	106,650	10.665,00	1,00
F_TCELL0925	30/09/25	15/09/25	93,870	65.709,00	7,00
F_SISE0925	30/09/25	15/09/25	38,050	26.635,00	7,00
F_KCHOL0925	30/09/25	15/09/25	174,750	52.425,00	3,00
F_TTKOM0925	30/09/25	15/09/25	51,140	15.342,00	3,00
F_ASELS0925	30/09/25	15/09/25	180,950	217.140,00	12,00
F_ENKAI0925	30/09/25	15/09/25	71,480	21.444,00	3,00
F_ISCTR0925	30/09/25	15/09/25	15,040	120.320,00	80,00
F_YKBNK0925	30/09/25	15/09/25	33,100	95.990,00	29,00
F_YKBNK1025	31/10/25	15/09/25	34,110	238.770,00	70,00
F_TCELL0925	30/09/25	15/09/25	93,890	56.334,00	6,00
F_PGSUS0925	30/09/25	15/09/25	229,400	45.880,00	2,00
F_KCHOL0925	30/09/25	15/09/25	174,550	104.730,00	6,00
F_KCHOL0925	30/09/25	15/09/25	174,500	209.400,00	12,00
F_BIMAS0925	30/09/25	15/09/25	511,000	51.100,00	1,00
F_TOASO0925	30/09/25	15/09/25	249,050	24.905,00	1,00
F_VAKBN1025	31/10/25	15/09/25	28,770	31.647,00	11,00
F_TOASO0925	30/09/25	15/09/25	249,350	24.935,00	1,00
F_GARAN1025	31/10/25	15/09/25	150,900	286.710,00	19,00
F_CIMSA0925	30/09/25	15/09/25	46,340	83.412,00	18,00
F_VAKBN1025	31/10/25	15/09/25	28,720	22.976,00	8,00
F_AKBNK1025	31/10/25	15/09/25	68,640	370.656,00	54,00
F_ISCTR1025	31/10/25	15/09/25	15,580	155.800,00	100,00
F_ISCTR1025	31/10/25	15/09/25	15,590	62.360,00	40,00
F_ISCTR1025	31/10/25	15/09/25	15,600	439.920,00	282,00
F_AKBNK0925	30/09/25	15/09/25	66,730	60.057,00	9,00
F_THYAO0925	30/09/25	15/09/25	329,050	131.620,00	4,00
F_TCELL0925	30/09/25	15/09/25	94,190	141.285,00	15,00
F_SAHOL0925	30/09/25	15/09/25	92,080	138.120,00	15,00
F_TCELL0925	30/09/25	15/09/25	94,180	150.688,00	16,00
F_YKBNK0925	30/09/25	15/09/25	33,280	99.840,00	30,00
F_TAVHL0925	30/09/25	15/09/25	241,400	24.140,00	1,00
F_BIMAS0925	30/09/25	15/09/25	511,800	51.180,00	1,00
F_AKBNK0925	30/09/25	15/09/25	66,700	440.220,00	66,00
F_PETKM0925	30/09/25	15/09/25	17,710	19.481,00	11,00
F_GUBRF0925	30/09/25	15/09/25	268,000	26.800,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	15/09/25	146,600	131.940,00	9,00
F_TCELL0925	30/09/25	15/09/25	94,290	150.864,00	16,00
F_HALKB1025	31/10/25	15/09/25	26,000	52.000,00	20,00
F_YKBNK1025	31/10/25	15/09/25	34,210	718.410,00	210,00
F_YKBNK0925	30/09/25	15/09/25	33,210	56.457,00	17,00
F_YKBNK1025	31/10/25	15/09/25	34,120	354.848,00	104,00
F_TCELL0925	30/09/25	15/09/25	94,170	263.676,00	28,00
F_FROTO0925	30/09/25	15/09/25	106,150	31.845,00	3,00
F_AEFES0925	30/09/25	15/09/25	14,900	49.170,00	33,00
F_EREGL0925	30/09/25	15/09/25	26,740	90.916,00	34,00
F_EKGYO0925	30/09/25	15/09/25	20,270	28.378,00	14,00
F_KOZAL0925	30/09/25	15/09/25	22,770	25.047,00	11,00
F_THYAO0925	30/09/25	15/09/25	329,350	230.545,00	7,00
F_THYAO0925	30/09/25	15/09/25	329,550	65.910,00	2,00
F_CIMSA0925	30/09/25	15/09/25	46,450	46.450,00	10,00
F_ASTOR0925	30/09/25	15/09/25	121,150	36.345,00	3,00
F_KRDMD0925	30/09/25	15/09/25	26,550	10.620,00	4,00
F_FROTO0925	30/09/25	15/09/25	106,250	255.000,00	24,00
F_BIMAS0925	30/09/25	15/09/25	514,600	51.460,00	1,00
F_TCELL0925	30/09/25	15/09/25	94,640	28.392,00	3,00
F_SASA0925	30/09/25	15/09/25	3,730	7.460,00	20,00
F_TTKOM0925	30/09/25	15/09/25	51,370	15.411,00	3,00
F_AKBNK0925	30/09/25	15/09/25	66,800	20.040,00	3,00
F_PGSUS0925	30/09/25	15/09/25	231,250	277.500,00	12,00
F_FROTO0925	30/09/25	15/09/25	106,200	254.880,00	24,00
F_AKBNK0925	30/09/25	15/09/25	66,810	40.086,00	6,00
F_TCELL0925	30/09/25	15/09/25	94,700	28.410,00	3,00
F_KRDMD0925	30/09/25	15/09/25	26,540	15.924,00	6,00
F_SAHOL0925	30/09/25	15/09/25	92,090	184.180,00	20,00
F_SASA0925	30/09/25	15/09/25	3,740	70.312,00	188,00
F_TCELL0925	30/09/25	15/09/25	94,690	151.504,00	16,00
F_EKGYO0925	30/09/25	15/09/25	20,280	52.728,00	26,00
F_AEFES0925	30/09/25	15/09/25	14,910	8.946,00	6,00
F_THYAO0925	30/09/25	15/09/25	329,600	65.920,00	2,00
F_BIMAS0925	30/09/25	15/09/25	514,500	257.250,00	5,00
F_TTKOM0925	30/09/25	15/09/25	51,350	5.135,00	1,00
F_TAVHL0925	30/09/25	15/09/25	242,450	72.735,00	3,00
F_SAHOL0925	30/09/25	15/09/25	92,060	92.060,00	10,00
F_MGROS0925	30/09/25	15/09/25	439,700	43.970,00	1,00
F_TTKOM0925	30/09/25	15/09/25	51,360	15.408,00	3,00
F_TAVHL0925	30/09/25	15/09/25	242,300	24.230,00	1,00
F_THYAO0925	30/09/25	15/09/25	329,250	1.843.800,00	56,00
F_YKBNK0925	30/09/25	15/09/25	33,220	129.558,00	39,00
F_KOZAL0925	30/09/25	15/09/25	22,790	54.696,00	24,00
F_TCELL0925	30/09/25	15/09/25	94,600	113.520,00	12,00
F_GUBRF0925	30/09/25	15/09/25	268,800	26.880,00	1,00
F_ASTOR0925	30/09/25	15/09/25	121,050	60.525,00	5,00
F_KRDMD0925	30/09/25	15/09/25	26,530	10.612,00	4,00
F_ASTOR0925	30/09/25	15/09/25	121,100	169.540,00	14,00
F_KOZAL0925	30/09/25	15/09/25	22,780	43.282,00	19,00
F_ASTOR0925	30/09/25	15/09/25	121,000	84.700,00	7,00
F_FROTO0925	30/09/25	15/09/25	106,300	106.300,00	10,00
F_BIMAS0925	30/09/25	15/09/25	515,600	206.240,00	4,00
F_ASELS0925	30/09/25	15/09/25	181,700	690.460,00	38,00
F_MGROS0925	30/09/25	15/09/25	440,500	44.050,00	1,00
F_CIMSA0925	30/09/25	15/09/25	46,380	41.742,00	9,00
F_ULKER0925	30/09/25	15/09/25	107,150	10.715,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	15/09/25	51,340	35.938,00	7,00
F_EREGL0925	30/09/25	15/09/25	26,760	45.492,00	17,00
F_PGSUS0925	30/09/25	15/09/25	231,150	23.115,00	1,00
F_PGSUS0925	30/09/25	15/09/25	230,950	23.095,00	1,00
F_SISE0925	30/09/25	15/09/25	38,300	30.640,00	8,00
F_THYAO0925	30/09/25	15/09/25	329,450	395.340,00	12,00
F_THYAO0925	30/09/25	15/09/25	329,200	1.053.440,00	32,00
F_SAHOL0925	30/09/25	15/09/25	92,100	101.310,00	11,00
F_SISE0925	30/09/25	15/09/25	38,470	26.929,00	7,00
F_TUPRS0925	30/09/25	15/09/25	176,650	406.295,00	23,00
F_AEFES0925	30/09/25	15/09/25	14,940	74.700,00	50,00
F_ENKAI0925	30/09/25	15/09/25	71,850	14.370,00	2,00
F_SASA0925	30/09/25	15/09/25	3,750	58.875,00	157,00
F_ENKAI0925	30/09/25	15/09/25	71,860	7.186,00	1,00
F_FROTO0925	30/09/25	15/09/25	106,400	74.480,00	7,00
F_TAVHL0925	30/09/25	15/09/25	242,700	48.540,00	2,00
F_KRDMD0925	30/09/25	15/09/25	26,590	10.636,00	4,00
F_GUBRF0925	30/09/25	15/09/25	269,650	26.965,00	1,00
F_ULKER0925	30/09/25	15/09/25	107,300	10.730,00	1,00
F_BIMAS0925	30/09/25	15/09/25	517,600	258.800,00	5,00
F_EKGYO0925	30/09/25	15/09/25	20,300	20.300,00	10,00
F_PGSUS0925	30/09/25	15/09/25	232,200	23.220,00	1,00
F_TCELL0925	30/09/25	15/09/25	94,820	113.784,00	12,00
F_TUPRS0925	30/09/25	15/09/25	175,350	613.725,00	35,00
F_TTKOM0925	30/09/25	15/09/25	51,460	10.292,00	2,00
F_AKBNK0925	30/09/25	15/09/25	66,600	93.240,00	14,00
F_PGSUS0925	30/09/25	15/09/25	231,600	138.960,00	6,00
F_FROTO0925	30/09/25	15/09/25	106,350	42.540,00	4,00
F_ASTOR0925	30/09/25	15/09/25	121,200	60.600,00	5,00
F_TTKOM0925	30/09/25	15/09/25	51,490	15.447,00	3,00
F_ASTOR0925	30/09/25	15/09/25	121,250	48.500,00	4,00
F_ENKAI0925	30/09/25	15/09/25	71,770	28.708,00	4,00
F_EREGL0925	30/09/25	15/09/25	26,800	48.240,00	18,00
F_EKGYO0925	30/09/25	15/09/25	20,340	20.340,00	10,00
F_XU0301025	31/10/25	15/09/25	12.430,000	1.243.000,00	10,00
F_MGROS0925	30/09/25	15/09/25	442,200	44.220,00	1,00
F_AEFES0925	30/09/25	15/09/25	14,970	59.880,00	40,00
F_CIMSA0925	30/09/25	15/09/25	46,500	13.950,00	3,00
F_PGSUS0925	30/09/25	15/09/25	232,050	92.820,00	4,00
F_TTKOM0925	30/09/25	15/09/25	51,540	25.770,00	5,00
F_TAVHL0925	30/09/25	15/09/25	242,550	24.255,00	1,00
F_AEFES0925	30/09/25	15/09/25	14,960	28.424,00	19,00
F_EREGL0925	30/09/25	15/09/25	26,830	91.222,00	34,00
F_SAHOL0925	30/09/25	15/09/25	92,190	82.971,00	9,00
F_KCHOL0925	30/09/25	15/09/25	176,000	52.800,00	3,00
F_ENKAI0925	30/09/25	15/09/25	71,890	50.323,00	7,00
F_EKGYO0925	30/09/25	15/09/25	20,370	40.740,00	20,00
F_GARAN0925	30/09/25	15/09/25	146,800	44.040,00	3,00
F_BIMAS0925	30/09/25	15/09/25	519,000	103.800,00	2,00
F_THYAO0925	30/09/25	15/09/25	330,800	330.800,00	10,00
F_KCHOL0925	30/09/25	15/09/25	176,250	88.125,00	5,00
F_TCELL0925	30/09/25	15/09/25	94,960	56.976,00	6,00
F_KRDMD0925	30/09/25	15/09/25	26,610	10.644,00	4,00
F_TAVHL0925	30/09/25	15/09/25	242,800	24.280,00	1,00
F_AKBNK0925	30/09/25	15/09/25	66,640	279.888,00	42,00
F_AKBNK0925	30/09/25	15/09/25	66,650	119.970,00	18,00
F_EREGL0925	30/09/25	15/09/25	26,850	93.975,00	35,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA0925	30/09/25	15/09/25	46,530	4.653,00	1,00
F_TUPRS0925	30/09/25	15/09/25	175,500	87.750,00	5,00
F_TCELL0925	30/09/25	15/09/25	95,080	66.556,00	7,00
F_BIMAS0925	30/09/25	15/09/25	519,200	259.600,00	5,00
F_SASA0925	30/09/25	15/09/25	3,760	156.792,00	417,00
F_CIMSA0925	30/09/25	15/09/25	46,510	41.859,00	9,00
F_ASTOR0925	30/09/25	15/09/25	121,350	84.945,00	7,00
F_KCHOL0925	30/09/25	15/09/25	176,350	70.540,00	4,00
F_AEFES0925	30/09/25	15/09/25	14,980	28.462,00	19,00
F_PETKM0925	30/09/25	15/09/25	17,780	32.004,00	18,00
F_BIMAS0925	30/09/25	15/09/25	519,700	103.940,00	2,00
F_GARAN0925	30/09/25	15/09/25	146,900	29.380,00	2,00
F_KRDMD0925	30/09/25	15/09/25	26,650	39.975,00	15,00
F_THYAO0925	30/09/25	15/09/25	331,600	33.160,00	1,00
F_THYAO0925	30/09/25	15/09/25	331,650	33.165,00	1,00
F_SISE0925	30/09/25	15/09/25	38,600	81.060,00	21,00
F_ULKER0925	30/09/25	15/09/25	107,500	53.750,00	5,00
F_CIMSA0925	30/09/25	15/09/25	46,540	32.578,00	7,00
F_SAHOL0925	30/09/25	15/09/25	92,390	55.434,00	6,00
F_TTKOM0925	30/09/25	15/09/25	51,530	66.989,00	13,00
F_KOZAL0925	30/09/25	15/09/25	22,810	11.405,00	5,00
F_ASTOR0925	30/09/25	15/09/25	121,600	60.800,00	5,00
F_EKGYO0925	30/09/25	15/09/25	20,440	40.880,00	20,00
F_ENKAI0925	30/09/25	15/09/25	71,900	64.710,00	9,00
F_ENKAI0925	30/09/25	15/09/25	71,940	28.776,00	4,00
F_GUBRF0925	30/09/25	15/09/25	270,650	27.065,00	1,00
F_ENKAI0925	30/09/25	15/09/25	71,920	21.576,00	3,00
F_EKGYO0925	30/09/25	15/09/25	20,420	81.680,00	40,00
F_FROTO0925	30/09/25	15/09/25	106,650	117.315,00	11,00
F_SAHOL0925	30/09/25	15/09/25	92,360	36.944,00	4,00
F_PGSUS0925	30/09/25	15/09/25	232,250	46.450,00	2,00
F_KCHOL0925	30/09/25	15/09/25	176,400	194.040,00	11,00
F_SISE0925	30/09/25	15/09/25	38,550	107.940,00	28,00
F_GARAN0925	30/09/25	15/09/25	146,850	14.685,00	1,00
F_THYAO0925	30/09/25	15/09/25	331,550	33.155,00	1,00
F_TAVHL0925	30/09/25	15/09/25	243,150	48.630,00	2,00
F_TTKOM0925	30/09/25	15/09/25	51,550	36.085,00	7,00
F_THYAO0925	30/09/25	15/09/25	331,300	132.520,00	4,00
F_SAHOL0925	30/09/25	15/09/25	92,350	9.235,00	1,00
F_TCELL0925	30/09/25	15/09/25	95,040	57.024,00	6,00
F_TOASO0925	30/09/25	15/09/25	250,950	25.095,00	1,00
F_SISE0925	30/09/25	15/09/25	38,590	11.577,00	3,00
F_AKBNK0925	30/09/25	15/09/25	66,710	20.013,00	3,00
F_FROTO0925	30/09/25	15/09/25	106,500	223.650,00	21,00
F_AKBNK0925	30/09/25	15/09/25	66,720	266.880,00	40,00
F_MGROS0925	30/09/25	15/09/25	442,500	88.500,00	2,00
F_KRDMD0925	30/09/25	15/09/25	26,640	15.984,00	6,00
F_TCELL0925	30/09/25	15/09/25	94,920	28.476,00	3,00
F_TCELL0925	30/09/25	15/09/25	94,900	9.490,00	1,00
F_TAVHL0925	30/09/25	15/09/25	242,950	48.590,00	2,00
F_TCELL0925	30/09/25	15/09/25	94,890	18.978,00	2,00
F_TUPRS0925	30/09/25	15/09/25	175,150	35.030,00	2,00
F_TCELL0925	30/09/25	15/09/25	94,830	237.075,00	25,00
F_TUPRS0925	30/09/25	15/09/25	175,200	350.400,00	20,00
F_SISE0925	30/09/25	15/09/25	38,490	92.376,00	24,00
F_TOASO0925	30/09/25	15/09/25	250,450	25.045,00	1,00
F_TAVHL0925	30/09/25	15/09/25	242,850	24.285,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR1025	31/10/25	15/09/25	15,530	38.825,00	25,00
F_GARAN1025	31/10/25	15/09/25	151,100	45.330,00	3,00
F_TCELL0925	30/09/25	15/09/25	94,770	66.339,00	7,00
F_BIMAS0925	30/09/25	15/09/25	518,700	155.610,00	3,00
F_TCELL0925	30/09/25	15/09/25	94,800	56.880,00	6,00
F_ASTOR0925	30/09/25	15/09/25	121,650	85.155,00	7,00
F_AKBNK1025	31/10/25	15/09/25	68,690	185.463,00	27,00
F_GARAN1025	31/10/25	15/09/25	151,150	241.840,00	16,00
F_ASELS0925	30/09/25	15/09/25	181,650	272.475,00	15,00
F_TUPRS0925	30/09/25	15/09/25	175,250	701.000,00	40,00
F_THYAO0925	30/09/25	15/09/25	331,200	132.480,00	4,00
F_AKBNK1025	31/10/25	15/09/25	68,720	41.232,00	6,00
F_ISCTR1025	31/10/25	15/09/25	15,540	62.160,00	40,00
F_AKBNK1025	31/10/25	15/09/25	68,730	82.476,00	12,00
F_ISCTR0925	30/09/25	15/09/25	15,050	392.805,00	261,00
F_YKBNK0925	30/09/25	15/09/25	33,170	56.389,00	17,00
F_FROTO0925	30/09/25	15/09/25	106,600	181.220,00	17,00
F_PGSUS0925	30/09/25	15/09/25	232,300	116.150,00	5,00
F_TTKOM0925	30/09/25	15/09/25	51,570	20.628,00	4,00
F_ASTOR0925	30/09/25	15/09/25	121,550	72.930,00	6,00
F_EKGYO0925	30/09/25	15/09/25	20,390	20.390,00	10,00
F_THYAO0925	30/09/25	15/09/25	331,800	232.260,00	7,00
F_PETKM0925	30/09/25	15/09/25	17,770	31.986,00	18,00
F_THYAO0925	30/09/25	15/09/25	331,500	99.450,00	3,00
F_EREGL0925	30/09/25	15/09/25	26,810	238.609,00	89,00
F_BIMAS0925	30/09/25	15/09/25	518,600	155.580,00	3,00
F_GUBRF0925	30/09/25	15/09/25	270,600	27.060,00	1,00
F_MGROS0925	30/09/25	15/09/25	442,250	132.675,00	3,00
F_TOASO0925	30/09/25	15/09/25	250,900	75.270,00	3,00
F_KCHOL0925	30/09/25	15/09/25	176,500	52.950,00	3,00
F_KRDMD0925	30/09/25	15/09/25	26,670	66.675,00	25,00
F_TTKOM0925	30/09/25	15/09/25	51,590	15.477,00	3,00
F_TCELL0925	30/09/25	15/09/25	94,940	265.832,00	28,00
F_TUPRS0925	30/09/25	15/09/25	175,550	263.325,00	15,00
F_TAVHL0925	30/09/25	15/09/25	243,300	48.660,00	2,00
F_SISE0925	30/09/25	15/09/25	38,540	100.204,00	26,00
F_SAHOL0925	30/09/25	15/09/25	92,380	46.190,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,400	232.400,00	10,00
F_CIMSA0925	30/09/25	15/09/25	46,470	51.117,00	11,00
F_CIMSA0925	30/09/25	15/09/25	46,440	37.152,00	8,00
F_SISE0925	30/09/25	15/09/25	38,510	30.808,00	8,00
F_ULKER0925	30/09/25	15/09/25	107,600	32.280,00	3,00
F_AEFES0925	30/09/25	15/09/25	14,990	28.481,00	19,00
F_TUPRS0925	30/09/25	15/09/25	175,700	87.850,00	5,00
F_SAHOL0925	30/09/25	15/09/25	92,370	55.422,00	6,00
F_TOASO0925	30/09/25	15/09/25	251,000	25.100,00	1,00
F_FROTO0925	30/09/25	15/09/25	106,700	32.010,00	3,00
F_EREGL0925	30/09/25	15/09/25	26,820	142.146,00	53,00
F_TOASO0925	30/09/25	15/09/25	250,700	50.140,00	2,00
F_VAKBN1025	31/10/25	15/09/25	28,830	54.777,00	19,00
F_EKGYO0925	30/09/25	15/09/25	20,400	63.240,00	31,00
F_BIMAS0925	30/09/25	15/09/25	518,400	155.520,00	3,00
F_SISE0925	30/09/25	15/09/25	38,430	92.232,00	24,00
F_TCELL0925	30/09/25	15/09/25	94,680	66.276,00	7,00
F_BIMAS0925	30/09/25	15/09/25	518,900	103.780,00	2,00
F_KRDMD0925	30/09/25	15/09/25	26,620	85.184,00	32,00
F_SISE0925	30/09/25	15/09/25	38,370	61.392,00	16,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	15/09/25	176,050	35.210,00	2,00
F_PGSUS0925	30/09/25	15/09/25	231,700	92.680,00	4,00
F_THYAO0925	30/09/25	15/09/25	330,900	132.360,00	4,00
F_TOASO0925	30/09/25	15/09/25	250,750	25.075,00	1,00
F_HALKB1025	31/10/25	15/09/25	26,290	55.209,00	21,00
F_KCHOL0925	30/09/25	15/09/25	175,900	87.950,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,000	23.200,00	1,00
F_SAHOL0925	30/09/25	15/09/25	91,990	36.796,00	4,00
F_BIMAS0925	30/09/25	15/09/25	518,300	51.830,00	1,00
F_SAHOL0925	30/09/25	15/09/25	91,980	9.198,00	1,00
F_YKBNK0925	30/09/25	15/09/25	33,110	56.287,00	17,00
F_TCELL0925	30/09/25	15/09/25	94,720	18.944,00	2,00
F_TUPRS0925	30/09/25	15/09/25	175,300	157.770,00	9,00
F_TCELL0925	30/09/25	15/09/25	94,730	47.365,00	5,00
F_THYAO0925	30/09/25	15/09/25	331,050	99.315,00	3,00
F_THYAO0925	30/09/25	15/09/25	331,150	496.725,00	15,00
F_TCELL0925	30/09/25	15/09/25	94,710	9.471,00	1,00
F_PGSUS0925	30/09/25	15/09/25	231,900	301.470,00	13,00
F_GARAN0925	30/09/25	15/09/25	145,700	14.570,00	1,00
F_ULKER0925	30/09/25	15/09/25	107,400	10.740,00	1,00
F_GUBRF0925	30/09/25	15/09/25	270,100	27.010,00	1,00
F_AEFES0925	30/09/25	15/09/25	14,950	14.950,00	10,00
F_TAVHL0925	30/09/25	15/09/25	243,050	24.305,00	1,00
F_GARAN0925	30/09/25	15/09/25	145,650	29.130,00	2,00
F_TAVHL0925	30/09/25	15/09/25	243,100	72.930,00	3,00
F_EKGYO0925	30/09/25	15/09/25	20,410	61.230,00	30,00
F_PGSUS0925	30/09/25	15/09/25	231,950	23.195,00	1,00
F_EKGYO0925	30/09/25	15/09/25	20,470	18.423,00	9,00
F_FROTO0925	30/09/25	15/09/25	106,550	21.310,00	2,00
F_FROTO0925	30/09/25	15/09/25	106,450	106.450,00	10,00
F_BIMAS0925	30/09/25	15/09/25	517,800	103.560,00	2,00
F_PGSUS0925	30/09/25	15/09/25	231,500	347.250,00	15,00
F_PGSUS0925	30/09/25	15/09/25	231,400	254.540,00	11,00
F_MGROS0925	30/09/25	15/09/25	441,850	44.185,00	1,00
F_BIMAS0925	30/09/25	15/09/25	517,700	362.390,00	7,00
F_BIMAS0925	30/09/25	15/09/25	517,300	206.920,00	4,00
F_BIMAS0925	30/09/25	15/09/25	517,500	103.500,00	2,00
F_ENKAI0925	30/09/25	15/09/25	71,670	57.336,00	8,00
F_AEFES0925	30/09/25	15/09/25	14,920	28.348,00	19,00
F_ASTOR0925	30/09/25	15/09/25	121,400	194.240,00	16,00
F_KONTR0925	30/09/25	15/09/25	24,920	17.444,00	7,00
F_GARAN0925	30/09/25	15/09/25	145,400	174.480,00	12,00
F_MGROS0925	30/09/25	15/09/25	442,300	44.230,00	1,00
F_SISE0925	30/09/25	15/09/25	38,200	26.740,00	7,00
F_KONTR0925	30/09/25	15/09/25	24,900	17.430,00	7,00
F_AKBNK0925	30/09/25	15/09/25	66,170	92.638,00	14,00
F_TAVHL0925	30/09/25	15/09/25	242,500	24.250,00	1,00
F_SASA0925	30/09/25	15/09/25	3,770	79.170,00	210,00
F_GARAN0925	30/09/25	15/09/25	145,600	43.680,00	3,00
F_TCELL0925	30/09/25	15/09/25	94,350	103.785,00	11,00
F_SAHOL0925	30/09/25	15/09/25	91,800	55.080,00	6,00
F_AEFES0925	30/09/25	15/09/25	14,930	13.437,00	9,00
F_BIMAS0925	30/09/25	15/09/25	515,800	51.580,00	1,00
F_YKBNK0925	30/09/25	15/09/25	32,970	56.049,00	17,00
F_EKGYO0925	30/09/25	15/09/25	20,480	358.400,00	175,00
F_EREGL0925	30/09/25	15/09/25	26,880	94.080,00	35,00
F_PGSUS0925	30/09/25	15/09/25	231,350	277.620,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	15/09/25	330,600	727.320,00	22,00
F_PGSUS0925	30/09/25	15/09/25	231,300	23.130,00	1,00
F_TTKOM0925	30/09/25	15/09/25	51,400	25.700,00	5,00
F_EKGYO0925	30/09/25	15/09/25	20,510	20.510,00	10,00
F_PGSUS0925	30/09/25	15/09/25	231,450	277.740,00	12,00
F_GUBRF0925	30/09/25	15/09/25	270,000	27.000,00	1,00
F_AKBNK0925	30/09/25	15/09/25	66,250	616.125,00	93,00
F_KRDMD0925	30/09/25	15/09/25	26,690	42.704,00	16,00
F_SAHOL0925	30/09/25	15/09/25	91,600	45.800,00	5,00
F_ASTOR0925	30/09/25	15/09/25	121,500	97.200,00	8,00
F_PETKM0925	30/09/25	15/09/25	17,790	21.348,00	12,00
F_BIMAS0925	30/09/25	15/09/25	515,000	103.000,00	2,00
F_EREGL0925	30/09/25	15/09/25	26,900	185.610,00	69,00
F_KRDMD0925	30/09/25	15/09/25	26,700	101.460,00	38,00
F_THYAO0925	30/09/25	15/09/25	330,850	132.340,00	4,00
F_TAVHL0925	30/09/25	15/09/25	242,150	48.430,00	2,00
F_ISCTR0925	30/09/25	15/09/25	14,940	119.520,00	80,00
F_THYAO0925	30/09/25	15/09/25	330,750	33.075,00	1,00
F_TTKOM0925	30/09/25	15/09/25	51,410	25.705,00	5,00
F_BIMAS0925	30/09/25	15/09/25	514,900	102.980,00	2,00
F_AKBNK0925	30/09/25	15/09/25	66,150	277.830,00	42,00
F_GUBRF0925	30/09/25	15/09/25	270,400	54.080,00	2,00
F_EKGYO0925	30/09/25	15/09/25	20,520	330.372,00	161,00
F_KCHOL0925	30/09/25	15/09/25	176,100	105.660,00	6,00
F_MGROS0925	30/09/25	15/09/25	442,350	44.235,00	1,00
F_ASTOR0925	30/09/25	15/09/25	121,750	36.525,00	3,00
F_YKBNK0925	30/09/25	15/09/25	33,140	59.652,00	18,00
F_EREGL0925	30/09/25	15/09/25	26,980	45.866,00	17,00
F_TOASO0925	30/09/25	15/09/25	251,250	25.125,00	1,00
F_PGSUS0925	30/09/25	15/09/25	231,050	646.940,00	28,00
F_ASELS0925	30/09/25	15/09/25	182,100	145.680,00	8,00
F_ULKER0925	30/09/25	15/09/25	107,800	10.780,00	1,00
F_PETKM0925	30/09/25	15/09/25	17,800	10.680,00	6,00
F_KRDMD0925	30/09/25	15/09/25	26,800	332.320,00	124,00
F_KRDMD0925	30/09/25	15/09/25	26,790	10.716,00	4,00
F_KRDMD0925	30/09/25	15/09/25	26,760	66.900,00	25,00
F_BIMAS0925	30/09/25	15/09/25	512,500	820.000,00	16,00
F_KRDMD0925	30/09/25	15/09/25	26,740	66.850,00	25,00
F_AEFES0925	30/09/25	15/09/25	15,010	58.539,00	39,00
F_OYAKC0925	30/09/25	15/09/25	21,060	42.120,00	20,00
F_PGSUS0925	30/09/25	15/09/25	231,000	231.000,00	10,00
F_AEFES0925	30/09/25	15/09/25	15,020	15.020,00	10,00
F_SISE0925	30/09/25	15/09/25	38,350	61.360,00	16,00
F_THYAO0925	30/09/25	15/09/25	329,300	526.880,00	16,00
F_EKGYO0925	30/09/25	15/09/25	20,430	2.043,00	1,00
F_TOASO0925	30/09/25	15/09/25	252,400	25.240,00	1,00
F_GARAN0925	30/09/25	15/09/25	145,250	87.150,00	6,00
F_ULKER0925	30/09/25	15/09/25	108,250	21.650,00	2,00
F_SASA0925	30/09/25	15/09/25	3,800	79.040,00	208,00
F_YKBNK0925	30/09/25	15/09/25	32,610	110.874,00	34,00
F_TCELL0925	30/09/25	15/09/25	93,290	121.277,00	13,00
F_AEFES0925	30/09/25	15/09/25	15,040	30.080,00	20,00
F_SAHOL0925	30/09/25	15/09/25	91,190	45.595,00	5,00
F_TTKOM0925	30/09/25	15/09/25	51,080	25.540,00	5,00
F_ISCTR0925	30/09/25	15/09/25	14,810	119.961,00	81,00
F_SAHOL0925	30/09/25	15/09/25	91,290	45.645,00	5,00
F_KRDMD0925	30/09/25	15/09/25	26,820	174.330,00	65,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL0925	30/09/25	15/09/25	22,870	22.870,00	10,00
F_AKBNK0925	30/09/25	15/09/25	65,620	334.662,00	51,00
F_EKGYO0925	30/09/25	15/09/25	20,500	38.950,00	19,00
F_BIMAS0925	30/09/25	15/09/25	516,100	206.440,00	4,00
F_MGROS0925	30/09/25	15/09/25	442,800	132.840,00	3,00
F_GUBRF0925	30/09/25	15/09/25	269,200	53.840,00	2,00
F_PGSUS0925	30/09/25	15/09/25	231,200	231.200,00	10,00
F_KRDMD0925	30/09/25	15/09/25	26,780	152.646,00	57,00
F_ISCTR0925	30/09/25	15/09/25	14,750	118.000,00	80,00
F_EREGL0925	30/09/25	15/09/25	26,840	91.256,00	34,00
F_GUBRF0925	30/09/25	15/09/25	269,400	26.940,00	1,00
F_GARAN0925	30/09/25	15/09/25	144,650	86.790,00	6,00
F_YKBNK0925	30/09/25	15/09/25	32,440	165.444,00	51,00
F_THYAO0925	30/09/25	15/09/25	327,950	262.360,00	8,00
F_KOZAL0925	30/09/25	15/09/25	22,960	20.664,00	9,00
F_TUPRS0925	30/09/25	15/09/25	174,750	174.750,00	10,00
F_TCELL0925	30/09/25	15/09/25	93,260	111.912,00	12,00
F_AKBNK0925	30/09/25	15/09/25	65,470	274.974,00	42,00
F_PGSUS0925	30/09/25	15/09/25	230,800	530.840,00	23,00
F_ULKER0925	30/09/25	15/09/25	108,000	10.800,00	1,00
F_TOASO0925	30/09/25	15/09/25	252,850	25.285,00	1,00
F_ISCTR0925	30/09/25	15/09/25	14,740	58.960,00	40,00
F_SASA0925	30/09/25	15/09/25	3,810	1.353.693,00	3.553,00
F_TUPRS0925	30/09/25	15/09/25	174,950	87.475,00	5,00
F_KOZAL0925	30/09/25	15/09/25	22,970	11.485,00	5,00
F_ULKER0925	30/09/25	15/09/25	108,050	10.805,00	1,00
F_GUBRF0925	30/09/25	15/09/25	269,500	26.950,00	1,00
F_PGSUS0925	30/09/25	15/09/25	230,850	23.085,00	1,00
F_ENKAI0925	30/09/25	15/09/25	71,390	21.417,00	3,00
F_KRDMD0925	30/09/25	15/09/25	26,750	10.700,00	4,00
F_TOASO0925	30/09/25	15/09/25	253,000	25.300,00	1,00
F_TCELL0925	30/09/25	15/09/25	93,340	56.004,00	6,00
F_BIMAS0925	30/09/25	15/09/25	517,400	103.480,00	2,00
F_ENKAI0925	30/09/25	15/09/25	71,560	14.312,00	2,00
F_KONTR0925	30/09/25	15/09/25	25,180	35.252,00	14,00
F_SISE0925	30/09/25	15/09/25	38,460	61.536,00	16,00
F_SASA0925	30/09/25	15/09/25	3,820	79.838,00	209,00
F_EREGL0925	30/09/25	15/09/25	26,930	91.562,00	34,00
F_KRDMD0925	30/09/25	15/09/25	26,840	21.472,00	8,00
F_TUPRS0925	30/09/25	15/09/25	175,400	175.400,00	10,00
F_AEFES0925	30/09/25	15/09/25	15,070	21.098,00	14,00
F_ULKER0925	30/09/25	15/09/25	108,550	54.275,00	5,00
F_ASTOR0925	30/09/25	15/09/25	121,850	24.370,00	2,00
F_SAHOL0925	30/09/25	15/09/25	90,710	99.781,00	11,00
F_PETKM0925	30/09/25	15/09/25	17,810	151.385,00	85,00
F_MGROS0925	30/09/25	15/09/25	444,050	88.810,00	2,00
F_BIMAS0925	30/09/25	15/09/25	519,500	103.900,00	2,00
F_BIMAS0925	30/09/25	15/09/25	519,100	207.640,00	4,00
F_AEFES0925	30/09/25	15/09/25	15,060	36.144,00	24,00
F_BIMAS0925	30/09/25	15/09/25	519,300	103.860,00	2,00
F_PETKM0925	30/09/25	15/09/25	17,820	23.166,00	13,00
F_AKBNK0925	30/09/25	15/09/25	65,630	32.815,00	5,00
F_ASTOR0925	30/09/25	15/09/25	121,900	60.950,00	5,00
F_KOZAL0925	30/09/25	15/09/25	23,020	230.200,00	100,00
F_KOZAL0925	30/09/25	15/09/25	23,000	124.200,00	54,00
F_TCELL0925	30/09/25	15/09/25	93,630	74.904,00	8,00
F_ASELS0925	30/09/25	15/09/25	182,150	200.365,00	11,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	15/09/25	93,580	112.296,00	12,00
F_TCELL0925	30/09/25	15/09/25	93,620	37.448,00	4,00
F_PGSUS0925	30/09/25	15/09/25	231,650	254.815,00	11,00
F_ULKER0925	30/09/25	15/09/25	108,600	76.020,00	7,00
F_GARAN0925	30/09/25	15/09/25	144,900	57.960,00	4,00
F_TOASO0925	30/09/25	15/09/25	253,900	25.390,00	1,00
F_TAVHL0925	30/09/25	15/09/25	243,250	24.325,00	1,00
F_GUBRF0925	30/09/25	15/09/25	270,350	27.035,00	1,00
F_TAVHL0925	30/09/25	15/09/25	243,200	24.320,00	1,00
F_GARAN0925	30/09/25	15/09/25	144,750	86.850,00	6,00
F_SAHOL0925	30/09/25	15/09/25	90,640	99.704,00	11,00
F_ASELS0925	30/09/25	15/09/25	181,850	218.220,00	12,00
F_TOASO0925	30/09/25	15/09/25	254,800	25.480,00	1,00
F_AEFES0925	30/09/25	15/09/25	15,080	153.816,00	102,00
F_AKBNK0925	30/09/25	15/09/25	65,950	211.040,00	32,00
F_AKBNK0925	30/09/25	15/09/25	65,900	421.760,00	64,00
F_AEFES0925	30/09/25	15/09/25	15,090	42.252,00	28,00
F_AKBNK0925	30/09/25	15/09/25	65,890	210.848,00	32,00
F_AKBNK0925	30/09/25	15/09/25	65,850	210.720,00	32,00
F_EKGYO0925	30/09/25	15/09/25	20,460	409.200,00	200,00
F_AKBNK0925	30/09/25	15/09/25	65,770	420.928,00	64,00
F_AEFES0925	30/09/25	15/09/25	15,110	15.110,00	10,00
F_ASELS0925	30/09/25	15/09/25	182,350	109.410,00	6,00
F_BIMAS0925	30/09/25	15/09/25	521,000	312.600,00	6,00
F_EKGYO0925	30/09/25	15/09/25	20,560	205.600,00	100,00
F_EKGYO0925	30/09/25	15/09/25	20,640	412.800,00	200,00
F_ISCTR0925	30/09/25	15/09/25	15,020	1.502.000,00	1.000,00
F_EKGYO0925	30/09/25	15/09/25	20,620	84.542,00	41,00
F_TCELL0925	30/09/25	15/09/25	94,240	113.088,00	12,00
F_KCHOL0925	30/09/25	15/09/25	176,150	105.690,00	6,00
F_AEFES0925	30/09/25	15/09/25	15,130	30.260,00	20,00
F_ULKER0925	30/09/25	15/09/25	109,150	10.915,00	1,00
F_AKBNK0925	30/09/25	15/09/25	66,120	211.584,00	32,00
F_PETKM0925	30/09/25	15/09/25	17,920	21.504,00	12,00
F_PGSUS0925	30/09/25	15/09/25	233,350	350.025,00	15,00
F_SASA0925	30/09/25	15/09/25	3,850	40.040,00	104,00
F_CIMSA0925	30/09/25	15/09/25	46,570	60.541,00	13,00
F_TOASO0925	30/09/25	15/09/25	255,900	51.180,00	2,00
F_YKBNK0925	30/09/25	15/09/25	32,920	111.928,00	34,00
F_TTKOM0925	30/09/25	15/09/25	52,060	26.030,00	5,00
F_KOZAL0925	30/09/25	15/09/25	23,190	46.380,00	20,00
F_MGROS0925	30/09/25	15/09/25	447,000	89.400,00	2,00
F_ASELS0925	30/09/25	15/09/25	182,050	218.460,00	12,00
F_BIMAS0925	30/09/25	15/09/25	521,600	208.640,00	4,00
F_ASTOR0925	30/09/25	15/09/25	123,100	24.620,00	2,00
F_EKGYO0925	30/09/25	15/09/25	20,700	43.470,00	21,00
F_ASTOR0925	30/09/25	15/09/25	123,300	49.320,00	4,00
F_ULKER0925	30/09/25	15/09/25	109,300	43.720,00	4,00
F_ISCTR0925	30/09/25	15/09/25	15,110	365.662,00	242,00
F_THYAO0925	30/09/25	15/09/25	330,700	330.700,00	10,00
F_SASA0925	30/09/25	15/09/25	3,840	214.272,00	558,00
F_TOASO0925	30/09/25	15/09/25	255,850	25.585,00	1,00
F_KRDMD0925	30/09/25	15/09/25	26,960	21.568,00	8,00
F_TTKOM0925	30/09/25	15/09/25	52,120	130.300,00	25,00
F_SISE0925	30/09/25	15/09/25	38,710	61.936,00	16,00
F_TCELL0925	30/09/25	15/09/25	94,280	122.564,00	13,00
F_AEFES0925	30/09/25	15/09/25	15,160	30.320,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	15/09/25	20,690	41.380,00	20,00
F_PETKM0925	30/09/25	15/09/25	17,960	95.188,00	53,00
F_CIMSA0925	30/09/25	15/09/25	46,590	18.636,00	4,00
F_BIMAS0925	30/09/25	15/09/25	521,900	208.760,00	4,00
F_TAVHL0925	30/09/25	15/09/25	244,050	48.810,00	2,00
F_PGSUS0925	30/09/25	15/09/25	233,050	46.610,00	2,00
F_AKBNK0925	30/09/25	15/09/25	66,240	185.472,00	28,00
F_ASELS0925	30/09/25	15/09/25	182,000	218.400,00	12,00
F_EREGL0925	30/09/25	15/09/25	27,150	95.025,00	35,00
F_TAVHL0925	30/09/25	15/09/25	243,950	195.160,00	8,00
F_ENKAI0925	30/09/25	15/09/25	72,050	50.435,00	7,00
F_TUPRS0925	30/09/25	15/09/25	175,650	175.650,00	10,00
F_THYAO0925	30/09/25	15/09/25	330,500	264.400,00	8,00
F_KRDMD0925	30/09/25	15/09/25	26,880	16.128,00	6,00
F_EREGL0925	30/09/25	15/09/25	27,100	598.910,00	221,00
F_TTKOM0925	30/09/25	15/09/25	51,860	228.184,00	44,00
F_KONTR0925	30/09/25	15/09/25	25,200	35.280,00	14,00
F_PETKM0925	30/09/25	15/09/25	17,860	62.510,00	35,00
F_TTKOM0925	30/09/25	15/09/25	51,560	232.020,00	45,00
F_EKGYO0925	30/09/25	15/09/25	20,550	147.960,00	72,00
F_EKGYO0925	30/09/25	15/09/25	20,540	98.592,00	48,00
F_SASA0925	30/09/25	15/09/25	3,780	1.257.984,00	3.328,00
F_THYAO0925	30/09/25	15/09/25	329,150	724.130,00	22,00
F_EKGYO0925	30/09/25	15/09/25	20,660	681.780,00	330,00
F_EKGYO0925	30/09/25	15/09/25	20,680	202.664,00	98,00
F_AEFES0925	30/09/25	15/09/25	15,140	128.690,00	85,00
F_EREGL0925	30/09/25	15/09/25	27,300	191.100,00	70,00
F_TOASO0925	30/09/25	15/09/25	257,350	25.735,00	1,00
F_ASTOR0925	30/09/25	15/09/25	121,950	48.780,00	4,00
F_EKGYO0925	30/09/25	15/09/25	20,770	87.234,00	42,00
F_PGSUS0925	30/09/25	15/09/25	232,900	69.870,00	3,00
F_SAHOL0925	30/09/25	15/09/25	92,600	101.860,00	11,00
F_BIMAS0925	30/09/25	15/09/25	522,900	261.450,00	5,00
F_KRDMD0925	30/09/25	15/09/25	26,980	51.262,00	19,00
F_KCHOL0925	30/09/25	15/09/25	178,550	303.535,00	17,00
F_TTKOM0925	30/09/25	15/09/25	51,960	20.784,00	4,00
F_MGROS0925	30/09/25	15/09/25	444,700	133.410,00	3,00
F_GUBRF0925	30/09/25	15/09/25	273,000	54.600,00	2,00
F_SISE0925	30/09/25	15/09/25	38,660	54.124,00	14,00
F_ASELS0925	30/09/25	15/09/25	182,900	237.770,00	13,00
F_CIMSA0925	30/09/25	15/09/25	46,600	27.960,00	6,00
F_ENKAI0925	30/09/25	15/09/25	73,390	139.441,00	19,00
F_ULKER0925	30/09/25	15/09/25	109,250	98.325,00	9,00
F_YKBNK0925	30/09/25	15/09/25	33,500	298.150,00	89,00
F_AKBNK0925	30/09/25	15/09/25	67,100	563.640,00	84,00
F_PGSUS0925	30/09/25	15/09/25	233,000	139.800,00	6,00
F_BIMAS0925	30/09/25	15/09/25	523,300	209.320,00	4,00
F_EREGL0925	30/09/25	15/09/25	27,320	188.508,00	69,00
F_KOZAL0925	30/09/25	15/09/25	23,170	64.876,00	28,00
F_CIMSA0925	30/09/25	15/09/25	46,610	18.644,00	4,00
F_YKBNK0925	30/09/25	15/09/25	33,510	160.848,00	48,00
F_TCELL0925	30/09/25	15/09/25	94,140	112.968,00	12,00
F_ASELS0925	30/09/25	15/09/25	182,950	219.540,00	12,00
F_ENKAI0925	30/09/25	15/09/25	73,380	80.718,00	11,00
F_KRDMD0925	30/09/25	15/09/25	26,970	24.273,00	9,00
F_EKGYO0925	30/09/25	15/09/25	20,780	60.262,00	29,00
F_SAHOL0925	30/09/25	15/09/25	92,570	240.682,00	26,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR0925	30/09/25	15/09/25	122,000	48.800,00	4,00
F_SISE0925	30/09/25	15/09/25	38,680	185.664,00	48,00
F_TTKOM0925	30/09/25	15/09/25	51,930	57.123,00	11,00
F_TAVHL0925	30/09/25	15/09/25	244,000	48.800,00	2,00
F_EKGYO0925	30/09/25	15/09/25	20,790	24.948,00	12,00
F_THYAO0925	30/09/25	15/09/25	330,550	396.660,00	12,00
F_CIMSA0925	30/09/25	15/09/25	46,620	55.944,00	12,00
F_ULKER0925	30/09/25	15/09/25	109,200	10.920,00	1,00
F_TOASO0925	30/09/25	15/09/25	257,150	25.715,00	1,00
F_BIMAS0925	30/09/25	15/09/25	523,400	523.400,00	10,00
F_AKBNK0925	30/09/25	15/09/25	67,080	187.824,00	28,00
F_SAHOL0925	30/09/25	15/09/25	92,560	111.072,00	12,00
F_TTKOM0925	30/09/25	15/09/25	51,950	25.975,00	5,00
F_TOASO0925	30/09/25	15/09/25	257,100	25.710,00	1,00
F_TCELL0925	30/09/25	15/09/25	94,120	734.136,00	78,00
F_YKBNK0925	30/09/25	15/09/25	33,520	398.888,00	119,00
F_ASELS0925	30/09/25	15/09/25	183,100	219.720,00	12,00
F_CIMSA0925	30/09/25	15/09/25	46,640	41.976,00	9,00
F_MGROS0925	30/09/25	15/09/25	444,950	88.990,00	2,00
F_KCHOL0925	30/09/25	15/09/25	178,500	107.100,00	6,00
F_EKGYO0925	30/09/25	15/09/25	20,800	1.304.160,00	627,00
F_TCELL0925	30/09/25	15/09/25	94,090	112.908,00	12,00
F_YKBNK0925	30/09/25	15/09/25	33,530	787.955,00	235,00
F_GARAN0925	30/09/25	15/09/25	147,050	88.230,00	6,00
F_ASELS0925	30/09/25	15/09/25	183,050	219.660,00	12,00
F_ASTOR0925	30/09/25	15/09/25	122,050	24.410,00	2,00
F_TOASO0925	30/09/25	15/09/25	257,050	51.410,00	2,00
F_GUBRF0925	30/09/25	15/09/25	272,950	54.590,00	2,00
F_PETKM0925	30/09/25	15/09/25	17,950	23.335,00	13,00
F_TCELL0925	30/09/25	15/09/25	94,060	47.030,00	5,00
F_AKBNK0925	30/09/25	15/09/25	67,130	67.130,00	10,00
F_FROTO0925	30/09/25	15/09/25	106,050	21.210,00	2,00
F_ENKAI0925	30/09/25	15/09/25	73,360	14.672,00	2,00
F_SISE0925	30/09/25	15/09/25	38,700	19.350,00	5,00
F_EREGL0925	30/09/25	15/09/25	27,310	35.503,00	13,00
F_KCHOL0925	30/09/25	15/09/25	178,650	35.730,00	2,00
F_ASELS0925	30/09/25	15/09/25	183,000	73.200,00	4,00
F_PGSUS0925	30/09/25	15/09/25	232,950	23.295,00	1,00
F_KRDMD0925	30/09/25	15/09/25	27,000	8.100,00	3,00
F_KOZAL0925	30/09/25	15/09/25	23,160	6.948,00	3,00
F_KOZAL0925	30/09/25	15/09/25	23,150	23.150,00	10,00
F_THYAO0925	30/09/25	15/09/25	330,350	231.245,00	7,00
F_KRDMD0925	30/09/25	15/09/25	26,940	94.290,00	35,00
F_THYAO0925	30/09/25	15/09/25	329,500	329.500,00	10,00
F_BIMAS0925	30/09/25	15/09/25	524,100	209.640,00	4,00
F_KCHOL0925	30/09/25	15/09/25	178,750	911.625,00	51,00
F_HEKTS0925	30/09/25	15/09/25	3,900	120.120,00	308,00
F_THYAO0925	30/09/25	15/09/25	329,650	263.720,00	8,00
F_EREGL0925	30/09/25	15/09/25	27,080	644.504,00	238,00
F_HEKTS0925	30/09/25	15/09/25	3,890	119.812,00	308,00
F_EREGL0925	30/09/25	15/09/25	27,060	308.484,00	114,00
F_THYAO0925	30/09/25	15/09/25	329,400	329.400,00	10,00
F_KONTR0925	30/09/25	15/09/25	25,380	17.766,00	7,00
F_KOZAL0925	30/09/25	15/09/25	23,040	182.016,00	79,00
F_KCHOL0925	30/09/25	15/09/25	179,150	788.260,00	44,00
F_KCHOL0925	30/09/25	15/09/25	179,250	466.050,00	26,00
F_KCHOL0925	30/09/25	15/09/25	178,950	143.160,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	15/09/25	182,850	457.125,00	25,00
F_FROTO0925	30/09/25	15/09/25	106,750	10.675,00	1,00
F_SASA0925	30/09/25	15/09/25	3,830	226.353,00	591,00
F_YKBNK0925	30/09/25	15/09/25	33,470	3.347,00	1,00
F_PETKM0925	30/09/25	15/09/25	17,970	89.850,00	50,00
F_ENKAI0925	30/09/25	15/09/25	73,870	7.387,00	1,00
F_OYAKC0925	30/09/25	15/09/25	21,120	42.240,00	20,00
F_EKGYO0925	30/09/25	15/09/25	20,760	643.560,00	310,00
F_EKGYO0925	30/09/25	15/09/25	20,740	207.400,00	100,00
F_SISE0925	30/09/25	15/09/25	38,570	42.427,00	11,00
F_EREGL0925	30/09/25	15/09/25	27,090	54.180,00	20,00
F_AKBNK0925	30/09/25	15/09/25	66,270	291.588,00	44,00
F_FROTO0925	30/09/25	15/09/25	106,800	106.800,00	10,00
F_KOZAL0925	30/09/25	15/09/25	23,050	34.575,00	15,00
F_ASELS0925	30/09/25	15/09/25	183,500	238.550,00	13,00
F_TCELL0925	30/09/25	15/09/25	93,380	18.676,00	2,00
F_ENKAI0925	30/09/25	15/09/25	74,210	7.421,00	1,00
F_GARAN0925	30/09/25	15/09/25	146,150	160.765,00	11,00
F_THYAO0925	30/09/25	15/09/25	329,100	789.840,00	24,00
F_KOZAL0925	30/09/25	15/09/25	23,030	36.848,00	16,00
F_ENKAI0925	30/09/25	15/09/25	74,290	22.287,00	3,00
F_SISE0925	30/09/25	15/09/25	38,580	88.734,00	23,00
F_BIMAS0925	30/09/25	15/09/25	522,500	365.750,00	7,00
F_KCHOL0925	30/09/25	15/09/25	179,200	53.760,00	3,00
F_TTKOM0925	30/09/25	15/09/25	51,720	41.376,00	8,00
F_SAHOL0925	30/09/25	15/09/25	92,140	55.284,00	6,00
F_TOASO0925	30/09/25	15/09/25	264,050	79.215,00	3,00
F_MGROS0925	30/09/25	15/09/25	442,750	44.275,00	1,00
F_TCELL0925	30/09/25	15/09/25	93,390	158.763,00	17,00
F_TOASO0925	30/09/25	15/09/25	264,100	26.410,00	1,00
F_YKBNK0925	30/09/25	15/09/25	33,310	226.508,00	68,00
F_SISE0925	30/09/25	15/09/25	38,530	61.648,00	16,00
F_ASTOR0925	30/09/25	15/09/25	120,150	24.030,00	2,00
F_GUBRF0925	30/09/25	15/09/25	272,500	54.500,00	2,00
F_ENKAI0925	30/09/25	15/09/25	74,380	59.504,00	8,00
F_TAVHL0925	30/09/25	15/09/25	244,650	48.930,00	2,00
F_KCHOL0925	30/09/25	15/09/25	179,100	89.550,00	5,00
F_AKBNK0925	30/09/25	15/09/25	66,300	185.640,00	28,00
F_EREGL0925	30/09/25	15/09/25	27,110	401.228,00	148,00
F_ASELS0925	30/09/25	15/09/25	183,550	220.260,00	12,00
F_TUPRS0925	30/09/25	15/09/25	174,650	209.580,00	12,00
F_TAVHL0925	30/09/25	15/09/25	244,750	97.900,00	4,00
F_FROTO0925	30/09/25	15/09/25	106,850	74.795,00	7,00
F_ASELS0925	30/09/25	15/09/25	183,600	275.400,00	15,00
F_CIMSA0925	30/09/25	15/09/25	46,490	65.086,00	14,00
F_YKBNK0925	30/09/25	15/09/25	33,340	113.356,00	34,00
F_ASTOR0925	30/09/25	15/09/25	120,350	48.140,00	4,00
F_PGSUS0925	30/09/25	15/09/25	232,350	162.645,00	7,00
F_TCELL0925	30/09/25	15/09/25	93,510	93.510,00	10,00
F_FROTO0925	30/09/25	15/09/25	106,900	64.140,00	6,00
F_PETKM0925	30/09/25	15/09/25	17,980	35.960,00	20,00
F_KRDMD0925	30/09/25	15/09/25	26,710	16.026,00	6,00
F_TTKOM0925	30/09/25	15/09/25	51,760	15.528,00	3,00
F_BIMAS0925	30/09/25	15/09/25	523,000	104.600,00	2,00
F_BIMAS0925	30/09/25	15/09/25	522,700	470.430,00	9,00
F_BIMAS0925	30/09/25	15/09/25	523,200	680.160,00	13,00
F_TUPRS0925	30/09/25	15/09/25	174,600	506.340,00	29,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TAVHL0925	30/09/25	15/09/25	244,800	48.960,00	2,00
F_ENKAI0925	30/09/25	15/09/25	74,440	37.220,00	5,00
F_ENKAI0925	30/09/25	15/09/25	74,430	29.772,00	4,00
F_TUPRS0925	30/09/25	15/09/25	174,700	366.870,00	21,00
F_TTKOM0925	30/09/25	15/09/25	51,740	20.696,00	4,00
F_ULKER0925	30/09/25	15/09/25	108,650	21.730,00	2,00
F_TCELL0925	30/09/25	15/09/25	93,500	187.000,00	20,00
F_ENKAI0925	30/09/25	15/09/25	74,400	52.080,00	7,00
F_TTKOM0925	30/09/25	15/09/25	51,730	41.384,00	8,00
F_BIMAS0925	30/09/25	15/09/25	522,800	52.280,00	1,00
F_SAHOL0925	30/09/25	15/09/25	92,130	101.343,00	11,00
F_TTKOM0925	30/09/25	15/09/25	51,710	25.855,00	5,00
F_AKBNK0925	30/09/25	15/09/25	66,230	185.444,00	28,00
F_TOASO0925	30/09/25	15/09/25	263,650	79.095,00	3,00
F_ASELS0925	30/09/25	15/09/25	183,800	183.800,00	10,00
F_GUBRF0925	30/09/25	15/09/25	272,250	54.450,00	2,00
F_MGROS0925	30/09/25	15/09/25	442,850	88.570,00	2,00
F_AKBNK0925	30/09/25	15/09/25	66,260	33.130,00	5,00
F_BIMAS0925	30/09/25	15/09/25	522,600	209.040,00	4,00
F_ASELS0925	30/09/25	15/09/25	183,700	238.810,00	13,00
F_YKBNK0925	30/09/25	15/09/25	33,300	113.220,00	34,00
F_SISE0925	30/09/25	15/09/25	38,560	88.688,00	23,00
F_ENKAI0925	30/09/25	15/09/25	74,310	29.724,00	4,00
F_TAVHL0925	30/09/25	15/09/25	244,700	48.940,00	2,00
F_ASELS0925	30/09/25	15/09/25	183,750	330.750,00	18,00
F_ENKAI0925	30/09/25	15/09/25	74,320	29.728,00	4,00
F_TOASO0925	30/09/25	15/09/25	263,700	26.370,00	1,00
F_EKGYO0925	30/09/25	15/09/25	20,750	41.500,00	20,00
F_TCELL0925	30/09/25	15/09/25	93,490	186.980,00	20,00
F_ENKAI0925	30/09/25	15/09/25	74,300	59.440,00	8,00
F_HEKTS0925	30/09/25	15/09/25	3,930	365.490,00	930,00
F_TCELL0925	30/09/25	15/09/25	93,440	158.848,00	17,00
F_EKGYO0925	30/09/25	15/09/25	20,720	259.000,00	125,00
F_TOASO0925	30/09/25	15/09/25	263,850	26.385,00	1,00
F_AKBNK0925	30/09/25	15/09/25	66,190	152.237,00	23,00
F_EKGYO0925	30/09/25	15/09/25	20,730	12.438,00	6,00
F_PETKM0925	30/09/25	15/09/25	17,990	5.397,00	3,00
F_ASTOR0925	30/09/25	15/09/25	120,450	24.090,00	2,00
F_AEFES0925	30/09/25	15/09/25	15,100	46.810,00	31,00
F_THYAO0925	30/09/25	15/09/25	329,000	65.800,00	2,00
F_SASA0925	30/09/25	15/09/25	3,870	11.997,00	31,00
F_PETKM0925	30/09/25	15/09/25	18,000	27.000,00	15,00
F_KRDMD0925	30/09/25	15/09/25	26,720	24.048,00	9,00
F_KCHOL0925	30/09/25	15/09/25	179,400	143.520,00	8,00
F_AKBNK0925	30/09/25	15/09/25	66,200	132.400,00	20,00
F_TTKOM0925	30/09/25	15/09/25	51,750	31.050,00	6,00
F_TAVHL0925	30/09/25	15/09/25	243,850	48.770,00	2,00
F_ENKAI0925	30/09/25	15/09/25	74,480	37.240,00	5,00
F_PGSUS0925	30/09/25	15/09/25	232,450	23.245,00	1,00
F_SASA0925	30/09/25	15/09/25	3,900	51.090,00	131,00
F_CIMSA0925	30/09/25	15/09/25	46,460	9.292,00	2,00
F_ASTOR0925	30/09/25	15/09/25	120,400	373.240,00	31,00
F_ENKAI0925	30/09/25	15/09/25	74,570	29.828,00	4,00
F_MGROS0925	30/09/25	15/09/25	442,450	88.490,00	2,00
F_BIMAS0925	30/09/25	15/09/25	523,600	104.720,00	2,00
F_KOZAL0925	30/09/25	15/09/25	23,060	9.224,00	4,00
F_TAVHL0925	30/09/25	15/09/25	243,900	24.390,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GUBRF0925	30/09/25	15/09/25	272,400	27.240,00	1,00
F_BIMAS0925	30/09/25	15/09/25	523,100	418.480,00	8,00
F_SASA0925	30/09/25	15/09/25	3,940	2.756.030,00	6.995,00
F_SASA0925	30/09/25	15/09/25	3,930	1.375.500,00	3.500,00
F_KCHOL0925	30/09/25	15/09/25	179,050	89.525,00	5,00
F_ASELS0925	30/09/25	15/09/25	183,850	275.775,00	15,00
F_EREGL0925	30/09/25	15/09/25	27,210	1.861.164,00	684,00
F_ASELS0925	30/09/25	15/09/25	184,350	221.220,00	12,00
F_TCELL0925	30/09/25	15/09/25	93,770	309.441,00	33,00
F_ASELS0925	30/09/25	15/09/25	184,850	73.940,00	4,00
F_EREGL0925	30/09/25	15/09/25	27,230	620.844,00	228,00
F_TCELL0925	30/09/25	15/09/25	93,820	103.202,00	11,00
F_ASELS0925	30/09/25	15/09/25	185,300	129.710,00	7,00
F_ASELS0925	30/09/25	15/09/25	185,250	129.675,00	7,00
F_ASELS0925	30/09/25	15/09/25	184,950	55.485,00	3,00
F_TCELL0925	30/09/25	15/09/25	93,670	412.148,00	44,00
F_TTKOM0925	30/09/25	15/09/25	51,880	435.792,00	84,00
F_PETKM0925	30/09/25	15/09/25	18,020	120.734,00	67,00
F_HEKTS0925	30/09/25	15/09/25	4,000	123.200,00	308,00
F_EREGL0925	30/09/25	15/09/25	27,290	1.244.424,00	456,00
F_EKGYO0925	30/09/25	15/09/25	20,820	589.206,00	283,00
F_BIMAS0925	30/09/25	15/09/25	525,200	840.320,00	16,00
F_KCHOL0925	30/09/25	15/09/25	180,750	397.650,00	22,00
F_EKGYO0925	30/09/25	15/09/25	20,840	581.436,00	279,00
F_OYAKC0925	30/09/25	15/09/25	21,300	21.300,00	10,00
F_TCELL0925	30/09/25	15/09/25	93,950	206.690,00	22,00
F_THYAO0925	30/09/25	15/09/25	332,700	399.240,00	12,00
F_BIMAS0925	30/09/25	15/09/25	525,700	210.280,00	4,00
F_AEFES0925	30/09/25	15/09/25	15,210	27.378,00	18,00
F_SAHOL0925	30/09/25	15/09/25	93,180	242.268,00	26,00
F_GUBRF0925	30/09/25	15/09/25	275,500	27.550,00	1,00
F_GARAN0925	30/09/25	15/09/25	148,050	103.635,00	7,00
F_ASELS0925	30/09/25	15/09/25	184,500	369.000,00	20,00
F_KRDMD0925	30/09/25	15/09/25	27,040	16.224,00	6,00
F_KCHOL0925	30/09/25	15/09/25	180,700	108.420,00	6,00
F_ENKAI0925	30/09/25	15/09/25	75,710	98.423,00	13,00
F_FROTO0925	30/09/25	15/09/25	107,650	139.945,00	13,00
F_YKBNK0925	30/09/25	15/09/25	33,560	110.748,00	33,00
F_EREGL0925	30/09/25	15/09/25	27,390	361.548,00	132,00
F_SASA0925	30/09/25	15/09/25	4,010	207.317,00	517,00
F_TOASO0925	30/09/25	15/09/25	263,200	78.960,00	3,00
F_TAVHL0925	30/09/25	15/09/25	245,900	73.770,00	3,00
F_BIMAS0925	30/09/25	15/09/25	525,900	210.360,00	4,00
F_ASELS0925	30/09/25	15/09/25	184,550	295.280,00	16,00
F_TTKOM0925	30/09/25	15/09/25	52,000	10.400,00	2,00
F_PETKM0925	30/09/25	15/09/25	18,090	23.517,00	13,00
F_PGSUS0925	30/09/25	15/09/25	234,150	46.830,00	2,00
F_KOZAL0925	30/09/25	15/09/25	23,360	67.744,00	29,00
F_TOASO0925	30/09/25	15/09/25	263,250	26.325,00	1,00
F_EKGYO0925	30/09/25	15/09/25	20,830	264.541,00	127,00
F_SISE0925	30/09/25	15/09/25	38,740	178.204,00	46,00
F_THYAO0925	30/09/25	15/09/25	332,350	232.645,00	7,00
F_TTKOM0925	30/09/25	15/09/25	52,010	10.402,00	2,00
F_TAVHL0925	30/09/25	15/09/25	245,850	24.585,00	1,00
F_CIMSA0925	30/09/25	15/09/25	46,320	27.792,00	6,00
F_ENKAI0925	30/09/25	15/09/25	75,720	15.144,00	2,00
F_SAHOL0925	30/09/25	15/09/25	93,160	270.164,00	29,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	15/09/25	93,360	205.392,00	22,00
F_FROTO0925	30/09/25	15/09/25	107,800	280.280,00	26,00
F_GUBRF0925	30/09/25	15/09/25	275,750	110.300,00	4,00
F_TAVHL0925	30/09/25	15/09/25	246,050	147.630,00	6,00
F_KCHOL0925	30/09/25	15/09/25	180,850	217.020,00	12,00
F_PGSUS0925	30/09/25	15/09/25	234,200	46.840,00	2,00
F_ENKAI0925	30/09/25	15/09/25	75,740	113.610,00	15,00
F_AEFES0925	30/09/25	15/09/25	15,220	181.118,00	119,00
F_SISE0925	30/09/25	15/09/25	38,760	155.040,00	40,00
F_THYAO0925	30/09/25	15/09/25	332,800	465.920,00	14,00
F_PETKM0925	30/09/25	15/09/25	18,100	155.660,00	86,00
F_KRDMD0925	30/09/25	15/09/25	27,070	75.796,00	28,00
F_BIMAS0925	30/09/25	15/09/25	526,500	473.850,00	9,00
F_GARAN0925	30/09/25	15/09/25	148,300	355.920,00	24,00
F_MGROS0925	30/09/25	15/09/25	449,050	134.715,00	3,00
F_YKBNK0925	30/09/25	15/09/25	33,610	262.158,00	78,00
F_TCELL0925	30/09/25	15/09/25	94,100	348.170,00	37,00
F_BIMAS0925	30/09/25	15/09/25	526,600	210.640,00	4,00
F_KRDMD0925	30/09/25	15/09/25	27,080	24.372,00	9,00
F_MGROS0925	30/09/25	15/09/25	449,150	44.915,00	1,00
F_PGSUS0925	30/09/25	15/09/25	234,300	46.860,00	2,00
F_KCHOL0925	30/09/25	15/09/25	180,800	198.880,00	11,00
F_SISE0925	30/09/25	15/09/25	38,750	143.375,00	37,00
F_YKBNK0925	30/09/25	15/09/25	33,620	312.666,00	93,00
F_ENKAI0925	30/09/25	15/09/25	75,750	159.075,00	21,00
F_TOASO0925	30/09/25	15/09/25	263,350	210.680,00	8,00
F_EREGL0925	30/09/25	15/09/25	27,400	210.980,00	77,00
F_ULKER0925	30/09/25	15/09/25	109,350	65.610,00	6,00
F_SAHOL0925	30/09/25	15/09/25	93,370	121.381,00	13,00
F_THYAO0925	30/09/25	15/09/25	332,650	465.710,00	14,00
F_ASELS0925	30/09/25	15/09/25	184,600	461.500,00	25,00
F_FROTO0925	30/09/25	15/09/25	107,850	366.690,00	34,00
F_TAVHL0925	30/09/25	15/09/25	246,000	49.200,00	2,00
F_PGSUS0925	30/09/25	15/09/25	234,250	187.400,00	8,00
F_GARAN0925	30/09/25	15/09/25	148,250	533.700,00	36,00
F_TOASO0925	30/09/25	15/09/25	263,300	26.330,00	1,00
F_KOZAL0925	30/09/25	15/09/25	23,350	67.715,00	29,00
F_ENKAI0925	30/09/25	15/09/25	75,820	212.296,00	28,00
F_EREGL0925	30/09/25	15/09/25	27,410	178.165,00	65,00
F_GARAN0925	30/09/25	15/09/25	148,200	237.120,00	16,00
F_SASA0925	30/09/25	15/09/25	4,000	166.800,00	417,00
F_SAHOL0925	30/09/25	15/09/25	93,390	298.848,00	32,00
F_FROTO0925	30/09/25	15/09/25	107,950	53.975,00	5,00
F_BIMAS0925	30/09/25	15/09/25	526,900	948.420,00	18,00
F_ASELS0925	30/09/25	15/09/25	184,750	424.925,00	23,00
F_TTKOM0925	30/09/25	15/09/25	52,140	20.856,00	4,00
F_AEFES0925	30/09/25	15/09/25	15,230	57.874,00	38,00
F_ENKAI0925	30/09/25	15/09/25	75,760	68.184,00	9,00
F_THYAO0925	30/09/25	15/09/25	332,950	66.590,00	2,00
F_KOZAL0925	30/09/25	15/09/25	23,340	67.686,00	29,00
F_ENKAI0925	30/09/25	15/09/25	75,830	90.996,00	12,00
F_YKBNK0925	30/09/25	15/09/25	33,600	228.480,00	68,00
F_KCHOL0925	30/09/25	15/09/25	180,650	198.715,00	11,00
F_PGSUS0925	30/09/25	15/09/25	234,400	46.880,00	2,00
F_THYAO0925	30/09/25	15/09/25	333,050	133.220,00	4,00
F_ASELS0925	30/09/25	15/09/25	184,700	36.940,00	2,00
F_TAVHL0925	30/09/25	15/09/25	246,200	49.240,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GUBRF0925	30/09/25	15/09/25	275,800	110.320,00	4,00
F_FROTO0925	30/09/25	15/09/25	107,900	280.540,00	26,00
F_ENKAI0925	30/09/25	15/09/25	75,790	121.264,00	16,00
F_MGROS0925	30/09/25	15/09/25	449,300	44.930,00	1,00
F_THYAO0925	30/09/25	15/09/25	333,000	333.000,00	10,00
F_SAHOL0925	30/09/25	15/09/25	93,350	121.355,00	13,00
F_TAVHL0925	30/09/25	15/09/25	246,250	49.250,00	2,00
F_SAHOL0925	30/09/25	15/09/25	93,300	111.960,00	12,00
F_MGROS0925	30/09/25	15/09/25	449,000	44.900,00	1,00
F_TOASO0925	30/09/25	15/09/25	263,150	105.260,00	4,00
F_BIMAS0925	30/09/25	15/09/25	526,400	473.760,00	9,00
F_EREGL0925	30/09/25	15/09/25	27,380	104.044,00	38,00
F_EKGYO0925	30/09/25	15/09/25	20,850	125.100,00	60,00
F_THYAO0925	30/09/25	15/09/25	332,850	199.710,00	6,00
F_SAHOL0925	30/09/25	15/09/25	93,290	9.329,00	1,00
F_TTKOM0925	30/09/25	15/09/25	52,150	31.290,00	6,00
F_ASELS0925	30/09/25	15/09/25	184,650	221.580,00	12,00
F_TOASO0925	30/09/25	15/09/25	263,450	52.690,00	2,00
F_EKGYO0925	30/09/25	15/09/25	20,870	41.740,00	20,00
F_BIMAS0925	30/09/25	15/09/25	527,300	158.190,00	3,00
F_GUBRF0925	30/09/25	15/09/25	275,550	27.555,00	1,00
F_PETKM0925	30/09/25	15/09/25	18,120	67.044,00	37,00
F_TOASO0925	30/09/25	15/09/25	263,600	79.080,00	3,00
F_ASELS0925	30/09/25	15/09/25	184,900	221.880,00	12,00
F_YKBNK0925	30/09/25	15/09/25	33,630	114.342,00	34,00
F_SISE0925	30/09/25	15/09/25	38,780	62.048,00	16,00
F_GARAN0925	30/09/25	15/09/25	148,350	89.010,00	6,00
F_TUPRS0925	30/09/25	15/09/25	174,800	174.800,00	10,00
F_ENKAI0925	30/09/25	15/09/25	75,660	98.358,00	13,00
F_GUBRF0925	30/09/25	15/09/25	275,700	27.570,00	1,00
F_KRDMD0925	30/09/25	15/09/25	27,100	16.260,00	6,00
F_ENKAI0925	30/09/25	15/09/25	75,680	15.136,00	2,00
F_THYAO0925	30/09/25	15/09/25	333,150	233.205,00	7,00
F_PGSUS0925	30/09/25	15/09/25	234,500	46.900,00	2,00
F_TTKOM0925	30/09/25	15/09/25	52,180	224.374,00	43,00
F_MGROS0925	30/09/25	15/09/25	449,650	44.965,00	1,00
F_ENKAI0925	30/09/25	15/09/25	75,670	189.175,00	25,00
F_BIMAS0925	30/09/25	15/09/25	527,400	105.480,00	2,00
F_KRDMD0925	30/09/25	15/09/25	27,090	18.963,00	7,00
F_PGSUS0925	30/09/25	15/09/25	234,350	46.870,00	2,00
F_MGROS0925	30/09/25	15/09/25	449,200	44.920,00	1,00
F_SAHOL0925	30/09/25	15/09/25	93,320	83.988,00	9,00
F_ULKER0925	30/09/25	15/09/25	109,400	10.940,00	1,00
F_BIMAS0925	30/09/25	15/09/25	526,800	421.440,00	8,00
F_GARAN0925	30/09/25	15/09/25	148,150	118.520,00	8,00
F_TTKOM0925	30/09/25	15/09/25	52,280	554.168,00	106,00
F_TCELL0925	30/09/25	15/09/25	94,200	103.620,00	11,00
F_TTKOM0925	30/09/25	15/09/25	52,370	20.948,00	4,00
F_KRDMD0925	30/09/25	15/09/25	27,210	19.047,00	7,00
F_TTKOM0925	30/09/25	15/09/25	52,330	1.172.192,00	224,00
F_ENKAI0925	30/09/25	15/09/25	75,620	105.868,00	14,00
F_EREGL0925	30/09/25	15/09/25	27,450	312.930,00	114,00
F_EREGL0925	30/09/25	15/09/25	27,430	312.702,00	114,00
F_HEKTS0925	30/09/25	15/09/25	4,020	369.036,00	918,00
F_EREGL0925	30/09/25	15/09/25	27,570	628.596,00	228,00
F_ENKAI0925	30/09/25	15/09/25	75,870	60.696,00	8,00
F_EKGYO0925	30/09/25	15/09/25	21,030	124.077,00	59,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	15/09/25	27,320	21.856,00	8,00
F_KOZAL0925	30/09/25	15/09/25	23,460	21.114,00	9,00
F_ULKER0925	30/09/25	15/09/25	110,200	22.040,00	2,00
F_THYAO0925	30/09/25	15/09/25	333,750	634.125,00	19,00
F_THYAO0925	30/09/25	15/09/25	333,800	667.600,00	20,00
F_TOASO0925	30/09/25	15/09/25	264,350	26.435,00	1,00
F_TUPRS0925	30/09/25	15/09/25	176,150	616.525,00	35,00
F_KRDMD0925	30/09/25	15/09/25	27,330	19.131,00	7,00
F_SAHOL0925	30/09/25	15/09/25	93,680	112.416,00	12,00
F_BIMAS0925	30/09/25	15/09/25	529,100	317.460,00	6,00
F_AEFES0925	30/09/25	15/09/25	15,330	150.234,00	98,00
F_ASELS0925	30/09/25	15/09/25	186,050	539.545,00	29,00
F_BIMAS0925	30/09/25	15/09/25	529,000	581.900,00	11,00
F_ULKER0925	30/09/25	15/09/25	110,150	77.105,00	7,00
F_MGROS0925	30/09/25	15/09/25	451,700	45.170,00	1,00
F_CIMSA0925	30/09/25	15/09/25	46,740	74.784,00	16,00
F_SISE0925	30/09/25	15/09/25	39,010	113.129,00	29,00
F_KCHOL0925	30/09/25	15/09/25	181,850	218.220,00	12,00
F_TUPRS0925	30/09/25	15/09/25	176,200	387.640,00	22,00
F_TTKOM0925	30/09/25	15/09/25	52,570	68.341,00	13,00
F_KCHOL0925	30/09/25	15/09/25	181,800	527.220,00	29,00
F_PGSUS0925	30/09/25	15/09/25	235,750	424.350,00	18,00
F_PETKM0925	30/09/25	15/09/25	18,200	67.340,00	37,00
F_ASELS0925	30/09/25	15/09/25	186,000	241.800,00	13,00
F_YKBNK0925	30/09/25	15/09/25	33,660	289.476,00	86,00
F_SISE0925	30/09/25	15/09/25	38,990	296.324,00	76,00
F_EREGL0925	30/09/25	15/09/25	27,690	1.196.208,00	432,00
F_CIMSA0925	30/09/25	15/09/25	46,730	18.692,00	4,00
F_GUBRF0925	30/09/25	15/09/25	276,000	193.200,00	7,00
F_EREGL0925	30/09/25	15/09/25	27,680	448.416,00	162,00
F_TAVHL0925	30/09/25	15/09/25	247,050	49.410,00	2,00
F_KOZAL0925	30/09/25	15/09/25	23,450	128.975,00	55,00
F_EKGYO0925	30/09/25	15/09/25	21,020	42.040,00	20,00
F_TOASO0925	30/09/25	15/09/25	264,500	132.250,00	5,00
F_TTKOM0925	30/09/25	15/09/25	52,540	42.032,00	8,00
F_MGROS0925	30/09/25	15/09/25	451,500	45.150,00	1,00
F_TCELL0925	30/09/25	15/09/25	94,460	311.718,00	33,00
F_SAHOL0925	30/09/25	15/09/25	93,640	93.640,00	10,00
F_YKBNK0925	30/09/25	15/09/25	33,640	114.376,00	34,00
F_SAHOL0925	30/09/25	15/09/25	93,630	215.349,00	23,00
F_BIMAS0925	30/09/25	15/09/25	528,900	211.560,00	4,00
F_TCELL0925	30/09/25	15/09/25	94,440	217.212,00	23,00
F_KRDMD0925	30/09/25	15/09/25	27,340	79.286,00	29,00
F_EREGL0925	30/09/25	15/09/25	27,700	565.080,00	204,00
F_TTKOM0925	30/09/25	15/09/25	52,550	52.550,00	10,00
F_ASELS0925	30/09/25	15/09/25	185,950	241.735,00	13,00
F_MGROS0925	30/09/25	15/09/25	451,650	90.330,00	2,00
F_YKBNK0925	30/09/25	15/09/25	33,650	286.025,00	85,00
F_SISE0925	30/09/25	15/09/25	39,000	97.500,00	25,00
F_SAHOL0925	30/09/25	15/09/25	93,620	102.982,00	11,00
F_TOASO0925	30/09/25	15/09/25	264,450	26.445,00	1,00
F_KCHOL0925	30/09/25	15/09/25	181,600	290.560,00	16,00
F_SISE0925	30/09/25	15/09/25	38,980	261.166,00	67,00
F_SISE0925	30/09/25	15/09/25	38,970	261.099,00	67,00
F_MGROS0925	30/09/25	15/09/25	451,600	45.160,00	1,00
F_TAVHL0925	30/09/25	15/09/25	247,400	24.740,00	1,00
F_TTKOM0925	30/09/25	15/09/25	52,560	36.792,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PETKM0925	30/09/25	15/09/25	18,210	23.673,00	13,00
F_KCHOL0925	30/09/25	15/09/25	181,650	853.755,00	47,00
F_PGSUS0925	30/09/25	15/09/25	235,850	377.360,00	16,00
F_ASELS0925	30/09/25	15/09/25	186,100	353.590,00	19,00
F_EKGYO0925	30/09/25	15/09/25	21,040	86.264,00	41,00
F_PGSUS0925	30/09/25	15/09/25	235,800	94.320,00	4,00
F_THYAO0925	30/09/25	15/09/25	334,300	133.720,00	4,00
F_CIMSA0925	30/09/25	15/09/25	46,750	9.350,00	2,00
F_THYAO0925	30/09/25	15/09/25	334,350	100.305,00	3,00
F_TUPRS0925	30/09/25	15/09/25	176,250	370.125,00	21,00
F_TAVHL0925	30/09/25	15/09/25	247,500	74.250,00	3,00
F_TAVHL0925	30/09/25	15/09/25	247,600	24.760,00	1,00
F_CIMSA0925	30/09/25	15/09/25	46,760	9.352,00	2,00
F_SAHOL0925	30/09/25	15/09/25	93,600	93.600,00	10,00
F_BIMAS0925	30/09/25	15/09/25	528,600	211.440,00	4,00
F_THYAO0925	30/09/25	15/09/25	334,400	167.200,00	5,00
F_EREGL0925	30/09/25	15/09/25	27,710	845.155,00	305,00
F_ENKAI0925	30/09/25	15/09/25	75,650	30.260,00	4,00
F_KOZAL0925	30/09/25	15/09/25	23,470	23.470,00	10,00
F_PETKM0925	30/09/25	15/09/25	18,220	21.864,00	12,00
F_KRDMD0925	30/09/25	15/09/25	27,350	21.880,00	8,00
F_MGROS0925	30/09/25	15/09/25	451,750	45.175,00	1,00
F_PGSUS0925	30/09/25	15/09/25	236,100	70.830,00	3,00
F_CIMSA0925	30/09/25	15/09/25	46,770	9.354,00	2,00
F_THYAO0925	30/09/25	15/09/25	334,450	100.335,00	3,00
F_TAVHL0925	30/09/25	15/09/25	247,250	24.725,00	1,00
F_AEFES0925	30/09/25	15/09/25	15,320	30.640,00	20,00
F_TAVHL0925	30/09/25	15/09/25	247,650	49.530,00	2,00
F_EREGL0925	30/09/25	15/09/25	27,670	1.261.752,00	456,00
F_PGSUS0925	30/09/25	15/09/25	236,350	283.620,00	12,00
F_PETKM0925	30/09/25	15/09/25	18,190	89.131,00	49,00
F_PGSUS0925	30/09/25	15/09/25	235,950	377.520,00	16,00
F_PGSUS0925	30/09/25	15/09/25	236,200	307.060,00	13,00
F_PGSUS0925	30/09/25	15/09/25	236,000	188.800,00	8,00
F_TTKOM0925	30/09/25	15/09/25	52,430	283.122,00	54,00
F_PETKM0925	30/09/25	15/09/25	18,160	148.912,00	82,00
F_PGSUS0925	30/09/25	15/09/25	235,700	329.980,00	14,00
F_EREGL0925	30/09/25	15/09/25	27,730	1.139.703,00	411,00
F_KCHOL0925	30/09/25	15/09/25	181,350	1.233.180,00	68,00
F_TTKOM0925	30/09/25	15/09/25	52,320	146.496,00	28,00
F_THYAO0925	30/09/25	15/09/25	333,700	367.070,00	11,00
F_BIMAS0925	30/09/25	15/09/25	527,900	158.370,00	3,00
F_TTKOM0925	30/09/25	15/09/25	52,440	57.684,00	11,00
F_EKGYO0925	30/09/25	15/09/25	20,930	209.300,00	100,00
F_FROTO0925	30/09/25	15/09/25	107,600	139.880,00	13,00
F_ASELS0925	30/09/25	15/09/25	187,050	224.460,00	12,00
F_AKBNK0925	30/09/25	15/09/25	66,280	185.584,00	28,00
F_THYAO0925	30/09/25	15/09/25	334,000	467.600,00	14,00
F_GARAN0925	30/09/25	15/09/25	147,900	266.220,00	18,00
F_KOZAL0925	30/09/25	15/09/25	23,430	133.551,00	57,00
F_PGSUS0925	30/09/25	15/09/25	236,300	47.260,00	2,00
F_ASELS0925	30/09/25	15/09/25	186,950	224.340,00	12,00
F_TTKOM0925	30/09/25	15/09/25	52,410	41.928,00	8,00
F_TAVHL0925	30/09/25	15/09/25	246,850	74.055,00	3,00
F_THYAO0925	30/09/25	15/09/25	333,950	300.555,00	9,00
F_ENKAI0925	30/09/25	15/09/25	75,600	60.480,00	8,00
F_ULKER0925	30/09/25	15/09/25	109,750	164.625,00	15,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AEFES0925	30/09/25	15/09/25	15,300	229.500,00	150,00
F_GARAN0925	30/09/25	15/09/25	148,000	562.400,00	38,00
F_SAHOL0925	30/09/25	15/09/25	93,380	93.380,00	10,00
F_BIMAS0925	30/09/25	15/09/25	527,800	52.780,00	1,00
F_EKGYO0925	30/09/25	15/09/25	20,920	213.384,00	102,00
F_CIMSA0925	30/09/25	15/09/25	46,670	23.335,00	5,00
F_KCHOL0925	30/09/25	15/09/25	181,750	381.675,00	21,00
F_TOASO0925	30/09/25	15/09/25	263,750	52.750,00	2,00
F_KOZAL0925	30/09/25	15/09/25	23,440	189.864,00	81,00
F_TAVHL0925	30/09/25	15/09/25	246,800	148.080,00	6,00
F_BIMAS0925	30/09/25	15/09/25	528,000	264.000,00	5,00
F_KRDMD0925	30/09/25	15/09/25	27,360	38.304,00	14,00
F_MGROS0925	30/09/25	15/09/25	449,550	44.955,00	1,00
F_ULKER0925	30/09/25	15/09/25	109,800	32.940,00	3,00
F_SAHOL0925	30/09/25	15/09/25	93,330	111.996,00	12,00
F_THYAO0925	30/09/25	15/09/25	334,100	233.870,00	7,00
F_ASELS0925	30/09/25	15/09/25	187,300	224.760,00	12,00
F_CIMSA0925	30/09/25	15/09/25	46,690	18.676,00	4,00
F_AKBNK0925	30/09/25	15/09/25	66,290	185.612,00	28,00
F_PGSUS0925	30/09/25	15/09/25	236,400	47.280,00	2,00
F_TTKOM0925	30/09/25	15/09/25	52,460	73.444,00	14,00
F_MGROS0925	30/09/25	15/09/25	449,900	44.990,00	1,00
F_ENKAI0925	30/09/25	15/09/25	75,630	60.504,00	8,00
F_TUPRS0925	30/09/25	15/09/25	176,300	176.300,00	10,00
F_BIMAS0925	30/09/25	15/09/25	528,100	211.240,00	4,00
F_YKBNK0925	30/09/25	15/09/25	33,490	334.900,00	100,00
F_PGSUS0925	30/09/25	15/09/25	235,650	117.825,00	5,00
F_AEFES0925	30/09/25	15/09/25	15,280	50.424,00	33,00
F_SAHOL0925	30/09/25	15/09/25	93,210	9.321,00	1,00
F_THYAO0925	30/09/25	15/09/25	333,550	233.485,00	7,00
F_TUPRS0925	30/09/25	15/09/25	176,350	17.635,00	1,00
F_SISE0925	30/09/25	15/09/25	38,940	58.410,00	15,00
F_PETKM0925	30/09/25	15/09/25	18,150	228.690,00	126,00
F_TCELL0925	30/09/25	15/09/25	94,370	18.874,00	2,00
F_ENKAI0925	30/09/25	15/09/25	75,770	15.154,00	2,00
F_FROTO0925	30/09/25	15/09/25	107,300	182.410,00	17,00
F_ASELS0925	30/09/25	15/09/25	187,550	281.325,00	15,00
F_TTKOM0925	30/09/25	15/09/25	52,480	5.248,00	1,00
F_MGROS0925	30/09/25	15/09/25	449,400	89.880,00	2,00
F_BIMAS0925	30/09/25	15/09/25	526,700	210.680,00	4,00
F_BIMAS0925	30/09/25	15/09/25	527,200	369.040,00	7,00
F_TUPRS0925	30/09/25	15/09/25	176,400	335.160,00	19,00
F_SAHOL0925	30/09/25	15/09/25	93,240	149.184,00	16,00
F_YKBNK0925	30/09/25	15/09/25	33,550	338.855,00	101,00
F_KRDMD0925	30/09/25	15/09/25	27,420	95.970,00	35,00
F_ASELS0925	30/09/25	15/09/25	187,800	356.820,00	19,00
F_AKBNK0925	30/09/25	15/09/25	66,160	92.624,00	14,00
F_TAVHL0925	30/09/25	15/09/25	246,750	123.375,00	5,00
F_ASELS0925	30/09/25	15/09/25	187,700	187.700,00	10,00
F_ASTOR0925	30/09/25	15/09/25	121,450	36.435,00	3,00
F_AEFES0925	30/09/25	15/09/25	15,290	188.067,00	123,00
F_AKBNK0925	30/09/25	15/09/25	66,130	158.712,00	24,00
F_BIMAS0925	30/09/25	15/09/25	527,100	685.230,00	13,00
F_FROTO0925	30/09/25	15/09/25	107,350	139.555,00	13,00
F_PGSUS0925	30/09/25	15/09/25	235,900	47.180,00	2,00
F_CIMSA0925	30/09/25	15/09/25	46,580	55.896,00	12,00
F_ASELS0925	30/09/25	15/09/25	187,850	75.140,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	15/09/25	38,960	155.840,00	40,00
F_TUPRS0925	30/09/25	15/09/25	176,500	1.129.600,00	64,00
F_SAHOL0925	30/09/25	15/09/25	93,230	279.690,00	30,00
F_ENKAI0925	30/09/25	15/09/25	75,780	37.890,00	5,00
F_KCHOL0925	30/09/25	15/09/25	181,900	145.520,00	8,00
F_KRDMD0925	30/09/25	15/09/25	27,410	24.669,00	9,00
F_KCHOL0925	30/09/25	15/09/25	181,950	54.585,00	3,00
F_YKBNK0925	30/09/25	15/09/25	33,540	412.542,00	123,00
F_GARAN0925	30/09/25	15/09/25	147,950	517.825,00	35,00
F_ASELS0925	30/09/25	15/09/25	187,750	225.300,00	12,00
F_KRDMD0925	30/09/25	15/09/25	27,430	90.519,00	33,00
F_TOASO0925	30/09/25	15/09/25	263,400	52.680,00	2,00
F_TAVHL0925	30/09/25	15/09/25	246,900	49.380,00	2,00
F_TTKOM0925	30/09/25	15/09/25	52,610	21.044,00	4,00
F_AKBNK0925	30/09/25	15/09/25	66,140	185.192,00	28,00
F_TUPRS0925	30/09/25	15/09/25	176,450	70.580,00	4,00
F_SAHOL0925	30/09/25	15/09/25	93,190	130.466,00	14,00
F_TTKOM0925	30/09/25	15/09/25	52,580	294.448,00	56,00
F_MGROS0925	30/09/25	15/09/25	449,250	44.925,00	1,00
F_BIMAS0925	30/09/25	15/09/25	527,000	737.800,00	14,00
F_ASELS0925	30/09/25	15/09/25	187,650	394.065,00	21,00
F_FROTO0925	30/09/25	15/09/25	107,250	182.325,00	17,00
F_GUBRF0925	30/09/25	15/09/25	275,900	27.590,00	1,00
F_ISCTR0925	30/09/25	15/09/25	15,090	731.865,00	485,00
F_ENKAI0925	30/09/25	15/09/25	75,800	121.280,00	16,00
F_MGROS0925	30/09/25	15/09/25	449,350	44.935,00	1,00
F_TTKOM0925	30/09/25	15/09/25	52,510	21.004,00	4,00
F_AKBNK0925	30/09/25	15/09/25	66,050	528.400,00	80,00
F_AKBNK0925	30/09/25	15/09/25	66,060	297.270,00	45,00
F_THYAO0925	30/09/25	15/09/25	334,200	100.260,00	3,00
F_KOZAL0925	30/09/25	15/09/25	23,420	11.710,00	5,00
F_KRDMD0925	30/09/25	15/09/25	27,440	13.720,00	5,00
F_TTKOM0925	30/09/25	15/09/25	52,450	78.675,00	15,00
F_TUPRS0925	30/09/25	15/09/25	176,550	335.445,00	19,00
F_ULKER0925	30/09/25	15/09/25	109,700	21.940,00	2,00
F_TAVHL0925	30/09/25	15/09/25	246,700	123.350,00	5,00
F_TAVHL0925	30/09/25	15/09/25	246,600	49.320,00	2,00
F_SAHOL0925	30/09/25	15/09/25	93,200	466.000,00	50,00
F_AKBNK0925	30/09/25	15/09/25	66,030	184.884,00	28,00
F_KCHOL0925	30/09/25	15/09/25	181,550	199.705,00	11,00
F_PETKM0925	30/09/25	15/09/25	18,140	136.050,00	75,00
F_CIMSA0925	30/09/25	15/09/25	46,550	37.240,00	8,00
F_THYAO0925	30/09/25	15/09/25	334,050	634.695,00	19,00
F_MGROS0925	30/09/25	15/09/25	448,650	89.730,00	2,00
F_AKBNK0925	30/09/25	15/09/25	66,040	191.516,00	29,00
F_ASELS0925	30/09/25	15/09/25	188,000	225.600,00	12,00
F_CIMSA0925	30/09/25	15/09/25	46,560	41.904,00	9,00
F_ULKER0925	30/09/25	15/09/25	109,650	21.930,00	2,00
F_PGSUS0925	30/09/25	15/09/25	236,050	236.050,00	10,00
F_TCELL0925	30/09/25	15/09/25	94,340	198.114,00	21,00
F_PGSUS0925	30/09/25	15/09/25	236,150	47.230,00	2,00
F_GUBRF0925	30/09/25	15/09/25	275,950	82.785,00	3,00
F_TCELL0925	30/09/25	15/09/25	94,300	94.300,00	10,00
F_TUPRS0925	30/09/25	15/09/25	176,600	88.300,00	5,00
F_AKBNK0925	30/09/25	15/09/25	66,020	92.428,00	14,00
F_THYAO0925	30/09/25	15/09/25	333,900	467.460,00	14,00
F_ASELS0925	30/09/25	15/09/25	187,900	18.790,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_MGROS0925	30/09/25	15/09/25	448,600	44.860,00	1,00
F_ENKAI0925	30/09/25	15/09/25	75,850	22.755,00	3,00
F_ASELS0925	30/09/25	15/09/25	187,950	93.975,00	5,00
F_TOASO0925	30/09/25	15/09/25	263,100	52.620,00	2,00
F_ASTOR0925	30/09/25	15/09/25	121,300	84.910,00	7,00
F_TCELL0925	30/09/25	15/09/25	94,310	56.586,00	6,00
F_TOASO0925	30/09/25	15/09/25	263,050	26.305,00	1,00
F_EKGYO0925	30/09/25	15/09/25	20,890	83.560,00	40,00
F_FROTO0925	30/09/25	15/09/25	107,150	64.290,00	6,00
F_ASELS0925	30/09/25	15/09/25	187,450	468.625,00	25,00
F_FROTO0925	30/09/25	15/09/25	107,200	246.560,00	23,00
F_ASELS0925	30/09/25	15/09/25	187,500	150.000,00	8,00
F_TCELL0925	30/09/25	15/09/25	94,330	160.361,00	17,00
F_MGROS0925	30/09/25	15/09/25	448,300	44.830,00	1,00
F_THYAO0925	30/09/25	15/09/25	333,850	267.080,00	8,00
F_EKGYO0925	30/09/25	15/09/25	20,900	71.060,00	34,00
F_ENKAI0925	30/09/25	15/09/25	75,810	83.391,00	11,00
F_MGROS0925	30/09/25	15/09/25	448,400	44.840,00	1,00
F_TAVHL0925	30/09/25	15/09/25	246,650	49.330,00	2,00
F_KCHOL0925	30/09/25	15/09/25	181,700	109.020,00	6,00
F_TCELL0925	30/09/25	15/09/25	94,360	122.668,00	13,00
F_EKGYO0925	30/09/25	15/09/25	20,910	37.638,00	18,00
F_ASELS0925	30/09/25	15/09/25	187,600	187.600,00	10,00
F_AKBNK0925	30/09/25	15/09/25	66,070	92.498,00	14,00
F_MGROS0925	30/09/25	15/09/25	448,550	89.710,00	2,00
F_TUPRS0925	30/09/25	15/09/25	176,850	17.685,00	1,00
F_AKBNK0925	30/09/25	15/09/25	66,090	19.827,00	3,00
F_TAVHL0925	30/09/25	15/09/25	246,550	49.310,00	2,00
F_AKBNK0925	30/09/25	15/09/25	66,010	184.828,00	28,00
F_EREGL0925	30/09/25	15/09/25	27,650	99.540,00	36,00
F_SISE0925	30/09/25	15/09/25	38,900	62.240,00	16,00
F_AKBNK0925	30/09/25	15/09/25	65,990	158.376,00	24,00
F_KCHOL0925	30/09/25	15/09/25	181,150	108.690,00	6,00
F_TOASO0925	30/09/25	15/09/25	262,200	52.440,00	2,00
F_SISE0925	30/09/25	15/09/25	38,910	62.256,00	16,00
F_KRDMD0925	30/09/25	15/09/25	27,460	38.444,00	14,00
F_TTKOM0925	30/09/25	15/09/25	52,420	5.242,00	1,00
F_AKBNK0925	30/09/25	15/09/25	65,980	184.744,00	28,00
F_AEFES0925	30/09/25	15/09/25	15,270	30.540,00	20,00
F_EKGYO0925	30/09/25	15/09/25	20,860	41.720,00	20,00
F_ASELS0925	30/09/25	15/09/25	187,150	243.295,00	13,00
F_ASELS0925	30/09/25	15/09/25	187,100	243.230,00	13,00
F_GARAN0925	30/09/25	15/09/25	147,850	103.495,00	7,00
F_EREGL0925	30/09/25	15/09/25	27,660	94.044,00	34,00
F_BIMAS0925	30/09/25	15/09/25	525,800	210.320,00	4,00
F_THYAO0925	30/09/25	15/09/25	333,250	299.925,00	9,00
F_SAHOL0925	30/09/25	15/09/25	93,060	37.224,00	4,00
F_GUBRF0925	30/09/25	15/09/25	275,050	55.010,00	2,00
F_MGROS0925	30/09/25	15/09/25	448,200	89.640,00	2,00
F_ULKER0925	30/09/25	15/09/25	109,500	21.900,00	2,00
F_SAHOL0925	30/09/25	15/09/25	93,070	46.535,00	5,00
F_SAHOL0925	30/09/25	15/09/25	93,080	18.616,00	2,00
F_KCHOL0925	30/09/25	15/09/25	181,100	90.550,00	5,00
F_AKBNK0925	30/09/25	15/09/25	66,000	26.400,00	4,00
F_TAVHL0925	30/09/25	15/09/25	246,350	49.270,00	2,00
F_THYAO0925	30/09/25	15/09/25	333,300	233.310,00	7,00
F_TTKOM0925	30/09/25	15/09/25	52,390	20.956,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	15/09/25	525,500	210.200,00	4,00
F_SAHOL0925	30/09/25	15/09/25	93,010	102.311,00	11,00
F_TCELL0925	30/09/25	15/09/25	94,530	113.436,00	12,00
F_PETKM0925	30/09/25	15/09/25	18,170	127.190,00	70,00
F_TAVHL0925	30/09/25	15/09/25	247,100	49.420,00	2,00
F_KOZAL0925	30/09/25	15/09/25	23,480	9.392,00	4,00
F_KOZAL0925	30/09/25	15/09/25	23,500	317.250,00	135,00
F_KOZAL0925	30/09/25	15/09/25	23,520	413.952,00	176,00
F_TTKOM0925	30/09/25	15/09/25	52,530	47.277,00	9,00
F_SAHOL0925	30/09/25	15/09/25	93,100	18.620,00	2,00
F_KOZAL0925	30/09/25	15/09/25	23,560	146.072,00	62,00
F_KOZAL0925	30/09/25	15/09/25	23,580	172.134,00	73,00
F_MGROS0925	30/09/25	15/09/25	453,000	135.900,00	3,00
F_GUBRF0925	30/09/25	15/09/25	276,800	55.360,00	2,00
F_GUBRF0925	30/09/25	15/09/25	276,850	27.685,00	1,00
F_GUBRF0925	30/09/25	15/09/25	276,750	27.675,00	1,00
F_TOASO0925	30/09/25	15/09/25	263,950	79.185,00	3,00
F_SASA0925	30/09/25	16/09/25	4,120	972.320,00	2.360,00
F_SASA0925	30/09/25	16/09/25	4,130	1.445.500,00	3.500,00
F_TTKOM0925	30/09/25	16/09/25	52,910	296.296,00	56,00
F_THYAO0925	30/09/25	16/09/25	335,500	1.342.000,00	40,00
F_FROTO0925	30/09/25	16/09/25	107,500	32.250,00	3,00
F_BIMAS0925	30/09/25	16/09/25	530,900	424.720,00	8,00
F_BIMAS0925	30/09/25	16/09/25	531,000	637.200,00	12,00
F_THYAO0925	30/09/25	16/09/25	335,550	268.440,00	8,00
F_SASA0925	30/09/25	16/09/25	4,150	5.187.085,00	12.499,00
F_PGSUS0925	30/09/25	16/09/25	236,750	118.375,00	5,00
F_PGSUS0925	30/09/25	16/09/25	236,600	118.300,00	5,00
F_PGSUS0925	30/09/25	16/09/25	236,550	118.275,00	5,00
F_PGSUS0925	30/09/25	16/09/25	236,650	236.650,00	10,00
F_PGSUS0925	30/09/25	16/09/25	236,500	354.750,00	15,00
F_TTKOM0925	30/09/25	16/09/25	52,810	295.736,00	56,00
F_PGSUS0925	30/09/25	16/09/25	236,250	118.125,00	5,00
F_BIMAS0925	30/09/25	16/09/25	532,000	425.600,00	8,00
F_SASA0925	30/09/25	16/09/25	4,140	2.898.000,00	7.000,00
F_BIMAS0925	30/09/25	16/09/25	532,500	426.000,00	8,00
F_TTKOM0925	30/09/25	16/09/25	52,860	592.032,00	112,00
F_BIMAS0925	30/09/25	16/09/25	533,000	852.800,00	16,00
F_HEKTS0925	30/09/25	16/09/25	4,100	273.470,00	667,00
F_YKBNK0925	30/09/25	16/09/25	33,630	201.780,00	60,00
F_PGSUS0925	30/09/25	16/09/25	237,150	237.150,00	10,00
F_FROTO0925	30/09/25	16/09/25	107,800	398.860,00	37,00
F_THYAO0925	30/09/25	16/09/25	335,800	1.343.200,00	40,00
F_PGSUS0925	30/09/25	16/09/25	236,950	236.950,00	10,00
F_YKBNK0925	30/09/25	16/09/25	33,610	302.490,00	90,00
F_YKBNK0925	30/09/25	16/09/25	33,590	167.950,00	50,00
F_EKGYO0925	30/09/25	16/09/25	21,010	37.818,00	18,00
F_HEKTS0925	30/09/25	16/09/25	4,130	354.354,00	858,00
F_EKGYO0925	30/09/25	16/09/25	21,090	181.374,00	86,00
F_BIMAS0925	30/09/25	16/09/25	531,500	850.400,00	16,00
F_BIMAS0925	30/09/25	16/09/25	531,400	850.240,00	16,00
F_PGSUS0925	30/09/25	16/09/25	237,050	118.525,00	5,00
F_FROTO0925	30/09/25	16/09/25	107,900	215.800,00	20,00
F_SASA0925	30/09/25	16/09/25	4,210	3.578.921,00	8.501,00
F_SASA0925	30/09/25	16/09/25	4,200	2.995.860,00	7.133,00
F_KONTR0925	30/09/25	16/09/25	26,220	18.354,00	7,00
F_EKGYO0925	30/09/25	16/09/25	21,080	59.024,00	28,00

F_FROTO0925	30/09/25	16/09/25	107,650	107.650,00	10,00
F_FROTO0925	30/09/25	16/09/25	107,550	322.650,00	30,00
F_THYAO0925	30/09/25	16/09/25	335,000	1.072.000,00	32,00
F_THYAO0925	30/09/25	16/09/25	334,750	803.400,00	24,00
F_OYAKC0925	30/09/25	16/09/25	21,420	64.260,00	30,00
F_SASA0925	30/09/25	16/09/25	4,190	1.253.229,00	2.991,00
F_EKGYO0925	30/09/25	16/09/25	21,030	124.077,00	59,00
F_KONTR0925	30/09/25	16/09/25	26,320	36.848,00	14,00
F_GARAN0925	30/09/25	16/09/25	148,300	533.880,00	36,00
F_ISCTR0925	30/09/25	16/09/25	14,990	119.920,00	80,00
F_ISCTR0925	30/09/25	16/09/25	14,980	5.819.730,00	3.885,00
F_THYAO0925	30/09/25	16/09/25	334,500	535.200,00	16,00
F_OYAKC0925	30/09/25	16/09/25	21,360	21.360,00	10,00
F_GARAN0925	30/09/25	16/09/25	148,050	532.980,00	36,00
F_EKGYO0925	30/09/25	16/09/25	20,990	745.145,00	355,00
F_BIMAS0925	30/09/25	16/09/25	530,000	212.000,00	4,00
F_THYAO0925	30/09/25	16/09/25	334,250	1.337.000,00	40,00
F_HEKTS0925	30/09/25	16/09/25	4,150	1.022.560,00	2.464,00
F_KCHOL0925	30/09/25	16/09/25	181,750	617.950,00	34,00
F_EKGYO0925	30/09/25	16/09/25	20,970	440.370,00	210,00
F_BIMAS0925	30/09/25	16/09/25	531,900	212.760,00	4,00
F_HEKTS0925	30/09/25	16/09/25	4,140	510.048,00	1.232,00
F_AKBNK0925	30/09/25	16/09/25	66,330	1.061.280,00	160,00
F_AKBNK0925	30/09/25	16/09/25	66,280	2.757.248,00	416,00
F_THYAO0925	30/09/25	16/09/25	334,000	1.068.800,00	32,00
F_THYAO0925	30/09/25	16/09/25	333,750	534.000,00	16,00
F_HEKTS0925	30/09/25	16/09/25	4,120	126.896,00	308,00
F_EKGYO0925	30/09/25	16/09/25	20,950	419.000,00	200,00
F_BIMAS0925	30/09/25	16/09/25	532,900	426.320,00	8,00
F_AKBNK0925	30/09/25	16/09/25	66,270	848.256,00	128,00
F_BIMAS0925	30/09/25	16/09/25	532,800	213.120,00	4,00
F_KOZAL0925	30/09/25	16/09/25	23,920	69.368,00	29,00
F_AKBNK0925	30/09/25	16/09/25	66,320	1.485.568,00	224,00
F_EKGYO0925	30/09/25	16/09/25	20,930	418.600,00	200,00
F_BIMAS0925	30/09/25	16/09/25	533,800	213.520,00	4,00
F_BIMAS0925	30/09/25	16/09/25	533,900	427.120,00	8,00
F_EKGYO0925	30/09/25	16/09/25	20,910	725.577,00	347,00
F_AKBNK0925	30/09/25	16/09/25	66,310	424.384,00	64,00
F_KOZAL0925	30/09/25	16/09/25	24,080	146.888,00	61,00
F_AKBNK0925	30/09/25	16/09/25	66,420	1.700.352,00	256,00
F_KOZAL0925	30/09/25	16/09/25	24,020	216.180,00	90,00
F_ISCTR1025	31/10/25	16/09/25	15,450	383.160,00	248,00
F_GARAN1025	31/10/25	16/09/25	152,550	289.845,00	19,00
F_HALKB1025	31/10/25	16/09/25	27,140	56.994,00	21,00
F_AKBNK1025	31/10/25	16/09/25	68,550	342.750,00	50,00
F_VAKBN1025	31/10/25	16/09/25	29,940	59.880,00	20,00
F_YKBNK1025	31/10/25	16/09/25	34,510	365.806,00	106,00
F_HEKTS0925	30/09/25	16/09/25	4,160	321.984,00	774,00
F_ISCTR0925	30/09/25	16/09/25	14,970	5.239.500,00	3.500,00
F_BIMAS0925	30/09/25	16/09/25	534,400	427.520,00	8,00
F_EKGYO0925	30/09/25	16/09/25	20,890	1.102.992,00	528,00
F_ISCTR0925	30/09/25	16/09/25	14,950	2.242.500,00	1.500,00
F_ISCTR0925	30/09/25	16/09/25	14,930	746.500,00	500,00
F_ISCTR0925	30/09/25	16/09/25	14,940	1.494.000,00	1.000,00
F_EKGYO0925	30/09/25	16/09/25	20,870	1.252.200,00	600,00
F_KONTR0925	30/09/25	16/09/25	26,460	55.566,00	21,00
F_SAHOL0925	30/09/25	16/09/25	92,900	854.680,00	92,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	16/09/25	20,850	892.380,00	428,00
F_EKGYO0925	30/09/25	16/09/25	20,830	566.576,00	272,00
F_VAKBN1025	31/10/25	16/09/25	29,920	8.976,00	3,00
F_ISCTR1025	31/10/25	16/09/25	15,380	76.900,00	50,00
F_GARAN1025	31/10/25	16/09/25	152,200	60.880,00	4,00
F_YKBNK1025	31/10/25	16/09/25	34,330	72.093,00	21,00
F_AKBNK1025	31/10/25	16/09/25	68,330	68.330,00	10,00
F_HALKB1025	31/10/25	16/09/25	27,240	10.896,00	4,00
F_ODAS0925	30/09/25	16/09/25	5,970	97.908,00	164,00
F_KONTR0925	30/09/25	16/09/25	26,360	18.452,00	7,00
F_THYAO0925	30/09/25	16/09/25	333,100	532.960,00	16,00
F_KOZAL0925	30/09/25	16/09/25	24,140	217.260,00	90,00
F_ODAS0925	30/09/25	16/09/25	5,990	147.354,00	246,00
F_THYAO0925	30/09/25	16/09/25	332,600	166.300,00	5,00
F_SAHOL0925	30/09/25	16/09/25	93,100	744.800,00	80,00
F_PETKM0925	30/09/25	16/09/25	18,370	617.232,00	336,00
F_SAHOL0925	30/09/25	16/09/25	93,050	651.350,00	70,00
F_PETKM0925	30/09/25	16/09/25	18,350	64.225,00	35,00
F_THYAO0925	30/09/25	16/09/25	332,100	99.630,00	3,00
F_ISCTR0925	30/09/25	16/09/25	15,000	750.000,00	500,00
F_SAHOL0925	30/09/25	16/09/25	93,000	678.900,00	73,00
F_TUPRS0925	30/09/25	16/09/25	180,150	180.150,00	10,00
F_TUPRS0925	30/09/25	16/09/25	179,750	359.500,00	20,00
F_ODAS0925	30/09/25	16/09/25	5,980	49.036,00	82,00
F_SAHOL0925	30/09/25	16/09/25	93,200	111.840,00	12,00
F_SAHOL0925	30/09/25	16/09/25	93,150	447.120,00	48,00
F_SAHOL0925	30/09/25	16/09/25	93,250	578.150,00	62,00
F_GARAN0925	30/09/25	16/09/25	147,850	266.130,00	18,00
F_THYAO0925	30/09/25	16/09/25	331,600	265.280,00	8,00
F_THYAO0925	30/09/25	16/09/25	331,350	1.060.320,00	32,00
F_EKGYO0925	30/09/25	16/09/25	20,880	261.000,00	125,00
F_THYAO0925	30/09/25	16/09/25	331,100	1.059.520,00	32,00
F_PETKM0925	30/09/25	16/09/25	18,360	128.520,00	70,00
F_EKGYO0925	30/09/25	16/09/25	20,860	56.322,00	27,00
F_ODAS0925	30/09/25	16/09/25	5,960	24.436,00	41,00
F_THYAO0925	30/09/25	16/09/25	331,050	529.680,00	16,00
F_PETKM0925	30/09/25	16/09/25	18,340	157.724,00	86,00
F_KOZAL0925	30/09/25	16/09/25	24,340	547.650,00	225,00
F_SAHOL0925	30/09/25	16/09/25	92,950	883.025,00	95,00
F_KONTR0925	30/09/25	16/09/25	26,780	18.746,00	7,00
F_KONTR0925	30/09/25	16/09/25	26,740	56.154,00	21,00
F_PETKM0925	30/09/25	16/09/25	18,330	98.982,00	54,00
F_PETKM0925	30/09/25	16/09/25	18,320	128.240,00	70,00
F_EKGYO0925	30/09/25	16/09/25	20,810	561.870,00	270,00
F_ODAS0925	30/09/25	16/09/25	5,950	48.790,00	82,00
F_SAHOL0925	30/09/25	16/09/25	92,850	1.225.620,00	132,00
F_KOZAL0925	30/09/25	16/09/25	24,240	218.160,00	90,00
F_TUPRS0925	30/09/25	16/09/25	178,250	178.250,00	10,00
F_KONTR0925	30/09/25	16/09/25	26,720	74.816,00	28,00
F_KONTR0925	30/09/25	16/09/25	26,700	74.760,00	28,00
F_EKGYO0925	30/09/25	16/09/25	20,800	686.400,00	330,00
F_ASTOR0925	30/09/25	16/09/25	119,250	1.049.400,00	88,00
F_ASTOR0925	30/09/25	16/09/25	119,350	2.088.625,00	175,00
F_EKGYO0925	30/09/25	16/09/25	20,780	62.340,00	30,00
F_EKGYO0925	30/09/25	16/09/25	20,760	359.148,00	173,00
F_EKGYO0925	30/09/25	16/09/25	20,740	414.800,00	200,00
F_ASTOR0925	30/09/25	16/09/25	119,150	619.580,00	52,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KONTR0925	30/09/25	16/09/25	26,640	37.296,00	14,00
F_ASTOR0925	30/09/25	16/09/25	119,050	500.010,00	42,00
F_KONTR0925	30/09/25	16/09/25	26,580	18.606,00	7,00
F_EKGYO0925	30/09/25	16/09/25	20,720	352.240,00	170,00
F_EKGYO0925	30/09/25	16/09/25	20,700	207.000,00	100,00
F_KONTR0925	30/09/25	16/09/25	26,560	55.776,00	21,00
F_OYAKC0925	30/09/25	16/09/25	21,580	12.948,00	6,00
F_OYAKC0925	30/09/25	16/09/25	21,540	30.156,00	14,00
F_SAHOL0925	30/09/25	16/09/25	92,700	732.330,00	79,00
F_SAHOL0925	30/09/25	16/09/25	92,650	46.325,00	5,00
F_KOZAL0925	30/09/25	16/09/25	24,220	435.960,00	180,00
F_SAHOL0925	30/09/25	16/09/25	92,450	55.470,00	6,00
F_ODAS0925	30/09/25	16/09/25	5,870	96.268,00	164,00
F_SAHOL0925	30/09/25	16/09/25	92,500	860.250,00	93,00
F_SAHOL0925	30/09/25	16/09/25	92,400	332.640,00	36,00
F_SAHOL0925	30/09/25	16/09/25	92,300	387.660,00	42,00
F_KOZAL0925	30/09/25	16/09/25	24,320	218.880,00	90,00
F_ASTOR0925	30/09/25	16/09/25	118,750	855.000,00	72,00
F_ASTOR0925	30/09/25	16/09/25	118,850	974.570,00	82,00
F_ASTOR0925	30/09/25	16/09/25	118,950	499.590,00	42,00
F_ASTOR0925	30/09/25	16/09/25	118,650	664.440,00	56,00
F_ODAS0925	30/09/25	16/09/25	5,930	48.626,00	82,00
F_SAHOL0925	30/09/25	16/09/25	92,250	516.600,00	56,00
F_ASTOR0925	30/09/25	16/09/25	118,550	331.940,00	28,00
F_BIMAS0925	30/09/25	16/09/25	528,300	422.640,00	8,00
F_SISE0925	30/09/25	16/09/25	38,830	465.960,00	120,00
F_HEKTS0925	30/09/25	16/09/25	4,070	807.895,00	1.985,00
F_SAHOL0925	30/09/25	16/09/25	92,800	955.840,00	103,00
F_SASA0925	30/09/25	16/09/25	4,170	4.378.500,00	10.500,00
F_SAHOL0925	30/09/25	16/09/25	92,750	389.550,00	42,00
F_AKBNK0925	30/09/25	16/09/25	66,790	641.184,00	96,00
F_AKBNK0925	30/09/25	16/09/25	66,840	213.888,00	32,00
F_AKBNK0925	30/09/25	16/09/25	66,690	213.408,00	32,00
F_AKBNK0925	30/09/25	16/09/25	66,640	473.144,00	71,00
F_AKBNK0925	30/09/25	16/09/25	66,590	805.739,00	121,00
F_SASA0925	30/09/25	16/09/25	4,160	2.912.000,00	7.000,00
F_AKBNK0925	30/09/25	16/09/25	66,540	99.810,00	15,00
F_GUBRF0925	30/09/25	16/09/25	280,100	168.060,00	6,00
F_ASELS1025	31/10/25	16/09/25	201,100	40.220,00	2,00
F_ASELS1025	31/10/25	16/09/25	201,350	221.485,00	11,00
F_ASELS1025	31/10/25	16/09/25	201,400	80.560,00	4,00
F_ASELS1025	31/10/25	16/09/25	201,500	40.300,00	2,00
F_ASELS1025	31/10/25	16/09/25	201,600	60.480,00	3,00
F_ASELS1025	31/10/25	16/09/25	201,450	20.145,00	1,00
F_ASELS1025	31/10/25	16/09/25	201,750	282.450,00	14,00
F_ASELS1025	31/10/25	16/09/25	201,700	60.510,00	3,00
F_AKBNK0925	30/09/25	16/09/25	66,390	112.863,00	17,00
F_HEKTS0925	30/09/25	16/09/25	4,080	125.664,00	308,00
F_ASELS1025	31/10/25	16/09/25	202,100	383.990,00	19,00
F_ASELS1025	31/10/25	16/09/25	202,150	343.655,00	17,00
F_ASELS1025	31/10/25	16/09/25	202,450	80.980,00	4,00
F_AKBNK0925	30/09/25	16/09/25	66,290	212.128,00	32,00
F_ASELS1025	31/10/25	16/09/25	202,300	60.690,00	3,00
F_ASELS1025	31/10/25	16/09/25	203,000	60.900,00	3,00
F_ASELS1025	31/10/25	16/09/25	203,600	20.360,00	1,00
F_ASELS1025	31/10/25	16/09/25	203,650	20.365,00	1,00
F_KOZAL1025	31/10/25	16/09/25	25,280	7.584,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL1025	31/10/25	16/09/25	25,350	2.535,00	1,00
F_ASELS1025	31/10/25	16/09/25	202,900	20.290,00	1,00
F_ASELS1025	31/10/25	16/09/25	202,700	1.033.770,00	51,00
F_KOZAL1025	31/10/25	16/09/25	25,440	58.512,00	23,00
F_KOZAL1025	31/10/25	16/09/25	25,430	76.290,00	30,00
F_SAHOL0925	30/09/25	16/09/25	93,400	74.720,00	8,00
F_SAHOL0925	30/09/25	16/09/25	94,000	601.600,00	64,00
F_SAHOL0925	30/09/25	16/09/25	94,050	874.665,00	93,00
F_SAHOL0925	30/09/25	16/09/25	93,900	478.890,00	51,00
F_SAHOL0925	30/09/25	16/09/25	93,850	788.340,00	84,00
F_SAHOL0925	30/09/25	16/09/25	93,800	1.697.780,00	181,00
F_SAHOL0925	30/09/25	16/09/25	93,700	908.890,00	97,00
F_SAHOL0925	30/09/25	16/09/25	93,650	842.850,00	90,00
F_ODAS0925	30/09/25	16/09/25	6,000	123.000,00	205,00
F_SAHOL0925	30/09/25	16/09/25	93,600	870.480,00	93,00
F_KOZAL1025	31/10/25	16/09/25	25,550	40.880,00	16,00
F_SAHOL0925	30/09/25	16/09/25	93,300	261.240,00	28,00
F_KOZAL0925	30/09/25	16/09/25	24,940	224.460,00	90,00
F_SAHOL0925	30/09/25	16/09/25	93,350	261.380,00	28,00
F_ASTOR0925	30/09/25	16/09/25	119,650	251.265,00	21,00
F_ASTOR0925	30/09/25	16/09/25	119,550	394.515,00	33,00
F_PETKM0925	30/09/25	16/09/25	18,290	128.030,00	70,00
F_SAHOL0925	30/09/25	16/09/25	93,450	280.350,00	30,00
F_ISCTR0925	30/09/25	16/09/25	15,040	467.744,00	311,00
F_ASTOR0925	30/09/25	16/09/25	119,450	441.965,00	37,00
F_YKBNK0925	30/09/25	16/09/25	33,940	27.152,00	8,00
F_YKBNK0925	30/09/25	16/09/25	33,930	142.506,00	42,00
F_GARAN0925	30/09/25	16/09/25	150,350	270.630,00	18,00
F_BIMAS0925	30/09/25	16/09/25	531,800	425.440,00	8,00
F_SAHOL0925	30/09/25	16/09/25	94,100	263.480,00	28,00
F_BIMAS0925	30/09/25	16/09/25	530,700	424.560,00	8,00
F_OYAKC0925	30/09/25	16/09/25	21,680	43.360,00	20,00
F_ODAS0925	30/09/25	16/09/25	6,010	24.641,00	41,00
F_BIMAS0925	30/09/25	16/09/25	529,600	423.680,00	8,00
F_BIMAS0925	30/09/25	16/09/25	529,700	423.760,00	8,00
F_SAHOL0925	30/09/25	16/09/25	94,080	131.712,00	14,00
F_ASELS1025	31/10/25	16/09/25	202,600	607.800,00	30,00
F_ASELS1025	31/10/25	16/09/25	202,400	80.960,00	4,00
F_ASELS1025	31/10/25	16/09/25	202,200	525.720,00	26,00
F_ASELS1025	31/10/25	16/09/25	202,000	444.400,00	22,00
F_ASELS1025	31/10/25	16/09/25	202,050	585.945,00	29,00
F_ASELS1025	31/10/25	16/09/25	201,900	605.700,00	30,00
F_ODAS0925	30/09/25	16/09/25	6,020	24.682,00	41,00
F_SAHOL0925	30/09/25	16/09/25	93,950	150.320,00	16,00
F_OYAKC0925	30/09/25	16/09/25	21,620	21.620,00	10,00
F_KOZAL0925	30/09/25	16/09/25	24,840	223.560,00	90,00
F_SAHOL0925	30/09/25	16/09/25	93,750	140.625,00	15,00
F_AKBNK0925	30/09/25	16/09/25	67,240	853.948,00	127,00
F_OYAKC0925	30/09/25	16/09/25	21,660	21.660,00	10,00
F_AKBNK0925	30/09/25	16/09/25	67,290	861.312,00	128,00
F_AKBNK0925	30/09/25	16/09/25	67,280	430.592,00	64,00
F_ODAS0925	30/09/25	16/09/25	6,030	24.723,00	41,00
F_AKBNK0925	30/09/25	16/09/25	67,380	168.450,00	25,00
F_AKBNK0925	30/09/25	16/09/25	67,390	646.944,00	96,00
F_ASELS1025	31/10/25	16/09/25	202,500	101.250,00	5,00
F_AKBNK0925	30/09/25	16/09/25	67,540	898.282,00	133,00
F_TUPRS0925	30/09/25	16/09/25	183,950	128.765,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	16/09/25	96,320	211.904,00	22,00
F_AKBNK0925	30/09/25	16/09/25	67,440	647.424,00	96,00
F_HEKTS0925	30/09/25	16/09/25	4,060	250.096,00	616,00
F_AKBNK0925	30/09/25	16/09/25	67,430	47.201,00	7,00
F_FROTO0925	30/09/25	16/09/25	109,450	186.065,00	17,00
F_AKBNK0925	30/09/25	16/09/25	67,590	324.432,00	48,00
F_AKBNK0925	30/09/25	16/09/25	67,580	216.256,00	32,00
F_ASTOR0925	30/09/25	17/09/25	112,600	281.500,00	25,00
F_ASTOR0925	30/09/25	17/09/25	112,650	168.975,00	15,00
F_ASTOR0925	30/09/25	17/09/25	112,700	214.130,00	19,00
F_ASTOR0925	30/09/25	17/09/25	112,450	11.245,00	1,00
F_KONTR0925	30/09/25	17/09/25	27,070	18.949,00	7,00
F_ASTOR0925	30/09/25	17/09/25	112,800	327.120,00	29,00
F_KONTR0925	30/09/25	17/09/25	26,770	18.739,00	7,00
F_ASTOR0925	30/09/25	17/09/25	112,900	756.430,00	67,00
F_ASTOR0925	30/09/25	17/09/25	113,300	883.740,00	78,00
F_ASTOR0925	30/09/25	17/09/25	113,500	805.850,00	71,00
F_ASTOR0925	30/09/25	17/09/25	113,400	1.326.780,00	117,00
F_ASTOR0925	30/09/25	17/09/25	113,350	192.695,00	17,00
F_ASTOR0925	30/09/25	17/09/25	113,550	454.200,00	40,00
F_ASTOR0925	30/09/25	17/09/25	113,600	852.000,00	75,00
F_KOZAL0925	30/09/25	17/09/25	24,820	9.928,00	4,00
F_KOZAL0925	30/09/25	17/09/25	24,880	102.008,00	41,00
F_ASTOR0925	30/09/25	17/09/25	112,100	78.470,00	7,00
F_ODAS0925	30/09/25	17/09/25	6,050	49.610,00	82,00
F_KOZAL0925	30/09/25	17/09/25	24,780	223.020,00	90,00
F_KOZAL0925	30/09/25	17/09/25	24,760	222.840,00	90,00
F_KOZAL0925	30/09/25	17/09/25	24,740	7.422,00	3,00
F_THYAO0925	30/09/25	17/09/25	327,850	1.049.120,00	32,00
F_BIMAS0925	30/09/25	17/09/25	528,000	422.400,00	8,00
F_TUPRS0925	30/09/25	17/09/25	184,950	36.990,00	2,00
F_GARAN0925	30/09/25	17/09/25	150,650	105.455,00	7,00
F_GARAN0925	30/09/25	17/09/25	150,550	978.575,00	65,00
F_BIMAS0925	30/09/25	17/09/25	527,000	210.800,00	4,00
F_THYAO0925	30/09/25	17/09/25	327,600	1.015.560,00	31,00
F_OYAKC0925	30/09/25	17/09/25	21,580	36.686,00	17,00
F_THYAO0925	30/09/25	17/09/25	327,350	3.666.320,00	112,00
F_THYAO0925	30/09/25	17/09/25	327,100	1.570.080,00	48,00
F_ISCTR0925	30/09/25	17/09/25	15,050	2.662.345,00	1.769,00
F_ISCTR0925	30/09/25	17/09/25	15,040	557.984,00	371,00
F_ISCTR0925	30/09/25	17/09/25	15,060	4.606.854,00	3.059,00
F_GUBRF0925	30/09/25	17/09/25	285,900	85.770,00	3,00
F_FROTO0925	30/09/25	17/09/25	109,850	54.925,00	5,00
F_AKBNK0925	30/09/25	17/09/25	67,250	2.152.000,00	320,00
F_THYAO0925	30/09/25	17/09/25	327,050	2.878.040,00	88,00
F_GUBRF0925	30/09/25	17/09/25	286,400	171.840,00	6,00
F_GUBRF0925	30/09/25	17/09/25	286,900	86.070,00	3,00
F_OYAKC0925	30/09/25	17/09/25	21,620	71.346,00	33,00
F_FROTO0925	30/09/25	17/09/25	110,350	55.175,00	5,00
F_THYAO0925	30/09/25	17/09/25	327,800	1.048.960,00	32,00
F_AKBNK0925	30/09/25	17/09/25	67,420	653.974,00	97,00
F_AKBNK0925	30/09/25	17/09/25	67,370	377.272,00	56,00
F_SISE1025	31/10/25	17/09/25	40,450	202.250,00	50,00
F_ASELS1025	31/10/25	17/09/25	203,550	142.485,00	7,00
F_ASTOR0925	30/09/25	17/09/25	113,100	339.300,00	30,00
F_ASTOR0925	30/09/25	17/09/25	113,000	406.800,00	36,00
F_THYAO0925	30/09/25	17/09/25	328,050	2.525.985,00	77,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR0925	30/09/25	17/09/25	113,150	113.150,00	10,00
F_ASTOR0925	30/09/25	17/09/25	113,200	667.880,00	59,00
F_ASELS1025	31/10/25	17/09/25	203,400	1.606.860,00	79,00
F_ASELS1025	31/10/25	17/09/25	203,350	630.385,00	31,00
F_ASELS1025	31/10/25	17/09/25	203,450	101.725,00	5,00
F_GARAN0925	30/09/25	17/09/25	150,750	844.200,00	56,00
F_ASTOR0925	30/09/25	17/09/25	113,250	113.250,00	10,00
F_AKBNK0925	30/09/25	17/09/25	67,470	1.342.653,00	199,00
F_TUPRS0925	30/09/25	17/09/25	185,100	703.380,00	38,00
F_ASTOR0925	30/09/25	17/09/25	113,700	545.760,00	48,00
F_SISE1025	31/10/25	17/09/25	40,500	8.100,00	2,00
F_SISE1025	31/10/25	17/09/25	40,520	4.052,00	1,00
F_AKBNK0925	30/09/25	17/09/25	67,570	216.224,00	32,00
F_THYAO0925	30/09/25	17/09/25	328,600	1.873.020,00	57,00
F_TUPRS0925	30/09/25	17/09/25	185,000	1.850.000,00	100,00
F_ASTOR0925	30/09/25	17/09/25	113,900	113.900,00	10,00
F_THYAO0925	30/09/25	17/09/25	328,350	32.835,00	1,00
F_TUPRS0925	30/09/25	17/09/25	184,900	554.700,00	30,00
F_TUPRS0925	30/09/25	17/09/25	184,750	55.425,00	3,00
F_GUBRF0925	30/09/25	17/09/25	290,650	87.195,00	3,00
F_TUPRS0925	30/09/25	17/09/25	184,700	701.860,00	38,00
F_THYAO0925	30/09/25	17/09/25	328,300	558.110,00	17,00
F_TUPRS0925	30/09/25	17/09/25	184,600	369.200,00	20,00
F_TUPRS0925	30/09/25	17/09/25	184,450	553.350,00	30,00
F_TUPRS0925	30/09/25	17/09/25	184,500	719.550,00	39,00
F_SISE1025	31/10/25	17/09/25	40,350	391.395,00	97,00
F_TUPRS0925	30/09/25	17/09/25	184,400	553.200,00	30,00
F_TUPRS0925	30/09/25	17/09/25	184,800	369.600,00	20,00
F_GUBRF0925	30/09/25	17/09/25	290,400	87.120,00	3,00
F_ISCTR0925	30/09/25	17/09/25	15,080	2.670.668,00	1.771,00
F_SISE1025	31/10/25	17/09/25	40,370	403.700,00	100,00
F_TUPRS0925	30/09/25	17/09/25	184,300	368.600,00	20,00
F_TUPRS0925	30/09/25	17/09/25	184,150	368.300,00	20,00
F_ASELS1025	31/10/25	17/09/25	206,000	782.800,00	38,00
F_ISCTR0925	30/09/25	17/09/25	15,090	1.886.250,00	1.250,00
F_KONTR0925	30/09/25	17/09/25	27,230	16.338,00	6,00
F_TUPRS0925	30/09/25	17/09/25	183,650	183.650,00	10,00
F_ISCTR0925	30/09/25	17/09/25	15,070	2.198.713,00	1.459,00
F_TUPRS0925	30/09/25	17/09/25	183,350	366.700,00	20,00
F_SISE1025	31/10/25	17/09/25	40,340	84.714,00	21,00
F_KONTR0925	30/09/25	17/09/25	27,130	18.991,00	7,00
F_TUPRS0925	30/09/25	17/09/25	183,450	550.350,00	30,00
F_ASELS1025	31/10/25	17/09/25	204,700	204.700,00	10,00
F_ASELS1025	31/10/25	17/09/25	204,750	716.625,00	35,00
F_AKBNK0925	30/09/25	17/09/25	67,150	214.880,00	32,00
F_THYAO0925	30/09/25	17/09/25	327,500	1.572.000,00	48,00
F_ODAS0925	30/09/25	17/09/25	6,070	74.661,00	123,00
F_ASELS1025	31/10/25	17/09/25	204,300	2.410.740,00	118,00
F_KCHOL0925	30/09/25	17/09/25	183,050	1.043.385,00	57,00
F_OYAKC0925	30/09/25	17/09/25	21,740	21.740,00	10,00
F_ASELS1025	31/10/25	17/09/25	203,850	40.770,00	2,00
F_ASELS1025	31/10/25	17/09/25	204,050	326.480,00	16,00
F_THYAO0925	30/09/25	17/09/25	327,250	523.600,00	16,00
F_GUBRF0925	30/09/25	17/09/25	290,900	87.270,00	3,00
F_ASELS1025	31/10/25	17/09/25	204,000	20.400,00	1,00
F_EKGYO0925	30/09/25	17/09/25	20,600	1.236.000,00	600,00
F_AKBNK0925	30/09/25	17/09/25	67,200	215.040,00	32,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	17/09/25	182,950	201.245,00	11,00
F_EKGYO0925	30/09/25	17/09/25	20,560	411.200,00	200,00
F_EKGYO0925	30/09/25	17/09/25	20,540	616.200,00	300,00
F_EKGYO0925	30/09/25	17/09/25	20,520	205.200,00	100,00
F_OYAKC0925	30/09/25	17/09/25	21,700	21.700,00	10,00
F_ODAS0925	30/09/25	17/09/25	6,040	24.764,00	41,00
F_KOZAL0925	30/09/25	17/09/25	24,700	111.150,00	45,00
F_ISCTR0925	30/09/25	17/09/25	15,110	353.574,00	234,00
F_ASELS1025	31/10/25	17/09/25	203,800	40.760,00	2,00
F_KOZAL0925	30/09/25	17/09/25	24,720	437.544,00	177,00
F_KOZAL1025	31/10/25	17/09/25	25,460	89.110,00	35,00
F_GUBRF0925	30/09/25	17/09/25	289,650	231.720,00	8,00
F_ASELS1025	31/10/25	17/09/25	204,200	163.360,00	8,00
F_KOZAL1025	31/10/25	17/09/25	25,490	158.038,00	62,00
F_KOZAL1025	31/10/25	17/09/25	25,470	318.375,00	125,00
F_GUBRF0925	30/09/25	17/09/25	290,150	174.090,00	6,00
F_ASELS1025	31/10/25	17/09/25	205,100	102.550,00	5,00
F_ASELS1025	31/10/25	17/09/25	205,550	842.755,00	41,00
F_KOZAL1025	31/10/25	17/09/25	25,500	12.750,00	5,00
F_KOZAL1025	31/10/25	17/09/25	25,540	12.770,00	5,00
F_ASTOR0925	30/09/25	17/09/25	114,900	45.960,00	4,00
F_KOZAL1025	31/10/25	17/09/25	25,560	12.780,00	5,00
F_KOZAL1025	31/10/25	17/09/25	25,510	298.467,00	117,00
F_ASTOR0925	30/09/25	17/09/25	114,800	172.200,00	15,00
F_KOZAL1025	31/10/25	17/09/25	25,530	12.765,00	5,00
F_ASTOR0925	30/09/25	17/09/25	114,700	114.700,00	10,00
F_ASELS1025	31/10/25	17/09/25	204,800	286.720,00	14,00
F_KONTR0925	30/09/25	17/09/25	28,010	19.607,00	7,00
F_GARAN0925	30/09/25	17/09/25	150,450	270.810,00	18,00
F_KOZAL1025	31/10/25	17/09/25	25,550	5.110,00	2,00
F_KONTR0925	30/09/25	17/09/25	28,030	19.621,00	7,00
F_HEKTS0925	30/09/25	17/09/25	4,130	254.408,00	616,00
F_HEKTS0925	30/09/25	17/09/25	4,120	7.828,00	19,00
F_KONTR0925	30/09/25	17/09/25	28,410	19.887,00	7,00
F_KONTR0925	30/09/25	17/09/25	28,370	19.859,00	7,00
F_ASTOR0925	30/09/25	17/09/25	113,650	79.555,00	7,00
F_PETKM0925	30/09/25	17/09/25	18,300	64.050,00	35,00
F_PETKM0925	30/09/25	17/09/25	18,290	128.030,00	70,00
F_ASELS1025	31/10/25	17/09/25	205,600	328.960,00	16,00
F_KONTR0925	30/09/25	17/09/25	28,940	40.516,00	14,00
F_TUPRS0925	30/09/25	17/09/25	183,000	347.700,00	19,00
F_KONTR0925	30/09/25	17/09/25	28,980	40.572,00	14,00
F_KONTR0925	30/09/25	17/09/25	28,960	40.544,00	14,00
F_ASELS1025	31/10/25	17/09/25	205,800	432.180,00	21,00
F_ASELS1025	31/10/25	17/09/25	205,750	1.728.300,00	84,00
F_ASELS1025	31/10/25	17/09/25	205,650	575.820,00	28,00
F_KONTR0925	30/09/25	17/09/25	29,030	81.284,00	28,00
F_ASELS1025	31/10/25	17/09/25	205,700	1.090.210,00	53,00
F_SISE1025	31/10/25	17/09/25	40,080	16.032,00	4,00
F_THYAO0925	30/09/25	17/09/25	326,800	3.660.160,00	112,00
F_SISE1025	31/10/25	17/09/25	40,050	308.385,00	77,00
F_THYAO0925	30/09/25	17/09/25	326,550	2.351.160,00	72,00
F_ASELS1025	31/10/25	17/09/25	205,400	225.940,00	11,00
F_SISE1025	31/10/25	17/09/25	40,070	176.308,00	44,00
F_ODAS0925	30/09/25	17/09/25	6,020	24.682,00	41,00
F_FROTO0925	30/09/25	17/09/25	108,350	54.175,00	5,00
F_TUPRS0925	30/09/25	17/09/25	182,900	951.080,00	52,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS1025	31/10/25	17/09/25	205,950	185.355,00	9,00
F_ASELS1025	31/10/25	17/09/25	205,900	391.210,00	19,00
F_ASELS1025	31/10/25	17/09/25	206,200	989.760,00	48,00
F_ASELS1025	31/10/25	17/09/25	206,150	577.220,00	28,00
F_ASELS1025	31/10/25	17/09/25	206,300	1.010.870,00	49,00
F_THYAO0925	30/09/25	17/09/25	326,750	261.400,00	8,00
F_ASELS1025	31/10/25	17/09/25	206,350	309.525,00	15,00
F_ASELS1025	31/10/25	17/09/25	206,250	20.625,00	1,00
F_ASELS1025	31/10/25	17/09/25	206,400	392.160,00	19,00
F_ASTOR0925	30/09/25	17/09/25	113,800	102.420,00	9,00
F_ASELS1025	31/10/25	17/09/25	205,850	308.775,00	15,00
F_SISE1025	31/10/25	17/09/25	40,120	786.352,00	196,00
F_ISCTR0925	30/09/25	17/09/25	15,130	1.891.250,00	1.250,00
F_ISCTR0925	30/09/25	17/09/25	15,120	288.792,00	191,00
F_GUBRF0925	30/09/25	17/09/25	296,150	266.535,00	9,00
F_TUPRS0925	30/09/25	17/09/25	183,300	183.300,00	10,00
F_OYAKC0925	30/09/25	17/09/25	21,680	21.680,00	10,00
F_TUPRS0925	30/09/25	17/09/25	183,200	164.880,00	9,00
F_THYAO0925	30/09/25	17/09/25	326,500	2.350.800,00	72,00
F_THYAO0925	30/09/25	17/09/25	326,100	260.880,00	8,00
F_PETKM0925	30/09/25	17/09/25	18,310	128.170,00	70,00
F_SISE0925	30/09/25	17/09/25	38,990	38.990,00	10,00
F_TUPRS0925	30/09/25	17/09/25	182,800	182.800,00	10,00
F_TUPRS0925	30/09/25	17/09/25	182,750	365.500,00	20,00
F_TUPRS0925	30/09/25	17/09/25	182,650	18.265,00	1,00
F_EKGYO0925	30/09/25	17/09/25	20,470	147.384,00	72,00
F_SISE0925	30/09/25	17/09/25	38,970	3.897,00	1,00
F_EKGYO0925	30/09/25	17/09/25	20,490	204.900,00	100,00
F_SISE1025	31/10/25	17/09/25	40,130	16.052,00	4,00
F_ASELS1025	31/10/25	17/09/25	204,550	777.290,00	38,00
F_ASELS1025	31/10/25	17/09/25	204,250	20.425,00	1,00
F_GUBRF0925	30/09/25	17/09/25	298,900	179.340,00	6,00
F_GUBRF0925	30/09/25	17/09/25	298,650	89.595,00	3,00
F_THYAO0925	30/09/25	17/09/25	326,000	1.564.800,00	48,00
F_AKBNK0925	30/09/25	17/09/25	67,240	726.192,00	108,00
F_AKBNK0925	30/09/25	17/09/25	67,190	645.024,00	96,00
F_AKBNK0925	30/09/25	17/09/25	67,350	431.040,00	64,00
F_AKBNK0925	30/09/25	17/09/25	67,400	215.680,00	32,00
F_AKBNK0925	30/09/25	17/09/25	67,440	215.808,00	32,00
F_AKBNK0925	30/09/25	17/09/25	67,450	215.840,00	32,00
F_THYAO0925	30/09/25	17/09/25	326,250	522.000,00	16,00
F_TUPRS0925	30/09/25	17/09/25	182,950	713.505,00	39,00
F_ISCTR0925	30/09/25	17/09/25	15,150	757.500,00	500,00
F_ASELS0925	30/09/25	17/09/25	197,600	118.560,00	6,00
F_ODAS0925	30/09/25	17/09/25	5,980	49.036,00	82,00
F_SISE0925	30/09/25	17/09/25	39,170	215.435,00	55,00
F_ASELS0925	30/09/25	17/09/25	198,050	39.610,00	2,00
F_ASELS0925	30/09/25	17/09/25	198,150	59.445,00	3,00
F_ASELS0925	30/09/25	17/09/25	198,100	59.430,00	3,00
F_KCHOL0925	30/09/25	17/09/25	184,550	627.470,00	34,00
F_SISE0925	30/09/25	17/09/25	39,130	234.780,00	60,00
F_KCHOL0925	30/09/25	17/09/25	184,250	313.225,00	17,00
F_ISCTR0925	30/09/25	17/09/25	15,100	755.000,00	500,00
F_HEKTS0925	30/09/25	17/09/25	4,090	118.201,00	289,00
F_TUPRS0925	30/09/25	17/09/25	183,950	367.900,00	20,00
F_KONTR0925	30/09/25	17/09/25	29,590	17.754,00	6,00
F_THYAO0925	30/09/25	17/09/25	326,050	1.499.830,00	46,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL1025	31/10/25	17/09/25	25,410	381.150,00	150,00
F_KOZAL1025	31/10/25	17/09/25	25,400	381.000,00	150,00
F_SISE1025	31/10/25	17/09/25	40,190	40.190,00	10,00
F_GUBRF0925	30/09/25	17/09/25	300,900	180.540,00	6,00
F_SISE1025	31/10/25	17/09/25	40,280	362.520,00	90,00
F_THYAO0925	30/09/25	17/09/25	326,850	1.209.345,00	37,00
F_SISE1025	31/10/25	17/09/25	40,300	56.420,00	14,00
F_EKGYO0925	30/09/25	17/09/25	20,530	410.600,00	200,00
F_BIMAS0925	30/09/25	17/09/25	530,600	265.300,00	5,00
F_GUBRF0925	30/09/25	17/09/25	300,650	180.390,00	6,00
F_SISE1025	31/10/25	17/09/25	40,230	36.207,00	9,00
F_XLBNK1025	31/10/25	17/09/25	15.179,000	1.517.900,00	10,00
F_SISE1025	31/10/25	17/09/25	40,250	40.250,00	10,00
F_SISE1025	31/10/25	17/09/25	40,200	32.160,00	8,00
F_SISE1025	31/10/25	17/09/25	40,100	236.590,00	59,00
F_KOZAL1025	31/10/25	17/09/25	25,480	382.200,00	150,00
F_SISE1025	31/10/25	17/09/25	40,160	200.800,00	50,00
F_TUPRS0925	30/09/25	17/09/25	184,350	147.480,00	8,00
F_PETKM0925	30/09/25	17/09/25	18,200	127.400,00	70,00
F_BIMAS0925	30/09/25	17/09/25	528,100	211.240,00	4,00
F_PETKM0925	30/09/25	17/09/25	18,210	127.470,00	70,00
F_XLBNK1025	31/10/25	17/09/25	15.222,000	608.880,00	4,00
F_THYAO0925	30/09/25	17/09/25	326,600	130.640,00	4,00
F_THYAO0925	30/09/25	17/09/25	326,300	522.080,00	16,00
F_ASELS1025	31/10/25	17/09/25	202,550	222.805,00	11,00
F_ASELS1025	31/10/25	17/09/25	202,600	607.800,00	30,00
F_ASELS1025	31/10/25	17/09/25	202,500	425.250,00	21,00
F_OYAKC0925	30/09/25	17/09/25	21,500	43.000,00	20,00
F_XLBNK1025	31/10/25	17/09/25	15.153,000	1.515.300,00	10,00
F_TUPRS0925	30/09/25	17/09/25	184,650	184.650,00	10,00
F_XLBNK1025	31/10/25	17/09/25	15.149,000	757.450,00	5,00
F_THYAO0925	30/09/25	17/09/25	325,850	195.510,00	6,00
F_TUPRS0925	30/09/25	17/09/25	184,550	184.550,00	10,00
F_PETKM0925	30/09/25	17/09/25	18,140	63.490,00	35,00
F_XLBNK1025	31/10/25	17/09/25	15.168,000	3.033.600,00	20,00
F_SISE1025	31/10/25	17/09/25	39,900	159.600,00	40,00
F_KOZAL1025	31/10/25	17/09/25	25,520	25.520,00	10,00
F_XLBNK1025	31/10/25	18/09/25	15.175,000	3.945.500,00	26,00
F_KONTR0925	30/09/25	18/09/25	31,260	21.882,00	7,00
F_TUPRS0925	30/09/25	18/09/25	184,750	258.650,00	14,00
F_TUPRS0925	30/09/25	18/09/25	184,650	553.950,00	30,00
F_PGSUS0925	30/09/25	18/09/25	234,400	117.200,00	5,00
F_KRDMD0925	30/09/25	18/09/25	28,280	56.560,00	20,00
F_SISE1025	31/10/25	18/09/25	40,140	401.400,00	100,00
F_SISE1025	31/10/25	18/09/25	40,120	401.200,00	100,00
F_TCELL0925	30/09/25	18/09/25	96,310	211.882,00	22,00
F_PGSUS0925	30/09/25	18/09/25	237,700	237.700,00	10,00
F_KOZAL0925	30/09/25	18/09/25	25,170	226.530,00	90,00
F_KCHOL0925	30/09/25	18/09/25	185,800	315.860,00	17,00
F_SISE1025	31/10/25	18/09/25	40,270	406.727,00	101,00
F_KCHOL0925	30/09/25	18/09/25	185,200	203.720,00	11,00
F_EKGYO0925	30/09/25	18/09/25	20,830	624.900,00	300,00
F_SAHOL0925	30/09/25	18/09/25	94,800	142.200,00	15,00
F_EKGYO0925	30/09/25	18/09/25	20,790	623.700,00	300,00
F_SISE1025	31/10/25	18/09/25	40,240	20.120,00	5,00
F_KCHOL0925	30/09/25	18/09/25	184,700	313.990,00	17,00
F_KCHOL0925	30/09/25	18/09/25	184,600	424.580,00	23,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KONTR0925	30/09/25	18/09/25	31,630	22.141,00	7,00
F_EKGYO0925	30/09/25	18/09/25	20,810	416.200,00	200,00
F_KRDMD0925	30/09/25	18/09/25	28,440	79.632,00	28,00
F_OYAKC0925	30/09/25	18/09/25	21,710	43.420,00	20,00
F_ISCTR0925	30/09/25	18/09/25	15,160	379.000,00	250,00
F_KONTR0925	30/09/25	18/09/25	31,970	22.379,00	7,00
F_SISE1025	31/10/25	18/09/25	40,340	40.340,00	10,00
F_TUPRS0925	30/09/25	18/09/25	184,800	480.480,00	26,00
F_TUPRS0925	30/09/25	18/09/25	184,700	812.680,00	44,00
F_TUPRS0925	30/09/25	18/09/25	184,600	479.960,00	26,00
F_TUPRS0925	30/09/25	18/09/25	184,450	368.900,00	20,00
F_EKGYO0925	30/09/25	18/09/25	20,690	128.278,00	62,00
F_KONTR0925	30/09/25	18/09/25	31,930	22.351,00	7,00
F_KONTR0925	30/09/25	18/09/25	31,880	12.752,00	4,00
F_KONTR0925	30/09/25	18/09/25	31,860	44.604,00	14,00
F_KONTR0925	30/09/25	18/09/25	31,840	15.920,00	5,00
F_EKGYO0925	30/09/25	18/09/25	20,650	1.032.500,00	500,00
F_TUPRS0925	30/09/25	18/09/25	186,450	186.450,00	10,00
F_EKGYO0925	30/09/25	18/09/25	20,630	1.318.257,00	639,00
F_SASA0925	30/09/25	18/09/25	4,230	1.480.500,00	3.500,00
F_EKGYO0925	30/09/25	18/09/25	20,670	826.800,00	400,00
F_SISE1025	31/10/25	18/09/25	40,990	344.316,00	84,00
F_SISE1025	31/10/25	18/09/25	41,000	12.300,00	3,00
F_TUPRS0925	30/09/25	18/09/25	186,200	1.210.300,00	65,00
F_SAHOL0925	30/09/25	18/09/25	94,450	85.005,00	9,00
F_KONTR0925	30/09/25	18/09/25	32,440	45.416,00	14,00
F_KONTR0925	30/09/25	18/09/25	32,400	22.680,00	7,00
F_TUPRS0925	30/09/25	18/09/25	187,300	655.550,00	35,00
F_TUPRS0925	30/09/25	18/09/25	187,500	393.750,00	21,00
F_TUPRS0925	30/09/25	18/09/25	187,400	843.300,00	45,00
F_TUPRS0925	30/09/25	18/09/25	187,100	18.710,00	1,00
F_KRDMD0925	30/09/25	18/09/25	28,560	71.400,00	25,00
F_TUPRS0925	30/09/25	18/09/25	187,350	730.665,00	39,00
F_KRDMD0925	30/09/25	18/09/25	28,820	72.050,00	25,00
F_KRDMD0925	30/09/25	18/09/25	28,800	72.000,00	25,00
F_TUPRS0925	30/09/25	18/09/25	187,850	751.400,00	40,00
F_TUPRS0925	30/09/25	18/09/25	187,800	751.200,00	40,00
F_TUPRS0925	30/09/25	18/09/25	187,700	750.800,00	40,00
F_TUPRS0925	30/09/25	18/09/25	187,650	187.650,00	10,00
F_TUPRS0925	30/09/25	18/09/25	187,750	262.850,00	14,00
F_TUPRS0925	30/09/25	18/09/25	188,150	301.040,00	16,00
F_TUPRS0925	30/09/25	18/09/25	188,050	2.049.745,00	109,00
F_TUPRS0925	30/09/25	18/09/25	187,950	770.595,00	41,00
F_TUPRS0925	30/09/25	18/09/25	188,250	564.750,00	30,00
F_SAHOL0925	30/09/25	18/09/25	94,350	169.830,00	18,00
F_TUPRS0925	30/09/25	18/09/25	188,450	565.350,00	30,00
F_SAHOL0925	30/09/25	18/09/25	94,250	395.850,00	42,00
F_TUPRS0925	30/09/25	18/09/25	188,350	376.700,00	20,00
F_SAHOL0925	30/09/25	18/09/25	94,200	527.520,00	56,00
F_KRDMD0925	30/09/25	18/09/25	28,600	71.500,00	25,00
F_SAHOL0925	30/09/25	18/09/25	93,750	431.250,00	46,00
F_SAHOL0925	30/09/25	18/09/25	93,700	131.180,00	14,00
F_KRDMD0925	30/09/25	18/09/25	28,500	142.500,00	50,00
F_TUPRS0925	30/09/25	18/09/25	187,900	939.500,00	50,00
F_EKGYO0925	30/09/25	18/09/25	20,620	206.200,00	100,00
F_SAHOL0925	30/09/25	18/09/25	93,800	131.320,00	14,00
F_EKGYO0925	30/09/25	18/09/25	20,580	205.800,00	100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	18/09/25	27,950	114.595,00	41,00
F_EKGYO0925	30/09/25	18/09/25	20,560	205.600,00	100,00
F_ODAS0925	30/09/25	18/09/25	6,010	49.282,00	82,00
F_KRDMD0925	30/09/25	18/09/25	28,880	72.200,00	25,00
F_ODAS0925	30/09/25	18/09/25	6,000	24.600,00	41,00
F_KRDMD0925	30/09/25	18/09/25	29,140	145.700,00	50,00
F_KRDMD0925	30/09/25	18/09/25	29,080	72.700,00	25,00
F_SAHOL0925	30/09/25	18/09/25	93,950	93.950,00	10,00
F_TUPRS0925	30/09/25	18/09/25	187,600	262.640,00	14,00
F_KRDMD0925	30/09/25	18/09/25	28,940	289.400,00	100,00
F_ODAS0925	30/09/25	18/09/25	5,990	24.559,00	41,00
F_KRDMD0925	30/09/25	18/09/25	28,900	72.250,00	25,00
F_ISCTR0925	30/09/25	18/09/25	15,060	376.500,00	250,00
F_EKGYO0925	30/09/25	18/09/25	20,520	820.800,00	400,00
F_SAHOL0925	30/09/25	18/09/25	93,600	131.040,00	14,00
F_SAHOL0925	30/09/25	18/09/25	93,550	130.970,00	14,00
F_ISCTR0925	30/09/25	18/09/25	15,000	1.500.000,00	1.000,00
F_ISCTR0925	30/09/25	18/09/25	14,990	374.750,00	250,00
F_ISCTR0925	30/09/25	18/09/25	14,980	749.000,00	500,00
F_FROTO0925	30/09/25	18/09/25	105,650	84.520,00	8,00
F_AEFES0925	30/09/25	18/09/25	15,740	89.718,00	57,00
F_SAHOL0925	30/09/25	18/09/25	93,360	317.424,00	34,00
F_PETKM0925	30/09/25	18/09/25	18,200	74.620,00	41,00
F_YKBNK0925	30/09/25	18/09/25	34,670	343.233,00	99,00
F_TTKOM0925	30/09/25	18/09/25	53,490	80.235,00	15,00
F_TAVHL0925	30/09/25	18/09/25	246,700	49.340,00	2,00
F_AKBNK0925	30/09/25	18/09/25	67,260	511.176,00	76,00
F_ASELS0925	30/09/25	18/09/25	196,900	472.560,00	24,00
F_PGSUS0925	30/09/25	18/09/25	236,100	94.440,00	4,00
F_TOASO0925	30/09/25	18/09/25	266,400	106.560,00	4,00
F_ULKER0925	30/09/25	18/09/25	110,500	66.300,00	6,00
F_ENKAI0925	30/09/25	18/09/25	77,450	61.960,00	8,00
F_THYAO0925	30/09/25	18/09/25	325,900	358.490,00	11,00
F_SISE0925	30/09/25	18/09/25	39,520	122.512,00	31,00
F_CIMSA0925	30/09/25	18/09/25	47,080	28.248,00	6,00
F_BIMAS0925	30/09/25	18/09/25	524,000	943.200,00	18,00
F_ASTOR0925	30/09/25	18/09/25	111,350	111.350,00	10,00
F_KRDMD0925	30/09/25	18/09/25	28,710	60.291,00	21,00
F_KOZAL0925	30/09/25	18/09/25	25,680	79.608,00	31,00
F_TCELL0925	30/09/25	18/09/25	95,960	278.284,00	29,00
F_MGROS0925	30/09/25	18/09/25	453,300	90.660,00	2,00
F_EREGL0925	30/09/25	18/09/25	27,960	100.656,00	36,00
F_GUBRF0925	30/09/25	18/09/25	297,950	59.590,00	2,00
F_AKBNK0925	30/09/25	18/09/25	67,270	100.905,00	15,00
F_GARAN0925	30/09/25	18/09/25	148,600	297.200,00	20,00
F_ISCTR0925	30/09/25	18/09/25	14,950	282.555,00	189,00
F_KCHOL0925	30/09/25	18/09/25	183,650	110.190,00	6,00
F_EKGYO0925	30/09/25	18/09/25	20,430	120.537,00	59,00
F_SASA0925	30/09/25	18/09/25	4,220	152.342,00	361,00
F_ISCTR0925	30/09/25	18/09/25	14,960	79.288,00	53,00
F_THYAO0925	30/09/25	18/09/25	325,850	97.755,00	3,00
F_KCHOL0925	30/09/25	18/09/25	183,700	220.440,00	12,00
F_TCELL0925	30/09/25	18/09/25	95,980	182.362,00	19,00
F_ENKAI0925	30/09/25	18/09/25	77,470	123.952,00	16,00
F_ASELS0925	30/09/25	18/09/25	196,850	314.960,00	16,00
F_THYAO0925	30/09/25	18/09/25	325,950	358.545,00	11,00
F_TAVHL0925	30/09/25	18/09/25	246,750	49.350,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	18/09/25	67,240	13.448,00	2,00
F_EREGL0925	30/09/25	18/09/25	27,970	190.196,00	68,00
F_TUPRS0925	30/09/25	18/09/25	187,450	449.880,00	24,00
F_FROTO0925	30/09/25	18/09/25	105,550	327.205,00	31,00
F_TOASO0925	30/09/25	18/09/25	266,450	53.290,00	2,00
F_CIMSA0925	30/09/25	18/09/25	47,090	23.545,00	5,00
F_PGSUS0925	30/09/25	18/09/25	236,150	70.845,00	3,00
F_SISE0925	30/09/25	18/09/25	39,530	55.342,00	14,00
F_TCELL0925	30/09/25	18/09/25	95,970	326.298,00	34,00
F_ASTOR0925	30/09/25	18/09/25	111,400	155.960,00	14,00
F_TAVHL0925	30/09/25	18/09/25	246,800	49.360,00	2,00
F_CIMSA0925	30/09/25	18/09/25	47,100	14.130,00	3,00
F_SAHOL0925	30/09/25	18/09/25	93,370	130.718,00	14,00
F_MGROS0925	30/09/25	18/09/25	453,350	90.670,00	2,00
F_GUBRF0925	30/09/25	18/09/25	298,000	59.600,00	2,00
F_ODAS0925	30/09/25	18/09/25	5,960	73.308,00	123,00
F_AKBNK0925	30/09/25	18/09/25	67,290	397.011,00	59,00
F_ISCTR0925	30/09/25	18/09/25	14,970	53.892,00	36,00
F_ASELS0925	30/09/25	18/09/25	196,700	157.360,00	8,00
F_PETKM0925	30/09/25	18/09/25	18,220	1.822,00	1,00
F_YKBNK0925	30/09/25	18/09/25	34,680	27.744,00	8,00
F_KRDMD0925	30/09/25	18/09/25	28,750	2.875,00	1,00
F_KCHOL0925	30/09/25	18/09/25	183,750	55.125,00	3,00
F_AEFES0925	30/09/25	18/09/25	15,750	7.875,00	5,00
F_EKGYO0925	30/09/25	18/09/25	20,410	18.369,00	9,00
F_TCELL0925	30/09/25	18/09/25	96,000	9.600,00	1,00
F_SISE0925	30/09/25	18/09/25	39,540	15.816,00	4,00
F_TUPRS0925	30/09/25	18/09/25	187,550	18.755,00	1,00
F_FROTO0925	30/09/25	18/09/25	105,600	21.120,00	2,00
F_SAHOL0925	30/09/25	18/09/25	93,400	9.340,00	1,00
F_CIMSA0925	30/09/25	18/09/25	47,110	9.422,00	2,00
F_SAHOL0925	30/09/25	18/09/25	93,380	65.366,00	7,00
F_EREGL0925	30/09/25	18/09/25	27,980	13.990,00	5,00
F_KRDMD0925	30/09/25	18/09/25	28,740	2.874,00	1,00
F_EKGYO0925	30/09/25	18/09/25	20,400	6.120,00	3,00
F_AKBNK0925	30/09/25	18/09/25	67,320	33.660,00	5,00
F_PETKM0925	30/09/25	18/09/25	18,210	3.642,00	2,00
F_ASELS0925	30/09/25	18/09/25	196,650	39.330,00	2,00
F_AKBNK0925	30/09/25	18/09/25	67,340	67.340,00	10,00
F_YKBNK0925	30/09/25	18/09/25	34,700	41.640,00	12,00
F_ENKAI0925	30/09/25	18/09/25	77,500	23.250,00	3,00
F_GARAN0925	30/09/25	18/09/25	148,650	29.730,00	2,00
F_AEFES0925	30/09/25	18/09/25	15,760	11.032,00	7,00
F_TAVHL0925	30/09/25	18/09/25	247,100	24.710,00	1,00
F_SAHOL0925	30/09/25	18/09/25	93,440	37.376,00	4,00
F_TOASO0925	30/09/25	18/09/25	266,550	26.655,00	1,00
F_TTKOM0925	30/09/25	18/09/25	53,590	10.718,00	2,00
F_SISE0925	30/09/25	18/09/25	39,560	23.736,00	6,00
F_TCELL0925	30/09/25	18/09/25	96,030	38.412,00	4,00
F_KOZAL0925	30/09/25	18/09/25	25,690	7.707,00	3,00
F_PGSUS0925	30/09/25	18/09/25	236,250	23.625,00	1,00
F_KRDMD0925	30/09/25	18/09/25	28,760	5.752,00	2,00
F_EREGL0925	30/09/25	18/09/25	27,990	33.588,00	12,00
F_BIMAS0925	30/09/25	18/09/25	524,500	104.900,00	2,00
F_FROTO0925	30/09/25	18/09/25	105,750	21.150,00	2,00
F_TTKOM0925	30/09/25	18/09/25	53,540	5.354,00	1,00
F_PGSUS0925	30/09/25	18/09/25	236,050	23.605,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	18/09/25	20,360	466.244,00	229,00
F_ISCTR0925	30/09/25	18/09/25	14,910	210.231,00	141,00
F_EKGYO0925	30/09/25	18/09/25	20,300	513.590,00	253,00
F_AEFES0925	30/09/25	18/09/25	15,710	48.701,00	31,00
F_AKBNK0925	30/09/25	18/09/25	67,280	497.872,00	74,00
F_TUPRS0925	30/09/25	18/09/25	187,250	636.650,00	34,00
F_ENKAI0925	30/09/25	18/09/25	77,320	23.196,00	3,00
F_YKBNK0925	30/09/25	18/09/25	34,610	72.681,00	21,00
F_SISE0925	30/09/25	18/09/25	39,470	98.675,00	25,00
F_KOZAL0925	30/09/25	18/09/25	25,620	15.372,00	6,00
F_PGSUS0925	30/09/25	18/09/25	235,800	165.060,00	7,00
F_TCELL0925	30/09/25	18/09/25	95,890	67.123,00	7,00
F_EKGYO0925	30/09/25	18/09/25	20,330	150.442,00	74,00
F_TTKOM0925	30/09/25	18/09/25	53,440	10.688,00	2,00
F_FROTO0925	30/09/25	18/09/25	105,450	63.270,00	6,00
F_SAHOL0925	30/09/25	18/09/25	93,300	65.310,00	7,00
F_ISCTR0925	30/09/25	18/09/25	14,920	611.720,00	410,00
F_THYAO0925	30/09/25	18/09/25	325,650	358.215,00	11,00
F_CIMSA0925	30/09/25	18/09/25	46,960	37.568,00	8,00
F_EREGL0925	30/09/25	18/09/25	27,920	131.224,00	47,00
F_KRDMD0925	30/09/25	18/09/25	28,620	14.310,00	5,00
F_TAVHL0925	30/09/25	18/09/25	246,500	73.950,00	3,00
F_BIMAS0925	30/09/25	18/09/25	523,500	104.700,00	2,00
F_SASA0925	30/09/25	18/09/25	4,190	23.883,00	57,00
F_GARAN0925	30/09/25	18/09/25	148,400	207.760,00	14,00
F_KCHOL0925	30/09/25	18/09/25	183,550	55.065,00	3,00
F_PETKM0925	30/09/25	18/09/25	18,150	99.825,00	55,00
F_TOASO0925	30/09/25	18/09/25	266,350	79.905,00	3,00
F_GUBRF0925	30/09/25	18/09/25	297,400	89.220,00	3,00
F_TTKOM0925	30/09/25	18/09/25	53,450	21.380,00	4,00
F_ULKER0925	30/09/25	18/09/25	110,150	22.030,00	2,00
F_EREGL0925	30/09/25	18/09/25	27,930	270.921,00	97,00
F_ASELS0925	30/09/25	18/09/25	196,800	708.480,00	36,00
F_MGROS0925	30/09/25	18/09/25	454,350	90.870,00	2,00
F_SASA0925	30/09/25	18/09/25	4,200	199.920,00	476,00
F_TAVHL0925	30/09/25	18/09/25	246,600	49.320,00	2,00
F_GARAN0925	30/09/25	18/09/25	148,350	252.195,00	17,00
F_AEFES0925	30/09/25	18/09/25	15,720	108.468,00	69,00
F_BIMAS0925	30/09/25	18/09/25	523,900	419.120,00	8,00
F_SAHOL0925	30/09/25	18/09/25	93,330	121.329,00	13,00
F_KRDMD0925	30/09/25	18/09/25	28,670	63.074,00	22,00
F_SISE0925	30/09/25	18/09/25	39,460	118.380,00	30,00
F_FROTO0925	30/09/25	18/09/25	105,500	84.400,00	8,00
F_ENKAI0925	30/09/25	18/09/25	77,370	131.529,00	17,00
F_THYAO0925	30/09/25	18/09/25	325,750	781.800,00	24,00
F_KCHOL0925	30/09/25	18/09/25	183,600	477.360,00	26,00
F_TCELL0925	30/09/25	18/09/25	95,940	115.128,00	12,00
F_YKBNK0925	30/09/25	18/09/25	34,600	411.740,00	119,00
F_CIMSA0925	30/09/25	18/09/25	46,980	37.584,00	8,00
F_TTKOM0925	30/09/25	18/09/25	53,460	37.422,00	7,00
F_SAHOL0925	30/09/25	18/09/25	93,350	9.335,00	1,00
F_KOZAL0925	30/09/25	18/09/25	25,640	69.228,00	27,00
F_ENKAI0925	30/09/25	18/09/25	77,360	92.832,00	12,00
F_BIMAS0925	30/09/25	18/09/25	523,800	157.140,00	3,00
F_KOZAL0925	30/09/25	18/09/25	25,630	25.630,00	10,00
F_YKBNK0925	30/09/25	18/09/25	34,590	117.606,00	34,00
F_TTKOM0925	30/09/25	18/09/25	53,480	48.132,00	9,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_MGROS0925	30/09/25	18/09/25	454,650	136.395,00	3,00
F_ULKER0925	30/09/25	18/09/25	110,200	33.060,00	3,00
F_TAVHL0925	30/09/25	18/09/25	246,650	49.330,00	2,00
F_EREGL0925	30/09/25	18/09/25	27,940	94.996,00	34,00
F_BIMAS0925	30/09/25	18/09/25	523,700	209.480,00	4,00
F_SISE0925	30/09/25	18/09/25	39,480	90.804,00	23,00
F_THYAO0925	30/09/25	18/09/25	325,800	65.160,00	2,00
F_CIMSA0925	30/09/25	18/09/25	46,990	4.699,00	1,00
F_ASELS0925	30/09/25	18/09/25	196,750	393.500,00	20,00
F_ENKAI0925	30/09/25	18/09/25	77,380	7.738,00	1,00
F_SAHOL0925	30/09/25	18/09/25	93,310	18.662,00	2,00
F_PGSUS0925	30/09/25	18/09/25	235,850	23.585,00	1,00
F_KRDMD0925	30/09/25	18/09/25	28,660	20.062,00	7,00
F_EKGYO0925	30/09/25	18/09/25	20,340	56.952,00	28,00
F_CIMSA0925	30/09/25	18/09/25	47,000	14.100,00	3,00
F_TTKOM0925	30/09/25	18/09/25	53,470	5.347,00	1,00
F_TAVHL0925	30/09/25	18/09/25	246,550	73.965,00	3,00
F_ENKAI0925	30/09/25	18/09/25	77,340	15.468,00	2,00
F_CIMSA0925	30/09/25	18/09/25	47,010	9.402,00	2,00
F_PGSUS0925	30/09/25	18/09/25	235,750	47.150,00	2,00
F_SAHOL0925	30/09/25	18/09/25	93,320	111.984,00	12,00
F_ENKAI0925	30/09/25	18/09/25	77,350	23.205,00	3,00
F_ASTOR0925	30/09/25	18/09/25	111,300	11.130,00	1,00
F_TTKOM0925	30/09/25	18/09/25	53,500	5.350,00	1,00
F_KOZAL0925	30/09/25	18/09/25	25,650	15.390,00	6,00
F_KRDMD0925	30/09/25	18/09/25	28,650	11.460,00	4,00
F_TOASO0925	30/09/25	18/09/25	266,500	26.650,00	1,00
F_PETKM0925	30/09/25	18/09/25	18,160	12.712,00	7,00
F_GUBRF0925	30/09/25	18/09/25	297,450	29.745,00	1,00
F_ODAS0925	30/09/25	18/09/25	5,950	70.805,00	119,00
F_ULKER0925	30/09/25	18/09/25	110,100	22.020,00	2,00
F_EKGYO0925	30/09/25	18/09/25	20,320	406.400,00	200,00
F_SAHOL0925	30/09/25	18/09/25	93,150	260.820,00	28,00
F_ODAS0925	30/09/25	18/09/25	5,940	24.354,00	41,00
F_EKGYO0925	30/09/25	18/09/25	20,280	811.200,00	400,00
F_ODAS0925	30/09/25	18/09/25	5,930	24.313,00	41,00
F_SISE1025	31/10/25	18/09/25	40,500	392.850,00	97,00
F_THYAO0925	30/09/25	18/09/25	324,800	32.480,00	1,00
F_SAHOL0925	30/09/25	18/09/25	93,250	130.550,00	14,00
F_SISE1025	31/10/25	18/09/25	40,560	405.600,00	100,00
F_EKGYO0925	30/09/25	18/09/25	20,260	405.200,00	200,00
F_EREGL0925	30/09/25	18/09/25	27,850	203.305,00	73,00
F_EREGL0925	30/09/25	18/09/25	27,870	192.303,00	69,00
F_SAHOL0925	30/09/25	18/09/25	92,950	55.770,00	6,00
F_SASA0925	30/09/25	18/09/25	4,170	1.459.500,00	3.500,00
F_EKGYO0925	30/09/25	18/09/25	20,200	202.000,00	100,00
F_EKGYO0925	30/09/25	18/09/25	20,180	236.106,00	117,00
F_THYAO0925	30/09/25	18/09/25	324,300	583.740,00	18,00
F_THYAO0925	30/09/25	18/09/25	324,050	421.265,00	13,00
F_EREGL0925	30/09/25	18/09/25	27,810	442.179,00	159,00
F_EKGYO0925	30/09/25	18/09/25	20,160	201.600,00	100,00
F_EKGYO0925	30/09/25	18/09/25	20,130	201.300,00	100,00
F_ODAS0925	30/09/25	18/09/25	5,920	48.544,00	82,00
F_EKGYO0925	30/09/25	18/09/25	20,070	401.400,00	200,00
F_EREGL0925	30/09/25	18/09/25	27,710	712.147,00	257,00
F_EKGYO0925	30/09/25	18/09/25	20,080	602.400,00	300,00
F_EKGYO0925	30/09/25	18/09/25	20,090	803.600,00	400,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	18/09/25	323,350	776.040,00	24,00
F_SAHOL0925	30/09/25	18/09/25	92,400	64.680,00	7,00
F_THYAO0925	30/09/25	18/09/25	323,600	323.600,00	10,00
F_SAHOL0925	30/09/25	18/09/25	92,500	64.750,00	7,00
F_SAHOL0925	30/09/25	18/09/25	92,550	333.180,00	36,00
F_SAHOL0925	30/09/25	18/09/25	92,450	129.430,00	14,00
F_EREGL0925	30/09/25	18/09/25	27,690	235.365,00	85,00
F_EREGL0925	30/09/25	18/09/25	27,670	630.876,00	228,00
F_EKGYO0925	30/09/25	18/09/25	20,040	400.800,00	200,00
F_SAHOL0925	30/09/25	18/09/25	92,100	128.940,00	14,00
F_TUPRS0925	30/09/25	18/09/25	185,400	556.200,00	30,00
F_TUPRS0925	30/09/25	18/09/25	185,300	259.420,00	14,00
F_EKGYO0925	30/09/25	18/09/25	20,050	802.000,00	400,00
F_EKGYO0925	30/09/25	18/09/25	20,020	800.800,00	400,00
F_TUPRS0925	30/09/25	18/09/25	185,750	557.250,00	30,00
F_EKGYO0925	30/09/25	18/09/25	20,000	1.000.000,00	500,00
F_EKGYO0925	30/09/25	18/09/25	19,980	1.198.800,00	600,00
F_EKGYO0925	30/09/25	18/09/25	19,970	399.400,00	200,00
F_TUPRS0925	30/09/25	18/09/25	185,650	742.600,00	40,00
F_TUPRS0925	30/09/25	18/09/25	185,550	371.100,00	20,00
F_EKGYO0925	30/09/25	18/09/25	19,940	606.176,00	304,00
F_SASA0925	30/09/25	18/09/25	4,110	1.438.500,00	3.500,00
F_TUPRS0925	30/09/25	18/09/25	185,450	370.900,00	20,00
F_TUPRS0925	30/09/25	18/09/25	185,500	1.113.000,00	60,00
F_EKGYO0925	30/09/25	18/09/25	19,950	426.930,00	214,00
F_TUPRS0925	30/09/25	18/09/25	185,200	1.000.080,00	54,00
F_TUPRS0925	30/09/25	18/09/25	185,250	778.050,00	42,00
F_EKGYO0925	30/09/25	18/09/25	19,930	398.600,00	200,00
F_ISCTR0925	30/09/25	18/09/25	14,770	64.988,00	44,00
F_ISCTR0925	30/09/25	18/09/25	14,760	715.860,00	485,00
F_TUPRS0925	30/09/25	18/09/25	185,150	740.600,00	40,00
F_ISCTR0925	30/09/25	18/09/25	14,750	311.225,00	211,00
F_EKGYO0925	30/09/25	18/09/25	19,910	107.514,00	54,00
F_EKGYO0925	30/09/25	18/09/25	19,920	59.760,00	30,00
F_TUPRS0925	30/09/25	18/09/25	185,700	464.250,00	25,00
F_TUPRS0925	30/09/25	18/09/25	186,100	409.420,00	22,00
F_TUPRS0925	30/09/25	18/09/25	185,950	148.760,00	8,00
F_TUPRS0925	30/09/25	18/09/25	185,900	1.245.530,00	67,00
F_TUPRS0925	30/09/25	18/09/25	186,000	930.000,00	50,00
F_TUPRS0925	30/09/25	18/09/25	185,800	836.100,00	45,00
F_THYAO0925	30/09/25	18/09/25	322,750	451.850,00	14,00
F_TUPRS0925	30/09/25	18/09/25	185,600	371.200,00	20,00
F_ASELS0925	30/09/25	18/09/25	194,200	971.000,00	50,00
F_ISCTR0925	30/09/25	18/09/25	14,730	368.250,00	250,00
F_TUPRS0925	30/09/25	18/09/25	185,100	185.100,00	10,00
F_ISCTR0925	30/09/25	18/09/25	14,670	733.500,00	500,00
F_ISCTR0925	30/09/25	18/09/25	14,660	536.556,00	366,00
F_ISCTR0925	30/09/25	18/09/25	14,650	196.310,00	134,00
F_TUPRS0925	30/09/25	18/09/25	185,350	704.330,00	38,00
F_SASA0925	30/09/25	18/09/25	4,080	1.584.672,00	3.884,00
F_SISE0925	30/09/25	18/09/25	38,900	233.400,00	60,00
F_SISE0925	30/09/25	18/09/25	38,920	467.040,00	120,00
F_THYAO0925	30/09/25	18/09/25	320,250	512.400,00	16,00
F_SISE0925	30/09/25	18/09/25	38,860	532.382,00	137,00
F_SISE0925	30/09/25	18/09/25	38,820	865.686,00	223,00
F_VAKBN1025	31/10/25	18/09/25	28,250	22.600,00	8,00
F_GARAN1025	31/10/25	18/09/25	148,300	118.640,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR1025	31/10/25	18/09/25	15,060	150.600,00	100,00
F_HALKB1025	31/10/25	18/09/25	26,480	23.832,00	9,00
F_AKBNK1025	31/10/25	18/09/25	67,300	134.600,00	20,00
F_SISE0925	30/09/25	18/09/25	38,740	232.440,00	60,00
F_YKBNK1025	31/10/25	18/09/25	34,670	149.081,00	43,00
F_ASELS1025	31/10/25	18/09/25	199,450	319.120,00	16,00
F_SISE1025	31/10/25	18/09/25	39,900	399.000,00	100,00
F_SISE1025	31/10/25	18/09/25	39,910	39.910,00	10,00
F_SISE1025	31/10/25	18/09/25	39,990	11.997,00	3,00
F_SISE1025	31/10/25	18/09/25	40,010	292.073,00	73,00
F_TUPRS0925	30/09/25	18/09/25	185,000	185.000,00	10,00
F_TUPRS0925	30/09/25	18/09/25	184,900	1.035.440,00	56,00
F_KCHOL0925	30/09/25	19/09/25	179,550	17.955,00	1,00
F_KCHOL0925	30/09/25	19/09/25	179,650	215.580,00	12,00
F_TUPRS0925	30/09/25	19/09/25	185,300	74.120,00	4,00
F_KCHOL0925	30/09/25	19/09/25	179,600	89.800,00	5,00
F_KCHOL0925	30/09/25	19/09/25	179,500	89.750,00	5,00
F_KCHOL0925	30/09/25	19/09/25	179,450	179.450,00	10,00
F_KONTR0925	30/09/25	19/09/25	32,870	23.009,00	7,00
F_SASA0925	30/09/25	19/09/25	4,090	3.111.263,00	7.607,00
F_KONTR0925	30/09/25	19/09/25	32,630	22.841,00	7,00
F_SISE0925	30/09/25	19/09/25	38,930	93.432,00	24,00
F_TUPRS0925	30/09/25	19/09/25	185,600	111.360,00	6,00
F_ISCTR0925	30/09/25	19/09/25	14,590	729.500,00	500,00
F_SASA0925	30/09/25	19/09/25	4,100	3.248.840,00	7.924,00
F_KONTR0925	30/09/25	19/09/25	32,610	22.827,00	7,00
F_KONTR0925	30/09/25	19/09/25	32,590	68.439,00	21,00
F_SASA0925	30/09/25	19/09/25	4,120	1.924.864,00	4.672,00
F_ASELS1025	31/10/25	19/09/25	200,900	602.700,00	30,00
F_SASA0925	30/09/25	19/09/25	4,110	9.185.439,00	22.349,00
F_TUPRS0925	30/09/25	19/09/25	186,100	967.720,00	52,00
F_SISE0925	30/09/25	19/09/25	38,900	700.200,00	180,00
F_SISE1025	31/10/25	19/09/25	39,970	359.730,00	90,00
F_SISE0925	30/09/25	19/09/25	38,880	2.437.776,00	627,00
F_TUPRS0925	30/09/25	19/09/25	186,600	578.460,00	31,00
F_TUPRS0925	30/09/25	19/09/25	186,500	373.000,00	20,00
F_TUPRS0925	30/09/25	19/09/25	186,300	670.680,00	36,00
F_SISE0925	30/09/25	19/09/25	38,860	784.972,00	202,00
F_TUPRS0925	30/09/25	19/09/25	186,200	819.280,00	44,00
F_ASELS1025	31/10/25	19/09/25	202,600	20.260,00	1,00
F_ASELS1025	31/10/25	19/09/25	202,150	20.215,00	1,00
F_KONTR0925	30/09/25	19/09/25	32,120	44.968,00	14,00
F_KONTR0925	30/09/25	19/09/25	32,080	22.456,00	7,00
F_TUPRS0925	30/09/25	19/09/25	186,400	298.240,00	16,00
F_SASA0925	30/09/25	19/09/25	4,130	1.661.086,00	4.022,00
F_ASELS1025	31/10/25	19/09/25	202,050	464.715,00	23,00
F_KONTR0925	30/09/25	19/09/25	32,700	65.400,00	20,00
F_KONTR0925	30/09/25	19/09/25	32,760	22.932,00	7,00
F_KONTR0925	30/09/25	19/09/25	33,040	23.128,00	7,00
F_KONTR0925	30/09/25	19/09/25	33,050	69.405,00	21,00
F_KONTR0925	30/09/25	19/09/25	33,130	182.215,00	55,00
F_KONTR0925	30/09/25	19/09/25	33,190	16.595,00	5,00
F_KONTR0925	30/09/25	19/09/25	33,170	89.559,00	27,00
F_KONTR0925	30/09/25	19/09/25	32,920	46.088,00	14,00
F_KONTR0925	30/09/25	19/09/25	33,100	23.170,00	7,00
F_KONTR0925	30/09/25	19/09/25	33,180	69.678,00	21,00
F_KONTR0925	30/09/25	19/09/25	33,160	23.212,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KONTR0925	30/09/25	19/09/25	33,230	23.261,00	7,00
F_TUPRS0925	30/09/25	19/09/25	185,950	223.140,00	12,00
F_KONTR0925	30/09/25	19/09/25	33,070	19.842,00	6,00
F_KONTR0925	30/09/25	19/09/25	33,020	46.228,00	14,00
F_THYAO0925	30/09/25	19/09/25	320,350	288.315,00	9,00
F_TUPRS0925	30/09/25	19/09/25	185,650	352.735,00	19,00
F_AKBNK0925	30/09/25	19/09/25	65,860	250.268,00	38,00
F_AKBNK0925	30/09/25	19/09/25	66,210	205.251,00	31,00
F_KONTR0925	30/09/25	19/09/25	34,310	27.448,00	8,00
F_KONTR0925	30/09/25	19/09/25	34,330	6.866,00	2,00
F_KONTR0925	30/09/25	19/09/25	34,290	6.858,00	2,00
F_HEKTS0925	30/09/25	19/09/25	3,980	122.584,00	308,00
F_TUPRS0925	30/09/25	19/09/25	185,850	446.040,00	24,00
F_TUPRS0925	30/09/25	19/09/25	185,750	167.175,00	9,00
F_AKBNK0925	30/09/25	19/09/25	66,610	392.999,00	59,00
F_AKBNK0925	30/09/25	19/09/25	66,590	426.176,00	64,00
F_AKBNK0925	30/09/25	19/09/25	66,600	426.240,00	64,00
F_TUPRS0925	30/09/25	19/09/25	185,450	370.900,00	20,00
F_TUPRS0925	30/09/25	19/09/25	185,200	370.400,00	20,00
F_TUPRS0925	30/09/25	19/09/25	185,350	741.400,00	40,00
F_TUPRS0925	30/09/25	19/09/25	184,900	517.720,00	28,00
F_TUPRS0925	30/09/25	19/09/25	184,550	36.910,00	2,00
F_TUPRS0925	30/09/25	19/09/25	184,750	739.000,00	40,00
F_TTKOM0925	30/09/25	19/09/25	53,320	159.960,00	30,00
F_TUPRS0925	30/09/25	19/09/25	184,800	369.600,00	20,00
F_TUPRS0925	30/09/25	19/09/25	184,850	739.400,00	40,00
F_TUPRS0925	30/09/25	19/09/25	184,950	924.750,00	50,00
F_ODAS0925	30/09/25	19/09/25	5,800	190.240,00	328,00
F_ISCTR0925	30/09/25	19/09/25	14,930	786.811,00	527,00
F_TUPRS0925	30/09/25	19/09/25	185,250	370.500,00	20,00
F_TUPRS0925	30/09/25	19/09/25	185,150	370.300,00	20,00
F_TUPRS0925	30/09/25	19/09/25	185,550	742.200,00	40,00
F_TUPRS0925	30/09/25	19/09/25	187,500	1.312.500,00	70,00
F_TUPRS0925	30/09/25	19/09/25	187,300	861.580,00	46,00
F_TUPRS0925	30/09/25	19/09/25	186,850	298.960,00	16,00
F_SISE0925	30/09/25	19/09/25	38,920	81.732,00	21,00
F_TUPRS0925	30/09/25	19/09/25	186,000	241.800,00	13,00
F_TUPRS0925	30/09/25	19/09/25	185,700	928.500,00	50,00
F_SISE0925	30/09/25	19/09/25	38,820	3.882,00	1,00
F_EREGL0925	30/09/25	19/09/25	27,940	637.032,00	228,00
F_AKBNK0925	30/09/25	19/09/25	66,560	259.584,00	39,00
F_SISE0925	30/09/25	19/09/25	38,840	423.356,00	109,00
F_ISCTR0925	30/09/25	19/09/25	15,010	765.510,00	510,00
F_ODAS0925	30/09/25	19/09/25	5,820	71.586,00	123,00
F_PGSUS0925	30/09/25	19/09/25	233,900	140.340,00	6,00
F_EKGYO0925	30/09/25	19/09/25	20,160	62.496,00	31,00
F_EREGL0925	30/09/25	19/09/25	28,310	410.495,00	145,00
F_KOZAL0925	30/09/25	19/09/25	25,320	78.492,00	31,00
F_ULKER0925	30/09/25	19/09/25	109,450	54.725,00	5,00
F_FROTO0925	30/09/25	19/09/25	105,200	210.400,00	20,00
F_TAVHL0925	30/09/25	19/09/25	245,100	196.080,00	8,00
F_TOASO0925	30/09/25	19/09/25	265,200	26.520,00	1,00
F_PETKM0925	30/09/25	19/09/25	18,020	12.614,00	7,00
F_CIMSA0925	30/09/25	19/09/25	45,660	31.962,00	7,00
F_TUPRS0925	30/09/25	19/09/25	186,900	224.280,00	12,00
F_ENKAI0925	30/09/25	19/09/25	76,230	60.984,00	8,00
F_AEFES0925	30/09/25	19/09/25	15,600	237.120,00	152,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	19/09/25	53,650	16.095,00	3,00
F_GARAN0925	30/09/25	19/09/25	147,500	147.500,00	10,00
F_SISE0925	30/09/25	19/09/25	39,370	157.480,00	40,00
F_ASTOR0925	30/09/25	19/09/25	111,050	66.630,00	6,00
F_MGROS0925	30/09/25	19/09/25	453,800	181.520,00	4,00
F_GUBRF0925	30/09/25	19/09/25	295,000	59.000,00	2,00
F_THYAO0925	30/09/25	19/09/25	321,200	256.960,00	8,00
F_TCELL0925	30/09/25	19/09/25	96,910	251.966,00	26,00
F_ISCTR0925	30/09/25	19/09/25	15,040	188.000,00	125,00
F_KCHOL0925	30/09/25	19/09/25	182,550	237.315,00	13,00
F_YKBNK0925	30/09/25	19/09/25	34,610	356.483,00	103,00
F_AKBNK0925	30/09/25	19/09/25	67,010	274.741,00	41,00
F_SAHOL0925	30/09/25	19/09/25	94,260	65.982,00	7,00
F_BIMAS0925	30/09/25	19/09/25	531,700	265.850,00	5,00
F_YKBNK0925	30/09/25	19/09/25	34,600	121.100,00	35,00
F_THYAO0925	30/09/25	19/09/25	321,150	224.805,00	7,00
F_TOASO0925	30/09/25	19/09/25	265,250	79.575,00	3,00
F_CIMSA0925	30/09/25	19/09/25	45,680	27.408,00	6,00
F_TOASO0925	30/09/25	19/09/25	265,150	79.545,00	3,00
F_KOZAL0925	30/09/25	19/09/25	25,290	93.573,00	37,00
F_ISCTR0925	30/09/25	19/09/25	15,030	120.240,00	80,00
F_TUPRS0925	30/09/25	19/09/25	187,100	449.040,00	24,00
F_EKGYO0925	30/09/25	19/09/25	20,200	101.000,00	50,00
F_ASTOR0925	30/09/25	19/09/25	111,200	88.960,00	8,00
F_AKBNK0925	30/09/25	19/09/25	66,990	187.572,00	28,00
F_YKBNK0925	30/09/25	19/09/25	34,620	58.854,00	17,00
F_KOZAL0925	30/09/25	19/09/25	25,280	75.840,00	30,00
F_TTKOM0925	30/09/25	19/09/25	53,610	26.805,00	5,00
F_CIMSA0925	30/09/25	19/09/25	45,670	22.835,00	5,00
F_SAHOL0925	30/09/25	19/09/25	94,290	28.287,00	3,00
F_ULKER0925	30/09/25	19/09/25	109,500	21.900,00	2,00
F_ASELS0925	30/09/25	19/09/25	200,500	360.900,00	18,00
F_BIMAS0925	30/09/25	19/09/25	531,600	478.440,00	9,00
F_TCELL0925	30/09/25	19/09/25	96,900	116.280,00	12,00
F_SAHOL0925	30/09/25	19/09/25	94,300	18.860,00	2,00
F_KCHOL0925	30/09/25	19/09/25	182,700	109.620,00	6,00
F_SAHOL0925	30/09/25	19/09/25	94,310	56.586,00	6,00
F_AEFES0925	30/09/25	19/09/25	15,610	59.318,00	38,00
F_PETKM0925	30/09/25	19/09/25	18,030	109.983,00	61,00
F_EREGL0925	30/09/25	19/09/25	28,320	379.488,00	134,00
F_PETKM0925	30/09/25	19/09/25	18,040	147.928,00	82,00
F_KRDMD0925	30/09/25	19/09/25	29,230	20.461,00	7,00
F_ENKAI0925	30/09/25	19/09/25	76,260	114.390,00	15,00
F_ASELS0925	30/09/25	19/09/25	200,350	260.455,00	13,00
F_SISE0925	30/09/25	19/09/25	39,350	62.960,00	16,00
F_MGROS0925	30/09/25	19/09/25	453,900	90.780,00	2,00
F_BIMAS0925	30/09/25	19/09/25	532,100	319.260,00	6,00
F_EKGYO0925	30/09/25	19/09/25	20,190	42.399,00	21,00
F_GUBRF0925	30/09/25	19/09/25	294,850	29.485,00	1,00
F_TTKOM0925	30/09/25	19/09/25	53,620	26.810,00	5,00
F_FROTO0925	30/09/25	19/09/25	105,400	179.180,00	17,00
F_PGSUS0925	30/09/25	19/09/25	234,000	93.600,00	4,00
F_ISCTR0925	30/09/25	19/09/25	15,020	121.662,00	81,00
F_TAVHL0925	30/09/25	19/09/25	245,150	73.545,00	3,00
F_ENKAI0925	30/09/25	19/09/25	76,200	152.400,00	20,00
F_SAHOL0925	30/09/25	19/09/25	94,230	113.076,00	12,00
F_GARAN0925	30/09/25	19/09/25	147,400	147.400,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	19/09/25	321,050	449.470,00	14,00
F_AKBNK0925	30/09/25	19/09/25	66,950	194.155,00	29,00
F_ASTOR0925	30/09/25	19/09/25	111,150	111.150,00	10,00
F_KRDMD0925	30/09/25	19/09/25	29,210	43.815,00	15,00
F_FROTO0925	30/09/25	19/09/25	105,300	168.480,00	16,00
F_KRDMD0925	30/09/25	19/09/25	29,190	52.542,00	18,00
F_YKBNK0925	30/09/25	19/09/25	34,560	58.752,00	17,00
F_ENKAI0925	30/09/25	19/09/25	76,250	61.000,00	8,00
F_GUBRF0925	30/09/25	19/09/25	295,250	29.525,00	1,00
F_TAVHL0925	30/09/25	19/09/25	245,200	147.120,00	6,00
F_AKBNK0925	30/09/25	19/09/25	66,960	107.136,00	16,00
F_ULKER0925	30/09/25	19/09/25	109,600	54.800,00	5,00
F_ASTOR0925	30/09/25	19/09/25	111,100	77.770,00	7,00
F_SAHOL0925	30/09/25	19/09/25	94,240	47.120,00	5,00
F_SISE0925	30/09/25	19/09/25	39,340	62.944,00	16,00
F_TUPRS0925	30/09/25	19/09/25	187,250	767.725,00	41,00
F_PETKM0925	30/09/25	19/09/25	18,010	12.607,00	7,00
F_ASELS0925	30/09/25	19/09/25	201,350	1.107.425,00	55,00
F_KRDMD0925	30/09/25	19/09/25	29,170	40.838,00	14,00
F_MGROS0925	30/09/25	19/09/25	454,000	45.400,00	1,00
F_ISCTR0925	30/09/25	19/09/25	15,000	72.000,00	48,00
F_KOZAL0925	30/09/25	19/09/25	25,270	75.810,00	30,00
F_EREGL0925	30/09/25	19/09/25	28,280	260.176,00	92,00
F_CIMSA0925	30/09/25	19/09/25	45,710	54.852,00	12,00
F_TTKOM0925	30/09/25	19/09/25	53,700	16.110,00	3,00
F_KCHOL0925	30/09/25	19/09/25	182,500	164.250,00	9,00
F_SISE0925	30/09/25	19/09/25	39,330	86.526,00	22,00
F_KRDMD0925	30/09/25	19/09/25	29,150	32.065,00	11,00
F_EKGYO0925	30/09/25	19/09/25	20,150	64.480,00	32,00
F_YKBNK0925	30/09/25	19/09/25	34,570	10.371,00	3,00
F_CIMSA0925	30/09/25	19/09/25	45,700	18.280,00	4,00
F_TUPRS0925	30/09/25	19/09/25	187,200	280.800,00	15,00
F_THYAO0925	30/09/25	19/09/25	321,100	32.110,00	1,00
F_TAVHL0925	30/09/25	19/09/25	245,000	98.000,00	4,00
F_TCELL0925	30/09/25	19/09/25	96,860	232.464,00	24,00
F_PETKM0925	30/09/25	19/09/25	18,000	73.800,00	41,00
F_AKBNK0925	30/09/25	19/09/25	66,910	294.404,00	44,00
F_SISE0925	30/09/25	19/09/25	39,310	58.965,00	15,00
F_KCHOL0925	30/09/25	19/09/25	182,350	145.880,00	8,00
F_AEFES0925	30/09/25	19/09/25	15,590	196.434,00	126,00
F_GARAN0925	30/09/25	19/09/25	147,300	88.380,00	6,00
F_TCELL0925	30/09/25	19/09/25	96,920	58.152,00	6,00
F_TOASO0925	30/09/25	19/09/25	264,950	158.970,00	6,00
F_ASELS0925	30/09/25	19/09/25	201,250	342.125,00	17,00
F_TOASO0925	30/09/25	19/09/25	265,000	79.500,00	3,00
F_ISCTR0925	30/09/25	19/09/25	14,980	227.696,00	152,00
F_KOZAL0925	30/09/25	19/09/25	25,250	63.125,00	25,00
F_TUPRS0925	30/09/25	19/09/25	187,150	542.735,00	29,00
F_TOASO0925	30/09/25	19/09/25	265,050	53.010,00	2,00
F_KRDMD0925	30/09/25	19/09/25	29,130	46.608,00	16,00
F_EREGL0925	30/09/25	19/09/25	28,270	183.755,00	65,00
F_SAHOL0925	30/09/25	19/09/25	94,220	47.110,00	5,00
F_PGSUS0925	30/09/25	19/09/25	233,700	46.740,00	2,00
F_BIMAS0925	30/09/25	19/09/25	531,500	212.600,00	4,00
F_FROTO0925	30/09/25	19/09/25	105,500	94.950,00	9,00
F_CIMSA0925	30/09/25	19/09/25	45,730	77.741,00	17,00
F_PGSUS0925	30/09/25	19/09/25	233,800	46.760,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	19/09/25	34,530	58.701,00	17,00
F_EKGYO0925	30/09/25	19/09/25	20,130	60.390,00	30,00
F_KCHOL0925	30/09/25	19/09/25	182,450	54.735,00	3,00
F_TTKOM0925	30/09/25	19/09/25	53,750	32.250,00	6,00
F_THYAO0925	30/09/25	19/09/25	321,000	96.300,00	3,00
F_SAHOL0925	30/09/25	19/09/25	94,200	47.100,00	5,00
F_YKBNK0925	30/09/25	19/09/25	34,520	58.684,00	17,00
F_MGROS0925	30/09/25	19/09/25	453,700	90.740,00	2,00
F_ENKAI0925	30/09/25	19/09/25	76,240	60.992,00	8,00
F_SAHOL0925	30/09/25	19/09/25	94,160	103.576,00	11,00
F_EKGYO0925	30/09/25	19/09/25	20,120	36.216,00	18,00
F_CIMSA0925	30/09/25	19/09/25	45,740	45.740,00	10,00
F_TTKOM0925	30/09/25	19/09/25	53,740	37.618,00	7,00
F_TTKOM0925	30/09/25	19/09/25	53,730	75.222,00	14,00
F_YKBNK0925	30/09/25	19/09/25	34,510	106.981,00	31,00
F_GARAN0925	30/09/25	19/09/25	147,200	132.480,00	9,00
F_AKBNK0925	30/09/25	19/09/25	66,870	173.862,00	26,00
F_TUPRS0925	30/09/25	19/09/25	186,950	560.850,00	30,00
F_THYAO0925	30/09/25	19/09/25	320,850	224.595,00	7,00
F_TUPRS0925	30/09/25	19/09/25	186,750	280.125,00	15,00
F_TTKOM0925	30/09/25	19/09/25	53,600	21.440,00	4,00
F_EREGL0925	30/09/25	19/09/25	28,220	344.284,00	122,00
F_ASTOR0925	30/09/25	19/09/25	110,900	44.360,00	4,00
F_ENKAI0925	30/09/25	19/09/25	76,130	15.226,00	2,00
F_ISCTR0925	30/09/25	19/09/25	14,940	179.280,00	120,00
F_SAHOL0925	30/09/25	19/09/25	93,850	93.850,00	10,00
F_KRDMD0925	30/09/25	19/09/25	29,080	23.264,00	8,00
F_ULKER0925	30/09/25	19/09/25	109,400	54.700,00	5,00
F_TCELL0925	30/09/25	19/09/25	96,710	280.459,00	29,00
F_GARAN0925	30/09/25	19/09/25	147,050	88.230,00	6,00
F_EREGL0925	30/09/25	19/09/25	28,240	144.024,00	51,00
F_PETKM0925	30/09/25	19/09/25	17,960	114.944,00	64,00
F_KCHOL0925	30/09/25	19/09/25	182,000	163.800,00	9,00
F_TOASO0925	30/09/25	19/09/25	264,650	52.930,00	2,00
F_BIMAS0925	30/09/25	19/09/25	530,900	371.630,00	7,00
F_TAVHL0925	30/09/25	19/09/25	244,800	171.360,00	7,00
F_ISCTR0925	30/09/25	19/09/25	14,950	363.285,00	243,00
F_SISE0925	30/09/25	19/09/25	39,210	62.736,00	16,00
F_MGROS0925	30/09/25	19/09/25	452,900	45.290,00	1,00
F_YKBNK0925	30/09/25	19/09/25	34,450	117.130,00	34,00
F_AKBNK0925	30/09/25	19/09/25	66,770	173.602,00	26,00
F_BIMAS0925	30/09/25	19/09/25	531,100	212.440,00	4,00
F_ASELS0925	30/09/25	19/09/25	201,050	241.260,00	12,00
F_KOZAL0925	30/09/25	19/09/25	25,230	25.230,00	10,00
F_TCELL0925	30/09/25	19/09/25	96,720	38.688,00	4,00
F_ENKAI0925	30/09/25	19/09/25	76,120	45.672,00	6,00
F_AKBNK0925	30/09/25	19/09/25	66,720	373.632,00	56,00
F_SISE0925	30/09/25	19/09/25	39,230	62.768,00	16,00
F_AEFES0925	30/09/25	19/09/25	15,570	46.710,00	30,00
F_EKGYO0925	30/09/25	19/09/25	20,060	40.120,00	20,00
F_AEFES0925	30/09/25	19/09/25	15,560	71.576,00	46,00
F_EKGYO0925	30/09/25	19/09/25	20,070	140.490,00	70,00
F_AKBNK0925	30/09/25	19/09/25	66,760	13.352,00	2,00
F_PGSUS0925	30/09/25	19/09/25	233,400	46.680,00	2,00
F_TTKOM0925	30/09/25	19/09/25	53,580	32.148,00	6,00
F_PGSUS0925	30/09/25	19/09/25	233,300	69.990,00	3,00
F_THYAO0925	30/09/25	19/09/25	320,600	256.480,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	19/09/25	320,700	192.420,00	6,00
F_ASELS0925	30/09/25	19/09/25	200,900	241.080,00	12,00
F_GARAN0925	30/09/25	19/09/25	147,000	88.200,00	6,00
F_TUPRS0925	30/09/25	19/09/25	186,650	186.650,00	10,00
F_CIMSA0925	30/09/25	19/09/25	45,640	18.256,00	4,00
F_KOZAL0925	30/09/25	19/09/25	25,210	32.773,00	13,00
F_YKBNK0925	30/09/25	19/09/25	34,430	117.062,00	34,00
F_KCHOL0925	30/09/25	19/09/25	181,850	109.110,00	6,00
F_SAHOL0925	30/09/25	19/09/25	93,810	112.572,00	12,00
F_MGROS0925	30/09/25	19/09/25	452,850	45.285,00	1,00
F_TAVHL0925	30/09/25	19/09/25	244,700	48.940,00	2,00
F_KRDMD0925	30/09/25	19/09/25	29,050	31.955,00	11,00
F_GUBRF0925	30/09/25	19/09/25	294,250	58.850,00	2,00
F_ENKAI0925	30/09/25	19/09/25	76,070	60.856,00	8,00
F_ASTOR0925	30/09/25	19/09/25	110,800	44.320,00	4,00
F_AKBNK0925	30/09/25	19/09/25	66,310	212.192,00	32,00
F_SISE1025	31/10/25	19/09/25	40,150	60.225,00	15,00
F_AKBNK0925	30/09/25	19/09/25	66,290	212.128,00	32,00
F_ASELS0925	30/09/25	19/09/25	200,200	140.140,00	7,00
F_SISE0925	30/09/25	19/09/25	39,020	234.120,00	60,00
F_THYAO0925	30/09/25	19/09/25	319,600	255.680,00	8,00
F_AKBNK0925	30/09/25	19/09/25	66,300	304.980,00	46,00
F_AKBNK0925	30/09/25	19/09/25	66,260	212.032,00	32,00
F_THYAO0925	30/09/25	19/09/25	319,350	351.285,00	11,00
F_PETKM0925	30/09/25	19/09/25	17,870	73.267,00	41,00
F_KOZAL0925	30/09/25	19/09/25	25,090	125.450,00	50,00
F_SISE0925	30/09/25	19/09/25	38,960	264.928,00	68,00
F_SISE1025	31/10/25	19/09/25	40,120	80.240,00	20,00
F_SISE1025	31/10/25	19/09/25	40,130	60.195,00	15,00
F_XLBNK1025	31/10/25	19/09/25	14.831,000	1.483.100,00	10,00
F_AKBNK0925	30/09/25	19/09/25	66,090	211.488,00	32,00
F_AKBNK0925	30/09/25	19/09/25	66,130	211.616,00	32,00
F_KOZAL0925	30/09/25	19/09/25	25,050	112.725,00	45,00
F_THYAO0925	30/09/25	19/09/25	318,950	382.740,00	12,00
F_AKBNK0925	30/09/25	19/09/25	65,960	46.172,00	7,00
F_AKBNK0925	30/09/25	19/09/25	66,050	211.360,00	32,00
F_XLBNK1025	31/10/25	19/09/25	14.802,000	1.480.200,00	10,00
F_GARAN1025	31/10/25	19/09/25	150,350	285.665,00	19,00
F_ISCTR0925	30/09/25	19/09/25	14,830	65.252,00	44,00
F_SAHOL0925	30/09/25	19/09/25	93,060	65.142,00	7,00
F_THYAO0925	30/09/25	19/09/25	319,200	319.200,00	10,00
F_KCHOL0925	30/09/25	19/09/25	181,000	108.600,00	6,00
F_TCELL0925	30/09/25	19/09/25	96,210	38.484,00	4,00
F_YKBNK1025	31/10/25	19/09/25	35,190	21.114,00	6,00
F_SISE0925	30/09/25	19/09/25	38,940	233.640,00	60,00
F_AKBNK1025	31/10/25	19/09/25	68,230	163.752,00	24,00
F_TTKOM0925	30/09/25	19/09/25	53,310	21.324,00	4,00
F_TAVHL0925	30/09/25	19/09/25	243,300	48.660,00	2,00
F_SISE1025	31/10/25	19/09/25	40,080	200.400,00	50,00
F_AKBNK1025	31/10/25	19/09/25	68,220	177.372,00	26,00
F_ASELS0925	30/09/25	19/09/25	199,850	139.895,00	7,00
F_AKBNK0925	30/09/25	19/09/25	66,150	92.610,00	14,00
F_ASTOR0925	30/09/25	19/09/25	110,700	55.350,00	5,00
F_TCELL0925	30/09/25	19/09/25	96,220	19.244,00	2,00
F_YKBNK1025	31/10/25	19/09/25	35,180	351.800,00	100,00
F_THYAO0925	30/09/25	19/09/25	319,050	542.385,00	17,00
F_KRDMD0925	30/09/25	19/09/25	28,910	8.673,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	19/09/25	34,150	58.055,00	17,00
F_PETKM0925	30/09/25	19/09/25	17,860	62.510,00	35,00
F_SASA0925	30/09/25	19/09/25	4,070	1.023.605,00	2.515,00
F_EKGYO0925	30/09/25	19/09/25	19,970	19.970,00	10,00
F_ENKAI0925	30/09/25	19/09/25	75,610	22.683,00	3,00
F_EREGL0925	30/09/25	19/09/25	28,110	98.385,00	35,00
F_ISCTR1025	31/10/25	19/09/25	15,290	379.192,00	248,00
F_AEFES0925	30/09/25	19/09/25	15,500	75.950,00	49,00
F_CIMSA0925	30/09/25	19/09/25	45,380	9.076,00	2,00
F_BIMAS0925	30/09/25	19/09/25	527,900	105.580,00	2,00
F_PGSUS0925	30/09/25	19/09/25	232,150	23.215,00	1,00
F_PETKM0925	30/09/25	19/09/25	17,880	21.456,00	12,00
F_GARAN0925	30/09/25	19/09/25	145,800	43.740,00	3,00
F_FROTO0925	30/09/25	19/09/25	104,750	73.325,00	7,00
F_XLBNK1025	31/10/25	19/09/25	14.827,000	593.080,00	4,00
F_XLBNK1025	31/10/25	19/09/25	14.828,000	593.120,00	4,00
F_XLBNK1025	31/10/25	19/09/25	14.824,000	148.240,00	1,00
F_HALKB1025	31/10/25	19/09/25	26,940	56.574,00	21,00
F_VAKBN1025	31/10/25	19/09/25	28,200	53.580,00	19,00
F_TUPRS0925	30/09/25	19/09/25	185,800	92.900,00	5,00
F_THYAO0925	30/09/25	19/09/25	318,800	255.040,00	8,00
F_KRDMD0925	30/09/25	19/09/25	28,930	11.572,00	4,00
F_ULKER0925	30/09/25	19/09/25	108,850	10.885,00	1,00
F_AKBNK0925	30/09/25	19/09/25	66,160	92.624,00	14,00
F_SAHOL0925	30/09/25	19/09/25	93,070	27.921,00	3,00
F_PGSUS0925	30/09/25	19/09/25	231,650	23.165,00	1,00
F_MGROS0925	30/09/25	19/09/25	451,200	45.120,00	1,00
F_KCHOL0925	30/09/25	19/09/25	180,850	36.170,00	2,00
F_KOZAL0925	30/09/25	19/09/25	25,070	12.535,00	5,00
F_TOASO0925	30/09/25	19/09/25	263,400	26.340,00	1,00
F_YKBNK0925	30/09/25	19/09/25	34,180	116.212,00	34,00
F_SAHOL0925	30/09/25	19/09/25	93,050	9.305,00	1,00
F_GARAN0925	30/09/25	19/09/25	145,900	43.770,00	3,00
F_ENKAI0925	30/09/25	19/09/25	75,620	30.248,00	4,00
F_BIMAS0925	30/09/25	19/09/25	528,400	105.680,00	2,00
F_ASELS0925	30/09/25	19/09/25	199,250	119.550,00	6,00
F_EKGYO0925	30/09/25	19/09/25	19,990	19.990,00	10,00
F_ASTOR0925	30/09/25	19/09/25	110,750	22.150,00	2,00
F_ISCTR0925	30/09/25	19/09/25	14,840	59.360,00	40,00
F_TCELL0925	30/09/25	19/09/25	96,300	115.560,00	12,00
F_ASELS0925	30/09/25	19/09/25	199,400	119.640,00	6,00
F_SASA0925	30/09/25	19/09/25	4,080	127.704,00	313,00
F_AEFES0925	30/09/25	19/09/25	15,510	15.510,00	10,00
F_TOASO0925	30/09/25	19/09/25	263,600	26.360,00	1,00
F_BIMAS0925	30/09/25	19/09/25	528,800	158.640,00	3,00
F_AKBNK0925	30/09/25	19/09/25	66,250	92.750,00	14,00
F_GUBRF0925	30/09/25	19/09/25	293,750	29.375,00	1,00
F_TUPRS0925	30/09/25	19/09/25	186,050	93.025,00	5,00
F_KOZAL0925	30/09/25	19/09/25	25,080	22.572,00	9,00
F_GUBRF0925	30/09/25	19/09/25	293,950	29.395,00	1,00
F_FROTO0925	30/09/25	19/09/25	104,850	31.455,00	3,00
F_EKGYO0925	30/09/25	19/09/25	20,010	20.010,00	10,00
F_ISCTR1025	31/10/25	19/09/25	15,320	379.936,00	248,00
F_CIMSA0925	30/09/25	19/09/25	45,470	4.547,00	1,00
F_FROTO0925	30/09/25	19/09/25	104,950	31.485,00	3,00
F_THYAO0925	30/09/25	19/09/25	319,150	127.660,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TAVHL0925	30/09/25	19/09/25	243,550	73.065,00	3,00
F_CIMSA0925	30/09/25	19/09/25	45,440	13.632,00	3,00
F_AKBNK1025	31/10/25	19/09/25	68,380	341.900,00	50,00
F_ULKER0925	30/09/25	19/09/25	108,900	10.890,00	1,00
F_TUPRS0925	30/09/25	19/09/25	186,150	241.995,00	13,00
F_SAHOL0925	30/09/25	19/09/25	93,290	46.645,00	5,00
F_PETKM0925	30/09/25	19/09/25	17,890	10.734,00	6,00
F_YKBNK1025	31/10/25	19/09/25	35,300	370.650,00	105,00
F_PGSUS0925	30/09/25	19/09/25	231,900	23.190,00	1,00
F_KCHOL0925	30/09/25	19/09/25	181,250	54.375,00	3,00
F_ISCTR0925	30/09/25	19/09/25	14,870	59.480,00	40,00
F_VAKBN1025	31/10/25	19/09/25	28,260	53.694,00	19,00
F_EREGL0925	30/09/25	19/09/25	28,140	50.652,00	18,00
F_ENKAI0925	30/09/25	19/09/25	75,650	30.260,00	4,00
F_GARAN0925	30/09/25	19/09/25	146,200	43.860,00	3,00
F_ENKAI0925	30/09/25	19/09/25	75,700	22.710,00	3,00
F_ULKER0925	30/09/25	19/09/25	109,000	10.900,00	1,00
F_SAHOL0925	30/09/25	19/09/25	93,280	55.968,00	6,00
F_EKGYO0925	30/09/25	19/09/25	20,000	20.000,00	10,00
F_SISE0925	30/09/25	19/09/25	39,040	31.232,00	8,00
F_YKBNK0925	30/09/25	19/09/25	34,250	116.450,00	34,00
F_PGSUS0925	30/09/25	19/09/25	231,700	46.340,00	2,00
F_MGROS0925	30/09/25	19/09/25	451,500	45.150,00	1,00
F_CIMSA0925	30/09/25	19/09/25	45,460	4.546,00	1,00
F_GARAN1025	31/10/25	19/09/25	150,800	286.520,00	19,00
F_BIMAS0925	30/09/25	19/09/25	529,100	105.820,00	2,00
F_KRDMD0925	30/09/25	19/09/25	28,960	11.584,00	4,00
F_ASELS0925	30/09/25	19/09/25	199,350	119.610,00	6,00
F_AEFES0925	30/09/25	19/09/25	15,520	29.488,00	19,00
F_HALKB1025	31/10/25	19/09/25	26,980	56.658,00	21,00
F_EREGL0925	30/09/25	19/09/25	28,120	47.804,00	17,00
F_ISCTR0925	30/09/25	19/09/25	14,850	59.400,00	40,00
F_GARAN0925	30/09/25	19/09/25	146,050	43.815,00	3,00
F_YKBNK0925	30/09/25	19/09/25	34,210	167.629,00	49,00
F_SISE0925	30/09/25	19/09/25	38,980	31.184,00	8,00
F_TTKOM0925	30/09/25	19/09/25	53,230	15.969,00	3,00
F_SISE0925	30/09/25	19/09/25	38,950	31.160,00	8,00
F_KRDMD0925	30/09/25	19/09/25	28,940	8.682,00	3,00
F_CIMSA0925	30/09/25	19/09/25	45,400	9.080,00	2,00
F_TCELL0925	30/09/25	19/09/25	96,160	57.696,00	6,00
F_AKBNK0925	30/09/25	19/09/25	65,850	210.720,00	32,00
F_AKBNK0925	30/09/25	19/09/25	66,000	6.600,00	1,00
F_EREGL0925	30/09/25	19/09/25	28,010	5.602,00	2,00
F_PETKM0925	30/09/25	19/09/25	17,840	1.784,00	1,00
F_AEFES0925	30/09/25	19/09/25	15,460	1.546,00	1,00
F_SAHOL0925	30/09/25	19/09/25	92,990	9.299,00	1,00
F_YKBNK0925	30/09/25	19/09/25	34,080	6.816,00	2,00
F_EKGYO0925	30/09/25	19/09/25	19,980	1.998,00	1,00
F_TTKOM0925	30/09/25	19/09/25	53,170	5.317,00	1,00
F_TCELL0925	30/09/25	19/09/25	96,140	9.614,00	1,00
F_KOZAL0925	30/09/25	19/09/25	24,970	2.497,00	1,00
F_SASA0925	30/09/25	19/09/25	4,060	42.630,00	105,00
F_ENKAI0925	30/09/25	19/09/25	75,580	7.558,00	1,00
F_FROTO0925	30/09/25	19/09/25	104,700	10.470,00	1,00
F_THYAO0925	30/09/25	19/09/25	317,600	508.160,00	16,00
F_ASELS0925	30/09/25	19/09/25	198,600	19.860,00	1,00
F_THYAO0925	30/09/25	19/09/25	316,800	126.720,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK1025	31/10/25	19/09/25	35,010	367.605,00	105,00
F_HALKB1025	31/10/25	19/09/25	26,890	53.780,00	20,00
F_VAKBN1025	31/10/25	19/09/25	28,270	56.540,00	20,00
F_GARAN1025	31/10/25	19/09/25	150,050	285.095,00	19,00
F_ISCTR1025	31/10/25	19/09/25	15,240	377.952,00	248,00
F_AKBNK1025	31/10/25	19/09/25	67,840	339.200,00	50,00
F_SASA0925	30/09/25	19/09/25	4,050	42.120,00	104,00
F_EKGYO0925	30/09/25	19/09/25	20,040	20.040,00	10,00
F_ASELS0925	30/09/25	19/09/25	199,550	239.460,00	12,00
F_FROTO0925	30/09/25	19/09/25	105,050	63.030,00	6,00
F_KOZAL0925	30/09/25	19/09/25	25,160	35.224,00	14,00
F_GARAN0925	30/09/25	19/09/25	146,550	43.965,00	3,00
F_AKBNK0925	30/09/25	19/09/25	66,360	179.172,00	27,00
F_KCHOL0925	30/09/25	19/09/25	181,550	108.930,00	6,00
F_PETKM0925	30/09/25	19/09/25	17,950	19.745,00	11,00
F_TAVHL0925	30/09/25	19/09/25	243,450	73.035,00	3,00
F_ISCTR0925	30/09/25	19/09/25	14,890	125.076,00	84,00
F_TCELL0925	30/09/25	19/09/25	96,660	57.996,00	6,00
F_EREGL0925	30/09/25	19/09/25	28,170	90.144,00	32,00
F_SAHOL0925	30/09/25	19/09/25	93,490	46.745,00	5,00
F_ASELS0925	30/09/25	19/09/25	199,650	99.825,00	5,00
F_KRDMD0925	30/09/25	19/09/25	29,040	23.232,00	8,00
F_SAHOL0925	30/09/25	19/09/25	93,450	56.070,00	6,00
F_GARAN0925	30/09/25	19/09/25	146,600	43.980,00	3,00
F_FROTO0925	30/09/25	19/09/25	105,100	42.040,00	4,00
F_ENKAI0925	30/09/25	19/09/25	75,770	22.731,00	3,00
F_SISE0925	30/09/25	19/09/25	39,120	27.384,00	7,00
F_TTKOM0925	30/09/25	19/09/25	53,390	10.678,00	2,00
F_CIMSA0925	30/09/25	19/09/25	45,450	9.090,00	2,00
F_ENKAI0925	30/09/25	19/09/25	75,740	45.444,00	6,00
F_TTKOM0925	30/09/25	19/09/25	53,360	10.672,00	2,00
F_EKGYO0925	30/09/25	19/09/25	20,050	38.095,00	19,00
F_TUPRS0925	30/09/25	19/09/25	186,250	74.500,00	4,00
F_SISE0925	30/09/25	19/09/25	39,110	58.665,00	15,00
F_TCELL0925	30/09/25	19/09/25	96,700	48.350,00	5,00
F_PGSUS0925	30/09/25	19/09/25	232,450	23.245,00	1,00
F_BIMAS0925	30/09/25	19/09/25	529,900	105.980,00	2,00
F_TOASO0925	30/09/25	19/09/25	263,550	26.355,00	1,00
F_CIMSA0925	30/09/25	19/09/25	45,430	18.172,00	4,00
F_PGSUS0925	30/09/25	19/09/25	232,400	23.240,00	1,00
F_BIMAS0925	30/09/25	19/09/25	529,600	105.920,00	2,00
F_KRDMD0925	30/09/25	19/09/25	29,030	43.545,00	15,00
F_EREGL0925	30/09/25	19/09/25	28,190	42.285,00	15,00
F_GUBRF0925	30/09/25	19/09/25	293,650	29.365,00	1,00
F_PETKM0925	30/09/25	19/09/25	17,940	10.764,00	6,00
F_ULKER0925	30/09/25	19/09/25	109,200	32.760,00	3,00
F_EREGL0925	30/09/25	19/09/25	28,180	8.454,00	3,00
F_TOASO0925	30/09/25	19/09/25	263,450	26.345,00	1,00
F_ENKAI0925	30/09/25	19/09/25	75,750	7.575,00	1,00
F_GARAN0925	30/09/25	19/09/25	146,500	43.950,00	3,00
F_SAHOL0925	30/09/25	19/09/25	93,520	37.408,00	4,00
F_SAHOL0925	30/09/25	19/09/25	93,530	9.353,00	1,00
F_ISCTR0925	30/09/25	19/09/25	14,910	59.640,00	40,00
F_TCELL0925	30/09/25	19/09/25	96,790	58.074,00	6,00
F_PETKM0925	30/09/25	19/09/25	17,970	10.782,00	6,00
F_KOZAL0925	30/09/25	19/09/25	25,200	47.880,00	19,00
F_MGROS0925	30/09/25	19/09/25	451,800	45.180,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	19/09/25	146,750	44.025,00	3,00
F_ASTOR0925	30/09/25	19/09/25	110,850	22.170,00	2,00
F_TTKOM0925	30/09/25	19/09/25	53,440	10.688,00	2,00
F_SAHOL0925	30/09/25	19/09/25	93,610	56.166,00	6,00
F_BIMAS0925	30/09/25	19/09/25	530,600	530.600,00	10,00
F_PGSUS0925	30/09/25	19/09/25	232,600	46.520,00	2,00
F_TOASO0925	30/09/25	19/09/25	263,900	52.780,00	2,00
F_ENKAI0925	30/09/25	19/09/25	75,840	60.672,00	8,00
F_ULKER0925	30/09/25	19/09/25	109,300	10.930,00	1,00
F_ASELS0925	30/09/25	19/09/25	199,900	119.940,00	6,00
F_AKBNK0925	30/09/25	19/09/25	66,400	92.960,00	14,00
F_KCHOL0925	30/09/25	19/09/25	181,750	54.525,00	3,00
F_CIMSA0925	30/09/25	19/09/25	45,500	40.950,00	9,00
F_SISE0925	30/09/25	19/09/25	39,170	90.091,00	23,00
F_KRDMD0925	30/09/25	19/09/25	29,020	11.608,00	4,00
F_ISCTR0925	30/09/25	19/09/25	14,880	47.616,00	32,00
F_AKBNK0925	30/09/25	19/09/25	66,280	19.884,00	3,00
F_TCELL0925	30/09/25	19/09/25	96,650	135.310,00	14,00
F_TCELL0925	30/09/25	19/09/25	96,640	48.320,00	5,00
F_THYAO0925	30/09/25	19/09/25	319,000	95.700,00	3,00
F_KCHOL0925	30/09/25	19/09/25	181,450	36.290,00	2,00
F_ASELS0925	30/09/25	19/09/25	199,600	19.960,00	1,00
F_BIMAS0925	30/09/25	19/09/25	529,800	105.960,00	2,00
F_AKBNK0925	30/09/25	19/09/25	66,270	72.897,00	11,00
F_TTKOM0925	30/09/25	19/09/25	53,340	16.002,00	3,00
F_PGSUS0925	30/09/25	19/09/25	232,200	23.220,00	1,00
F_SAHOL0925	30/09/25	19/09/25	93,800	103.180,00	11,00
F_KCHOL0925	30/09/25	19/09/25	181,800	272.700,00	15,00
F_EREGL0925	30/09/25	19/09/25	28,230	47.991,00	17,00
F_FROTO0925	30/09/25	19/09/25	105,250	94.725,00	9,00
F_ENKAI0925	30/09/25	19/09/25	75,860	22.758,00	3,00
F_AEFES0925	30/09/25	19/09/25	15,530	76.097,00	49,00
F_ASELS0925	30/09/25	19/09/25	200,550	240.660,00	12,00
F_TTKOM0925	30/09/25	19/09/25	53,570	26.785,00	5,00
F_GARAN0925	30/09/25	19/09/25	146,950	176.340,00	12,00
F_GUBRF0925	30/09/25	19/09/25	294,600	29.460,00	1,00
F_PGSUS0925	30/09/25	19/09/25	232,800	69.840,00	3,00
F_MGROS0925	30/09/25	19/09/25	452,150	45.215,00	1,00
F_SISE0925	30/09/25	19/09/25	39,200	62.720,00	16,00
F_YKBNK0925	30/09/25	19/09/25	34,390	58.463,00	17,00
F_TUPRS0925	30/09/25	19/09/25	186,350	93.175,00	5,00
F_ASTOR0925	30/09/25	19/09/25	111,250	122.375,00	11,00
F_TCELL0925	30/09/25	19/09/25	96,770	58.062,00	6,00
F_THYAO0925	30/09/25	19/09/25	319,900	223.930,00	7,00
F_AKBNK0925	30/09/25	19/09/25	66,580	93.212,00	14,00
F_TCELL0925	30/09/25	19/09/25	96,810	58.086,00	6,00
F_ASTOR0925	30/09/25	19/09/25	111,300	66.780,00	6,00
F_TAVHL0925	30/09/25	19/09/25	243,500	24.350,00	1,00
F_TOASO0925	30/09/25	19/09/25	263,750	26.375,00	1,00
F_ENKAI0925	30/09/25	19/09/25	75,880	30.352,00	4,00
F_EKGYO0925	30/09/25	19/09/25	20,080	40.160,00	20,00
F_YKBNK0925	30/09/25	19/09/25	34,400	58.480,00	17,00
F_KOZAL0925	30/09/25	19/09/25	25,190	25.190,00	10,00
F_AKBNK0925	30/09/25	19/09/25	66,570	279.594,00	42,00
F_TTKOM0925	30/09/25	19/09/25	53,540	10.708,00	2,00
F_THYAO0925	30/09/25	19/09/25	319,750	127.900,00	4,00
F_TCELL0925	30/09/25	19/09/25	96,630	57.978,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	19/09/25	93,770	37.508,00	4,00
F_BIMAS0925	30/09/25	19/09/25	530,400	318.240,00	6,00
F_GARAN0925	30/09/25	19/09/25	146,900	44.070,00	3,00
F_YKBNK0925	30/09/25	19/09/25	34,410	58.497,00	17,00
F_SAHOL0925	30/09/25	19/09/25	93,780	18.756,00	2,00
F_TOASO0925	30/09/25	19/09/25	263,700	26.370,00	1,00
F_TAVHL0925	30/09/25	19/09/25	243,400	73.020,00	3,00
F_SISE0925	30/09/25	19/09/25	39,190	58.785,00	15,00
F_PGSUS0925	30/09/25	19/09/25	232,650	69.795,00	3,00
F_MGROS0925	30/09/25	19/09/25	452,100	45.210,00	1,00
F_THYAO0925	30/09/25	19/09/25	319,850	223.895,00	7,00
F_AEFES0925	30/09/25	19/09/25	15,540	15.540,00	10,00
F_ASELS0925	30/09/25	19/09/25	200,850	120.510,00	6,00
F_YKBNK0925	30/09/25	19/09/25	34,440	58.548,00	17,00
F_ENKAI0925	30/09/25	19/09/25	75,910	30.364,00	4,00
F_GUBRF0925	30/09/25	19/09/25	294,700	29.470,00	1,00
F_GARAN0925	30/09/25	19/09/25	147,100	44.130,00	3,00
F_THYAO0925	30/09/25	19/09/25	320,050	96.015,00	3,00
F_YKBNK0925	30/09/25	19/09/25	34,420	117.028,00	34,00
F_TTKOM0925	30/09/25	19/09/25	53,560	10.712,00	2,00
F_SAHOL0925	30/09/25	19/09/25	93,830	46.915,00	5,00
F_ISCTR0925	30/09/25	19/09/25	14,960	59.840,00	40,00
F_CIMSA0925	30/09/25	19/09/25	45,520	9.104,00	2,00
F_AKBNK0925	30/09/25	19/09/25	66,630	93.282,00	14,00
F_TUPRS0925	30/09/25	19/09/25	186,450	93.225,00	5,00
F_GUBRF0925	30/09/25	19/09/25	294,900	29.490,00	1,00
F_TTKOM0925	30/09/25	19/09/25	53,520	21.408,00	4,00
F_SAHOL0925	30/09/25	19/09/25	93,760	103.136,00	11,00
F_MGROS0925	30/09/25	19/09/25	451,950	45.195,00	1,00
F_ASELS0925	30/09/25	19/09/25	200,650	240.780,00	12,00
F_CIMSA0925	30/09/25	19/09/25	45,490	18.196,00	4,00
F_KCHOL0925	30/09/25	19/09/25	182,100	109.260,00	6,00
F_SAHOL0925	30/09/25	19/09/25	93,920	112.704,00	12,00
F_KRDMD0925	30/09/25	19/09/25	29,070	17.442,00	6,00
F_AEFES0925	30/09/25	19/09/25	15,550	31.100,00	20,00
F_MGROS0925	30/09/25	19/09/25	452,550	90.510,00	2,00
F_EKGYO0925	30/09/25	19/09/25	20,100	40.200,00	20,00
F_EREGL0925	30/09/25	19/09/25	28,250	101.700,00	36,00
F_FROTO0925	30/09/25	19/09/25	105,350	73.745,00	7,00
F_ENKAI0925	30/09/25	19/09/25	75,960	45.576,00	6,00
F_YKBNK0925	30/09/25	19/09/25	34,500	117.300,00	34,00
F_SISE0925	30/09/25	19/09/25	39,250	7.850,00	2,00
F_EREGL0925	30/09/25	19/09/25	28,260	48.042,00	17,00
F_SISE0925	30/09/25	19/09/25	39,270	31.416,00	8,00
F_AKBNK0925	30/09/25	19/09/25	66,970	93.758,00	14,00
F_TCELL0925	30/09/25	19/09/25	96,870	58.122,00	6,00
F_THYAO0925	30/09/25	19/09/25	320,650	224.455,00	7,00
F_TUPRS0925	30/09/25	19/09/25	186,700	93.350,00	5,00
F_EKGYO0925	30/09/25	19/09/25	20,110	6.033,00	3,00
F_ENKAI0925	30/09/25	19/09/25	76,000	7.600,00	1,00
F_PGSUS0925	30/09/25	19/09/25	233,150	46.630,00	2,00
F_SAHOL0925	30/09/25	19/09/25	94,180	56.508,00	6,00
F_PGSUS0925	30/09/25	19/09/25	233,350	23.335,00	1,00
F_AKBNK0925	30/09/25	19/09/25	67,070	93.898,00	14,00
F_YKBNK0925	30/09/25	19/09/25	34,590	179.868,00	52,00
F_FROTO0925	30/09/25	19/09/25	105,450	31.635,00	3,00
F_TTKOM0925	30/09/25	19/09/25	53,640	10.728,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GUBRF0925	30/09/25	19/09/25	295,450	29.545,00	1,00
F_PETKM0925	30/09/25	19/09/25	17,990	10.794,00	6,00
F_THYAO0925	30/09/25	19/09/25	320,550	96.165,00	3,00
F_GARAN0925	30/09/25	19/09/25	147,650	44.295,00	3,00
F_ISCTR0925	30/09/25	19/09/25	15,050	242.305,00	161,00
F_TTKOM0925	30/09/25	19/09/25	53,630	10.726,00	2,00
F_SISE0925	30/09/25	19/09/25	39,290	31.432,00	8,00
F_TAVHL0925	30/09/25	19/09/25	243,950	24.395,00	1,00
F_BIMAS0925	30/09/25	19/09/25	531,400	106.280,00	2,00
F_TOASO0925	30/09/25	19/09/25	264,450	26.445,00	1,00
F_KRDMD0925	30/09/25	19/09/25	29,090	11.636,00	4,00
F_EKGYO0925	30/09/25	19/09/25	20,140	20.140,00	10,00
F_ULKER0925	30/09/25	19/09/25	109,550	10.955,00	1,00
F_CIMSA0925	30/09/25	19/09/25	45,600	18.240,00	4,00
F_KRDMD0925	30/09/25	19/09/25	29,100	14.550,00	5,00
F_SAHOL0925	30/09/25	19/09/25	94,320	47.160,00	5,00
F_ENKAI0925	30/09/25	19/09/25	76,060	30.424,00	4,00
F_YKBNK0925	30/09/25	19/09/25	34,630	58.871,00	17,00
F_GARAN0925	30/09/25	19/09/25	147,750	44.325,00	3,00
F_AEFES0925	30/09/25	19/09/25	15,580	135.546,00	87,00
F_ASELS0925	30/09/25	19/09/25	201,200	120.720,00	6,00
F_ISCTR0925	30/09/25	19/09/25	15,060	115.962,00	77,00
F_SISE0925	30/09/25	19/09/25	39,300	27.510,00	7,00
F_TOASO0925	30/09/25	19/09/25	264,600	26.460,00	1,00
F_THYAO0925	30/09/25	19/09/25	320,800	128.320,00	4,00
F_PGSUS0925	30/09/25	19/09/25	233,550	23.355,00	1,00
F_FROTO0925	30/09/25	19/09/25	105,550	31.665,00	3,00
F_KRDMD0925	30/09/25	19/09/25	29,120	23.296,00	8,00
F_ENKAI0925	30/09/25	19/09/25	76,090	22.827,00	3,00
F_TAVHL0925	30/09/25	19/09/25	244,050	24.405,00	1,00
F_ASTOR0925	30/09/25	19/09/25	111,450	189.465,00	17,00
F_YKBNK0925	30/09/25	19/09/25	34,720	121.520,00	35,00
F_MGROS0925	30/09/25	19/09/25	453,600	45.360,00	1,00
F_EKGYO0925	30/09/25	19/09/25	20,170	20.170,00	10,00
F_EREGL0925	30/09/25	19/09/25	28,300	99.050,00	35,00
F_ISCTR0925	30/09/25	19/09/25	15,080	120.640,00	80,00
F_AKBNK0925	30/09/25	19/09/25	67,320	188.496,00	28,00
F_ASELS0925	30/09/25	19/09/25	201,650	262.145,00	13,00
F_ENKAI0925	30/09/25	19/09/25	76,160	22.848,00	3,00
F_BIMAS0925	30/09/25	19/09/25	532,300	159.690,00	3,00
F_THYAO0925	30/09/25	19/09/25	321,300	96.390,00	3,00
F_KOZAL0925	30/09/25	19/09/25	25,330	58.259,00	23,00
F_PGSUS0925	30/09/25	19/09/25	233,750	46.750,00	2,00
F_SAHOL0925	30/09/25	19/09/25	94,550	56.730,00	6,00
F_SAHOL0925	30/09/25	19/09/25	94,440	56.664,00	6,00
F_TAVHL0925	30/09/25	19/09/25	244,350	24.435,00	1,00
F_ASTOR0925	30/09/25	19/09/25	111,400	89.120,00	8,00
F_FROTO0925	30/09/25	19/09/25	105,650	31.695,00	3,00
F_ENKAI0925	30/09/25	19/09/25	76,110	60.888,00	8,00
F_GARAN0925	30/09/25	19/09/25	147,900	118.320,00	8,00
F_ISCTR0925	30/09/25	19/09/25	15,070	60.280,00	40,00
F_KCHOL0925	30/09/25	19/09/25	182,900	54.870,00	3,00
F_TCELL0925	30/09/25	19/09/25	97,050	58.230,00	6,00
F_TOASO0925	30/09/25	19/09/25	264,850	26.485,00	1,00
F_TCELL0925	30/09/25	19/09/25	97,020	58.212,00	6,00
F_ULKER0925	30/09/25	19/09/25	109,750	21.950,00	2,00
F_GARAN0925	30/09/25	19/09/25	148,000	44.400,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GUBRF0925	30/09/25	19/09/25	295,800	59.160,00	2,00
F_EKGYO0925	30/09/25	19/09/25	20,180	121.080,00	60,00
F_FROTO0925	30/09/25	19/09/25	105,750	137.475,00	13,00
F_GARAN0925	30/09/25	19/09/25	147,950	44.385,00	3,00
F_TAVHL0925	30/09/25	19/09/25	244,450	24.445,00	1,00
F_TUPRS0925	30/09/25	19/09/25	187,050	224.460,00	12,00
F_THYAO0925	30/09/25	19/09/25	321,500	225.050,00	7,00
F_GARAN0925	30/09/25	19/09/25	148,150	88.890,00	6,00
F_ASELS0925	30/09/25	19/09/25	201,850	625.735,00	31,00
F_KCHOL0925	30/09/25	19/09/25	183,000	54.900,00	3,00
F_TCELL0925	30/09/25	19/09/25	97,120	184.528,00	19,00
F_ASELS0925	30/09/25	19/09/25	201,750	484.200,00	24,00
F_YKBNK0925	30/09/25	19/09/25	34,770	177.327,00	51,00
F_KRDMD0925	30/09/25	19/09/25	29,160	29.160,00	10,00
F_TAVHL0925	30/09/25	19/09/25	244,600	24.460,00	1,00
F_TTKOM0925	30/09/25	19/09/25	53,770	16.131,00	3,00
F_SAHOL0925	30/09/25	19/09/25	94,600	47.300,00	5,00
F_KOZAL0925	30/09/25	19/09/25	25,340	86.156,00	34,00
F_TTKOM0925	30/09/25	19/09/25	53,760	21.504,00	4,00
F_ISCTR0925	30/09/25	19/09/25	15,090	122.229,00	81,00
F_ULKER0925	30/09/25	19/09/25	109,800	65.880,00	6,00
F_KRDMD0925	30/09/25	19/09/25	29,140	23.312,00	8,00
F_BIMAS0925	30/09/25	19/09/25	532,500	213.000,00	4,00
F_SAHOL0925	30/09/25	19/09/25	94,610	56.766,00	6,00
F_MGROS0925	30/09/25	19/09/25	453,650	45.365,00	1,00
F_ASTOR0925	30/09/25	19/09/25	111,350	44.540,00	4,00
F_GARAN0925	30/09/25	19/09/25	148,100	88.860,00	6,00
F_YKBNK0925	30/09/25	19/09/25	34,760	236.368,00	68,00
F_ISCTR0925	30/09/25	19/09/25	15,100	120.800,00	80,00
F_CIMSA0925	30/09/25	19/09/25	45,690	27.414,00	6,00
F_PGSUS0925	30/09/25	19/09/25	234,300	117.150,00	5,00
F_BIMAS0925	30/09/25	19/09/25	532,700	213.080,00	4,00
F_AKBNK0925	30/09/25	19/09/25	67,360	94.304,00	14,00
F_KRDMD0925	30/09/25	19/09/25	29,180	43.770,00	15,00
F_PETKM0925	30/09/25	19/09/25	18,050	88.445,00	49,00
F_YKBNK0925	30/09/25	19/09/25	34,800	337.560,00	97,00
F_AKBNK0925	30/09/25	19/09/25	67,370	94.318,00	14,00
F_SISE0925	30/09/25	19/09/25	39,400	102.440,00	26,00
F_AKBNK0925	30/09/25	19/09/25	67,350	94.290,00	14,00
F_KCHOL0925	30/09/25	19/09/25	183,200	54.960,00	3,00
F_FROTO0925	30/09/25	19/09/25	105,850	63.510,00	6,00
F_GUBRF0925	30/09/25	19/09/25	296,000	207.200,00	7,00
F_KOZAL0925	30/09/25	19/09/25	25,360	60.864,00	24,00
F_AKBNK0925	30/09/25	19/09/25	67,380	188.664,00	28,00
F_THYAO0925	30/09/25	19/09/25	321,600	225.120,00	7,00
F_THYAO0925	30/09/25	19/09/25	321,900	643.800,00	20,00
F_YKBNK0925	30/09/25	19/09/25	34,850	73.185,00	21,00
F_PGSUS0925	30/09/25	19/09/25	234,400	23.440,00	1,00
F_SAHOL0925	30/09/25	19/09/25	94,690	104.159,00	11,00
F_SAHOL0925	30/09/25	19/09/25	94,770	56.862,00	6,00
F_EKGYO0925	30/09/25	19/09/25	20,220	80.880,00	40,00
F_EREGL0925	30/09/25	19/09/25	28,350	348.705,00	123,00
F_ISCTR0925	30/09/25	19/09/25	15,130	668.746,00	442,00
F_TTKOM0925	30/09/25	19/09/25	53,840	32.304,00	6,00
F_PETKM0925	30/09/25	19/09/25	18,060	34.314,00	19,00
F_TUPRS0925	30/09/25	19/09/25	187,400	168.660,00	9,00
F_AKBNK0925	30/09/25	19/09/25	67,450	195.605,00	29,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	19/09/25	533,500	640.200,00	12,00
F_ENKAI0925	30/09/25	19/09/25	76,320	137.376,00	18,00
F_ISCTR0925	30/09/25	19/09/25	15,140	485.994,00	321,00
F_KOZAL0925	30/09/25	19/09/25	25,370	50.740,00	20,00
F_SAHOL0925	30/09/25	19/09/25	94,750	47.375,00	5,00
F_BIMAS0925	30/09/25	19/09/25	533,200	106.640,00	2,00
F_YKBNK0925	30/09/25	19/09/25	34,920	247.932,00	71,00
F_FROTO0925	30/09/25	19/09/25	105,950	307.255,00	29,00
F_PETKM0925	30/09/25	19/09/25	18,080	32.544,00	18,00
F_GARAN0925	30/09/25	19/09/25	148,450	148.450,00	10,00
F_AKBNK0925	30/09/25	19/09/25	67,440	283.248,00	42,00
F_ULKER0925	30/09/25	19/09/25	109,900	54.950,00	5,00
F_TCELL0925	30/09/25	19/09/25	97,190	262.413,00	27,00
F_THYAO0925	30/09/25	19/09/25	321,800	257.440,00	8,00
F_BIMAS0925	30/09/25	19/09/25	533,300	53.330,00	1,00
F_AEFES0925	30/09/25	19/09/25	15,630	93.780,00	60,00
F_THYAO0925	30/09/25	19/09/25	321,950	128.780,00	4,00
F_AEFES0925	30/09/25	19/09/25	15,620	15.620,00	10,00
F_KRDMD0925	30/09/25	19/09/25	29,220	40.908,00	14,00
F_AKBNK0925	30/09/25	19/09/25	67,470	290.121,00	43,00
F_MGROS0925	30/09/25	19/09/25	454,250	45.425,00	1,00
F_PGSUS0925	30/09/25	19/09/25	234,450	23.445,00	1,00
F_TAVHL0925	30/09/25	19/09/25	245,050	73.515,00	3,00
F_TTKOM0925	30/09/25	19/09/25	53,830	43.064,00	8,00
F_SAHOL0925	30/09/25	19/09/25	94,780	66.346,00	7,00
F_PGSUS0925	30/09/25	19/09/25	234,550	46.910,00	2,00
F_ENKAI0925	30/09/25	19/09/25	76,340	68.706,00	9,00
F_YKBNK0925	30/09/25	19/09/25	34,890	177.939,00	51,00
F_AKBNK0925	30/09/25	19/09/25	67,460	128.174,00	19,00
F_SISE0925	30/09/25	19/09/25	39,420	94.608,00	24,00
F_PGSUS0925	30/09/25	19/09/25	234,500	23.450,00	1,00
F_ENKAI0925	30/09/25	19/09/25	76,330	7.633,00	1,00
F_CIMSA0925	30/09/25	19/09/25	45,800	13.740,00	3,00
F_SAHOL0925	30/09/25	19/09/25	94,810	132.734,00	14,00
F_KCHOL0925	30/09/25	19/09/25	183,350	18.335,00	1,00
F_TOASO0925	30/09/25	19/09/25	265,300	26.530,00	1,00
F_KCHOL0925	30/09/25	19/09/25	183,500	91.750,00	5,00
F_EREGL0925	30/09/25	19/09/25	28,340	294.736,00	104,00
F_TCELL0925	30/09/25	19/09/25	97,170	58.302,00	6,00
F_GARAN0925	30/09/25	19/09/25	148,400	400.680,00	27,00
F_YKBNK0925	30/09/25	19/09/25	34,930	52.395,00	15,00
F_GARAN0925	30/09/25	19/09/25	148,500	445.500,00	30,00
F_TOASO0925	30/09/25	19/09/25	265,350	106.140,00	4,00
F_SAHOL0925	30/09/25	19/09/25	94,800	104.280,00	11,00
F_SAHOL0925	30/09/25	19/09/25	94,880	104.368,00	11,00
F_AKBNK0925	30/09/25	19/09/25	67,490	215.968,00	32,00
F_KCHOL0925	30/09/25	19/09/25	183,750	294.000,00	16,00
F_EKGYO0925	30/09/25	19/09/25	20,230	131.495,00	65,00
F_ENKAI0925	30/09/25	19/09/25	76,360	106.904,00	14,00
F_ISCTR0925	30/09/25	19/09/25	15,150	442.380,00	292,00
F_SISE0925	30/09/25	19/09/25	39,500	264.650,00	67,00
F_CIMSA0925	30/09/25	19/09/25	45,820	9.164,00	2,00
F_TCELL0925	30/09/25	19/09/25	97,200	87.480,00	9,00
F_YKBNK0925	30/09/25	19/09/25	34,940	41.928,00	12,00
F_TTKOM0925	30/09/25	19/09/25	53,810	21.524,00	4,00
F_ENKAI0925	30/09/25	19/09/25	76,350	22.905,00	3,00
F_YKBNK0925	30/09/25	19/09/25	34,950	17.475,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	19/09/25	201,900	323.040,00	16,00
F_KCHOL0925	30/09/25	19/09/25	183,850	147.080,00	8,00
F_BIMAS0925	30/09/25	19/09/25	533,800	266.900,00	5,00
F_SAHOL0925	30/09/25	19/09/25	94,930	237.325,00	25,00
F_TAVHL0925	30/09/25	19/09/25	245,350	49.070,00	2,00
F_KRDMD0925	30/09/25	19/09/25	29,260	5.852,00	2,00
F_TCELL0925	30/09/25	19/09/25	97,270	233.448,00	24,00
F_PGSUS0925	30/09/25	19/09/25	234,900	23.490,00	1,00
F_KOZAL0925	30/09/25	19/09/25	25,380	22.842,00	9,00
F_AKBNK0925	30/09/25	19/09/25	67,480	350.896,00	52,00
F_ULKER0925	30/09/25	19/09/25	110,050	33.015,00	3,00
F_THYAO0925	30/09/25	19/09/25	321,850	96.555,00	3,00
F_PGSUS0925	30/09/25	19/09/25	235,200	23.520,00	1,00
F_SAHOL0925	30/09/25	19/09/25	94,790	47.395,00	5,00
F_ENKAI0925	30/09/25	19/09/25	76,420	68.778,00	9,00
F_SAHOL0925	30/09/25	19/09/25	94,820	94.820,00	10,00
F_YKBNK0925	30/09/25	19/09/25	34,900	212.890,00	61,00
F_YKBNK0925	30/09/25	19/09/25	34,860	177.786,00	51,00
F_KCHOL0925	30/09/25	19/09/25	183,550	55.065,00	3,00
F_YKBNK0925	30/09/25	19/09/25	34,880	59.296,00	17,00
F_YKBNK1025	31/10/25	19/09/25	35,960	244.528,00	68,00
F_THYAO0925	30/09/25	19/09/25	321,650	96.495,00	3,00
F_CIMSA0925	30/09/25	19/09/25	45,830	9.166,00	2,00
F_SISE0925	30/09/25	19/09/25	39,450	59.175,00	15,00
F_VAKBN1025	31/10/25	19/09/25	28,390	34.068,00	12,00
F_AKBNK1025	31/10/25	19/09/25	69,540	340.746,00	49,00
F_GARAN1025	31/10/25	19/09/25	153,100	15.310,00	1,00
F_CIMSA0925	30/09/25	19/09/25	45,810	27.486,00	6,00
F_GARAN1025	31/10/25	19/09/25	153,000	15.300,00	1,00
F_GARAN1025	31/10/25	19/09/25	153,050	244.880,00	16,00
F_YKBNK1025	31/10/25	19/09/25	35,970	381.282,00	106,00
F_HALKB1025	31/10/25	19/09/25	27,350	24.615,00	9,00
F_YKBNK0925	30/09/25	19/09/25	34,960	59.432,00	17,00
F_HALKB1025	31/10/25	19/09/25	27,340	32.808,00	12,00
F_THYAO0925	30/09/25	19/09/25	322,100	1.513.870,00	47,00
F_KOZAL0925	30/09/25	19/09/25	25,390	45.702,00	18,00
F_TOASO0925	30/09/25	19/09/25	265,500	26.550,00	1,00
F_TUPRS0925	30/09/25	19/09/25	188,000	376.000,00	20,00
F_EKGYO0925	30/09/25	19/09/25	20,240	115.368,00	57,00
F_KCHOL0925	30/09/25	19/09/25	184,100	220.920,00	12,00
F_ENKAI0925	30/09/25	19/09/25	76,650	45.990,00	6,00
F_ENKAI0925	30/09/25	19/09/25	76,570	30.628,00	4,00
F_KRDMD0925	30/09/25	19/09/25	29,250	8.775,00	3,00
F_THYAO0925	30/09/25	19/09/25	322,150	451.010,00	14,00
F_SISE0925	30/09/25	19/09/25	39,540	94.896,00	24,00
F_GUBRF0925	30/09/25	19/09/25	296,450	59.290,00	2,00
F_GARAN0925	30/09/25	19/09/25	148,650	222.975,00	15,00
F_CIMSA0925	30/09/25	19/09/25	45,930	9.186,00	2,00
F_MGROS0925	30/09/25	19/09/25	455,700	45.570,00	1,00
F_GARAN0925	30/09/25	19/09/25	148,700	267.660,00	18,00
F_TCELL0925	30/09/25	19/09/25	97,320	116.784,00	12,00
F_CIMSA0925	30/09/25	19/09/25	45,970	22.985,00	5,00
F_PGSUS0925	30/09/25	19/09/25	235,800	23.580,00	1,00
F_GARAN0925	30/09/25	19/09/25	148,900	178.680,00	12,00
F_AKBNK0925	30/09/25	19/09/25	67,630	94.682,00	14,00
F_PGSUS0925	30/09/25	19/09/25	235,850	47.170,00	2,00
F_KCHOL0925	30/09/25	19/09/25	184,400	313.480,00	17,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	19/09/25	15,220	167.420,00	110,00
F_ULKER0925	30/09/25	19/09/25	110,550	11.055,00	1,00
F_KCHOL0925	30/09/25	19/09/25	184,550	147.640,00	8,00
F_TCELL0925	30/09/25	19/09/25	97,570	58.542,00	6,00
F_KOZAL0925	30/09/25	19/09/25	25,410	12.705,00	5,00
F_PETKM0925	30/09/25	19/09/25	18,150	10.890,00	6,00
F_TAVHL0925	30/09/25	19/09/25	246,050	49.210,00	2,00
F_YKBNK0925	30/09/25	19/09/25	35,050	59.585,00	17,00
F_CIMSA0925	30/09/25	19/09/25	45,900	27.540,00	6,00
F_TAVHL0925	30/09/25	19/09/25	245,950	24.595,00	1,00
F_KCHOL0925	30/09/25	19/09/25	184,250	313.225,00	17,00
F_KCHOL0925	30/09/25	19/09/25	184,050	294.480,00	16,00
F_EKGYO0925	30/09/25	19/09/25	20,270	198.646,00	98,00
F_TAVHL0925	30/09/25	19/09/25	245,850	49.170,00	2,00
F_YKBNK1025	31/10/25	19/09/25	36,090	285.111,00	79,00
F_TUPRS0925	30/09/25	19/09/25	187,800	93.900,00	5,00
F_TTKOM0925	30/09/25	19/09/25	54,020	43.216,00	8,00
F_GARAN1025	31/10/25	19/09/25	153,550	291.745,00	19,00
F_CIMSA0925	30/09/25	19/09/25	45,880	9.176,00	2,00
F_SAHOL0925	30/09/25	19/09/25	95,170	47.585,00	5,00
F_YKBNK0925	30/09/25	19/09/25	35,010	59.517,00	17,00
F_KRDMD0925	30/09/25	19/09/25	29,280	55.632,00	19,00
F_AKBNK1025	31/10/25	19/09/25	69,700	348.500,00	50,00
F_AKBNK0925	30/09/25	19/09/25	67,660	94.724,00	14,00
F_YKBNK1025	31/10/25	19/09/25	36,080	443.784,00	123,00
F_SISE0925	30/09/25	19/09/25	39,560	122.636,00	31,00
F_ULKER0925	30/09/25	19/09/25	110,350	55.175,00	5,00
F_TUPRS0925	30/09/25	19/09/25	187,850	281.775,00	15,00
F_TAVHL0925	30/09/25	19/09/25	245,750	24.575,00	1,00
F_EKGYO0925	30/09/25	19/09/25	20,280	202.800,00	100,00
F_PGSUS0925	30/09/25	19/09/25	235,700	23.570,00	1,00
F_SAHOL0925	30/09/25	19/09/25	95,190	95.190,00	10,00
F_CIMSA0925	30/09/25	19/09/25	45,870	13.761,00	3,00
F_ENKAI0925	30/09/25	19/09/25	76,710	145.749,00	19,00
F_SAHOL0925	30/09/25	19/09/25	95,180	57.108,00	6,00
F_AKBNK0925	30/09/25	19/09/25	67,600	94.640,00	14,00
F_AKBNK1025	31/10/25	19/09/25	69,660	278.640,00	40,00
F_AKBNK1025	31/10/25	19/09/25	69,770	104.655,00	15,00
F_BIMAS0925	30/09/25	19/09/25	535,000	321.000,00	6,00
F_AKBNK1025	31/10/25	19/09/25	69,730	20.919,00	3,00
F_KRDMD0925	30/09/25	19/09/25	29,270	46.832,00	16,00
F_ENKAI0925	30/09/25	19/09/25	76,660	22.998,00	3,00
F_ISCTR1025	31/10/25	19/09/25	15,700	620.150,00	395,00
F_VAKBN1025	31/10/25	19/09/25	28,440	108.072,00	38,00
F_AKBNK1025	31/10/25	19/09/25	69,790	6.979,00	1,00
F_PGSUS0925	30/09/25	19/09/25	235,150	70.545,00	3,00
F_PETKM0925	30/09/25	19/09/25	18,130	32.634,00	18,00
F_AKBNK0925	30/09/25	19/09/25	67,700	81.240,00	12,00
F_ENKAI0925	30/09/25	19/09/25	76,680	30.672,00	4,00
F_HALKB1025	31/10/25	19/09/25	27,400	101.380,00	37,00
F_HALKB1025	31/10/25	19/09/25	27,380	54.760,00	20,00
F_YKBNK1025	31/10/25	19/09/25	36,050	90.125,00	25,00
F_ULKER0925	30/09/25	19/09/25	110,400	99.360,00	9,00
F_AKBNK1025	31/10/25	19/09/25	69,750	216.225,00	31,00
F_PETKM0925	30/09/25	19/09/25	18,110	68.818,00	38,00
F_ENKAI0925	30/09/25	19/09/25	76,630	30.652,00	4,00
F_MGROS0925	30/09/25	19/09/25	455,600	136.680,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_HALKB1025	31/10/25	19/09/25	27,390	13.695,00	5,00
F_GARAN1025	31/10/25	19/09/25	153,500	322.350,00	21,00
F_ISCTR0925	30/09/25	19/09/25	15,210	229.671,00	151,00
F_TTKOM0925	30/09/25	19/09/25	53,960	16.188,00	3,00
F_VAKBN1025	31/10/25	19/09/25	28,450	54.055,00	19,00
F_TAVHL0925	30/09/25	19/09/25	245,600	49.120,00	2,00
F_TCELL0925	30/09/25	19/09/25	97,480	68.236,00	7,00
F_YKBNK1025	31/10/25	19/09/25	36,070	36.070,00	10,00
F_BIMAS0925	30/09/25	19/09/25	534,600	481.140,00	9,00
F_PGSUS0925	30/09/25	19/09/25	235,600	70.680,00	3,00
F_ENKAI0925	30/09/25	19/09/25	76,760	30.704,00	4,00
F_GARAN0925	30/09/25	19/09/25	148,850	44.655,00	3,00
F_ENKAI0925	30/09/25	19/09/25	76,700	30.680,00	4,00
F_GARAN1025	31/10/25	19/09/25	153,450	245.520,00	16,00
F_SISE0925	30/09/25	19/09/25	39,510	31.608,00	8,00
F_GARAN1025	31/10/25	19/09/25	153,400	306.800,00	20,00
F_TCELL0925	30/09/25	19/09/25	97,420	292.260,00	30,00
F_YKBNK1025	31/10/25	19/09/25	36,060	36.060,00	10,00
F_ISCTR1025	31/10/25	19/09/25	15,690	156.900,00	100,00
F_ISCTR0925	30/09/25	19/09/25	15,200	60.800,00	40,00
F_GARAN0925	30/09/25	19/09/25	149,000	89.400,00	6,00
F_XLBNK1025	31/10/25	19/09/25	15.161,000	1.516.100,00	10,00
F_AKBNK0925	30/09/25	19/09/25	67,710	13.542,00	2,00
F_THYAO0925	30/09/25	19/09/25	321,750	128.700,00	4,00
F_AKBNK0925	30/09/25	19/09/25	67,620	67.620,00	10,00
F_AKBNK0925	30/09/25	19/09/25	67,610	216.352,00	32,00
F_TCELL0925	30/09/25	19/09/25	97,390	58.434,00	6,00
F_KCHOL0925	30/09/25	19/09/25	183,800	55.140,00	3,00
F_TAVHL0925	30/09/25	19/09/25	245,500	24.550,00	1,00
F_SISE1025	31/10/25	19/09/25	40,660	256.158,00	63,00
F_SISE0925	30/09/25	19/09/25	39,480	23.688,00	6,00
F_ISCTR1025	31/10/25	19/09/25	15,670	774.098,00	494,00
F_AKBNK1025	31/10/25	19/09/25	69,650	69.650,00	10,00
F_ENKAI0925	30/09/25	19/09/25	76,600	22.980,00	3,00
F_TCELL0925	30/09/25	19/09/25	97,460	321.618,00	33,00
F_PETKM0925	30/09/25	19/09/25	18,100	132.130,00	73,00
F_XLBNK1025	31/10/25	19/09/25	15.137,000	1.513.700,00	10,00
F_TUPRS0925	30/09/25	19/09/25	187,550	356.345,00	19,00
F_SISE0925	30/09/25	19/09/25	39,440	126.208,00	32,00
F_TTKOM0925	30/09/25	19/09/25	53,900	70.070,00	13,00
F_TUPRS0925	30/09/25	19/09/25	187,450	393.645,00	21,00
F_KRDMD0925	30/09/25	19/09/25	29,240	23.392,00	8,00
F_ENKAI0925	30/09/25	19/09/25	76,580	30.632,00	4,00
F_ASELS1025	31/10/25	19/09/25	208,200	145.740,00	7,00
F_XLBNK1025	31/10/25	19/09/25	15.120,000	1.512.000,00	10,00
F_THYAO0925	30/09/25	19/09/25	321,350	128.540,00	4,00
F_EREGL0925	30/09/25	19/09/25	28,370	198.590,00	70,00
F_MGROS0925	30/09/25	19/09/25	455,000	91.000,00	2,00
F_TCELL0925	30/09/25	19/09/25	97,290	175.122,00	18,00
F_VAKBN1025	31/10/25	19/09/25	28,480	54.112,00	19,00
F_ISCTR1025	31/10/25	19/09/25	15,680	387.296,00	247,00
F_TTKOM0925	30/09/25	19/09/25	54,040	16.212,00	3,00
F_AKBNK1025	31/10/25	19/09/25	69,670	341.383,00	49,00
F_YKBNK1025	31/10/25	19/09/25	36,010	378.105,00	105,00
F_HALKB1025	31/10/25	19/09/25	27,360	57.456,00	21,00
F_PETKM0925	30/09/25	19/09/25	18,070	10.842,00	6,00
F_BIMAS0925	30/09/25	19/09/25	534,300	106.860,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	19/09/25	28,330	96.322,00	34,00
F_SISE0925	30/09/25	19/09/25	39,430	126.176,00	32,00
F_KRDMD0925	30/09/25	19/09/25	29,200	23.360,00	8,00
F_TTKOM0925	30/09/25	19/09/25	53,860	37.702,00	7,00
F_TCELL0925	30/09/25	19/09/25	97,140	126.282,00	13,00
F_TOASO0925	30/09/25	19/09/25	264,900	52.980,00	2,00
F_ULKER0925	30/09/25	19/09/25	110,000	33.000,00	3,00
F_KOZAL0925	30/09/25	19/09/25	25,350	32.955,00	13,00
F_TTKOM0925	30/09/25	19/09/25	53,850	37.695,00	7,00
F_ASELS0925	30/09/25	19/09/25	201,400	120.840,00	6,00
F_BIMAS0925	30/09/25	19/09/25	534,000	106.800,00	2,00
F_TTKOM0925	30/09/25	19/09/25	53,880	10.776,00	2,00
F_XLBNK1025	31/10/25	19/09/25	15.058,000	1.505.800,00	10,00
F_BIMAS0925	30/09/25	19/09/25	533,700	213.480,00	4,00
F_BIMAS0925	30/09/25	19/09/25	533,600	53.360,00	1,00
F_ASELS0925	30/09/25	19/09/25	201,100	120.660,00	6,00
F_BIMAS0925	30/09/25	19/09/25	533,000	106.600,00	2,00
F_ULKER0925	30/09/25	19/09/25	109,950	43.980,00	4,00
F_SISE0925	30/09/25	19/09/25	39,470	67.099,00	17,00
F_KCHOL0925	30/09/25	19/09/25	183,950	202.345,00	11,00
F_ASTOR0925	30/09/25	19/09/25	111,650	167.475,00	15,00
F_BIMAS0925	30/09/25	19/09/25	534,800	588.280,00	11,00
F_SAHOL0925	30/09/25	19/09/25	94,910	104.401,00	11,00
F_AKBNK0925	30/09/25	19/09/25	67,500	94.500,00	14,00
F_FROTO0925	30/09/25	19/09/25	106,050	169.680,00	16,00
F_ENKAI0925	30/09/25	19/09/25	76,400	137.520,00	18,00
F_PGSUS0925	30/09/25	19/09/25	234,200	140.520,00	6,00
F_ASELS0925	30/09/25	19/09/25	202,050	484.920,00	24,00
F_TAVHL0925	30/09/25	19/09/25	244,650	24.465,00	1,00
F_TTKOM0925	30/09/25	19/09/25	53,870	48.483,00	9,00
F_MGROS0925	30/09/25	19/09/25	454,400	45.440,00	1,00
F_EKGYO0925	30/09/25	19/09/25	20,250	87.075,00	43,00
F_TCELL0925	30/09/25	19/09/25	97,220	77.776,00	8,00
F_SAHOL0925	30/09/25	19/09/25	94,860	56.916,00	6,00
F_BIMAS0925	30/09/25	19/09/25	534,700	481.230,00	9,00
F_YKBNK0925	30/09/25	19/09/25	34,790	76.538,00	22,00
F_ASTOR0925	30/09/25	19/09/25	111,600	89.280,00	8,00
F_ASELS0925	30/09/25	19/09/25	201,800	161.440,00	8,00
F_TOASO0925	30/09/25	19/09/25	264,750	52.950,00	2,00
F_TAVHL0925	30/09/25	19/09/25	244,900	97.960,00	4,00
F_KCHOL0925	30/09/25	19/09/25	183,650	55.095,00	3,00
F_EKGYO0925	30/09/25	19/09/25	20,260	121.560,00	60,00
F_MGROS0925	30/09/25	19/09/25	454,450	45.445,00	1,00
F_TCELL0925	30/09/25	19/09/25	97,280	116.736,00	12,00
F_TTKOM0925	30/09/25	19/09/25	53,910	48.519,00	9,00
F_YKBNK0925	30/09/25	19/09/25	34,820	118.388,00	34,00
F_AKBNK0925	30/09/25	19/09/25	67,430	161.832,00	24,00
F_THYAO0925	30/09/25	19/09/25	322,200	193.320,00	6,00
F_ENKAI0925	30/09/25	19/09/25	76,410	30.564,00	4,00
F_CIMSA0925	30/09/25	19/09/25	45,750	9.150,00	2,00
F_THYAO0925	30/09/25	19/09/25	322,000	418.600,00	13,00
F_KOZAL0925	30/09/25	19/09/25	25,310	50.620,00	20,00
F_TCELL0925	30/09/25	19/09/25	97,300	58.380,00	6,00
F_CIMSA0925	30/09/25	19/09/25	45,760	9.152,00	2,00
F_BIMAS0925	30/09/25	19/09/25	535,300	588.830,00	11,00
F_FROTO0925	30/09/25	19/09/25	106,200	31.860,00	3,00
F_SISE0925	30/09/25	19/09/25	39,390	74.841,00	19,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	19/09/25	94,950	275.355,00	29,00
F_SAHOL0925	30/09/25	19/09/25	94,940	47.470,00	5,00
F_ASELS0925	30/09/25	19/09/25	202,100	303.150,00	15,00
F_MGROS0925	30/09/25	19/09/25	454,150	90.830,00	2,00
F_GUBRF0925	30/09/25	19/09/25	296,150	29.615,00	1,00
F_GARAN0925	30/09/25	19/09/25	148,550	401.085,00	27,00
F_FROTO0925	30/09/25	19/09/25	106,150	106.150,00	10,00
F_KCHOL0925	30/09/25	19/09/25	183,900	275.850,00	15,00
F_PGSUS0925	30/09/25	19/09/25	234,150	70.245,00	3,00
F_SAHOL0925	30/09/25	19/09/25	94,970	142.455,00	15,00
F_TTKOM0925	30/09/25	19/09/25	53,920	48.528,00	9,00
F_MGROS0925	30/09/25	19/09/25	454,650	90.930,00	2,00
F_EKGYO0925	30/09/25	19/09/25	20,290	81.160,00	40,00
F_PGSUS0925	30/09/25	19/09/25	234,350	117.175,00	5,00
F_BIMAS0925	30/09/25	19/09/25	535,200	535.200,00	10,00
F_CIMSA0925	30/09/25	19/09/25	45,770	18.308,00	4,00
F_VAKBN1025	31/10/25	19/09/25	28,520	17.112,00	6,00
F_EREGL0925	30/09/25	19/09/25	28,360	99.260,00	35,00
F_THYAO0925	30/09/25	19/09/25	322,250	322.250,00	10,00
F_FROTO0925	30/09/25	19/09/25	106,350	457.305,00	43,00
F_ASTOR0925	30/09/25	19/09/25	111,800	33.540,00	3,00
F_ASELS0925	30/09/25	19/09/25	202,350	263.055,00	13,00
F_GUBRF0925	30/09/25	19/09/25	296,200	29.620,00	1,00
F_ASELS0925	30/09/25	19/09/25	202,200	404.400,00	20,00
F_CIMSA0925	30/09/25	19/09/25	45,790	54.948,00	12,00
F_ASTOR0925	30/09/25	19/09/25	111,700	156.380,00	14,00
F_SISE0925	30/09/25	19/09/25	39,460	122.326,00	31,00
F_TOASO0925	30/09/25	19/09/25	265,100	79.530,00	3,00
F_TUPRS0925	30/09/25	19/09/25	187,650	656.775,00	35,00
F_ISCTR0925	30/09/25	19/09/25	15,180	182.160,00	120,00
F_TTKOM0925	30/09/25	19/09/25	53,970	21.588,00	4,00
F_ENKAI0925	30/09/25	19/09/25	76,450	107.030,00	14,00
F_ISCTR0925	30/09/25	19/09/25	15,170	147.149,00	97,00
F_SAHOL0925	30/09/25	19/09/25	95,040	161.568,00	17,00
F_TTKOM0925	30/09/25	19/09/25	53,940	26.970,00	5,00
F_FROTO0925	30/09/25	19/09/25	106,250	180.625,00	17,00
F_TCELL0925	30/09/25	19/09/25	97,250	116.700,00	12,00
F_MGROS0925	30/09/25	19/09/25	454,850	45.485,00	1,00
F_GUBRF0925	30/09/25	19/09/25	296,250	59.250,00	2,00
F_BIMAS0925	30/09/25	19/09/25	535,500	214.200,00	4,00
F_AKBNK0925	30/09/25	19/09/25	67,550	189.140,00	28,00
F_SAHOL0925	30/09/25	19/09/25	94,960	104.456,00	11,00
F_TAVHL0925	30/09/25	19/09/25	245,250	98.100,00	4,00
F_ENKAI0925	30/09/25	19/09/25	76,460	30.584,00	4,00
F_SAHOL0925	30/09/25	19/09/25	94,980	47.490,00	5,00
F_TAVHL0925	30/09/25	19/09/25	245,300	49.060,00	2,00
F_PGSUS0925	30/09/25	19/09/25	234,250	70.275,00	3,00
F_TCELL0925	30/09/25	19/09/25	97,230	58.338,00	6,00
F_EKGYO0925	30/09/25	19/09/25	20,300	22.330,00	11,00
F_BIMAS0925	30/09/25	19/09/25	535,700	428.560,00	8,00
F_ASTOR0925	30/09/25	19/09/25	111,750	78.225,00	7,00
F_AKBNK0925	30/09/25	19/09/25	67,580	114.886,00	17,00
F_EREGL0925	30/09/25	19/09/25	28,380	48.246,00	17,00
F_ULKER0925	30/09/25	19/09/25	110,100	33.030,00	3,00
F_SAHOL0925	30/09/25	19/09/25	94,920	9.492,00	1,00
F_YKBNK0925	30/09/25	19/09/25	34,910	13.964,00	4,00
F_TAVHL0925	30/09/25	19/09/25	244,950	48.990,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	19/09/25	148,600	178.320,00	12,00
F_ISCTR0925	30/09/25	19/09/25	15,160	109.152,00	72,00
F_SISE0925	30/09/25	19/09/25	39,490	23.694,00	6,00
F_TUPRS0925	30/09/25	19/09/25	187,750	431.825,00	23,00
F_TTKOM0925	30/09/25	19/09/25	53,780	32.268,00	6,00
F_CIMSA0925	30/09/25	19/09/25	45,780	9.156,00	2,00
F_TCELL0925	30/09/25	19/09/25	97,160	48.580,00	5,00
F_YKBNK0925	30/09/25	19/09/25	34,870	122.045,00	35,00
F_SAHOL0925	30/09/25	19/09/25	94,830	47.415,00	5,00
F_ASELS0925	30/09/25	19/09/25	201,950	242.340,00	12,00
F_TAVHL0925	30/09/25	19/09/25	244,850	24.485,00	1,00
F_THYAO0925	30/09/25	19/09/25	322,050	225.435,00	7,00
F_TCELL0925	30/09/25	19/09/25	97,080	126.204,00	13,00
F_KCHOL0925	30/09/25	19/09/25	183,600	128.520,00	7,00
F_ENKAI0925	30/09/25	19/09/25	76,310	30.524,00	4,00
F_TUPRS0925	30/09/25	19/09/25	187,350	693.195,00	37,00
F_TCELL0925	30/09/25	19/09/25	97,060	58.236,00	6,00
F_SAHOL0925	30/09/25	19/09/25	94,480	56.688,00	6,00
F_SISE0925	30/09/25	19/09/25	39,380	90.574,00	23,00
F_SAHOL0925	30/09/25	19/09/25	94,470	217.281,00	23,00
F_KRDMD0925	30/09/25	19/09/25	29,110	20.377,00	7,00
F_KCHOL0925	30/09/25	19/09/25	183,450	110.070,00	6,00
F_KOZAL0925	30/09/25	19/09/25	25,260	27.786,00	11,00
F_MGROS0925	30/09/25	19/09/25	453,750	45.375,00	1,00
F_AKBNK0925	30/09/25	19/09/25	67,000	187.600,00	28,00
F_FROTO0925	30/09/25	19/09/25	106,000	31.800,00	3,00
F_ENKAI0925	30/09/25	19/09/25	76,180	22.854,00	3,00
F_ASELS0925	30/09/25	19/09/25	201,500	100.750,00	5,00
F_SAHOL0925	30/09/25	19/09/25	94,490	160.633,00	17,00
F_KCHOL0925	30/09/25	19/09/25	183,400	36.680,00	2,00
F_GARAN0925	30/09/25	19/09/25	147,800	147.800,00	10,00
F_TCELL0925	30/09/25	19/09/25	97,010	58.206,00	6,00
F_PGSUS0925	30/09/25	19/09/25	234,650	93.860,00	4,00
F_TCELL0925	30/09/25	19/09/25	97,100	58.260,00	6,00
F_ASELS0925	30/09/25	19/09/25	201,550	161.240,00	8,00
F_THYAO0925	30/09/25	19/09/25	322,300	128.920,00	4,00
F_SAHOL0925	30/09/25	19/09/25	94,420	66.094,00	7,00
F_ASELS1025	31/10/25	19/09/25	207,200	1.243.200,00	60,00
F_SISE1025	31/10/25	19/09/25	40,510	344.335,00	85,00
F_SISE1025	31/10/25	19/09/25	40,520	60.780,00	15,00
F_SISE1025	31/10/25	19/09/25	40,530	506.625,00	125,00
F_SISE1025	31/10/25	19/09/25	40,570	198.793,00	49,00
F_SISE0925	30/09/25	19/09/25	39,530	23.718,00	6,00
F_THYAO0925	30/09/25	19/09/25	322,950	64.590,00	2,00
F_SISE1025	31/10/25	19/09/25	40,590	353.133,00	87,00
F_SAHOL0925	30/09/25	19/09/25	94,710	37.884,00	4,00
F_AKBNK0925	30/09/25	19/09/25	67,150	73.865,00	11,00
F_CIMSA0925	30/09/25	19/09/25	45,910	9.182,00	2,00
F_PETKM0925	30/09/25	19/09/25	18,090	21.708,00	12,00
F_GARAN0925	30/09/25	19/09/25	148,300	88.980,00	6,00
F_ISCTR0925	30/09/25	19/09/25	15,110	241.760,00	160,00
F_TOASO0925	30/09/25	19/09/25	266,000	53.200,00	2,00
F_TAVHL0925	30/09/25	19/09/25	245,450	24.545,00	1,00
F_EREGL0925	30/09/25	19/09/25	28,480	239.232,00	84,00
F_YKBNK0925	30/09/25	19/09/25	34,690	117.946,00	34,00
F_ASTOR0925	30/09/25	19/09/25	111,550	22.310,00	2,00
F_GUBRF0925	30/09/25	19/09/25	296,400	29.640,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	19/09/25	106,400	74.480,00	7,00
F_THYAO0925	30/09/25	19/09/25	323,050	452.270,00	14,00
F_AEFES0925	30/09/25	19/09/25	15,640	31.280,00	20,00
F_AKBNK0925	30/09/25	19/09/25	67,170	94.038,00	14,00
F_TUPRS0925	30/09/25	19/09/25	187,950	620.235,00	33,00
F_AKBNK0925	30/09/25	19/09/25	67,180	94.052,00	14,00
F_CIMSA0925	30/09/25	19/09/25	45,960	9.192,00	2,00
F_EREGL0925	30/09/25	19/09/25	28,490	225.071,00	79,00
F_SISE0925	30/09/25	19/09/25	39,550	83.055,00	21,00
F_ASELS0925	30/09/25	19/09/25	202,400	242.880,00	12,00
F_ENKAI0925	30/09/25	19/09/25	76,380	30.552,00	4,00
F_YKBNK0925	30/09/25	19/09/25	34,730	55.568,00	16,00
F_TAVHL0925	30/09/25	19/09/25	245,550	49.110,00	2,00
F_THYAO0925	30/09/25	19/09/25	323,100	581.580,00	18,00
F_TOASO0925	30/09/25	19/09/25	266,050	26.605,00	1,00
F_THYAO0925	30/09/25	19/09/25	322,900	161.450,00	5,00
F_ISCTR0925	30/09/25	19/09/25	15,120	576.072,00	381,00
F_FROTO0925	30/09/25	19/09/25	106,450	191.610,00	18,00
F_GUBRF0925	30/09/25	19/09/25	296,650	29.665,00	1,00
F_TCELL0925	30/09/25	19/09/25	97,350	58.410,00	6,00
F_MGROS0925	30/09/25	19/09/25	455,150	45.515,00	1,00
F_MGROS0925	30/09/25	19/09/25	455,100	45.510,00	1,00
F_EREGL0925	30/09/25	19/09/25	28,460	59.766,00	21,00
F_AEFES0925	30/09/25	19/09/25	15,650	45.385,00	29,00
F_THYAO0925	30/09/25	19/09/25	323,150	323.150,00	10,00
F_PETKM0925	30/09/25	19/09/25	18,120	50.736,00	28,00
F_EREGL0925	30/09/25	19/09/25	28,520	37.076,00	13,00
F_TUPRS0925	30/09/25	19/09/25	188,150	263.410,00	14,00
F_ASELS0925	30/09/25	19/09/25	202,600	263.380,00	13,00
F_AKBNK0925	30/09/25	19/09/25	67,240	188.272,00	28,00
F_PGSUS0925	30/09/25	19/09/25	235,350	70.605,00	3,00
F_MGROS0925	30/09/25	19/09/25	455,400	91.080,00	2,00
F_ENKAI0925	30/09/25	19/09/25	76,490	22.947,00	3,00
F_CIMSA0925	30/09/25	19/09/25	46,000	9.200,00	2,00
F_FROTO0925	30/09/25	19/09/25	106,600	21.320,00	2,00
F_CIMSA0925	30/09/25	19/09/25	45,980	22.990,00	5,00
F_KRDMD0925	30/09/25	19/09/25	29,300	52.740,00	18,00
F_SISE1025	31/10/25	19/09/25	40,630	40.630,00	10,00
F_SISE0925	30/09/25	19/09/25	39,580	31.664,00	8,00
F_YKBNK0925	30/09/25	19/09/25	34,740	118.116,00	34,00
F_TUPRS0925	30/09/25	19/09/25	188,100	338.580,00	18,00
F_PGSUS0925	30/09/25	19/09/25	235,250	70.575,00	3,00
F_EREGL0925	30/09/25	19/09/25	28,510	62.722,00	22,00
F_SAHOL0925	30/09/25	19/09/25	94,900	161.330,00	17,00
F_TCELL0925	30/09/25	19/09/25	97,410	58.446,00	6,00
F_BIMAS0925	30/09/25	19/09/25	535,800	589.380,00	11,00
F_THYAO0925	30/09/25	19/09/25	323,500	97.050,00	3,00
F_TTKOM0925	30/09/25	19/09/25	53,930	26.965,00	5,00
F_THYAO0925	30/09/25	19/09/25	323,350	32.335,00	1,00
F_ULKER0925	30/09/25	19/09/25	110,250	22.050,00	2,00
F_FROTO0925	30/09/25	19/09/25	106,550	95.895,00	9,00
F_MGROS0925	30/09/25	19/09/25	455,500	91.100,00	2,00
F_ASELS0925	30/09/25	19/09/25	202,700	121.620,00	6,00
F_TUPRS0925	30/09/25	19/09/25	188,200	282.300,00	15,00
F_CIMSA0925	30/09/25	19/09/25	46,030	18.412,00	4,00
F_SISE0925	30/09/25	19/09/25	39,590	122.729,00	31,00
F_TTKOM0925	30/09/25	19/09/25	53,950	37.765,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TOASO0925	30/09/25	19/09/25	266,350	106.540,00	4,00
F_KRDMD0925	30/09/25	19/09/25	29,310	41.034,00	14,00
F_KCHOL0925	30/09/25	19/09/25	184,350	55.305,00	3,00
F_SISE0925	30/09/25	19/09/25	39,570	31.656,00	8,00
F_PGSUS0925	30/09/25	19/09/25	235,300	23.530,00	1,00
F_KCHOL0925	30/09/25	19/09/25	184,300	36.860,00	2,00
F_EREGL0925	30/09/25	19/09/25	28,540	248.298,00	87,00
F_FROTO0925	30/09/25	19/09/25	106,650	213.300,00	20,00
F_THYAO0925	30/09/25	19/09/25	323,400	614.460,00	19,00
F_TAVHL0925	30/09/25	19/09/25	245,900	73.770,00	3,00
F_AKBNK0925	30/09/25	19/09/25	67,250	188.300,00	28,00
F_GUBRF0925	30/09/25	19/09/25	296,750	29.675,00	1,00
F_TOASO0925	30/09/25	19/09/25	266,250	53.250,00	2,00
F_ENKAI0925	30/09/25	19/09/25	76,520	61.216,00	8,00
F_AEFES0925	30/09/25	19/09/25	15,660	46.980,00	30,00
F_TUPRS0925	30/09/25	19/09/25	188,050	94.025,00	5,00
F_YKBNK0925	30/09/25	19/09/25	34,780	118.252,00	34,00
F_THYAO0925	30/09/25	19/09/25	323,600	32.360,00	1,00
F_TAVHL0925	30/09/25	19/09/25	246,000	73.800,00	3,00
F_CIMSA0925	30/09/25	19/09/25	46,050	9.210,00	2,00
F_ASELS0925	30/09/25	19/09/25	202,900	284.060,00	14,00
F_AEFES0925	30/09/25	19/09/25	15,680	75.264,00	48,00
F_TCELL0925	30/09/25	19/09/25	97,510	58.506,00	6,00
F_PGSUS0925	30/09/25	19/09/25	235,450	23.545,00	1,00
F_SISE0925	30/09/25	19/09/25	39,600	190.080,00	48,00
F_FROTO0925	30/09/25	19/09/25	106,700	42.680,00	4,00
F_KCHOL0925	30/09/25	19/09/25	184,450	55.335,00	3,00
F_AKBNK0925	30/09/25	19/09/25	67,280	94.192,00	14,00
F_ASELS0925	30/09/25	19/09/25	202,800	121.680,00	6,00
F_TCELL0925	30/09/25	19/09/25	97,500	185.250,00	19,00
F_TTKOM0925	30/09/25	19/09/25	54,000	37.800,00	7,00
F_ENKAI0925	30/09/25	19/09/25	76,550	30.620,00	4,00
F_SASA0925	30/09/25	19/09/25	4,140	64.998,00	157,00
F_MGROS0925	30/09/25	19/09/25	455,550	45.555,00	1,00
F_BIMAS0925	30/09/25	19/09/25	536,000	321.600,00	6,00
F_AKBNK0925	30/09/25	19/09/25	67,300	188.440,00	28,00
F_CIMSA0925	30/09/25	19/09/25	46,060	18.424,00	4,00
F_EREGL0925	30/09/25	19/09/25	28,550	97.070,00	34,00
F_ENKAI0925	30/09/25	19/09/25	76,590	45.954,00	6,00
F_ASELS0925	30/09/25	19/09/25	202,850	243.420,00	12,00
F_KOZAL0925	30/09/25	19/09/25	25,400	25.400,00	10,00
F_THYAO0925	30/09/25	19/09/25	323,200	484.800,00	15,00
F_SISE0925	30/09/25	19/09/25	39,610	59.415,00	15,00
F_TUPRS0925	30/09/25	19/09/25	188,250	169.425,00	9,00
F_MGROS0925	30/09/25	19/09/25	455,650	136.695,00	3,00
F_FROTO0925	30/09/25	19/09/25	106,750	96.075,00	9,00
F_GUBRF0925	30/09/25	19/09/25	297,000	59.400,00	2,00
F_PGSUS0925	30/09/25	19/09/25	235,500	47.100,00	2,00
F_TOASO0925	30/09/25	19/09/25	266,300	26.630,00	1,00
F_AEFES0925	30/09/25	19/09/25	15,670	31.340,00	20,00
F_ENKAI0925	30/09/25	19/09/25	76,530	61.224,00	8,00
F_YKBNK0925	30/09/25	19/09/25	34,750	177.225,00	51,00
F_AKBNK0925	30/09/25	19/09/25	67,270	188.356,00	28,00
F_TAVHL0925	30/09/25	19/09/25	245,800	24.580,00	1,00
F_ULKER0925	30/09/25	19/09/25	110,300	33.090,00	3,00
F_SISE0925	30/09/25	19/09/25	39,620	35.658,00	9,00
F_CIMSA0925	30/09/25	19/09/25	46,040	23.020,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENKAI0925	30/09/25	19/09/25	76,610	38.305,00	5,00
F_CIMSA0925	30/09/25	19/09/25	46,020	9.204,00	2,00
F_SISE1025	31/10/25	19/09/25	40,640	8.128,00	2,00
F_PGSUS0925	30/09/25	19/09/25	235,400	47.080,00	2,00
F_SISE1025	31/10/25	19/09/25	40,650	264.225,00	65,00
F_TCELL0925	30/09/25	19/09/25	97,400	58.440,00	6,00
F_TCELL0925	30/09/25	19/09/25	97,360	233.664,00	24,00
F_AKBNK0925	30/09/25	19/09/25	67,200	376.320,00	56,00
F_PGSUS0925	30/09/25	19/09/25	235,000	70.500,00	3,00
F_TAVHL0925	30/09/25	19/09/25	245,400	24.540,00	1,00
F_CIMSA0925	30/09/25	19/09/25	46,090	32.263,00	7,00
F_GUBRF0925	30/09/25	19/09/25	296,500	29.650,00	1,00
F_SISE1025	31/10/25	19/09/25	40,620	4.062,00	1,00
F_SISE1025	31/10/25	19/09/25	40,670	4.067,00	1,00
F_SISE1025	31/10/25	19/09/25	40,690	48.828,00	12,00
F_ENKAI0925	30/09/25	19/09/25	76,470	30.588,00	4,00
F_XU0301225	31/12/25	19/09/25	13.529,000	1.352.900,00	10,00
F_TCELL0925	30/09/25	19/09/25	97,760	78.208,00	8,00
F_ENKAI0925	30/09/25	19/09/25	76,620	61.296,00	8,00
F_ULKER0925	30/09/25	19/09/25	110,600	22.120,00	2,00
F_SISE0925	30/09/25	19/09/25	39,750	39.750,00	10,00
F_YKBNK0925	30/09/25	19/09/25	34,830	59.211,00	17,00
F_TUPRS0925	30/09/25	19/09/25	188,500	207.350,00	11,00
F_EREGL0925	30/09/25	19/09/25	28,610	102.996,00	36,00
F_TTKOM0925	30/09/25	19/09/25	54,100	21.640,00	4,00
F_EREGL0925	30/09/25	19/09/25	28,640	48.688,00	17,00
F_ASELS0925	30/09/25	19/09/25	204,050	285.670,00	14,00
F_THYAO0925	30/09/25	19/09/25	324,400	129.760,00	4,00
F_SAHOL0925	30/09/25	19/09/25	95,000	104.500,00	11,00
F_CIMSA0925	30/09/25	19/09/25	46,220	23.110,00	5,00
F_THYAO0925	30/09/25	19/09/25	324,200	194.520,00	6,00
F_KCHOL0925	30/09/25	19/09/25	184,750	55.425,00	3,00
F_CIMSA0925	30/09/25	19/09/25	46,230	9.246,00	2,00
F_AEFES0925	30/09/25	19/09/25	15,700	124.030,00	79,00
F_TAVHL0925	30/09/25	19/09/25	246,400	24.640,00	1,00
F_SISE0925	30/09/25	19/09/25	39,740	63.584,00	16,00
F_TOASO0925	30/09/25	19/09/25	266,950	26.695,00	1,00
F_TCELL0925	30/09/25	19/09/25	97,790	117.348,00	12,00
F_TCELL0925	30/09/25	19/09/25	97,850	58.710,00	6,00
F_KCHOL0925	30/09/25	19/09/25	184,650	110.790,00	6,00
F_GUBRF0925	30/09/25	19/09/25	297,400	29.740,00	1,00
F_SISE0925	30/09/25	19/09/25	39,760	31.808,00	8,00
F_KRDMD0925	30/09/25	19/09/25	29,460	20.622,00	7,00
F_KOZAL0925	30/09/25	19/09/25	25,420	22.878,00	9,00
F_KOZAL0925	30/09/25	19/09/25	25,430	15.258,00	6,00
F_KRDMD0925	30/09/25	19/09/25	29,470	11.788,00	4,00
F_PETKM0925	30/09/25	19/09/25	18,170	23.621,00	13,00
F_AKBNK0925	30/09/25	19/09/25	67,570	94.598,00	14,00
F_PETKM0925	30/09/25	19/09/25	18,180	10.908,00	6,00
F_TTKOM0925	30/09/25	19/09/25	54,140	16.242,00	3,00
F_AKBNK0925	30/09/25	19/09/25	67,520	189.056,00	28,00
F_BIMAS0925	30/09/25	19/09/25	536,100	107.220,00	2,00
F_ASELS0925	30/09/25	19/09/25	203,900	265.070,00	13,00
F_GUBRF0925	30/09/25	19/09/25	297,600	29.760,00	1,00
F_PGSUS0925	30/09/25	19/09/25	236,000	23.600,00	1,00
F_ASELS0925	30/09/25	19/09/25	204,200	285.880,00	14,00
F_BIMAS0925	30/09/25	19/09/25	536,400	53.640,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AEFES0925	30/09/25	19/09/25	15,710	10.997,00	7,00
F_PETKM0925	30/09/25	19/09/25	18,190	1.819,00	1,00
F_KCHOL0925	30/09/25	19/09/25	184,850	18.485,00	1,00
F_KRDMD0925	30/09/25	19/09/25	29,480	2.948,00	1,00
F_GARAN0925	30/09/25	19/09/25	149,050	14.905,00	1,00
F_TTKOM0925	30/09/25	19/09/25	54,180	5.418,00	1,00
F_SAHOL0925	30/09/25	19/09/25	95,080	9.508,00	1,00
F_EREGL0925	30/09/25	19/09/25	28,630	8.589,00	3,00
F_SISE0925	30/09/25	19/09/25	39,780	7.956,00	2,00
F_ENKAI0925	30/09/25	19/09/25	76,770	7.677,00	1,00
F_TUPRS0925	30/09/25	19/09/25	188,600	18.860,00	1,00
F_THYAO0925	30/09/25	19/09/25	324,450	129.780,00	4,00
F_TCELL0925	30/09/25	19/09/25	97,860	9.786,00	1,00
F_TOASO0925	30/09/25	19/09/25	267,150	26.715,00	1,00
F_ASELS0925	30/09/25	19/09/25	204,350	245.220,00	12,00
F_PGSUS0925	30/09/25	19/09/25	236,150	23.615,00	1,00
F_KOZAL0925	30/09/25	19/09/25	25,450	10.180,00	4,00
F_CIMSA0925	30/09/25	19/09/25	46,290	9.258,00	2,00
F_TCELL0925	30/09/25	19/09/25	97,900	48.950,00	5,00
F_GARAN0925	30/09/25	19/09/25	149,200	29.840,00	2,00
F_AEFES0925	30/09/25	19/09/25	15,720	12.576,00	8,00
F_EREGL0925	30/09/25	19/09/25	28,650	40.110,00	14,00
F_FROTO0925	30/09/25	19/09/25	106,850	32.055,00	3,00
F_SISE0925	30/09/25	19/09/25	39,800	23.880,00	6,00
F_ISCTR0925	30/09/25	19/09/25	15,190	48.608,00	32,00
F_KCHOL0925	30/09/25	19/09/25	184,950	36.990,00	2,00
F_TTKOM0925	30/09/25	19/09/25	54,200	10.840,00	2,00
F_KRDMD0925	30/09/25	19/09/25	29,500	8.850,00	3,00
F_ENKAI0925	30/09/25	19/09/25	76,830	23.049,00	3,00
F_AKBNK0925	30/09/25	19/09/25	67,680	74.448,00	11,00
F_PETKM0925	30/09/25	19/09/25	18,210	9.105,00	5,00
F_ASELS0925	30/09/25	19/09/25	204,500	102.250,00	5,00
F_ASELS0925	30/09/25	19/09/25	204,700	245.640,00	12,00
F_TAVHL0925	30/09/25	19/09/25	246,700	24.670,00	1,00
F_TUPRS0925	30/09/25	19/09/25	188,750	75.500,00	4,00
F_TOASO0925	30/09/25	19/09/25	267,200	26.720,00	1,00
F_BIMAS0925	30/09/25	19/09/25	536,900	107.380,00	2,00
F_TAVHL0925	30/09/25	19/09/25	246,250	49.250,00	2,00
F_ASELS0925	30/09/25	19/09/25	204,600	122.760,00	6,00
F_PGSUS0925	30/09/25	19/09/25	235,750	47.150,00	2,00
F_TUPRS0925	30/09/25	19/09/25	188,400	188.400,00	10,00
F_AEFES0925	30/09/25	19/09/25	15,690	31.380,00	20,00
F_XU0301225	31/12/25	19/09/25	13.536,000	135.360,00	1,00
F_TCELL0925	30/09/25	19/09/25	97,610	68.327,00	7,00
F_KCHOL0925	30/09/25	19/09/25	184,000	55.200,00	3,00
F_CIMSA0925	30/09/25	19/09/25	46,130	9.226,00	2,00
F_ASELS0925	30/09/25	19/09/25	204,400	122.640,00	6,00
F_THYAO0925	30/09/25	19/09/25	324,000	97.200,00	3,00
F_KRDMD0925	30/09/25	19/09/25	29,330	8.799,00	3,00
F_ENKAI0925	30/09/25	19/09/25	76,150	30.460,00	4,00
F_EKGYO0925	30/09/25	19/09/25	20,210	20.210,00	10,00
F_EREGL0925	30/09/25	19/09/25	28,470	148.044,00	52,00
F_SAHOL0925	30/09/25	19/09/25	94,560	47.280,00	5,00
F_CIMSA0925	30/09/25	19/09/25	46,120	23.060,00	5,00
F_EREGL0925	30/09/25	19/09/25	28,440	99.540,00	35,00
F_KRDMD0925	30/09/25	19/09/25	29,360	20.552,00	7,00
F_YKBNK0925	30/09/25	19/09/25	34,710	121.485,00	35,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	19/09/25	234,950	46.990,00	2,00
F_TOASO0925	30/09/25	19/09/25	265,750	26.575,00	1,00
F_ASELS0925	30/09/25	19/09/25	204,450	245.340,00	12,00
F_YKBNK0925	30/09/25	19/09/25	34,700	117.980,00	34,00
F_CIMSA0925	30/09/25	19/09/25	46,110	23.055,00	5,00
F_THYAO0925	30/09/25	19/09/25	323,250	193.950,00	6,00
F_AKBNK0925	30/09/25	19/09/25	67,190	188.132,00	28,00
F_PGSUS0925	30/09/25	19/09/25	235,050	47.010,00	2,00
F_TCELL0925	30/09/25	19/09/25	97,450	116.940,00	12,00
F_KOZAL0925	30/09/25	19/09/25	25,300	25.300,00	10,00
F_KRDMD0925	30/09/25	19/09/25	29,370	44.055,00	15,00
F_SAHOL0925	30/09/25	19/09/25	94,410	188.820,00	20,00
F_TOASO0925	30/09/25	19/09/25	265,800	26.580,00	1,00
F_GUBRF0925	30/09/25	19/09/25	295,550	29.555,00	1,00
F_KCHOL0925	30/09/25	19/09/25	184,200	110.520,00	6,00
F_PGSUS0925	30/09/25	19/09/25	234,750	70.425,00	3,00
F_BIMAS0925	30/09/25	19/09/25	534,400	267.200,00	5,00
F_YKBNK0925	30/09/25	19/09/25	34,680	117.912,00	34,00
F_KOZAL0925	30/09/25	19/09/25	25,240	47.956,00	19,00
F_TOASO0925	30/09/25	19/09/25	265,850	79.755,00	3,00
F_ASELS0925	30/09/25	19/09/25	204,650	245.580,00	12,00
F_AKBNK0925	30/09/25	19/09/25	67,230	235.305,00	35,00
F_AKBNK0925	30/09/25	19/09/25	67,220	188.216,00	28,00
F_THYAO0925	30/09/25	19/09/25	323,000	193.800,00	6,00
F_GUBRF0925	30/09/25	19/09/25	295,400	29.540,00	1,00
F_ASELS0925	30/09/25	19/09/25	204,900	245.880,00	12,00
F_YKBNK0925	30/09/25	19/09/25	34,640	148.952,00	43,00
F_KRDMD0925	30/09/25	19/09/25	29,420	5.884,00	2,00
F_ULKER0925	30/09/25	19/09/25	110,500	11.050,00	1,00
F_ASELS0925	30/09/25	19/09/25	205,100	82.040,00	4,00
F_SISE0925	30/09/25	19/09/25	39,640	15.856,00	4,00
F_ENKAI0925	30/09/25	19/09/25	76,370	15.274,00	2,00
F_SAHOL0925	30/09/25	19/09/25	94,370	28.311,00	3,00
F_PGSUS0925	30/09/25	19/09/25	234,850	23.485,00	1,00
F_TTKOM0925	30/09/25	19/09/25	53,890	21.556,00	4,00
F_KRDMD0925	30/09/25	19/09/25	29,380	17.628,00	6,00
F_CIMSA0925	30/09/25	19/09/25	46,070	18.428,00	4,00
F_ENKAI0925	30/09/25	19/09/25	76,220	60.976,00	8,00
F_BIMAS0925	30/09/25	19/09/25	534,500	213.800,00	4,00
F_MGROS0925	30/09/25	19/09/25	454,500	90.900,00	2,00
F_EREGL1025	31/10/25	19/09/25	29,930	2.993,00	1,00
F_EREGL1025	31/10/25	19/09/25	29,940	670.656,00	224,00
F_EREGL1025	31/10/25	19/09/25	29,980	71.952,00	24,00
F_EREGL1025	31/10/25	19/09/25	29,990	62.979,00	21,00
F_EREGL1025	31/10/25	19/09/25	29,960	847.868,00	283,00
F_EREGL1025	31/10/25	19/09/25	30,000	1.317.000,00	439,00
F_EREGL1025	31/10/25	19/09/25	29,950	146.755,00	49,00
F_EREGL1025	31/10/25	19/09/25	30,040	3.004,00	1,00
F_EREGL1025	31/10/25	19/09/25	30,030	36.036,00	12,00
F_XU0301025	31/10/25	22/09/25	13.200,000	2.640.000,00	20,00
F_EREGL1025	31/10/25	22/09/25	30,380	9.114,00	3,00
F_XU0301025	31/10/25	22/09/25	13.201,000	1.320.100,00	10,00
F_EREGL1025	31/10/25	22/09/25	30,400	191.520,00	63,00
F_EREGL1025	31/10/25	22/09/25	30,420	146.016,00	48,00
F_EREGL1025	31/10/25	22/09/25	30,430	203.881,00	67,00
F_EREGL1025	31/10/25	22/09/25	30,450	155.295,00	51,00
F_SISE1025	31/10/25	22/09/25	41,810	54.353,00	13,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE1025	31/10/25	22/09/25	41,800	71.060,00	17,00
F_SISE1025	31/10/25	22/09/25	41,840	4.184,00	1,00
F_SISE1025	31/10/25	22/09/25	41,820	4.182,00	1,00
F_ASELS1025	31/10/25	22/09/25	216,750	628.575,00	29,00
F_EREGL1025	31/10/25	22/09/25	30,500	158.600,00	52,00
F_EREGL1025	31/10/25	22/09/25	30,510	91.530,00	30,00
F_EREGL1025	31/10/25	22/09/25	30,520	152.600,00	50,00
F_EREGL1025	31/10/25	22/09/25	30,530	109.908,00	36,00
F_EREGL1025	31/10/25	22/09/25	30,560	6.112,00	2,00
F_XU0301025	31/10/25	22/09/25	13.235,000	264.700,00	2,00
F_XU0301025	31/10/25	22/09/25	13.234,000	1.058.720,00	8,00
F_XU0301025	31/10/25	22/09/25	13.232,000	1.323.200,00	10,00
F_XU0301025	31/10/25	22/09/25	13.228,000	3.968.400,00	30,00
F_XU0301025	31/10/25	22/09/25	13.224,000	132.240,00	1,00
F_XU0301025	31/10/25	22/09/25	13.223,000	132.230,00	1,00
F_XU0301025	31/10/25	22/09/25	13.219,000	1.321.900,00	10,00
F_XU0301025	31/10/25	22/09/25	13.220,000	1.057.600,00	8,00
F_XU0301025	31/10/25	22/09/25	13.217,000	132.170,00	1,00
F_XU0301025	31/10/25	22/09/25	13.213,000	5.153.070,00	39,00
F_XU0301025	31/10/25	22/09/25	13.216,000	1.321.600,00	10,00
F_XU0301025	31/10/25	22/09/25	13.212,000	2.642.400,00	20,00
F_THYAO0925	30/09/25	22/09/25	330,650	793.560,00	24,00
F_TUPRS0925	30/09/25	22/09/25	191,600	268.240,00	14,00
F_BIMAS0925	30/09/25	22/09/25	548,100	109.620,00	2,00
F_THYAO0925	30/09/25	22/09/25	330,700	231.490,00	7,00
F_ISCTR0925	30/09/25	22/09/25	15,530	9.318,00	6,00
F_ISCTR0925	30/09/25	22/09/25	15,540	124.320,00	80,00
F_BIMAS0925	30/09/25	22/09/25	548,900	54.890,00	1,00
F_BIMAS0925	30/09/25	22/09/25	549,300	109.860,00	2,00
F_TUPRS0925	30/09/25	22/09/25	192,700	289.050,00	15,00
F_FROTO0925	30/09/25	22/09/25	110,100	55.050,00	5,00
F_TUPRS0925	30/09/25	22/09/25	193,050	579.150,00	30,00
F_TUPRS0925	30/09/25	22/09/25	193,000	193.000,00	10,00
F_TUPRS0925	30/09/25	22/09/25	193,150	579.450,00	30,00
F_TUPRS0925	30/09/25	22/09/25	192,750	385.500,00	20,00
F_ASELS0925	30/09/25	22/09/25	209,050	62.715,00	3,00
F_TUPRS0925	30/09/25	22/09/25	192,850	385.700,00	20,00
F_GARAN0925	30/09/25	22/09/25	153,000	1.101.600,00	72,00
F_TUPRS0925	30/09/25	22/09/25	192,550	577.650,00	30,00
F_TUPRS0925	30/09/25	22/09/25	192,650	192.650,00	10,00
F_SISE1025	31/10/25	22/09/25	41,690	12.507,00	3,00
F_FROTO0925	30/09/25	22/09/25	109,900	54.950,00	5,00
F_TUPRS0925	30/09/25	22/09/25	192,250	769.000,00	40,00
F_TUPRS0925	30/09/25	22/09/25	192,050	768.200,00	40,00
F_BIMAS0925	30/09/25	22/09/25	546,200	54.620,00	1,00
F_BIMAS0925	30/09/25	22/09/25	547,200	383.040,00	7,00
F_TUPRS0925	30/09/25	22/09/25	191,900	191.900,00	10,00
F_TUPRS0925	30/09/25	22/09/25	191,950	767.800,00	40,00
F_TUPRS0925	30/09/25	22/09/25	191,850	575.550,00	30,00
F_TUPRS0925	30/09/25	22/09/25	191,650	191.650,00	10,00
F_BIMAS0925	30/09/25	22/09/25	546,600	218.640,00	4,00
F_TUPRS0925	30/09/25	22/09/25	191,750	383.500,00	20,00
F_ASELS0925	30/09/25	22/09/25	210,450	210.450,00	10,00
F_TUPRS0925	30/09/25	22/09/25	191,300	382.600,00	20,00
F_PGSUS0925	30/09/25	22/09/25	238,400	238.400,00	10,00
F_TUPRS0925	30/09/25	22/09/25	190,800	209.880,00	11,00
F_TUPRS0925	30/09/25	22/09/25	190,600	1.067.360,00	56,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SASA0925	30/09/25	22/09/25	4,190	847.637,00	2.023,00
F_TUPRS0925	30/09/25	22/09/25	190,200	1.141.200,00	60,00
F_GARAN0925	30/09/25	22/09/25	153,100	551.160,00	36,00
F_PETKM0925	30/09/25	22/09/25	18,530	129.710,00	70,00
F_TUPRS0925	30/09/25	22/09/25	190,400	380.800,00	20,00
F_PETKM0925	30/09/25	22/09/25	18,510	129.570,00	70,00
F_TUPRS0925	30/09/25	22/09/25	190,300	1.141.800,00	60,00
F_GARAN0925	30/09/25	22/09/25	152,900	550.440,00	36,00
F_TUPRS0925	30/09/25	22/09/25	190,500	381.000,00	20,00
F_TUPRS0925	30/09/25	22/09/25	190,700	1.582.810,00	83,00
F_FROTO0925	30/09/25	22/09/25	109,750	307.300,00	28,00
F_TTKOM0925	30/09/25	22/09/25	54,670	765.380,00	140,00
F_ASELS1025	31/10/25	22/09/25	216,700	195.030,00	9,00
F_TTKOM0925	30/09/25	22/09/25	54,770	153.356,00	28,00
F_FROTO0925	30/09/25	22/09/25	110,050	33.015,00	3,00
F_TUPRS0925	30/09/25	22/09/25	191,200	745.680,00	39,00
F_TUPRS0925	30/09/25	22/09/25	191,000	19.100,00	1,00
F_TUPRS0925	30/09/25	22/09/25	190,900	381.800,00	20,00
F_FROTO0925	30/09/25	22/09/25	109,950	10.995,00	1,00
F_TTKOM0925	30/09/25	22/09/25	54,720	716.832,00	131,00
F_TTKOM0925	30/09/25	22/09/25	54,710	153.188,00	28,00
F_FROTO0925	30/09/25	22/09/25	109,850	87.880,00	8,00
F_PGSUS0925	30/09/25	22/09/25	238,000	238.000,00	10,00
F_OYAKC0925	30/09/25	22/09/25	21,840	21.840,00	10,00
F_PGSUS0925	30/09/25	22/09/25	237,550	237.550,00	10,00
F_KOZAL0925	30/09/25	22/09/25	25,920	116.640,00	45,00
F_ASELS1025	31/10/25	22/09/25	217,200	43.440,00	2,00
F_TTKOM0925	30/09/25	22/09/25	54,570	311.049,00	57,00
F_TTKOM0925	30/09/25	22/09/25	54,560	305.536,00	56,00
F_KOZAL0925	30/09/25	22/09/25	25,880	116.460,00	45,00
F_KOZAL0925	30/09/25	22/09/25	25,840	155.040,00	60,00
F_KOZAL0925	30/09/25	22/09/25	25,820	77.460,00	30,00
F_ASELS1025	31/10/25	22/09/25	217,700	413.630,00	19,00
F_EREGL0925	30/09/25	22/09/25	29,360	41.104,00	14,00
F_BIMAS0925	30/09/25	22/09/25	545,200	436.160,00	8,00
F_TTKOM0925	30/09/25	22/09/25	54,620	152.936,00	28,00
F_TTKOM0925	30/09/25	22/09/25	54,520	272.600,00	50,00
F_BIMAS0925	30/09/25	22/09/25	544,200	653.040,00	12,00
F_AKBNK0925	30/09/25	22/09/25	68,500	1.274.100,00	186,00
F_EREGL0925	30/09/25	22/09/25	29,320	1.140.548,00	389,00
F_ASELS1025	31/10/25	22/09/25	218,400	218.400,00	10,00
F_FROTO0925	30/09/25	22/09/25	109,650	54.825,00	5,00
F_ODAS0925	30/09/25	22/09/25	6,040	272.404,00	451,00
F_PGSUS0925	30/09/25	22/09/25	238,800	788.040,00	33,00
F_ASELS1025	31/10/25	22/09/25	219,950	395.910,00	18,00
F_OYAKC0925	30/09/25	22/09/25	21,860	43.720,00	20,00
F_ISCTR0925	30/09/25	22/09/25	15,340	1.534.000,00	1.000,00
F_ASELS1025	31/10/25	22/09/25	219,350	65.805,00	3,00
F_EREGL0925	30/09/25	22/09/25	29,340	668.952,00	228,00
F_EREGL0925	30/09/25	22/09/25	29,310	293.100,00	100,00
F_ASELS1025	31/10/25	22/09/25	219,050	153.335,00	7,00
F_ISCTR0925	30/09/25	22/09/25	15,380	769.000,00	500,00
F_ASELS1025	31/10/25	22/09/25	218,650	655.950,00	30,00
F_FROTO0925	30/09/25	22/09/25	109,550	109.550,00	10,00
F_ASELS1025	31/10/25	22/09/25	218,150	610.820,00	28,00
F_EREGL0925	30/09/25	22/09/25	29,500	1.000.050,00	339,00
F_FROTO0925	30/09/25	22/09/25	109,350	109.350,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE1025	31/10/25	22/09/25	41,780	104.450,00	25,00
F_AKBNK0925	30/09/25	22/09/25	68,490	657.504,00	96,00
F_FROTO0925	30/09/25	22/09/25	109,300	109.300,00	10,00
F_FROTO0925	30/09/25	22/09/25	109,250	600.875,00	55,00
F_SISE1025	31/10/25	22/09/25	41,740	66.784,00	16,00
F_SISE1025	31/10/25	22/09/25	41,760	29.232,00	7,00
F_FROTO0925	30/09/25	22/09/25	109,150	218.300,00	20,00
F_SASA0925	30/09/25	22/09/25	4,250	4.752.775,00	11.183,00
F_BIMAS0925	30/09/25	22/09/25	544,700	435.760,00	8,00
F_SASA0925	30/09/25	22/09/25	4,220	551.976,00	1.308,00
F_FROTO0925	30/09/25	22/09/25	109,200	109.200,00	10,00
F_OYAKC0925	30/09/25	22/09/25	21,900	43.800,00	20,00
F_ASELS1025	31/10/25	22/09/25	220,850	22.085,00	1,00
F_ASELS1025	31/10/25	22/09/25	220,650	551.625,00	25,00
F_TCELL0925	30/09/25	22/09/25	99,420	437.448,00	44,00
F_ASELS1025	31/10/25	22/09/25	219,850	43.970,00	2,00
F_PGSUS0925	30/09/25	22/09/25	239,200	406.640,00	17,00
F_SISE0925	30/09/25	22/09/25	40,690	374.348,00	92,00
F_FROTO0925	30/09/25	22/09/25	109,100	109.100,00	10,00
F_THYAO0925	30/09/25	22/09/25	329,400	527.040,00	16,00
F_ODAS0925	30/09/25	22/09/25	6,070	24.887,00	41,00
F_THYAO0925	30/09/25	22/09/25	329,150	526.640,00	16,00
F_THYAO0925	30/09/25	22/09/25	328,900	2.795.650,00	85,00
F_PGSUS0925	30/09/25	22/09/25	239,100	382.560,00	16,00
F_PGSUS0925	30/09/25	22/09/25	239,000	430.200,00	18,00
F_KOZAL0925	30/09/25	22/09/25	26,140	13.070,00	5,00
F_ODAS0925	30/09/25	22/09/25	6,050	74.415,00	123,00
F_TUPRS0925	30/09/25	22/09/25	192,300	192.300,00	10,00
F_SISE0925	30/09/25	22/09/25	40,650	357.720,00	88,00
F_EREGL0925	30/09/25	22/09/25	29,510	26.559,00	9,00
F_AKBNK0925	30/09/25	22/09/25	68,890	220.448,00	32,00
F_AKBNK0925	30/09/25	22/09/25	68,900	440.960,00	64,00
F_KOZAL0925	30/09/25	22/09/25	26,200	222.700,00	85,00
F_KCHOL0925	30/09/25	22/09/25	190,250	608.800,00	32,00
F_EREGL0925	30/09/25	22/09/25	29,560	564.596,00	191,00
F_KCHOL0925	30/09/25	22/09/25	190,150	1.083.855,00	57,00
F_KCHOL0925	30/09/25	22/09/25	190,550	323.935,00	17,00
F_EREGL0925	30/09/25	22/09/25	29,590	674.652,00	228,00
F_THYAO0925	30/09/25	22/09/25	328,650	3.648.015,00	111,00
F_EREGL0925	30/09/25	22/09/25	29,570	674.196,00	228,00
F_EREGL0925	30/09/25	22/09/25	29,640	293.436,00	99,00
F_EREGL0925	30/09/25	22/09/25	29,720	300.172,00	101,00
F_PGSUS0925	30/09/25	22/09/25	239,300	191.440,00	8,00
F_PGSUS0925	30/09/25	22/09/25	238,900	238.900,00	10,00
F_PGSUS0925	30/09/25	22/09/25	238,750	143.250,00	6,00
F_PGSUS0925	30/09/25	22/09/25	238,850	47.770,00	2,00
F_EREGL0925	30/09/25	22/09/25	29,690	338.466,00	114,00
F_KCHOL0925	30/09/25	22/09/25	191,850	345.330,00	18,00
F_KCHOL0925	30/09/25	22/09/25	191,550	632.115,00	33,00
F_KCHOL0925	30/09/25	22/09/25	191,450	325.465,00	17,00
F_EREGL0925	30/09/25	22/09/25	29,610	1.350.216,00	456,00
F_THYAO0925	30/09/25	22/09/25	328,400	2.561.520,00	78,00
F_THYAO0925	30/09/25	22/09/25	328,150	787.560,00	24,00
F_THYAO0925	30/09/25	22/09/25	328,100	524.960,00	16,00
F_THYAO0925	30/09/25	22/09/25	328,350	197.010,00	6,00
F_EREGL0925	30/09/25	22/09/25	29,760	190.464,00	64,00
F_KCHOL0925	30/09/25	22/09/25	190,050	893.235,00	47,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	22/09/25	29,990	1.025.658,00	342,00
F_KOZAL0925	30/09/25	22/09/25	26,450	238.050,00	90,00
F_EREGL0925	30/09/25	22/09/25	30,010	918.306,00	306,00
F_AKBNK0925	30/09/25	22/09/25	68,940	220.608,00	32,00
F_AKBNK0925	30/09/25	22/09/25	68,950	220.640,00	32,00
F_EREGL0925	30/09/25	22/09/25	30,000	600.000,00	200,00
F_EREGL0925	30/09/25	22/09/25	30,020	741.494,00	247,00
F_EREGL0925	30/09/25	22/09/25	30,030	129.129,00	43,00
F_EREGL0925	30/09/25	22/09/25	30,050	120.200,00	40,00
F_KOZAL0925	30/09/25	22/09/25	26,470	26.470,00	10,00
F_KOZAL0925	30/09/25	22/09/25	26,510	212.080,00	80,00
F_AKBNK0925	30/09/25	22/09/25	68,800	440.320,00	64,00
F_ODAS0925	30/09/25	22/09/25	6,060	238.764,00	394,00
F_AKBNK0925	30/09/25	22/09/25	68,600	1.138.760,00	166,00
F_KOZAL0925	30/09/25	22/09/25	26,650	239.850,00	90,00
F_KOZAL0925	30/09/25	22/09/25	26,750	120.375,00	45,00
F_KOZAL0925	30/09/25	22/09/25	26,770	120.465,00	45,00
F_KOZAL0925	30/09/25	22/09/25	26,670	360.045,00	135,00
F_KOZAL0925	30/09/25	22/09/25	26,630	119.835,00	45,00
F_KOZAL0925	30/09/25	22/09/25	26,610	18.627,00	7,00
F_KOZAL0925	30/09/25	22/09/25	26,590	220.697,00	83,00
F_THYAO0925	30/09/25	22/09/25	330,400	2.081.520,00	63,00
F_AKBNK0925	30/09/25	22/09/25	68,650	439.360,00	64,00
F_THYAO0925	30/09/25	22/09/25	329,600	824.000,00	25,00
F_THYAO0925	30/09/25	22/09/25	329,350	526.960,00	16,00
F_THYAO0925	30/09/25	22/09/25	330,150	528.240,00	16,00
F_THYAO0925	30/09/25	22/09/25	329,900	428.870,00	13,00
F_ODAS0925	30/09/25	22/09/25	6,030	86.832,00	144,00
F_ODAS0925	30/09/25	22/09/25	6,020	259.462,00	431,00
F_TTKOM0925	30/09/25	22/09/25	54,470	49.023,00	9,00
F_TTKOM0925	30/09/25	22/09/25	54,420	255.774,00	47,00
F_TTKOM0925	30/09/25	22/09/25	54,320	304.192,00	56,00
F_AKBNK0925	30/09/25	22/09/25	68,610	1.241.841,00	181,00
F_SASA0925	30/09/25	22/09/25	4,240	4.452.000,00	10.500,00
F_AKBNK0925	30/09/25	22/09/25	68,660	439.424,00	64,00
F_AKBNK0925	30/09/25	22/09/25	68,560	2.049.944,00	299,00
F_AKBNK0925	30/09/25	22/09/25	68,550	658.080,00	96,00
F_SASA0925	30/09/25	22/09/25	4,230	8.352.981,00	19.747,00
F_XLBNK1025	31/10/25	22/09/25	15.487,000	154.870,00	1,00
F_ODAS0925	30/09/25	22/09/25	6,010	49.282,00	82,00
F_TTKOM0925	30/09/25	22/09/25	54,270	303.912,00	56,00
F_AKBNK0925	30/09/25	22/09/25	68,510	657.696,00	96,00
F_AKBNK0925	30/09/25	22/09/25	68,460	1.971.648,00	288,00
F_AKBNK0925	30/09/25	22/09/25	68,450	438.080,00	64,00
F_ODAS0925	30/09/25	22/09/25	6,100	50.020,00	82,00
F_ODAS0925	30/09/25	22/09/25	6,080	24.928,00	41,00
F_AKBNK0925	30/09/25	22/09/25	68,410	656.736,00	96,00
F_AKBNK0925	30/09/25	22/09/25	68,360	1.093.760,00	160,00
F_XU0301025	31/10/25	22/09/25	13.194,000	1.319.400,00	10,00
F_XU0301025	31/10/25	22/09/25	13.195,000	791.700,00	6,00
F_XU0301025	31/10/25	22/09/25	13.196,000	1.847.440,00	14,00
F_XLBNK1025	31/10/25	22/09/25	15.459,000	1.545.900,00	10,00
F_XU0301025	31/10/25	22/09/25	13.155,000	5.262.000,00	40,00
F_SISE0925	30/09/25	22/09/25	40,480	420.992,00	104,00
F_KRDMD0925	30/09/25	22/09/25	29,860	74.650,00	25,00
F_SISE0925	30/09/25	22/09/25	40,490	44.539,00	11,00
F_XLBNK1025	31/10/25	23/09/25	15.114,000	755.700,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	23/09/25	183,500	146.800,00	8,00
F_FROTO0925	30/09/25	23/09/25	104,800	41.920,00	4,00
F_KCHOL0925	30/09/25	23/09/25	183,400	201.740,00	11,00
F_FROTO0925	30/09/25	23/09/25	104,750	115.225,00	11,00
F_EKGYO0925	30/09/25	23/09/25	20,140	28.196,00	14,00
F_KCHOL0925	30/09/25	23/09/25	183,300	18.330,00	1,00
F_GARAN0925	30/09/25	23/09/25	148,850	580.515,00	39,00
F_THYAO0925	30/09/25	23/09/25	323,100	258.480,00	8,00
F_GARAN0925	30/09/25	23/09/25	148,750	535.500,00	36,00
F_THYAO0925	30/09/25	23/09/25	322,850	258.280,00	8,00
F_OYAKC0925	30/09/25	23/09/25	21,620	21.620,00	10,00
F_PGSUS0925	30/09/25	23/09/25	231,800	23.180,00	1,00
F_TUPRS0925	30/09/25	23/09/25	190,700	190.700,00	10,00
F_TUPRS0925	30/09/25	23/09/25	190,900	458.160,00	24,00
F_SASA0925	30/09/25	23/09/25	4,140	4.243.500,00	10.250,00
F_FROTO0925	30/09/25	23/09/25	104,150	52.075,00	5,00
F_AKBNK0925	30/09/25	23/09/25	66,950	33.475,00	5,00
F_AKBNK0925	30/09/25	23/09/25	67,000	824.100,00	123,00
F_AKBNK0925	30/09/25	23/09/25	66,990	214.368,00	32,00
F_AKBNK0925	30/09/25	23/09/25	66,980	214.336,00	32,00
F_AKBNK0925	30/09/25	23/09/25	67,050	643.680,00	96,00
F_BIMAS0925	30/09/25	23/09/25	543,500	434.800,00	8,00
F_AKBNK0925	30/09/25	23/09/25	67,150	1.074.400,00	160,00
F_AKBNK0925	30/09/25	23/09/25	67,140	429.696,00	64,00
F_AKBNK0925	30/09/25	23/09/25	67,130	429.632,00	64,00
F_BIMAS0925	30/09/25	23/09/25	544,500	217.800,00	4,00
F_BIMAS0925	30/09/25	23/09/25	546,000	218.400,00	4,00
F_ODAS0925	30/09/25	23/09/25	5,970	210.741,00	353,00
F_THYAO0925	30/09/25	23/09/25	324,350	324.350,00	10,00
F_ODAS0925	30/09/25	23/09/25	5,960	48.872,00	82,00
F_BIMAS0925	30/09/25	23/09/25	546,400	218.560,00	4,00
F_AKBNK0925	30/09/25	23/09/25	67,300	861.440,00	128,00
F_ISCTR0925	30/09/25	23/09/25	15,020	2.015.684,00	1.342,00
F_SISE0925	30/09/25	23/09/25	40,070	96.168,00	24,00
F_ISCTR0925	30/09/25	23/09/25	15,030	1.865.223,00	1.241,00
F_ISCTR0925	30/09/25	23/09/25	15,040	1.128.000,00	750,00
F_ASELS1025	31/10/25	23/09/25	220,050	352.080,00	16,00
F_ASTOR0925	30/09/25	23/09/25	107,000	107.000,00	10,00
F_EREGL0925	30/09/25	23/09/25	29,710	234.709,00	79,00
F_HEKTS0925	30/09/25	23/09/25	4,030	124.124,00	308,00
F_KOZAL0925	30/09/25	23/09/25	26,160	562.440,00	215,00
F_FROTO0925	30/09/25	23/09/25	104,550	31.365,00	3,00
F_AKBNK0925	30/09/25	23/09/25	67,450	94.430,00	14,00
F_ASELS0925	30/09/25	23/09/25	215,200	193.680,00	9,00
F_EKGYO0925	30/09/25	23/09/25	20,180	201.800,00	100,00
F_AKBNK0925	30/09/25	23/09/25	67,550	216.160,00	32,00
F_AKBNK0925	30/09/25	23/09/25	67,500	256.500,00	38,00
F_PETKM0925	30/09/25	23/09/25	18,500	88.800,00	48,00
F_KCHOL0925	30/09/25	23/09/25	184,050	625.770,00	34,00
F_ISCTR0925	30/09/25	23/09/25	15,060	620.472,00	412,00
F_KOZAL0925	30/09/25	23/09/25	26,220	44.574,00	17,00
F_PGSUS0925	30/09/25	23/09/25	233,550	513.810,00	22,00
F_YKBNK0925	30/09/25	23/09/25	35,590	355.900,00	100,00
F_PGSUS0925	30/09/25	23/09/25	233,300	466.600,00	20,00
F_TUPRS0925	30/09/25	23/09/25	190,600	190.600,00	10,00
F_TUPRS0925	30/09/25	23/09/25	190,400	1.142.400,00	60,00
F_YKBNK0925	30/09/25	23/09/25	35,660	377.996,00	106,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL0925	30/09/25	23/09/25	26,200	73.360,00	28,00
F_TUPRS0925	30/09/25	23/09/25	190,200	152.160,00	8,00
F_PGSUS0925	30/09/25	23/09/25	233,250	233.250,00	10,00
F_KOZAL0925	30/09/25	23/09/25	26,180	162.316,00	62,00
F_TUPRS0925	30/09/25	23/09/25	190,300	1.179.860,00	62,00
F_KOZAL0925	30/09/25	23/09/25	26,140	99.332,00	38,00
F_PGSUS0925	30/09/25	23/09/25	233,450	116.725,00	5,00
F_TTKOM0925	30/09/25	23/09/25	53,950	59.345,00	11,00
F_OYAKC0925	30/09/25	23/09/25	22,120	39.816,00	18,00
F_THYAO0925	30/09/25	23/09/25	324,900	259.920,00	8,00
F_ISCTR0925	30/09/25	23/09/25	15,010	750.500,00	500,00
F_ISCTR0925	30/09/25	23/09/25	15,000	2.007.000,00	1.338,00
F_PGSUS0925	30/09/25	23/09/25	233,150	349.725,00	15,00
F_ASELS1025	31/10/25	23/09/25	220,400	661.200,00	30,00
F_EKGYO0925	30/09/25	23/09/25	20,080	200.800,00	100,00
F_ISCTR0925	30/09/25	23/09/25	14,990	2.110.592,00	1.408,00
F_SISE0925	30/09/25	23/09/25	40,350	1.210.500,00	300,00
F_OYAKC0925	30/09/25	23/09/25	22,160	26.592,00	12,00
F_EKGYO0925	30/09/25	23/09/25	20,050	802.000,00	400,00
F_ASELS1025	31/10/25	23/09/25	219,950	659.850,00	30,00
F_PGSUS0925	30/09/25	23/09/25	233,050	233.050,00	10,00
F_GUBRF0925	30/09/25	23/09/25	309,050	30.905,00	1,00
F_FROTO0925	30/09/25	23/09/25	104,050	312.150,00	30,00
F_ODAS0925	30/09/25	23/09/25	5,980	73.554,00	123,00
F_ISCTR0925	30/09/25	23/09/25	14,980	749.000,00	500,00
F_ASELS1025	31/10/25	23/09/25	219,600	966.240,00	44,00
F_ASELS1025	31/10/25	23/09/25	219,550	241.505,00	11,00
F_GARAN0925	30/09/25	23/09/25	148,700	267.660,00	18,00
F_ASELS1025	31/10/25	23/09/25	219,450	460.845,00	21,00
F_KOZAL0925	30/09/25	23/09/25	26,120	582.476,00	223,00
F_OYAKC0925	30/09/25	23/09/25	22,140	22.140,00	10,00
F_TTKOM1025	31/10/25	23/09/25	55,470	166.410,00	30,00
F_TTKOM1025	31/10/25	23/09/25	55,440	166.320,00	30,00
F_GARAN0925	30/09/25	23/09/25	148,400	534.240,00	36,00
F_OYAKC0925	30/09/25	23/09/25	22,100	22.100,00	10,00
F_ASELS0925	30/09/25	23/09/25	212,850	85.140,00	4,00
F_ASELS0925	30/09/25	23/09/25	213,550	448.455,00	21,00
F_GUBRF0925	30/09/25	23/09/25	311,300	155.650,00	5,00
F_THYAO0925	30/09/25	23/09/25	324,650	454.510,00	14,00
F_ODAS0925	30/09/25	23/09/25	6,010	162.871,00	271,00
F_KRDMD0925	30/09/25	23/09/25	30,010	225.075,00	75,00
F_KOZAL0925	30/09/25	23/09/25	26,100	117.450,00	45,00
F_GUBRF0925	30/09/25	23/09/25	311,800	280.620,00	9,00
F_ASELS1025	31/10/25	23/09/25	219,350	197.415,00	9,00
F_ASELS0925	30/09/25	23/09/25	212,200	21.220,00	1,00
F_EKGYO0925	30/09/25	23/09/25	20,030	200.300,00	100,00
F_GARAN0925	30/09/25	23/09/25	148,300	163.130,00	11,00
F_EREGL0925	30/09/25	23/09/25	30,050	153.255,00	51,00
F_EREGL0925	30/09/25	23/09/25	30,130	147.637,00	49,00
F_BIMAS0925	30/09/25	23/09/25	543,400	217.360,00	4,00
F_ASELS0925	30/09/25	23/09/25	211,550	42.310,00	2,00
F_EKGYO0925	30/09/25	23/09/25	19,970	225.661,00	113,00
F_EKGYO0925	30/09/25	23/09/25	19,960	598.800,00	300,00
F_ASELS0925	30/09/25	23/09/25	211,650	253.980,00	12,00
F_SAHOL0925	30/09/25	23/09/25	92,650	129.710,00	14,00
F_BIMAS0925	30/09/25	23/09/25	542,400	433.920,00	8,00
F_PETKM0925	30/09/25	23/09/25	18,510	22.212,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PETKM0925	30/09/25	23/09/25	18,560	22.272,00	12,00
F_PETKM0925	30/09/25	23/09/25	18,570	129.990,00	70,00
F_PETKM0925	30/09/25	23/09/25	18,620	44.688,00	24,00
F_ASTOR0925	30/09/25	23/09/25	108,300	108.300,00	10,00
F_ASTOR0925	30/09/25	23/09/25	108,450	54.225,00	5,00
F_ASTOR0925	30/09/25	23/09/25	108,250	108.250,00	10,00
F_GARAN0925	30/09/25	23/09/25	148,500	742.500,00	50,00
F_YKBNK0925	30/09/25	23/09/25	35,650	356.500,00	100,00
F_YKBNK0925	30/09/25	23/09/25	35,670	356.700,00	100,00
F_THYAO0925	30/09/25	23/09/25	328,000	328.000,00	10,00
F_TTKOM0925	30/09/25	23/09/25	54,620	131.088,00	24,00
F_OYAKC0925	30/09/25	23/09/25	22,370	44.740,00	20,00
F_PETKM0925	30/09/25	23/09/25	18,740	22.488,00	12,00
F_BIMAS0925	30/09/25	23/09/25	542,700	217.080,00	4,00
F_BIMAS0925	30/09/25	23/09/25	542,900	217.160,00	4,00
F_BIMAS0925	30/09/25	23/09/25	541,600	270.800,00	5,00
F_KRDMD0925	30/09/25	23/09/25	29,940	224.550,00	75,00
F_PETKM0925	30/09/25	23/09/25	18,690	22.428,00	12,00
F_SASA0925	30/09/25	23/09/25	4,110	3.801.750,00	9.250,00
F_SASA0925	30/09/25	23/09/25	4,120	138.020,00	335,00
F_PGSUS0925	30/09/25	23/09/25	233,500	233.500,00	10,00
F_ASTOR0925	30/09/25	23/09/25	108,000	172.800,00	16,00
F_ASELS0925	30/09/25	23/09/25	213,000	21.300,00	1,00
F_ASTOR0925	30/09/25	23/09/25	108,050	108.050,00	10,00
F_ODAS0925	30/09/25	23/09/25	5,990	49.118,00	82,00
F_THYAO0925	30/09/25	23/09/25	329,500	329.500,00	10,00
F_OYAKC0925	30/09/25	23/09/25	22,230	11.115,00	5,00
F_KOZAL0925	30/09/25	23/09/25	26,240	118.080,00	45,00
F_KOZAL0925	30/09/25	23/09/25	26,260	236.340,00	90,00
F_KRDMD0925	30/09/25	23/09/25	30,030	675.675,00	225,00
F_KOZAL0925	30/09/25	23/09/25	26,300	312.970,00	119,00
F_OYAKC0925	30/09/25	23/09/25	22,270	2.227,00	1,00
F_EREGL1025	31/10/25	23/09/25	31,160	623.200,00	200,00
F_OYAKC0925	30/09/25	23/09/25	22,310	20.079,00	9,00
F_ASTOR0925	30/09/25	23/09/25	108,100	108.100,00	10,00
F_KRDMD0925	30/09/25	23/09/25	30,090	225.675,00	75,00
F_EREGL1025	31/10/25	23/09/25	31,110	622.200,00	200,00
F_OYAKC0925	30/09/25	23/09/25	22,330	33.495,00	15,00
F_KOZAL0925	30/09/25	23/09/25	26,360	42.176,00	16,00
F_ASELS0925	30/09/25	23/09/25	214,750	1.546.200,00	72,00
F_EREGL0925	30/09/25	23/09/25	30,190	344.166,00	114,00
F_ASELS0925	30/09/25	23/09/25	214,950	644.850,00	30,00
F_ASTOR0925	30/09/25	23/09/25	108,650	206.435,00	19,00
F_OYAKC0925	30/09/25	23/09/25	22,350	44.700,00	20,00
F_ASELS0925	30/09/25	23/09/25	215,300	559.780,00	26,00
F_ASELS0925	30/09/25	23/09/25	215,700	323.550,00	15,00
F_EREGL0925	30/09/25	23/09/25	30,170	687.876,00	228,00
F_SISE0925	30/09/25	23/09/25	40,530	644.427,00	159,00
F_PGSUS1025	31/10/25	23/09/25	240,150	240.150,00	10,00
F_ASELS0925	30/09/25	23/09/25	214,650	42.930,00	2,00
F_ASELS0925	30/09/25	23/09/25	214,700	644.100,00	30,00
F_EREGL0925	30/09/25	23/09/25	30,910	491.469,00	159,00
F_SISE0925	30/09/25	23/09/25	40,470	327.807,00	81,00
F_EREGL0925	30/09/25	23/09/25	30,890	6.178,00	2,00
F_FROTO1025	31/10/25	23/09/25	106,000	106.000,00	10,00
F_EREGL0925	30/09/25	23/09/25	30,870	676.053,00	219,00
F_EKGYO0925	30/09/25	23/09/25	20,060	375.122,00	187,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO1025	31/10/25	23/09/25	105,850	52.925,00	5,00
F_EREGL0925	30/09/25	23/09/25	30,790	914.463,00	297,00
F_ASTOR0925	30/09/25	23/09/25	107,800	107.800,00	10,00
F_FROTO0925	30/09/25	23/09/25	102,850	102.850,00	10,00
F_ASELS0925	30/09/25	23/09/25	212,500	382.500,00	18,00
F_ASELS0925	30/09/25	23/09/25	212,800	893.760,00	42,00
F_TUPRS1025	31/10/25	23/09/25	196,000	196.000,00	10,00
F_EKGYO0925	30/09/25	23/09/25	20,040	801.600,00	400,00
F_EREGL0925	30/09/25	23/09/25	31,240	668.536,00	214,00
F_EREGL0925	30/09/25	23/09/25	31,220	936.600,00	300,00
F_EREGL0925	30/09/25	23/09/25	31,750	723.900,00	228,00
F_EREGL0925	30/09/25	23/09/25	31,710	361.494,00	114,00
F_ODAS0925	30/09/25	23/09/25	5,940	48.708,00	82,00
F_ASTOR0925	30/09/25	23/09/25	107,550	10.755,00	1,00
F_ODAS0925	30/09/25	23/09/25	5,920	121.360,00	205,00
F_AKBNK0925	30/09/25	23/09/25	67,110	154.353,00	23,00
F_TUPRS1025	31/10/25	23/09/25	196,150	392.300,00	20,00
F_TUPRS1025	31/10/25	23/09/25	196,250	196.250,00	10,00
F_TUPRS1025	31/10/25	23/09/25	196,200	196.200,00	10,00
F_TUPRS1025	31/10/25	23/09/25	195,100	390.200,00	20,00
F_AKBNK0925	30/09/25	23/09/25	67,200	537.600,00	80,00
F_SISE0925	30/09/25	23/09/25	40,590	243.540,00	60,00
F_TUPRS1025	31/10/25	23/09/25	194,850	77.940,00	4,00
F_ODAS0925	30/09/25	23/09/25	5,910	24.231,00	41,00
F_FROTO0925	30/09/25	23/09/25	102,750	102.750,00	10,00
F_EREGL0925	30/09/25	23/09/25	31,940	728.232,00	228,00
F_EREGL0925	30/09/25	23/09/25	31,920	150.024,00	47,00
F_KRDMD1025	31/10/25	23/09/25	31,240	331.144,00	106,00
F_EREGL0925	30/09/25	23/09/25	32,040	365.256,00	114,00
F_EREGL0925	30/09/25	23/09/25	32,060	644.406,00	201,00
F_EREGL0925	30/09/25	23/09/25	32,080	529.320,00	165,00
F_GARAN0925	30/09/25	23/09/25	148,550	222.825,00	15,00
F_TCELL0925	30/09/25	23/09/25	100,500	221.100,00	22,00
F_TUPRS1025	31/10/25	23/09/25	195,900	117.540,00	6,00
F_TUPRS1025	31/10/25	23/09/25	196,050	117.630,00	6,00
F_OYAKC0925	30/09/25	23/09/25	22,390	22.390,00	10,00
F_TUPRS1025	31/10/25	23/09/25	195,950	195.950,00	10,00
F_TUPRS1025	31/10/25	23/09/25	195,750	234.900,00	12,00
F_SISE0925	30/09/25	23/09/25	40,610	243.660,00	60,00
F_TCELL0925	30/09/25	23/09/25	100,000	220.000,00	22,00
F_ASELS1025	31/10/25	23/09/25	218,600	87.440,00	4,00
F_FROTO1025	31/10/25	23/09/25	106,100	31.830,00	3,00
F_XU0301025	31/10/25	23/09/25	13.062,000	5.224.800,00	40,00
F_TUPRS1025	31/10/25	23/09/25	195,850	235.020,00	12,00
F_THYAO0925	30/09/25	23/09/25	328,100	32.810,00	1,00
F_SISE0925	30/09/25	23/09/25	40,650	113.820,00	28,00
F_XU0301025	31/10/25	23/09/25	13.059,000	261.180,00	2,00
F_EREGL0925	30/09/25	23/09/25	32,310	145.395,00	45,00
F_XU0301025	31/10/25	23/09/25	13.070,000	1.045.600,00	8,00
F_EREGL0925	30/09/25	23/09/25	32,320	471.872,00	146,00
F_EREGL0925	30/09/25	23/09/25	32,330	177.815,00	55,00
F_EREGL0925	30/09/25	23/09/25	32,260	322.600,00	100,00
F_KRDMD0925	30/09/25	23/09/25	30,770	230.775,00	75,00
F_EREGL0925	30/09/25	23/09/25	32,360	624.548,00	193,00
F_KRDMD0925	30/09/25	23/09/25	30,780	230.850,00	75,00
F_EREGL1025	31/10/25	23/09/25	33,270	332.700,00	100,00
F_EREGL1025	31/10/25	23/09/25	33,260	332.600,00	100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	23/09/25	32,280	367.992,00	114,00
F_EREGL0925	30/09/25	23/09/25	32,240	938.184,00	291,00
F_EREGL0925	30/09/25	23/09/25	32,220	367.308,00	114,00
F_EREGL0925	30/09/25	23/09/25	32,200	1.101.240,00	342,00
F_GUBRF0925	30/09/25	23/09/25	309,650	309.650,00	10,00
F_TUPRS1025	31/10/25	23/09/25	195,600	117.360,00	6,00
F_EREGL0925	30/09/25	23/09/25	32,340	617.694,00	191,00
F_EREGL0925	30/09/25	23/09/25	32,300	38.760,00	12,00
F_EREGL1025	31/10/25	23/09/25	33,250	1.130.500,00	340,00
F_EREGL1025	31/10/25	23/09/25	33,190	199.140,00	60,00
F_TUPRS1025	31/10/25	23/09/25	195,350	78.140,00	4,00
F_EREGL1025	31/10/25	23/09/25	33,290	332.900,00	100,00
F_EREGL1025	31/10/25	23/09/25	33,280	332.800,00	100,00
F_ASELS1025	31/10/25	23/09/25	218,700	940.410,00	43,00
F_ASELS1025	31/10/25	23/09/25	218,350	393.030,00	18,00
F_GARAN0925	30/09/25	23/09/25	147,900	532.440,00	36,00
F_ASELS1025	31/10/25	23/09/25	217,850	152.495,00	7,00
F_ASELS1025	31/10/25	23/09/25	217,900	87.160,00	4,00
F_ASELS1025	31/10/25	23/09/25	217,750	239.525,00	11,00
F_KRDMD0925	30/09/25	23/09/25	30,710	307.100,00	100,00
F_GARAN0925	30/09/25	23/09/25	147,600	487.080,00	33,00
F_TUPRS1025	31/10/25	23/09/25	193,800	348.840,00	18,00
F_GARAN0925	30/09/25	23/09/25	147,500	1.637.250,00	111,00
F_FROTO1025	31/10/25	23/09/25	105,400	10.540,00	1,00
F_FROTO1025	31/10/25	23/09/25	105,300	179.010,00	17,00
F_HEKTS0925	30/09/25	23/09/25	4,060	375.144,00	924,00
F_GUBRF0925	30/09/25	23/09/25	305,800	275.220,00	9,00
F_TCELL0925	30/09/25	23/09/25	99,200	218.240,00	22,00
F_KCHOL0925	30/09/25	23/09/25	180,250	612.850,00	34,00
F_KCHOL0925	30/09/25	23/09/25	180,050	306.085,00	17,00
F_ASELS1025	31/10/25	23/09/25	216,850	477.070,00	22,00
F_EREGL1025	31/10/25	23/09/25	33,160	331.600,00	100,00
F_EREGL0925	30/09/25	23/09/25	32,190	733.932,00	228,00
F_AKBNK0925	30/09/25	23/09/25	66,650	599.850,00	90,00
F_EREGL0925	30/09/25	23/09/25	32,170	733.476,00	228,00
F_THYAO0925	30/09/25	23/09/25	326,100	521.760,00	16,00
F_EREGL1025	31/10/25	23/09/25	33,110	662.200,00	200,00
F_EKGYO0925	30/09/25	23/09/25	20,020	154.154,00	77,00
F_ASELS1025	31/10/25	23/09/25	217,250	21.725,00	1,00
F_EREGL0925	30/09/25	23/09/25	32,230	1.582.493,00	491,00
F_ASELS1025	31/10/25	23/09/25	217,650	652.950,00	30,00
F_FROTO1025	31/10/25	23/09/25	105,550	21.110,00	2,00
F_EREGL1025	31/10/25	23/09/25	33,210	664.200,00	200,00
F_EREGL0925	30/09/25	23/09/25	32,270	1.319.843,00	409,00
F_GARAN0925	30/09/25	23/09/25	147,400	943.360,00	64,00
F_EREGL1025	31/10/25	23/09/25	33,200	664.000,00	200,00
F_ASELS1025	31/10/25	23/09/25	217,400	130.440,00	6,00
F_EREGL0925	30/09/25	23/09/25	32,250	1.141.650,00	354,00
F_ISCTR0925	30/09/25	23/09/25	14,930	1.119.750,00	750,00
F_FROTO1025	31/10/25	23/09/25	105,900	137.670,00	13,00
F_ASELS1025	31/10/25	23/09/25	217,150	173.720,00	8,00
F_FROTO0925	30/09/25	23/09/25	102,650	205.300,00	20,00
F_OYAKC0925	30/09/25	23/09/25	22,090	44.180,00	20,00
F_ODAS0925	30/09/25	23/09/25	5,900	31.270,00	53,00
F_ODAS0925	30/09/25	23/09/25	5,890	65.379,00	111,00
F_OYAKC0925	30/09/25	23/09/25	22,050	44.100,00	20,00
F_KCHOL0925	30/09/25	23/09/25	180,900	1.230.120,00	68,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	23/09/25	102,550	51.275,00	5,00
F_OYAKC0925	30/09/25	23/09/25	22,070	44.140,00	20,00
F_KCHOL0925	30/09/25	23/09/25	181,200	308.040,00	17,00
F_TUPRS0925	30/09/25	23/09/25	188,400	320.280,00	17,00
F_TUPRS0925	30/09/25	23/09/25	188,500	56.550,00	3,00
F_KCHOL0925	30/09/25	23/09/25	181,100	307.870,00	17,00
F_GUBRF1025	31/10/25	23/09/25	316,450	158.225,00	5,00
F_GUBRF1025	31/10/25	23/09/25	315,750	157.875,00	5,00
F_SASA0925	30/09/25	23/09/25	4,080	925.752,00	2.269,00
F_KCHOL0925	30/09/25	23/09/25	180,800	976.320,00	54,00
F_SASA0925	30/09/25	23/09/25	4,060	2.842.000,00	7.000,00
F_KCHOL0925	30/09/25	23/09/25	180,700	1.499.810,00	83,00
F_EKGYO0925	30/09/25	23/09/25	19,830	113.031,00	57,00
F_KCHOL0925	30/09/25	23/09/25	180,600	1.336.440,00	74,00
F_KCHOL0925	30/09/25	23/09/25	180,500	1.335.700,00	74,00
F_BIMAS0925	30/09/25	23/09/25	541,900	270.950,00	5,00
F_SISE0925	30/09/25	23/09/25	40,570	243.420,00	60,00
F_XU0301025	31/10/25	23/09/25	12.952,000	259.040,00	2,00
F_HEKTS0925	30/09/25	23/09/25	4,040	332.896,00	824,00
F_BIMAS0925	30/09/25	23/09/25	541,400	1.082.800,00	20,00
F_SISE0925	30/09/25	23/09/25	40,550	243.300,00	60,00
F_FROTO0925	30/09/25	23/09/25	102,350	102.350,00	10,00
F_XU0301025	31/10/25	23/09/25	12.954,000	7.124.700,00	55,00
F_SISE0925	30/09/25	23/09/25	40,450	173.935,00	43,00
F_KRDMD1025	31/10/25	23/09/25	31,180	495.762,00	159,00
F_KRDMD1025	31/10/25	23/09/25	31,170	165.201,00	53,00
F_OYAKC0925	30/09/25	23/09/25	22,010	44.020,00	20,00
F_THYAO0925	30/09/25	23/09/25	325,850	293.265,00	9,00
F_THYAO0925	30/09/25	23/09/25	325,600	520.960,00	16,00
F_OYAKC0925	30/09/25	23/09/25	21,910	43.820,00	20,00
F_OYAKC0925	30/09/25	23/09/25	21,870	43.740,00	20,00
F_OYAKC0925	30/09/25	23/09/25	21,890	43.780,00	20,00
F_GARAN0925	30/09/25	23/09/25	146,400	117.120,00	8,00
F_ODAS0925	30/09/25	23/09/25	5,860	62.116,00	106,00
F_EREGL1025	31/10/25	23/09/25	32,720	327.200,00	100,00
F_EREGL1025	31/10/25	23/09/25	32,710	1.772.882,00	542,00
F_EREGL0925	30/09/25	23/09/25	31,730	79.325,00	25,00
F_EREGL1025	31/10/25	23/09/25	32,660	326.600,00	100,00
F_EREGL1025	31/10/25	23/09/25	32,670	326.700,00	100,00
F_ISCTR0925	30/09/25	23/09/25	14,920	1.865.000,00	1.250,00
F_THYAO0925	30/09/25	23/09/25	325,350	260.280,00	8,00
F_ODAS0925	30/09/25	23/09/25	5,870	24.067,00	41,00
F_YKBNK0925	30/09/25	23/09/25	35,290	59.993,00	17,00
F_YKBNK0925	30/09/25	23/09/25	35,300	271.810,00	77,00
F_EREGL1025	31/10/25	23/09/25	32,620	189.196,00	58,00
F_EREGL0925	30/09/25	23/09/25	31,680	643.104,00	203,00
F_KCHOL0925	30/09/25	23/09/25	180,400	469.040,00	26,00
F_EREGL0925	30/09/25	23/09/25	31,580	360.012,00	114,00
F_XU0301025	31/10/25	23/09/25	12.935,000	3.880.500,00	30,00
F_KCHOL0925	30/09/25	23/09/25	180,300	342.570,00	19,00
F_EREGL0925	30/09/25	23/09/25	31,760	724.128,00	228,00
F_EREGL0925	30/09/25	23/09/25	31,800	725.040,00	228,00
F_XU0301025	31/10/25	23/09/25	12.965,000	1.685.450,00	13,00
F_SAHOL0925	30/09/25	23/09/25	91,050	127.470,00	14,00
F_SAHOL0925	30/09/25	23/09/25	91,000	254.800,00	28,00
F_EREGL0925	30/09/25	23/09/25	31,860	1.041.822,00	327,00
F_EREGL0925	30/09/25	23/09/25	31,850	31.850,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XU0301025	31/10/25	23/09/25	12.956,000	1.295.600,00	10,00
F_AKBNK0925	30/09/25	23/09/25	66,400	212.480,00	32,00
F_SISE0925	30/09/25	23/09/25	40,690	370.279,00	91,00
F_ISCTR0925	30/09/25	23/09/25	14,910	934.857,00	627,00
F_KRDMD1025	31/10/25	23/09/25	31,100	329.660,00	106,00
F_ISCTR0925	30/09/25	23/09/25	14,900	745.000,00	500,00
F_XU0301025	31/10/25	23/09/25	12.944,000	5.177.600,00	40,00
F_ISCTR0925	30/09/25	23/09/25	14,890	744.500,00	500,00
F_ISCTR0925	30/09/25	23/09/25	14,880	1.299.024,00	873,00
F_KRDMD1025	31/10/25	23/09/25	30,990	77.475,00	25,00
F_SISE1025	31/10/25	23/09/25	42,070	420.700,00	100,00
F_EREGL0925	30/09/25	23/09/25	31,840	350.240,00	110,00
F_SISE1025	31/10/25	23/09/25	42,080	420.800,00	100,00
F_SISE1025	31/10/25	23/09/25	42,050	420.500,00	100,00
F_SISE1025	31/10/25	23/09/25	42,040	420.400,00	100,00
F_EREGL1025	31/10/25	23/09/25	32,780	367.136,00	112,00
F_EREGL1025	31/10/25	23/09/25	32,770	707.832,00	216,00
F_EREGL1025	31/10/25	23/09/25	32,760	334.152,00	102,00
F_EREGL1025	31/10/25	23/09/25	32,730	232.383,00	71,00
F_EREGL1025	31/10/25	23/09/25	32,680	748.372,00	229,00
F_EREGL0925	30/09/25	23/09/25	31,820	1.097.790,00	345,00
F_EREGL1025	31/10/25	23/09/25	32,700	981.000,00	300,00
F_EREGL1025	31/10/25	23/09/25	32,690	653.800,00	200,00
F_SISE1025	31/10/25	23/09/25	42,160	421.600,00	100,00
F_TUPRS1025	31/10/25	23/09/25	194,250	233.100,00	12,00
F_OYAKC0925	30/09/25	23/09/25	22,150	44.300,00	20,00
F_EREGL1025	31/10/25	23/09/25	32,750	32.750,00	10,00
F_KRDMD1025	31/10/25	23/09/25	31,000	251.100,00	81,00
F_XU0301025	31/10/25	23/09/25	12.983,000	5.193.200,00	40,00
F_TTKOM0925	30/09/25	23/09/25	53,900	161.700,00	30,00
F_TTKOM0925	30/09/25	23/09/25	54,000	302.400,00	56,00
F_XU0301025	31/10/25	23/09/25	12.977,000	5.190.800,00	40,00
F_XU0301025	31/10/25	23/09/25	12.973,000	5.189.200,00	40,00
F_SISE0925	30/09/25	23/09/25	41,030	246.180,00	60,00
F_XU0301025	31/10/25	23/09/25	12.975,000	2.595.000,00	20,00
F_GARAN0925	30/09/25	23/09/25	147,300	265.140,00	18,00
F_SISE1025	31/10/25	23/09/25	42,320	359.720,00	85,00
F_TTKOM0925	30/09/25	23/09/25	53,850	371.565,00	69,00
F_SISE0925	30/09/25	23/09/25	41,070	246.420,00	60,00
F_ASELS0925	30/09/25	23/09/25	212,300	63.690,00	3,00
F_XU0301025	31/10/25	23/09/25	12.974,000	259.480,00	2,00
F_XU0301025	31/10/25	24/09/25	12.972,000	2.594.400,00	20,00
F_XU0301025	31/10/25	24/09/25	12.966,000	5.834.700,00	45,00
F_XU0301025	31/10/25	24/09/25	12.981,000	1.947.150,00	15,00
F_BIMAS0925	30/09/25	24/09/25	541,200	162.360,00	3,00
F_BIMAS0925	30/09/25	24/09/25	541,400	54.140,00	1,00
F_BIMAS0925	30/09/25	24/09/25	541,100	162.330,00	3,00
F_SAHOL0925	30/09/25	24/09/25	91,350	520.695,00	57,00
F_SISE0925	30/09/25	24/09/25	40,990	73.782,00	18,00
F_BIMAS0925	30/09/25	24/09/25	541,700	54.170,00	1,00
F_BIMAS0925	30/09/25	24/09/25	541,900	54.190,00	1,00
F_THYAO0925	30/09/25	24/09/25	327,500	32.750,00	1,00
F_GARAN0925	30/09/25	24/09/25	147,850	59.140,00	4,00
F_SAHOL0925	30/09/25	24/09/25	91,210	18.242,00	2,00
F_GARAN0925	30/09/25	24/09/25	147,750	59.100,00	4,00
F_KRDMD0925	30/09/25	24/09/25	30,200	6.040,00	2,00
F_KRDMD0925	30/09/25	24/09/25	30,280	221.044,00	73,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	24/09/25	30,300	75.750,00	25,00
F_KRDMD0925	30/09/25	24/09/25	30,320	75.800,00	25,00
F_ODAS0925	30/09/25	24/09/25	5,920	48.544,00	82,00
F_TTKOM0925	30/09/25	24/09/25	54,160	151.648,00	28,00
F_TTKOM0925	30/09/25	24/09/25	54,010	151.228,00	28,00
F_THYAO0925	30/09/25	24/09/25	326,200	260.960,00	8,00
F_ODAS0925	30/09/25	24/09/25	5,910	96.924,00	164,00
F_KRDMD0925	30/09/25	24/09/25	30,180	102.612,00	34,00
F_KRDMD0925	30/09/25	24/09/25	30,140	84.392,00	28,00
F_GUBRF1025	31/10/25	24/09/25	312,050	312.050,00	10,00
F_KOZAL0925	30/09/25	24/09/25	26,510	106.040,00	40,00
F_TTKOM0925	30/09/25	24/09/25	53,960	302.176,00	56,00
F_TCELL0925	30/09/25	24/09/25	99,460	19.892,00	2,00
F_EREGL1025	31/10/25	24/09/25	32,750	465.050,00	142,00
F_EREGL1025	31/10/25	24/09/25	32,790	32.790,00	10,00
F_EREGL1025	31/10/25	24/09/25	32,760	655.200,00	200,00
F_ASELS1025	31/10/25	24/09/25	219,650	658.950,00	30,00
F_SISE0925	30/09/25	24/09/25	40,570	219.078,00	54,00
F_KRDMD0925	30/09/25	24/09/25	30,120	114.456,00	38,00
F_KRDMD0925	30/09/25	24/09/25	30,100	150.500,00	50,00
F_ODAS0925	30/09/25	24/09/25	5,900	144.550,00	245,00
F_KOZAL0925	30/09/25	24/09/25	26,450	119.025,00	45,00
F_EREGL0925	30/09/25	24/09/25	31,890	1.042.803,00	327,00
F_ASELS1025	31/10/25	24/09/25	219,350	658.050,00	30,00
F_EREGL1025	31/10/25	24/09/25	32,770	655.400,00	200,00
F_EREGL1025	31/10/25	24/09/25	32,740	229.180,00	70,00
F_TTKOM0925	30/09/25	24/09/25	53,910	603.792,00	112,00
F_ASELS1025	31/10/25	24/09/25	220,100	1.276.580,00	58,00
F_SISE0925	30/09/25	24/09/25	40,480	85.008,00	21,00
F_BIMAS0925	30/09/25	24/09/25	539,300	431.440,00	8,00
F_ODAS0925	30/09/25	24/09/25	5,870	120.335,00	205,00
F_ASELS1025	31/10/25	24/09/25	219,550	1.317.300,00	60,00
F_ASELS0925	30/09/25	24/09/25	214,150	642.450,00	30,00
F_ASELS0925	30/09/25	24/09/25	214,250	664.175,00	31,00
F_ASELS1025	31/10/25	24/09/25	221,050	22.105,00	1,00
F_EREGL1025	31/10/25	24/09/25	32,330	323.300,00	100,00
F_ODAS0925	30/09/25	24/09/25	5,860	193.966,00	331,00
F_THYAO0925	30/09/25	24/09/25	325,200	162.600,00	5,00
F_TTKOM0925	30/09/25	24/09/25	53,860	134.650,00	25,00
F_TTKOM0925	30/09/25	24/09/25	53,810	484.290,00	90,00
F_SISE0925	30/09/25	24/09/25	40,230	241.380,00	60,00
F_TTKOM0925	30/09/25	24/09/25	53,760	268.800,00	50,00
F_SISE0925	30/09/25	24/09/25	40,170	241.020,00	60,00
F_ASELS1025	31/10/25	24/09/25	220,500	639.450,00	29,00
F_TTKOM0925	30/09/25	24/09/25	53,710	150.388,00	28,00
F_ASELS1025	31/10/25	24/09/25	220,550	1.323.300,00	60,00
F_ASELS1025	31/10/25	24/09/25	220,400	1.322.400,00	60,00
F_BIMAS0925	30/09/25	24/09/25	536,300	268.150,00	5,00
F_ASELS1025	31/10/25	24/09/25	219,250	657.750,00	30,00
F_ODAS0925	30/09/25	24/09/25	5,890	72.447,00	123,00
F_EREGL1025	31/10/25	24/09/25	32,430	35.673,00	11,00
F_GARAN0925	30/09/25	24/09/25	147,900	428.910,00	29,00
F_GARAN1025	31/10/25	24/09/25	152,500	228.750,00	15,00
F_GARAN1025	31/10/25	24/09/25	152,400	457.200,00	30,00
F_BIMAS0925	30/09/25	24/09/25	537,800	215.120,00	4,00
F_ASELS1025	31/10/25	24/09/25	217,650	1.305.900,00	60,00
F_GARAN1025	31/10/25	24/09/25	152,300	228.450,00	15,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS1025	31/10/25	24/09/25	217,600	478.720,00	22,00
F_ASELS1025	31/10/25	24/09/25	217,400	826.120,00	38,00
F_GARAN1025	31/10/25	24/09/25	152,150	654.245,00	43,00
F_EKGYO0925	30/09/25	24/09/25	20,160	491.904,00	244,00
F_EKGYO0925	30/09/25	24/09/25	20,230	505.750,00	250,00
F_EKGYO0925	30/09/25	24/09/25	20,250	506.250,00	250,00
F_EREGL1025	31/10/25	24/09/25	32,650	97.950,00	30,00
F_KRDMD1025	31/10/25	24/09/25	31,070	329.342,00	106,00
F_EKGYO0925	30/09/25	24/09/25	20,290	842.035,00	415,00
F_ISCTR0925	30/09/25	24/09/25	14,920	1.193.600,00	800,00
F_GARAN1025	31/10/25	24/09/25	151,850	258.145,00	17,00
F_GARAN1025	31/10/25	24/09/25	151,900	227.850,00	15,00
F_KRDMD1025	31/10/25	24/09/25	30,970	164.141,00	53,00
F_KRDMD1025	31/10/25	24/09/25	30,930	327.858,00	106,00
F_KRDMD1025	31/10/25	24/09/25	30,920	123.680,00	40,00
F_ISCTR1025	31/10/25	24/09/25	15,320	612.800,00	400,00
F_EKGYO0925	30/09/25	24/09/25	20,370	859.614,00	422,00
F_TTKOM0925	30/09/25	24/09/25	53,610	300.216,00	56,00
F_TTKOM0925	30/09/25	24/09/25	53,560	21.424,00	4,00
F_TTKOM0925	30/09/25	24/09/25	53,570	149.996,00	28,00
F_TTKOM0925	30/09/25	24/09/25	53,520	278.304,00	52,00
F_XU0301025	31/10/25	24/09/25	12.929,000	1.292.900,00	10,00
F_THYAO0925	30/09/25	24/09/25	324,700	259.760,00	8,00
F_TTKOM0925	30/09/25	24/09/25	53,470	149.716,00	28,00
F_THYAO0925	30/09/25	24/09/25	324,450	259.560,00	8,00
F_BIMAS0925	30/09/25	24/09/25	537,300	214.920,00	4,00
F_TTKOM0925	30/09/25	24/09/25	53,370	149.436,00	28,00
F_EREGL1025	31/10/25	24/09/25	32,460	324.600,00	100,00
F_TTKOM0925	30/09/25	24/09/25	53,260	149.128,00	28,00
F_THYAO0925	30/09/25	24/09/25	323,150	323.150,00	10,00
F_THYAO0925	30/09/25	24/09/25	322,950	96.885,00	3,00
F_THYAO0925	30/09/25	24/09/25	323,200	323.200,00	10,00
F_THYAO0925	30/09/25	24/09/25	323,050	387.660,00	12,00
F_TTKOM0925	30/09/25	24/09/25	53,110	79.665,00	15,00
F_TTKOM0925	30/09/25	24/09/25	53,010	445.284,00	84,00
F_THYAO0925	30/09/25	24/09/25	321,950	289.755,00	9,00
F_THYAO0925	30/09/25	24/09/25	321,900	901.320,00	28,00
F_FROTO0925	30/09/25	24/09/25	101,800	10.180,00	1,00
F_THYAO0925	30/09/25	24/09/25	322,050	322.050,00	10,00
F_TTKOM0925	30/09/25	24/09/25	53,060	26.530,00	5,00
F_FROTO0925	30/09/25	24/09/25	101,650	50.825,00	5,00
F_THYAO0925	30/09/25	24/09/25	321,450	739.335,00	23,00
F_THYAO0925	30/09/25	24/09/25	321,800	1.769.900,00	55,00
F_ISCTR1025	31/10/25	24/09/25	15,130	605.200,00	400,00
F_TTKOM0925	30/09/25	24/09/25	53,070	122.061,00	23,00
F_THYAO0925	30/09/25	24/09/25	321,700	96.510,00	3,00
F_ISCTR1025	31/10/25	24/09/25	15,110	604.400,00	400,00
F_ODAS0925	30/09/25	24/09/25	5,840	115.048,00	197,00
F_THYAO0925	30/09/25	24/09/25	321,100	2.857.790,00	89,00
F_THYAO0925	30/09/25	24/09/25	320,950	224.665,00	7,00
F_PGSUS0925	30/09/25	24/09/25	224,650	112.325,00	5,00
F_SAHOL0925	30/09/25	24/09/25	90,140	108.168,00	12,00
F_THYAO0925	30/09/25	24/09/25	321,500	771.600,00	24,00
F_THYAO0925	30/09/25	24/09/25	321,850	96.555,00	3,00
F_THYAO0925	30/09/25	24/09/25	321,550	321.550,00	10,00
F_GARAN0925	30/09/25	24/09/25	145,700	131.130,00	9,00
F_GARAN0925	30/09/25	24/09/25	145,750	87.450,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	24/09/25	321,600	385.920,00	12,00
F_TTKOM0925	30/09/25	24/09/25	53,030	58.333,00	11,00
F_THYAO0925	30/09/25	24/09/25	322,000	933.800,00	29,00
F_GUBRF0925	30/09/25	24/09/25	304,750	30.475,00	1,00
F_AKBNK0925	30/09/25	24/09/25	65,670	262.680,00	40,00
F_SAHOL0925	30/09/25	24/09/25	90,560	117.728,00	13,00
F_ISCTR0925	30/09/25	24/09/25	14,710	588.400,00	400,00
F_GARAN0925	30/09/25	24/09/25	146,100	219.150,00	15,00
F_EKGYO0925	30/09/25	24/09/25	20,040	501.000,00	250,00
F_ISCTR0925	30/09/25	24/09/25	14,700	588.000,00	400,00
F_GARAN0925	30/09/25	24/09/25	145,950	218.925,00	15,00
F_SAHOL0925	30/09/25	24/09/25	90,460	117.598,00	13,00
F_SAHOL0925	30/09/25	24/09/25	90,430	117.559,00	13,00
F_FROTO0925	30/09/25	24/09/25	101,600	40.640,00	4,00
F_THYAO0925	30/09/25	24/09/25	322,500	129.000,00	4,00
F_THYAO0925	30/09/25	24/09/25	322,450	322.450,00	10,00
F_ISCTR0925	30/09/25	24/09/25	14,660	360.636,00	246,00
F_YKBNK1025	31/10/25	24/09/25	35,450	113.440,00	32,00
F_YKBNK1025	31/10/25	24/09/25	35,440	240.992,00	68,00
F_BIMAS0925	30/09/25	24/09/25	536,000	268.000,00	5,00
F_ISCTR1025	31/10/25	24/09/25	15,020	600.800,00	400,00
F_SASA0925	30/09/25	24/09/25	3,920	1.372.000,00	3.500,00
F_ODAS0925	30/09/25	24/09/25	5,830	109.604,00	188,00
F_EKGYO0925	30/09/25	24/09/25	19,980	61.938,00	31,00
F_BIMAS0925	30/09/25	24/09/25	534,900	534.900,00	10,00
F_ISCTR1025	31/10/25	24/09/25	14,960	374.000,00	250,00
F_ISCTR0925	30/09/25	24/09/25	14,450	1.099.645,00	761,00
F_SISE0925	30/09/25	24/09/25	39,700	91.310,00	23,00
F_FROTO0925	30/09/25	24/09/25	100,800	50.400,00	5,00
F_THYAO0925	30/09/25	24/09/25	320,450	160.225,00	5,00
F_FROTO0925	30/09/25	24/09/25	100,650	100.650,00	10,00
F_BIMAS0925	30/09/25	24/09/25	532,300	106.460,00	2,00
F_THYAO0925	30/09/25	24/09/25	320,350	352.385,00	11,00
F_FROTO0925	30/09/25	24/09/25	100,450	30.135,00	3,00
F_THYAO0925	30/09/25	24/09/25	319,850	255.880,00	8,00
F_THYAO0925	30/09/25	24/09/25	320,100	512.160,00	16,00
F_HEKTS0925	30/09/25	24/09/25	3,970	1.588,00	4,00
F_BIMAS0925	30/09/25	24/09/25	533,300	53.330,00	1,00
F_EKGYO0925	30/09/25	24/09/25	19,850	297.750,00	150,00
F_THYAO0925	30/09/25	24/09/25	320,200	320.200,00	10,00
F_EKGYO0925	30/09/25	24/09/25	19,820	79.280,00	40,00
F_BIMAS0925	30/09/25	24/09/25	531,700	212.680,00	4,00
F_XU0301025	31/10/25	24/09/25	12.702,000	2.540.400,00	20,00
F_TTKOM0925	30/09/25	24/09/25	52,500	173.250,00	33,00
F_EKGYO0925	30/09/25	24/09/25	19,840	281.728,00	142,00
F_FROTO0925	30/09/25	24/09/25	100,750	20.150,00	2,00
F_XU0301025	31/10/25	24/09/25	12.712,000	5.084.800,00	40,00
F_ISCTR1025	31/10/25	24/09/25	14,840	368.032,00	248,00
F_VAKBN1025	31/10/25	24/09/25	27,920	55.840,00	20,00
F_HALKB1025	31/10/25	24/09/25	29,580	62.118,00	21,00
F_AKBNK1025	31/10/25	24/09/25	66,500	332.500,00	50,00
F_GARAN1025	31/10/25	24/09/25	148,050	281.295,00	19,00
F_YKBNK1025	31/10/25	24/09/25	34,790	368.774,00	106,00
F_THYAO0925	30/09/25	24/09/25	320,850	1.155.060,00	36,00
F_TTKOM0925	30/09/25	24/09/25	52,580	57.838,00	11,00
F_ISCTR0925	30/09/25	24/09/25	14,410	1.152.800,00	800,00
F_XU0301025	31/10/25	24/09/25	12.715,000	5.086.000,00	40,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	24/09/25	532,200	212.880,00	4,00
F_XU0301025	31/10/25	24/09/25	12.721,000	2.544.200,00	20,00
F_YKBNK1025	31/10/25	24/09/25	34,880	38.368,00	11,00
F_ISCTR1025	31/10/25	24/09/25	14,880	37.200,00	25,00
F_GARAN1025	31/10/25	24/09/25	148,300	29.660,00	2,00
F_AKBNK1025	31/10/25	24/09/25	66,570	33.285,00	5,00
F_VAKBN1025	31/10/25	24/09/25	27,970	5.594,00	2,00
F_HALKB1025	31/10/25	24/09/25	29,610	26.649,00	9,00
F_XU0301025	31/10/25	24/09/25	12.723,000	127.230,00	1,00
F_ISCTR0925	30/09/25	24/09/25	14,480	1.737.600,00	1.200,00
F_TTKOM0925	30/09/25	24/09/25	52,790	36.953,00	7,00
F_XU0301025	31/10/25	24/09/25	12.768,000	766.080,00	6,00
F_AKBNK0925	30/09/25	24/09/25	64,900	415.360,00	64,00
F_GARAN0925	30/09/25	24/09/25	144,500	216.750,00	15,00
F_AKBNK0925	30/09/25	24/09/25	64,600	206.720,00	32,00
F_AKBNK0925	30/09/25	24/09/25	64,590	206.688,00	32,00
F_THYAO0925	30/09/25	24/09/25	320,600	256.480,00	8,00
F_BIMAS0925	30/09/25	24/09/25	533,200	426.560,00	8,00
F_XU0301025	31/10/25	24/09/25	12.741,000	382.230,00	3,00
F_XU0301025	31/10/25	24/09/25	12.762,000	893.340,00	7,00
F_BIMAS0925	30/09/25	24/09/25	533,700	266.850,00	5,00
F_THYAO0925	30/09/25	24/09/25	321,300	642.600,00	20,00
F_AKBNK0925	30/09/25	24/09/25	64,640	1.034.240,00	160,00
F_AKBNK0925	30/09/25	24/09/25	64,650	827.520,00	128,00
F_THYAO0925	30/09/25	24/09/25	321,150	578.070,00	18,00
F_THYAO0925	30/09/25	24/09/25	321,000	385.200,00	12,00
F_AKBNK0925	30/09/25	24/09/25	64,630	206.816,00	32,00
F_BIMAS0925	30/09/25	24/09/25	532,700	159.810,00	3,00
F_THYAO0925	30/09/25	24/09/25	321,750	96.525,00	3,00
F_AKBNK0925	30/09/25	24/09/25	64,880	415.232,00	64,00
F_AKBNK0925	30/09/25	24/09/25	64,870	227.045,00	35,00
F_AKBNK0925	30/09/25	24/09/25	64,860	207.552,00	32,00
F_TTKOM0925	30/09/25	24/09/25	52,940	174.702,00	33,00
F_GARAN0925	30/09/25	24/09/25	145,050	217.575,00	15,00
F_ISCTR0925	30/09/25	24/09/25	14,560	448.448,00	308,00
F_ISCTR0925	30/09/25	24/09/25	14,570	582.800,00	400,00
F_ISCTR0925	30/09/25	24/09/25	14,580	978.318,00	671,00
F_ISCTR0925	30/09/25	24/09/25	14,600	134.320,00	92,00
F_ISCTR0925	30/09/25	24/09/25	14,630	585.200,00	400,00
F_ISCTR0925	30/09/25	24/09/25	14,620	584.800,00	400,00
F_ISCTR0925	30/09/25	24/09/25	14,610	772.869,00	529,00
F_THYAO0925	30/09/25	24/09/25	323,100	161.550,00	5,00
F_SISE0925	30/09/25	24/09/25	39,950	27.965,00	7,00
F_SISE0925	30/09/25	24/09/25	39,940	11.982,00	3,00
F_ASTOR0925	30/09/25	24/09/25	105,600	84.480,00	8,00
F_AKBNK0925	30/09/25	24/09/25	64,890	207.648,00	32,00
F_ODAS0925	30/09/25	24/09/25	5,820	143.172,00	246,00
F_AKBNK0925	30/09/25	24/09/25	64,740	207.168,00	32,00
F_GARAN1025	31/10/25	24/09/25	149,300	89.580,00	6,00
F_VAKBN1025	31/10/25	24/09/25	28,080	16.848,00	6,00
F_YKBNK1025	31/10/25	24/09/25	35,240	112.768,00	32,00
F_AKBNK1025	31/10/25	24/09/25	66,750	100.125,00	15,00
F_ISCTR1025	31/10/25	24/09/25	14,950	112.125,00	75,00
F_FROTO0925	30/09/25	24/09/25	101,000	50.500,00	5,00
F_TTKOM0925	30/09/25	24/09/25	52,750	15.825,00	3,00
F_GUBRF0925	30/09/25	24/09/25	305,200	274.680,00	9,00
F_SISE0925	30/09/25	24/09/25	39,880	55.832,00	14,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	24/09/25	52,920	5.292,00	1,00
F_SISE0925	30/09/25	24/09/25	39,910	71.838,00	18,00
F_ASTOR0925	30/09/25	24/09/25	105,550	105.550,00	10,00
F_EREGL0925	30/09/25	24/09/25	31,580	1.651.634,00	523,00
F_XU0301025	31/10/25	24/09/25	12.815,000	2.563.000,00	20,00
F_EREGL0925	30/09/25	24/09/25	31,560	6.312,00	2,00
F_XU0301025	31/10/25	24/09/25	12.813,000	3.075.120,00	24,00
F_XU0301025	31/10/25	24/09/25	12.811,000	768.660,00	6,00
F_AKBNK0925	30/09/25	24/09/25	64,940	415.616,00	64,00
F_XU0301025	31/10/25	24/09/25	12.816,000	5.126.400,00	40,00
F_AKBNK0925	30/09/25	24/09/25	65,090	416.576,00	64,00
F_AKBNK0925	30/09/25	24/09/25	65,240	208.768,00	32,00
F_AKBNK0925	30/09/25	24/09/25	65,380	836.864,00	128,00
F_AKBNK0925	30/09/25	24/09/25	65,390	836.992,00	128,00
F_XU0301025	31/10/25	24/09/25	12.841,000	1.284.100,00	10,00
F_XU0301025	31/10/25	24/09/25	12.842,000	256.840,00	2,00
F_ISCTR0925	30/09/25	24/09/25	14,640	585.600,00	400,00
F_AKBNK0925	30/09/25	24/09/25	65,490	419.136,00	64,00
F_AKBNK0925	30/09/25	24/09/25	65,440	510.432,00	78,00
F_AKBNK0925	30/09/25	24/09/25	65,430	209.376,00	32,00
F_BIMAS0925	30/09/25	24/09/25	536,700	268.350,00	5,00
F_XU0301025	31/10/25	24/09/25	12.853,000	3.598.840,00	28,00
F_XU0301025	31/10/25	24/09/25	12.847,000	1.284.700,00	10,00
F_XU0301025	31/10/25	24/09/25	12.852,000	1.285.200,00	10,00
F_KCHOL0925	30/09/25	24/09/25	177,900	302.430,00	17,00
F_BIMAS0925	30/09/25	24/09/25	535,900	267.950,00	5,00
F_AKBNK0925	30/09/25	24/09/25	65,590	124.621,00	19,00
F_AKBNK0925	30/09/25	24/09/25	65,740	190.646,00	29,00
F_AKBNK0925	30/09/25	24/09/25	65,540	150.742,00	23,00
F_ISCTR1025	31/10/25	24/09/25	15,050	602.000,00	400,00
F_HEKTS0925	30/09/25	24/09/25	4,030	54.808,00	136,00
F_TTKOM0925	30/09/25	24/09/25	52,570	31.542,00	6,00
F_GUBRF0925	30/09/25	24/09/25	305,750	458.625,00	15,00
F_GUBRF0925	30/09/25	24/09/25	307,650	153.825,00	5,00
F_GUBRF0925	30/09/25	24/09/25	307,600	307.600,00	10,00
F_ODAS0925	30/09/25	24/09/25	5,810	203.931,00	351,00
F_BIMAS1025	31/10/25	24/09/25	551,900	551.900,00	10,00
F_BIMAS1025	31/10/25	24/09/25	551,700	165.510,00	3,00
F_AKBNK0925	30/09/25	24/09/25	66,140	72.754,00	11,00
F_TTKOM0925	30/09/25	24/09/25	52,680	84.288,00	16,00
F_TTKOM0925	30/09/25	24/09/25	52,810	5.281,00	1,00
F_BIMAS0925	30/09/25	24/09/25	537,200	161.160,00	3,00
F_SISE0925	30/09/25	24/09/25	39,810	3.981,00	1,00
F_SISE0925	30/09/25	24/09/25	39,870	23.922,00	6,00
F_TTKOM0925	30/09/25	24/09/25	52,740	42.192,00	8,00
F_HEKTS0925	30/09/25	24/09/25	4,010	34.887,00	87,00
F_ASELS0925	30/09/25	24/09/25	213,250	149.275,00	7,00
F_ASELS0925	30/09/25	24/09/25	213,600	640.800,00	30,00
F_SISE0925	30/09/25	24/09/25	39,900	27.930,00	7,00
F_TTKOM0925	30/09/25	24/09/25	53,130	69.069,00	13,00
F_ASELS0925	30/09/25	24/09/25	214,650	622.485,00	29,00
F_THYAO0925	30/09/25	24/09/25	327,650	65.530,00	2,00
F_AKBNK0925	30/09/25	24/09/25	66,550	26.620,00	4,00
F_SISE0925	30/09/25	24/09/25	40,150	76.285,00	19,00
F_KCHOL0925	30/09/25	24/09/25	181,050	307.785,00	17,00
F_KCHOL0925	30/09/25	24/09/25	180,950	307.615,00	17,00
F_TUPRS1025	31/10/25	24/09/25	197,000	197.000,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	24/09/25	328,800	394.560,00	12,00
F_ASTOR0925	30/09/25	24/09/25	106,850	10.685,00	1,00
F_YKBNK0925	30/09/25	24/09/25	35,360	353.600,00	100,00
F_FROTO0925	30/09/25	24/09/25	102,900	51.450,00	5,00
F_ISCTR0925	30/09/25	24/09/25	15,110	604.400,00	400,00
F_ISCTR1025	31/10/25	24/09/25	15,550	622.000,00	400,00
F_TUPRS1025	31/10/25	24/09/25	197,300	197.300,00	10,00
F_AKBNK0925	30/09/25	24/09/25	67,240	47.068,00	7,00
F_YKBNK0925	30/09/25	24/09/25	35,370	353.700,00	100,00
F_AKBNK0925	30/09/25	24/09/25	67,230	336.150,00	50,00
F_AKBNK0925	30/09/25	24/09/25	67,220	241.992,00	36,00
F_THYAO0925	30/09/25	24/09/25	329,150	32.915,00	1,00
F_GARAN0925	30/09/25	24/09/25	148,500	118.800,00	8,00
F_AKBNK0925	30/09/25	24/09/25	67,120	214.784,00	32,00
F_AKBNK0925	30/09/25	24/09/25	67,140	429.696,00	64,00
F_YKBNK0925	30/09/25	24/09/25	35,380	353.800,00	100,00
F_YKBNK0925	30/09/25	24/09/25	35,450	354.500,00	100,00
F_YKBNK0925	30/09/25	24/09/25	35,320	148.344,00	42,00
F_TTKOM0925	30/09/25	24/09/25	53,600	16.080,00	3,00
F_FROTO0925	30/09/25	24/09/25	102,750	51.375,00	5,00
F_THYAO0925	30/09/25	24/09/25	328,650	65.730,00	2,00
F_ISCTR1025	31/10/25	24/09/25	15,400	616.000,00	400,00
F_ISCTR1025	31/10/25	24/09/25	15,370	614.800,00	400,00
F_AKBNK0925	30/09/25	24/09/25	67,040	214.528,00	32,00
F_KCHOL0925	30/09/25	24/09/25	179,650	305.405,00	17,00
F_XU0301025	31/10/25	24/09/25	12.955,000	2.591.000,00	20,00
F_BIMAS0925	30/09/25	24/09/25	539,200	215.680,00	4,00
F_TUPRS1025	31/10/25	24/09/25	196,150	392.300,00	20,00
F_ASELS0925	30/09/25	24/09/25	214,750	21.475,00	1,00
F_TUPRS1025	31/10/25	24/09/25	195,950	391.900,00	20,00
F_GUBRF0925	30/09/25	24/09/25	307,950	153.975,00	5,00
F_GUBRF0925	30/09/25	24/09/25	307,900	153.950,00	5,00
F_ASELS0925	30/09/25	24/09/25	215,250	258.300,00	12,00
F_YKBNK0925	30/09/25	24/09/25	35,040	1.401.600,00	400,00
F_ASELS0925	30/09/25	24/09/25	215,100	43.020,00	2,00
F_THYAO0925	30/09/25	24/09/25	326,450	130.580,00	4,00
F_THYAO0925	30/09/25	24/09/25	326,400	32.640,00	1,00
F_THYAO0925	30/09/25	24/09/25	326,500	228.550,00	7,00
F_THYAO0925	30/09/25	24/09/25	326,600	130.640,00	4,00
F_FROTO1025	31/10/25	24/09/25	104,900	104.900,00	10,00
F_EREGL0925	30/09/25	24/09/25	31,050	155.250,00	50,00
F_PGSUS0925	30/09/25	24/09/25	227,000	68.100,00	3,00
F_PGSUS0925	30/09/25	24/09/25	226,900	22.690,00	1,00
F_TUPRS1025	31/10/25	24/09/25	195,150	39.030,00	2,00
F_TUPRS0925	30/09/25	24/09/25	189,800	189.800,00	10,00
F_EREGL0925	30/09/25	24/09/25	31,200	624.000,00	200,00
F_TUPRS1025	31/10/25	24/09/25	195,450	39.090,00	2,00
F_ASELS0925	30/09/25	24/09/25	215,750	647.250,00	30,00
F_EREGL0925	30/09/25	24/09/25	31,190	71.737,00	23,00
F_PGSUS0925	30/09/25	24/09/25	227,500	136.500,00	6,00
F_TUPRS0925	30/09/25	24/09/25	190,150	38.030,00	2,00
F_EKGYO0925	30/09/25	24/09/25	20,530	338.745,00	165,00
F_AKBNK0925	30/09/25	24/09/25	65,890	210.848,00	32,00
F_AKBNK0925	30/09/25	24/09/25	65,880	13.176,00	2,00
F_BIMAS1025	31/10/25	24/09/25	556,100	556.100,00	10,00
F_FROTO1025	31/10/25	24/09/25	105,100	52.550,00	5,00
F_EKGYO0925	30/09/25	24/09/25	20,590	617.700,00	300,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	24/09/25	20,580	617.400,00	300,00
F_ODAS0925	30/09/25	24/09/25	5,850	95.940,00	164,00
F_KCHOL0925	30/09/25	24/09/25	178,250	1.764.675,00	99,00
F_ASELS0925	30/09/25	24/09/25	215,950	215.950,00	10,00
F_ASELS0925	30/09/25	24/09/25	215,850	971.325,00	45,00
F_ASELS0925	30/09/25	24/09/25	215,300	64.590,00	3,00
F_AKBNK0925	30/09/25	24/09/25	66,050	138.705,00	21,00
F_SAHOL0925	30/09/25	24/09/25	91,300	766.920,00	84,00
F_AKBNK0925	30/09/25	24/09/25	66,060	125.514,00	19,00
F_ISCTR0925	30/09/25	24/09/25	14,810	697.551,00	471,00
F_ASTOR0925	30/09/25	24/09/25	108,250	108.250,00	10,00
F_ASTOR0925	30/09/25	24/09/25	108,150	108.150,00	10,00
F_ISCTR0925	30/09/25	24/09/25	14,800	370.000,00	250,00
F_EKGYO0925	30/09/25	24/09/25	20,520	1.627.236,00	793,00
F_TUPRS1025	31/10/25	24/09/25	196,300	78.520,00	4,00
F_EKGYO0925	30/09/25	24/09/25	20,510	719.901,00	351,00
F_ODAS0925	30/09/25	24/09/25	5,880	21.756,00	37,00
F_FROTO1025	31/10/25	24/09/25	104,950	52.475,00	5,00
F_GUBRF0925	30/09/25	24/09/25	307,850	153.925,00	5,00
F_ISCTR0925	30/09/25	24/09/25	14,850	742.500,00	500,00
F_ISCTR0925	30/09/25	24/09/25	14,830	741.500,00	500,00
F_GUBRF0925	30/09/25	24/09/25	307,700	153.850,00	5,00
F_ISCTR0925	30/09/25	24/09/25	14,820	844.740,00	570,00
F_EKGYO0925	30/09/25	24/09/25	20,600	241.020,00	117,00
F_EKGYO0925	30/09/25	24/09/25	20,620	12.372,00	6,00
F_ASELS0925	30/09/25	24/09/25	215,400	43.080,00	2,00
F_ISCTR0925	30/09/25	24/09/25	14,790	1.375.470,00	930,00
F_TUPRS1025	31/10/25	24/09/25	196,100	39.220,00	2,00
F_ISCTR0925	30/09/25	24/09/25	14,780	1.151.362,00	779,00
F_AKBNK1025	31/10/25	24/09/25	68,060	34.030,00	5,00
F_HALKB1025	31/10/25	24/09/25	29,090	5.818,00	2,00
F_YKBNK1025	31/10/25	24/09/25	35,630	35.630,00	10,00
F_ISCTR1025	31/10/25	24/09/25	15,230	36.552,00	24,00
F_GARAN1025	31/10/25	24/09/25	150,500	30.100,00	2,00
F_VAKBN1025	31/10/25	24/09/25	28,200	5.640,00	2,00
F_ISCTR0925	30/09/25	24/09/25	14,750	1.106.250,00	750,00
F_ISCTR0925	30/09/25	24/09/25	14,760	649.440,00	440,00
F_YKBNK1025	31/10/25	24/09/25	35,600	224.280,00	63,00
F_GARAN1025	31/10/25	24/09/25	150,350	30.070,00	2,00
F_AKBNK1025	31/10/25	24/09/25	68,010	34.005,00	5,00
F_HALKB1025	31/10/25	24/09/25	29,080	5.816,00	2,00
F_VAKBN1025	31/10/25	24/09/25	28,190	2.819,00	1,00
F_ISCTR1025	31/10/25	24/09/25	15,220	38.050,00	25,00
F_ISCTR0925	30/09/25	24/09/25	14,740	1.160.038,00	787,00
F_ISCTR0925	30/09/25	24/09/25	14,770	1.053.101,00	713,00
F_EKGYO0925	30/09/25	24/09/25	20,540	476.528,00	232,00
F_EREGL0925	30/09/25	24/09/25	31,330	46.995,00	15,00
F_VAKBN1025	31/10/25	24/09/25	28,280	25.452,00	9,00
F_AKBNK1025	31/10/25	24/09/25	68,150	170.375,00	25,00
F_HALKB1025	31/10/25	24/09/25	29,250	29.250,00	10,00
F_ISCTR1025	31/10/25	24/09/25	15,200	188.480,00	124,00
F_GARAN1025	31/10/25	24/09/25	150,650	135.585,00	9,00
F_EREGL0925	30/09/25	24/09/25	31,290	131.418,00	42,00
F_TUPRS1025	31/10/25	24/09/25	196,600	39.320,00	2,00
F_TUPRS1025	31/10/25	24/09/25	196,800	39.360,00	2,00
F_ODAS0925	30/09/25	24/09/25	5,930	48.626,00	82,00
F_TUPRS1025	31/10/25	24/09/25	196,750	314.800,00	16,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_VAKBN1025	31/10/25	24/09/25	28,320	5.664,00	2,00
F_ISCTR1025	31/10/25	24/09/25	15,210	38.025,00	25,00
F_HALKB1025	31/10/25	24/09/25	29,180	5.836,00	2,00
F_GARAN1025	31/10/25	24/09/25	151,000	30.200,00	2,00
F_AKBNK1025	31/10/25	24/09/25	68,330	34.165,00	5,00
F_YKBNK1025	31/10/25	24/09/25	35,670	35.670,00	10,00
F_EREGL0925	30/09/25	24/09/25	31,530	315.300,00	100,00
F_EREGL0925	30/09/25	24/09/25	31,520	1.938.480,00	615,00
F_EREGL0925	30/09/25	24/09/25	31,540	315.400,00	100,00
F_TUPRS1025	31/10/25	24/09/25	196,900	39.380,00	2,00
F_PGSUS0925	30/09/25	24/09/25	226,750	113.375,00	5,00
F_SASA0925	30/09/25	24/09/25	4,000	1.540.000,00	3.850,00
F_EKGYO0925	30/09/25	24/09/25	20,480	204.800,00	100,00
F_PGSUS0925	30/09/25	24/09/25	226,700	22.670,00	1,00
F_KCHOL0925	30/09/25	24/09/25	178,350	53.505,00	3,00
F_GARAN0925	30/09/25	24/09/25	146,150	219.225,00	15,00
F_SASA0925	30/09/25	24/09/25	4,010	1.403.500,00	3.500,00
F_KCHOL0925	30/09/25	24/09/25	178,150	605.710,00	34,00
F_ASELS0925	30/09/25	24/09/25	215,550	150.885,00	7,00
F_GARAN0925	30/09/25	24/09/25	146,500	219.750,00	15,00
F_GARAN0925	30/09/25	24/09/25	146,650	219.975,00	15,00
F_EREGL0925	30/09/25	24/09/25	31,420	2.576.440,00	820,00
F_EREGL0925	30/09/25	24/09/25	31,390	273.093,00	87,00
F_GARAN0925	30/09/25	24/09/25	146,700	660.150,00	45,00
F_EREGL0925	30/09/25	24/09/25	31,380	1.236.372,00	394,00
F_EREGL0925	30/09/25	24/09/25	31,370	476.824,00	152,00
F_EREGL0925	30/09/25	24/09/25	31,400	2.348.720,00	748,00
F_EREGL0925	30/09/25	24/09/25	31,460	1.129.414,00	359,00
F_EREGL0925	30/09/25	24/09/25	31,440	1.024.944,00	326,00
F_ASELS0925	30/09/25	24/09/25	215,800	43.160,00	2,00
F_EREGL0925	30/09/25	24/09/25	31,430	81.718,00	26,00
F_EREGL0925	30/09/25	24/09/25	31,410	678.456,00	216,00
F_ASELS0925	30/09/25	24/09/25	216,500	86.600,00	4,00
F_ASELS0925	30/09/25	24/09/25	216,550	801.235,00	37,00
F_THYAO0925	30/09/25	24/09/25	326,350	32.635,00	1,00
F_EREGL0925	30/09/25	24/09/25	31,490	840.783,00	267,00
F_EREGL0925	30/09/25	24/09/25	31,500	2.053.800,00	652,00
F_PGSUS1025	31/10/25	24/09/25	233,200	233.200,00	10,00
F_EREGL0925	30/09/25	24/09/25	31,510	633.351,00	201,00
F_EREGL0925	30/09/25	24/09/25	31,570	126.280,00	40,00
F_EREGL0925	30/09/25	24/09/25	31,590	477.009,00	151,00
F_EREGL0925	30/09/25	24/09/25	31,600	856.360,00	271,00
F_EREGL0925	30/09/25	24/09/25	31,640	151.872,00	48,00
F_EREGL0925	30/09/25	24/09/25	31,620	126.480,00	40,00
F_EREGL0925	30/09/25	24/09/25	31,610	15.805,00	5,00
F_ULKER0925	30/09/25	24/09/25	110,050	11.005,00	1,00
F_EREGL0925	30/09/25	24/09/25	31,650	94.950,00	30,00
F_XU0301025	31/10/25	24/09/25	12.983,000	259.660,00	2,00
F_AKBNK1025	31/10/25	25/09/25	68,150	163.560,00	24,00
F_EKGYO1025	31/10/25	25/09/25	21,090	695.970,00	330,00
F_EKGYO0925	30/09/25	25/09/25	20,520	219.564,00	107,00
F_BIMAS0925	30/09/25	25/09/25	543,300	54.330,00	1,00
F_BIMAS0925	30/09/25	25/09/25	543,000	54.300,00	1,00
F_FROTO0925	30/09/25	25/09/25	102,450	122.940,00	12,00
F_EKGYO0925	30/09/25	25/09/25	20,530	349.010,00	170,00
F_ASELS0925	30/09/25	25/09/25	218,750	87.500,00	4,00
F_FROTO0925	30/09/25	25/09/25	102,250	20.450,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	25/09/25	216,650	21.665,00	1,00
F_ASELS0925	30/09/25	25/09/25	216,600	21.660,00	1,00
F_EKGYO1025	31/10/25	25/09/25	21,060	694.980,00	330,00
F_ASELS0925	30/09/25	25/09/25	218,050	218.050,00	10,00
F_SISE0925	30/09/25	25/09/25	40,130	124.403,00	31,00
F_SASA0925	30/09/25	25/09/25	4,110	846.660,00	2.060,00
F_ASELS0925	30/09/25	25/09/25	218,150	959.860,00	44,00
F_ASELS0925	30/09/25	25/09/25	218,350	1.113.585,00	51,00
F_AKBNK1025	31/10/25	25/09/25	68,190	109.104,00	16,00
F_TUPRS1025	31/10/25	25/09/25	198,500	317.600,00	16,00
F_PGSUS0925	30/09/25	25/09/25	227,450	136.470,00	6,00
F_ASELS0925	30/09/25	25/09/25	218,850	350.160,00	16,00
F_ASELS0925	30/09/25	25/09/25	219,050	328.575,00	15,00
F_SISE0925	30/09/25	25/09/25	40,200	201.000,00	50,00
F_SISE0925	30/09/25	25/09/25	40,240	76.456,00	19,00
F_SISE0925	30/09/25	25/09/25	40,210	402.100,00	100,00
F_TUPRS1025	31/10/25	25/09/25	199,200	79.680,00	4,00
F_EKGYO1025	31/10/25	25/09/25	21,030	925.320,00	440,00
F_TUPRS1025	31/10/25	25/09/25	199,650	79.860,00	4,00
F_AKBNK1025	31/10/25	25/09/25	67,950	13.590,00	2,00
F_SISE0925	30/09/25	25/09/25	40,310	282.170,00	70,00
F_GARAN0925	30/09/25	25/09/25	146,850	528.660,00	36,00
F_EKGYO1025	31/10/25	25/09/25	20,980	318.896,00	152,00
F_EKGYO0925	30/09/25	25/09/25	20,370	118.146,00	58,00
F_TUPRS1025	31/10/25	25/09/25	199,900	79.960,00	4,00
F_TUPRS1025	31/10/25	25/09/25	199,750	39.950,00	2,00
F_KCHOL0925	30/09/25	25/09/25	179,850	305.745,00	17,00
F_HEKTS0925	30/09/25	25/09/25	4,120	253.792,00	616,00
F_EKGYO1025	31/10/25	25/09/25	20,940	603.072,00	288,00
F_SISE0925	30/09/25	25/09/25	40,330	536.389,00	133,00
F_SASA0925	30/09/25	25/09/25	4,150	3.355.690,00	8.086,00
F_EKGYO0925	30/09/25	25/09/25	20,410	169.403,00	83,00
F_EKGYO0925	30/09/25	25/09/25	20,390	452.658,00	222,00
F_THYAO1025	31/10/25	25/09/25	342,400	136.960,00	4,00
F_BIMAS1025	31/10/25	25/09/25	556,500	723.450,00	13,00
F_THYAO1025	31/10/25	25/09/25	341,900	136.760,00	4,00
F_TUPRS1025	31/10/25	25/09/25	198,850	39.770,00	2,00
F_THYAO1025	31/10/25	25/09/25	341,400	68.280,00	2,00
F_THYAO1025	31/10/25	25/09/25	341,450	136.580,00	4,00
F_GARAN0925	30/09/25	25/09/25	147,300	220.950,00	15,00
F_ISCTR0925	30/09/25	25/09/25	14,760	2.275.992,00	1.542,00
F_EKGYO0925	30/09/25	25/09/25	20,350	504.680,00	248,00
F_EKGYO1025	31/10/25	25/09/25	20,930	460.460,00	220,00
F_ISCTR0925	30/09/25	25/09/25	14,750	590.000,00	400,00
F_KOZAL0925	30/09/25	25/09/25	26,140	15.684,00	6,00
F_SISE0925	30/09/25	25/09/25	40,360	189.692,00	47,00
F_THYAO1025	31/10/25	25/09/25	341,050	204.630,00	6,00
F_HALKB1025	31/10/25	25/09/25	29,470	498.043,00	169,00
F_EREGL0925	30/09/25	25/09/25	31,520	182.816,00	58,00
F_KOZAL0925	30/09/25	25/09/25	26,100	247.950,00	95,00
F_SASA0925	30/09/25	25/09/25	4,140	3.518.172,00	8.498,00
F_EKGYO1025	31/10/25	25/09/25	20,910	460.020,00	220,00
F_HALKB1025	31/10/25	25/09/25	29,510	360.022,00	122,00
F_THYAO0925	30/09/25	25/09/25	330,850	1.654.250,00	50,00
F_HALKB1025	31/10/25	25/09/25	29,480	203.412,00	69,00
F_EKGYO1025	31/10/25	25/09/25	20,890	459.580,00	220,00
F_AKBNK1025	31/10/25	25/09/25	67,770	216.864,00	32,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK1025	31/10/25	25/09/25	67,800	101.700,00	15,00
F_PGSUS1025	31/10/25	25/09/25	235,250	352.875,00	15,00
F_YKBNK1025	31/10/25	25/09/25	35,610	619.614,00	174,00
F_EKGYO1025	31/10/25	25/09/25	20,870	1.377.420,00	660,00
F_BIMAS0925	30/09/25	25/09/25	540,100	756.140,00	14,00
F_HALKB1025	31/10/25	25/09/25	29,410	70.584,00	24,00
F_THYAO0925	30/09/25	25/09/25	331,350	596.430,00	18,00
F_THYAO0925	30/09/25	25/09/25	331,650	132.660,00	4,00
F_ISCTR1025	31/10/25	25/09/25	15,160	606.400,00	400,00
F_AKBNK1025	31/10/25	25/09/25	67,610	81.132,00	12,00
F_AKBNK1025	31/10/25	25/09/25	67,600	270.400,00	40,00
F_KOZAL0925	30/09/25	25/09/25	26,080	49.552,00	19,00
F_YKBNK1025	31/10/25	25/09/25	35,500	355.000,00	100,00
F_YKBNK1025	31/10/25	25/09/25	35,520	710.400,00	200,00
F_SASA0925	30/09/25	25/09/25	4,120	994.568,00	2.414,00
F_THYAO0925	30/09/25	25/09/25	331,950	132.780,00	4,00
F_THYAO0925	30/09/25	25/09/25	331,600	265.280,00	8,00
F_BIMAS0925	30/09/25	25/09/25	539,600	2.374.240,00	44,00
F_PGSUS1025	31/10/25	25/09/25	235,000	235.000,00	10,00
F_HALKB1025	31/10/25	25/09/25	29,310	284.307,00	97,00
F_YKBNK1025	31/10/25	25/09/25	35,490	354.900,00	100,00
F_BIMAS0925	30/09/25	25/09/25	539,100	754.740,00	14,00
F_FROTO1025	31/10/25	25/09/25	105,200	105.200,00	10,00
F_PGSUS1025	31/10/25	25/09/25	234,650	234.650,00	10,00
F_ISCTR1025	31/10/25	25/09/25	15,070	461.142,00	306,00
F_KCHOL0925	30/09/25	25/09/25	178,550	303.535,00	17,00
F_EKGYO0925	30/09/25	25/09/25	20,210	869.030,00	430,00
F_ISCTR1025	31/10/25	25/09/25	15,080	7.595.796,00	5.037,00
F_THYAO1025	31/10/25	25/09/25	341,250	341.250,00	10,00
F_FROTO0925	30/09/25	25/09/25	102,100	102.100,00	10,00
F_AKBNK1025	31/10/25	25/09/25	67,290	605.610,00	90,00
F_FROTO0925	30/09/25	25/09/25	102,350	51.175,00	5,00
F_THYAO0925	30/09/25	25/09/25	331,200	331.200,00	10,00
F_TUPRS1025	31/10/25	25/09/25	198,600	79.440,00	4,00
F_TUPRS1025	31/10/25	25/09/25	198,550	39.710,00	2,00
F_AKBNK0925	30/09/25	25/09/25	65,270	1.037.793,00	159,00
F_EKGYO0925	30/09/25	25/09/25	20,230	738.395,00	365,00
F_FROTO0925	30/09/25	25/09/25	102,200	194.180,00	19,00
F_AKBNK0925	30/09/25	25/09/25	65,150	208.480,00	32,00
F_AKBNK0925	30/09/25	25/09/25	65,160	208.512,00	32,00
F_PGSUS1025	31/10/25	25/09/25	234,450	234.450,00	10,00
F_PGSUS1025	31/10/25	25/09/25	234,300	234.300,00	10,00
F_AKBNK0925	30/09/25	25/09/25	65,070	832.896,00	128,00
F_TCELL0925	30/09/25	25/09/25	98,940	217.668,00	22,00
F_TCELL0925	30/09/25	25/09/25	98,890	178.002,00	18,00
F_AKBNK0925	30/09/25	25/09/25	65,120	1.041.920,00	160,00
F_ASTOR0925	30/09/25	25/09/25	106,350	106.350,00	10,00
F_THYAO1025	31/10/25	25/09/25	340,850	68.170,00	2,00
F_THYAO1025	31/10/25	25/09/25	340,950	204.570,00	6,00
F_TUPRS1025	31/10/25	25/09/25	198,050	39.610,00	2,00
F_TUPRS1025	31/10/25	25/09/25	198,100	39.620,00	2,00
F_TUPRS1025	31/10/25	25/09/25	197,950	39.590,00	2,00
F_TUPRS1025	31/10/25	25/09/25	197,500	39.500,00	2,00
F_KOZAL0925	30/09/25	25/09/25	25,830	5.166,00	2,00
F_YKBNK1025	31/10/25	25/09/25	35,320	784.104,00	222,00
F_TUPRS1025	31/10/25	25/09/25	197,800	79.120,00	4,00
F_EKGYO0925	30/09/25	25/09/25	20,270	405.400,00	200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	25/09/25	341,100	68.220,00	2,00
F_KOZAL0925	30/09/25	25/09/25	25,960	10.384,00	4,00
F_BIMAS1025	31/10/25	25/09/25	555,800	389.060,00	7,00
F_TUPRS0925	30/09/25	25/09/25	192,450	76.980,00	4,00
F_ASTOR0925	30/09/25	25/09/25	106,200	212.400,00	20,00
F_TUPRS1025	31/10/25	25/09/25	197,750	79.100,00	4,00
F_THYAO1025	31/10/25	25/09/25	340,750	68.150,00	2,00
F_EREGL0925	30/09/25	25/09/25	31,580	315.800,00	100,00
F_EREGL0925	30/09/25	25/09/25	31,570	448.294,00	142,00
F_TUPRS0925	30/09/25	25/09/25	192,600	173.340,00	9,00
F_YKBNK1025	31/10/25	25/09/25	35,300	1.059.000,00	300,00
F_AKBNK0925	30/09/25	25/09/25	65,220	580.458,00	89,00
F_YKBNK1025	31/10/25	25/09/25	35,260	352.600,00	100,00
F_AKBNK0925	30/09/25	25/09/25	65,170	834.176,00	128,00
F_TUPRS0925	30/09/25	25/09/25	192,500	327.250,00	17,00
F_KCHOL0925	30/09/25	25/09/25	178,950	304.215,00	17,00
F_SISE0925	30/09/25	25/09/25	40,300	967.200,00	240,00
F_EREGL0925	30/09/25	25/09/25	31,650	1.266.000,00	400,00
F_KOZAL0925	30/09/25	25/09/25	26,090	46.962,00	18,00
F_THYAO1025	31/10/25	25/09/25	340,500	136.200,00	4,00
F_THYAO1025	31/10/25	25/09/25	340,400	68.080,00	2,00
F_THYAO1025	31/10/25	25/09/25	340,250	204.150,00	6,00
F_KOZAL0925	30/09/25	25/09/25	26,130	10.452,00	4,00
F_PGSUS0925	30/09/25	25/09/25	226,950	22.695,00	1,00
F_YKBNK1025	31/10/25	25/09/25	35,200	352.000,00	100,00
F_KOZAL0925	30/09/25	25/09/25	26,200	83.840,00	32,00
F_YKBNK1025	31/10/25	25/09/25	35,220	352.200,00	100,00
F_HEKTS0925	30/09/25	25/09/25	4,100	415.330,00	1.013,00
F_YKBNK1025	31/10/25	25/09/25	35,310	1.786.686,00	506,00
F_THYAO1025	31/10/25	25/09/25	340,200	136.080,00	4,00
F_BIMAS0925	30/09/25	25/09/25	540,600	432.480,00	8,00
F_ASELS1025	31/10/25	25/09/25	225,000	1.507.500,00	67,00
F_KOZAL0925	30/09/25	25/09/25	26,210	47.178,00	18,00
F_ISCTR0925	30/09/25	25/09/25	14,670	586.800,00	400,00
F_ASELS1025	31/10/25	25/09/25	225,300	180.240,00	8,00
F_GUBRF0925	30/09/25	25/09/25	310,850	31.085,00	1,00
F_KOZAL0925	30/09/25	25/09/25	26,300	39.450,00	15,00
F_YKBNK0925	30/09/25	25/09/25	34,380	343.800,00	100,00
F_TUPRS1025	31/10/25	25/09/25	198,350	39.670,00	2,00
F_BIMAS1025	31/10/25	25/09/25	556,100	278.050,00	5,00
F_GARAN0925	30/09/25	25/09/25	145,600	3.872.960,00	266,00
F_ISCTR1025	31/10/25	25/09/25	15,090	5.470.125,00	3.625,00
F_YKBNK1025	31/10/25	25/09/25	35,280	1.467.648,00	416,00
F_KOZAL0925	30/09/25	25/09/25	26,170	198.892,00	76,00
F_EKGYO0925	30/09/25	25/09/25	20,250	641.925,00	317,00
F_EKGYO0925	30/09/25	25/09/25	20,240	26.312,00	13,00
F_THYAO0925	30/09/25	25/09/25	330,150	396.180,00	12,00
F_KCHOL0925	30/09/25	25/09/25	178,500	714.000,00	40,00
F_OYAKC0925	30/09/25	25/09/25	21,790	43.580,00	20,00
F_THYAO0925	30/09/25	25/09/25	329,800	263.840,00	8,00
F_GARAN0925	30/09/25	25/09/25	145,550	334.765,00	23,00
F_ASELS1025	31/10/25	25/09/25	226,000	339.000,00	15,00
F_ASELS1025	31/10/25	25/09/25	226,200	113.100,00	5,00
F_GARAN0925	30/09/25	25/09/25	145,650	276.735,00	19,00
F_TUPRS1025	31/10/25	25/09/25	198,400	79.360,00	4,00
F_ASELS1025	31/10/25	25/09/25	225,700	248.270,00	11,00
F_THYAO0925	30/09/25	25/09/25	330,050	99.015,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	25/09/25	330,300	429.390,00	13,00
F_GARAN1025	31/10/25	25/09/25	149,800	449.400,00	30,00
F_GARAN1025	31/10/25	25/09/25	149,600	673.200,00	45,00
F_GARAN1025	31/10/25	25/09/25	149,500	897.000,00	60,00
F_GARAN1025	31/10/25	25/09/25	149,350	448.050,00	30,00
F_EKGYO1025	31/10/25	25/09/25	20,790	914.760,00	440,00
F_GARAN1025	31/10/25	25/09/25	149,300	447.900,00	30,00
F_EREGL0925	30/09/25	25/09/25	31,670	180.519,00	57,00
F_EREGL0925	30/09/25	25/09/25	31,680	769.824,00	243,00
F_EREGL0925	30/09/25	25/09/25	31,720	196.664,00	62,00
F_EREGL0925	30/09/25	25/09/25	31,710	120.498,00	38,00
F_EKGYO0925	30/09/25	25/09/25	20,170	1.341.305,00	665,00
F_KOZAL0925	30/09/25	25/09/25	26,150	41.840,00	16,00
F_HALKB1025	31/10/25	25/09/25	29,580	133.110,00	45,00
F_AKBNK1025	31/10/25	25/09/25	67,310	67.310,00	10,00
F_ISCTR1025	31/10/25	25/09/25	15,130	75.650,00	50,00
F_ISCTR1025	31/10/25	25/09/25	15,120	374.976,00	248,00
F_VAKBN1025	31/10/25	25/09/25	28,430	68.232,00	24,00
F_GARAN1025	31/10/25	25/09/25	149,700	59.880,00	4,00
F_GARAN1025	31/10/25	25/09/25	149,650	284.335,00	19,00
F_ASELS1025	31/10/25	25/09/25	227,000	90.800,00	4,00
F_GARAN1025	31/10/25	25/09/25	149,550	224.325,00	15,00
F_EKGYO0925	30/09/25	25/09/25	20,190	185.748,00	92,00
F_FROTO0925	30/09/25	25/09/25	102,900	524.790,00	51,00
F_EKGYO1025	31/10/25	25/09/25	20,750	305.025,00	147,00
F_EKGYO1025	31/10/25	25/09/25	20,740	607.682,00	293,00
F_BIMAS1025	31/10/25	25/09/25	555,500	333.300,00	6,00
F_GARAN1025	31/10/25	25/09/25	148,850	893.100,00	60,00
F_OYAKC0925	30/09/25	25/09/25	21,770	21.770,00	10,00
F_FROTO0925	30/09/25	25/09/25	103,100	41.240,00	4,00
F_SASA0925	30/09/25	25/09/25	4,130	1.445.500,00	3.500,00
F_THYAO0925	30/09/25	25/09/25	331,700	132.680,00	4,00
F_THYAO0925	30/09/25	25/09/25	331,250	132.500,00	4,00
F_KOZAL0925	30/09/25	25/09/25	26,180	41.888,00	16,00
F_EKGYO0925	30/09/25	25/09/25	20,110	1.272.963,00	633,00
F_TTKOM0925	30/09/25	25/09/25	53,130	58.443,00	11,00
F_THYAO0925	30/09/25	25/09/25	331,100	132.440,00	4,00
F_TTKOM0925	30/09/25	25/09/25	53,140	116.908,00	22,00
F_THYAO0925	30/09/25	25/09/25	331,150	99.345,00	3,00
F_TUPRS0925	30/09/25	25/09/25	191,500	76.600,00	4,00
F_EKGYO0925	30/09/25	25/09/25	20,130	332.145,00	165,00
F_TTKOM0925	30/09/25	25/09/25	53,080	58.388,00	11,00
F_THYAO0925	30/09/25	25/09/25	331,550	66.310,00	2,00
F_OYAKC0925	30/09/25	25/09/25	21,690	43.380,00	20,00
F_SISE0925	30/09/25	25/09/25	39,860	115.594,00	29,00
F_PGSUS1025	31/10/25	25/09/25	233,100	46.620,00	2,00
F_AKBNK1025	31/10/25	25/09/25	67,110	939.540,00	140,00
F_TTKOM0925	30/09/25	25/09/25	53,010	5.301,00	1,00
F_TTKOM0925	30/09/25	25/09/25	53,020	21.208,00	4,00
F_AKBNK0925	30/09/25	25/09/25	65,020	208.064,00	32,00
F_AKBNK0925	30/09/25	25/09/25	65,010	208.032,00	32,00
F_PETKM0925	30/09/25	25/09/25	18,990	45.576,00	24,00
F_YKBNK1025	31/10/25	25/09/25	35,270	70.540,00	20,00
F_GARAN1025	31/10/25	25/09/25	148,600	371.500,00	25,00
F_ISCTR1025	31/10/25	25/09/25	15,040	970.080,00	645,00
F_HALKB1025	31/10/25	25/09/25	29,700	23.760,00	8,00
F_AKBNK1025	31/10/25	25/09/25	67,000	502.500,00	75,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_VAKBN1025	31/10/25	25/09/25	28,410	19.887,00	7,00
F_TTKOM0925	30/09/25	25/09/25	53,030	21.212,00	4,00
F_ASELS1025	31/10/25	25/09/25	225,650	270.780,00	12,00
F_BIMAS1025	31/10/25	25/09/25	554,500	110.900,00	2,00
F_THYAO0925	30/09/25	25/09/25	329,850	395.820,00	12,00
F_AKBNK1025	31/10/25	25/09/25	67,020	737.220,00	110,00
F_EREGL0925	30/09/25	25/09/25	31,560	315.600,00	100,00
F_ISCTR1025	31/10/25	25/09/25	15,060	335.838,00	223,00
F_VAKBN1025	31/10/25	25/09/25	28,370	48.229,00	17,00
F_THYAO0925	30/09/25	25/09/25	329,750	131.900,00	4,00
F_PGSUS1025	31/10/25	25/09/25	233,400	70.020,00	3,00
F_TUPRS0925	30/09/25	25/09/25	190,700	19.070,00	1,00
F_AKBNK1025	31/10/25	25/09/25	67,010	1.072.160,00	160,00
F_SAHOL0925	30/09/25	25/09/25	91,220	355.758,00	39,00
F_THYAO0925	30/09/25	25/09/25	330,700	363.770,00	11,00
F_KCHOL0925	30/09/25	25/09/25	178,250	124.775,00	7,00
F_AKBNK1025	31/10/25	25/09/25	66,990	2.337.951,00	349,00
F_EKGYO1025	31/10/25	25/09/25	20,650	76.405,00	37,00
F_SAHOL0925	30/09/25	25/09/25	91,310	474.812,00	52,00
F_TUPRS0925	30/09/25	25/09/25	190,900	19.090,00	1,00
F_TUPRS0925	30/09/25	25/09/25	190,950	76.380,00	4,00
F_SAHOL0925	30/09/25	25/09/25	91,240	1.186.120,00	130,00
F_SAHOL0925	30/09/25	25/09/25	91,250	355.875,00	39,00
F_TUPRS0925	30/09/25	25/09/25	191,100	114.660,00	6,00
F_SAHOL0925	30/09/25	25/09/25	91,260	1.113.372,00	122,00
F_EKGYO0925	30/09/25	25/09/25	20,070	114.399,00	57,00
F_TUPRS0925	30/09/25	25/09/25	191,350	420.970,00	22,00
F_EKGYO1025	31/10/25	25/09/25	20,580	568.008,00	276,00
F_TUPRS0925	30/09/25	25/09/25	191,250	229.500,00	12,00
F_BIMAS0925	30/09/25	25/09/25	538,600	861.760,00	16,00
F_SISE0925	30/09/25	25/09/25	39,720	361.452,00	91,00
F_EKGYO0925	30/09/25	25/09/25	19,980	659.340,00	330,00
F_TUPRS0925	30/09/25	25/09/25	191,600	210.760,00	11,00
F_TUPRS0925	30/09/25	25/09/25	191,650	306.640,00	16,00
F_THYAO0925	30/09/25	25/09/25	330,200	165.100,00	5,00
F_EKGYO1025	31/10/25	25/09/25	20,550	1.923.480,00	936,00
F_THYAO0925	30/09/25	25/09/25	330,100	297.090,00	9,00
F_EKGYO1025	31/10/25	25/09/25	20,520	59.508,00	29,00
F_SISE0925	30/09/25	25/09/25	39,740	250.362,00	63,00
F_EKGYO1025	31/10/25	25/09/25	20,510	469.679,00	229,00
F_SAHOL0925	30/09/25	25/09/25	91,390	374.699,00	41,00
F_THYAO0925	30/09/25	25/09/25	330,000	264.000,00	8,00
F_KOZAL0925	30/09/25	25/09/25	26,020	124.896,00	48,00
F_SAHOL0925	30/09/25	25/09/25	91,400	118.820,00	13,00
F_THYAO0925	30/09/25	25/09/25	330,650	66.130,00	2,00
F_SAHOL0925	30/09/25	25/09/25	91,610	567.982,00	62,00
F_GARAN1025	31/10/25	25/09/25	148,800	446.400,00	30,00
F_SAHOL0925	30/09/25	25/09/25	91,600	1.154.160,00	126,00
F_HEKTS0925	30/09/25	25/09/25	4,090	409.000,00	1.000,00
F_HEKTS0925	30/09/25	25/09/25	4,080	860.064,00	2.108,00
F_GARAN1025	31/10/25	25/09/25	148,500	445.500,00	30,00
F_KOZAL0925	30/09/25	25/09/25	26,040	18.228,00	7,00
F_KCHOL0925	30/09/25	25/09/25	178,600	535.800,00	30,00
F_THYAO0925	30/09/25	25/09/25	330,400	132.160,00	4,00
F_SAHOL0925	30/09/25	25/09/25	91,550	1.098.600,00	120,00
F_SAHOL0925	30/09/25	25/09/25	91,530	1.171.584,00	128,00
F_SAHOL0925	30/09/25	25/09/25	91,570	1.785.615,00	195,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	25/09/25	91,630	238.238,00	26,00
F_SAHOL0925	30/09/25	25/09/25	91,640	36.656,00	4,00
F_BIMAS0925	30/09/25	25/09/25	538,100	215.240,00	4,00
F_GARAN1025	31/10/25	25/09/25	148,450	445.350,00	30,00
F_THYAO0925	30/09/25	25/09/25	330,550	132.220,00	4,00
F_EREGL0925	30/09/25	25/09/25	31,630	316.300,00	100,00
F_SAHOL0925	30/09/25	25/09/25	91,500	484.950,00	53,00
F_FROTO0925	30/09/25	25/09/25	103,400	196.460,00	19,00
F_SAHOL0925	30/09/25	25/09/25	91,590	714.402,00	78,00
F_FROTO0925	30/09/25	25/09/25	103,500	103.500,00	10,00
F_THYAO0925	30/09/25	25/09/25	330,350	99.105,00	3,00
F_BIMAS0925	30/09/25	25/09/25	537,600	430.080,00	8,00
F_PGSUS1025	31/10/25	25/09/25	233,650	93.460,00	4,00
F_BIMAS0925	30/09/25	25/09/25	537,100	268.550,00	5,00
F_SAHOL0925	30/09/25	25/09/25	91,580	238.108,00	26,00
F_ASELS1025	31/10/25	25/09/25	224,800	22.480,00	1,00
F_PGSUS1025	31/10/25	25/09/25	233,600	116.800,00	5,00
F_BIMAS0925	30/09/25	25/09/25	536,600	1.019.540,00	19,00
F_SAHOL0925	30/09/25	25/09/25	91,560	256.368,00	28,00
F_SAHOL0925	30/09/25	25/09/25	91,540	1.171.712,00	128,00
F_SISE0925	30/09/25	25/09/25	39,800	238.800,00	60,00
F_BIMAS0925	30/09/25	25/09/25	537,200	590.920,00	11,00
F_PGSUS1025	31/10/25	25/09/25	233,500	23.350,00	1,00
F_PGSUS1025	31/10/25	25/09/25	233,200	116.600,00	5,00
F_SAHOL0925	30/09/25	25/09/25	91,490	109.788,00	12,00
F_BIMAS0925	30/09/25	25/09/25	537,300	1.988.010,00	37,00
F_GARAN0925	30/09/25	25/09/25	143,900	215.850,00	15,00
F_SAHOL0925	30/09/25	25/09/25	91,420	237.692,00	26,00
F_SISE0925	30/09/25	25/09/25	39,700	47.640,00	12,00
F_HALKB1025	31/10/25	25/09/25	29,720	47.552,00	16,00
F_VAKBN1025	31/10/25	25/09/25	28,510	42.765,00	15,00
F_GARAN1025	31/10/25	25/09/25	148,000	222.000,00	15,00
F_AKBNK1025	31/10/25	25/09/25	66,980	267.920,00	40,00
F_YKBNK1025	31/10/25	25/09/25	35,460	560.268,00	158,00
F_ISCTR1025	31/10/25	25/09/25	15,050	1.342.460,00	892,00
F_KCHOL0925	30/09/25	25/09/25	177,750	355.500,00	20,00
F_VAKBN1025	31/10/25	25/09/25	28,470	59.787,00	21,00
F_AKBNK1025	31/10/25	25/09/25	66,950	33.475,00	5,00
F_HALKB1025	31/10/25	25/09/25	29,740	68.402,00	23,00
F_YKBNK1025	31/10/25	25/09/25	35,450	38.995,00	11,00
F_GARAN1025	31/10/25	25/09/25	147,700	531.720,00	36,00
F_THYAO0925	30/09/25	25/09/25	329,350	658.700,00	20,00
F_HEKTS0925	30/09/25	25/09/25	4,070	945.461,00	2.323,00
F_GARAN1025	31/10/25	25/09/25	147,800	280.820,00	19,00
F_YKBNK1025	31/10/25	25/09/25	35,420	439.208,00	124,00
F_AKBNK1025	31/10/25	25/09/25	66,900	1.873.200,00	280,00
F_YKBNK1025	31/10/25	25/09/25	35,590	327.428,00	92,00
F_THYAO1025	31/10/25	25/09/25	339,500	135.800,00	4,00
F_THYAO1025	31/10/25	25/09/25	339,350	67.870,00	2,00
F_THYAO0925	30/09/25	25/09/25	329,100	263.280,00	8,00
F_HEKTS0925	30/09/25	25/09/25	4,060	1.176.588,00	2.898,00
F_THYAO1025	31/10/25	25/09/25	339,050	67.810,00	2,00
F_KCHOL0925	30/09/25	25/09/25	177,650	728.365,00	41,00
F_VAKBN1025	31/10/25	25/09/25	28,400	22.720,00	8,00
F_YKBNK1025	31/10/25	25/09/25	35,380	148.596,00	42,00
F_HALKB1025	31/10/25	25/09/25	29,680	86.072,00	29,00
F_GARAN1025	31/10/25	25/09/25	147,850	162.635,00	11,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	25/09/25	177,450	1.348.620,00	76,00
F_AKBNK0925	30/09/25	25/09/25	64,920	519.360,00	80,00
F_AKBNK1025	31/10/25	25/09/25	66,850	334.250,00	50,00
F_YKBNK1025	31/10/25	25/09/25	35,360	374.816,00	106,00
F_VAKBN1025	31/10/25	25/09/25	28,320	53.808,00	19,00
F_SISE1025	31/10/25	25/09/25	40,770	122.310,00	30,00
F_AKBNK0925	30/09/25	25/09/25	64,870	493.012,00	76,00
F_TUPRS0925	30/09/25	25/09/25	191,150	324.955,00	17,00
F_KCHOL0925	30/09/25	25/09/25	177,250	336.775,00	19,00
F_KCHOL0925	30/09/25	25/09/25	177,150	1.169.190,00	66,00
F_AKBNK0925	30/09/25	25/09/25	64,820	1.523.270,00	235,00
F_KCHOL0925	30/09/25	25/09/25	177,050	1.044.595,00	59,00
F_BIMAS0925	30/09/25	25/09/25	534,600	427.680,00	8,00
F_THYAO0925	30/09/25	25/09/25	329,150	65.830,00	2,00
F_THYAO0925	30/09/25	25/09/25	328,800	65.760,00	2,00
F_EKGYO1025	31/10/25	25/09/25	20,440	179.872,00	88,00
F_FROTO0925	30/09/25	25/09/25	102,950	51.475,00	5,00
F_SISE1025	31/10/25	25/09/25	40,750	285.250,00	70,00
F_GUBRF1025	31/10/25	25/09/25	319,350	127.740,00	4,00
F_GUBRF1025	31/10/25	25/09/25	319,250	159.625,00	5,00
F_GUBRF1025	31/10/25	25/09/25	319,500	31.950,00	1,00
F_THYAO1025	31/10/25	25/09/25	338,850	67.770,00	2,00
F_EREGL0925	30/09/25	25/09/25	31,310	172.205,00	55,00
F_BIMAS0925	30/09/25	25/09/25	533,100	479.790,00	9,00
F_YKBNK1025	31/10/25	25/09/25	35,430	1.062.900,00	300,00
F_BIMAS0925	30/09/25	25/09/25	532,600	1.384.760,00	26,00
F_PGSUS0925	30/09/25	25/09/25	224,850	517.155,00	23,00
F_PGSUS0925	30/09/25	25/09/25	224,800	112.400,00	5,00
F_FROTO0925	30/09/25	25/09/25	102,800	51.400,00	5,00
F_PETKM0925	30/09/25	25/09/25	19,030	45.672,00	24,00
F_PETKM0925	30/09/25	25/09/25	19,040	45.696,00	24,00
F_TUPRS0925	30/09/25	25/09/25	191,200	248.560,00	13,00
F_PGSUS0925	30/09/25	25/09/25	225,000	225.000,00	10,00
F_THYAO1025	31/10/25	25/09/25	338,900	135.560,00	4,00
F_PGSUS0925	30/09/25	25/09/25	224,900	179.920,00	8,00
F_BIMAS0925	30/09/25	25/09/25	533,000	53.300,00	1,00
F_KCHOL0925	30/09/25	25/09/25	176,750	159.075,00	9,00
F_PGSUS0925	30/09/25	25/09/25	225,050	67.515,00	3,00
F_TUPRS0925	30/09/25	25/09/25	191,300	153.040,00	8,00
F_TUPRS0925	30/09/25	25/09/25	191,400	363.660,00	19,00
F_PGSUS0925	30/09/25	25/09/25	224,750	112.375,00	5,00
F_PGSUS0925	30/09/25	25/09/25	224,600	988.240,00	44,00
F_SISE1025	31/10/25	25/09/25	40,730	610.950,00	150,00
F_TUPRS0925	30/09/25	25/09/25	191,450	268.030,00	14,00
F_ASELS0925	30/09/25	25/09/25	217,950	915.390,00	42,00
F_THYAO0925	30/09/25	25/09/25	328,900	164.450,00	5,00
F_BIMAS0925	30/09/25	25/09/25	532,900	266.450,00	5,00
F_SISE1025	31/10/25	25/09/25	40,690	134.277,00	33,00
F_EKGYO1025	31/10/25	25/09/25	20,380	2.038,00	1,00
F_AKBNK1025	31/10/25	25/09/25	66,730	533.840,00	80,00
F_EKGYO1025	31/10/25	25/09/25	20,390	134.574,00	66,00
F_AKBNK1025	31/10/25	25/09/25	66,680	266.720,00	40,00
F_SISE1025	31/10/25	25/09/25	40,670	32.536,00	8,00
F_SISE1025	31/10/25	25/09/25	40,660	77.254,00	19,00
F_PGSUS0925	30/09/25	25/09/25	224,400	1.144.440,00	51,00
F_PGSUS0925	30/09/25	25/09/25	224,650	112.325,00	5,00
F_THYAO0925	30/09/25	25/09/25	328,950	164.475,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	25/09/25	224,550	112.275,00	5,00
F_SISE1025	31/10/25	25/09/25	40,720	40.720,00	10,00
F_PGSUS0925	30/09/25	25/09/25	224,450	157.115,00	7,00
F_PGSUS0925	30/09/25	25/09/25	224,500	3.345.050,00	149,00
F_THYAO0925	30/09/25	25/09/25	328,750	65.750,00	2,00
F_ISCTR0925	30/09/25	25/09/25	14,600	3.504.000,00	2.400,00
F_EKGYO1025	31/10/25	25/09/25	20,400	77.520,00	38,00
F_BIMAS1025	31/10/25	25/09/25	550,000	385.000,00	7,00
F_THYAO0925	30/09/25	25/09/25	328,650	131.460,00	4,00
F_BIMAS0925	30/09/25	25/09/25	534,100	427.280,00	8,00
F_EREGL0925	30/09/25	25/09/25	31,480	623.304,00	198,00
F_HALKB1025	31/10/25	25/09/25	29,620	47.392,00	16,00
F_VAKBN1025	31/10/25	25/09/25	28,260	81.954,00	29,00
F_AKBNK1025	31/10/25	25/09/25	66,870	1.263.843,00	189,00
F_AKBNK1025	31/10/25	25/09/25	66,860	66.860,00	10,00
F_GARAN1025	31/10/25	25/09/25	147,750	280.725,00	19,00
F_YKBNK1025	31/10/25	25/09/25	35,440	35.440,00	10,00
F_BIMAS1025	31/10/25	25/09/25	549,500	549.500,00	10,00
F_PGSUS0925	30/09/25	25/09/25	224,350	919.835,00	41,00
F_PGSUS0925	30/09/25	25/09/25	224,300	1.682.250,00	75,00
F_ASELS0925	30/09/25	25/09/25	218,300	742.220,00	34,00
F_FROTO0925	30/09/25	25/09/25	102,650	30.795,00	3,00
F_KCHOL0925	30/09/25	25/09/25	177,350	354.700,00	20,00
F_SAHOL1025	31/10/25	25/09/25	93,700	140.550,00	15,00
F_ASELS0925	30/09/25	25/09/25	218,250	1.222.200,00	56,00
F_ASELS0925	30/09/25	25/09/25	218,100	283.530,00	13,00
F_THYAO0925	30/09/25	25/09/25	328,700	65.740,00	2,00
F_EREGL0925	30/09/25	25/09/25	31,490	1.407.603,00	447,00
F_GARAN0925	30/09/25	25/09/25	143,050	3.004.050,00	210,00
F_GARAN0925	30/09/25	25/09/25	143,000	1.401.400,00	98,00
F_GARAN0925	30/09/25	25/09/25	143,100	1.373.760,00	96,00
F_THYAO0925	30/09/25	25/09/25	329,250	32.925,00	1,00
F_BIMAS1025	31/10/25	25/09/25	549,000	54.900,00	1,00
F_PGSUS0925	30/09/25	25/09/25	224,150	134.490,00	6,00
F_AKBNK0925	30/09/25	25/09/25	64,770	207.264,00	32,00
F_GARAN0925	30/09/25	25/09/25	142,800	428.400,00	30,00
F_GARAN1025	31/10/25	25/09/25	147,150	485.595,00	33,00
F_GARAN1025	31/10/25	25/09/25	147,100	102.970,00	7,00
F_THYAO0925	30/09/25	25/09/25	329,050	32.905,00	1,00
F_GARAN1025	31/10/25	25/09/25	147,250	574.275,00	39,00
F_EKGYO1025	31/10/25	25/09/25	20,430	2.194.182,00	1.074,00
F_SAHOL0925	30/09/25	25/09/25	91,100	1.111.420,00	122,00
F_TUPRS0925	30/09/25	25/09/25	191,550	153.240,00	8,00
F_GARAN1025	31/10/25	25/09/25	147,450	663.525,00	45,00
F_HALKB1025	31/10/25	25/09/25	29,800	44.700,00	15,00
F_GARAN1025	31/10/25	25/09/25	147,500	265.500,00	18,00
F_GARAN1025	31/10/25	25/09/25	147,350	442.050,00	30,00
F_EKGYO1025	31/10/25	25/09/25	20,460	63.426,00	31,00
F_GARAN0925	30/09/25	25/09/25	142,400	42.720,00	3,00
F_GARAN0925	30/09/25	25/09/25	142,700	71.350,00	5,00
F_THYAO0925	30/09/25	25/09/25	329,500	32.950,00	1,00
F_THYAO0925	30/09/25	25/09/25	329,700	98.910,00	3,00
F_VAKBN1025	31/10/25	25/09/25	28,280	53.732,00	19,00
F_HALKB1025	31/10/25	25/09/25	29,760	59.520,00	20,00
F_YKBNK1025	31/10/25	25/09/25	35,580	373.590,00	105,00
F_FROTO0925	30/09/25	25/09/25	102,700	102.700,00	10,00
F_FROTO0925	30/09/25	25/09/25	102,850	102.850,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	25/09/25	178,350	35.670,00	2,00
F_EKGYO1025	31/10/25	25/09/25	20,450	126.790,00	62,00
F_ASELS0925	30/09/25	25/09/25	218,700	43.740,00	2,00
F_TUPRS0925	30/09/25	25/09/25	191,800	76.720,00	4,00
F_OYAKC0925	30/09/25	25/09/25	21,530	43.060,00	20,00
F_EKGYO1025	31/10/25	25/09/25	20,470	192.418,00	94,00
F_TUPRS0925	30/09/25	25/09/25	192,100	76.840,00	4,00
F_EKGYO1025	31/10/25	25/09/25	20,500	1.439.100,00	702,00
F_SAHOL0925	30/09/25	25/09/25	91,740	91.740,00	10,00
F_SAHOL0925	30/09/25	25/09/25	91,780	119.314,00	13,00
F_THYAO1025	31/10/25	25/09/25	340,700	136.280,00	4,00
F_SAHOL0925	30/09/25	25/09/25	91,690	119.197,00	13,00
F_THYAO0925	30/09/25	25/09/25	330,900	198.540,00	6,00
F_FROTO0925	30/09/25	25/09/25	103,450	82.760,00	8,00
F_THYAO1025	31/10/25	25/09/25	341,300	68.260,00	2,00
F_SAHOL0925	30/09/25	25/09/25	91,840	101.024,00	11,00
F_SAHOL0925	30/09/25	25/09/25	91,750	357.825,00	39,00
F_SAHOL0925	30/09/25	25/09/25	91,700	119.210,00	13,00
F_SAHOL0925	30/09/25	25/09/25	91,650	357.435,00	39,00
F_PETKM0925	30/09/25	25/09/25	19,330	46.392,00	24,00
F_PETKM0925	30/09/25	25/09/25	19,310	46.344,00	24,00
F_SAHOL0925	30/09/25	25/09/25	91,670	238.342,00	26,00
F_EKGYO1025	31/10/25	25/09/25	20,490	110.646,00	54,00
F_PGSUS1025	31/10/25	25/09/25	232,300	116.150,00	5,00
F_TUPRS0925	30/09/25	25/09/25	193,050	115.830,00	6,00
F_AKBNK0925	30/09/25	25/09/25	65,110	208.352,00	32,00
F_YKBNK1025	31/10/25	25/09/25	35,720	75.012,00	21,00
F_VAKBN1025	31/10/25	25/09/25	28,390	8.517,00	3,00
F_HALKB1025	31/10/25	25/09/25	29,860	17.916,00	6,00
F_TUPRS0925	30/09/25	25/09/25	192,950	115.770,00	6,00
F_AKBNK1025	31/10/25	25/09/25	66,890	1.551.848,00	232,00
F_AKBNK1025	31/10/25	25/09/25	66,910	535.280,00	80,00
F_ASELS0925	30/09/25	25/09/25	219,250	438.500,00	20,00
F_EREGL0925	30/09/25	25/09/25	31,690	316.900,00	100,00
F_ASELS0925	30/09/25	25/09/25	218,950	197.055,00	9,00
F_TUPRS1025	31/10/25	25/09/25	198,450	79.380,00	4,00
F_SISE1025	31/10/25	25/09/25	40,970	1.245.488,00	304,00
F_ASELS0925	30/09/25	25/09/25	219,300	328.950,00	15,00
F_SAHOL1025	31/10/25	25/09/25	94,180	47.090,00	5,00
F_TUPRS0925	30/09/25	25/09/25	192,850	192.850,00	10,00
F_ASELS0925	30/09/25	25/09/25	219,150	1.884.690,00	86,00
F_ASELS0925	30/09/25	25/09/25	219,100	21.910,00	1,00
F_ASELS0925	30/09/25	25/09/25	219,000	240.900,00	11,00
F_KCHOL0925	30/09/25	25/09/25	179,100	358.200,00	20,00
F_FROTO0925	30/09/25	25/09/25	103,550	207.100,00	20,00
F_GARAN1025	31/10/25	25/09/25	147,400	221.100,00	15,00
F_OYAKC1025	31/10/25	25/09/25	21,120	4.224,00	2,00
F_TUPRS0925	30/09/25	25/09/25	192,800	366.320,00	19,00
F_THYAO0925	30/09/25	25/09/25	330,750	99.225,00	3,00
F_SISE1025	31/10/25	25/09/25	41,050	69.785,00	17,00
F_FROTO0925	30/09/25	25/09/25	103,700	82.960,00	8,00
F_THYAO0925	30/09/25	25/09/25	330,800	33.080,00	1,00
F_ASELS0925	30/09/25	25/09/25	219,350	658.050,00	30,00
F_TUPRS0925	30/09/25	25/09/25	192,900	250.770,00	13,00
F_THYAO0925	30/09/25	25/09/25	330,500	132.200,00	4,00
F_ASELS0925	30/09/25	25/09/25	219,200	460.320,00	21,00
F_TUPRS0925	30/09/25	25/09/25	192,650	134.855,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	25/09/25	330,600	264.480,00	8,00
F_EKGYO1025	31/10/25	25/09/25	20,480	22.528,00	11,00
F_PGSUS1025	31/10/25	25/09/25	231,900	69.570,00	3,00
F_GARAN1025	31/10/25	25/09/25	147,650	236.240,00	16,00
F_THYAO0925	30/09/25	25/09/25	330,250	132.100,00	4,00
F_SISE1025	31/10/25	25/09/25	41,020	16.408,00	4,00
F_TUPRS0925	30/09/25	25/09/25	193,000	289.500,00	15,00
F_TUPRS0925	30/09/25	25/09/25	193,400	174.060,00	9,00
F_TUPRS0925	30/09/25	25/09/25	193,500	38.700,00	2,00
F_TUPRS0925	30/09/25	25/09/25	193,350	154.680,00	8,00
F_FROTO0925	30/09/25	25/09/25	103,650	103.650,00	10,00
F_EREGL0925	30/09/25	25/09/25	32,010	640.200,00	200,00
F_EREGL0925	30/09/25	25/09/25	31,970	147.062,00	46,00
F_EREGL0925	30/09/25	25/09/25	31,950	492.030,00	154,00
F_TUPRS0925	30/09/25	25/09/25	193,100	38.620,00	2,00
F_TUPRS0925	30/09/25	25/09/25	192,750	77.100,00	4,00
F_AKBNK1025	31/10/25	25/09/25	66,920	1.070.720,00	160,00
F_KCHOL0925	30/09/25	25/09/25	178,900	822.940,00	46,00
F_VAKBN1025	31/10/25	25/09/25	28,340	5.668,00	2,00
F_FROTO0925	30/09/25	25/09/25	103,350	155.025,00	15,00
F_KCHOL0925	30/09/25	25/09/25	178,800	321.840,00	18,00
F_SISE1025	31/10/25	25/09/25	40,920	110.484,00	27,00
F_EKGYO1025	31/10/25	25/09/25	20,420	449.240,00	220,00
F_ASELS0925	30/09/25	25/09/25	218,550	109.275,00	5,00
F_ASELS0925	30/09/25	25/09/25	218,400	327.600,00	15,00
F_EREGL0925	30/09/25	25/09/25	32,270	425.964,00	132,00
F_EREGL0925	30/09/25	25/09/25	32,320	219.776,00	68,00
F_FROTO0925	30/09/25	25/09/25	103,300	92.970,00	9,00
F_EREGL0925	30/09/25	25/09/25	32,360	734.572,00	227,00
F_EREGL0925	30/09/25	25/09/25	32,340	323.400,00	100,00
F_THYAO0925	30/09/25	25/09/25	329,200	65.840,00	2,00
F_EKGYO1025	31/10/25	25/09/25	20,530	1.129.150,00	550,00
F_ISCTR0925	30/09/25	25/09/25	14,620	106.726,00	73,00
F_SISE1025	31/10/25	25/09/25	41,080	41.080,00	10,00
F_EREGL0925	30/09/25	25/09/25	32,620	153.314,00	47,00
F_SISE1025	31/10/25	25/09/25	41,230	98.952,00	24,00
F_EREGL0925	30/09/25	25/09/25	32,540	497.862,00	153,00
F_EREGL0925	30/09/25	25/09/25	32,560	325.600,00	100,00
F_SISE1025	31/10/25	25/09/25	41,210	177.203,00	43,00
F_SISE1025	31/10/25	25/09/25	41,190	28.833,00	7,00
F_EREGL0925	30/09/25	25/09/25	32,650	94.685,00	29,00
F_EREGL0925	30/09/25	25/09/25	32,610	231.531,00	71,00
F_EREGL0925	30/09/25	25/09/25	32,640	326.400,00	100,00
F_SISE1025	31/10/25	25/09/25	41,170	259.371,00	63,00
F_EREGL0925	30/09/25	25/09/25	32,580	371.412,00	114,00
F_SISE1025	31/10/25	25/09/25	41,160	353.976,00	86,00
F_SISE1025	31/10/25	25/09/25	41,180	210.018,00	51,00
F_SAHOL1025	31/10/25	25/09/25	94,050	884.070,00	94,00
F_SAHOL1025	31/10/25	25/09/25	94,000	2.566.200,00	273,00
F_SISE1025	31/10/25	25/09/25	41,150	197.520,00	48,00
F_SAHOL1025	31/10/25	25/09/25	93,970	986.685,00	105,00
F_SISE1025	31/10/25	25/09/25	41,120	411.200,00	100,00
F_SAHOL1025	31/10/25	25/09/25	94,040	18.808,00	2,00
F_SISE1025	31/10/25	25/09/25	41,140	427.856,00	104,00
F_ASELS0925	30/09/25	25/09/25	218,200	21.820,00	1,00
F_EREGL0925	30/09/25	25/09/25	32,300	109.820,00	34,00
F_EREGL0925	30/09/25	25/09/25	32,380	537.508,00	166,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	25/09/25	32,500	653.250,00	201,00
F_SAHOL1025	31/10/25	25/09/25	94,070	667.897,00	71,00
F_SAHOL1025	31/10/25	25/09/25	93,980	18.796,00	2,00
F_SAHOL0925	30/09/25	25/09/25	91,300	118.690,00	13,00
F_SAHOL0925	30/09/25	25/09/25	91,270	18.254,00	2,00
F_ISCTR0925	30/09/25	25/09/25	14,630	215.061,00	147,00
F_ASTOR0925	30/09/25	25/09/25	105,650	21.130,00	2,00
F_GARAN0925	30/09/25	25/09/25	143,200	42.960,00	3,00
F_MGROS0925	30/09/25	25/09/25	448,850	44.885,00	1,00
F_MGROS0925	30/09/25	25/09/25	448,900	44.890,00	1,00
F_TUPRS0925	30/09/25	25/09/25	193,850	38.770,00	2,00
F_SAHOL1025	31/10/25	26/09/25	93,910	9.391,00	1,00
F_ASTOR1025	31/10/25	26/09/25	109,550	164.325,00	15,00
F_ASTOR1025	31/10/25	26/09/25	109,700	10.970,00	1,00
F_SAHOL0925	30/09/25	26/09/25	91,200	9.120,00	1,00
F_ISCTR1025	31/10/25	26/09/25	15,010	37.525,00	25,00
F_EREGL0925	30/09/25	26/09/25	32,350	161.750,00	50,00
F_THYAO0925	30/09/25	26/09/25	330,000	132.000,00	4,00
F_FROTO0925	30/09/25	26/09/25	103,150	175.355,00	17,00
F_FROTO0925	30/09/25	26/09/25	103,250	41.300,00	4,00
F_FROTO0925	30/09/25	26/09/25	103,100	41.240,00	4,00
F_FROTO0925	30/09/25	26/09/25	103,000	144.200,00	14,00
F_ASELS1025	31/10/25	26/09/25	222,700	1.002.150,00	45,00
F_ASELS1025	31/10/25	26/09/25	222,750	334.125,00	15,00
F_PGSUS0925	30/09/25	26/09/25	224,500	44.900,00	2,00
F_ISCTR0925	30/09/25	26/09/25	14,550	582.000,00	400,00
F_SAHOL0925	30/09/25	26/09/25	90,910	645.461,00	71,00
F_SAHOL0925	30/09/25	26/09/25	90,880	63.616,00	7,00
F_SAHOL0925	30/09/25	26/09/25	90,870	1.353.963,00	149,00
F_ISCTR0925	30/09/25	26/09/25	14,570	1.165.600,00	800,00
F_SAHOL0925	30/09/25	26/09/25	90,840	9.084,00	1,00
F_SAHOL0925	30/09/25	26/09/25	90,800	81.720,00	9,00
F_THYAO0925	30/09/25	26/09/25	329,250	65.850,00	2,00
F_THYAO0925	30/09/25	26/09/25	329,050	131.620,00	4,00
F_PGSUS0925	30/09/25	26/09/25	224,350	89.740,00	4,00
F_GARAN1025	31/10/25	26/09/25	146,950	88.170,00	6,00
F_GARAN1025	31/10/25	26/09/25	147,000	117.600,00	8,00
F_VAKBN1025	31/10/25	26/09/25	28,020	53.238,00	19,00
F_ISCTR1025	31/10/25	26/09/25	14,960	261.800,00	175,00
F_AKBNK1025	31/10/25	26/09/25	66,420	232.470,00	35,00
F_YKBNK1025	31/10/25	26/09/25	35,460	343.962,00	97,00
F_HALKB1025	31/10/25	26/09/25	28,630	40.082,00	14,00
F_VAKBN1025	31/10/25	26/09/25	28,010	11.204,00	4,00
F_YKBNK1025	31/10/25	26/09/25	35,420	70.840,00	20,00
F_ISCTR1025	31/10/25	26/09/25	14,970	37.425,00	25,00
F_HALKB1025	31/10/25	26/09/25	28,830	5.766,00	2,00
F_VAKBN1025	31/10/25	26/09/25	28,110	5.622,00	2,00
F_AKBNK1025	31/10/25	26/09/25	66,260	1.060.160,00	160,00
F_TCELL0925	30/09/25	26/09/25	98,370	167.229,00	17,00
F_TCELL0925	30/09/25	26/09/25	98,350	29.505,00	3,00
F_ASELS0925	30/09/25	26/09/25	218,050	174.440,00	8,00
F_AKBNK0925	30/09/25	26/09/25	64,550	619.680,00	96,00
F_SISE1025	31/10/25	26/09/25	41,090	205.450,00	50,00
F_GARAN1025	31/10/25	26/09/25	147,800	472.960,00	32,00
F_VAKBN1025	31/10/25	26/09/25	28,230	5.646,00	2,00
F_YKBNK1025	31/10/25	26/09/25	35,490	429.429,00	121,00
F_HALKB1025	31/10/25	26/09/25	28,580	5.716,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	26/09/25	327,750	524.400,00	16,00
F_ISCTR1025	31/10/25	26/09/25	14,990	37.475,00	25,00
F_AKBNK1025	31/10/25	26/09/25	66,450	485.085,00	73,00
F_AKBNK0925	30/09/25	26/09/25	64,480	206.336,00	32,00
F_EKGYO1025	31/10/25	26/09/25	20,340	894.960,00	440,00
F_OYAKC0925	30/09/25	26/09/25	21,630	21.630,00	10,00
F_TCELL0925	30/09/25	26/09/25	98,570	197.140,00	20,00
F_OYAKC1025	31/10/25	26/09/25	21,240	59.472,00	28,00
F_OYAKC0925	30/09/25	26/09/25	21,610	21.610,00	10,00
F_AKBNK1025	31/10/25	26/09/25	66,350	464.450,00	70,00
F_EKGYO1025	31/10/25	26/09/25	20,320	894.080,00	440,00
F_SISE1025	31/10/25	26/09/25	40,860	24.516,00	6,00
F_OYAKC1025	31/10/25	26/09/25	21,190	29.666,00	14,00
F_ASTOR0925	30/09/25	26/09/25	105,850	74.095,00	7,00
F_SASA1025	31/10/25	26/09/25	4,130	681.863,00	1.651,00
F_ASELS0925	30/09/25	26/09/25	219,000	1.204.500,00	55,00
F_ISCTR1025	31/10/25	26/09/25	14,940	1.157.850,00	775,00
F_EKGYO1025	31/10/25	26/09/25	20,310	446.820,00	220,00
F_AKBNK1025	31/10/25	26/09/25	66,370	33.185,00	5,00
F_YKBNK1025	31/10/25	26/09/25	35,410	74.361,00	21,00
F_HALKB1025	31/10/25	26/09/25	28,670	5.734,00	2,00
F_GARAN1025	31/10/25	26/09/25	147,650	29.530,00	2,00
F_ISCTR1025	31/10/25	26/09/25	14,950	35.880,00	24,00
F_VAKBN1025	31/10/25	26/09/25	28,150	5.630,00	2,00
F_ISCTR0925	30/09/25	26/09/25	14,510	2.682.899,00	1.849,00
F_THYAO1025	31/10/25	26/09/25	337,900	33.790,00	1,00
F_AKBNK1025	31/10/25	26/09/25	66,390	33.195,00	5,00
F_VAKBN1025	31/10/25	26/09/25	28,190	5.638,00	2,00
F_GARAN1025	31/10/25	26/09/25	147,700	29.540,00	2,00
F_HALKB1025	31/10/25	26/09/25	28,760	5.752,00	2,00
F_THYAO1025	31/10/25	26/09/25	338,200	135.280,00	4,00
F_THYAO0925	30/09/25	26/09/25	327,800	196.680,00	6,00
F_SASA0925	30/09/25	26/09/25	4,020	1.480.566,00	3.683,00
F_AKBNK0925	30/09/25	26/09/25	64,580	12.916,00	2,00
F_TCELL0925	30/09/25	26/09/25	98,640	197.280,00	20,00
F_TCELL0925	30/09/25	26/09/25	98,670	197.340,00	20,00
F_SASA0925	30/09/25	26/09/25	4,010	2.807.000,00	7.000,00
F_ASTOR0925	30/09/25	26/09/25	105,650	10.565,00	1,00
F_THYAO1025	31/10/25	26/09/25	338,950	101.685,00	3,00
F_OYAKC1025	31/10/25	26/09/25	21,160	14.812,00	7,00
F_THYAO0925	30/09/25	26/09/25	329,100	65.820,00	2,00
F_FROTO0925	30/09/25	26/09/25	103,500	51.750,00	5,00
F_PGSUS1025	31/10/25	26/09/25	231,800	162.260,00	7,00
F_EREGL1025	31/10/25	26/09/25	32,240	644.800,00	200,00
F_TUPRS0925	30/09/25	26/09/25	189,250	189.250,00	10,00
F_OYAKC0925	30/09/25	26/09/25	21,550	43.100,00	20,00
F_ASELS0925	30/09/25	26/09/25	218,850	1.313.100,00	60,00
F_THYAO1025	31/10/25	26/09/25	339,300	135.720,00	4,00
F_AKBNK0925	30/09/25	26/09/25	64,650	355.575,00	55,00
F_EKGYO1025	31/10/25	26/09/25	20,290	446.380,00	220,00
F_EKGYO1025	31/10/25	26/09/25	20,260	780.010,00	385,00
F_THYAO0925	30/09/25	26/09/25	329,450	65.890,00	2,00
F_OYAKC0925	30/09/25	26/09/25	21,510	21.510,00	10,00
F_SAHOL0925	30/09/25	26/09/25	91,100	118.430,00	13,00
F_TUPRS0925	30/09/25	26/09/25	189,300	151.440,00	8,00
F_SAHOL0925	30/09/25	26/09/25	91,140	282.534,00	31,00
F_VAKBN1025	31/10/25	26/09/25	28,160	5.632,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN1025	31/10/25	26/09/25	148,000	29.600,00	2,00
F_HALKB1025	31/10/25	26/09/25	28,650	5.730,00	2,00
F_ISCTR1025	31/10/25	26/09/25	14,980	35.952,00	24,00
F_AKBNK1025	31/10/25	26/09/25	66,560	33.280,00	5,00
F_THYAO1025	31/10/25	26/09/25	339,400	67.880,00	2,00
F_SISE1025	31/10/25	26/09/25	40,750	403.425,00	99,00
F_THYAO1025	31/10/25	26/09/25	339,150	67.830,00	2,00
F_THYAO1025	31/10/25	26/09/25	339,200	67.840,00	2,00
F_THYAO1025	31/10/25	26/09/25	339,250	67.850,00	2,00
F_SAHOL0925	30/09/25	26/09/25	91,210	182.420,00	20,00
F_THYAO1025	31/10/25	26/09/25	339,050	135.620,00	4,00
F_THYAO1025	31/10/25	26/09/25	338,750	271.000,00	8,00
F_AKBNK0925	30/09/25	26/09/25	64,850	162.125,00	25,00
F_AKBNK0925	30/09/25	26/09/25	64,820	505.596,00	78,00
F_FROTO0925	30/09/25	26/09/25	103,550	93.195,00	9,00
F_THYAO1025	31/10/25	26/09/25	338,900	135.560,00	4,00
F_BIMAS0925	30/09/25	26/09/25	537,800	268.900,00	5,00
F_AKBNK0925	30/09/25	26/09/25	64,800	1.010.880,00	156,00
F_PGSUS1025	31/10/25	26/09/25	231,750	115.875,00	5,00
F_FROTO0925	30/09/25	26/09/25	103,950	10.395,00	1,00
F_AKBNK1025	31/10/25	26/09/25	66,630	533.040,00	80,00
F_AKBNK0925	30/09/25	26/09/25	64,740	207.168,00	32,00
F_AKBNK0925	30/09/25	26/09/25	64,750	440.300,00	68,00
F_AKBNK0925	30/09/25	26/09/25	64,780	414.592,00	64,00
F_AKBNK1025	31/10/25	26/09/25	66,680	533.440,00	80,00
F_AKBNK0925	30/09/25	26/09/25	64,790	414.656,00	64,00
F_FROTO0925	30/09/25	26/09/25	103,700	103.700,00	10,00
F_EKGYO1025	31/10/25	26/09/25	20,230	52.598,00	26,00
F_EKGYO1025	31/10/25	26/09/25	20,200	278.760,00	138,00
F_THYAO1025	31/10/25	26/09/25	338,600	203.160,00	6,00
F_THYAO1025	31/10/25	26/09/25	338,450	67.690,00	2,00
F_BIMAS1025	31/10/25	26/09/25	553,100	276.550,00	5,00
F_EKGYO0925	30/09/25	26/09/25	19,600	196.000,00	100,00
F_EKGYO0925	30/09/25	26/09/25	19,580	301.532,00	154,00
F_EKGYO1025	31/10/25	26/09/25	20,160	556.416,00	276,00
F_ISCTR0925	30/09/25	26/09/25	14,580	583.200,00	400,00
F_TCELL1025	31/10/25	26/09/25	102,050	204.100,00	20,00
F_EKGYO1025	31/10/25	26/09/25	20,170	443.740,00	220,00
F_SASA0925	30/09/25	26/09/25	4,040	1.414.000,00	3.500,00
F_AKBNK1025	31/10/25	26/09/25	66,650	533.200,00	80,00
F_TUPRS0925	30/09/25	26/09/25	190,150	285.225,00	15,00
F_EKGYO0925	30/09/25	26/09/25	19,610	145.114,00	74,00
F_EREGL1025	31/10/25	26/09/25	32,090	641.800,00	200,00
F_TCELL0925	30/09/25	26/09/25	99,070	515.164,00	52,00
F_TCELL0925	30/09/25	26/09/25	99,060	59.436,00	6,00
F_EKGYO0925	30/09/25	26/09/25	19,570	43.054,00	22,00
F_TCELL0925	30/09/25	26/09/25	99,040	9.904,00	1,00
F_TCELL0925	30/09/25	26/09/25	99,050	386.295,00	39,00
F_EREGL1025	31/10/25	26/09/25	32,020	640.400,00	200,00
F_EKGYO0925	30/09/25	26/09/25	19,550	97.750,00	50,00
F_EKGYO0925	30/09/25	26/09/25	19,530	585.900,00	300,00
F_EKGYO1025	31/10/25	26/09/25	20,090	441.980,00	220,00
F_THYAO1025	31/10/25	26/09/25	337,700	67.540,00	2,00
F_THYAO1025	31/10/25	26/09/25	337,800	135.120,00	4,00
F_AKBNK1025	31/10/25	26/09/25	66,510	532.080,00	80,00
F_THYAO0925	30/09/25	26/09/25	326,750	130.700,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	26/09/25	326,850	130.740,00	4,00
F_THYAO0925	30/09/25	26/09/25	326,800	130.720,00	4,00
F_BIMAS0925	30/09/25	26/09/25	537,400	429.920,00	8,00
F_THYAO0925	30/09/25	26/09/25	326,650	130.660,00	4,00
F_THYAO0925	30/09/25	26/09/25	326,950	98.085,00	3,00
F_EREGL1025	31/10/25	26/09/25	32,080	320.800,00	100,00
F_THYAO1025	31/10/25	26/09/25	336,450	134.580,00	4,00
F_PGSUS1025	31/10/25	26/09/25	231,100	462.200,00	20,00
F_SISE1025	31/10/25	26/09/25	40,700	203.500,00	50,00
F_SISE1025	31/10/25	26/09/25	40,710	203.550,00	50,00
F_AKBNK0925	30/09/25	26/09/25	64,600	38.760,00	6,00
F_PGSUS0925	30/09/25	26/09/25	224,050	44.810,00	2,00
F_TCELL1025	31/10/25	26/09/25	101,700	10.170,00	1,00
F_PGSUS0925	30/09/25	26/09/25	223,950	179.160,00	8,00
F_SISE1025	31/10/25	26/09/25	40,660	589.570,00	145,00
F_SAHOL0925	30/09/25	26/09/25	90,970	127.358,00	14,00
F_EKGYO1025	31/10/25	26/09/25	20,080	441.760,00	220,00
F_THYAO0925	30/09/25	26/09/25	325,500	520.800,00	16,00
F_PGSUS1025	31/10/25	26/09/25	230,900	115.450,00	5,00
F_ISCTR0925	30/09/25	26/09/25	14,470	940.550,00	650,00
F_ISCTR0925	30/09/25	26/09/25	14,460	4.873.020,00	3.370,00
F_THYAO1025	31/10/25	26/09/25	336,000	67.200,00	2,00
F_AKBNK0925	30/09/25	26/09/25	64,540	206.528,00	32,00
F_THYAO1025	31/10/25	26/09/25	335,700	134.280,00	4,00
F_THYAO1025	31/10/25	26/09/25	335,800	67.160,00	2,00
F_EKGYO0925	30/09/25	26/09/25	19,520	195.200,00	100,00
F_EREGL1025	31/10/25	26/09/25	32,000	412.800,00	129,00
F_YKBNK0925	30/09/25	26/09/25	34,630	346.300,00	100,00
F_AKBNK0925	30/09/25	26/09/25	64,500	206.400,00	32,00
F_THYAO0925	30/09/25	26/09/25	325,000	487.500,00	15,00
F_SAHOL0925	30/09/25	26/09/25	90,920	954.660,00	105,00
F_THYAO1025	31/10/25	26/09/25	335,150	67.030,00	2,00
F_THYAO1025	31/10/25	26/09/25	335,400	134.160,00	4,00
F_OYAKC1025	31/10/25	26/09/25	21,050	14.735,00	7,00
F_THYAO0925	30/09/25	26/09/25	325,100	130.040,00	4,00
F_OYAKC1025	31/10/25	26/09/25	21,020	2.102,00	1,00
F_YKBNK1025	31/10/25	26/09/25	35,620	35.620,00	10,00
F_AKBNK1025	31/10/25	26/09/25	66,410	33.205,00	5,00
F_GARAN1025	31/10/25	26/09/25	148,150	29.630,00	2,00
F_ISCTR1025	31/10/25	26/09/25	14,920	37.300,00	25,00
F_VAKBN1025	31/10/25	26/09/25	28,040	5.608,00	2,00
F_HALKB1025	31/10/25	26/09/25	28,690	5.738,00	2,00
F_THYAO1025	31/10/25	26/09/25	336,100	67.220,00	2,00
F_ISCTR0925	30/09/25	26/09/25	14,440	980.476,00	679,00
F_AKBNK0925	30/09/25	26/09/25	64,450	167.570,00	26,00
F_GARAN1025	31/10/25	26/09/25	148,050	162.855,00	11,00
F_YKBNK1025	31/10/25	26/09/25	35,590	224.217,00	63,00
F_ISCTR1025	31/10/25	26/09/25	14,890	221.861,00	149,00
F_HALKB1025	31/10/25	26/09/25	28,700	34.440,00	12,00
F_AKBNK1025	31/10/25	26/09/25	66,290	344.708,00	52,00
F_ISCTR0925	30/09/25	26/09/25	14,430	1.121.211,00	777,00
F_ISCTR0925	30/09/25	26/09/25	14,420	721.000,00	500,00
F_AKBNK0925	30/09/25	26/09/25	64,340	154.416,00	24,00
F_AKBNK0925	30/09/25	26/09/25	64,350	1.364.220,00	212,00
F_SAHOL0925	30/09/25	26/09/25	90,990	545.940,00	60,00
F_AKBNK1025	31/10/25	26/09/25	66,320	530.560,00	80,00
F_EKGYO0925	30/09/25	26/09/25	19,500	35.100,00	18,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO1025	31/10/25	26/09/25	20,040	1.322.640,00	660,00
F_PGSUS0925	30/09/25	26/09/25	224,300	112.150,00	5,00
F_ISCTR0925	30/09/25	26/09/25	14,450	244.205,00	169,00
F_AKBNK1025	31/10/25	26/09/25	66,220	145.684,00	22,00
F_AKBNK0925	30/09/25	26/09/25	64,300	572.270,00	89,00
F_THYAO1025	31/10/25	26/09/25	335,300	134.120,00	4,00
F_FROTO0925	30/09/25	26/09/25	102,950	308.850,00	30,00
F_TCELL1025	31/10/25	26/09/25	101,550	192.945,00	19,00
F_SISE1025	31/10/25	26/09/25	40,520	202.600,00	50,00
F_AKBNK1025	31/10/25	26/09/25	66,130	383.554,00	58,00
F_AKBNK0925	30/09/25	26/09/25	64,250	867.375,00	135,00
F_ASTOR0925	30/09/25	26/09/25	104,650	449.995,00	43,00
F_AKBNK1025	31/10/25	26/09/25	66,100	528.800,00	80,00
F_THYAO1025	31/10/25	26/09/25	335,250	268.200,00	8,00
F_OYAKC1025	31/10/25	26/09/25	20,990	14.693,00	7,00
F_AKBNK0925	30/09/25	26/09/25	64,140	44.898,00	7,00
F_AKBNK0925	30/09/25	26/09/25	64,150	205.280,00	32,00
F_ASTOR0925	30/09/25	26/09/25	104,550	135.915,00	13,00
F_AKBNK0925	30/09/25	26/09/25	64,100	487.160,00	76,00
F_THYAO1025	31/10/25	26/09/25	334,400	133.760,00	4,00
F_BIMAS0925	30/09/25	26/09/25	534,900	427.920,00	8,00
F_AKBNK0925	30/09/25	26/09/25	64,040	461.088,00	72,00
F_AKBNK0925	30/09/25	26/09/25	64,050	883.890,00	138,00
F_ISCTR0925	30/09/25	26/09/25	14,400	37.440,00	26,00
F_THYAO0925	30/09/25	26/09/25	324,300	454.020,00	14,00
F_EKGYO0925	30/09/25	26/09/25	19,410	547.362,00	282,00
F_KRDMD1025	31/10/25	26/09/25	30,000	126.000,00	42,00
F_SISE1025	31/10/25	26/09/25	40,460	178.024,00	44,00
F_ASTOR0925	30/09/25	26/09/25	104,450	198.455,00	19,00
F_THYAO0925	30/09/25	26/09/25	324,500	324.500,00	10,00
F_AKBNK0925	30/09/25	26/09/25	64,090	160.225,00	25,00
F_AKBNK0925	30/09/25	26/09/25	64,120	602.728,00	94,00
F_AKBNK0925	30/09/25	26/09/25	64,110	166.686,00	26,00
F_EREGL1025	31/10/25	26/09/25	31,860	22.302,00	7,00
F_THYAO0925	30/09/25	26/09/25	324,400	64.880,00	2,00
F_YKBNK0925	30/09/25	26/09/25	34,340	343.400,00	100,00
F_AKBNK0925	30/09/25	26/09/25	64,160	250.224,00	39,00
F_AKBNK0925	30/09/25	26/09/25	64,170	263.097,00	41,00
F_THYAO0925	30/09/25	26/09/25	324,250	129.700,00	4,00
F_AKBNK0925	30/09/25	26/09/25	64,200	616.320,00	96,00
F_FROTO0925	30/09/25	26/09/25	102,850	205.700,00	20,00
F_THYAO0925	30/09/25	26/09/25	324,550	64.910,00	2,00
F_EREGL1025	31/10/25	26/09/25	31,920	1.161.888,00	364,00
F_AKBNK0925	30/09/25	26/09/25	64,190	205.408,00	32,00
F_GARAN0925	30/09/25	26/09/25	143,000	214.500,00	15,00
F_YKBNK0925	30/09/25	26/09/25	34,560	345.600,00	100,00
F_YKBNK0925	30/09/25	26/09/25	34,580	345.800,00	100,00
F_FROTO0925	30/09/25	26/09/25	103,050	51.525,00	5,00
F_PGSUS0925	30/09/25	26/09/25	223,750	223.750,00	10,00
F_THYAO0925	30/09/25	26/09/25	324,900	194.940,00	6,00
F_AKBNK1025	31/10/25	26/09/25	66,180	529.440,00	80,00
F_SAHOL0925	30/09/25	26/09/25	90,860	590.590,00	65,00
F_THYAO0925	30/09/25	26/09/25	324,950	389.940,00	12,00
F_PGSUS1025	31/10/25	26/09/25	230,700	346.050,00	15,00
F_ISCTR0925	30/09/25	26/09/25	14,490	4.251.366,00	2.934,00
F_PGSUS1025	31/10/25	26/09/25	230,550	161.385,00	7,00
F_HEKTS0925	30/09/25	26/09/25	4,020	402.000,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	26/09/25	325,200	130.080,00	4,00
F_ISCTR0925	30/09/25	26/09/25	14,520	580.800,00	400,00
F_GARAN0925	30/09/25	26/09/25	143,400	430.200,00	30,00
F_PGSUS1025	31/10/25	26/09/25	230,750	115.375,00	5,00
F_SAHOL0925	30/09/25	26/09/25	91,010	354.939,00	39,00
F_ISCTR0925	30/09/25	26/09/25	14,500	1.885.000,00	1.300,00
F_SAHOL0925	30/09/25	26/09/25	91,050	691.980,00	76,00
F_SAHOL0925	30/09/25	26/09/25	91,040	473.408,00	52,00
F_FROTO1025	31/10/25	26/09/25	106,350	106.350,00	10,00
F_PGSUS1025	31/10/25	26/09/25	230,650	253.715,00	11,00
F_PETKM1025	31/10/25	26/09/25	19,980	47.952,00	24,00
F_THYAO0925	30/09/25	26/09/25	324,650	584.370,00	18,00
F_SAHOL0925	30/09/25	26/09/25	91,020	473.304,00	52,00
F_SAHOL0925	30/09/25	26/09/25	91,030	18.206,00	2,00
F_PGSUS1025	31/10/25	26/09/25	230,500	345.750,00	15,00
F_KCHOL0925	30/09/25	26/09/25	177,400	53.220,00	3,00
F_SAHOL0925	30/09/25	26/09/25	90,930	727.440,00	80,00
F_BIMAS1025	31/10/25	26/09/25	549,100	549.100,00	10,00
F_THYAO1025	31/10/25	26/09/25	334,500	66.900,00	2,00
F_EKGYO1025	31/10/25	26/09/25	19,980	879.120,00	440,00
F_EKGYO1025	31/10/25	26/09/25	19,970	792.809,00	397,00
F_EKGYO0925	30/09/25	26/09/25	19,430	295.336,00	152,00
F_FROTO1025	31/10/25	26/09/25	105,650	105.650,00	10,00
F_HEKTS0925	30/09/25	26/09/25	4,010	29.273,00	73,00
F_FROTO1025	31/10/25	26/09/25	105,550	242.765,00	23,00
F_ISCTR0925	30/09/25	26/09/25	14,480	2.376.168,00	1.641,00
F_EKGYO0925	30/09/25	26/09/25	19,400	287.120,00	148,00
F_EKGYO1025	31/10/25	26/09/25	19,930	876.920,00	440,00
F_EKGYO0925	30/09/25	26/09/25	19,380	434.112,00	224,00
F_EKGYO0925	30/09/25	26/09/25	19,370	193.700,00	100,00
F_AKBNK0925	30/09/25	26/09/25	64,240	411.136,00	64,00
F_AKBNK0925	30/09/25	26/09/25	64,230	411.072,00	64,00
F_KCHOL0925	30/09/25	26/09/25	177,200	248.080,00	14,00
F_ASELS0925	30/09/25	26/09/25	217,350	652.050,00	30,00
F_KCHOL0925	30/09/25	26/09/25	177,150	301.155,00	17,00
F_THYAO1025	31/10/25	26/09/25	334,700	133.880,00	4,00
F_KCHOL0925	30/09/25	26/09/25	176,900	672.220,00	38,00
F_SISE1025	31/10/25	26/09/25	40,540	405.400,00	100,00
F_TUPRS1025	31/10/25	26/09/25	194,850	38.970,00	2,00
F_EKGYO0925	30/09/25	26/09/25	19,350	147.060,00	76,00
F_SISE1025	31/10/25	26/09/25	40,570	572.037,00	141,00
F_PGSUS1025	31/10/25	26/09/25	230,250	92.100,00	4,00
F_THYAO1025	31/10/25	26/09/25	334,300	334.300,00	10,00
F_TUPRS1025	31/10/25	26/09/25	194,700	116.820,00	6,00
F_THYAO0925	30/09/25	26/09/25	323,750	971.250,00	30,00
F_GARAN0925	30/09/25	26/09/25	142,950	214.425,00	15,00
F_EKGYO0925	30/09/25	26/09/25	19,340	193.400,00	100,00
F_ASTOR0925	30/09/25	26/09/25	104,950	73.465,00	7,00
F_THYAO1025	31/10/25	26/09/25	334,600	133.840,00	4,00
F_SAHOL0925	30/09/25	26/09/25	90,980	482.194,00	53,00
F_GARAN0925	30/09/25	26/09/25	143,350	430.050,00	30,00
F_TUPRS1025	31/10/25	26/09/25	194,800	38.960,00	2,00
F_YKBNK0925	30/09/25	26/09/25	34,520	134.628,00	39,00
F_AKBNK0925	30/09/25	26/09/25	64,280	205.696,00	32,00
F_AKBNK0925	30/09/25	26/09/25	64,290	205.728,00	32,00
F_TUPRS1025	31/10/25	26/09/25	195,000	39.000,00	2,00
F_SAHOL0925	30/09/25	26/09/25	91,060	236.756,00	26,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS1025	31/10/25	26/09/25	230,400	92.160,00	4,00
F_PGSUS1025	31/10/25	26/09/25	230,300	23.030,00	1,00
F_THYAO0925	30/09/25	26/09/25	324,000	518.400,00	16,00
F_THYAO1025	31/10/25	26/09/25	334,200	66.840,00	2,00
F_SISE1025	31/10/25	26/09/25	40,630	463.182,00	114,00
F_PGSUS1025	31/10/25	26/09/25	230,350	23.035,00	1,00
F_EKGYO0925	30/09/25	26/09/25	19,390	430.458,00	222,00
F_ISCTR1025	31/10/25	26/09/25	14,930	277.698,00	186,00
F_SAHOL0925	30/09/25	26/09/25	90,900	236.340,00	26,00
F_SAHOL0925	30/09/25	26/09/25	90,950	336.515,00	37,00
F_SAHOL0925	30/09/25	26/09/25	90,960	236.496,00	26,00
F_THYAO1025	31/10/25	26/09/25	333,800	66.760,00	2,00
F_THYAO1025	31/10/25	26/09/25	333,250	133.300,00	4,00
F_THYAO1025	31/10/25	26/09/25	333,050	166.525,00	5,00
F_THYAO1025	31/10/25	26/09/25	332,950	599.310,00	18,00
F_THYAO1025	31/10/25	26/09/25	332,700	998.100,00	30,00
F_SAHOL0925	30/09/25	26/09/25	90,940	118.222,00	13,00
F_TCELL1025	31/10/25	26/09/25	101,300	20.260,00	2,00
F_THYAO1025	31/10/25	26/09/25	332,750	266.200,00	8,00
F_THYAO1025	31/10/25	26/09/25	332,650	199.590,00	6,00
F_THYAO1025	31/10/25	26/09/25	332,250	398.700,00	12,00
F_FROTO0925	30/09/25	26/09/25	102,750	51.375,00	5,00
F_EKGYO0925	30/09/25	26/09/25	19,490	487.250,00	250,00
F_BIMAS1025	31/10/25	26/09/25	549,900	274.950,00	5,00
F_ISCTR1025	31/10/25	26/09/25	14,900	302.470,00	203,00
F_THYAO1025	31/10/25	26/09/25	331,750	431.275,00	13,00
F_BIMAS0925	30/09/25	26/09/25	533,900	373.730,00	7,00
F_ASTOR0925	30/09/25	26/09/25	104,750	157.125,00	15,00
F_THYAO0925	30/09/25	26/09/25	321,500	1.414.600,00	44,00
F_GUBRF0925	30/09/25	26/09/25	307,550	461.325,00	15,00
F_THYAO1025	31/10/25	26/09/25	331,500	132.600,00	4,00
F_GUBRF0925	30/09/25	26/09/25	307,600	153.800,00	5,00
F_GUBRF0925	30/09/25	26/09/25	308,550	154.275,00	5,00
F_EKGYO0925	30/09/25	26/09/25	19,450	194.500,00	100,00
F_ISCTR1025	31/10/25	26/09/25	14,880	5.952,00	4,00
F_THYAO1025	31/10/25	26/09/25	332,000	1.062.400,00	32,00
F_SAHOL0925	30/09/25	26/09/25	90,560	153.952,00	17,00
F_SAHOL0925	30/09/25	26/09/25	90,580	117.754,00	13,00
F_SAHOL0925	30/09/25	26/09/25	90,590	117.767,00	13,00
F_FROTO1025	31/10/25	26/09/25	105,600	73.920,00	7,00
F_TUPRS1025	31/10/25	26/09/25	193,800	38.760,00	2,00
F_TCELL1025	31/10/25	26/09/25	100,800	201.600,00	20,00
F_AKBNK1025	31/10/25	26/09/25	65,970	263.880,00	40,00
F_AKBNK1025	31/10/25	26/09/25	65,960	738.752,00	112,00
F_PGSUS1025	31/10/25	26/09/25	229,150	206.235,00	9,00
F_AKBNK1025	31/10/25	26/09/25	65,910	263.640,00	40,00
F_THYAO1025	31/10/25	26/09/25	331,300	198.780,00	6,00
F_KOZAL1025	31/10/25	26/09/25	26,660	34.658,00	13,00
F_THYAO0925	30/09/25	26/09/25	321,000	192.600,00	6,00
F_PETKM1025	31/10/25	26/09/25	19,700	82.740,00	42,00
F_OYAKC0925	30/09/25	26/09/25	21,410	21.410,00	10,00
F_ASELS0925	30/09/25	26/09/25	217,050	21.705,00	1,00
F_OYAKC0925	30/09/25	26/09/25	21,390	21.390,00	10,00
F_THYAO1025	31/10/25	26/09/25	331,100	331.100,00	10,00
F_ISCTR1025	31/10/25	26/09/25	14,860	1.329.970,00	895,00
F_THYAO1025	31/10/25	26/09/25	331,000	66.200,00	2,00
F_HALKB1025	31/10/25	26/09/25	28,610	57.220,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR1025	31/10/25	26/09/25	14,850	611.820,00	412,00
F_GARAN1025	31/10/25	26/09/25	146,150	350.760,00	24,00
F_YKBNK1025	31/10/25	26/09/25	35,360	371.280,00	105,00
F_AKBNK1025	31/10/25	26/09/25	65,770	328.850,00	50,00
F_VAKBN1025	31/10/25	26/09/25	27,660	52.554,00	19,00
F_TUPRS1025	31/10/25	26/09/25	193,100	77.240,00	4,00
F_AKBNK1025	31/10/25	26/09/25	65,860	526.880,00	80,00
F_AKBNK1025	31/10/25	26/09/25	65,780	526.240,00	80,00
F_SAHOL0925	30/09/25	26/09/25	90,170	270.510,00	30,00
F_PGSUS1025	31/10/25	26/09/25	228,550	22.855,00	1,00
F_AKBNK1025	31/10/25	26/09/25	65,830	526.640,00	80,00
F_SAHOL0925	30/09/25	26/09/25	90,330	234.858,00	26,00
F_PGSUS0925	30/09/25	26/09/25	221,600	110.800,00	5,00
F_PGSUS1025	31/10/25	26/09/25	228,350	1.666.955,00	73,00
F_PGSUS1025	31/10/25	26/09/25	228,300	114.150,00	5,00
F_SAHOL0925	30/09/25	26/09/25	90,230	198.506,00	22,00
F_AKBNK1025	31/10/25	26/09/25	65,870	526.960,00	80,00
F_GARAN0925	30/09/25	26/09/25	142,600	427.800,00	30,00
F_YKBNK0925	30/09/25	26/09/25	34,460	210.206,00	61,00
F_SAHOL1025	31/10/25	26/09/25	93,370	112.044,00	12,00
F_YKBNK0925	30/09/25	26/09/25	34,470	344.700,00	100,00
F_THYAO1025	31/10/25	26/09/25	333,350	66.670,00	2,00
F_THYAO1025	31/10/25	26/09/25	333,550	133.420,00	4,00
F_PETKM1025	31/10/25	26/09/25	19,680	70.848,00	36,00
F_EKGYO0925	30/09/25	26/09/25	19,330	579.900,00	300,00
F_SISE1025	31/10/25	26/09/25	40,670	203.350,00	50,00
F_YKBNK0925	30/09/25	26/09/25	34,550	345.500,00	100,00
F_THYAO1025	31/10/25	26/09/25	333,100	266.480,00	8,00
F_PETKM1025	31/10/25	26/09/25	19,800	47.520,00	24,00
F_THYAO1025	31/10/25	26/09/25	333,450	66.690,00	2,00
F_SAHOL1025	31/10/25	26/09/25	93,320	18.664,00	2,00
F_ASELS1025	31/10/25	26/09/25	223,100	66.930,00	3,00
F_ASELS1025	31/10/25	26/09/25	223,050	66.915,00	3,00
F_ASELS1025	31/10/25	26/09/25	222,600	957.180,00	43,00
F_ASELS1025	31/10/25	26/09/25	222,350	377.995,00	17,00
F_PETKM1025	31/10/25	26/09/25	19,890	71.604,00	36,00
F_PETKM1025	31/10/25	26/09/25	19,870	23.844,00	12,00
F_ASELS1025	31/10/25	26/09/25	221,750	1.330.500,00	60,00
F_PGSUS0925	30/09/25	26/09/25	221,550	44.310,00	2,00
F_KOZAL1025	31/10/25	26/09/25	26,860	64.464,00	24,00
F_YKBNK1025	31/10/25	26/09/25	35,530	1.065.900,00	300,00
F_TUPRS1025	31/10/25	26/09/25	192,300	76.920,00	4,00
F_YKBNK1025	31/10/25	26/09/25	35,510	355.100,00	100,00
F_HEKTS0925	30/09/25	26/09/25	4,070	199.430,00	490,00
F_TUPRS1025	31/10/25	26/09/25	192,200	153.760,00	8,00
F_YKBNK1025	31/10/25	26/09/25	35,480	887.000,00	250,00
F_SAHOL1025	31/10/25	26/09/25	93,340	18.668,00	2,00
F_SAHOL1025	31/10/25	26/09/25	93,330	279.990,00	30,00
F_SAHOL1025	31/10/25	26/09/25	93,290	139.935,00	15,00
F_SAHOL1025	31/10/25	26/09/25	93,300	74.640,00	8,00
F_SAHOL1025	31/10/25	26/09/25	93,280	345.136,00	37,00
F_TUPRS1025	31/10/25	26/09/25	192,000	115.200,00	6,00
F_KOZAL1025	31/10/25	26/09/25	26,900	403.500,00	150,00
F_TUPRS1025	31/10/25	26/09/25	191,850	191.850,00	10,00
F_SAHOL1025	31/10/25	26/09/25	93,270	419.715,00	45,00
F_THYAO0925	30/09/25	26/09/25	324,100	194.460,00	6,00
F_TUPRS1025	31/10/25	26/09/25	191,900	230.280,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS1025	31/10/25	26/09/25	191,800	153.440,00	8,00
F_TUPRS1025	31/10/25	26/09/25	191,750	421.850,00	22,00
F_FROTO1025	31/10/25	26/09/25	105,450	105.450,00	10,00
F_SAHOL1025	31/10/25	26/09/25	93,220	419.490,00	45,00
F_SAHOL0925	30/09/25	26/09/25	90,420	126.588,00	14,00
F_FROTO1025	31/10/25	26/09/25	105,750	52.875,00	5,00
F_FROTO1025	31/10/25	26/09/25	105,700	52.850,00	5,00
F_TUPRS1025	31/10/25	26/09/25	191,500	191.500,00	10,00
F_SISE1025	31/10/25	26/09/25	40,640	207.264,00	51,00
F_KOZAL0925	30/09/25	26/09/25	26,190	196.425,00	75,00
F_KOZAL0925	30/09/25	26/09/25	26,270	197.025,00	75,00
F_THYAO0925	30/09/25	26/09/25	324,200	842.920,00	26,00
F_THYAO0925	30/09/25	26/09/25	324,350	259.480,00	8,00
F_BIMAS0925	30/09/25	26/09/25	534,300	267.150,00	5,00
F_SAHOL1025	31/10/25	26/09/25	93,210	1.258.335,00	135,00
F_SAHOL1025	31/10/25	26/09/25	93,170	419.265,00	45,00
F_SAHOL1025	31/10/25	26/09/25	93,180	307.494,00	33,00
F_KOZAL1025	31/10/25	26/09/25	26,930	236.984,00	88,00
F_GUBRF0925	30/09/25	26/09/25	315,100	157.550,00	5,00
F_SAHOL1025	31/10/25	26/09/25	93,120	344.544,00	37,00
F_SAHOL1025	31/10/25	26/09/25	93,140	37.256,00	4,00
F_SAHOL1025	31/10/25	26/09/25	93,110	335.196,00	36,00
F_KOZAL1025	31/10/25	26/09/25	26,950	180.565,00	67,00
F_SAHOL1025	31/10/25	26/09/25	93,100	1.508.220,00	162,00
F_EKGYO0925	30/09/25	26/09/25	19,320	193.200,00	100,00
F_KCHOL0925	30/09/25	26/09/25	176,750	106.050,00	6,00
F_AKBNK0925	30/09/25	26/09/25	64,060	550.916,00	86,00
F_EREGL1025	31/10/25	26/09/25	32,110	160.550,00	50,00
F_PGSUS1025	31/10/25	26/09/25	227,900	205.110,00	9,00
F_PGSUS1025	31/10/25	26/09/25	227,950	227.950,00	10,00
F_PGSUS1025	31/10/25	26/09/25	227,800	432.820,00	19,00
F_SAHOL1025	31/10/25	26/09/25	93,150	922.185,00	99,00
F_PGSUS1025	31/10/25	26/09/25	227,850	524.055,00	23,00
F_TUPRS1025	31/10/25	26/09/25	193,500	77.400,00	4,00
F_KOZAL1025	31/10/25	26/09/25	26,960	67.400,00	25,00
F_TUPRS1025	31/10/25	26/09/25	193,050	38.610,00	2,00
F_SISE1025	31/10/25	26/09/25	40,610	32.488,00	8,00
F_SAHOL1025	31/10/25	26/09/25	93,090	279.270,00	30,00
F_ASTOR0925	30/09/25	26/09/25	104,350	219.135,00	21,00
F_SAHOL1025	31/10/25	26/09/25	93,070	9.307,00	1,00
F_ASELS1025	31/10/25	26/09/25	221,850	44.370,00	2,00
F_AKBNK0925	30/09/25	26/09/25	64,010	1.638.656,00	256,00
F_FROTO0925	30/09/25	26/09/25	102,650	215.565,00	21,00
F_TUPRS1025	31/10/25	26/09/25	192,900	308.640,00	16,00
F_EKGYO0925	30/09/25	26/09/25	19,310	285.788,00	148,00
F_TUPRS1025	31/10/25	26/09/25	193,000	154.400,00	8,00
F_TUPRS0925	30/09/25	26/09/25	187,550	112.530,00	6,00
F_KOZAL1025	31/10/25	26/09/25	26,890	201.675,00	75,00
F_AKBNK1025	31/10/25	26/09/25	65,880	32.940,00	5,00
F_HALKB1025	31/10/25	26/09/25	28,430	11.372,00	4,00
F_VAKBN1025	31/10/25	26/09/25	27,520	5.504,00	2,00
F_YKBNK1025	31/10/25	26/09/25	35,440	38.984,00	11,00
F_GARAN1025	31/10/25	26/09/25	146,050	87.630,00	6,00
F_OYAKC0925	30/09/25	26/09/25	21,430	42.860,00	20,00
F_KOZAL1025	31/10/25	26/09/25	26,850	402.750,00	150,00
F_TUPRS0925	30/09/25	26/09/25	187,450	149.960,00	8,00
F_PETKM1025	31/10/25	26/09/25	19,690	59.070,00	30,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GUBRF0925	30/09/25	26/09/25	313,000	313.000,00	10,00
F_AKBNK1025	31/10/25	26/09/25	65,810	263.240,00	40,00
F_AKBNK1025	31/10/25	26/09/25	65,760	526.080,00	80,00
F_AKBNK1025	31/10/25	26/09/25	65,740	262.960,00	40,00
F_HALKB1025	31/10/25	26/09/25	28,460	25.614,00	9,00
F_VAKBN1025	31/10/25	26/09/25	27,510	41.265,00	15,00
F_AKBNK1025	31/10/25	26/09/25	65,730	98.595,00	15,00
F_YKBNK1025	31/10/25	26/09/25	35,450	152.435,00	43,00
F_ASTOR0925	30/09/25	26/09/25	104,250	145.950,00	14,00
F_KOZAL1025	31/10/25	26/09/25	26,800	696.800,00	260,00
F_HALKB1025	31/10/25	26/09/25	28,440	11.376,00	4,00
F_AKBNK1025	31/10/25	26/09/25	65,640	557.940,00	85,00
F_YKBNK0925	30/09/25	26/09/25	34,510	690.200,00	200,00
F_SAHOL1025	31/10/25	26/09/25	93,000	297.600,00	32,00
F_SAHOL1025	31/10/25	26/09/25	92,970	278.910,00	30,00
F_ASELS1025	31/10/25	26/09/25	224,550	516.465,00	23,00
F_TCELL1025	31/10/25	26/09/25	100,450	200.900,00	20,00
F_TCELL1025	31/10/25	26/09/25	100,350	260.910,00	26,00
F_PGSUS1025	31/10/25	26/09/25	227,750	227.750,00	10,00
F_AKBNK1025	31/10/25	26/09/25	65,650	525.200,00	80,00
F_SAHOL1025	31/10/25	26/09/25	92,930	975.765,00	105,00
F_SAHOL1025	31/10/25	26/09/25	92,920	557.520,00	60,00
F_SAHOL1025	31/10/25	26/09/25	92,910	529.587,00	57,00
F_KRDMD1025	31/10/25	26/09/25	30,100	319.060,00	106,00
F_KRDMD1025	31/10/25	26/09/25	30,110	159.583,00	53,00
F_AKBNK1025	31/10/25	26/09/25	65,600	524.800,00	80,00
F_AKBNK1025	31/10/25	26/09/25	65,470	261.880,00	40,00
F_SISE1025	31/10/25	26/09/25	40,580	109.566,00	27,00
F_ISCTR1025	31/10/25	26/09/25	14,830	1.015.855,00	685,00
F_KRDMD1025	31/10/25	26/09/25	30,090	33.099,00	11,00
F_BIMAS0925	30/09/25	26/09/25	533,800	1.281.120,00	24,00
F_THYAO0925	30/09/25	26/09/25	325,300	65.060,00	2,00
F_SAHOL1025	31/10/25	26/09/25	92,900	18.580,00	2,00
F_AKBNK1025	31/10/25	26/09/25	65,460	32.730,00	5,00
F_GARAN1025	31/10/25	26/09/25	145,900	29.180,00	2,00
F_ISCTR1025	31/10/25	26/09/25	14,820	629.850,00	425,00
F_TUPRS1025	31/10/25	26/09/25	193,350	58.005,00	3,00
F_EKGYO1025	31/10/25	26/09/25	19,820	350.814,00	177,00
F_PGSUS0925	30/09/25	26/09/25	221,000	265.200,00	12,00
F_EKGYO0925	30/09/25	26/09/25	19,260	1.546.578,00	803,00
F_AKBNK1025	31/10/25	26/09/25	65,390	156.936,00	24,00
F_AKBNK1025	31/10/25	26/09/25	65,300	104.480,00	16,00
F_EKGYO0925	30/09/25	26/09/25	19,240	113.516,00	59,00
F_AKBNK0925	30/09/25	26/09/25	63,350	405.440,00	64,00
F_ISCTR1025	31/10/25	26/09/25	14,810	1.405.469,00	949,00
F_AKBNK0925	30/09/25	26/09/25	63,290	658.216,00	104,00
F_AKBNK0925	30/09/25	26/09/25	63,300	1.247.010,00	197,00
F_TUPRS1025	31/10/25	26/09/25	193,300	38.660,00	2,00
F_ASELS0925	30/09/25	26/09/25	218,000	654.000,00	30,00
F_PGSUS0925	30/09/25	26/09/25	220,900	110.450,00	5,00
F_PGSUS0925	30/09/25	26/09/25	220,850	242.935,00	11,00
F_ASELS0925	30/09/25	26/09/25	218,100	174.480,00	8,00
F_PETKM1025	31/10/25	26/09/25	19,650	94.320,00	48,00
F_THYAO0925	30/09/25	26/09/25	325,450	65.090,00	2,00
F_AKBNK0925	30/09/25	26/09/25	63,310	924.326,00	146,00
F_EKGYO1025	31/10/25	26/09/25	19,770	1.739.760,00	880,00
F_AKBNK0925	30/09/25	26/09/25	63,280	702.408,00	111,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD1025	31/10/25	26/09/25	30,080	30.080,00	10,00
F_PETKM1025	31/10/25	26/09/25	19,670	55.076,00	28,00
F_AKBNK0925	30/09/25	26/09/25	63,230	708.176,00	112,00
F_AKBNK0925	30/09/25	26/09/25	63,180	107.406,00	17,00
F_BIMAS0925	30/09/25	26/09/25	533,300	159.990,00	3,00
F_AKBNK0925	30/09/25	26/09/25	63,260	759.120,00	120,00
F_THYAO0925	30/09/25	26/09/25	325,350	130.140,00	4,00
F_VAKBN1025	31/10/25	26/09/25	27,500	5.500,00	2,00
F_YKBNK1025	31/10/25	26/09/25	35,430	35.430,00	10,00
F_AKBNK1025	31/10/25	26/09/25	65,250	130.500,00	20,00
F_KRDMD1025	31/10/25	26/09/25	30,060	288.576,00	96,00
F_KOZAL1025	31/10/25	26/09/25	26,820	201.150,00	75,00
F_EKGYO1025	31/10/25	26/09/25	19,790	476.939,00	241,00
F_GARAN1025	31/10/25	26/09/25	145,950	87.570,00	6,00
F_HALKB1025	31/10/25	26/09/25	28,450	17.070,00	6,00
F_THYAO0925	30/09/25	26/09/25	325,050	325.050,00	10,00
F_BIMAS0925	30/09/25	26/09/25	532,300	266.150,00	5,00
F_AKBNK0925	30/09/25	26/09/25	63,270	202.464,00	32,00
F_KOZAL1025	31/10/25	26/09/25	26,780	107.120,00	40,00
F_SAHOL1025	31/10/25	26/09/25	92,620	18.524,00	2,00
F_PGSUS0925	30/09/25	26/09/25	220,700	44.140,00	2,00
F_HEKTS0925	30/09/25	26/09/25	3,990	573.363,00	1.437,00
F_AKBNK0925	30/09/25	26/09/25	63,080	1.412.992,00	224,00
F_AKBNK0925	30/09/25	26/09/25	63,070	201.824,00	32,00
F_EREGL1025	31/10/25	26/09/25	31,970	274.942,00	86,00
F_AKBNK0925	30/09/25	26/09/25	63,040	504.320,00	80,00
F_ASTOR0925	30/09/25	26/09/25	104,150	145.810,00	14,00
F_KRDMD1025	31/10/25	26/09/25	29,880	5.976,00	2,00
F_YKBNK0925	30/09/25	26/09/25	34,410	557.442,00	162,00
F_GARAN0925	30/09/25	26/09/25	141,250	211.875,00	15,00
F_ASTOR0925	30/09/25	26/09/25	103,950	363.825,00	35,00
F_YKBNK0925	30/09/25	26/09/25	34,370	343.700,00	100,00
F_ISCTR0925	30/09/25	26/09/25	14,330	1.725.332,00	1.204,00
F_TUPRS1025	31/10/25	26/09/25	192,400	96.200,00	5,00
F_AKBNK0925	30/09/25	26/09/25	63,030	403.392,00	64,00
F_PGSUS1025	31/10/25	26/09/25	226,900	249.590,00	11,00
F_ASTOR0925	30/09/25	26/09/25	103,850	643.870,00	62,00
F_TUPRS1025	31/10/25	26/09/25	192,100	57.630,00	3,00
F_KRDMD1025	31/10/25	26/09/25	29,940	128.742,00	43,00
F_PGSUS1025	31/10/25	26/09/25	227,050	22.705,00	1,00
F_EKGYO1025	31/10/25	26/09/25	19,720	826.268,00	419,00
F_KRDMD1025	31/10/25	26/09/25	29,920	182.512,00	61,00
F_AKBNK0925	30/09/25	26/09/25	63,090	504.720,00	80,00
F_AKBNK0925	30/09/25	26/09/25	63,130	505.040,00	80,00
F_EKGYO1025	31/10/25	26/09/25	19,710	1.330.425,00	675,00
F_ISCTR0925	30/09/25	26/09/25	14,350	991.585,00	691,00
F_EREGL1025	31/10/25	26/09/25	31,960	799.000,00	250,00
F_EREGL1025	31/10/25	26/09/25	31,950	639.000,00	200,00
F_ISCTR0925	30/09/25	26/09/25	14,360	57.440,00	40,00
F_ISCTR1025	31/10/25	26/09/25	14,800	59.200,00	40,00
F_SISE1025	31/10/25	26/09/25	40,410	404.100,00	100,00
F_PGSUS1025	31/10/25	26/09/25	227,000	45.400,00	2,00
F_PETKM1025	31/10/25	26/09/25	19,630	47.112,00	24,00
F_PETKM1025	31/10/25	26/09/25	19,600	47.040,00	24,00
F_THYAO1025	31/10/25	26/09/25	333,650	133.460,00	4,00
F_GARAN1025	31/10/25	26/09/25	145,350	610.470,00	42,00
F_VAKBN1025	31/10/25	26/09/25	27,470	5.494,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK1025	31/10/25	26/09/25	35,310	35.310,00	10,00
F_AKBNK1025	31/10/25	26/09/25	65,050	32.525,00	5,00
F_PGSUS1025	31/10/25	26/09/25	226,950	22.695,00	1,00
F_PGSUS1025	31/10/25	26/09/25	226,850	204.165,00	9,00
F_THYAO1025	31/10/25	26/09/25	333,300	66.660,00	2,00
F_PGSUS1025	31/10/25	26/09/25	226,800	45.360,00	2,00
F_SAHOL1025	31/10/25	26/09/25	92,340	83.106,00	9,00
F_PGSUS1025	31/10/25	26/09/25	226,600	203.940,00	9,00
F_AKBNK0925	30/09/25	26/09/25	63,020	25.208,00	4,00
F_PGSUS1025	31/10/25	26/09/25	226,400	67.920,00	3,00
F_ASTOR0925	30/09/25	26/09/25	103,750	643.250,00	62,00
F_PETKM1025	31/10/25	26/09/25	19,570	54.796,00	28,00
F_ASTOR0925	30/09/25	26/09/25	103,700	207.400,00	20,00
F_ASTOR0925	30/09/25	26/09/25	103,800	62.280,00	6,00
F_PGSUS1025	31/10/25	26/09/25	226,550	135.930,00	6,00
F_BIMAS0925	30/09/25	26/09/25	532,900	532.900,00	10,00
F_BIMAS0925	30/09/25	26/09/25	533,000	533.000,00	10,00
F_BIMAS0925	30/09/25	26/09/25	533,200	319.920,00	6,00
F_BIMAS0925	30/09/25	26/09/25	533,500	266.750,00	5,00
F_BIMAS0925	30/09/25	26/09/25	533,400	533.400,00	10,00
F_KCHOL0925	30/09/25	26/09/25	175,600	140.480,00	8,00
F_KCHOL0925	30/09/25	26/09/25	175,650	210.780,00	12,00
F_KCHOL0925	30/09/25	26/09/25	175,550	175.550,00	10,00
F_KCHOL0925	30/09/25	26/09/25	175,700	175.700,00	10,00
F_PGSUS1025	31/10/25	26/09/25	226,300	248.930,00	11,00
F_TUPRS0925	30/09/25	26/09/25	187,100	374.200,00	20,00
F_TUPRS0925	30/09/25	26/09/25	187,250	93.625,00	5,00
F_PETKM1025	31/10/25	26/09/25	19,560	142.788,00	73,00
F_FROTO0925	30/09/25	26/09/25	102,250	40.900,00	4,00
F_ISCTR0925	30/09/25	26/09/25	14,390	699.354,00	486,00
F_TUPRS0925	30/09/25	26/09/25	187,150	187.150,00	10,00
F_SAHOL1025	31/10/25	26/09/25	92,610	9.261,00	1,00
F_TUPRS0925	30/09/25	26/09/25	187,000	37.400,00	2,00
F_SISE1025	31/10/25	26/09/25	40,420	202.100,00	50,00
F_THYAO0925	30/09/25	26/09/25	322,700	322.700,00	10,00
F_PGSUS1025	31/10/25	26/09/25	226,200	384.540,00	17,00
F_KOZAL1025	31/10/25	26/09/25	26,790	602.775,00	225,00
F_SAHOL1025	31/10/25	26/09/25	92,500	397.750,00	43,00
F_TUPRS0925	30/09/25	26/09/25	186,900	37.380,00	2,00
F_TUPRS0925	30/09/25	26/09/25	186,950	112.170,00	6,00
F_AKBNK0925	30/09/25	26/09/25	62,930	6.293,00	1,00
F_ISCTR0925	30/09/25	26/09/25	14,380	575.200,00	400,00
F_EREGL1025	31/10/25	26/09/25	31,820	9.546,00	3,00
F_SAHOL1025	31/10/25	26/09/25	92,450	55.470,00	6,00
F_SAHOL1025	31/10/25	26/09/25	92,440	295.808,00	32,00
F_AKBNK1025	31/10/25	26/09/25	64,860	259.440,00	40,00
F_EREGL1025	31/10/25	26/09/25	31,750	307.975,00	97,00
F_TUPRS0925	30/09/25	26/09/25	187,050	187.050,00	10,00
F_KOZAL1025	31/10/25	26/09/25	26,770	200.775,00	75,00
F_ASTOR0925	30/09/25	26/09/25	103,450	289.660,00	28,00
F_EKGYO1025	31/10/25	26/09/25	19,670	2.820.678,00	1.434,00
F_ASTOR0925	30/09/25	26/09/25	103,350	434.070,00	42,00
F_PGSUS1025	31/10/25	26/09/25	226,150	248.765,00	11,00
F_AKBNK1025	31/10/25	26/09/25	64,820	518.560,00	80,00
F_SASA0925	30/09/25	26/09/25	3,990	2.919.483,00	7.317,00
F_AKBNK0925	30/09/25	26/09/25	62,880	201.216,00	32,00
F_SASA0925	30/09/25	26/09/25	3,980	2.786.000,00	7.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	26/09/25	62,830	804.224,00	128,00
F_AKBNK0925	30/09/25	26/09/25	62,810	401.984,00	64,00
F_AKBNK0925	30/09/25	26/09/25	62,820	232.434,00	37,00
F_AKBNK0925	30/09/25	26/09/25	62,780	640.356,00	102,00
F_YKBNK1025	31/10/25	26/09/25	35,180	351.800,00	100,00
F_EKGYO1025	31/10/25	26/09/25	19,650	864.600,00	440,00
F_YKBNK1025	31/10/25	26/09/25	35,170	569.754,00	162,00
F_AKBNK0925	30/09/25	26/09/25	62,730	966.042,00	154,00
F_THYAO0925	30/09/25	26/09/25	321,850	193.110,00	6,00
F_YKBNK1025	31/10/25	26/09/25	35,120	979.848,00	279,00
F_ASELS1025	31/10/25	26/09/25	226,150	180.920,00	8,00
F_YKBNK1025	31/10/25	26/09/25	35,060	350.600,00	100,00
F_YKBNK1025	31/10/25	26/09/25	35,040	350.400,00	100,00
F_ASELS1025	31/10/25	26/09/25	226,600	226.600,00	10,00
F_PGSUS1025	31/10/25	26/09/25	226,100	700.910,00	31,00
F_AKBNK0925	30/09/25	26/09/25	62,580	400.512,00	64,00
F_EREGL0925	30/09/25	26/09/25	30,940	309.400,00	100,00
F_THYAO0925	30/09/25	26/09/25	322,050	289.845,00	9,00
F_YKBNK1025	31/10/25	26/09/25	35,100	645.840,00	184,00
F_AKBNK0925	30/09/25	26/09/25	62,630	601.248,00	96,00
F_THYAO0925	30/09/25	26/09/25	321,950	708.290,00	22,00
F_ASTOR0925	30/09/25	26/09/25	103,250	289.100,00	28,00
F_THYAO0925	30/09/25	26/09/25	321,700	643.400,00	20,00
F_EREGL0925	30/09/25	26/09/25	30,860	308.600,00	100,00
F_EREGL0925	30/09/25	26/09/25	30,870	308.700,00	100,00
F_ISCTR1025	31/10/25	26/09/25	14,770	446.054,00	302,00
F_YKBNK1025	31/10/25	26/09/25	35,110	1.053.300,00	300,00
F_THYAO0925	30/09/25	26/09/25	321,750	1.608.750,00	50,00
F_TUPRS0925	30/09/25	26/09/25	187,950	37.590,00	2,00
F_AKBNK0925	30/09/25	26/09/25	62,520	200.064,00	32,00
F_AKBNK0925	30/09/25	26/09/25	62,530	200.096,00	32,00
F_YKBNK1025	31/10/25	26/09/25	34,990	101.471,00	29,00
F_AKBNK0925	30/09/25	26/09/25	62,410	262.122,00	42,00
F_AKBNK0925	30/09/25	26/09/25	62,420	399.488,00	64,00
F_AKBNK0925	30/09/25	26/09/25	62,350	18.705,00	3,00
F_BIMAS0925	30/09/25	26/09/25	533,700	373.590,00	7,00
F_PETKM1025	31/10/25	26/09/25	19,620	21.582,00	11,00
F_PETKM1025	31/10/25	26/09/25	19,610	9.805,00	5,00
F_TUPRS0925	30/09/25	26/09/25	187,900	93.950,00	5,00
F_TUPRS0925	30/09/25	26/09/25	188,150	37.630,00	2,00
F_TUPRS0925	30/09/25	26/09/25	188,200	37.640,00	2,00
F_SISE1025	31/10/25	26/09/25	40,320	80.640,00	20,00
F_TCELL1025	31/10/25	26/09/25	100,150	340.510,00	34,00
F_PGSUS1025	31/10/25	26/09/25	226,500	67.950,00	3,00
F_KRDMD1025	31/10/25	26/09/25	29,900	316.940,00	106,00
F_ISCTR1025	31/10/25	26/09/25	14,760	661.248,00	448,00
F_THYAO0925	30/09/25	26/09/25	322,650	1.613.250,00	50,00
F_EKGYO1025	31/10/25	26/09/25	19,690	3.339.424,00	1.696,00
F_EKGYO1025	31/10/25	26/09/25	19,680	2.206.128,00	1.121,00
F_FROTO1025	31/10/25	26/09/25	105,300	52.650,00	5,00
F_TUPRS0925	30/09/25	26/09/25	188,300	94.150,00	5,00
F_ISCTR1025	31/10/25	26/09/25	14,750	1.629.875,00	1.105,00
F_EKGYO1025	31/10/25	26/09/25	19,700	1.317.930,00	669,00
F_THYAO0925	30/09/25	26/09/25	322,250	773.400,00	24,00
F_BIMAS0925	30/09/25	26/09/25	534,800	855.680,00	16,00
F_THYAO0925	30/09/25	26/09/25	322,450	96.735,00	3,00
F_THYAO0925	30/09/25	26/09/25	322,400	193.440,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	26/09/25	322,500	2.870.250,00	89,00
F_THYAO1025	31/10/25	26/09/25	332,600	66.520,00	2,00
F_THYAO0925	30/09/25	26/09/25	322,750	1.420.100,00	44,00
F_TUPRS0925	30/09/25	26/09/25	188,100	37.620,00	2,00
F_ISCTR1025	31/10/25	26/09/25	14,740	729.630,00	495,00
F_KOZAL1025	31/10/25	26/09/25	27,010	43.216,00	16,00
F_YKBNK1025	31/10/25	26/09/25	35,080	42.096,00	12,00
F_YKBNK1025	31/10/25	26/09/25	35,220	559.998,00	159,00
F_ISCTR0925	30/09/25	26/09/25	14,290	571.600,00	400,00
F_YKBNK0925	30/09/25	26/09/25	34,160	341.600,00	100,00
F_THYAO1025	31/10/25	26/09/25	332,850	465.990,00	14,00
F_THYAO1025	31/10/25	26/09/25	332,900	199.740,00	6,00
F_YKBNK1025	31/10/25	26/09/25	35,240	352.400,00	100,00
F_FROTO1025	31/10/25	26/09/25	105,150	105.150,00	10,00
F_YKBNK1025	31/10/25	26/09/25	35,230	380.484,00	108,00
F_YKBNK1025	31/10/25	26/09/25	35,160	1.663.068,00	473,00
F_KOZAL1025	31/10/25	26/09/25	27,040	362.336,00	134,00
F_THYAO0925	30/09/25	26/09/25	322,600	387.120,00	12,00
F_KRDMD1025	31/10/25	26/09/25	29,760	157.728,00	53,00
F_KRDMD1025	31/10/25	26/09/25	29,820	158.046,00	53,00
F_KRDMD1025	31/10/25	26/09/25	29,790	315.774,00	106,00
F_THYAO1025	31/10/25	26/09/25	333,000	266.400,00	8,00
F_ASELS0925	30/09/25	26/09/25	220,200	88.080,00	4,00
F_THYAO0925	30/09/25	26/09/25	322,850	645.700,00	20,00
F_THYAO0925	30/09/25	26/09/25	323,000	1.292.000,00	40,00
F_ASELS0925	30/09/25	26/09/25	220,150	44.030,00	2,00
F_THYAO0925	30/09/25	26/09/25	323,600	129.440,00	4,00
F_THYAO0925	30/09/25	26/09/25	323,950	64.790,00	2,00
F_THYAO0925	30/09/25	26/09/25	323,700	129.480,00	4,00
F_THYAO0925	30/09/25	26/09/25	324,050	129.620,00	4,00
F_THYAO0925	30/09/25	26/09/25	323,900	97.170,00	3,00
F_PGSUS0925	30/09/25	26/09/25	219,750	395.550,00	18,00
F_THYAO0925	30/09/25	26/09/25	323,800	64.760,00	2,00
F_THYAO0925	30/09/25	26/09/25	323,850	453.390,00	14,00
F_GARAN1025	31/10/25	26/09/25	145,050	435.150,00	30,00
F_PGSUS0925	30/09/25	26/09/25	219,800	527.520,00	24,00
F_GARAN0925	30/09/25	26/09/25	140,750	422.250,00	30,00
F_THYAO0925	30/09/25	26/09/25	324,850	129.940,00	4,00
F_THYAO0925	30/09/25	26/09/25	324,700	64.940,00	2,00
F_ISCTR0925	30/09/25	26/09/25	14,300	572.000,00	400,00
F_AKBNK0925	30/09/25	26/09/25	62,460	474.696,00	76,00
F_GARAN1025	31/10/25	26/09/25	144,850	14.485,00	1,00
F_GARAN0925	30/09/25	26/09/25	140,550	421.650,00	30,00
F_ISCTR1025	31/10/25	26/09/25	14,690	1.163.448,00	792,00
F_YKBNK1025	31/10/25	26/09/25	35,200	704.000,00	200,00
F_KRDMD1025	31/10/25	26/09/25	29,660	157.198,00	53,00
F_KRDMD1025	31/10/25	26/09/25	29,650	314.290,00	106,00
F_KRDMD1025	31/10/25	26/09/25	29,670	157.251,00	53,00
F_PGSUS0925	30/09/25	26/09/25	219,550	439.100,00	20,00
F_THYAO0925	30/09/25	26/09/25	323,450	129.380,00	4,00
F_THYAO0925	30/09/25	26/09/25	323,200	484.800,00	15,00
F_THYAO0925	30/09/25	26/09/25	323,300	387.960,00	12,00
F_THYAO0925	30/09/25	26/09/25	322,900	516.640,00	16,00
F_THYAO0925	30/09/25	26/09/25	323,050	64.610,00	2,00
F_CIMSA1025	31/10/25	26/09/25	47,610	28.566,00	6,00
F_CIMSA1025	31/10/25	26/09/25	47,620	28.572,00	6,00
F_CIMSA1025	31/10/25	26/09/25	47,600	157.080,00	33,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA1025	31/10/25	26/09/25	47,580	176.046,00	37,00
F_CIMSA1025	31/10/25	26/09/25	47,590	133.252,00	28,00
F_CIMSA1025	31/10/25	26/09/25	47,630	157.179,00	33,00
F_CIMSA1025	31/10/25	26/09/25	47,570	14.271,00	3,00
F_CIMSA1025	31/10/25	26/09/25	47,540	4.754,00	1,00
F_CIMSA1025	31/10/25	26/09/25	47,560	19.024,00	4,00
F_CIMSA1025	31/10/25	26/09/25	47,650	109.595,00	23,00
F_CIMSA1025	31/10/25	26/09/25	47,660	562.388,00	118,00
F_CIMSA1025	31/10/25	26/09/25	47,640	23.820,00	5,00
F_CIMSA1025	31/10/25	26/09/25	47,550	4.755,00	1,00
F_THYAO0925	30/09/25	26/09/25	323,100	226.170,00	7,00
F_THYAO0925	30/09/25	26/09/25	323,150	549.355,00	17,00
F_FROTO0925	30/09/25	26/09/25	101,650	1.016.500,00	100,00
F_ISCTR0925	30/09/25	26/09/25	14,250	4.118.250,00	2.890,00
F_TCELL0925	30/09/25	26/09/25	97,300	87.570,00	9,00
F_SAHOL1025	31/10/25	26/09/25	92,510	9.251,00	1,00
F_THYAO0925	30/09/25	26/09/25	323,250	258.600,00	8,00
F_FROTO0925	30/09/25	26/09/25	101,700	254.250,00	25,00
F_CIMSA1025	31/10/25	26/09/25	47,680	534.016,00	112,00
F_FROTO0925	30/09/25	26/09/25	101,800	407.200,00	40,00
F_CIMSA1025	31/10/25	26/09/25	47,670	324.156,00	68,00
F_BIMAS0925	30/09/25	26/09/25	535,300	428.240,00	8,00
F_FROTO0925	30/09/25	26/09/25	101,750	254.375,00	25,00
F_AKBNK0925	30/09/25	26/09/25	62,320	1.246.400,00	200,00
F_GARAN0925	30/09/25	26/09/25	141,200	42.360,00	3,00
F_PGSUS1025	31/10/25	26/09/25	226,050	67.815,00	3,00
F_FROTO0925	30/09/25	26/09/25	101,850	356.475,00	35,00
F_ISCTR0925	30/09/25	26/09/25	14,240	1.139.200,00	800,00
F_AKBNK0925	30/09/25	26/09/25	62,330	853.921,00	137,00
F_YKBNK1025	31/10/25	26/09/25	35,250	352.500,00	100,00
F_EKGYO1025	31/10/25	26/09/25	19,660	532.786,00	271,00
F_AKBNK0925	30/09/25	26/09/25	62,360	997.760,00	160,00
F_TCELL0925	30/09/25	26/09/25	97,180	388.720,00	40,00
F_AKBNK0925	30/09/25	26/09/25	62,340	498.720,00	80,00
F_TCELL0925	30/09/25	26/09/25	97,130	194.260,00	20,00
F_ISCTR0925	30/09/25	26/09/25	14,220	2.559.600,00	1.800,00
F_PGSUS1025	31/10/25	26/09/25	225,950	45.190,00	2,00
F_CIMSA1025	31/10/25	26/09/25	47,690	14.307,00	3,00
F_THYAO0925	30/09/25	26/09/25	322,950	193.770,00	6,00
F_TUPRS1025	31/10/25	26/09/25	192,950	38.590,00	2,00
F_EKGYO1025	31/10/25	26/09/25	19,620	431.640,00	220,00
F_FROTO0925	30/09/25	26/09/25	101,250	1.113.750,00	110,00
F_AKBNK0925	30/09/25	26/09/25	62,280	597.888,00	96,00
F_AKBNK0925	30/09/25	26/09/25	62,300	43.610,00	7,00
F_TCELL0925	30/09/25	26/09/25	97,330	194.660,00	20,00
F_GARAN0925	30/09/25	26/09/25	141,150	381.105,00	27,00
F_AKBNK0925	30/09/25	26/09/25	62,250	498.000,00	80,00
F_FROTO0925	30/09/25	26/09/25	101,200	1.163.800,00	115,00
F_FROTO0925	30/09/25	26/09/25	101,150	455.175,00	45,00
F_PGSUS1025	31/10/25	26/09/25	226,000	45.200,00	2,00
F_GARAN0925	30/09/25	26/09/25	140,900	239.530,00	17,00
F_AKBNK0925	30/09/25	26/09/25	62,230	18.669,00	3,00
F_FROTO0925	30/09/25	26/09/25	101,100	657.150,00	65,00
F_CIMSA1025	31/10/25	26/09/25	47,520	52.272,00	11,00
F_ISCTR0925	30/09/25	26/09/25	14,180	567.200,00	400,00
F_YKBNK1025	31/10/25	26/09/25	35,140	351.400,00	100,00
F_CIMSA1025	31/10/25	26/09/25	47,530	23.765,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	26/09/25	62,180	715.070,00	115,00
F_THYAO1025	31/10/25	26/09/25	332,350	166.175,00	5,00
F_THYAO1025	31/10/25	26/09/25	332,300	132.920,00	4,00
F_THYAO1025	31/10/25	26/09/25	331,900	298.710,00	9,00
F_AKBNK0925	30/09/25	26/09/25	62,210	217.735,00	35,00
F_AKBNK0925	30/09/25	26/09/25	62,200	497.600,00	80,00
F_ISCTR0925	30/09/25	26/09/25	14,170	25.506,00	18,00
F_ASTOR0925	30/09/25	26/09/25	102,850	215.985,00	21,00
F_AKBNK0925	30/09/25	26/09/25	62,140	248.560,00	40,00
F_AKBNK0925	30/09/25	26/09/25	62,130	1.105.914,00	178,00
F_ASTOR0925	30/09/25	26/09/25	102,750	71.925,00	7,00
F_TUPRS1025	31/10/25	26/09/25	192,500	19.250,00	1,00
F_AKBNK0925	30/09/25	26/09/25	62,160	994.560,00	160,00
F_EKGYO1025	31/10/25	26/09/25	19,570	430.540,00	220,00
F_AKBNK0925	30/09/25	26/09/25	62,120	993.920,00	160,00
F_PETKM1025	31/10/25	26/09/25	19,580	93.984,00	48,00
F_ASELS0925	30/09/25	26/09/25	218,950	21.895,00	1,00
F_GARAN1025	31/10/25	26/09/25	144,700	202.580,00	14,00
F_AKBNK0925	30/09/25	26/09/25	62,090	496.720,00	80,00
F_EKGYO1025	31/10/25	26/09/25	19,590	938.361,00	479,00
F_AKBNK0925	30/09/25	26/09/25	62,050	1.172.745,00	189,00
F_CIMSA1025	31/10/25	26/09/25	47,270	122.902,00	26,00
F_CIMSA1025	31/10/25	26/09/25	47,240	33.068,00	7,00
F_AKBNK0925	30/09/25	26/09/25	62,030	769.172,00	124,00
F_ASTOR0925	30/09/25	26/09/25	102,250	940.700,00	92,00
F_EREGL1025	31/10/25	26/09/25	31,560	631.200,00	200,00
F_EREGL1025	31/10/25	26/09/25	31,550	631.000,00	200,00
F_PGSUS0925	30/09/25	26/09/25	219,200	65.760,00	3,00
F_BIMAS0925	30/09/25	26/09/25	531,800	797.700,00	15,00
F_AKBNK0925	30/09/25	26/09/25	62,020	62.020,00	10,00
F_AKBNK0925	30/09/25	26/09/25	61,990	74.388,00	12,00
F_AKBNK0925	30/09/25	26/09/25	62,060	248.240,00	40,00
F_PGSUS1025	31/10/25	26/09/25	225,900	45.180,00	2,00
F_FROTO1025	31/10/25	26/09/25	103,900	135.070,00	13,00
F_FROTO1025	31/10/25	26/09/25	103,950	103.950,00	10,00
F_EKGYO1025	31/10/25	26/09/25	19,550	783.955,00	401,00
F_THYAO0925	30/09/25	26/09/25	321,550	225.085,00	7,00
F_EKGYO1025	31/10/25	26/09/25	19,540	519.764,00	266,00
F_EKGYO1025	31/10/25	26/09/25	19,530	1.283.121,00	657,00
F_EKGYO1025	31/10/25	26/09/25	19,560	565.284,00	289,00
F_AKBNK0925	30/09/25	26/09/25	61,970	563.927,00	91,00
F_THYAO0925	30/09/25	26/09/25	321,450	257.160,00	8,00
F_CIMSA1025	31/10/25	26/09/25	47,310	94.620,00	20,00
F_AKBNK0925	30/09/25	26/09/25	61,980	1.499.916,00	242,00
F_CIMSA1025	31/10/25	26/09/25	47,300	108.790,00	23,00
F_FROTO1025	31/10/25	26/09/25	103,850	124.620,00	12,00
F_AKBNK0925	30/09/25	26/09/25	61,950	179.655,00	29,00
F_THYAO0925	30/09/25	26/09/25	321,300	321.300,00	10,00
F_THYAO0925	30/09/25	26/09/25	321,200	449.680,00	14,00
F_BIMAS0925	30/09/25	26/09/25	530,800	1.698.560,00	32,00
F_CIMSA1025	31/10/25	26/09/25	47,200	37.760,00	8,00
F_CIMSA1025	31/10/25	26/09/25	47,260	23.630,00	5,00
F_CIMSA1025	31/10/25	26/09/25	47,250	51.975,00	11,00
F_CIMSA1025	31/10/25	26/09/25	47,290	14.187,00	3,00
F_ISCTR1025	31/10/25	26/09/25	14,510	580.400,00	400,00
F_BIMAS0925	30/09/25	26/09/25	531,300	2.709.630,00	51,00
F_PETKM1025	31/10/25	26/09/25	19,500	93.600,00	48,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL1025	31/10/25	26/09/25	31,360	313.600,00	100,00
F_EREGL1025	31/10/25	26/09/25	31,340	626.800,00	200,00
F_EKGYO1025	31/10/25	26/09/25	19,510	136.570,00	70,00
F_TCELL0925	30/09/25	26/09/25	96,810	193.620,00	20,00
F_TCELL0925	30/09/25	26/09/25	96,830	193.660,00	20,00
F_EREGL0925	30/09/25	26/09/25	30,640	612.800,00	200,00
F_TCELL0925	30/09/25	26/09/25	96,770	948.346,00	98,00
F_VAKBN1025	31/10/25	26/09/25	27,110	374.118,00	138,00
F_GARAN0925	30/09/25	26/09/25	140,300	420.900,00	30,00
F_CIMSA1025	31/10/25	26/09/25	47,230	56.676,00	12,00
F_FROTO0925	30/09/25	26/09/25	100,750	100.750,00	10,00
F_AKBNK0925	30/09/25	26/09/25	61,880	1.577.940,00	255,00
F_EKGYO1025	31/10/25	26/09/25	19,470	1.285.020,00	660,00
F_CIMSA1025	31/10/25	26/09/25	47,280	14.184,00	3,00
F_FROTO0925	30/09/25	26/09/25	100,950	1.514.250,00	150,00
F_PETKM1025	31/10/25	26/09/25	19,540	164.136,00	84,00
F_EKGYO1025	31/10/25	26/09/25	19,500	858.000,00	440,00
F_VAKBN1025	31/10/25	26/09/25	27,100	298.100,00	110,00
F_GARAN0925	30/09/25	26/09/25	140,450	421.350,00	30,00
F_KRDMD1025	31/10/25	26/09/25	29,380	467.142,00	159,00
F_KRDMD1025	31/10/25	26/09/25	29,360	32.296,00	11,00
F_CIMSA1025	31/10/25	26/09/25	47,320	14.196,00	3,00
F_PGSUS0925	30/09/25	26/09/25	219,300	175.440,00	8,00
F_FROTO0925	30/09/25	26/09/25	100,850	1.109.350,00	110,00
F_AKBNK0925	30/09/25	26/09/25	61,930	2.272.831,00	367,00
F_FROTO0925	30/09/25	26/09/25	101,000	2.121.000,00	210,00
F_CIMSA1025	31/10/25	26/09/25	47,340	151.488,00	32,00
F_GARAN1025	31/10/25	26/09/25	144,650	433.950,00	30,00
F_KRDMD1025	31/10/25	26/09/25	29,410	279.395,00	95,00
F_THYAO1025	31/10/25	26/09/25	331,200	132.480,00	4,00
F_EKGYO1025	31/10/25	26/09/25	19,450	427.900,00	220,00
F_THYAO1025	31/10/25	26/09/25	331,050	264.840,00	8,00
F_FROTO0925	30/09/25	26/09/25	100,800	40.320,00	4,00
F_AKBNK0925	30/09/25	26/09/25	61,860	154.650,00	25,00
F_ISCTR0925	30/09/25	26/09/25	14,040	56.160,00	40,00
F_AKBNK0925	30/09/25	26/09/25	61,870	6.187,00	1,00
F_VAKBN1025	31/10/25	26/09/25	27,020	497.168,00	184,00
F_THYAO1025	31/10/25	26/09/25	330,800	66.160,00	2,00
F_THYAO1025	31/10/25	26/09/25	330,550	165.275,00	5,00
F_FROTO0925	30/09/25	26/09/25	100,700	90.630,00	9,00
F_THYAO1025	31/10/25	26/09/25	330,600	198.360,00	6,00
F_THYAO1025	31/10/25	26/09/25	330,300	363.330,00	11,00
F_THYAO1025	31/10/25	26/09/25	330,200	33.020,00	1,00
F_ISCTR1025	31/10/25	26/09/25	14,460	578.400,00	400,00
F_GARAN1025	31/10/25	26/09/25	144,150	216.225,00	15,00
F_AKBNK1025	31/10/25	26/09/25	63,660	235.542,00	37,00
F_SAHOL0925	30/09/25	26/09/25	88,970	124.558,00	14,00
F_THYAO1025	31/10/25	26/09/25	330,150	99.045,00	3,00
F_CIMSA1025	31/10/25	26/09/25	47,130	80.121,00	17,00
F_CIMSA1025	31/10/25	26/09/25	47,180	301.952,00	64,00
F_PGSUS1025	31/10/25	26/09/25	225,350	135.210,00	6,00
F_FROTO0925	30/09/25	26/09/25	100,600	251.500,00	25,00
F_PGSUS1025	31/10/25	26/09/25	225,700	225.700,00	10,00
F_THYAO1025	31/10/25	26/09/25	330,500	198.300,00	6,00
F_PGSUS0925	30/09/25	26/09/25	218,900	43.780,00	2,00
F_TTKOM1025	31/10/25	26/09/25	52,810	158.430,00	30,00
F_ASTOR0925	30/09/25	26/09/25	102,150	143.010,00	14,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_VAKBN1025	31/10/25	26/09/25	27,000	124.200,00	46,00
F_THYAO1025	31/10/25	26/09/25	330,100	132.040,00	4,00
F_ASTOR0925	30/09/25	26/09/25	102,050	214.305,00	21,00
F_THYAO1025	31/10/25	26/09/25	330,650	99.195,00	3,00
F_TTKOM1025	31/10/25	26/09/25	52,900	15.870,00	3,00
F_THYAO1025	31/10/25	26/09/25	330,250	264.200,00	8,00
F_GARAN1025	31/10/25	26/09/25	144,350	187.655,00	13,00
F_THYAO1025	31/10/25	26/09/25	331,700	99.510,00	3,00
F_ISCTR1025	31/10/25	26/09/25	14,500	58.000,00	40,00
F_THYAO1025	31/10/25	26/09/25	331,950	365.145,00	11,00
F_THYAO0925	30/09/25	26/09/25	321,800	450.520,00	14,00
F_THYAO1025	31/10/25	26/09/25	331,800	199.080,00	6,00
F_THYAO1025	31/10/25	26/09/25	332,100	132.840,00	4,00
F_THYAO1025	31/10/25	26/09/25	331,850	398.220,00	12,00
F_PGSUS0925	30/09/25	26/09/25	219,500	219.500,00	10,00
F_THYAO1025	31/10/25	26/09/25	332,200	66.440,00	2,00
F_VAKBN1025	31/10/25	26/09/25	27,050	386.815,00	143,00
F_THYAO1025	31/10/25	26/09/25	332,150	66.430,00	2,00
F_SASA0925	30/09/25	26/09/25	3,960	5.685.372,00	14.357,00
F_YKBNK1025	31/10/25	26/09/25	34,980	699.600,00	200,00
F_TTKOM1025	31/10/25	26/09/25	52,870	63.444,00	12,00
F_VAKBN1025	31/10/25	26/09/25	27,030	167.586,00	62,00
F_HALKB1025	31/10/25	26/09/25	27,460	8.238,00	3,00
F_HALKB1025	31/10/25	26/09/25	27,450	524.295,00	191,00
F_THYAO0925	30/09/25	26/09/25	322,550	1.354.710,00	42,00
F_THYAO1025	31/10/25	26/09/25	332,550	266.040,00	8,00
F_THYAO1025	31/10/25	26/09/25	332,500	133.000,00	4,00
F_HALKB1025	31/10/25	26/09/25	27,490	615.776,00	224,00
F_HALKB1025	31/10/25	26/09/25	27,530	123.885,00	45,00
F_TUPRS0925	30/09/25	26/09/25	186,500	37.300,00	2,00
F_ISCTR1025	31/10/25	26/09/25	14,620	1.273.402,00	871,00
F_YKBNK1025	31/10/25	26/09/25	35,050	350.500,00	100,00
F_YKBNK1025	31/10/25	26/09/25	35,030	700.600,00	200,00
F_ISCTR1025	31/10/25	26/09/25	14,610	802.089,00	549,00
F_ASTOR0925	30/09/25	26/09/25	102,450	502.005,00	49,00
F_HALKB1025	31/10/25	26/09/25	27,500	701.250,00	255,00
F_HALKB1025	31/10/25	26/09/25	27,480	533.112,00	194,00
F_TTKOM1025	31/10/25	26/09/25	52,830	237.735,00	45,00
F_THYAO1025	31/10/25	26/09/25	332,050	66.410,00	2,00
F_ASTOR0925	30/09/25	26/09/25	102,350	726.685,00	71,00
F_KOZAL1025	31/10/25	26/09/25	26,500	18.550,00	7,00
F_TTKOM1025	31/10/25	26/09/25	52,770	137.202,00	26,00
F_BIMAS0925	30/09/25	26/09/25	530,300	636.360,00	12,00
F_TUPRS1025	31/10/25	26/09/25	191,550	325.635,00	17,00
F_TUPRS1025	31/10/25	26/09/25	191,650	134.155,00	7,00
F_TUPRS1025	31/10/25	26/09/25	191,600	38.320,00	2,00
F_PETKM1025	31/10/25	26/09/25	19,460	122.598,00	63,00
F_GARAN1025	31/10/25	26/09/25	144,750	419.775,00	29,00
F_HALKB1025	31/10/25	26/09/25	27,540	267.138,00	97,00
F_HALKB1025	31/10/25	26/09/25	27,560	267.332,00	97,00
F_HALKB1025	31/10/25	26/09/25	27,550	159.790,00	58,00
F_THYAO0925	30/09/25	26/09/25	321,650	128.660,00	4,00
F_VAKBN1025	31/10/25	26/09/25	27,010	1.118.214,00	414,00
F_TUPRS1025	31/10/25	26/09/25	191,450	306.320,00	16,00
F_THYAO0925	30/09/25	26/09/25	321,900	160.950,00	5,00
F_BIMAS1025	31/10/25	26/09/25	546,100	109.220,00	2,00
F_PETKM1025	31/10/25	26/09/25	19,470	17.523,00	9,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA1025	31/10/25	26/09/25	47,150	216.890,00	46,00
F_CIMSA1025	31/10/25	26/09/25	47,160	193.356,00	41,00
F_THYAO0925	30/09/25	26/09/25	322,000	128.800,00	4,00
F_HALKB1025	31/10/25	26/09/25	27,620	881.078,00	319,00
F_THYAO0925	30/09/25	26/09/25	322,200	193.320,00	6,00
F_GARAN1025	31/10/25	26/09/25	145,250	1.365.350,00	94,00
F_VAKBN1025	31/10/25	26/09/25	26,990	620.770,00	230,00
F_ISCTR1025	31/10/25	26/09/25	14,640	177.144,00	121,00
F_THYAO0925	30/09/25	26/09/25	322,300	161.150,00	5,00
F_AKBNK0925	30/09/25	26/09/25	62,270	199.264,00	32,00
F_AKBNK0925	30/09/25	26/09/25	62,260	199.232,00	32,00
F_TTKOM1025	31/10/25	26/09/25	52,780	21.112,00	4,00
F_HALKB1025	31/10/25	26/09/25	27,600	949.440,00	344,00
F_ISCTR0925	30/09/25	26/09/25	14,190	567.600,00	400,00
F_YKBNK0925	30/09/25	26/09/25	34,150	341.500,00	100,00
F_HALKB1025	31/10/25	26/09/25	27,580	802.578,00	291,00
F_HALKB1025	31/10/25	26/09/25	27,570	802.287,00	291,00
F_TUPRS1025	31/10/25	26/09/25	191,200	152.960,00	8,00
F_TUPRS1025	31/10/25	26/09/25	190,700	76.280,00	4,00
F_ASTOR0925	30/09/25	26/09/25	102,550	51.275,00	5,00
F_SAHOL1025	31/10/25	26/09/25	91,840	275.520,00	30,00
F_SAHOL1025	31/10/25	26/09/25	91,820	238.732,00	26,00
F_YKBNK1025	31/10/25	26/09/25	35,070	701.400,00	200,00
F_THYAO0925	30/09/25	26/09/25	322,350	225.645,00	7,00
F_AKBNK0925	30/09/25	26/09/25	62,110	248.440,00	40,00
F_TTKOM1025	31/10/25	26/09/25	52,670	21.068,00	4,00
F_TUPRS1025	31/10/25	26/09/25	191,000	57.300,00	3,00
F_HALKB1025	31/10/25	26/09/25	27,590	943.578,00	342,00
F_HALKB1025	31/10/25	26/09/25	27,610	438.999,00	159,00
F_HALKB1025	31/10/25	26/09/25	27,630	93.942,00	34,00
F_FROTO0925	30/09/25	26/09/25	101,050	858.925,00	85,00
F_TTKOM1025	31/10/25	26/09/25	52,610	136.786,00	26,00
F_TTKOM1025	31/10/25	26/09/25	52,590	157.770,00	30,00
F_TTKOM1025	31/10/25	26/09/25	52,560	15.768,00	3,00
F_HALKB1025	31/10/25	26/09/25	27,800	116.760,00	42,00
F_TTKOM1025	31/10/25	26/09/25	52,520	173.316,00	33,00
F_HALKB1025	31/10/25	26/09/25	27,810	13.905,00	5,00
F_HALKB1025	31/10/25	26/09/25	27,790	605.822,00	218,00
F_CIMSA1025	31/10/25	26/09/25	47,210	146.351,00	31,00
F_TTKOM1025	31/10/25	26/09/25	52,430	125.832,00	24,00
F_BIMAS1025	31/10/25	26/09/25	545,600	163.680,00	3,00
F_TTKOM1025	31/10/25	26/09/25	52,420	78.630,00	15,00
F_HALKB1025	31/10/25	26/09/25	27,680	470.560,00	170,00
F_ASELS1025	31/10/25	26/09/25	224,300	112.150,00	5,00
F_CIMSA1025	31/10/25	26/09/25	47,170	33.019,00	7,00
F_CIMSA1025	31/10/25	26/09/25	47,190	108.537,00	23,00
F_ISCTR1025	31/10/25	26/09/25	14,570	116.560,00	80,00
F_TUPRS1025	31/10/25	26/09/25	190,900	19.090,00	1,00
F_KOZAL1025	31/10/25	26/09/25	26,470	187.937,00	71,00
F_TCELL0925	30/09/25	26/09/25	96,360	578.160,00	60,00
F_GARAN1025	31/10/25	26/09/25	145,000	87.000,00	6,00
F_CIMSA1025	31/10/25	26/09/25	47,040	37.632,00	8,00
F_CIMSA1025	31/10/25	26/09/25	47,120	23.560,00	5,00
F_TUPRS0925	30/09/25	26/09/25	185,000	203.500,00	11,00
F_KOZAL1025	31/10/25	26/09/25	26,380	189.936,00	72,00
F_CIMSA1025	31/10/25	26/09/25	47,110	70.665,00	15,00
F_TUPRS1025	31/10/25	26/09/25	190,150	57.045,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN1025	31/10/25	26/09/25	144,800	14.480,00	1,00
F_CIMSA1025	31/10/25	26/09/25	47,020	56.424,00	12,00
F_TUPRS1025	31/10/25	26/09/25	190,100	19.010,00	1,00
F_BIMAS1025	31/10/25	26/09/25	544,100	326.460,00	6,00
F_PGSUS0925	30/09/25	26/09/25	219,600	395.280,00	18,00
F_BIMAS1025	31/10/25	26/09/25	543,600	54.360,00	1,00
F_TUPRS1025	31/10/25	26/09/25	190,000	38.000,00	2,00
F_CIMSA1025	31/10/25	26/09/25	47,060	28.236,00	6,00
F_CIMSA1025	31/10/25	26/09/25	47,090	4.709,00	1,00
F_CIMSA1025	31/10/25	26/09/25	47,080	47.080,00	10,00
F_THYAO1025	31/10/25	26/09/25	331,150	66.230,00	2,00
F_THYAO1025	31/10/25	26/09/25	331,400	132.560,00	4,00
F_ISCTR1025	31/10/25	26/09/25	14,560	588.224,00	404,00
F_KCHOL0925	30/09/25	26/09/25	174,250	348.500,00	20,00
F_VAKBN1025	31/10/25	26/09/25	26,950	215.600,00	80,00
F_ASELS1025	31/10/25	26/09/25	224,450	1.010.025,00	45,00
F_THYAO0925	30/09/25	26/09/25	320,850	256.680,00	8,00
F_VAKBN1025	31/10/25	26/09/25	26,960	32.352,00	12,00
F_HALKB1025	31/10/25	26/09/25	27,640	268.108,00	97,00
F_GARAN1025	31/10/25	26/09/25	144,950	202.930,00	14,00
F_GARAN1025	31/10/25	26/09/25	144,900	347.760,00	24,00
F_CIMSA1025	31/10/25	26/09/25	47,220	75.552,00	16,00
F_KCHOL0925	30/09/25	26/09/25	174,300	209.160,00	12,00
F_HALKB1025	31/10/25	26/09/25	27,880	540.872,00	194,00
F_THYAO1025	31/10/25	26/09/25	331,350	231.945,00	7,00
F_THYAO0925	30/09/25	26/09/25	321,350	128.540,00	4,00
F_VAKBN1025	31/10/25	26/09/25	27,150	116.745,00	43,00
F_THYAO0925	30/09/25	26/09/25	320,800	705.760,00	22,00
F_ASELS1025	31/10/25	26/09/25	224,350	22.435,00	1,00
F_THYAO0925	30/09/25	26/09/25	320,900	64.180,00	2,00
F_THYAO0925	30/09/25	26/09/25	320,950	160.475,00	5,00
F_TUPRS1025	31/10/25	26/09/25	190,800	38.160,00	2,00
F_SAHOL0925	30/09/25	26/09/25	89,020	142.432,00	16,00
F_VAKBN1025	31/10/25	26/09/25	27,130	434.080,00	160,00
F_ASELS1025	31/10/25	26/09/25	225,000	517.500,00	23,00
F_ASELS1025	31/10/25	26/09/25	225,050	697.655,00	31,00
F_ASELS1025	31/10/25	26/09/25	225,100	247.610,00	11,00
F_SAHOL0925	30/09/25	26/09/25	89,120	124.768,00	14,00
F_KCHOL0925	30/09/25	26/09/25	174,400	139.520,00	8,00
F_TUPRS1025	31/10/25	26/09/25	191,150	38.230,00	2,00
F_TUPRS0925	30/09/25	26/09/25	185,650	222.780,00	12,00
F_THYAO0925	30/09/25	26/09/25	320,550	64.110,00	2,00
F_AKBNK0925	30/09/25	26/09/25	61,920	321.984,00	52,00
F_THYAO0925	30/09/25	26/09/25	320,750	192.450,00	6,00
F_TTKOM1025	31/10/25	26/09/25	52,500	236.250,00	45,00
F_EREGL1025	31/10/25	26/09/25	31,440	47.160,00	15,00
F_THYAO0925	30/09/25	26/09/25	321,250	32.125,00	1,00
F_TTKOM1025	31/10/25	26/09/25	52,450	157.350,00	30,00
F_BIMAS1025	31/10/25	26/09/25	547,700	109.540,00	2,00
F_SISE1025	31/10/25	26/09/25	39,580	197.900,00	50,00
F_TUPRS0925	30/09/25	26/09/25	185,750	111.450,00	6,00
F_EREGL1025	31/10/25	26/09/25	31,450	150.960,00	48,00
F_THYAO0925	30/09/25	26/09/25	322,150	128.860,00	4,00
F_TUPRS0925	30/09/25	26/09/25	186,000	74.400,00	4,00
F_CIMSA1025	31/10/25	26/09/25	47,070	42.363,00	9,00
F_TUPRS0925	30/09/25	26/09/25	185,950	241.735,00	13,00
F_GARAN1025	31/10/25	26/09/25	145,400	363.500,00	25,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	26/09/25	220,000	220.000,00	10,00
F_GUBRF1025	31/10/25	26/09/25	325,200	162.600,00	5,00
F_GUBRF1025	31/10/25	26/09/25	325,050	162.525,00	5,00
F_EREGL0925	30/09/25	26/09/25	30,600	612.000,00	200,00
F_GUBRF0925	30/09/25	26/09/25	314,800	314.800,00	10,00
F_BIMAS1025	31/10/25	26/09/25	547,100	109.420,00	2,00
F_TUPRS0925	30/09/25	26/09/25	185,700	74.280,00	4,00
F_YKBNK1025	31/10/25	26/09/25	35,190	24.633,00	7,00
F_CIMSA1025	31/10/25	26/09/25	47,140	4.714,00	1,00
F_VAKBN1025	31/10/25	26/09/25	27,080	714.912,00	264,00
F_VAKBN1025	31/10/25	26/09/25	27,090	200.466,00	74,00
F_AKBNK0925	30/09/25	26/09/25	62,000	248.000,00	40,00
F_GUBRF0925	30/09/25	26/09/25	306,350	153.175,00	5,00
F_GUBRF0925	30/09/25	26/09/25	305,350	152.675,00	5,00
F_BIMAS1025	31/10/25	26/09/25	546,700	109.340,00	2,00
F_KOZAL1025	31/10/25	26/09/25	26,590	50.521,00	19,00
F_FROTO0925	30/09/25	26/09/25	101,350	50.675,00	5,00
F_HALKB1025	31/10/25	26/09/25	27,900	33.480,00	12,00
F_VAKBN1025	31/10/25	26/09/25	27,070	32.484,00	12,00
F_AKBNK1025	31/10/25	26/09/25	63,910	191.730,00	30,00
F_ASELS1025	31/10/25	26/09/25	224,750	224.750,00	10,00
F_YKBNK1025	31/10/25	26/09/25	35,130	221.319,00	63,00
F_BIMAS1025	31/10/25	26/09/25	546,800	109.360,00	2,00
F_BIMAS0925	30/09/25	26/09/25	531,200	478.080,00	9,00
F_BIMAS0925	30/09/25	26/09/25	531,100	53.110,00	1,00
F_GARAN1025	31/10/25	26/09/25	145,150	145.150,00	10,00
F_THYAO1025	31/10/25	26/09/25	331,650	132.660,00	4,00
F_GUBRF0925	30/09/25	26/09/25	302,650	302.650,00	10,00
F_GUBRF0925	30/09/25	26/09/25	303,650	151.825,00	5,00
F_GUBRF1025	31/10/25	26/09/25	311,850	155.925,00	5,00
F_GUBRF0925	30/09/25	26/09/25	303,900	121.560,00	4,00
F_GUBRF0925	30/09/25	26/09/25	302,950	30.295,00	1,00
F_GUBRF1025	31/10/25	26/09/25	311,650	124.660,00	4,00
F_GUBRF1025	31/10/25	26/09/25	309,750	123.900,00	4,00
F_GUBRF0925	30/09/25	26/09/25	300,800	150.400,00	5,00
F_ISCTR0925	30/09/25	26/09/25	14,150	566.000,00	400,00
F_VAKBN1025	31/10/25	26/09/25	27,040	102.752,00	38,00
F_TUPRS0925	30/09/25	26/09/25	185,350	389.235,00	21,00
F_TUPRS0925	30/09/25	26/09/25	185,450	74.180,00	4,00
F_GUBRF1025	31/10/25	26/09/25	311,200	31.120,00	1,00
F_TUPRS1025	31/10/25	26/09/25	190,550	38.110,00	2,00
F_VAKBN1025	31/10/25	26/09/25	27,060	265.188,00	98,00
F_TUPRS0925	30/09/25	26/09/25	185,050	74.020,00	4,00
F_TUPRS0925	30/09/25	26/09/25	185,150	74.060,00	4,00
F_GARAN1025	31/10/25	26/09/25	145,100	827.070,00	57,00
F_EKGYO0925	30/09/25	26/09/25	19,040	946.288,00	497,00
F_THYAO0925	30/09/25	26/09/25	321,100	64.220,00	2,00
F_PGSUS1025	31/10/25	26/09/25	227,150	45.430,00	2,00
F_HALKB0925	30/09/25	26/09/25	27,120	341.712,00	126,00
F_TUPRS0925	30/09/25	26/09/25	185,200	148.160,00	8,00
F_THYAO0925	30/09/25	26/09/25	321,400	64.280,00	2,00
F_HALKB0925	30/09/25	26/09/25	27,150	342.090,00	126,00
F_ASTOR1025	31/10/25	26/09/25	105,150	42.060,00	4,00
F_GARAN1025	31/10/25	26/09/25	145,300	101.710,00	7,00
F_AKBNK0925	30/09/25	26/09/25	61,910	37.146,00	6,00
F_GARAN1025	31/10/25	26/09/25	145,200	435.600,00	30,00
F_CIMSA1025	31/10/25	26/09/25	47,500	4.750,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	26/09/25	185,300	18.530,00	1,00
F_KCHOL0925	30/09/25	26/09/25	173,800	695.200,00	40,00
F_VAKBN1025	31/10/25	26/09/25	27,140	65.136,00	24,00
F_HALKB1025	31/10/25	26/09/25	28,060	213.256,00	76,00
F_HALKB1025	31/10/25	26/09/25	28,070	331.226,00	118,00
F_HALKB1025	31/10/25	26/09/25	28,080	544.752,00	194,00
F_PGSUS0925	30/09/25	26/09/25	220,350	110.175,00	5,00
F_CIMSA1025	31/10/25	26/09/25	47,440	4.744,00	1,00
F_PGSUS0925	30/09/25	26/09/25	220,250	110.125,00	5,00
F_CIMSA1025	31/10/25	26/09/25	47,470	66.458,00	14,00
F_SAHOL0925	30/09/25	26/09/25	88,920	106.704,00	12,00
F_PGSUS0925	30/09/25	26/09/25	220,050	220.050,00	10,00
F_PGSUS1025	31/10/25	26/09/25	226,700	22.670,00	1,00
F_CIMSA1025	31/10/25	26/09/25	47,380	9.476,00	2,00
F_TUPRS0925	30/09/25	26/09/25	184,800	203.280,00	11,00
F_PGSUS1025	31/10/25	26/09/25	226,750	136.050,00	6,00
F_SAHOL0925	30/09/25	26/09/25	88,870	124.418,00	14,00
F_ASELS1025	31/10/25	26/09/25	224,850	89.940,00	4,00
F_TUPRS1025	31/10/25	26/09/25	189,750	56.925,00	3,00
F_BIMAS1025	31/10/25	26/09/25	541,900	216.760,00	4,00
F_KOZAL0925	30/09/25	26/09/25	25,850	387.750,00	150,00
F_THYAO1025	31/10/25	26/09/25	330,450	132.180,00	4,00
F_AKBNK0925	30/09/25	26/09/25	61,730	395.072,00	64,00
F_THYAO0925	30/09/25	26/09/25	319,950	31.995,00	1,00
F_HALKB0925	30/09/25	26/09/25	27,200	514.080,00	189,00
F_TUPRS0925	30/09/25	26/09/25	184,750	73.900,00	4,00
F_ISCTR0925	30/09/25	26/09/25	14,130	1.130.400,00	800,00
F_THYAO1025	31/10/25	26/09/25	330,350	66.070,00	2,00
F_TUPRS0925	30/09/25	26/09/25	184,450	18.445,00	1,00
F_HALKB0925	30/09/25	26/09/25	27,210	127.887,00	47,00
F_THYAO1025	31/10/25	26/09/25	330,400	99.120,00	3,00
F_ASELS1025	31/10/25	26/09/25	224,500	538.800,00	24,00
F_BIMAS1025	31/10/25	26/09/25	543,500	271.750,00	5,00
F_TUPRS0925	30/09/25	26/09/25	184,850	36.970,00	2,00
F_ASELS1025	31/10/25	26/09/25	223,850	268.620,00	12,00
F_HALKB0925	30/09/25	26/09/25	27,040	70.304,00	26,00
F_PETKM1025	31/10/25	26/09/25	19,550	43.010,00	22,00
F_THYAO0925	30/09/25	26/09/25	320,300	32.030,00	1,00
F_GUBRF1025	31/10/25	26/09/25	319,300	127.720,00	4,00
F_THYAO1025	31/10/25	26/09/25	330,850	132.340,00	4,00
F_THYAO1025	31/10/25	26/09/25	330,900	66.180,00	2,00
F_HALKB0925	30/09/25	26/09/25	26,970	347.913,00	129,00
F_KOZAL0925	30/09/25	26/09/25	25,880	194.100,00	75,00
F_HALKB0925	30/09/25	26/09/25	26,980	169.974,00	63,00
F_CIMSA1025	31/10/25	26/09/25	47,350	9.470,00	2,00
F_TUPRS0925	30/09/25	26/09/25	184,900	166.410,00	9,00
F_THYAO0925	30/09/25	26/09/25	320,450	32.045,00	1,00
F_THYAO0925	30/09/25	26/09/25	320,350	224.245,00	7,00
F_HALKB0925	30/09/25	26/09/25	26,990	67.475,00	25,00
F_ASELS0925	30/09/25	26/09/25	217,700	65.310,00	3,00
F_HALKB0925	30/09/25	26/09/25	26,960	137.496,00	51,00
F_HALKB0925	30/09/25	26/09/25	26,950	237.160,00	88,00
F_HALKB0925	30/09/25	26/09/25	26,940	1.128.786,00	419,00
F_TCELL1025	31/10/25	26/09/25	99,880	439.472,00	44,00
F_THYAO0925	30/09/25	26/09/25	320,150	64.030,00	2,00
F_AKBNK0925	30/09/25	26/09/25	61,720	246.880,00	40,00
F_SISE0925	30/09/25	26/09/25	38,250	382.500,00	100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_HALKB0925	30/09/25	26/09/25	26,890	623.848,00	232,00
F_HALKB0925	30/09/25	26/09/25	26,900	274.380,00	102,00
F_HALKB0925	30/09/25	26/09/25	26,880	1.360.128,00	506,00
F_HALKB0925	30/09/25	26/09/25	26,910	134.550,00	50,00
F_TCELL1025	31/10/25	26/09/25	99,940	9.994,00	1,00
F_GUBRF1025	31/10/25	26/09/25	320,500	160.250,00	5,00
F_PETKM1025	31/10/25	26/09/25	19,490	23.388,00	12,00
F_ASELS1025	31/10/25	26/09/25	223,700	178.960,00	8,00
F_HALKB0925	30/09/25	26/09/25	26,920	43.072,00	16,00
F_TCELL1025	31/10/25	26/09/25	99,900	39.960,00	4,00
F_HALKB0925	30/09/25	26/09/25	26,930	339.318,00	126,00
F_ASELS0925	30/09/25	26/09/25	217,300	21.730,00	1,00
F_SISE0925	30/09/25	26/09/25	38,190	19.095,00	5,00
F_SISE0925	30/09/25	26/09/25	38,180	72.542,00	19,00
F_TCELL0925	30/09/25	26/09/25	96,910	155.056,00	16,00
F_YKBNK1025	31/10/25	29/09/25	34,790	695.800,00	200,00
F_YKBNK1025	31/10/25	29/09/25	34,750	542.100,00	156,00
F_YKBNK1025	31/10/25	29/09/25	34,710	1.041.300,00	300,00
F_YKBNK1025	31/10/25	29/09/25	34,690	124.884,00	36,00
F_ISCTR1025	31/10/25	29/09/25	14,360	574.400,00	400,00
F_ISCTR1025	31/10/25	29/09/25	14,370	574.800,00	400,00
F_YKBNK1025	31/10/25	29/09/25	34,680	1.248.480,00	360,00
F_PGSUS0925	30/09/25	29/09/25	217,350	217.350,00	10,00
F_EKGYO0925	30/09/25	29/09/25	19,120	21.032,00	11,00
F_PGSUS0925	30/09/25	29/09/25	217,500	3.001.500,00	138,00
F_PGSUS0925	30/09/25	29/09/25	217,450	43.490,00	2,00
F_EKGYO0925	30/09/25	29/09/25	19,100	22.920,00	12,00
F_EKGYO1025	31/10/25	29/09/25	19,660	882.734,00	449,00
F_TCELL0925	30/09/25	29/09/25	96,990	9.699,00	1,00
F_ASELS1025	31/10/25	29/09/25	220,950	243.045,00	11,00
F_SISE0925	30/09/25	29/09/25	37,660	15.064,00	4,00
F_SISE0925	30/09/25	29/09/25	37,650	22.590,00	6,00
F_KCHOL0925	30/09/25	29/09/25	171,900	687.600,00	40,00
F_TCELL0925	30/09/25	29/09/25	97,100	19.420,00	2,00
F_EREGL0925	30/09/25	29/09/25	30,170	820.624,00	272,00
F_KCHOL0925	30/09/25	29/09/25	171,950	137.560,00	8,00
F_ASELS1025	31/10/25	29/09/25	221,750	1.197.450,00	54,00
F_YKBNK1025	31/10/25	29/09/25	34,660	228.756,00	66,00
F_EREGL0925	30/09/25	29/09/25	30,060	93.186,00	31,00
F_TCELL0925	30/09/25	29/09/25	97,050	553.185,00	57,00
F_ASELS1025	31/10/25	29/09/25	221,800	88.720,00	4,00
F_ASELS1025	31/10/25	29/09/25	221,850	44.370,00	2,00
F_PETKM0925	30/09/25	29/09/25	19,000	3.800,00	2,00
F_EREGL0925	30/09/25	29/09/25	30,010	2.811.937,00	937,00
F_AKBNK0925	30/09/25	29/09/25	61,010	73.212,00	12,00
F_AKBNK0925	30/09/25	29/09/25	61,020	189.162,00	31,00
F_AKBNK0925	30/09/25	29/09/25	61,000	61.000,00	10,00
F_AKBNK0925	30/09/25	29/09/25	60,970	24.388,00	4,00
F_HALKB0925	30/09/25	29/09/25	27,300	980.070,00	359,00
F_ISCTR1025	31/10/25	29/09/25	14,410	17.292,00	12,00
F_AKBNK0925	30/09/25	29/09/25	61,120	226.144,00	37,00
F_AKBNK0925	30/09/25	29/09/25	61,070	244.280,00	40,00
F_AKBNK0925	30/09/25	29/09/25	61,170	330.318,00	54,00
F_ISCTR0925	30/09/25	29/09/25	14,010	189.135,00	135,00
F_AKBNK0925	30/09/25	29/09/25	61,270	1.231.527,00	201,00
F_AKBNK0925	30/09/25	29/09/25	61,260	287.922,00	47,00
F_ISCTR0925	30/09/25	29/09/25	14,030	455.975,00	325,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR1025	31/10/25	29/09/25	14,460	57.840,00	40,00
F_ISCTR0925	30/09/25	29/09/25	14,040	2.073.708,00	1.477,00
F_ISCTR0925	30/09/25	29/09/25	14,050	2.107.500,00	1.500,00
F_AKBNK0925	30/09/25	29/09/25	61,370	392.768,00	64,00
F_AKBNK0925	30/09/25	29/09/25	61,360	196.352,00	32,00
F_AKBNK0925	30/09/25	29/09/25	61,320	196.224,00	32,00
F_AKBNK0925	30/09/25	29/09/25	61,310	1.177.152,00	192,00
F_EKGYO0925	30/09/25	29/09/25	19,200	384.000,00	200,00
F_ISCTR0925	30/09/25	29/09/25	14,060	1.652.050,00	1.175,00
F_AKBNK0925	30/09/25	29/09/25	61,500	393.600,00	64,00
F_HALKB0925	30/09/25	29/09/25	26,880	145.152,00	54,00
F_PGSUS0925	30/09/25	29/09/25	218,000	893.800,00	41,00
F_AKBNK1025	31/10/25	29/09/25	63,500	254.000,00	40,00
F_GARAN0925	30/09/25	29/09/25	139,450	502.020,00	36,00
F_FROTO0925	30/09/25	29/09/25	100,700	302.100,00	30,00
F_PGSUS0925	30/09/25	29/09/25	218,200	305.480,00	14,00
F_PGSUS0925	30/09/25	29/09/25	218,100	414.390,00	19,00
F_HALKB0925	30/09/25	29/09/25	26,890	121.005,00	45,00
F_GARAN0925	30/09/25	29/09/25	139,350	1.504.980,00	108,00
F_TUPRS0925	30/09/25	29/09/25	184,650	184.650,00	10,00
F_ISCTR0925	30/09/25	29/09/25	14,070	1.439.361,00	1.023,00
F_AKBNK0925	30/09/25	29/09/25	61,550	196.960,00	32,00
F_GARAN0925	30/09/25	29/09/25	139,150	250.470,00	18,00
F_TUPRS0925	30/09/25	29/09/25	184,750	480.350,00	26,00
F_TUPRS0925	30/09/25	29/09/25	184,850	369.700,00	20,00
F_ASELS0925	30/09/25	29/09/25	214,200	2.484.720,00	116,00
F_GARAN0925	30/09/25	29/09/25	139,050	500.580,00	36,00
F_AKBNK0925	30/09/25	29/09/25	61,390	196.448,00	32,00
F_AKBNK1025	31/10/25	29/09/25	63,300	506.400,00	80,00
F_AKBNK0925	30/09/25	29/09/25	61,400	392.960,00	64,00
F_FROTO0925	30/09/25	29/09/25	100,800	352.800,00	35,00
F_ASELS0925	30/09/25	29/09/25	214,500	2.595.450,00	121,00
F_ASELS0925	30/09/25	29/09/25	214,400	1.329.280,00	62,00
F_PGSUS1025	31/10/25	29/09/25	224,400	381.480,00	17,00
F_PGSUS1025	31/10/25	29/09/25	224,300	22.430,00	1,00
F_PGSUS1025	31/10/25	29/09/25	224,350	44.870,00	2,00
F_TUPRS0925	30/09/25	29/09/25	184,950	369.900,00	20,00
F_THYAO0925	30/09/25	29/09/25	317,750	127.100,00	4,00
F_GARAN0925	30/09/25	29/09/25	138,950	250.110,00	18,00
F_KOZAL0925	30/09/25	29/09/25	26,250	76.125,00	29,00
F_KOZAL0925	30/09/25	29/09/25	26,210	1.189.934,00	454,00
F_KOZAL0925	30/09/25	29/09/25	26,190	887.841,00	339,00
F_KOZAL0925	30/09/25	29/09/25	26,170	685.654,00	262,00
F_KOZAL0925	30/09/25	29/09/25	26,230	354.105,00	135,00
F_FROTO0925	30/09/25	29/09/25	100,900	635.670,00	63,00
F_SASA0925	30/09/25	29/09/25	3,920	2.744.000,00	7.000,00
F_KCHOL0925	30/09/25	29/09/25	172,300	327.370,00	19,00
F_TCELL0925	30/09/25	29/09/25	96,860	852.368,00	88,00
F_THYAO0925	30/09/25	29/09/25	317,600	190.560,00	6,00
F_TCELL0925	30/09/25	29/09/25	96,810	106.491,00	11,00
F_FROTO0925	30/09/25	29/09/25	101,000	606.000,00	60,00
F_TCELL0925	30/09/25	29/09/25	96,840	106.524,00	11,00
F_KCHOL0925	30/09/25	29/09/25	172,500	2.967.000,00	172,00
F_ASELS0925	30/09/25	29/09/25	214,450	2.273.170,00	106,00
F_ASELS0925	30/09/25	29/09/25	214,350	643.050,00	30,00
F_KCHOL0925	30/09/25	29/09/25	172,600	1.415.320,00	82,00
F_KCHOL0925	30/09/25	29/09/25	172,550	293.335,00	17,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL0925	30/09/25	29/09/25	26,130	486.018,00	186,00
F_KCHOL0925	30/09/25	29/09/25	172,700	293.590,00	17,00
F_FROTO0925	30/09/25	29/09/25	100,850	302.550,00	30,00
F_SISE0925	30/09/25	29/09/25	37,600	624.160,00	166,00
F_ASELS0925	30/09/25	29/09/25	214,250	685.600,00	32,00
F_ASELS0925	30/09/25	29/09/25	214,050	620.745,00	29,00
F_ASELS0925	30/09/25	29/09/25	214,150	621.035,00	29,00
F_AKBNK1025	31/10/25	29/09/25	63,370	253.480,00	40,00
F_TCELL0925	30/09/25	29/09/25	96,910	571.769,00	59,00
F_AKBNK1025	31/10/25	29/09/25	63,350	31.675,00	5,00
F_THYAO0925	30/09/25	29/09/25	317,700	254.160,00	8,00
F_SISE0925	30/09/25	29/09/25	37,580	1.127.400,00	300,00
F_TUPRS0925	30/09/25	29/09/25	183,600	1.982.880,00	108,00
F_ASTOR0925	30/09/25	29/09/25	101,300	91.170,00	9,00
F_SAHOL0925	30/09/25	29/09/25	87,720	17.544,00	2,00
F_AKBNK1025	31/10/25	29/09/25	63,290	291.134,00	46,00
F_KCHOL0925	30/09/25	29/09/25	172,400	1.758.480,00	102,00
F_KCHOL0925	30/09/25	29/09/25	172,350	292.995,00	17,00
F_YKBNK0925	30/09/25	29/09/25	33,940	678.800,00	200,00
F_TUPRS0925	30/09/25	29/09/25	183,750	73.500,00	4,00
F_TUPRS0925	30/09/25	29/09/25	183,700	1.285.900,00	70,00
F_YKBNK0925	30/09/25	29/09/25	33,920	1.187.200,00	350,00
F_OYAKC0925	30/09/25	29/09/25	21,060	42.120,00	20,00
F_THYAO0925	30/09/25	29/09/25	317,400	95.220,00	3,00
F_YKBNK0925	30/09/25	29/09/25	33,950	1.697.500,00	500,00
F_BIMAS0925	30/09/25	29/09/25	529,600	158.880,00	3,00
F_AKBNK1025	31/10/25	29/09/25	63,330	221.655,00	35,00
F_THYAO0925	30/09/25	29/09/25	317,450	63.490,00	2,00
F_YKBNK0925	30/09/25	29/09/25	34,070	1.022.100,00	300,00
F_YKBNK0925	30/09/25	29/09/25	34,050	170.250,00	50,00
F_AKBNK1025	31/10/25	29/09/25	63,410	50.728,00	8,00
F_ASELS0925	30/09/25	29/09/25	214,100	449.610,00	21,00
F_ASELS0925	30/09/25	29/09/25	214,300	2.014.420,00	94,00
F_THYAO0925	30/09/25	29/09/25	317,550	63.510,00	2,00
F_ISCTR0925	30/09/25	29/09/25	14,090	1.056.750,00	750,00
F_ASELS1025	31/10/25	29/09/25	220,250	44.050,00	2,00
F_OYAKC0925	30/09/25	29/09/25	21,080	21.080,00	10,00
F_FROTO0925	30/09/25	29/09/25	100,650	50.325,00	5,00
F_ASTOR0925	30/09/25	29/09/25	101,150	111.265,00	11,00
F_FROTO0925	30/09/25	29/09/25	100,600	100.600,00	10,00
F_ASELS0925	30/09/25	29/09/25	214,600	236.060,00	11,00
F_KOZAL0925	30/09/25	29/09/25	26,200	196.500,00	75,00
F_PGSUS0925	30/09/25	29/09/25	218,300	130.980,00	6,00
F_KCHOL0925	30/09/25	29/09/25	172,900	1.158.430,00	67,00
F_THYAO0925	30/09/25	29/09/25	318,100	286.290,00	9,00
F_YKBNK0925	30/09/25	29/09/25	34,100	1.534.500,00	450,00
F_YKBNK0925	30/09/25	29/09/25	34,080	1.431.360,00	420,00
F_ASELS1025	31/10/25	29/09/25	220,500	44.100,00	2,00
F_YKBNK0925	30/09/25	29/09/25	34,090	688.618,00	202,00
F_EREGL1025	31/10/25	29/09/25	30,940	309.400,00	100,00
F_EREGL1025	31/10/25	29/09/25	30,930	1.237.200,00	400,00
F_FROTO0925	30/09/25	29/09/25	100,950	242.280,00	24,00
F_KCHOL0925	30/09/25	29/09/25	172,800	881.280,00	51,00
F_SISE0925	30/09/25	29/09/25	37,620	451.440,00	120,00
F_EREGL1025	31/10/25	29/09/25	30,880	617.600,00	200,00
F_ASELS1025	31/10/25	29/09/25	220,350	176.280,00	8,00
F_YKBNK0925	30/09/25	29/09/25	34,130	1.023.900,00	300,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	29/09/25	214,000	1.241.200,00	58,00
F_ASELS0925	30/09/25	29/09/25	213,800	620.020,00	29,00
F_ASELS1025	31/10/25	29/09/25	220,100	1.584.720,00	72,00
F_ASELS1025	31/10/25	29/09/25	219,850	197.865,00	9,00
F_PGSUS0925	30/09/25	29/09/25	218,500	742.900,00	34,00
F_KCHOL0925	30/09/25	29/09/25	173,200	1.783.960,00	103,00
F_PGSUS0925	30/09/25	29/09/25	218,900	788.040,00	36,00
F_TUPRS0925	30/09/25	29/09/25	184,350	202.785,00	11,00
F_YKBNK0925	30/09/25	29/09/25	34,170	775.659,00	227,00
F_KCHOL0925	30/09/25	29/09/25	173,000	1.470.500,00	85,00
F_KCHOL0925	30/09/25	29/09/25	173,100	1.194.390,00	69,00
F_YKBNK0925	30/09/25	29/09/25	34,150	505.420,00	148,00
F_HEKTS0925	30/09/25	29/09/25	3,890	119.812,00	308,00
F_TUPRS0925	30/09/25	29/09/25	184,550	184.550,00	10,00
F_SISE0925	30/09/25	29/09/25	37,700	923.650,00	245,00
F_YKBNK0925	30/09/25	29/09/25	34,120	341.200,00	100,00
F_SISE0925	30/09/25	29/09/25	37,680	459.696,00	122,00
F_TUPRS0925	30/09/25	29/09/25	184,450	73.780,00	4,00
F_ASELS1025	31/10/25	29/09/25	220,050	220.050,00	10,00
F_ODAS0925	30/09/25	29/09/25	5,620	185.460,00	330,00
F_SISE0925	30/09/25	29/09/25	37,710	697.635,00	185,00
F_TUPRS0925	30/09/25	29/09/25	184,500	369.000,00	20,00
F_THYAO0925	30/09/25	29/09/25	317,900	63.580,00	2,00
F_EREGL1025	31/10/25	29/09/25	30,890	1.865.756,00	604,00
F_SISE0925	30/09/25	29/09/25	37,670	37.670,00	10,00
F_TUPRS0925	30/09/25	29/09/25	184,400	1.032.640,00	56,00
F_FROTO0925	30/09/25	29/09/25	101,050	555.775,00	55,00
F_ODAS0925	30/09/25	29/09/25	5,630	22.520,00	40,00
F_EREGL1025	31/10/25	29/09/25	30,960	1.198.152,00	387,00
F_SISE0925	30/09/25	29/09/25	37,740	732.156,00	194,00
F_EREGL1025	31/10/25	29/09/25	30,980	1.226.808,00	396,00
F_PGSUS0925	30/09/25	29/09/25	218,400	327.600,00	15,00
F_TUPRS0925	30/09/25	29/09/25	184,600	110.760,00	6,00
F_KOZAL0925	30/09/25	29/09/25	26,150	115.060,00	44,00
F_AKBNK1025	31/10/25	29/09/25	63,530	387.533,00	61,00
F_AKBNK1025	31/10/25	29/09/25	63,520	489.104,00	77,00
F_AKBNK1025	31/10/25	29/09/25	63,510	241.338,00	38,00
F_TUPRS0925	30/09/25	29/09/25	184,700	36.940,00	2,00
F_OYAKC0925	30/09/25	29/09/25	20,920	66.944,00	32,00
F_AKBNK1025	31/10/25	29/09/25	63,480	507.840,00	80,00
F_ISCTR0925	30/09/25	29/09/25	14,120	3.472.108,00	2.459,00
F_SASA0925	30/09/25	29/09/25	3,930	2.751.000,00	7.000,00
F_ODAS1025	31/10/25	29/09/25	5,820	34.338,00	59,00
F_SISE0925	30/09/25	29/09/25	37,780	2.213.908,00	586,00
F_GARAN0925	30/09/25	29/09/25	139,250	250.650,00	18,00
F_OYAKC0925	30/09/25	29/09/25	20,940	67.008,00	32,00
F_TCELL0925	30/09/25	29/09/25	96,960	426.624,00	44,00
F_ISCTR1025	31/10/25	29/09/25	14,560	2.456.272,00	1.687,00
F_ASELS1025	31/10/25	29/09/25	221,400	797.040,00	36,00
F_ASELS0925	30/09/25	29/09/25	215,000	129.000,00	6,00
F_ASELS1025	31/10/25	29/09/25	221,100	1.127.610,00	51,00
F_KCHOL0925	30/09/25	29/09/25	173,300	225.290,00	13,00
F_AKBNK1025	31/10/25	29/09/25	63,610	254.440,00	40,00
F_TUPRS0925	30/09/25	29/09/25	185,150	37.030,00	2,00
F_THYAO0925	30/09/25	29/09/25	318,900	255.120,00	8,00
F_TCELL0925	30/09/25	29/09/25	97,210	836.006,00	86,00
F_KCHOL0925	30/09/25	29/09/25	173,500	1.093.050,00	63,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	29/09/25	173,450	17.345,00	1,00
F_ISCTR0925	30/09/25	29/09/25	14,180	1.201.046,00	847,00
F_SISE0925	30/09/25	29/09/25	37,860	999.504,00	264,00
F_KCHOL0925	30/09/25	29/09/25	173,550	2.932.995,00	169,00
F_KCHOL0925	30/09/25	29/09/25	173,600	2.152.640,00	124,00
F_THYAO0925	30/09/25	29/09/25	319,000	223.300,00	7,00
F_ASELS0925	30/09/25	29/09/25	215,900	172.720,00	8,00
F_GARAN0925	30/09/25	29/09/25	139,550	502.380,00	36,00
F_KCHOL0925	30/09/25	29/09/25	173,700	1.406.970,00	81,00
F_AKBNK1025	31/10/25	29/09/25	63,650	1.285.730,00	202,00
F_YKBNK0925	30/09/25	29/09/25	34,220	1.197.700,00	350,00
F_ASELS0925	30/09/25	29/09/25	215,950	1.230.915,00	57,00
F_THYAO0925	30/09/25	29/09/25	319,050	63.810,00	2,00
F_YKBNK0925	30/09/25	29/09/25	34,280	342.800,00	100,00
F_ASELS0925	30/09/25	29/09/25	216,300	735.420,00	34,00
F_GARAN0925	30/09/25	29/09/25	139,650	2.653.350,00	190,00
F_ISCTR1025	31/10/25	29/09/25	14,650	1.875.200,00	1.280,00
F_KCHOL0925	30/09/25	29/09/25	173,900	3.460.610,00	199,00
F_TUPRS0925	30/09/25	29/09/25	185,500	37.100,00	2,00
F_TUPRS0925	30/09/25	29/09/25	185,450	37.090,00	2,00
F_EKGYO0925	30/09/25	29/09/25	19,180	383.600,00	200,00
F_FROTO0925	30/09/25	29/09/25	101,100	454.950,00	45,00
F_SISE0925	30/09/25	29/09/25	37,950	189.750,00	50,00
F_KCHOL0925	30/09/25	29/09/25	173,800	1.842.280,00	106,00
F_AKBNK1025	31/10/25	29/09/25	63,700	337.610,00	53,00
F_ISCTR0925	30/09/25	29/09/25	14,200	8.470.300,00	5.965,00
F_GARAN0925	30/09/25	29/09/25	139,750	2.012.400,00	144,00
F_ASELS0925	30/09/25	29/09/25	216,250	1.578.625,00	73,00
F_ASELS0925	30/09/25	29/09/25	216,350	1.254.830,00	58,00
F_ASELS0925	30/09/25	29/09/25	216,400	497.720,00	23,00
F_SISE0925	30/09/25	29/09/25	37,920	686.352,00	181,00
F_ASELS1025	31/10/25	29/09/25	222,050	1.376.710,00	62,00
F_KOZAL0925	30/09/25	29/09/25	26,260	196.950,00	75,00
F_TUPRS0925	30/09/25	29/09/25	185,250	370.500,00	20,00
F_TUPRS0925	30/09/25	29/09/25	185,050	370.100,00	20,00
F_AKBNK1025	31/10/25	29/09/25	63,670	191.010,00	30,00
F_ISCTR1025	31/10/25	29/09/25	14,620	1.169.600,00	800,00
F_KCHOL0925	30/09/25	29/09/25	174,000	1.774.800,00	102,00
F_AKBNK1025	31/10/25	29/09/25	63,690	254.760,00	40,00
F_SISE0925	30/09/25	29/09/25	37,960	292.292,00	77,00
F_KOZAL0925	30/09/25	29/09/25	26,280	197.100,00	75,00
F_KCHOL0925	30/09/25	29/09/25	174,300	2.649.360,00	152,00
F_SISE0925	30/09/25	29/09/25	38,000	722.000,00	190,00
F_KCHOL0925	30/09/25	29/09/25	174,100	1.236.110,00	71,00
F_TCELL0925	30/09/25	29/09/25	97,010	116.412,00	12,00
F_YKBNK0925	30/09/25	29/09/25	34,500	828.000,00	240,00
F_KCHOL0925	30/09/25	29/09/25	174,500	2.251.050,00	129,00
F_GARAN0925	30/09/25	29/09/25	140,050	2.268.810,00	162,00
F_ISCTR0925	30/09/25	29/09/25	14,190	5.040.288,00	3.552,00
F_EREGL1025	31/10/25	29/09/25	31,170	2.805.300,00	900,00
F_EREGL0925	30/09/25	29/09/25	30,260	1.210.400,00	400,00
F_SAHOL0925	30/09/25	29/09/25	89,060	17.812,00	2,00
F_SAHOL0925	30/09/25	29/09/25	89,070	17.814,00	2,00
F_EREGL0925	30/09/25	29/09/25	30,300	606.000,00	200,00
F_FROTO0925	30/09/25	29/09/25	101,350	253.375,00	25,00
F_GARAN0925	30/09/25	29/09/25	140,450	505.620,00	36,00
F_ISCTR0925	30/09/25	29/09/25	14,240	13.099.376,00	9.199,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	29/09/25	14,230	20.748.763,00	14.581,00
F_FROTO0925	30/09/25	29/09/25	101,300	151.950,00	15,00
F_KCHOL0925	30/09/25	29/09/25	174,200	2.473.640,00	142,00
F_KCHOL0925	30/09/25	29/09/25	174,400	959.200,00	55,00
F_ISCTR1025	31/10/25	29/09/25	14,680	4.517.036,00	3.077,00
F_BIMAS0925	30/09/25	29/09/25	538,100	215.240,00	4,00
F_ISCTR1025	31/10/25	29/09/25	14,660	1.228.508,00	838,00
F_PGSUS0925	30/09/25	29/09/25	218,550	109.275,00	5,00
F_ASELS0925	30/09/25	29/09/25	216,100	734.740,00	34,00
F_ASELS0925	30/09/25	29/09/25	215,750	21.575,00	1,00
F_GARAN0925	30/09/25	29/09/25	140,350	1.010.520,00	72,00
F_KCHOL0925	30/09/25	29/09/25	174,600	2.025.360,00	116,00
F_KCHOL0925	30/09/25	29/09/25	174,550	1.832.775,00	105,00
F_GARAN0925	30/09/25	29/09/25	140,250	252.450,00	18,00
F_FROTO0925	30/09/25	29/09/25	101,600	50.800,00	5,00
F_THYAO0925	30/09/25	29/09/25	320,150	2.529.185,00	79,00
F_YKBNK0925	30/09/25	29/09/25	34,660	2.297.958,00	663,00
F_PGSUS0925	30/09/25	29/09/25	218,650	109.325,00	5,00
F_PGSUS0925	30/09/25	29/09/25	218,600	109.300,00	5,00
F_SISE1025	31/10/25	29/09/25	39,070	445.398,00	114,00
F_SISE0925	30/09/25	29/09/25	37,940	618.422,00	163,00
F_ISCTR0925	30/09/25	29/09/25	14,260	2.451.294,00	1.719,00
F_YKBNK0925	30/09/25	29/09/25	34,700	607.250,00	175,00
F_THYAO1025	31/10/25	29/09/25	330,250	957.725,00	29,00
F_EREGL0925	30/09/25	29/09/25	30,250	559.625,00	185,00
F_SISE0925	30/09/25	29/09/25	37,980	227.880,00	60,00
F_FROTO0925	30/09/25	29/09/25	101,700	101.700,00	10,00
F_BIMAS1025	31/10/25	29/09/25	555,400	111.080,00	2,00
F_FROTO0925	30/09/25	29/09/25	101,800	10.180,00	1,00
F_YKBNK0925	30/09/25	29/09/25	34,720	607.600,00	175,00
F_KCHOL0925	30/09/25	29/09/25	174,650	2.776.935,00	159,00
F_EREGL0925	30/09/25	29/09/25	30,290	302.900,00	100,00
F_ASELS0925	30/09/25	29/09/25	216,200	540.500,00	25,00
F_PETKM0925	30/09/25	29/09/25	18,870	22.644,00	12,00
F_ODAS1025	31/10/25	29/09/25	5,830	583,00	1,00
F_ASELS0925	30/09/25	29/09/25	216,000	540.000,00	25,00
F_TUPRS0925	30/09/25	29/09/25	184,150	73.660,00	4,00
F_THYAO1025	31/10/25	29/09/25	330,100	726.220,00	22,00
F_THYAO1025	31/10/25	29/09/25	330,000	660.000,00	20,00
F_THYAO0925	30/09/25	29/09/25	320,000	672.000,00	21,00
F_THYAO1025	31/10/25	29/09/25	329,800	98.940,00	3,00
F_ISCTR0925	30/09/25	29/09/25	14,250	6.364.050,00	4.466,00
F_ASELS1025	31/10/25	29/09/25	222,100	955.030,00	43,00
F_THYAO1025	31/10/25	29/09/25	329,850	197.910,00	6,00
F_ASELS1025	31/10/25	29/09/25	222,150	977.460,00	44,00
F_THYAO1025	31/10/25	29/09/25	329,950	1.121.830,00	34,00
F_ASELS1025	31/10/25	29/09/25	222,200	288.860,00	13,00
F_YKBNK0925	30/09/25	29/09/25	34,680	1.518.984,00	438,00
F_ASELS1025	31/10/25	29/09/25	222,550	44.510,00	2,00
F_EKGYO0925	30/09/25	29/09/25	19,370	387.400,00	200,00
F_ASELS1025	31/10/25	29/09/25	222,300	1.845.090,00	83,00
F_ASELS1025	31/10/25	29/09/25	222,350	355.760,00	16,00
F_EKGYO0925	30/09/25	29/09/25	19,410	1.164.600,00	600,00
F_ASELS1025	31/10/25	29/09/25	222,400	444.800,00	20,00
F_ASELS0925	30/09/25	29/09/25	216,150	194.535,00	9,00
F_THYAO1025	31/10/25	29/09/25	330,150	1.914.870,00	58,00
F_THYAO1025	31/10/25	29/09/25	330,200	825.500,00	25,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	29/09/25	540,600	108.120,00	2,00
F_THYAO1025	31/10/25	29/09/25	330,300	990.900,00	30,00
F_TUPRS0925	30/09/25	29/09/25	184,300	645.050,00	35,00
F_ASELS1025	31/10/25	29/09/25	222,250	2.778.125,00	125,00
F_TCELL1025	31/10/25	29/09/25	99,950	129.935,00	13,00
F_ASELS1025	31/10/25	29/09/25	222,450	556.125,00	25,00
F_BIMAS1025	31/10/25	29/09/25	556,700	668.040,00	12,00
F_BIMAS1025	31/10/25	29/09/25	556,600	556.600,00	10,00
F_THYAO1025	31/10/25	29/09/25	329,900	428.870,00	13,00
F_KOZAL0925	30/09/25	29/09/25	26,180	280.126,00	107,00
F_TUPRS0925	30/09/25	29/09/25	184,200	1.473.600,00	80,00
F_BIMAS0925	30/09/25	29/09/25	540,800	1.406.080,00	26,00
F_THYAO1025	31/10/25	29/09/25	330,700	661.400,00	20,00
F_THYAO1025	31/10/25	29/09/25	330,750	198.450,00	6,00
F_EKGYO0925	30/09/25	29/09/25	19,430	194.300,00	100,00
F_EKGYO0925	30/09/25	29/09/25	19,440	2.527.200,00	1.300,00
F_ASELS0925	30/09/25	29/09/25	216,050	583.335,00	27,00
F_BIMAS1025	31/10/25	29/09/25	556,000	1.112.000,00	20,00
F_TUPRS0925	30/09/25	29/09/25	184,100	1.104.600,00	60,00
F_THYAO1025	31/10/25	29/09/25	330,650	859.690,00	26,00
F_THYAO0925	30/09/25	29/09/25	320,650	2.982.045,00	93,00
F_AKBNK0925	30/09/25	29/09/25	62,150	1.143.560,00	184,00
F_OYAKC0925	30/09/25	29/09/25	21,090	97.014,00	46,00
F_THYAO1025	31/10/25	29/09/25	330,600	66.120,00	2,00
F_THYAO1025	31/10/25	29/09/25	330,400	759.920,00	23,00
F_THYAO1025	31/10/25	29/09/25	330,800	132.320,00	4,00
F_PGSUS0925	30/09/25	29/09/25	219,100	876.400,00	40,00
F_GARAN0925	30/09/25	29/09/25	139,950	825.705,00	59,00
F_GARAN0925	30/09/25	29/09/25	139,800	1.300.140,00	93,00
F_THYAO1025	31/10/25	29/09/25	331,050	893.835,00	27,00
F_THYAO1025	31/10/25	29/09/25	331,100	463.540,00	14,00
F_BIMAS1025	31/10/25	29/09/25	556,400	333.840,00	6,00
F_ISCTR0925	30/09/25	29/09/25	14,270	2.189.018,00	1.534,00
F_KCHOL0925	30/09/25	29/09/25	174,800	1.660.600,00	95,00
F_KOZAL0925	30/09/25	29/09/25	26,090	234.810,00	90,00
F_AKBNK0925	30/09/25	29/09/25	62,140	248.560,00	40,00
F_THYAO1025	31/10/25	29/09/25	330,950	33.095,00	1,00
F_BIMAS1025	31/10/25	29/09/25	555,600	777.840,00	14,00
F_BIMAS1025	31/10/25	29/09/25	555,800	889.280,00	16,00
F_BIMAS1025	31/10/25	29/09/25	556,100	1.334.640,00	24,00
F_BIMAS1025	31/10/25	29/09/25	555,900	1.890.060,00	34,00
F_BIMAS1025	31/10/25	29/09/25	555,500	666.600,00	12,00
F_TUPRS1025	31/10/25	29/09/25	190,300	38.060,00	2,00
F_TUPRS1025	31/10/25	29/09/25	190,200	38.040,00	2,00
F_BIMAS1025	31/10/25	29/09/25	556,200	1.334.880,00	24,00
F_THYAO1025	31/10/25	29/09/25	331,250	397.500,00	12,00
F_BIMAS0925	30/09/25	29/09/25	540,300	918.510,00	17,00
F_KCHOL0925	30/09/25	29/09/25	175,000	472.500,00	27,00
F_THYAO1025	31/10/25	29/09/25	331,400	132.560,00	4,00
F_KCHOL1025	31/10/25	29/09/25	180,300	180.300,00	10,00
F_ISCTR0925	30/09/25	29/09/25	14,280	12.426.456,00	8.702,00
F_THYAO0925	30/09/25	29/09/25	321,150	2.537.085,00	79,00
F_SISE1025	31/10/25	29/09/25	39,080	238.388,00	61,00
F_AKBNK0925	30/09/25	29/09/25	62,350	249.400,00	40,00
F_THYAO1025	31/10/25	29/09/25	331,500	33.150,00	1,00
F_AKBNK0925	30/09/25	29/09/25	62,210	391.923,00	63,00
F_FROTO0925	30/09/25	29/09/25	101,450	537.685,00	53,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE1025	31/10/25	29/09/25	39,050	97.625,00	25,00
F_OYAKC0925	30/09/25	29/09/25	21,150	42.300,00	20,00
F_BIMAS1025	31/10/25	29/09/25	555,700	333.420,00	6,00
F_GARAN0925	30/09/25	29/09/25	139,850	307.670,00	22,00
F_BIMAS0925	30/09/25	29/09/25	541,300	811.950,00	15,00
F_BIMAS1025	31/10/25	29/09/25	556,900	389.830,00	7,00
F_THYAO0925	30/09/25	29/09/25	321,300	64.260,00	2,00
F_THYAO0925	30/09/25	29/09/25	321,250	128.500,00	4,00
F_CIMSA1025	31/10/25	29/09/25	47,090	1.035.980,00	220,00
F_THYAO0925	30/09/25	29/09/25	321,200	289.080,00	9,00
F_CIMSA1025	31/10/25	29/09/25	47,070	1.223.820,00	260,00
F_BIMAS1025	31/10/25	29/09/25	556,500	389.550,00	7,00
F_CIMSA1025	31/10/25	29/09/25	47,050	141.150,00	30,00
F_THYAO0925	30/09/25	29/09/25	321,000	64.200,00	2,00
F_HALKB0925	30/09/25	29/09/25	27,570	292.242,00	106,00
F_HALKB0925	30/09/25	29/09/25	27,560	57.876,00	21,00
F_THYAO1025	31/10/25	29/09/25	331,000	264.800,00	8,00
F_THYAO0925	30/09/25	29/09/25	321,100	32.110,00	1,00
F_CIMSA1025	31/10/25	29/09/25	46,990	197.358,00	42,00
F_CIMSA1025	31/10/25	29/09/25	47,040	28.224,00	6,00
F_EKGYO0925	30/09/25	29/09/25	19,450	1.361.500,00	700,00
F_CIMSA1025	31/10/25	29/09/25	47,000	155.100,00	33,00
F_CIMSA1025	31/10/25	29/09/25	46,970	281.820,00	60,00
F_OYAKC0925	30/09/25	29/09/25	21,110	126.660,00	60,00
F_PGSUS0925	30/09/25	29/09/25	219,000	2.956.500,00	135,00
F_CIMSA1025	31/10/25	29/09/25	46,850	196.770,00	42,00
F_EKGYO0925	30/09/25	29/09/25	19,460	973.000,00	500,00
F_KOZAL0925	30/09/25	29/09/25	25,950	516.405,00	199,00
F_KOZAL0925	30/09/25	29/09/25	25,930	417.473,00	161,00
F_SASA0925	30/09/25	29/09/25	3,910	4.043.722,00	10.342,00
F_TUPRS0925	30/09/25	29/09/25	183,800	404.360,00	22,00
F_FROTO0925	30/09/25	29/09/25	101,150	20.230,00	2,00
F_THYAO0925	30/09/25	29/09/25	320,900	1.251.510,00	39,00
F_AKBNK0925	30/09/25	29/09/25	62,100	32.242.320,00	5.192,00
F_GARAN0925	30/09/25	29/09/25	139,500	4.547.700,00	326,00
F_HEKTS0925	30/09/25	29/09/25	3,860	356.664,00	924,00
F_TCELL0925	30/09/25	29/09/25	96,710	531.905,00	55,00
F_BIMAS1025	31/10/25	29/09/25	555,200	333.120,00	6,00
F_BIMAS0925	30/09/25	29/09/25	539,800	431.840,00	8,00
F_AKBNK0925	30/09/25	29/09/25	62,090	459.466,00	74,00
F_PGSUS0925	30/09/25	29/09/25	218,800	547.000,00	25,00
F_SASA0925	30/09/25	29/09/25	3,900	1.365.000,00	3.500,00
F_THYAO1025	31/10/25	29/09/25	330,500	1.553.350,00	47,00
F_THYAO1025	31/10/25	29/09/25	330,550	198.330,00	6,00
F_AKBNK0925	30/09/25	29/09/25	62,060	1.228.788,00	198,00
F_YKBNK0925	30/09/25	29/09/25	34,760	347.600,00	100,00
F_YKBNK0925	30/09/25	29/09/25	34,800	348.000,00	100,00
F_ASELS1025	31/10/25	29/09/25	221,450	708.640,00	32,00
F_SASA0925	30/09/25	29/09/25	3,890	6.784.160,00	17.440,00
F_TCELL0925	30/09/25	29/09/25	96,610	425.084,00	44,00
F_THYAO0925	30/09/25	29/09/25	320,450	384.540,00	12,00
F_THYAO1025	31/10/25	29/09/25	330,450	594.810,00	18,00
F_ASELS1025	31/10/25	29/09/25	222,700	111.350,00	5,00
F_PGSUS0925	30/09/25	29/09/25	218,700	371.790,00	17,00
F_ASELS0925	30/09/25	29/09/25	217,550	1.240.035,00	57,00
F_ASELS1025	31/10/25	29/09/25	223,550	402.390,00	18,00
F_ASELS0925	30/09/25	29/09/25	217,350	869.400,00	40,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS1025	31/10/25	29/09/25	223,050	1.338.300,00	60,00
F_ASELS0925	30/09/25	29/09/25	217,050	1.367.415,00	63,00
F_BIMAS1025	31/10/25	29/09/25	555,000	111.000,00	2,00
F_BIMAS1025	31/10/25	29/09/25	554,700	55.470,00	1,00
F_SISE0925	30/09/25	29/09/25	37,820	775.310,00	205,00
F_CIMSA1025	31/10/25	29/09/25	46,880	281.280,00	60,00
F_AKBNK0925	30/09/25	29/09/25	62,040	248.160,00	40,00
F_HEKTS0925	30/09/25	29/09/25	3,850	355.740,00	924,00
F_ISCTR0925	30/09/25	29/09/25	14,220	9.056.718,00	6.369,00
F_SISE0925	30/09/25	29/09/25	37,800	1.417.500,00	375,00
F_EREGL0925	30/09/25	29/09/25	30,090	1.026.069,00	341,00
F_TUPRS0925	30/09/25	29/09/25	183,400	366.800,00	20,00
F_OYAKC0925	30/09/25	29/09/25	21,070	231.770,00	110,00
F_TUPRS0925	30/09/25	29/09/25	183,500	807.400,00	44,00
F_SISE0925	30/09/25	29/09/25	37,760	1.144.128,00	303,00
F_SISE1025	31/10/25	29/09/25	38,840	194.200,00	50,00
F_SISE1025	31/10/25	29/09/25	38,810	388.100,00	100,00
F_SISE1025	31/10/25	29/09/25	38,800	19.400,00	5,00
F_SISE1025	31/10/25	29/09/25	38,790	174.555,00	45,00
F_YKBNK0925	30/09/25	29/09/25	34,740	694.800,00	200,00
F_SISE1025	31/10/25	29/09/25	38,720	580.800,00	150,00
F_SISE0925	30/09/25	29/09/25	37,640	225.840,00	60,00
F_KOZAL0925	30/09/25	29/09/25	25,910	233.190,00	90,00
F_SISE1025	31/10/25	29/09/25	38,750	193.750,00	50,00
F_THYAO1025	31/10/25	29/09/25	330,050	726.110,00	22,00
F_AKBNK0925	30/09/25	29/09/25	62,070	496.560,00	80,00
F_THYAO1025	31/10/25	29/09/25	330,350	759.805,00	23,00
F_HALKB0925	30/09/25	29/09/25	27,580	237.188,00	86,00
F_KOZAL1025	31/10/25	29/09/25	26,630	199.725,00	75,00
F_KOZAL1025	31/10/25	29/09/25	26,640	199.800,00	75,00
F_ISCTR0925	30/09/25	29/09/25	14,210	8.274.483,00	5.823,00
F_AKBNK0925	30/09/25	29/09/25	62,030	248.120,00	40,00
F_CIMSA1025	31/10/25	29/09/25	47,060	1.604.746,00	341,00
F_BIMAS1025	31/10/25	29/09/25	558,100	279.050,00	5,00
F_BIMAS1025	31/10/25	29/09/25	558,000	334.800,00	6,00
F_BIMAS0925	30/09/25	29/09/25	542,300	216.920,00	4,00
F_CIMSA1025	31/10/25	29/09/25	47,110	51.821,00	11,00
F_THYAO1025	31/10/25	29/09/25	330,900	99.270,00	3,00
F_TCELL0925	30/09/25	29/09/25	96,780	387.120,00	40,00
F_BIMAS1025	31/10/25	29/09/25	559,000	55.900,00	1,00
F_TCELL0925	30/09/25	29/09/25	96,730	106.403,00	11,00
F_BIMAS0925	30/09/25	29/09/25	543,800	217.520,00	4,00
F_BIMAS1025	31/10/25	29/09/25	559,200	223.680,00	4,00
F_EKGYO0925	30/09/25	29/09/25	19,390	387.800,00	200,00
F_SISE0925	30/09/25	29/09/25	37,830	1.013.844,00	268,00
F_GARAN1025	31/10/25	29/09/25	144,000	2.318.400,00	161,00
F_GARAN1025	31/10/25	29/09/25	143,950	575.800,00	40,00
F_THYAO0925	30/09/25	29/09/25	320,400	865.080,00	27,00
F_ASELS0925	30/09/25	29/09/25	215,350	2.024.290,00	94,00
F_ASELS1025	31/10/25	29/09/25	221,250	442.500,00	20,00
F_SISE0925	30/09/25	29/09/25	37,790	872.949,00	231,00
F_CIMSA1025	31/10/25	29/09/25	47,340	52.074,00	11,00
F_CIMSA1025	31/10/25	29/09/25	47,330	4.733,00	1,00
F_CIMSA1025	31/10/25	29/09/25	47,310	217.626,00	46,00
F_BIMAS0925	30/09/25	29/09/25	544,700	54.470,00	1,00
F_ASELS1025	31/10/25	29/09/25	221,150	1.017.290,00	46,00
F_BIMAS1025	31/10/25	29/09/25	559,800	167.940,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	29/09/25	544,100	54.410,00	1,00
F_BIMAS1025	31/10/25	29/09/25	558,300	725.790,00	13,00
F_EKGYO0925	30/09/25	29/09/25	19,400	1.164.000,00	600,00
F_GARAN1025	31/10/25	29/09/25	143,850	1.783.740,00	124,00
F_TUPRS0925	30/09/25	29/09/25	184,000	533.600,00	29,00
F_BIMAS0925	30/09/25	29/09/25	543,300	217.320,00	4,00
F_CIMSA1025	31/10/25	29/09/25	47,150	174.455,00	37,00
F_BIMAS1025	31/10/25	29/09/25	558,700	167.610,00	3,00
F_THYAO0925	30/09/25	29/09/25	319,900	383.880,00	12,00
F_TUPRS0925	30/09/25	29/09/25	183,900	202.290,00	11,00
F_CIMSA1025	31/10/25	29/09/25	47,290	349.946,00	74,00
F_ASELS1025	31/10/25	29/09/25	221,200	3.251.640,00	147,00
F_ASELS0925	30/09/25	29/09/25	215,300	301.420,00	14,00
F_KOZAL0925	30/09/25	29/09/25	25,990	584.775,00	225,00
F_ASELS0925	30/09/25	29/09/25	215,250	688.800,00	32,00
F_KOZAL0925	30/09/25	29/09/25	25,970	233.730,00	90,00
F_ASELS0925	30/09/25	29/09/25	215,150	344.240,00	16,00
F_ASELS0925	30/09/25	29/09/25	215,200	21.520,00	1,00
F_KCHOL0925	30/09/25	29/09/25	174,700	1.554.830,00	89,00
F_GARAN1025	31/10/25	29/09/25	143,900	1.496.560,00	104,00
F_ASELS1025	31/10/25	29/09/25	221,000	110.500,00	5,00
F_OYAKC0925	30/09/25	29/09/25	21,050	84.200,00	40,00
F_ASELS0925	30/09/25	29/09/25	215,050	2.494.580,00	116,00
F_ASELS1025	31/10/25	29/09/25	220,900	971.960,00	44,00
F_ASELS1025	31/10/25	29/09/25	220,850	706.720,00	32,00
F_ASELS0925	30/09/25	29/09/25	215,100	64.530,00	3,00
F_ASELS0925	30/09/25	29/09/25	214,950	1.246.710,00	58,00
F_TCELL0925	30/09/25	29/09/25	97,110	786.591,00	81,00
F_KOZAL0925	30/09/25	29/09/25	26,010	351.135,00	135,00
F_OYAKC1025	31/10/25	29/09/25	20,720	49.728,00	24,00
F_OYAKC1025	31/10/25	29/09/25	20,690	57.932,00	28,00
F_TCELL0925	30/09/25	29/09/25	97,180	437.310,00	45,00
F_TCELL0925	30/09/25	29/09/25	97,200	106.920,00	11,00
F_TCELL0925	30/09/25	29/09/25	97,170	9.717,00	1,00
F_TCELL0925	30/09/25	29/09/25	97,190	165.223,00	17,00
F_KCHOL0925	30/09/25	29/09/25	174,850	821.795,00	47,00
F_BIMAS1025	31/10/25	29/09/25	559,300	111.860,00	2,00
F_KCHOL0925	30/09/25	29/09/25	174,950	769.780,00	44,00
F_TCELL0925	30/09/25	29/09/25	97,150	194.300,00	20,00
F_OYAKC1025	31/10/25	29/09/25	20,700	318.780,00	154,00
F_OYAKC1025	31/10/25	29/09/25	20,710	296.153,00	143,00
F_TCELL0925	30/09/25	29/09/25	97,260	106.986,00	11,00
F_BIMAS0925	30/09/25	29/09/25	542,800	434.240,00	8,00
F_BIMAS1025	31/10/25	29/09/25	558,500	502.650,00	9,00
F_BIMAS1025	31/10/25	29/09/25	558,600	167.580,00	3,00
F_BIMAS1025	31/10/25	29/09/25	558,900	55.890,00	1,00
F_SAHOL0925	30/09/25	29/09/25	88,770	230.802,00	26,00
F_KCHOL0925	30/09/25	29/09/25	174,750	4.683.300,00	268,00
F_TCELL0925	30/09/25	29/09/25	97,410	175.338,00	18,00
F_ASELS0925	30/09/25	29/09/25	215,500	280.150,00	13,00
F_SISE0925	30/09/25	29/09/25	37,750	1.151.375,00	305,00
F_TCELL0925	30/09/25	29/09/25	97,560	321.948,00	33,00
F_TCELL0925	30/09/25	29/09/25	97,480	1.072.280,00	110,00
F_TCELL0925	30/09/25	29/09/25	97,510	214.522,00	22,00
F_TCELL0925	30/09/25	29/09/25	97,660	322.278,00	33,00
F_EREGL1025	31/10/25	29/09/25	31,240	624.800,00	200,00
F_EREGL1025	31/10/25	29/09/25	31,230	312.300,00	100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	29/09/25	97,710	859.848,00	88,00
F_ASELS0925	30/09/25	29/09/25	216,500	238.150,00	11,00
F_SISE0925	30/09/25	29/09/25	37,770	268.167,00	71,00
F_ASELS0925	30/09/25	29/09/25	216,450	64.935,00	3,00
F_AKBNK0925	30/09/25	29/09/25	62,120	1.459.820,00	235,00
F_FROTO0925	30/09/25	29/09/25	101,550	406.200,00	40,00
F_EREGL1025	31/10/25	29/09/25	31,210	56.178,00	18,00
F_AKBNK0925	30/09/25	29/09/25	62,080	744.960,00	120,00
F_ASELS0925	30/09/25	29/09/25	216,700	195.030,00	9,00
F_EREGL1025	31/10/25	29/09/25	31,200	567.840,00	182,00
F_ASELS0925	30/09/25	29/09/25	216,950	694.240,00	32,00
F_ASELS0925	30/09/25	29/09/25	217,100	325.650,00	15,00
F_THYAO0925	30/09/25	29/09/25	320,500	1.538.400,00	48,00
F_SAHOL1025	31/10/25	29/09/25	91,530	448.497,00	49,00
F_SAHOL1025	31/10/25	29/09/25	91,550	137.325,00	15,00
F_TCELL0925	30/09/25	29/09/25	97,680	107.448,00	11,00
F_ASELS0925	30/09/25	29/09/25	217,200	1.086.000,00	50,00
F_ASELS0925	30/09/25	29/09/25	217,150	564.590,00	26,00
F_EREGL1025	31/10/25	29/09/25	31,190	311.900,00	100,00
F_SAHOL1025	31/10/25	29/09/25	91,520	137.280,00	15,00
F_TCELL0925	30/09/25	29/09/25	97,830	322.839,00	33,00
F_TCELL0925	30/09/25	29/09/25	97,780	107.558,00	11,00
F_THYAO0925	30/09/25	29/09/25	320,550	64.110,00	2,00
F_THYAO0925	30/09/25	29/09/25	320,600	64.120,00	2,00
F_TCELL0925	30/09/25	29/09/25	97,760	537.680,00	55,00
F_TCELL0925	30/09/25	29/09/25	97,750	322.575,00	33,00
F_ASELS0925	30/09/25	29/09/25	216,850	607.180,00	28,00
F_TCELL0925	30/09/25	29/09/25	97,730	430.012,00	44,00
F_SAHOL1025	31/10/25	29/09/25	91,430	2.742.900,00	300,00
F_ASELS1025	31/10/25	29/09/25	223,450	178.760,00	8,00
F_ASELS0925	30/09/25	29/09/25	217,450	304.430,00	14,00
F_ASELS1025	31/10/25	29/09/25	223,250	3.616.650,00	162,00
F_ASELS1025	31/10/25	29/09/25	223,150	1.361.215,00	61,00
F_EKGYO0925	30/09/25	29/09/25	19,680	1.117.824,00	568,00
F_SAHOL1025	31/10/25	29/09/25	91,450	347.510,00	38,00
F_EKGYO0925	30/09/25	29/09/25	19,650	2.713.665,00	1.381,00
F_ASELS1025	31/10/25	29/09/25	223,850	380.545,00	17,00
F_EKGYO0925	30/09/25	29/09/25	19,730	1.724.402,00	874,00
F_TCELL0925	30/09/25	29/09/25	97,630	536.965,00	55,00
F_TCELL0925	30/09/25	29/09/25	97,600	107.360,00	11,00
F_SAHOL1025	31/10/25	29/09/25	91,410	548.460,00	60,00
F_SAHOL1025	31/10/25	29/09/25	91,400	530.120,00	58,00
F_SAHOL1025	31/10/25	29/09/25	91,380	548.280,00	60,00
F_OYAKC1025	31/10/25	29/09/25	20,670	43.407,00	21,00
F_THYAO1025	31/10/25	29/09/25	331,150	132.460,00	4,00
F_TCELL0925	30/09/25	29/09/25	97,530	429.132,00	44,00
F_AKBNK0925	30/09/25	29/09/25	62,200	534.920,00	86,00
F_GARAN1025	31/10/25	29/09/25	144,200	1.009.400,00	70,00
F_TUPRS0925	30/09/25	29/09/25	184,800	184.800,00	10,00
F_ASELS0925	30/09/25	29/09/25	216,650	173.320,00	8,00
F_FROTO0925	30/09/25	29/09/25	101,950	275.265,00	27,00
F_SAHOL0925	30/09/25	29/09/25	88,600	132.900,00	15,00
F_GARAN1025	31/10/25	29/09/25	144,050	1.930.270,00	134,00
F_ISCTR0925	30/09/25	29/09/25	14,290	2.243.530,00	1.570,00
F_FROTO0925	30/09/25	29/09/25	101,750	50.875,00	5,00
F_GARAN1025	31/10/25	29/09/25	144,150	3.099.225,00	215,00
F_ISCTR1025	31/10/25	29/09/25	14,740	834.284,00	566,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL0925	30/09/25	29/09/25	25,900	233.100,00	90,00
F_OYAKC0925	30/09/25	29/09/25	21,030	42.060,00	20,00
F_OYAKC1025	31/10/25	29/09/25	20,640	86.688,00	42,00
F_ISCTR1025	31/10/25	29/09/25	14,720	1.929.792,00	1.311,00
F_OYAKC1025	31/10/25	29/09/25	20,660	86.772,00	42,00
F_OYAKC1025	31/10/25	29/09/25	20,630	72.205,00	35,00
F_OYAKC0925	30/09/25	29/09/25	21,000	184.800,00	88,00
F_FROTO1025	31/10/25	29/09/25	104,800	104.800,00	10,00
F_THYAO1025	31/10/25	29/09/25	331,200	397.440,00	12,00
F_OYAKC0925	30/09/25	29/09/25	21,020	67.264,00	32,00
F_AKBNK0925	30/09/25	29/09/25	62,180	310.900,00	50,00
F_SAHOL0925	30/09/25	29/09/25	88,700	257.230,00	29,00
F_SAHOL0925	30/09/25	29/09/25	88,690	79.821,00	9,00
F_FROTO1025	31/10/25	29/09/25	104,900	157.350,00	15,00
F_SAHOL0925	30/09/25	29/09/25	88,710	230.646,00	26,00
F_AKBNK0925	30/09/25	29/09/25	62,170	43.519,00	7,00
F_SAHOL0925	30/09/25	29/09/25	88,740	44.370,00	5,00
F_SAHOL0925	30/09/25	29/09/25	88,750	346.125,00	39,00
F_CIMSA1025	31/10/25	29/09/25	47,170	70.755,00	15,00
F_SAHOL0925	30/09/25	29/09/25	88,760	44.380,00	5,00
F_CIMSA1025	31/10/25	29/09/25	47,180	169.848,00	36,00
F_CIMSA1025	31/10/25	29/09/25	47,030	296.289,00	63,00
F_CIMSA1025	31/10/25	29/09/25	47,160	254.664,00	54,00
F_ISCTR1025	31/10/25	29/09/25	14,750	590.000,00	400,00
F_SAHOL0925	30/09/25	29/09/25	88,680	115.284,00	13,00
F_EREGL0925	30/09/25	29/09/25	30,210	688.788,00	228,00
F_EREGL1025	31/10/25	29/09/25	31,150	311.500,00	100,00
F_EREGL0925	30/09/25	29/09/25	30,190	591.724,00	196,00
F_FROTO0925	30/09/25	29/09/25	102,050	285.740,00	28,00
F_CIMSA1025	31/10/25	29/09/25	47,080	484.924,00	103,00
F_CIMSA1025	31/10/25	29/09/25	47,140	160.276,00	34,00
F_AKBNK0925	30/09/25	29/09/25	62,190	12.438,00	2,00
F_KOZAL0925	30/09/25	29/09/25	25,820	232.380,00	90,00
F_CIMSA1025	31/10/25	29/09/25	47,190	4.719,00	1,00
F_KOZAL0925	30/09/25	29/09/25	25,800	252.840,00	98,00
F_KOZAL1025	31/10/25	29/09/25	26,570	199.275,00	75,00
F_CIMSA1025	31/10/25	29/09/25	47,010	145.731,00	31,00
F_CIMSA1025	31/10/25	29/09/25	46,980	75.168,00	16,00
F_CIMSA1025	31/10/25	29/09/25	46,920	93.840,00	20,00
F_SAHOL0925	30/09/25	29/09/25	88,920	195.624,00	22,00
F_CIMSA1025	31/10/25	29/09/25	46,940	460.012,00	98,00
F_SAHOL0925	30/09/25	29/09/25	88,850	168.815,00	19,00
F_CIMSA1025	31/10/25	29/09/25	46,890	206.316,00	44,00
F_CIMSA1025	31/10/25	29/09/25	46,900	708.190,00	151,00
F_EREGL0925	30/09/25	29/09/25	30,150	440.190,00	146,00
F_KOZAL0925	30/09/25	29/09/25	25,740	329.472,00	128,00
F_THYAO1025	31/10/25	29/09/25	331,450	66.290,00	2,00
F_CIMSA1025	31/10/25	29/09/25	46,870	328.090,00	70,00
F_THYAO1025	31/10/25	29/09/25	331,950	199.170,00	6,00
F_THYAO1025	31/10/25	29/09/25	331,900	99.570,00	3,00
F_THYAO1025	31/10/25	29/09/25	332,050	99.615,00	3,00
F_CIMSA1025	31/10/25	29/09/25	46,910	220.477,00	47,00
F_THYAO0925	30/09/25	29/09/25	321,650	257.320,00	8,00
F_KOZAL0925	30/09/25	29/09/25	25,680	231.120,00	90,00
F_KOZAL1025	31/10/25	29/09/25	26,400	462.000,00	175,00
F_KOZAL0925	30/09/25	29/09/25	25,640	515.364,00	201,00
F_THYAO0925	30/09/25	29/09/25	321,400	257.120,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	29/09/25	174,450	1.779.390,00	102,00
F_GARAN1025	31/10/25	29/09/25	144,250	865.500,00	60,00
F_EREGL1025	31/10/25	29/09/25	31,090	1.243.600,00	400,00
F_AKBNK0925	30/09/25	29/09/25	62,340	12.468,00	2,00
F_GARAN1025	31/10/25	29/09/25	144,350	2.251.860,00	156,00
F_SISE0925	30/09/25	29/09/25	37,810	132.335,00	35,00
F_SISE0925	30/09/25	29/09/25	37,840	802.208,00	212,00
F_OYAKC1025	31/10/25	29/09/25	20,620	28.868,00	14,00
F_THYAO0925	30/09/25	29/09/25	321,800	64.360,00	2,00
F_ASELS1025	31/10/25	29/09/25	223,200	3.972.960,00	178,00
F_ASELS0925	30/09/25	29/09/25	217,250	369.325,00	17,00
F_ASELS1025	31/10/25	29/09/25	223,300	3.148.530,00	141,00
F_EREGL1025	31/10/25	29/09/25	31,100	497.600,00	160,00
F_EREGL1025	31/10/25	29/09/25	31,110	124.440,00	40,00
F_THYAO0925	30/09/25	29/09/25	322,100	225.470,00	7,00
F_AKBNK0925	30/09/25	29/09/25	62,300	461.020,00	74,00
F_THYAO0925	30/09/25	29/09/25	322,300	64.460,00	2,00
F_GARAN1025	31/10/25	29/09/25	144,450	28.890,00	2,00
F_THYAO0925	30/09/25	29/09/25	322,950	516.720,00	16,00
F_FROTO0925	30/09/25	29/09/25	101,850	152.775,00	15,00
F_THYAO0925	30/09/25	29/09/25	322,800	1.807.680,00	56,00
F_ASELS0925	30/09/25	29/09/25	216,900	21.690,00	1,00
F_BIMAS1025	31/10/25	29/09/25	557,800	223.120,00	4,00
F_FROTO1025	31/10/25	29/09/25	104,950	157.425,00	15,00
F_THYAO0925	30/09/25	29/09/25	322,900	1.291.600,00	40,00
F_HALKB0925	30/09/25	29/09/25	27,430	54.860,00	20,00
F_PGSUS1025	31/10/25	29/09/25	225,850	564.625,00	25,00
F_THYAO1025	31/10/25	29/09/25	332,800	266.240,00	8,00
F_THYAO1025	31/10/25	29/09/25	332,850	965.265,00	29,00
F_EREGL1025	31/10/25	29/09/25	31,060	2.484.800,00	800,00
F_ISCTR0925	30/09/25	29/09/25	14,310	1.764.423,00	1.233,00
F_PGSUS1025	31/10/25	29/09/25	225,750	451.500,00	20,00
F_SASA1025	31/10/25	29/09/25	4,030	1.706.705,00	4.235,00
F_ASELS1025	31/10/25	29/09/25	223,400	536.160,00	24,00
F_PGSUS1025	31/10/25	29/09/25	225,800	338.700,00	15,00
F_SASA1025	31/10/25	29/09/25	4,020	1.308.912,00	3.256,00
F_THYAO0925	30/09/25	29/09/25	322,750	2.969.300,00	92,00
F_THYAO0925	30/09/25	29/09/25	322,850	387.420,00	12,00
F_THYAO0925	30/09/25	29/09/25	323,000	839.800,00	26,00
F_EREGL1025	31/10/25	29/09/25	31,070	882.388,00	284,00
F_SISE0925	30/09/25	29/09/25	37,850	352.005,00	93,00
F_EREGL0925	30/09/25	29/09/25	30,130	2.060.892,00	684,00
F_PGSUS1025	31/10/25	29/09/25	225,900	112.950,00	5,00
F_EREGL1025	31/10/25	29/09/25	31,040	620.800,00	200,00
F_EREGL1025	31/10/25	29/09/25	31,020	611.094,00	197,00
F_KOZAL1025	31/10/25	29/09/25	26,480	595.800,00	225,00
F_EREGL0925	30/09/25	29/09/25	30,110	686.508,00	228,00
F_EREGL1025	31/10/25	29/09/25	31,000	310.000,00	100,00
F_EREGL0925	30/09/25	29/09/25	30,050	685.140,00	228,00
F_GARAN1025	31/10/25	29/09/25	144,500	245.650,00	17,00
F_ASELS1025	31/10/25	29/09/25	223,500	67.050,00	3,00
F_EKGYO0925	30/09/25	29/09/25	19,670	940.226,00	478,00
F_SISE0925	30/09/25	29/09/25	37,880	22.728,00	6,00
F_THYAO0925	30/09/25	29/09/25	323,300	129.320,00	4,00
F_TCELL0925	30/09/25	29/09/25	97,880	107.668,00	11,00
F_THYAO0925	30/09/25	29/09/25	323,250	517.200,00	16,00
F_KOZAL0925	30/09/25	29/09/25	25,700	346.950,00	135,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	29/09/25	323,350	129.340,00	4,00
F_THYAO0925	30/09/25	29/09/25	324,000	486.000,00	15,00
F_THYAO0925	30/09/25	29/09/25	324,050	388.860,00	12,00
F_THYAO0925	30/09/25	29/09/25	323,900	1.036.480,00	32,00
F_THYAO0925	30/09/25	29/09/25	323,850	291.465,00	9,00
F_ISCTR0925	30/09/25	29/09/25	14,320	358.000,00	250,00
F_EKGYO1025	31/10/25	29/09/25	20,190	1.096.317,00	543,00
F_THYAO0925	30/09/25	29/09/25	323,800	64.760,00	2,00
F_XU0301025	31/10/25	29/09/25	12.663,000	15.195.600,00	120,00
F_FROTO1025	31/10/25	29/09/25	105,250	1.020.925,00	97,00
F_PGSUS1025	31/10/25	29/09/25	226,000	226.000,00	10,00
F_EREGL1025	31/10/25	29/09/25	31,080	612.276,00	197,00
F_GARAN1025	31/10/25	29/09/25	144,400	288.800,00	20,00
F_BIMAS1025	31/10/25	29/09/25	557,300	501.570,00	9,00
F_THYAO0925	30/09/25	29/09/25	323,650	970.950,00	30,00
F_PGSUS1025	31/10/25	29/09/25	225,950	22.595,00	1,00
F_TUPRS1025	31/10/25	29/09/25	190,250	38.050,00	2,00
F_BIMAS1025	31/10/25	29/09/25	557,400	111.480,00	2,00
F_THYAO1025	31/10/25	29/09/25	333,950	66.790,00	2,00
F_FROTO0925	30/09/25	29/09/25	102,150	51.075,00	5,00
F_FROTO1025	31/10/25	29/09/25	105,200	315.600,00	30,00
F_THYAO1025	31/10/25	29/09/25	333,850	66.770,00	2,00
F_KOZAL1025	31/10/25	29/09/25	26,450	261.855,00	99,00
F_BIMAS1025	31/10/25	29/09/25	557,000	222.800,00	4,00
F_KCHOL1025	31/10/25	29/09/25	179,650	125.755,00	7,00
F_BIMAS1025	31/10/25	29/09/25	557,100	389.970,00	7,00
F_BIMAS1025	31/10/25	29/09/25	556,800	389.760,00	7,00
F_FROTO1025	31/10/25	29/09/25	105,150	210.300,00	20,00
F_KOZAL1025	31/10/25	29/09/25	26,440	208.876,00	79,00
F_THYAO0925	30/09/25	29/09/25	323,550	388.260,00	12,00
F_ISCTR0925	30/09/25	29/09/25	14,300	1.607.320,00	1.124,00
F_THYAO0925	30/09/25	29/09/25	323,400	3.298.680,00	102,00
F_FROTO1025	31/10/25	29/09/25	105,100	662.130,00	63,00
F_PGSUS0925	30/09/25	29/09/25	219,200	109.600,00	5,00
F_EKGYO0925	30/09/25	29/09/25	19,610	1.904.131,00	971,00
F_EKGYO0925	30/09/25	29/09/25	19,600	1.422.960,00	726,00
F_EKGYO0925	30/09/25	29/09/25	19,580	1.123.892,00	574,00
F_EKGYO0925	30/09/25	29/09/25	19,590	3.823.968,00	1.952,00
F_KOZAL1025	31/10/25	29/09/25	26,410	150.537,00	57,00
F_KOZAL1025	31/10/25	29/09/25	26,380	385.148,00	146,00
F_KOZAL1025	31/10/25	29/09/25	26,390	55.419,00	21,00
F_EKGYO1025	31/10/25	29/09/25	20,130	52.338,00	26,00
F_EKGYO1025	31/10/25	29/09/25	20,120	217.296,00	108,00
F_EKGYO1025	31/10/25	29/09/25	20,110	442.420,00	220,00
F_EKGYO1025	31/10/25	29/09/25	20,100	518.580,00	258,00
F_ASELS1025	31/10/25	29/09/25	223,900	22.390,00	1,00
F_TUPRS0925	30/09/25	29/09/25	185,200	37.040,00	2,00
F_EKGYO1025	31/10/25	29/09/25	20,090	441.980,00	220,00
F_BIMAS1025	31/10/25	29/09/25	557,200	111.440,00	2,00
F_THYAO1025	31/10/25	29/09/25	334,150	334.150,00	10,00
F_TUPRS0925	30/09/25	29/09/25	185,400	148.320,00	8,00
F_KOZAL1025	31/10/25	29/09/25	26,350	988.125,00	375,00
F_THYAO1025	31/10/25	29/09/25	334,650	33.465,00	1,00
F_THYAO1025	31/10/25	29/09/25	334,700	167.350,00	5,00
F_THYAO1025	31/10/25	29/09/25	334,400	735.680,00	22,00
F_THYAO1025	31/10/25	29/09/25	334,350	401.220,00	12,00
F_THYAO1025	31/10/25	29/09/25	334,500	669.000,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR1025	31/10/25	29/09/25	103,950	311.850,00	30,00
F_TCELL0925	30/09/25	29/09/25	97,610	68.327,00	7,00
F_THYAO0925	30/09/25	29/09/25	324,250	259.400,00	8,00
F_ASTOR1025	31/10/25	29/09/25	104,000	156.000,00	15,00
F_ASTOR1025	31/10/25	29/09/25	104,050	124.860,00	12,00
F_BIMAS1025	31/10/25	29/09/25	556,300	333.780,00	6,00
F_CIMSA1025	31/10/25	29/09/25	46,800	4.680,00	1,00
F_CIMSA1025	31/10/25	29/09/25	46,820	14.046,00	3,00
F_ASTOR0925	30/09/25	29/09/25	100,850	40.340,00	4,00
F_ASELS0925	30/09/25	29/09/25	217,750	413.725,00	19,00
F_HALKB0925	30/09/25	29/09/25	27,370	374.969,00	137,00
F_HALKB0925	30/09/25	29/09/25	27,380	142.376,00	52,00
F_ASTOR0925	30/09/25	29/09/25	100,950	100.950,00	10,00
F_ASTOR1025	31/10/25	29/09/25	103,900	155.850,00	15,00
F_KOZAL1025	31/10/25	29/09/25	26,310	420.960,00	160,00
F_SAHOL1025	31/10/25	29/09/25	91,000	109.200,00	12,00
F_GARAN1025	31/10/25	29/09/25	143,800	733.380,00	51,00
F_KOZAL1025	31/10/25	29/09/25	26,320	397.432,00	151,00
F_ASTOR0925	30/09/25	29/09/25	100,750	141.050,00	14,00
F_ASTOR0925	30/09/25	29/09/25	100,700	40.280,00	4,00
F_ASTOR1025	31/10/25	29/09/25	103,600	466.200,00	45,00
F_OYAKC0925	30/09/25	29/09/25	20,980	377.640,00	180,00
F_ASTOR0925	30/09/25	29/09/25	100,650	362.340,00	36,00
F_TCELL0925	30/09/25	29/09/25	97,430	428.692,00	44,00
F_HALKB0925	30/09/25	29/09/25	27,250	624.025,00	229,00
F_TCELL1025	31/10/25	29/09/25	100,450	441.980,00	44,00
F_HALKB0925	30/09/25	29/09/25	27,320	133.868,00	49,00
F_EREGL0925	30/09/25	29/09/25	30,030	1.369.368,00	456,00
F_THYAO1025	31/10/25	29/09/25	334,550	267.640,00	8,00
F_TUPRS0925	30/09/25	29/09/25	186,300	372.600,00	20,00
F_KCHOL0925	30/09/25	29/09/25	174,150	452.790,00	26,00
F_ASTOR0925	30/09/25	29/09/25	100,250	10.025,00	1,00
F_SAHOL1025	31/10/25	29/09/25	90,940	18.188,00	2,00
F_SAHOL1025	31/10/25	29/09/25	90,930	272.790,00	30,00
F_SAHOL1025	31/10/25	29/09/25	90,920	272.760,00	30,00
F_TUPRS0925	30/09/25	29/09/25	186,400	372.800,00	20,00
F_SAHOL1025	31/10/25	29/09/25	90,900	327.240,00	36,00
F_SAHOL1025	31/10/25	29/09/25	90,870	345.306,00	38,00
F_ASTOR1025	31/10/25	29/09/25	103,100	41.240,00	4,00
F_THYAO1025	31/10/25	29/09/25	334,600	33.460,00	1,00
F_EREGL1025	31/10/25	29/09/25	30,990	508.236,00	164,00
F_EREGL1025	31/10/25	29/09/25	30,970	309.700,00	100,00
F_KCHOL0925	30/09/25	29/09/25	174,250	1.237.175,00	71,00
F_KCHOL0925	30/09/25	29/09/25	174,350	174.350,00	10,00
F_THYAO1025	31/10/25	29/09/25	334,450	234.115,00	7,00
F_THYAO1025	31/10/25	29/09/25	334,250	133.700,00	4,00
F_GARAN1025	31/10/25	29/09/25	144,100	417.890,00	29,00
F_THYAO1025	31/10/25	29/09/25	334,100	133.640,00	4,00
F_THYAO1025	31/10/25	29/09/25	333,550	100.065,00	3,00
F_THYAO1025	31/10/25	29/09/25	333,650	200.190,00	6,00
F_FROTO1025	31/10/25	29/09/25	105,050	1.029.490,00	98,00
F_THYAO1025	31/10/25	29/09/25	333,450	233.415,00	7,00
F_THYAO1025	31/10/25	29/09/25	333,500	133.400,00	4,00
F_THYAO1025	31/10/25	29/09/25	333,400	466.760,00	14,00
F_FROTO1025	31/10/25	29/09/25	105,000	745.500,00	71,00
F_EREGL1025	31/10/25	29/09/25	30,950	309.500,00	100,00
F_THYAO1025	31/10/25	29/09/25	333,100	266.480,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	29/09/25	332,900	632.510,00	19,00
F_HALKB1025	31/10/25	29/09/25	27,950	1.358.370,00	486,00
F_KCHOL1025	31/10/25	29/09/25	179,850	287.760,00	16,00
F_THYAO0925	30/09/25	29/09/25	322,600	290.340,00	9,00
F_ISCTR1025	31/10/25	29/09/25	14,690	2.666.235,00	1.815,00
F_KCHOL1025	31/10/25	29/09/25	179,700	305.490,00	17,00
F_KOZAL0925	30/09/25	29/09/25	25,620	427.854,00	167,00
F_ISCTR1025	31/10/25	29/09/25	14,700	1.380.330,00	939,00
F_HEKTS0925	30/09/25	29/09/25	3,870	522.063,00	1.349,00
F_THYAO1025	31/10/25	29/09/25	332,950	133.180,00	4,00
F_HEKTS1025	31/10/25	29/09/25	3,990	598.500,00	1.500,00
F_HEKTS1025	31/10/25	29/09/25	3,980	199.000,00	500,00
F_OYAKC1025	31/10/25	29/09/25	20,530	57.484,00	28,00
F_OYAKC1025	31/10/25	29/09/25	20,460	85.932,00	42,00
F_GARAN1025	31/10/25	29/09/25	143,750	1.207.500,00	84,00
F_ISCTR1025	31/10/25	29/09/25	14,670	6.789.276,00	4.628,00
F_THYAO1025	31/10/25	29/09/25	333,150	166.575,00	5,00
F_THYAO1025	31/10/25	29/09/25	333,050	33.305,00	1,00
F_EREGL0925	30/09/25	29/09/25	29,990	1.559.480,00	520,00
F_FROTO0925	30/09/25	29/09/25	101,650	101.650,00	10,00
F_KOZAL0925	30/09/25	29/09/25	25,600	463.360,00	181,00
F_KOZAL0925	30/09/25	29/09/25	25,580	345.330,00	135,00
F_KCHOL1025	31/10/25	29/09/25	179,550	359.100,00	20,00
F_KCHOL1025	31/10/25	29/09/25	179,500	179.500,00	10,00
F_KCHOL1025	31/10/25	29/09/25	179,350	179.350,00	10,00
F_TUPRS0925	30/09/25	29/09/25	186,600	1.306.200,00	70,00
F_THYAO1025	31/10/25	29/09/25	333,600	400.320,00	12,00
F_KOZAL1025	31/10/25	29/09/25	26,360	419.124,00	159,00
F_KOZAL1025	31/10/25	29/09/25	26,330	326.492,00	124,00
F_TUPRS0925	30/09/25	29/09/25	186,500	373.000,00	20,00
F_KOZAL1025	31/10/25	29/09/25	26,280	591.300,00	225,00
F_KOZAL1025	31/10/25	29/09/25	26,290	283.932,00	108,00
F_KOZAL1025	31/10/25	29/09/25	26,260	512.070,00	195,00
F_KOZAL1025	31/10/25	29/09/25	26,250	341.250,00	130,00
F_EKGYO0925	30/09/25	29/09/25	19,570	324.862,00	166,00
F_KOZAL0925	30/09/25	29/09/25	25,480	229.320,00	90,00
F_TUPRS0925	30/09/25	29/09/25	186,200	186.200,00	10,00
F_TCELL0925	30/09/25	29/09/25	97,620	351.432,00	36,00
F_KOZAL1025	31/10/25	29/09/25	26,270	971.990,00	370,00
F_FROTO0925	30/09/25	29/09/25	101,250	151.875,00	15,00
F_OYAKC0925	30/09/25	29/09/25	20,880	104.400,00	50,00
F_THYAO1025	31/10/25	29/09/25	332,750	166.375,00	5,00
F_HALKB0925	30/09/25	29/09/25	27,280	313.720,00	115,00
F_KOZAL0925	30/09/25	29/09/25	25,500	459.000,00	180,00
F_KCHOL0925	30/09/25	29/09/25	173,650	1.701.770,00	98,00
F_CIMSA1025	31/10/25	29/09/25	46,860	32.802,00	7,00
F_KOZAL1025	31/10/25	29/09/25	26,230	52.460,00	20,00
F_TUPRS0925	30/09/25	29/09/25	186,100	837.450,00	45,00
F_HALKB0925	30/09/25	29/09/25	27,310	289.486,00	106,00
F_THYAO1025	31/10/25	29/09/25	332,650	399.180,00	12,00
F_EREGL0925	30/09/25	29/09/25	29,970	1.024.974,00	342,00
F_TUPRS1025	31/10/25	29/09/25	191,750	210.925,00	11,00
F_ODAS1025	31/10/25	29/09/25	5,730	163.305,00	285,00
F_HALKB0925	30/09/25	29/09/25	27,330	65.592,00	24,00
F_TUPRS1025	31/10/25	29/09/25	191,800	345.240,00	18,00
F_TUPRS1025	31/10/25	29/09/25	191,850	1.362.135,00	71,00
F_KRDMD1025	31/10/25	29/09/25	29,340	264.060,00	90,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENJSA1025	31/10/25	29/09/25	79,410	47.646,00	6,00
F_ENJSA1025	31/10/25	29/09/25	79,390	39.695,00	5,00
F_ENJSA1025	31/10/25	29/09/25	79,400	79.400,00	10,00
F_ENJSA1025	31/10/25	29/09/25	79,470	198.675,00	25,00
F_ENJSA1025	31/10/25	29/09/25	79,440	63.552,00	8,00
F_ENJSA1025	31/10/25	29/09/25	79,500	190.800,00	24,00
F_ENJSA1025	31/10/25	29/09/25	79,490	278.215,00	35,00
F_ENJSA1025	31/10/25	29/09/25	79,450	476.700,00	60,00
F_ENJSA1025	31/10/25	29/09/25	79,420	47.652,00	6,00
F_TUPRS1025	31/10/25	29/09/25	191,900	422.180,00	22,00
F_ASELS0925	30/09/25	29/09/25	218,250	43.650,00	2,00
F_ENJSA1025	31/10/25	29/09/25	79,430	31.772,00	4,00
F_ENJSA1025	31/10/25	29/09/25	79,460	206.596,00	26,00
F_ENJSA1025	31/10/25	29/09/25	79,480	87.428,00	11,00
F_ENJSA1025	31/10/25	29/09/25	79,550	127.280,00	16,00
F_ENJSA1025	31/10/25	29/09/25	79,580	55.706,00	7,00
F_ENJSA1025	31/10/25	29/09/25	79,560	63.648,00	8,00
F_ENJSA1025	31/10/25	29/09/25	79,570	23.871,00	3,00
F_EREGL1025	31/10/25	29/09/25	30,910	309.100,00	100,00
F_ENJSA1025	31/10/25	29/09/25	79,530	87.483,00	11,00
F_THYAO1025	31/10/25	29/09/25	333,750	133.500,00	4,00
F_FROTO1025	31/10/25	29/09/25	104,550	104.550,00	10,00
F_THYAO0925	30/09/25	29/09/25	323,150	1.551.120,00	48,00
F_XU0301025	31/10/25	29/09/25	12.631,000	3.662.990,00	29,00
F_THYAO1025	31/10/25	29/09/25	333,250	233.275,00	7,00
F_THYAO1025	31/10/25	29/09/25	333,200	133.280,00	4,00
F_KCHOL0925	30/09/25	29/09/25	173,750	1.824.375,00	105,00
F_FROTO0925	30/09/25	29/09/25	101,400	50.700,00	5,00
F_EREGL1025	31/10/25	29/09/25	30,900	1.236.000,00	400,00
F_HALKB0925	30/09/25	29/09/25	27,260	239.888,00	88,00
F_ASTOR0925	30/09/25	29/09/25	99,300	307.830,00	31,00
F_AKBNK0925	30/09/25	29/09/25	62,110	745.320,00	120,00
F_ENJSA1025	31/10/25	29/09/25	79,520	95.424,00	12,00
F_ENJSA1025	31/10/25	29/09/25	79,510	87.461,00	11,00
F_ENJSA1025	31/10/25	29/09/25	79,540	23.862,00	3,00
F_ASTOR0925	30/09/25	29/09/25	99,500	328.350,00	33,00
F_FROTO1025	31/10/25	29/09/25	104,600	146.440,00	14,00
F_YKBNK1025	31/10/25	29/09/25	35,340	855.228,00	242,00
F_OYAKC0925	30/09/25	29/09/25	21,010	63.030,00	30,00
F_THYAO1025	31/10/25	29/09/25	333,700	66.740,00	2,00
F_XU0301025	31/10/25	29/09/25	12.634,000	126.340,00	1,00
F_FROTO1025	31/10/25	29/09/25	104,450	10.445,00	1,00
F_ASTOR0925	30/09/25	29/09/25	99,390	19.878,00	2,00
F_HALKB0925	30/09/25	29/09/25	27,240	631.968,00	232,00
F_YKBNK1025	31/10/25	29/09/25	35,250	1.152.675,00	327,00
F_TUPRS1025	31/10/25	29/09/25	192,000	2.342.400,00	122,00
F_TUPRS0925	30/09/25	29/09/25	186,450	559.350,00	30,00
F_TUPRS1025	31/10/25	29/09/25	191,950	153.560,00	8,00
F_OYAKC0925	30/09/25	29/09/25	20,960	62.880,00	30,00
F_YKBNK1025	31/10/25	29/09/25	35,240	976.148,00	277,00
F_FROTO1025	31/10/25	29/09/25	104,500	156.750,00	15,00
F_FROTO1025	31/10/25	29/09/25	104,400	104.400,00	10,00
F_GARAN0925	30/09/25	29/09/25	139,400	850.340,00	61,00
F_THYAO0925	30/09/25	29/09/25	322,400	257.920,00	8,00
F_ISCTR1025	31/10/25	29/09/25	14,640	1.774.368,00	1.212,00
F_ENJSA1025	31/10/25	29/09/25	79,340	15.868,00	2,00
F_EKGYO0925	30/09/25	29/09/25	19,620	490.500,00	250,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR0925	30/09/25	29/09/25	99,200	198.400,00	20,00
F_ASTOR0925	30/09/25	29/09/25	99,250	704.675,00	71,00
F_TUPRS0925	30/09/25	29/09/25	186,350	745.400,00	40,00
F_TUPRS1025	31/10/25	29/09/25	191,700	747.630,00	39,00
F_THYAO1025	31/10/25	29/09/25	333,300	99.990,00	3,00
F_EREGL1025	31/10/25	29/09/25	30,870	842.751,00	273,00
F_EREGL0925	30/09/25	29/09/25	29,950	1.239.930,00	414,00
F_SAHOL0925	30/09/25	29/09/25	87,710	228.046,00	26,00
F_THYAO1025	31/10/25	29/09/25	332,700	199.620,00	6,00
F_THYAO1025	31/10/25	29/09/25	332,400	33.240,00	1,00
F_YKBNK1025	31/10/25	29/09/25	35,500	376.300,00	106,00
F_YKBNK0925	30/09/25	29/09/25	34,520	172.600,00	50,00
F_TUPRS0925	30/09/25	29/09/25	186,050	18.605,00	1,00
F_HALKB1025	31/10/25	29/09/25	27,890	58.569,00	21,00
F_VAKBN1025	31/10/25	29/09/25	26,770	50.863,00	19,00
F_AKBNK1025	31/10/25	29/09/25	64,090	320.450,00	50,00
F_GARAN0925	30/09/25	29/09/25	139,600	251.280,00	18,00
F_EREGL0925	30/09/25	29/09/25	29,930	7.847.646,00	2.622,00
F_EREGL0925	30/09/25	29/09/25	29,910	813.552,00	272,00
F_TCELL1025	31/10/25	29/09/25	100,400	441.760,00	44,00
F_TCELL1025	31/10/25	29/09/25	100,350	913.185,00	91,00
F_THYAO0925	30/09/25	29/09/25	322,700	225.890,00	7,00
F_ASTOR0925	30/09/25	29/09/25	99,350	59.610,00	6,00
F_ENJSA1025	31/10/25	29/09/25	79,320	7.932,00	1,00
F_ODAS1025	31/10/25	29/09/25	5,740	510.860,00	890,00
F_TUPRS0925	30/09/25	29/09/25	186,250	540.125,00	29,00
F_EKGYO0925	30/09/25	29/09/25	19,660	1.448.942,00	737,00
F_ASTOR0925	30/09/25	29/09/25	99,380	49.690,00	5,00
F_ASTOR0925	30/09/25	29/09/25	99,400	149.100,00	15,00
F_FROTO1025	31/10/25	29/09/25	104,300	52.150,00	5,00
F_FROTO1025	31/10/25	29/09/25	104,250	52.125,00	5,00
F_TUPRS1025	31/10/25	29/09/25	191,650	114.990,00	6,00
F_ASELS0925	30/09/25	29/09/25	219,450	285.285,00	13,00
F_ASELS0925	30/09/25	29/09/25	219,350	548.375,00	25,00
F_ASELS0925	30/09/25	29/09/25	218,950	1.226.120,00	56,00
F_GARAN0925	30/09/25	29/09/25	139,700	502.920,00	36,00
F_AKBNK0925	30/09/25	29/09/25	62,050	459.170,00	74,00
F_ASTOR0925	30/09/25	29/09/25	99,240	19.848,00	2,00
F_TCELL0925	30/09/25	29/09/25	97,380	428.472,00	44,00
F_TUPRS1025	31/10/25	29/09/25	191,450	574.350,00	30,00
F_ASELS0925	30/09/25	29/09/25	218,900	1.247.730,00	57,00
F_TUPRS1025	31/10/25	29/09/25	191,500	459.600,00	24,00
F_PGSUS0925	30/09/25	29/09/25	220,000	176.000,00	8,00
F_EREGL1025	31/10/25	29/09/25	30,850	4.485.590,00	1.454,00
F_KOZAL0925	30/09/25	29/09/25	25,720	555.552,00	216,00
F_TCELL0925	30/09/25	29/09/25	97,370	29.211,00	3,00
F_TUPRS1025	31/10/25	29/09/25	191,600	862.200,00	45,00
F_TUPRS1025	31/10/25	29/09/25	191,550	555.495,00	29,00
F_EREGL1025	31/10/25	29/09/25	30,840	1.397.052,00	453,00
F_TCELL0925	30/09/25	29/09/25	97,330	175.194,00	18,00
F_TCELL0925	30/09/25	29/09/25	97,280	214.016,00	22,00
F_BIMAS1025	31/10/25	29/09/25	557,600	278.800,00	5,00
F_THYAO0925	30/09/25	29/09/25	322,550	129.020,00	4,00
F_EKGYO0925	30/09/25	29/09/25	19,640	491.000,00	250,00
F_THYAO0925	30/09/25	29/09/25	322,450	64.490,00	2,00
F_TCELL0925	30/09/25	29/09/25	97,130	573.067,00	59,00
F_KOZAL0925	30/09/25	29/09/25	25,770	476.745,00	185,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS1025	31/10/25	29/09/25	226,550	181.240,00	8,00
F_EREGL1025	31/10/25	29/09/25	30,830	801.580,00	260,00
F_PGSUS1025	31/10/25	29/09/25	226,300	1.222.020,00	54,00
F_PGSUS1025	31/10/25	29/09/25	226,400	498.080,00	22,00
F_PGSUS1025	31/10/25	29/09/25	226,500	203.850,00	9,00
F_PGSUS1025	31/10/25	29/09/25	226,250	927.625,00	41,00
F_PGSUS1025	31/10/25	29/09/25	226,200	113.100,00	5,00
F_PGSUS1025	31/10/25	29/09/25	226,350	475.335,00	21,00
F_KOZAL0925	30/09/25	29/09/25	25,750	391.400,00	152,00
F_KOZAL0925	30/09/25	29/09/25	25,760	566.720,00	220,00
F_ENJSA1025	31/10/25	29/09/25	79,750	47.850,00	6,00
F_KOZAL0925	30/09/25	29/09/25	25,780	164.992,00	64,00
F_ENJSA1025	31/10/25	29/09/25	79,700	7.970,00	1,00
F_ENJSA1025	31/10/25	29/09/25	79,720	15.944,00	2,00
F_ENJSA1025	31/10/25	29/09/25	79,730	39.865,00	5,00
F_ENJSA1025	31/10/25	29/09/25	79,670	7.967,00	1,00
F_KOZAL0925	30/09/25	29/09/25	25,790	121.213,00	47,00
F_EREGL1025	31/10/25	29/09/25	30,860	1.110.960,00	360,00
F_HALKB0925	30/09/25	29/09/25	27,100	43.360,00	16,00
F_HALKB0925	30/09/25	29/09/25	27,050	75.740,00	28,00
F_HALKB0925	30/09/25	29/09/25	27,060	257.070,00	95,00
F_ENJSA1025	31/10/25	29/09/25	79,890	31.956,00	4,00
F_ENJSA1025	31/10/25	29/09/25	79,850	7.985,00	1,00
F_ENJSA1025	31/10/25	29/09/25	79,810	7.981,00	1,00
F_ENJSA1025	31/10/25	29/09/25	79,790	7.979,00	1,00
F_ENJSA1025	31/10/25	29/09/25	79,800	7.980,00	1,00
F_ENJSA1025	31/10/25	29/09/25	79,950	7.995,00	1,00
F_ENJSA1025	31/10/25	29/09/25	79,920	7.992,00	1,00
F_ENJSA1025	31/10/25	29/09/25	79,840	7.984,00	1,00
F_ENJSA1025	31/10/25	29/09/25	79,830	7.983,00	1,00
F_ENJSA1025	31/10/25	29/09/25	79,740	15.948,00	2,00
F_SASA1025	31/10/25	29/09/25	3,970	2.660.694,00	6.702,00
F_ISCTR0925	30/09/25	29/09/25	14,170	708.500,00	500,00
F_THYAO0925	30/09/25	29/09/25	322,350	193.410,00	6,00
F_KOZAL0925	30/09/25	29/09/25	25,730	694.710,00	270,00
F_GARAN0925	30/09/25	29/09/25	139,900	251.820,00	18,00
F_ASELS0925	30/09/25	29/09/25	219,650	680.915,00	31,00
F_THYAO0925	30/09/25	29/09/25	323,200	64.640,00	2,00
F_THYAO0925	30/09/25	29/09/25	323,050	193.830,00	6,00
F_EREGL0925	30/09/25	29/09/25	29,890	821.975,00	275,00
F_FROTO1025	31/10/25	29/09/25	103,750	51.875,00	5,00
F_ASELS0925	30/09/25	29/09/25	219,750	769.125,00	35,00
F_KCHOL0925	30/09/25	29/09/25	173,850	730.170,00	42,00
F_KCHOL0925	30/09/25	29/09/25	173,950	417.480,00	24,00
F_CIMSA1025	31/10/25	29/09/25	47,430	109.089,00	23,00
F_SISE1025	31/10/25	29/09/25	38,920	311.360,00	80,00
F_SISE1025	31/10/25	29/09/25	38,910	194.550,00	50,00
F_SISE1025	31/10/25	29/09/25	38,900	217.840,00	56,00
F_SISE1025	31/10/25	29/09/25	38,890	361.677,00	93,00
F_SISE1025	31/10/25	29/09/25	38,880	198.288,00	51,00
F_SISE1025	31/10/25	29/09/25	38,870	606.372,00	156,00
F_FROTO1025	31/10/25	29/09/25	103,350	51.675,00	5,00
F_ASELS0925	30/09/25	29/09/25	220,400	661.200,00	30,00
F_ASELS0925	30/09/25	29/09/25	220,200	660.600,00	30,00
F_ASELS0925	30/09/25	29/09/25	220,250	66.075,00	3,00
F_ASELS0925	30/09/25	29/09/25	220,150	286.195,00	13,00
F_ASELS0925	30/09/25	29/09/25	219,950	879.800,00	40,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	29/09/25	220,000	1.210.000,00	55,00
F_TUPRS1025	31/10/25	29/09/25	192,200	1.057.100,00	55,00
F_TUPRS1025	31/10/25	29/09/25	192,150	76.860,00	4,00
F_ASELS0925	30/09/25	29/09/25	219,850	549.625,00	25,00
F_ASELS0925	30/09/25	29/09/25	220,050	88.020,00	4,00
F_EKGYO0925	30/09/25	29/09/25	19,720	885.428,00	449,00
F_THYAO0925	30/09/25	29/09/25	322,500	129.000,00	4,00
F_TUPRS1025	31/10/25	29/09/25	192,350	384.700,00	20,00
F_TUPRS1025	31/10/25	29/09/25	192,400	192.400,00	10,00
F_KOZAL0925	30/09/25	29/09/25	25,710	2.571,00	1,00
F_TUPRS1025	31/10/25	29/09/25	192,300	76.920,00	4,00
F_ISCTR1025	31/10/25	29/09/25	14,630	1.152.844,00	788,00
F_EKGYO0925	30/09/25	29/09/25	19,750	892.700,00	452,00
F_EKGYO0925	30/09/25	29/09/25	19,780	514.280,00	260,00
F_TUPRS1025	31/10/25	29/09/25	192,250	615.200,00	32,00
F_YKBNK1025	31/10/25	29/09/25	35,550	355.500,00	100,00
F_TCELL0925	30/09/25	29/09/25	97,670	19.534,00	2,00
F_PGSUS1025	31/10/25	29/09/25	226,800	181.440,00	8,00
F_TCELL0925	30/09/25	29/09/25	97,580	214.676,00	22,00
F_KOZAL0925	30/09/25	29/09/25	25,670	43.639,00	17,00
F_GARAN1025	31/10/25	29/09/25	143,700	215.550,00	15,00
F_XU0301025	31/10/25	29/09/25	12.642,000	15.170.400,00	120,00
F_AKBNK1025	31/10/25	29/09/25	64,020	512.160,00	80,00
F_KCHOL0925	30/09/25	29/09/25	173,350	294.695,00	17,00
F_YKBNK1025	31/10/25	29/09/25	35,440	354.400,00	100,00
F_KCHOL1025	31/10/25	29/09/25	178,750	178.750,00	10,00
F_TCELL1025	31/10/25	29/09/25	100,500	291.450,00	29,00
F_BIMAS1025	31/10/25	29/09/25	558,400	223.360,00	4,00
F_CIMSA1025	31/10/25	29/09/25	47,270	42.543,00	9,00
F_CIMSA1025	31/10/25	29/09/25	47,260	99.246,00	21,00
F_ISCTR1025	31/10/25	29/09/25	14,600	240.900,00	165,00
F_CIMSA1025	31/10/25	29/09/25	47,250	146.475,00	31,00
F_SISE1025	31/10/25	29/09/25	38,950	89.585,00	23,00
F_AKBNK1025	31/10/25	29/09/25	64,000	256.000,00	40,00
F_BIMAS1025	31/10/25	29/09/25	558,200	558.200,00	10,00
F_TUPRS0925	30/09/25	29/09/25	186,650	1.829.170,00	98,00
F_FROTO1025	31/10/25	29/09/25	103,250	51.625,00	5,00
F_ISCTR0925	30/09/25	29/09/25	14,160	1.770.000,00	1.250,00
F_ASELS0925	30/09/25	29/09/25	219,600	87.840,00	4,00
F_GARAN1025	31/10/25	29/09/25	143,400	645.300,00	45,00
F_ASELS0925	30/09/25	29/09/25	219,700	197.730,00	9,00
F_EKGYO0925	30/09/25	29/09/25	19,740	987.000,00	500,00
F_TUPRS0925	30/09/25	29/09/25	186,550	1.063.335,00	57,00
F_GARAN1025	31/10/25	29/09/25	143,500	287.000,00	20,00
F_TUPRS1025	31/10/25	29/09/25	192,100	653.140,00	34,00
F_TUPRS1025	31/10/25	29/09/25	192,050	556.945,00	29,00
F_EKGYO0925	30/09/25	29/09/25	19,790	494.750,00	250,00
F_KOZAL0925	30/09/25	29/09/25	25,660	35.924,00	14,00
F_KCHOL0925	30/09/25	29/09/25	173,250	675.675,00	39,00
F_KCHOL0925	30/09/25	29/09/25	173,150	467.505,00	27,00
F_BIMAS1025	31/10/25	29/09/25	557,700	55.770,00	1,00
F_KCHOL0925	30/09/25	29/09/25	173,050	882.555,00	51,00
F_KOZAL0925	30/09/25	29/09/25	25,630	138.402,00	54,00
F_GARAN0925	30/09/25	29/09/25	139,200	403.680,00	29,00
F_ISCTR0925	30/09/25	29/09/25	14,140	25.452,00	18,00
F_XU0301025	31/10/25	29/09/25	12.600,000	3.780.000,00	30,00
F_GARAN0925	30/09/25	29/09/25	139,100	500.760,00	36,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL1025	31/10/25	29/09/25	178,050	178.050,00	10,00
F_GARAN1025	31/10/25	29/09/25	143,000	543.400,00	38,00
F_ISCTR1025	31/10/25	29/09/25	14,570	702.274,00	482,00
F_AKBNK1025	31/10/25	29/09/25	63,770	414.505,00	65,00
F_THYAO0925	30/09/25	29/09/25	321,750	257.400,00	8,00
F_GARAN0925	30/09/25	29/09/25	139,000	1.098.100,00	79,00
F_FROTO0925	30/09/25	29/09/25	99,950	99.950,00	10,00
F_FROTO1025	31/10/25	29/09/25	103,000	51.500,00	5,00
F_XU0301025	31/10/25	29/09/25	12.594,000	3.778.200,00	30,00
F_GARAN1025	31/10/25	29/09/25	143,050	700.945,00	49,00
F_TCELL0925	30/09/25	29/09/25	97,080	106.788,00	11,00
F_XU0301025	31/10/25	29/09/25	12.598,000	3.779.400,00	30,00
F_FROTO1025	31/10/25	29/09/25	102,950	51.475,00	5,00
F_TCELL1025	31/10/25	29/09/25	100,050	40.020,00	4,00
F_EREGL1025	31/10/25	29/09/25	30,730	307.300,00	100,00
F_EREGL0925	30/09/25	29/09/25	29,810	339.834,00	114,00
F_FROTO1025	31/10/25	29/09/25	102,900	154.350,00	15,00
F_CIMSA1025	31/10/25	29/09/25	47,020	37.616,00	8,00
F_KCHOL0925	30/09/25	29/09/25	172,450	17.245,00	1,00
F_ASTOR0925	30/09/25	29/09/25	99,120	19.824,00	2,00
F_AKBNK0925	30/09/25	29/09/25	61,850	395.840,00	64,00
F_KCHOL1025	31/10/25	29/09/25	178,000	320.400,00	18,00
F_AKBNK0925	30/09/25	29/09/25	61,840	278.280,00	45,00
F_SISE0925	30/09/25	29/09/25	37,690	116.839,00	31,00
F_EREGL0925	30/09/25	29/09/25	29,790	607.716,00	204,00
F_KOZAL0925	30/09/25	29/09/25	25,570	132.964,00	52,00
F_EREGL0925	30/09/25	29/09/25	29,770	250.068,00	84,00
F_EREGL1025	31/10/25	29/09/25	30,680	306.800,00	100,00
F_ASELS0925	30/09/25	29/09/25	219,150	394.470,00	18,00
F_ASELS0925	30/09/25	29/09/25	219,100	21.910,00	1,00
F_ASELS0925	30/09/25	29/09/25	219,250	65.775,00	3,00
F_EKGYO0925	30/09/25	29/09/25	19,700	1.008.640,00	512,00
F_FROTO1025	31/10/25	29/09/25	102,800	154.200,00	15,00
F_ISCTR0925	30/09/25	29/09/25	14,130	353.250,00	250,00
F_AKBNK0925	30/09/25	29/09/25	61,800	828.120,00	134,00
F_TUPRS1025	31/10/25	29/09/25	191,400	325.380,00	17,00
F_YKBNK0925	30/09/25	29/09/25	34,260	171.300,00	50,00
F_TUPRS1025	31/10/25	29/09/25	191,300	76.520,00	4,00
F_ISCTR0925	30/09/25	29/09/25	14,110	680.102,00	482,00
F_ISCTR0925	30/09/25	29/09/25	14,100	1.410.000,00	1.000,00
F_ENJSA1025	31/10/25	29/09/25	79,100	102.830,00	13,00
F_TUPRS0925	30/09/25	29/09/25	185,950	185.950,00	10,00
F_XU0301025	31/10/25	29/09/25	12.579,000	3.773.700,00	30,00
F_FROTO0925	30/09/25	29/09/25	99,800	99.800,00	10,00
F_GARAN0925	30/09/25	29/09/25	138,900	500.040,00	36,00
F_GARAN1025	31/10/25	29/09/25	142,950	228.720,00	16,00
F_ENJSA1025	31/10/25	29/09/25	79,080	253.056,00	32,00
F_GARAN1025	31/10/25	29/09/25	143,100	486.540,00	34,00
F_THYAO1025	31/10/25	29/09/25	332,100	431.730,00	13,00
F_YKBNK1025	31/10/25	29/09/25	35,310	353.100,00	100,00
F_FROTO0925	30/09/25	29/09/25	100,000	130.000,00	13,00
F_THYAO0925	30/09/25	29/09/25	322,050	2.189.940,00	68,00
F_THYAO0925	30/09/25	29/09/25	322,000	579.600,00	18,00
F_HALKB0925	30/09/25	29/09/25	26,800	337.680,00	126,00
F_THYAO0925	30/09/25	29/09/25	321,950	708.290,00	22,00
F_ODAS1025	31/10/25	29/09/25	5,750	19.550,00	34,00
F_THYAO0925	30/09/25	29/09/25	322,200	773.280,00	24,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	29/09/25	322,150	128.860,00	4,00
F_EREGL0925	30/09/25	29/09/25	29,750	838.950,00	282,00
F_THYAO1025	31/10/25	29/09/25	332,250	132.900,00	4,00
F_THYAO1025	31/10/25	29/09/25	332,150	132.860,00	4,00
F_TCELL1025	31/10/25	29/09/25	100,100	590.590,00	59,00
F_TCELL1025	31/10/25	29/09/25	100,150	260.390,00	26,00
F_CIMSA1025	31/10/25	29/09/25	47,100	108.330,00	23,00
F_KCHOL0925	30/09/25	29/09/25	172,850	1.175.380,00	68,00
F_XU0301025	31/10/25	29/09/25	12.601,000	15.121.200,00	120,00
F_GARAN1025	31/10/25	29/09/25	143,150	214.725,00	15,00
F_TCELL0925	30/09/25	29/09/25	97,230	427.812,00	44,00
F_AKBNK1025	31/10/25	29/09/25	63,750	350.625,00	55,00
F_EREGL0925	30/09/25	29/09/25	29,730	677.844,00	228,00
F_KCHOL1025	31/10/25	29/09/25	178,250	178.250,00	10,00
F_FROTO1025	31/10/25	29/09/25	103,200	51.600,00	5,00
F_ASELS1025	31/10/25	29/09/25	225,100	1.035.460,00	46,00
F_ASELS0925	30/09/25	29/09/25	218,850	175.080,00	8,00
F_ISCTR1025	31/10/25	29/09/25	14,580	456.354,00	313,00
F_THYAO1025	31/10/25	29/09/25	331,850	199.110,00	6,00
F_EREGL0925	30/09/25	29/09/25	29,710	338.694,00	114,00
F_SISE0925	30/09/25	29/09/25	37,730	226.380,00	60,00
F_AKBNK1025	31/10/25	29/09/25	63,720	764.640,00	120,00
F_TUPRS0925	30/09/25	29/09/25	186,750	373.500,00	20,00
F_GARAN0925	30/09/25	29/09/25	138,800	652.360,00	47,00
F_EREGL0925	30/09/25	29/09/25	29,690	92.039,00	31,00
F_THYAO0925	30/09/25	29/09/25	321,550	128.620,00	4,00
F_THYAO0925	30/09/25	29/09/25	321,500	514.400,00	16,00
F_OYAKC0925	30/09/25	29/09/25	20,860	20.860,00	10,00
F_ASTOR0925	30/09/25	29/09/25	98,950	9.895,00	1,00
F_KCHOL0925	30/09/25	29/09/25	172,750	17.275,00	1,00
F_KCHOL0925	30/09/25	29/09/25	172,650	569.745,00	33,00
F_AKBNK0925	30/09/25	29/09/25	61,650	394.560,00	64,00
F_ASELS0925	30/09/25	29/09/25	219,050	547.625,00	25,00
F_GARAN0925	30/09/25	29/09/25	138,700	249.660,00	18,00
F_GARAN1025	31/10/25	29/09/25	142,750	157.025,00	11,00
F_KCHOL0925	30/09/25	29/09/25	172,950	588.030,00	34,00
F_ASELS0925	30/09/25	29/09/25	219,550	197.595,00	9,00
F_ODAS1025	31/10/25	29/09/25	5,760	39.168,00	68,00
F_EREGL0925	30/09/25	29/09/25	29,780	339.492,00	114,00
F_EREGL1025	31/10/25	29/09/25	30,700	307.000,00	100,00
F_GARAN1025	31/10/25	29/09/25	143,200	143.200,00	10,00
F_ASELS1025	31/10/25	29/09/25	225,050	675.150,00	30,00
F_CIMSA1025	31/10/25	29/09/25	47,580	9.516,00	2,00
F_CIMSA1025	31/10/25	29/09/25	47,820	4.782,00	1,00
F_CIMSA1025	31/10/25	29/09/25	47,900	225.130,00	47,00
F_CIMSA1025	31/10/25	29/09/25	48,000	259.200,00	54,00
F_CIMSA1025	31/10/25	29/09/25	47,990	67.186,00	14,00
F_CIMSA1025	31/10/25	29/09/25	47,980	100.758,00	21,00
F_CIMSA1025	31/10/25	29/09/25	47,970	4.797,00	1,00
F_CIMSA1025	31/10/25	29/09/25	48,100	67.340,00	14,00
F_CIMSA1025	31/10/25	29/09/25	48,170	24.085,00	5,00
F_CIMSA1025	31/10/25	29/09/25	48,020	57.624,00	12,00
F_CIMSA1025	31/10/25	29/09/25	48,150	28.890,00	6,00
F_CIMSA1025	31/10/25	29/09/25	48,010	4.801,00	1,00
F_CIMSA1025	31/10/25	29/09/25	48,070	4.807,00	1,00
F_CIMSA1025	31/10/25	29/09/25	48,110	4.811,00	1,00
F_CIMSA1025	31/10/25	29/09/25	48,050	4.805,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA1025	31/10/25	29/09/25	48,080	24.040,00	5,00
F_CIMSA1025	31/10/25	29/09/25	48,140	14.442,00	3,00
F_CIMSA1025	31/10/25	29/09/25	48,200	612.140,00	127,00
F_CIMSA1025	31/10/25	29/09/25	48,180	24.090,00	5,00
F_CIMSA1025	31/10/25	29/09/25	48,190	4.819,00	1,00
F_CIMSA1025	31/10/25	29/09/25	48,160	33.712,00	7,00
F_CIMSA1025	31/10/25	29/09/25	48,280	19.312,00	4,00
F_CIMSA1025	31/10/25	29/09/25	48,270	48.270,00	10,00
F_CIMSA1025	31/10/25	29/09/25	48,340	67.676,00	14,00
F_CIMSA1025	31/10/25	29/09/25	48,210	14.463,00	3,00
F_CIMSA1025	31/10/25	29/09/25	48,350	4.835,00	1,00
F_CIMSA1025	31/10/25	29/09/25	48,440	24.220,00	5,00
F_CIMSA1025	31/10/25	29/09/25	48,380	29.028,00	6,00
F_CIMSA1025	31/10/25	29/09/25	48,400	4.840,00	1,00
F_CIMSA1025	31/10/25	29/09/25	48,420	9.684,00	2,00
F_CIMSA1025	31/10/25	29/09/25	48,410	4.841,00	1,00
F_CIMSA1025	31/10/25	29/09/25	48,430	14.529,00	3,00
F_CIMSA1025	31/10/25	29/09/25	48,300	19.320,00	4,00
F_CIMSA1025	31/10/25	29/09/25	48,230	38.584,00	8,00
F_CIMSA1025	31/10/25	29/09/25	48,250	4.825,00	1,00
F_CIMSA1025	31/10/25	29/09/25	47,910	67.074,00	14,00
F_CIMSA1025	31/10/25	29/09/25	47,880	76.608,00	16,00
F_CIMSA1025	31/10/25	29/09/25	47,920	19.168,00	4,00
F_ASELS1025	31/10/25	29/09/25	224,750	404.550,00	18,00
F_CIMSA1025	31/10/25	29/09/25	47,780	124.228,00	26,00
F_CIMSA1025	31/10/25	29/09/25	47,790	38.232,00	8,00
F_CIMSA1025	31/10/25	29/09/25	47,530	33.271,00	7,00
F_BIMAS1025	31/10/25	29/09/25	559,500	55.950,00	1,00
F_ASELS1025	31/10/25	29/09/25	224,900	292.370,00	13,00
F_ASELS1025	31/10/25	29/09/25	224,850	786.975,00	35,00
F_ASELS1025	31/10/25	29/09/25	224,800	1.326.320,00	59,00
F_KRDMD0925	30/09/25	29/09/25	28,820	216.150,00	75,00
F_TUPRS1025	31/10/25	29/09/25	192,600	231.120,00	12,00
F_CIMSA1025	31/10/25	29/09/25	47,960	23.980,00	5,00
F_TCELL1025	31/10/25	29/09/25	100,200	90.180,00	9,00
F_CIMSA1025	31/10/25	29/09/25	48,030	19.212,00	4,00
F_TUPRS1025	31/10/25	29/09/25	192,750	115.650,00	6,00
F_TUPRS1025	31/10/25	29/09/25	192,950	77.180,00	4,00
F_TUPRS1025	31/10/25	29/09/25	192,850	77.140,00	4,00
F_SASA0925	30/09/25	29/09/25	3,860	772.000,00	2.000,00
F_TUPRS1025	31/10/25	29/09/25	192,800	38.560,00	2,00
F_HALKB0925	30/09/25	29/09/25	27,080	124.568,00	46,00
F_TUPRS1025	31/10/25	29/09/25	192,650	38.530,00	2,00
F_FROTO1025	31/10/25	29/09/25	102,750	205.500,00	20,00
F_TUPRS1025	31/10/25	29/09/25	192,550	211.805,00	11,00
F_ODAS1025	31/10/25	29/09/25	5,770	9.232,00	16,00
F_THYAO1025	31/10/25	29/09/25	331,550	198.930,00	6,00
F_SASA0925	30/09/25	29/09/25	3,870	734.139,00	1.897,00
F_THYAO1025	31/10/25	29/09/25	331,300	66.260,00	2,00
F_ASELS0925	30/09/25	29/09/25	218,450	43.690,00	2,00
F_KRDMD0925	30/09/25	29/09/25	28,600	57.200,00	20,00
F_HALKB0925	30/09/25	29/09/25	27,000	340.200,00	126,00
F_KCHOL1025	31/10/25	29/09/25	177,750	177.750,00	10,00
F_KCHOL1025	31/10/25	29/09/25	177,650	781.660,00	44,00
F_KRDMD0925	30/09/25	29/09/25	28,590	71.475,00	25,00
F_TUPRS1025	31/10/25	29/09/25	192,700	269.780,00	14,00
F_HALKB0925	30/09/25	29/09/25	26,970	91.698,00	34,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_HALKB0925	30/09/25	29/09/25	26,990	337.375,00	125,00
F_AKBNK1025	31/10/25	29/09/25	63,630	509.040,00	80,00
F_TUPRS1025	31/10/25	29/09/25	192,450	153.960,00	8,00
F_AKBNK1025	31/10/25	29/09/25	63,560	508.480,00	80,00
F_THYAO0925	30/09/25	29/09/25	320,050	256.040,00	8,00
F_YKBNK0925	30/09/25	29/09/25	34,190	2.512.965,00	735,00
F_THYAO1025	31/10/25	29/09/25	329,450	98.835,00	3,00
F_YKBNK0925	30/09/25	29/09/25	34,000	680.000,00	200,00
F_THYAO0925	30/09/25	29/09/25	319,150	319.150,00	10,00
F_EREGL1025	31/10/25	29/09/25	30,410	608.200,00	200,00
F_KRDMD0925	30/09/25	29/09/25	28,540	8.562,00	3,00
F_YKBNK0925	30/09/25	29/09/25	34,010	704.007,00	207,00
F_EREGL1025	31/10/25	29/09/25	30,370	607.400,00	200,00
F_KRDMD0925	30/09/25	29/09/25	28,500	34.200,00	12,00
F_THYAO0925	30/09/25	29/09/25	319,500	639.000,00	20,00
F_GARAN1025	31/10/25	29/09/25	142,150	14.215,00	1,00
F_THYAO0925	30/09/25	29/09/25	319,550	127.820,00	4,00
F_ASTOR0925	30/09/25	29/09/25	97,480	38.992,00	4,00
F_ASTOR0925	30/09/25	29/09/25	97,530	48.765,00	5,00
F_ASTOR0925	30/09/25	29/09/25	97,550	19.510,00	2,00
F_YKBNK0925	30/09/25	29/09/25	33,990	339.900,00	100,00
F_KRDMD0925	30/09/25	29/09/25	28,400	56.800,00	20,00
F_ASTOR0925	30/09/25	29/09/25	97,350	204.435,00	21,00
F_PGSUS1025	31/10/25	29/09/25	223,700	357.920,00	16,00
F_FROTO1025	31/10/25	29/09/25	102,450	112.695,00	11,00
F_ASTOR0925	30/09/25	29/09/25	97,400	29.220,00	3,00
F_ASTOR0925	30/09/25	29/09/25	97,430	194.860,00	20,00
F_THYAO0925	30/09/25	29/09/25	319,850	191.910,00	6,00
F_ASTOR0925	30/09/25	29/09/25	97,390	116.868,00	12,00
F_THYAO0925	30/09/25	29/09/25	319,950	703.890,00	22,00
F_XU0301025	31/10/25	29/09/25	12.524,000	7.514.400,00	60,00
F_YKBNK0925	30/09/25	29/09/25	33,910	169.550,00	50,00
F_YKBNK0925	30/09/25	29/09/25	33,890	169.450,00	50,00
F_ASTOR1025	31/10/25	29/09/25	100,100	130.130,00	13,00
F_GARAN1025	31/10/25	29/09/25	142,500	28.500,00	2,00
F_YKBNK0925	30/09/25	29/09/25	34,160	102.480,00	30,00
F_VAKBN1025	31/10/25	29/09/25	26,950	51.205,00	19,00
F_YKBNK1025	31/10/25	29/09/25	35,180	295.512,00	84,00
F_GARAN1025	31/10/25	29/09/25	142,700	271.130,00	19,00
F_HALKB1025	31/10/25	29/09/25	28,050	47.685,00	17,00
F_HALKB1025	31/10/25	29/09/25	28,040	11.216,00	4,00
F_YKBNK1025	31/10/25	29/09/25	35,160	73.836,00	21,00
F_YKBNK0925	30/09/25	29/09/25	34,200	940.500,00	275,00
F_HALKB0925	30/09/25	29/09/25	27,230	443.849,00	163,00
F_ASTOR0925	30/09/25	29/09/25	97,500	292.500,00	30,00
F_ASTOR0925	30/09/25	29/09/25	97,490	29.247,00	3,00
F_ASTOR0925	30/09/25	29/09/25	97,460	9.746,00	1,00
F_YKBNK0925	30/09/25	29/09/25	34,210	1.453.925,00	425,00
F_THYAO0925	30/09/25	29/09/25	320,250	768.600,00	24,00
F_TTKOM1025	31/10/25	29/09/25	52,150	26.075,00	5,00
F_TTKOM1025	31/10/25	29/09/25	52,070	156.210,00	30,00
F_SASA0925	30/09/25	29/09/25	3,850	4.620,00	12,00
F_YKBNK0925	30/09/25	29/09/25	34,110	170.550,00	50,00
F_SAHOL0925	30/09/25	29/09/25	87,470	446.097,00	51,00
F_AKBNK0925	30/09/25	29/09/25	61,970	247.880,00	40,00
F_THYAO0925	30/09/25	29/09/25	320,350	256.280,00	8,00
F_TTKOM1025	31/10/25	29/09/25	52,200	5.220,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR0925	30/09/25	29/09/25	97,720	127.036,00	13,00
F_ASTOR0925	30/09/25	29/09/25	97,750	156.400,00	16,00
F_THYAO0925	30/09/25	29/09/25	320,200	256.160,00	8,00
F_HEKTS1025	31/10/25	29/09/25	3,970	1.389.500,00	3.500,00
F_TUPRS1025	31/10/25	29/09/25	192,500	96.250,00	5,00
F_AKBNK0925	30/09/25	29/09/25	61,770	247.080,00	40,00
F_SAHOL0925	30/09/25	29/09/25	87,320	523.920,00	60,00
F_TTKOM1025	31/10/25	29/09/25	52,170	20.868,00	4,00
F_SAHOL0925	30/09/25	29/09/25	87,360	43.680,00	5,00
F_HALKB0925	30/09/25	29/09/25	27,210	568.689,00	209,00
F_AKBNK1025	31/10/25	29/09/25	63,710	235.727,00	37,00
F_KOZAL1025	31/10/25	29/09/25	26,510	397.650,00	150,00
F_FROTO0925	30/09/25	29/09/25	99,700	89.730,00	9,00
F_THYAO0925	30/09/25	29/09/25	319,200	446.880,00	14,00
F_GARAN1025	31/10/25	29/09/25	142,850	14.285,00	1,00
F_SAHOL0925	30/09/25	29/09/25	87,420	34.968,00	4,00
F_TTKOM1025	31/10/25	29/09/25	52,210	156.630,00	30,00
F_YKBNK1025	31/10/25	29/09/25	35,200	408.320,00	116,00
F_THYAO0925	30/09/25	29/09/25	319,800	575.640,00	18,00
F_YKBNK0925	30/09/25	29/09/25	34,300	171.500,00	50,00
F_YKBNK0925	30/09/25	29/09/25	34,320	514.800,00	150,00
F_SAHOL0925	30/09/25	29/09/25	87,500	26.250,00	3,00
F_AKBNK0925	30/09/25	29/09/25	61,870	247.480,00	40,00
F_ASELS1025	31/10/25	29/09/25	223,950	582.270,00	26,00
F_ASTOR0925	30/09/25	29/09/25	97,850	19.570,00	2,00
F_TUPRS0925	30/09/25	29/09/25	187,450	37.490,00	2,00
F_EKGYO0925	30/09/25	29/09/25	19,770	763.122,00	386,00
F_SAHOL0925	30/09/25	29/09/25	87,520	525.120,00	60,00
F_TUPRS0925	30/09/25	29/09/25	187,900	75.160,00	4,00
F_THYAO0925	30/09/25	29/09/25	319,450	766.680,00	24,00
F_ASELS1025	31/10/25	29/09/25	224,000	1.612.800,00	72,00
F_ASELS1025	31/10/25	29/09/25	223,800	671.400,00	30,00
F_AKBNK0925	30/09/25	29/09/25	61,760	247.040,00	40,00
F_THYAO0925	30/09/25	29/09/25	319,400	734.620,00	23,00
F_ASTOR0925	30/09/25	29/09/25	97,840	146.760,00	15,00
F_ASTOR0925	30/09/25	29/09/25	97,830	19.566,00	2,00
F_TCELL1025	31/10/25	29/09/25	100,750	201.500,00	20,00
F_ASTOR0925	30/09/25	29/09/25	97,890	19.578,00	2,00
F_TTKOM1025	31/10/25	29/09/25	52,320	15.696,00	3,00
F_THYAO0925	30/09/25	29/09/25	319,750	191.850,00	6,00
F_KCHOL1025	31/10/25	29/09/25	178,400	356.800,00	20,00
F_HEKTS1025	31/10/25	29/09/25	3,960	198.000,00	500,00
F_THYAO0925	30/09/25	29/09/25	319,300	255.440,00	8,00
F_SAHOL0925	30/09/25	29/09/25	87,300	122.220,00	14,00
F_HEKTS1025	31/10/25	29/09/25	3,950	746.550,00	1.890,00
F_ASTOR0925	30/09/25	29/09/25	97,650	126.945,00	13,00
F_ISCTR1025	31/10/25	29/09/25	14,540	581.600,00	400,00
F_YKBNK0925	30/09/25	29/09/25	34,230	171.150,00	50,00
F_KCHOL1025	31/10/25	29/09/25	177,850	355.700,00	20,00
F_EREGL1025	31/10/25	29/09/25	30,400	614.080,00	202,00
F_THYAO0925	30/09/25	29/09/25	319,250	255.400,00	8,00
F_HALKB0925	30/09/25	29/09/25	27,150	27.150,00	10,00
F_TTKOM1025	31/10/25	29/09/25	52,090	78.135,00	15,00
F_HALKB0925	30/09/25	29/09/25	27,340	172.242,00	63,00
F_HALKB0925	30/09/25	29/09/25	27,350	177.775,00	65,00
F_CIMSA1025	31/10/25	29/09/25	47,130	2.568.585,00	545,00
F_HALKB0925	30/09/25	29/09/25	27,480	173.124,00	63,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_HALKB0925	30/09/25	29/09/25	27,500	173.250,00	63,00
F_HALKB0925	30/09/25	29/09/25	27,470	173.061,00	63,00
F_HALKB0925	30/09/25	29/09/25	27,490	52.231,00	19,00
F_HALKB0925	30/09/25	29/09/25	27,460	241.648,00	88,00
F_TTKOM1025	31/10/25	29/09/25	52,160	62.592,00	12,00
F_SAHOL1025	31/10/25	29/09/25	90,130	324.468,00	36,00
F_SAHOL1025	31/10/25	29/09/25	90,150	288.480,00	32,00
F_ENJSA0925	30/09/25	29/09/25	77,780	7.778,00	1,00
F_ENJSA0925	30/09/25	29/09/25	77,670	186.408,00	24,00
F_TCELL1025	31/10/25	29/09/25	100,550	311.705,00	31,00
F_TTKOM1025	31/10/25	29/09/25	52,140	62.568,00	12,00
F_ENJSA0925	30/09/25	29/09/25	77,610	15.522,00	2,00
F_KCHOL1025	31/10/25	29/09/25	177,800	177.800,00	10,00
F_EKGYO1025	31/10/25	29/09/25	20,140	1.772.320,00	880,00
F_KCHOL1025	31/10/25	29/09/25	177,450	798.525,00	45,00
F_THYAO0925	30/09/25	29/09/25	319,100	63.820,00	2,00
F_TTKOM1025	31/10/25	29/09/25	52,040	156.120,00	30,00
F_THYAO1025	31/10/25	29/09/25	329,100	98.730,00	3,00
F_KCHOL1025	31/10/25	29/09/25	177,500	674.500,00	38,00
F_ENJSA0925	30/09/25	29/09/25	77,990	46.794,00	6,00
F_ENJSA0925	30/09/25	29/09/25	77,880	23.364,00	3,00
F_ENJSA0925	30/09/25	29/09/25	77,910	15.582,00	2,00
F_OYAKC1025	31/10/25	29/09/25	20,340	71.190,00	35,00
F_THYAO1025	31/10/25	29/09/25	329,350	32.935,00	1,00
F_THYAO1025	31/10/25	29/09/25	328,950	164.475,00	5,00
F_THYAO0925	30/09/25	29/09/25	318,700	414.310,00	13,00
F_THYAO1025	31/10/25	29/09/25	328,650	262.920,00	8,00
F_THYAO1025	31/10/25	29/09/25	328,700	197.220,00	6,00
F_ENJSA0925	30/09/25	29/09/25	77,770	23.331,00	3,00
F_ENJSA0925	30/09/25	29/09/25	77,710	15.542,00	2,00
F_ENJSA0925	30/09/25	29/09/25	77,640	46.584,00	6,00
F_THYAO1025	31/10/25	29/09/25	328,750	230.125,00	7,00
F_HALKB0925	30/09/25	29/09/25	26,960	2.696,00	1,00
F_HALKB0925	30/09/25	29/09/25	26,950	16.170,00	6,00
F_SASA0925	30/09/25	29/09/25	3,810	1.059.942,00	2.782,00
F_THYAO1025	31/10/25	29/09/25	328,800	131.520,00	4,00
F_TTKOM1025	31/10/25	29/09/25	52,000	400.400,00	77,00
F_TTKOM1025	31/10/25	29/09/25	52,020	202.878,00	39,00
F_KCHOL1025	31/10/25	29/09/25	177,550	177.550,00	10,00
F_ASTOR0925	30/09/25	29/09/25	97,150	87.435,00	9,00
F_THYAO1025	31/10/25	29/09/25	328,600	65.720,00	2,00
F_HALKB0925	30/09/25	29/09/25	27,020	197.246,00	73,00
F_GARAN1025	31/10/25	29/09/25	142,200	184.860,00	13,00
F_KCHOL1025	31/10/25	29/09/25	177,400	319.320,00	18,00
F_ASTOR0925	30/09/25	29/09/25	97,030	9.703,00	1,00
F_ASTOR0925	30/09/25	29/09/25	97,050	116.460,00	12,00
F_TTKOM1025	31/10/25	29/09/25	52,060	36.442,00	7,00
F_THYAO1025	31/10/25	29/09/25	328,500	65.700,00	2,00
F_THYAO1025	31/10/25	29/09/25	328,450	32.845,00	1,00
F_THYAO1025	31/10/25	29/09/25	328,200	131.280,00	4,00
F_THYAO1025	31/10/25	29/09/25	328,050	98.415,00	3,00
F_THYAO1025	31/10/25	29/09/25	328,000	131.200,00	4,00
F_GARAN1025	31/10/25	29/09/25	142,000	1.065.000,00	75,00
F_THYAO1025	31/10/25	29/09/25	327,950	65.590,00	2,00
F_PGSUS1025	31/10/25	29/09/25	222,050	111.025,00	5,00
F_THYAO1025	31/10/25	29/09/25	327,700	32.770,00	1,00
F_OYAKC1025	31/10/25	29/09/25	20,280	14.196,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENJSA0925	30/09/25	29/09/25	77,680	15.536,00	2,00
F_KCHOL1025	31/10/25	29/09/25	177,300	177.300,00	10,00
F_HEKTS1025	31/10/25	29/09/25	3,920	239.120,00	610,00
F_EKGYO0925	30/09/25	29/09/25	19,560	905.628,00	463,00
F_KCHOL1025	31/10/25	29/09/25	177,350	496.580,00	28,00
F_THYAO1025	31/10/25	29/09/25	328,400	65.680,00	2,00
F_TTKOM1025	31/10/25	29/09/25	52,050	46.845,00	9,00
F_ASTOR0925	30/09/25	29/09/25	96,950	9.695,00	1,00
F_GARAN0925	30/09/25	29/09/25	138,050	165.660,00	12,00
F_BIMAS0925	30/09/25	29/09/25	538,800	53.880,00	1,00
F_ASTOR0925	30/09/25	29/09/25	96,830	96.830,00	10,00
F_GARAN0925	30/09/25	29/09/25	137,950	413.850,00	30,00
F_HALKB0925	30/09/25	29/09/25	27,360	295.488,00	108,00
F_CIMSA1025	31/10/25	29/09/25	46,830	9.366,00	2,00
F_CIMSA1025	31/10/25	29/09/25	46,840	9.368,00	2,00
F_CIMSA1025	31/10/25	29/09/25	46,760	74.816,00	16,00
F_THYAO0925	30/09/25	29/09/25	318,000	222.600,00	7,00
F_CIMSA1025	31/10/25	29/09/25	46,790	65.506,00	14,00
F_XU0301025	31/10/25	29/09/25	12.511,000	3.753.300,00	30,00
F_KCHOL1025	31/10/25	29/09/25	177,200	177.200,00	10,00
F_CIMSA1025	31/10/25	29/09/25	46,690	65.366,00	14,00
F_CIMSA1025	31/10/25	29/09/25	46,680	46.680,00	10,00
F_ASTOR0925	30/09/25	29/09/25	96,900	29.070,00	3,00
F_KCHOL1025	31/10/25	29/09/25	177,100	460.460,00	26,00
F_HALKB0925	30/09/25	29/09/25	27,270	201.798,00	74,00
F_YKBNK1025	31/10/25	29/09/25	35,020	350.200,00	100,00
F_SISE0925	30/09/25	29/09/25	37,520	90.048,00	24,00
F_KCHOL1025	31/10/25	29/09/25	177,000	141.600,00	8,00
F_AKBNK0925	30/09/25	29/09/25	61,330	1.471.920,00	240,00
F_SAHOL1025	31/10/25	29/09/25	89,900	53.940,00	6,00
F_ASTOR0925	30/09/25	29/09/25	97,190	29.157,00	3,00
F_ASTOR0925	30/09/25	29/09/25	96,930	9.693,00	1,00
F_ASTOR0925	30/09/25	29/09/25	97,330	29.199,00	3,00
F_THYAO0925	30/09/25	29/09/25	318,500	127.400,00	4,00
F_SAHOL1025	31/10/25	29/09/25	89,820	269.460,00	30,00
F_SAHOL1025	31/10/25	29/09/25	89,840	404.280,00	45,00
F_AKBNK1025	31/10/25	29/09/25	63,210	88.494,00	14,00
F_BIMAS0925	30/09/25	29/09/25	537,400	107.480,00	2,00
F_THYAO1025	31/10/25	29/09/25	328,550	131.420,00	4,00
F_KCHOL1025	31/10/25	29/09/25	177,050	177.050,00	10,00
F_SASA0925	30/09/25	29/09/25	3,800	1.982.840,00	5.218,00
F_GARAN0925	30/09/25	29/09/25	138,350	13.835,00	1,00
F_HALKB1025	31/10/25	29/09/25	27,840	286.752,00	103,00
F_HALKB1025	31/10/25	29/09/25	27,850	111.400,00	40,00
F_HALKB1025	31/10/25	29/09/25	27,810	72.306,00	26,00
F_HALKB1025	31/10/25	29/09/25	27,820	63.986,00	23,00
F_HALKB1025	31/10/25	29/09/25	27,830	75.141,00	27,00
F_ASELS0925	30/09/25	29/09/25	217,000	651.000,00	30,00
F_THYAO1025	31/10/25	29/09/25	328,900	263.120,00	8,00
F_GARAN0925	30/09/25	29/09/25	138,000	193.200,00	14,00
F_GUBRF0925	30/09/25	29/09/25	291,450	87.435,00	3,00
F_PGSUS0925	30/09/25	29/09/25	215,600	43.120,00	2,00
F_AKBNK0925	30/09/25	29/09/25	61,290	245.160,00	40,00
F_AKBNK1025	31/10/25	29/09/25	63,260	316.300,00	50,00
F_ASELS0925	30/09/25	29/09/25	216,600	129.960,00	6,00
F_BIMAS1025	31/10/25	30/09/25	556,600	55.660,00	1,00
F_THYAO1025	31/10/25	30/09/25	330,850	330.850,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	30/09/25	330,400	429.520,00	13,00
F_ISCTR0925	30/09/25	30/09/25	14,280	27.132,00	19,00
F_FROTO0925	30/09/25	30/09/25	99,800	558.880,00	56,00
F_FROTO0925	30/09/25	30/09/25	99,790	169.643,00	17,00
F_TUPRS1025	31/10/25	30/09/25	192,850	38.570,00	2,00
F_FROTO0925	30/09/25	30/09/25	100,600	20.120,00	2,00
F_FROTO1025	31/10/25	30/09/25	103,550	51.775,00	5,00
F_TUPRS1025	31/10/25	30/09/25	193,200	38.640,00	2,00
F_TUPRS1025	31/10/25	30/09/25	193,100	77.240,00	4,00
F_TUPRS1025	31/10/25	30/09/25	193,250	154.600,00	8,00
F_BIMAS1025	31/10/25	30/09/25	553,400	332.040,00	6,00
F_BIMAS1025	31/10/25	30/09/25	554,300	554.300,00	10,00
F_ISCTR0925	30/09/25	30/09/25	14,240	79.744,00	56,00
F_OYAKC0925	30/09/25	30/09/25	21,000	10.500,00	5,00
F_BIMAS1025	31/10/25	30/09/25	554,500	110.900,00	2,00
F_ISCTR0925	30/09/25	30/09/25	14,430	792.207,00	549,00
F_ISCTR0925	30/09/25	30/09/25	14,440	2.095.244,00	1.451,00
F_GARAN0925	30/09/25	30/09/25	139,000	2.974.600,00	214,00
F_BIMAS1025	31/10/25	30/09/25	554,100	554.100,00	10,00
F_BIMAS1025	31/10/25	30/09/25	552,200	55.220,00	1,00
F_ISCTR0925	30/09/25	30/09/25	14,310	228.960,00	160,00
F_ISCTR1025	31/10/25	30/09/25	14,800	592.000,00	400,00
F_ISCTR0925	30/09/25	30/09/25	14,340	44.454,00	31,00
F_ISCTR0925	30/09/25	30/09/25	14,300	1.251.250,00	875,00
F_ISCTR0925	30/09/25	30/09/25	14,400	576.000,00	400,00
F_ISCTR0925	30/09/25	30/09/25	14,330	15.763,00	11,00
F_ISCTR1025	31/10/25	30/09/25	14,760	590.400,00	400,00
F_GARAN1025	31/10/25	30/09/25	143,500	28.700,00	2,00
F_ISCTR1025	31/10/25	30/09/25	14,750	441.025,00	299,00
F_BIMAS1025	31/10/25	30/09/25	551,900	110.380,00	2,00
F_THYAO0925	30/09/25	30/09/25	320,000	128.000,00	4,00
F_KRDMD0925	30/09/25	30/09/25	28,740	267.282,00	93,00
F_THYAO0925	30/09/25	30/09/25	320,100	160.050,00	5,00
F_KRDMD0925	30/09/25	30/09/25	28,720	241.248,00	84,00
F_EKGYO1025	31/10/25	30/09/25	20,350	1.459.095,00	717,00
F_THYAO1025	31/10/25	30/09/25	330,500	132.200,00	4,00
F_THYAO0925	30/09/25	30/09/25	320,250	256.200,00	8,00
F_OYAKC0925	30/09/25	30/09/25	20,990	10.495,00	5,00
F_THYAO1025	31/10/25	30/09/25	330,200	132.080,00	4,00
F_THYAO1025	31/10/25	30/09/25	330,450	165.225,00	5,00
F_THYAO0925	30/09/25	30/09/25	320,500	64.100,00	2,00
F_THYAO1025	31/10/25	30/09/25	330,550	264.440,00	8,00
F_OYAKC0925	30/09/25	30/09/25	21,010	21.010,00	10,00
F_OYAKC0925	30/09/25	30/09/25	21,070	40.033,00	19,00
F_THYAO1025	31/10/25	30/09/25	330,600	198.360,00	6,00
F_ISCTR0925	30/09/25	30/09/25	14,270	14.270,00	10,00
F_KOZAL0925	30/09/25	30/09/25	25,620	102.480,00	40,00
F_THYAO1025	31/10/25	30/09/25	330,700	198.420,00	6,00
F_THYAO1025	31/10/25	30/09/25	330,750	66.150,00	2,00
F_OYAKC0925	30/09/25	30/09/25	21,040	44.184,00	21,00
F_EREGL0925	30/09/25	30/09/25	29,430	2.054.214,00	698,00
F_SISE0925	30/09/25	30/09/25	37,420	97.292,00	26,00
F_EREGL0925	30/09/25	30/09/25	29,450	294.500,00	100,00
F_EREGL0925	30/09/25	30/09/25	29,460	589.200,00	200,00
F_ISCTR1025	31/10/25	30/09/25	14,700	1.324.470,00	901,00
F_EREGL0925	30/09/25	30/09/25	29,480	241.736,00	82,00
F_SISE0925	30/09/25	30/09/25	37,350	1.057.005,00	283,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	30/09/25	37,360	265.256,00	71,00
F_SASA0925	30/09/25	30/09/25	3,830	75.451,00	197,00
F_EREGL0925	30/09/25	30/09/25	29,510	295.100,00	100,00
F_SISE0925	30/09/25	30/09/25	37,440	48.672,00	13,00
F_EREGL0925	30/09/25	30/09/25	29,520	295.200,00	100,00
F_THYAO0925	30/09/25	30/09/25	320,950	32.095,00	1,00
F_FROTO0925	30/09/25	30/09/25	99,700	129.610,00	13,00
F_TUPRS0925	30/09/25	30/09/25	187,100	56.130,00	3,00
F_EREGL0925	30/09/25	30/09/25	29,550	156.615,00	53,00
F_FROTO0925	30/09/25	30/09/25	99,650	9.965,00	1,00
F_ISCTR1025	31/10/25	30/09/25	14,680	1.879.040,00	1.280,00
F_TTKOM0925	30/09/25	30/09/25	50,520	5.052,00	1,00
F_TTKOM0925	30/09/25	30/09/25	50,000	10.000,00	2,00
F_EREGL0925	30/09/25	30/09/25	29,560	53.208,00	18,00
F_TTKOM0925	30/09/25	30/09/25	50,680	410.508,00	81,00
F_ISCTR1025	31/10/25	30/09/25	14,670	3.922.758,00	2.674,00
F_ISCTR1025	31/10/25	30/09/25	14,650	4.668.955,00	3.187,00
F_TCELL0925	30/09/25	30/09/25	97,020	67.914,00	7,00
F_TCELL0925	30/09/25	30/09/25	97,250	87.525,00	9,00
F_TCELL1025	31/10/25	30/09/25	100,600	201.200,00	20,00
F_EREGL0925	30/09/25	30/09/25	29,630	139.261,00	47,00
F_THYAO1025	31/10/25	30/09/25	330,300	330.300,00	10,00
F_TCELL0925	30/09/25	30/09/25	97,650	29.295,00	3,00
F_TCELL0925	30/09/25	30/09/25	97,620	48.810,00	5,00
F_THYAO1025	31/10/25	30/09/25	330,900	132.360,00	4,00
F_PGSUS0925	30/09/25	30/09/25	216,450	476.190,00	22,00
F_EREGL0925	30/09/25	30/09/25	29,680	644.056,00	217,00
F_TCELL0925	30/09/25	30/09/25	97,600	468.480,00	48,00
F_EREGL0925	30/09/25	30/09/25	29,690	890.700,00	300,00
F_THYAO0925	30/09/25	30/09/25	321,000	128.400,00	4,00
F_THYAO1025	31/10/25	30/09/25	331,050	297.945,00	9,00
F_EREGL0925	30/09/25	30/09/25	29,660	542.778,00	183,00
F_EREGL0925	30/09/25	30/09/25	29,650	593.000,00	200,00
F_SISE0925	30/09/25	30/09/25	37,450	778.960,00	208,00
F_ISCTR1025	31/10/25	30/09/25	14,620	551.174,00	377,00
F_FROTO0925	30/09/25	30/09/25	99,860	19.972,00	2,00
F_THYAO1025	31/10/25	30/09/25	330,950	297.855,00	9,00
F_TUPRS1025	31/10/25	30/09/25	192,550	96.275,00	5,00
F_SASA0925	30/09/25	30/09/25	3,820	764.000,00	2.000,00
F_THYAO1025	31/10/25	30/09/25	331,250	33.125,00	1,00
F_TTKOM0925	30/09/25	30/09/25	50,720	131.872,00	26,00
F_HEKTS1025	31/10/25	30/09/25	3,950	82.160,00	208,00
F_EREGL0925	30/09/25	30/09/25	29,640	592.800,00	200,00
F_BIMAS0925	30/09/25	30/09/25	536,400	53.640,00	1,00
F_BIMAS0925	30/09/25	30/09/25	536,500	107.300,00	2,00
F_TUPRS1025	31/10/25	30/09/25	192,600	192.600,00	10,00
F_THYAO1025	31/10/25	30/09/25	331,200	33.120,00	1,00
F_CIMSA1025	31/10/25	30/09/25	46,960	150.272,00	32,00
F_CIMSA1025	31/10/25	30/09/25	47,000	79.900,00	17,00
F_CIMSA1025	31/10/25	30/09/25	47,080	14.124,00	3,00
F_EKGYO0925	30/09/25	30/09/25	19,880	5.964,00	3,00
F_EKGYO0925	30/09/25	30/09/25	19,890	23.868,00	12,00
F_CIMSA1025	31/10/25	30/09/25	46,980	75.168,00	16,00
F_CIMSA1025	31/10/25	30/09/25	47,060	37.648,00	8,00
F_KCHOL1025	31/10/25	30/09/25	177,900	907.290,00	51,00
F_THYAO1025	31/10/25	30/09/25	331,450	198.870,00	6,00
F_CIMSA1025	31/10/25	30/09/25	47,070	188.280,00	40,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA1025	31/10/25	30/09/25	47,100	14.130,00	3,00
F_CIMSA1025	31/10/25	30/09/25	47,160	33.012,00	7,00
F_CIMSA1025	31/10/25	30/09/25	47,180	14.154,00	3,00
F_CIMSA1025	31/10/25	30/09/25	47,210	99.141,00	21,00
F_CIMSA1025	31/10/25	30/09/25	47,220	14.166,00	3,00
F_CIMSA1025	31/10/25	30/09/25	47,190	18.876,00	4,00
F_THYAO1025	31/10/25	30/09/25	331,150	33.115,00	1,00
F_THYAO0925	30/09/25	30/09/25	320,700	64.140,00	2,00
F_FROTO0925	30/09/25	30/09/25	100,000	210.000,00	21,00
F_TUPRS0925	30/09/25	30/09/25	184,450	36.890,00	2,00
F_KOZAL0925	30/09/25	30/09/25	25,650	7.695,00	3,00
F_SAHOL0925	30/09/25	30/09/25	87,280	8.728,00	1,00
F_SAHOL0925	30/09/25	30/09/25	87,290	26.187,00	3,00
F_ISCTR0925	30/09/25	30/09/25	14,160	386.568,00	273,00
F_BIMAS1025	31/10/25	30/09/25	548,200	54.820,00	1,00
F_TUPRS1025	31/10/25	30/09/25	188,700	132.090,00	7,00
F_YKBNK1025	31/10/25	30/09/25	35,090	2.449.282,00	698,00
F_AKBNK0925	30/09/25	30/09/25	61,500	1.230.000,00	200,00
F_PETKM1025	31/10/25	30/09/25	18,710	84.195,00	45,00
F_YKBNK1025	31/10/25	30/09/25	35,080	3.802.672,00	1.084,00
F_HEKTS1025	31/10/25	30/09/25	3,920	50.960,00	130,00
F_KOZAL0925	30/09/25	30/09/25	25,710	192.825,00	75,00
F_YKBNK1025	31/10/25	30/09/25	35,070	5.919.816,00	1.688,00
F_YKBNK1025	31/10/25	30/09/25	35,060	4.031.900,00	1.150,00
F_GARAN1025	31/10/25	30/09/25	141,950	2.313.785,00	163,00
F_GARAN1025	31/10/25	30/09/25	142,050	142.050,00	10,00
F_PETKM0925	30/09/25	30/09/25	18,190	43.656,00	24,00
F_GARAN1025	31/10/25	30/09/25	142,000	99.400,00	7,00
F_PETKM0925	30/09/25	30/09/25	18,220	43.728,00	24,00
F_PETKM0925	30/09/25	30/09/25	18,260	109.560,00	60,00
F_GARAN1025	31/10/25	30/09/25	142,150	355.375,00	25,00
F_THYAO1025	31/10/25	30/09/25	329,950	164.975,00	5,00
F_THYAO1025	31/10/25	30/09/25	329,900	65.980,00	2,00
F_KCHOL1025	31/10/25	30/09/25	177,850	640.260,00	36,00
F_ISCTR1025	31/10/25	30/09/25	14,590	1.298.510,00	890,00
F_EKGYO1025	31/10/25	30/09/25	20,360	1.752.996,00	861,00
F_PETKM0925	30/09/25	30/09/25	18,320	197.856,00	108,00
F_PETKM0925	30/09/25	30/09/25	18,280	27.420,00	15,00
F_YKBNK1025	31/10/25	30/09/25	35,110	3.128.301,00	891,00
F_ISCTR1025	31/10/25	30/09/25	14,600	506.620,00	347,00
F_KOZAL0925	30/09/25	30/09/25	25,690	2.569,00	1,00
F_PETKM0925	30/09/25	30/09/25	18,270	82.215,00	45,00
F_YKBNK1025	31/10/25	30/09/25	35,100	2.113.020,00	602,00
F_PETKM0925	30/09/25	30/09/25	18,310	131.832,00	72,00
F_ISCTR1025	31/10/25	30/09/25	14,580	740.664,00	508,00
F_THYAO1025	31/10/25	30/09/25	330,000	198.000,00	6,00
F_ISCTR0925	30/09/25	30/09/25	14,140	21.210,00	15,00
F_ISCTR1025	31/10/25	30/09/25	14,570	109.275,00	75,00
F_KCHOL1025	31/10/25	30/09/25	177,150	17.715,00	1,00
F_AKBNK0925	30/09/25	30/09/25	61,520	61.520,00	10,00
F_THYAO1025	31/10/25	30/09/25	330,050	132.020,00	4,00
F_YKBNK1025	31/10/25	30/09/25	35,040	2.049.840,00	585,00
F_KOZAL0925	30/09/25	30/09/25	25,560	424.296,00	166,00
F_YKBNK1025	31/10/25	30/09/25	35,030	1.117.457,00	319,00
F_YKBNK1025	31/10/25	30/09/25	35,020	38.522,00	11,00
F_YKBNK1025	31/10/25	30/09/25	34,990	349.900,00	100,00
F_YKBNK1025	31/10/25	30/09/25	35,000	2.219.000,00	634,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	30/09/25	330,350	99.105,00	3,00
F_YKBNK1025	31/10/25	30/09/25	35,010	1.050.300,00	300,00
F_THYAO1025	31/10/25	30/09/25	330,800	99.240,00	3,00
F_ISCTR1025	31/10/25	30/09/25	14,610	2.119.911,00	1.451,00
F_KCHOL1025	31/10/25	30/09/25	177,400	390.280,00	22,00
F_PETKM0925	30/09/25	30/09/25	18,340	220.080,00	120,00
F_ISCTR0925	30/09/25	30/09/25	14,170	1.741.493,00	1.229,00
F_KCHOL1025	31/10/25	30/09/25	177,500	17.750,00	1,00
F_EKGYO1025	31/10/25	30/09/25	20,380	915.062,00	449,00
F_KCHOL1025	31/10/25	30/09/25	177,600	195.360,00	11,00
F_KCHOL1025	31/10/25	30/09/25	177,650	71.060,00	4,00
F_EKGYO1025	31/10/25	30/09/25	20,390	454.697,00	223,00
F_PETKM0925	30/09/25	30/09/25	18,380	132.336,00	72,00
F_KCHOL1025	31/10/25	30/09/25	177,750	195.525,00	11,00
F_KCHOL1025	31/10/25	30/09/25	177,800	231.140,00	13,00
F_AKBNK0925	30/09/25	30/09/25	61,670	462.525,00	75,00
F_YKBNK1025	31/10/25	30/09/25	35,140	544.670,00	155,00
F_YKBNK1025	31/10/25	30/09/25	35,120	3.494.440,00	995,00
F_ISCTR0925	30/09/25	30/09/25	14,190	3.090.582,00	2.178,00
F_BIMAS1025	31/10/25	30/09/25	550,900	55.090,00	1,00
F_OYAKC0925	30/09/25	30/09/25	20,890	8.356,00	4,00
F_PETKM0925	30/09/25	30/09/25	18,390	441.360,00	240,00
F_EREGL1025	31/10/25	30/09/25	30,210	302.100,00	100,00
F_XU0301025	31/10/25	30/09/25	12.518,000	2.002.880,00	16,00
F_EREGL1025	31/10/25	30/09/25	30,190	935.890,00	310,00
F_EREGL1025	31/10/25	30/09/25	30,170	3.345.853,00	1.109,00
F_XU0301025	31/10/25	30/09/25	12.516,000	876.120,00	7,00
F_ASELS1025	31/10/25	30/09/25	222,300	44.460,00	2,00
F_XU0301025	31/10/25	30/09/25	12.514,000	1.001.120,00	8,00
F_AKBNK0925	30/09/25	30/09/25	61,800	494.400,00	80,00
F_TCELL0925	30/09/25	30/09/25	97,300	389.200,00	40,00
F_TCELL0925	30/09/25	30/09/25	97,320	194.640,00	20,00
F_TCELL0925	30/09/25	30/09/25	97,550	195.100,00	20,00
F_KCHOL1025	31/10/25	30/09/25	178,300	356.600,00	20,00
F_ISCTR0925	30/09/25	30/09/25	14,210	2.836.316,00	1.996,00
F_THYAO1025	31/10/25	30/09/25	331,550	364.705,00	11,00
F_PETKM0925	30/09/25	30/09/25	18,400	706.560,00	384,00
F_THYAO1025	31/10/25	30/09/25	331,300	33.130,00	1,00
F_KCHOL1025	31/10/25	30/09/25	178,150	356.300,00	20,00
F_KCHOL1025	31/10/25	30/09/25	178,050	534.150,00	30,00
F_KCHOL1025	31/10/25	30/09/25	177,950	854.160,00	48,00
F_EKGYO0925	30/09/25	30/09/25	19,940	470.584,00	236,00
F_OYAKC0925	30/09/25	30/09/25	20,860	43.806,00	21,00
F_THYAO1025	31/10/25	30/09/25	331,500	33.150,00	1,00
F_KCHOL1025	31/10/25	30/09/25	178,100	872.690,00	49,00
F_SISE0925	30/09/25	30/09/25	37,700	1.508.000,00	400,00
F_KRDMD0925	30/09/25	30/09/25	28,640	157.520,00	55,00
F_SISE0925	30/09/25	30/09/25	37,730	565.950,00	150,00
F_KOZAL0925	30/09/25	30/09/25	25,600	69.120,00	27,00
F_AKBNK1025	31/10/25	30/09/25	63,570	6.357,00	1,00
F_XU0301025	31/10/25	30/09/25	12.515,000	625.750,00	5,00
F_XU0301025	31/10/25	30/09/25	12.513,000	125.130,00	1,00
F_SISE0925	30/09/25	30/09/25	37,720	1.018.440,00	270,00
F_KRDMD0925	30/09/25	30/09/25	28,700	430.500,00	150,00
F_XU0301025	31/10/25	30/09/25	12.517,000	500.680,00	4,00
F_PETKM0925	30/09/25	30/09/25	18,350	88.080,00	48,00
F_XU0301025	31/10/25	30/09/25	12.519,000	625.950,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XU0301025	31/10/25	30/09/25	12.521,000	125.210,00	1,00
F_XU0301025	31/10/25	30/09/25	12.520,000	375.600,00	3,00
F_PETKM0925	30/09/25	30/09/25	18,360	198.288,00	108,00
F_KCHOL1025	31/10/25	30/09/25	178,000	231.400,00	13,00
F_ISCTR1025	31/10/25	30/09/25	14,660	2.351.464,00	1.604,00
F_XU0301025	31/10/25	30/09/25	12.522,000	500.880,00	4,00
F_EKGYO1025	31/10/25	30/09/25	20,530	1.354.980,00	660,00
F_KRDMD0925	30/09/25	30/09/25	28,730	1.583.023,00	551,00
F_AKBNK0925	30/09/25	30/09/25	61,720	592.512,00	96,00
F_EKGYO1025	31/10/25	30/09/25	20,480	4.096,00	2,00
F_CIMSA0925	30/09/25	30/09/25	45,140	72.224,00	16,00
F_YKBNK1025	31/10/25	30/09/25	35,190	270.963,00	77,00
F_YKBNK1025	31/10/25	30/09/25	35,170	432.591,00	123,00
F_EKGYO0925	30/09/25	30/09/25	20,000	164.000,00	82,00
F_EKGYO0925	30/09/25	30/09/25	20,010	62.031,00	31,00
F_ISCTR0925	30/09/25	30/09/25	14,230	2.928.534,00	2.058,00
F_KRDMD0925	30/09/25	30/09/25	28,790	1.019.166,00	354,00
F_KRDMD0925	30/09/25	30/09/25	28,780	742.524,00	258,00
F_THYAO1025	31/10/25	30/09/25	331,600	66.320,00	2,00
F_THYAO1025	31/10/25	30/09/25	331,950	66.390,00	2,00
F_ISCTR1025	31/10/25	30/09/25	14,690	3.525.600,00	2.400,00
F_KRDMD0925	30/09/25	30/09/25	28,820	432.300,00	150,00
F_ISCTR0925	30/09/25	30/09/25	14,250	649.800,00	456,00
F_YKBNK1025	31/10/25	30/09/25	35,230	1.409.200,00	400,00
F_ASELS0925	30/09/25	30/09/25	216,350	713.955,00	33,00
F_ASELS0925	30/09/25	30/09/25	216,450	844.155,00	39,00
F_SISE0925	30/09/25	30/09/25	37,890	772.956,00	204,00
F_ASELS0925	30/09/25	30/09/25	216,700	390.060,00	18,00
F_AKBNK0925	30/09/25	30/09/25	61,870	1.540.563,00	249,00
F_AKBNK0925	30/09/25	30/09/25	61,860	395.904,00	64,00
F_THYAO1025	31/10/25	30/09/25	332,300	697.830,00	21,00
F_TCELL0925	30/09/25	30/09/25	98,510	197.020,00	20,00
F_KRDMD0925	30/09/25	30/09/25	28,840	441.252,00	153,00
F_ASELS0925	30/09/25	30/09/25	216,100	280.930,00	13,00
F_THYAO1025	31/10/25	30/09/25	332,050	398.460,00	12,00
F_THYAO1025	31/10/25	30/09/25	332,000	265.600,00	8,00
F_ASELS0925	30/09/25	30/09/25	216,000	1.274.400,00	59,00
F_ISCTR1025	31/10/25	30/09/25	14,730	1.178.400,00	800,00
F_ISCTR0925	30/09/25	30/09/25	14,290	325.812,00	228,00
F_THYAO1025	31/10/25	30/09/25	332,450	531.920,00	16,00
F_THYAO1025	31/10/25	30/09/25	332,500	199.500,00	6,00
F_ISCTR1025	31/10/25	30/09/25	14,720	1.766.400,00	1.200,00
F_THYAO1025	31/10/25	30/09/25	332,400	232.680,00	7,00
F_THYAO1025	31/10/25	30/09/25	332,150	465.010,00	14,00
F_THYAO1025	31/10/25	30/09/25	332,200	664.400,00	20,00
F_KRDMD0925	30/09/25	30/09/25	28,750	347.875,00	121,00
F_BIMAS1025	31/10/25	30/09/25	555,000	111.000,00	2,00
F_BIMAS1025	31/10/25	30/09/25	555,800	166.740,00	3,00
F_BIMAS0925	30/09/25	30/09/25	540,200	216.080,00	4,00
F_EREGL0925	30/09/25	30/09/25	29,400	294.000,00	100,00
F_EREGL0925	30/09/25	30/09/25	29,360	880.800,00	300,00
F_PETKM0925	30/09/25	30/09/25	18,300	219.600,00	120,00
F_KOZAL0925	30/09/25	30/09/25	25,520	372.592,00	146,00
F_GARAN0925	30/09/25	30/09/25	139,650	1.047.375,00	75,00
F_THYAO1025	31/10/25	30/09/25	332,100	298.890,00	9,00
F_TCELL0925	30/09/25	30/09/25	98,170	9.817,00	1,00
F_TCELL0925	30/09/25	30/09/25	98,240	58.944,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	30/09/25	98,250	19.650,00	2,00
F_BIMAS1025	31/10/25	30/09/25	555,100	222.040,00	4,00
F_KRDMD0925	30/09/25	30/09/25	28,760	647.100,00	225,00
F_ASELS0925	30/09/25	30/09/25	215,250	322.875,00	15,00
F_YKBNK0925	30/09/25	30/09/25	34,500	345.000,00	100,00
F_GARAN0925	30/09/25	30/09/25	139,700	1.508.760,00	108,00
F_SASA0925	30/09/25	30/09/25	3,800	3.040.000,00	8.000,00
F_EREGL0925	30/09/25	30/09/25	29,380	587.600,00	200,00
F_PETKM0925	30/09/25	30/09/25	18,290	21.948,00	12,00
F_THYAO1025	31/10/25	30/09/25	331,900	99.570,00	3,00
F_GARAN0925	30/09/25	30/09/25	139,800	629.100,00	45,00
F_KOZAL0925	30/09/25	30/09/25	25,540	191.550,00	75,00
F_TCELL0925	30/09/25	30/09/25	98,200	117.840,00	12,00
F_TCELL0925	30/09/25	30/09/25	98,120	784.960,00	80,00
F_TCELL0925	30/09/25	30/09/25	98,100	127.530,00	13,00
F_PETKM0925	30/09/25	30/09/25	18,250	87.600,00	48,00
F_ASELS0925	30/09/25	30/09/25	214,900	42.980,00	2,00
F_EKGYO1025	31/10/25	30/09/25	20,550	871.320,00	424,00
F_GARAN0925	30/09/25	30/09/25	139,550	418.650,00	30,00
F_SISE0925	30/09/25	30/09/25	37,790	377.900,00	100,00
F_TCELL0925	30/09/25	30/09/25	98,070	500.157,00	51,00
F_KCHOL1025	31/10/25	30/09/25	177,550	355.100,00	20,00
F_TUPRS0925	30/09/25	30/09/25	182,300	72.920,00	4,00
F_TUPRS0925	30/09/25	30/09/25	182,350	72.940,00	4,00
F_EKGYO1025	31/10/25	30/09/25	20,520	1.932.984,00	942,00
F_BIMAS1025	31/10/25	30/09/25	553,800	332.280,00	6,00
F_EREGL0925	30/09/25	30/09/25	29,370	540.408,00	184,00
F_THYAO0925	30/09/25	30/09/25	322,100	64.420,00	2,00
F_EKGYO1025	31/10/25	30/09/25	20,500	451.000,00	220,00
F_THYAO0925	30/09/25	30/09/25	322,150	451.010,00	14,00
F_EREGL0925	30/09/25	30/09/25	29,320	586.400,00	200,00
F_BIMAS1025	31/10/25	30/09/25	554,000	387.800,00	7,00
F_BIMAS1025	31/10/25	30/09/25	553,900	387.730,00	7,00
F_SASA1025	31/10/25	30/09/25	3,900	7.020.000,00	18.000,00
F_BIMAS1025	31/10/25	30/09/25	553,500	221.400,00	4,00
F_BIMAS1025	31/10/25	30/09/25	553,200	885.120,00	16,00
F_TUPRS0925	30/09/25	30/09/25	183,150	36.630,00	2,00
F_TUPRS0925	30/09/25	30/09/25	183,050	146.440,00	8,00
F_THYAO0925	30/09/25	30/09/25	321,850	128.740,00	4,00
F_TUPRS0925	30/09/25	30/09/25	183,350	36.670,00	2,00
F_ASELS0925	30/09/25	30/09/25	214,800	42.960,00	2,00
F_THYAO0925	30/09/25	30/09/25	321,900	128.760,00	4,00
F_AKBNK0925	30/09/25	30/09/25	61,770	395.328,00	64,00
F_AKBNK1025	31/10/25	30/09/25	63,640	25.456,00	4,00
F_KCHOL1025	31/10/25	30/09/25	176,950	265.425,00	15,00
F_KCHOL1025	31/10/25	30/09/25	176,750	618.625,00	35,00
F_BIMAS0925	30/09/25	30/09/25	537,600	860.160,00	16,00
F_ISCTR0925	30/09/25	30/09/25	14,220	2.142.954,00	1.507,00
F_KRDMD0925	30/09/25	30/09/25	28,610	274.656,00	96,00
F_KRDMD0925	30/09/25	30/09/25	28,630	289.163,00	101,00
F_TUPRS1025	31/10/25	30/09/25	189,000	151.200,00	8,00
F_KCHOL1025	31/10/25	30/09/25	176,800	353.600,00	20,00
F_VAKBN0925	30/09/25	30/09/25	25,700	292.980,00	114,00
F_KRDMD0925	30/09/25	30/09/25	28,660	280.868,00	98,00
F_KRDMD0925	30/09/25	30/09/25	28,650	472.725,00	165,00
F_KRDMD0925	30/09/25	30/09/25	28,670	306.769,00	107,00
F_THYAO0925	30/09/25	30/09/25	322,050	64.410,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	30/09/25	28,710	717.750,00	250,00
F_EKGYO0925	30/09/25	30/09/25	19,900	563.170,00	283,00
F_THYAO0925	30/09/25	30/09/25	322,500	129.000,00	4,00
F_TUPRS0925	30/09/25	30/09/25	184,150	36.830,00	2,00
F_AKBNK1025	31/10/25	30/09/25	63,760	1.555.744,00	244,00
F_AKBNK1025	31/10/25	30/09/25	63,750	1.797.750,00	282,00
F_EKGYO1025	31/10/25	30/09/25	20,460	1.800.480,00	880,00
F_YKBNK0925	30/09/25	30/09/25	34,460	172.300,00	50,00
F_ASELS0925	30/09/25	30/09/25	215,000	21.500,00	1,00
F_GARAN0925	30/09/25	30/09/25	139,850	1.048.875,00	75,00
F_YKBNK0925	30/09/25	30/09/25	34,440	344.400,00	100,00
F_ASELS0925	30/09/25	30/09/25	215,050	172.040,00	8,00
F_EKGYO1025	31/10/25	30/09/25	20,450	1.335.385,00	653,00
F_ASELS0925	30/09/25	30/09/25	214,350	21.435,00	1,00
F_KOZAL0925	30/09/25	30/09/25	25,580	191.850,00	75,00
F_ASELS0925	30/09/25	30/09/25	214,150	214.150,00	10,00
F_PETKM0925	30/09/25	30/09/25	18,410	88.368,00	48,00
F_SASA0925	30/09/25	30/09/25	3,790	5.874.500,00	15.500,00
F_ASELS0925	30/09/25	30/09/25	214,250	835.575,00	39,00
F_AKBNK0925	30/09/25	30/09/25	61,820	667.656,00	108,00
F_ASELS0925	30/09/25	30/09/25	214,300	85.720,00	4,00
F_THYAO0925	30/09/25	30/09/25	322,950	64.590,00	2,00
F_THYAO0925	30/09/25	30/09/25	322,900	64.580,00	2,00
F_THYAO1025	31/10/25	30/09/25	332,900	199.740,00	6,00
F_THYAO0925	30/09/25	30/09/25	322,850	548.845,00	17,00
F_THYAO1025	31/10/25	30/09/25	332,850	66.570,00	2,00
F_ASELS0925	30/09/25	30/09/25	214,200	342.720,00	16,00
F_TUPRS0925	30/09/25	30/09/25	184,650	73.860,00	4,00
F_ASELS0925	30/09/25	30/09/25	214,450	64.335,00	3,00
F_TUPRS0925	30/09/25	30/09/25	184,550	73.820,00	4,00
F_AKBNK1025	31/10/25	30/09/25	63,810	70.191,00	11,00
F_TUPRS0925	30/09/25	30/09/25	184,950	92.475,00	5,00
F_TUPRS0925	30/09/25	30/09/25	184,800	166.320,00	9,00
F_THYAO0925	30/09/25	30/09/25	322,750	64.550,00	2,00
F_THYAO0925	30/09/25	30/09/25	322,450	64.490,00	2,00
F_TCELL0925	30/09/25	30/09/25	98,380	137.732,00	14,00
F_SASA1025	31/10/25	30/09/25	3,910	2.346.000,00	6.000,00
F_YKBNK1025	31/10/25	30/09/25	35,350	1.767.500,00	500,00
F_ASTOR0925	30/09/25	30/09/25	97,800	489.000,00	50,00
F_TUPRS0925	30/09/25	30/09/25	184,200	73.680,00	4,00
F_AKBNK1025	31/10/25	30/09/25	63,670	6.367,00	1,00
F_AKBNK1025	31/10/25	30/09/25	63,660	261.006,00	41,00
F_ENJSA0925	30/09/25	30/09/25	77,570	131.869,00	17,00
F_BIMAS1025	31/10/25	30/09/25	553,700	110.740,00	2,00
F_EREGL0925	30/09/25	30/09/25	29,350	135.010,00	46,00
F_YKBNK1025	31/10/25	30/09/25	35,280	705.600,00	200,00
F_THYAO1025	31/10/25	30/09/25	332,350	132.940,00	4,00
F_THYAO0925	30/09/25	30/09/25	322,250	64.450,00	2,00
F_ENJSA0925	30/09/25	30/09/25	77,410	92.892,00	12,00
F_BIMAS1025	31/10/25	30/09/25	552,700	110.540,00	2,00
F_THYAO1025	31/10/25	30/09/25	332,750	66.550,00	2,00
F_THYAO1025	31/10/25	30/09/25	332,700	266.160,00	8,00
F_THYAO1025	31/10/25	30/09/25	332,650	66.530,00	2,00
F_EREGL0925	30/09/25	30/09/25	29,330	123.186,00	42,00
F_BIMAS1025	31/10/25	30/09/25	551,500	110.300,00	2,00
F_AKBNK1025	31/10/25	30/09/25	63,540	88.956,00	14,00
F_YKBNK1025	31/10/25	30/09/25	35,250	705.000,00	200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENJSA0925	30/09/25	30/09/25	77,340	15.468,00	2,00
F_THYAO1025	31/10/25	30/09/25	332,600	66.520,00	2,00
F_BIMAS1025	31/10/25	30/09/25	551,400	110.280,00	2,00
F_ISCTR0925	30/09/25	30/09/25	14,200	3.883.700,00	2.735,00
F_OYAKC0925	30/09/25	30/09/25	20,760	20.760,00	10,00
F_ENJSA0925	30/09/25	30/09/25	77,330	7.733,00	1,00
F_ASELS0925	30/09/25	30/09/25	214,000	406.600,00	19,00
F_BIMAS1025	31/10/25	30/09/25	552,300	276.150,00	5,00
F_ASTOR0925	30/09/25	30/09/25	97,620	195.240,00	20,00
F_ASELS0925	30/09/25	30/09/25	215,100	43.020,00	2,00
F_BIMAS1025	31/10/25	30/09/25	552,000	55.200,00	1,00
F_TUPRS0925	30/09/25	30/09/25	184,400	36.880,00	2,00
F_TUPRS0925	30/09/25	30/09/25	184,600	36.920,00	2,00
F_TUPRS0925	30/09/25	30/09/25	184,500	73.800,00	4,00
F_TCELL0925	30/09/25	30/09/25	98,090	19.618,00	2,00
F_THYAO0925	30/09/25	30/09/25	322,650	225.855,00	7,00
F_TCELL0925	30/09/25	30/09/25	98,140	107.954,00	11,00
F_ENJSA0925	30/09/25	30/09/25	77,450	15.490,00	2,00
F_TUPRS0925	30/09/25	30/09/25	185,000	222.000,00	12,00
F_BIMAS1025	31/10/25	30/09/25	552,100	55.210,00	1,00
F_ASELS0925	30/09/25	30/09/25	215,500	43.100,00	2,00
F_ENJSA0925	30/09/25	30/09/25	77,660	240.746,00	31,00
F_TCELL0925	30/09/25	30/09/25	97,980	587.880,00	60,00
F_EKGYO0925	30/09/25	30/09/25	19,920	328.680,00	165,00
F_THYAO0925	30/09/25	30/09/25	323,250	193.950,00	6,00
F_THYAO1025	31/10/25	30/09/25	333,250	66.650,00	2,00
F_THYAO1025	31/10/25	30/09/25	333,200	66.640,00	2,00
F_ASELS0925	30/09/25	30/09/25	216,050	1.901.240,00	88,00
F_ASELS0925	30/09/25	30/09/25	215,850	1.036.080,00	48,00
F_THYAO0925	30/09/25	30/09/25	323,000	64.600,00	2,00
F_ASELS0925	30/09/25	30/09/25	215,800	1.143.740,00	53,00
F_ENJSA0925	30/09/25	30/09/25	78,120	203.112,00	26,00
F_ENJSA0925	30/09/25	30/09/25	78,090	156.180,00	20,00
F_ENJSA0925	30/09/25	30/09/25	77,930	23.379,00	3,00
F_KOZAL0925	30/09/25	30/09/25	25,400	749.300,00	295,00
F_ASELS0925	30/09/25	30/09/25	215,750	4.358.150,00	202,00
F_GARAN0925	30/09/25	30/09/25	139,150	918.390,00	66,00
F_ENJSA0925	30/09/25	30/09/25	78,130	31.252,00	4,00
F_ASELS0925	30/09/25	30/09/25	215,700	2.998.230,00	139,00
F_ENJSA0925	30/09/25	30/09/25	78,160	15.632,00	2,00
F_ENJSA0925	30/09/25	30/09/25	78,140	15.628,00	2,00
F_ASELS0925	30/09/25	30/09/25	215,650	711.645,00	33,00
F_KOZAL0925	30/09/25	30/09/25	25,380	923.832,00	364,00
F_ASELS0925	30/09/25	30/09/25	215,200	408.880,00	19,00
F_ASELS0925	30/09/25	30/09/25	215,150	86.060,00	4,00
F_ASELS0925	30/09/25	30/09/25	215,300	279.890,00	13,00
F_PGSUS0925	30/09/25	30/09/25	217,500	1.305.000,00	60,00
F_TUPRS0925	30/09/25	30/09/25	185,100	185.100,00	10,00
F_ASELS0925	30/09/25	30/09/25	215,450	3.748.830,00	174,00
F_PGSUS0925	30/09/25	30/09/25	217,300	325.950,00	15,00
F_GARAN0925	30/09/25	30/09/25	139,200	598.560,00	43,00
F_THYAO0925	30/09/25	30/09/25	323,050	161.525,00	5,00
F_ASELS0925	30/09/25	30/09/25	215,350	64.605,00	3,00
F_ASELS0925	30/09/25	30/09/25	215,400	3.877.200,00	180,00
F_ASELS0925	30/09/25	30/09/25	215,600	3.729.880,00	173,00
F_KOZAL0925	30/09/25	30/09/25	25,450	832.215,00	327,00
F_BIMAS0925	30/09/25	30/09/25	536,800	429.440,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS1025	31/10/25	30/09/25	552,600	165.780,00	3,00
F_KRDMD0925	30/09/25	30/09/25	28,620	85.860,00	30,00
F_SISE0925	30/09/25	30/09/25	37,680	497.376,00	132,00
F_ENJSA0925	30/09/25	30/09/25	78,040	234.120,00	30,00
F_THYAO1025	31/10/25	30/09/25	333,000	133.200,00	4,00
F_THYAO0925	30/09/25	30/09/25	322,800	258.240,00	8,00
F_KOZAL0925	30/09/25	30/09/25	25,480	45.864,00	18,00
F_THYAO0925	30/09/25	30/09/25	322,700	129.080,00	4,00
F_ENJSA0925	30/09/25	30/09/25	78,080	15.616,00	2,00
F_KOZAL0925	30/09/25	30/09/25	25,440	717.408,00	282,00
F_ENJSA0925	30/09/25	30/09/25	78,030	234.090,00	30,00
F_KOZAL0925	30/09/25	30/09/25	25,410	114.345,00	45,00
F_ODAS0925	30/09/25	30/09/25	5,470	148.237,00	271,00
F_SISE0925	30/09/25	30/09/25	37,690	105.532,00	28,00
F_ENJSA0925	30/09/25	30/09/25	78,070	265.438,00	34,00
F_YKBNK1025	31/10/25	30/09/25	35,290	705.800,00	200,00
F_ISCTR0925	30/09/25	30/09/25	14,180	5.672,00	4,00
F_THYAO0925	30/09/25	30/09/25	323,100	129.240,00	4,00
F_SAHOL1025	31/10/25	30/09/25	89,690	8.969,00	1,00
F_KOZAL0925	30/09/25	30/09/25	25,470	183.384,00	72,00
F_THYAO0925	30/09/25	30/09/25	323,350	64.670,00	2,00
F_BIMAS0925	30/09/25	30/09/25	539,000	161.700,00	3,00
F_BIMAS1025	31/10/25	30/09/25	554,900	110.980,00	2,00
F_BIMAS1025	31/10/25	30/09/25	554,800	998.640,00	18,00
F_CIMSA0925	30/09/25	30/09/25	45,250	18.100,00	4,00
F_CIMSA0925	30/09/25	30/09/25	45,240	4.524,00	1,00
F_CIMSA0925	30/09/25	30/09/25	45,270	18.108,00	4,00
F_ENJSA0925	30/09/25	30/09/25	79,120	284.832,00	36,00
F_ENJSA0925	30/09/25	30/09/25	79,030	23.709,00	3,00
F_CIMSA0925	30/09/25	30/09/25	45,340	63.476,00	14,00
F_CIMSA0925	30/09/25	30/09/25	45,320	40.788,00	9,00
F_CIMSA0925	30/09/25	30/09/25	45,360	127.008,00	28,00
F_CIMSA0925	30/09/25	30/09/25	45,300	31.710,00	7,00
F_KRDMD0925	30/09/25	30/09/25	28,600	554.840,00	194,00
F_THYAO1025	31/10/25	30/09/25	333,450	66.690,00	2,00
F_KRDMD0925	30/09/25	30/09/25	28,590	88.629,00	31,00
F_KCHOL0925	30/09/25	30/09/25	172,500	690.000,00	40,00
F_ENJSA0925	30/09/25	30/09/25	78,790	7.879,00	1,00
F_ENJSA0925	30/09/25	30/09/25	78,980	236.940,00	30,00
F_YKBNK0925	30/09/25	30/09/25	34,400	172.000,00	50,00
F_ASELS0925	30/09/25	30/09/25	215,950	993.370,00	46,00
F_FROTO1025	31/10/25	30/09/25	102,500	205.000,00	20,00
F_GARAN0925	30/09/25	30/09/25	139,100	1.850.030,00	133,00
F_SISE0925	30/09/25	30/09/25	37,750	456.775,00	121,00
F_SISE0925	30/09/25	30/09/25	37,740	226.440,00	60,00
F_VAKBN0925	30/09/25	30/09/25	25,710	138.834,00	54,00
F_SISE0925	30/09/25	30/09/25	37,770	358.815,00	95,00
F_SISE0925	30/09/25	30/09/25	37,760	124.608,00	33,00
F_ASELS0925	30/09/25	30/09/25	215,550	21.555,00	1,00
F_ENJSA0925	30/09/25	30/09/25	79,100	87.010,00	11,00
F_TUPRS1025	31/10/25	30/09/25	191,250	114.750,00	6,00
F_VAKBN0925	30/09/25	30/09/25	25,730	216.132,00	84,00
F_PGSUS0925	30/09/25	30/09/25	217,050	651.150,00	30,00
F_TUPRS1025	31/10/25	30/09/25	190,850	458.040,00	24,00
F_ENJSA0925	30/09/25	30/09/25	79,250	103.025,00	13,00
F_AKBNK0925	30/09/25	30/09/25	61,970	625.897,00	101,00
F_OYAKC0925	30/09/25	30/09/25	20,720	91.168,00	44,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	30/09/25	217,150	412.585,00	19,00
F_OYAKC1025	31/10/25	30/09/25	20,340	65.088,00	32,00
F_ASELS0925	30/09/25	30/09/25	216,400	605.920,00	28,00
F_ASELS0925	30/09/25	30/09/25	216,300	757.050,00	35,00
F_ASELS0925	30/09/25	30/09/25	216,200	302.680,00	14,00
F_EKGYO1025	31/10/25	30/09/25	20,410	1.796.080,00	880,00
F_ENJSA0925	30/09/25	30/09/25	79,390	182.597,00	23,00
F_ENJSA0925	30/09/25	30/09/25	79,440	405.144,00	51,00
F_ASELS0925	30/09/25	30/09/25	216,150	670.065,00	31,00
F_THYAO1025	31/10/25	30/09/25	332,250	199.350,00	6,00
F_ENJSA0925	30/09/25	30/09/25	79,430	595.725,00	75,00
F_ENJSA0925	30/09/25	30/09/25	79,480	270.232,00	34,00
F_TUPRS0925	30/09/25	30/09/25	185,950	37.190,00	2,00
F_TUPRS0925	30/09/25	30/09/25	186,050	74.420,00	4,00
F_TUPRS1025	31/10/25	30/09/25	191,600	95.800,00	5,00
F_TUPRS1025	31/10/25	30/09/25	191,400	76.560,00	4,00
F_TUPRS1025	31/10/25	30/09/25	191,450	153.160,00	8,00
F_TUPRS1025	31/10/25	30/09/25	191,200	76.480,00	4,00
F_AKBNK0925	30/09/25	30/09/25	62,020	334.908,00	54,00
F_AKBNK1025	31/10/25	30/09/25	63,880	166.088,00	26,00
F_ISCTR1025	31/10/25	30/09/25	14,630	4.096.400,00	2.800,00
F_TUPRS1025	31/10/25	30/09/25	190,950	267.330,00	14,00
F_OYAKC1025	31/10/25	30/09/25	20,370	173.145,00	85,00
F_OYAKC0925	30/09/25	30/09/25	20,750	20.750,00	10,00
F_CIMSA0925	30/09/25	30/09/25	44,750	8.950,00	2,00
F_ENJSA0925	30/09/25	30/09/25	79,420	7.942,00	1,00
F_AKBNK0925	30/09/25	30/09/25	62,070	1.191.744,00	192,00
F_BIMAS1025	31/10/25	30/09/25	553,100	221.240,00	4,00
F_ENJSA0925	30/09/25	30/09/25	79,640	71.676,00	9,00
F_OYAKC0925	30/09/25	30/09/25	20,740	6.222,00	3,00
F_OYAKC0925	30/09/25	30/09/25	20,770	35.309,00	17,00
F_TUPRS1025	31/10/25	30/09/25	190,650	76.260,00	4,00
F_BIMAS0925	30/09/25	30/09/25	538,600	1.184.920,00	22,00
F_BIMAS1025	31/10/25	30/09/25	554,200	221.680,00	4,00
F_BIMAS0925	30/09/25	30/09/25	538,500	323.100,00	6,00
F_EREGL1025	31/10/25	30/09/25	30,310	136.395,00	45,00
F_TUPRS1025	31/10/25	30/09/25	190,550	76.220,00	4,00
F_THYAO1025	31/10/25	30/09/25	331,850	132.740,00	4,00
F_AKBNK0925	30/09/25	30/09/25	62,120	198.784,00	32,00
F_FROTO0925	30/09/25	30/09/25	99,450	99.450,00	10,00
F_AKBNK0925	30/09/25	30/09/25	62,170	43.519,00	7,00
F_AKBNK0925	30/09/25	30/09/25	62,160	155.400,00	25,00
F_THYAO1025	31/10/25	30/09/25	331,650	132.660,00	4,00
F_GARAN0925	30/09/25	30/09/25	139,050	834.300,00	60,00
F_AKBNK0925	30/09/25	30/09/25	62,150	422.620,00	68,00
F_EREGL1025	31/10/25	30/09/25	30,260	605.200,00	200,00
F_THYAO1025	31/10/25	30/09/25	331,350	132.540,00	4,00
F_EREGL1025	31/10/25	30/09/25	30,200	676.480,00	224,00
F_KCHOL1025	31/10/25	30/09/25	177,100	177.100,00	10,00
F_AKBNK0925	30/09/25	30/09/25	62,100	745.200,00	120,00
F_OYAKC1025	31/10/25	30/09/25	20,350	8.140,00	4,00
F_OYAKC1025	31/10/25	30/09/25	20,360	95.692,00	47,00
F_KCHOL0925	30/09/25	30/09/25	171,850	343.700,00	20,00
F_KCHOL0925	30/09/25	30/09/25	171,750	343.500,00	20,00
F_PGSUS0925	30/09/25	30/09/25	216,900	542.250,00	25,00
F_TUPRS1025	31/10/25	30/09/25	190,600	114.360,00	6,00
F_THYAO1025	31/10/25	30/09/25	330,150	264.120,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	30/09/25	330,250	198.150,00	6,00
F_THYAO1025	31/10/25	30/09/25	330,100	198.060,00	6,00
F_PGSUS1025	31/10/25	30/09/25	223,350	223.350,00	10,00
F_PGSUS1025	31/10/25	30/09/25	223,100	245.410,00	11,00
F_PGSUS1025	31/10/25	30/09/25	223,150	200.835,00	9,00
F_PGSUS0925	30/09/25	30/09/25	216,350	995.210,00	46,00
F_CIMSA0925	30/09/25	30/09/25	44,660	160.776,00	36,00
F_KCHOL0925	30/09/25	30/09/25	171,700	171.700,00	10,00
F_CIMSA0925	30/09/25	30/09/25	44,700	196.680,00	44,00
F_CIMSA0925	30/09/25	30/09/25	44,680	178.720,00	40,00
F_AKBNK0925	30/09/25	30/09/25	62,050	186.150,00	30,00
F_AKBNK0925	30/09/25	30/09/25	62,060	397.184,00	64,00
F_TUPRS1025	31/10/25	30/09/25	190,800	114.480,00	6,00
F_TUPRS1025	31/10/25	30/09/25	190,750	38.150,00	2,00
F_THYAO1025	31/10/25	30/09/25	329,750	197.850,00	6,00
F_KCHOL0925	30/09/25	30/09/25	171,500	514.500,00	30,00
F_CIMSA0925	30/09/25	30/09/25	44,710	62.594,00	14,00
F_ODAS0925	30/09/25	30/09/25	5,450	443.085,00	813,00
F_THYAO1025	31/10/25	30/09/25	329,700	131.880,00	4,00
F_THYAO1025	31/10/25	30/09/25	329,450	131.780,00	4,00
F_ASELS0925	30/09/25	30/09/25	216,650	2.209.830,00	102,00
F_ASELS0925	30/09/25	30/09/25	216,750	650.250,00	30,00
F_ASELS0925	30/09/25	30/09/25	216,850	1.756.485,00	81,00
F_CIMSA0925	30/09/25	30/09/25	44,690	93.849,00	21,00
F_ODAS0925	30/09/25	30/09/25	5,490	148.779,00	271,00
F_ASELS0925	30/09/25	30/09/25	216,600	974.700,00	45,00
F_THYAO1025	31/10/25	30/09/25	329,500	197.700,00	6,00
F_TUPRS1025	31/10/25	30/09/25	191,050	76.420,00	4,00
F_ASELS0925	30/09/25	30/09/25	216,550	1.407.575,00	65,00
F_THYAO1025	31/10/25	30/09/25	329,350	395.220,00	12,00
F_THYAO1025	31/10/25	30/09/25	329,300	65.860,00	2,00
F_THYAO1025	31/10/25	30/09/25	329,550	98.865,00	3,00
F_TAVHL0925	30/09/25	30/09/25	242,100	72.630,00	3,00
F_FROTO1025	31/10/25	30/09/25	102,150	204.300,00	20,00
F_TAVHL0925	30/09/25	30/09/25	242,000	24.200,00	1,00
F_TUPRS1025	31/10/25	30/09/25	190,500	76.200,00	4,00
F_MGROS0925	30/09/25	30/09/25	438,450	175.380,00	4,00
F_TAVHL0925	30/09/25	30/09/25	241,750	72.525,00	3,00
F_TAVHL0925	30/09/25	30/09/25	241,500	72.450,00	3,00
F_AEFES0925	30/09/25	30/09/25	13,700	32.880,00	24,00
F_AKBNK0925	30/09/25	30/09/25	62,000	992.000,00	160,00
F_ULKER0925	30/09/25	30/09/25	105,150	10.515,00	1,00
F_FROTO1025	31/10/25	30/09/25	102,050	102.050,00	10,00
F_ASELS0925	30/09/25	30/09/25	216,500	108.250,00	5,00
F_TAVHL0925	30/09/25	30/09/25	241,350	48.270,00	2,00
F_KCHOL1025	31/10/25	30/09/25	176,500	353.000,00	20,00
F_SAHOL1025	31/10/25	30/09/25	89,200	26.760,00	3,00
F_SASA0925	30/09/25	30/09/25	3,770	2.441.452,00	6.476,00
F_YKBNK0925	30/09/25	30/09/25	34,160	170.800,00	50,00
F_OYAKC1025	31/10/25	30/09/25	20,310	50.775,00	25,00
F_GARAN0925	30/09/25	30/09/25	138,950	1.028.230,00	74,00
F_SISE0925	30/09/25	30/09/25	37,570	187.850,00	50,00
F_KCHOL1025	31/10/25	30/09/25	176,600	706.400,00	40,00
F_ASELS0925	30/09/25	30/09/25	216,950	1.605.430,00	74,00
F_YKBNK1025	31/10/25	30/09/25	35,050	1.815.590,00	518,00
F_ASELS0925	30/09/25	30/09/25	217,150	1.454.905,00	67,00
F_ASELS0925	30/09/25	30/09/25	217,050	1.302.300,00	60,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO1025	31/10/25	30/09/25	101,950	152.925,00	15,00
F_ASELS0925	30/09/25	30/09/25	217,000	954.800,00	44,00
F_THYAO1025	31/10/25	30/09/25	328,400	328.400,00	10,00
F_EREGL1025	31/10/25	30/09/25	30,130	340.469,00	113,00
F_MGROS0925	30/09/25	30/09/25	438,550	43.855,00	1,00
F_OYAKC1025	31/10/25	30/09/25	20,280	2.028,00	1,00
F_THYAO1025	31/10/25	30/09/25	328,450	229.915,00	7,00
F_MGROS0925	30/09/25	30/09/25	438,800	131.640,00	3,00
F_CIMSA0925	30/09/25	30/09/25	44,830	107.592,00	24,00
F_KCHOL1025	31/10/25	30/09/25	176,300	387.860,00	22,00
F_THYAO1025	31/10/25	30/09/25	328,750	65.750,00	2,00
F_THYAO1025	31/10/25	30/09/25	328,700	295.830,00	9,00
F_ODAS0925	30/09/25	30/09/25	5,460	295.932,00	542,00
F_TTKOM0925	30/09/25	30/09/25	50,630	177.205,00	35,00
F_ISCTR1025	31/10/25	30/09/25	14,640	10.747.224,00	7.341,00
F_OYAKC0925	30/09/25	30/09/25	20,620	20.620,00	10,00
F_KOZAL1025	31/10/25	30/09/25	26,030	390.450,00	150,00
F_THYAO1025	31/10/25	30/09/25	328,200	361.020,00	11,00
F_THYAO1025	31/10/25	30/09/25	327,800	295.020,00	9,00
F_GARAN1025	31/10/25	30/09/25	142,950	2.187.135,00	153,00
F_GARAN1025	31/10/25	30/09/25	143,100	1.717.200,00	120,00
F_GARAN1025	31/10/25	30/09/25	143,050	2.145.750,00	150,00
F_GARAN1025	31/10/25	30/09/25	143,000	5.534.100,00	387,00
F_OYAKC0925	30/09/25	30/09/25	20,560	41.120,00	20,00
F_ULKER0925	30/09/25	30/09/25	104,750	20.950,00	2,00
F_THYAO1025	31/10/25	30/09/25	328,900	230.230,00	7,00
F_MGROS0925	30/09/25	30/09/25	438,900	175.560,00	4,00
F_YKBNK0925	30/09/25	30/09/25	34,180	341.800,00	100,00
F_KCHOL0925	30/09/25	30/09/25	171,200	2.054.400,00	120,00
F_KCHOL0925	30/09/25	30/09/25	171,150	342.300,00	20,00
F_GARAN1025	31/10/25	30/09/25	143,250	859.500,00	60,00
F_MGROS0925	30/09/25	30/09/25	438,700	87.740,00	2,00
F_TTKOM0925	30/09/25	30/09/25	50,740	162.368,00	32,00
F_TTKOM0925	30/09/25	30/09/25	50,710	202.840,00	40,00
F_KCHOL0925	30/09/25	30/09/25	171,300	188.430,00	11,00
F_TOASO0925	30/09/25	30/09/25	256,500	51.300,00	2,00
F_KCHOL0925	30/09/25	30/09/25	171,350	154.215,00	9,00
F_VAKBN0925	30/09/25	30/09/25	25,520	214.368,00	84,00
F_TTKOM0925	30/09/25	30/09/25	50,700	91.260,00	18,00
F_THYAO1025	31/10/25	30/09/25	329,650	197.790,00	6,00
F_THYAO1025	31/10/25	30/09/25	329,600	65.920,00	2,00
F_EKGYO1025	31/10/25	30/09/25	20,250	1.883.250,00	930,00
F_EKGYO1025	31/10/25	30/09/25	20,240	1.991.616,00	984,00
F_MGROS0925	30/09/25	30/09/25	439,800	43.980,00	1,00
F_MGROS0925	30/09/25	30/09/25	439,550	87.910,00	2,00
F_EKGYO1025	31/10/25	30/09/25	20,230	12.138,00	6,00
F_BIMAS1025	31/10/25	30/09/25	555,700	222.280,00	4,00
F_BIMAS1025	31/10/25	30/09/25	555,400	166.620,00	3,00
F_BIMAS1025	31/10/25	30/09/25	555,300	55.530,00	1,00
F_FROTO1025	31/10/25	30/09/25	101,750	101.750,00	10,00
F_TOASO0925	30/09/25	30/09/25	256,700	564.740,00	22,00
F_TUPRS1025	31/10/25	30/09/25	189,950	75.980,00	4,00
F_TUPRS1025	31/10/25	30/09/25	189,700	94.850,00	5,00
F_OYAKC0925	30/09/25	30/09/25	20,600	20.600,00	10,00
F_SISE0925	30/09/25	30/09/25	37,550	796.060,00	212,00
F_ULKER0925	30/09/25	30/09/25	104,900	73.430,00	7,00
F_FROTO1025	31/10/25	30/09/25	101,650	71.155,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	30/09/25	37,560	450.720,00	120,00
F_AKBNK1025	31/10/25	30/09/25	63,790	1.607.508,00	252,00
F_AKBNK1025	31/10/25	30/09/25	63,770	1.307.285,00	205,00
F_AKBNK1025	31/10/25	30/09/25	63,800	1.818.300,00	285,00
F_AKBNK1025	31/10/25	30/09/25	63,780	1.900.644,00	298,00
F_TUPRS1025	31/10/25	30/09/25	189,500	56.850,00	3,00
F_VAKBN0925	30/09/25	30/09/25	25,610	215.124,00	84,00
F_SISE0925	30/09/25	30/09/25	37,510	1.425.380,00	380,00
F_BIMAS1025	31/10/25	30/09/25	555,600	166.680,00	3,00
F_ULKER0925	30/09/25	30/09/25	105,000	10.500,00	1,00
F_ULKER0925	30/09/25	30/09/25	105,050	10.505,00	1,00
F_FROTO1025	31/10/25	30/09/25	101,600	345.440,00	34,00
F_FROTO1025	31/10/25	30/09/25	101,550	233.565,00	23,00
F_SISE0925	30/09/25	30/09/25	37,490	2.125.683,00	567,00
F_EREGL1025	31/10/25	30/09/25	30,180	1.086.480,00	360,00
F_KOZAL0925	30/09/25	30/09/25	25,330	240.635,00	95,00
F_EREGL1025	31/10/25	30/09/25	30,160	2.198.664,00	729,00
F_EREGL1025	31/10/25	30/09/25	30,150	820.080,00	272,00
F_EREGL1025	31/10/25	30/09/25	30,140	1.072.984,00	356,00
F_TTKOM0925	30/09/25	30/09/25	50,830	218.569,00	43,00
F_TUPRS1025	31/10/25	30/09/25	189,150	113.490,00	6,00
F_KOZAL0925	30/09/25	30/09/25	25,310	189.825,00	75,00
F_KOZAL0925	30/09/25	30/09/25	25,300	189.750,00	75,00
F_EKGYO1025	31/10/25	30/09/25	20,220	1.334.520,00	660,00
F_SISE0925	30/09/25	30/09/25	37,470	1.244.004,00	332,00
F_SISE0925	30/09/25	30/09/25	37,500	187.500,00	50,00
F_SISE0925	30/09/25	30/09/25	37,520	427.728,00	114,00
F_TOASO0925	30/09/25	30/09/25	257,000	411.200,00	16,00
F_EKGYO1025	31/10/25	30/09/25	20,150	443.300,00	220,00
F_GARAN1025	31/10/25	30/09/25	142,550	3.635.025,00	255,00
F_GARAN1025	31/10/25	30/09/25	142,500	427.500,00	30,00
F_ODAS1025	31/10/25	30/09/25	5,600	497.280,00	888,00
F_GARAN1025	31/10/25	30/09/25	142,600	798.560,00	56,00
F_GARAN1025	31/10/25	30/09/25	142,750	656.650,00	46,00
F_SISE0925	30/09/25	30/09/25	37,480	93.700,00	25,00
F_GARAN1025	31/10/25	30/09/25	142,650	1.925.775,00	135,00
F_GARAN0925	30/09/25	30/09/25	138,600	249.480,00	18,00
F_GARAN0925	30/09/25	30/09/25	138,500	457.050,00	33,00
F_GARAN0925	30/09/25	30/09/25	138,700	166.440,00	12,00
F_TCELL1025	31/10/25	30/09/25	100,450	401.800,00	40,00
F_TCELL1025	31/10/25	30/09/25	100,500	402.000,00	40,00
F_TCELL0925	30/09/25	30/09/25	97,350	194.700,00	20,00
F_TCELL1025	31/10/25	30/09/25	100,200	601.200,00	60,00
F_TOASO0925	30/09/25	30/09/25	257,200	360.080,00	14,00
F_GARAN1025	31/10/25	30/09/25	142,700	428.100,00	30,00
F_EKGYO1025	31/10/25	30/09/25	20,100	442.200,00	220,00
F_TCELL1025	31/10/25	30/09/25	99,830	199.660,00	20,00
F_YKBNK0925	30/09/25	30/09/25	34,140	170.700,00	50,00
F_KCHOL1025	31/10/25	30/09/25	176,000	352.000,00	20,00
F_THYAO1025	31/10/25	30/09/25	329,150	65.830,00	2,00
F_TUPRS1025	31/10/25	30/09/25	188,950	188.950,00	10,00
F_GARAN1025	31/10/25	30/09/25	142,450	213.675,00	15,00
F_GARAN1025	31/10/25	30/09/25	142,400	213.600,00	15,00
F_FROTO1025	31/10/25	30/09/25	101,450	284.060,00	28,00
F_TTKOM0925	30/09/25	30/09/25	50,600	55.660,00	11,00
F_TTKOM0925	30/09/25	30/09/25	50,590	65.767,00	13,00
F_AEFES0925	30/09/25	30/09/25	13,620	5.448,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	30/09/25	50,640	101.280,00	20,00
F_KCHOL0925	30/09/25	30/09/25	170,500	170.500,00	10,00
F_KCHOL0925	30/09/25	30/09/25	170,400	170.400,00	10,00
F_SISE1025	31/10/25	30/09/25	38,480	1.112.072,00	289,00
F_PGSUS0925	30/09/25	30/09/25	215,950	215.950,00	10,00
F_SISE1025	31/10/25	30/09/25	38,470	1.450.319,00	377,00
F_SISE1025	31/10/25	30/09/25	38,460	599.976,00	156,00
F_SISE1025	31/10/25	30/09/25	38,450	961.250,00	250,00
F_SISE1025	31/10/25	30/09/25	38,430	645.624,00	168,00
F_SISE1025	31/10/25	30/09/25	38,410	422.510,00	110,00
F_SISE1025	31/10/25	30/09/25	38,420	230.520,00	60,00
F_GARAN0925	30/09/25	30/09/25	138,300	124.470,00	9,00
F_EREGL1025	31/10/25	30/09/25	30,090	240.720,00	80,00
F_MGROS0925	30/09/25	30/09/25	439,300	87.860,00	2,00
F_EREGL1025	31/10/25	30/09/25	30,050	195.325,00	65,00
F_SISE0925	30/09/25	30/09/25	37,310	201.474,00	54,00
F_PGSUS0925	30/09/25	30/09/25	216,050	216.050,00	10,00
F_KCHOL0925	30/09/25	30/09/25	170,750	341.500,00	20,00
F_MGROS0925	30/09/25	30/09/25	439,450	483.395,00	11,00
F_PGSUS1025	31/10/25	30/09/25	222,550	22.255,00	1,00
F_ENJSA0925	30/09/25	30/09/25	78,320	266.288,00	34,00
F_ENJSA0925	30/09/25	30/09/25	78,330	125.328,00	16,00
F_FROTO1025	31/10/25	30/09/25	101,500	131.950,00	13,00
F_MGROS0925	30/09/25	30/09/25	439,700	87.940,00	2,00
F_ENJSA0925	30/09/25	30/09/25	78,310	31.324,00	4,00
F_SISE0925	30/09/25	30/09/25	37,320	559.800,00	150,00
F_SISE0925	30/09/25	30/09/25	37,330	186.650,00	50,00
F_SISE0925	30/09/25	30/09/25	37,340	996.978,00	267,00
F_SISE0925	30/09/25	30/09/25	37,390	762.756,00	204,00
F_SISE0925	30/09/25	30/09/25	37,380	130.830,00	35,00
F_KOZAL1025	31/10/25	30/09/25	26,010	585.225,00	225,00
F_YKBNK1025	31/10/25	30/09/25	35,150	949.050,00	270,00
F_YKBNK1025	31/10/25	30/09/25	35,130	720.165,00	205,00
F_SISE0925	30/09/25	30/09/25	37,370	1.192.103,00	319,00
F_FROTO1025	31/10/25	30/09/25	101,400	395.460,00	39,00
F_FROTO1025	31/10/25	30/09/25	101,200	101.200,00	10,00
F_SISE0925	30/09/25	30/09/25	37,400	983.620,00	263,00
F_FROTO1025	31/10/25	30/09/25	101,300	151.950,00	15,00
F_VAKBN0925	30/09/25	30/09/25	25,500	1.173.000,00	460,00
F_TUPRS1025	31/10/25	30/09/25	189,100	264.740,00	14,00
F_EREGL1025	31/10/25	30/09/25	30,110	310.133,00	103,00
F_TTKOM0925	30/09/25	30/09/25	50,770	208.157,00	41,00
F_TTKOM0925	30/09/25	30/09/25	50,780	157.418,00	31,00
F_BIMAS1025	31/10/25	30/09/25	553,600	332.160,00	6,00
F_EREGL1025	31/10/25	30/09/25	30,120	210.840,00	70,00
F_SISE0925	30/09/25	30/09/25	37,410	748.200,00	200,00
F_TTKOM0925	30/09/25	30/09/25	50,690	223.036,00	44,00
F_CIMSA0925	30/09/25	30/09/25	45,110	9.022,00	2,00
F_CIMSA0925	30/09/25	30/09/25	45,100	76.670,00	17,00
F_FROTO1025	31/10/25	30/09/25	101,150	262.990,00	26,00
F_CIMSA0925	30/09/25	30/09/25	45,090	4.509,00	1,00
F_SASA0925	30/09/25	30/09/25	3,750	5.250.000,00	14.000,00
F_THYAO1025	31/10/25	30/09/25	330,650	132.260,00	4,00
F_EREGL1025	31/10/25	30/09/25	30,070	72.168,00	24,00
F_FROTO1025	31/10/25	30/09/25	100,950	222.090,00	22,00
F_FROTO1025	31/10/25	30/09/25	101,000	404.000,00	40,00
F_PGSUS1025	31/10/25	30/09/25	222,650	534.360,00	24,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_VAKBN0925	30/09/25	30/09/25	25,510	73.979,00	29,00
F_BIMAS1025	31/10/25	30/09/25	553,300	331.980,00	6,00
F_VAKBN0925	30/09/25	30/09/25	25,470	213.948,00	84,00
F_SISE0925	30/09/25	30/09/25	37,460	161.078,00	43,00
F_KRDMD0925	30/09/25	30/09/25	28,400	380.560,00	134,00
F_TUPRS1025	31/10/25	30/09/25	188,900	75.560,00	4,00
F_KRDMD0925	30/09/25	30/09/25	28,350	147.420,00	52,00
F_KRDMD0925	30/09/25	30/09/25	28,300	322.620,00	114,00
F_KRDMD0925	30/09/25	30/09/25	28,420	440.510,00	155,00
F_KRDMD0925	30/09/25	30/09/25	28,480	412.960,00	145,00
F_VAKBN0925	30/09/25	30/09/25	25,490	690.779,00	271,00
F_FROTO1025	31/10/25	30/09/25	100,700	181.260,00	18,00
F_ASELS0925	30/09/25	30/09/25	217,100	65.130,00	3,00
F_VAKBN0925	30/09/25	30/09/25	25,480	198.744,00	78,00
F_ASELS0925	30/09/25	30/09/25	217,450	674.095,00	31,00
F_ASELS0925	30/09/25	30/09/25	217,350	738.990,00	34,00
F_ASELS0925	30/09/25	30/09/25	217,400	108.700,00	5,00
F_HALKB0925	30/09/25	30/09/25	26,590	180.812,00	68,00
F_FROTO1025	31/10/25	30/09/25	100,900	70.630,00	7,00
F_VAKBN0925	30/09/25	30/09/25	25,560	53.676,00	21,00
F_FROTO1025	31/10/25	30/09/25	101,100	212.310,00	21,00
F_TTKOM0925	30/09/25	30/09/25	50,820	330.330,00	65,00
F_TTKOM0925	30/09/25	30/09/25	50,860	223.784,00	44,00
F_TTKOM0925	30/09/25	30/09/25	50,850	594.945,00	117,00
F_KCHOL0925	30/09/25	30/09/25	171,400	514.200,00	30,00
F_BIMAS1025	31/10/25	30/09/25	555,200	111.040,00	2,00
F_TTKOM0925	30/09/25	30/09/25	50,900	142.520,00	28,00
F_TTKOM0925	30/09/25	30/09/25	50,890	931.287,00	183,00
F_TTKOM0925	30/09/25	30/09/25	50,840	137.268,00	27,00
F_KCHOL1025	31/10/25	30/09/25	176,900	159.210,00	9,00
F_TTKOM0925	30/09/25	30/09/25	50,910	15.273,00	3,00
F_BIMAS1025	31/10/25	30/09/25	554,400	166.320,00	3,00
F_EREGL1025	31/10/25	30/09/25	30,230	302.300,00	100,00
F_GARAN1025	31/10/25	30/09/25	143,150	2.147.250,00	150,00
F_CIMSA0925	30/09/25	30/09/25	45,680	41.112,00	9,00
F_CIMSA0925	30/09/25	30/09/25	45,660	118.716,00	26,00
F_CIMSA0925	30/09/25	30/09/25	45,610	155.074,00	34,00
F_TUPRS1025	31/10/25	30/09/25	188,850	75.540,00	4,00
F_CIMSA0925	30/09/25	30/09/25	45,670	4.567,00	1,00
F_CIMSA0925	30/09/25	30/09/25	45,620	114.050,00	25,00
F_CIMSA0925	30/09/25	30/09/25	45,630	22.815,00	5,00
F_CIMSA0925	30/09/25	30/09/25	45,640	4.564,00	1,00
F_ASELS0925	30/09/25	30/09/25	218,050	697.760,00	32,00
F_ASELS0925	30/09/25	30/09/25	218,000	327.000,00	15,00
F_ASELS0925	30/09/25	30/09/25	217,950	261.540,00	12,00
F_FROTO1025	31/10/25	30/09/25	100,850	201.700,00	20,00
F_TUPRS0925	30/09/25	30/09/25	184,300	36.860,00	2,00
F_FROTO1025	31/10/25	30/09/25	100,800	110.880,00	11,00
F_TUPRS0925	30/09/25	30/09/25	184,750	147.800,00	8,00
F_TUPRS0925	30/09/25	30/09/25	184,700	36.940,00	2,00
F_THYAO1025	31/10/25	30/09/25	328,800	65.760,00	2,00
F_GARAN1025	31/10/25	30/09/25	142,850	899.955,00	63,00
F_TUPRS0925	30/09/25	30/09/25	184,900	110.940,00	6,00
F_TUPRS0925	30/09/25	30/09/25	184,850	73.940,00	4,00
F_VAKBN0925	30/09/25	30/09/25	25,400	640.080,00	252,00
F_VAKBN0925	30/09/25	30/09/25	25,430	213.612,00	84,00
F_AKBNK0925	30/09/25	30/09/25	61,850	92.775,00	15,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	30/09/25	97,870	381.693,00	39,00
F_TCELL0925	30/09/25	30/09/25	98,020	392.080,00	40,00
F_YKBNK1025	31/10/25	30/09/25	34,980	538.692,00	154,00
F_FROTO1025	31/10/25	30/09/25	100,750	151.125,00	15,00
F_TUPRS0925	30/09/25	30/09/25	185,350	111.210,00	6,00
F_SISE0925	30/09/25	30/09/25	37,580	278.092,00	74,00
F_ASELS0925	30/09/25	30/09/25	217,250	65.175,00	3,00
F_CIMSA0925	30/09/25	30/09/25	45,580	13.674,00	3,00
F_SISE0925	30/09/25	30/09/25	37,600	447.440,00	119,00
F_SISE0925	30/09/25	30/09/25	37,590	116.529,00	31,00
F_SISE0925	30/09/25	30/09/25	37,630	820.334,00	218,00
F_SISE0925	30/09/25	30/09/25	37,670	3.767,00	1,00
F_SISE0925	30/09/25	30/09/25	37,640	730.216,00	194,00
F_SISE0925	30/09/25	30/09/25	37,620	255.816,00	68,00
F_AKBNK0925	30/09/25	30/09/25	61,920	396.288,00	64,00
F_AKBNK0925	30/09/25	30/09/25	61,910	123.820,00	20,00
F_SISE0925	30/09/25	30/09/25	37,650	753.000,00	200,00
F_ISCTR0925	30/09/25	30/09/25	14,130	534.114,00	378,00
F_SASA1025	31/10/25	30/09/25	3,880	776.000,00	2.000,00
F_ISCTR0925	30/09/25	30/09/25	14,100	764.220,00	542,00
F_ISCTR0925	30/09/25	30/09/25	14,090	1.824.655,00	1.295,00
F_SASA1025	31/10/25	30/09/25	3,870	774.000,00	2.000,00
F_ISCTR0925	30/09/25	30/09/25	14,080	352.000,00	250,00
F_OYAKC1025	31/10/25	30/09/25	20,170	26.221,00	13,00
F_OYAKC0925	30/09/25	30/09/25	20,580	41.160,00	20,00
F_AKBNK0925	30/09/25	30/09/25	61,810	228.697,00	37,00
F_ASELS0925	30/09/25	30/09/25	217,600	326.400,00	15,00
F_ISCTR0925	30/09/25	30/09/25	14,040	351.000,00	250,00
F_ISCTR0925	30/09/25	30/09/25	14,030	1.753.750,00	1.250,00
F_KCHOL1025	31/10/25	30/09/25	176,650	353.300,00	20,00
F_ISCTR1025	31/10/25	30/09/25	14,440	1.155.200,00	800,00
F_ISCTR0925	30/09/25	30/09/25	14,020	701.000,00	500,00
F_ISCTR0925	30/09/25	30/09/25	14,010	350.250,00	250,00
F_ISCTR0925	30/09/25	30/09/25	14,000	700.000,00	500,00
F_SASA1025	31/10/25	30/09/25	3,860	1.544.000,00	4.000,00
F_ISCTR1025	31/10/25	30/09/25	14,380	575.200,00	400,00
F_PGSUS0925	30/09/25	30/09/25	216,300	324.450,00	15,00
F_AKBNK0925	30/09/25	30/09/25	61,610	221.796,00	36,00
F_AKBNK0925	30/09/25	30/09/25	61,620	499.122,00	81,00
F_THYAO0925	30/09/25	30/09/25	318,550	222.985,00	7,00
F_SASA0925	30/09/25	30/09/25	3,740	541.552,00	1.448,00
F_SISE1025	31/10/25	30/09/25	38,490	315.618,00	82,00
F_GARAN1025	31/10/25	30/09/25	141,900	368.940,00	26,00
F_HEKTS1025	31/10/25	30/09/25	3,850	577.500,00	1.500,00
F_KOZAL0925	30/09/25	30/09/25	25,320	78.492,00	31,00
F_ASELS0925	30/09/25	30/09/25	217,550	326.325,00	15,00
F_BIMAS0925	30/09/25	30/09/25	537,100	268.550,00	5,00
F_ASELS0925	30/09/25	30/09/25	217,500	130.500,00	6,00
F_EREGL1025	31/10/25	30/09/25	30,030	78.078,00	26,00
F_EREGL1025	31/10/25	30/09/25	30,020	285.190,00	95,00
F_EREGL1025	31/10/25	30/09/25	30,060	21.042,00	7,00
F_KOZAL0925	30/09/25	30/09/25	25,370	327.273,00	129,00
F_KOZAL0925	30/09/25	30/09/25	25,360	322.072,00	127,00
F_SASA0925	30/09/25	30/09/25	3,730	1.220.083,00	3.271,00
F_BIMAS0925	30/09/25	30/09/25	537,500	483.750,00	9,00
F_BIMAS0925	30/09/25	30/09/25	537,700	322.620,00	6,00
F_GARAN1025	31/10/25	30/09/25	141,850	269.515,00	19,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	30/09/25	137,800	248.040,00	18,00
F_GARAN1025	31/10/25	30/09/25	141,800	425.400,00	30,00
F_YKBNK1025	31/10/25	30/09/25	34,620	159.252,00	46,00
F_EREGL1025	31/10/25	30/09/25	30,000	180.000,00	60,00
F_BIMAS1025	31/10/25	30/09/25	551,700	110.340,00	2,00
F_BIMAS0925	30/09/25	30/09/25	536,100	268.050,00	5,00
F_THYAO0925	30/09/25	30/09/25	318,700	191.220,00	6,00
F_VAKBN0925	30/09/25	30/09/25	25,340	212.856,00	84,00
F_TCELL1025	31/10/25	30/09/25	100,300	200.600,00	20,00
F_EREGL1025	31/10/25	30/09/25	29,940	179.640,00	60,00
F_BIMAS0925	30/09/25	30/09/25	535,700	107.140,00	2,00
F_VAKBN0925	30/09/25	30/09/25	25,350	212.940,00	84,00
F_AKBNK0925	30/09/25	30/09/25	61,700	74.040,00	12,00
F_KRDMD0925	30/09/25	30/09/25	28,290	212.175,00	75,00
F_PGSUS0925	30/09/25	30/09/25	215,850	215.850,00	10,00
F_KRDMD0925	30/09/25	30/09/25	28,330	212.475,00	75,00
F_TTKOM0925	30/09/25	30/09/25	50,550	55.605,00	11,00
F_TTKOM0925	30/09/25	30/09/25	50,540	5.054,00	1,00
F_SAHOL0925	30/09/25	30/09/25	85,600	436.560,00	51,00
F_AKBNK0925	30/09/25	30/09/25	61,750	197.600,00	32,00
F_BIMAS0925	30/09/25	30/09/25	535,100	53.510,00	1,00
F_BIMAS0925	30/09/25	30/09/25	535,600	107.120,00	2,00
F_BIMAS0925	30/09/25	30/09/25	536,600	160.980,00	3,00
F_BIMAS0925	30/09/25	30/09/25	536,700	53.670,00	1,00
F_SASA0925	30/09/25	30/09/25	3,720	957.156,00	2.573,00
F_BIMAS0925	30/09/25	30/09/25	536,300	53.630,00	1,00
F_BIMAS0925	30/09/25	30/09/25	536,200	53.620,00	1,00
F_OYAKC0925	30/09/25	30/09/25	20,630	10.315,00	5,00
F_VAKBN0925	30/09/25	30/09/25	25,320	425.376,00	168,00
F_FROTO0925	30/09/25	30/09/25	97,970	88.173,00	9,00
F_FROTO0925	30/09/25	30/09/25	97,960	9.796,00	1,00
F_VAKBN0925	30/09/25	30/09/25	25,330	212.772,00	84,00
F_OYAKC0925	30/09/25	30/09/25	20,660	10.330,00	5,00
F_THYAO0925	30/09/25	30/09/25	318,800	350.680,00	11,00
F_PGSUS0925	30/09/25	30/09/25	217,250	564.850,00	26,00
F_KRDMD0925	30/09/25	30/09/25	28,380	425.700,00	150,00
F_THYAO0925	30/09/25	30/09/25	318,850	223.195,00	7,00
F_PGSUS0925	30/09/25	30/09/25	217,000	108.500,00	5,00
F_CIMSA0925	30/09/25	30/09/25	45,310	45.310,00	10,00
F_KOZAL0925	30/09/25	30/09/25	25,250	189.375,00	75,00
F_PGSUS0925	30/09/25	30/09/25	217,200	108.600,00	5,00
F_KOZAL0925	30/09/25	30/09/25	25,220	567.450,00	225,00
F_EREGL1025	31/10/25	30/09/25	30,010	117.039,00	39,00
F_CIMSA0925	30/09/25	30/09/25	45,330	49.863,00	11,00
F_OYAKC1025	31/10/25	30/09/25	20,300	40.600,00	20,00
F_PGSUS0925	30/09/25	30/09/25	217,600	326.400,00	15,00
F_PGSUS0925	30/09/25	30/09/25	217,450	108.725,00	5,00
F_KOZAL0925	30/09/25	30/09/25	25,230	378.450,00	150,00
F_CIMSA0925	30/09/25	30/09/25	45,280	31.696,00	7,00
F_PGSUS1025	31/10/25	30/09/25	224,100	224.100,00	10,00
F_PGSUS0925	30/09/25	30/09/25	217,400	434.800,00	20,00
F_THYAO1025	31/10/25	30/09/25	328,650	131.460,00	4,00
F_THYAO1025	31/10/25	30/09/25	328,600	394.320,00	12,00
F_EKGYO0925	30/09/25	30/09/25	19,860	248.250,00	125,00
F_TCELL1025	31/10/25	30/09/25	100,800	604.800,00	60,00
F_PGSUS1025	31/10/25	30/09/25	223,850	223.850,00	10,00
F_TCELL1025	31/10/25	30/09/25	100,750	403.000,00	40,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	30/09/25	538,000	914.600,00	17,00
F_OYAKC0925	30/09/25	30/09/25	20,700	20.700,00	10,00
F_OYAKC1025	31/10/25	30/09/25	20,330	168.739,00	83,00
F_THYAO0925	30/09/25	30/09/25	318,950	127.580,00	4,00
F_SISE1025	31/10/25	30/09/25	38,540	770.800,00	200,00
F_PGSUS0925	30/09/25	30/09/25	217,550	195.795,00	9,00
F_AKBNK0925	30/09/25	30/09/25	62,370	898.128,00	144,00
F_THYAO0925	30/09/25	30/09/25	319,050	127.620,00	4,00
F_TUPRS0925	30/09/25	30/09/25	185,050	37.010,00	2,00
F_CIMSA0925	30/09/25	30/09/25	45,400	27.240,00	6,00
F_CIMSA0925	30/09/25	30/09/25	45,410	9.082,00	2,00
F_CIMSA0925	30/09/25	30/09/25	45,420	27.252,00	6,00
F_VAKBN0925	30/09/25	30/09/25	25,410	58.443,00	23,00
F_CIMSA0925	30/09/25	30/09/25	45,440	9.088,00	2,00
F_BIMAS0925	30/09/25	30/09/25	538,400	484.560,00	9,00
F_TUPRS0925	30/09/25	30/09/25	185,850	74.340,00	4,00
F_TUPRS0925	30/09/25	30/09/25	185,900	148.720,00	8,00
F_TUPRS0925	30/09/25	30/09/25	185,800	148.640,00	8,00
F_TUPRS0925	30/09/25	30/09/25	186,150	37.230,00	2,00
F_TUPRS0925	30/09/25	30/09/25	186,100	74.440,00	4,00
F_TTKOM0925	30/09/25	30/09/25	50,960	112.112,00	22,00
F_TTKOM0925	30/09/25	30/09/25	50,980	40.784,00	8,00
F_BIMAS0925	30/09/25	30/09/25	538,700	538.700,00	10,00
F_CIMSA0925	30/09/25	30/09/25	45,380	22.690,00	5,00
F_OYAKC1025	31/10/25	30/09/25	20,380	112.090,00	55,00
F_VAKBN0925	30/09/25	30/09/25	25,380	25.380,00	10,00
F_VAKBN0925	30/09/25	30/09/25	25,460	188.404,00	74,00
F_TUPRS0925	30/09/25	30/09/25	186,600	74.640,00	4,00
F_TUPRS1025	31/10/25	30/09/25	191,950	76.780,00	4,00
F_TUPRS0925	30/09/25	30/09/25	186,500	74.600,00	4,00
F_TUPRS1025	31/10/25	30/09/25	192,000	76.800,00	4,00
F_THYAO0925	30/09/25	30/09/25	318,600	254.880,00	8,00
F_TUPRS1025	31/10/25	30/09/25	191,350	76.540,00	4,00
F_TUPRS0925	30/09/25	30/09/25	185,500	74.200,00	4,00
F_TUPRS0925	30/09/25	30/09/25	185,550	37.110,00	2,00
F_EKGYO0925	30/09/25	30/09/25	19,870	5.961,00	3,00
F_TUPRS1025	31/10/25	30/09/25	191,150	401.415,00	21,00
F_KONTR0925	30/09/25	30/09/25	36,350	87.240,00	24,00
F_KONTR0925	30/09/25	30/09/25	36,340	7.268,00	2,00
F_BIMAS0925	30/09/25	30/09/25	538,100	968.580,00	18,00
F_CIMSA0925	30/09/25	30/09/25	45,470	31.829,00	7,00
F_CIMSA0925	30/09/25	30/09/25	45,450	31.815,00	7,00
F_FROTO0925	30/09/25	30/09/25	97,550	48.775,00	5,00
F_THYAO0925	30/09/25	30/09/25	318,450	127.380,00	4,00
F_OYAKC0925	30/09/25	30/09/25	20,780	10.390,00	5,00
F_SISE0925	30/09/25	30/09/25	37,280	372.800,00	100,00
F_OYAKC1025	31/10/25	30/09/25	20,400	122.400,00	60,00
F_OYAKC0925	30/09/25	30/09/25	20,810	10.405,00	5,00
F_OYAKC1025	31/10/25	30/09/25	20,430	53.118,00	26,00
F_CIMSA0925	30/09/25	30/09/25	45,930	9.186,00	2,00
F_FROTO0925	30/09/25	30/09/25	98,070	98.070,00	10,00
F_GARAN0925	30/09/25	30/09/25	138,850	902.525,00	65,00
F_THYAO1025	31/10/25	30/09/25	328,550	197.130,00	6,00
F_BIMAS0925	30/09/25	30/09/25	538,200	430.560,00	8,00
F_CIMSA0925	30/09/25	30/09/25	46,000	13.800,00	3,00
F_THYAO1025	31/10/25	30/09/25	328,300	131.320,00	4,00
F_BIMAS0925	30/09/25	30/09/25	537,800	53.780,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_OYAKC1025	31/10/25	30/09/25	20,420	465.576,00	228,00
F_PGSUS0925	30/09/25	30/09/25	217,950	217.950,00	10,00
F_THYAO1025	31/10/25	30/09/25	327,500	163.750,00	5,00
F_THYAO1025	31/10/25	30/09/25	327,350	360.085,00	11,00
F_THYAO0925	30/09/25	30/09/25	317,300	63.460,00	2,00
F_KRDMD0925	30/09/25	30/09/25	28,440	426.600,00	150,00
F_KRDMD0925	30/09/25	30/09/25	28,520	102.672,00	36,00
F_KRDMD0925	30/09/25	30/09/25	28,510	111.189,00	39,00
F_KRDMD0925	30/09/25	30/09/25	28,500	213.750,00	75,00
F_FROTO0925	30/09/25	30/09/25	98,270	98.270,00	10,00
F_KRDMD0925	30/09/25	30/09/25	28,570	214.275,00	75,00
F_THYAO1025	31/10/25	30/09/25	328,150	131.260,00	4,00
F_AKBNK1025	31/10/25	30/09/25	64,270	642.700,00	100,00
F_ENKAI0925	30/09/25	30/09/25	69,970	13.994,00	2,00
F_ENKAI0925	30/09/25	30/09/25	69,980	27.992,00	4,00
F_THYAO1025	31/10/25	30/09/25	328,100	262.480,00	8,00
F_ENKAI0925	30/09/25	30/09/25	70,000	21.000,00	3,00
F_CIMSA0925	30/09/25	30/09/25	46,030	4.603,00	1,00
F_CIMSA0925	30/09/25	30/09/25	46,070	73.712,00	16,00
F_CIMSA0925	30/09/25	30/09/25	46,080	82.944,00	18,00
F_CIMSA0925	30/09/25	30/09/25	46,060	55.272,00	12,00
F_CIMSA0925	30/09/25	30/09/25	46,090	27.654,00	6,00
F_EREGL0925	30/09/25	30/09/25	29,180	361.832,00	124,00
F_ENKAI0925	30/09/25	30/09/25	70,060	35.030,00	5,00
F_AKBNK1025	31/10/25	30/09/25	64,320	411.648,00	64,00
F_AKBNK1025	31/10/25	30/09/25	64,340	488.984,00	76,00
F_THYAO1025	31/10/25	30/09/25	327,950	1.049.440,00	32,00
F_CIMSA0925	30/09/25	30/09/25	45,950	528.425,00	115,00
F_ENKAI0925	30/09/25	30/09/25	70,010	21.003,00	3,00
F_ASELS1025	31/10/25	30/09/25	219,400	438.800,00	20,00
F_YKBNK0925	30/09/25	30/09/25	33,820	1.352.800,00	400,00
F_CIMSA0925	30/09/25	30/09/25	45,970	64.358,00	14,00
F_CIMSA0925	30/09/25	30/09/25	45,990	4.599,00	1,00
F_CIMSA0925	30/09/25	30/09/25	46,010	55.212,00	12,00
F_ENKAI0925	30/09/25	30/09/25	70,030	7.003,00	1,00
F_ENKAI0925	30/09/25	30/09/25	70,020	7.002,00	1,00
F_ASELS1025	31/10/25	30/09/25	220,750	220.750,00	10,00
F_TUPRS1025	31/10/25	30/09/25	189,900	151.920,00	8,00
F_TUPRS1025	31/10/25	30/09/25	190,100	342.180,00	18,00
F_TUPRS1025	31/10/25	30/09/25	189,400	75.760,00	4,00
F_TUPRS1025	31/10/25	30/09/25	189,300	75.720,00	4,00
F_TUPRS1025	31/10/25	30/09/25	189,200	151.360,00	8,00
F_BIMAS0925	30/09/25	30/09/25	537,400	214.960,00	4,00
F_YKBNK0925	30/09/25	30/09/25	33,800	1.014.000,00	300,00
F_TUPRS0925	30/09/25	30/09/25	183,650	146.920,00	8,00
F_TUPRS0925	30/09/25	30/09/25	183,750	73.500,00	4,00
F_TUPRS1025	31/10/25	30/09/25	188,800	75.520,00	4,00
F_TUPRS1025	31/10/25	30/09/25	188,750	37.750,00	2,00
F_TUPRS0925	30/09/25	30/09/25	183,550	146.840,00	8,00
F_OYAKC0925	30/09/25	30/09/25	20,920	31.380,00	15,00
F_AKBNK1025	31/10/25	30/09/25	63,990	511.920,00	80,00
F_CIMSA0925	30/09/25	30/09/25	46,110	64.554,00	14,00
F_THYAO1025	31/10/25	30/09/25	327,250	261.800,00	8,00
F_KCHOL1025	31/10/25	30/09/25	177,700	71.080,00	4,00
F_THYAO1025	31/10/25	30/09/25	326,750	1.241.650,00	38,00
F_THYAO1025	31/10/25	30/09/25	326,650	261.320,00	8,00
F_THYAO1025	31/10/25	30/09/25	326,700	457.380,00	14,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	30/09/25	326,400	228.480,00	7,00
F_THYAO1025	31/10/25	30/09/25	327,000	294.300,00	9,00
F_AKBNK1025	31/10/25	30/09/25	64,110	512.880,00	80,00
F_AKBNK0925	30/09/25	30/09/25	62,210	497.680,00	80,00
F_GARAN0925	30/09/25	30/09/25	138,800	624.600,00	45,00
F_AKBNK0925	30/09/25	30/09/25	62,270	199.264,00	32,00
F_AKBNK1025	31/10/25	30/09/25	64,160	513.280,00	80,00
F_THYAO1025	31/10/25	30/09/25	326,450	391.740,00	12,00
F_THYAO1025	31/10/25	30/09/25	326,800	228.760,00	7,00
F_TTKOM0925	30/09/25	30/09/25	50,800	167.640,00	33,00
F_BIMAS0925	30/09/25	30/09/25	537,900	107.580,00	2,00
F_THYAO1025	31/10/25	30/09/25	327,300	130.920,00	4,00
F_THYAO1025	31/10/25	30/09/25	326,950	490.425,00	15,00
F_OYAKC0925	30/09/25	30/09/25	20,850	20.850,00	10,00
F_ASELS1025	31/10/25	30/09/25	221,600	310.240,00	14,00
F_OYAKC0925	30/09/25	30/09/25	20,820	12.492,00	6,00
F_ASELS1025	31/10/25	30/09/25	221,550	332.325,00	15,00
F_PGSUS0925	30/09/25	30/09/25	218,800	43.760,00	2,00
F_PGSUS1025	31/10/25	30/09/25	225,250	45.050,00	2,00
F_PGSUS1025	31/10/25	30/09/25	225,200	67.560,00	3,00
F_BIMAS0925	30/09/25	30/09/25	540,600	486.540,00	9,00
F_BIMAS0925	30/09/25	30/09/25	540,700	216.280,00	4,00
F_BIMAS0925	30/09/25	30/09/25	542,100	108.420,00	2,00
F_BIMAS0925	30/09/25	30/09/25	541,900	379.330,00	7,00
F_BIMAS0925	30/09/25	30/09/25	542,000	108.400,00	2,00
F_BIMAS0925	30/09/25	30/09/25	541,700	270.850,00	5,00
F_TUPRS0925	30/09/25	30/09/25	185,300	37.060,00	2,00
F_BIMAS1025	31/10/25	30/09/25	556,800	111.360,00	2,00
F_ASELS1025	31/10/25	30/09/25	220,900	110.450,00	5,00
F_ASELS1025	31/10/25	30/09/25	220,950	110.475,00	5,00
F_PGSUS1025	31/10/25	30/09/25	225,000	45.000,00	2,00
F_FROTO0925	30/09/25	30/09/25	98,620	19.724,00	2,00
F_FROTO0925	30/09/25	30/09/25	98,640	49.320,00	5,00
F_FROTO0925	30/09/25	30/09/25	98,630	29.589,00	3,00
F_YKBNK0925	30/09/25	30/09/25	33,870	3.292.164,00	972,00
F_YKBNK0925	30/09/25	30/09/25	33,850	5.260.290,00	1.554,00
F_THYAO1025	31/10/25	30/09/25	326,850	65.370,00	2,00
F_ASELS1025	31/10/25	30/09/25	220,850	242.935,00	11,00
F_PGSUS1025	31/10/25	30/09/25	224,650	179.720,00	8,00
F_PGSUS1025	31/10/25	30/09/25	224,550	157.185,00	7,00
F_AKBNK1025	31/10/25	30/09/25	64,210	1.014.518,00	158,00
F_AKBNK1025	31/10/25	30/09/25	64,190	256.760,00	40,00
F_BIMAS0925	30/09/25	30/09/25	539,900	107.980,00	2,00
F_ASELS1025	31/10/25	30/09/25	220,600	286.780,00	13,00
F_YKBNK0925	30/09/25	30/09/25	33,780	878.280,00	260,00
F_AKBNK1025	31/10/25	30/09/25	64,170	513.360,00	80,00
F_PETKM1025	31/10/25	30/09/25	18,680	95.268,00	51,00
F_ASELS1025	31/10/25	30/09/25	220,450	595.215,00	27,00
F_THYAO0925	30/09/25	30/09/25	316,700	253.360,00	8,00
F_ASELS1025	31/10/25	30/09/25	220,500	551.250,00	25,00
F_ASELS1025	31/10/25	30/09/25	220,050	330.075,00	15,00
F_YKBNK0925	30/09/25	30/09/25	33,790	337.900,00	100,00
F_THYAO0925	30/09/25	30/09/25	316,600	63.320,00	2,00
F_BIMAS0925	30/09/25	30/09/25	540,000	216.000,00	4,00
F_BIMAS0925	30/09/25	30/09/25	539,700	107.940,00	2,00
F_YKBNK0925	30/09/25	30/09/25	33,730	742.060,00	220,00
F_KCHOL1025	31/10/25	30/09/25	177,200	531.600,00	30,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS1025	31/10/25	30/09/25	220,300	638.870,00	29,00
F_THYAO1025	31/10/25	30/09/25	326,200	65.240,00	2,00
F_YKBNK0925	30/09/25	30/09/25	33,770	1.935.021,00	573,00
F_THYAO1025	31/10/25	30/09/25	326,150	195.690,00	6,00
F_THYAO0925	30/09/25	30/09/25	316,350	126.540,00	4,00
F_ASELS1025	31/10/25	30/09/25	220,200	286.260,00	13,00
F_ASELS1025	31/10/25	30/09/25	220,150	352.240,00	16,00
F_AKBNK1025	31/10/25	30/09/25	64,230	976.296,00	152,00
F_ASELS1025	31/10/25	30/09/25	220,100	176.080,00	8,00
F_YKBNK0925	30/09/25	30/09/25	33,710	741.620,00	220,00
F_BIMAS0925	30/09/25	30/09/25	540,100	108.020,00	2,00
F_BIMAS1025	31/10/25	30/09/25	556,000	278.000,00	5,00
F_BIMAS0925	30/09/25	30/09/25	540,300	216.120,00	4,00
F_AKBNK1025	31/10/25	30/09/25	64,260	1.028.160,00	160,00
F_TTKOM0925	30/09/25	30/09/25	50,880	111.936,00	22,00
F_SISE1025	31/10/25	30/09/25	38,500	354.200,00	92,00
F_SISE1025	31/10/25	30/09/25	38,510	234.911,00	61,00
F_TCELL1025	31/10/25	30/09/25	101,050	131.365,00	13,00
F_PGSUS1025	31/10/25	30/09/25	224,350	67.305,00	3,00
F_ODAS1025	31/10/25	30/09/25	5,580	495.504,00	888,00
F_ODAS1025	31/10/25	30/09/25	5,590	165.464,00	296,00
F_YKBNK0925	30/09/25	30/09/25	33,750	111.375,00	33,00
F_OYAKC1025	31/10/25	30/09/25	20,470	114.632,00	56,00
F_OYAKC1025	31/10/25	30/09/25	20,510	43.071,00	21,00
F_OYAKC1025	31/10/25	30/09/25	20,410	177.567,00	87,00
F_OYAKC1025	31/10/25	30/09/25	20,460	71.610,00	35,00
F_ASTOR0925	30/09/25	30/09/25	97,060	97.060,00	10,00
F_ASTOR0925	30/09/25	30/09/25	97,100	97.100,00	10,00
F_ASTOR0925	30/09/25	30/09/25	97,230	97.230,00	10,00
F_GARAN0925	30/09/25	30/09/25	138,900	208.350,00	15,00
F_AKBNK0925	30/09/25	30/09/25	62,320	199.424,00	32,00
F_OYAKC1025	31/10/25	30/09/25	20,320	67.056,00	33,00
F_OYAKC1025	31/10/25	30/09/25	20,390	36.702,00	18,00
F_PETKM1025	31/10/25	30/09/25	18,690	22.428,00	12,00
F_TCELL1025	31/10/25	30/09/25	100,950	201.900,00	20,00
F_KCHOL1025	31/10/25	30/09/25	177,250	177.250,00	10,00
F_AKBNK1025	31/10/25	30/09/25	64,180	513.440,00	80,00
F_TCELL1025	31/10/25	30/09/25	100,900	100.900,00	10,00
F_OYAKC1025	31/10/25	30/09/25	20,290	56.812,00	28,00
F_GARAN0925	30/09/25	30/09/25	138,650	582.330,00	42,00
F_SISE1025	31/10/25	30/09/25	38,520	181.044,00	47,00
F_ASTOR0925	30/09/25	30/09/25	97,250	223.675,00	23,00
F_AKBNK1025	31/10/25	30/09/25	64,090	1.025.440,00	160,00
F_AKBNK1025	31/10/25	30/09/25	64,050	512.400,00	80,00
F_ASTOR0925	30/09/25	30/09/25	97,240	87.516,00	9,00
F_TCELL1025	31/10/25	30/09/25	101,100	131.430,00	13,00
F_TCELL1025	31/10/25	30/09/25	101,000	101.000,00	10,00
F_ASTOR0925	30/09/25	30/09/25	97,290	175.122,00	18,00
F_ODAS1025	31/10/25	30/09/25	5,620	211.312,00	376,00
F_ODAS1025	31/10/25	30/09/25	5,630	121.608,00	216,00
F_BIMAS0925	30/09/25	30/09/25	542,300	54.230,00	1,00
F_ISCTR1025	31/10/25	30/09/25	14,470	1.157.600,00	800,00
F_ASTOR0925	30/09/25	30/09/25	97,390	97.390,00	10,00
F_SAHOL1025	31/10/25	30/09/25	89,060	124.684,00	14,00
F_OYAKC1025	31/10/25	30/09/25	20,440	104.244,00	51,00
F_YKBNK0925	30/09/25	30/09/25	33,520	1.438.008,00	429,00
F_YKBNK0925	30/09/25	30/09/25	33,540	1.653.522,00	493,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	30/09/25	33,530	144.179,00	43,00
F_THYAO1025	31/10/25	30/09/25	326,500	65.300,00	2,00
F_EKGYO0925	30/09/25	30/09/25	19,950	23.940,00	12,00
F_THYAO1025	31/10/25	30/09/25	326,600	65.320,00	2,00
F_ASELS1025	31/10/25	30/09/25	220,550	220.550,00	10,00
F_ISCTR0925	30/09/25	30/09/25	14,060	307.914,00	219,00
F_BIMAS0925	30/09/25	30/09/25	543,500	54.350,00	1,00
F_BIMAS1025	31/10/25	30/09/25	558,600	111.720,00	2,00
F_TCELL1025	31/10/25	30/09/25	101,150	303.450,00	30,00
F_KOZAL1025	31/10/25	30/09/25	25,900	194.250,00	75,00
F_YKBNK0925	30/09/25	30/09/25	33,590	1.561.935,00	465,00
F_BIMAS0925	30/09/25	30/09/25	542,500	108.500,00	2,00
F_YKBNK0925	30/09/25	30/09/25	33,610	1.529.255,00	455,00
F_YKBNK0925	30/09/25	30/09/25	33,600	1.710.240,00	509,00
F_SAHOL1025	31/10/25	30/09/25	88,960	53.376,00	6,00
F_YKBNK0925	30/09/25	30/09/25	33,620	1.791.946,00	533,00
F_ASTOR0925	30/09/25	30/09/25	97,640	39.056,00	4,00
F_AKBNK1025	31/10/25	30/09/25	64,130	513.040,00	80,00
F_ASTOR0925	30/09/25	30/09/25	97,650	39.060,00	4,00
F_ASTOR0925	30/09/25	30/09/25	97,720	19.544,00	2,00
F_ASTOR0925	30/09/25	30/09/25	97,600	78.080,00	8,00
F_EREGL1025	31/10/25	30/09/25	30,250	111.925,00	37,00
F_YKBNK0925	30/09/25	30/09/25	33,550	1.087.020,00	324,00
F_OYAKC1025	31/10/25	30/09/25	20,450	12.270,00	6,00
F_YKBNK0925	30/09/25	30/09/25	33,570	2.413.683,00	719,00
F_YKBNK0925	30/09/25	30/09/25	33,560	1.688.068,00	503,00
F_AKBNK1025	31/10/25	30/09/25	64,200	577.800,00	90,00
F_KCHOL1025	31/10/25	30/09/25	177,050	177.050,00	10,00
F_YKBNK0925	30/09/25	30/09/25	33,580	1.679.000,00	500,00
F_YKBNK0925	30/09/25	30/09/25	33,630	2.791.290,00	830,00
F_SAHOL1025	31/10/25	30/09/25	89,070	62.349,00	7,00
F_OYAKC1025	31/10/25	30/09/25	20,480	57.344,00	28,00
F_ASTOR0925	30/09/25	30/09/25	98,030	78.424,00	8,00
F_YKBNK0925	30/09/25	30/09/25	33,640	2.085.680,00	620,00
F_GARAN0925	30/09/25	30/09/25	138,550	415.650,00	30,00
F_ASTOR0925	30/09/25	30/09/25	98,070	19.614,00	2,00
F_YKBNK0925	30/09/25	30/09/25	33,650	1.177.750,00	350,00
F_SISE1025	31/10/25	30/09/25	38,530	169.532,00	44,00
F_OYAKC1025	31/10/25	30/09/25	20,500	106.600,00	52,00
F_EKGYO0925	30/09/25	30/09/25	20,090	245.098,00	122,00
F_OYAKC1025	31/10/25	30/09/25	20,490	65.568,00	32,00
F_PGSUS1025	31/10/25	30/09/25	223,500	223.500,00	10,00
F_PGSUS0925	30/09/25	30/09/25	216,850	216.850,00	10,00
F_THYAO1025	31/10/25	30/09/25	325,650	65.130,00	2,00
F_PGSUS0925	30/09/25	30/09/25	216,650	216.650,00	10,00
F_THYAO1025	31/10/25	30/09/25	326,100	130.440,00	4,00
F_YKBNK0925	30/09/25	30/09/25	33,510	13.404,00	4,00
F_YKBNK0925	30/09/25	30/09/25	33,490	231.081,00	69,00
F_PGSUS1025	31/10/25	30/09/25	222,700	111.350,00	5,00
F_AKBNK1025	31/10/25	30/09/25	64,240	706.640,00	110,00
F_BIMAS0925	30/09/25	30/09/25	540,400	270.200,00	5,00
F_BIMAS0925	30/09/25	30/09/25	540,900	486.810,00	9,00
F_HEKTS1025	31/10/25	30/09/25	3,830	191.500,00	500,00
F_KOZAL1025	31/10/25	30/09/25	25,810	363.921,00	141,00
F_KOZAL1025	31/10/25	30/09/25	25,820	23.238,00	9,00
F_KOZAL1025	31/10/25	30/09/25	25,830	193.725,00	75,00
F_YKBNK0925	30/09/25	30/09/25	33,660	673.200,00	200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	30/09/25	86,300	345.200,00	40,00
F_BIMAS0925	30/09/25	30/09/25	541,200	324.720,00	6,00
F_SAHOL0925	30/09/25	30/09/25	86,400	345.600,00	40,00
F_AKBNK0925	30/09/25	30/09/25	62,450	262.290,00	42,00
F_AKBNK0925	30/09/25	30/09/25	62,460	199.872,00	32,00
F_YKBNK0925	30/09/25	30/09/25	33,720	1.028.460,00	305,00
F_AKBNK0925	30/09/25	30/09/25	62,470	399.808,00	64,00
F_AKBNK1025	31/10/25	30/09/25	64,310	385.860,00	60,00
F_AKBNK1025	31/10/25	30/09/25	64,300	771.600,00	120,00
F_AKBNK1025	31/10/25	30/09/25	64,290	527.178,00	82,00
F_AKBNK0925	30/09/25	30/09/25	62,520	1.000.320,00	160,00
F_BIMAS1025	31/10/25	30/09/25	556,500	333.900,00	6,00
F_ISCTR1025	31/10/25	30/09/25	14,510	21.765,00	15,00
F_AKBNK0925	30/09/25	30/09/25	62,670	31.335,00	5,00
F_SAHOL1025	31/10/25	30/09/25	89,540	71.632,00	8,00
F_YKBNK0925	30/09/25	30/09/25	33,910	339.100,00	100,00
F_YKBNK0925	30/09/25	30/09/25	33,890	2.311.298,00	682,00
F_FROTO1025	31/10/25	30/09/25	102,100	61.260,00	6,00
F_SAHOL1025	31/10/25	30/09/25	89,610	53.766,00	6,00
F_BIMAS0925	30/09/25	30/09/25	542,800	54.280,00	1,00
F_BIMAS1025	31/10/25	30/09/25	558,400	111.680,00	2,00
F_EKGYO1025	31/10/25	30/09/25	20,640	342.624,00	166,00
F_SAHOL0925	30/09/25	30/09/25	87,050	174.100,00	20,00
F_SAHOL1025	31/10/25	30/09/25	89,740	26.922,00	3,00
F_PGSUS0925	30/09/25	30/09/25	217,850	108.925,00	5,00
F_GARAN0925	30/09/25	30/09/25	139,950	419.850,00	30,00
F_SAHOL1025	31/10/25	30/09/25	89,720	269.160,00	30,00
F_SAHOL1025	31/10/25	30/09/25	89,700	269.100,00	30,00
F_BIMAS0925	30/09/25	30/09/25	542,200	108.440,00	2,00
F_ISCTR1025	31/10/25	30/09/25	14,560	582.400,00	400,00
F_YKBNK0925	30/09/25	30/09/25	33,930	597.168,00	176,00
F_SISE1025	31/10/25	30/09/25	38,650	92.760,00	24,00
F_PGSUS0925	30/09/25	30/09/25	217,650	217.650,00	10,00
F_SISE1025	31/10/25	30/09/25	38,640	15.456,00	4,00
F_ISCTR1025	31/10/25	30/09/25	14,540	1.163.200,00	800,00
F_YKBNK0925	30/09/25	30/09/25	33,860	971.782,00	287,00
F_ISCTR1025	31/10/25	30/09/25	14,530	1.162.400,00	800,00
F_EKGYO1025	31/10/25	30/09/25	20,580	209.916,00	102,00
F_SISE1025	31/10/25	30/09/25	38,600	15.440,00	4,00
F_BIMAS0925	30/09/25	30/09/25	541,400	162.420,00	3,00
F_SISE1025	31/10/25	30/09/25	38,570	77.140,00	20,00
F_SISE1025	31/10/25	30/09/25	38,560	177.376,00	46,00
F_GARAN0925	30/09/25	30/09/25	139,300	208.950,00	15,00
F_GARAN0925	30/09/25	30/09/25	139,350	209.025,00	15,00
F_GARAN0925	30/09/25	30/09/25	139,400	627.300,00	45,00
F_YKBNK0925	30/09/25	30/09/25	33,810	2.414.034,00	714,00
F_AKBNK0925	30/09/25	30/09/25	62,700	426.360,00	68,00
F_OYAKC1025	31/10/25	30/09/25	20,680	28.952,00	14,00
F_THYAO0925	30/09/25	30/09/25	316,400	63.280,00	2,00
F_AKBNK0925	30/09/25	30/09/25	62,600	325.520,00	52,00
F_YKBNK0925	30/09/25	30/09/25	33,840	2.578.608,00	762,00
F_AKBNK0925	30/09/25	30/09/25	62,620	569.842,00	91,00
F_AKBNK0925	30/09/25	30/09/25	62,630	250.520,00	40,00
F_AKBNK0925	30/09/25	30/09/25	62,610	400.704,00	64,00
F_OYAKC0925	30/09/25	30/09/25	21,100	84.400,00	40,00
F_YKBNK0925	30/09/25	30/09/25	33,880	677.600,00	200,00
F_HEKTS1025	31/10/25	30/09/25	3,840	197.760,00	515,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	30/09/25	62,590	500.720,00	80,00
F_CIMSA0925	30/09/25	30/09/25	47,450	298.935,00	63,00
F_CIMSA0925	30/09/25	30/09/25	47,430	14.229,00	3,00
F_CIMSA0925	30/09/25	30/09/25	47,440	23.720,00	5,00
F_CIMSA0925	30/09/25	30/09/25	47,420	75.872,00	16,00
F_CIMSA0925	30/09/25	30/09/25	47,370	360.012,00	76,00
F_AKBNK0925	30/09/25	30/09/25	62,560	500.480,00	80,00
F_AKBNK0925	30/09/25	30/09/25	62,550	406.575,00	65,00
F_CIMSA0925	30/09/25	30/09/25	47,380	734.390,00	155,00
F_CIMSA0925	30/09/25	30/09/25	47,360	184.704,00	39,00
F_EKGYO1025	31/10/25	30/09/25	20,630	907.720,00	440,00
F_CIMSA0925	30/09/25	30/09/25	47,400	455.040,00	96,00
F_FROTO0925	30/09/25	30/09/25	98,870	98.870,00	10,00
F_OYAKC0925	30/09/25	30/09/25	21,150	42.300,00	20,00
F_CIMSA0925	30/09/25	30/09/25	47,550	38.040,00	8,00
F_CIMSA0925	30/09/25	30/09/25	47,520	118.800,00	25,00
F_YKBNK0925	30/09/25	30/09/25	33,830	3.362.702,00	994,00
F_CIMSA0925	30/09/25	30/09/25	47,530	128.331,00	27,00
F_CIMSA0925	30/09/25	30/09/25	47,540	9.508,00	2,00
F_AKBNK0925	30/09/25	30/09/25	62,530	93.795,00	15,00
F_CIMSA0925	30/09/25	30/09/25	47,560	9.512,00	2,00
F_THYAO0925	30/09/25	30/09/25	315,700	63.140,00	2,00
F_FROTO0925	30/09/25	30/09/25	98,760	444.420,00	45,00
F_THYAO0925	30/09/25	30/09/25	315,450	126.180,00	4,00
F_CIMSA0925	30/09/25	30/09/25	47,620	500.010,00	105,00
F_CIMSA0925	30/09/25	30/09/25	47,610	28.566,00	6,00
F_CIMSA0925	30/09/25	30/09/25	47,660	152.512,00	32,00
F_PGSUS1025	31/10/25	30/09/25	223,050	223.050,00	10,00
F_CIMSA0925	30/09/25	30/09/25	47,670	9.534,00	2,00
F_CIMSA0925	30/09/25	30/09/25	47,480	9.496,00	2,00
F_CIMSA0925	30/09/25	30/09/25	47,350	213.075,00	45,00
F_CIMSA0925	30/09/25	30/09/25	47,330	42.597,00	9,00
F_CIMSA0925	30/09/25	30/09/25	47,340	227.232,00	48,00
F_CIMSA0925	30/09/25	30/09/25	47,320	118.300,00	25,00
F_CIMSA0925	30/09/25	30/09/25	47,390	14.217,00	3,00
F_PGSUS1025	31/10/25	30/09/25	222,600	489.720,00	22,00
F_CIMSA0925	30/09/25	30/09/25	47,310	544.065,00	115,00
F_CIMSA0925	30/09/25	30/09/25	47,270	118.175,00	25,00
F_CIMSA0925	30/09/25	30/09/25	47,290	316.843,00	67,00
F_CIMSA0925	30/09/25	30/09/25	47,300	510.840,00	108,00
F_TCELL0925	30/09/25	30/09/25	98,040	294.120,00	30,00
F_CIMSA0925	30/09/25	30/09/25	47,280	751.752,00	159,00
F_TUPRS1025	31/10/25	30/09/25	190,150	76.060,00	4,00
F_TCELL0925	30/09/25	30/09/25	98,030	392.120,00	40,00
F_CIMSA0925	30/09/25	30/09/25	47,220	458.034,00	97,00
F_CIMSA0925	30/09/25	30/09/25	47,200	4.720,00	1,00
F_CIMSA0925	30/09/25	30/09/25	47,160	9.432,00	2,00
F_CIMSA0925	30/09/25	30/09/25	47,140	4.714,00	1,00
F_CIMSA0925	30/09/25	30/09/25	47,130	23.565,00	5,00
F_CIMSA0925	30/09/25	30/09/25	47,090	367.302,00	78,00
F_CIMSA0925	30/09/25	30/09/25	47,120	18.848,00	4,00
F_CIMSA0925	30/09/25	30/09/25	47,230	99.183,00	21,00
F_CIMSA0925	30/09/25	30/09/25	47,240	94.480,00	20,00
F_BIMAS1025	31/10/25	30/09/25	556,200	166.860,00	3,00
F_TUPRS1025	31/10/25	30/09/25	189,850	265.790,00	14,00
F_FROTO1025	31/10/25	30/09/25	101,700	244.080,00	24,00
F_CIMSA0925	30/09/25	30/09/25	47,260	628.558,00	133,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS1025	31/10/25	30/09/25	190,050	38.010,00	2,00
F_CIMSA0925	30/09/25	30/09/25	47,250	23.625,00	5,00
F_KCHOL0925	30/09/25	30/09/25	172,300	344.600,00	20,00
F_AKBNK1025	31/10/25	30/09/25	64,150	410.560,00	64,00
F_BIMAS1025	31/10/25	30/09/25	556,300	111.260,00	2,00
F_ASTOR0925	30/09/25	30/09/25	97,000	97.000,00	10,00
F_OYAKC0925	30/09/25	30/09/25	21,140	10.570,00	5,00
F_FROTO0925	30/09/25	30/09/25	98,650	29.595,00	3,00
F_EKGYO0925	30/09/25	30/09/25	19,990	329.835,00	165,00
F_OYAKC0925	30/09/25	30/09/25	21,120	42.240,00	20,00
F_SAHOL1025	31/10/25	30/09/25	89,150	276.365,00	31,00
F_SAHOL1025	31/10/25	30/09/25	89,140	98.054,00	11,00
F_SAHOL1025	31/10/25	30/09/25	89,170	8.917,00	1,00
F_OYAKC0925	30/09/25	30/09/25	21,090	52.725,00	25,00
F_OYAKC0925	30/09/25	30/09/25	21,080	29.512,00	14,00
F_OYAKC0925	30/09/25	30/09/25	21,050	63.150,00	30,00
F_EKGYO1025	31/10/25	30/09/25	20,420	1.357.930,00	665,00
F_EKGYO0925	30/09/25	30/09/25	19,820	1.478.572,00	746,00
F_BIMAS1025	31/10/25	30/09/25	556,100	111.220,00	2,00
F_OYAKC0925	30/09/25	30/09/25	21,030	31.545,00	15,00
F_CIMSA0925	30/09/25	30/09/25	47,510	14.253,00	3,00
F_OYAKC0925	30/09/25	30/09/25	21,060	10.530,00	5,00
F_CIMSA0925	30/09/25	30/09/25	47,580	4.758,00	1,00
F_EKGYO1025	31/10/25	30/09/25	20,320	117.856,00	58,00
F_EKGYO0925	30/09/25	30/09/25	19,780	565.708,00	286,00
F_EKGYO0925	30/09/25	30/09/25	19,760	241.072,00	122,00
F_CIMSA0925	30/09/25	30/09/25	47,500	308.750,00	65,00
F_EKGYO0925	30/09/25	30/09/25	19,790	326.535,00	165,00
F_TCELL0925	30/09/25	30/09/25	97,760	195.520,00	20,00
F_EKGYO1025	31/10/25	30/09/25	20,330	760.342,00	374,00
F_AKBNK1025	31/10/25	30/09/25	64,070	179.396,00	28,00
F_EKGYO1025	31/10/25	30/09/25	20,340	168.822,00	83,00
F_PGSUS0925	30/09/25	30/09/25	216,200	108.100,00	5,00
F_BIMAS1025	31/10/25	30/09/25	557,700	55.770,00	1,00
F_BIMAS0925	30/09/25	30/09/25	541,800	108.360,00	2,00
F_BIMAS0925	30/09/25	30/09/25	541,300	108.260,00	2,00
F_CIMSA0925	30/09/25	30/09/25	47,680	209.792,00	44,00
F_KCHOL0925	30/09/25	30/09/25	172,000	103.200,00	6,00
F_AKBNK1025	31/10/25	30/09/25	64,330	952.084,00	148,00
F_CIMSA0925	30/09/25	30/09/25	47,640	762.240,00	160,00
F_CIMSA0925	30/09/25	30/09/25	47,650	314.490,00	66,00
F_AKBNK1025	31/10/25	30/09/25	64,440	625.068,00	97,00
F_AKBNK1025	31/10/25	30/09/25	64,430	515.440,00	80,00
F_YKBNK0925	30/09/25	30/09/25	33,900	678.000,00	200,00
F_ASTOR0925	30/09/25	30/09/25	97,750	391.000,00	40,00
F_CIMSA0925	30/09/25	30/09/25	47,700	9.540,00	2,00
F_CIMSA0925	30/09/25	30/09/25	47,720	47.720,00	10,00
F_CIMSA0925	30/09/25	30/09/25	47,840	14.352,00	3,00
F_CIMSA0925	30/09/25	30/09/25	47,880	81.396,00	17,00
F_PGSUS0925	30/09/25	30/09/25	216,600	108.300,00	5,00
F_OYAKC0925	30/09/25	30/09/25	21,110	73.885,00	35,00
F_TUPRS1025	31/10/25	30/09/25	191,000	38.200,00	2,00
F_OYAKC0925	30/09/25	30/09/25	21,130	21.130,00	10,00
F_AKBNK0925	30/09/25	30/09/25	62,510	231.287,00	37,00
F_CIMSA0925	30/09/25	30/09/25	48,460	111.458,00	23,00
F_CIMSA0925	30/09/25	30/09/25	48,620	43.758,00	9,00
F_CIMSA0925	30/09/25	30/09/25	48,780	53.658,00	11,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA0925	30/09/25	30/09/25	47,180	18.872,00	4,00
F_CIMSA0925	30/09/25	30/09/25	48,940	4.894,00	1,00
F_BIMAS0925	30/09/25	30/09/25	546,800	109.360,00	2,00
F_BIMAS0925	30/09/25	30/09/25	544,500	54.450,00	1,00
F_BIMAS0925	30/09/25	30/09/25	544,800	54.480,00	1,00
F_TUPRS1025	31/10/25	30/09/25	191,500	114.900,00	6,00
F_TUPRS1025	31/10/25	30/09/25	191,650	249.145,00	13,00
F_GARAN0925	30/09/25	30/09/25	139,500	55.800,00	4,00
F_GARAN0925	30/09/25	30/09/25	139,750	363.350,00	26,00
F_YKBNK0925	30/09/25	30/09/25	33,950	16.975,00	5,00
F_YKBNK0925	30/09/25	30/09/25	34,030	64.657,00	19,00
F_THYAO0925	30/09/25	30/09/25	315,100	94.530,00	3,00
F_SAHOL0925	30/09/25	30/09/25	86,960	86.960,00	10,00
F_ULKER0925	30/09/25	30/09/25	104,500	73.150,00	7,00
F_GUBRF0925	30/09/25	30/09/25	286,000	57.200,00	2,00
F_BIMAS0925	30/09/25	30/09/25	541,000	17.257.900,00	319,00
F_CIMSA0925	30/09/25	30/09/25	47,100	7.983.450,00	1.695,00
F_EKGYO0925	30/09/25	30/09/25	19,870	48.715.279,00	24.517,00
F_GARAN0925	30/09/25	30/09/25	139,800	6.346.920,00	454,00
F_OYAKC0925	30/09/25	30/09/25	21,180	1.717.698,00	811,00
F_EREGL0925	30/09/25	30/09/25	29,400	4.089.540,00	1.391,00
F_KCHOL0925	30/09/25	01/09/25	189,400	1.496.260,00	79,00
F_KCHOL0925	30/09/25	01/09/25	189,300	1.306.170,00	69,00
F_KCHOL0925	30/09/25	01/09/25	189,450	1.155.645,00	61,00
F_KCHOL0925	30/09/25	01/09/25	189,250	94.625,00	5,00
F_YKBNK0925	30/09/25	01/09/25	33,890	728.635,00	215,00
F_YKBNK0925	30/09/25	01/09/25	33,910	125.467,00	37,00
F_KRDMD0925	30/09/25	01/09/25	30,270	78.702,00	26,00
F_TTKOM0925	30/09/25	01/09/25	57,140	108.566,00	19,00
F_TTKOM0925	30/09/25	01/09/25	57,190	217.322,00	38,00
F_BIMAS0925	30/09/25	01/09/25	539,700	647.640,00	12,00
F_TTKOM0925	30/09/25	01/09/25	56,990	193.766,00	34,00
F_PGSUS0925	30/09/25	01/09/25	255,000	255.000,00	10,00
F_PGSUS0925	30/09/25	01/09/25	255,200	306.240,00	12,00
F_TTKOM0925	30/09/25	01/09/25	56,940	187.902,00	33,00
F_PGSUS0925	30/09/25	01/09/25	255,400	204.320,00	8,00
F_THYAO0925	30/09/25	01/09/25	343,050	240.135,00	7,00
F_YKBNK0925	30/09/25	01/09/25	33,970	360.082,00	106,00
F_THYAO0925	30/09/25	01/09/25	343,800	1.065.780,00	31,00
F_PGSUS0925	30/09/25	01/09/25	255,800	767.400,00	30,00
F_PGSUS0925	30/09/25	01/09/25	255,700	127.850,00	5,00
F_KOZAL0925	30/09/25	01/09/25	25,040	788.760,00	315,00
F_KCHOL0925	30/09/25	01/09/25	188,250	564.750,00	30,00
F_KCHOL0925	30/09/25	01/09/25	188,150	583.265,00	31,00
F_KOZAL0925	30/09/25	01/09/25	25,020	525.420,00	210,00
F_PETKM0925	30/09/25	01/09/25	20,570	123.420,00	60,00
F_PGSUS0925	30/09/25	01/09/25	255,300	255.300,00	10,00
F_KOZAL0925	30/09/25	01/09/25	25,060	1.232.952,00	492,00
F_PETKM0925	30/09/25	01/09/25	20,590	123.540,00	60,00
F_KONTR0925	30/09/25	01/09/25	28,120	56.240,00	20,00
F_ASTOR0925	30/09/25	01/09/25	121,600	145.920,00	12,00
F_KONTR0925	30/09/25	01/09/25	28,080	70.200,00	25,00
F_KOZAL0925	30/09/25	01/09/25	25,080	1.399.464,00	558,00
F_YKBNK0925	30/09/25	01/09/25	33,930	359.658,00	106,00
F_YKBNK0925	30/09/25	01/09/25	34,000	180.200,00	53,00
F_YKBNK0925	30/09/25	01/09/25	33,950	179.935,00	53,00
F_KCHOL0925	30/09/25	01/09/25	188,350	94.175,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	01/09/25	30,420	997.776,00	328,00
F_TCELL0925	30/09/25	01/09/25	96,880	426.272,00	44,00
F_KCHOL0925	30/09/25	01/09/25	188,300	263.620,00	14,00
F_TUPRS0925	30/09/25	01/09/25	171,500	68.600,00	4,00
F_KONTR0925	30/09/25	01/09/25	28,100	67.440,00	24,00
F_KCHOL0925	30/09/25	01/09/25	188,400	131.880,00	7,00
F_THYAO0925	30/09/25	01/09/25	344,300	619.740,00	18,00
F_YKBNK0925	30/09/25	01/09/25	33,990	57.783,00	17,00
F_KCHOL0925	30/09/25	01/09/25	188,450	94.225,00	5,00
F_THYAO0925	30/09/25	01/09/25	344,800	482.720,00	14,00
F_EKGYO0925	30/09/25	01/09/25	20,980	209.800,00	100,00
F_KONTR0925	30/09/25	01/09/25	28,020	47.634,00	17,00
F_YKBNK0925	30/09/25	01/09/25	34,010	302.689,00	89,00
F_KCHOL0925	30/09/25	01/09/25	188,650	188.650,00	10,00
F_KCHOL0925	30/09/25	01/09/25	188,600	358.340,00	19,00
F_KCHOL0925	30/09/25	01/09/25	188,550	188.550,00	10,00
F_YKBNK0925	30/09/25	01/09/25	34,030	541.077,00	159,00
F_ASTOR0925	30/09/25	01/09/25	122,300	73.380,00	6,00
F_YKBNK0925	30/09/25	01/09/25	34,050	360.930,00	106,00
F_YKBNK0925	30/09/25	01/09/25	34,070	541.713,00	159,00
F_YKBNK0925	30/09/25	01/09/25	34,060	361.036,00	106,00
F_KONTR0925	30/09/25	01/09/25	28,060	84.180,00	30,00
F_KCHOL0925	30/09/25	01/09/25	188,800	566.400,00	30,00
F_KCHOL0925	30/09/25	01/09/25	188,750	75.500,00	4,00
F_THYAO0925	30/09/25	01/09/25	344,550	964.740,00	28,00
F_KCHOL0925	30/09/25	01/09/25	188,900	132.230,00	7,00
F_YKBNK0925	30/09/25	01/09/25	34,160	136.640,00	40,00
F_EREGL0925	30/09/25	01/09/25	30,440	998.432,00	328,00
F_YKBNK0925	30/09/25	01/09/25	34,200	687.420,00	201,00
F_YKBNK0925	30/09/25	01/09/25	34,180	181.154,00	53,00
F_SASA0925	30/09/25	01/09/25	4,690	615.797,00	1.313,00
F_PETKM0925	30/09/25	01/09/25	20,560	185.040,00	90,00
F_KCHOL0925	30/09/25	01/09/25	189,200	794.640,00	42,00
F_THYAO0925	30/09/25	01/09/25	345,050	966.140,00	28,00
F_YKBNK0925	30/09/25	01/09/25	34,250	363.050,00	106,00
F_YKBNK0925	30/09/25	01/09/25	34,270	181.631,00	53,00
F_GARAN0925	30/09/25	01/09/25	150,400	300.800,00	20,00
F_GARAN0925	30/09/25	01/09/25	150,500	1.053.500,00	70,00
F_SASA0925	30/09/25	01/09/25	4,720	5.131.584,00	10.872,00
F_KONTR0925	30/09/25	01/09/25	28,180	42.270,00	15,00
F_PETKM0925	30/09/25	01/09/25	20,650	123.900,00	60,00
F_KRDMD0925	30/09/25	01/09/25	30,120	391.560,00	130,00
F_SASA0925	30/09/25	01/09/25	4,710	526.107,00	1.117,00
F_KONTR0925	30/09/25	01/09/25	28,160	50.688,00	18,00
F_EKGYO0925	30/09/25	01/09/25	21,220	530.500,00	250,00
F_PETKM0925	30/09/25	01/09/25	20,670	62.010,00	30,00
F_PETKM0925	30/09/25	01/09/25	20,690	124.140,00	60,00
F_EREGL0925	30/09/25	01/09/25	30,460	249.772,00	82,00
F_EREGL0925	30/09/25	01/09/25	30,500	1.500.600,00	492,00
F_ASTOR0925	30/09/25	01/09/25	123,200	147.840,00	12,00
F_ASTOR0925	30/09/25	01/09/25	123,300	443.880,00	36,00
F_YKBNK0925	30/09/25	01/09/25	34,290	726.948,00	212,00
F_KRDMD0925	30/09/25	01/09/25	30,100	156.520,00	52,00
F_SASA0925	30/09/25	01/09/25	4,750	3.278.925,00	6.903,00
F_ASTOR0925	30/09/25	01/09/25	123,100	443.160,00	36,00
F_YKBNK0925	30/09/25	01/09/25	34,310	181.843,00	53,00
F_YKBNK0925	30/09/25	01/09/25	34,350	1.092.330,00	318,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	01/09/25	189,500	397.950,00	21,00
F_THYAO0925	30/09/25	01/09/25	345,800	1.210.300,00	35,00
F_KCHOL0925	30/09/25	01/09/25	189,600	246.480,00	13,00
F_KOZAL0925	30/09/25	01/09/25	25,000	525.000,00	210,00
F_KONTR0925	30/09/25	01/09/25	28,000	56.000,00	20,00
F_EREGL0925	30/09/25	01/09/25	30,520	1.501.584,00	492,00
F_HEKTS0925	30/09/25	01/09/25	4,500	362.700,00	806,00
F_KOZAL0925	30/09/25	01/09/25	24,980	87.430,00	35,00
F_EREGL0925	30/09/25	01/09/25	30,540	1.502.568,00	492,00
F_PETKM0925	30/09/25	01/09/25	20,610	123.660,00	60,00
F_PETKM0925	30/09/25	01/09/25	20,630	185.670,00	90,00
F_PETKM0925	30/09/25	01/09/25	20,640	26.832,00	13,00
F_PETKM0925	30/09/25	01/09/25	20,660	221.062,00	107,00
F_KRDMD0925	30/09/25	01/09/25	30,140	313.456,00	104,00
F_GARAN0925	30/09/25	01/09/25	150,600	75.300,00	5,00
F_GARAN0925	30/09/25	01/09/25	150,700	150.700,00	10,00
F_THYAO0925	30/09/25	01/09/25	346,050	242.235,00	7,00
F_THYAO0925	30/09/25	01/09/25	346,300	484.820,00	14,00
F_GARAN0925	30/09/25	01/09/25	150,800	211.120,00	14,00
F_PGSUS0925	30/09/25	01/09/25	256,200	358.680,00	14,00
F_GARAN0925	30/09/25	01/09/25	150,900	769.590,00	51,00
F_EKGYO0925	30/09/25	01/09/25	21,260	212.600,00	100,00
F_EKGYO0925	30/09/25	01/09/25	21,270	212.700,00	100,00
F_THYAO0925	30/09/25	01/09/25	346,800	971.040,00	28,00
F_GARAN0925	30/09/25	01/09/25	151,000	755.000,00	50,00
F_HEKTS0925	30/09/25	01/09/25	4,520	63.280,00	140,00
F_EREGL0925	30/09/25	01/09/25	30,600	1.003.680,00	328,00
F_EREGL0925	30/09/25	01/09/25	30,620	502.168,00	164,00
F_GUBRF0925	30/09/25	01/09/25	303,000	60.600,00	2,00
F_KCHOL0925	30/09/25	01/09/25	189,800	797.160,00	42,00
F_KCHOL0925	30/09/25	01/09/25	189,900	493.740,00	26,00
F_EREGL0925	30/09/25	01/09/25	30,590	1.755.866,00	574,00
F_AKBNK0925	30/09/25	01/09/25	71,100	711.000,00	100,00
F_AKBNK0925	30/09/25	01/09/25	71,110	355.550,00	50,00
F_KCHOL0925	30/09/25	01/09/25	189,850	1.101.130,00	58,00
F_KONTR0925	30/09/25	01/09/25	28,040	22.432,00	8,00
F_KCHOL0925	30/09/25	01/09/25	189,950	930.755,00	49,00
F_KONTR0925	30/09/25	01/09/25	27,980	55.960,00	20,00
F_EREGL0925	30/09/25	01/09/25	30,610	661.176,00	216,00
F_EREGL0925	30/09/25	01/09/25	30,630	585.033,00	191,00
F_HEKTS0925	30/09/25	01/09/25	4,510	100.573,00	223,00
F_AKBNK0925	30/09/25	01/09/25	71,200	1.068.000,00	150,00
F_AKBNK0925	30/09/25	01/09/25	71,150	1.067.250,00	150,00
F_YKBNK0925	30/09/25	01/09/25	34,400	364.640,00	106,00
F_YKBNK0925	30/09/25	01/09/25	34,380	364.428,00	106,00
F_TCELL0925	30/09/25	01/09/25	97,120	97.120,00	10,00
F_YKBNK0925	30/09/25	01/09/25	34,420	182.426,00	53,00
F_EREGL0925	30/09/25	01/09/25	30,670	1.119.455,00	365,00
F_EREGL0925	30/09/25	01/09/25	30,650	861.265,00	281,00
F_YKBNK0925	30/09/25	01/09/25	34,440	365.064,00	106,00
F_YKBNK0925	30/09/25	01/09/25	34,480	365.488,00	106,00
F_KCHOL0925	30/09/25	01/09/25	189,550	132.685,00	7,00
F_YKBNK0925	30/09/25	01/09/25	34,500	731.400,00	212,00
F_AKBNK0925	30/09/25	01/09/25	71,210	356.050,00	50,00
F_EREGL0925	30/09/25	01/09/25	30,570	522.747,00	171,00
F_BIMAS0925	30/09/25	01/09/25	537,100	644.520,00	12,00
F_TTKOM0925	30/09/25	01/09/25	56,450	107.255,00	19,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	01/09/25	56,500	214.700,00	38,00
F_GARAN0925	30/09/25	01/09/25	151,700	455.100,00	30,00
F_YKBNK0925	30/09/25	01/09/25	34,540	366.124,00	106,00
F_KCHOL0925	30/09/25	01/09/25	190,150	532.420,00	28,00
F_GARAN0925	30/09/25	01/09/25	151,800	303.600,00	20,00
F_KONTR0925	30/09/25	01/09/25	28,070	126.315,00	45,00
F_BIMAS0925	30/09/25	01/09/25	537,600	161.280,00	3,00
F_EKGYO0925	30/09/25	01/09/25	21,280	425.600,00	200,00
F_PGSUS0925	30/09/25	01/09/25	255,900	895.650,00	35,00
F_BIMAS0925	30/09/25	01/09/25	538,100	484.290,00	9,00
F_THYAO0925	30/09/25	01/09/25	345,850	242.095,00	7,00
F_TCELL0925	30/09/25	01/09/25	97,160	116.592,00	12,00
F_KONTR0925	30/09/25	01/09/25	28,110	134.928,00	48,00
F_EKGYO0925	30/09/25	01/09/25	21,300	745.500,00	350,00
F_EKGYO0925	30/09/25	01/09/25	21,320	1.492.400,00	700,00
F_KONTR0925	30/09/25	01/09/25	28,130	98.455,00	35,00
F_KONTR0925	30/09/25	01/09/25	28,150	95.710,00	34,00
F_YKBNK0925	30/09/25	01/09/25	34,620	183.486,00	53,00
F_XLBNK1025	31/10/25	01/09/25	15.614,000	312.280,00	2,00
F_XLBNK1025	31/10/25	01/09/25	15.613,000	156.130,00	1,00
F_FROTO0925	30/09/25	01/09/25	114,200	411.120,00	36,00
F_TUPRS0925	30/09/25	01/09/25	170,350	476.980,00	28,00
F_XLBNK1025	31/10/25	01/09/25	15.624,000	156.240,00	1,00
F_TTKOM0925	30/09/25	01/09/25	56,840	335.356,00	59,00
F_TTKOM0925	30/09/25	01/09/25	56,890	529.077,00	93,00
F_TTKOM0925	30/09/25	01/09/25	56,950	108.205,00	19,00
F_TTKOM0925	30/09/25	01/09/25	57,100	45.680,00	8,00
F_TTKOM0925	30/09/25	01/09/25	57,250	108.775,00	19,00
F_TTKOM0925	30/09/25	01/09/25	57,150	62.865,00	11,00
F_TTKOM0925	30/09/25	01/09/25	57,200	108.680,00	19,00
F_GARAN0925	30/09/25	01/09/25	151,900	151.900,00	10,00
F_EREGL0925	30/09/25	01/09/25	30,710	4.305.542,00	1.402,00
F_YKBNK0925	30/09/25	01/09/25	34,660	367.396,00	106,00
F_YKBNK0925	30/09/25	01/09/25	34,640	183.592,00	53,00
F_KCHOL0925	30/09/25	01/09/25	190,350	799.470,00	42,00
F_YKBNK0925	30/09/25	01/09/25	34,680	183.804,00	53,00
F_EREGL0925	30/09/25	01/09/25	30,730	2.292.458,00	746,00
F_EREGL0925	30/09/25	01/09/25	30,750	1.260.750,00	410,00
F_EREGL0925	30/09/25	01/09/25	30,740	4.057.680,00	1.320,00
F_PGSUS0925	30/09/25	01/09/25	255,500	255.500,00	10,00
F_GARAN0925	30/09/25	01/09/25	152,000	304.000,00	20,00
F_GARAN0925	30/09/25	01/09/25	152,200	152.200,00	10,00
F_EREGL0925	30/09/25	01/09/25	30,720	1.649.664,00	537,00
F_GARAN0925	30/09/25	01/09/25	152,300	152.300,00	10,00
F_PGSUS0925	30/09/25	01/09/25	255,600	255.600,00	10,00
F_KCHOL0925	30/09/25	01/09/25	190,250	399.525,00	21,00
F_TUPRS0925	30/09/25	01/09/25	170,250	68.100,00	4,00
F_PGSUS0925	30/09/25	01/09/25	256,000	281.600,00	11,00
F_GARAN0925	30/09/25	01/09/25	151,400	605.600,00	40,00
F_GARAN0925	30/09/25	01/09/25	151,600	151.600,00	10,00
F_GARAN0925	30/09/25	01/09/25	151,500	454.500,00	30,00
F_TTKOM0925	30/09/25	01/09/25	56,850	17.055,00	3,00
F_XLBNK1025	31/10/25	01/09/25	15.597,000	311.940,00	2,00
F_TTKOM0925	30/09/25	01/09/25	56,490	28.245,00	5,00
F_TTKOM0925	30/09/25	01/09/25	56,440	383.792,00	68,00
F_KRDMD0925	30/09/25	01/09/25	30,130	156.676,00	52,00
F_TCELL0925	30/09/25	01/09/25	97,060	29.118,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	01/09/25	190,000	266.000,00	14,00
F_KOZAL0925	30/09/25	01/09/25	24,950	254.490,00	102,00
F_YKBNK0925	30/09/25	01/09/25	34,560	549.504,00	159,00
F_TTKOM0925	30/09/25	01/09/25	56,410	11.282,00	2,00
F_KOZAL0925	30/09/25	01/09/25	24,990	94.962,00	38,00
F_KONTR0925	30/09/25	01/09/25	28,050	140.250,00	50,00
F_KCHOL0925	30/09/25	01/09/25	189,750	664.125,00	35,00
F_XLBNK1025	31/10/25	01/09/25	15.564,000	155.640,00	1,00
F_GUBRF0925	30/09/25	01/09/25	304,500	60.900,00	2,00
F_BIMAS0925	30/09/25	01/09/25	534,500	641.400,00	12,00
F_SASA0925	30/09/25	01/09/25	4,890	3.195.615,00	6.535,00
F_YKBNK0925	30/09/25	01/09/25	34,580	366.548,00	106,00
F_XLBNK1025	31/10/25	01/09/25	15.573,000	155.730,00	1,00
F_KCHOL0925	30/09/25	01/09/25	190,050	266.070,00	14,00
F_KRDMD0925	30/09/25	01/09/25	30,160	156.832,00	52,00
F_SISE0925	30/09/25	01/09/25	42,160	215.016,00	51,00
F_HEKTS0925	30/09/25	01/09/25	4,530	182.559,00	403,00
F_TUPRS0925	30/09/25	01/09/25	169,150	67.660,00	4,00
F_THYAO0925	30/09/25	01/09/25	343,300	480.620,00	14,00
F_THYAO0925	30/09/25	01/09/25	343,550	1.202.425,00	35,00
F_SISE0925	30/09/25	01/09/25	42,140	505.680,00	120,00
F_SISE0925	30/09/25	01/09/25	42,180	286.824,00	68,00
F_EKGYO0925	30/09/25	01/09/25	21,340	87.494,00	41,00
F_OYAKC0925	30/09/25	01/09/25	24,900	99.600,00	40,00
F_SASA0925	30/09/25	01/09/25	4,880	1.790.960,00	3.670,00
F_AKBNK0925	30/09/25	01/09/25	71,280	356.400,00	50,00
F_TUPRS0925	30/09/25	01/09/25	168,950	202.740,00	12,00
F_GARAN0925	30/09/25	01/09/25	151,100	151.100,00	10,00
F_AKBNK0925	30/09/25	01/09/25	71,330	713.300,00	100,00
F_GUBRF0925	30/09/25	01/09/25	302,500	60.500,00	2,00
F_BIMAS0925	30/09/25	01/09/25	534,100	640.920,00	12,00
F_KONTR0925	30/09/25	01/09/25	28,190	14.095,00	5,00
F_GUBRF0925	30/09/25	01/09/25	302,750	30.275,00	1,00
F_SISE0925	30/09/25	01/09/25	42,120	138.996,00	33,00
F_TCELL0925	30/09/25	01/09/25	96,860	290.580,00	30,00
F_KCHOL0925	30/09/25	01/09/25	189,650	132.755,00	7,00
F_EREGL0925	30/09/25	01/09/25	30,700	251.740,00	82,00
F_GUBRF0925	30/09/25	01/09/25	303,500	30.350,00	1,00
F_SISE0925	30/09/25	01/09/25	42,090	143.106,00	34,00
F_SISE0925	30/09/25	01/09/25	42,110	54.743,00	13,00
F_TUPRS0925	30/09/25	01/09/25	168,850	33.770,00	2,00
F_KONTR0925	30/09/25	01/09/25	28,090	56.180,00	20,00
F_SASA0925	30/09/25	01/09/25	4,830	1.772.610,00	3.670,00
F_EKGYO0925	30/09/25	01/09/25	21,350	213.500,00	100,00
F_SISE0925	30/09/25	01/09/25	42,150	231.825,00	55,00
F_EKGYO0925	30/09/25	01/09/25	21,430	340.737,00	159,00
F_SISE0925	30/09/25	01/09/25	42,170	71.689,00	17,00
F_TCELL0925	30/09/25	01/09/25	96,910	116.292,00	12,00
F_ISCTR0925	30/09/25	01/09/25	15,610	318.444,00	204,00
F_TCELL0925	30/09/25	01/09/25	96,960	96.960,00	10,00
F_SISE0925	30/09/25	01/09/25	42,010	201.648,00	48,00
F_SISE0925	30/09/25	01/09/25	42,000	2.776.200,00	661,00
F_SISE0925	30/09/25	01/09/25	42,020	46.222,00	11,00
F_SASA0925	30/09/25	01/09/25	4,810	1.765.270,00	3.670,00
F_EKGYO0925	30/09/25	01/09/25	21,700	1.302.000,00	600,00
F_ISCTR0925	30/09/25	01/09/25	15,560	317.424,00	204,00
F_OYAKC0925	30/09/25	01/09/25	24,960	49.920,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PETKM0925	30/09/25	01/09/25	20,850	62.550,00	30,00
F_SAHOL0925	30/09/25	01/09/25	96,900	339.150,00	35,00
F_TTKOM0925	30/09/25	01/09/25	56,420	214.396,00	38,00
F_EKGYO0925	30/09/25	01/09/25	21,640	865.600,00	400,00
F_ASELS0925	30/09/25	01/09/25	187,050	224.460,00	12,00
F_SAHOL0925	30/09/25	01/09/25	96,850	387.400,00	40,00
F_TCELL0925	30/09/25	01/09/25	96,890	232.536,00	24,00
F_THYAO0925	30/09/25	01/09/25	343,350	446.355,00	13,00
F_ASELS0925	30/09/25	01/09/25	186,750	224.100,00	12,00
F_TTKOM0925	30/09/25	01/09/25	56,370	107.103,00	19,00
F_SAHOL0925	30/09/25	01/09/25	97,000	194.000,00	20,00
F_THYAO0925	30/09/25	01/09/25	343,850	103.155,00	3,00
F_EKGYO0925	30/09/25	01/09/25	21,660	866.400,00	400,00
F_TCELL0925	30/09/25	01/09/25	97,040	232.896,00	24,00
F_SAHOL0925	30/09/25	01/09/25	96,800	48.400,00	5,00
F_BIMAS0925	30/09/25	01/09/25	533,900	320.340,00	6,00
F_TTKOM0925	30/09/25	01/09/25	56,520	214.776,00	38,00
F_SAHOL0925	30/09/25	01/09/25	96,950	145.425,00	15,00
F_SASA0925	30/09/25	01/09/25	4,780	1.758.562,00	3.679,00
F_THYAO0925	30/09/25	01/09/25	343,600	171.800,00	5,00
F_TCELL0925	30/09/25	01/09/25	97,140	233.136,00	24,00
F_TCELL0925	30/09/25	01/09/25	97,190	233.256,00	24,00
F_SASA0925	30/09/25	01/09/25	4,800	880.800,00	1.835,00
F_KONTR0925	30/09/25	01/09/25	27,950	13.975,00	5,00
F_KONTR0925	30/09/25	01/09/25	27,970	27.970,00	10,00
F_SASA0925	30/09/25	01/09/25	4,820	4.045.908,00	8.394,00
F_KONTR0925	30/09/25	01/09/25	28,010	14.005,00	5,00
F_KONTR0925	30/09/25	01/09/25	28,030	56.060,00	20,00
F_TCELL0925	30/09/25	01/09/25	97,090	116.508,00	12,00
F_TCELL0925	30/09/25	01/09/25	97,100	116.520,00	12,00
F_SAHOL0925	30/09/25	01/09/25	97,050	194.100,00	20,00
F_TCELL0925	30/09/25	01/09/25	96,990	232.776,00	24,00
F_TTKOM0925	30/09/25	01/09/25	56,820	107.958,00	19,00
F_TCELL0925	30/09/25	01/09/25	97,250	233.400,00	24,00
F_ASELS0925	30/09/25	01/09/25	184,850	221.820,00	12,00
F_ASELS0925	30/09/25	01/09/25	185,050	1.517.410,00	82,00
F_TCELL0925	30/09/25	01/09/25	97,300	126.490,00	13,00
F_TCELL0925	30/09/25	01/09/25	97,350	233.640,00	24,00
F_TCELL0925	30/09/25	01/09/25	97,400	116.880,00	12,00
F_TTKOM0925	30/09/25	01/09/25	56,870	216.106,00	38,00
F_BIMAS0925	30/09/25	01/09/25	534,900	320.940,00	6,00
F_EKGYO0925	30/09/25	01/09/25	21,740	869.600,00	400,00
F_ASELS0925	30/09/25	01/09/25	186,200	335.160,00	18,00
F_SAHOL0925	30/09/25	01/09/25	97,300	136.220,00	14,00
F_TCELL0925	30/09/25	01/09/25	97,150	456.605,00	47,00
F_EKGYO0925	30/09/25	01/09/25	21,750	217.500,00	100,00
F_SAHOL0925	30/09/25	01/09/25	97,400	58.440,00	6,00
F_ASELS0925	30/09/25	01/09/25	185,450	556.350,00	30,00
F_XLBNK1025	31/10/25	01/09/25	15.500,000	465.000,00	3,00
F_SISE0925	30/09/25	01/09/25	41,780	213.078,00	51,00
F_KONTR0925	30/09/25	01/09/25	28,210	81.809,00	29,00
F_KONTR0925	30/09/25	01/09/25	28,220	31.042,00	11,00
F_KONTR0925	30/09/25	01/09/25	28,240	28.240,00	10,00
F_TCELL0925	30/09/25	01/09/25	97,050	116.460,00	12,00
F_TCELL0925	30/09/25	01/09/25	97,000	232.800,00	24,00
F_KONTR0925	30/09/25	01/09/25	28,140	98.490,00	35,00
F_TCELL0925	30/09/25	01/09/25	97,010	116.412,00	12,00

F_TTKOM0925	30/09/25	01/09/25	56,770	22.708,00	4,00
F_ASELS0925	30/09/25	01/09/25	185,350	111.210,00	6,00
F_SISE0925	30/09/25	01/09/25	41,810	497.539,00	119,00
F_SISE0925	30/09/25	01/09/25	41,870	611.302,00	146,00
F_SISE0925	30/09/25	01/09/25	41,830	75.294,00	18,00
F_SISE0925	30/09/25	01/09/25	41,790	117.012,00	28,00
F_ASELS0925	30/09/25	01/09/25	184,950	924.750,00	50,00
F_SISE0925	30/09/25	01/09/25	41,750	254.675,00	61,00
F_SISE0925	30/09/25	01/09/25	41,770	284.036,00	68,00
F_ASELS0925	30/09/25	01/09/25	185,150	166.635,00	9,00
F_KOZAL0925	30/09/25	01/09/25	25,050	127.755,00	51,00
F_SAHOL0925	30/09/25	01/09/25	97,750	782.000,00	80,00
F_SISE0925	30/09/25	01/09/25	41,850	707.265,00	169,00
F_SAHOL0925	30/09/25	01/09/25	97,700	195.400,00	20,00
F_SISE0925	30/09/25	01/09/25	41,890	427.278,00	102,00
F_SISE0925	30/09/25	01/09/25	41,910	71.247,00	17,00
F_SISE0925	30/09/25	01/09/25	41,930	176.106,00	42,00
F_EKGYO0925	30/09/25	01/09/25	21,710	651.300,00	300,00
F_ASELS0925	30/09/25	01/09/25	184,550	627.470,00	34,00
F_ASELS0925	30/09/25	01/09/25	184,650	498.555,00	27,00
F_TTKOM0925	30/09/25	01/09/25	56,270	213.826,00	38,00
F_TTKOM0925	30/09/25	01/09/25	56,320	140.800,00	25,00
F_ASELS0925	30/09/25	01/09/25	183,950	1.306.045,00	71,00
F_ASELS0925	30/09/25	01/09/25	184,150	2.080.895,00	113,00
F_ASELS0925	30/09/25	01/09/25	184,250	1.123.925,00	61,00
F_SISE0925	30/09/25	01/09/25	41,730	191.958,00	46,00
F_ASELS0925	30/09/25	01/09/25	183,850	3.548.305,00	193,00
F_TTKOM0925	30/09/25	01/09/25	56,170	106.723,00	19,00
F_ASELS0925	30/09/25	01/09/25	183,750	3.748.500,00	204,00
F_ASELS0925	30/09/25	01/09/25	183,700	110.220,00	6,00
F_YKBNK0925	30/09/25	01/09/25	34,340	1.092.012,00	318,00
F_YKBNK0925	30/09/25	01/09/25	34,320	363.792,00	106,00
F_ISCTR0925	30/09/25	01/09/25	15,330	156.366,00	102,00
F_ISCTR0925	30/09/25	01/09/25	15,320	574.500,00	375,00
F_GARAN0925	30/09/25	01/09/25	150,000	2.250.000,00	150,00
F_GARAN0925	30/09/25	01/09/25	149,900	1.903.730,00	127,00
F_GARAN0925	30/09/25	01/09/25	150,100	150.100,00	10,00
F_GARAN0925	30/09/25	01/09/25	149,800	299.600,00	20,00
F_GARAN0925	30/09/25	01/09/25	149,700	44.910,00	3,00
F_GARAN0925	30/09/25	01/09/25	149,600	598.400,00	40,00
F_XLBNK1025	31/10/25	01/09/25	15.351,000	4.912.320,00	32,00
F_GARAN0925	30/09/25	01/09/25	148,900	416.920,00	28,00
F_GARAN0925	30/09/25	01/09/25	148,800	29.760,00	2,00
F_GARAN0925	30/09/25	01/09/25	148,750	1.190.000,00	80,00
F_GARAN0925	30/09/25	01/09/25	148,950	297.900,00	20,00
F_EKGYO0925	30/09/25	01/09/25	21,680	433.600,00	200,00
F_EKGYO0925	30/09/25	01/09/25	21,690	216.900,00	100,00
F_TUPRS0925	30/09/25	01/09/25	170,450	852.250,00	50,00
F_TTKOM0925	30/09/25	01/09/25	56,220	601.554,00	107,00
F_XLBNK1025	31/10/25	01/09/25	15.350,000	614.000,00	4,00
F_FROTO0925	30/09/25	01/09/25	112,900	22.580,00	2,00
F_TUPRS0925	30/09/25	01/09/25	170,550	341.100,00	20,00
F_SASA0925	30/09/25	01/09/25	4,790	209.323,00	437,00
F_FROTO0925	30/09/25	01/09/25	113,000	33.900,00	3,00
F_EKGYO0925	30/09/25	01/09/25	21,720	1.303.200,00	600,00
F_EREGL0925	30/09/25	01/09/25	30,760	390.652,00	127,00
F_EREGL0925	30/09/25	01/09/25	30,780	1.040.364,00	338,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	01/09/25	30,800	3.649.800,00	1.185,00
F_FROTO0925	30/09/25	01/09/25	113,100	79.170,00	7,00
F_SISE0925	30/09/25	01/09/25	41,800	142.120,00	34,00
F_OYAKC0925	30/09/25	01/09/25	24,700	19.760,00	8,00
F_EREGL0925	30/09/25	01/09/25	30,820	1.177.324,00	382,00
F_TCELL0925	30/09/25	01/09/25	96,460	163.982,00	17,00
F_ASELS0925	30/09/25	01/09/25	183,550	220.260,00	12,00
F_ASELS0925	30/09/25	01/09/25	183,650	440.760,00	24,00
F_TCELL0925	30/09/25	01/09/25	96,360	414.348,00	43,00
F_TCELL0925	30/09/25	01/09/25	96,410	134.974,00	14,00
F_TUPRS0925	30/09/25	01/09/25	170,650	511.950,00	30,00
F_TUPRS0925	30/09/25	01/09/25	170,750	512.250,00	30,00
F_AKBNK0925	30/09/25	01/09/25	70,870	354.350,00	50,00
F_AKBNK0925	30/09/25	01/09/25	70,860	354.300,00	50,00
F_AKBNK0925	30/09/25	01/09/25	70,850	1.268.215,00	179,00
F_GARAN0925	30/09/25	01/09/25	149,300	418.040,00	28,00
F_TUPRS0925	30/09/25	01/09/25	170,850	512.550,00	30,00
F_THYAO0925	30/09/25	01/09/25	344,650	275.720,00	8,00
F_AKBNK0925	30/09/25	01/09/25	70,810	354.050,00	50,00
F_AKBNK0925	30/09/25	01/09/25	70,800	148.680,00	21,00
F_SASA0925	30/09/25	01/09/25	4,740	2.605.104,00	5.496,00
F_SASA0925	30/09/25	01/09/25	4,730	2.312.024,00	4.888,00
F_FROTO0925	30/09/25	01/09/25	113,300	33.990,00	3,00
F_SISE0925	30/09/25	01/09/25	41,820	782.034,00	187,00
F_SISE0925	30/09/25	01/09/25	41,840	493.712,00	118,00
F_SISE0925	30/09/25	01/09/25	41,860	71.162,00	17,00
F_SISE0925	30/09/25	01/09/25	41,880	288.972,00	69,00
F_FROTO0925	30/09/25	01/09/25	113,400	22.680,00	2,00
F_SASA0925	30/09/25	01/09/25	4,760	1.746.920,00	3.670,00
F_SASA0925	30/09/25	01/09/25	4,770	1.169.604,00	2.452,00
F_OYAKC0925	30/09/25	01/09/25	24,620	4.924,00	2,00
F_GARAN0925	30/09/25	01/09/25	150,200	180.240,00	12,00
F_GARAN0925	30/09/25	01/09/25	150,300	300.600,00	20,00
F_FROTO0925	30/09/25	01/09/25	113,500	34.050,00	3,00
F_BIMAS0925	30/09/25	01/09/25	538,400	107.680,00	2,00
F_GUBRF0925	30/09/25	01/09/25	301,250	30.125,00	1,00
F_ASELS0925	30/09/25	01/09/25	184,050	3.644.190,00	198,00
F_FROTO0925	30/09/25	01/09/25	113,600	11.360,00	1,00
F_BIMAS0925	30/09/25	01/09/25	538,900	215.560,00	4,00
F_ASELS0925	30/09/25	01/09/25	184,100	3.313.800,00	180,00
F_BIMAS0925	30/09/25	01/09/25	539,400	647.280,00	12,00
F_GARAN0925	30/09/25	01/09/25	150,250	150.250,00	10,00
F_ASELS0925	30/09/25	01/09/25	184,000	993.600,00	54,00
F_OYAKC0925	30/09/25	01/09/25	24,640	49.280,00	20,00
F_FROTO0925	30/09/25	01/09/25	114,100	228.200,00	20,00
F_BIMAS0925	30/09/25	01/09/25	539,900	323.940,00	6,00
F_FROTO0925	30/09/25	01/09/25	113,900	68.340,00	6,00
F_PGSUS0925	30/09/25	01/09/25	253,550	228.195,00	9,00
F_TUPRS0925	30/09/25	01/09/25	170,300	170.300,00	10,00
F_TTKOM0925	30/09/25	01/09/25	56,070	213.066,00	38,00
F_PGSUS0925	30/09/25	01/09/25	253,650	25.365,00	1,00
F_ISCTR0925	30/09/25	01/09/25	15,290	986.205,00	645,00
F_FROTO0925	30/09/25	01/09/25	114,000	1.071.600,00	94,00
F_PGSUS0925	30/09/25	01/09/25	253,950	380.925,00	15,00
F_PGSUS0925	30/09/25	01/09/25	253,850	253.850,00	10,00
F_OYAKC0925	30/09/25	01/09/25	24,570	24.570,00	10,00
F_OYAKC0925	30/09/25	01/09/25	24,500	24.500,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	01/09/25	15,300	624.240,00	408,00
F_GARAN0925	30/09/25	01/09/25	150,450	601.800,00	40,00
F_TUPRS0925	30/09/25	01/09/25	170,700	102.420,00	6,00
F_ISCTR0925	30/09/25	01/09/25	15,310	468.486,00	306,00
F_ASELS0925	30/09/25	01/09/25	184,450	276.675,00	15,00
F_ASELS0925	30/09/25	01/09/25	184,350	258.090,00	14,00
F_TUPRS0925	30/09/25	01/09/25	170,900	34.180,00	2,00
F_ASTOR0925	30/09/25	01/09/25	121,800	73.080,00	6,00
F_TCELL0925	30/09/25	01/09/25	96,260	211.772,00	22,00
F_BIMAS0925	30/09/25	01/09/25	541,200	649.440,00	12,00
F_PGSUS0925	30/09/25	01/09/25	253,750	634.375,00	25,00
F_XU0301025	31/10/25	01/09/25	13.100,000	1.310.000,00	10,00
F_KCHOL0925	30/09/25	02/09/25	189,900	56.970,00	3,00
F_AKBNK0925	30/09/25	02/09/25	71,280	734.184,00	103,00
F_EKGYO0925	30/09/25	02/09/25	21,880	1.551.292,00	709,00
F_TTKOM0925	30/09/25	02/09/25	56,140	28.070,00	5,00
F_KCHOL0925	30/09/25	02/09/25	189,800	75.920,00	4,00
F_KOZAL0925	30/09/25	02/09/25	25,120	233.616,00	93,00
F_KOZAL0925	30/09/25	02/09/25	25,160	221.408,00	88,00
F_SISE0925	30/09/25	02/09/25	42,180	172.938,00	41,00
F_ODAS0925	30/09/25	02/09/25	6,660	404.928,00	608,00
F_SISE0925	30/09/25	02/09/25	42,160	80.104,00	19,00
F_ODAS0925	30/09/25	02/09/25	6,650	301.245,00	453,00
F_ASELS0925	30/09/25	02/09/25	184,100	920.500,00	50,00
F_GARAN0925	30/09/25	02/09/25	150,700	376.750,00	25,00
F_SISE0925	30/09/25	02/09/25	42,260	42.260,00	10,00
F_ASELS0925	30/09/25	02/09/25	183,950	18.395,00	1,00
F_SISE0925	30/09/25	02/09/25	42,220	25.332,00	6,00
F_SISE0925	30/09/25	02/09/25	42,190	109.694,00	26,00
F_SISE0925	30/09/25	02/09/25	42,200	113.940,00	27,00
F_PGSUS0925	30/09/25	02/09/25	254,200	406.720,00	16,00
F_TUPRS0925	30/09/25	02/09/25	172,250	602.875,00	35,00
F_GARAN0925	30/09/25	02/09/25	151,900	1.245.580,00	82,00
F_GARAN0925	30/09/25	02/09/25	152,000	516.800,00	34,00
F_ODAS0925	30/09/25	02/09/25	6,680	169.004,00	253,00
F_ODAS0925	30/09/25	02/09/25	6,670	58.029,00	87,00
F_GARAN0925	30/09/25	02/09/25	152,600	457.800,00	30,00
F_GARAN0925	30/09/25	02/09/25	152,500	1.311.500,00	86,00
F_GARAN0925	30/09/25	02/09/25	153,000	688.500,00	45,00
F_AKBNK0925	30/09/25	02/09/25	71,590	1.245.666,00	174,00
F_GARAN0925	30/09/25	02/09/25	153,400	613.600,00	40,00
F_EREGL0925	30/09/25	02/09/25	30,800	1.743.280,00	566,00
F_CIMSA0925	30/09/25	02/09/25	49,030	53.933,00	11,00
F_AEFES0925	30/09/25	02/09/25	16,920	1.692,00	1,00
F_BIMAS0925	30/09/25	02/09/25	543,100	54.310,00	1,00
F_ASELS0925	30/09/25	02/09/25	183,150	18.315,00	1,00
F_ULKER0925	30/09/25	02/09/25	117,450	11.745,00	1,00
F_TCELL0925	30/09/25	02/09/25	96,110	19.222,00	2,00
F_TTKOM0925	30/09/25	02/09/25	56,030	140.075,00	25,00
F_ISCTR0925	30/09/25	02/09/25	15,460	143.778,00	93,00
F_FROTO0925	30/09/25	02/09/25	114,350	102.915,00	9,00
F_EREGL0925	30/09/25	02/09/25	30,770	181.543,00	59,00
F_AKBNK0925	30/09/25	02/09/25	71,660	214.980,00	30,00
F_ASTOR0925	30/09/25	02/09/25	122,000	24.400,00	2,00
F_KRDMD0925	30/09/25	02/09/25	29,650	2.965,00	1,00
F_KOZAL0925	30/09/25	02/09/25	25,130	67.851,00	27,00
F_PETKM0925	30/09/25	02/09/25	20,620	24.744,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	02/09/25	42,210	4.221,00	1,00
F_SASA0925	30/09/25	02/09/25	4,750	3.649.900,00	7.684,00
F_THYAO0925	30/09/25	02/09/25	344,450	1.171.130,00	34,00
F_TAVHL0925	30/09/25	02/09/25	260,000	26.000,00	1,00
F_TOASO0925	30/09/25	02/09/25	253,900	25.390,00	1,00
F_GUBRF0925	30/09/25	02/09/25	301,550	30.155,00	1,00
F_ENKAI0925	30/09/25	02/09/25	74,760	14.952,00	2,00
F_EKGYO0925	30/09/25	02/09/25	21,930	2.193,00	1,00
F_MGROS0925	30/09/25	02/09/25	492,550	49.255,00	1,00
F_YKBNK0925	30/09/25	02/09/25	34,710	6.942,00	2,00
F_SAHOL0925	30/09/25	02/09/25	98,570	9.857,00	1,00
F_GARAN0925	30/09/25	02/09/25	153,100	15.310,00	1,00
F_AKBNK0925	30/09/25	02/09/25	71,740	358.700,00	50,00
F_TAVHL0925	30/09/25	02/09/25	259,950	25.995,00	1,00
F_YKBNK0925	30/09/25	02/09/25	34,770	6.954,00	2,00
F_MGROS0925	30/09/25	02/09/25	492,600	49.260,00	1,00
F_KCHOL0925	30/09/25	02/09/25	189,850	18.985,00	1,00
F_SAHOL0925	30/09/25	02/09/25	98,590	9.859,00	1,00
F_KRDMD0925	30/09/25	02/09/25	29,640	2.964,00	1,00
F_BIMAS0925	30/09/25	02/09/25	543,500	54.350,00	1,00
F_ULKER0925	30/09/25	02/09/25	117,350	11.735,00	1,00
F_TOASO0925	30/09/25	02/09/25	253,950	25.395,00	1,00
F_TUPRS0925	30/09/25	02/09/25	172,300	1.188.870,00	69,00
F_PGSUS0925	30/09/25	02/09/25	254,150	25.415,00	1,00
F_CIMSA0925	30/09/25	02/09/25	49,020	34.314,00	7,00
F_GARAN0925	30/09/25	02/09/25	153,700	169.070,00	11,00
F_GUBRF0925	30/09/25	02/09/25	301,450	30.145,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,890	18.579,00	11,00
F_ASELS0925	30/09/25	02/09/25	183,050	109.830,00	6,00
F_FROTO0925	30/09/25	02/09/25	114,400	11.440,00	1,00
F_ISCTR0925	30/09/25	02/09/25	15,490	275.722,00	178,00
F_EKGYO0925	30/09/25	02/09/25	21,920	225.776,00	103,00
F_AKBNK0925	30/09/25	02/09/25	71,750	14.350,00	2,00
F_PETKM0925	30/09/25	02/09/25	20,610	35.037,00	17,00
F_SAHOL0925	30/09/25	02/09/25	98,490	137.886,00	14,00
F_AKBNK0925	30/09/25	02/09/25	71,650	14.330,00	2,00
F_YKBNK0925	30/09/25	02/09/25	34,700	27.760,00	8,00
F_TCELL0925	30/09/25	02/09/25	95,940	19.188,00	2,00
F_ASELS0925	30/09/25	02/09/25	183,200	36.640,00	2,00
F_AEFES0925	30/09/25	02/09/25	16,870	38.801,00	23,00
F_AKBNK0925	30/09/25	02/09/25	71,790	358.950,00	50,00
F_AKBNK0925	30/09/25	02/09/25	71,840	1.278.752,00	178,00
F_PGSUS0925	30/09/25	02/09/25	254,400	127.200,00	5,00
F_ASELS0925	30/09/25	02/09/25	183,250	274.875,00	15,00
F_BIMAS0925	30/09/25	02/09/25	543,400	108.680,00	2,00
F_GARAN0925	30/09/25	02/09/25	152,200	578.360,00	38,00
F_FROTO0925	30/09/25	02/09/25	114,450	228.900,00	20,00
F_SISE0925	30/09/25	02/09/25	42,150	33.720,00	8,00
F_KCHOL0925	30/09/25	02/09/25	189,600	113.760,00	6,00
F_ENKAI0925	30/09/25	02/09/25	74,540	29.816,00	4,00
F_PETKM0925	30/09/25	02/09/25	20,560	51.400,00	25,00
F_PGSUS0925	30/09/25	02/09/25	253,850	25.385,00	1,00
F_ASTOR0925	30/09/25	02/09/25	121,700	12.170,00	1,00
F_ASELS0925	30/09/25	02/09/25	183,000	658.800,00	36,00
F_EKGYO0925	30/09/25	02/09/25	21,900	462.090,00	211,00
F_TTKOM0925	30/09/25	02/09/25	55,950	78.330,00	14,00
F_KRDMD0925	30/09/25	02/09/25	29,570	11.828,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	02/09/25	98,270	49.135,00	5,00
F_YKBNK0925	30/09/25	02/09/25	34,620	155.790,00	45,00
F_TCELL0925	30/09/25	02/09/25	95,880	57.528,00	6,00
F_CIMSA0925	30/09/25	02/09/25	48,970	9.794,00	2,00
F_THYAO0925	30/09/25	02/09/25	344,400	1.515.360,00	44,00
F_ISCTR0925	30/09/25	02/09/25	15,420	117.192,00	76,00
F_EREGL0925	30/09/25	02/09/25	30,680	52.156,00	17,00
F_KOZAL0925	30/09/25	02/09/25	25,110	60.264,00	24,00
F_AKBNK0925	30/09/25	02/09/25	71,500	100.100,00	14,00
F_TAVHL0925	30/09/25	02/09/25	258,900	25.890,00	1,00
F_TUPRS0925	30/09/25	02/09/25	172,450	17.245,00	1,00
F_FROTO0925	30/09/25	02/09/25	114,600	343.800,00	30,00
F_SISE0925	30/09/25	02/09/25	42,290	346.778,00	82,00
F_KOZAL0925	30/09/25	02/09/25	25,200	128.520,00	51,00
F_TUPRS0925	30/09/25	02/09/25	172,550	949.025,00	55,00
F_TUPRS0925	30/09/25	02/09/25	172,650	604.275,00	35,00
F_GARAN0925	30/09/25	02/09/25	151,600	682.200,00	45,00
F_AKBNK0925	30/09/25	02/09/25	71,240	869.128,00	122,00
F_SISE0925	30/09/25	02/09/25	42,250	147.875,00	35,00
F_TUPRS0925	30/09/25	02/09/25	172,950	691.800,00	40,00
F_FROTO0925	30/09/25	02/09/25	114,500	171.750,00	15,00
F_KCHOL0925	30/09/25	02/09/25	189,500	795.900,00	42,00
F_BIMAS0925	30/09/25	02/09/25	543,700	326.220,00	6,00
F_KOZAL0925	30/09/25	02/09/25	25,220	229.502,00	91,00
F_GARAN0925	30/09/25	02/09/25	151,700	804.010,00	53,00
F_AKBNK0925	30/09/25	02/09/25	71,440	928.720,00	130,00
F_KOZAL0925	30/09/25	02/09/25	25,180	128.418,00	51,00
F_FROTO0925	30/09/25	02/09/25	115,000	379.500,00	33,00
F_SISE0925	30/09/25	02/09/25	42,370	419.463,00	99,00
F_GARAN0925	30/09/25	02/09/25	151,800	592.020,00	39,00
F_SISE0925	30/09/25	02/09/25	42,390	300.969,00	71,00
F_FROTO0925	30/09/25	02/09/25	114,700	80.290,00	7,00
F_KOZAL0925	30/09/25	02/09/25	25,080	787.512,00	314,00
F_PGSUS0925	30/09/25	02/09/25	252,050	126.025,00	5,00
F_SISE0925	30/09/25	02/09/25	42,540	144.636,00	34,00
F_YKBNK0925	30/09/25	02/09/25	34,520	10.356,00	3,00
F_KRDMD0925	30/09/25	02/09/25	29,410	49.997,00	17,00
F_PETKM0925	30/09/25	02/09/25	20,600	14.420,00	7,00
F_GARAN0925	30/09/25	02/09/25	151,250	15.125,00	1,00
F_SASA0925	30/09/25	02/09/25	4,780	147.224,00	308,00
F_SAHOL0925	30/09/25	02/09/25	97,730	9.773,00	1,00
F_EKGYO0925	30/09/25	02/09/25	21,810	4.362,00	2,00
F_THYAO0925	30/09/25	02/09/25	345,000	138.000,00	4,00
F_ENKAI0925	30/09/25	02/09/25	74,220	7.422,00	1,00
F_FROTO0925	30/09/25	02/09/25	114,800	68.880,00	6,00
F_SISE0925	30/09/25	02/09/25	42,500	161.500,00	38,00
F_KCHOL0925	30/09/25	02/09/25	189,650	18.965,00	1,00
F_ISCTR0925	30/09/25	02/09/25	15,330	590.205,00	385,00
F_AEFES0925	30/09/25	02/09/25	16,900	3.380,00	2,00
F_ASELS0925	30/09/25	02/09/25	183,350	18.335,00	1,00
F_TUPRS0925	30/09/25	02/09/25	172,350	1.240.920,00	72,00
F_AKBNK0925	30/09/25	02/09/25	71,220	121.074,00	17,00
F_EREGL0925	30/09/25	02/09/25	30,850	9.255,00	3,00
F_TCELL0925	30/09/25	02/09/25	96,030	9.603,00	1,00
F_GARAN0925	30/09/25	02/09/25	151,400	272.520,00	18,00
F_GARAN0925	30/09/25	02/09/25	151,500	151.500,00	10,00
F_FROTO0925	30/09/25	02/09/25	115,100	149.630,00	13,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	02/09/25	30,880	1.568.704,00	508,00
F_SAHOL0925	30/09/25	02/09/25	98,130	245.325,00	25,00
F_ISCTR0925	30/09/25	02/09/25	15,390	253.935,00	165,00
F_KOZAL0925	30/09/25	02/09/25	25,090	92.833,00	37,00
F_AKBNK0925	30/09/25	02/09/25	71,560	307.708,00	43,00
F_PETKM0925	30/09/25	02/09/25	20,590	35.003,00	17,00
F_FROTO0925	30/09/25	02/09/25	115,200	103.680,00	9,00
F_EREGL0925	30/09/25	02/09/25	30,840	262.140,00	85,00
F_YKBNK0925	30/09/25	02/09/25	34,660	235.688,00	68,00
F_EKGYO0925	30/09/25	02/09/25	21,800	21.800,00	10,00
F_PGSUS0925	30/09/25	02/09/25	252,400	126.200,00	5,00
F_TCELL0925	30/09/25	02/09/25	96,240	259.848,00	27,00
F_THYAO0925	30/09/25	02/09/25	344,900	896.740,00	26,00
F_ASTOR0925	30/09/25	02/09/25	120,600	96.480,00	8,00
F_KOZAL0925	30/09/25	02/09/25	25,070	5.014,00	2,00
F_PGSUS0925	30/09/25	02/09/25	252,300	50.460,00	2,00
F_ENKAI0925	30/09/25	02/09/25	74,130	66.717,00	9,00
F_SISE0925	30/09/25	02/09/25	42,480	131.688,00	31,00
F_ISCTR0925	30/09/25	02/09/25	15,370	616.337,00	401,00
F_KRDMD0925	30/09/25	02/09/25	29,400	23.520,00	8,00
F_PETKM0925	30/09/25	02/09/25	20,580	49.392,00	24,00
F_SAHOL0925	30/09/25	02/09/25	98,040	68.628,00	7,00
F_YKBNK0925	30/09/25	02/09/25	34,630	450.190,00	130,00
F_AKBNK0925	30/09/25	02/09/25	71,510	479.117,00	67,00
F_THYAO0925	30/09/25	02/09/25	344,850	1.034.550,00	30,00
F_CIMSA0925	30/09/25	02/09/25	49,010	112.723,00	23,00
F_BIMAS0925	30/09/25	02/09/25	545,200	218.080,00	4,00
F_AEFES0925	30/09/25	02/09/25	16,880	45.576,00	27,00
F_TOASO0925	30/09/25	02/09/25	253,200	50.640,00	2,00
F_TCELL0925	30/09/25	02/09/25	96,220	67.354,00	7,00
F_ULKER0925	30/09/25	02/09/25	117,300	35.190,00	3,00
F_ENKAI0925	30/09/25	02/09/25	74,120	51.884,00	7,00
F_ASELS0925	30/09/25	02/09/25	182,900	658.440,00	36,00
F_GARAN0925	30/09/25	02/09/25	151,750	106.225,00	7,00
F_AKBNK0925	30/09/25	02/09/25	71,480	207.292,00	29,00
F_TOASO0925	30/09/25	02/09/25	253,250	50.650,00	2,00
F_ENKAI0925	30/09/25	02/09/25	74,150	163.130,00	22,00
F_FROTO0925	30/09/25	02/09/25	115,150	34.545,00	3,00
F_TCELL0925	30/09/25	02/09/25	96,250	173.250,00	18,00
F_GUBRF0925	30/09/25	02/09/25	303,950	30.395,00	1,00
F_KCHOL0925	30/09/25	02/09/25	189,450	75.780,00	4,00
F_EKGYO0925	30/09/25	02/09/25	21,780	102.366,00	47,00
F_YKBNK0925	30/09/25	02/09/25	34,650	159.390,00	46,00
F_SAHOL0925	30/09/25	02/09/25	98,030	29.409,00	3,00
F_MGROS0925	30/09/25	02/09/25	495,400	49.540,00	1,00
F_MGROS0925	30/09/25	02/09/25	495,450	99.090,00	2,00
F_BIMAS0925	30/09/25	02/09/25	544,700	272.350,00	5,00
F_ISCTR0925	30/09/25	02/09/25	15,380	362.968,00	236,00
F_ENKAI0925	30/09/25	02/09/25	74,170	29.668,00	4,00
F_ASELS0925	30/09/25	02/09/25	182,950	1.024.520,00	56,00
F_TCELL0925	30/09/25	02/09/25	96,230	192.460,00	20,00
F_BIMAS0925	30/09/25	02/09/25	544,900	108.980,00	2,00
F_AKBNK0925	30/09/25	02/09/25	71,490	92.937,00	13,00
F_BIMAS0925	30/09/25	02/09/25	545,300	109.060,00	2,00
F_PGSUS0925	30/09/25	02/09/25	252,350	201.880,00	8,00
F_SISE0925	30/09/25	02/09/25	42,490	33.992,00	8,00
F_SAHOL0925	30/09/25	02/09/25	98,020	49.010,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	02/09/25	98,010	264.627,00	27,00
F_SAHOL0925	30/09/25	02/09/25	98,050	147.075,00	15,00
F_EKGYO0925	30/09/25	02/09/25	21,720	668.976,00	308,00
F_EKGYO0925	30/09/25	02/09/25	21,730	332.469,00	153,00
F_TUPRS0925	30/09/25	02/09/25	172,100	447.460,00	26,00
F_ENKAI0925	30/09/25	02/09/25	74,050	29.620,00	4,00
F_FROTO0925	30/09/25	02/09/25	114,850	34.455,00	3,00
F_KRDMD0925	30/09/25	02/09/25	29,390	11.756,00	4,00
F_BIMAS0925	30/09/25	02/09/25	544,800	217.920,00	4,00
F_EREGL0925	30/09/25	02/09/25	30,820	899.944,00	292,00
F_ASTOR0925	30/09/25	02/09/25	120,500	72.300,00	6,00
F_MGROS0925	30/09/25	02/09/25	495,550	49.555,00	1,00
F_TOASO0925	30/09/25	02/09/25	253,150	25.315,00	1,00
F_KOZAL0925	30/09/25	02/09/25	25,060	107.758,00	43,00
F_KCHOL0925	30/09/25	02/09/25	189,150	37.830,00	2,00
F_GARAN0925	30/09/25	02/09/25	151,650	181.980,00	12,00
F_SASA0925	30/09/25	02/09/25	4,770	290.970,00	610,00
F_AEFES0925	30/09/25	02/09/25	16,860	33.720,00	20,00
F_ULKER0925	30/09/25	02/09/25	117,200	23.440,00	2,00
F_AEFES0925	30/09/25	02/09/25	16,850	15.165,00	9,00
F_TTKOM0925	30/09/25	02/09/25	56,090	11.218,00	2,00
F_AKBNK0925	30/09/25	02/09/25	71,460	300.132,00	42,00
F_KCHOL0925	30/09/25	02/09/25	189,300	37.860,00	2,00
F_GUBRF0925	30/09/25	02/09/25	303,850	60.770,00	2,00
F_TCELL0925	30/09/25	02/09/25	96,320	250.432,00	26,00
F_YKBNK0925	30/09/25	02/09/25	34,600	352.920,00	102,00
F_TCELL0925	30/09/25	02/09/25	96,330	260.091,00	27,00
F_TUPRS0925	30/09/25	02/09/25	172,050	120.435,00	7,00
F_YKBNK0925	30/09/25	02/09/25	34,610	117.674,00	34,00
F_TAVHL0925	30/09/25	02/09/25	258,600	77.580,00	3,00
F_TTKOM0925	30/09/25	02/09/25	56,100	39.270,00	7,00
F_ASELS0925	30/09/25	02/09/25	182,850	127.995,00	7,00
F_EREGL0925	30/09/25	02/09/25	30,810	258.804,00	84,00
F_CIMSA0925	30/09/25	02/09/25	49,000	49.000,00	10,00
F_AKBNK0925	30/09/25	02/09/25	71,470	100.058,00	14,00
F_YKBNK0925	30/09/25	02/09/25	34,640	228.624,00	66,00
F_KCHOL0925	30/09/25	02/09/25	189,000	869.400,00	46,00
F_BIMAS0925	30/09/25	02/09/25	544,300	217.720,00	4,00
F_AKBNK0925	30/09/25	02/09/25	71,430	200.004,00	28,00
F_ASTOR0925	30/09/25	02/09/25	120,450	48.180,00	4,00
F_ENKAI0925	30/09/25	02/09/25	74,010	125.817,00	17,00
F_FROTO0925	30/09/25	02/09/25	114,650	68.790,00	6,00
F_ULKER0925	30/09/25	02/09/25	117,050	46.820,00	4,00
F_KRDMD0925	30/09/25	02/09/25	29,370	41.118,00	14,00
F_THYAO0925	30/09/25	02/09/25	344,150	1.858.410,00	54,00
F_TTKOM0925	30/09/25	02/09/25	56,220	50.598,00	9,00
F_TAVHL0925	30/09/25	02/09/25	258,050	103.220,00	4,00
F_TUPRS0925	30/09/25	02/09/25	172,200	843.780,00	49,00
F_AEFES0925	30/09/25	02/09/25	16,840	33.680,00	20,00
F_SAHOL0925	30/09/25	02/09/25	97,980	146.970,00	15,00
F_PGSUS0925	30/09/25	02/09/25	251,900	50.380,00	2,00
F_TOASO0925	30/09/25	02/09/25	253,050	50.610,00	2,00
F_SAHOL0925	30/09/25	02/09/25	97,820	29.346,00	3,00
F_THYAO0925	30/09/25	02/09/25	344,200	1.686.580,00	49,00
F_SAHOL0925	30/09/25	02/09/25	97,890	68.523,00	7,00
F_SAHOL0925	30/09/25	02/09/25	97,870	146.805,00	15,00
F_ENKAI0925	30/09/25	02/09/25	74,080	148.160,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TAVHL0925	30/09/25	02/09/25	258,750	25.875,00	1,00
F_KOZAL0925	30/09/25	02/09/25	25,100	434.230,00	173,00
F_AKBNK0925	30/09/25	02/09/25	71,550	286.200,00	40,00
F_KCHOL0925	30/09/25	02/09/25	188,550	150.840,00	8,00
F_THYAO0925	30/09/25	02/09/25	344,300	482.020,00	14,00
F_SISE0925	30/09/25	02/09/25	42,440	50.928,00	12,00
F_SAHOL0925	30/09/25	02/09/25	97,920	19.584,00	2,00
F_PGSUS0925	30/09/25	02/09/25	252,000	25.200,00	1,00
F_KRDMD0925	30/09/25	02/09/25	29,420	8.826,00	3,00
F_AEFES0925	30/09/25	02/09/25	16,810	5.043,00	3,00
F_TTKOM0925	30/09/25	02/09/25	56,080	5.608,00	1,00
F_ISCTR0925	30/09/25	02/09/25	15,360	192.000,00	125,00
F_EREGL0925	30/09/25	02/09/25	30,860	438.212,00	142,00
F_ENKAI0925	30/09/25	02/09/25	74,210	7.421,00	1,00
F_ASTOR0925	30/09/25	02/09/25	120,850	157.105,00	13,00
F_AEFES0925	30/09/25	02/09/25	16,800	10.080,00	6,00
F_THYAO0925	30/09/25	02/09/25	344,350	68.870,00	2,00
F_SISE0925	30/09/25	02/09/25	42,430	114.561,00	27,00
F_SAHOL0925	30/09/25	02/09/25	97,930	78.344,00	8,00
F_BIMAS0925	30/09/25	02/09/25	543,300	434.640,00	8,00
F_EKGYO0925	30/09/25	02/09/25	21,710	416.832,00	192,00
F_TAVHL0925	30/09/25	02/09/25	258,850	25.885,00	1,00
F_ENKAI0925	30/09/25	02/09/25	74,190	14.838,00	2,00
F_TTKOM0925	30/09/25	02/09/25	56,060	11.212,00	2,00
F_ENKAI0925	30/09/25	02/09/25	74,180	89.016,00	12,00
F_MGROS0925	30/09/25	02/09/25	494,000	98.800,00	2,00
F_BIMAS0925	30/09/25	02/09/25	543,200	597.520,00	11,00
F_TTKOM0925	30/09/25	02/09/25	55,980	16.794,00	3,00
F_PGSUS0925	30/09/25	02/09/25	252,200	75.660,00	3,00
F_KCHOL0925	30/09/25	02/09/25	188,700	264.180,00	14,00
F_KRDMD0925	30/09/25	02/09/25	29,380	52.884,00	18,00
F_SAHOL0925	30/09/25	02/09/25	98,080	58.848,00	6,00
F_GARAN0925	30/09/25	02/09/25	151,850	167.035,00	11,00
F_TCELL0925	30/09/25	02/09/25	96,160	134.624,00	14,00
F_AEFES0925	30/09/25	02/09/25	16,740	83.700,00	50,00
F_SASA0925	30/09/25	02/09/25	4,790	200.701,00	419,00
F_TAVHL0925	30/09/25	02/09/25	259,000	25.900,00	1,00
F_ASTOR0925	30/09/25	02/09/25	121,050	84.735,00	7,00
F_TOASO0925	30/09/25	02/09/25	252,500	50.500,00	2,00
F_SAHOL0925	30/09/25	02/09/25	98,120	68.684,00	7,00
F_GUBRF0925	30/09/25	02/09/25	302,900	60.580,00	2,00
F_ULKER0925	30/09/25	02/09/25	117,000	23.400,00	2,00
F_TTKOM0925	30/09/25	02/09/25	55,940	16.782,00	3,00
F_SASA0925	30/09/25	02/09/25	4,800	6.343.680,00	13.216,00
F_TAVHL0925	30/09/25	02/09/25	259,200	77.760,00	3,00
F_SISE0925	30/09/25	02/09/25	42,380	241.566,00	57,00
F_KCHOL0925	30/09/25	02/09/25	188,650	377.300,00	20,00
F_PETKM0925	30/09/25	02/09/25	20,630	16.504,00	8,00
F_AKBNK0925	30/09/25	02/09/25	71,530	14.306,00	2,00
F_SAHOL0925	30/09/25	02/09/25	98,070	88.263,00	9,00
F_AEFES0925	30/09/25	02/09/25	16,750	16.750,00	10,00
F_THYAO0925	30/09/25	02/09/25	344,950	1.862.730,00	54,00
F_ASTOR0925	30/09/25	02/09/25	121,100	72.660,00	6,00
F_GARAN0925	30/09/25	02/09/25	152,050	228.075,00	15,00
F_TTKOM0925	30/09/25	02/09/25	56,010	39.207,00	7,00
F_TAVHL0925	30/09/25	02/09/25	259,450	77.835,00	3,00
F_AEFES0925	30/09/25	02/09/25	16,760	31.844,00	19,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PETKM0925	30/09/25	02/09/25	20,680	37.224,00	18,00
F_MGROS0925	30/09/25	02/09/25	493,450	98.690,00	2,00
F_TOASO0925	30/09/25	02/09/25	252,850	25.285,00	1,00
F_TCELL0925	30/09/25	02/09/25	96,270	163.659,00	17,00
F_YKBNK0925	30/09/25	02/09/25	34,690	114.477,00	33,00
F_TAVHL0925	30/09/25	02/09/25	259,500	77.850,00	3,00
F_PETKM0925	30/09/25	02/09/25	20,670	37.206,00	18,00
F_SISE0925	30/09/25	02/09/25	42,450	29.715,00	7,00
F_AKBNK0925	30/09/25	02/09/25	71,620	93.106,00	13,00
F_SAHOL0925	30/09/25	02/09/25	98,140	147.210,00	15,00
F_PGSUS0925	30/09/25	02/09/25	252,450	25.245,00	1,00
F_KCHOL0925	30/09/25	02/09/25	188,750	56.625,00	3,00
F_ASTOR0925	30/09/25	02/09/25	121,150	12.115,00	1,00
F_ISCTR0925	30/09/25	02/09/25	15,400	61.600,00	40,00
F_GARAN0925	30/09/25	02/09/25	152,150	45.645,00	3,00
F_GUBRF0925	30/09/25	02/09/25	303,250	30.325,00	1,00
F_EKGYO0925	30/09/25	02/09/25	21,740	19.566,00	9,00
F_SAHOL0925	30/09/25	02/09/25	98,160	68.712,00	7,00
F_KCHOL0925	30/09/25	02/09/25	188,800	56.640,00	3,00
F_YKBNK0925	30/09/25	02/09/25	34,670	124.812,00	36,00
F_GUBRF0925	30/09/25	02/09/25	303,050	60.610,00	2,00
F_TCELL0925	30/09/25	02/09/25	96,260	240.650,00	25,00
F_TTKOM0925	30/09/25	02/09/25	55,990	27.995,00	5,00
F_TAVHL0925	30/09/25	02/09/25	259,300	129.650,00	5,00
F_TOASO0925	30/09/25	02/09/25	252,900	50.580,00	2,00
F_MGROS0925	30/09/25	02/09/25	493,650	148.095,00	3,00
F_KRDMD0925	30/09/25	02/09/25	29,350	64.570,00	22,00
F_ULKER0925	30/09/25	02/09/25	117,100	23.420,00	2,00
F_TTKOM0925	30/09/25	02/09/25	56,000	11.200,00	2,00
F_TAVHL0925	30/09/25	02/09/25	259,400	25.940,00	1,00
F_GARAN0925	30/09/25	02/09/25	152,100	91.260,00	6,00
F_THYAO0925	30/09/25	02/09/25	344,800	689.600,00	20,00
F_ENKAI0925	30/09/25	02/09/25	74,110	103.754,00	14,00
F_PETKM0925	30/09/25	02/09/25	20,650	76.405,00	37,00
F_EREGL0925	30/09/25	02/09/25	30,790	372.559,00	121,00
F_ASELS0925	30/09/25	02/09/25	182,800	566.680,00	31,00
F_PGSUS0925	30/09/25	02/09/25	252,150	126.075,00	5,00
F_BIMAS0925	30/09/25	02/09/25	542,800	217.120,00	4,00
F_KCHOL0925	30/09/25	02/09/25	188,400	282.600,00	15,00
F_MGROS0925	30/09/25	02/09/25	493,400	197.360,00	4,00
F_AEFES0925	30/09/25	02/09/25	16,680	81.732,00	49,00
F_THYAO0925	30/09/25	02/09/25	344,650	1.723.250,00	50,00
F_CIMSA0925	30/09/25	02/09/25	48,900	24.450,00	5,00
F_KCHOL0925	30/09/25	02/09/25	188,250	225.900,00	12,00
F_ENKAI0925	30/09/25	02/09/25	74,060	66.654,00	9,00
F_FROTO0925	30/09/25	02/09/25	114,200	399.700,00	35,00
F_BIMAS0925	30/09/25	02/09/25	542,600	217.040,00	4,00
F_ASTOR0925	30/09/25	02/09/25	120,950	36.285,00	3,00
F_AKBNK0925	30/09/25	02/09/25	71,450	200.060,00	28,00
F_TOASO0925	30/09/25	02/09/25	252,650	50.530,00	2,00
F_ULKER0925	30/09/25	02/09/25	116,950	35.085,00	3,00
F_TTKOM0925	30/09/25	02/09/25	55,930	44.744,00	8,00
F_SISE0925	30/09/25	02/09/25	42,340	97.382,00	23,00
F_TOASO0925	30/09/25	02/09/25	252,600	25.260,00	1,00
F_ASTOR0925	30/09/25	02/09/25	121,000	24.200,00	2,00
F_CIMSA0925	30/09/25	02/09/25	48,920	19.568,00	4,00
F_SISE0925	30/09/25	02/09/25	42,360	84.720,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	02/09/25	188,350	282.525,00	15,00
F_SAHOL0925	30/09/25	02/09/25	98,000	215.600,00	22,00
F_ISCTR0925	30/09/25	02/09/25	15,350	431.335,00	281,00
F_FROTO0925	30/09/25	02/09/25	114,150	182.640,00	16,00
F_GUBRF0925	30/09/25	02/09/25	302,850	30.285,00	1,00
F_EREGL0925	30/09/25	02/09/25	30,780	901.854,00	293,00
F_TCELL0925	30/09/25	02/09/25	96,150	57.690,00	6,00
F_TAVHL0925	30/09/25	02/09/25	259,250	129.625,00	5,00
F_ULKER0925	30/09/25	02/09/25	116,900	11.690,00	1,00
F_BIMAS0925	30/09/25	02/09/25	542,300	162.690,00	3,00
F_AKBNK0925	30/09/25	02/09/25	71,420	314.248,00	44,00
F_ASTOR0925	30/09/25	02/09/25	120,900	120.900,00	10,00
F_CIMSA0925	30/09/25	02/09/25	48,880	9.776,00	2,00
F_PGSUS0925	30/09/25	02/09/25	252,100	25.210,00	1,00
F_KCHOL0925	30/09/25	02/09/25	188,300	131.810,00	7,00
F_TCELL0925	30/09/25	02/09/25	96,200	153.920,00	16,00
F_TCELL0925	30/09/25	02/09/25	96,190	67.333,00	7,00
F_TCELL0925	30/09/25	02/09/25	96,210	115.452,00	12,00
F_TTKOM0925	30/09/25	02/09/25	55,960	22.384,00	4,00
F_FROTO0925	30/09/25	02/09/25	114,250	68.550,00	6,00
F_ENKAI0925	30/09/25	02/09/25	74,360	29.744,00	4,00
F_EREGL0925	30/09/25	02/09/25	30,830	218.893,00	71,00
F_TCELL0925	30/09/25	02/09/25	96,410	77.128,00	8,00
F_PGSUS0925	30/09/25	02/09/25	251,850	25.185,00	1,00
F_KRDMD0925	30/09/25	02/09/25	29,360	8.808,00	3,00
F_AKBNK0925	30/09/25	02/09/25	71,580	100.212,00	14,00
F_BIMAS0925	30/09/25	02/09/25	543,000	108.600,00	2,00
F_SAHOL0925	30/09/25	02/09/25	98,210	108.031,00	11,00
F_TTKOM0925	30/09/25	02/09/25	55,900	11.180,00	2,00
F_AEFES0925	30/09/25	02/09/25	16,730	16.730,00	10,00
F_ASELS0925	30/09/25	02/09/25	183,100	329.580,00	18,00
F_CIMSA0925	30/09/25	02/09/25	48,940	9.788,00	2,00
F_GARAN0925	30/09/25	02/09/25	152,350	60.940,00	4,00
F_ODAS0925	30/09/25	02/09/25	6,560	115.456,00	176,00
F_XLBNK1025	31/10/25	02/09/25	15.571,000	311.420,00	2,00
F_AEFES0925	30/09/25	02/09/25	16,710	81.879,00	49,00
F_THYAO0925	30/09/25	02/09/25	344,750	1.310.050,00	38,00
F_CIMSA0925	30/09/25	02/09/25	48,860	53.746,00	11,00
F_TAVHL0925	30/09/25	02/09/25	259,600	51.920,00	2,00
F_BIMAS0925	30/09/25	02/09/25	542,200	271.100,00	5,00
F_TTKOM0925	30/09/25	02/09/25	55,890	22.356,00	4,00
F_KOZAL0925	30/09/25	02/09/25	25,150	25.150,00	10,00
F_TCELL0925	30/09/25	02/09/25	96,450	241.125,00	25,00
F_PGSUS0925	30/09/25	02/09/25	251,750	100.700,00	4,00
F_PETKM0925	30/09/25	02/09/25	20,550	24.660,00	12,00
F_ULKER0925	30/09/25	02/09/25	116,750	93.400,00	8,00
F_TUPRS0925	30/09/25	02/09/25	172,150	464.805,00	27,00
F_SASA0925	30/09/25	02/09/25	4,760	760.648,00	1.598,00
F_KRDMD0925	30/09/25	02/09/25	29,310	52.758,00	18,00
F_MGROS0925	30/09/25	02/09/25	494,150	98.830,00	2,00
F_TOASO0925	30/09/25	02/09/25	252,550	50.510,00	2,00
F_BIMAS0925	30/09/25	02/09/25	542,100	433.680,00	8,00
F_KOZAL0925	30/09/25	02/09/25	25,140	291.624,00	116,00
F_PGSUS0925	30/09/25	02/09/25	251,600	201.280,00	8,00
F_AKBNK0925	30/09/25	02/09/25	71,400	242.760,00	34,00
F_FROTO0925	30/09/25	02/09/25	114,100	159.740,00	14,00
F_TTKOM0925	30/09/25	02/09/25	55,920	44.736,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	02/09/25	96,440	173.592,00	18,00
F_ASTOR0925	30/09/25	02/09/25	120,800	60.400,00	5,00
F_AKBNK0925	30/09/25	02/09/25	71,390	57.112,00	8,00
F_ULKER0925	30/09/25	02/09/25	116,700	35.010,00	3,00
F_GUBRF0925	30/09/25	02/09/25	302,000	90.600,00	3,00
F_TOASO0925	30/09/25	02/09/25	252,450	25.245,00	1,00
F_ULKER0925	30/09/25	02/09/25	116,650	23.330,00	2,00
F_CIMSA0925	30/09/25	02/09/25	48,830	9.766,00	2,00
F_HEKTS0925	30/09/25	02/09/25	4,550	389.480,00	856,00
F_PETKM0925	30/09/25	02/09/25	20,480	245.760,00	120,00
F_CIMSA0925	30/09/25	02/09/25	48,870	53.757,00	11,00
F_AEFES0925	30/09/25	02/09/25	16,620	96.396,00	58,00
F_SAHOL0925	30/09/25	02/09/25	97,990	205.779,00	21,00
F_BIMAS0925	30/09/25	02/09/25	541,700	704.210,00	13,00
F_KRDMD0925	30/09/25	02/09/25	29,270	38.051,00	13,00
F_TCELL0925	30/09/25	02/09/25	96,310	250.406,00	26,00
F_PGSUS0925	30/09/25	02/09/25	251,400	25.140,00	1,00
F_SISE0925	30/09/25	02/09/25	42,400	131.440,00	31,00
F_PETKM0925	30/09/25	02/09/25	20,460	59.334,00	29,00
F_YKBNK0925	30/09/25	02/09/25	34,550	352.410,00	102,00
F_TTKOM0925	30/09/25	02/09/25	55,830	44.664,00	8,00
F_ASELS0925	30/09/25	02/09/25	183,800	661.680,00	36,00
F_AKBNK0925	30/09/25	02/09/25	71,310	406.467,00	57,00
F_FROTO0925	30/09/25	02/09/25	114,000	353.400,00	31,00
F_ULKER0925	30/09/25	02/09/25	116,800	23.360,00	2,00
F_MGROS0925	30/09/25	02/09/25	493,600	49.360,00	1,00
F_TOASO0925	30/09/25	02/09/25	252,100	100.840,00	4,00
F_ENKAI0925	30/09/25	02/09/25	74,040	111.060,00	15,00
F_KRDMD0925	30/09/25	02/09/25	29,280	58.560,00	20,00
F_AKBNK0925	30/09/25	02/09/25	71,330	285.320,00	40,00
F_GUBRF0925	30/09/25	02/09/25	302,650	30.265,00	1,00
F_TTKOM0925	30/09/25	02/09/25	55,850	22.340,00	4,00
F_TUPRS0925	30/09/25	02/09/25	172,400	413.760,00	24,00
F_TOASO0925	30/09/25	02/09/25	252,300	50.460,00	2,00
F_PGSUS0925	30/09/25	02/09/25	251,550	75.465,00	3,00
F_PETKM0925	30/09/25	02/09/25	20,470	59.363,00	29,00
F_TTKOM0925	30/09/25	02/09/25	55,840	223.360,00	40,00
F_MGROS0925	30/09/25	02/09/25	493,550	49.355,00	1,00
F_TTKOM0925	30/09/25	02/09/25	55,820	39.074,00	7,00
F_AKBNK0925	30/09/25	02/09/25	71,300	199.640,00	28,00
F_MGROS0925	30/09/25	02/09/25	493,500	98.700,00	2,00
F_FROTO0925	30/09/25	02/09/25	113,950	216.505,00	19,00
F_PGSUS0925	30/09/25	02/09/25	251,500	226.350,00	9,00
F_ASELS0925	30/09/25	02/09/25	183,650	293.840,00	16,00
F_AEFES0925	30/09/25	02/09/25	16,610	49.830,00	30,00
F_ENKAI0925	30/09/25	02/09/25	74,030	59.224,00	8,00
F_YKBNK0925	30/09/25	02/09/25	34,540	234.872,00	68,00
F_TAVHL0925	30/09/25	02/09/25	259,150	25.915,00	1,00
F_GUBRF0925	30/09/25	02/09/25	302,500	60.500,00	2,00
F_ASELS0925	30/09/25	02/09/25	183,700	385.770,00	21,00
F_CIMSA0925	30/09/25	02/09/25	48,850	34.195,00	7,00
F_BIMAS0925	30/09/25	02/09/25	541,500	216.600,00	4,00
F_TOASO0925	30/09/25	02/09/25	252,200	25.220,00	1,00
F_GUBRF0925	30/09/25	02/09/25	302,550	30.255,00	1,00
F_THYAO0925	30/09/25	02/09/25	344,600	103.380,00	3,00
F_ENKAI0925	30/09/25	02/09/25	74,020	29.608,00	4,00
F_FROTO0925	30/09/25	02/09/25	113,900	261.970,00	23,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	02/09/25	97,950	156.720,00	16,00
F_YKBNK0925	30/09/25	02/09/25	34,530	58.701,00	17,00
F_XLBNK1025	31/10/25	02/09/25	15.503,000	620.120,00	4,00
F_PGSUS0925	30/09/25	02/09/25	251,450	75.435,00	3,00
F_TAVHL0925	30/09/25	02/09/25	259,100	77.730,00	3,00
F_ASELS0925	30/09/25	02/09/25	183,600	183.600,00	10,00
F_BIMAS0925	30/09/25	02/09/25	541,300	324.780,00	6,00
F_THYAO0925	30/09/25	02/09/25	344,550	241.185,00	7,00
F_TTKOM0925	30/09/25	02/09/25	55,810	55.810,00	10,00
F_ISCTR0925	30/09/25	02/09/25	15,320	122.560,00	80,00
F_FROTO0925	30/09/25	02/09/25	113,850	170.775,00	15,00
F_PETKM0925	30/09/25	02/09/25	20,440	24.528,00	12,00
F_AKBNK0925	30/09/25	02/09/25	71,270	199.556,00	28,00
F_KRDMD0925	30/09/25	02/09/25	29,260	26.334,00	9,00
F_AEFES0925	30/09/25	02/09/25	16,650	33.300,00	20,00
F_ASTOR0925	30/09/25	02/09/25	120,700	36.210,00	3,00
F_CIMSA0925	30/09/25	02/09/25	48,840	24.420,00	5,00
F_BIMAS0925	30/09/25	02/09/25	541,400	270.700,00	5,00
F_TOASO0925	30/09/25	02/09/25	252,000	25.200,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,590	6.636,00	4,00
F_THYAO0925	30/09/25	02/09/25	344,500	275.600,00	8,00
F_ASTOR0925	30/09/25	02/09/25	120,650	12.065,00	1,00
F_KCHOL0925	30/09/25	02/09/25	188,200	18.820,00	1,00
F_YKBNK0925	30/09/25	02/09/25	34,570	120.995,00	35,00
F_TCELL0925	30/09/25	02/09/25	96,290	182.951,00	19,00
F_TAVHL0925	30/09/25	02/09/25	258,450	51.690,00	2,00
F_CIMSA0925	30/09/25	02/09/25	48,820	4.882,00	1,00
F_ENKAI0925	30/09/25	02/09/25	73,980	7.398,00	1,00
F_KCHOL0925	30/09/25	02/09/25	187,950	93.975,00	5,00
F_AEFES0925	30/09/25	02/09/25	16,510	117.221,00	71,00
F_ENKAI0925	30/09/25	02/09/25	73,930	59.144,00	8,00
F_AKBNK0925	30/09/25	02/09/25	71,210	99.694,00	14,00
F_CIMSA0925	30/09/25	02/09/25	48,760	19.504,00	4,00
F_PETKM0925	30/09/25	02/09/25	20,390	32.624,00	16,00
F_KCHOL0925	30/09/25	02/09/25	187,900	112.740,00	6,00
F_BIMAS0925	30/09/25	02/09/25	541,000	324.600,00	6,00
F_BIMAS0925	30/09/25	02/09/25	541,200	108.240,00	2,00
F_SISE0925	30/09/25	02/09/25	42,270	63.405,00	15,00
F_SAHOL0925	30/09/25	02/09/25	97,880	97.880,00	10,00
F_ISCTR0925	30/09/25	02/09/25	15,300	292.230,00	191,00
F_AEFES0925	30/09/25	02/09/25	16,500	16.500,00	10,00
F_KRDMD0925	30/09/25	02/09/25	29,230	29.230,00	10,00
F_TTKOM0925	30/09/25	02/09/25	55,780	33.468,00	6,00
F_ASELS0925	30/09/25	02/09/25	183,550	146.840,00	8,00
F_TAVHL0925	30/09/25	02/09/25	258,350	25.835,00	1,00
F_PETKM0925	30/09/25	02/09/25	20,400	20.400,00	10,00
F_YKBNK0925	30/09/25	02/09/25	34,560	158.976,00	46,00
F_PGSUS0925	30/09/25	02/09/25	251,000	75.300,00	3,00
F_ASTOR0925	30/09/25	02/09/25	120,550	36.165,00	3,00
F_FROTO0925	30/09/25	02/09/25	113,800	170.700,00	15,00
F_TAVHL0925	30/09/25	02/09/25	258,300	25.830,00	1,00
F_TCELL0925	30/09/25	02/09/25	96,120	38.448,00	4,00
F_KCHOL0925	30/09/25	02/09/25	187,850	37.570,00	2,00
F_BIMAS0925	30/09/25	02/09/25	540,700	54.070,00	1,00
F_AKBNK0925	30/09/25	02/09/25	71,200	71.200,00	10,00
F_ASELS0925	30/09/25	02/09/25	183,500	91.750,00	5,00
F_ENKAI0925	30/09/25	02/09/25	73,920	22.176,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA0925	30/09/25	02/09/25	48,740	9.748,00	2,00
F_THYAO0925	30/09/25	02/09/25	344,000	103.200,00	3,00
F_SAHOL0925	30/09/25	02/09/25	97,840	9.784,00	1,00
F_SAHOL0925	30/09/25	02/09/25	97,830	29.349,00	3,00
F_GUBRF0925	30/09/25	02/09/25	301,800	30.180,00	1,00
F_PGSUS0925	30/09/25	02/09/25	251,050	25.105,00	1,00
F_ISCTR0925	30/09/25	02/09/25	15,310	220.464,00	144,00
F_TAVHL0925	30/09/25	02/09/25	258,650	25.865,00	1,00
F_SAHOL0925	30/09/25	02/09/25	97,910	88.119,00	9,00
F_ULKER0925	30/09/25	02/09/25	116,600	11.660,00	1,00
F_TOASO0925	30/09/25	02/09/25	251,900	50.380,00	2,00
F_KRDMD0925	30/09/25	02/09/25	29,240	17.544,00	6,00
F_CIMSA0925	30/09/25	02/09/25	48,770	14.631,00	3,00
F_TCELL0925	30/09/25	02/09/25	96,170	125.021,00	13,00
F_KCHOL0925	30/09/25	02/09/25	188,100	37.620,00	2,00
F_ENKAI0925	30/09/25	02/09/25	73,970	44.382,00	6,00
F_FROTO0925	30/09/25	02/09/25	114,300	114.300,00	10,00
F_AKBNK0925	30/09/25	02/09/25	71,540	357.700,00	50,00
F_GARAN0925	30/09/25	02/09/25	152,800	809.840,00	53,00
F_XLBNK1025	31/10/25	02/09/25	15.578,000	1.246.240,00	8,00
F_AEFES0925	30/09/25	02/09/25	16,410	1.641,00	1,00
F_AKBNK0925	30/09/25	02/09/25	71,520	107.280,00	15,00
F_PETKM0925	30/09/25	02/09/25	20,310	2.031,00	1,00
F_YKBNK0925	30/09/25	02/09/25	34,760	3.476,00	1,00
F_XLBNK1025	31/10/25	02/09/25	15.576,000	2.803.680,00	18,00
F_TUPRS0925	30/09/25	02/09/25	171,850	463.995,00	27,00
F_CIMSA0925	30/09/25	02/09/25	48,700	9.740,00	2,00
F_CIMSA0925	30/09/25	02/09/25	48,690	19.476,00	4,00
F_PGSUS0925	30/09/25	02/09/25	250,700	50.140,00	2,00
F_PETKM0925	30/09/25	02/09/25	20,200	2.020,00	1,00
F_ASELS0925	30/09/25	02/09/25	182,350	18.235,00	1,00
F_GARAN0925	30/09/25	02/09/25	152,300	15.230,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,020	3.204,00	2,00
F_TUPRS0925	30/09/25	02/09/25	171,550	17.155,00	1,00
F_ENKAI0925	30/09/25	02/09/25	73,460	7.346,00	1,00
F_EKGYO0925	30/09/25	02/09/25	21,760	239.360,00	110,00
F_SAHOL0925	30/09/25	02/09/25	97,860	9.786,00	1,00
F_ASELS0925	30/09/25	02/09/25	182,250	364.500,00	20,00
F_AKBNK0925	30/09/25	02/09/25	71,290	306.547,00	43,00
F_TUPRS0925	30/09/25	02/09/25	171,650	85.825,00	5,00
F_ASTOR0925	30/09/25	02/09/25	120,750	12.075,00	1,00
F_EREGL0925	30/09/25	02/09/25	30,740	833.054,00	271,00
F_TOASO0925	30/09/25	02/09/25	251,300	25.130,00	1,00
F_THYAO0925	30/09/25	02/09/25	343,750	137.500,00	4,00
F_SASA0925	30/09/25	02/09/25	4,740	49.770,00	105,00
F_CIMSA0925	30/09/25	02/09/25	48,630	14.589,00	3,00
F_PETKM0925	30/09/25	02/09/25	20,150	14.105,00	7,00
F_KCHOL0925	30/09/25	02/09/25	187,750	600.800,00	32,00
F_ENKAI0925	30/09/25	02/09/25	73,530	29.412,00	4,00
F_ULKER0925	30/09/25	02/09/25	116,400	11.640,00	1,00
F_SISE0925	30/09/25	02/09/25	42,170	33.736,00	8,00
F_TAVHL0925	30/09/25	02/09/25	258,000	25.800,00	1,00
F_MGROS0925	30/09/25	02/09/25	491,000	49.100,00	1,00
F_KRDMD0925	30/09/25	02/09/25	29,170	11.668,00	4,00
F_AEFES0925	30/09/25	02/09/25	15,990	15.990,00	10,00
F_TTKOM0925	30/09/25	02/09/25	55,910	16.773,00	3,00
F_SAHOL0925	30/09/25	02/09/25	97,650	58.590,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	02/09/25	343,950	275.160,00	8,00
F_TUPRS0925	30/09/25	02/09/25	171,750	291.975,00	17,00
F_FROTO0925	30/09/25	02/09/25	113,400	226.800,00	20,00
F_HEKTS0925	30/09/25	02/09/25	4,580	130.530,00	285,00
F_HEKTS0925	30/09/25	02/09/25	4,590	795.906,00	1.734,00
F_SASA0925	30/09/25	02/09/25	4,830	6.869.709,00	14.223,00
F_XLBNK1025	31/10/25	02/09/25	15.577,000	467.310,00	3,00
F_GARAN0925	30/09/25	02/09/25	152,900	1.987.700,00	130,00
F_XLBNK1025	31/10/25	02/09/25	15.600,000	468.000,00	3,00
F_BIMAS0925	30/09/25	02/09/25	541,600	649.920,00	12,00
F_EREGL0925	30/09/25	02/09/25	30,600	388.620,00	127,00
F_TCELL0925	30/09/25	02/09/25	96,800	464.640,00	48,00
F_YKBNK0925	30/09/25	02/09/25	34,810	184.493,00	53,00
F_SASA0925	30/09/25	02/09/25	4,810	2.778.256,00	5.776,00
F_SASA0925	30/09/25	02/09/25	4,820	4.718.780,00	9.790,00
F_AKBNK0925	30/09/25	02/09/25	71,640	816.696,00	114,00
F_ISCTR0925	30/09/25	02/09/25	15,470	281.554,00	182,00
F_FROTO0925	30/09/25	02/09/25	113,050	113.050,00	10,00
F_TCELL0925	30/09/25	02/09/25	96,790	116.148,00	12,00
F_ENKAI0925	30/09/25	02/09/25	73,520	44.112,00	6,00
F_KCHOL0925	30/09/25	02/09/25	187,550	262.570,00	14,00
F_PETKM0925	30/09/25	02/09/25	20,170	26.221,00	13,00
F_CIMSA0925	30/09/25	02/09/25	48,510	19.404,00	4,00
F_TUPRS0925	30/09/25	02/09/25	171,300	342.600,00	20,00
F_TAVHL0925	30/09/25	02/09/25	257,850	51.570,00	2,00
F_AEFES0925	30/09/25	02/09/25	16,250	63.375,00	39,00
F_SISE0925	30/09/25	02/09/25	42,070	63.105,00	15,00
F_EREGL0925	30/09/25	02/09/25	30,570	110.052,00	36,00
F_PGSUS0925	30/09/25	02/09/25	251,200	100.480,00	4,00
F_KRDMD0925	30/09/25	02/09/25	28,980	17.388,00	6,00
F_TOASO0925	30/09/25	02/09/25	250,150	50.030,00	2,00
F_SAHOL0925	30/09/25	02/09/25	98,730	217.206,00	22,00
F_TTKOM0925	30/09/25	02/09/25	56,180	22.472,00	4,00
F_ULKER0925	30/09/25	02/09/25	116,200	46.480,00	4,00
F_YKBNK0925	30/09/25	02/09/25	34,880	359.264,00	103,00
F_ASELS0925	30/09/25	02/09/25	182,200	218.640,00	12,00
F_KRDMD0925	30/09/25	02/09/25	28,970	23.176,00	8,00
F_KOZAL0925	30/09/25	02/09/25	25,050	35.070,00	14,00
F_TAVHL0925	30/09/25	02/09/25	257,800	25.780,00	1,00
F_PETKM0925	30/09/25	02/09/25	20,160	24.192,00	12,00
F_SISE0925	30/09/25	02/09/25	42,060	71.502,00	17,00
F_CIMSA0925	30/09/25	02/09/25	48,500	19.400,00	4,00
F_FROTO0925	30/09/25	02/09/25	113,000	293.800,00	26,00
F_GUBRF0925	30/09/25	02/09/25	299,950	59.990,00	2,00
F_MGROS0925	30/09/25	02/09/25	491,950	98.390,00	2,00
F_BIMAS0925	30/09/25	02/09/25	540,800	216.320,00	4,00
F_EREGL0925	30/09/25	02/09/25	30,560	653.984,00	214,00
F_TTKOM0925	30/09/25	02/09/25	56,130	28.065,00	5,00
F_ENKAI0925	30/09/25	02/09/25	73,510	58.808,00	8,00
F_YKBNK0925	30/09/25	02/09/25	34,850	184.705,00	53,00
F_TCELL0925	30/09/25	02/09/25	96,710	116.052,00	12,00
F_TCELL0925	30/09/25	02/09/25	96,700	116.040,00	12,00
F_YKBNK0925	30/09/25	02/09/25	34,780	52.170,00	15,00
F_AKBNK0925	30/09/25	02/09/25	71,340	35.670,00	5,00
F_FROTO0925	30/09/25	02/09/25	112,700	33.810,00	3,00
F_AEFES0925	30/09/25	02/09/25	16,240	12.992,00	8,00
F_ASELS0925	30/09/25	02/09/25	181,850	90.925,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENKAI0925	30/09/25	02/09/25	73,380	22.014,00	3,00
F_TTKOM0925	30/09/25	02/09/25	56,020	84.030,00	15,00
F_THYAO0925	30/09/25	02/09/25	343,650	240.555,00	7,00
F_AEFES0925	30/09/25	02/09/25	16,230	1.623,00	1,00
F_TCELL0925	30/09/25	02/09/25	96,370	57.822,00	6,00
F_SISE0925	30/09/25	02/09/25	42,010	88.221,00	21,00
F_BIMAS0925	30/09/25	02/09/25	539,700	377.790,00	7,00
F_PETKM0925	30/09/25	02/09/25	20,080	36.144,00	18,00
F_GARAN0925	30/09/25	02/09/25	152,250	45.675,00	3,00
F_TUPRS0925	30/09/25	02/09/25	171,900	257.850,00	15,00
F_SAHOL0925	30/09/25	02/09/25	98,500	59.100,00	6,00
F_CIMSA0925	30/09/25	02/09/25	48,470	9.694,00	2,00
F_KRDMD0925	30/09/25	02/09/25	28,910	83.839,00	29,00
F_ASTOR0925	30/09/25	02/09/25	119,650	47.860,00	4,00
F_SAHOL0925	30/09/25	02/09/25	98,480	78.784,00	8,00
F_PGSUS0925	30/09/25	02/09/25	251,950	75.585,00	3,00
F_TOASO0925	30/09/25	02/09/25	249,450	49.890,00	2,00
F_AKBNK0925	30/09/25	02/09/25	71,360	21.408,00	3,00
F_AEFES0925	30/09/25	02/09/25	16,300	34.230,00	21,00
F_ASELS0925	30/09/25	02/09/25	181,900	236.470,00	13,00
F_ISCTR0925	30/09/25	02/09/25	15,430	12.344,00	8,00
F_SISE0925	30/09/25	02/09/25	42,080	4.208,00	1,00
F_YKBNK0925	30/09/25	02/09/25	34,820	59.194,00	17,00
F_TAVHL0925	30/09/25	02/09/25	257,950	25.795,00	1,00
F_ENKAI0925	30/09/25	02/09/25	73,440	7.344,00	1,00
F_SAHOL0925	30/09/25	02/09/25	98,580	9.858,00	1,00
F_KCHOL0925	30/09/25	02/09/25	187,650	18.765,00	1,00
F_SASA0925	30/09/25	02/09/25	4,840	450.604,00	931,00
F_YKBNK0925	30/09/25	02/09/25	34,830	6.966,00	2,00
F_FROTO0925	30/09/25	02/09/25	112,900	203.220,00	18,00
F_AEFES0925	30/09/25	02/09/25	16,290	35.838,00	22,00
F_KRDMD0925	30/09/25	02/09/25	28,920	98.328,00	34,00
F_TCELL0925	30/09/25	02/09/25	96,610	231.864,00	24,00
F_ASELS0925	30/09/25	02/09/25	182,150	819.675,00	45,00
F_FROTO0925	30/09/25	02/09/25	113,200	147.160,00	13,00
F_TUPRS0925	30/09/25	02/09/25	172,000	86.000,00	5,00
F_SAHOL0925	30/09/25	02/09/25	98,650	49.325,00	5,00
F_EKGYO0925	30/09/25	02/09/25	21,750	63.075,00	29,00
F_AEFES0925	30/09/25	02/09/25	16,630	13.304,00	8,00
F_SISE0925	30/09/25	02/09/25	42,120	92.664,00	22,00
F_ASTOR0925	30/09/25	02/09/25	119,600	59.800,00	5,00
F_ENKAI0925	30/09/25	02/09/25	73,560	22.068,00	3,00
F_PETKM0925	30/09/25	02/09/25	20,110	12.066,00	6,00
F_CIMSA0925	30/09/25	02/09/25	48,610	9.722,00	2,00
F_ASELS0925	30/09/25	02/09/25	182,100	109.260,00	6,00
F_BIMAS0925	30/09/25	02/09/25	539,800	107.960,00	2,00
F_KCHOL0925	30/09/25	02/09/25	187,450	37.490,00	2,00
F_ULKER0925	30/09/25	02/09/25	115,500	11.550,00	1,00
F_THYAO0925	30/09/25	02/09/25	343,250	102.975,00	3,00
F_ISCTR0925	30/09/25	02/09/25	15,480	160.992,00	104,00
F_TCELL0925	30/09/25	02/09/25	96,640	48.320,00	5,00
F_KRDMD0925	30/09/25	02/09/25	28,950	83.955,00	29,00
F_THYAO0925	30/09/25	02/09/25	343,450	549.520,00	16,00
F_EKGYO0925	30/09/25	02/09/25	21,860	218.600,00	100,00
F_GARAN0925	30/09/25	02/09/25	153,300	613.200,00	40,00
F_THYAO0925	30/09/25	02/09/25	343,200	549.120,00	16,00
F_GARAN0925	30/09/25	02/09/25	153,600	153.600,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GUBRF0925	30/09/25	02/09/25	299,550	29.955,00	1,00
F_ENKAI0925	30/09/25	02/09/25	73,400	58.720,00	8,00
F_YKBNK0925	30/09/25	02/09/25	34,910	118.694,00	34,00
F_CIMSA0925	30/09/25	02/09/25	48,650	29.190,00	6,00
F_ISCTR0925	30/09/25	02/09/25	15,530	125.793,00	81,00
F_KCHOL0925	30/09/25	02/09/25	187,250	93.625,00	5,00
F_GARAN0925	30/09/25	02/09/25	153,350	92.010,00	6,00
F_EKGYO0925	30/09/25	02/09/25	21,790	43.580,00	20,00
F_BIMAS0925	30/09/25	02/09/25	540,100	216.040,00	4,00
F_TTKOM0925	30/09/25	02/09/25	56,110	22.444,00	4,00
F_TOASO0925	30/09/25	02/09/25	250,050	50.010,00	2,00
F_SAHOL0925	30/09/25	02/09/25	98,530	108.383,00	11,00
F_TAVHL0925	30/09/25	02/09/25	257,350	51.470,00	2,00
F_ASELS0925	30/09/25	02/09/25	182,050	764.610,00	42,00
F_AKBNK0925	30/09/25	02/09/25	71,780	200.984,00	28,00
F_MGROS0925	30/09/25	02/09/25	491,900	49.190,00	1,00
F_THYAO0925	30/09/25	02/09/25	343,050	514.575,00	15,00
F_XLBNK1025	31/10/25	02/09/25	15.649,000	312.980,00	2,00
F_GARAN0925	30/09/25	02/09/25	153,200	1.164.320,00	76,00
F_ULKER0925	30/09/25	02/09/25	115,550	23.110,00	2,00
F_AKBNK0925	30/09/25	02/09/25	71,690	329.774,00	46,00
F_XLBNK1025	31/10/25	02/09/25	15.648,000	1.408.320,00	9,00
F_EREGL0925	30/09/25	02/09/25	30,470	304.700,00	100,00
F_KCHOL0925	30/09/25	02/09/25	187,150	224.580,00	12,00
F_TUPRS0925	30/09/25	02/09/25	171,950	154.755,00	9,00
F_ISCTR0925	30/09/25	02/09/25	15,510	124.080,00	80,00
F_KOZAL0925	30/09/25	02/09/25	24,970	24.970,00	10,00
F_TCELL0925	30/09/25	02/09/25	96,420	115.704,00	12,00
F_ULKER0925	30/09/25	02/09/25	115,350	34.605,00	3,00
F_GARAN0925	30/09/25	02/09/25	153,150	137.835,00	9,00
F_AKBNK0925	30/09/25	02/09/25	71,630	300.846,00	42,00
F_CIMSA0925	30/09/25	02/09/25	48,670	19.468,00	4,00
F_BIMAS0925	30/09/25	02/09/25	539,200	647.040,00	12,00
F_YKBNK0925	30/09/25	02/09/25	34,890	181.428,00	52,00
F_SISE0925	30/09/25	02/09/25	42,090	63.135,00	15,00
F_KRDMD0925	30/09/25	02/09/25	28,890	20.223,00	7,00
F_THYAO0925	30/09/25	02/09/25	342,950	240.065,00	7,00
F_TOASO0925	30/09/25	02/09/25	249,850	24.985,00	1,00
F_TAVHL0925	30/09/25	02/09/25	257,300	77.190,00	3,00
F_ENKAI0925	30/09/25	02/09/25	73,410	58.728,00	8,00
F_GUBRF0925	30/09/25	02/09/25	299,500	29.950,00	1,00
F_MGROS0925	30/09/25	02/09/25	492,200	49.220,00	1,00
F_PETKM0925	30/09/25	02/09/25	20,040	48.096,00	24,00
F_AEFES0925	30/09/25	02/09/25	16,480	32.960,00	20,00
F_THYAO0925	30/09/25	02/09/25	342,850	102.855,00	3,00
F_KCHOL0925	30/09/25	02/09/25	187,050	168.345,00	9,00
F_EREGL0925	30/09/25	02/09/25	30,460	265.002,00	87,00
F_SISE0925	30/09/25	02/09/25	42,100	33.680,00	8,00
F_ASTOR0925	30/09/25	02/09/25	119,450	23.890,00	2,00
F_PETKM0925	30/09/25	02/09/25	20,050	38.095,00	19,00
F_AEFES0925	30/09/25	02/09/25	16,520	49.560,00	30,00
F_TCELL0925	30/09/25	02/09/25	96,340	211.948,00	22,00
F_ASELS0925	30/09/25	02/09/25	181,600	108.960,00	6,00
F_ENKAI0925	30/09/25	02/09/25	73,350	22.005,00	3,00
F_KOZAL0925	30/09/25	02/09/25	24,960	12.480,00	5,00
F_ISCTR0925	30/09/25	02/09/25	15,540	188.034,00	121,00
F_TOASO0925	30/09/25	02/09/25	249,800	24.980,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TAVHL0925	30/09/25	02/09/25	257,200	25.720,00	1,00
F_ULKER0925	30/09/25	02/09/25	115,250	11.525,00	1,00
F_CIMSA0925	30/09/25	02/09/25	48,660	9.732,00	2,00
F_KRDMD0925	30/09/25	02/09/25	28,800	11.520,00	4,00
F_GARAN0925	30/09/25	02/09/25	153,250	91.950,00	6,00
F_ENKAI0925	30/09/25	02/09/25	73,370	29.348,00	4,00
F_KOZAL0925	30/09/25	02/09/25	24,930	24.930,00	10,00
F_ASTOR0925	30/09/25	02/09/25	119,500	59.750,00	5,00
F_ULKER0925	30/09/25	02/09/25	115,400	11.540,00	1,00
F_ASELS0925	30/09/25	02/09/25	181,350	344.565,00	19,00
F_TAVHL0925	30/09/25	02/09/25	257,250	77.175,00	3,00
F_SISE0925	30/09/25	02/09/25	42,050	67.280,00	16,00
F_ENKAI0925	30/09/25	02/09/25	73,360	22.008,00	3,00
F_TOASO0925	30/09/25	02/09/25	249,750	24.975,00	1,00
F_YKBNK0925	30/09/25	02/09/25	34,970	118.898,00	34,00
F_BIMAS0925	30/09/25	02/09/25	539,600	377.720,00	7,00
F_CIMSA0925	30/09/25	02/09/25	48,710	29.226,00	6,00
F_GUBRF0925	30/09/25	02/09/25	299,050	29.905,00	1,00
F_AKBNK0925	30/09/25	02/09/25	71,820	100.548,00	14,00
F_KRDMD0925	30/09/25	02/09/25	28,850	20.195,00	7,00
F_ISCTR0925	30/09/25	02/09/25	15,550	124.400,00	80,00
F_PGSUS0925	30/09/25	02/09/25	251,700	125.850,00	5,00
F_FROTO0925	30/09/25	02/09/25	112,950	33.885,00	3,00
F_SAHOL0925	30/09/25	02/09/25	98,510	59.106,00	6,00
F_AKBNK0925	30/09/25	02/09/25	71,810	100.534,00	14,00
F_MGROS0925	30/09/25	02/09/25	492,300	49.230,00	1,00
F_ENKAI0925	30/09/25	02/09/25	73,340	58.672,00	8,00
F_AKBNK0925	30/09/25	02/09/25	71,770	208.133,00	29,00
F_THYAO0925	30/09/25	02/09/25	343,100	240.170,00	7,00
F_YKBNK0925	30/09/25	02/09/25	34,920	118.728,00	34,00
F_FROTO0925	30/09/25	02/09/25	112,800	67.680,00	6,00
F_TOASO0925	30/09/25	02/09/25	249,650	24.965,00	1,00
F_MGROS0925	30/09/25	02/09/25	492,150	98.430,00	2,00
F_KRDMD0925	30/09/25	02/09/25	28,840	20.188,00	7,00
F_ASELS0925	30/09/25	02/09/25	181,250	217.500,00	12,00
F_SISE0925	30/09/25	02/09/25	42,040	63.060,00	15,00
F_PGSUS0925	30/09/25	02/09/25	251,650	75.495,00	3,00
F_CIMSA0925	30/09/25	02/09/25	48,680	19.472,00	4,00
F_KOZAL0925	30/09/25	02/09/25	24,940	19.952,00	8,00
F_THYAO0925	30/09/25	02/09/25	343,150	549.040,00	16,00
F_SAHOL0925	30/09/25	02/09/25	98,330	117.996,00	12,00
F_EREGL0925	30/09/25	02/09/25	30,420	48.672,00	16,00
F_THYAO0925	30/09/25	02/09/25	343,400	1.098.880,00	32,00
F_GARAN0925	30/09/25	02/09/25	152,700	244.320,00	16,00
F_THYAO0925	30/09/25	02/09/25	343,900	275.120,00	8,00
F_EKGYO0925	30/09/25	02/09/25	21,820	436.400,00	200,00
F_TTKOM0925	30/09/25	02/09/25	56,360	214.168,00	38,00
F_TTKOM0925	30/09/25	02/09/25	56,410	107.179,00	19,00
F_PGSUS0925	30/09/25	02/09/25	253,050	126.525,00	5,00
F_TTKOM0925	30/09/25	02/09/25	56,280	106.932,00	19,00
F_TTKOM0925	30/09/25	02/09/25	56,330	107.027,00	19,00
F_KRDMD0925	30/09/25	02/09/25	28,860	75.036,00	26,00
F_EREGL0925	30/09/25	02/09/25	30,540	387.858,00	127,00
F_EREGL0925	30/09/25	02/09/25	30,620	18.372,00	6,00
F_KRDMD0925	30/09/25	02/09/25	28,880	75.088,00	26,00
F_KRDMD0925	30/09/25	02/09/25	28,900	75.140,00	26,00
F_EREGL0925	30/09/25	02/09/25	30,720	761.856,00	248,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	02/09/25	15,570	158.814,00	102,00
F_EREGL0925	30/09/25	02/09/25	30,760	86.128,00	28,00
F_TCELL0925	30/09/25	02/09/25	96,660	115.992,00	12,00
F_ODAS0925	30/09/25	02/09/25	6,460	56.848,00	88,00
F_KONTR0925	30/09/25	02/09/25	27,720	27.720,00	10,00
F_THYAO0925	30/09/25	02/09/25	344,700	1.378.800,00	40,00
F_ASELS0925	30/09/25	02/09/25	181,550	108.930,00	6,00
F_KONTR0925	30/09/25	02/09/25	27,800	27.800,00	10,00
F_EKGYO0925	30/09/25	02/09/25	21,910	219.100,00	100,00
F_EKGYO0925	30/09/25	02/09/25	21,890	218.900,00	100,00
F_TTKOM0925	30/09/25	02/09/25	56,380	535.610,00	95,00
F_AKBNK0925	30/09/25	02/09/25	71,890	618.254,00	86,00
F_AKBNK0925	30/09/25	02/09/25	71,940	719.400,00	100,00
F_KRDMD0925	30/09/25	02/09/25	28,930	150.436,00	52,00
F_ASELS0925	30/09/25	02/09/25	182,450	164.205,00	9,00
F_KCHOL0925	30/09/25	02/09/25	188,050	206.855,00	11,00
F_TTKOM0925	30/09/25	02/09/25	56,430	95.931,00	17,00
F_TUPRS0925	30/09/25	02/09/25	173,250	519.750,00	30,00
F_THYAO0925	30/09/25	02/09/25	345,200	276.160,00	8,00
F_ASTOR0925	30/09/25	02/09/25	119,750	143.700,00	12,00
F_AEFES0925	30/09/25	02/09/25	16,700	16.700,00	10,00
F_SISE0925	30/09/25	02/09/25	42,030	33.624,00	8,00
F_KRDMD0925	30/09/25	02/09/25	28,790	74.854,00	26,00
F_GUBRF0925	30/09/25	02/09/25	298,450	59.690,00	2,00
F_ENKAI0925	30/09/25	02/09/25	73,130	21.939,00	3,00
F_EREGL0925	30/09/25	02/09/25	30,480	225.552,00	74,00
F_EKGYO0925	30/09/25	02/09/25	21,770	50.071,00	23,00
F_YKBNK0925	30/09/25	02/09/25	34,870	135.993,00	39,00
F_ASELS0925	30/09/25	02/09/25	181,450	435.480,00	24,00
F_ASTOR0925	30/09/25	02/09/25	119,250	35.775,00	3,00
F_THYAO0925	30/09/25	02/09/25	343,850	378.235,00	11,00
F_KOZAL0925	30/09/25	02/09/25	24,860	49.720,00	20,00
F_TAVHL0925	30/09/25	02/09/25	258,150	103.260,00	4,00
F_KCHOL0925	30/09/25	02/09/25	186,950	186.950,00	10,00
F_TTKOM0925	30/09/25	02/09/25	56,260	11.252,00	2,00
F_ENKAI0925	30/09/25	02/09/25	73,140	7.314,00	1,00
F_PETKM0925	30/09/25	02/09/25	20,000	76.000,00	38,00
F_FROTO0925	30/09/25	02/09/25	112,150	112.150,00	10,00
F_ULKER0925	30/09/25	02/09/25	115,700	11.570,00	1,00
F_KCHOL0925	30/09/25	02/09/25	186,900	37.380,00	2,00
F_SAHOL0925	30/09/25	02/09/25	98,240	49.120,00	5,00
F_CIMSA0925	30/09/25	02/09/25	49,040	9.808,00	2,00
F_THYAO0925	30/09/25	02/09/25	343,700	653.030,00	19,00
F_SISE0925	30/09/25	02/09/25	42,020	33.616,00	8,00
F_AEFES0925	30/09/25	02/09/25	16,690	113.492,00	68,00
F_SAHOL0925	30/09/25	02/09/25	98,200	108.020,00	11,00
F_ENKAI0925	30/09/25	02/09/25	73,150	14.630,00	2,00
F_TTKOM0925	30/09/25	02/09/25	56,230	11.246,00	2,00
F_TOASO0925	30/09/25	02/09/25	249,500	74.850,00	3,00
F_ENKAI0925	30/09/25	02/09/25	73,120	7.312,00	1,00
F_MGROS0925	30/09/25	02/09/25	490,450	49.045,00	1,00
F_SAHOL0925	30/09/25	02/09/25	98,190	29.457,00	3,00
F_ISCTR0925	30/09/25	02/09/25	15,500	124.000,00	80,00
F_KOZAL0925	30/09/25	02/09/25	24,850	34.790,00	14,00
F_ASTOR0925	30/09/25	02/09/25	119,100	35.730,00	3,00
F_ENKAI0925	30/09/25	02/09/25	73,080	58.464,00	8,00
F_GUBRF0925	30/09/25	02/09/25	298,400	59.680,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TAVHL0925	30/09/25	02/09/25	258,100	77.430,00	3,00
F_ULKER0925	30/09/25	02/09/25	115,600	34.680,00	3,00
F_AKBNK0925	30/09/25	02/09/25	71,870	201.236,00	28,00
F_AKBNK0925	30/09/25	02/09/25	71,830	229.856,00	32,00
F_FROTO0925	30/09/25	02/09/25	112,100	78.470,00	7,00
F_ASTOR0925	30/09/25	02/09/25	119,150	23.830,00	2,00
F_BIMAS0925	30/09/25	02/09/25	539,500	215.800,00	4,00
F_SISE0925	30/09/25	02/09/25	41,990	62.985,00	15,00
F_MGROS0925	30/09/25	02/09/25	490,400	98.080,00	2,00
F_ASELS0925	30/09/25	02/09/25	181,400	235.820,00	13,00
F_KRDMD0925	30/09/25	02/09/25	28,780	8.634,00	3,00
F_ENKAI0925	30/09/25	02/09/25	73,040	14.608,00	2,00
F_SISE0925	30/09/25	02/09/25	42,000	12.600,00	3,00
F_FROTO0925	30/09/25	02/09/25	112,050	11.205,00	1,00
F_BIMAS0925	30/09/25	02/09/25	539,400	53.940,00	1,00
F_TTKOM0925	30/09/25	02/09/25	56,200	5.620,00	1,00
F_TCELL0925	30/09/25	02/09/25	96,350	115.620,00	12,00
F_CIMSA0925	30/09/25	02/09/25	48,990	19.596,00	4,00
F_SISE0925	30/09/25	02/09/25	41,980	54.574,00	13,00
F_YKBNK0925	30/09/25	02/09/25	34,840	101.036,00	29,00
F_ENKAI0925	30/09/25	02/09/25	73,030	36.515,00	5,00
F_PETKM0925	30/09/25	02/09/25	19,990	21.989,00	11,00
F_KCHOL0925	30/09/25	02/09/25	186,700	93.350,00	5,00
F_SAHOL0925	30/09/25	02/09/25	98,110	78.488,00	8,00
F_MGROS0925	30/09/25	02/09/25	490,100	49.010,00	1,00
F_FROTO0925	30/09/25	02/09/25	111,950	55.975,00	5,00
F_AKBNK0925	30/09/25	02/09/25	71,800	172.320,00	24,00
F_ASTOR0925	30/09/25	02/09/25	119,000	35.700,00	3,00
F_THYAO0925	30/09/25	02/09/25	343,800	103.140,00	3,00
F_SAHOL0925	30/09/25	02/09/25	98,100	9.810,00	1,00
F_TOASO0925	30/09/25	02/09/25	249,350	24.935,00	1,00
F_TTKOM0925	30/09/25	02/09/25	56,170	11.234,00	2,00
F_ULKER0925	30/09/25	02/09/25	115,450	11.545,00	1,00
F_TTKOM0925	30/09/25	02/09/25	56,160	11.232,00	2,00
F_TUPRS0925	30/09/25	02/09/25	171,350	171.350,00	10,00
F_YKBNK0925	30/09/25	02/09/25	34,720	118.048,00	34,00
F_SISE0925	30/09/25	02/09/25	41,780	8.356,00	2,00
F_THYAO0925	30/09/25	02/09/25	342,350	273.880,00	8,00
F_KCHOL0925	30/09/25	02/09/25	186,000	111.600,00	6,00
F_TTKOM0925	30/09/25	02/09/25	55,730	39.011,00	7,00
F_BIMAS0925	30/09/25	02/09/25	537,600	107.520,00	2,00
F_TUPRS0925	30/09/25	02/09/25	170,750	85.375,00	5,00
F_KCHOL0925	30/09/25	02/09/25	185,700	55.710,00	3,00
F_EREGL0925	30/09/25	02/09/25	30,280	54.504,00	18,00
F_ASELS0925	30/09/25	02/09/25	180,750	108.450,00	6,00
F_SISE0925	30/09/25	02/09/25	41,700	33.360,00	8,00
F_TOASO0925	30/09/25	02/09/25	248,350	24.835,00	1,00
F_KRDMD0925	30/09/25	02/09/25	28,500	11.400,00	4,00
F_THYAO0925	30/09/25	02/09/25	342,000	136.800,00	4,00
F_EKGYO0925	30/09/25	02/09/25	21,560	21.560,00	10,00
F_SAHOL0925	30/09/25	02/09/25	97,560	58.536,00	6,00
F_BIMAS0925	30/09/25	02/09/25	537,100	214.840,00	4,00
F_ASTOR0925	30/09/25	02/09/25	118,300	11.830,00	1,00
F_TCELL0925	30/09/25	02/09/25	95,900	57.540,00	6,00
F_FROTO0925	30/09/25	02/09/25	111,300	44.520,00	4,00
F_PGSUS0925	30/09/25	02/09/25	250,650	25.065,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,580	16.580,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENKAI0925	30/09/25	02/09/25	72,760	29.104,00	4,00
F_ULKER0925	30/09/25	02/09/25	114,950	11.495,00	1,00
F_TAVHL0925	30/09/25	02/09/25	256,750	25.675,00	1,00
F_KOZAL0925	30/09/25	02/09/25	24,720	24.720,00	10,00
F_PETKM0925	30/09/25	02/09/25	19,920	11.952,00	6,00
F_FROTO0925	30/09/25	02/09/25	111,150	33.345,00	3,00
F_EKGYO0925	30/09/25	02/09/25	21,520	430.400,00	200,00
F_TCELL0925	30/09/25	02/09/25	95,760	229.824,00	24,00
F_AKBNK0925	30/09/25	02/09/25	71,370	99.918,00	14,00
F_HEKTS0925	30/09/25	02/09/25	4,530	377.802,00	834,00
F_ISCTR0925	30/09/25	02/09/25	15,410	61.640,00	40,00
F_ASTOR0925	30/09/25	02/09/25	118,600	11.860,00	1,00
F_TCELL0925	30/09/25	02/09/25	95,870	124.631,00	13,00
F_THYAO0925	30/09/25	02/09/25	342,200	273.760,00	8,00
F_TCELL0925	30/09/25	02/09/25	95,860	115.032,00	12,00
F_KONTR0925	30/09/25	02/09/25	27,340	27.340,00	10,00
F_THYAO0925	30/09/25	02/09/25	341,450	34.145,00	1,00
F_ENKAI0925	30/09/25	02/09/25	72,510	29.004,00	4,00
F_THYAO0925	30/09/25	02/09/25	341,200	511.800,00	15,00
F_XLBNK1025	31/10/25	02/09/25	15.500,000	620.000,00	4,00
F_SISE0925	30/09/25	02/09/25	41,520	33.216,00	8,00
F_TCELL0925	30/09/25	02/09/25	95,270	57.162,00	6,00
F_KOZAL0925	30/09/25	02/09/25	24,570	24.570,00	10,00
F_THYAO0925	30/09/25	02/09/25	340,000	204.000,00	6,00
F_KRDMD0925	30/09/25	02/09/25	28,370	8.511,00	3,00
F_TUPRS0925	30/09/25	02/09/25	170,200	187.220,00	11,00
F_SISE0925	30/09/25	02/09/25	41,490	62.235,00	15,00
F_PGSUS0925	30/09/25	02/09/25	249,000	49.800,00	2,00
F_ULKER0925	30/09/25	02/09/25	114,050	11.405,00	1,00
F_THYAO0925	30/09/25	02/09/25	340,200	544.320,00	16,00
F_MGROS0925	30/09/25	02/09/25	484,350	48.435,00	1,00
F_KRDMD0925	30/09/25	02/09/25	28,350	22.680,00	8,00
F_PETKM0925	30/09/25	02/09/25	19,840	23.808,00	12,00
F_TAVHL0925	30/09/25	02/09/25	255,200	25.520,00	1,00
F_ASTOR0925	30/09/25	02/09/25	117,900	58.950,00	5,00
F_AEFES0925	30/09/25	02/09/25	16,470	32.940,00	20,00
F_AEFES0925	30/09/25	02/09/25	16,450	32.900,00	20,00
F_GARAN0925	30/09/25	02/09/25	150,950	90.570,00	6,00
F_FROTO0925	30/09/25	02/09/25	110,650	66.390,00	6,00
F_EREGL0925	30/09/25	02/09/25	30,200	105.700,00	35,00
F_GUBRF0925	30/09/25	02/09/25	295,200	59.040,00	2,00
F_EREGL0925	30/09/25	02/09/25	30,220	105.770,00	35,00
F_EKGYO0925	30/09/25	02/09/25	21,400	119.840,00	56,00
F_TTKOM0925	30/09/25	02/09/25	55,320	11.064,00	2,00
F_KCHOL0925	30/09/25	02/09/25	184,000	55.200,00	3,00
F_ASTOR0925	30/09/25	02/09/25	118,050	11.805,00	1,00
F_ASELS0925	30/09/25	02/09/25	180,200	216.240,00	12,00
F_CIMSA0925	30/09/25	02/09/25	48,480	9.696,00	2,00
F_BIMAS0925	30/09/25	02/09/25	534,200	53.420,00	1,00
F_ASELS0925	30/09/25	02/09/25	180,100	468.260,00	26,00
F_BIMAS0925	30/09/25	02/09/25	534,100	213.640,00	4,00
F_KCHOL0925	30/09/25	02/09/25	184,200	110.520,00	6,00
F_YKBNK0925	30/09/25	02/09/25	34,470	134.433,00	39,00
F_TTKOM0925	30/09/25	02/09/25	55,340	11.068,00	2,00
F_TCELL0925	30/09/25	02/09/25	95,200	171.360,00	18,00
F_KCHOL0925	30/09/25	02/09/25	184,050	55.215,00	3,00
F_TAVHL0925	30/09/25	02/09/25	255,100	51.020,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	02/09/25	97,010	116.412,00	12,00
F_SAHOL0925	30/09/25	02/09/25	96,970	96.970,00	10,00
F_ULKER0925	30/09/25	02/09/25	114,100	11.410,00	1,00
F_TOASO0925	30/09/25	02/09/25	246,600	24.660,00	1,00
F_TUPRS0925	30/09/25	02/09/25	170,350	170.350,00	10,00
F_PGSUS0925	30/09/25	02/09/25	249,050	124.525,00	5,00
F_TOASO0925	30/09/25	02/09/25	246,750	24.675,00	1,00
F_PGSUS0925	30/09/25	02/09/25	249,150	74.745,00	3,00
F_YKBNK0925	30/09/25	02/09/25	34,490	234.532,00	68,00
F_ENKAI0925	30/09/25	02/09/25	72,170	57.736,00	8,00
F_KCHOL0925	30/09/25	02/09/25	184,250	368.500,00	20,00
F_MGROS0925	30/09/25	02/09/25	484,800	48.480,00	1,00
F_GARAN0925	30/09/25	02/09/25	150,900	226.350,00	15,00
F_FROTO0925	30/09/25	02/09/25	110,750	66.450,00	6,00
F_AKBNK0925	30/09/25	02/09/25	70,940	354.700,00	50,00
F_AKBNK0925	30/09/25	02/09/25	70,960	354.800,00	50,00
F_AKBNK0925	30/09/25	02/09/25	70,930	198.604,00	28,00
F_AKBNK0925	30/09/25	02/09/25	70,950	354.750,00	50,00
F_CIMSA0925	30/09/25	02/09/25	48,450	19.380,00	4,00
F_AKBNK0925	30/09/25	02/09/25	70,970	198.716,00	28,00
F_PGSUS0925	30/09/25	02/09/25	248,950	99.580,00	4,00
F_TUPRS0925	30/09/25	02/09/25	170,300	85.150,00	5,00
F_THYAO0925	30/09/25	02/09/25	340,050	34.005,00	1,00
F_KOZAL0925	30/09/25	02/09/25	24,550	2.455,00	1,00
F_TCELL0925	30/09/25	02/09/25	95,150	76.120,00	8,00
F_SAHOL0925	30/09/25	02/09/25	97,000	48.500,00	5,00
F_KRDMD0925	30/09/25	02/09/25	28,340	2.834,00	1,00
F_SISE0925	30/09/25	02/09/25	41,470	8.294,00	2,00
F_ENKAI0925	30/09/25	02/09/25	72,120	7.212,00	1,00
F_SAHOL0925	30/09/25	02/09/25	96,950	9.695,00	1,00
F_TAVHL0925	30/09/25	02/09/25	255,000	25.500,00	1,00
F_PETKM0925	30/09/25	02/09/25	19,830	53.541,00	27,00
F_ASTOR0925	30/09/25	02/09/25	117,850	11.785,00	1,00
F_EREGL0925	30/09/25	02/09/25	30,210	15.105,00	5,00
F_ISCTR0925	30/09/25	02/09/25	15,280	79.456,00	52,00
F_GARAN0925	30/09/25	02/09/25	150,850	60.340,00	4,00
F_EKGYO0925	30/09/25	02/09/25	21,380	555.880,00	260,00
F_AKBNK0925	30/09/25	02/09/25	70,920	127.656,00	18,00
F_AEFES0925	30/09/25	02/09/25	16,440	4.932,00	3,00
F_CIMSA0925	30/09/25	02/09/25	48,410	4.841,00	1,00
F_FROTO0925	30/09/25	02/09/25	110,600	11.060,00	1,00
F_ULKER0925	30/09/25	02/09/25	114,000	11.400,00	1,00
F_KOZAL0925	30/09/25	02/09/25	24,560	12.280,00	5,00
F_SAHOL0925	30/09/25	02/09/25	96,890	58.134,00	6,00
F_TUPRS0925	30/09/25	02/09/25	170,100	85.050,00	5,00
F_ULKER0925	30/09/25	02/09/25	113,800	11.380,00	1,00
F_TTKOM0925	30/09/25	02/09/25	55,290	16.587,00	3,00
F_THYAO0925	30/09/25	02/09/25	339,800	101.940,00	3,00
F_YKBNK0925	30/09/25	02/09/25	34,450	58.565,00	17,00
F_SAHOL0925	30/09/25	02/09/25	96,870	58.122,00	6,00
F_KRDMD0925	30/09/25	02/09/25	28,320	8.496,00	3,00
F_MGROS0925	30/09/25	02/09/25	484,000	48.400,00	1,00
F_TAVHL0925	30/09/25	02/09/25	254,700	50.940,00	2,00
F_SISE0925	30/09/25	02/09/25	41,440	62.160,00	15,00
F_PGSUS0925	30/09/25	02/09/25	248,550	24.855,00	1,00
F_BIMAS0925	30/09/25	02/09/25	534,000	320.400,00	6,00
F_ASELS0925	30/09/25	02/09/25	180,000	108.000,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR0925	30/09/25	02/09/25	117,750	23.550,00	2,00
F_PETKM0925	30/09/25	02/09/25	19,820	45.586,00	23,00
F_ENKAI0925	30/09/25	02/09/25	72,070	43.242,00	6,00
F_EREGL0925	30/09/25	02/09/25	30,190	160.007,00	53,00
F_AKBNK0925	30/09/25	02/09/25	70,840	807.576,00	114,00
F_FROTO0925	30/09/25	02/09/25	110,500	33.150,00	3,00
F_TCELL0925	30/09/25	02/09/25	95,110	57.066,00	6,00
F_GARAN0925	30/09/25	02/09/25	150,750	45.225,00	3,00
F_AEFES0925	30/09/25	02/09/25	16,430	14.787,00	9,00
F_TTKOM0925	30/09/25	02/09/25	55,330	27.665,00	5,00
F_TTKOM0925	30/09/25	02/09/25	55,380	105.222,00	19,00
F_TTKOM0925	30/09/25	02/09/25	55,370	27.685,00	5,00
F_KCHOL0925	30/09/25	02/09/25	183,850	404.470,00	22,00
F_TCELL0925	30/09/25	02/09/25	95,170	123.721,00	13,00
F_KOZAL0925	30/09/25	02/09/25	24,530	36.795,00	15,00
F_CIMSA0925	30/09/25	02/09/25	48,390	14.517,00	3,00
F_GARAN0925	30/09/25	02/09/25	150,650	150.650,00	10,00
F_ASTOR0925	30/09/25	02/09/25	117,500	70.500,00	6,00
F_EKGYO0925	30/09/25	02/09/25	21,350	520.940,00	244,00
F_ISCTR0925	30/09/25	02/09/25	15,260	184.646,00	121,00
F_ASTOR0925	30/09/25	02/09/25	117,600	11.760,00	1,00
F_EKGYO0925	30/09/25	02/09/25	21,370	42.740,00	20,00
F_GUBRF0925	30/09/25	02/09/25	295,100	59.020,00	2,00
F_TCELL0925	30/09/25	02/09/25	94,940	66.458,00	7,00
F_KCHOL0925	30/09/25	02/09/25	183,700	55.110,00	3,00
F_KRDMD0925	30/09/25	02/09/25	28,240	42.360,00	15,00
F_PGSUS0925	30/09/25	02/09/25	247,850	24.785,00	1,00
F_FROTO0925	30/09/25	02/09/25	110,400	66.240,00	6,00
F_EREGL0925	30/09/25	02/09/25	30,140	87.406,00	29,00
F_FROTO0925	30/09/25	02/09/25	110,350	33.105,00	3,00
F_AKBNK0925	30/09/25	02/09/25	70,760	99.064,00	14,00
F_BIMAS0925	30/09/25	02/09/25	532,500	159.750,00	3,00
F_THYAO0925	30/09/25	02/09/25	339,550	271.640,00	8,00
F_KOZAL0925	30/09/25	02/09/25	24,510	24.510,00	10,00
F_TTKOM0925	30/09/25	02/09/25	55,170	11.034,00	2,00
F_TAVHL0925	30/09/25	02/09/25	254,600	25.460,00	1,00
F_ASELS0925	30/09/25	02/09/25	179,850	107.910,00	6,00
F_TUPRS0925	30/09/25	02/09/25	169,800	152.820,00	9,00
F_PETKM0925	30/09/25	02/09/25	19,810	23.772,00	12,00
F_YKBNK0925	30/09/25	02/09/25	34,410	116.994,00	34,00
F_KOZAL0925	30/09/25	02/09/25	24,520	7.356,00	3,00
F_KRDMD0925	30/09/25	02/09/25	28,260	48.042,00	17,00
F_THYAO0925	30/09/25	02/09/25	339,700	339.700,00	10,00
F_SISE0925	30/09/25	02/09/25	41,460	24.876,00	6,00
F_AEFES0925	30/09/25	02/09/25	16,390	88.506,00	54,00
F_YKBNK0925	30/09/25	02/09/25	34,420	41.304,00	12,00
F_KCHOL0925	30/09/25	02/09/25	183,750	36.750,00	2,00
F_BIMAS0925	30/09/25	02/09/25	532,800	53.280,00	1,00
F_AEFES0925	30/09/25	02/09/25	16,400	26.240,00	16,00
F_ASELS0925	30/09/25	02/09/25	179,900	71.960,00	4,00
F_PGSUS0925	30/09/25	02/09/25	247,950	24.795,00	1,00
F_TTKOM0925	30/09/25	02/09/25	55,220	22.088,00	4,00
F_CIMSA0925	30/09/25	02/09/25	48,340	14.502,00	3,00
F_TAVHL0925	30/09/25	02/09/25	254,400	25.440,00	1,00
F_BIMAS0925	30/09/25	02/09/25	533,100	106.620,00	2,00
F_SAHOL0925	30/09/25	02/09/25	96,730	96.730,00	10,00
F_EREGL0925	30/09/25	02/09/25	30,130	51.221,00	17,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	02/09/25	150,600	120.480,00	8,00
F_TOASO0925	30/09/25	02/09/25	246,200	24.620,00	1,00
F_TCELL0925	30/09/25	02/09/25	95,030	95.030,00	10,00
F_TTKOM0925	30/09/25	02/09/25	55,230	149.121,00	27,00
F_CIMSA0925	30/09/25	02/09/25	48,310	19.324,00	4,00
F_TCELL0925	30/09/25	02/09/25	94,980	18.996,00	2,00
F_KOZAL0925	30/09/25	02/09/25	24,500	24.500,00	10,00
F_MGROS0925	30/09/25	02/09/25	483,400	48.340,00	1,00
F_TCELL0925	30/09/25	02/09/25	94,990	66.493,00	7,00
F_TCELL0925	30/09/25	02/09/25	95,000	28.500,00	3,00
F_THYAO0925	30/09/25	02/09/25	339,400	101.820,00	3,00
F_FROTO0925	30/09/25	02/09/25	110,300	77.210,00	7,00
F_ENKAI0925	30/09/25	02/09/25	72,000	21.600,00	3,00
F_EKGYO0925	30/09/25	02/09/25	21,340	1.017.918,00	477,00
F_EREGL0925	30/09/25	02/09/25	30,120	51.204,00	17,00
F_SAHOL0925	30/09/25	02/09/25	96,670	58.002,00	6,00
F_TTKOM0925	30/09/25	02/09/25	55,210	11.042,00	2,00
F_PGSUS0925	30/09/25	02/09/25	247,800	24.780,00	1,00
F_BIMAS0925	30/09/25	02/09/25	532,700	213.080,00	4,00
F_PETKM0925	30/09/25	02/09/25	19,800	11.880,00	6,00
F_KCHOL0925	30/09/25	02/09/25	183,500	165.150,00	9,00
F_TUPRS0925	30/09/25	02/09/25	169,700	237.580,00	14,00
F_ASELS0925	30/09/25	02/09/25	179,750	395.450,00	22,00
F_SISE0925	30/09/25	02/09/25	41,410	28.987,00	7,00
F_PGSUS0925	30/09/25	02/09/25	248,000	24.800,00	1,00
F_ISCTR0925	30/09/25	02/09/25	15,240	158.496,00	104,00
F_TAVHL0925	30/09/25	02/09/25	254,450	25.445,00	1,00
F_ENKAI0925	30/09/25	02/09/25	72,060	28.824,00	4,00
F_AKBNK0925	30/09/25	02/09/25	70,610	197.708,00	28,00
F_SAHOL0925	30/09/25	02/09/25	96,620	48.310,00	5,00
F_SAHOL0925	30/09/25	02/09/25	96,600	135.240,00	14,00
F_ENKAI0925	30/09/25	02/09/25	71,910	28.764,00	4,00
F_ENKAI0925	30/09/25	02/09/25	71,870	50.309,00	7,00
F_PGSUS0925	30/09/25	02/09/25	247,650	49.530,00	2,00
F_ULKER0925	30/09/25	02/09/25	113,450	11.345,00	1,00
F_ENKAI0925	30/09/25	02/09/25	71,940	50.358,00	7,00
F_AKBNK0925	30/09/25	02/09/25	70,590	472.953,00	67,00
F_EKGYO0925	30/09/25	02/09/25	21,360	222.144,00	104,00
F_YKBNK0925	30/09/25	02/09/25	34,360	58.412,00	17,00
F_GARAN0925	30/09/25	02/09/25	150,550	45.165,00	3,00
F_TUPRS0925	30/09/25	02/09/25	169,500	271.200,00	16,00
F_ASELS0925	30/09/25	02/09/25	179,450	125.615,00	7,00
F_ISCTR0925	30/09/25	02/09/25	15,220	304.400,00	200,00
F_CIMSA0925	30/09/25	02/09/25	48,360	14.508,00	3,00
F_ASTOR0925	30/09/25	02/09/25	117,350	35.205,00	3,00
F_EREGL0925	30/09/25	02/09/25	30,080	243.648,00	81,00
F_KCHOL0925	30/09/25	02/09/25	183,150	109.890,00	6,00
F_CIMSA0925	30/09/25	02/09/25	48,270	19.308,00	4,00
F_KOZAL0925	30/09/25	02/09/25	24,460	178.558,00	73,00
F_MGROS0925	30/09/25	02/09/25	482,450	144.735,00	3,00
F_ULKER0925	30/09/25	02/09/25	113,350	68.010,00	6,00
F_BIMAS0925	30/09/25	02/09/25	532,200	319.320,00	6,00
F_AEFES0925	30/09/25	02/09/25	16,380	101.556,00	62,00
F_ASELS0925	30/09/25	02/09/25	179,200	394.240,00	22,00
F_PETKM0925	30/09/25	02/09/25	19,770	49.425,00	25,00
F_TUPRS0925	30/09/25	02/09/25	169,300	321.670,00	19,00
F_YKBNK0925	30/09/25	02/09/25	34,280	113.124,00	33,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TOASO0925	30/09/25	02/09/25	245,850	73.755,00	3,00
F_THYAO0925	30/09/25	02/09/25	338,900	237.230,00	7,00
F_TTKOM0925	30/09/25	02/09/25	55,100	27.550,00	5,00
F_GARAN0925	30/09/25	02/09/25	150,250	120.200,00	8,00
F_ISCTR0925	30/09/25	02/09/25	15,210	361.998,00	238,00
F_TCELL0925	30/09/25	02/09/25	94,830	94.830,00	10,00
F_KOZAL0925	30/09/25	02/09/25	24,440	39.104,00	16,00
F_KCHOL0925	30/09/25	02/09/25	182,950	36.590,00	2,00
F_FROTO0925	30/09/25	02/09/25	110,100	22.020,00	2,00
F_EKGYO0925	30/09/25	02/09/25	21,320	61.828,00	29,00
F_SISE0925	30/09/25	02/09/25	41,320	66.112,00	16,00
F_PGSUS0925	30/09/25	02/09/25	247,350	49.470,00	2,00
F_ULKER0925	30/09/25	02/09/25	113,300	22.660,00	2,00
F_AKBNK0925	30/09/25	02/09/25	70,580	56.464,00	8,00
F_CIMSA0925	30/09/25	02/09/25	48,230	24.115,00	5,00
F_TAVHL0925	30/09/25	02/09/25	254,200	25.420,00	1,00
F_SAHOL0925	30/09/25	02/09/25	96,430	28.929,00	3,00
F_KRDMD0925	30/09/25	02/09/25	28,220	47.974,00	17,00
F_AKBNK0925	30/09/25	02/09/25	70,540	1.467.232,00	208,00
F_SISE0925	30/09/25	02/09/25	41,260	33.008,00	8,00
F_SISE0925	30/09/25	02/09/25	41,290	61.935,00	15,00
F_SISE0925	30/09/25	02/09/25	41,280	99.072,00	24,00
F_ENKAI0925	30/09/25	02/09/25	71,800	28.720,00	4,00
F_THYAO0925	30/09/25	02/09/25	338,550	507.825,00	15,00
F_ENKAI0925	30/09/25	02/09/25	71,830	21.549,00	3,00
F_SISE0925	30/09/25	02/09/25	41,240	78.356,00	19,00
F_ASELS0925	30/09/25	02/09/25	179,300	161.370,00	9,00
F_ASTOR0925	30/09/25	02/09/25	117,400	58.700,00	5,00
F_ISCTR0925	30/09/25	02/09/25	15,230	147.731,00	97,00
F_FROTO0925	30/09/25	02/09/25	110,150	198.270,00	18,00
F_EREGL0925	30/09/25	02/09/25	30,100	75.250,00	25,00
F_THYAO0925	30/09/25	02/09/25	339,000	169.500,00	5,00
F_YKBNK0925	30/09/25	02/09/25	34,330	140.753,00	41,00
F_KCHOL0925	30/09/25	02/09/25	183,200	73.280,00	4,00
F_PGSUS0925	30/09/25	02/09/25	247,600	24.760,00	1,00
F_TAVHL0925	30/09/25	02/09/25	254,300	50.860,00	2,00
F_ULKER0925	30/09/25	02/09/25	113,400	11.340,00	1,00
F_MGROS0925	30/09/25	02/09/25	482,650	96.530,00	2,00
F_PETKM0925	30/09/25	02/09/25	19,780	71.208,00	36,00
F_BIMAS0925	30/09/25	02/09/25	532,600	106.520,00	2,00
F_AKBNK0925	30/09/25	02/09/25	70,620	141.240,00	20,00
F_TOASO0925	30/09/25	02/09/25	245,950	24.595,00	1,00
F_GUBRF0925	30/09/25	02/09/25	294,450	58.890,00	2,00
F_TTKOM0925	30/09/25	02/09/25	55,110	44.088,00	8,00
F_GARAN0925	30/09/25	02/09/25	150,350	120.280,00	8,00
F_THYAO0925	30/09/25	02/09/25	338,850	135.540,00	4,00
F_EREGL0925	30/09/25	02/09/25	30,090	105.315,00	35,00
F_KCHOL0925	30/09/25	02/09/25	183,100	109.860,00	6,00
F_ASELS0925	30/09/25	02/09/25	179,250	161.325,00	9,00
F_BIMAS0925	30/09/25	02/09/25	532,300	319.380,00	6,00
F_BIMAS0925	30/09/25	02/09/25	532,400	53.240,00	1,00
F_TCELL0925	30/09/25	02/09/25	94,840	56.904,00	6,00
F_AEFES0925	30/09/25	02/09/25	16,370	62.206,00	38,00
F_TCELL0925	30/09/25	02/09/25	94,870	123.331,00	13,00
F_ENKAI0925	30/09/25	02/09/25	71,780	64.602,00	9,00
F_YKBNK0925	30/09/25	02/09/25	34,290	298.323,00	87,00
F_EKGYO0925	30/09/25	02/09/25	21,330	95.985,00	45,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA0925	30/09/25	02/09/25	48,220	48.220,00	10,00
F_ASTOR0925	30/09/25	02/09/25	117,300	82.110,00	7,00
F_PGSUS0925	30/09/25	02/09/25	247,250	98.900,00	4,00
F_BIMAS0925	30/09/25	02/09/25	531,800	425.440,00	8,00
F_KRDMD0925	30/09/25	02/09/25	28,210	8.463,00	3,00
F_THYAO0925	30/09/25	02/09/25	338,750	203.250,00	6,00
F_KOZAL0925	30/09/25	02/09/25	24,430	48.860,00	20,00
F_TUPRS0925	30/09/25	02/09/25	169,400	220.220,00	13,00
F_FROTO0925	30/09/25	02/09/25	110,050	154.070,00	14,00
F_YKBNK0925	30/09/25	02/09/25	34,270	82.248,00	24,00
F_EREGL0925	30/09/25	02/09/25	30,070	282.658,00	94,00
F_EKGYO0925	30/09/25	02/09/25	21,310	19.179,00	9,00
F_GARAN0925	30/09/25	02/09/25	150,200	135.180,00	9,00
F_AEFES0925	30/09/25	02/09/25	16,360	70.348,00	43,00
F_SAHOL0925	30/09/25	02/09/25	96,400	19.280,00	2,00
F_KRDMD0925	30/09/25	02/09/25	28,200	31.020,00	11,00
F_AKBNK0925	30/09/25	02/09/25	70,530	21.159,00	3,00
F_KOZAL0925	30/09/25	02/09/25	24,420	12.210,00	5,00
F_SISE0925	30/09/25	02/09/25	41,250	90.750,00	22,00
F_TCELL0925	30/09/25	02/09/25	94,820	75.856,00	8,00
F_EREGL0925	30/09/25	02/09/25	30,060	156.312,00	52,00
F_ASELS0925	30/09/25	02/09/25	179,050	179.050,00	10,00
F_ASTOR0925	30/09/25	02/09/25	117,250	11.725,00	1,00
F_AKBNK0925	30/09/25	02/09/25	70,470	70.470,00	10,00
F_MGROS0925	30/09/25	02/09/25	481,800	48.180,00	1,00
F_KCHOL0925	30/09/25	02/09/25	182,750	91.375,00	5,00
F_BIMAS0925	30/09/25	02/09/25	531,500	53.150,00	1,00
F_YKBNK0925	30/09/25	02/09/25	34,260	92.502,00	27,00
F_BIMAS0925	30/09/25	02/09/25	531,700	53.170,00	1,00
F_FROTO0925	30/09/25	02/09/25	110,000	22.000,00	2,00
F_CIMSA0925	30/09/25	02/09/25	48,190	19.276,00	4,00
F_SAHOL0925	30/09/25	02/09/25	96,340	115.608,00	12,00
F_PETKM0925	30/09/25	02/09/25	19,760	75.088,00	38,00
F_SAHOL0925	30/09/25	02/09/25	96,320	67.424,00	7,00
F_ISCTR0925	30/09/25	02/09/25	15,200	97.280,00	64,00
F_ENKAI0925	30/09/25	02/09/25	71,740	14.348,00	2,00
F_ENKAI0925	30/09/25	02/09/25	71,760	7.176,00	1,00
F_YKBNK0925	30/09/25	02/09/25	34,240	178.048,00	52,00
F_TOASO0925	30/09/25	02/09/25	245,750	24.575,00	1,00
F_SISE0925	30/09/25	02/09/25	41,230	4.123,00	1,00
F_THYAO0925	30/09/25	02/09/25	338,200	135.280,00	4,00
F_TCELL0925	30/09/25	02/09/25	94,780	37.912,00	4,00
F_TCELL0925	30/09/25	02/09/25	94,770	75.816,00	8,00
F_TUPRS0925	30/09/25	02/09/25	169,100	304.380,00	18,00
F_TCELL0925	30/09/25	02/09/25	94,800	94.800,00	10,00
F_FROTO0925	30/09/25	02/09/25	109,950	87.960,00	8,00
F_ISCTR0925	30/09/25	02/09/25	15,190	227.850,00	150,00
F_SAHOL0925	30/09/25	02/09/25	96,300	105.930,00	11,00
F_PGSUS0925	30/09/25	02/09/25	247,000	24.700,00	1,00
F_FROTO0925	30/09/25	02/09/25	109,900	21.980,00	2,00
F_BIMAS0925	30/09/25	02/09/25	531,600	106.320,00	2,00
F_KCHOL0925	30/09/25	02/09/25	182,650	164.385,00	9,00
F_ASELS0925	30/09/25	02/09/25	179,150	107.490,00	6,00
F_PGSUS0925	30/09/25	02/09/25	247,100	24.710,00	1,00
F_ASTOR0925	30/09/25	02/09/25	117,150	11.715,00	1,00
F_ENKAI0925	30/09/25	02/09/25	71,850	35.925,00	5,00
F_BIMAS0925	30/09/25	02/09/25	532,100	212.840,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TAVHL0925	30/09/25	02/09/25	254,050	50.810,00	2,00
F_AKBNK0925	30/09/25	02/09/25	70,510	465.366,00	66,00
F_KCHOL0925	30/09/25	02/09/25	183,000	109.800,00	6,00
F_CIMSA0925	30/09/25	02/09/25	48,240	19.296,00	4,00
F_KCHOL0925	30/09/25	02/09/25	182,850	18.285,00	1,00
F_ASELS0925	30/09/25	02/09/25	179,350	269.025,00	15,00
F_SAHOL0925	30/09/25	02/09/25	96,360	86.724,00	9,00
F_PGSUS0925	30/09/25	02/09/25	247,450	148.470,00	6,00
F_ENKAI0925	30/09/25	02/09/25	71,730	57.384,00	8,00
F_ENKAI0925	30/09/25	02/09/25	71,810	28.724,00	4,00
F_GARAN0925	30/09/25	02/09/25	150,100	45.030,00	3,00
F_TTKOM0925	30/09/25	02/09/25	55,050	22.020,00	4,00
F_SAHOL0925	30/09/25	02/09/25	96,380	57.828,00	6,00
F_TAVHL0925	30/09/25	02/09/25	253,950	50.790,00	2,00
F_TTKOM0925	30/09/25	02/09/25	55,090	5.509,00	1,00
F_TTKOM0925	30/09/25	02/09/25	55,080	11.016,00	2,00
F_CIMSA0925	30/09/25	02/09/25	48,250	14.475,00	3,00
F_AKBNK0925	30/09/25	02/09/25	70,430	98.602,00	14,00
F_AKBNK0925	30/09/25	02/09/25	70,480	197.344,00	28,00
F_TUPRS0925	30/09/25	02/09/25	169,200	135.360,00	8,00
F_PGSUS0925	30/09/25	02/09/25	247,200	24.720,00	1,00
F_KOZAL0925	30/09/25	02/09/25	24,450	24.450,00	10,00
F_TCELL0925	30/09/25	02/09/25	94,910	75.928,00	8,00
F_GUBRF0925	30/09/25	02/09/25	294,400	58.880,00	2,00
F_AKBNK0925	30/09/25	02/09/25	70,500	415.950,00	59,00
F_TAVHL0925	30/09/25	02/09/25	254,000	76.200,00	3,00
F_KOZAL0925	30/09/25	02/09/25	24,400	24.400,00	10,00
F_KRDMD0925	30/09/25	02/09/25	28,230	8.469,00	3,00
F_THYAO0925	30/09/25	02/09/25	338,450	236.915,00	7,00
F_XU0301025	31/10/25	02/09/25	12.864,000	1.286.400,00	10,00
F_THYAO0925	30/09/25	02/09/25	338,700	406.440,00	12,00
F_AKBNK0925	30/09/25	02/09/25	70,490	451.136,00	64,00
F_ASTOR0925	30/09/25	02/09/25	117,200	23.440,00	2,00
F_ASELS0925	30/09/25	02/09/25	179,550	215.460,00	12,00
F_TOASO0925	30/09/25	02/09/25	245,900	24.590,00	1,00
F_SAHOL0925	30/09/25	02/09/25	96,450	48.225,00	5,00
F_PGSUS0925	30/09/25	02/09/25	247,500	24.750,00	1,00
F_TUPRS0925	30/09/25	02/09/25	169,350	84.675,00	5,00
F_KCHOL0925	30/09/25	02/09/25	182,900	54.870,00	3,00
F_SISE0925	30/09/25	02/09/25	41,300	33.040,00	8,00
F_GARAN0925	30/09/25	02/09/25	150,300	45.090,00	3,00
F_ENKAI0925	30/09/25	02/09/25	71,840	21.552,00	3,00
F_ENKAI0925	30/09/25	02/09/25	71,860	43.116,00	6,00
F_ENKAI0925	30/09/25	02/09/25	71,880	50.316,00	7,00
F_KCHOL0925	30/09/25	02/09/25	182,800	36.560,00	2,00
F_TTKOM0925	30/09/25	02/09/25	55,030	22.012,00	4,00
F_PGSUS0925	30/09/25	02/09/25	247,150	24.715,00	1,00
F_TUPRS0925	30/09/25	02/09/25	169,150	152.235,00	9,00
F_KRDMD0925	30/09/25	02/09/25	28,160	8.448,00	3,00
F_TAVHL0925	30/09/25	02/09/25	253,800	50.760,00	2,00
F_TCELL0925	30/09/25	02/09/25	94,810	85.329,00	9,00
F_TOASO0925	30/09/25	02/09/25	245,700	49.140,00	2,00
F_KRDMD0925	30/09/25	02/09/25	28,190	16.914,00	6,00
F_AKBNK0925	30/09/25	02/09/25	70,560	197.568,00	28,00
F_CIMSA0925	30/09/25	02/09/25	48,170	14.451,00	3,00
F_ULKER0925	30/09/25	02/09/25	113,200	33.960,00	3,00
F_CIMSA0925	30/09/25	02/09/25	48,200	9.640,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	02/09/25	41,270	33.016,00	8,00
F_TCELL0925	30/09/25	02/09/25	94,880	56.928,00	6,00
F_ASELS0925	30/09/25	02/09/25	179,400	215.280,00	12,00
F_GARAN0925	30/09/25	02/09/25	150,450	60.180,00	4,00
F_KCHOL0925	30/09/25	02/09/25	182,600	36.520,00	2,00
F_BIMAS0925	30/09/25	02/09/25	531,900	53.190,00	1,00
F_SAHOL0925	30/09/25	02/09/25	96,370	19.274,00	2,00
F_AKBNK0925	30/09/25	02/09/25	70,550	740.775,00	105,00
F_GUBRF0925	30/09/25	02/09/25	294,350	29.435,00	1,00
F_TTKOM0925	30/09/25	02/09/25	55,040	11.008,00	2,00
F_SAHOL0925	30/09/25	02/09/25	96,420	57.852,00	6,00
F_THYAO0925	30/09/25	02/09/25	338,600	135.440,00	4,00
F_KRDMD0925	30/09/25	02/09/25	28,180	11.272,00	4,00
F_YKBNK0925	30/09/25	02/09/25	34,320	58.344,00	17,00
F_EREGL0925	30/09/25	02/09/25	30,150	135.675,00	45,00
F_ASELS0925	30/09/25	02/09/25	179,500	394.900,00	22,00
F_TTKOM0925	30/09/25	02/09/25	55,150	22.060,00	4,00
F_AKBNK0925	30/09/25	02/09/25	70,710	98.994,00	14,00
F_TCELL0925	30/09/25	02/09/25	95,070	85.563,00	9,00
F_PGSUS0925	30/09/25	02/09/25	248,050	49.610,00	2,00
F_SISE0925	30/09/25	02/09/25	41,340	49.608,00	12,00
F_THYAO0925	30/09/25	02/09/25	339,150	203.490,00	6,00
F_KOZAL0925	30/09/25	02/09/25	24,470	19.576,00	8,00
F_ENKAI0925	30/09/25	02/09/25	71,950	43.170,00	6,00
F_BIMAS0925	30/09/25	02/09/25	532,900	159.870,00	3,00
F_ULKER0925	30/09/25	02/09/25	113,500	22.700,00	2,00
F_YKBNK0925	30/09/25	02/09/25	34,350	96.180,00	28,00
F_AKBNK0925	30/09/25	02/09/25	70,740	99.036,00	14,00
F_CIMSA0925	30/09/25	02/09/25	48,210	19.284,00	4,00
F_THYAO0925	30/09/25	02/09/25	338,950	135.580,00	4,00
F_SISE0925	30/09/25	02/09/25	41,310	28.917,00	7,00
F_SAHOL0925	30/09/25	02/09/25	96,540	57.924,00	6,00
F_GARAN0925	30/09/25	02/09/25	150,500	45.150,00	3,00
F_GUBRF0925	30/09/25	02/09/25	294,800	29.480,00	1,00
F_EKGYO0925	30/09/25	02/09/25	21,390	21.390,00	10,00
F_ENKAI0925	30/09/25	02/09/25	71,900	28.760,00	4,00
F_TOASO0925	30/09/25	02/09/25	245,550	24.555,00	1,00
F_PGSUS0925	30/09/25	02/09/25	247,900	24.790,00	1,00
F_TTKOM0925	30/09/25	02/09/25	55,140	16.542,00	3,00
F_AKBNK0925	30/09/25	02/09/25	70,790	162.817,00	23,00
F_MGROS0925	30/09/25	02/09/25	483,050	48.305,00	1,00
F_TAVHL0925	30/09/25	02/09/25	254,150	50.830,00	2,00
F_KCHOL0925	30/09/25	02/09/25	183,300	73.320,00	4,00
F_HEKTS0925	30/09/25	02/09/25	4,480	64.064,00	143,00
F_TOASO0925	30/09/25	02/09/25	246,350	24.635,00	1,00
F_THYAO0925	30/09/25	02/09/25	339,750	135.900,00	4,00
F_PGSUS0925	30/09/25	02/09/25	248,700	49.740,00	2,00
F_KRDMD0925	30/09/25	02/09/25	28,290	16.974,00	6,00
F_TCELL0925	30/09/25	02/09/25	95,240	133.336,00	14,00
F_TAVHL0925	30/09/25	02/09/25	254,900	50.980,00	2,00
F_SISE0925	30/09/25	02/09/25	41,430	66.288,00	16,00
F_KCHOL0925	30/09/25	02/09/25	183,650	110.190,00	6,00
F_SAHOL0925	30/09/25	02/09/25	96,830	106.513,00	11,00
F_ASELS0925	30/09/25	02/09/25	179,650	215.580,00	12,00
F_MGROS0925	30/09/25	02/09/25	483,900	96.780,00	2,00
F_FROTO0925	30/09/25	02/09/25	110,250	77.175,00	7,00
F_GARAN0925	30/09/25	02/09/25	151,000	90.600,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	02/09/25	21,460	42.920,00	20,00
F_AKBNK0925	30/09/25	02/09/25	70,980	198.744,00	28,00
F_ULKER0925	30/09/25	02/09/25	113,600	34.080,00	3,00
F_TOASO0925	30/09/25	02/09/25	246,250	49.250,00	2,00
F_ENKAI0925	30/09/25	02/09/25	72,100	57.680,00	8,00
F_ASTOR0925	30/09/25	02/09/25	117,700	47.080,00	4,00
F_THYAO0925	30/09/25	02/09/25	339,950	203.970,00	6,00
F_YKBNK0925	30/09/25	02/09/25	34,440	120.540,00	35,00
F_TAVHL0925	30/09/25	02/09/25	254,550	25.455,00	1,00
F_SISE0925	30/09/25	02/09/25	41,360	33.088,00	8,00
F_TAVHL0925	30/09/25	02/09/25	254,500	25.450,00	1,00
F_SISE0925	30/09/25	02/09/25	41,370	33.096,00	8,00
F_KRDMD0925	30/09/25	02/09/25	28,270	11.308,00	4,00
F_THYAO0925	30/09/25	02/09/25	339,600	135.840,00	4,00
F_EKGYO0925	30/09/25	02/09/25	21,440	21.440,00	10,00
F_ENKAI0925	30/09/25	02/09/25	71,980	21.594,00	3,00
F_ISCTR0925	30/09/25	02/09/25	15,250	122.000,00	80,00
F_ENKAI0925	30/09/25	02/09/25	71,990	21.597,00	3,00
F_EKGYO0925	30/09/25	02/09/25	21,430	21.430,00	10,00
F_BIMAS0925	30/09/25	02/09/25	533,400	106.680,00	2,00
F_BIMAS0925	30/09/25	02/09/25	533,200	106.640,00	2,00
F_PGSUS0925	30/09/25	02/09/25	248,450	24.845,00	1,00
F_FROTO0925	30/09/25	02/09/25	110,200	22.040,00	2,00
F_EREGL0925	30/09/25	02/09/25	30,170	54.306,00	18,00
F_YKBNK0925	30/09/25	02/09/25	34,400	58.480,00	17,00
F_AKBNK0925	30/09/25	02/09/25	70,890	56.712,00	8,00
F_AKBNK0925	30/09/25	02/09/25	70,880	42.528,00	6,00
F_ASTOR0925	30/09/25	02/09/25	117,550	11.755,00	1,00
F_GUBRF0925	30/09/25	02/09/25	295,050	29.505,00	1,00
F_EREGL0925	30/09/25	02/09/25	30,160	51.272,00	17,00
F_SAHOL0925	30/09/25	02/09/25	96,760	58.056,00	6,00
F_TUPRS0925	30/09/25	02/09/25	169,650	84.825,00	5,00
F_ASTOR0925	30/09/25	02/09/25	117,650	11.765,00	1,00
F_ULKER0925	30/09/25	02/09/25	113,750	11.375,00	1,00
F_PGSUS0925	30/09/25	02/09/25	248,500	24.850,00	1,00
F_ISCTR0925	30/09/25	02/09/25	15,270	155.754,00	102,00
F_TTKOM0925	30/09/25	02/09/25	55,240	11.048,00	2,00
F_ASELS0925	30/09/25	02/09/25	179,950	107.970,00	6,00
F_CIMSA0925	30/09/25	02/09/25	48,280	19.312,00	4,00
F_AEFES0925	30/09/25	02/09/25	16,460	32.920,00	20,00
F_TOASO0925	30/09/25	02/09/25	245,450	49.090,00	2,00
F_XLBNK1025	31/10/25	02/09/25	15.390,000	153.900,00	1,00
F_XLBNK1025	31/10/25	02/09/25	15.370,000	153.700,00	1,00
F_XLBNK1025	31/10/25	02/09/25	15.367,000	153.670,00	1,00
F_AKBNK0925	30/09/25	02/09/25	70,390	21.117,00	3,00
F_AKBNK0925	30/09/25	02/09/25	70,450	704.500,00	100,00
F_AKBNK0925	30/09/25	02/09/25	70,460	704.600,00	100,00
F_AKBNK0925	30/09/25	02/09/25	70,440	704.400,00	100,00
F_AKBNK0925	30/09/25	02/09/25	70,290	702.900,00	100,00
F_FROTO0925	30/09/25	02/09/25	109,750	76.825,00	7,00
F_EKGYO0925	30/09/25	02/09/25	21,420	214.200,00	100,00
F_XLBNK1025	31/10/25	02/09/25	15.348,000	460.440,00	3,00
F_XLBNK1025	31/10/25	02/09/25	15.347,000	460.410,00	3,00
F_XLBNK1025	31/10/25	02/09/25	15.335,000	153.350,00	1,00
F_SISE0925	30/09/25	02/09/25	41,120	32.896,00	8,00
F_ASELS0925	30/09/25	02/09/25	178,850	375.585,00	21,00
F_ASTOR0925	30/09/25	02/09/25	116,900	23.380,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	02/09/25	30,050	213.355,00	71,00
F_ENKAI0925	30/09/25	02/09/25	71,790	21.537,00	3,00
F_SASA0925	30/09/25	02/09/25	4,720	5.023.496,00	10.643,00
F_FROTO0925	30/09/25	02/09/25	109,600	43.840,00	4,00
F_AEFES0925	30/09/25	02/09/25	16,320	32.640,00	20,00
F_THYAO0925	30/09/25	02/09/25	337,600	67.520,00	2,00
F_THYAO0925	30/09/25	02/09/25	337,650	33.765,00	1,00
F_KRDMD0925	30/09/25	02/09/25	28,100	14.050,00	5,00
F_PETKM0925	30/09/25	02/09/25	19,670	11.802,00	6,00
F_GUBRF0925	30/09/25	02/09/25	293,700	29.370,00	1,00
F_MGROS0925	30/09/25	02/09/25	480,700	96.140,00	2,00
F_CIMSA0925	30/09/25	02/09/25	47,980	9.596,00	2,00
F_SAHOL0925	30/09/25	02/09/25	95,760	9.576,00	1,00
F_TTKOM0925	30/09/25	02/09/25	54,920	16.476,00	3,00
F_SAHOL0925	30/09/25	02/09/25	95,750	47.875,00	5,00
F_PGSUS0925	30/09/25	02/09/25	246,750	24.675,00	1,00
F_TOASO0925	30/09/25	02/09/25	244,550	24.455,00	1,00
F_BIMAS0925	30/09/25	02/09/25	530,500	159.150,00	3,00
F_AKBNK0925	30/09/25	02/09/25	70,140	350.700,00	50,00
F_AKBNK0925	30/09/25	02/09/25	70,170	154.374,00	22,00
F_AKBNK0925	30/09/25	02/09/25	70,190	350.950,00	50,00
F_AKBNK0925	30/09/25	02/09/25	70,160	645.472,00	92,00
F_THYAO0925	30/09/25	02/09/25	337,450	269.960,00	8,00
F_FROTO0925	30/09/25	02/09/25	109,550	32.865,00	3,00
F_ISCTR0925	30/09/25	02/09/25	15,050	487.620,00	324,00
F_KCHOL0925	30/09/25	02/09/25	182,100	36.420,00	2,00
F_PETKM0925	30/09/25	02/09/25	19,660	31.456,00	16,00
F_YKBNK0925	30/09/25	02/09/25	34,140	58.038,00	17,00
F_AKBNK0925	30/09/25	02/09/25	70,200	98.280,00	14,00
F_BIMAS0925	30/09/25	02/09/25	530,000	106.000,00	2,00
F_ASTOR0925	30/09/25	02/09/25	116,800	23.360,00	2,00
F_GARAN0925	30/09/25	02/09/25	149,750	194.675,00	13,00
F_TOASO0925	30/09/25	02/09/25	244,250	24.425,00	1,00
F_KRDMD0925	30/09/25	02/09/25	28,150	8.445,00	3,00
F_THYAO0925	30/09/25	02/09/25	337,500	135.000,00	4,00
F_BIMAS0925	30/09/25	02/09/25	529,700	158.910,00	3,00
F_TUPRS0925	30/09/25	02/09/25	169,050	84.525,00	5,00
F_TTKOM0925	30/09/25	02/09/25	54,900	10.980,00	2,00
F_FROTO0925	30/09/25	02/09/25	109,500	65.700,00	6,00
F_KRDMD0925	30/09/25	02/09/25	28,140	11.256,00	4,00
F_TCELL0925	30/09/25	02/09/25	94,690	56.814,00	6,00
F_SASA0925	30/09/25	02/09/25	4,710	1.827.951,00	3.881,00
F_AEFES0925	30/09/25	02/09/25	16,310	16.310,00	10,00
F_CIMSA0925	30/09/25	02/09/25	47,750	9.550,00	2,00
F_KOZAL0925	30/09/25	02/09/25	24,360	9.744,00	4,00
F_ULKER0925	30/09/25	02/09/25	113,100	11.310,00	1,00
F_PETKM0925	30/09/25	02/09/25	19,650	43.230,00	22,00
F_FROTO0925	30/09/25	02/09/25	109,400	98.460,00	9,00
F_PGSUS0925	30/09/25	02/09/25	246,350	73.905,00	3,00
F_PGSUS0925	30/09/25	02/09/25	246,450	24.645,00	1,00
F_ISCTR0925	30/09/25	02/09/25	15,040	120.320,00	80,00
F_FROTO0925	30/09/25	02/09/25	109,450	21.890,00	2,00
F_KCHOL0925	30/09/25	02/09/25	181,850	72.740,00	4,00
F_KOZAL0925	30/09/25	02/09/25	24,340	17.038,00	7,00
F_KRDMD0925	30/09/25	02/09/25	28,130	11.252,00	4,00
F_ASELS0925	30/09/25	02/09/25	178,600	732.260,00	41,00
F_AKBNK0925	30/09/25	02/09/25	70,070	98.098,00	14,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA0925	30/09/25	02/09/25	47,640	9.528,00	2,00
F_ASTOR0925	30/09/25	02/09/25	116,650	46.660,00	4,00
F_YKBNK0925	30/09/25	02/09/25	34,060	126.022,00	37,00
F_TAVHL0925	30/09/25	02/09/25	252,300	50.460,00	2,00
F_TOASO0925	30/09/25	02/09/25	244,150	24.415,00	1,00
F_TCELL0925	30/09/25	02/09/25	94,670	56.802,00	6,00
F_ULKER0925	30/09/25	02/09/25	113,000	11.300,00	1,00
F_TTKOM0925	30/09/25	02/09/25	54,820	27.410,00	5,00
F_GARAN0925	30/09/25	02/09/25	149,550	89.730,00	6,00
F_TAVHL0925	30/09/25	02/09/25	252,450	50.490,00	2,00
F_THYAO0925	30/09/25	02/09/25	337,050	404.460,00	12,00
F_BIMAS0925	30/09/25	02/09/25	529,800	52.980,00	1,00
F_ISCTR0925	30/09/25	02/09/25	15,020	97.630,00	65,00
F_SAHOL0925	30/09/25	02/09/25	95,590	47.795,00	5,00
F_YKBNK0925	30/09/25	02/09/25	34,120	58.004,00	17,00
F_SISE0925	30/09/25	02/09/25	41,020	45.122,00	11,00
F_TUPRS0925	30/09/25	02/09/25	168,950	84.475,00	5,00
F_ASTOR0925	30/09/25	02/09/25	116,750	11.675,00	1,00
F_SAHOL0925	30/09/25	02/09/25	95,550	47.775,00	5,00
F_GARAN0925	30/09/25	02/09/25	149,700	44.910,00	3,00
F_YKBNK0925	30/09/25	02/09/25	34,110	57.987,00	17,00
F_THYAO0925	30/09/25	02/09/25	337,300	134.920,00	4,00
F_TTKOM0925	30/09/25	02/09/25	54,870	10.974,00	2,00
F_SISE0925	30/09/25	02/09/25	41,050	28.735,00	7,00
F_PGSUS0925	30/09/25	02/09/25	246,650	24.665,00	1,00
F_SAHOL0925	30/09/25	02/09/25	95,600	57.360,00	6,00
F_KCHOL0925	30/09/25	02/09/25	182,000	54.600,00	3,00
F_CIMSA0925	30/09/25	02/09/25	47,700	14.310,00	3,00
F_TAVHL0925	30/09/25	02/09/25	252,600	25.260,00	1,00
F_KOZAL0925	30/09/25	02/09/25	24,330	26.763,00	11,00
F_KRDMD0925	30/09/25	02/09/25	28,120	8.436,00	3,00
F_TCELL0925	30/09/25	02/09/25	94,620	94.620,00	10,00
F_MGROS0925	30/09/25	02/09/25	480,250	48.025,00	1,00
F_KCHOL0925	30/09/25	02/09/25	181,900	54.570,00	3,00
F_TUPRS0925	30/09/25	02/09/25	168,900	168.900,00	10,00
F_ASELS0925	30/09/25	02/09/25	178,450	820.870,00	46,00
F_ASELS0925	30/09/25	02/09/25	178,500	464.100,00	26,00
F_TOASO0925	30/09/25	02/09/25	244,100	24.410,00	1,00
F_ENKAI0925	30/09/25	02/09/25	71,650	42.990,00	6,00
F_GUBRF0925	30/09/25	02/09/25	293,300	29.330,00	1,00
F_AKBNK0925	30/09/25	02/09/25	70,150	28.060,00	4,00
F_BIMAS0925	30/09/25	02/09/25	528,900	158.670,00	3,00
F_ASTOR0925	30/09/25	02/09/25	116,700	11.670,00	1,00
F_KCHOL0925	30/09/25	02/09/25	181,800	54.540,00	3,00
F_YKBNK0925	30/09/25	02/09/25	34,090	13.636,00	4,00
F_TCELL0925	30/09/25	02/09/25	94,600	66.220,00	7,00
F_SISE0925	30/09/25	02/09/25	40,980	90.156,00	22,00
F_THYAO0925	30/09/25	02/09/25	337,000	33.700,00	1,00
F_AKBNK0925	30/09/25	02/09/25	70,080	21.024,00	3,00
F_ULKER0925	30/09/25	02/09/25	112,950	11.295,00	1,00
F_KRDMD0925	30/09/25	02/09/25	28,090	11.236,00	4,00
F_ENKAI0925	30/09/25	02/09/25	71,640	21.492,00	3,00
F_PGSUS0925	30/09/25	02/09/25	246,200	24.620,00	1,00
F_BIMAS0925	30/09/25	02/09/25	528,800	105.760,00	2,00
F_TTKOM0925	30/09/25	02/09/25	54,810	10.962,00	2,00
F_TAVHL0925	30/09/25	02/09/25	252,350	25.235,00	1,00
F_CIMSA0925	30/09/25	02/09/25	47,660	9.532,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	02/09/25	95,530	47.765,00	5,00
F_CIMSA0925	30/09/25	02/09/25	47,650	4.765,00	1,00
F_SAHOL0925	30/09/25	02/09/25	95,510	28.653,00	3,00
F_KRDMD0925	30/09/25	02/09/25	28,080	16.848,00	6,00
F_GARAN0925	30/09/25	02/09/25	149,500	29.900,00	2,00
F_ISCTR0925	30/09/25	02/09/25	15,030	36.072,00	24,00
F_TUPRS0925	30/09/25	02/09/25	168,850	84.425,00	5,00
F_TUPRS0925	30/09/25	02/09/25	168,800	16.880,00	1,00
F_AKBNK0925	30/09/25	02/09/25	70,050	56.040,00	8,00
F_ASELS0925	30/09/25	02/09/25	178,250	552.575,00	31,00
F_ASELS0925	30/09/25	02/09/25	178,300	481.410,00	27,00
F_TCELL0925	30/09/25	02/09/25	94,630	28.389,00	3,00
F_EREGL0925	30/09/25	02/09/25	30,040	9.012,00	3,00
F_TTKOM0925	30/09/25	02/09/25	54,830	16.449,00	3,00
F_TOASO0925	30/09/25	02/09/25	243,800	24.380,00	1,00
F_MGROS0925	30/09/25	02/09/25	480,000	48.000,00	1,00
F_ULKER0925	30/09/25	02/09/25	112,900	11.290,00	1,00
F_ENKAI0925	30/09/25	02/09/25	71,770	28.708,00	4,00
F_SAHOL0925	30/09/25	02/09/25	95,480	57.288,00	6,00
F_AKBNK0925	30/09/25	02/09/25	70,040	56.032,00	8,00
F_KCHOL0925	30/09/25	02/09/25	181,950	36.390,00	2,00
F_PGSUS0925	30/09/25	02/09/25	246,400	24.640,00	1,00
F_SAHOL0925	30/09/25	02/09/25	95,470	28.641,00	3,00
F_GARAN0925	30/09/25	02/09/25	149,250	59.700,00	4,00
F_CIMSA0925	30/09/25	02/09/25	47,600	4.760,00	1,00
F_GARAN0925	30/09/25	02/09/25	149,450	29.890,00	2,00
F_ASTOR0925	30/09/25	02/09/25	116,600	11.660,00	1,00
F_BIMAS0925	30/09/25	02/09/25	529,100	105.820,00	2,00
F_THYAO0925	30/09/25	02/09/25	337,150	67.430,00	2,00
F_ENKAI0925	30/09/25	02/09/25	71,720	14.344,00	2,00
F_CIMSA0925	30/09/25	02/09/25	47,690	9.538,00	2,00
F_KOZAL0925	30/09/25	02/09/25	24,320	17.024,00	7,00
F_TCELL0925	30/09/25	02/09/25	94,540	9.454,00	1,00
F_YKBNK0925	30/09/25	02/09/25	34,020	6.804,00	2,00
F_TTKOM0925	30/09/25	02/09/25	54,770	5.477,00	1,00
F_PETKM0925	30/09/25	02/09/25	19,630	1.963,00	1,00
F_AKBNK0925	30/09/25	02/09/25	69,970	13.994,00	2,00
F_ASELS0925	30/09/25	02/09/25	178,200	659.340,00	37,00
F_CIMSA0925	30/09/25	02/09/25	47,630	4.763,00	1,00
F_ASTOR0925	30/09/25	02/09/25	116,500	23.300,00	2,00
F_AEFES0925	30/09/25	02/09/25	16,280	43.956,00	27,00
F_ISCTR0925	30/09/25	02/09/25	15,010	6.004,00	4,00
F_ENKAI0925	30/09/25	02/09/25	71,610	7.161,00	1,00
F_SAHOL0925	30/09/25	02/09/25	95,400	9.540,00	1,00
F_PGSUS0925	30/09/25	02/09/25	246,050	24.605,00	1,00
F_GARAN0925	30/09/25	02/09/25	148,950	104.265,00	7,00
F_XLBNK1025	31/10/25	02/09/25	15.250,000	305.000,00	2,00
F_AKBNK0925	30/09/25	02/09/25	69,890	97.846,00	14,00
F_TUPRS0925	30/09/25	02/09/25	168,400	84.200,00	5,00
F_SAHOL0925	30/09/25	02/09/25	95,240	28.572,00	3,00
F_EREGL0925	30/09/25	02/09/25	30,030	54.054,00	18,00
F_KOZAL0925	30/09/25	02/09/25	24,310	9.724,00	4,00
F_EKGYO0925	30/09/25	02/09/25	21,300	14.910,00	7,00
F_FROTO0925	30/09/25	02/09/25	109,150	65.490,00	6,00
F_ENKAI0925	30/09/25	02/09/25	71,570	21.471,00	3,00
F_GUBRF0925	30/09/25	02/09/25	293,150	29.315,00	1,00
F_FROTO0925	30/09/25	02/09/25	109,300	21.860,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PETKM0925	30/09/25	02/09/25	19,610	21.571,00	11,00
F_TCELL0925	30/09/25	02/09/25	94,450	37.780,00	4,00
F_CIMSA0925	30/09/25	02/09/25	47,590	4.759,00	1,00
F_KOZAL0925	30/09/25	02/09/25	24,300	9.720,00	4,00
F_ULKER0925	30/09/25	02/09/25	112,850	11.285,00	1,00
F_SISE0925	30/09/25	02/09/25	40,950	32.760,00	8,00
F_ISCTR0925	30/09/25	02/09/25	14,940	119.520,00	80,00
F_TOASO0925	30/09/25	02/09/25	243,750	24.375,00	1,00
F_SAHOL0925	30/09/25	02/09/25	95,260	66.682,00	7,00
F_EKGYO0925	30/09/25	02/09/25	21,290	21.290,00	10,00
F_BIMAS0925	30/09/25	02/09/25	528,700	105.740,00	2,00
F_CIMSA0925	30/09/25	02/09/25	47,510	14.253,00	3,00
F_AKBNK0925	30/09/25	02/09/25	69,830	195.524,00	28,00
F_ULKER0925	30/09/25	02/09/25	112,800	11.280,00	1,00
F_TTKOM0925	30/09/25	02/09/25	54,730	16.419,00	3,00
F_YKBNK0925	30/09/25	02/09/25	33,940	57.698,00	17,00
F_TUPRS0925	30/09/25	02/09/25	168,150	67.260,00	4,00
F_MGROS0925	30/09/25	02/09/25	479,300	47.930,00	1,00
F_BIMAS0925	30/09/25	02/09/25	528,400	105.680,00	2,00
F_YKBNK0925	30/09/25	02/09/25	33,930	101.790,00	30,00
F_KRDMD0925	30/09/25	02/09/25	28,070	11.228,00	4,00
F_PGSUS0925	30/09/25	02/09/25	245,700	24.570,00	1,00
F_ENKAI0925	30/09/25	02/09/25	71,540	28.616,00	4,00
F_EKGYO0925	30/09/25	02/09/25	21,280	21.280,00	10,00
F_GARAN0925	30/09/25	02/09/25	148,900	44.670,00	3,00
F_CIMSA0925	30/09/25	02/09/25	47,410	4.741,00	1,00
F_THYAO0925	30/09/25	02/09/25	336,400	33.640,00	1,00
F_TUPRS0925	30/09/25	02/09/25	168,100	168.100,00	10,00
F_TAVHL0925	30/09/25	02/09/25	251,250	25.125,00	1,00
F_TOASO0925	30/09/25	02/09/25	243,450	24.345,00	1,00
F_CIMSA0925	30/09/25	02/09/25	47,400	4.740,00	1,00
F_ASTOR0925	30/09/25	02/09/25	116,450	23.290,00	2,00
F_THYAO0925	30/09/25	02/09/25	336,300	336.300,00	10,00
F_SISE0925	30/09/25	02/09/25	40,940	32.752,00	8,00
F_TCELL0925	30/09/25	02/09/25	94,360	56.616,00	6,00
F_EREGL0925	30/09/25	02/09/25	30,000	51.000,00	17,00
F_KCHOL0925	30/09/25	02/09/25	181,500	54.450,00	3,00
F_SAHOL0925	30/09/25	02/09/25	95,220	47.610,00	5,00
F_PETKM0925	30/09/25	02/09/25	19,600	11.760,00	6,00
F_PGSUS0925	30/09/25	02/09/25	245,850	24.585,00	1,00
F_YKBNK0925	30/09/25	02/09/25	33,970	40.764,00	12,00
F_TTKOM0925	30/09/25	02/09/25	54,720	10.944,00	2,00
F_TAVHL0925	30/09/25	02/09/25	251,500	25.150,00	1,00
F_KCHOL0925	30/09/25	02/09/25	181,600	54.480,00	3,00
F_ISCTR0925	30/09/25	02/09/25	14,960	41.888,00	28,00
F_AKBNK0925	30/09/25	02/09/25	69,880	69.880,00	10,00
F_YKBNK0925	30/09/25	02/09/25	33,950	57.715,00	17,00
F_AKBNK0925	30/09/25	02/09/25	69,780	69.780,00	10,00
F_THYAO0925	30/09/25	02/09/25	336,650	134.660,00	4,00
F_ENKAI0925	30/09/25	02/09/25	71,620	21.486,00	3,00
F_TTKOM0925	30/09/25	02/09/25	54,780	5.478,00	1,00
F_TCELL0925	30/09/25	02/09/25	94,410	56.646,00	6,00
F_KCHOL0925	30/09/25	02/09/25	181,700	36.340,00	2,00
F_TUPRS0925	30/09/25	02/09/25	168,350	67.340,00	4,00
F_GARAN0925	30/09/25	02/09/25	149,050	14.905,00	1,00
F_AKBNK0925	30/09/25	02/09/25	69,730	76.703,00	11,00
F_TCELL0925	30/09/25	02/09/25	94,260	56.556,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	02/09/25	27,930	5.586,00	2,00
F_SISE0925	30/09/25	02/09/25	40,850	32.680,00	8,00
F_SISE0925	30/09/25	02/09/25	40,790	20.395,00	5,00
F_EREGL0925	30/09/25	02/09/25	29,910	35.892,00	12,00
F_KCHOL0925	30/09/25	02/09/25	181,250	54.375,00	3,00
F_ENKAI0925	30/09/25	02/09/25	71,520	28.608,00	4,00
F_THYAO0925	30/09/25	02/09/25	335,350	67.070,00	2,00
F_KRDMD0925	30/09/25	02/09/25	27,770	22.216,00	8,00
F_KOZAL0925	30/09/25	02/09/25	24,250	12.125,00	5,00
F_BIMAS0925	30/09/25	02/09/25	526,400	52.640,00	1,00
F_SASA0925	30/09/25	02/09/25	4,700	4.152.450,00	8.835,00
F_EKGYO0925	30/09/25	02/09/25	21,260	361.420,00	170,00
F_EKGYO0925	30/09/25	02/09/25	21,270	170.160,00	80,00
F_ASELS0925	30/09/25	02/09/25	178,400	392.480,00	22,00
F_GARAN0925	30/09/25	02/09/25	149,650	299.300,00	20,00
F_ASELS0925	30/09/25	02/09/25	178,700	911.370,00	51,00
F_ASELS0925	30/09/25	02/09/25	178,800	750.960,00	42,00
F_XLBNK1025	31/10/25	02/09/25	15.263,000	152.630,00	1,00
F_AKBNK0925	30/09/25	02/09/25	69,390	346.950,00	50,00
F_XLBNK1025	31/10/25	02/09/25	15.100,000	2.114.000,00	14,00
F_AKBNK0925	30/09/25	02/09/25	69,190	408.221,00	59,00
F_AKBNK0925	30/09/25	02/09/25	69,200	83.040,00	12,00
F_XLBNK1025	31/10/25	02/09/25	15.151,000	151.510,00	1,00
F_EKGYO0925	30/09/25	02/09/25	21,220	212.200,00	100,00
F_SASA0925	30/09/25	02/09/25	4,730	2.582.580,00	5.460,00
F_XLBNK1025	31/10/25	02/09/25	15.158,000	151.580,00	1,00
F_XLBNK1025	31/10/25	02/09/25	15.150,000	151.500,00	1,00
F_XLBNK1025	31/10/25	02/09/25	15.144,000	151.440,00	1,00
F_ISCTR0925	30/09/25	02/09/25	14,890	151.878,00	102,00
F_XLBNK1025	31/10/25	02/09/25	15.133,000	302.660,00	2,00
F_ISCTR0925	30/09/25	02/09/25	14,880	151.776,00	102,00
F_XLBNK1025	31/10/25	02/09/25	15.142,000	2.876.980,00	19,00
F_XLBNK1025	31/10/25	02/09/25	15.147,000	1.514.700,00	10,00
F_XLBNK1025	31/10/25	02/09/25	15.148,000	1.514.800,00	10,00
F_XLBNK1025	31/10/25	02/09/25	15.110,000	151.100,00	1,00
F_XLBNK1025	31/10/25	02/09/25	15.093,000	150.930,00	1,00
F_XLBNK1025	31/10/25	02/09/25	15.075,000	150.750,00	1,00
F_XLBNK1025	31/10/25	02/09/25	15.087,000	150.870,00	1,00
F_AKBNK0925	30/09/25	02/09/25	68,790	282.039,00	41,00
F_AKBNK0925	30/09/25	02/09/25	68,810	344.050,00	50,00
F_AKBNK0925	30/09/25	02/09/25	68,800	344.000,00	50,00
F_AKBNK0925	30/09/25	02/09/25	68,900	344.500,00	50,00
F_XLBNK1025	31/10/25	02/09/25	15.060,000	150.600,00	1,00
F_XU0301025	31/10/25	02/09/25	12.714,000	2.542.800,00	20,00
F_EKGYO0925	30/09/25	02/09/25	21,180	211.800,00	100,00
F_EKGYO0925	30/09/25	02/09/25	21,110	329.316,00	156,00
F_EKGYO0925	30/09/25	02/09/25	21,120	726.528,00	344,00
F_EKGYO0925	30/09/25	02/09/25	21,100	42.200,00	20,00
F_XLBNK1025	31/10/25	02/09/25	15.064,000	301.280,00	2,00
F_XLBNK1025	31/10/25	02/09/25	14.826,000	296.520,00	2,00
F_XLBNK1025	31/10/25	02/09/25	14.825,000	444.750,00	3,00
F_XLBNK1025	31/10/25	02/09/25	14.700,000	1.323.000,00	9,00
F_XLBNK1025	31/10/25	02/09/25	14.714,000	147.140,00	1,00
F_XLBNK1025	31/10/25	02/09/25	14.727,000	147.270,00	1,00
F_XLBNK1025	31/10/25	02/09/25	14.726,000	147.260,00	1,00
F_XLBNK1025	31/10/25	02/09/25	14.743,000	442.290,00	3,00
F_XU0301025	31/10/25	02/09/25	12.588,000	3.398.760,00	27,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XLBNK1025	31/10/25	02/09/25	14.698,000	146.980,00	1,00
F_XLBNK1025	31/10/25	02/09/25	14.697,000	146.970,00	1,00
F_XU0301025	31/10/25	02/09/25	12.578,000	6.289.000,00	50,00
F_BIMAS0925	30/09/25	02/09/25	522,600	313.560,00	6,00
F_XU0301025	31/10/25	02/09/25	12.580,000	251.600,00	2,00
F_XU0301025	31/10/25	02/09/25	12.586,000	6.293.000,00	50,00
F_XU0301025	31/10/25	02/09/25	12.585,000	125.850,00	1,00
F_XLBNK1025	31/10/25	02/09/25	14.695,000	146.950,00	1,00
F_XU0301025	31/10/25	02/09/25	12.584,000	1.258.400,00	10,00
F_XU0301025	31/10/25	02/09/25	12.587,000	1.258.700,00	10,00
F_XU0301025	31/10/25	02/09/25	12.591,000	1.259.100,00	10,00
F_XU0301025	31/10/25	02/09/25	12.601,000	1.260.100,00	10,00
F_XU0301025	31/10/25	02/09/25	12.599,000	2.519.800,00	20,00
F_XU0301025	31/10/25	02/09/25	12.600,000	1.260.000,00	10,00
F_XU0301025	31/10/25	02/09/25	12.597,000	1.259.700,00	10,00
F_XU0301025	31/10/25	02/09/25	12.598,000	2.519.600,00	20,00
F_XLBNK1025	31/10/25	02/09/25	14.668,000	293.360,00	2,00
F_XU0301025	31/10/25	02/09/25	12.596,000	5.038.400,00	40,00
F_XU0301025	31/10/25	02/09/25	12.603,000	3.780.900,00	30,00
F_XU0301025	31/10/25	02/09/25	12.604,000	1.260.400,00	10,00
F_XU0301025	31/10/25	02/09/25	12.611,000	3.783.300,00	30,00
F_BIMAS0925	30/09/25	02/09/25	525,600	262.800,00	5,00
F_XU0301025	31/10/25	02/09/25	12.617,000	5.046.800,00	40,00
F_XU0301025	31/10/25	02/09/25	12.613,000	1.261.300,00	10,00
F_XU0301025	31/10/25	02/09/25	12.574,000	1.257.400,00	10,00
F_XU0301025	31/10/25	02/09/25	12.526,000	1.252.600,00	10,00
F_XU0301025	31/10/25	02/09/25	12.527,000	2.505.400,00	20,00
F_XU0301025	31/10/25	02/09/25	12.540,000	1.755.600,00	14,00
F_XU0301025	31/10/25	02/09/25	12.537,000	1.755.180,00	14,00
F_XU0301025	31/10/25	02/09/25	12.541,000	250.820,00	2,00
F_XU0301025	31/10/25	02/09/25	12.565,000	251.300,00	2,00
F_XU0301025	31/10/25	02/09/25	12.568,000	1.005.440,00	8,00
F_XU0301025	31/10/25	02/09/25	12.566,000	1.256.600,00	10,00
F_XU0301025	31/10/25	02/09/25	12.543,000	1.254.300,00	10,00
F_XU0301025	31/10/25	02/09/25	12.557,000	2.511.400,00	20,00
F_ASELS0925	30/09/25	02/09/25	175,250	911.300,00	52,00
F_XU0301025	31/10/25	02/09/25	12.341,000	123.410,00	1,00
F_XU0301025	31/10/25	02/09/25	12.333,000	3.699.900,00	30,00
F_XU0301025	31/10/25	02/09/25	12.340,000	1.110.600,00	9,00
F_ASELS0925	30/09/25	02/09/25	175,350	263.025,00	15,00
F_MGROS0925	30/09/25	02/09/25	466,500	46.650,00	1,00
F_FROTO0925	30/09/25	02/09/25	106,100	42.440,00	4,00
F_TTKOM0925	30/09/25	02/09/25	52,950	15.885,00	3,00
F_YKBNK0925	30/09/25	02/09/25	31,770	57.186,00	18,00
F_TAVHL0925	30/09/25	02/09/25	244,300	24.430,00	1,00
F_AEFES0925	30/09/25	02/09/25	15,950	15.950,00	10,00
F_BIMAS0925	30/09/25	02/09/25	517,200	51.720,00	1,00
F_SASA0925	30/09/25	02/09/25	4,550	24.115,00	53,00
F_ULKER0925	30/09/25	02/09/25	108,450	10.845,00	1,00
F_PETKM0925	30/09/25	02/09/25	18,990	13.293,00	7,00
F_BIMAS0925	30/09/25	02/09/25	517,100	103.420,00	2,00
F_EKGYO0925	30/09/25	02/09/25	20,540	22.594,00	11,00
F_CIMSA0925	30/09/25	02/09/25	46,180	13.854,00	3,00
F_GUBRF0925	30/09/25	02/09/25	286,500	28.650,00	1,00
F_TCELL0925	30/09/25	02/09/25	91,280	63.896,00	7,00
F_TUPRS0925	30/09/25	02/09/25	164,750	82.375,00	5,00
F_KOZAL0925	30/09/25	02/09/25	23,450	11.725,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	02/09/25	90,200	36.080,00	4,00
F_KCHOL0925	30/09/25	02/09/25	175,000	52.500,00	3,00
F_ASTOR0925	30/09/25	02/09/25	113,800	22.760,00	2,00
F_SAHOL0925	30/09/25	02/09/25	90,190	9.019,00	1,00
F_SAHOL0925	30/09/25	02/09/25	90,180	9.018,00	1,00
F_ISCTR0925	30/09/25	02/09/25	13,870	56.867,00	41,00
F_THYAO0925	30/09/25	02/09/25	326,450	130.580,00	4,00
F_AKBNK0925	30/09/25	02/09/25	65,680	98.520,00	15,00
F_SISE0925	30/09/25	02/09/25	38,690	30.952,00	8,00
F_PGSUS0925	30/09/25	02/09/25	237,850	47.570,00	2,00
F_GARAN0925	30/09/25	02/09/25	140,750	56.300,00	4,00
F_TOASO0925	30/09/25	02/09/25	236,650	23.665,00	1,00
F_ENKAI0925	30/09/25	02/09/25	70,300	28.120,00	4,00
F_KRDMD0925	30/09/25	02/09/25	27,170	10.868,00	4,00
F_EREGL0925	30/09/25	02/09/25	29,250	52.650,00	18,00
F_ASELS0925	30/09/25	02/09/25	175,700	527.100,00	30,00
F_ASELS0925	30/09/25	02/09/25	176,000	140.800,00	8,00
F_ASELS0925	30/09/25	02/09/25	176,300	387.860,00	22,00
F_ASELS0925	30/09/25	02/09/25	176,500	794.250,00	45,00
F_ASELS0925	30/09/25	02/09/25	176,800	265.200,00	15,00
F_ASELS0925	30/09/25	02/09/25	177,300	265.950,00	15,00
F_HEKTS0925	30/09/25	02/09/25	4,380	62.634,00	143,00
F_ASELS0925	30/09/25	02/09/25	177,450	798.525,00	45,00
F_KRDMD0925	30/09/25	02/09/25	27,320	71.032,00	26,00
F_ASELS0925	30/09/25	02/09/25	177,750	53.325,00	3,00
F_ASELS0925	30/09/25	02/09/25	177,850	480.195,00	27,00
F_KRDMD0925	30/09/25	02/09/25	27,380	213.564,00	78,00
F_KRDMD0925	30/09/25	02/09/25	27,390	284.856,00	104,00
F_SAHOL0925	30/09/25	02/09/25	91,050	546.300,00	60,00
F_SAHOL0925	30/09/25	02/09/25	91,000	891.800,00	98,00
F_SAHOL0925	30/09/25	02/09/25	91,100	665.030,00	73,00
F_SAHOL0925	30/09/25	02/09/25	91,150	63.805,00	7,00
F_SAHOL0925	30/09/25	02/09/25	90,900	18.180,00	2,00
F_ASELS0925	30/09/25	02/09/25	178,350	1.622.985,00	91,00
F_ASELS0925	30/09/25	02/09/25	178,650	553.815,00	31,00
F_ASELS0925	30/09/25	02/09/25	178,750	572.000,00	32,00
F_ASELS0925	30/09/25	02/09/25	178,550	660.635,00	37,00
F_EREGL0925	30/09/25	02/09/25	29,560	375.412,00	127,00
F_KCHOL0925	30/09/25	02/09/25	176,000	404.800,00	23,00
F_KCHOL0925	30/09/25	02/09/25	176,600	653.420,00	37,00
F_KCHOL0925	30/09/25	02/09/25	176,700	795.150,00	45,00
F_KCHOL0925	30/09/25	02/09/25	176,800	848.640,00	48,00
F_EREGL0925	30/09/25	02/09/25	29,630	376.301,00	127,00
F_KCHOL0925	30/09/25	02/09/25	177,000	1.062.000,00	60,00
F_HEKTS0925	30/09/25	02/09/25	4,460	127.110,00	285,00
F_KCHOL0925	30/09/25	02/09/25	177,100	354.200,00	20,00
F_EREGL0925	30/09/25	02/09/25	29,670	403.512,00	136,00
F_KCHOL0925	30/09/25	02/09/25	177,800	231.140,00	13,00
F_EREGL0925	30/09/25	02/09/25	29,710	1.622.166,00	546,00
F_KCHOL0925	30/09/25	02/09/25	178,000	356.000,00	20,00
F_EREGL0925	30/09/25	02/09/25	29,690	614.583,00	207,00
F_EREGL0925	30/09/25	02/09/25	29,610	376.047,00	127,00
F_AKBNK0925	30/09/25	02/09/25	66,890	200.670,00	30,00
F_AKBNK0925	30/09/25	02/09/25	66,940	200.820,00	30,00
F_THYAO0925	30/09/25	02/09/25	334,350	267.480,00	8,00
F_YKBNK0925	30/09/25	02/09/25	32,190	453.879,00	141,00
F_YKBNK0925	30/09/25	02/09/25	32,250	341.850,00	106,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	02/09/25	32,280	458.376,00	142,00
F_KCHOL0925	30/09/25	02/09/25	178,100	1.317.940,00	74,00
F_YKBNK0925	30/09/25	02/09/25	32,100	340.260,00	106,00
F_YKBNK0925	30/09/25	02/09/25	32,230	341.638,00	106,00
F_YKBNK0925	30/09/25	02/09/25	32,290	171.137,00	53,00
F_PETKM0925	30/09/25	02/09/25	19,250	77.000,00	40,00
F_YKBNK0925	30/09/25	02/09/25	32,350	171.455,00	53,00
F_KRDMD0925	30/09/25	02/09/25	27,660	13.830,00	5,00
F_EKGYO0925	30/09/25	02/09/25	20,880	20.880,00	10,00
F_SISE0925	30/09/25	02/09/25	39,360	62.976,00	16,00
F_KOZAL0925	30/09/25	02/09/25	23,710	11.855,00	5,00
F_ASTOR0925	30/09/25	02/09/25	115,800	11.580,00	1,00
F_KCHOL0925	30/09/25	02/09/25	178,250	392.150,00	22,00
F_EREGL0925	30/09/25	02/09/25	29,530	50.201,00	17,00
F_PGSUS0925	30/09/25	02/09/25	243,600	24.360,00	1,00
F_TCELL0925	30/09/25	02/09/25	93,430	56.058,00	6,00
F_ASELS0925	30/09/25	02/09/25	178,900	107.340,00	6,00
F_GARAN0925	30/09/25	02/09/25	143,950	43.185,00	3,00
F_TAVHL0925	30/09/25	02/09/25	247,750	24.775,00	1,00
F_TOASO0925	30/09/25	02/09/25	238,350	23.835,00	1,00
F_YKBNK0925	30/09/25	02/09/25	32,330	164.883,00	51,00
F_ISCTR0925	30/09/25	02/09/25	14,030	112.240,00	80,00
F_CIMSA0925	30/09/25	02/09/25	47,370	9.474,00	2,00
F_AEFES0925	30/09/25	02/09/25	16,200	16.200,00	10,00
F_ULKER0925	30/09/25	02/09/25	111,150	11.115,00	1,00
F_TTKOM0925	30/09/25	02/09/25	53,930	16.179,00	3,00
F_BIMAS0925	30/09/25	02/09/25	523,400	104.680,00	2,00
F_FROTO0925	30/09/25	02/09/25	108,500	32.550,00	3,00
F_AKBNK0925	30/09/25	02/09/25	67,470	94.458,00	14,00
F_SAHOL0925	30/09/25	02/09/25	91,630	54.978,00	6,00
F_ENKAI0925	30/09/25	02/09/25	71,450	28.580,00	4,00
F_AEFES0925	30/09/25	02/09/25	16,190	16.190,00	10,00
F_EREGL0925	30/09/25	02/09/25	29,510	53.118,00	18,00
F_ULKER0925	30/09/25	02/09/25	111,200	11.120,00	1,00
F_TUPRS0925	30/09/25	02/09/25	168,000	84.000,00	5,00
F_TTKOM0925	30/09/25	02/09/25	53,890	16.167,00	3,00
F_GARAN0925	30/09/25	02/09/25	143,900	43.170,00	3,00
F_KOZAL0925	30/09/25	02/09/25	23,730	14.238,00	6,00
F_CIMSA0925	30/09/25	02/09/25	47,330	9.466,00	2,00
F_GUBRF0925	30/09/25	02/09/25	293,350	29.335,00	1,00
F_MGROS0925	30/09/25	02/09/25	476,850	47.685,00	1,00
F_FROTO0925	30/09/25	02/09/25	108,450	32.535,00	3,00
F_SAHOL0925	30/09/25	02/09/25	91,340	45.670,00	5,00
F_EKGYO0925	30/09/25	02/09/25	20,800	41.600,00	20,00
F_BIMAS0925	30/09/25	02/09/25	522,700	261.350,00	5,00
F_KCHOL0925	30/09/25	02/09/25	177,600	106.560,00	6,00
F_SAHOL0925	30/09/25	02/09/25	91,250	54.750,00	6,00
F_SAHOL0925	30/09/25	02/09/25	91,140	54.684,00	6,00
F_TOASO0925	30/09/25	02/09/25	237,650	47.530,00	2,00
F_ISCTR0925	30/09/25	02/09/25	13,980	113.238,00	81,00
F_AEFES0925	30/09/25	02/09/25	16,150	32.300,00	20,00
F_AKBNK0925	30/09/25	02/09/25	67,100	93.940,00	14,00
F_MGROS0925	30/09/25	02/09/25	475,500	47.550,00	1,00
F_AKBNK0925	30/09/25	02/09/25	67,150	194.735,00	29,00
F_GUBRF0925	30/09/25	02/09/25	292,450	29.245,00	1,00
F_CIMSA0925	30/09/25	02/09/25	47,220	66.108,00	14,00
F_EREGL0925	30/09/25	02/09/25	29,500	103.250,00	35,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	02/09/25	39,250	62.800,00	16,00
F_KRDMD0925	30/09/25	02/09/25	27,540	22.032,00	8,00
F_TUPRS0925	30/09/25	02/09/25	167,500	167.500,00	10,00
F_THYAO0925	30/09/25	02/09/25	334,950	267.960,00	8,00
F_ULKER0925	30/09/25	02/09/25	110,800	22.160,00	2,00
F_EKGYO0925	30/09/25	02/09/25	20,780	43.638,00	21,00
F_TAVHL0925	30/09/25	02/09/25	246,650	24.665,00	1,00
F_BIMAS0925	30/09/25	02/09/25	521,500	104.300,00	2,00
F_GARAN0925	30/09/25	02/09/25	143,450	100.415,00	7,00
F_TAVHL0925	30/09/25	02/09/25	246,800	49.360,00	2,00
F_TTKOM0925	30/09/25	02/09/25	53,760	26.880,00	5,00
F_THYAO0925	30/09/25	02/09/25	334,550	133.820,00	4,00
F_PGSUS0925	30/09/25	02/09/25	242,750	72.825,00	3,00
F_ASTOR0925	30/09/25	02/09/25	115,350	34.605,00	3,00
F_FROTO0925	30/09/25	02/09/25	108,150	151.410,00	14,00
F_KRDMD0925	30/09/25	02/09/25	27,460	8.238,00	3,00
F_ENKAI0925	30/09/25	02/09/25	71,110	35.555,00	5,00
F_THYAO0925	30/09/25	02/09/25	335,600	100.680,00	3,00
F_TCELL0925	30/09/25	02/09/25	93,190	121.147,00	13,00
F_KOZAL0925	30/09/25	02/09/25	23,670	23.670,00	10,00
F_YKBNK0925	30/09/25	02/09/25	32,310	109.854,00	34,00
F_TTKOM0925	30/09/25	02/09/25	53,870	21.548,00	4,00
F_EKGYO0925	30/09/25	02/09/25	20,810	41.620,00	20,00
F_ULKER0925	30/09/25	02/09/25	110,450	22.090,00	2,00
F_BIMAS0925	30/09/25	02/09/25	523,300	209.320,00	4,00
F_ASTOR0925	30/09/25	02/09/25	115,400	34.620,00	3,00
F_AEFES0925	30/09/25	02/09/25	16,160	32.320,00	20,00
F_TOASO0925	30/09/25	02/09/25	237,850	47.570,00	2,00
F_KOZAL0925	30/09/25	02/09/25	23,680	23.680,00	10,00
F_TUPRS0925	30/09/25	02/09/25	167,550	184.305,00	11,00
F_ISCTR0925	30/09/25	02/09/25	14,020	112.160,00	80,00
F_FROTO0925	30/09/25	02/09/25	108,000	151.200,00	14,00
F_GARAN0925	30/09/25	02/09/25	144,000	86.400,00	6,00
F_PGSUS0925	30/09/25	02/09/25	242,800	24.280,00	1,00
F_PGSUS0925	30/09/25	02/09/25	242,850	24.285,00	1,00
F_TAVHL0925	30/09/25	02/09/25	247,050	49.410,00	2,00
F_PETKM0925	30/09/25	02/09/25	19,160	256.744,00	134,00
F_SAHOL0925	30/09/25	02/09/25	91,280	100.408,00	11,00
F_KRDMD0925	30/09/25	02/09/25	27,590	19.313,00	7,00
F_THYAO0925	30/09/25	02/09/25	335,500	234.850,00	7,00
F_EREGL0925	30/09/25	02/09/25	29,460	103.110,00	35,00
F_ASTOR0925	30/09/25	02/09/25	115,150	23.030,00	2,00
F_AKBNK0925	30/09/25	02/09/25	67,390	188.692,00	28,00
F_SISE0925	30/09/25	02/09/25	39,240	58.860,00	15,00
F_MGROS0925	30/09/25	02/09/25	476,200	47.620,00	1,00
F_ENKAI0925	30/09/25	02/09/25	71,160	56.928,00	8,00
F_PETKM0925	30/09/25	02/09/25	19,200	119.040,00	62,00
F_TCELL0925	30/09/25	02/09/25	93,260	111.912,00	12,00
F_ENKAI0925	30/09/25	02/09/25	71,230	49.861,00	7,00
F_THYAO0925	30/09/25	02/09/25	336,800	538.880,00	16,00
F_PETKM0925	30/09/25	02/09/25	19,210	26.894,00	14,00
F_PGSUS0925	30/09/25	02/09/25	243,400	24.340,00	1,00
F_XLBNK1025	31/10/25	02/09/25	14.567,000	145.670,00	1,00
F_XLBNK1025	31/10/25	02/09/25	14.568,000	145.680,00	1,00
F_PETKM0925	30/09/25	02/09/25	19,230	57.690,00	30,00
F_KCHOL0925	30/09/25	02/09/25	178,300	160.470,00	9,00
F_YKBNK0925	30/09/25	02/09/25	32,440	6.488,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	02/09/25	67,560	87.828,00	13,00
F_ENKAI0925	30/09/25	02/09/25	71,290	7.129,00	1,00
F_EKGYO0925	30/09/25	02/09/25	20,840	20.840,00	10,00
F_SAHOL0925	30/09/25	02/09/25	91,580	9.158,00	1,00
F_ISCTR0925	30/09/25	02/09/25	14,080	225.280,00	160,00
F_SISE0925	30/09/25	02/09/25	39,280	7.856,00	2,00
F_TCELL0925	30/09/25	02/09/25	93,110	9.311,00	1,00
F_EREGL0925	30/09/25	02/09/25	29,490	44.235,00	15,00
F_AEFES0925	30/09/25	02/09/25	16,130	43.551,00	27,00
F_EREGL0925	30/09/25	02/09/25	29,480	67.804,00	23,00
F_PETKM0925	30/09/25	02/09/25	19,190	78.679,00	41,00
F_YKBNK0925	30/09/25	02/09/25	32,450	94.105,00	29,00
F_AKBNK0925	30/09/25	02/09/25	67,550	101.325,00	15,00
F_TTKOM0925	30/09/25	02/09/25	53,900	5.390,00	1,00
F_TCELL0925	30/09/25	02/09/25	93,040	46.520,00	5,00
F_SISE0925	30/09/25	02/09/25	39,270	23.562,00	6,00
F_TTKOM0925	30/09/25	02/09/25	53,880	10.776,00	2,00
F_SAHOL0925	30/09/25	02/09/25	91,550	100.705,00	11,00
F_PETKM0925	30/09/25	02/09/25	19,180	7.672,00	4,00
F_TUPRS0925	30/09/25	02/09/25	167,800	151.020,00	9,00
F_KRDMD0925	30/09/25	02/09/25	27,640	27.640,00	10,00
F_GUBRF0925	30/09/25	02/09/25	292,250	29.225,00	1,00
F_KCHOL0925	30/09/25	02/09/25	178,200	997.920,00	56,00
F_TAVHL0925	30/09/25	02/09/25	247,100	24.710,00	1,00
F_GARAN0925	30/09/25	02/09/25	144,350	129.915,00	9,00
F_ENKAI0925	30/09/25	02/09/25	71,220	21.366,00	3,00
F_ASTOR0925	30/09/25	02/09/25	115,450	46.180,00	4,00
F_KOZAL0925	30/09/25	02/09/25	23,720	7.116,00	3,00
F_FROTO0925	30/09/25	02/09/25	108,050	32.415,00	3,00
F_THYAO0925	30/09/25	02/09/25	338,650	101.595,00	3,00
F_PGSUS0925	30/09/25	02/09/25	243,450	24.345,00	1,00
F_EREGL0925	30/09/25	02/09/25	29,470	465.626,00	158,00
F_BIMAS0925	30/09/25	02/09/25	521,900	104.380,00	2,00
F_CIMSA0925	30/09/25	02/09/25	47,170	9.434,00	2,00
F_AKBNK0925	30/09/25	02/09/25	67,590	13.518,00	2,00
F_KRDMD0925	30/09/25	02/09/25	27,650	11.060,00	4,00
F_ENKAI0925	30/09/25	02/09/25	71,260	7.126,00	1,00
F_SISE0925	30/09/25	02/09/25	39,320	7.864,00	2,00
F_BIMAS0925	30/09/25	02/09/25	522,400	52.240,00	1,00
F_TUPRS0925	30/09/25	02/09/25	167,750	16.775,00	1,00
F_ISCTR0925	30/09/25	02/09/25	14,090	226.849,00	161,00
F_EKGYO0925	30/09/25	02/09/25	20,870	20.870,00	10,00
F_FROTO0925	30/09/25	02/09/25	108,100	10.810,00	1,00
F_SAHOL0925	30/09/25	02/09/25	91,600	9.160,00	1,00
F_KOZAL0925	30/09/25	02/09/25	23,760	23.760,00	10,00
F_AEFES0925	30/09/25	02/09/25	16,140	3.228,00	2,00
F_TCELL0925	30/09/25	02/09/25	93,070	18.614,00	2,00
F_YKBNK0925	30/09/25	02/09/25	32,460	9.738,00	3,00
F_ENKAI0925	30/09/25	02/09/25	71,190	42.714,00	6,00
F_ULKER0925	30/09/25	02/09/25	110,850	22.170,00	2,00
F_CIMSA0925	30/09/25	02/09/25	47,210	18.884,00	4,00
F_TAVHL0925	30/09/25	02/09/25	247,200	24.720,00	1,00
F_SISE0925	30/09/25	02/09/25	39,330	55.062,00	14,00
F_AEFES0925	30/09/25	02/09/25	16,120	32.240,00	20,00
F_KCHOL0925	30/09/25	02/09/25	178,400	196.240,00	11,00
F_ASTOR0925	30/09/25	02/09/25	115,550	103.995,00	9,00
F_GARAN0925	30/09/25	02/09/25	144,450	86.670,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	02/09/25	53,910	10.782,00	2,00
F_THYAO0925	30/09/25	02/09/25	338,300	270.640,00	8,00
F_TCELL0925	30/09/25	02/09/25	93,140	102.454,00	11,00
F_FROTO0925	30/09/25	02/09/25	107,950	43.180,00	4,00
F_TUPRS0925	30/09/25	02/09/25	167,650	83.825,00	5,00
F_FROTO0925	30/09/25	02/09/25	107,900	75.530,00	7,00
F_PGSUS0925	30/09/25	02/09/25	243,650	48.730,00	2,00
F_BIMAS0925	30/09/25	02/09/25	522,500	52.250,00	1,00
F_KOZAL0925	30/09/25	02/09/25	23,750	33.250,00	14,00
F_TAVHL0925	30/09/25	02/09/25	247,350	49.470,00	2,00
F_BIMAS0925	30/09/25	02/09/25	522,100	208.840,00	4,00
F_ENKAI0925	30/09/25	02/09/25	71,250	21.375,00	3,00
F_GUBRF0925	30/09/25	02/09/25	292,550	29.255,00	1,00
F_SAHOL0925	30/09/25	02/09/25	91,510	82.359,00	9,00
F_TOASO0925	30/09/25	02/09/25	240,100	72.030,00	3,00
F_AKBNK0925	30/09/25	02/09/25	67,540	94.556,00	14,00
F_EKGYO0925	30/09/25	02/09/25	20,860	20.860,00	10,00
F_SAHOL0925	30/09/25	02/09/25	91,330	54.798,00	6,00
F_EKGYO0925	30/09/25	02/09/25	20,790	20.790,00	10,00
F_TAVHL0925	30/09/25	02/09/25	246,450	24.645,00	1,00
F_TUPRS0925	30/09/25	02/09/25	166,950	150.255,00	9,00
F_TTKOM0925	30/09/25	02/09/25	53,680	21.472,00	4,00
F_TCELL0925	30/09/25	02/09/25	92,930	55.758,00	6,00
F_YKBNK0925	30/09/25	02/09/25	32,270	109.718,00	34,00
F_AKBNK0925	30/09/25	02/09/25	67,250	174.850,00	26,00
F_MGROS0925	30/09/25	02/09/25	475,850	95.170,00	2,00
F_BIMAS0925	30/09/25	02/09/25	519,800	103.960,00	2,00
F_PGSUS0925	30/09/25	02/09/25	242,350	48.470,00	2,00
F_TUPRS0925	30/09/25	02/09/25	166,850	83.425,00	5,00
F_SISE0925	30/09/25	02/09/25	39,080	31.264,00	8,00
F_SISE0925	30/09/25	02/09/25	39,090	31.272,00	8,00
F_XLBNK1025	31/10/25	02/09/25	14.511,000	290.220,00	2,00
F_KRDMD0925	30/09/25	02/09/25	27,490	8.247,00	3,00
F_KOZAL0925	30/09/25	02/09/25	23,630	11.815,00	5,00
F_ENKAI0925	30/09/25	02/09/25	70,950	28.380,00	4,00
F_PETKM0925	30/09/25	02/09/25	19,100	21.010,00	11,00
F_TTKOM0925	30/09/25	02/09/25	53,660	10.732,00	2,00
F_EREGL0925	30/09/25	02/09/25	29,350	155.555,00	53,00
F_TOASO0925	30/09/25	02/09/25	238,950	23.895,00	1,00
F_XLBNK1025	31/10/25	02/09/25	14.532,000	145.320,00	1,00
F_PETKM0925	30/09/25	02/09/25	19,090	114.540,00	60,00
F_PETKM0925	30/09/25	02/09/25	19,110	57.330,00	30,00
F_PETKM0925	30/09/25	02/09/25	19,120	229.440,00	120,00
F_PETKM0925	30/09/25	02/09/25	19,140	356.004,00	186,00
F_TCELL0925	30/09/25	02/09/25	93,090	55.854,00	6,00
F_TCELL0925	30/09/25	02/09/25	93,100	55.860,00	6,00
F_PETKM0925	30/09/25	02/09/25	19,150	195.330,00	102,00
F_XLBNK1025	31/10/25	02/09/25	14.612,000	292.240,00	2,00
F_XLBNK1025	31/10/25	02/09/25	14.626,000	292.520,00	2,00
F_XLBNK1025	31/10/25	02/09/25	14.629,000	438.870,00	3,00
F_XLBNK1025	31/10/25	02/09/25	14.630,000	146.300,00	1,00
F_XLBNK1025	31/10/25	02/09/25	14.641,000	146.410,00	1,00
F_XLBNK1025	31/10/25	02/09/25	14.604,000	292.080,00	2,00
F_XU0301025	31/10/25	02/09/25	12.581,000	2.516.200,00	20,00
F_XLBNK1025	31/10/25	02/09/25	14.571,000	437.130,00	3,00
F_XLBNK1025	31/10/25	02/09/25	14.572,000	145.720,00	1,00
F_PETKM0925	30/09/25	02/09/25	19,130	70.781,00	37,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XLBNK1025	31/10/25	02/09/25	14.564,000	145.640,00	1,00
F_XLBNK1025	31/10/25	02/09/25	14.544,000	145.440,00	1,00
F_SASA0925	30/09/25	02/09/25	4,690	3.946.635,00	8.415,00
F_XLBNK1025	31/10/25	02/09/25	14.540,000	436.200,00	3,00
F_XLBNK1025	31/10/25	02/09/25	14.536,000	145.360,00	1,00
F_ASELS0925	30/09/25	02/09/25	178,050	623.175,00	35,00
F_XLBNK1025	31/10/25	02/09/25	14.530,000	290.600,00	2,00
F_XLBNK1025	31/10/25	02/09/25	14.509,000	290.180,00	2,00
F_SASA0925	30/09/25	02/09/25	4,670	75.187,00	161,00
F_XLBNK1025	31/10/25	02/09/25	14.515,000	435.450,00	3,00
F_XLBNK1025	31/10/25	02/09/25	14.504,000	145.040,00	1,00
F_ASELS0925	30/09/25	02/09/25	177,950	231.335,00	13,00
F_XU0301025	31/10/25	02/09/25	12.487,000	749.220,00	6,00
F_XU0301025	31/10/25	02/09/25	12.506,000	125.060,00	1,00
F_XU0301025	31/10/25	02/09/25	12.507,000	375.210,00	3,00
F_KCHOL0925	30/09/25	02/09/25	177,950	587.235,00	33,00
F_KCHOL0925	30/09/25	02/09/25	177,850	355.700,00	20,00
F_HEKTS0925	30/09/25	02/09/25	4,470	191.316,00	428,00
F_KCHOL0925	30/09/25	02/09/25	178,550	196.405,00	11,00
F_XU0301025	31/10/25	02/09/25	12.538,000	2.507.600,00	20,00
F_EREGL0925	30/09/25	02/09/25	29,370	472.857,00	161,00
F_KCHOL0925	30/09/25	02/09/25	178,450	1.427.600,00	80,00
F_XLBNK1025	31/10/25	02/09/25	14.521,000	145.210,00	1,00
F_KCHOL0925	30/09/25	02/09/25	178,500	267.750,00	15,00
F_EKGYO0925	30/09/25	02/09/25	20,960	41.920,00	20,00
F_TCELL0925	30/09/25	02/09/25	92,940	55.764,00	6,00
F_AEFES0925	30/09/25	02/09/25	16,030	36.869,00	23,00
F_ISCTR0925	30/09/25	02/09/25	14,070	56.280,00	40,00
F_EREGL0925	30/09/25	02/09/25	29,330	102.655,00	35,00
F_AKBNK0925	30/09/25	02/09/25	67,220	33.610,00	5,00
F_AKBNK0925	30/09/25	02/09/25	67,210	60.489,00	9,00
F_AEFES0925	30/09/25	02/09/25	16,010	25.616,00	16,00
F_BIMAS0925	30/09/25	02/09/25	519,600	207.840,00	4,00
F_GUBRF0925	30/09/25	02/09/25	293,050	29.305,00	1,00
F_AKBNK0925	30/09/25	02/09/25	67,260	188.328,00	28,00
F_THYAO0925	30/09/25	02/09/25	336,500	235.550,00	7,00
F_MGROS0925	30/09/25	02/09/25	476,700	95.340,00	2,00
F_SAHOL0925	30/09/25	02/09/25	91,770	45.885,00	5,00
F_AKBNK0925	30/09/25	02/09/25	67,200	94.080,00	14,00
F_BIMAS0925	30/09/25	02/09/25	519,400	51.940,00	1,00
F_SISE0925	30/09/25	02/09/25	39,540	31.632,00	8,00
F_SAHOL0925	30/09/25	02/09/25	91,690	9.169,00	1,00
F_ULKER0925	30/09/25	02/09/25	110,750	22.150,00	2,00
F_CIMSA0925	30/09/25	02/09/25	47,190	14.157,00	3,00
F_BIMAS0925	30/09/25	02/09/25	520,400	208.160,00	4,00
F_ULKER0925	30/09/25	02/09/25	110,650	11.065,00	1,00
F_SAHOL0925	30/09/25	02/09/25	91,670	45.835,00	5,00
F_PGSUS0925	30/09/25	02/09/25	241,700	24.170,00	1,00
F_KRDMD0925	30/09/25	02/09/25	27,740	11.096,00	4,00
F_ENKAI0925	30/09/25	02/09/25	71,100	21.330,00	3,00
F_SAHOL0925	30/09/25	02/09/25	91,660	45.830,00	5,00
F_CIMSA0925	30/09/25	02/09/25	47,180	9.436,00	2,00
F_PGSUS0925	30/09/25	02/09/25	241,800	48.360,00	2,00
F_SAHOL0925	30/09/25	02/09/25	91,720	55.032,00	6,00
F_SISE0925	30/09/25	02/09/25	39,570	31.656,00	8,00
F_THYAO0925	30/09/25	02/09/25	336,200	100.860,00	3,00
F_THYAO0925	30/09/25	02/09/25	336,100	33.610,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	02/09/25	143,100	28.620,00	2,00
F_GUBRF0925	30/09/25	02/09/25	292,800	29.280,00	1,00
F_TUPRS0925	30/09/25	02/09/25	167,700	83.850,00	5,00
F_TTKOM0925	30/09/25	02/09/25	53,940	16.182,00	3,00
F_THYAO0925	30/09/25	02/09/25	336,050	100.815,00	3,00
F_TCELL0925	30/09/25	02/09/25	92,950	55.770,00	6,00
F_ENKAI0925	30/09/25	02/09/25	71,140	21.342,00	3,00
F_TOASO0925	30/09/25	02/09/25	239,950	23.995,00	1,00
F_TTKOM0925	30/09/25	02/09/25	53,970	10.794,00	2,00
F_KRDMD0925	30/09/25	02/09/25	27,760	8.328,00	3,00
F_EKGYO0925	30/09/25	02/09/25	20,980	41.960,00	20,00
F_SISE0925	30/09/25	02/09/25	39,620	55.468,00	14,00
F_YKBNK0925	30/09/25	02/09/25	32,300	54.910,00	17,00
F_ULKER0925	30/09/25	02/09/25	110,600	11.060,00	1,00
F_TAVHL0925	30/09/25	02/09/25	246,150	24.615,00	1,00
F_GARAN0925	30/09/25	02/09/25	143,200	57.280,00	4,00
F_ENKAI0925	30/09/25	02/09/25	71,150	7.115,00	1,00
F_TUPRS0925	30/09/25	02/09/25	167,950	151.155,00	9,00
F_GARAN0925	30/09/25	02/09/25	143,350	86.010,00	6,00
F_KOZAL0925	30/09/25	02/09/25	23,780	23.780,00	10,00
F_TTKOM0925	30/09/25	02/09/25	54,010	27.005,00	5,00
F_TAVHL0925	30/09/25	02/09/25	246,500	49.300,00	2,00
F_ENKAI0925	30/09/25	02/09/25	71,200	56.960,00	8,00
F_TCELL0925	30/09/25	02/09/25	93,020	111.624,00	12,00
F_PGSUS0925	30/09/25	02/09/25	241,950	48.390,00	2,00
F_CIMSA0925	30/09/25	02/09/25	47,240	23.620,00	5,00
F_THYAO0925	30/09/25	02/09/25	337,550	270.040,00	8,00
F_XLBNK1025	31/10/25	02/09/25	14.600,000	146.000,00	1,00
F_EREGL0925	30/09/25	02/09/25	29,390	373.253,00	127,00
F_THYAO0925	30/09/25	02/09/25	336,900	101.070,00	3,00
F_THYAO0925	30/09/25	02/09/25	336,850	67.370,00	2,00
F_EREGL0925	30/09/25	02/09/25	29,380	8.814,00	3,00
F_EREGL0925	30/09/25	02/09/25	29,360	38.168,00	13,00
F_EREGL0925	30/09/25	02/09/25	29,410	35.292,00	12,00
F_BIMAS0925	30/09/25	02/09/25	519,700	103.940,00	2,00
F_AEFES0925	30/09/25	02/09/25	16,050	120.375,00	75,00
F_TTKOM0925	30/09/25	03/09/25	54,260	10.852,00	2,00
F_SAHOL0925	30/09/25	03/09/25	91,860	91.860,00	10,00
F_ASTOR0925	30/09/25	03/09/25	115,100	92.080,00	8,00
F_SAHOL0925	30/09/25	03/09/25	91,940	266.626,00	29,00
F_SASA0925	30/09/25	03/09/25	4,760	166.600,00	350,00
F_SASA0925	30/09/25	03/09/25	4,750	60.325,00	127,00
F_XLBNK1025	31/10/25	03/09/25	14.618,000	438.540,00	3,00
F_KCHOL0925	30/09/25	03/09/25	176,450	17.645,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.601,000	146.010,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.580,000	145.800,00	1,00
F_ASTOR0925	30/09/25	03/09/25	114,500	103.050,00	9,00
F_ASTOR0925	30/09/25	03/09/25	114,400	45.760,00	4,00
F_YKBNK0925	30/09/25	03/09/25	32,280	45.192,00	14,00
F_YKBNK0925	30/09/25	03/09/25	32,270	48.405,00	15,00
F_SAHOL0925	30/09/25	03/09/25	91,010	9.101,00	1,00
F_SAHOL0925	30/09/25	03/09/25	91,020	18.204,00	2,00
F_SAHOL0925	30/09/25	03/09/25	91,000	72.800,00	8,00
F_XLBNK1025	31/10/25	03/09/25	14.502,000	290.040,00	2,00
F_XLBNK1025	31/10/25	03/09/25	14.505,000	145.050,00	1,00
F_AKBNK0925	30/09/25	03/09/25	66,600	333.000,00	50,00
F_YKBNK0925	30/09/25	03/09/25	31,800	63.600,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	03/09/25	31,850	92.365,00	29,00
F_XLBNK1025	31/10/25	03/09/25	14.436,000	144.360,00	1,00
F_AKBNK0925	30/09/25	03/09/25	66,000	600.600,00	91,00
F_AKBNK0925	30/09/25	03/09/25	65,910	72.501,00	11,00
F_AKBNK0925	30/09/25	03/09/25	65,900	375.630,00	57,00
F_AKBNK0925	30/09/25	03/09/25	65,850	329.250,00	50,00
F_AKBNK0925	30/09/25	03/09/25	65,860	329.300,00	50,00
F_AKBNK0925	30/09/25	03/09/25	65,950	32.975,00	5,00
F_YKBNK0925	30/09/25	03/09/25	31,680	53.856,00	17,00
F_XLBNK1025	31/10/25	03/09/25	14.318,000	715.900,00	5,00
F_YKBNK0925	30/09/25	03/09/25	31,540	164.008,00	52,00
F_XLBNK1025	31/10/25	03/09/25	14.317,000	429.510,00	3,00
F_KCHOL0925	30/09/25	03/09/25	173,950	34.790,00	2,00
F_KCHOL0925	30/09/25	03/09/25	174,000	69.600,00	4,00
F_KCHOL0925	30/09/25	03/09/25	173,900	69.560,00	4,00
F_ASTOR0925	30/09/25	03/09/25	113,800	193.460,00	17,00
F_AKBNK0925	30/09/25	03/09/25	65,120	579.568,00	89,00
F_AKBNK0925	30/09/25	03/09/25	65,130	612.222,00	94,00
F_ASTOR0925	30/09/25	03/09/25	113,600	420.320,00	37,00
F_AKBNK0925	30/09/25	03/09/25	65,110	599.012,00	92,00
F_TCELL0925	30/09/25	03/09/25	92,680	18.536,00	2,00
F_TCELL0925	30/09/25	03/09/25	92,670	9.267,00	1,00
F_TCELL0925	30/09/25	03/09/25	92,660	9.266,00	1,00
F_TCELL0925	30/09/25	03/09/25	92,620	37.048,00	4,00
F_TCELL0925	30/09/25	03/09/25	92,600	37.040,00	4,00
F_XLBNK1025	31/10/25	03/09/25	14.259,000	142.590,00	1,00
F_ASTOR0925	30/09/25	03/09/25	113,650	34.095,00	3,00
F_XLBNK1025	31/10/25	03/09/25	14.219,000	568.760,00	4,00
F_TTKOM0925	30/09/25	03/09/25	53,350	74.690,00	14,00
F_TTKOM0925	30/09/25	03/09/25	53,420	5.342,00	1,00
F_TTKOM0925	30/09/25	03/09/25	53,400	5.340,00	1,00
F_TTKOM0925	30/09/25	03/09/25	53,340	10.668,00	2,00
F_XLBNK1025	31/10/25	03/09/25	14.193,000	425.790,00	3,00
F_XLBNK1025	31/10/25	03/09/25	14.171,000	425.130,00	3,00
F_KCHOL0925	30/09/25	03/09/25	172,000	68.800,00	4,00
F_KCHOL0925	30/09/25	03/09/25	171,800	309.240,00	18,00
F_XLBNK1025	31/10/25	03/09/25	14.054,000	140.540,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.060,000	281.200,00	2,00
F_XLBNK1025	31/10/25	03/09/25	14.050,000	140.500,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.073,000	140.730,00	1,00
F_GUBRF0925	30/09/25	03/09/25	290,400	58.080,00	2,00
F_XLBNK1025	31/10/25	03/09/25	14.063,000	140.630,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.062,000	421.860,00	3,00
F_XLBNK1025	31/10/25	03/09/25	14.077,000	281.540,00	2,00
F_XLBNK1025	31/10/25	03/09/25	14.075,000	140.750,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.035,000	140.350,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.041,000	140.410,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.024,000	140.240,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.023,000	841.380,00	6,00
F_XLBNK1025	31/10/25	03/09/25	14.001,000	560.040,00	4,00
F_XLBNK1025	31/10/25	03/09/25	14.002,000	280.040,00	2,00
F_XLBNK1025	31/10/25	03/09/25	14.000,000	840.000,00	6,00
F_XLBNK1025	31/10/25	03/09/25	13.987,000	139.870,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.972,000	139.720,00	1,00
F_ASELS0925	30/09/25	03/09/25	176,600	105.960,00	6,00
F_XLBNK1025	31/10/25	03/09/25	13.975,000	139.750,00	1,00
F_TUPRS0925	30/09/25	03/09/25	167,600	385.480,00	23,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XLBNK1025	31/10/25	03/09/25	13.961,000	139.610,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.970,000	139.700,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.943,000	139.430,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.954,000	139.540,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.963,000	139.630,00	1,00
F_TUPRS0925	30/09/25	03/09/25	167,300	167.300,00	10,00
F_XLBNK1025	31/10/25	03/09/25	14.009,000	140.090,00	1,00
F_AKBNK0925	30/09/25	03/09/25	64,510	283.844,00	44,00
F_AKBNK0925	30/09/25	03/09/25	64,550	322.750,00	50,00
F_AKBNK0925	30/09/25	03/09/25	64,520	45.164,00	7,00
F_XLBNK1025	31/10/25	03/09/25	14.006,000	140.060,00	1,00
F_TUPRS0925	30/09/25	03/09/25	167,800	285.260,00	17,00
F_XLBNK1025	31/10/25	03/09/25	13.982,000	279.640,00	2,00
F_XLBNK1025	31/10/25	03/09/25	13.983,000	279.660,00	2,00
F_XLBNK1025	31/10/25	03/09/25	13.999,000	279.980,00	2,00
F_XLBNK1025	31/10/25	03/09/25	14.016,000	140.160,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.993,000	139.930,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.012,000	140.120,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.015,000	140.150,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.007,000	280.140,00	2,00
F_XLBNK1025	31/10/25	03/09/25	14.004,000	140.040,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.020,000	701.000,00	5,00
F_XLBNK1025	31/10/25	03/09/25	14.021,000	140.210,00	1,00
F_BIMAS0925	30/09/25	03/09/25	517,400	1.345.240,00	26,00
F_XLBNK1025	31/10/25	03/09/25	14.139,000	141.390,00	1,00
F_XLBNK1025	31/10/25	03/09/25	14.141,000	141.410,00	1,00
F_EKGYO0925	30/09/25	03/09/25	20,420	408.400,00	200,00
F_EKGYO0925	30/09/25	03/09/25	20,430	204.300,00	100,00
F_XLBNK1025	31/10/25	03/09/25	14.150,000	141.500,00	1,00
F_TUPRS0925	30/09/25	03/09/25	167,900	67.160,00	4,00
F_EKGYO0925	30/09/25	03/09/25	20,360	203.600,00	100,00
F_BIMAS0925	30/09/25	03/09/25	516,900	1.137.180,00	22,00
F_TUPRS0925	30/09/25	03/09/25	168,800	607.680,00	36,00
F_TUPRS0925	30/09/25	03/09/25	168,700	337.400,00	20,00
F_EKGYO0925	30/09/25	03/09/25	20,320	203.200,00	100,00
F_YKBNK1025	31/10/25	03/09/25	32,050	28.845,00	9,00
F_THYAO0925	30/09/25	03/09/25	333,000	266.400,00	8,00
F_YKBNK1025	31/10/25	03/09/25	32,010	9.603,00	3,00
F_XLBNK1025	31/10/25	03/09/25	14.033,000	140.330,00	1,00
F_YKBNK1025	31/10/25	03/09/25	31,830	98.673,00	31,00
F_YKBNK1025	31/10/25	03/09/25	31,840	343.872,00	108,00
F_YKBNK1025	31/10/25	03/09/25	31,850	222.950,00	70,00
F_YKBNK1025	31/10/25	03/09/25	31,820	15.910,00	5,00
F_XLBNK1025	31/10/25	03/09/25	14.025,000	420.750,00	3,00
F_YKBNK1025	31/10/25	03/09/25	31,800	57.240,00	18,00
F_ASTOR0925	30/09/25	03/09/25	115,200	57.600,00	5,00
F_ASTOR0925	30/09/25	03/09/25	114,800	68.880,00	6,00
F_ASTOR0925	30/09/25	03/09/25	114,900	68.940,00	6,00
F_XLBNK1025	31/10/25	03/09/25	13.986,000	139.860,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.980,000	139.800,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.976,000	139.760,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.964,000	139.640,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.959,000	279.180,00	2,00
F_XLBNK1025	31/10/25	03/09/25	13.958,000	279.160,00	2,00
F_XLBNK1025	31/10/25	03/09/25	13.950,000	1.674.000,00	12,00
F_XLBNK1025	31/10/25	03/09/25	13.942,000	139.420,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.940,000	139.400,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XLBNK1025	31/10/25	03/09/25	13.941,000	139.410,00	1,00
F_ASTOR0925	30/09/25	03/09/25	114,300	11.430,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.928,000	139.280,00	1,00
F_ASTOR0925	30/09/25	03/09/25	114,000	68.400,00	6,00
F_ASTOR0925	30/09/25	03/09/25	114,100	239.610,00	21,00
F_XLBNK1025	31/10/25	03/09/25	13.902,000	695.100,00	5,00
F_XLBNK1025	31/10/25	03/09/25	13.900,000	1.390.000,00	10,00
F_XLBNK1025	31/10/25	03/09/25	13.892,000	138.920,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.852,000	138.520,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.850,000	2.770.000,00	20,00
F_XLBNK1025	31/10/25	03/09/25	13.869,000	416.070,00	3,00
F_XLBNK1025	31/10/25	03/09/25	13.855,000	277.100,00	2,00
F_ASTOR0925	30/09/25	03/09/25	114,200	137.040,00	12,00
F_XLBNK1025	31/10/25	03/09/25	13.800,000	1.656.000,00	12,00
F_XLBNK1025	31/10/25	03/09/25	13.801,000	276.020,00	2,00
F_XLBNK1025	31/10/25	03/09/25	13.790,000	1.379.000,00	10,00
F_AKBNK0925	30/09/25	03/09/25	63,500	317.500,00	50,00
F_AKBNK0925	30/09/25	03/09/25	63,510	317.550,00	50,00
F_AKBNK0925	30/09/25	03/09/25	63,450	634.500,00	100,00
F_AKBNK0925	30/09/25	03/09/25	63,400	348.700,00	55,00
F_AKBNK0925	30/09/25	03/09/25	63,410	69.751,00	11,00
F_AKBNK0925	30/09/25	03/09/25	63,300	1.993.950,00	315,00
F_AKBNK0925	30/09/25	03/09/25	63,310	1.266.200,00	200,00
F_AKBNK0925	30/09/25	03/09/25	63,150	947.250,00	150,00
F_XLBNK1025	31/10/25	03/09/25	13.755,000	137.550,00	1,00
F_AKBNK0925	30/09/25	03/09/25	63,160	315.800,00	50,00
F_AKBNK0925	30/09/25	03/09/25	63,170	315.850,00	50,00
F_BIMAS0925	30/09/25	03/09/25	515,100	618.120,00	12,00
F_ASTOR0925	30/09/25	03/09/25	113,700	227.400,00	20,00
F_AKBNK0925	30/09/25	03/09/25	63,110	1.224.334,00	194,00
F_AKBNK0925	30/09/25	03/09/25	63,100	2.877.360,00	456,00
F_AKBNK0925	30/09/25	03/09/25	63,120	391.344,00	62,00
F_BIMAS0925	30/09/25	03/09/25	515,600	618.720,00	12,00
F_AKBNK0925	30/09/25	03/09/25	63,060	315.300,00	50,00
F_AKBNK0925	30/09/25	03/09/25	63,050	1.261.000,00	200,00
F_AKBNK0925	30/09/25	03/09/25	63,070	239.666,00	38,00
F_BIMAS0925	30/09/25	03/09/25	516,100	619.320,00	12,00
F_XLBNK1025	31/10/25	03/09/25	13.731,000	137.310,00	1,00
F_BIMAS0925	30/09/25	03/09/25	515,700	309.420,00	6,00
F_BIMAS0925	30/09/25	03/09/25	516,200	309.720,00	6,00
F_BIMAS0925	30/09/25	03/09/25	516,700	620.040,00	12,00
F_AKBNK0925	30/09/25	03/09/25	63,200	619.360,00	98,00
F_THYAO0925	30/09/25	03/09/25	331,000	264.800,00	8,00
F_AKBNK0925	30/09/25	03/09/25	63,210	764.841,00	121,00
F_AKBNK0925	30/09/25	03/09/25	63,220	309.778,00	49,00
F_AKBNK0925	30/09/25	03/09/25	63,250	316.250,00	50,00
F_TUPRS0925	30/09/25	03/09/25	168,500	842.500,00	50,00
F_BIMAS0925	30/09/25	03/09/25	517,700	310.620,00	6,00
F_BIMAS0925	30/09/25	03/09/25	517,200	310.320,00	6,00
F_XLBNK1025	31/10/25	03/09/25	13.748,000	412.440,00	3,00
F_XLBNK1025	31/10/25	03/09/25	13.747,000	1.649.640,00	12,00
F_XLBNK1025	31/10/25	03/09/25	13.761,000	275.220,00	2,00
F_XLBNK1025	31/10/25	03/09/25	13.760,000	412.800,00	3,00
F_XLBNK1025	31/10/25	03/09/25	13.741,000	549.640,00	4,00
F_XLBNK1025	31/10/25	03/09/25	13.740,000	687.000,00	5,00
F_BIMAS0925	30/09/25	03/09/25	514,700	926.460,00	18,00
F_FROTO0925	30/09/25	03/09/25	106,600	426.400,00	40,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	03/09/25	106,550	426.200,00	40,00
F_BIMAS0925	30/09/25	03/09/25	514,200	1.851.120,00	36,00
F_THYAO0925	30/09/25	03/09/25	328,900	592.020,00	18,00
F_BIMAS0925	30/09/25	03/09/25	513,200	102.640,00	2,00
F_BIMAS0925	30/09/25	03/09/25	513,700	513.700,00	10,00
F_FROTO0925	30/09/25	03/09/25	106,650	95.985,00	9,00
F_FROTO0925	30/09/25	03/09/25	106,750	10.675,00	1,00
F_FROTO0925	30/09/25	03/09/25	106,850	320.550,00	30,00
F_THYAO0925	30/09/25	03/09/25	329,150	460.810,00	14,00
F_FROTO0925	30/09/25	03/09/25	107,000	428.000,00	40,00
F_THYAO0925	30/09/25	03/09/25	329,650	263.720,00	8,00
F_THYAO0925	30/09/25	03/09/25	329,900	890.730,00	27,00
F_FROTO0925	30/09/25	03/09/25	107,100	214.200,00	20,00
F_ASELS0925	30/09/25	03/09/25	179,850	539.550,00	30,00
F_FROTO0925	30/09/25	03/09/25	107,200	214.400,00	20,00
F_ISCTR0925	30/09/25	03/09/25	13,390	273.156,00	204,00
F_ISCTR0925	30/09/25	03/09/25	13,400	136.680,00	102,00
F_FROTO0925	30/09/25	03/09/25	107,300	643.800,00	60,00
F_ISCTR0925	30/09/25	03/09/25	13,410	136.782,00	102,00
F_BIMAS0925	30/09/25	03/09/25	515,200	1.545.600,00	30,00
F_FROTO0925	30/09/25	03/09/25	107,400	107.400,00	10,00
F_PGSUS0925	30/09/25	03/09/25	236,700	236.700,00	10,00
F_THYAO0925	30/09/25	03/09/25	330,400	792.960,00	24,00
F_THYAO0925	30/09/25	03/09/25	330,150	165.075,00	5,00
F_FROTO0925	30/09/25	03/09/25	107,500	322.500,00	30,00
F_THYAO0925	30/09/25	03/09/25	330,650	264.520,00	8,00
F_THYAO0925	30/09/25	03/09/25	329,400	263.520,00	8,00
F_BIMAS0925	30/09/25	03/09/25	515,500	618.600,00	12,00
F_PGSUS0925	30/09/25	03/09/25	237,000	118.500,00	5,00
F_PGSUS0925	30/09/25	03/09/25	237,300	118.650,00	5,00
F_THYAO0925	30/09/25	03/09/25	330,900	529.440,00	16,00
F_THYAO0925	30/09/25	03/09/25	331,150	794.760,00	24,00
F_THYAO0925	30/09/25	03/09/25	331,400	1.060.480,00	32,00
F_XLBNK1025	31/10/25	03/09/25	13.779,000	413.370,00	3,00
F_XLBNK1025	31/10/25	03/09/25	13.771,000	275.420,00	2,00
F_BIMAS0925	30/09/25	03/09/25	517,000	620.400,00	12,00
F_FROTO0925	30/09/25	03/09/25	108,000	410.400,00	38,00
F_FROTO0925	30/09/25	03/09/25	108,100	10.810,00	1,00
F_FROTO0925	30/09/25	03/09/25	108,200	108.200,00	10,00
F_THYAO0925	30/09/25	03/09/25	331,650	530.640,00	16,00
F_THYAO0925	30/09/25	03/09/25	331,900	531.040,00	16,00
F_FROTO0925	30/09/25	03/09/25	108,300	21.660,00	2,00
F_SASA0925	30/09/25	03/09/25	4,700	1.645.000,00	3.500,00
F_XLBNK1025	31/10/25	03/09/25	13.777,000	137.770,00	1,00
F_SASA0925	30/09/25	03/09/25	4,630	6.315.783,00	13.641,00
F_SASA0925	30/09/25	03/09/25	4,610	519.547,00	1.127,00
F_ASTOR0925	30/09/25	03/09/25	113,900	273.360,00	24,00
F_ASELS0925	30/09/25	03/09/25	181,400	272.100,00	15,00
F_ASELS0925	30/09/25	03/09/25	181,600	326.880,00	18,00
F_ASELS0925	30/09/25	03/09/25	181,300	543.900,00	30,00
F_ASELS0925	30/09/25	03/09/25	181,700	363.400,00	20,00
F_XLBNK1025	31/10/25	03/09/25	13.745,000	137.450,00	1,00
F_ASELS0925	30/09/25	03/09/25	182,200	273.300,00	15,00
F_ASELS0925	30/09/25	03/09/25	182,050	273.075,00	15,00
F_XLBNK1025	31/10/25	03/09/25	13.775,000	275.500,00	2,00
F_XLBNK1025	31/10/25	03/09/25	13.785,000	1.654.200,00	12,00
F_XLBNK1025	31/10/25	03/09/25	13.787,000	1.378.700,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR0925	30/09/25	03/09/25	113,400	136.080,00	12,00
F_XLBNK1025	31/10/25	03/09/25	13.784,000	275.680,00	2,00
F_XLBNK1025	31/10/25	03/09/25	13.788,000	1.516.680,00	11,00
F_YKBNK0925	30/09/25	03/09/25	30,150	720.585,00	239,00
F_XLBNK1025	31/10/25	03/09/25	13.803,000	414.090,00	3,00
F_ASELS0925	30/09/25	03/09/25	181,550	653.580,00	36,00
F_XLBNK1025	31/10/25	03/09/25	13.767,000	137.670,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.765,000	550.600,00	4,00
F_EREGL0925	30/09/25	03/09/25	29,270	743.458,00	254,00
F_EREGL0925	30/09/25	03/09/25	29,350	2.236.470,00	762,00
F_EREGL0925	30/09/25	03/09/25	29,390	746.506,00	254,00
F_ASELS0925	30/09/25	03/09/25	180,950	434.280,00	24,00
F_AKBNK0925	30/09/25	03/09/25	62,850	251.400,00	40,00
F_EREGL0925	30/09/25	03/09/25	29,210	1.483.868,00	508,00
F_AKBNK0925	30/09/25	03/09/25	62,900	735.930,00	117,00
F_TTKOM0925	30/09/25	03/09/25	54,560	103.664,00	19,00
F_ASTOR0925	30/09/25	03/09/25	113,300	67.980,00	6,00
F_EREGL0925	30/09/25	03/09/25	29,260	371.602,00	127,00
F_ASELS0925	30/09/25	03/09/25	181,250	543.750,00	30,00
F_AKBNK0925	30/09/25	03/09/25	62,950	1.214.935,00	193,00
F_EREGL0925	30/09/25	03/09/25	29,300	668.040,00	228,00
F_TTKOM0925	30/09/25	03/09/25	54,810	71.253,00	13,00
F_TTKOM0925	30/09/25	03/09/25	54,750	416.100,00	76,00
F_TTKOM0925	30/09/25	03/09/25	54,660	721.512,00	132,00
F_EREGL0925	30/09/25	03/09/25	29,240	447.372,00	153,00
F_ASELS0925	30/09/25	03/09/25	181,150	543.450,00	30,00
F_TTKOM0925	30/09/25	03/09/25	54,650	103.835,00	19,00
F_ASELS0925	30/09/25	03/09/25	181,050	271.575,00	15,00
F_EREGL0925	30/09/25	03/09/25	29,340	1.117.854,00	381,00
F_EREGL0925	30/09/25	03/09/25	29,320	372.364,00	127,00
F_XLBNK1025	31/10/25	03/09/25	13.770,000	275.400,00	2,00
F_TTKOM0925	30/09/25	03/09/25	54,680	103.892,00	19,00
F_EREGL0925	30/09/25	03/09/25	29,400	373.380,00	127,00
F_EREGL0925	30/09/25	03/09/25	29,360	1.118.616,00	381,00
F_TTKOM0925	30/09/25	03/09/25	54,730	103.987,00	19,00
F_XLBNK1025	31/10/25	03/09/25	13.786,000	275.720,00	2,00
F_YKBNK0925	30/09/25	03/09/25	30,170	639.604,00	212,00
F_ASELS0925	30/09/25	03/09/25	181,450	54.435,00	3,00
F_TCELL0925	30/09/25	03/09/25	93,070	111.684,00	12,00
F_XLBNK1025	31/10/25	03/09/25	13.751,000	550.040,00	4,00
F_ASELS0925	30/09/25	03/09/25	181,750	490.725,00	27,00
F_ASELS0925	30/09/25	03/09/25	181,800	272.700,00	15,00
F_ASELS0925	30/09/25	03/09/25	181,900	272.850,00	15,00
F_EREGL0925	30/09/25	03/09/25	29,370	1.864.995,00	635,00
F_ASELS0925	30/09/25	03/09/25	181,850	545.550,00	30,00
F_XLBNK1025	31/10/25	03/09/25	13.734,000	137.340,00	1,00
F_TTKOM0925	30/09/25	03/09/25	54,280	184.552,00	34,00
F_HEKTS0925	30/09/25	03/09/25	4,360	395.888,00	908,00
F_ASELS0925	30/09/25	03/09/25	182,500	693.500,00	38,00
F_SASA0925	30/09/25	03/09/25	4,660	3.262.000,00	7.000,00
F_SASA0925	30/09/25	03/09/25	4,670	1.634.500,00	3.500,00
F_TCELL0925	30/09/25	03/09/25	93,270	559.620,00	60,00
F_TCELL0925	30/09/25	03/09/25	92,970	111.564,00	12,00
F_BIMAS0925	30/09/25	03/09/25	518,800	622.560,00	12,00
F_KCHOL0925	30/09/25	03/09/25	172,400	1.930.880,00	112,00
F_KCHOL0925	30/09/25	03/09/25	172,200	344.400,00	20,00
F_SISE0925	30/09/25	03/09/25	38,950	132.430,00	34,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	03/09/25	38,970	66.249,00	17,00
F_ASELS0925	30/09/25	03/09/25	183,450	623.730,00	34,00
F_ASELS0925	30/09/25	03/09/25	183,400	165.060,00	9,00
F_XLBNK1025	31/10/25	03/09/25	13.735,000	824.100,00	6,00
F_TCELL0925	30/09/25	03/09/25	92,770	111.324,00	12,00
F_TCELL0925	30/09/25	03/09/25	92,720	333.792,00	36,00
F_XLBNK1025	31/10/25	03/09/25	13.728,000	1.098.240,00	8,00
F_XLBNK1025	31/10/25	03/09/25	13.729,000	137.290,00	1,00
F_KCHOL0925	30/09/25	03/09/25	172,500	2.104.500,00	122,00
F_KCHOL0925	30/09/25	03/09/25	172,600	3.797.200,00	220,00
F_KCHOL0925	30/09/25	03/09/25	172,700	1.174.360,00	68,00
F_EREGL0925	30/09/25	03/09/25	29,230	742.442,00	254,00
F_EREGL0925	30/09/25	03/09/25	29,250	1.114.425,00	381,00
F_SISE0925	30/09/25	03/09/25	39,050	132.770,00	34,00
F_ASELS0925	30/09/25	03/09/25	182,950	493.965,00	27,00
F_XLBNK1025	31/10/25	03/09/25	13.756,000	550.240,00	4,00
F_SISE0925	30/09/25	03/09/25	39,090	132.906,00	34,00
F_KOZAL0925	30/09/25	03/09/25	23,980	366.894,00	153,00
F_SISE0925	30/09/25	03/09/25	39,100	132.940,00	34,00
F_SISE0925	30/09/25	03/09/25	39,120	133.008,00	34,00
F_KOZAL0925	30/09/25	03/09/25	24,120	123.012,00	51,00
F_EREGL0925	30/09/25	03/09/25	29,310	744.474,00	254,00
F_YKBNK0925	30/09/25	03/09/25	30,140	319.484,00	106,00
F_KOZAL0925	30/09/25	03/09/25	24,320	372.096,00	153,00
F_YKBNK0925	30/09/25	03/09/25	30,200	160.060,00	53,00
F_KOZAL0925	30/09/25	03/09/25	24,360	124.236,00	51,00
F_EREGL0925	30/09/25	03/09/25	29,450	748.030,00	254,00
F_SISE0925	30/09/25	03/09/25	39,360	468.384,00	119,00
F_SISE0925	30/09/25	03/09/25	39,370	200.787,00	51,00
F_EREGL0925	30/09/25	03/09/25	29,470	1.497.076,00	508,00
F_YKBNK0925	30/09/25	03/09/25	30,160	159.848,00	53,00
F_SISE0925	30/09/25	03/09/25	39,250	133.450,00	34,00
F_XLBNK1025	31/10/25	03/09/25	13.815,000	138.150,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.822,000	276.440,00	2,00
F_KOZAL0925	30/09/25	03/09/25	24,450	249.390,00	102,00
F_EREGL0925	30/09/25	03/09/25	29,630	485.932,00	164,00
F_EREGL0925	30/09/25	03/09/25	29,590	751.586,00	254,00
F_XLBNK1025	31/10/25	03/09/25	13.848,000	138.480,00	1,00
F_XLBNK1025	31/10/25	03/09/25	13.847,000	1.384.700,00	10,00
F_KCHOL0925	30/09/25	03/09/25	174,200	209.040,00	12,00
F_KOZAL0925	30/09/25	03/09/25	24,470	124.797,00	51,00
F_TCELL0925	30/09/25	03/09/25	93,370	224.088,00	24,00
F_XLBNK1025	31/10/25	03/09/25	13.814,000	552.560,00	4,00
F_KCHOL0925	30/09/25	03/09/25	173,200	346.400,00	20,00
F_KOZAL0925	30/09/25	03/09/25	24,510	125.001,00	51,00
F_KCHOL0925	30/09/25	03/09/25	173,400	693.600,00	40,00
F_KCHOL0925	30/09/25	03/09/25	173,500	104.100,00	6,00
F_BIMAS0925	30/09/25	03/09/25	521,600	312.960,00	6,00
F_XLBNK1025	31/10/25	03/09/25	13.834,000	138.340,00	1,00
F_BIMAS0925	30/09/25	03/09/25	522,100	313.260,00	6,00
F_XLBNK1025	31/10/25	03/09/25	13.828,000	1.382.800,00	10,00
F_SASA0925	30/09/25	03/09/25	4,620	1.617.000,00	3.500,00
F_ASELS0925	30/09/25	03/09/25	182,800	54.840,00	3,00
F_PETKM0925	30/09/25	03/09/25	19,140	114.840,00	60,00
F_BIMAS0925	30/09/25	03/09/25	523,100	627.720,00	12,00
F_SISE0925	30/09/25	03/09/25	39,280	267.104,00	68,00
F_SISE0925	30/09/25	03/09/25	39,320	133.688,00	34,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	03/09/25	524,100	628.920,00	12,00
F_SASA0925	30/09/25	03/09/25	4,640	656.560,00	1.415,00
F_SISE0925	30/09/25	03/09/25	39,260	549.640,00	140,00
F_EREGL0925	30/09/25	03/09/25	29,410	638.197,00	217,00
F_YKBNK0925	30/09/25	03/09/25	30,230	480.657,00	159,00
F_SISE0925	30/09/25	03/09/25	39,240	317.844,00	81,00
F_YKBNK0925	30/09/25	03/09/25	30,210	187.302,00	62,00
F_XLBNK1025	31/10/25	03/09/25	13.829,000	1.382.900,00	10,00
F_YKBNK0925	30/09/25	03/09/25	30,240	816.480,00	270,00
F_ISCTR0925	30/09/25	03/09/25	13,540	414.324,00	306,00
F_HEKTS0925	30/09/25	03/09/25	4,370	374.072,00	856,00
F_SISE0925	30/09/25	03/09/25	39,300	66.810,00	17,00
F_SISE0925	30/09/25	03/09/25	39,200	199.920,00	51,00
F_TCELL0925	30/09/25	03/09/25	93,210	223.704,00	24,00
F_TCELL0925	30/09/25	03/09/25	93,310	111.972,00	12,00
F_THYAO0925	30/09/25	03/09/25	338,750	271.000,00	8,00
F_KCHOL0925	30/09/25	03/09/25	172,300	1.033.800,00	60,00
F_AKBNK0925	30/09/25	03/09/25	62,700	627.000,00	100,00
F_TTKOM0925	30/09/25	03/09/25	54,230	325.380,00	60,00
F_AKBNK0925	30/09/25	03/09/25	62,650	1.046.255,00	167,00
F_AKBNK0925	30/09/25	03/09/25	62,660	206.778,00	33,00
F_ISCTR0925	30/09/25	03/09/25	13,430	29.546,00	22,00
F_HEKTS0925	30/09/25	03/09/25	4,350	186.180,00	428,00
F_EKGYO0925	30/09/25	03/09/25	19,610	198.061,00	101,00
F_PGSUS0925	30/09/25	04/09/25	237,800	118.900,00	5,00
F_AKBNK0925	30/09/25	04/09/25	62,640	37.584,00	6,00
F_AKBNK0925	30/09/25	04/09/25	62,660	87.724,00	14,00
F_PGSUS0925	30/09/25	04/09/25	238,200	285.840,00	12,00
F_PGSUS0925	30/09/25	04/09/25	238,250	190.600,00	8,00
F_EREGL0925	30/09/25	04/09/25	29,410	170.578,00	58,00
F_EREGL0925	30/09/25	04/09/25	29,560	2.956,00	1,00
F_FROTO0925	30/09/25	04/09/25	108,400	216.800,00	20,00
F_TUPRS0925	30/09/25	04/09/25	168,900	168.900,00	10,00
F_TUPRS0925	30/09/25	04/09/25	169,100	338.200,00	20,00
F_THYAO0925	30/09/25	04/09/25	341,800	239.260,00	7,00
F_EREGL0925	30/09/25	04/09/25	29,490	442.350,00	150,00
F_YKBNK0925	30/09/25	04/09/25	30,170	69.391,00	23,00
F_YKBNK0925	30/09/25	04/09/25	30,150	250.245,00	83,00
F_TUPRS0925	30/09/25	04/09/25	168,200	336.400,00	20,00
F_YKBNK0925	30/09/25	04/09/25	30,090	318.954,00	106,00
F_GARAN0925	30/09/25	04/09/25	138,350	290.535,00	21,00
F_EREGL0925	30/09/25	04/09/25	29,610	29.610,00	10,00
F_EREGL0925	30/09/25	04/09/25	29,650	432.890,00	146,00
F_EREGL0925	30/09/25	04/09/25	29,630	376.301,00	127,00
F_YKBNK0925	30/09/25	04/09/25	30,130	720.107,00	239,00
F_YKBNK0925	30/09/25	04/09/25	30,160	479.544,00	159,00
F_GARAN0925	30/09/25	04/09/25	138,550	360.230,00	26,00
F_PETKM0925	30/09/25	04/09/25	19,030	114.180,00	60,00
F_EREGL0925	30/09/25	04/09/25	29,570	1.502.156,00	508,00
F_FROTO0925	30/09/25	04/09/25	107,600	290.520,00	27,00
F_PETKM0925	30/09/25	04/09/25	19,070	57.210,00	30,00
F_PETKM0925	30/09/25	04/09/25	19,050	57.150,00	30,00
F_PETKM0925	30/09/25	04/09/25	19,060	57.180,00	30,00
F_GARAN0925	30/09/25	04/09/25	138,450	650.715,00	47,00
F_TCELL0925	30/09/25	04/09/25	93,190	223.656,00	24,00
F_YKBNK0925	30/09/25	04/09/25	30,180	319.908,00	106,00
F_YKBNK0925	30/09/25	04/09/25	30,200	160.060,00	53,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	04/09/25	521,100	156.330,00	3,00
F_TCELL0925	30/09/25	04/09/25	92,790	334.044,00	36,00
F_THYAO0925	30/09/25	04/09/25	340,200	272.160,00	8,00
F_EREGL0925	30/09/25	04/09/25	29,590	375.793,00	127,00
F_GARAN0925	30/09/25	04/09/25	138,650	277.300,00	20,00
F_GARAN0925	30/09/25	04/09/25	138,150	276.300,00	20,00
F_FROTO0925	30/09/25	04/09/25	107,750	150.850,00	14,00
F_EKGYO0925	30/09/25	04/09/25	19,450	336.485,00	173,00
F_EKGYO0925	30/09/25	04/09/25	19,440	388.800,00	200,00
F_BIMAS0925	30/09/25	04/09/25	520,500	468.450,00	9,00
F_GARAN0925	30/09/25	04/09/25	138,250	276.500,00	20,00
F_BIMAS0925	30/09/25	04/09/25	521,000	625.200,00	12,00
F_FROTO0925	30/09/25	04/09/25	108,450	216.900,00	20,00
F_GARAN0925	30/09/25	04/09/25	138,750	416.250,00	30,00
F_EKGYO0925	30/09/25	04/09/25	19,550	967.725,00	495,00
F_EKGYO0925	30/09/25	04/09/25	19,560	518.340,00	265,00
F_BIMAS0925	30/09/25	04/09/25	524,000	262.000,00	5,00
F_BIMAS0925	30/09/25	04/09/25	523,500	314.100,00	6,00
F_BIMAS0925	30/09/25	04/09/25	526,000	315.600,00	6,00
F_TCELL0925	30/09/25	04/09/25	92,890	213.647,00	23,00
F_TCELL0925	30/09/25	04/09/25	92,940	111.528,00	12,00
F_FROTO0925	30/09/25	04/09/25	108,550	162.825,00	15,00
F_TCELL0925	30/09/25	04/09/25	92,840	9.284,00	1,00
F_SISE0925	30/09/25	04/09/25	39,080	132.872,00	34,00
F_BIMAS0925	30/09/25	04/09/25	525,500	315.300,00	6,00
F_THYAO0925	30/09/25	04/09/25	337,950	304.155,00	9,00
F_SISE0925	30/09/25	04/09/25	39,140	199.614,00	51,00
F_SISE0925	30/09/25	04/09/25	39,220	266.696,00	68,00
F_TCELL0925	30/09/25	04/09/25	93,240	139.860,00	15,00
F_TCELL0925	30/09/25	04/09/25	93,300	83.970,00	9,00
F_SISE0925	30/09/25	04/09/25	39,260	467.194,00	119,00
F_SISE0925	30/09/25	04/09/25	39,240	466.956,00	119,00
F_SISE0925	30/09/25	04/09/25	39,180	266.424,00	68,00
F_PETKM0925	30/09/25	04/09/25	18,970	227.640,00	120,00
F_HEKTS0925	30/09/25	04/09/25	4,390	187.892,00	428,00
F_FROTO0925	30/09/25	04/09/25	108,100	972.900,00	90,00
F_PETKM0925	30/09/25	04/09/25	18,980	170.820,00	90,00
F_TCELL0925	30/09/25	04/09/25	93,200	111.840,00	12,00
F_THYAO0925	30/09/25	04/09/25	339,200	271.360,00	8,00
F_SISE0925	30/09/25	04/09/25	39,250	66.725,00	17,00
F_SISE0925	30/09/25	04/09/25	39,230	266.764,00	68,00
F_SISE0925	30/09/25	04/09/25	39,190	133.246,00	34,00
F_THYAO0925	30/09/25	04/09/25	338,950	542.320,00	16,00
F_YKBNK0925	30/09/25	04/09/25	30,110	54.198,00	18,00
F_PETKM0925	30/09/25	04/09/25	18,940	94.700,00	50,00
F_BIMAS0925	30/09/25	04/09/25	527,100	158.130,00	3,00
F_AKBNK0925	30/09/25	04/09/25	62,110	93.165,00	15,00
F_AEFES0925	30/09/25	04/09/25	15,800	15.800,00	10,00
F_XLBNK1025	31/10/25	04/09/25	13.742,000	687.100,00	5,00
F_ASTOR0925	30/09/25	04/09/25	114,600	22.920,00	2,00
F_ISCTR0925	30/09/25	04/09/25	13,480	55.268,00	41,00
F_ULKER0925	30/09/25	04/09/25	108,800	10.880,00	1,00
F_SISE0925	30/09/25	04/09/25	39,120	31.296,00	8,00
F_SASA0925	30/09/25	04/09/25	4,670	24.751,00	53,00
F_KCHOL0925	30/09/25	04/09/25	171,450	154.305,00	9,00
F_PGSUS0925	30/09/25	04/09/25	236,700	47.340,00	2,00
F_ENKAI0925	30/09/25	04/09/25	70,260	28.104,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	04/09/25	28,080	11.232,00	4,00
F_ASELS0925	30/09/25	04/09/25	187,500	131.250,00	7,00
F_TOASO0925	30/09/25	04/09/25	234,150	23.415,00	1,00
F_CIMSA0925	30/09/25	04/09/25	46,410	13.923,00	3,00
F_GUBRF0925	30/09/25	04/09/25	293,050	29.305,00	1,00
F_TAVHL0925	30/09/25	04/09/25	249,350	49.870,00	2,00
F_TTKOM0925	30/09/25	04/09/25	54,680	16.404,00	3,00
F_MGROS0925	30/09/25	04/09/25	474,200	47.420,00	1,00
F_SAHOL0925	30/09/25	04/09/25	88,310	52.986,00	6,00
F_THYAO0925	30/09/25	04/09/25	338,050	135.220,00	4,00
F_TCELL0925	30/09/25	04/09/25	93,150	65.205,00	7,00
F_SISE0925	30/09/25	04/09/25	39,160	133.144,00	34,00
F_EKGYO0925	30/09/25	04/09/25	19,460	21.406,00	11,00
F_PETKM0925	30/09/25	04/09/25	18,930	200.658,00	106,00
F_GARAN0925	30/09/25	04/09/25	138,500	277.000,00	20,00
F_KOZAL0925	30/09/25	04/09/25	24,220	12.110,00	5,00
F_EKGYO0925	30/09/25	04/09/25	19,490	389.800,00	200,00
F_EKGYO0925	30/09/25	04/09/25	19,500	390.000,00	200,00
F_SISE0925	30/09/25	04/09/25	39,200	66.640,00	17,00
F_ISCTR0925	30/09/25	04/09/25	13,550	829.260,00	612,00
F_ISCTR0925	30/09/25	04/09/25	13,560	276.624,00	204,00
F_YKBNK0925	30/09/25	04/09/25	30,220	320.332,00	106,00
F_GARAN0925	30/09/25	04/09/25	139,100	417.300,00	30,00
F_GARAN0925	30/09/25	04/09/25	139,400	139.400,00	10,00
F_AKBNK0925	30/09/25	04/09/25	62,600	313.000,00	50,00
F_EKGYO0925	30/09/25	04/09/25	19,660	1.482.364,00	754,00
F_EKGYO0925	30/09/25	04/09/25	19,670	786.800,00	400,00
F_FROTO0925	30/09/25	04/09/25	107,900	161.850,00	15,00
F_THYAO0925	30/09/25	04/09/25	338,450	203.070,00	6,00
F_FROTO0925	30/09/25	04/09/25	108,200	75.740,00	7,00
F_TUPRS0925	30/09/25	04/09/25	167,750	83.875,00	5,00
F_AKBNK0925	30/09/25	04/09/25	62,800	628.000,00	100,00
F_AKBNK0925	30/09/25	04/09/25	62,870	314.350,00	50,00
F_AKBNK0925	30/09/25	04/09/25	62,860	314.300,00	50,00
F_AKBNK0925	30/09/25	04/09/25	62,850	314.250,00	50,00
F_GARAN0925	30/09/25	04/09/25	140,100	140.100,00	10,00
F_ISCTR0925	30/09/25	04/09/25	13,650	389.025,00	285,00
F_ISCTR0925	30/09/25	04/09/25	13,670	278.868,00	204,00
F_SISE0925	30/09/25	04/09/25	39,280	133.552,00	34,00
F_EKGYO0925	30/09/25	04/09/25	19,700	197.000,00	100,00
F_EKGYO0925	30/09/25	04/09/25	19,720	1.636.760,00	830,00
F_GARAN0925	30/09/25	04/09/25	140,400	140.400,00	10,00
F_KCHOL0925	30/09/25	04/09/25	173,050	34.610,00	2,00
F_EKGYO0925	30/09/25	04/09/25	19,730	1.242.990,00	630,00
F_EKGYO0925	30/09/25	04/09/25	19,650	90.390,00	46,00
F_EKGYO0925	30/09/25	04/09/25	19,640	826.844,00	421,00
F_SISE0925	30/09/25	04/09/25	39,150	133.110,00	34,00
F_EKGYO0925	30/09/25	04/09/25	19,630	431.860,00	220,00
F_YKBNK0925	30/09/25	04/09/25	30,490	161.597,00	53,00
F_AKBNK0925	30/09/25	04/09/25	63,000	945.000,00	150,00
F_GARAN0925	30/09/25	04/09/25	140,200	280.400,00	20,00
F_GARAN0925	30/09/25	04/09/25	140,350	280.700,00	20,00
F_AKBNK0925	30/09/25	04/09/25	63,050	44.135,00	7,00
F_ASTOR0925	30/09/25	04/09/25	115,000	138.000,00	12,00
F_ASTOR0925	30/09/25	04/09/25	115,100	138.120,00	12,00
F_AKBNK0925	30/09/25	04/09/25	63,100	271.330,00	43,00
F_EKGYO0925	30/09/25	04/09/25	19,710	394.200,00	200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	04/09/25	63,200	1.896.000,00	300,00
F_AKBNK0925	30/09/25	04/09/25	63,210	720.594,00	114,00
F_AKBNK0925	30/09/25	04/09/25	63,150	631.500,00	100,00
F_AKBNK0925	30/09/25	04/09/25	63,160	315.800,00	50,00
F_EKGYO0925	30/09/25	04/09/25	19,740	483.630,00	245,00
F_ISCTR0925	30/09/25	04/09/25	13,730	280.092,00	204,00
F_YKBNK0925	30/09/25	04/09/25	30,540	647.448,00	212,00
F_AKBNK0925	30/09/25	04/09/25	63,070	44.149,00	7,00
F_AKBNK0925	30/09/25	04/09/25	63,120	1.218.216,00	193,00
F_ISCTR0925	30/09/25	04/09/25	13,760	280.704,00	204,00
F_ISCTR0925	30/09/25	04/09/25	13,770	280.908,00	204,00
F_YKBNK0925	30/09/25	04/09/25	30,590	162.127,00	53,00
F_SISE0925	30/09/25	04/09/25	38,910	295.716,00	76,00
F_SASA0925	30/09/25	04/09/25	4,650	219.015,00	471,00
F_ASTOR0925	30/09/25	04/09/25	114,400	34.320,00	3,00
F_KCHOL0925	30/09/25	04/09/25	171,300	85.650,00	5,00
F_PETKM0925	30/09/25	04/09/25	18,830	22.596,00	12,00
F_YKBNK0925	30/09/25	04/09/25	30,410	103.394,00	34,00
F_SISE0925	30/09/25	04/09/25	38,880	563.760,00	145,00
F_SASA0925	30/09/25	04/09/25	4,640	278.400,00	600,00
F_THYAO0925	30/09/25	04/09/25	334,750	100.425,00	3,00
F_TCELL0925	30/09/25	04/09/25	92,780	111.336,00	12,00
F_AEFES0925	30/09/25	04/09/25	15,820	31.640,00	20,00
F_EREGL0925	30/09/25	04/09/25	29,100	101.850,00	35,00
F_CIMSA0925	30/09/25	04/09/25	46,580	13.974,00	3,00
F_KRDMD0925	30/09/25	04/09/25	27,950	22.360,00	8,00
F_PETKM0925	30/09/25	04/09/25	18,840	24.492,00	13,00
F_ASTOR0925	30/09/25	04/09/25	114,300	34.290,00	3,00
F_BIMAS0925	30/09/25	04/09/25	527,900	263.950,00	5,00
F_GARAN0925	30/09/25	04/09/25	138,950	83.370,00	6,00
F_TUPRS0925	30/09/25	04/09/25	166,200	714.660,00	43,00
F_TTKOM0925	30/09/25	04/09/25	54,380	27.190,00	5,00
F_AKBNK0925	30/09/25	04/09/25	62,710	181.859,00	29,00
F_AKBNK0925	30/09/25	04/09/25	62,670	175.476,00	28,00
F_AEFES0925	30/09/25	04/09/25	15,830	31.660,00	20,00
F_KOZAL0925	30/09/25	04/09/25	24,210	271.152,00	112,00
F_EREGL0925	30/09/25	04/09/25	29,120	101.920,00	35,00
F_CIMSA0925	30/09/25	04/09/25	46,610	23.305,00	5,00
F_KOZAL0925	30/09/25	04/09/25	24,190	147.559,00	61,00
F_ASELS0925	30/09/25	04/09/25	185,550	222.660,00	12,00
F_ISCTR0925	30/09/25	04/09/25	13,630	109.040,00	80,00
F_ENKAI0925	30/09/25	04/09/25	69,870	41.922,00	6,00
F_SAHOL0925	30/09/25	04/09/25	88,620	97.482,00	11,00
F_GUBRF0925	30/09/25	04/09/25	289,250	28.925,00	1,00
F_TUPRS0925	30/09/25	04/09/25	166,400	332.800,00	20,00
F_ULKER0925	30/09/25	04/09/25	108,600	21.720,00	2,00
F_GARAN0925	30/09/25	04/09/25	139,050	97.335,00	7,00
F_FROTO0925	30/09/25	04/09/25	107,500	64.500,00	6,00
F_ULKER0925	30/09/25	04/09/25	108,550	21.710,00	2,00
F_ASELS0925	30/09/25	04/09/25	185,700	241.410,00	13,00
F_MGROS0925	30/09/25	04/09/25	472,000	47.200,00	1,00
F_KRDMD0925	30/09/25	04/09/25	27,930	19.551,00	7,00
F_THYAO0925	30/09/25	04/09/25	334,950	267.960,00	8,00
F_SISE0925	30/09/25	04/09/25	38,870	353.717,00	91,00
F_GUBRF0925	30/09/25	04/09/25	289,450	28.945,00	1,00
F_PGSUS0925	30/09/25	04/09/25	236,800	47.360,00	2,00
F_KCHOL0925	30/09/25	04/09/25	171,250	17.125,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	04/09/25	88,700	106.440,00	12,00
F_TAVHL0925	30/09/25	04/09/25	249,300	24.930,00	1,00
F_THYAO0925	30/09/25	04/09/25	334,700	133.880,00	4,00
F_ENKAI0925	30/09/25	04/09/25	69,860	13.972,00	2,00
F_TOASO0925	30/09/25	04/09/25	235,200	23.520,00	1,00
F_MGROS0925	30/09/25	04/09/25	472,250	47.225,00	1,00
F_CIMSA0925	30/09/25	04/09/25	46,570	4.657,00	1,00
F_PGSUS0925	30/09/25	04/09/25	237,000	71.100,00	3,00
F_TCELL0925	30/09/25	04/09/25	92,860	120.718,00	13,00
F_BIMAS0925	30/09/25	04/09/25	528,500	264.250,00	5,00
F_TTKOM0925	30/09/25	04/09/25	54,430	27.215,00	5,00
F_YKBNK0925	30/09/25	04/09/25	30,440	106.540,00	35,00
F_TAVHL0925	30/09/25	04/09/25	249,700	49.940,00	2,00
F_ENKAI0925	30/09/25	04/09/25	69,960	55.968,00	8,00
F_TOASO0925	30/09/25	04/09/25	235,450	47.090,00	2,00
F_XLBNK1025	31/10/25	04/09/25	13.882,000	2.776.400,00	20,00
F_ASTOR0925	30/09/25	04/09/25	115,200	391.680,00	34,00
F_YKBNK0925	30/09/25	04/09/25	30,740	325.844,00	106,00
F_YKBNK0925	30/09/25	04/09/25	30,760	163.028,00	53,00
F_EKGYO0925	30/09/25	04/09/25	19,770	343.998,00	174,00
F_EREGL0925	30/09/25	04/09/25	29,240	257.312,00	88,00
F_SAHOL0925	30/09/25	04/09/25	89,670	116.571,00	13,00
F_KOZAL0925	30/09/25	04/09/25	24,360	112.056,00	46,00
F_TTKOM0925	30/09/25	04/09/25	54,600	92.820,00	17,00
F_TCELL0925	30/09/25	04/09/25	93,060	65.142,00	7,00
F_PGSUS0925	30/09/25	04/09/25	237,700	47.540,00	2,00
F_SISE0925	30/09/25	04/09/25	39,070	31.256,00	8,00
F_ENKAI0925	30/09/25	04/09/25	70,140	182.364,00	26,00
F_FROTO0925	30/09/25	04/09/25	107,400	150.360,00	14,00
F_TOASO0925	30/09/25	04/09/25	236,100	47.220,00	2,00
F_KOZAL0925	30/09/25	04/09/25	24,350	70.615,00	29,00
F_SAHOL0925	30/09/25	04/09/25	89,590	44.795,00	5,00
F_AKBNK0925	30/09/25	04/09/25	63,390	88.746,00	14,00
F_GUBRF0925	30/09/25	04/09/25	290,100	87.030,00	3,00
F_EREGL0925	30/09/25	04/09/25	29,230	99.382,00	34,00
F_EKGYO0925	30/09/25	04/09/25	19,780	69.230,00	35,00
F_KCHOL0925	30/09/25	04/09/25	172,500	448.500,00	26,00
F_ASELS0925	30/09/25	04/09/25	185,300	407.660,00	22,00
F_BIMAS0925	30/09/25	04/09/25	526,500	368.550,00	7,00
F_GARAN0925	30/09/25	04/09/25	141,150	98.805,00	7,00
F_SISE0925	30/09/25	04/09/25	39,100	136.850,00	35,00
F_ISCTR0925	30/09/25	04/09/25	13,830	417.666,00	302,00
F_GARAN0925	30/09/25	04/09/25	141,100	197.540,00	14,00
F_ISCTR0925	30/09/25	04/09/25	13,820	110.560,00	80,00
F_YKBNK0925	30/09/25	04/09/25	30,890	55.602,00	18,00
F_EKGYO0925	30/09/25	04/09/25	19,790	237.480,00	120,00
F_SISE0925	30/09/25	04/09/25	39,090	304.902,00	78,00
F_THYAO0925	30/09/25	04/09/25	335,300	301.770,00	9,00
F_THYAO0925	30/09/25	04/09/25	335,050	837.625,00	25,00
F_ULKER0925	30/09/25	04/09/25	109,150	54.575,00	5,00
F_EREGL0925	30/09/25	04/09/25	29,250	228.150,00	78,00
F_CIMSA0925	30/09/25	04/09/25	47,250	9.450,00	2,00
F_ENKAI0925	30/09/25	04/09/25	70,100	21.030,00	3,00
F_PETKM0925	30/09/25	04/09/25	18,920	22.704,00	12,00
F_KRDMD0925	30/09/25	04/09/25	28,100	28.100,00	10,00
F_TUPRS0925	30/09/25	04/09/25	166,150	166.150,00	10,00
F_TAVHL0925	30/09/25	04/09/25	248,500	24.850,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	04/09/25	28,120	70.300,00	25,00
F_KCHOL0925	30/09/25	04/09/25	172,550	810.985,00	47,00
F_PGSUS0925	30/09/25	04/09/25	237,850	71.355,00	3,00
F_KRDMD0925	30/09/25	04/09/25	28,110	67.464,00	24,00
F_ULKER0925	30/09/25	04/09/25	109,100	76.370,00	7,00
F_AEFES0925	30/09/25	04/09/25	15,890	109.641,00	69,00
F_TCELL0925	30/09/25	04/09/25	93,090	148.944,00	16,00
F_TTKOM0925	30/09/25	04/09/25	54,610	32.766,00	6,00
F_ASTOR0925	30/09/25	04/09/25	115,150	92.120,00	8,00
F_AEFES0925	30/09/25	04/09/25	15,900	39.750,00	25,00
F_TCELL0925	30/09/25	04/09/25	93,030	446.544,00	48,00
F_YKBNK0925	30/09/25	04/09/25	30,880	52.496,00	17,00
F_ENKAI0925	30/09/25	04/09/25	70,060	28.024,00	4,00
F_AKBNK0925	30/09/25	04/09/25	63,370	88.718,00	14,00
F_KOZAL0925	30/09/25	04/09/25	24,340	12.170,00	5,00
F_TOASO0925	30/09/25	04/09/25	235,900	23.590,00	1,00
F_SISE0925	30/09/25	04/09/25	39,060	27.342,00	7,00
F_TAVHL0925	30/09/25	04/09/25	248,350	24.835,00	1,00
F_ENKAI0925	30/09/25	04/09/25	70,120	63.108,00	9,00
F_MGROS0925	30/09/25	04/09/25	472,800	47.280,00	1,00
F_KCHOL0925	30/09/25	04/09/25	172,450	34.490,00	2,00
F_YKBNK0925	30/09/25	04/09/25	30,900	296.640,00	96,00
F_ASELS0925	30/09/25	04/09/25	185,250	389.025,00	21,00
F_CIMSA0925	30/09/25	04/09/25	47,240	9.448,00	2,00
F_AEFES0925	30/09/25	04/09/25	15,910	108.188,00	68,00
F_BIMAS0925	30/09/25	04/09/25	526,400	105.280,00	2,00
F_MGROS0925	30/09/25	04/09/25	473,000	141.900,00	3,00
F_AKBNK0925	30/09/25	04/09/25	63,400	221.900,00	35,00
F_SAHOL0925	30/09/25	04/09/25	89,560	232.856,00	26,00
F_SAHOL0925	30/09/25	04/09/25	89,630	125.482,00	14,00
F_SAHOL0925	30/09/25	04/09/25	89,570	44.785,00	5,00
F_GUBRF0925	30/09/25	04/09/25	290,000	29.000,00	1,00
F_CIMSA0925	30/09/25	04/09/25	47,270	23.635,00	5,00
F_TUPRS0925	30/09/25	04/09/25	166,250	415.625,00	25,00
F_YKBNK0925	30/09/25	04/09/25	30,920	262.820,00	85,00
F_AKBNK0925	30/09/25	04/09/25	63,430	621.614,00	98,00
F_ISCTR0925	30/09/25	04/09/25	13,840	812.408,00	587,00
F_AKBNK0925	30/09/25	04/09/25	63,420	221.970,00	35,00
F_TOASO0925	30/09/25	04/09/25	236,050	23.605,00	1,00
F_TUPRS0925	30/09/25	04/09/25	166,300	365.860,00	22,00
F_GARAN0925	30/09/25	04/09/25	141,200	395.360,00	28,00
F_FROTO0925	30/09/25	04/09/25	107,450	96.705,00	9,00
F_YKBNK0925	30/09/25	04/09/25	30,930	562.926,00	182,00
F_PGSUS0925	30/09/25	04/09/25	237,750	142.650,00	6,00
F_FROTO0925	30/09/25	04/09/25	107,350	85.880,00	8,00
F_TOASO0925	30/09/25	04/09/25	235,950	47.190,00	2,00
F_EREGL0925	30/09/25	04/09/25	29,220	128.568,00	44,00
F_BIMAS0925	30/09/25	04/09/25	526,200	315.720,00	6,00
F_GUBRF0925	30/09/25	04/09/25	289,850	57.970,00	2,00
F_BIMAS0925	30/09/25	04/09/25	526,100	315.660,00	6,00
F_ENKAI0925	30/09/25	04/09/25	70,080	133.152,00	19,00
F_YKBNK0925	30/09/25	04/09/25	30,910	129.822,00	42,00
F_AKBNK0925	30/09/25	04/09/25	63,440	222.040,00	35,00
F_TAVHL0925	30/09/25	04/09/25	248,400	124.200,00	5,00
F_EREGL0925	30/09/25	04/09/25	29,210	128.524,00	44,00
F_YKBNK0925	30/09/25	04/09/25	30,940	163.982,00	53,00
F_KCHOL0925	30/09/25	04/09/25	172,600	224.380,00	13,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	04/09/25	89,530	125.342,00	14,00
F_SAHOL0925	30/09/25	04/09/25	89,430	125.202,00	14,00
F_CIMSA0925	30/09/25	04/09/25	47,260	56.712,00	12,00
F_TOASO0925	30/09/25	04/09/25	235,000	70.500,00	3,00
F_CIMSA0925	30/09/25	04/09/25	47,130	28.278,00	6,00
F_PETKM0925	30/09/25	04/09/25	18,950	227.400,00	120,00
F_CIMSA0925	30/09/25	04/09/25	47,140	47.140,00	10,00
F_TCELL0925	30/09/25	04/09/25	93,130	251.451,00	27,00
F_TCELL0925	30/09/25	04/09/25	93,120	139.680,00	15,00
F_MGROS0925	30/09/25	04/09/25	473,250	189.300,00	4,00
F_PGSUS0925	30/09/25	04/09/25	237,900	118.950,00	5,00
F_ASTOR0925	30/09/25	04/09/25	115,250	69.150,00	6,00
F_BIMAS0925	30/09/25	04/09/25	527,000	737.800,00	14,00
F_TOASO0925	30/09/25	04/09/25	234,850	46.970,00	2,00
F_AKBNK0925	30/09/25	04/09/25	63,730	12.746,00	2,00
F_AKBNK0925	30/09/25	04/09/25	63,720	318.600,00	50,00
F_EKGYO0925	30/09/25	04/09/25	19,940	422.728,00	212,00
F_ASELS0925	30/09/25	04/09/25	185,400	296.640,00	16,00
F_ASELS0925	30/09/25	04/09/25	185,450	278.175,00	15,00
F_TAVHL0925	30/09/25	04/09/25	248,600	74.580,00	3,00
F_TAVHL0925	30/09/25	04/09/25	248,700	149.220,00	6,00
F_ASELS0925	30/09/25	04/09/25	185,500	500.850,00	27,00
F_TTKOM0925	30/09/25	04/09/25	54,640	87.424,00	16,00
F_YKBNK0925	30/09/25	04/09/25	31,020	986.436,00	318,00
F_FROTO0925	30/09/25	04/09/25	107,550	247.365,00	23,00
F_HEKTS0925	30/09/25	04/09/25	4,340	371.504,00	856,00
F_ODAS0925	30/09/25	04/09/25	6,130	53.944,00	88,00
F_ODAS0925	30/09/25	04/09/25	6,160	28.952,00	47,00
F_THYAO0925	30/09/25	04/09/25	333,700	533.920,00	16,00
F_THYAO0925	30/09/25	04/09/25	333,450	300.105,00	9,00
F_YKBNK0925	30/09/25	04/09/25	31,000	657.200,00	212,00
F_ODAS0925	30/09/25	04/09/25	6,190	54.472,00	88,00
F_ODAS0925	30/09/25	04/09/25	6,210	54.648,00	88,00
F_KCHOL0925	30/09/25	04/09/25	172,750	1.278.350,00	74,00
F_KCHOL0925	30/09/25	04/09/25	172,950	1.279.830,00	74,00
F_KCHOL0925	30/09/25	04/09/25	172,650	1.743.765,00	101,00
F_ASTOR0925	30/09/25	04/09/25	115,300	69.180,00	6,00
F_TCELL0925	30/09/25	04/09/25	93,400	112.080,00	12,00
F_TCELL0925	30/09/25	04/09/25	93,500	224.400,00	24,00
F_ISCTR0925	30/09/25	04/09/25	13,870	571.444,00	412,00
F_KCHOL0925	30/09/25	04/09/25	172,150	499.235,00	29,00
F_ASTOR0925	30/09/25	04/09/25	116,700	140.040,00	12,00
F_ASTOR0925	30/09/25	04/09/25	116,600	139.920,00	12,00
F_ISCTR0925	30/09/25	04/09/25	13,880	702.328,00	506,00
F_YKBNK0925	30/09/25	04/09/25	30,970	1.313.128,00	424,00
F_YKBNK0925	30/09/25	04/09/25	31,010	493.059,00	159,00
F_SASA0925	30/09/25	04/09/25	4,700	3.290.000,00	7.000,00
F_TUPRS0925	30/09/25	04/09/25	165,700	265.120,00	16,00
F_YKBNK0925	30/09/25	04/09/25	30,950	656.140,00	212,00
F_ASTOR0925	30/09/25	04/09/25	116,800	151.840,00	13,00
F_KCHOL0925	30/09/25	04/09/25	172,350	241.290,00	14,00
F_FROTO0925	30/09/25	04/09/25	108,000	86.400,00	8,00
F_TUPRS0925	30/09/25	04/09/25	165,800	232.120,00	14,00
F_KOZAL0925	30/09/25	04/09/25	24,230	12.115,00	5,00
F_KOZAL0925	30/09/25	04/09/25	24,250	235.225,00	97,00
F_ASTOR0925	30/09/25	04/09/25	116,900	58.450,00	5,00
F_KRDMD0925	30/09/25	04/09/25	28,150	73.190,00	26,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	04/09/25	28,270	73.502,00	26,00
F_KRDMD0925	30/09/25	04/09/25	28,250	146.900,00	52,00
F_ISCTR0925	30/09/25	04/09/25	13,890	283.356,00	204,00
F_ASTOR0925	30/09/25	04/09/25	117,000	152.100,00	13,00
F_KOZAL0925	30/09/25	04/09/25	24,270	643.155,00	265,00
F_KOZAL0925	30/09/25	04/09/25	24,290	150.598,00	62,00
F_YKBNK0925	30/09/25	04/09/25	30,960	328.176,00	106,00
F_YKBNK0925	30/09/25	04/09/25	30,980	656.776,00	212,00
F_KOZAL0925	30/09/25	04/09/25	24,310	196.911,00	81,00
F_YKBNK0925	30/09/25	04/09/25	30,990	328.494,00	106,00
F_KCHOL0925	30/09/25	04/09/25	172,850	103.710,00	6,00
F_TUPRS0925	30/09/25	04/09/25	166,800	333.600,00	20,00
F_YKBNK0925	30/09/25	04/09/25	31,030	726.102,00	234,00
F_YKBNK0925	30/09/25	04/09/25	31,050	260.820,00	84,00
F_KRDMD0925	30/09/25	04/09/25	28,170	146.484,00	52,00
F_SASA0925	30/09/25	04/09/25	4,580	1.603.000,00	3.500,00
F_ASTOR0925	30/09/25	04/09/25	116,100	92.880,00	8,00
F_YKBNK0925	30/09/25	04/09/25	30,810	474.474,00	154,00
F_BIMAS0925	30/09/25	04/09/25	527,400	632.880,00	12,00
F_SISE0925	30/09/25	04/09/25	38,860	664.506,00	171,00
F_ASTOR0925	30/09/25	04/09/25	116,300	174.450,00	15,00
F_ASTOR0925	30/09/25	04/09/25	116,200	69.720,00	6,00
F_KCHOL0925	30/09/25	04/09/25	173,250	693.000,00	40,00
F_TUPRS0925	30/09/25	04/09/25	166,000	498.000,00	30,00
F_TUPRS0925	30/09/25	04/09/25	166,100	348.810,00	21,00
F_ASTOR0925	30/09/25	04/09/25	116,750	70.050,00	6,00
F_KCHOL0925	30/09/25	04/09/25	173,450	346.900,00	20,00
F_KCHOL0925	30/09/25	04/09/25	173,550	86.775,00	5,00
F_KCHOL0925	30/09/25	04/09/25	173,650	607.775,00	35,00
F_KCHOL0925	30/09/25	04/09/25	173,750	347.500,00	20,00
F_SISE0925	30/09/25	04/09/25	38,930	190.757,00	49,00
F_KCHOL0925	30/09/25	04/09/25	174,050	330.695,00	19,00
F_KCHOL0925	30/09/25	04/09/25	173,950	17.395,00	1,00
F_KCHOL0925	30/09/25	04/09/25	173,850	1.060.485,00	61,00
F_SISE0925	30/09/25	04/09/25	38,890	330.565,00	85,00
F_KRDMD0925	30/09/25	04/09/25	28,030	64.469,00	23,00
F_AKBNK0925	30/09/25	04/09/25	62,920	314.600,00	50,00
F_SISE0925	30/09/25	04/09/25	38,750	65.875,00	17,00
F_SISE0925	30/09/25	04/09/25	38,770	96.925,00	25,00
F_SISE0925	30/09/25	04/09/25	38,810	100.906,00	26,00
F_SISE0925	30/09/25	04/09/25	38,830	361.119,00	93,00
F_SISE0925	30/09/25	04/09/25	38,850	330.225,00	85,00
F_ASTOR0925	30/09/25	04/09/25	116,550	69.930,00	6,00
F_SISE0925	30/09/25	04/09/25	38,840	139.824,00	36,00
F_SISE0925	30/09/25	04/09/25	38,820	38.820,00	10,00
F_SASA0925	30/09/25	04/09/25	4,550	3.185.000,00	7.000,00
F_KOZAL0925	30/09/25	04/09/25	24,170	123.267,00	51,00
F_ASTOR0925	30/09/25	04/09/25	117,750	70.650,00	6,00
F_ASTOR0925	30/09/25	04/09/25	117,850	70.710,00	6,00
F_ASELS0925	30/09/25	04/09/25	185,800	278.700,00	15,00
F_ASELS0925	30/09/25	04/09/25	185,900	278.850,00	15,00
F_SISE0925	30/09/25	04/09/25	38,960	74.024,00	19,00
F_ASTOR0925	30/09/25	04/09/25	120,100	120.100,00	10,00
F_YKBNK0925	30/09/25	04/09/25	30,830	326.798,00	106,00
F_SASA0925	30/09/25	04/09/25	4,560	6.304.200,00	13.825,00
F_ASELS0925	30/09/25	04/09/25	186,600	279.900,00	15,00
F_KONTR0925	30/09/25	04/09/25	27,320	13.660,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	04/09/25	186,900	224.280,00	12,00
F_KCHOL0925	30/09/25	04/09/25	174,500	1.012.100,00	58,00
F_KONTR0925	30/09/25	04/09/25	27,520	55.040,00	20,00
F_ASTOR0925	30/09/25	04/09/25	119,900	119.900,00	10,00
F_ASTOR0925	30/09/25	04/09/25	119,850	71.910,00	6,00
F_ASTOR0925	30/09/25	04/09/25	120,300	120.300,00	10,00
F_KCHOL0925	30/09/25	04/09/25	174,400	1.395.200,00	80,00
F_KONTR0925	30/09/25	04/09/25	27,460	27.460,00	10,00
F_EREGL0925	30/09/25	04/09/25	29,030	473.189,00	163,00
F_PGSUS0925	30/09/25	04/09/25	238,100	119.050,00	5,00
F_KONTR0925	30/09/25	04/09/25	27,440	54.880,00	20,00
F_TTKOM0925	30/09/25	04/09/25	54,170	308.769,00	57,00
F_TTKOM0925	30/09/25	04/09/25	54,220	444.604,00	82,00
F_EREGL0925	30/09/25	04/09/25	28,990	2.209.038,00	762,00
F_KCHOL0925	30/09/25	04/09/25	174,300	348.600,00	20,00
F_KONTR0925	30/09/25	04/09/25	27,360	8.208,00	3,00
F_TTKOM0925	30/09/25	04/09/25	54,230	103.037,00	19,00
F_EREGL0925	30/09/25	04/09/25	29,010	632.418,00	218,00
F_PGSUS0925	30/09/25	04/09/25	238,000	238.000,00	10,00
F_KCHOL0925	30/09/25	04/09/25	174,700	174.700,00	10,00
F_KCHOL0925	30/09/25	04/09/25	174,800	1.223.600,00	70,00
F_AKBNK0925	30/09/25	04/09/25	63,320	664.860,00	105,00
F_HEKTS0925	30/09/25	04/09/25	4,280	256.800,00	600,00
F_TCELL0925	30/09/25	05/09/25	93,110	37.244,00	4,00
F_EREGL0925	30/09/25	05/09/25	29,030	310.621,00	107,00
F_KONTR0925	30/09/25	05/09/25	27,780	2.778,00	1,00
F_TCELL0925	30/09/25	05/09/25	93,100	27.930,00	3,00
F_PGSUS0925	30/09/25	05/09/25	237,850	118.925,00	5,00
F_PGSUS0925	30/09/25	05/09/25	237,800	356.700,00	15,00
F_EREGL0925	30/09/25	05/09/25	29,060	78.462,00	27,00
F_SISE0925	30/09/25	05/09/25	39,240	211.896,00	54,00
F_TUPRS0925	30/09/25	05/09/25	166,450	49.935,00	3,00
F_TUPRS0925	30/09/25	05/09/25	166,400	49.920,00	3,00
F_THYAO0925	30/09/25	05/09/25	332,550	33.255,00	1,00
F_THYAO0925	30/09/25	05/09/25	332,500	1.363.250,00	41,00
F_AKBNK0925	30/09/25	05/09/25	63,530	88.942,00	14,00
F_YKBNK0925	30/09/25	05/09/25	31,160	669.940,00	215,00
F_YKBNK0925	30/09/25	05/09/25	31,110	578.646,00	186,00
F_SISE0925	30/09/25	05/09/25	39,170	285.941,00	73,00
F_GARAN0925	30/09/25	05/09/25	142,300	28.460,00	2,00
F_TUPRS0925	30/09/25	05/09/25	166,200	481.980,00	29,00
F_YKBNK0925	30/09/25	05/09/25	31,150	660.380,00	212,00
F_TUPRS0925	30/09/25	05/09/25	166,300	16.630,00	1,00
F_GARAN0925	30/09/25	05/09/25	142,100	255.780,00	18,00
F_KOZAL0925	30/09/25	05/09/25	24,590	250.818,00	102,00
F_GARAN0925	30/09/25	05/09/25	142,150	142.150,00	10,00
F_KONTR0925	30/09/25	05/09/25	27,740	13.870,00	5,00
F_SISE0925	30/09/25	05/09/25	39,210	266.628,00	68,00
F_HEKTS0925	30/09/25	05/09/25	4,320	184.896,00	428,00
F_SISE0925	30/09/25	05/09/25	39,230	133.382,00	34,00
F_KOZAL0925	30/09/25	05/09/25	24,610	251.022,00	102,00
F_ODAS0925	30/09/25	05/09/25	6,230	109.648,00	176,00
F_TCELL0925	30/09/25	05/09/25	93,030	223.272,00	24,00
F_KOZAL0925	30/09/25	05/09/25	24,650	125.715,00	51,00
F_HEKTS0925	30/09/25	05/09/25	4,330	741.296,00	1.712,00
F_KONTR0925	30/09/25	05/09/25	27,660	13.830,00	5,00
F_ODAS0925	30/09/25	05/09/25	6,250	55.000,00	88,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	05/09/25	31,060	493.854,00	159,00
F_GARAN0925	30/09/25	05/09/25	141,500	141.500,00	10,00
F_HEKTS0925	30/09/25	05/09/25	4,340	787.710,00	1.815,00
F_GARAN0925	30/09/25	05/09/25	141,600	141.600,00	10,00
F_KOZAL0925	30/09/25	05/09/25	24,630	125.613,00	51,00
F_KONTR0925	30/09/25	05/09/25	27,500	27.500,00	10,00
F_SASA0925	30/09/25	05/09/25	4,650	846.765,00	1.821,00
F_KONTR0925	30/09/25	05/09/25	27,280	13.640,00	5,00
F_KONTR0925	30/09/25	05/09/25	27,320	13.660,00	5,00
F_HEKTS0925	30/09/25	05/09/25	4,250	403.750,00	950,00
F_KOZAL0925	30/09/25	05/09/25	24,490	124.899,00	51,00
F_YKBNK0925	30/09/25	05/09/25	30,720	325.632,00	106,00
F_YKBNK0925	30/09/25	05/09/25	30,780	163.134,00	53,00
F_GARAN0925	30/09/25	05/09/25	142,000	426.000,00	30,00
F_KONTR0925	30/09/25	05/09/25	26,980	13.490,00	5,00
F_KONTR0925	30/09/25	05/09/25	26,960	13.480,00	5,00
F_SASA0925	30/09/25	05/09/25	4,540	3.178.000,00	7.000,00
F_YKBNK0925	30/09/25	05/09/25	31,140	258.462,00	83,00
F_YKBNK0925	30/09/25	05/09/25	31,180	165.254,00	53,00
F_KOZAL0925	30/09/25	05/09/25	24,550	375.615,00	153,00
F_GARAN0925	30/09/25	05/09/25	143,300	429.900,00	30,00
F_YKBNK0925	30/09/25	05/09/25	31,320	939.600,00	300,00
F_YKBNK0925	30/09/25	05/09/25	31,300	118.940,00	38,00
F_YKBNK0925	30/09/25	05/09/25	31,260	650.208,00	208,00
F_YKBNK0925	30/09/25	05/09/25	31,290	331.674,00	106,00
F_YKBNK0925	30/09/25	05/09/25	31,280	165.784,00	53,00
F_GARAN0925	30/09/25	05/09/25	143,000	228.800,00	16,00
F_ISCTR0925	30/09/25	05/09/25	14,210	878.178,00	618,00
F_YKBNK0925	30/09/25	05/09/25	31,380	332.628,00	106,00
F_ISCTR0925	30/09/25	05/09/25	14,230	409.824,00	288,00
F_YKBNK0925	30/09/25	05/09/25	31,370	332.522,00	106,00
F_GARAN0925	30/09/25	05/09/25	143,600	488.240,00	34,00
F_GARAN0925	30/09/25	05/09/25	143,650	143.650,00	10,00
F_ASELS0925	30/09/25	05/09/25	181,950	109.170,00	6,00
F_ISCTR0925	30/09/25	05/09/25	14,280	512.652,00	359,00
F_ASELS0925	30/09/25	05/09/25	181,800	454.500,00	25,00
F_ASELS0925	30/09/25	05/09/25	182,000	182.000,00	10,00
F_HEKTS0925	30/09/25	05/09/25	4,220	1.401.462,00	3.321,00
F_ISCTR0925	30/09/25	05/09/25	14,190	31.218,00	22,00
F_KOZAL0925	30/09/25	05/09/25	24,470	124.797,00	51,00
F_ISCTR0925	30/09/25	05/09/25	14,180	691.984,00	488,00
F_SASA0925	30/09/25	05/09/25	4,530	2.753.787,00	6.079,00
F_HEKTS0925	30/09/25	05/09/25	4,190	717.328,00	1.712,00
F_AKBNK0925	30/09/25	05/09/25	63,710	637.100,00	100,00
F_AKBNK0925	30/09/25	05/09/25	63,720	318.600,00	50,00
F_AKBNK0925	30/09/25	05/09/25	63,660	318.300,00	50,00
F_HEKTS0925	30/09/25	05/09/25	4,180	394.592,00	944,00
F_HEKTS0925	30/09/25	05/09/25	4,210	540.564,00	1.284,00
F_AKBNK0925	30/09/25	05/09/25	63,860	319.300,00	50,00
F_AKBNK0925	30/09/25	05/09/25	63,960	639.600,00	100,00
F_HEKTS0925	30/09/25	05/09/25	4,270	365.512,00	856,00
F_AKBNK0925	30/09/25	05/09/25	64,010	1.280.200,00	200,00
F_AKBNK0925	30/09/25	05/09/25	64,020	960.300,00	150,00
F_AKBNK0925	30/09/25	05/09/25	64,030	640.300,00	100,00
F_AKBNK0925	30/09/25	05/09/25	64,110	641.100,00	100,00
F_HEKTS0925	30/09/25	05/09/25	4,260	364.656,00	856,00
F_HEKTS0925	30/09/25	05/09/25	4,240	362.944,00	856,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	05/09/25	64,160	731.424,00	114,00
F_AKBNK0925	30/09/25	05/09/25	64,210	211.893,00	33,00
F_AKBNK0925	30/09/25	05/09/25	64,180	25.672,00	4,00
F_AKBNK0925	30/09/25	05/09/25	64,170	641.700,00	100,00
F_SISE0925	30/09/25	05/09/25	38,920	595.476,00	153,00
F_ASTOR0925	30/09/25	05/09/25	116,300	279.120,00	24,00
F_ASELS0925	30/09/25	05/09/25	180,850	1.085.100,00	60,00
F_ASTOR0925	30/09/25	05/09/25	116,400	139.680,00	12,00
F_ASELS0925	30/09/25	05/09/25	180,650	270.975,00	15,00
F_ASELS0925	30/09/25	05/09/25	180,750	415.725,00	23,00
F_ASELS0925	30/09/25	05/09/25	180,450	288.720,00	16,00
F_ASELS0925	30/09/25	05/09/25	180,050	810.225,00	45,00
F_ASTOR0925	30/09/25	05/09/25	116,200	278.880,00	24,00
F_ASTOR0925	30/09/25	05/09/25	116,500	139.800,00	12,00
F_SISE0925	30/09/25	05/09/25	38,850	1.056.720,00	272,00
F_AKBNK0925	30/09/25	05/09/25	64,190	462.168,00	72,00
F_EREGL0925	30/09/25	05/09/25	28,410	255.690,00	90,00
F_SISE0925	30/09/25	05/09/25	38,860	373.056,00	96,00
F_AEFES0925	30/09/25	05/09/25	15,420	78.642,00	51,00
F_TCELL0925	30/09/25	05/09/25	92,270	304.491,00	33,00
F_ULKER0925	30/09/25	05/09/25	107,500	43.000,00	4,00
F_ASELS0925	30/09/25	05/09/25	180,250	576.800,00	32,00
F_GARAN0925	30/09/25	05/09/25	143,200	229.120,00	16,00
F_SAHOL0925	30/09/25	05/09/25	88,960	257.984,00	29,00
F_ENKAI0925	30/09/25	05/09/25	71,200	142.400,00	20,00
F_THYAO0925	30/09/25	05/09/25	328,900	592.020,00	18,00
F_GUBRF0925	30/09/25	05/09/25	276,850	55.370,00	2,00
F_PETKM0925	30/09/25	05/09/25	18,620	3.724,00	2,00
F_MGROS0925	30/09/25	05/09/25	467,950	187.180,00	4,00
F_KCHOL0925	30/09/25	05/09/25	173,550	277.680,00	16,00
F_PGSUS0925	30/09/25	05/09/25	234,300	93.720,00	4,00
F_CIMSA0925	30/09/25	05/09/25	45,620	54.744,00	12,00
F_KOZAL0925	30/09/25	05/09/25	24,410	63.466,00	26,00
F_FROTO0925	30/09/25	05/09/25	108,250	194.850,00	18,00
F_TUPRS0925	30/09/25	05/09/25	164,650	428.090,00	26,00
F_THYAO0925	30/09/25	05/09/25	328,850	32.885,00	1,00
F_TAVHL0925	30/09/25	05/09/25	245,650	147.390,00	6,00
F_ASTOR0925	30/09/25	05/09/25	116,550	93.240,00	8,00
F_BIMAS0925	30/09/25	05/09/25	520,500	624.600,00	12,00
F_EKGYO0925	30/09/25	05/09/25	19,900	107.460,00	54,00
F_TOASO0925	30/09/25	05/09/25	230,550	92.220,00	4,00
F_PGSUS0925	30/09/25	05/09/25	234,250	70.275,00	3,00
F_SASA0925	30/09/25	05/09/25	4,610	123.087,00	267,00
F_TTKOM0925	30/09/25	05/09/25	54,100	64.920,00	12,00
F_KRDMD0925	30/09/25	05/09/25	27,620	27.620,00	10,00
F_SAHOL0925	30/09/25	05/09/25	88,950	8.895,00	1,00
F_PETKM0925	30/09/25	05/09/25	18,630	59.616,00	32,00
F_TTKOM0925	30/09/25	05/09/25	54,090	5.409,00	1,00
F_KRDMD0925	30/09/25	05/09/25	27,610	24.849,00	9,00
F_AKBNK0925	30/09/25	05/09/25	64,200	6.420,00	1,00
F_SASA0925	30/09/25	05/09/25	4,620	2.239.776,00	4.848,00
F_AEFES0925	30/09/25	05/09/25	15,410	1.541,00	1,00
F_KRDMD0925	30/09/25	05/09/25	27,600	2.760,00	1,00
F_THYAO0925	30/09/25	05/09/25	328,750	32.875,00	1,00
F_TCELL0925	30/09/25	05/09/25	92,230	9.223,00	1,00
F_EREGL0925	30/09/25	05/09/25	28,400	5.680,00	2,00
F_TTKOM0925	30/09/25	05/09/25	54,070	5.407,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	05/09/25	31,330	6.266,00	2,00
F_HEKTS0925	30/09/25	05/09/25	4,230	503.370,00	1.190,00
F_SISE0925	30/09/25	05/09/25	38,870	132.158,00	34,00
F_SISE0925	30/09/25	05/09/25	38,770	65.909,00	17,00
F_KOZAL0925	30/09/25	05/09/25	24,450	124.695,00	51,00
F_SISE0925	30/09/25	05/09/25	38,830	1.122.187,00	289,00
F_SISE0925	30/09/25	05/09/25	38,900	116.700,00	30,00
F_SISE0925	30/09/25	05/09/25	38,910	463.029,00	119,00
F_SISE0925	30/09/25	05/09/25	38,890	136.115,00	35,00
F_SISE0925	30/09/25	05/09/25	38,930	661.810,00	170,00
F_SISE0925	30/09/25	05/09/25	38,940	397.188,00	102,00
F_AKBNK0925	30/09/25	05/09/25	64,130	64.130,00	10,00
F_SISE0925	30/09/25	05/09/25	38,810	197.931,00	51,00
F_SASA0925	30/09/25	05/09/25	4,590	2.173.365,00	4.735,00
F_TTKOM0925	30/09/25	05/09/25	54,320	10.864,00	2,00
F_SASA0925	30/09/25	05/09/25	4,580	3.206.000,00	7.000,00
F_SASA0925	30/09/25	05/09/25	4,570	420.897,00	921,00
F_HEKTS0925	30/09/25	05/09/25	4,200	322.560,00	768,00
F_KOZAL0925	30/09/25	05/09/25	24,670	251.634,00	102,00
F_SISE0925	30/09/25	05/09/25	38,970	151.983,00	39,00
F_SISE0925	30/09/25	05/09/25	39,010	312.080,00	80,00
F_TCELL0925	30/09/25	05/09/25	92,550	175.845,00	19,00
F_ASELS0925	30/09/25	05/09/25	181,250	543.750,00	30,00
F_ISCTR0925	30/09/25	05/09/25	14,100	1.245.030,00	883,00
F_KCHOL0925	30/09/25	05/09/25	173,850	347.700,00	20,00
F_ISCTR0925	30/09/25	05/09/25	14,140	144.228,00	102,00
F_KCHOL0925	30/09/25	05/09/25	174,050	348.100,00	20,00
F_EKGYO0925	30/09/25	05/09/25	19,790	150.404,00	76,00
F_ASELS0925	30/09/25	05/09/25	180,950	108.570,00	6,00
F_EKGYO0925	30/09/25	05/09/25	19,780	593.400,00	300,00
F_EKGYO0925	30/09/25	05/09/25	19,770	353.883,00	179,00
F_EREGL0925	30/09/25	05/09/25	28,390	1.081.659,00	381,00
F_TCELL0925	30/09/25	05/09/25	92,250	46.125,00	5,00
F_EKGYO0925	30/09/25	05/09/25	19,810	198.100,00	100,00
F_EKGYO0925	30/09/25	05/09/25	19,830	41.643,00	21,00
F_EKGYO0925	30/09/25	05/09/25	19,820	47.568,00	24,00
F_SAHOL0925	30/09/25	05/09/25	88,290	176.580,00	20,00
F_KCHOL0925	30/09/25	05/09/25	173,650	347.300,00	20,00
F_ISCTR0925	30/09/25	05/09/25	14,130	552.483,00	391,00
F_SAHOL0925	30/09/25	05/09/25	88,440	176.880,00	20,00
F_EKGYO0925	30/09/25	05/09/25	19,860	198.600,00	100,00
F_XLBNK1025	31/10/25	05/09/25	14.186,000	425.580,00	3,00
F_TCELL0925	30/09/25	05/09/25	92,350	110.820,00	12,00
F_EKGYO0925	30/09/25	05/09/25	19,850	198.500,00	100,00
F_KCHOL0925	30/09/25	05/09/25	173,750	347.500,00	20,00
F_EREGL0925	30/09/25	05/09/25	28,450	361.315,00	127,00
F_TTKOM0925	30/09/25	05/09/25	54,220	92.174,00	17,00
F_YKBNK0925	30/09/25	05/09/25	31,100	164.830,00	53,00
F_EKGYO0925	30/09/25	05/09/25	19,840	198.400,00	100,00
F_ASTOR0925	30/09/25	05/09/25	116,600	69.960,00	6,00
F_EKGYO0925	30/09/25	05/09/25	19,880	198.800,00	100,00
F_XLBNK1025	31/10/25	05/09/25	14.203,000	994.210,00	7,00
F_TTKOM0925	30/09/25	05/09/25	54,270	103.113,00	19,00
F_EKGYO0925	30/09/25	05/09/25	19,870	198.700,00	100,00
F_KOZAL0925	30/09/25	05/09/25	24,740	126.174,00	51,00
F_KRDMD0925	30/09/25	05/09/25	27,670	71.942,00	26,00
F_EKGYO0925	30/09/25	05/09/25	19,890	198.900,00	100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	05/09/25	174,250	348.500,00	20,00
F_TCELL0925	30/09/25	05/09/25	92,400	110.880,00	12,00
F_KONTR0925	30/09/25	05/09/25	26,780	13.390,00	5,00
F_SAHOL0925	30/09/25	05/09/25	88,640	177.280,00	20,00
F_TTKOM0925	30/09/25	05/09/25	54,330	103.227,00	19,00
F_ISCTR0925	30/09/25	05/09/25	14,250	290.700,00	204,00
F_XLBNK1025	31/10/25	05/09/25	14.253,000	1.282.770,00	9,00
F_XLBNK1025	31/10/25	05/09/25	14.254,000	142.540,00	1,00
F_EREGL0925	30/09/25	05/09/25	28,510	362.077,00	127,00
F_KRDMD0925	30/09/25	05/09/25	27,730	72.098,00	26,00
F_TCELL0925	30/09/25	05/09/25	92,500	111.000,00	12,00
F_YKBNK0925	30/09/25	05/09/25	31,240	165.572,00	53,00
F_ASELS0925	30/09/25	05/09/25	181,650	18.165,00	1,00
F_KONTR0925	30/09/25	05/09/25	26,820	13.410,00	5,00
F_KOZAL0925	30/09/25	05/09/25	24,780	126.378,00	51,00
F_KCHOL0925	30/09/25	05/09/25	174,650	349.300,00	20,00
F_YKBNK0925	30/09/25	05/09/25	31,310	165.943,00	53,00
F_ASELS0925	30/09/25	05/09/25	181,850	272.775,00	15,00
F_SAHOL0925	30/09/25	05/09/25	88,910	80.019,00	9,00
F_SAHOL0925	30/09/25	05/09/25	88,890	97.779,00	11,00
F_TTKOM0925	30/09/25	05/09/25	54,480	305.088,00	56,00
F_ASTOR0925	30/09/25	05/09/25	116,900	70.140,00	6,00
F_SISE0925	30/09/25	05/09/25	39,060	132.804,00	34,00
F_TCELL0925	30/09/25	05/09/25	92,650	111.180,00	12,00
F_SAHOL0925	30/09/25	05/09/25	89,090	178.180,00	20,00
F_TTKOM0925	30/09/25	05/09/25	54,530	212.667,00	39,00
F_XLBNK1025	31/10/25	05/09/25	14.301,000	1.430.100,00	10,00
F_AKBNK0925	30/09/25	05/09/25	64,440	45.108,00	7,00
F_SISE0925	30/09/25	05/09/25	39,040	19.520,00	5,00
F_EKGYO0925	30/09/25	05/09/25	19,960	399.200,00	200,00
F_EREGL0925	30/09/25	05/09/25	28,570	362.839,00	127,00
F_AKBNK0925	30/09/25	05/09/25	64,630	12.926,00	2,00
F_SAHOL0925	30/09/25	05/09/25	89,590	179.180,00	20,00
F_ASELS0925	30/09/25	05/09/25	182,050	163.845,00	9,00
F_ISCTR0925	30/09/25	05/09/25	14,310	145.962,00	102,00
F_ASELS0925	30/09/25	05/09/25	182,150	54.645,00	3,00
F_EKGYO0925	30/09/25	05/09/25	20,080	200.800,00	100,00
F_SISE0925	30/09/25	05/09/25	39,200	184.240,00	47,00
F_EKGYO0925	30/09/25	05/09/25	20,110	804.400,00	400,00
F_ASELS0925	30/09/25	05/09/25	182,350	145.880,00	8,00
F_SASA0925	30/09/25	05/09/25	4,600	190.440,00	414,00
F_SISE0925	30/09/25	05/09/25	39,280	416.368,00	106,00
F_AKBNK0925	30/09/25	05/09/25	65,030	13.006,00	2,00
F_TCELL0925	30/09/25	05/09/25	93,000	111.600,00	12,00
F_SISE0925	30/09/25	05/09/25	39,300	247.590,00	63,00
F_TCELL0925	30/09/25	05/09/25	93,150	111.780,00	12,00
F_AKBNK0925	30/09/25	05/09/25	65,380	32.690,00	5,00
F_TTKOM0925	30/09/25	05/09/25	54,680	306.208,00	56,00
F_ISCTR0925	30/09/25	05/09/25	14,440	205.048,00	142,00
F_YKBNK0925	30/09/25	05/09/25	31,870	168.911,00	53,00
F_EKGYO0925	30/09/25	05/09/25	20,180	201.800,00	100,00
F_ISCTR0925	30/09/25	05/09/25	14,450	205.190,00	142,00
F_ISCTR0925	30/09/25	05/09/25	14,460	52.056,00	36,00
F_TTKOM0925	30/09/25	05/09/25	54,820	104.158,00	19,00
F_YKBNK0925	30/09/25	05/09/25	31,900	169.070,00	53,00
F_XLBNK1025	31/10/25	05/09/25	14.567,000	1.456.700,00	10,00
F_TTKOM0925	30/09/25	05/09/25	54,870	104.253,00	19,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ODAS0925	30/09/25	05/09/25	6,170	54.296,00	88,00
F_YKBNK0925	30/09/25	05/09/25	32,100	170.130,00	53,00
F_YKBNK0925	30/09/25	05/09/25	32,030	169.759,00	53,00
F_YKBNK0925	30/09/25	05/09/25	31,990	169.547,00	53,00
F_EREGL0925	30/09/25	05/09/25	28,700	48.790,00	17,00
F_ASTOR0925	30/09/25	05/09/25	118,050	35.415,00	3,00
F_TAVHL0925	30/09/25	05/09/25	251,350	25.135,00	1,00
F_TUPRS0925	30/09/25	05/09/25	167,050	66.820,00	4,00
F_TCELL0925	30/09/25	05/09/25	93,120	27.936,00	3,00
F_ULKER0925	30/09/25	05/09/25	108,500	10.850,00	1,00
F_GUBRF0925	30/09/25	05/09/25	280,100	56.020,00	2,00
F_TTKOM0925	30/09/25	05/09/25	54,710	21.884,00	4,00
F_TTKOM0925	30/09/25	05/09/25	54,700	43.760,00	8,00
F_GARAN0925	30/09/25	05/09/25	145,250	58.100,00	4,00
F_EKGYO0925	30/09/25	05/09/25	20,160	14.112,00	7,00
F_TTKOM0925	30/09/25	05/09/25	54,690	49.221,00	9,00
F_SISE0925	30/09/25	05/09/25	39,370	55.118,00	14,00
F_PETKM0925	30/09/25	05/09/25	18,890	56.670,00	30,00
F_PETKM0925	30/09/25	05/09/25	18,870	22.644,00	12,00
F_BIMAS0925	30/09/25	05/09/25	526,200	52.620,00	1,00
F_CIMSA0925	30/09/25	05/09/25	46,270	9.254,00	2,00
F_SAHOL0925	30/09/25	05/09/25	90,240	45.120,00	5,00
F_EREGL0925	30/09/25	05/09/25	28,680	100.380,00	35,00
F_FROTO0925	30/09/25	05/09/25	110,650	33.195,00	3,00
F_ENKAI0925	30/09/25	05/09/25	72,280	36.140,00	5,00
F_KOZAL0925	30/09/25	05/09/25	24,840	29.808,00	12,00
F_TUPRS0925	30/09/25	05/09/25	167,000	100.200,00	6,00
F_YKBNK0925	30/09/25	05/09/25	31,780	38.136,00	12,00
F_THYAO0925	30/09/25	05/09/25	333,450	33.345,00	1,00
F_ASTOR0925	30/09/25	05/09/25	117,900	23.580,00	2,00
F_AEFES0925	30/09/25	05/09/25	15,540	15.540,00	10,00
F_AKBNK0925	30/09/25	05/09/25	65,600	32.800,00	5,00
F_PGSUS0925	30/09/25	05/09/25	234,150	23.415,00	1,00
F_KRDMD0925	30/09/25	05/09/25	27,850	16.710,00	6,00
F_KCHOL0925	30/09/25	05/09/25	176,600	35.320,00	2,00
F_KCHOL0925	30/09/25	05/09/25	176,650	70.660,00	4,00
F_AKBNK0925	30/09/25	05/09/25	65,610	32.805,00	5,00
F_ASELS0925	30/09/25	05/09/25	183,050	237.965,00	13,00
F_TTKOM0925	30/09/25	05/09/25	54,660	5.466,00	1,00
F_THYAO0925	30/09/25	05/09/25	333,500	66.700,00	2,00
F_TOASO0925	30/09/25	05/09/25	234,750	23.475,00	1,00
F_YKBNK0925	30/09/25	05/09/25	31,830	168.699,00	53,00
F_BIMAS0925	30/09/25	05/09/25	526,100	52.610,00	1,00
F_AKBNK0925	30/09/25	05/09/25	65,590	26.236,00	4,00
F_ISCTR0925	30/09/25	05/09/25	14,420	57.680,00	40,00
F_FROTO0925	30/09/25	05/09/25	110,850	33.255,00	3,00
F_EKGYO0925	30/09/25	05/09/25	20,150	6.045,00	3,00
F_KRDMD0925	30/09/25	05/09/25	27,890	145.028,00	52,00
F_TUPRS0925	30/09/25	05/09/25	167,300	83.650,00	5,00
F_TTKOM0925	30/09/25	05/09/25	54,640	5.464,00	1,00
F_TAVHL0925	30/09/25	05/09/25	251,100	25.110,00	1,00
F_SAHOL0925	30/09/25	05/09/25	90,410	45.205,00	5,00
F_CIMSA0925	30/09/25	05/09/25	46,360	9.272,00	2,00
F_KRDMD0925	30/09/25	05/09/25	27,840	2.784,00	1,00
F_ASELS0925	30/09/25	05/09/25	183,300	604.890,00	33,00
F_ASTOR0925	30/09/25	05/09/25	117,850	11.785,00	1,00
F_YKBNK0925	30/09/25	05/09/25	31,770	41.301,00	13,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENKAI0925	30/09/25	05/09/25	72,420	28.968,00	4,00
F_TOASO0925	30/09/25	05/09/25	235,300	23.530,00	1,00
F_YKBNK0925	30/09/25	05/09/25	31,750	168.275,00	53,00
F_KCHOL0925	30/09/25	05/09/25	177,150	53.145,00	3,00
F_EREGL0925	30/09/25	05/09/25	28,660	51.588,00	18,00
F_AKBNK0925	30/09/25	05/09/25	65,570	91.798,00	14,00
F_BIMAS0925	30/09/25	05/09/25	526,500	157.950,00	3,00
F_SAHOL0925	30/09/25	05/09/25	90,210	54.126,00	6,00
F_KOZAL0925	30/09/25	05/09/25	24,830	7.449,00	3,00
F_ENKAI0925	30/09/25	05/09/25	72,260	21.678,00	3,00
F_GUBRF0925	30/09/25	05/09/25	279,950	27.995,00	1,00
F_MGROS0925	30/09/25	05/09/25	472,300	47.230,00	1,00
F_PETKM0925	30/09/25	05/09/25	18,880	56.640,00	30,00
F_PGSUS0925	30/09/25	05/09/25	234,050	23.405,00	1,00
F_PGSUS0925	30/09/25	05/09/25	234,000	23.400,00	1,00
F_GARAN0925	30/09/25	05/09/25	145,200	43.560,00	3,00
F_TTKOM0925	30/09/25	05/09/25	54,650	10.930,00	2,00
F_ULKER0925	30/09/25	05/09/25	108,400	10.840,00	1,00
F_FROTO0925	30/09/25	05/09/25	110,550	44.220,00	4,00
F_KCHOL0925	30/09/25	05/09/25	176,800	53.040,00	3,00
F_EKGYO0925	30/09/25	05/09/25	20,140	40.280,00	20,00
F_CIMSA0925	30/09/25	05/09/25	46,330	13.899,00	3,00
F_AEFES0925	30/09/25	05/09/25	15,550	31.100,00	20,00
F_THYAO0925	30/09/25	05/09/25	333,350	133.340,00	4,00
F_TAVHL0925	30/09/25	05/09/25	251,050	25.105,00	1,00
F_TUPRS0925	30/09/25	05/09/25	166,850	83.425,00	5,00
F_YKBNK0925	30/09/25	05/09/25	31,760	82.576,00	26,00
F_TCELL0925	30/09/25	05/09/25	93,070	55.842,00	6,00
F_EKGYO0925	30/09/25	05/09/25	20,170	20.170,00	10,00
F_AKBNK0925	30/09/25	05/09/25	65,470	32.735,00	5,00
F_AKBNK0925	30/09/25	05/09/25	65,460	58.914,00	9,00
F_ODAS0925	30/09/25	05/09/25	6,140	54.032,00	88,00
F_THYAO0925	30/09/25	05/09/25	333,900	133.560,00	4,00
F_KCHOL0925	30/09/25	05/09/25	177,000	53.100,00	3,00
F_FROTO0925	30/09/25	05/09/25	110,700	44.280,00	4,00
F_SAHOL0925	30/09/25	05/09/25	90,260	54.156,00	6,00
F_AKBNK0925	30/09/25	05/09/25	65,540	91.756,00	14,00
F_MGROS0925	30/09/25	05/09/25	472,600	47.260,00	1,00
F_TCELL0925	30/09/25	05/09/25	93,180	55.908,00	6,00
F_BIMAS0925	30/09/25	05/09/25	527,000	105.400,00	2,00
F_AEFES0925	30/09/25	05/09/25	15,570	15.570,00	10,00
F_PGSUS0925	30/09/25	05/09/25	234,200	46.840,00	2,00
F_GARAN0925	30/09/25	05/09/25	145,500	43.650,00	3,00
F_ULKER0925	30/09/25	05/09/25	108,600	21.720,00	2,00
F_KRDMD0925	30/09/25	05/09/25	27,880	22.304,00	8,00
F_ASELS0925	30/09/25	05/09/25	183,200	109.920,00	6,00
F_TAVHL0925	30/09/25	05/09/25	251,300	25.130,00	1,00
F_ENKAI0925	30/09/25	05/09/25	72,360	28.944,00	4,00
F_KONTR0925	30/09/25	05/09/25	27,120	13.560,00	5,00
F_ISCTR0925	30/09/25	05/09/25	14,470	57.880,00	40,00
F_PETKM0925	30/09/25	05/09/25	18,900	79.380,00	42,00
F_CIMSA0925	30/09/25	05/09/25	46,380	13.914,00	3,00
F_TTKOM0925	30/09/25	05/09/25	54,730	103.987,00	19,00
F_SISE0925	30/09/25	05/09/25	39,390	63.024,00	16,00
F_GARAN0925	30/09/25	05/09/25	145,100	43.530,00	3,00
F_YKBNK0925	30/09/25	05/09/25	31,690	53.873,00	17,00
F_THYAO0925	30/09/25	05/09/25	334,250	100.275,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	05/09/25	54,770	317.666,00	58,00
F_TAVHL0925	30/09/25	05/09/25	251,950	25.195,00	1,00
F_BIMAS0925	30/09/25	05/09/25	526,600	52.660,00	1,00
F_AKBNK0925	30/09/25	05/09/25	65,290	84.877,00	13,00
F_CIMSA0925	30/09/25	05/09/25	46,400	9.280,00	2,00
F_AKBNK0925	30/09/25	05/09/25	65,280	6.528,00	1,00
F_ASELS0925	30/09/25	05/09/25	183,250	384.825,00	21,00
F_ASTOR0925	30/09/25	05/09/25	117,950	23.590,00	2,00
F_EREGL0925	30/09/25	05/09/25	28,650	48.705,00	17,00
F_FROTO0925	30/09/25	05/09/25	110,750	33.225,00	3,00
F_TCELL0925	30/09/25	05/09/25	93,230	55.938,00	6,00
F_ENKAI0925	30/09/25	05/09/25	72,380	14.476,00	2,00
F_SAHOL0925	30/09/25	05/09/25	90,170	9.017,00	1,00
F_TUPRS0925	30/09/25	05/09/25	166,900	83.450,00	5,00
F_THYAO0925	30/09/25	05/09/25	334,050	133.620,00	4,00
F_SAHOL0925	30/09/25	05/09/25	90,140	45.070,00	5,00
F_PGSUS0925	30/09/25	05/09/25	234,350	23.435,00	1,00
F_KOZAL0925	30/09/25	05/09/25	24,850	9.940,00	4,00
F_TOASO0925	30/09/25	05/09/25	234,900	23.490,00	1,00
F_EKGYO0925	30/09/25	05/09/25	20,120	20.120,00	10,00
F_ISCTR0925	30/09/25	05/09/25	14,480	59.368,00	41,00
F_ENKAI0925	30/09/25	05/09/25	72,330	7.233,00	1,00
F_PETKM0925	30/09/25	05/09/25	18,920	11.352,00	6,00
F_TTKOM0925	30/09/25	05/09/25	54,800	10.960,00	2,00
F_TTKOM0925	30/09/25	05/09/25	54,830	104.177,00	19,00
F_KRDMD0925	30/09/25	05/09/25	27,930	8.379,00	3,00
F_AEFES0925	30/09/25	05/09/25	15,590	15.590,00	10,00
F_ULKER0925	30/09/25	05/09/25	108,800	10.880,00	1,00
F_GARAN0925	30/09/25	05/09/25	144,850	43.455,00	3,00
F_SISE0925	30/09/25	05/09/25	39,460	31.568,00	8,00
F_TCELL0925	30/09/25	05/09/25	93,350	56.010,00	6,00
F_YKBNK0925	30/09/25	05/09/25	31,340	53.278,00	17,00
F_XU0301025	31/10/25	05/09/25	12.451,000	871.570,00	7,00
F_KOZAL0925	30/09/25	05/09/25	24,770	12.385,00	5,00
F_XU0301025	31/10/25	05/09/25	12.456,000	1.245.600,00	10,00
F_XU0301025	31/10/25	05/09/25	12.462,000	373.860,00	3,00
F_XU0301025	31/10/25	05/09/25	12.467,000	498.680,00	4,00
F_XU0301025	31/10/25	05/09/25	12.472,000	748.320,00	6,00
F_XU0301025	31/10/25	05/09/25	12.479,000	1.247.900,00	10,00
F_XU0301025	31/10/25	05/09/25	12.488,000	2.497.600,00	20,00
F_XU0301025	31/10/25	05/09/25	12.493,000	1.249.300,00	10,00
F_XU0301025	31/10/25	05/09/25	12.503,000	1.250.300,00	10,00
F_XU0301025	31/10/25	05/09/25	12.504,000	1.250.400,00	10,00
F_BIMAS0925	30/09/25	05/09/25	527,700	105.540,00	2,00
F_XU0301025	31/10/25	05/09/25	12.511,000	1.251.100,00	10,00
F_XU0301025	31/10/25	05/09/25	12.507,000	125.070,00	1,00
F_XU0301025	31/10/25	05/09/25	12.482,000	1.248.200,00	10,00
F_XU0301025	31/10/25	05/09/25	12.483,000	2.496.600,00	20,00
F_XU0301025	31/10/25	05/09/25	12.485,000	374.550,00	3,00
F_XU0301025	31/10/25	05/09/25	12.474,000	748.440,00	6,00
F_XU0301025	31/10/25	05/09/25	12.475,000	2.619.750,00	21,00
F_XU0301025	31/10/25	05/09/25	12.489,000	1.748.460,00	14,00
F_XU0301025	31/10/25	05/09/25	12.473,000	1.247.300,00	10,00
F_XU0301025	31/10/25	05/09/25	12.461,000	4.485.960,00	36,00
F_XU0301025	31/10/25	05/09/25	12.459,000	1.495.080,00	12,00
F_ASELS0925	30/09/25	05/09/25	182,600	1.332.980,00	73,00
F_EKGYO0925	30/09/25	05/09/25	19,990	409.795,00	205,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	05/09/25	19,980	399.600,00	200,00
F_EKGYO0925	30/09/25	05/09/25	20,000	800.000,00	400,00
F_ASELS0925	30/09/25	05/09/25	182,800	383.880,00	21,00
F_ISCTR0925	30/09/25	05/09/25	14,320	146.064,00	102,00
F_EKGYO0925	30/09/25	05/09/25	20,030	200.300,00	100,00
F_ISCTR0925	30/09/25	05/09/25	14,360	146.472,00	102,00
F_EKGYO0925	30/09/25	05/09/25	20,020	190.190,00	95,00
F_ASELS0925	30/09/25	05/09/25	182,900	164.610,00	9,00
F_ASELS0925	30/09/25	05/09/25	183,100	73.240,00	4,00
F_XU0301025	31/10/25	05/09/25	12.487,000	1.248.700,00	10,00
F_EREGL0925	30/09/25	05/09/25	28,520	362.204,00	127,00
F_THYAO0925	30/09/25	05/09/25	332,250	531.600,00	16,00
F_EKGYO0925	30/09/25	05/09/25	20,090	112.504,00	56,00
F_EREGL0925	30/09/25	05/09/25	28,540	1.087.374,00	381,00
F_EKGYO0925	30/09/25	05/09/25	20,100	201.000,00	100,00
F_ISCTR0925	30/09/25	05/09/25	14,380	293.352,00	204,00
F_ASELS0925	30/09/25	05/09/25	183,350	550.050,00	30,00
F_XU0301025	31/10/25	05/09/25	12.494,000	2.123.980,00	17,00
F_THYAO0925	30/09/25	05/09/25	331,800	530.880,00	16,00
F_KONTR0925	30/09/25	05/09/25	27,040	13.520,00	5,00
F_ISCTR0925	30/09/25	05/09/25	14,350	292.740,00	204,00
F_THYAO0925	30/09/25	05/09/25	332,300	531.680,00	16,00
F_KONTR0925	30/09/25	05/09/25	27,100	27.100,00	10,00
F_THYAO0925	30/09/25	05/09/25	332,600	532.160,00	16,00
F_ISCTR0925	30/09/25	05/09/25	14,410	146.982,00	102,00
F_ASELS0925	30/09/25	05/09/25	183,450	275.175,00	15,00
F_XU0301025	31/10/25	05/09/25	12.522,000	375.660,00	3,00
F_EKGYO0925	30/09/25	05/09/25	20,330	292.752,00	144,00
F_ISCTR0925	30/09/25	05/09/25	14,400	146.880,00	102,00
F_EKGYO0925	30/09/25	05/09/25	20,300	203.000,00	100,00
F_XU0301025	31/10/25	05/09/25	12.514,000	3.128.500,00	25,00
F_XU0301025	31/10/25	05/09/25	12.513,000	3.128.250,00	25,00
F_XU0301025	31/10/25	05/09/25	12.519,000	3.880.890,00	31,00
F_XU0301025	31/10/25	05/09/25	12.515,000	1.752.100,00	14,00
F_THYAO0925	30/09/25	05/09/25	333,100	433.030,00	13,00
F_ASELS0925	30/09/25	05/09/25	183,150	1.098.900,00	60,00
F_YKBNK0925	30/09/25	05/09/25	31,480	166.844,00	53,00
F_KCHOL0925	30/09/25	05/09/25	175,500	351.000,00	20,00
F_KCHOL0925	30/09/25	05/09/25	175,600	17.560,00	1,00
F_THYAO0925	30/09/25	05/09/25	331,850	365.035,00	11,00
F_KONTR0925	30/09/25	05/09/25	27,000	27.000,00	10,00
F_YKBNK0925	30/09/25	05/09/25	31,520	167.056,00	53,00
F_KCHOL0925	30/09/25	05/09/25	175,550	122.885,00	7,00
F_THYAO0925	30/09/25	05/09/25	331,100	264.880,00	8,00
F_ASELS0925	30/09/25	05/09/25	182,700	127.890,00	7,00
F_KCHOL0925	30/09/25	05/09/25	174,750	174.750,00	10,00
F_TTKOM0925	30/09/25	05/09/25	54,630	103.797,00	19,00
F_YKBNK0925	30/09/25	05/09/25	31,440	333.264,00	106,00
F_TCELL0925	30/09/25	05/09/25	92,980	185.960,00	20,00
F_YKBNK0925	30/09/25	05/09/25	31,460	666.952,00	212,00
F_KCHOL0925	30/09/25	05/09/25	174,500	1.029.550,00	59,00
F_KCHOL0925	30/09/25	05/09/25	174,600	349.200,00	20,00
F_KCHOL0925	30/09/25	05/09/25	174,800	297.160,00	17,00
F_ASELS0925	30/09/25	05/09/25	182,200	182.200,00	10,00
F_TTKOM0925	30/09/25	05/09/25	54,580	103.702,00	19,00
F_KCHOL0925	30/09/25	05/09/25	174,200	400.660,00	23,00
F_XU0301025	31/10/25	05/09/25	12.420,000	3.105.000,00	25,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	05/09/25	182,250	546.750,00	30,00
F_KCHOL0925	30/09/25	05/09/25	174,300	348.600,00	20,00
F_SISE0925	30/09/25	05/09/25	39,160	199.716,00	51,00
F_ASELS0925	30/09/25	05/09/25	182,300	91.150,00	5,00
F_THYAO0925	30/09/25	05/09/25	331,350	265.080,00	8,00
F_XLBNK1025	31/10/25	05/09/25	14.312,000	572.480,00	4,00
F_EREGL0925	30/09/25	05/09/25	28,250	545.225,00	193,00
F_EREGL0925	30/09/25	05/09/25	28,270	517.341,00	183,00
F_TCELL0925	30/09/25	05/09/25	92,730	148.368,00	16,00
F_SISE0925	30/09/25	05/09/25	39,090	132.906,00	34,00
F_SISE0925	30/09/25	05/09/25	39,050	132.770,00	34,00
F_KCHOL0925	30/09/25	05/09/25	174,150	69.660,00	4,00
F_XLBNK1025	31/10/25	05/09/25	14.212,000	1.421.200,00	10,00
F_TTKOM0925	30/09/25	05/09/25	54,280	37.996,00	7,00
F_KCHOL0925	30/09/25	05/09/25	173,200	346.400,00	20,00
F_HEKTS0925	30/09/25	05/09/25	4,170	607.986,00	1.458,00
F_ASELS0925	30/09/25	05/09/25	180,700	36.140,00	2,00
F_KCHOL0925	30/09/25	05/09/25	173,050	34.610,00	2,00
F_XU0301025	31/10/25	05/09/25	12.312,000	4.924.800,00	40,00
F_BIMAS0925	30/09/25	05/09/25	524,200	629.040,00	12,00
F_BIMAS0925	30/09/25	05/09/25	524,300	314.580,00	6,00
F_PGSUS0925	30/09/25	05/09/25	231,900	927.600,00	40,00
F_ISCTR0925	30/09/25	05/09/25	14,110	313.242,00	222,00
F_PGSUS0925	30/09/25	05/09/25	232,300	23.230,00	1,00
F_ISCTR0925	30/09/25	05/09/25	14,120	144.024,00	102,00
F_PGSUS0925	30/09/25	05/09/25	232,400	209.160,00	9,00
F_PGSUS0925	30/09/25	05/09/25	232,500	232.500,00	10,00
F_XLBNK1025	31/10/25	05/09/25	14.121,000	141.210,00	1,00
F_ASELS0925	30/09/25	05/09/25	179,900	485.730,00	27,00
F_PGSUS0925	30/09/25	05/09/25	231,500	763.950,00	33,00
F_PGSUS0925	30/09/25	05/09/25	231,550	69.465,00	3,00
F_PGSUS0925	30/09/25	05/09/25	231,450	92.580,00	4,00
F_ASELS0925	30/09/25	05/09/25	179,800	629.300,00	35,00
F_ASELS0925	30/09/25	05/09/25	179,700	395.340,00	22,00
F_PGSUS0925	30/09/25	05/09/25	231,250	161.875,00	7,00
F_PGSUS0925	30/09/25	05/09/25	231,350	277.620,00	12,00
F_PGSUS0925	30/09/25	05/09/25	231,400	578.500,00	25,00
F_ISCTR0925	30/09/25	05/09/25	14,030	141.703,00	101,00
F_ASELS0925	30/09/25	05/09/25	179,650	1.024.005,00	57,00
F_ASELS0925	30/09/25	05/09/25	179,550	269.325,00	15,00
F_ASELS0925	30/09/25	05/09/25	179,500	17.950,00	1,00
F_ASELS0925	30/09/25	05/09/25	179,750	539.250,00	30,00
F_SISE0925	30/09/25	05/09/25	38,540	131.036,00	34,00
F_SISE0925	30/09/25	05/09/25	38,560	65.552,00	17,00
F_ISCTR0925	30/09/25	05/09/25	14,040	143.208,00	102,00
F_ASELS0925	30/09/25	05/09/25	179,950	197.945,00	11,00
F_ASELS0925	30/09/25	05/09/25	180,150	144.120,00	8,00
F_ASELS0925	30/09/25	05/09/25	180,100	90.050,00	5,00
F_HEKTS0925	30/09/25	05/09/25	4,150	460.650,00	1.110,00
F_HEKTS0925	30/09/25	05/09/25	4,160	178.048,00	428,00
F_ISCTR0925	30/09/25	05/09/25	13,980	2.239.596,00	1.602,00
F_EREGL0925	30/09/25	08/09/25	27,340	194.114,00	71,00
F_EREGL0925	30/09/25	08/09/25	27,330	191.310,00	70,00
F_EREGL0925	30/09/25	08/09/25	27,320	327.840,00	120,00
F_GARAN0925	30/09/25	08/09/25	139,700	125.730,00	9,00
F_GARAN0925	30/09/25	08/09/25	139,750	237.575,00	17,00
F_SAHOL0925	30/09/25	08/09/25	86,000	60.200,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	08/09/25	176,900	283.040,00	16,00
F_SAHOL0925	30/09/25	08/09/25	86,010	34.404,00	4,00
F_ASELS0925	30/09/25	08/09/25	176,450	70.580,00	4,00
F_THYAO0925	30/09/25	08/09/25	318,950	542.215,00	17,00
F_YKBNK0925	30/09/25	08/09/25	30,320	142.504,00	47,00
F_YKBNK0925	30/09/25	08/09/25	30,340	409.590,00	135,00
F_YKBNK0925	30/09/25	08/09/25	30,360	91.080,00	30,00
F_YKBNK0925	30/09/25	08/09/25	30,380	322.028,00	106,00
F_YKBNK0925	30/09/25	08/09/25	30,400	1.127.840,00	371,00
F_YKBNK0925	30/09/25	08/09/25	30,440	645.328,00	212,00
F_YKBNK0925	30/09/25	08/09/25	30,480	789.432,00	259,00
F_BIMAS0925	30/09/25	08/09/25	514,000	102.800,00	2,00
F_TTKOM0925	30/09/25	08/09/25	52,980	100.662,00	19,00
F_ASELS0925	30/09/25	08/09/25	176,000	35.200,00	2,00
F_PGSUS0925	30/09/25	08/09/25	224,500	314.300,00	14,00
F_YKBNK0925	30/09/25	08/09/25	30,500	301.950,00	99,00
F_YKBNK0925	30/09/25	08/09/25	30,520	85.456,00	28,00
F_YKBNK0925	30/09/25	08/09/25	30,540	161.862,00	53,00
F_YKBNK0925	30/09/25	08/09/25	30,610	324.466,00	106,00
F_YKBNK0925	30/09/25	08/09/25	30,600	324.360,00	106,00
F_PGSUS0925	30/09/25	08/09/25	224,700	157.290,00	7,00
F_PGSUS0925	30/09/25	08/09/25	224,650	157.255,00	7,00
F_TTKOM0925	30/09/25	08/09/25	52,930	153.497,00	29,00
F_GARAN0925	30/09/25	08/09/25	140,700	309.540,00	22,00
F_PGSUS0925	30/09/25	08/09/25	224,900	224.900,00	10,00
F_BIMAS0925	30/09/25	08/09/25	515,000	824.000,00	16,00
F_PGSUS0925	30/09/25	08/09/25	224,750	89.900,00	4,00
F_TTKOM0925	30/09/25	08/09/25	53,030	100.757,00	19,00
F_BIMAS0925	30/09/25	08/09/25	515,500	824.800,00	16,00
F_ISCTR0925	30/09/25	08/09/25	13,760	1.261.792,00	917,00
F_YKBNK0925	30/09/25	08/09/25	30,570	162.021,00	53,00
F_ISCTR0925	30/09/25	08/09/25	13,770	3.556.791,00	2.583,00
F_ISCTR0925	30/09/25	08/09/25	13,780	2.067.000,00	1.500,00
F_TTKOM0925	30/09/25	08/09/25	52,830	153.207,00	29,00
F_ISCTR0925	30/09/25	08/09/25	13,800	71.760,00	52,00
F_TUPRS0925	30/09/25	08/09/25	160,600	642.400,00	40,00
F_TUPRS0925	30/09/25	08/09/25	160,500	321.000,00	20,00
F_ISCTR0925	30/09/25	08/09/25	13,750	1.977.250,00	1.438,00
F_TUPRS0925	30/09/25	08/09/25	160,700	691.010,00	43,00
F_TUPRS0925	30/09/25	08/09/25	160,800	1.382.880,00	86,00
F_TUPRS0925	30/09/25	08/09/25	160,900	643.600,00	40,00
F_KCHOL0925	30/09/25	08/09/25	168,100	1.092.650,00	65,00
F_PGSUS0925	30/09/25	08/09/25	225,000	225.000,00	10,00
F_SAHOL0925	30/09/25	08/09/25	86,200	77.580,00	9,00
F_PGSUS0925	30/09/25	08/09/25	225,100	337.650,00	15,00
F_TTKOM0925	30/09/25	08/09/25	52,940	100.586,00	19,00
F_THYAO0925	30/09/25	08/09/25	319,200	414.960,00	13,00
F_EREGL0925	30/09/25	08/09/25	27,300	57.330,00	21,00
F_OYAKC0925	30/09/25	08/09/25	21,530	43.060,00	20,00
F_EREGL0925	30/09/25	08/09/25	27,410	1.301.975,00	475,00
F_SISE0925	30/09/25	08/09/25	37,830	155.103,00	41,00
F_SISE0925	30/09/25	08/09/25	37,820	15.128,00	4,00
F_YKBNK0925	30/09/25	08/09/25	30,770	326.162,00	106,00
F_KRDMD0925	30/09/25	08/09/25	26,760	139.152,00	52,00
F_TUPRS0925	30/09/25	08/09/25	162,200	811.000,00	50,00
F_TUPRS0925	30/09/25	08/09/25	162,100	486.300,00	30,00
F_BIMAS0925	30/09/25	08/09/25	516,000	619.200,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	08/09/25	516,600	309.960,00	6,00
F_TUPRS0925	30/09/25	08/09/25	161,850	323.700,00	20,00
F_YKBNK0925	30/09/25	08/09/25	30,800	652.960,00	212,00
F_PGSUS0925	30/09/25	08/09/25	226,250	226.250,00	10,00
F_PGSUS0925	30/09/25	08/09/25	226,350	679.050,00	30,00
F_TUPRS0925	30/09/25	08/09/25	162,050	324.100,00	20,00
F_OYAKC0925	30/09/25	08/09/25	21,610	86.440,00	40,00
F_YKBNK0925	30/09/25	08/09/25	30,860	435.126,00	141,00
F_TUPRS0925	30/09/25	08/09/25	162,150	324.300,00	20,00
F_SISE0925	30/09/25	08/09/25	37,920	15.168,00	4,00
F_KCHOL0925	30/09/25	08/09/25	169,750	67.900,00	4,00
F_TUPRS0925	30/09/25	08/09/25	162,350	470.815,00	29,00
F_SISE0925	30/09/25	08/09/25	37,940	75.880,00	20,00
F_KOZAL0925	30/09/25	08/09/25	24,460	315.534,00	129,00
F_GARAN0925	30/09/25	08/09/25	141,850	28.370,00	2,00
F_KOZAL0925	30/09/25	08/09/25	24,480	105.264,00	43,00
F_FROTO0925	30/09/25	08/09/25	108,300	324.900,00	30,00
F_YKBNK0925	30/09/25	08/09/25	30,940	185.640,00	60,00
F_SASA0925	30/09/25	08/09/25	4,500	59.850,00	133,00
F_YKBNK0925	30/09/25	08/09/25	30,960	820.440,00	265,00
F_PETKM0925	30/09/25	08/09/25	18,300	109.800,00	60,00
F_TUPRS0925	30/09/25	08/09/25	161,800	841.360,00	52,00
F_TUPRS0925	30/09/25	08/09/25	161,900	485.700,00	30,00
F_TUPRS0925	30/09/25	08/09/25	162,000	648.000,00	40,00
F_YKBNK0925	30/09/25	08/09/25	30,900	21.630,00	7,00
F_FROTO0925	30/09/25	08/09/25	108,400	216.800,00	20,00
F_YKBNK0925	30/09/25	08/09/25	30,840	141.864,00	46,00
F_AKBNK0925	30/09/25	08/09/25	63,360	316.800,00	50,00
F_AKBNK0925	30/09/25	08/09/25	63,350	316.750,00	50,00
F_TUPRS0925	30/09/25	08/09/25	162,300	162.300,00	10,00
F_TUPRS0925	30/09/25	08/09/25	162,400	1.120.560,00	69,00
F_TTKOM0925	30/09/25	08/09/25	53,200	26.600,00	5,00
F_ISCTR0925	30/09/25	08/09/25	13,830	1.383.000,00	1.000,00
F_YKBNK0925	30/09/25	08/09/25	30,780	326.268,00	106,00
F_KRDMD0925	30/09/25	08/09/25	26,620	69.212,00	26,00
F_KRDMD0925	30/09/25	08/09/25	26,640	138.528,00	52,00
F_TUPRS0925	30/09/25	08/09/25	162,450	633.555,00	39,00
F_KRDMD0925	30/09/25	08/09/25	26,660	69.316,00	26,00
F_ISCTR0925	30/09/25	08/09/25	13,840	1.342.480,00	970,00
F_SISE0925	30/09/25	08/09/25	38,000	258.400,00	68,00
F_KRDMD0925	30/09/25	08/09/25	26,680	138.736,00	52,00
F_TUPRS0925	30/09/25	08/09/25	162,500	487.500,00	30,00
F_ISCTR0925	30/09/25	08/09/25	13,850	692.500,00	500,00
F_THYAO0925	30/09/25	08/09/25	319,700	767.280,00	24,00
F_BIMAS0925	30/09/25	08/09/25	516,500	309.900,00	6,00
F_PGSUS0925	30/09/25	08/09/25	226,450	226.450,00	10,00
F_KRDMD0925	30/09/25	08/09/25	26,700	138.840,00	52,00
F_ISCTR0925	30/09/25	08/09/25	13,860	41.580,00	30,00
F_TTKOM0925	30/09/25	08/09/25	53,400	480.600,00	90,00
F_TUPRS0925	30/09/25	08/09/25	162,600	487.800,00	30,00
F_TUPRS0925	30/09/25	08/09/25	162,700	325.400,00	20,00
F_FROTO0925	30/09/25	08/09/25	108,700	217.400,00	20,00
F_SISE0925	30/09/25	08/09/25	37,980	64.566,00	17,00
F_TUPRS0925	30/09/25	08/09/25	162,800	651.200,00	40,00
F_YKBNK0925	30/09/25	08/09/25	30,820	326.692,00	106,00
F_SISE0925	30/09/25	08/09/25	38,040	64.668,00	17,00
F_EREGL0925	30/09/25	08/09/25	27,380	240.944,00	88,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	08/09/25	162,850	293.130,00	18,00
F_FROTO0925	30/09/25	08/09/25	108,500	108.500,00	10,00
F_TUPRS0925	30/09/25	08/09/25	162,750	1.171.800,00	72,00
F_PGSUS0925	30/09/25	08/09/25	226,850	226.850,00	10,00
F_OYAKC0925	30/09/25	08/09/25	21,650	21.650,00	10,00
F_SASA0925	30/09/25	08/09/25	4,460	446,00	1,00
F_ISCTR0925	30/09/25	08/09/25	13,820	2.073.000,00	1.500,00
F_EKGYO0925	30/09/25	08/09/25	19,680	192.864,00	98,00
F_EKGYO0925	30/09/25	08/09/25	19,660	1.769.400,00	900,00
F_PGSUS0925	30/09/25	08/09/25	227,200	181.760,00	8,00
F_ISCTR0925	30/09/25	08/09/25	13,810	690.500,00	500,00
F_PGSUS0925	30/09/25	08/09/25	228,100	228.100,00	10,00
F_OYAKC0925	30/09/25	08/09/25	21,630	43.260,00	20,00
F_TTKOM0925	30/09/25	08/09/25	53,350	202.730,00	38,00
F_KONTR0925	30/09/25	08/09/25	25,940	12.970,00	5,00
F_ISCTR0925	30/09/25	08/09/25	13,790	689.500,00	500,00
F_EKGYO0925	30/09/25	08/09/25	19,650	589.500,00	300,00
F_GARAN0925	30/09/25	08/09/25	140,350	392.980,00	28,00
F_GARAN0925	30/09/25	08/09/25	140,250	210.375,00	15,00
F_TTKOM0925	30/09/25	08/09/25	53,050	185.675,00	35,00
F_PGSUS0925	30/09/25	08/09/25	228,700	457.400,00	20,00
F_PGSUS0925	30/09/25	08/09/25	229,000	343.500,00	15,00
F_ASELS0925	30/09/25	08/09/25	178,200	53.460,00	3,00
F_HEKTS0925	30/09/25	08/09/25	4,000	513.600,00	1.284,00
F_ISCTR0925	30/09/25	08/09/25	13,710	4.113.000,00	3.000,00
F_TTKOM0925	30/09/25	08/09/25	52,900	201.020,00	38,00
F_ISCTR0925	30/09/25	08/09/25	13,680	3.429.576,00	2.507,00
F_ISCTR0925	30/09/25	08/09/25	13,640	7.628.852,00	5.593,00
F_ISCTR0925	30/09/25	08/09/25	13,670	4.101.000,00	3.000,00
F_ISCTR0925	30/09/25	08/09/25	13,660	1.559.972,00	1.142,00
F_SASA0925	30/09/25	08/09/25	4,440	3.108.000,00	7.000,00
F_HEKTS0925	30/09/25	08/09/25	4,010	292.329,00	729,00
F_ISCTR0925	30/09/25	08/09/25	13,690	1.998.740,00	1.460,00
F_THYAO0925	30/09/25	08/09/25	321,250	738.875,00	23,00
F_PGSUS0925	30/09/25	08/09/25	229,400	114.700,00	5,00
F_ISCTR0925	30/09/25	08/09/25	13,610	3.115.329,00	2.289,00
F_PGSUS0925	30/09/25	08/09/25	228,600	685.800,00	30,00
F_ISCTR0925	30/09/25	08/09/25	13,620	2.273.178,00	1.669,00
F_FROTO0925	30/09/25	08/09/25	108,000	216.000,00	20,00
F_THYAO0925	30/09/25	08/09/25	321,000	288.900,00	9,00
F_THYAO0925	30/09/25	08/09/25	321,500	514.400,00	16,00
F_THYAO0925	30/09/25	08/09/25	321,800	772.320,00	24,00
F_ISCTR0925	30/09/25	08/09/25	13,650	2.730.000,00	2.000,00
F_THYAO0925	30/09/25	08/09/25	321,750	1.029.600,00	32,00
F_HEKTS0925	30/09/25	08/09/25	4,020	516.168,00	1.284,00
F_PGSUS0925	30/09/25	08/09/25	231,100	462.200,00	20,00
F_FROTO0925	30/09/25	08/09/25	107,600	107.600,00	10,00
F_TUPRS0925	30/09/25	08/09/25	161,500	161.500,00	10,00
F_PGSUS0925	30/09/25	08/09/25	231,000	231.000,00	10,00
F_OYAKC0925	30/09/25	08/09/25	21,720	191.136,00	88,00
F_PGSUS0925	30/09/25	08/09/25	230,900	230.900,00	10,00
F_OYAKC0925	30/09/25	08/09/25	21,740	21.740,00	10,00
F_EKGYO0925	30/09/25	08/09/25	19,360	387.200,00	200,00
F_EKGYO0925	30/09/25	08/09/25	19,390	193.900,00	100,00
F_PGSUS0925	30/09/25	08/09/25	228,950	228.950,00	10,00
F_PGSUS0925	30/09/25	08/09/25	229,350	68.805,00	3,00
F_PGSUS0925	30/09/25	08/09/25	228,800	160.160,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	08/09/25	228,900	228.900,00	10,00
F_PGSUS0925	30/09/25	08/09/25	228,200	410.760,00	18,00
F_TTKOM0925	30/09/25	08/09/25	53,000	58.300,00	11,00
F_XLBNK1025	31/10/25	08/09/25	13.755,000	137.550,00	1,00
F_XLBNK1025	31/10/25	08/09/25	13.732,000	137.320,00	1,00
F_KCHOL0925	30/09/25	08/09/25	167,400	200.880,00	12,00
F_GUBRF0925	30/09/25	08/09/25	269,300	26.930,00	1,00
F_SAHOL0925	30/09/25	08/09/25	85,530	188.166,00	22,00
F_MGROS0925	30/09/25	08/09/25	456,650	45.665,00	1,00
F_AEFES0925	30/09/25	08/09/25	14,900	20.860,00	14,00
F_SISE0925	30/09/25	08/09/25	37,530	41.283,00	11,00
F_GARAN0925	30/09/25	08/09/25	138,550	69.275,00	5,00
F_YKBNK0925	30/09/25	08/09/25	30,200	72.480,00	24,00
F_SASA0925	30/09/25	08/09/25	4,390	78.581,00	179,00
F_ASELS0925	30/09/25	08/09/25	177,050	194.755,00	11,00
F_EREGL0925	30/09/25	08/09/25	27,310	68.275,00	25,00
F_FROTO0925	30/09/25	08/09/25	106,600	53.300,00	5,00
F_KOZAL0925	30/09/25	08/09/25	24,440	17.108,00	7,00
F_ULKER0925	30/09/25	08/09/25	104,100	41.640,00	4,00
F_ISCTR0925	30/09/25	08/09/25	13,540	77.178,00	57,00
F_ASTOR0925	30/09/25	08/09/25	112,200	33.660,00	3,00
F_PGSUS0925	30/09/25	08/09/25	228,300	273.960,00	12,00
F_TTKOM0925	30/09/25	08/09/25	52,890	21.156,00	4,00
F_TUPRS0925	30/09/25	08/09/25	160,450	112.315,00	7,00
F_AKBNK0925	30/09/25	08/09/25	61,870	123.740,00	20,00
F_ENKAI0925	30/09/25	08/09/25	69,850	41.910,00	6,00
F_EKGYO0925	30/09/25	08/09/25	19,280	61.696,00	32,00
F_TAVHL0925	30/09/25	08/09/25	237,850	47.570,00	2,00
F_BIMAS0925	30/09/25	08/09/25	508,200	152.460,00	3,00
F_PETKM0925	30/09/25	08/09/25	18,010	16.209,00	9,00
F_KRDMD0925	30/09/25	08/09/25	26,500	15.900,00	6,00
F_TOASO0925	30/09/25	08/09/25	225,600	22.560,00	1,00
F_CIMSA0925	30/09/25	08/09/25	44,370	17.748,00	4,00
F_TCELL0925	30/09/25	08/09/25	90,830	81.747,00	9,00
F_OYAKC0925	30/09/25	08/09/25	21,660	43.320,00	20,00
F_PGSUS0925	30/09/25	08/09/25	228,500	457.000,00	20,00
F_TUPRS0925	30/09/25	08/09/25	159,950	159.950,00	10,00
F_ENKAI0925	30/09/25	08/09/25	69,900	48.930,00	7,00
F_YKBNK0925	30/09/25	08/09/25	30,220	105.770,00	35,00
F_TTKOM0925	30/09/25	08/09/25	52,800	26.400,00	5,00
F_ASTOR0925	30/09/25	08/09/25	111,750	33.525,00	3,00
F_AEFES0925	30/09/25	08/09/25	14,920	65.648,00	44,00
F_KRDMD0925	30/09/25	08/09/25	26,400	18.480,00	7,00
F_GUBRF0925	30/09/25	08/09/25	269,250	26.925,00	1,00
F_TAVHL0925	30/09/25	08/09/25	237,900	47.580,00	2,00
F_ISCTR0925	30/09/25	08/09/25	13,550	109.755,00	81,00
F_ULKER0925	30/09/25	08/09/25	104,050	10.405,00	1,00
F_FROTO0925	30/09/25	08/09/25	106,750	85.400,00	8,00
F_GARAN0925	30/09/25	08/09/25	138,800	374.760,00	27,00
F_SISE0925	30/09/25	08/09/25	37,470	59.952,00	16,00
F_EREGL0925	30/09/25	08/09/25	27,210	5.442,00	2,00
F_TOASO0925	30/09/25	08/09/25	225,900	45.180,00	2,00
F_BIMAS0925	30/09/25	08/09/25	506,800	304.080,00	6,00
F_TCELL0925	30/09/25	08/09/25	90,740	117.962,00	13,00
F_KCHOL0925	30/09/25	08/09/25	167,250	83.625,00	5,00
F_CIMSA0925	30/09/25	08/09/25	44,740	22.370,00	5,00
F_MGROS0925	30/09/25	08/09/25	456,350	91.270,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	08/09/25	85,360	102.432,00	12,00
F_THYAO0925	30/09/25	08/09/25	319,150	255.320,00	8,00
F_EKGYO0925	30/09/25	08/09/25	19,310	40.551,00	21,00
F_PETKM0925	30/09/25	08/09/25	18,040	27.060,00	15,00
F_PGSUS0925	30/09/25	08/09/25	227,800	296.140,00	13,00
F_PGSUS0925	30/09/25	08/09/25	228,000	615.600,00	27,00
F_TUPRS0925	30/09/25	08/09/25	160,200	256.320,00	16,00
F_TUPRS0925	30/09/25	08/09/25	160,300	593.110,00	37,00
F_AKBNK0925	30/09/25	08/09/25	62,100	180.090,00	29,00
F_GARAN0925	30/09/25	08/09/25	139,250	1.350.725,00	97,00
F_OYAKC0925	30/09/25	08/09/25	21,780	63.162,00	29,00
F_EREGL0925	30/09/25	08/09/25	27,070	89.331,00	33,00
F_FROTO0925	30/09/25	08/09/25	107,150	64.290,00	6,00
F_ASELS0925	30/09/25	08/09/25	177,200	637.920,00	36,00
F_KRDMD0925	30/09/25	08/09/25	26,440	15.864,00	6,00
F_CIMSA0925	30/09/25	08/09/25	45,600	18.240,00	4,00
F_AEFES0925	30/09/25	08/09/25	15,000	25.500,00	17,00
F_PETKM0925	30/09/25	08/09/25	18,060	19.866,00	11,00
F_SISE0925	30/09/25	08/09/25	37,510	37.510,00	10,00
F_SISE0925	30/09/25	08/09/25	37,500	168.750,00	45,00
F_BIMAS0925	30/09/25	08/09/25	508,800	152.640,00	3,00
F_SASA0925	30/09/25	08/09/25	4,370	38.893,00	89,00
F_THYAO0925	30/09/25	08/09/25	318,750	191.250,00	6,00
F_TCELL0925	30/09/25	08/09/25	90,880	99.968,00	11,00
F_PGSUS0925	30/09/25	08/09/25	227,900	273.480,00	12,00
F_EREGL0925	30/09/25	08/09/25	27,030	424.371,00	157,00
F_GUBRF0925	30/09/25	08/09/25	269,450	26.945,00	1,00
F_TAVHL0925	30/09/25	08/09/25	237,300	23.730,00	1,00
F_KCHOL0925	30/09/25	08/09/25	167,600	83.800,00	5,00
F_AKBNK0925	30/09/25	08/09/25	62,360	149.664,00	24,00
F_ENKAI0925	30/09/25	08/09/25	69,810	48.867,00	7,00
F_TOASO0925	30/09/25	08/09/25	228,050	22.805,00	1,00
F_ASTOR0925	30/09/25	08/09/25	112,000	22.400,00	2,00
F_TTKOM0925	30/09/25	08/09/25	52,880	21.152,00	4,00
F_ULKER0925	30/09/25	08/09/25	104,450	20.890,00	2,00
F_SAHOL0925	30/09/25	08/09/25	85,640	77.076,00	9,00
F_SASA0925	30/09/25	08/09/25	4,360	1.526.000,00	3.500,00
F_PGSUS0925	30/09/25	08/09/25	227,700	227.700,00	10,00
F_TTKOM0925	30/09/25	08/09/25	52,700	100.130,00	19,00
F_TUPRS0925	30/09/25	08/09/25	160,400	160.400,00	10,00
F_EREGL0925	30/09/25	08/09/25	26,930	13.465,00	5,00
F_GARAN0925	30/09/25	08/09/25	138,950	569.695,00	41,00
F_KRDMD0925	30/09/25	08/09/25	26,390	26.390,00	10,00
F_ISCTR0925	30/09/25	08/09/25	13,590	16.308,00	12,00
F_KOZAL0925	30/09/25	08/09/25	24,430	4.886,00	2,00
F_YKBNK0925	30/09/25	08/09/25	30,300	18.180,00	6,00
F_AKBNK0925	30/09/25	08/09/25	62,140	24.856,00	4,00
F_SAHOL0925	30/09/25	08/09/25	85,580	17.116,00	2,00
F_TCELL0925	30/09/25	08/09/25	90,600	18.120,00	2,00
F_SASA0925	30/09/25	08/09/25	4,320	63.072,00	146,00
F_MGROS0925	30/09/25	08/09/25	454,250	45.425,00	1,00
F_THYAO0925	30/09/25	08/09/25	318,100	31.810,00	1,00
F_EKGYO0925	30/09/25	08/09/25	19,200	5.760,00	3,00
F_AEFES0925	30/09/25	08/09/25	14,950	4.485,00	3,00
F_SISE0925	30/09/25	08/09/25	37,460	445.774,00	119,00
F_BIMAS0925	30/09/25	08/09/25	507,000	50.700,00	1,00
F_KCHOL0925	30/09/25	08/09/25	167,100	16.710,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR0925	30/09/25	08/09/25	111,600	11.160,00	1,00
F_TTKOM0925	30/09/25	08/09/25	52,620	5.262,00	1,00
F_ENKAI0925	30/09/25	08/09/25	69,400	6.940,00	1,00
F_SISE0925	30/09/25	08/09/25	37,580	139.046,00	37,00
F_ASELS0925	30/09/25	08/09/25	176,950	265.425,00	15,00
F_FROTO0925	30/09/25	08/09/25	106,700	85.360,00	8,00
F_GUBRF0925	30/09/25	08/09/25	270,000	27.000,00	1,00
F_TOASO0925	30/09/25	08/09/25	227,700	45.540,00	2,00
F_BIMAS0925	30/09/25	08/09/25	507,400	253.700,00	5,00
F_YKBNK0925	30/09/25	08/09/25	30,330	139.518,00	46,00
F_PETKM0925	30/09/25	08/09/25	18,020	27.030,00	15,00
F_ASTOR0925	30/09/25	08/09/25	111,650	33.495,00	3,00
F_EREGL0925	30/09/25	08/09/25	26,940	118.536,00	44,00
F_EKGYO0925	30/09/25	08/09/25	19,270	48.175,00	25,00
F_KOZAL0925	30/09/25	08/09/25	24,470	29.364,00	12,00
F_TAVHL0925	30/09/25	08/09/25	234,400	70.320,00	3,00
F_MGROS0925	30/09/25	08/09/25	452,800	45.280,00	1,00
F_ENKAI0925	30/09/25	08/09/25	68,960	62.064,00	9,00
F_OYAKC0925	30/09/25	08/09/25	21,700	21.700,00	10,00
F_PGSUS0925	30/09/25	08/09/25	226,800	226.800,00	10,00
F_AKBNK0925	30/09/25	08/09/25	62,180	217.630,00	35,00
F_THYAO0925	30/09/25	08/09/25	317,300	1.776.880,00	56,00
F_PGSUS0925	30/09/25	08/09/25	227,100	454.200,00	20,00
F_TCELL0925	30/09/25	08/09/25	90,520	135.780,00	15,00
F_SISE0925	30/09/25	08/09/25	37,540	228.994,00	61,00
F_PGSUS0925	30/09/25	08/09/25	227,300	340.950,00	15,00
F_CIMSA0925	30/09/25	08/09/25	45,310	27.186,00	6,00
F_THYAO0925	30/09/25	08/09/25	317,100	4.375.980,00	138,00
F_GARAN0925	30/09/25	08/09/25	139,350	418.050,00	30,00
F_THYAO0925	30/09/25	08/09/25	317,850	254.280,00	8,00
F_TTKOM0925	30/09/25	08/09/25	52,570	31.542,00	6,00
F_THYAO0925	30/09/25	08/09/25	317,600	508.160,00	16,00
F_GARAN0925	30/09/25	08/09/25	139,550	279.100,00	20,00
F_PGSUS0925	30/09/25	08/09/25	228,550	114.275,00	5,00
F_THYAO0925	30/09/25	08/09/25	317,350	1.174.195,00	37,00
F_SISE0925	30/09/25	08/09/25	37,490	7.498,00	2,00
F_SAHOL0925	30/09/25	08/09/25	85,990	8.599,00	1,00
F_THYAO0925	30/09/25	08/09/25	317,050	6.816.575,00	215,00
F_AKBNK0925	30/09/25	08/09/25	62,320	18.696,00	3,00
F_ASELS0925	30/09/25	08/09/25	177,300	88.650,00	5,00
F_EKGYO0925	30/09/25	08/09/25	19,380	3.876,00	2,00
F_ASTOR0925	30/09/25	08/09/25	112,150	11.215,00	1,00
F_PETKM0925	30/09/25	08/09/25	18,030	1.803,00	1,00
F_GARAN0925	30/09/25	08/09/25	139,400	13.940,00	1,00
F_AEFES0925	30/09/25	08/09/25	14,880	2.976,00	2,00
F_KCHOL0925	30/09/25	08/09/25	167,700	16.770,00	1,00
F_EREGL0925	30/09/25	08/09/25	26,900	8.070,00	3,00
F_SASA0925	30/09/25	08/09/25	4,300	4.300,00	10,00
F_TCELL0925	30/09/25	08/09/25	90,420	9.042,00	1,00
F_KRDMD0925	30/09/25	08/09/25	26,450	2.645,00	1,00
F_TUPRS0925	30/09/25	08/09/25	160,150	16.015,00	1,00
F_ENKAI0925	30/09/25	08/09/25	68,990	6.899,00	1,00
F_FROTO0925	30/09/25	08/09/25	106,950	10.695,00	1,00
F_PGSUS0925	30/09/25	08/09/25	228,400	114.200,00	5,00
F_PGSUS0925	30/09/25	08/09/25	228,450	228.450,00	10,00
F_OYAKC0925	30/09/25	08/09/25	21,800	50.140,00	23,00
F_HEKTS0925	30/09/25	08/09/25	3,970	220.335,00	555,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_HEKTS0925	30/09/25	08/09/25	3,980	170.344,00	428,00
F_HEKTS0925	30/09/25	08/09/25	3,990	170.772,00	428,00
F_THYAO0925	30/09/25	08/09/25	317,800	508.480,00	16,00
F_THYAO0925	30/09/25	08/09/25	317,550	508.080,00	16,00
F_THYAO0925	30/09/25	08/09/25	316,850	1.520.880,00	48,00
F_THYAO0925	30/09/25	08/09/25	317,150	856.305,00	27,00
F_GARAN0925	30/09/25	08/09/25	140,150	280.300,00	20,00
F_SASA0925	30/09/25	08/09/25	4,240	2.968.000,00	7.000,00
F_THYAO0925	30/09/25	08/09/25	317,900	1.017.280,00	32,00
F_BIMAS0925	30/09/25	08/09/25	503,400	302.040,00	6,00
F_SASA0925	30/09/25	08/09/25	4,200	1.470.000,00	3.500,00
F_THYAO0925	30/09/25	08/09/25	316,500	284.850,00	9,00
F_THYAO0925	30/09/25	08/09/25	316,900	253.520,00	8,00
F_GARAN0925	30/09/25	08/09/25	139,850	419.550,00	30,00
F_PGSUS0925	30/09/25	08/09/25	227,600	113.800,00	5,00
F_EREGL0925	30/09/25	08/09/25	26,950	2.366.210,00	878,00
F_XU0301025	31/10/25	08/09/25	11.970,000	5.985.000,00	50,00
F_EREGL0925	30/09/25	08/09/25	26,960	134.800,00	50,00
F_TUPRS0925	30/09/25	08/09/25	161,000	644.000,00	40,00
F_XU0301025	31/10/25	08/09/25	11.978,000	2.395.600,00	20,00
F_TCELL0925	30/09/25	08/09/25	90,760	108.912,00	12,00
F_TUPRS0925	30/09/25	08/09/25	161,200	483.600,00	30,00
F_FROTO0925	30/09/25	08/09/25	107,100	214.200,00	20,00
F_TUPRS0925	30/09/25	08/09/25	161,250	483.750,00	30,00
F_SISE0925	30/09/25	08/09/25	37,520	255.136,00	68,00
F_TUPRS0925	30/09/25	08/09/25	161,450	322.900,00	20,00
F_GARAN0925	30/09/25	08/09/25	139,950	279.900,00	20,00
F_KOZAL0925	30/09/25	08/09/25	24,610	125.511,00	51,00
F_SISE0925	30/09/25	08/09/25	37,560	67.608,00	18,00
F_TUPRS0925	30/09/25	08/09/25	161,550	161.550,00	10,00
F_XU0301025	31/10/25	08/09/25	11.993,000	3.597.900,00	30,00
F_FROTO0925	30/09/25	08/09/25	107,200	160.800,00	15,00
F_BIMAS0925	30/09/25	08/09/25	501,400	300.840,00	6,00
F_TUPRS0925	30/09/25	08/09/25	161,350	161.350,00	10,00
F_THYAO0925	30/09/25	08/09/25	317,400	507.840,00	16,00
F_GARAN0925	30/09/25	08/09/25	140,050	140.050,00	10,00
F_GARAN0925	30/09/25	08/09/25	140,200	280.400,00	20,00
F_XU0301025	31/10/25	08/09/25	12.002,000	2.160.360,00	18,00
F_SAHOL0925	30/09/25	08/09/25	86,650	693.200,00	80,00
F_SAHOL0925	30/09/25	08/09/25	86,500	1.730.000,00	200,00
F_SAHOL0925	30/09/25	08/09/25	86,550	1.159.770,00	134,00
F_SAHOL0925	30/09/25	08/09/25	86,400	2.989.440,00	346,00
F_SAHOL0925	30/09/25	08/09/25	86,350	638.990,00	74,00
F_GARAN0925	30/09/25	08/09/25	138,700	138.700,00	10,00
F_SAHOL0925	30/09/25	08/09/25	86,450	2.074.800,00	240,00
F_GARAN0925	30/09/25	08/09/25	139,000	278.000,00	20,00
F_SAHOL0925	30/09/25	08/09/25	86,600	51.960,00	6,00
F_SAHOL0925	30/09/25	08/09/25	86,700	346.800,00	40,00
F_TTKOM0925	30/09/25	08/09/25	52,150	41.720,00	8,00
F_GARAN0925	30/09/25	08/09/25	138,900	416.700,00	30,00
F_PGSUS0925	30/09/25	08/09/25	227,350	45.470,00	2,00
F_ASELS0925	30/09/25	08/09/25	177,500	372.750,00	21,00
F_PGSUS0925	30/09/25	08/09/25	227,000	408.600,00	18,00
F_THYAO0925	30/09/25	08/09/25	315,600	157.800,00	5,00
F_THYAO0925	30/09/25	08/09/25	315,650	1.325.730,00	42,00
F_PGSUS0925	30/09/25	08/09/25	227,150	227.150,00	10,00
F_GARAN0925	30/09/25	08/09/25	138,850	694.250,00	50,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	08/09/25	52,200	156.600,00	30,00
F_TTKOM0925	30/09/25	08/09/25	52,350	99.465,00	19,00
F_THYAO0925	30/09/25	08/09/25	315,850	2.274.120,00	72,00
F_PGSUS0925	30/09/25	08/09/25	227,400	113.700,00	5,00
F_GARAN0925	30/09/25	08/09/25	139,050	556.200,00	40,00
F_PGSUS0925	30/09/25	08/09/25	227,500	227.500,00	10,00
F_GARAN0925	30/09/25	08/09/25	138,450	692.250,00	50,00
F_GARAN0925	30/09/25	08/09/25	138,350	415.050,00	30,00
F_GARAN0925	30/09/25	08/09/25	138,000	276.000,00	20,00
F_GARAN0925	30/09/25	08/09/25	138,100	276.200,00	20,00
F_THYAO0925	30/09/25	08/09/25	315,350	504.560,00	16,00
F_PGSUS0925	30/09/25	08/09/25	226,950	680.850,00	30,00
F_THYAO0925	30/09/25	08/09/25	314,850	503.760,00	16,00
F_THYAO0925	30/09/25	08/09/25	314,900	1.259.600,00	40,00
F_GARAN0925	30/09/25	08/09/25	138,500	138.500,00	10,00
F_GARAN0925	30/09/25	08/09/25	138,600	138.600,00	10,00
F_XU0301025	31/10/25	08/09/25	11.958,000	4.783.200,00	40,00
F_THYAO0925	30/09/25	08/09/25	315,200	504.320,00	16,00
F_SISE0925	30/09/25	08/09/25	37,660	128.044,00	34,00
F_PGSUS0925	30/09/25	08/09/25	227,450	227.450,00	10,00
F_THYAO0925	30/09/25	08/09/25	315,450	1.261.800,00	40,00
F_EREGL0925	30/09/25	08/09/25	27,050	687.070,00	254,00
F_HEKTS0925	30/09/25	08/09/25	3,930	336.408,00	856,00
F_HEKTS0925	30/09/25	08/09/25	3,920	335.552,00	856,00
F_SISE0925	30/09/25	08/09/25	37,640	127.976,00	34,00
F_FROTO0925	30/09/25	08/09/25	106,900	106.900,00	10,00
F_XU0301025	31/10/25	08/09/25	11.954,000	1.195.400,00	10,00
F_GUBRF0925	30/09/25	08/09/25	271,150	54.230,00	2,00
F_XU0301025	31/10/25	08/09/25	11.961,000	598.050,00	5,00
F_FROTO0925	30/09/25	08/09/25	107,000	107.000,00	10,00
F_GARAN0925	30/09/25	08/09/25	139,100	278.200,00	20,00
F_THYAO0925	30/09/25	08/09/25	315,150	504.240,00	16,00
F_THYAO0925	30/09/25	08/09/25	315,400	504.640,00	16,00
F_XU0301025	31/10/25	08/09/25	11.965,000	3.589.500,00	30,00
F_PGSUS0925	30/09/25	08/09/25	227,050	113.525,00	5,00
F_GARAN0925	30/09/25	08/09/25	139,300	139.300,00	10,00
F_PGSUS0925	30/09/25	08/09/25	227,250	227.250,00	10,00
F_YKBNK0925	30/09/25	08/09/25	30,740	162.922,00	53,00
F_FROTO0925	30/09/25	08/09/25	107,350	53.675,00	5,00
F_XU0301025	31/10/25	08/09/25	11.977,000	2.395.400,00	20,00
F_XU0301025	31/10/25	08/09/25	11.976,000	5.988.000,00	50,00
F_TTKOM0925	30/09/25	08/09/25	52,300	198.740,00	38,00
F_GARAN0925	30/09/25	08/09/25	139,450	557.800,00	40,00
F_THYAO0925	30/09/25	08/09/25	315,900	157.950,00	5,00
F_THYAO0925	30/09/25	08/09/25	316,150	600.685,00	19,00
F_OYAKC0925	30/09/25	08/09/25	21,760	21.760,00	10,00
F_THYAO0925	30/09/25	08/09/25	316,200	189.720,00	6,00
F_EREGL0925	30/09/25	08/09/25	27,020	1.372.616,00	508,00
F_ASELS0925	30/09/25	08/09/25	177,600	799.200,00	45,00
F_TUPRS0925	30/09/25	08/09/25	162,550	16.255,00	1,00
F_HEKTS0925	30/09/25	08/09/25	3,900	500.760,00	1.284,00
F_TCELL0925	30/09/25	08/09/25	90,410	216.984,00	24,00
F_HEKTS0925	30/09/25	08/09/25	3,890	166.492,00	428,00
F_THYAO0925	30/09/25	08/09/25	315,950	1.326.990,00	42,00
F_HEKTS0925	30/09/25	08/09/25	3,910	334.696,00	856,00
F_TCELL0925	30/09/25	08/09/25	90,710	108.852,00	12,00
F_ASELS0925	30/09/25	08/09/25	177,650	142.120,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	08/09/25	90,660	108.792,00	12,00
F_ASELS0925	30/09/25	08/09/25	177,700	17.770,00	1,00
F_KCHOL0925	30/09/25	08/09/25	168,600	1.011.600,00	60,00
F_PGSUS0925	30/09/25	08/09/25	226,700	226.700,00	10,00
F_EREGL0925	30/09/25	08/09/25	26,980	342.646,00	127,00
F_TCELL0925	30/09/25	08/09/25	90,510	108.612,00	12,00
F_TCELL0925	30/09/25	08/09/25	90,460	108.552,00	12,00
F_KCHOL0925	30/09/25	08/09/25	168,300	235.620,00	14,00
F_KCHOL0925	30/09/25	08/09/25	168,400	437.840,00	26,00
F_KCHOL0925	30/09/25	08/09/25	168,500	1.011.000,00	60,00
F_KCHOL0925	30/09/25	08/09/25	168,700	1.687.000,00	100,00
F_ASELS0925	30/09/25	08/09/25	177,400	17.740,00	1,00
F_KCHOL0925	30/09/25	08/09/25	168,200	992.380,00	59,00
F_YKBNK0925	30/09/25	08/09/25	30,580	314.974,00	103,00
F_SISE0925	30/09/25	08/09/25	37,480	63.716,00	17,00
F_ASELS0925	30/09/25	08/09/25	177,100	159.390,00	9,00
F_ASELS0925	30/09/25	08/09/25	177,150	17.715,00	1,00
F_AKBNK0925	30/09/25	08/09/25	62,850	641.070,00	102,00
F_ASELS0925	30/09/25	08/09/25	177,250	53.175,00	3,00
F_OYAKC0925	30/09/25	08/09/25	21,600	4.320,00	2,00
F_TUPRS0925	30/09/25	08/09/25	162,250	162.250,00	10,00
F_SISE0925	30/09/25	08/09/25	37,440	146.016,00	39,00
F_SISE0925	30/09/25	08/09/25	37,420	108.518,00	29,00
F_SISE0925	30/09/25	08/09/25	37,400	127.160,00	34,00
F_KCHOL0925	30/09/25	08/09/25	168,000	621.600,00	37,00
F_SISE0925	30/09/25	08/09/25	37,380	127.092,00	34,00
F_THYAO0925	30/09/25	08/09/25	315,000	220.500,00	7,00
F_AKBNK0925	30/09/25	08/09/25	62,800	301.440,00	48,00
F_ASELS0925	30/09/25	08/09/25	177,550	443.875,00	25,00
F_KRDMD0925	30/09/25	09/09/25	26,330	144.815,00	55,00
F_YKBNK0925	30/09/25	09/09/25	30,920	111.312,00	36,00
F_YKBNK0925	30/09/25	09/09/25	30,900	3.090,00	1,00
F_YKBNK0925	30/09/25	09/09/25	30,910	1.625.866,00	526,00
F_YKBNK0925	30/09/25	09/09/25	30,890	105.026,00	34,00
F_YKBNK0925	30/09/25	09/09/25	30,880	364.384,00	118,00
F_YKBNK0925	30/09/25	09/09/25	30,860	108.010,00	35,00
F_YKBNK0925	30/09/25	09/09/25	30,870	142.002,00	46,00
F_KRDMD0925	30/09/25	09/09/25	26,340	76.386,00	29,00
F_KRDMD0925	30/09/25	09/09/25	26,350	231.880,00	88,00
F_TTKOM0925	30/09/25	09/09/25	52,380	5.238,00	1,00
F_YKBNK0925	30/09/25	09/09/25	30,930	358.788,00	116,00
F_SASA0925	30/09/25	09/09/25	4,020	5.628.000,00	14.000,00
F_KRDMD0925	30/09/25	09/09/25	26,370	58.014,00	22,00
F_SASA0925	30/09/25	09/09/25	4,040	1.414.000,00	3.500,00
F_FROTO0925	30/09/25	09/09/25	107,000	107.000,00	10,00
F_TUPRS0925	30/09/25	09/09/25	162,400	324.800,00	20,00
F_SISE0925	30/09/25	09/09/25	37,730	169.785,00	45,00
F_PGSUS0925	30/09/25	09/09/25	228,400	342.600,00	15,00
F_THYAO0925	30/09/25	09/09/25	320,800	513.280,00	16,00
F_TUPRS0925	30/09/25	09/09/25	162,900	325.800,00	20,00
F_THYAO0925	30/09/25	09/09/25	321,100	256.880,00	8,00
F_THYAO0925	30/09/25	09/09/25	321,050	288.945,00	9,00
F_THYAO0925	30/09/25	09/09/25	321,350	514.160,00	16,00
F_TUPRS0925	30/09/25	09/09/25	162,850	325.700,00	20,00
F_THYAO0925	30/09/25	09/09/25	321,800	1.029.760,00	32,00
F_KRDMD0925	30/09/25	09/09/25	26,290	136.708,00	52,00
F_YKBNK0925	30/09/25	09/09/25	30,640	324.784,00	106,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	09/09/25	162,800	162.800,00	10,00
F_TUPRS0925	30/09/25	09/09/25	163,100	326.200,00	20,00
F_TTKOM0925	30/09/25	09/09/25	52,160	198.208,00	38,00
F_SISE0925	30/09/25	09/09/25	37,620	188.100,00	50,00
F_SISE0925	30/09/25	09/09/25	37,610	135.396,00	36,00
F_TUPRS0925	30/09/25	09/09/25	163,200	489.600,00	30,00
F_THYAO0925	30/09/25	09/09/25	321,300	1.028.160,00	32,00
F_PGSUS0925	30/09/25	09/09/25	229,600	114.800,00	5,00
F_TUPRS0925	30/09/25	09/09/25	163,300	1.306.400,00	80,00
F_TUPRS0925	30/09/25	09/09/25	163,350	1.143.450,00	70,00
F_TUPRS0925	30/09/25	09/09/25	163,450	490.350,00	30,00
F_TUPRS0925	30/09/25	09/09/25	163,650	327.300,00	20,00
F_TUPRS0925	30/09/25	09/09/25	163,750	163.750,00	10,00
F_EKGYO0925	30/09/25	09/09/25	19,500	546.000,00	280,00
F_SASA0925	30/09/25	09/09/25	3,990	10.652.901,00	26.699,00
F_PGSUS0925	30/09/25	09/09/25	229,000	229.000,00	10,00
F_TTKOM0925	30/09/25	09/09/25	52,210	198.398,00	38,00
F_PETKM0925	30/09/25	09/09/25	17,830	106.980,00	60,00
F_THYAO0925	30/09/25	09/09/25	322,050	2.061.120,00	64,00
F_EKGYO0925	30/09/25	09/09/25	19,560	594.624,00	304,00
F_TUPRS0925	30/09/25	09/09/25	163,500	327.000,00	20,00
F_TTKOM0925	30/09/25	09/09/25	52,310	245.857,00	47,00
F_KRDMD0925	30/09/25	09/09/25	26,360	137.072,00	52,00
F_THYAO0925	30/09/25	09/09/25	321,850	514.960,00	16,00
F_TUPRS0925	30/09/25	09/09/25	163,600	1.636.000,00	100,00
F_KRDMD0925	30/09/25	09/09/25	26,380	342.940,00	130,00
F_KRDMD0925	30/09/25	09/09/25	26,400	68.640,00	26,00
F_TUPRS0925	30/09/25	09/09/25	163,250	163.250,00	10,00
F_TTKOM0925	30/09/25	09/09/25	52,260	214.266,00	41,00
F_KRDMD0925	30/09/25	09/09/25	26,410	68.666,00	26,00
F_SISE0925	30/09/25	09/09/25	37,710	320.535,00	85,00
F_TCELL0925	30/09/25	09/09/25	90,920	281.852,00	31,00
F_KRDMD0925	30/09/25	09/09/25	26,430	137.436,00	52,00
F_KRDMD0925	30/09/25	09/09/25	26,450	68.770,00	26,00
F_KCHOL0925	30/09/25	09/09/25	170,550	682.200,00	40,00
F_THYAO0925	30/09/25	09/09/25	321,550	257.240,00	8,00
F_TUPRS0925	30/09/25	09/09/25	162,700	488.100,00	30,00
F_SISE0925	30/09/25	09/09/25	37,690	128.146,00	34,00
F_TUPRS0925	30/09/25	09/09/25	162,500	162.500,00	10,00
F_PETKM0925	30/09/25	09/09/25	17,910	107.460,00	60,00
F_PETKM0925	30/09/25	09/09/25	17,920	215.040,00	120,00
F_TCELL0925	30/09/25	09/09/25	90,820	90.820,00	10,00
F_THYAO0925	30/09/25	09/09/25	322,300	966.900,00	30,00
F_THYAO0925	30/09/25	09/09/25	322,550	1.838.535,00	57,00
F_OYAKC0925	30/09/25	09/09/25	21,760	43.520,00	20,00
F_SISE0925	30/09/25	09/09/25	37,770	128.418,00	34,00
F_SISE0925	30/09/25	09/09/25	37,810	192.831,00	51,00
F_SISE0925	30/09/25	09/09/25	37,830	128.622,00	34,00
F_SISE0925	30/09/25	09/09/25	37,890	64.413,00	17,00
F_SISE0925	30/09/25	09/09/25	37,790	321.215,00	85,00
F_TUPRS0925	30/09/25	09/09/25	162,750	162.750,00	10,00
F_TUPRS0925	30/09/25	09/09/25	162,950	325.900,00	20,00
F_THYAO0925	30/09/25	09/09/25	322,600	516.160,00	16,00
F_KOZAL0925	30/09/25	09/09/25	24,330	248.166,00	102,00
F_KOZAL0925	30/09/25	09/09/25	24,310	123.981,00	51,00
F_THYAO0925	30/09/25	09/09/25	323,150	775.560,00	24,00
F_SISE0925	30/09/25	09/09/25	37,820	257.176,00	68,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	09/09/25	37,840	321.640,00	85,00
F_KOZAL0925	30/09/25	09/09/25	24,350	248.370,00	102,00
F_OYAKC0925	30/09/25	09/09/25	21,660	21.660,00	10,00
F_KOZAL0925	30/09/25	09/09/25	24,370	248.574,00	102,00
F_TCELL0925	30/09/25	09/09/25	90,320	126.448,00	14,00
F_THYAO0925	30/09/25	09/09/25	323,650	32.365,00	1,00
F_THYAO0925	30/09/25	09/09/25	324,400	519.040,00	16,00
F_PGSUS0925	30/09/25	09/09/25	226,600	453.200,00	20,00
F_PGSUS0925	30/09/25	09/09/25	226,500	113.250,00	5,00
F_SISE0925	30/09/25	09/09/25	38,080	64.736,00	17,00
F_SISE0925	30/09/25	09/09/25	38,040	64.668,00	17,00
F_SISE0925	30/09/25	09/09/25	38,100	129.540,00	34,00
F_KCHOL0925	30/09/25	09/09/25	171,750	343.500,00	20,00
F_PGSUS0925	30/09/25	09/09/25	226,800	1.179.360,00	52,00
F_PGSUS0925	30/09/25	09/09/25	227,000	136.200,00	6,00
F_SAHOL0925	30/09/25	09/09/25	87,900	351.600,00	40,00
F_THYAO0925	30/09/25	09/09/25	322,650	1.258.335,00	39,00
F_SISE0925	30/09/25	09/09/25	38,180	183.264,00	48,00
F_SISE0925	30/09/25	09/09/25	38,140	259.352,00	68,00
F_SISE0925	30/09/25	09/09/25	38,160	11.448,00	3,00
F_SISE0925	30/09/25	09/09/25	38,200	64.940,00	17,00
F_PGSUS0925	30/09/25	09/09/25	226,900	998.360,00	44,00
F_TUPRS0925	30/09/25	09/09/25	164,000	328.000,00	20,00
F_TUPRS0925	30/09/25	09/09/25	164,100	164.100,00	10,00
F_TUPRS0925	30/09/25	09/09/25	164,250	328.500,00	20,00
F_PGSUS0925	30/09/25	09/09/25	226,100	22.610,00	1,00
F_AKBNK0925	30/09/25	09/09/25	62,620	313.100,00	50,00
F_AKBNK0925	30/09/25	09/09/25	62,630	313.150,00	50,00
F_TUPRS0925	30/09/25	09/09/25	163,950	163.950,00	10,00
F_AKBNK0925	30/09/25	09/09/25	62,720	313.600,00	50,00
F_THYAO0925	30/09/25	09/09/25	321,900	64.380,00	2,00
F_AKBNK0925	30/09/25	09/09/25	62,820	314.100,00	50,00
F_TUPRS0925	30/09/25	09/09/25	164,550	362.010,00	22,00
F_THYAO0925	30/09/25	09/09/25	322,150	2.255.050,00	70,00
F_AKBNK0925	30/09/25	09/09/25	62,770	941.550,00	150,00
F_OYAKC0925	30/09/25	09/09/25	21,520	21.520,00	10,00
F_TUPRS0925	30/09/25	09/09/25	164,400	460.320,00	28,00
F_TUPRS0925	30/09/25	09/09/25	164,300	164.300,00	10,00
F_TUPRS0925	30/09/25	09/09/25	163,800	589.680,00	36,00
F_SAHOL0925	30/09/25	09/09/25	88,100	352.400,00	40,00
F_AKBNK0925	30/09/25	09/09/25	62,870	628.700,00	100,00
F_AKBNK0925	30/09/25	09/09/25	62,880	25.152,00	4,00
F_SAHOL0925	30/09/25	09/09/25	88,150	352.600,00	40,00
F_GARAN0925	30/09/25	09/09/25	138,850	138.850,00	10,00
F_YKBNK0925	30/09/25	09/09/25	30,740	162.922,00	53,00
F_EKGYO0925	30/09/25	09/09/25	19,550	391.000,00	200,00
F_AKBNK0925	30/09/25	09/09/25	63,030	649.209,00	103,00
F_ASELS0925	30/09/25	09/09/25	174,800	559.360,00	32,00
F_YKBNK0925	30/09/25	09/09/25	30,750	264.450,00	86,00
F_TCELL0925	30/09/25	09/09/25	90,380	289.216,00	32,00
F_SISE0925	30/09/25	09/09/25	37,670	150.680,00	40,00
F_AEFES0925	30/09/25	09/09/25	14,940	74.700,00	50,00
F_KOZAL0925	30/09/25	09/09/25	24,420	63.492,00	26,00
F_GUBRF0925	30/09/25	09/09/25	275,650	55.130,00	2,00
F_ULKER0925	30/09/25	09/09/25	104,500	41.800,00	4,00
F_PGSUS0925	30/09/25	09/09/25	225,850	67.755,00	3,00
F_EREGL0925	30/09/25	09/09/25	27,200	239.360,00	88,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_MGROS0925	30/09/25	09/09/25	445,800	178.320,00	4,00
F_ISCTR0925	30/09/25	09/09/25	13,610	274.922,00	202,00
F_GARAN0925	30/09/25	09/09/25	139,150	264.385,00	19,00
F_TAVHL0925	30/09/25	09/09/25	234,850	140.910,00	6,00
F_ASTOR0925	30/09/25	09/09/25	116,150	92.920,00	8,00
F_KRDMD0925	30/09/25	09/09/25	26,590	47.862,00	18,00
F_TTKOM0925	30/09/25	09/09/25	51,490	61.788,00	12,00
F_FROTO0925	30/09/25	09/09/25	105,800	190.440,00	18,00
F_THYAO0925	30/09/25	09/09/25	321,650	578.970,00	18,00
F_ENKAI0925	30/09/25	09/09/25	69,090	69.090,00	10,00
F_SASA0925	30/09/25	09/09/25	4,110	107.682,00	262,00
F_KCHOL0925	30/09/25	09/09/25	171,200	599.200,00	35,00
F_PGSUS0925	30/09/25	09/09/25	225,900	67.770,00	3,00
F_CIMSA0925	30/09/25	09/09/25	45,860	55.032,00	12,00
F_PETKM0925	30/09/25	09/09/25	17,840	57.088,00	32,00
F_EKGYO0925	30/09/25	09/09/25	19,490	101.348,00	52,00
F_TOASO0925	30/09/25	09/09/25	240,650	96.260,00	4,00
F_SAHOL0925	30/09/25	09/09/25	88,340	247.352,00	28,00
F_SAHOL0925	30/09/25	09/09/25	88,400	353.600,00	40,00
F_KCHOL0925	30/09/25	09/09/25	171,250	137.000,00	8,00
F_AKBNK0925	30/09/25	09/09/25	63,070	1.261.400,00	200,00
F_SAHOL0925	30/09/25	09/09/25	88,350	176.700,00	20,00
F_BIMAS0925	30/09/25	09/09/25	490,400	588.480,00	12,00
F_ENKAI0925	30/09/25	09/09/25	69,100	69.100,00	10,00
F_SAHOL0925	30/09/25	09/09/25	88,050	158.490,00	18,00
F_AKBNK0925	30/09/25	09/09/25	62,920	1.258.400,00	200,00
F_KOZAL0925	30/09/25	09/09/25	24,450	124.695,00	51,00
F_SAHOL0925	30/09/25	09/09/25	88,250	17.650,00	2,00
F_AKBNK0925	30/09/25	09/09/25	62,970	1.259.400,00	200,00
F_AKBNK0925	30/09/25	09/09/25	62,930	106.981,00	17,00
F_ISCTR0925	30/09/25	09/09/25	13,620	2.043.000,00	1.500,00
F_EKGYO0925	30/09/25	09/09/25	19,800	198.000,00	100,00
F_EKGYO0925	30/09/25	09/09/25	19,810	198.100,00	100,00
F_EKGYO0925	30/09/25	09/09/25	19,910	398.200,00	200,00
F_EKGYO0925	30/09/25	09/09/25	19,850	595.500,00	300,00
F_EKGYO0925	30/09/25	09/09/25	19,900	21.890,00	11,00
F_EKGYO0925	30/09/25	09/09/25	19,890	994.500,00	500,00
F_ISCTR0925	30/09/25	09/09/25	13,640	917.972,00	673,00
F_AKBNK0925	30/09/25	09/09/25	62,980	390.476,00	62,00
F_AKBNK0925	30/09/25	09/09/25	63,020	630.200,00	100,00
F_EKGYO0925	30/09/25	09/09/25	19,880	437.360,00	220,00
F_ISCTR0925	30/09/25	09/09/25	13,630	1.363.000,00	1.000,00
F_GARAN0925	30/09/25	09/09/25	139,400	278.800,00	20,00
F_THYAO0925	30/09/25	09/09/25	322,700	258.160,00	8,00
F_GARAN0925	30/09/25	09/09/25	139,250	278.500,00	20,00
F_KRDMD0925	30/09/25	09/09/25	26,630	138.476,00	52,00
F_THYAO0925	30/09/25	09/09/25	322,950	516.720,00	16,00
F_THYAO0925	30/09/25	09/09/25	323,200	355.520,00	11,00
F_AKBNK0925	30/09/25	09/09/25	63,090	630.900,00	100,00
F_TUPRS0925	30/09/25	09/09/25	165,200	330.400,00	20,00
F_KRDMD0925	30/09/25	09/09/25	26,750	139.100,00	52,00
F_ISCTR0925	30/09/25	09/09/25	13,660	2.158.280,00	1.580,00
F_GARAN0925	30/09/25	09/09/25	139,500	279.000,00	20,00
F_KCHOL0925	30/09/25	09/09/25	171,650	1.029.900,00	60,00
F_GARAN0925	30/09/25	09/09/25	139,700	279.400,00	20,00
F_EKGYO0925	30/09/25	09/09/25	19,860	238.320,00	120,00
F_ISCTR0925	30/09/25	09/09/25	13,710	1.371.000,00	1.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	09/09/25	90,670	18.134,00	2,00
F_THYAO0925	30/09/25	09/09/25	324,250	421.525,00	13,00
F_GARAN0925	30/09/25	09/09/25	139,900	279.800,00	20,00
F_GARAN0925	30/09/25	09/09/25	140,000	280.000,00	20,00
F_GARAN0925	30/09/25	09/09/25	140,100	420.300,00	30,00
F_YKBNK0925	30/09/25	09/09/25	30,970	164.141,00	53,00
F_YKBNK0925	30/09/25	09/09/25	30,990	328.494,00	106,00
F_KCHOL0925	30/09/25	09/09/25	172,350	86.175,00	5,00
F_TCELL0925	30/09/25	09/09/25	90,720	308.448,00	34,00
F_TUPRS0925	30/09/25	09/09/25	166,200	166.200,00	10,00
F_TUPRS0925	30/09/25	09/09/25	166,000	332.000,00	20,00
F_KCHOL0925	30/09/25	09/09/25	172,150	602.525,00	35,00
F_TCELL0925	30/09/25	09/09/25	90,620	326.232,00	36,00
F_GARAN0925	30/09/25	09/09/25	140,250	420.750,00	30,00
F_THYAO0925	30/09/25	09/09/25	324,550	162.275,00	5,00
F_THYAO0925	30/09/25	09/09/25	324,650	259.720,00	8,00
F_THYAO0925	30/09/25	09/09/25	324,500	97.350,00	3,00
F_PGSUS0925	30/09/25	09/09/25	227,100	227.100,00	10,00
F_THYAO0925	30/09/25	09/09/25	324,850	259.880,00	8,00
F_THYAO0925	30/09/25	09/09/25	324,800	259.840,00	8,00
F_THYAO0925	30/09/25	09/09/25	324,750	519.600,00	16,00
F_ISCTR0925	30/09/25	09/09/25	13,760	449.952,00	327,00
F_SAHOL0925	30/09/25	09/09/25	88,850	373.170,00	42,00
F_TUPRS0925	30/09/25	09/09/25	166,050	282.285,00	17,00
F_THYAO0925	30/09/25	09/09/25	324,300	518.880,00	16,00
F_SAHOL0925	30/09/25	09/09/25	89,050	338.390,00	38,00
F_SAHOL0925	30/09/25	09/09/25	89,150	356.600,00	40,00
F_EKGYO0925	30/09/25	09/09/25	19,950	399.000,00	200,00
F_PETKM0925	30/09/25	09/09/25	17,900	53.700,00	30,00
F_TCELL0925	30/09/25	09/09/25	90,570	217.368,00	24,00
F_TCELL0925	30/09/25	09/09/25	90,470	217.128,00	24,00
F_EKGYO0925	30/09/25	09/09/25	20,000	200.000,00	100,00
F_EKGYO0925	30/09/25	09/09/25	20,040	200.400,00	100,00
F_KONTR0925	30/09/25	09/09/25	25,840	25.840,00	10,00
F_BIMAS0925	30/09/25	09/09/25	502,500	201.000,00	4,00
F_AKBNK0925	30/09/25	09/09/25	63,890	70.279,00	11,00
F_AKBNK0925	30/09/25	09/09/25	63,840	121.296,00	19,00
F_KCHOL0925	30/09/25	09/09/25	171,500	565.950,00	33,00
F_OYAKC0925	30/09/25	09/09/25	21,620	43.240,00	20,00
F_SAHOL0925	30/09/25	09/09/25	89,000	222.500,00	25,00
F_TUPRS0925	30/09/25	09/09/25	167,550	50.265,00	3,00
F_TUPRS0925	30/09/25	09/09/25	167,650	167.650,00	10,00
F_TTKOM0925	30/09/25	09/09/25	52,230	99.237,00	19,00
F_YKBNK0925	30/09/25	09/09/25	31,090	329.554,00	106,00
F_TCELL0925	30/09/25	09/09/25	91,120	328.032,00	36,00
F_KOZAL0925	30/09/25	09/09/25	24,300	247.860,00	102,00
F_YKBNK0925	30/09/25	09/09/25	31,070	329.342,00	106,00
F_THYAO0925	30/09/25	09/09/25	325,850	488.775,00	15,00
F_SASA0925	30/09/25	09/09/25	4,060	2.842.000,00	7.000,00
F_KONTR0925	30/09/25	09/09/25	25,980	25.980,00	10,00
F_SAHOL0925	30/09/25	09/09/25	89,250	919.275,00	103,00
F_KONTR0925	30/09/25	09/09/25	26,060	26.060,00	10,00
F_SASA0925	30/09/25	09/09/25	4,070	1.424.500,00	3.500,00
F_SASA0925	30/09/25	09/09/25	4,080	1.428.000,00	3.500,00
F_THYAO0925	30/09/25	09/09/25	326,100	260.880,00	8,00
F_SAHOL0925	30/09/25	09/09/25	89,300	687.610,00	77,00
F_SAHOL0925	30/09/25	09/09/25	89,400	178.800,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	09/09/25	89,350	312.725,00	35,00
F_TCELL0925	30/09/25	09/09/25	90,970	218.328,00	24,00
F_AKBNK0925	30/09/25	09/09/25	64,110	12.822,00	2,00
F_EREGL0925	30/09/25	09/09/25	27,320	1.040.892,00	381,00
F_EREGL0925	30/09/25	09/09/25	27,340	347.218,00	127,00
F_TCELL0925	30/09/25	09/09/25	91,170	45.585,00	5,00
F_EKGYO0925	30/09/25	09/09/25	20,150	403.000,00	200,00
F_PGSUS0925	30/09/25	09/09/25	227,600	113.800,00	5,00
F_PGSUS0925	30/09/25	09/09/25	227,500	227.500,00	10,00
F_PGSUS0925	30/09/25	09/09/25	227,550	68.265,00	3,00
F_EREGL0925	30/09/25	09/09/25	27,310	346.837,00	127,00
F_SAHOL0925	30/09/25	09/09/25	89,200	356.800,00	40,00
F_PGSUS0925	30/09/25	09/09/25	226,300	226.300,00	10,00
F_TCELL0925	30/09/25	09/09/25	90,830	217.992,00	24,00
F_PGSUS0925	30/09/25	09/09/25	226,700	113.350,00	5,00
F_PGSUS0925	30/09/25	09/09/25	226,950	226.950,00	10,00
F_EREGL0925	30/09/25	09/09/25	27,270	692.658,00	254,00
F_YKBNK0925	30/09/25	09/09/25	31,190	330.614,00	106,00
F_YKBNK0925	30/09/25	09/09/25	31,310	165.943,00	53,00
F_SAHOL0925	30/09/25	09/09/25	88,650	212.760,00	24,00
F_YKBNK0925	30/09/25	09/09/25	31,170	149.616,00	48,00
F_KCHOL0925	30/09/25	09/09/25	169,750	339.500,00	20,00
F_EKGYO0925	30/09/25	09/09/25	20,090	200.900,00	100,00
F_YKBNK0925	30/09/25	09/09/25	31,130	15.565,00	5,00
F_BIMAS0925	30/09/25	09/09/25	495,650	99.130,00	2,00
F_BIMAS0925	30/09/25	09/09/25	495,900	595.080,00	12,00
F_BIMAS0925	30/09/25	09/09/25	496,450	297.870,00	6,00
F_YKBNK0925	30/09/25	09/09/25	31,210	330.826,00	106,00
F_PGSUS0925	30/09/25	09/09/25	224,000	44.800,00	2,00
F_TKFEN0925	30/09/25	09/09/25	92,910	315.894,00	34,00
F_TKFEN0925	30/09/25	09/09/25	92,960	46.480,00	5,00
F_TKFEN0925	30/09/25	09/09/25	92,920	37.168,00	4,00
F_ASTOR0925	30/09/25	09/09/25	117,000	234.000,00	20,00
F_AKBNK0925	30/09/25	09/09/25	63,380	633.800,00	100,00
F_AKBNK0925	30/09/25	09/09/25	63,390	633.900,00	100,00
F_AKBNK0925	30/09/25	09/09/25	63,400	317.000,00	50,00
F_ASTOR0925	30/09/25	09/09/25	116,950	116.950,00	10,00
F_ASTOR0925	30/09/25	09/09/25	116,900	116.900,00	10,00
F_YKBNK0925	30/09/25	09/09/25	31,200	330.720,00	106,00
F_TKFEN0925	30/09/25	09/09/25	92,860	120.718,00	13,00
F_TKFEN0925	30/09/25	09/09/25	92,810	111.372,00	12,00
F_TKFEN0925	30/09/25	09/09/25	92,820	18.564,00	2,00
F_TKFEN0925	30/09/25	09/09/25	92,800	37.120,00	4,00
F_SASA0925	30/09/25	09/09/25	3,960	1.386.000,00	3.500,00
F_TKFEN0925	30/09/25	09/09/25	92,700	46.350,00	5,00
F_BIMAS0925	30/09/25	09/09/25	490,750	98.150,00	2,00
F_KCHOL0925	30/09/25	09/09/25	168,200	67.280,00	4,00
F_SISE0925	30/09/25	09/09/25	36,900	25.830,00	7,00
F_TCELL0925	30/09/25	09/09/25	89,490	53.694,00	6,00
F_ULKER0925	30/09/25	09/09/25	103,600	20.720,00	2,00
F_ASTOR0925	30/09/25	09/09/25	116,100	23.220,00	2,00
F_YKBNK0925	30/09/25	09/09/25	30,980	105.332,00	34,00
F_EREGL0925	30/09/25	09/09/25	26,680	96.048,00	36,00
F_PETKM0925	30/09/25	09/09/25	17,620	21.144,00	12,00
F_SASA0925	30/09/25	09/09/25	3,950	1.465.450,00	3.710,00
F_ENKAI0925	30/09/25	09/09/25	67,900	20.370,00	3,00
F_FROTO0925	30/09/25	09/09/25	104,300	62.580,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL0925	30/09/25	09/09/25	23,980	23.980,00	10,00
F_FROTO0925	30/09/25	09/09/25	104,450	62.670,00	6,00
F_GARAN0925	30/09/25	09/09/25	139,350	83.610,00	6,00
F_CIMSA0925	30/09/25	09/09/25	45,280	18.112,00	4,00
F_ISCTR0925	30/09/25	09/09/25	13,650	109.200,00	80,00
F_TAVHL0925	30/09/25	09/09/25	237,300	23.730,00	1,00
F_AEFES0925	30/09/25	09/09/25	14,840	14.840,00	10,00
F_THYAO0925	30/09/25	09/09/25	321,150	128.460,00	4,00
F_ASELS0925	30/09/25	09/09/25	174,850	104.910,00	6,00
F_ULKER0925	30/09/25	09/09/25	103,500	10.350,00	1,00
F_MGROS0925	30/09/25	09/09/25	440,850	44.085,00	1,00
F_PGSUS0925	30/09/25	09/09/25	222,300	44.460,00	2,00
F_YKBNK0925	30/09/25	09/09/25	30,960	105.264,00	34,00
F_SAHOL0925	30/09/25	09/09/25	87,310	43.655,00	5,00
F_KRDMD0925	30/09/25	09/09/25	26,310	10.524,00	4,00
F_TTKOM0925	30/09/25	09/09/25	51,260	20.504,00	4,00
F_KRDMD0925	30/09/25	09/09/25	26,300	10.520,00	4,00
F_TUPRS0925	30/09/25	09/09/25	164,800	82.400,00	5,00
F_BIMAS0925	30/09/25	09/09/25	490,650	98.130,00	2,00
F_ENKAI0925	30/09/25	09/09/25	67,920	20.376,00	3,00
F_SAHOL0925	30/09/25	09/09/25	87,230	104.676,00	12,00
F_THYAO0925	30/09/25	09/09/25	321,200	128.480,00	4,00
F_SAHOL0925	30/09/25	09/09/25	87,220	43.610,00	5,00
F_ASELS0925	30/09/25	09/09/25	174,900	104.940,00	6,00
F_KOZAL0925	30/09/25	09/09/25	24,000	19.200,00	8,00
F_THYAO0925	30/09/25	09/09/25	321,450	257.160,00	8,00
F_TCELL0925	30/09/25	09/09/25	89,500	53.700,00	6,00
F_MGROS0925	30/09/25	09/09/25	440,950	44.095,00	1,00
F_TUPRS0925	30/09/25	09/09/25	164,850	82.425,00	5,00
F_TAVHL0925	30/09/25	09/09/25	237,400	23.740,00	1,00
F_GARAN0925	30/09/25	09/09/25	139,200	41.760,00	3,00
F_SISE0925	30/09/25	09/09/25	36,920	25.844,00	7,00
F_AKBNK0925	30/09/25	09/09/25	62,940	88.116,00	14,00
F_ULKER0925	30/09/25	09/09/25	103,550	10.355,00	1,00
F_TTKOM0925	30/09/25	09/09/25	51,310	30.786,00	6,00
F_TCELL0925	30/09/25	09/09/25	89,560	107.472,00	12,00
F_TUPRS0925	30/09/25	09/09/25	164,900	164.900,00	10,00
F_ENKAI0925	30/09/25	09/09/25	67,990	54.392,00	8,00
F_ASELS0925	30/09/25	09/09/25	175,100	210.120,00	12,00
F_AEFES0925	30/09/25	09/09/25	14,850	14.850,00	10,00
F_SISE0925	30/09/25	09/09/25	36,950	59.120,00	16,00
F_PGSUS0925	30/09/25	09/09/25	222,400	44.480,00	2,00
F_AKBNK0925	30/09/25	09/09/25	63,000	176.400,00	28,00
F_ASTOR0925	30/09/25	09/09/25	116,250	46.500,00	4,00
F_GUBRF0925	30/09/25	09/09/25	267,300	53.460,00	2,00
F_CIMSA0925	30/09/25	09/09/25	45,330	18.132,00	4,00
F_AEFES0925	30/09/25	09/09/25	14,860	29.720,00	20,00
F_TAVHL0925	30/09/25	09/09/25	237,550	47.510,00	2,00
F_KCHOL0925	30/09/25	09/09/25	168,400	101.040,00	6,00
F_BIMAS0925	30/09/25	09/09/25	491,300	196.520,00	4,00
F_EREGL0925	30/09/25	09/09/25	26,710	90.814,00	34,00
F_PETKM0925	30/09/25	09/09/25	17,630	21.156,00	12,00
F_TKFEN0925	30/09/25	09/09/25	92,550	342.435,00	37,00
F_KCHOL0925	30/09/25	09/09/25	168,300	336.600,00	20,00
F_TOASO0925	30/09/25	09/09/25	240,350	48.070,00	2,00
F_TKFEN0925	30/09/25	09/09/25	92,650	148.240,00	16,00
F_AKBNK0925	30/09/25	09/09/25	63,230	632.300,00	100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	09/09/25	63,180	315.900,00	50,00
F_AKBNK0925	30/09/25	09/09/25	63,330	316.650,00	50,00
F_YKBNK0925	30/09/25	09/09/25	31,160	330.296,00	106,00
F_OYAKC0925	30/09/25	09/09/25	21,320	42.640,00	20,00
F_THYAO0925	30/09/25	09/09/25	323,850	259.080,00	8,00
F_YKBNK0925	30/09/25	09/09/25	31,400	166.420,00	53,00
F_OYAKC0925	30/09/25	09/09/25	21,400	42.800,00	20,00
F_SASA0925	30/09/25	09/09/25	4,030	524.303,00	1.301,00
F_PGSUS0925	30/09/25	09/09/25	225,000	405.000,00	18,00
F_KONTR0925	30/09/25	09/09/25	25,660	25.660,00	10,00
F_EREGL0925	30/09/25	09/09/25	26,940	342.138,00	127,00
F_ODAS0925	30/09/25	09/09/25	5,570	196.064,00	352,00
F_YKBNK0925	30/09/25	09/09/25	31,390	84.753,00	27,00
F_YKBNK0925	30/09/25	09/09/25	31,470	333.582,00	106,00
F_YKBNK0925	30/09/25	09/09/25	31,490	333.794,00	106,00
F_ASELS0925	30/09/25	09/09/25	176,700	441.750,00	25,00
F_ASELS0925	30/09/25	09/09/25	177,400	443.500,00	25,00
F_ODAS0925	30/09/25	09/09/25	5,580	286.812,00	514,00
F_YKBNK0925	30/09/25	09/09/25	31,510	167.003,00	53,00
F_YKBNK0925	30/09/25	09/09/25	31,530	334.218,00	106,00
F_SASA0925	30/09/25	09/09/25	3,980	46.566,00	117,00
F_TCELL0925	30/09/25	09/09/25	90,770	108.924,00	12,00
F_SISE0925	30/09/25	09/09/25	37,240	253.232,00	68,00
F_SISE0925	30/09/25	09/09/25	37,260	592.434,00	159,00
F_SISE0925	30/09/25	09/09/25	37,280	126.752,00	34,00
F_SISE0925	30/09/25	09/09/25	37,300	63.410,00	17,00
F_ASELS0925	30/09/25	09/09/25	177,200	230.360,00	13,00
F_ASELS0925	30/09/25	09/09/25	177,100	354.200,00	20,00
F_OYAKC0925	30/09/25	09/09/25	21,480	21.480,00	10,00
F_SISE0925	30/09/25	09/09/25	37,250	52.150,00	14,00
F_SISE0925	30/09/25	09/09/25	37,220	253.096,00	68,00
F_GARAN0925	30/09/25	09/09/25	140,800	197.120,00	14,00
F_GARAN0925	30/09/25	09/09/25	140,700	1.772.820,00	126,00
F_SISE0925	30/09/25	09/09/25	37,210	37.210,00	10,00
F_SISE0925	30/09/25	09/09/25	37,190	423.966,00	114,00
F_SASA0925	30/09/25	09/09/25	4,000	2.800.000,00	7.000,00
F_PGSUS0925	30/09/25	09/09/25	225,400	112.700,00	5,00
F_GARAN0925	30/09/25	09/09/25	140,750	281.500,00	20,00
F_GARAN0925	30/09/25	09/09/25	140,850	267.615,00	19,00
F_ODAS0925	30/09/25	09/09/25	5,560	293.568,00	528,00
F_TCELL0925	30/09/25	09/09/25	91,020	109.224,00	12,00
F_ASELS0925	30/09/25	09/09/25	177,700	444.250,00	25,00
F_ASELS0925	30/09/25	09/09/25	178,000	284.800,00	16,00
F_TTKOM0925	30/09/25	10/09/25	52,090	31.254,00	6,00
F_YKBNK0925	30/09/25	10/09/25	31,640	107.576,00	34,00
F_ODAS0925	30/09/25	10/09/25	5,620	1.124,00	2,00
F_TTKOM0925	30/09/25	10/09/25	52,250	271.700,00	52,00
F_TUPRS0925	30/09/25	10/09/25	164,350	164.350,00	10,00
F_TAVHL0925	30/09/25	10/09/25	238,700	47.740,00	2,00
F_YKBNK0925	30/09/25	10/09/25	31,630	113.868,00	36,00
F_SASA0925	30/09/25	10/09/25	4,010	84.210,00	210,00
F_TOASO0925	30/09/25	10/09/25	241,050	48.210,00	2,00
F_KOZAL0925	30/09/25	10/09/25	24,200	48.400,00	20,00
F_BIMAS0925	30/09/25	10/09/25	495,250	148.575,00	3,00
F_KRDMD0925	30/09/25	10/09/25	26,590	21.272,00	8,00
F_SAHOL0925	30/09/25	10/09/25	88,360	106.032,00	12,00
F_CIMSA0925	30/09/25	10/09/25	45,910	27.546,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENKAI0925	30/09/25	10/09/25	68,190	54.552,00	8,00
F_GARAN0925	30/09/25	10/09/25	141,950	85.170,00	6,00
F_MGROS0925	30/09/25	10/09/25	441,650	88.330,00	2,00
F_KCHOL0925	30/09/25	10/09/25	170,700	563.310,00	33,00
F_ASELS0925	30/09/25	10/09/25	183,700	257.180,00	14,00
F_ASELS0925	30/09/25	10/09/25	183,600	220.320,00	12,00
F_ASTOR0925	30/09/25	10/09/25	116,700	46.680,00	4,00
F_EKGYO0925	30/09/25	10/09/25	20,290	85.218,00	42,00
F_SAHOL0925	30/09/25	10/09/25	88,330	105.996,00	12,00
F_AEFES0925	30/09/25	10/09/25	15,070	60.280,00	40,00
F_CIMSA0925	30/09/25	10/09/25	45,900	18.360,00	4,00
F_PGSUS0925	30/09/25	10/09/25	227,300	90.920,00	4,00
F_EREGL0925	30/09/25	10/09/25	26,920	96.912,00	36,00
F_FROTO0925	30/09/25	10/09/25	104,550	167.280,00	16,00
F_PETKM0925	30/09/25	10/09/25	17,760	46.176,00	26,00
F_KRDMD0925	30/09/25	10/09/25	26,580	21.264,00	8,00
F_PGSUS0925	30/09/25	10/09/25	227,200	45.440,00	2,00
F_BIMAS0925	30/09/25	10/09/25	495,550	297.330,00	6,00
F_AKBNK0925	30/09/25	10/09/25	64,490	193.470,00	30,00
F_ISCTR0925	30/09/25	10/09/25	13,990	226.638,00	162,00
F_ENKAI0925	30/09/25	10/09/25	68,150	54.520,00	8,00
F_FROTO0925	30/09/25	10/09/25	104,600	83.680,00	8,00
F_THYAO0925	30/09/25	10/09/25	324,250	259.400,00	8,00
F_SISE0925	30/09/25	10/09/25	37,270	439.786,00	118,00
F_TUPRS0925	30/09/25	10/09/25	164,200	279.140,00	17,00
F_TUPRS0925	30/09/25	10/09/25	164,250	49.275,00	3,00
F_GARAN0925	30/09/25	10/09/25	142,000	383.400,00	27,00
F_THYAO0925	30/09/25	10/09/25	324,100	64.820,00	2,00
F_YKBNK0925	30/09/25	10/09/25	31,620	107.508,00	34,00
F_TTKOM0925	30/09/25	10/09/25	52,210	20.884,00	4,00
F_TAVHL0925	30/09/25	10/09/25	238,450	23.845,00	1,00
F_THYAO0925	30/09/25	10/09/25	324,050	194.430,00	6,00
F_TOASO0925	30/09/25	10/09/25	241,000	48.200,00	2,00
F_ULKER0925	30/09/25	10/09/25	105,200	21.040,00	2,00
F_TCELL0925	30/09/25	10/09/25	91,130	109.356,00	12,00
F_TAVHL0925	30/09/25	10/09/25	238,600	23.860,00	1,00
F_ULKER0925	30/09/25	10/09/25	105,250	21.050,00	2,00
F_ASTOR0925	30/09/25	10/09/25	116,650	23.330,00	2,00
F_KCHOL0925	30/09/25	10/09/25	170,600	1.006.540,00	59,00
F_EREGL0925	30/09/25	10/09/25	26,910	91.494,00	34,00
F_AKBNK0925	30/09/25	10/09/25	64,460	180.488,00	28,00
F_BIMAS0925	30/09/25	10/09/25	495,300	49.530,00	1,00
F_TTKOM0925	30/09/25	10/09/25	52,240	52.240,00	10,00
F_SISE0925	30/09/25	10/09/25	37,300	59.680,00	16,00
F_GUBRF0925	30/09/25	10/09/25	272,100	27.210,00	1,00
F_GUBRF0925	30/09/25	10/09/25	271,300	27.130,00	1,00
F_ISCTR0925	30/09/25	10/09/25	14,000	22.400,00	16,00
F_THYAO0925	30/09/25	10/09/25	323,000	516.800,00	16,00
F_TCELL0925	30/09/25	10/09/25	91,160	127.624,00	14,00
F_THYAO0925	30/09/25	10/09/25	323,250	517.200,00	16,00
F_ISCTR0925	30/09/25	10/09/25	13,970	1.197.229,00	857,00
F_THYAO0925	30/09/25	10/09/25	323,100	452.340,00	14,00
F_AKBNK0925	30/09/25	10/09/25	64,010	89.614,00	14,00
F_OYAKC0925	30/09/25	10/09/25	21,500	64.500,00	30,00
F_ISCTR0925	30/09/25	10/09/25	13,980	178.944,00	128,00
F_GARAN0925	30/09/25	10/09/25	141,400	848.400,00	60,00
F_GARAN0925	30/09/25	10/09/25	141,500	283.000,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	10/09/25	323,350	1.325.735,00	41,00
F_TTKOM0925	30/09/25	10/09/25	52,150	83.440,00	16,00
F_TUPRS0925	30/09/25	10/09/25	163,100	163.100,00	10,00
F_TTKOM0925	30/09/25	10/09/25	52,140	10.428,00	2,00
F_TTKOM0925	30/09/25	10/09/25	52,200	20.880,00	4,00
F_GARAN0925	30/09/25	10/09/25	141,700	141.700,00	10,00
F_GARAN0925	30/09/25	10/09/25	141,600	283.200,00	20,00
F_GARAN0925	30/09/25	10/09/25	141,800	141.800,00	10,00
F_TTKOM0925	30/09/25	10/09/25	52,260	20.904,00	4,00
F_PGSUS0925	30/09/25	10/09/25	225,900	225.900,00	10,00
F_OYAKC0925	30/09/25	10/09/25	21,520	43.040,00	20,00
F_GARAN0925	30/09/25	10/09/25	141,900	283.800,00	20,00
F_ISCTR0925	30/09/25	10/09/25	14,040	484.380,00	345,00
F_OYAKC0925	30/09/25	10/09/25	21,540	21.540,00	10,00
F_YKBNK0925	30/09/25	10/09/25	31,490	226.728,00	72,00
F_YKBNK0925	30/09/25	10/09/25	31,510	94.530,00	30,00
F_YKBNK0925	30/09/25	10/09/25	31,530	167.109,00	53,00
F_GARAN0925	30/09/25	10/09/25	141,450	141.450,00	10,00
F_GARAN0925	30/09/25	10/09/25	141,650	297.465,00	21,00
F_OYAKC0925	30/09/25	10/09/25	21,460	42.920,00	20,00
F_THYAO0925	30/09/25	10/09/25	323,600	809.000,00	25,00
F_AKBNK0925	30/09/25	10/09/25	64,310	385.860,00	60,00
F_XU0301025	31/10/25	10/09/25	12.083,000	2.416.600,00	20,00
F_THYAO0925	30/09/25	10/09/25	322,100	773.040,00	24,00
F_THYAO0925	30/09/25	10/09/25	322,350	773.640,00	24,00
F_XU0301025	31/10/25	10/09/25	12.090,000	3.627.000,00	30,00
F_XU0301025	31/10/25	10/09/25	12.091,000	1.209.100,00	10,00
F_AKBNK0925	30/09/25	10/09/25	64,160	128.320,00	20,00
F_PGSUS0925	30/09/25	10/09/25	224,300	448.600,00	20,00
F_THYAO0925	30/09/25	10/09/25	321,850	514.960,00	16,00
F_PGSUS0925	30/09/25	10/09/25	224,600	561.500,00	25,00
F_ODAS0925	30/09/25	10/09/25	5,590	305.773,00	547,00
F_THYAO0925	30/09/25	10/09/25	322,600	774.240,00	24,00
F_XU0301025	31/10/25	10/09/25	12.093,000	1.209.300,00	10,00
F_TUPRS0925	30/09/25	10/09/25	163,800	327.600,00	20,00
F_XU0301025	31/10/25	10/09/25	12.094,000	1.209.400,00	10,00
F_TUPRS0925	30/09/25	10/09/25	163,900	163.900,00	10,00
F_TTKOM0925	30/09/25	10/09/25	52,230	161.913,00	31,00
F_XU0301025	31/10/25	10/09/25	12.085,000	2.417.000,00	20,00
F_KRDMD0925	30/09/25	10/09/25	26,740	267.400,00	100,00
F_YKBNK0925	30/09/25	10/09/25	31,420	1.096.558,00	349,00
F_SASA0925	30/09/25	10/09/25	4,060	1.928.500,00	4.750,00
F_PGSUS0925	30/09/25	10/09/25	224,500	561.250,00	25,00
F_THYAO0925	30/09/25	10/09/25	322,150	257.720,00	8,00
F_OYAKC0925	30/09/25	10/09/25	21,440	42.880,00	20,00
F_TTKOM0925	30/09/25	10/09/25	52,330	104.660,00	20,00
F_TTKOM0925	30/09/25	10/09/25	52,390	104.780,00	20,00
F_PGSUS0925	30/09/25	10/09/25	224,750	224.750,00	10,00
F_TTKOM0925	30/09/25	10/09/25	52,430	78.645,00	15,00
F_TTKOM0925	30/09/25	10/09/25	52,480	15.744,00	3,00
F_GARAN0925	30/09/25	10/09/25	142,250	284.500,00	20,00
F_PGSUS0925	30/09/25	10/09/25	224,850	224.850,00	10,00
F_XU0301025	31/10/25	10/09/25	12.104,000	2.057.680,00	17,00
F_TUPRS0925	30/09/25	10/09/25	164,100	656.400,00	40,00
F_PGSUS0925	30/09/25	10/09/25	225,200	112.600,00	5,00
F_PGSUS0925	30/09/25	10/09/25	225,150	562.875,00	25,00
F_PGSUS0925	30/09/25	10/09/25	225,300	383.010,00	17,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	10/09/25	224,800	651.920,00	29,00
F_GARAN0925	30/09/25	10/09/25	142,300	640.350,00	45,00
F_TTKOM0925	30/09/25	10/09/25	52,280	15.684,00	3,00
F_TUPRS0925	30/09/25	10/09/25	163,700	818.500,00	50,00
F_OYAKC0925	30/09/25	10/09/25	21,450	64.350,00	30,00
F_OYAKC0925	30/09/25	10/09/25	21,470	64.410,00	30,00
F_KRDMD0925	30/09/25	10/09/25	26,680	213.440,00	80,00
F_TUPRS0925	30/09/25	10/09/25	163,600	605.320,00	37,00
F_PGSUS0925	30/09/25	10/09/25	224,650	651.485,00	29,00
F_GARAN0925	30/09/25	10/09/25	142,200	213.300,00	15,00
F_GARAN0925	30/09/25	10/09/25	142,400	142.400,00	10,00
F_GARAN0925	30/09/25	10/09/25	142,500	285.000,00	20,00
F_GARAN0925	30/09/25	10/09/25	142,600	285.200,00	20,00
F_GARAN0925	30/09/25	10/09/25	142,700	285.400,00	20,00
F_PGSUS0925	30/09/25	10/09/25	224,700	112.350,00	5,00
F_AKBNK0925	30/09/25	10/09/25	64,740	25.896,00	4,00
F_OYAKC0925	30/09/25	10/09/25	21,490	85.960,00	40,00
F_OYAKC0925	30/09/25	10/09/25	21,510	43.020,00	20,00
F_PGSUS0925	30/09/25	10/09/25	223,850	335.775,00	15,00
F_PGSUS0925	30/09/25	10/09/25	224,050	112.025,00	5,00
F_PGSUS0925	30/09/25	10/09/25	223,950	111.975,00	5,00
F_GARAN0925	30/09/25	10/09/25	142,450	284.900,00	20,00
F_THYAO0925	30/09/25	10/09/25	321,200	256.960,00	8,00
F_PGSUS0925	30/09/25	10/09/25	224,100	313.740,00	14,00
F_OYAKC0925	30/09/25	10/09/25	21,390	85.560,00	40,00
F_OYAKC0925	30/09/25	10/09/25	21,410	42.820,00	20,00
F_SASA0925	30/09/25	10/09/25	4,030	6.243.276,00	15.492,00
F_OYAKC0925	30/09/25	10/09/25	21,400	42.800,00	20,00
F_ISCTR0925	30/09/25	10/09/25	14,080	129.536,00	92,00
F_TTKOM0925	30/09/25	10/09/25	51,830	82.928,00	16,00
F_SAHOL0925	30/09/25	10/09/25	88,260	35.304,00	4,00
F_TTKOM0925	30/09/25	10/09/25	51,630	51.630,00	10,00
F_OYAKC0925	30/09/25	10/09/25	21,340	42.680,00	20,00
F_YKBNK0925	30/09/25	10/09/25	31,500	1.480.500,00	470,00
F_OYAKC0925	30/09/25	10/09/25	21,320	42.640,00	20,00
F_OYAKC0925	30/09/25	10/09/25	21,240	84.960,00	40,00
F_PGSUS0925	30/09/25	10/09/25	222,950	22.295,00	1,00
F_PGSUS0925	30/09/25	10/09/25	223,550	44.710,00	2,00
F_GARAN0925	30/09/25	10/09/25	141,050	564.200,00	40,00
F_TTKOM0925	30/09/25	10/09/25	51,730	134.498,00	26,00
F_PGSUS0925	30/09/25	10/09/25	223,650	178.920,00	8,00
F_OYAKC0925	30/09/25	10/09/25	21,280	21.280,00	10,00
F_TTKOM0925	30/09/25	10/09/25	51,880	103.760,00	20,00
F_FROTO0925	30/09/25	10/09/25	103,850	207.700,00	20,00
F_TTKOM0925	30/09/25	10/09/25	51,840	181.440,00	35,00
F_OYAKC0925	30/09/25	10/09/25	21,260	42.520,00	20,00
F_FROTO0925	30/09/25	10/09/25	104,050	104.050,00	10,00
F_ODAS0925	30/09/25	10/09/25	5,510	11.020,00	20,00
F_FROTO0925	30/09/25	10/09/25	104,150	52.075,00	5,00
F_FROTO0925	30/09/25	10/09/25	104,250	156.375,00	15,00
F_TUPRS0925	30/09/25	10/09/25	163,150	538.395,00	33,00
F_FROTO0925	30/09/25	10/09/25	104,350	156.525,00	15,00
F_TUPRS0925	30/09/25	10/09/25	163,250	816.250,00	50,00
F_TTKOM0925	30/09/25	10/09/25	52,030	301.774,00	58,00
F_TTKOM0925	30/09/25	10/09/25	52,040	15.612,00	3,00
F_TTKOM0925	30/09/25	10/09/25	51,980	103.960,00	20,00
F_YKBNK0925	30/09/25	10/09/25	31,440	339.552,00	108,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	10/09/25	31,460	75.504,00	24,00
F_OYAKC0925	30/09/25	10/09/25	21,200	42.400,00	20,00
F_PGSUS0925	30/09/25	10/09/25	226,300	226.300,00	10,00
F_ODAS0925	30/09/25	10/09/25	5,520	89.424,00	162,00
F_FROTO0925	30/09/25	10/09/25	104,300	521.500,00	50,00
F_TTKOM0925	30/09/25	10/09/25	52,100	302.180,00	58,00
F_FROTO0925	30/09/25	10/09/25	104,400	156.600,00	15,00
F_KCHOL0925	30/09/25	10/09/25	169,500	355.950,00	21,00
F_GARAN0925	30/09/25	10/09/25	141,300	565.200,00	40,00
F_SISE0925	30/09/25	10/09/25	37,290	294.591,00	79,00
F_THYAO0925	30/09/25	10/09/25	320,700	1.186.590,00	37,00
F_SISE0925	30/09/25	10/09/25	37,310	212.667,00	57,00
F_TTKOM0925	30/09/25	10/09/25	52,110	62.532,00	12,00
F_GARAN0925	30/09/25	10/09/25	141,200	423.600,00	30,00
F_GARAN0925	30/09/25	10/09/25	140,800	140.800,00	10,00
F_TTKOM0925	30/09/25	10/09/25	52,070	98.933,00	19,00
F_TTKOM0925	30/09/25	10/09/25	51,890	88.213,00	17,00
F_TTKOM0925	30/09/25	10/09/25	51,850	15.555,00	3,00
F_TTKOM0925	30/09/25	10/09/25	51,900	46.710,00	9,00
F_TTKOM0925	30/09/25	10/09/25	51,870	51.870,00	10,00
F_THYAO0925	30/09/25	10/09/25	320,450	3.685.175,00	115,00
F_KRDMD0925	30/09/25	10/09/25	26,380	200.488,00	76,00
F_TTKOM0925	30/09/25	10/09/25	51,770	5.177,00	1,00
F_THYAO0925	30/09/25	10/09/25	320,500	512.800,00	16,00
F_THYAO0925	30/09/25	10/09/25	320,200	512.320,00	16,00
F_GARAN0925	30/09/25	10/09/25	140,700	140.700,00	10,00
F_THYAO0925	30/09/25	10/09/25	320,950	770.280,00	24,00
F_GARAN0925	30/09/25	10/09/25	141,100	423.300,00	30,00
F_THYAO0925	30/09/25	10/09/25	321,450	1.285.800,00	40,00
F_ISCTR0925	30/09/25	10/09/25	13,850	126.035,00	91,00
F_THYAO0925	30/09/25	10/09/25	321,700	1.029.440,00	32,00
F_SISE0925	30/09/25	10/09/25	37,230	63.291,00	17,00
F_THYAO0925	30/09/25	10/09/25	322,500	5.160.000,00	160,00
F_THYAO0925	30/09/25	10/09/25	322,550	516.080,00	16,00
F_THYAO0925	30/09/25	10/09/25	322,750	1.807.400,00	56,00
F_TTKOM0925	30/09/25	10/09/25	51,720	25.860,00	5,00
F_THYAO0925	30/09/25	10/09/25	322,800	581.040,00	18,00
F_ISCTR0925	30/09/25	10/09/25	13,860	693.000,00	500,00
F_THYAO0925	30/09/25	10/09/25	323,500	776.400,00	24,00
F_SISE0925	30/09/25	10/09/25	37,240	37.240,00	10,00
F_ISCTR0925	30/09/25	10/09/25	13,910	685.763,00	493,00
F_XU0301025	31/10/25	10/09/25	12.078,000	3.985.740,00	33,00
F_SISE0925	30/09/25	10/09/25	37,280	37.280,00	10,00
F_THYAO0925	30/09/25	10/09/25	323,750	518.000,00	16,00
F_SISE0925	30/09/25	10/09/25	37,250	126.650,00	34,00
F_ISCTR0925	30/09/25	10/09/25	13,950	913.725,00	655,00
F_ISCTR0925	30/09/25	10/09/25	13,960	618.428,00	443,00
F_SISE0925	30/09/25	10/09/25	37,330	126.922,00	34,00
F_SISE0925	30/09/25	10/09/25	37,350	126.990,00	34,00
F_EREGL0925	30/09/25	10/09/25	26,640	338.328,00	127,00
F_TTKOM0925	30/09/25	10/09/25	51,570	41.256,00	8,00
F_TTKOM0925	30/09/25	10/09/25	51,580	41.264,00	8,00
F_ODAS0925	30/09/25	10/09/25	5,490	44.469,00	81,00
F_YKBNK0925	30/09/25	10/09/25	31,830	159.150,00	50,00
F_YKBNK0925	30/09/25	10/09/25	31,810	159.050,00	50,00
F_YKBNK0925	30/09/25	10/09/25	31,790	317.900,00	100,00
F_KRDMD0925	30/09/25	10/09/25	26,420	79.260,00	30,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	10/09/25	31,780	317.800,00	100,00
F_KCHOL0925	30/09/25	10/09/25	170,200	1.106.300,00	65,00
F_YKBNK0925	30/09/25	10/09/25	31,800	159.000,00	50,00
F_KRDMD0925	30/09/25	10/09/25	26,440	34.372,00	13,00
F_KCHOL0925	30/09/25	10/09/25	170,400	1.346.160,00	79,00
F_EREGL0925	30/09/25	10/09/25	26,670	1.693.545,00	635,00
F_KCHOL0925	30/09/25	10/09/25	170,500	2.387.000,00	140,00
F_KCHOL0925	30/09/25	10/09/25	170,300	1.958.450,00	115,00
F_YKBNK0925	30/09/25	10/09/25	31,840	636.800,00	200,00
F_TUPRS0925	30/09/25	10/09/25	163,650	81.825,00	5,00
F_TUPRS0925	30/09/25	10/09/25	163,750	245.625,00	15,00
F_TUPRS0925	30/09/25	10/09/25	163,950	606.615,00	37,00
F_TUPRS0925	30/09/25	10/09/25	163,850	213.005,00	13,00
F_TUPRS0925	30/09/25	10/09/25	164,000	164.000,00	10,00
F_TUPRS0925	30/09/25	10/09/25	164,300	197.160,00	12,00
F_KRDMD0925	30/09/25	10/09/25	26,460	68.796,00	26,00
F_KRDMD0925	30/09/25	10/09/25	26,480	31.776,00	12,00
F_TCELL0925	30/09/25	10/09/25	90,570	153.969,00	17,00
F_TUPRS0925	30/09/25	10/09/25	164,400	460.320,00	28,00
F_XU0301025	31/10/25	10/09/25	12.130,000	606.500,00	5,00
F_EKGYO0925	30/09/25	10/09/25	20,420	408.400,00	200,00
F_EREGL0925	30/09/25	10/09/25	26,690	1.016.889,00	381,00
F_EKGYO0925	30/09/25	10/09/25	20,460	204.600,00	100,00
F_TCELL0925	30/09/25	10/09/25	90,670	317.345,00	35,00
F_SISE0925	30/09/25	10/09/25	37,340	126.956,00	34,00
F_SAHOL0925	30/09/25	10/09/25	88,950	275.745,00	31,00
F_SISE0925	30/09/25	10/09/25	37,370	691.345,00	185,00
F_XU0301025	31/10/25	10/09/25	12.155,000	2.431.000,00	20,00
F_XU0301025	31/10/25	10/09/25	12.153,000	2.430.600,00	20,00
F_SAHOL0925	30/09/25	10/09/25	89,000	71.200,00	8,00
F_TCELL0925	30/09/25	10/09/25	90,770	317.695,00	35,00
F_SAHOL0925	30/09/25	10/09/25	89,010	115.713,00	13,00
F_SAHOL0925	30/09/25	10/09/25	88,900	266.700,00	30,00
F_XU0301025	31/10/25	10/09/25	12.160,000	2.432.000,00	20,00
F_SISE0925	30/09/25	10/09/25	37,390	388.856,00	104,00
F_XU0301025	31/10/25	10/09/25	12.158,000	2.431.600,00	20,00
F_TCELL0925	30/09/25	10/09/25	90,820	217.968,00	24,00
F_SISE0925	30/09/25	10/09/25	37,430	145.977,00	39,00
F_SAHOL0925	30/09/25	10/09/25	89,060	106.872,00	12,00
F_KCHOL0925	30/09/25	10/09/25	170,850	597.975,00	35,00
F_KCHOL0925	30/09/25	10/09/25	170,950	341.900,00	20,00
F_SISE0925	30/09/25	10/09/25	37,450	161.035,00	43,00
F_SISE0925	30/09/25	10/09/25	37,490	37.490,00	10,00
F_KCHOL0925	30/09/25	10/09/25	171,350	685.400,00	40,00
F_KCHOL0925	30/09/25	10/09/25	171,550	1.320.935,00	77,00
F_KCHOL0925	30/09/25	10/09/25	171,650	806.755,00	47,00
F_EREGL0925	30/09/25	10/09/25	26,710	1.383.578,00	518,00
F_XU0301025	31/10/25	10/09/25	12.196,000	2.439.200,00	20,00
F_XU0301025	31/10/25	10/09/25	12.197,000	2.439.400,00	20,00
F_XU0301025	31/10/25	10/09/25	12.202,000	4.880.800,00	40,00
F_EREGL0925	30/09/25	10/09/25	26,720	486.304,00	182,00
F_EREGL0925	30/09/25	10/09/25	26,730	45.441,00	17,00
F_AKBNK0925	30/09/25	10/09/25	65,250	32.625,00	5,00
F_SISE0925	30/09/25	10/09/25	37,500	86.250,00	23,00
F_AKBNK0925	30/09/25	10/09/25	65,240	32.620,00	5,00
F_SISE0925	30/09/25	10/09/25	37,510	18.755,00	5,00
F_TCELL0925	30/09/25	10/09/25	90,530	434.544,00	48,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	10/09/25	171,250	1.027.500,00	60,00
F_KCHOL0925	30/09/25	10/09/25	171,150	2.533.020,00	148,00
F_XU0301025	31/10/25	10/09/25	12.172,000	365.160,00	3,00
F_ASELS0925	30/09/25	10/09/25	181,700	381.570,00	21,00
F_ASELS0925	30/09/25	10/09/25	181,800	1.018.080,00	56,00
F_TCELL0925	30/09/25	10/09/25	90,420	108.504,00	12,00
F_TCELL0925	30/09/25	10/09/25	90,470	651.384,00	72,00
F_SISE0925	30/09/25	10/09/25	37,410	108.489,00	29,00
F_KCHOL0925	30/09/25	10/09/25	171,050	2.309.175,00	135,00
F_ASELS0925	30/09/25	10/09/25	181,500	399.300,00	22,00
F_ASELS0925	30/09/25	10/09/25	181,600	417.680,00	23,00
F_XU0301025	31/10/25	10/09/25	12.183,000	121.830,00	1,00
F_XU0301025	31/10/25	10/09/25	12.184,000	3.046.000,00	25,00
F_SISE0925	30/09/25	10/09/25	37,470	33.723,00	9,00
F_XU0301025	31/10/25	10/09/25	12.191,000	2.438.200,00	20,00
F_TCELL0925	30/09/25	10/09/25	90,370	289.184,00	32,00
F_TCELL0925	30/09/25	10/09/25	90,320	36.128,00	4,00
F_ASELS0925	30/09/25	10/09/25	181,400	1.088.400,00	60,00
F_AKBNK0925	30/09/25	10/09/25	64,940	655.894,00	101,00
F_TCELL0925	30/09/25	10/09/25	90,170	288.544,00	32,00
F_TCELL0925	30/09/25	10/09/25	90,120	27.036,00	3,00
F_ASELS0925	30/09/25	10/09/25	181,200	543.600,00	30,00
F_TCELL0925	30/09/25	10/09/25	90,220	117.286,00	13,00
F_EREGL0925	30/09/25	10/09/25	26,630	2.367.407,00	889,00
F_AKBNK0925	30/09/25	10/09/25	65,090	104.144,00	16,00
F_AKBNK0925	30/09/25	10/09/25	65,140	32.570,00	5,00
F_TCELL0925	30/09/25	10/09/25	90,520	289.664,00	32,00
F_ASELS0925	30/09/25	10/09/25	181,300	543.900,00	30,00
F_EKGYO0925	30/09/25	10/09/25	20,540	102.700,00	50,00
F_AKBNK0925	30/09/25	10/09/25	65,040	91.056,00	14,00
F_ASTOR0925	30/09/25	10/09/25	117,000	152.100,00	13,00
F_EKGYO0925	30/09/25	10/09/25	20,580	524.790,00	255,00
F_ASTOR0925	30/09/25	10/09/25	116,900	315.630,00	27,00
F_KCHOL0925	30/09/25	10/09/25	170,650	733.795,00	43,00
F_EKGYO0925	30/09/25	10/09/25	20,600	393.460,00	191,00
F_EKGYO0925	30/09/25	10/09/25	20,620	340.230,00	165,00
F_EKGYO0925	30/09/25	10/09/25	20,650	681.450,00	330,00
F_KCHOL0925	30/09/25	10/09/25	170,550	682.200,00	40,00
F_ASTOR0925	30/09/25	10/09/25	116,800	58.400,00	5,00
F_HEKTS0925	30/09/25	10/09/25	3,930	504.612,00	1.284,00
F_AKBNK0925	30/09/25	10/09/25	64,910	6.491,00	1,00
F_AKBNK0925	30/09/25	10/09/25	64,960	38.976,00	6,00
F_EREGL0925	30/09/25	10/09/25	26,610	337.947,00	127,00
F_ASTOR0925	30/09/25	10/09/25	117,100	327.880,00	28,00
F_HEKTS0925	30/09/25	10/09/25	3,920	335.552,00	856,00
F_SASA0925	30/09/25	10/09/25	4,000	2.800.000,00	7.000,00
F_ASTOR0925	30/09/25	10/09/25	117,250	117.250,00	10,00
F_ASTOR0925	30/09/25	10/09/25	117,200	140.640,00	12,00
F_AKBNK0925	30/09/25	10/09/25	65,410	248.558,00	38,00
F_ASTOR0925	30/09/25	10/09/25	117,150	58.575,00	5,00
F_EKGYO0925	30/09/25	10/09/25	20,750	749.075,00	361,00
F_ASELS0925	30/09/25	10/09/25	181,950	1.000.725,00	55,00
F_XU0301025	31/10/25	10/09/25	12.208,000	2.441.600,00	20,00
F_TCELL0925	30/09/25	10/09/25	90,620	770.270,00	85,00
F_ASELS0925	30/09/25	10/09/25	181,850	18.185,00	1,00
F_EREGL0925	30/09/25	10/09/25	26,590	337.693,00	127,00
F_EKGYO0925	30/09/25	10/09/25	20,900	326.040,00	156,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	10/09/25	90,870	218.088,00	24,00
F_EKGYO0925	30/09/25	10/09/25	20,920	173.636,00	83,00
F_ASELS0925	30/09/25	10/09/25	181,350	616.590,00	34,00
F_PGSUS0925	30/09/25	10/09/25	227,600	273.120,00	12,00
F_TTKOM0925	30/09/25	10/09/25	51,940	46.746,00	9,00
F_TTKOM0925	30/09/25	10/09/25	51,950	57.145,00	11,00
F_TTKOM0925	30/09/25	10/09/25	51,930	93.474,00	18,00
F_TUPRS0925	30/09/25	11/09/25	166,200	216.060,00	13,00
F_EREGL0925	30/09/25	11/09/25	26,550	894.735,00	337,00
F_PETKM0925	30/09/25	11/09/25	17,600	533.280,00	303,00
F_PETKM0925	30/09/25	11/09/25	17,610	154.968,00	88,00
F_TUPRS0925	30/09/25	11/09/25	166,150	1.063.360,00	64,00
F_HEKTS0925	30/09/25	11/09/25	3,930	450.378,00	1.146,00
F_EREGL0925	30/09/25	11/09/25	26,510	106.040,00	40,00
F_PETKM0925	30/09/25	11/09/25	17,590	47.493,00	27,00
F_TUPRS0925	30/09/25	11/09/25	166,100	232.540,00	14,00
F_TUPRS0925	30/09/25	11/09/25	166,050	49.815,00	3,00
F_YKBNK0925	30/09/25	11/09/25	32,120	147.752,00	46,00
F_YKBNK0925	30/09/25	11/09/25	32,130	266.679,00	83,00
F_YKBNK0925	30/09/25	11/09/25	32,140	491.742,00	153,00
F_YKBNK0925	30/09/25	11/09/25	32,200	1.461.880,00	454,00
F_TTKOM0925	30/09/25	11/09/25	51,840	72.576,00	14,00
F_YKBNK0925	30/09/25	11/09/25	32,240	770.536,00	239,00
F_KRDMD0925	30/09/25	11/09/25	26,540	92.890,00	35,00
F_KRDMD0925	30/09/25	11/09/25	26,550	95.580,00	36,00
F_PGSUS0925	30/09/25	11/09/25	229,300	114.650,00	5,00
F_PGSUS0925	30/09/25	11/09/25	229,250	802.375,00	35,00
F_BIMAS0925	30/09/25	11/09/25	499,300	699.020,00	14,00
F_BIMAS0925	30/09/25	11/09/25	499,000	149.700,00	3,00
F_BIMAS0925	30/09/25	11/09/25	499,050	648.765,00	13,00
F_GARAN0925	30/09/25	11/09/25	144,700	376.220,00	26,00
F_THYAO0925	30/09/25	11/09/25	327,350	32.735,00	1,00
F_TUPRS0925	30/09/25	11/09/25	165,600	82.800,00	5,00
F_THYAO0925	30/09/25	11/09/25	327,100	65.420,00	2,00
F_TUPRS0925	30/09/25	11/09/25	165,800	82.900,00	5,00
F_BIMAS0925	30/09/25	11/09/25	499,200	199.680,00	4,00
F_BIMAS0925	30/09/25	11/09/25	499,150	49.915,00	1,00
F_KRDMD0925	30/09/25	11/09/25	26,570	50.483,00	19,00
F_TUPRS0925	30/09/25	11/09/25	165,900	232.260,00	14,00
F_THYAO0925	30/09/25	11/09/25	327,750	1.278.225,00	39,00
F_TUPRS0925	30/09/25	11/09/25	165,700	596.520,00	36,00
F_THYAO0925	30/09/25	11/09/25	327,800	1.048.960,00	32,00
F_GARAN0925	30/09/25	11/09/25	144,950	318.890,00	22,00
F_THYAO0925	30/09/25	11/09/25	328,050	1.443.420,00	44,00
F_THYAO0925	30/09/25	11/09/25	328,100	492.150,00	15,00
F_GARAN0925	30/09/25	11/09/25	144,850	144.850,00	10,00
F_TTKOM0925	30/09/25	11/09/25	51,900	98.610,00	19,00
F_BIMAS0925	30/09/25	11/09/25	499,850	899.730,00	18,00
F_GARAN0925	30/09/25	11/09/25	145,050	884.805,00	61,00
F_PGSUS0925	30/09/25	11/09/25	229,350	160.545,00	7,00
F_PETKM0925	30/09/25	11/09/25	17,620	327.732,00	186,00
F_PGSUS0925	30/09/25	11/09/25	229,550	229.550,00	10,00
F_THYAO0925	30/09/25	11/09/25	328,350	2.626.800,00	80,00
F_PGSUS0925	30/09/25	11/09/25	229,650	183.720,00	8,00
F_GARAN0925	30/09/25	11/09/25	145,250	305.025,00	21,00
F_TUPRS0925	30/09/25	11/09/25	165,950	331.900,00	20,00
F_BIMAS0925	30/09/25	11/09/25	499,400	549.340,00	11,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	11/09/25	165,750	165.750,00	10,00
F_BIMAS0925	30/09/25	11/09/25	499,650	549.615,00	11,00
F_BIMAS0925	30/09/25	11/09/25	499,700	799.520,00	16,00
F_TUPRS0925	30/09/25	11/09/25	165,850	165.850,00	10,00
F_PGSUS0925	30/09/25	11/09/25	229,750	183.800,00	8,00
F_KONTR0925	30/09/25	11/09/25	25,310	22.779,00	9,00
F_PGSUS0925	30/09/25	11/09/25	229,950	459.900,00	20,00
F_GARAN0925	30/09/25	11/09/25	145,450	276.355,00	19,00
F_EREGL0925	30/09/25	11/09/25	26,530	252.035,00	95,00
F_TUPRS0925	30/09/25	11/09/25	166,250	332.500,00	20,00
F_KRDMD0925	30/09/25	11/09/25	26,620	101.156,00	38,00
F_PGSUS0925	30/09/25	11/09/25	229,100	114.550,00	5,00
F_TTKOM0925	30/09/25	11/09/25	51,850	119.255,00	23,00
F_PGSUS0925	30/09/25	11/09/25	229,400	229.400,00	10,00
F_YKBNK0925	30/09/25	11/09/25	32,370	479.076,00	148,00
F_GARAN0925	30/09/25	11/09/25	145,400	247.180,00	17,00
F_ODAS0925	30/09/25	11/09/25	5,610	136.323,00	243,00
F_TUPRS0925	30/09/25	11/09/25	166,350	831.750,00	50,00
F_TUPRS0925	30/09/25	11/09/25	166,450	665.800,00	40,00
F_BIMAS0925	30/09/25	11/09/25	499,550	1.298.830,00	26,00
F_FROTO0925	30/09/25	11/09/25	104,550	10.455,00	1,00
F_BIMAS0925	30/09/25	11/09/25	500,400	2.251.800,00	45,00
F_TUPRS0925	30/09/25	11/09/25	166,600	16.660,00	1,00
F_TTKOM0925	30/09/25	11/09/25	51,750	346.725,00	67,00
F_YKBNK0925	30/09/25	11/09/25	32,310	539.577,00	167,00
F_ASELS0925	30/09/25	11/09/25	178,950	501.060,00	28,00
F_ASELS0925	30/09/25	11/09/25	178,850	840.595,00	47,00
F_THYAO0925	30/09/25	11/09/25	328,150	623.485,00	19,00
F_TUPRS0925	30/09/25	11/09/25	166,800	700.560,00	42,00
F_GARAN0925	30/09/25	11/09/25	145,200	435.600,00	30,00
F_TTKOM0925	30/09/25	11/09/25	51,700	315.370,00	61,00
F_GARAN0925	30/09/25	11/09/25	145,100	58.040,00	4,00
F_KRDMD0925	30/09/25	11/09/25	26,680	72.036,00	27,00
F_PETKM0925	30/09/25	11/09/25	17,640	123.480,00	70,00
F_PETKM0925	30/09/25	11/09/25	17,660	247.240,00	140,00
F_KONTR0925	30/09/25	11/09/25	25,470	38.205,00	15,00
F_PETKM0925	30/09/25	11/09/25	17,670	123.690,00	70,00
F_GARAN0925	30/09/25	11/09/25	145,850	145.850,00	10,00
F_YKBNK0925	30/09/25	11/09/25	32,390	485.850,00	150,00
F_TUPRS0925	30/09/25	11/09/25	167,000	283.900,00	17,00
F_FROTO0925	30/09/25	11/09/25	104,950	598.215,00	57,00
F_KONTR0925	30/09/25	11/09/25	25,530	51.060,00	20,00
F_YKBNK0925	30/09/25	11/09/25	32,350	1.455.750,00	450,00
F_THYAO0925	30/09/25	11/09/25	328,400	525.440,00	16,00
F_TTKOM0925	30/09/25	11/09/25	51,760	196.688,00	38,00
F_KCHOL0925	30/09/25	11/09/25	171,250	685.000,00	40,00
F_TTKOM0925	30/09/25	11/09/25	51,810	284.955,00	55,00
F_PGSUS0925	30/09/25	11/09/25	229,500	229.500,00	10,00
F_ODAS0925	30/09/25	11/09/25	5,640	45.684,00	81,00
F_SISE0925	30/09/25	11/09/25	37,500	63.750,00	17,00
F_TCELL0925	30/09/25	11/09/25	90,460	289.472,00	32,00
F_PGSUS0925	30/09/25	11/09/25	229,450	114.725,00	5,00
F_ODAS0925	30/09/25	11/09/25	5,630	169.463,00	301,00
F_KRDMD0925	30/09/25	11/09/25	26,720	122.912,00	46,00
F_PGSUS0925	30/09/25	11/09/25	230,150	115.075,00	5,00
F_ODAS0925	30/09/25	11/09/25	5,620	91.044,00	162,00
F_KRDMD0925	30/09/25	11/09/25	26,760	160.560,00	60,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	11/09/25	26,820	118.008,00	44,00
F_TUPRS0925	30/09/25	11/09/25	167,500	167.500,00	10,00
F_KRDMD0925	30/09/25	11/09/25	26,800	152.760,00	57,00
F_TUPRS0925	30/09/25	11/09/25	167,800	335.600,00	20,00
F_OYAKC0925	30/09/25	11/09/25	21,310	63.930,00	30,00
F_EKGYO0925	30/09/25	11/09/25	20,650	481.145,00	233,00
F_EKGYO0925	30/09/25	11/09/25	20,610	206.100,00	100,00
F_EKGYO0925	30/09/25	11/09/25	20,640	206.400,00	100,00
F_EKGYO0925	30/09/25	11/09/25	20,630	412.600,00	200,00
F_TUPRS0925	30/09/25	11/09/25	167,700	335.400,00	20,00
F_SAHOL0925	30/09/25	11/09/25	89,450	357.800,00	40,00
F_ASTOR0925	30/09/25	11/09/25	116,500	687.350,00	59,00
F_EREGL0925	30/09/25	11/09/25	26,570	337.439,00	127,00
F_YKBNK0925	30/09/25	11/09/25	32,220	824.832,00	256,00
F_TTKOM0925	30/09/25	11/09/25	51,860	98.534,00	19,00
F_TUPRS0925	30/09/25	11/09/25	167,900	671.600,00	40,00
F_PGSUS0925	30/09/25	11/09/25	230,200	230.200,00	10,00
F_ASTOR0925	30/09/25	11/09/25	116,400	267.720,00	23,00
F_TUPRS0925	30/09/25	11/09/25	168,600	168.600,00	10,00
F_TCELL0925	30/09/25	11/09/25	90,360	36.144,00	4,00
F_TUPRS0925	30/09/25	11/09/25	168,500	1.011.000,00	60,00
F_TUPRS0925	30/09/25	11/09/25	168,800	151.920,00	9,00
F_SAHOL0925	30/09/25	11/09/25	89,750	125.650,00	14,00
F_TUPRS0925	30/09/25	11/09/25	168,900	16.890,00	1,00
F_TTKOM0925	30/09/25	11/09/25	51,910	602.156,00	116,00
F_TTKOM0925	30/09/25	11/09/25	51,960	207.840,00	40,00
F_SAHOL0925	30/09/25	11/09/25	89,800	179.600,00	20,00
F_TUPRS0925	30/09/25	11/09/25	168,700	337.400,00	20,00
F_SISE0925	30/09/25	11/09/25	37,580	127.772,00	34,00
F_ULKER0925	30/09/25	11/09/25	106,650	10.665,00	1,00
F_TUPRS0925	30/09/25	11/09/25	168,650	84.325,00	5,00
F_SISE0925	30/09/25	11/09/25	37,560	63.852,00	17,00
F_BIMAS0925	30/09/25	11/09/25	501,500	902.700,00	18,00
F_SAHOL0925	30/09/25	11/09/25	89,820	44.910,00	5,00
F_FROTO0925	30/09/25	11/09/25	105,600	168.960,00	16,00
F_ENKAI0925	30/09/25	11/09/25	68,690	27.476,00	4,00
F_PGSUS0925	30/09/25	11/09/25	230,250	23.025,00	1,00
F_MGROS0925	30/09/25	11/09/25	443,800	44.380,00	1,00
F_GARAN0925	30/09/25	11/09/25	145,650	43.695,00	3,00
F_GUBRF0925	30/09/25	11/09/25	273,150	27.315,00	1,00
F_AEFES0925	30/09/25	11/09/25	15,230	13.707,00	9,00
F_ISCTR0925	30/09/25	11/09/25	14,220	52.614,00	37,00
F_AKBNK0925	30/09/25	11/09/25	65,190	84.747,00	13,00
F_CIMSA0925	30/09/25	11/09/25	45,610	9.122,00	2,00
F_KRDMD0925	30/09/25	11/09/25	26,750	123.050,00	46,00
F_ASELS0925	30/09/25	11/09/25	179,250	699.075,00	39,00
F_PETKM0925	30/09/25	11/09/25	17,710	74.382,00	42,00
F_TCELL0925	30/09/25	11/09/25	90,330	54.198,00	6,00
F_YKBNK0925	30/09/25	11/09/25	32,210	763.377,00	237,00
F_TTKOM0925	30/09/25	11/09/25	52,050	15.615,00	3,00
F_ASTOR0925	30/09/25	11/09/25	116,450	69.870,00	6,00
F_KOZAL0925	30/09/25	11/09/25	24,000	50.400,00	21,00
F_SASA0925	30/09/25	11/09/25	4,010	60.551,00	151,00
F_EKGYO0925	30/09/25	11/09/25	20,710	20.710,00	10,00
F_TAVHL0925	30/09/25	11/09/25	242,050	24.205,00	1,00
F_TOASO0925	30/09/25	11/09/25	247,200	24.720,00	1,00
F_KCHOL0925	30/09/25	11/09/25	171,850	360.885,00	21,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	11/09/25	26,560	42.496,00	16,00
F_ASTOR0925	30/09/25	11/09/25	116,600	396.440,00	34,00
F_SISE0925	30/09/25	11/09/25	37,640	617.296,00	164,00
F_ISCTR0925	30/09/25	11/09/25	14,240	712.000,00	500,00
F_TUPRS0925	30/09/25	11/09/25	169,200	541.440,00	32,00
F_TUPRS0925	30/09/25	11/09/25	169,100	845.500,00	50,00
F_KCHOL0925	30/09/25	11/09/25	171,950	962.920,00	56,00
F_TUPRS0925	30/09/25	11/09/25	169,300	981.940,00	58,00
F_TUPRS0925	30/09/25	11/09/25	169,250	355.425,00	21,00
F_TUPRS0925	30/09/25	11/09/25	169,150	710.430,00	42,00
F_TUPRS0925	30/09/25	11/09/25	169,450	847.250,00	50,00
F_TUPRS0925	30/09/25	11/09/25	169,350	626.595,00	37,00
F_TUPRS0925	30/09/25	11/09/25	169,650	1.221.480,00	72,00
F_TUPRS0925	30/09/25	11/09/25	169,750	645.050,00	38,00
F_TUPRS0925	30/09/25	11/09/25	169,850	747.340,00	44,00
F_TUPRS0925	30/09/25	11/09/25	169,550	339.100,00	20,00
F_TUPRS0925	30/09/25	11/09/25	169,800	101.880,00	6,00
F_TUPRS0925	30/09/25	11/09/25	169,900	169.900,00	10,00
F_TUPRS0925	30/09/25	11/09/25	170,150	357.315,00	21,00
F_TUPRS0925	30/09/25	11/09/25	169,950	1.308.615,00	77,00
F_KCHOL0925	30/09/25	11/09/25	172,750	604.625,00	35,00
F_TUPRS0925	30/09/25	11/09/25	170,250	510.750,00	30,00
F_TUPRS0925	30/09/25	11/09/25	170,350	511.050,00	30,00
F_OYAKC0925	30/09/25	11/09/25	21,370	21.370,00	10,00
F_KRDMD0925	30/09/25	11/09/25	26,710	125.537,00	47,00
F_BIMAS0925	30/09/25	11/09/25	500,900	1.302.340,00	26,00
F_KCHOL0925	30/09/25	11/09/25	172,850	1.970.490,00	114,00
F_KONTR0925	30/09/25	11/09/25	25,490	38.235,00	15,00
F_YKBNK0925	30/09/25	11/09/25	32,290	536.014,00	166,00
F_TUPRS0925	30/09/25	11/09/25	170,050	34.010,00	2,00
F_THYAO0925	30/09/25	11/09/25	328,650	1.216.005,00	37,00
F_ASTOR0925	30/09/25	11/09/25	117,300	211.140,00	18,00
F_TUPRS0925	30/09/25	11/09/25	170,550	341.100,00	20,00
F_TUPRS0925	30/09/25	11/09/25	170,750	853.750,00	50,00
F_TUPRS0925	30/09/25	11/09/25	170,850	512.550,00	30,00
F_TUPRS0925	30/09/25	11/09/25	170,950	341.900,00	20,00
F_TUPRS0925	30/09/25	11/09/25	171,050	171.050,00	10,00
F_TUPRS0925	30/09/25	11/09/25	171,200	856.000,00	50,00
F_BIMAS0925	30/09/25	11/09/25	502,100	401.680,00	8,00
F_TUPRS0925	30/09/25	11/09/25	171,300	513.900,00	30,00
F_TUPRS0925	30/09/25	11/09/25	171,400	497.060,00	29,00
F_PGSUS0925	30/09/25	11/09/25	229,150	114.575,00	5,00
F_ASTOR0925	30/09/25	11/09/25	116,800	280.320,00	24,00
F_EREGL0925	30/09/25	11/09/25	26,590	861.516,00	324,00
F_BIMAS0925	30/09/25	11/09/25	500,800	600.960,00	12,00
F_BIMAS0925	30/09/25	11/09/25	501,300	902.340,00	18,00
F_TTKOM0925	30/09/25	11/09/25	51,710	439.535,00	85,00
F_KONTR0925	30/09/25	11/09/25	25,450	12.725,00	5,00
F_THYAO0925	30/09/25	11/09/25	328,300	755.090,00	23,00
F_THYAO0925	30/09/25	11/09/25	328,600	525.760,00	16,00
F_HEKTS0925	30/09/25	11/09/25	3,920	167.776,00	428,00
F_PGSUS0925	30/09/25	11/09/25	228,500	342.750,00	15,00
F_PGSUS0925	30/09/25	11/09/25	228,250	365.200,00	16,00
F_PGSUS0925	30/09/25	11/09/25	228,350	228.350,00	10,00
F_OYAKC0925	30/09/25	11/09/25	21,330	40.527,00	19,00
F_FROTO0925	30/09/25	11/09/25	105,700	295.960,00	28,00
F_EREGL0925	30/09/25	11/09/25	26,670	677.418,00	254,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	11/09/25	26,690	1.686.808,00	632,00
F_BIMAS0925	30/09/25	11/09/25	499,600	999.200,00	20,00
F_ASELS0925	30/09/25	11/09/25	179,350	1.255.450,00	70,00
F_BIMAS0925	30/09/25	11/09/25	498,850	448.965,00	9,00
F_THYAO0925	30/09/25	11/09/25	327,550	393.060,00	12,00
F_KOZAL0925	30/09/25	11/09/25	24,030	112.941,00	47,00
F_AEFES0925	30/09/25	11/09/25	15,060	48.192,00	32,00
F_TTKOM0925	30/09/25	11/09/25	51,790	36.253,00	7,00
F_PETKM0925	30/09/25	11/09/25	17,700	47.790,00	27,00
F_FROTO0925	30/09/25	11/09/25	105,750	253.800,00	24,00
F_GUBRF0925	30/09/25	11/09/25	272,600	54.520,00	2,00
F_AKBNK0925	30/09/25	11/09/25	64,760	12.952,00	2,00
F_TTKOM0925	30/09/25	11/09/25	51,780	129.450,00	25,00
F_EKGYO0925	30/09/25	11/09/25	20,730	49.752,00	24,00
F_ISCTR0925	30/09/25	11/09/25	14,180	68.064,00	48,00
F_ENKAI0925	30/09/25	11/09/25	69,190	6.919,00	1,00
F_KRDMD0925	30/09/25	11/09/25	26,690	10.676,00	4,00
F_TAVHL0925	30/09/25	11/09/25	241,150	120.575,00	5,00
F_TUPRS0925	30/09/25	11/09/25	172,300	396.290,00	23,00
F_THYAO0925	30/09/25	11/09/25	327,600	458.640,00	14,00
F_TCELL0925	30/09/25	11/09/25	90,060	108.072,00	12,00
F_EREGL0925	30/09/25	11/09/25	26,650	178.555,00	67,00
F_ASELS0925	30/09/25	11/09/25	179,300	107.580,00	6,00
F_CIMSA0925	30/09/25	11/09/25	46,070	9.214,00	2,00
F_TUPRS0925	30/09/25	11/09/25	172,350	310.230,00	18,00
F_MGROS0925	30/09/25	11/09/25	438,550	43.855,00	1,00
F_ENKAI0925	30/09/25	11/09/25	69,220	6.922,00	1,00
F_SISE0925	30/09/25	11/09/25	37,570	33.813,00	9,00
F_KCHOL0925	30/09/25	11/09/25	172,400	913.720,00	53,00
F_TOASO0925	30/09/25	11/09/25	244,600	48.920,00	2,00
F_ULKER0925	30/09/25	11/09/25	105,800	52.900,00	5,00
F_TCELL0925	30/09/25	11/09/25	90,070	126.098,00	14,00
F_AKBNK0925	30/09/25	11/09/25	64,780	110.126,00	17,00
F_BIMAS0925	30/09/25	11/09/25	497,750	199.100,00	4,00
F_AKBNK0925	30/09/25	11/09/25	64,770	90.678,00	14,00
F_SAHOL0925	30/09/25	11/09/25	89,310	160.758,00	18,00
F_SASA0925	30/09/25	11/09/25	3,970	117.909,00	297,00
F_YKBNK0925	30/09/25	11/09/25	32,110	67.431,00	21,00
F_ISCTR0925	30/09/25	11/09/25	14,190	177.375,00	125,00
F_PGSUS0925	30/09/25	11/09/25	228,300	91.320,00	4,00
F_EREGL0925	30/09/25	11/09/25	26,640	149.184,00	56,00
F_THYAO0925	30/09/25	11/09/25	327,500	589.500,00	18,00
F_ENKAI0925	30/09/25	11/09/25	69,250	145.425,00	21,00
F_TAVHL0925	30/09/25	11/09/25	241,200	48.240,00	2,00
F_TCELL0925	30/09/25	11/09/25	90,020	90.020,00	10,00
F_SASA0925	30/09/25	11/09/25	3,980	166.762,00	419,00
F_SAHOL0925	30/09/25	11/09/25	89,320	116.116,00	13,00
F_BIMAS0925	30/09/25	11/09/25	497,650	99.530,00	2,00
F_CIMSA0925	30/09/25	11/09/25	46,090	18.436,00	4,00
F_KRDMD0925	30/09/25	11/09/25	26,700	37.380,00	14,00
F_GARAN0925	30/09/25	11/09/25	144,750	72.375,00	5,00
F_EREGL0925	30/09/25	11/09/25	26,660	53.320,00	20,00
F_SAHOL0925	30/09/25	11/09/25	89,240	62.468,00	7,00
F_SAHOL0925	30/09/25	11/09/25	89,230	35.692,00	4,00
F_PGSUS0925	30/09/25	11/09/25	228,750	228.750,00	10,00
F_ENKAI0925	30/09/25	11/09/25	69,240	20.772,00	3,00
F_TUPRS0925	30/09/25	11/09/25	172,400	551.680,00	32,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	11/09/25	51,870	114.114,00	22,00
F_EREGL0925	30/09/25	11/09/25	26,710	1.081.755,00	405,00
F_PGSUS0925	30/09/25	11/09/25	227,700	341.550,00	15,00
F_PGSUS0925	30/09/25	11/09/25	227,800	911.200,00	40,00
F_BIMAS0925	30/09/25	11/09/25	498,350	398.680,00	8,00
F_BIMAS0925	30/09/25	11/09/25	498,600	99.720,00	2,00
F_TTKOM0925	30/09/25	11/09/25	52,020	410.958,00	79,00
F_TAVHL0925	30/09/25	11/09/25	241,350	24.135,00	1,00
F_AKBNK0925	30/09/25	11/09/25	64,730	362.488,00	56,00
F_TOASO0925	30/09/25	11/09/25	244,800	24.480,00	1,00
F_THYAO0925	30/09/25	11/09/25	327,450	130.980,00	4,00
F_AKBNK0925	30/09/25	11/09/25	64,750	168.350,00	26,00
F_ENKAI0925	30/09/25	11/09/25	69,440	97.216,00	14,00
F_GARAN0925	30/09/25	11/09/25	144,350	86.610,00	6,00
F_SAHOL0925	30/09/25	11/09/25	89,220	98.142,00	11,00
F_TCELL0925	30/09/25	11/09/25	90,150	135.225,00	15,00
F_MGROS0925	30/09/25	11/09/25	438,800	87.760,00	2,00
F_TOASO0925	30/09/25	11/09/25	244,750	24.475,00	1,00
F_AEFES0925	30/09/25	11/09/25	15,020	27.036,00	18,00
F_ULKER0925	30/09/25	11/09/25	105,850	63.510,00	6,00
F_GUBRF0925	30/09/25	11/09/25	272,250	81.675,00	3,00
F_KOZAL0925	30/09/25	11/09/25	24,050	69.745,00	29,00
F_PGSUS0925	30/09/25	11/09/25	227,650	91.060,00	4,00
F_GARAN0925	30/09/25	11/09/25	144,400	129.960,00	9,00
F_KCHOL0925	30/09/25	11/09/25	172,300	189.530,00	11,00
F_AEFES0925	30/09/25	11/09/25	15,010	30.020,00	20,00
F_TUPRS0925	30/09/25	11/09/25	171,700	463.590,00	27,00
F_ASELS0925	30/09/25	11/09/25	178,900	322.020,00	18,00
F_EKGYO0925	30/09/25	11/09/25	20,680	41.360,00	20,00
F_ENKAI0925	30/09/25	11/09/25	69,410	20.823,00	3,00
F_BIMAS0925	30/09/25	11/09/25	498,150	99.630,00	2,00
F_TUPRS0925	30/09/25	11/09/25	171,750	601.125,00	35,00
F_KCHOL0925	30/09/25	11/09/25	172,350	172.350,00	10,00
F_ASTOR0925	30/09/25	11/09/25	116,550	34.965,00	3,00
F_THYAO0925	30/09/25	11/09/25	327,650	196.590,00	6,00
F_TUPRS0925	30/09/25	11/09/25	171,800	171.800,00	10,00
F_KOZAL0925	30/09/25	11/09/25	24,060	96.240,00	40,00
F_EREGL0925	30/09/25	11/09/25	26,630	133.150,00	50,00
F_TAVHL0925	30/09/25	11/09/25	241,300	120.650,00	5,00
F_TCELL0925	30/09/25	11/09/25	90,130	90.130,00	10,00
F_ISCTR0925	30/09/25	11/09/25	14,200	102.240,00	72,00
F_BIMAS0925	30/09/25	11/09/25	498,450	199.380,00	4,00
F_SISE0925	30/09/25	11/09/25	37,600	56.400,00	15,00
F_CIMSA0925	30/09/25	11/09/25	46,050	9.210,00	2,00
F_FROTO0925	30/09/25	11/09/25	105,650	73.955,00	7,00
F_TTKOM0925	30/09/25	11/09/25	52,010	46.809,00	9,00
F_BIMAS0925	30/09/25	11/09/25	498,200	99.640,00	2,00
F_TCELL0925	30/09/25	11/09/25	90,140	27.042,00	3,00
F_CIMSA0925	30/09/25	11/09/25	46,060	9.212,00	2,00
F_ENKAI0925	30/09/25	11/09/25	69,420	27.768,00	4,00
F_EKGYO0925	30/09/25	11/09/25	20,690	37.242,00	18,00
F_SAHOL0925	30/09/25	11/09/25	89,260	89.260,00	10,00
F_YKBNK0925	30/09/25	11/09/25	32,150	633.355,00	197,00
F_CIMSA0925	30/09/25	11/09/25	46,080	18.432,00	4,00
F_TCELL0925	30/09/25	11/09/25	90,180	279.558,00	31,00
F_ASELS0925	30/09/25	11/09/25	179,050	841.535,00	47,00
F_THYAO0925	30/09/25	11/09/25	327,850	557.345,00	17,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_MGROS0925	30/09/25	11/09/25	439,050	43.905,00	1,00
F_KOZAL0925	30/09/25	11/09/25	24,080	45.752,00	19,00
F_SISE0925	30/09/25	11/09/25	37,610	229.421,00	61,00
F_AEFES0925	30/09/25	11/09/25	15,030	30.060,00	20,00
F_TOASO0925	30/09/25	11/09/25	244,700	48.940,00	2,00
F_EKGYO0925	30/09/25	11/09/25	20,740	62.220,00	30,00
F_TAVHL0925	30/09/25	11/09/25	241,550	96.620,00	4,00
F_PGSUS0925	30/09/25	11/09/25	227,750	387.175,00	17,00
F_PETKM0925	30/09/25	11/09/25	17,780	94.234,00	53,00
F_KOZAL0925	30/09/25	11/09/25	24,070	50.547,00	21,00
F_GARAN0925	30/09/25	11/09/25	144,550	86.730,00	6,00
F_MGROS0925	30/09/25	11/09/25	438,600	131.580,00	3,00
F_AKBNK0925	30/09/25	11/09/25	64,860	181.608,00	28,00
F_ULKER0925	30/09/25	11/09/25	105,900	52.950,00	5,00
F_SAHOL0925	30/09/25	11/09/25	89,290	98.219,00	11,00
F_CIMSA0925	30/09/25	11/09/25	46,040	23.020,00	5,00
F_TUPRS0925	30/09/25	11/09/25	172,200	206.640,00	12,00
F_ISCTR0925	30/09/25	11/09/25	14,230	113.840,00	80,00
F_ASTOR0925	30/09/25	11/09/25	116,300	162.820,00	14,00
F_GARAN0925	30/09/25	11/09/25	145,500	421.950,00	29,00
F_YKBNK0925	30/09/25	11/09/25	32,430	486.450,00	150,00
F_ISCTR0925	30/09/25	11/09/25	14,360	1.548.008,00	1.078,00
F_ISCTR0925	30/09/25	11/09/25	14,380	1.905.350,00	1.325,00
F_ISCTR0925	30/09/25	11/09/25	14,390	1.439.000,00	1.000,00
F_ISCTR0925	30/09/25	11/09/25	14,370	1.488.732,00	1.036,00
F_KONTR0925	30/09/25	11/09/25	25,510	25.510,00	10,00
F_KCHOL0925	30/09/25	11/09/25	173,750	121.625,00	7,00
F_YKBNK0925	30/09/25	11/09/25	32,490	324.900,00	100,00
F_ENKAI0925	30/09/25	11/09/25	69,520	27.808,00	4,00
F_TOASO0925	30/09/25	11/09/25	245,250	73.575,00	3,00
F_SASA0925	30/09/25	11/09/25	3,990	500.745,00	1.255,00
F_MGROS0925	30/09/25	11/09/25	439,400	43.940,00	1,00
F_TUPRS0925	30/09/25	11/09/25	172,500	241.500,00	14,00
F_KCHOL0925	30/09/25	11/09/25	172,950	812.865,00	47,00
F_YKBNK0925	30/09/25	11/09/25	32,360	378.612,00	117,00
F_ULKER0925	30/09/25	11/09/25	106,100	10.610,00	1,00
F_SISE0925	30/09/25	11/09/25	37,660	177.002,00	47,00
F_PGSUS0925	30/09/25	11/09/25	227,850	68.355,00	3,00
F_PGSUS0925	30/09/25	11/09/25	227,900	797.650,00	35,00
F_SAHOL0925	30/09/25	11/09/25	89,640	44.820,00	5,00
F_PETKM0925	30/09/25	11/09/25	17,800	156.640,00	88,00
F_CIMSA0925	30/09/25	11/09/25	46,160	64.624,00	14,00
F_KRDMD0925	30/09/25	11/09/25	26,770	117.788,00	44,00
F_AKBNK0925	30/09/25	11/09/25	65,250	91.350,00	14,00
F_TCELL0925	30/09/25	11/09/25	90,310	171.589,00	19,00
F_TAVHL0925	30/09/25	11/09/25	241,650	48.330,00	2,00
F_AEFES0925	30/09/25	11/09/25	15,070	15.070,00	10,00
F_TTKOM0925	30/09/25	11/09/25	52,000	10.400,00	2,00
F_EKGYO0925	30/09/25	11/09/25	20,820	20.820,00	10,00
F_GARAN0925	30/09/25	11/09/25	145,150	188.695,00	13,00
F_BIMAS0925	30/09/25	11/09/25	500,600	1.201.440,00	24,00
F_YKBNK0925	30/09/25	11/09/25	32,470	81.175,00	25,00
F_FROTO0925	30/09/25	11/09/25	106,200	159.300,00	15,00
F_YKBNK0925	30/09/25	11/09/25	32,410	217.147,00	67,00
F_AKBNK0925	30/09/25	11/09/25	65,310	653.100,00	100,00
F_YKBNK0925	30/09/25	11/09/25	32,450	162.250,00	50,00
F_OYAKC0925	30/09/25	11/09/25	21,430	25.716,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	11/09/25	145,700	145.700,00	10,00
F_GARAN0925	30/09/25	11/09/25	145,800	291.600,00	20,00
F_AKBNK0925	30/09/25	11/09/25	65,460	52.368,00	8,00
F_ASTOR0925	30/09/25	11/09/25	116,900	245.490,00	21,00
F_GARAN0925	30/09/25	11/09/25	145,900	131.310,00	9,00
F_ASTOR0925	30/09/25	11/09/25	117,000	140.400,00	12,00
F_ASTOR0925	30/09/25	11/09/25	117,100	140.520,00	12,00
F_EREGL0925	30/09/25	11/09/25	26,770	1.804.298,00	674,00
F_PGSUS0925	30/09/25	11/09/25	228,950	114.475,00	5,00
F_BIMAS0925	30/09/25	11/09/25	502,800	603.360,00	12,00
F_BIMAS0925	30/09/25	11/09/25	503,100	301.860,00	6,00
F_GARAN0925	30/09/25	11/09/25	146,300	160.930,00	11,00
F_ISCTR0925	30/09/25	11/09/25	14,520	357.192,00	246,00
F_GARAN0925	30/09/25	11/09/25	146,200	438.600,00	30,00
F_YKBNK0925	30/09/25	11/09/25	32,580	162.900,00	50,00
F_KCHOL0925	30/09/25	11/09/25	174,150	557.280,00	32,00
F_KCHOL0925	30/09/25	11/09/25	174,250	697.000,00	40,00
F_ISCTR0925	30/09/25	11/09/25	14,650	1.465.000,00	1.000,00
F_XU0301025	31/10/25	11/09/25	12.342,000	1.234.200,00	10,00
F_XU0301025	31/10/25	11/09/25	12.335,000	1.233.500,00	10,00
F_ISCTR0925	30/09/25	11/09/25	14,780	739.000,00	500,00
F_XU0301025	31/10/25	11/09/25	12.357,000	4.942.800,00	40,00
F_ISCTR0925	30/09/25	11/09/25	14,810	740.500,00	500,00
F_ISCTR0925	30/09/25	11/09/25	14,860	95.104,00	64,00
F_XU0301025	31/10/25	11/09/25	12.363,000	4.945.200,00	40,00
F_XU0301025	31/10/25	11/09/25	12.376,000	4.950.400,00	40,00
F_XU0301025	31/10/25	11/09/25	12.385,000	4.954.000,00	40,00
F_XU0301025	31/10/25	11/09/25	12.387,000	1.114.830,00	9,00
F_XU0301025	31/10/25	11/09/25	12.378,000	1.361.580,00	11,00
F_XU0301025	31/10/25	11/09/25	12.370,000	4.948.000,00	40,00
F_XU0301025	31/10/25	11/09/25	12.379,000	4.951.600,00	40,00
F_AKBNK1025	31/10/25	11/09/25	67,970	339.850,00	50,00
F_ISCTR1025	31/10/25	11/09/25	15,240	379.476,00	249,00
F_VAKBN1025	31/10/25	11/09/25	28,940	57.880,00	20,00
F_GARAN1025	31/10/25	11/09/25	151,850	288.515,00	19,00
F_HALKB1025	31/10/25	11/09/25	26,180	54.978,00	21,00
F_YKBNK1025	31/10/25	11/09/25	34,040	360.824,00	106,00
F_XU0301025	31/10/25	11/09/25	12.360,000	123.600,00	1,00
F_EREGL0925	30/09/25	11/09/25	26,880	53.760,00	20,00
F_XU0301025	31/10/25	11/09/25	12.343,000	4.813.770,00	39,00
F_SISE0925	30/09/25	11/09/25	38,260	191.300,00	50,00
F_XU0301025	31/10/25	11/09/25	12.372,000	1.237.200,00	10,00
F_XU0301025	31/10/25	11/09/25	12.316,000	1.231.600,00	10,00
F_XU0301025	31/10/25	11/09/25	12.299,000	122.990,00	1,00
F_XU0301025	31/10/25	11/09/25	12.270,000	1.104.300,00	9,00
F_XU0301025	31/10/25	11/09/25	12.271,000	2.454.200,00	20,00
F_TUPRS0925	30/09/25	11/09/25	173,350	624.060,00	36,00
F_BIMAS0925	30/09/25	11/09/25	505,500	50.550,00	1,00
F_CIMSA0925	30/09/25	11/09/25	46,500	9.300,00	2,00
F_TTKOM0925	30/09/25	11/09/25	52,220	15.666,00	3,00
F_KRDMD0925	30/09/25	11/09/25	26,780	115.154,00	43,00
F_ISCTR1025	31/10/25	11/09/25	14,880	187.488,00	126,00
F_ISCTR1025	31/10/25	11/09/25	14,870	182.901,00	123,00
F_HALKB1025	31/10/25	11/09/25	25,910	25.910,00	10,00
F_TCELL0925	30/09/25	11/09/25	90,680	489.672,00	54,00
F_SAHOL0925	30/09/25	11/09/25	90,470	54.282,00	6,00
F_PGSUS0925	30/09/25	11/09/25	228,450	22.845,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_HALKB1025	31/10/25	11/09/25	25,900	28.490,00	11,00
F_TAVHL0925	30/09/25	11/09/25	242,300	24.230,00	1,00
F_VAKBN1025	31/10/25	11/09/25	28,620	25.758,00	9,00
F_VAKBN1025	31/10/25	11/09/25	28,630	17.178,00	6,00
F_YKBNK1025	31/10/25	11/09/25	33,230	16.615,00	5,00
F_YKBNK1025	31/10/25	11/09/25	33,210	39.852,00	12,00
F_BIMAS0925	30/09/25	11/09/25	505,400	50.540,00	1,00
F_YKBNK1025	31/10/25	11/09/25	33,220	292.336,00	88,00
F_XU0301025	31/10/25	11/09/25	12.273,000	1.227.300,00	10,00
F_GARAN1025	31/10/25	11/09/25	148,850	148.850,00	10,00
F_XU0301025	31/10/25	11/09/25	12.272,000	1.227.200,00	10,00
F_GARAN1025	31/10/25	11/09/25	148,900	134.010,00	9,00
F_VAKBN1025	31/10/25	11/09/25	28,640	11.456,00	4,00
F_ISCTR0925	30/09/25	11/09/25	14,420	351.848,00	244,00
F_ENKAI0925	30/09/25	11/09/25	69,690	6.969,00	1,00
F_EKGYO0925	30/09/25	11/09/25	20,660	20.660,00	10,00
F_EREGL0925	30/09/25	11/09/25	26,810	112.602,00	42,00
F_CIMSA0925	30/09/25	11/09/25	46,490	32.543,00	7,00
F_TUPRS0925	30/09/25	11/09/25	173,250	225.225,00	13,00
F_SISE0925	30/09/25	11/09/25	38,030	30.424,00	8,00
F_TUPRS0925	30/09/25	11/09/25	173,300	2.668.820,00	154,00
F_TCELL0925	30/09/25	11/09/25	90,650	36.260,00	4,00
F_ULKER0925	30/09/25	11/09/25	106,500	10.650,00	1,00
F_KCHOL0925	30/09/25	11/09/25	173,300	34.660,00	2,00
F_SAHOL0925	30/09/25	11/09/25	90,370	9.037,00	1,00
F_KCHOL0925	30/09/25	11/09/25	173,250	363.825,00	21,00
F_SAHOL0925	30/09/25	11/09/25	90,360	36.144,00	4,00
F_ENKAI0925	30/09/25	11/09/25	69,680	20.904,00	3,00
F_MGROS0925	30/09/25	11/09/25	442,350	44.235,00	1,00
F_TCELL0925	30/09/25	11/09/25	90,620	27.186,00	3,00
F_TTKOM0925	30/09/25	11/09/25	52,190	46.971,00	9,00
F_SISE0925	30/09/25	11/09/25	38,020	243.328,00	64,00
F_AEFES0925	30/09/25	11/09/25	15,050	15.050,00	10,00
F_TAVHL0925	30/09/25	11/09/25	242,100	24.210,00	1,00
F_BIMAS0925	30/09/25	11/09/25	505,100	50.510,00	1,00
F_BIMAS0925	30/09/25	11/09/25	505,000	50.500,00	1,00
F_TOASO0925	30/09/25	11/09/25	246,350	24.635,00	1,00
F_KCHOL0925	30/09/25	11/09/25	173,550	52.065,00	3,00
F_GARAN1025	31/10/25	11/09/25	149,200	283.480,00	19,00
F_AKBNK0925	30/09/25	11/09/25	64,640	180.992,00	28,00
F_AKBNK1025	31/10/25	11/09/25	66,740	333.700,00	50,00
F_PETKM0925	30/09/25	11/09/25	17,810	243.997,00	137,00
F_AKBNK0925	30/09/25	11/09/25	64,650	90.510,00	14,00
F_SISE0925	30/09/25	11/09/25	38,060	1.000.978,00	263,00
F_ULKER0925	30/09/25	11/09/25	106,600	10.660,00	1,00
F_VAKBN1025	31/10/25	11/09/25	28,680	54.492,00	19,00
F_XLBNK1025	31/10/25	11/09/25	14.463,000	1.446.300,00	10,00
F_HALKB1025	31/10/25	11/09/25	25,940	54.474,00	21,00
F_XU0301025	31/10/25	11/09/25	12.279,000	1.227.900,00	10,00
F_YKBNK0925	30/09/25	11/09/25	32,300	377.910,00	117,00
F_YKBNK1025	31/10/25	11/09/25	33,330	353.298,00	106,00
F_EKGYO0925	30/09/25	11/09/25	20,700	20.700,00	10,00
F_ENKAI0925	30/09/25	11/09/25	69,780	27.912,00	4,00
F_GUBRF0925	30/09/25	11/09/25	275,050	27.505,00	1,00
F_AKBNK1025	31/10/25	11/09/25	66,870	334.350,00	50,00
F_EREGL0925	30/09/25	11/09/25	26,850	480.615,00	179,00
F_XU0301025	31/10/25	11/09/25	12.289,000	1.228.900,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	11/09/25	179,150	1.684.010,00	94,00
F_XLBNK1025	31/10/25	11/09/25	14.472,000	1.302.480,00	9,00
F_XU0301025	31/10/25	11/09/25	12.302,000	1.230.200,00	10,00
F_ISCTR0925	30/09/25	11/09/25	14,400	57.600,00	40,00
F_XLBNK1025	31/10/25	11/09/25	14.475,000	144.750,00	1,00
F_KOZAL0925	30/09/25	11/09/25	24,130	9.652,00	4,00
F_ISCTR1025	31/10/25	11/09/25	14,930	370.264,00	248,00
F_ENKAI0925	30/09/25	11/09/25	70,000	28.000,00	4,00
F_AEFES0925	30/09/25	11/09/25	15,080	13.572,00	9,00
F_SAHOL0925	30/09/25	11/09/25	90,730	54.438,00	6,00
F_GUBRF0925	30/09/25	11/09/25	275,750	27.575,00	1,00
F_SASA0925	30/09/25	11/09/25	4,030	20.956,00	52,00
F_PETKM0925	30/09/25	11/09/25	17,850	180.285,00	101,00
F_FROTO0925	30/09/25	11/09/25	105,900	31.770,00	3,00
F_EREGL0925	30/09/25	11/09/25	26,890	1.414.414,00	526,00
F_ASTOR0925	30/09/25	11/09/25	116,850	11.685,00	1,00
F_ULKER0925	30/09/25	11/09/25	106,950	10.695,00	1,00
F_CIMSA0925	30/09/25	11/09/25	46,630	9.326,00	2,00
F_ISCTR0925	30/09/25	11/09/25	14,480	57.920,00	40,00
F_KRDMD0925	30/09/25	11/09/25	26,850	196.005,00	73,00
F_AKBNK0925	30/09/25	11/09/25	64,850	90.790,00	14,00
F_XU0301025	31/10/25	11/09/25	12.308,000	1.230.800,00	10,00
F_BIMAS0925	30/09/25	11/09/25	507,100	101.420,00	2,00
F_AKBNK0925	30/09/25	11/09/25	64,880	116.784,00	18,00
F_AKBNK0925	30/09/25	11/09/25	64,890	64.890,00	10,00
F_SISE0925	30/09/25	11/09/25	38,220	30.576,00	8,00
F_TTKOM0925	30/09/25	11/09/25	52,450	15.735,00	3,00
F_TUPRS0925	30/09/25	11/09/25	173,800	86.900,00	5,00
F_TAVHL0925	30/09/25	11/09/25	243,100	24.310,00	1,00
F_KCHOL0925	30/09/25	11/09/25	174,050	52.215,00	3,00
F_PGSUS0925	30/09/25	11/09/25	229,000	22.900,00	1,00
F_TCELL0925	30/09/25	11/09/25	91,020	54.612,00	6,00
F_XLBNK1025	31/10/25	11/09/25	14.540,000	1.454.000,00	10,00
F_XU0301025	31/10/25	11/09/25	12.320,000	1.232.000,00	10,00
F_THYAO0925	30/09/25	11/09/25	329,500	131.800,00	4,00
F_XU0301025	31/10/25	11/09/25	12.332,000	1.233.200,00	10,00
F_PETKM0925	30/09/25	11/09/25	17,870	375.270,00	210,00
F_YKBNK0925	30/09/25	11/09/25	32,400	324.000,00	100,00
F_AKBNK0925	30/09/25	11/09/25	65,060	214.698,00	33,00
F_AKBNK0925	30/09/25	11/09/25	65,050	123.595,00	19,00
F_AKBNK0925	30/09/25	11/09/25	65,010	13.002,00	2,00
F_AKBNK0925	30/09/25	11/09/25	65,030	19.509,00	3,00
F_AKBNK0925	30/09/25	11/09/25	65,020	162.550,00	25,00
F_AKBNK0925	30/09/25	11/09/25	65,070	52.056,00	8,00
F_TUPRS0925	30/09/25	11/09/25	173,450	815.215,00	47,00
F_TUPRS0925	30/09/25	11/09/25	173,400	2.410.260,00	139,00
F_PGSUS0925	30/09/25	11/09/25	228,000	159.600,00	7,00
F_TUPRS0925	30/09/25	11/09/25	173,650	104.190,00	6,00
F_YKBNK0925	30/09/25	11/09/25	32,500	549.250,00	169,00
F_YKBNK0925	30/09/25	11/09/25	32,480	129.920,00	40,00
F_TTKOM0925	30/09/25	11/09/25	52,340	99.446,00	19,00
F_SAHOL0925	30/09/25	11/09/25	90,980	18.196,00	2,00
F_SAHOL0925	30/09/25	11/09/25	90,950	18.190,00	2,00
F_SAHOL0925	30/09/25	11/09/25	90,840	18.168,00	2,00
F_KCHOL0925	30/09/25	11/09/25	173,050	121.135,00	7,00
F_PGSUS0925	30/09/25	11/09/25	228,050	45.610,00	2,00
F_TUPRS0925	30/09/25	11/09/25	173,500	694.000,00	40,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	11/09/25	90,600	462.060,00	51,00
F_AKBNK0925	30/09/25	11/09/25	64,790	278.597,00	43,00
F_AKBNK0925	30/09/25	11/09/25	64,740	323.700,00	50,00
F_KCHOL0925	30/09/25	11/09/25	172,800	829.440,00	48,00
F_KCHOL0925	30/09/25	11/09/25	172,700	1.709.730,00	99,00
F_AKBNK0925	30/09/25	11/09/25	64,690	646.900,00	100,00
F_KCHOL0925	30/09/25	11/09/25	172,600	1.380.800,00	80,00
F_TCELL0925	30/09/25	11/09/25	90,590	298.947,00	33,00
F_EKGYO0925	30/09/25	11/09/25	20,420	377.770,00	185,00
F_SISE0925	30/09/25	11/09/25	38,080	15.232,00	4,00
F_KRDMD0925	30/09/25	11/09/25	26,810	278.824,00	104,00
F_SISE0925	30/09/25	11/09/25	38,100	575.310,00	151,00
F_SISE0925	30/09/25	11/09/25	38,120	613.732,00	161,00
F_TCELL0925	30/09/25	11/09/25	90,630	1.196.316,00	132,00
F_BIMAS0925	30/09/25	11/09/25	505,700	303.420,00	6,00
F_KCHOL0925	30/09/25	11/09/25	173,000	588.200,00	34,00
F_SISE0925	30/09/25	11/09/25	38,140	675.078,00	177,00
F_PETKM0925	30/09/25	11/09/25	17,830	246.054,00	138,00
F_BIMAS0925	30/09/25	11/09/25	505,800	708.120,00	14,00
F_KCHOL0925	30/09/25	11/09/25	172,900	345.800,00	20,00
F_YKBNK0925	30/09/25	11/09/25	31,990	1.164.436,00	364,00
F_YKBNK0925	30/09/25	11/09/25	31,970	562.672,00	176,00
F_TCELL0925	30/09/25	11/09/25	90,580	661.234,00	73,00
F_TUPRS0925	30/09/25	11/09/25	173,200	346.400,00	20,00
F_XU0301025	31/10/25	11/09/25	12.251,000	1.225.100,00	10,00
F_THYAO0925	30/09/25	11/09/25	329,150	526.640,00	16,00
F_AKBNK0925	30/09/25	11/09/25	64,210	860.414,00	134,00
F_KOZAL0925	30/09/25	11/09/25	24,120	130.248,00	54,00
F_EREGL0925	30/09/25	11/09/25	26,870	773.856,00	288,00
F_AKBNK0925	30/09/25	11/09/25	64,150	410.560,00	64,00
F_AKBNK0925	30/09/25	11/09/25	64,140	320.700,00	50,00
F_YKBNK0925	30/09/25	11/09/25	31,950	217.260,00	68,00
F_AKBNK0925	30/09/25	11/09/25	64,190	44.933,00	7,00
F_KRDMD0925	30/09/25	11/09/25	26,830	147.565,00	55,00
F_ISCTR0925	30/09/25	11/09/25	14,280	1.547.952,00	1.084,00
F_AKBNK0925	30/09/25	11/09/25	64,200	731.880,00	114,00
F_KOZAL0925	30/09/25	11/09/25	24,100	31.330,00	13,00
F_KCHOL0925	30/09/25	11/09/25	172,500	1.362.750,00	79,00
F_AKBNK0925	30/09/25	11/09/25	64,220	411.008,00	64,00
F_ISCTR0925	30/09/25	11/09/25	14,290	1.553.323,00	1.087,00
F_YKBNK0925	30/09/25	11/09/25	31,980	134.316,00	42,00
F_KOZAL0925	30/09/25	11/09/25	24,140	181.050,00	75,00
F_AKBNK0925	30/09/25	11/09/25	64,350	489.060,00	76,00
F_EKGYO0925	30/09/25	11/09/25	20,380	142.660,00	70,00
F_YKBNK0925	30/09/25	11/09/25	32,050	490.365,00	153,00
F_KRDMD0925	30/09/25	11/09/25	26,890	198.986,00	74,00
F_YKBNK0925	30/09/25	11/09/25	32,030	547.713,00	171,00
F_FROTO0925	30/09/25	11/09/25	105,450	73.815,00	7,00
F_THYAO0925	30/09/25	11/09/25	329,100	230.370,00	7,00
F_GUBRF0925	30/09/25	11/09/25	274,350	27.435,00	1,00
F_SASA0925	30/09/25	11/09/25	4,000	41.600,00	104,00
F_ASELS0925	30/09/25	11/09/25	179,600	1.347.000,00	75,00
F_MGROS0925	30/09/25	11/09/25	441,950	44.195,00	1,00
F_CIMSA0925	30/09/25	11/09/25	46,340	18.536,00	4,00
F_EKGYO0925	30/09/25	11/09/25	20,400	813.960,00	399,00
F_ISCTR0925	30/09/25	11/09/25	14,300	706.420,00	494,00
F_SAHOL0925	30/09/25	11/09/25	90,290	99.319,00	11,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	11/09/25	504,800	302.880,00	6,00
F_YKBNK0925	30/09/25	11/09/25	32,010	160.050,00	50,00
F_ASTOR0925	30/09/25	11/09/25	116,000	34.800,00	3,00
F_GARAN0925	30/09/25	11/09/25	143,250	444.075,00	31,00
F_ENKAI0925	30/09/25	11/09/25	69,910	48.937,00	7,00
F_TOASO0925	30/09/25	11/09/25	247,400	24.740,00	1,00
F_AKBNK0925	30/09/25	11/09/25	64,360	321.800,00	50,00
F_AEFES0925	30/09/25	11/09/25	15,040	30.080,00	20,00
F_TTKOM0925	30/09/25	11/09/25	52,180	20.872,00	4,00
F_ASELS0925	30/09/25	11/09/25	179,550	287.280,00	16,00
F_KRDMD0925	30/09/25	11/09/25	26,880	18.816,00	7,00
F_TAVHL0925	30/09/25	11/09/25	242,700	48.540,00	2,00
F_OYAKC0925	30/09/25	11/09/25	21,470	42.940,00	20,00
F_SISE0925	30/09/25	11/09/25	38,160	11.448,00	3,00
F_ASELS0925	30/09/25	11/09/25	179,750	647.100,00	36,00
F_THYAO0925	30/09/25	11/09/25	329,400	527.040,00	16,00
F_BIMAS0925	30/09/25	11/09/25	505,300	303.180,00	6,00
F_YKBNK0925	30/09/25	11/09/25	32,070	320.700,00	100,00
F_PETKM0925	30/09/25	11/09/25	17,840	155.208,00	87,00
F_EREGL0925	30/09/25	11/09/25	26,910	530.127,00	197,00
F_FROTO0925	30/09/25	11/09/25	105,400	10.540,00	1,00
F_KOZAL0925	30/09/25	11/09/25	24,160	217.440,00	90,00
F_EREGL0925	30/09/25	11/09/25	26,930	1.683.125,00	625,00
F_XLBNK1025	31/10/25	11/09/25	14.347,000	143.470,00	1,00
F_KRDMD0925	30/09/25	11/09/25	26,970	204.972,00	76,00
F_EREGL0925	30/09/25	11/09/25	26,950	1.816.430,00	674,00
F_ULKER0925	30/09/25	11/09/25	106,550	10.655,00	1,00
F_FROTO0925	30/09/25	11/09/25	104,850	450.855,00	43,00
F_FROTO0925	30/09/25	11/09/25	104,750	324.725,00	31,00
F_ASTOR0925	30/09/25	11/09/25	116,200	69.720,00	6,00
F_YKBNK0925	30/09/25	11/09/25	32,020	160.100,00	50,00
F_YKBNK0925	30/09/25	11/09/25	32,080	641.600,00	200,00
F_KRDMD0925	30/09/25	11/09/25	26,930	102.334,00	38,00
F_BIMAS0925	30/09/25	11/09/25	504,600	201.840,00	4,00
F_KOZAL0925	30/09/25	11/09/25	24,180	282.906,00	117,00
F_YKBNK0925	30/09/25	11/09/25	32,190	975.357,00	303,00
F_EREGL0925	30/09/25	11/09/25	26,970	342.519,00	127,00
F_THYAO0925	30/09/25	11/09/25	328,900	789.360,00	24,00
F_EREGL0925	30/09/25	11/09/25	26,990	410.248,00	152,00
F_KRDMD0925	30/09/25	11/09/25	26,990	51.281,00	19,00
F_KRDMD0925	30/09/25	11/09/25	27,010	51.319,00	19,00
F_YKBNK0925	30/09/25	11/09/25	32,260	322.600,00	100,00
F_BIMAS0925	30/09/25	11/09/25	504,700	605.640,00	12,00
F_SISE0925	30/09/25	11/09/25	38,210	64.957,00	17,00
F_TCELL0925	30/09/25	11/09/25	90,880	109.056,00	12,00
F_TCELL0925	30/09/25	11/09/25	90,930	218.232,00	24,00
F_FROTO0925	30/09/25	11/09/25	105,050	21.010,00	2,00
F_KRDMD0925	30/09/25	11/09/25	27,030	205.428,00	76,00
F_TCELL0925	30/09/25	11/09/25	90,830	326.988,00	36,00
F_KRDMD0925	30/09/25	11/09/25	27,050	205.580,00	76,00
F_YKBNK0925	30/09/25	11/09/25	32,320	872.640,00	270,00
F_YKBNK0925	30/09/25	11/09/25	32,340	501.270,00	155,00
F_SISE0925	30/09/25	11/09/25	38,170	103.059,00	27,00
F_KRDMD0925	30/09/25	11/09/25	27,090	89.397,00	33,00
F_ISCTR0925	30/09/25	11/09/25	14,460	2.892.000,00	2.000,00
F_ASELS0925	30/09/25	11/09/25	179,450	538.350,00	30,00
F_SISE0925	30/09/25	11/09/25	38,190	64.923,00	17,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	11/09/25	504,200	302.520,00	6,00
F_ASELS0925	30/09/25	11/09/25	179,400	35.880,00	2,00
F_KCHOL0925	30/09/25	11/09/25	173,150	17.315,00	1,00
F_KRDMD0925	30/09/25	11/09/25	27,070	5.414,00	2,00
F_PETKM0925	30/09/25	11/09/25	17,930	62.755,00	35,00
F_YKBNK0925	30/09/25	11/09/25	32,180	1.438.446,00	447,00
F_FROTO0925	30/09/25	11/09/25	104,650	104.650,00	10,00
F_SISE0925	30/09/25	11/09/25	38,070	91.368,00	24,00
F_KOZAL0925	30/09/25	11/09/25	24,240	247.248,00	102,00
F_YKBNK0925	30/09/25	11/09/25	32,250	180.600,00	56,00
F_KOZAL0925	30/09/25	11/09/25	24,220	247.044,00	102,00
F_ASELS0925	30/09/25	11/09/25	180,000	450.000,00	25,00
F_YKBNK0925	30/09/25	11/09/25	32,270	161.350,00	50,00
F_ASELS0925	30/09/25	11/09/25	180,150	540.450,00	30,00
F_ASELS0925	30/09/25	11/09/25	180,100	180.100,00	10,00
F_YKBNK0925	30/09/25	11/09/25	32,230	857.318,00	266,00
F_ASELS0925	30/09/25	11/09/25	180,050	18.005,00	1,00
F_ASELS0925	30/09/25	11/09/25	179,950	701.805,00	39,00
F_BIMAS0925	30/09/25	11/09/25	502,700	402.160,00	8,00
F_SAHOL0925	30/09/25	11/09/25	89,710	44.855,00	5,00
F_AEFES0925	30/09/25	11/09/25	14,960	77.792,00	52,00
F_TTKOM0925	30/09/25	11/09/25	51,950	25.975,00	5,00
F_KCHOL0925	30/09/25	11/09/25	172,550	431.375,00	25,00
F_ISCTR0925	30/09/25	11/09/25	14,340	481.824,00	336,00
F_TOASO0925	30/09/25	11/09/25	246,900	24.690,00	1,00
F_PETKM0925	30/09/25	11/09/25	17,860	33.934,00	19,00
F_SISE0925	30/09/25	11/09/25	37,860	314.238,00	83,00
F_PGSUS0925	30/09/25	11/09/25	227,250	45.450,00	2,00
F_PGSUS0925	30/09/25	11/09/25	227,100	68.130,00	3,00
F_MGROS0925	30/09/25	11/09/25	439,250	43.925,00	1,00
F_FROTO0925	30/09/25	11/09/25	104,100	229.020,00	22,00
F_AKBNK0925	30/09/25	11/09/25	64,570	180.796,00	28,00
F_TUPRS0925	30/09/25	11/09/25	172,450	327.655,00	19,00
F_TOASO0925	30/09/25	11/09/25	246,750	148.050,00	6,00
F_THYAO0925	30/09/25	11/09/25	327,700	131.080,00	4,00
F_SAHOL0925	30/09/25	11/09/25	89,650	44.825,00	5,00
F_TCELL0925	30/09/25	11/09/25	90,400	171.760,00	19,00
F_TTKOM0925	30/09/25	11/09/25	51,920	67.496,00	13,00
F_EREGL0925	30/09/25	11/09/25	26,830	343.424,00	128,00
F_GARAN0925	30/09/25	11/09/25	143,450	401.660,00	28,00
F_ENKAI0925	30/09/25	11/09/25	69,330	27.732,00	4,00
F_BIMAS0925	30/09/25	11/09/25	502,000	602.400,00	12,00
F_AEFES0925	30/09/25	11/09/25	14,950	195.845,00	131,00
F_CIMSA0925	30/09/25	11/09/25	46,480	83.664,00	18,00
F_ISCTR0925	30/09/25	11/09/25	14,330	783.851,00	547,00
F_ASTOR0925	30/09/25	11/09/25	115,850	127.435,00	11,00
F_ULKER0925	30/09/25	11/09/25	105,950	52.975,00	5,00
F_SISE0925	30/09/25	11/09/25	37,840	544.896,00	144,00
F_ASTOR0925	30/09/25	11/09/25	115,950	23.190,00	2,00
F_ULKER0925	30/09/25	11/09/25	106,000	74.200,00	7,00
F_SAHOL0925	30/09/25	11/09/25	89,660	53.796,00	6,00
F_EREGL0925	30/09/25	11/09/25	26,840	104.676,00	39,00
F_KOZAL0925	30/09/25	11/09/25	24,170	12.085,00	5,00
F_FROTO0925	30/09/25	11/09/25	104,200	156.300,00	15,00
F_SAHOL0925	30/09/25	11/09/25	89,600	53.760,00	6,00
F_AKBNK0925	30/09/25	11/09/25	64,630	271.446,00	42,00
F_FROTO0925	30/09/25	11/09/25	104,250	208.500,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD0925	30/09/25	11/09/25	26,860	18.802,00	7,00
F_TAVHL0925	30/09/25	11/09/25	241,850	48.370,00	2,00
F_TUPRS0925	30/09/25	11/09/25	172,550	172.550,00	10,00
F_EKGYO0925	30/09/25	11/09/25	20,430	65.376,00	32,00
F_GARAN0925	30/09/25	11/09/25	143,600	143.600,00	10,00
F_BIMAS0925	30/09/25	11/09/25	502,300	401.840,00	8,00
F_ENKAI0925	30/09/25	11/09/25	69,350	27.740,00	4,00
F_CIMSA0925	30/09/25	11/09/25	46,550	18.620,00	4,00
F_GUBRF0925	30/09/25	11/09/25	273,400	27.340,00	1,00
F_SAHOL0925	30/09/25	11/09/25	89,610	71.688,00	8,00
F_PGSUS0925	30/09/25	11/09/25	227,000	68.100,00	3,00
F_AKBNK0925	30/09/25	11/09/25	64,660	213.378,00	33,00
F_ENKAI0925	30/09/25	11/09/25	69,310	34.655,00	5,00
F_FROTO0925	30/09/25	11/09/25	104,300	41.720,00	4,00
F_CIMSA0925	30/09/25	11/09/25	46,520	13.956,00	3,00
F_AEFES0925	30/09/25	11/09/25	14,930	16.423,00	11,00
F_GUBRF0925	30/09/25	11/09/25	273,000	54.600,00	2,00
F_KCHOL0925	30/09/25	11/09/25	172,650	189.915,00	11,00
F_PGSUS0925	30/09/25	11/09/25	226,900	45.380,00	2,00
F_TAVHL0925	30/09/25	11/09/25	241,750	48.350,00	2,00
F_GARAN0925	30/09/25	11/09/25	143,700	43.110,00	3,00
F_ASELS0925	30/09/25	11/09/25	179,500	107.700,00	6,00
F_ENKAI0925	30/09/25	11/09/25	69,210	83.052,00	12,00
F_PGSUS0925	30/09/25	11/09/25	226,700	158.690,00	7,00
F_AEFES0925	30/09/25	11/09/25	14,920	237.228,00	159,00
F_ISCTR0925	30/09/25	11/09/25	14,320	402.392,00	281,00
F_TUPRS0925	30/09/25	11/09/25	172,250	172.250,00	10,00
F_ENKAI0925	30/09/25	11/09/25	69,200	96.880,00	14,00
F_GUBRF0925	30/09/25	11/09/25	272,700	81.810,00	3,00
F_KOZAL0925	30/09/25	11/09/25	24,150	67.620,00	28,00
F_GARAN0925	30/09/25	11/09/25	143,400	129.060,00	9,00
F_TTKOM0925	30/09/25	11/09/25	51,830	72.562,00	14,00
F_AKBNK0925	30/09/25	11/09/25	64,590	180.852,00	28,00
F_EREGL0925	30/09/25	11/09/25	26,800	286.760,00	107,00
F_PGSUS0925	30/09/25	11/09/25	226,500	90.600,00	4,00
F_SISE0925	30/09/25	11/09/25	37,800	147.420,00	39,00
F_CIMSA0925	30/09/25	11/09/25	46,410	9.282,00	2,00
F_TOASO0925	30/09/25	11/09/25	246,600	73.980,00	3,00
F_ASTOR0925	30/09/25	11/09/25	115,750	115.750,00	10,00
F_SISE0925	30/09/25	11/09/25	37,780	321.130,00	85,00
F_TCELL0925	30/09/25	11/09/25	90,290	162.522,00	18,00
F_BIMAS0925	30/09/25	11/09/25	501,600	451.440,00	9,00
F_SAHOL0925	30/09/25	11/09/25	89,470	107.364,00	12,00
F_FROTO0925	30/09/25	11/09/25	104,050	114.455,00	11,00
F_TOASO0925	30/09/25	11/09/25	246,550	24.655,00	1,00
F_CIMSA0925	30/09/25	11/09/25	46,430	18.572,00	4,00
F_AKBNK0925	30/09/25	11/09/25	64,620	439.416,00	68,00
F_EREGL0925	30/09/25	11/09/25	26,820	168.966,00	63,00
F_BIMAS0925	30/09/25	11/09/25	501,700	150.510,00	3,00
F_YKBNK0925	30/09/25	11/09/25	32,170	662.702,00	206,00
F_AKBNK0925	30/09/25	11/09/25	64,610	251.979,00	39,00
F_ASTOR0925	30/09/25	11/09/25	115,650	104.085,00	9,00
F_TAVHL0925	30/09/25	11/09/25	241,400	120.700,00	5,00
F_CIMSA0925	30/09/25	11/09/25	46,450	41.805,00	9,00
F_EREGL0925	30/09/25	11/09/25	26,780	168.714,00	63,00
F_FROTO0925	30/09/25	11/09/25	104,000	353.600,00	34,00
F_GARAN0925	30/09/25	11/09/25	143,500	229.600,00	16,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	11/09/25	172,150	68.860,00	4,00
F_TCELL0925	30/09/25	11/09/25	90,240	99.264,00	11,00
F_SISE0925	30/09/25	11/09/25	37,790	83.138,00	22,00
F_THYAO0925	30/09/25	11/09/25	327,250	196.350,00	6,00
F_EKGYO0925	30/09/25	11/09/25	20,390	16.312,00	8,00
F_SAHOL0925	30/09/25	11/09/25	89,460	35.784,00	4,00
F_PGSUS0925	30/09/25	11/09/25	226,450	294.385,00	13,00
F_EKGYO0925	30/09/25	11/09/25	20,410	36.738,00	18,00
F_SAHOL0925	30/09/25	11/09/25	89,520	80.568,00	9,00
F_TCELL0925	30/09/25	11/09/25	90,320	99.352,00	11,00
F_MGROS0925	30/09/25	11/09/25	439,500	43.950,00	1,00
F_TOASO0925	30/09/25	11/09/25	246,700	49.340,00	2,00
F_TTKOM0925	30/09/25	11/09/25	51,880	31.128,00	6,00
F_TCELL0925	30/09/25	11/09/25	90,280	270.840,00	30,00
F_TCELL0925	30/09/25	11/09/25	90,300	72.240,00	8,00
F_ENKAI0925	30/09/25	11/09/25	69,280	90.064,00	13,00
F_ASELS0925	30/09/25	11/09/25	179,100	268.650,00	15,00
F_ENKAI0925	30/09/25	11/09/25	69,260	48.482,00	7,00
F_THYAO0925	30/09/25	11/09/25	327,200	261.760,00	8,00
F_ASTOR0925	30/09/25	11/09/25	115,800	11.580,00	1,00
F_EKGYO0925	30/09/25	11/09/25	20,360	712.600,00	350,00
F_MGROS0925	30/09/25	11/09/25	439,200	87.840,00	2,00
F_CIMSA0925	30/09/25	11/09/25	46,510	23.255,00	5,00
F_EKGYO0925	30/09/25	11/09/25	20,370	189.441,00	93,00
F_AKBNK0925	30/09/25	11/09/25	64,600	180.880,00	28,00
F_TTKOM0925	30/09/25	11/09/25	51,890	57.079,00	11,00
F_SAHOL0925	30/09/25	11/09/25	89,360	53.616,00	6,00
F_SAHOL0925	30/09/25	11/09/25	89,420	53.652,00	6,00
F_PETKM0925	30/09/25	11/09/25	17,820	108.702,00	61,00
F_BIMAS0925	30/09/25	11/09/25	502,200	451.980,00	9,00
F_TAVHL0925	30/09/25	11/09/25	241,450	24.145,00	1,00
F_SAHOL0925	30/09/25	11/09/25	89,370	44.685,00	5,00
F_AEFES0925	30/09/25	11/09/25	14,940	74.700,00	50,00
F_GUBRF0925	30/09/25	11/09/25	272,800	27.280,00	1,00
F_TAVHL0925	30/09/25	11/09/25	241,500	24.150,00	1,00
F_SISE0925	30/09/25	11/09/25	37,810	294.918,00	78,00
F_THYAO0925	30/09/25	11/09/25	327,050	130.820,00	4,00
F_SAHOL0925	30/09/25	11/09/25	89,400	151.980,00	17,00
F_CIMSA0925	30/09/25	11/09/25	46,530	27.918,00	6,00
F_BIMAS0925	30/09/25	11/09/25	502,500	100.500,00	2,00
F_EREGL0925	30/09/25	11/09/25	26,790	292.011,00	109,00
F_THYAO0925	30/09/25	11/09/25	326,950	261.560,00	8,00
F_THYAO0925	30/09/25	11/09/25	327,000	719.400,00	22,00
F_GARAN0925	30/09/25	11/09/25	143,550	129.195,00	9,00
F_TOASO0925	30/09/25	11/09/25	246,650	49.330,00	2,00
F_ASELS0925	30/09/25	11/09/25	179,000	519.100,00	29,00
F_THYAO0925	30/09/25	11/09/25	326,500	130.600,00	4,00
F_KRDMD0925	30/09/25	11/09/25	26,790	112.518,00	42,00
F_SISE0925	30/09/25	11/09/25	37,770	113.310,00	30,00
F_THYAO0925	30/09/25	11/09/25	326,450	97.935,00	3,00
F_TCELL0925	30/09/25	11/09/25	90,230	171.437,00	19,00
F_BIMAS0925	30/09/25	11/09/25	501,800	100.360,00	2,00
F_GUBRF0925	30/09/25	11/09/25	272,450	54.490,00	2,00
F_GARAN0925	30/09/25	11/09/25	143,350	143.350,00	10,00
F_MGROS0925	30/09/25	11/09/25	439,000	87.800,00	2,00
F_SISE0925	30/09/25	11/09/25	37,830	34.047,00	9,00
F_PGSUS0925	30/09/25	11/09/25	226,800	22.680,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TAVHL0925	30/09/25	11/09/25	241,600	24.160,00	1,00
F_AKBNK0925	30/09/25	11/09/25	64,670	181.076,00	28,00
F_PGSUS0925	30/09/25	11/09/25	226,850	226.850,00	10,00
F_ENKAI0925	30/09/25	11/09/25	69,230	20.769,00	3,00
F_THYAO0925	30/09/25	11/09/25	326,800	98.040,00	3,00
F_PGSUS0925	30/09/25	11/09/25	226,550	45.310,00	2,00
F_ASTOR0925	30/09/25	11/09/25	115,900	34.770,00	3,00
F_TCELL0925	30/09/25	11/09/25	90,340	45.170,00	5,00
F_FROTO0925	30/09/25	11/09/25	104,150	166.640,00	16,00
F_MGROS0925	30/09/25	11/09/25	438,750	87.750,00	2,00
F_SAHOL0925	30/09/25	11/09/25	89,150	89.150,00	10,00
F_PGSUS0925	30/09/25	11/09/25	226,750	226.750,00	10,00
F_KOZAL0925	30/09/25	11/09/25	24,110	24.110,00	10,00
F_EKGYO0925	30/09/25	11/09/25	20,350	156.695,00	77,00
F_EKGYO0925	30/09/25	11/09/25	20,340	128.142,00	63,00
F_SAHOL0925	30/09/25	11/09/25	89,160	62.412,00	7,00
F_ASELS0925	30/09/25	11/09/25	179,200	215.040,00	12,00
F_GUBRF0925	30/09/25	11/09/25	272,950	54.590,00	2,00
F_THYAO0925	30/09/25	11/09/25	325,950	130.380,00	4,00
F_ENKAI0925	30/09/25	11/09/25	69,150	48.405,00	7,00
F_PGSUS0925	30/09/25	11/09/25	226,400	226.400,00	10,00
F_AKBNK0925	30/09/25	11/09/25	64,450	206.240,00	32,00
F_SISE0925	30/09/25	11/09/25	37,760	67.968,00	18,00
F_AKBNK0925	30/09/25	11/09/25	64,460	180.488,00	28,00
F_THYAO0925	30/09/25	11/09/25	326,050	2.543.190,00	78,00
F_BIMAS0925	30/09/25	11/09/25	501,200	250.600,00	5,00
F_ENKAI0925	30/09/25	11/09/25	69,130	55.304,00	8,00
F_SAHOL0925	30/09/25	11/09/25	89,110	142.576,00	16,00
F_FROTO0925	30/09/25	11/09/25	103,950	654.885,00	63,00
F_SAHOL0925	30/09/25	11/09/25	89,120	53.472,00	6,00
F_CIMSA0925	30/09/25	11/09/25	46,470	9.294,00	2,00
F_MGROS0925	30/09/25	11/09/25	438,450	87.690,00	2,00
F_TCELL0925	30/09/25	11/09/25	90,190	54.114,00	6,00
F_THYAO0925	30/09/25	11/09/25	325,900	32.590,00	1,00
F_ISCTR0925	30/09/25	11/09/25	14,310	495.126,00	346,00
F_ENKAI0925	30/09/25	11/09/25	69,120	48.384,00	7,00
F_SAHOL0925	30/09/25	11/09/25	89,000	17.800,00	2,00
F_SAHOL0925	30/09/25	11/09/25	89,050	44.525,00	5,00
F_FROTO0925	30/09/25	11/09/25	103,900	114.290,00	11,00
F_KOZAL0925	30/09/25	11/09/25	24,090	26.499,00	11,00
F_TUPRS0925	30/09/25	11/09/25	172,050	206.460,00	12,00
F_TCELL0925	30/09/25	11/09/25	90,160	207.368,00	23,00
F_SISE0925	30/09/25	11/09/25	37,740	124.542,00	33,00
F_AKBNK0925	30/09/25	11/09/25	64,410	38.646,00	6,00
F_THYAO0925	30/09/25	11/09/25	325,800	1.661.580,00	51,00
F_TOASO0925	30/09/25	11/09/25	246,200	24.620,00	1,00
F_GARAN0925	30/09/25	11/09/25	143,300	100.310,00	7,00
F_TUPRS0925	30/09/25	11/09/25	172,100	137.680,00	8,00
F_SAHOL0925	30/09/25	11/09/25	88,980	71.184,00	8,00
F_CIMSA0925	30/09/25	11/09/25	46,330	41.697,00	9,00
F_ENKAI0925	30/09/25	11/09/25	69,100	62.190,00	9,00
F_TOASO0925	30/09/25	11/09/25	246,250	24.625,00	1,00
F_TTKOM0925	30/09/25	11/09/25	51,820	72.548,00	14,00
F_ASTOR0925	30/09/25	11/09/25	115,550	34.665,00	3,00
F_FROTO0925	30/09/25	11/09/25	103,850	529.635,00	51,00
F_MGROS0925	30/09/25	11/09/25	437,700	43.770,00	1,00
F_CIMSA0925	30/09/25	11/09/25	46,350	18.540,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TAVHL0925	30/09/25	11/09/25	241,250	24.125,00	1,00
F_THYAO0925	30/09/25	11/09/25	325,850	944.965,00	29,00
F_AKBNK0925	30/09/25	11/09/25	64,420	154.608,00	24,00
F_SAHOL0925	30/09/25	11/09/25	88,970	8.897,00	1,00
F_PETKM0925	30/09/25	11/09/25	17,790	1.779,00	1,00
F_THYAO0925	30/09/25	11/09/25	325,750	2.149.950,00	66,00
F_FROTO0925	30/09/25	11/09/25	103,650	238.395,00	23,00
F_CIMSA0925	30/09/25	11/09/25	46,300	50.930,00	11,00
F_SASA0925	30/09/25	11/09/25	3,960	378.972,00	957,00
F_YKBNK0925	30/09/25	11/09/25	32,160	549.936,00	171,00
F_BIMAS0925	30/09/25	11/09/25	500,300	600.360,00	12,00
F_SISE0925	30/09/25	11/09/25	37,680	75.360,00	20,00
F_MGROS0925	30/09/25	11/09/25	437,450	43.745,00	1,00
F_THYAO0925	30/09/25	11/09/25	325,300	1.106.020,00	34,00
F_GUBRF0925	30/09/25	11/09/25	272,050	81.615,00	3,00
F_CIMSA0925	30/09/25	11/09/25	46,280	13.884,00	3,00
F_AKBNK0925	30/09/25	11/09/25	64,310	192.930,00	30,00
F_KCHOL0925	30/09/25	11/09/25	171,900	584.460,00	34,00
F_ASTOR0925	30/09/25	11/09/25	115,400	346.200,00	30,00
F_AKBNK0925	30/09/25	11/09/25	64,320	463.104,00	72,00
F_ASTOR0925	30/09/25	11/09/25	115,250	115.250,00	10,00
F_CIMSA0925	30/09/25	11/09/25	46,270	41.643,00	9,00
F_SAHOL0925	30/09/25	11/09/25	88,810	186.501,00	21,00
F_THYAO0925	30/09/25	11/09/25	325,400	618.260,00	19,00
F_PGSUS0925	30/09/25	11/09/25	226,350	430.065,00	19,00
F_TAVHL0925	30/09/25	11/09/25	240,900	72.270,00	3,00
F_TUPRS0925	30/09/25	11/09/25	171,850	463.995,00	27,00
F_EREGL0925	30/09/25	11/09/25	26,750	144.450,00	54,00
F_PETKM0925	30/09/25	11/09/25	17,760	110.112,00	62,00
F_KRDMD0925	30/09/25	11/09/25	26,730	112.266,00	42,00
F_AEFES0925	30/09/25	11/09/25	14,910	421.953,00	283,00
F_GARAN0925	30/09/25	11/09/25	143,200	443.920,00	31,00
F_FROTO0925	30/09/25	11/09/25	103,500	155.250,00	15,00
F_BIMAS0925	30/09/25	11/09/25	500,700	1.401.960,00	28,00
F_ASTOR0925	30/09/25	11/09/25	115,350	46.140,00	4,00
F_TAVHL0925	30/09/25	11/09/25	240,800	313.040,00	13,00
F_ASELS0925	30/09/25	11/09/25	178,700	786.280,00	44,00
F_TOASO0925	30/09/25	11/09/25	245,700	122.850,00	5,00
F_TTKOM0925	30/09/25	11/09/25	51,800	103.600,00	20,00
F_ENKAI0925	30/09/25	11/09/25	69,050	27.620,00	4,00
F_SISE0925	30/09/25	11/09/25	37,670	233.554,00	62,00
F_ASELS0925	30/09/25	11/09/25	178,750	107.250,00	6,00
F_THYAO0925	30/09/25	11/09/25	325,250	1.886.450,00	58,00
F_ULKER0925	30/09/25	11/09/25	105,500	116.050,00	11,00
F_TAVHL0925	30/09/25	11/09/25	240,650	72.195,00	3,00
F_PETKM0925	30/09/25	11/09/25	17,770	111.951,00	63,00
F_SAHOL0925	30/09/25	11/09/25	88,830	44.415,00	5,00
F_TAVHL0925	30/09/25	11/09/25	240,850	144.510,00	6,00
F_ASTOR0925	30/09/25	11/09/25	115,200	161.280,00	14,00
F_SAHOL0925	30/09/25	11/09/25	88,870	142.192,00	16,00
F_FROTO0925	30/09/25	11/09/25	103,600	103.600,00	10,00
F_EREGL0925	30/09/25	11/09/25	26,760	232.812,00	87,00
F_ULKER0925	30/09/25	11/09/25	105,600	73.920,00	7,00
F_THYAO0925	30/09/25	11/09/25	325,350	1.236.330,00	38,00
F_THYAO0925	30/09/25	11/09/25	325,500	1.953.000,00	60,00
F_BIMAS0925	30/09/25	11/09/25	500,100	1.450.290,00	29,00
F_GARAN0925	30/09/25	11/09/25	143,100	228.960,00	16,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	11/09/25	325,550	813.875,00	25,00
F_SISE0925	30/09/25	11/09/25	37,690	207.295,00	55,00
F_ENKAI0925	30/09/25	11/09/25	69,030	69.030,00	10,00
F_EKGYO0925	30/09/25	11/09/25	20,300	83.230,00	41,00
F_SASA0925	30/09/25	11/09/25	3,950	659.650,00	1.670,00
F_MGROS0925	30/09/25	11/09/25	437,000	262.200,00	6,00
F_FROTO0925	30/09/25	11/09/25	103,550	372.780,00	36,00
F_TCELL0925	30/09/25	11/09/25	90,100	243.270,00	27,00
F_SAHOL0925	30/09/25	11/09/25	88,880	302.192,00	34,00
F_TOASO0925	30/09/25	11/09/25	245,850	122.925,00	5,00
F_AKBNK0925	30/09/25	11/09/25	64,330	360.248,00	56,00
F_ASTOR0925	30/09/25	11/09/25	115,300	80.710,00	7,00
F_TAVHL0925	30/09/25	11/09/25	240,750	72.225,00	3,00
F_KOZAL0925	30/09/25	11/09/25	24,040	43.272,00	18,00
F_ENKAI0925	30/09/25	11/09/25	69,020	103.530,00	15,00
F_EKGYO0925	30/09/25	11/09/25	20,310	115.767,00	57,00
F_TCELL0925	30/09/25	11/09/25	90,090	117.117,00	13,00
F_GARAN0925	30/09/25	11/09/25	143,150	472.395,00	33,00
F_ENKAI0925	30/09/25	11/09/25	69,080	34.540,00	5,00
F_ENKAI0925	30/09/25	11/09/25	69,060	131.214,00	19,00
F_FROTO0925	30/09/25	11/09/25	103,750	280.125,00	27,00
F_EKGYO0925	30/09/25	11/09/25	20,320	148.336,00	73,00
F_SAHOL0925	30/09/25	11/09/25	88,960	115.648,00	13,00
F_SAHOL0925	30/09/25	11/09/25	88,940	151.198,00	17,00
F_FROTO0925	30/09/25	11/09/25	103,800	62.280,00	6,00
F_MGROS0925	30/09/25	11/09/25	437,250	131.175,00	3,00
F_BIMAS0925	30/09/25	11/09/25	501,000	350.700,00	7,00
F_SISE0925	30/09/25	11/09/25	37,720	64.124,00	17,00
F_EKGYO0925	30/09/25	11/09/25	20,330	83.353,00	41,00
F_SISE0925	30/09/25	11/09/25	37,710	113.130,00	30,00
F_AKBNK0925	30/09/25	11/09/25	64,370	193.110,00	30,00
F_THYAO0925	30/09/25	11/09/25	325,700	260.560,00	8,00
F_TAVHL0925	30/09/25	11/09/25	241,000	144.600,00	6,00
F_ASTOR0925	30/09/25	11/09/25	115,450	46.180,00	4,00
F_TUPRS0925	30/09/25	11/09/25	171,950	154.755,00	9,00
F_ENKAI0925	30/09/25	11/09/25	69,070	48.349,00	7,00
F_TOASO0925	30/09/25	11/09/25	246,100	49.220,00	2,00
F_KCHOL0925	30/09/25	11/09/25	172,050	103.230,00	6,00
F_GUBRF0925	30/09/25	11/09/25	272,350	27.235,00	1,00
F_CIMSA0925	30/09/25	11/09/25	46,310	13.893,00	3,00
F_TUPRS0925	30/09/25	11/09/25	171,900	257.850,00	15,00
F_TOASO0925	30/09/25	11/09/25	245,950	24.595,00	1,00
F_ULKER0925	30/09/25	11/09/25	105,650	21.130,00	2,00
F_MGROS0925	30/09/25	11/09/25	437,350	43.735,00	1,00
F_SAHOL0925	30/09/25	11/09/25	88,920	142.272,00	16,00
F_ENKAI0925	30/09/25	11/09/25	69,010	117.317,00	17,00
F_CIMSA0925	30/09/25	11/09/25	46,290	37.032,00	8,00
F_TCELL0925	30/09/25	11/09/25	90,080	216.192,00	24,00
F_ENKAI0925	30/09/25	11/09/25	69,040	75.944,00	11,00
F_TOASO0925	30/09/25	11/09/25	245,900	49.180,00	2,00
F_SAHOL0925	30/09/25	11/09/25	88,930	133.395,00	15,00
F_MGROS0925	30/09/25	11/09/25	437,200	43.720,00	1,00
F_FROTO0925	30/09/25	11/09/25	103,400	124.080,00	12,00
F_ENKAI0925	30/09/25	11/09/25	68,960	89.648,00	13,00
F_TCELL0925	30/09/25	11/09/25	90,040	108.048,00	12,00
F_AKBNK0925	30/09/25	11/09/25	64,300	180.040,00	28,00
F_ULKER0925	30/09/25	11/09/25	105,550	84.440,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	11/09/25	37,650	176.955,00	47,00
F_CIMSA0925	30/09/25	11/09/25	46,250	37.000,00	8,00
F_TUPRS0925	30/09/25	11/09/25	171,650	463.455,00	27,00
F_PGSUS0925	30/09/25	11/09/25	226,250	791.875,00	35,00
F_FROTO0925	30/09/25	11/09/25	103,450	341.385,00	33,00
F_PETKM0925	30/09/25	11/09/25	17,750	58.575,00	33,00
F_GUBRF0925	30/09/25	11/09/25	272,000	108.800,00	4,00
F_KCHOL0925	30/09/25	11/09/25	171,700	429.250,00	25,00
F_GUBRF0925	30/09/25	11/09/25	272,300	81.690,00	3,00
F_TOASO0925	30/09/25	11/09/25	245,750	73.725,00	3,00
F_AEFES0925	30/09/25	11/09/25	14,900	189.230,00	127,00
F_BIMAS0925	30/09/25	11/09/25	500,500	400.400,00	8,00
F_MGROS0925	30/09/25	11/09/25	437,100	43.710,00	1,00
F_KCHOL0925	30/09/25	11/09/25	171,800	274.880,00	16,00
F_EREGL0925	30/09/25	11/09/25	26,740	307.510,00	115,00
F_ENKAI0925	30/09/25	11/09/25	68,970	110.352,00	16,00
F_TCELL0925	30/09/25	11/09/25	90,030	36.012,00	4,00
F_ASELS0925	30/09/25	11/09/25	178,650	214.380,00	12,00
F_CIMSA0925	30/09/25	11/09/25	46,190	18.476,00	4,00
F_SISE0925	30/09/25	11/09/25	37,630	146.757,00	39,00
F_THYAO0925	30/09/25	11/09/25	325,150	650.300,00	20,00
F_TTKOM0925	30/09/25	11/09/25	51,770	67.301,00	13,00
F_EREGL0925	30/09/25	11/09/25	26,720	189.712,00	71,00
F_PETKM0925	30/09/25	11/09/25	17,740	94.022,00	53,00
F_AKBNK0925	30/09/25	11/09/25	64,240	591.008,00	92,00
F_FROTO0925	30/09/25	11/09/25	103,350	361.725,00	35,00
F_ENKAI0925	30/09/25	11/09/25	68,900	34.450,00	5,00
F_TAVHL0925	30/09/25	11/09/25	240,500	72.150,00	3,00
F_TUPRS0925	30/09/25	11/09/25	171,600	566.280,00	33,00
F_TAVHL0925	30/09/25	11/09/25	240,600	120.300,00	5,00
F_BIMAS0925	30/09/25	11/09/25	501,400	50.140,00	1,00
F_TCELL0925	30/09/25	11/09/25	90,000	108.000,00	12,00
F_KOZAL0925	30/09/25	11/09/25	24,010	153.664,00	64,00
F_KOZAL0925	30/09/25	11/09/25	24,020	86.472,00	36,00
F_EREGL0925	30/09/25	11/09/25	26,730	574.695,00	215,00
F_ASELS0925	30/09/25	11/09/25	178,550	214.260,00	12,00
F_SAHOL0925	30/09/25	11/09/25	88,800	230.880,00	26,00
F_GARAN0925	30/09/25	11/09/25	143,050	257.490,00	18,00
F_KCHOL0925	30/09/25	11/09/25	171,600	1.492.920,00	87,00
F_ENKAI0925	30/09/25	11/09/25	68,910	48.237,00	7,00
F_KCHOL0925	30/09/25	11/09/25	171,550	137.240,00	8,00
F_ENKAI0925	30/09/25	11/09/25	68,920	48.244,00	7,00
F_ASTOR0925	30/09/25	11/09/25	115,150	149.695,00	13,00
F_ASTOR0925	30/09/25	11/09/25	115,100	184.160,00	16,00
F_AKBNK0925	30/09/25	11/09/25	64,260	1.066.716,00	166,00
F_TOASO0925	30/09/25	11/09/25	245,600	49.120,00	2,00
F_TAVHL0925	30/09/25	11/09/25	240,450	24.045,00	1,00
F_CIMSA0925	30/09/25	11/09/25	46,220	55.464,00	12,00
F_SAHOL0925	30/09/25	11/09/25	88,820	124.348,00	14,00
F_TCELL0925	30/09/25	11/09/25	89,970	161.946,00	18,00
F_SAHOL0925	30/09/25	11/09/25	88,750	53.250,00	6,00
F_ULKER0925	30/09/25	11/09/25	105,400	73.780,00	7,00
F_KCHOL0925	30/09/25	11/09/25	171,450	188.595,00	11,00
F_GARAN0925	30/09/25	11/09/25	143,000	171.600,00	12,00
F_SASA0925	30/09/25	11/09/25	3,940	206.062,00	523,00
F_ASELS0925	30/09/25	11/09/25	178,400	231.920,00	13,00
F_FROTO0925	30/09/25	11/09/25	103,250	423.325,00	41,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AEFES0925	30/09/25	11/09/25	14,890	87.851,00	59,00
F_TTKOM0925	30/09/25	11/09/25	51,680	20.672,00	4,00
F_TAVHL0925	30/09/25	11/09/25	240,300	48.060,00	2,00
F_GUBRF0925	30/09/25	11/09/25	271,800	81.540,00	3,00
F_ENKAI0925	30/09/25	11/09/25	68,930	213.683,00	31,00
F_THYAO0925	30/09/25	11/09/25	324,900	682.290,00	21,00
F_CIMSA0925	30/09/25	11/09/25	46,170	50.787,00	11,00
F_TCELL0925	30/09/25	11/09/25	89,930	53.958,00	6,00
F_PETKM0925	30/09/25	11/09/25	17,720	129.356,00	73,00
F_ASTOR0925	30/09/25	11/09/25	115,000	149.500,00	13,00
F_KOZAL0925	30/09/25	11/09/25	23,990	153.536,00	64,00
F_TCELL0925	30/09/25	11/09/25	89,910	278.721,00	31,00
F_EKGYO0925	30/09/25	11/09/25	20,260	180.314,00	89,00
F_SISE0925	30/09/25	11/09/25	37,590	52.626,00	14,00
F_ASELS0925	30/09/25	11/09/25	178,450	874.405,00	49,00
F_SAHOL0925	30/09/25	11/09/25	88,710	159.678,00	18,00
F_ASTOR0925	30/09/25	11/09/25	114,950	91.960,00	8,00
F_TUPRS0925	30/09/25	11/09/25	171,500	1.063.300,00	62,00
F_TUPRS0925	30/09/25	11/09/25	171,550	154.395,00	9,00
F_AKBNK0925	30/09/25	11/09/25	64,170	757.206,00	118,00
F_CIMSA0925	30/09/25	11/09/25	46,130	13.839,00	3,00
F_PGSUS0925	30/09/25	11/09/25	226,150	248.765,00	11,00
F_MGROS0925	30/09/25	11/09/25	436,700	174.680,00	4,00
F_TAVHL0925	30/09/25	11/09/25	240,250	48.050,00	2,00
F_ENKAI0925	30/09/25	11/09/25	68,940	103.410,00	15,00
F_XLBNK1025	31/10/25	11/09/25	14.325,000	143.250,00	1,00
F_SAHOL0925	30/09/25	11/09/25	88,730	124.222,00	14,00
F_THYAO0925	30/09/25	11/09/25	324,800	1.039.360,00	32,00
F_SAHOL0925	30/09/25	11/09/25	88,740	106.488,00	12,00
F_THYAO0925	30/09/25	11/09/25	325,050	585.090,00	18,00
F_CIMSA0925	30/09/25	11/09/25	46,210	55.452,00	12,00
F_CIMSA0925	30/09/25	11/09/25	46,240	4.624,00	1,00
F_ASELS0925	30/09/25	11/09/25	178,350	428.040,00	24,00
F_ISCTR0925	30/09/25	11/09/25	14,270	225.466,00	158,00
F_GARAN0925	30/09/25	11/09/25	142,950	486.030,00	34,00
F_GUBRF0925	30/09/25	11/09/25	271,750	81.525,00	3,00
F_KCHOL0925	30/09/25	11/09/25	171,500	188.650,00	11,00
F_TCELL0925	30/09/25	11/09/25	89,880	269.640,00	30,00
F_TTKOM0925	30/09/25	11/09/25	51,690	51.690,00	10,00
F_TOASO0925	30/09/25	11/09/25	245,300	73.590,00	3,00
F_MGROS0925	30/09/25	11/09/25	436,350	43.635,00	1,00
F_PGSUS0925	30/09/25	11/09/25	226,200	45.240,00	2,00
F_TUPRS0925	30/09/25	11/09/25	171,450	582.930,00	34,00
F_MGROS0925	30/09/25	11/09/25	436,300	43.630,00	1,00
F_TCELL0925	30/09/25	11/09/25	89,890	161.802,00	18,00
F_ULKER0925	30/09/25	11/09/25	105,350	10.535,00	1,00
F_AKBNK0925	30/09/25	11/09/25	64,180	179.704,00	28,00
F_SAHOL0925	30/09/25	11/09/25	88,720	97.592,00	11,00
F_TOASO0925	30/09/25	11/09/25	245,400	147.240,00	6,00
F_TAVHL0925	30/09/25	11/09/25	240,700	144.420,00	6,00
F_TOASO0925	30/09/25	11/09/25	245,450	24.545,00	1,00
F_ENKAI0925	30/09/25	11/09/25	68,950	96.530,00	14,00
F_ULKER0925	30/09/25	11/09/25	105,450	73.815,00	7,00
F_TCELL0925	30/09/25	11/09/25	89,940	161.892,00	18,00
F_TTKOM0925	30/09/25	11/09/25	51,730	31.038,00	6,00
F_EKGYO0925	30/09/25	11/09/25	20,290	83.189,00	41,00
F_PETKM0925	30/09/25	11/09/25	17,730	42.552,00	24,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	11/09/25	88,760	97.636,00	11,00
F_MGROS0925	30/09/25	11/09/25	436,550	43.655,00	1,00
F_MGROS0925	30/09/25	11/09/25	436,950	87.390,00	2,00
F_THYAO0925	30/09/25	11/09/25	325,600	814.000,00	25,00
F_KCHOL0925	30/09/25	11/09/25	171,750	103.050,00	6,00
F_ENKAI0925	30/09/25	11/09/25	68,990	75.889,00	11,00
F_SAHOL0925	30/09/25	11/09/25	88,780	8.878,00	1,00
F_EKGYO0925	30/09/25	11/09/25	20,270	164.187,00	81,00
F_AKBNK0925	30/09/25	11/09/25	64,100	96.150,00	15,00
F_TOASO0925	30/09/25	11/09/25	245,550	49.110,00	2,00
F_TTKOM0925	30/09/25	11/09/25	51,740	20.696,00	4,00
F_AKBNK0925	30/09/25	11/09/25	64,090	179.452,00	28,00
F_BIMAS0925	30/09/25	11/09/25	499,800	1.149.540,00	23,00
F_TTKOM0925	30/09/25	11/09/25	51,720	62.064,00	12,00
F_GARAN0925	30/09/25	11/09/25	142,850	214.275,00	15,00
F_ASELS0925	30/09/25	11/09/25	178,250	338.675,00	19,00
F_PGSUS0925	30/09/25	11/09/25	226,050	113.025,00	5,00
F_ASTOR0925	30/09/25	11/09/25	115,050	57.525,00	5,00
F_PGSUS0925	30/09/25	11/09/25	226,100	67.830,00	3,00
F_KCHOL0925	30/09/25	11/09/25	171,650	205.980,00	12,00
F_MGROS0925	30/09/25	11/09/25	436,650	87.330,00	2,00
F_THYAO0925	30/09/25	11/09/25	325,100	227.570,00	7,00
F_TCELL0925	30/09/25	11/09/25	89,800	161.640,00	18,00
F_TCELL0925	30/09/25	11/09/25	89,740	107.688,00	12,00
F_SAHOL0925	30/09/25	11/09/25	88,770	44.385,00	5,00
F_EKGYO0925	30/09/25	11/09/25	20,280	79.092,00	39,00
F_TOASO0925	30/09/25	11/09/25	245,500	73.650,00	3,00
F_CIMSA0925	30/09/25	11/09/25	46,180	32.326,00	7,00
F_TCELL0925	30/09/25	11/09/25	89,790	62.853,00	7,00
F_GARAN0925	30/09/25	11/09/25	142,900	42.870,00	3,00
F_AKBNK0925	30/09/25	11/09/25	64,060	89.684,00	14,00
F_ASELS0925	30/09/25	11/09/25	178,200	427.680,00	24,00
F_EREGL0925	30/09/25	11/09/25	26,700	88.110,00	33,00
F_SAHOL0925	30/09/25	11/09/25	88,670	44.335,00	5,00
F_FROTO0925	30/09/25	11/09/25	103,200	30.960,00	3,00
F_ASELS0925	30/09/25	11/09/25	178,100	516.490,00	29,00
F_YKBNK0925	30/09/25	11/09/25	32,100	48.150,00	15,00
F_TCELL0925	30/09/25	11/09/25	89,760	53.856,00	6,00
F_SISE0925	30/09/25	11/09/25	37,620	26.334,00	7,00
F_TCELL0925	30/09/25	11/09/25	89,780	107.736,00	12,00
F_AKBNK0925	30/09/25	11/09/25	64,010	83.213,00	13,00
F_CIMSA0925	30/09/25	11/09/25	46,150	46.150,00	10,00
F_ENKAI0925	30/09/25	11/09/25	68,890	20.667,00	3,00
F_MGROS0925	30/09/25	11/09/25	436,500	43.650,00	1,00
F_SAHOL0925	30/09/25	11/09/25	88,690	53.214,00	6,00
F_KRDMD0925	30/09/25	11/09/25	26,740	8.022,00	3,00
F_SAHOL0925	30/09/25	11/09/25	88,660	53.196,00	6,00
F_BIMAS0925	30/09/25	11/09/25	499,450	99.890,00	2,00
F_ISCTR0925	30/09/25	11/09/25	14,260	57.040,00	40,00
F_EKGYO0925	30/09/25	11/09/25	20,250	20.250,00	10,00
F_THYAO0925	30/09/25	11/09/25	325,000	130.000,00	4,00
F_SAHOL0925	30/09/25	11/09/25	88,680	44.340,00	5,00
F_AKBNK0925	30/09/25	11/09/25	64,000	89.600,00	14,00
F_MGROS0925	30/09/25	11/09/25	436,850	87.370,00	2,00
F_AKBNK0925	30/09/25	11/09/25	64,030	89.642,00	14,00
F_ASELS0925	30/09/25	11/09/25	178,150	694.785,00	39,00
F_TCELL0925	30/09/25	11/09/25	89,850	116.805,00	13,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	11/09/25	64,120	262.892,00	41,00
F_CIMSA0925	30/09/25	11/09/25	46,200	18.480,00	4,00
F_GUBRF0925	30/09/25	11/09/25	271,900	54.380,00	2,00
F_TOASO0925	30/09/25	11/09/25	245,650	24.565,00	1,00
F_AKBNK0925	30/09/25	11/09/25	64,160	141.152,00	22,00
F_AKBNK0925	30/09/25	11/09/25	64,230	96.345,00	15,00
F_TCELL0925	30/09/25	11/09/25	89,840	62.888,00	7,00
F_TCELL0925	30/09/25	11/09/25	89,870	161.766,00	18,00
F_SAHOL0925	30/09/25	11/09/25	88,890	53.334,00	6,00
F_ENKAI0925	30/09/25	11/09/25	69,000	27.600,00	4,00
F_THYAO0925	30/09/25	11/09/25	325,650	97.695,00	3,00
F_BIMAS0925	30/09/25	11/09/25	499,900	299.940,00	6,00
F_TAVHL0925	30/09/25	11/09/25	241,100	24.110,00	1,00
F_BIMAS0925	30/09/25	11/09/25	500,200	200.080,00	4,00
F_TCELL0925	30/09/25	11/09/25	89,950	107.940,00	12,00
F_THYAO0925	30/09/25	11/09/25	326,000	652.000,00	20,00
F_CIMSA0925	30/09/25	11/09/25	46,140	36.912,00	8,00
F_GUBRF0925	30/09/25	11/09/25	271,850	27.185,00	1,00
F_SAHOL0925	30/09/25	11/09/25	89,010	151.317,00	17,00
F_SISE0925	30/09/25	11/09/25	37,700	60.320,00	16,00
F_MGROS0925	30/09/25	11/09/25	437,050	43.705,00	1,00
F_TCELL0925	30/09/25	11/09/25	89,830	53.898,00	6,00
F_TAVHL0925	30/09/25	11/09/25	240,950	48.190,00	2,00
F_ASELS0925	30/09/25	11/09/25	178,300	213.960,00	12,00
F_KCHOL0925	30/09/25	11/09/25	172,000	103.200,00	6,00
F_SAHOL0925	30/09/25	11/09/25	89,080	97.988,00	11,00
F_ISCTR0925	30/09/25	11/09/25	14,350	345.835,00	241,00
F_SISE0925	30/09/25	11/09/25	37,730	56.595,00	15,00
F_OYAKC0925	30/09/25	11/09/25	21,350	21.350,00	10,00
F_TCELL0925	30/09/25	11/09/25	89,920	116.896,00	13,00
F_AKBNK0925	30/09/25	11/09/25	64,130	89.782,00	14,00
F_FROTO0925	30/09/25	11/09/25	103,150	30.945,00	3,00
F_PGSUS0925	30/09/25	11/09/25	226,300	22.630,00	1,00
F_THYAO0925	30/09/25	11/09/25	325,200	260.160,00	8,00
F_ENKAI0925	30/09/25	11/09/25	68,980	48.286,00	7,00
F_TCELL0925	30/09/25	11/09/25	89,860	98.846,00	11,00
F_ASELS0925	30/09/25	11/09/25	178,000	302.600,00	17,00
F_SAHOL0925	30/09/25	11/09/25	88,950	53.370,00	6,00
F_ASELS0925	30/09/25	11/09/25	177,850	124.495,00	7,00
F_THYAO0925	30/09/25	11/09/25	325,450	195.270,00	6,00
F_SAHOL0925	30/09/25	11/09/25	89,200	44.600,00	5,00
F_AKBNK0925	30/09/25	11/09/25	64,380	83.694,00	13,00
F_PGSUS0925	30/09/25	11/09/25	226,650	22.665,00	1,00
F_ISCTR0925	30/09/25	11/09/25	14,410	279.554,00	194,00
F_EREGL0925	30/09/25	11/09/25	26,680	45.356,00	17,00
F_TTKOM0925	30/09/25	11/09/25	51,970	223.471,00	43,00
F_ASTOR0925	30/09/25	11/09/25	115,500	138.600,00	12,00
F_ISCTR0925	30/09/25	11/09/25	14,450	1.874.165,00	1.297,00
F_OYAKC0925	30/09/25	11/09/25	21,160	61.364,00	29,00
F_AKBNK0925	30/09/25	11/09/25	64,250	642.500,00	100,00
F_OYAKC0925	30/09/25	11/09/25	21,200	84.800,00	40,00
F_KRDMD0925	30/09/25	11/09/25	26,630	186.410,00	70,00
F_EREGL0925	30/09/25	11/09/25	26,610	170.304,00	64,00
F_KRDMD0925	30/09/25	11/09/25	26,670	50.673,00	19,00
F_OYAKC0925	30/09/25	11/09/25	21,220	63.660,00	30,00
F_ASELS0925	30/09/25	11/09/25	176,950	212.340,00	12,00
F_THYAO0925	30/09/25	11/09/25	324,300	778.320,00	24,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	11/09/25	324,600	259.680,00	8,00
F_TCELL0925	30/09/25	11/09/25	89,620	107.544,00	12,00
F_SISE0925	30/09/25	11/09/25	37,820	128.588,00	34,00
F_PGSUS0925	30/09/25	11/09/25	226,950	113.475,00	5,00
F_PETKM0925	30/09/25	11/09/25	17,570	245.980,00	140,00
F_PGSUS0925	30/09/25	11/09/25	227,050	340.575,00	15,00
F_KCHOL0925	30/09/25	11/09/25	172,200	688.800,00	40,00
F_TCELL0925	30/09/25	11/09/25	89,570	170.183,00	19,00
F_FROTO0925	30/09/25	11/09/25	104,450	52.225,00	5,00
F_SISE0925	30/09/25	11/09/25	37,940	128.996,00	34,00
F_THYAO0925	30/09/25	11/09/25	324,550	259.640,00	8,00
F_OYAKC0925	30/09/25	11/09/25	21,100	42.200,00	20,00
F_OYAKC0925	30/09/25	11/09/25	21,040	54.704,00	26,00
F_SISE0925	30/09/25	11/09/25	37,880	64.396,00	17,00
F_THYAO0925	30/09/25	11/09/25	324,050	259.240,00	8,00
F_OYAKC0925	30/09/25	11/09/25	21,060	21.060,00	10,00
F_TCELL0925	30/09/25	11/09/25	90,170	108.204,00	12,00
F_PGSUS0925	30/09/25	11/09/25	227,350	22.735,00	1,00
F_SISE0925	30/09/25	11/09/25	37,920	64.464,00	17,00
F_EKGYO0925	30/09/25	11/09/25	20,110	663.630,00	330,00
F_EKGYO0925	30/09/25	11/09/25	20,100	28.140,00	14,00
F_OYAKC0925	30/09/25	11/09/25	20,960	113.184,00	54,00
F_EKGYO0925	30/09/25	11/09/25	20,030	520.780,00	260,00
F_OYAKC0925	30/09/25	11/09/25	21,000	42.000,00	20,00
F_THYAO0925	30/09/25	11/09/25	324,000	259.200,00	8,00
F_THYAO0925	30/09/25	11/09/25	324,250	1.556.400,00	48,00
F_TTKOM0925	30/09/25	11/09/25	51,520	97.888,00	19,00
F_OYAKC0925	30/09/25	11/09/25	20,940	41.880,00	20,00
F_EKGYO0925	30/09/25	11/09/25	20,000	242.000,00	121,00
F_THYAO0925	30/09/25	11/09/25	322,300	257.840,00	8,00
F_PGSUS0925	30/09/25	11/09/25	225,050	180.040,00	8,00
F_PGSUS0925	30/09/25	11/09/25	225,100	45.020,00	2,00
F_XLBNK1025	31/10/25	11/09/25	14.140,000	141.400,00	1,00
F_OYAKC0925	30/09/25	11/09/25	20,920	41.840,00	20,00
F_ASELS0925	30/09/25	11/09/25	175,550	87.775,00	5,00
F_THYAO0925	30/09/25	11/09/25	321,150	96.345,00	3,00
F_TUPRS0925	30/09/25	11/09/25	171,150	68.460,00	4,00
F_BIMAS0925	30/09/25	11/09/25	492,150	98.430,00	2,00
F_PETKM0925	30/09/25	11/09/25	17,340	8.670,00	5,00
F_EREGL0925	30/09/25	11/09/25	26,250	36.750,00	14,00
F_TOASO0925	30/09/25	11/09/25	244,550	24.455,00	1,00
F_ASTOR0925	30/09/25	11/09/25	113,350	22.670,00	2,00
F_KRDMD0925	30/09/25	11/09/25	26,190	7.857,00	3,00
F_ISCTR0925	30/09/25	11/09/25	14,110	752.063,00	533,00
F_ULKER0925	30/09/25	11/09/25	104,150	10.415,00	1,00
F_PGSUS0925	30/09/25	11/09/25	224,900	22.490,00	1,00
F_GARAN0925	30/09/25	11/09/25	141,200	42.360,00	3,00
F_CIMSA0925	30/09/25	11/09/25	45,220	4.522,00	1,00
F_GUBRF0925	30/09/25	11/09/25	265,000	26.500,00	1,00
F_SAHOL0925	30/09/25	11/09/25	87,530	35.012,00	4,00
F_YKBNK0925	30/09/25	11/09/25	31,660	44.324,00	14,00
F_SISE0925	30/09/25	11/09/25	37,380	22.428,00	6,00
F_FROTO0925	30/09/25	11/09/25	102,950	20.590,00	2,00
F_AEFES0925	30/09/25	11/09/25	14,690	11.752,00	8,00
F_KOZAL0925	30/09/25	11/09/25	23,570	9.428,00	4,00
F_SASA0925	30/09/25	11/09/25	3,790	15.918,00	42,00
F_TTKOM0925	30/09/25	11/09/25	51,190	10.238,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	11/09/25	62,530	68.783,00	11,00
F_ENKAI0925	30/09/25	11/09/25	68,660	20.598,00	3,00
F_EKGYO0925	30/09/25	11/09/25	19,870	15.896,00	8,00
F_TAVHL0925	30/09/25	11/09/25	238,200	23.820,00	1,00
F_KCHOL0925	30/09/25	11/09/25	170,150	34.030,00	2,00
F_SASA0925	30/09/25	11/09/25	3,810	1.333.500,00	3.500,00
F_OYAKC0925	30/09/25	11/09/25	20,880	41.760,00	20,00
F_PGSUS0925	30/09/25	11/09/25	224,600	224.600,00	10,00
F_YKBNK0925	30/09/25	11/09/25	31,570	315.700,00	100,00
F_PGSUS0925	30/09/25	11/09/25	224,500	336.750,00	15,00
F_FROTO0925	30/09/25	11/09/25	102,900	216.090,00	21,00
F_YKBNK0925	30/09/25	11/09/25	31,510	157.550,00	50,00
F_FROTO0925	30/09/25	11/09/25	102,800	555.120,00	54,00
F_FROTO0925	30/09/25	11/09/25	102,850	102.850,00	10,00
F_XU0301025	31/10/25	11/09/25	11.978,000	2.395.600,00	20,00
F_PGSUS0925	30/09/25	11/09/25	224,800	224.800,00	10,00
F_FROTO0925	30/09/25	11/09/25	103,050	51.525,00	5,00
F_PGSUS0925	30/09/25	11/09/25	224,700	89.880,00	4,00
F_GARAN0925	30/09/25	11/09/25	140,800	56.320,00	4,00
F_FROTO0925	30/09/25	11/09/25	102,700	102.700,00	10,00
F_ASTOR0925	30/09/25	12/09/25	113,050	113.050,00	10,00
F_THYAO0925	30/09/25	12/09/25	320,200	352.220,00	11,00
F_PGSUS0925	30/09/25	12/09/25	224,150	134.490,00	6,00
F_THYAO0925	30/09/25	12/09/25	319,950	95.985,00	3,00
F_SAHOL0925	30/09/25	12/09/25	87,500	78.750,00	9,00
F_ASTOR0925	30/09/25	12/09/25	113,500	56.750,00	5,00
F_ASTOR0925	30/09/25	12/09/25	113,600	45.440,00	4,00
F_PGSUS0925	30/09/25	12/09/25	224,550	247.005,00	11,00
F_ASTOR0925	30/09/25	12/09/25	113,900	250.580,00	22,00
F_ASTOR0925	30/09/25	12/09/25	114,100	22.820,00	2,00
F_KCHOL0925	30/09/25	12/09/25	168,750	135.000,00	8,00
F_AKBNK0925	30/09/25	12/09/25	62,250	398.400,00	64,00
F_AKBNK0925	30/09/25	12/09/25	62,100	248.400,00	40,00
F_ASTOR0925	30/09/25	12/09/25	113,300	135.960,00	12,00
F_ASTOR0925	30/09/25	12/09/25	113,400	408.240,00	36,00
F_AKBNK0925	30/09/25	12/09/25	61,800	278.100,00	45,00
F_AKBNK0925	30/09/25	12/09/25	61,850	30.925,00	5,00
F_AKBNK0925	30/09/25	12/09/25	61,860	309.300,00	50,00
F_YKBNK0925	30/09/25	12/09/25	31,300	626.000,00	200,00
F_YKBNK0925	30/09/25	12/09/25	31,320	31.320,00	10,00
F_YKBNK0925	30/09/25	12/09/25	31,100	276.790,00	89,00
F_GARAN0925	30/09/25	12/09/25	138,550	96.985,00	7,00
F_THYAO0925	30/09/25	12/09/25	318,650	955.950,00	30,00
F_FROTO0925	30/09/25	12/09/25	101,800	10.180,00	1,00
F_ASTOR0925	30/09/25	12/09/25	113,200	135.840,00	12,00
F_FROTO0925	30/09/25	12/09/25	101,900	71.330,00	7,00
F_THYAO0925	30/09/25	12/09/25	318,900	95.670,00	3,00
F_FROTO0925	30/09/25	12/09/25	102,000	244.800,00	24,00
F_GARAN0925	30/09/25	12/09/25	138,450	346.125,00	25,00
F_TCELL0925	30/09/25	12/09/25	89,950	215.880,00	24,00
F_GARAN0925	30/09/25	12/09/25	138,350	207.525,00	15,00
F_ASTOR0925	30/09/25	12/09/25	113,650	261.395,00	23,00
F_TCELL0925	30/09/25	12/09/25	90,000	108.000,00	12,00
F_SISE0925	30/09/25	12/09/25	36,930	251.124,00	68,00
F_SISE0925	30/09/25	12/09/25	37,010	96.226,00	26,00
F_SISE0925	30/09/25	12/09/25	37,030	92.575,00	25,00
F_TCELL0925	30/09/25	12/09/25	90,050	72.040,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	12/09/25	319,400	1.054.020,00	33,00
F_ASELS0925	30/09/25	12/09/25	175,650	263.475,00	15,00
F_KCHOL0925	30/09/25	12/09/25	168,100	201.720,00	12,00
F_TCELL0925	30/09/25	12/09/25	90,160	135.240,00	15,00
F_SISE0925	30/09/25	12/09/25	36,970	251.396,00	68,00
F_THYAO0925	30/09/25	12/09/25	319,150	191.490,00	6,00
F_EREGL0925	30/09/25	12/09/25	26,030	330.581,00	127,00
F_THYAO0925	30/09/25	12/09/25	319,700	63.940,00	2,00
F_ASELS0925	30/09/25	12/09/25	176,350	529.050,00	30,00
F_SISE0925	30/09/25	12/09/25	37,050	125.970,00	34,00
F_SISE0925	30/09/25	12/09/25	37,090	126.106,00	34,00
F_SISE0925	30/09/25	12/09/25	37,130	252.484,00	68,00
F_ASTOR0925	30/09/25	12/09/25	113,550	124.905,00	11,00
F_THYAO0925	30/09/25	12/09/25	319,650	63.930,00	2,00
F_SAHOL0925	30/09/25	12/09/25	86,760	8.676,00	1,00
F_THYAO0925	30/09/25	12/09/25	319,900	575.820,00	18,00
F_PGSUS0925	30/09/25	12/09/25	223,900	22.390,00	1,00
F_THYAO0925	30/09/25	12/09/25	320,150	256.120,00	8,00
F_THYAO0925	30/09/25	12/09/25	321,200	32.120,00	1,00
F_THYAO0925	30/09/25	12/09/25	321,150	128.460,00	4,00
F_GARAN0925	30/09/25	12/09/25	138,100	165.720,00	12,00
F_PGSUS0925	30/09/25	12/09/25	224,600	224.600,00	10,00
F_PGSUS0925	30/09/25	12/09/25	224,500	112.250,00	5,00
F_PGSUS0925	30/09/25	12/09/25	224,800	22.480,00	1,00
F_PGSUS0925	30/09/25	12/09/25	224,700	359.520,00	16,00
F_PGSUS0925	30/09/25	12/09/25	224,950	224.950,00	10,00
F_PGSUS0925	30/09/25	12/09/25	225,050	180.040,00	8,00
F_PGSUS0925	30/09/25	12/09/25	225,150	427.785,00	19,00
F_PGSUS0925	30/09/25	12/09/25	225,250	22.525,00	1,00
F_THYAO0925	30/09/25	12/09/25	321,400	192.840,00	6,00
F_PGSUS0925	30/09/25	12/09/25	225,550	180.440,00	8,00
F_EKGYO0925	30/09/25	12/09/25	19,340	1.547.200,00	800,00
F_GARAN0925	30/09/25	12/09/25	138,600	138.600,00	10,00
F_SISE0925	30/09/25	12/09/25	37,040	62.968,00	17,00
F_SISE0925	30/09/25	12/09/25	37,060	285.362,00	77,00
F_SISE0925	30/09/25	12/09/25	37,080	315.180,00	85,00
F_SISE0925	30/09/25	12/09/25	37,120	126.208,00	34,00
F_EKGYO0925	30/09/25	12/09/25	19,250	385.000,00	200,00
F_ASTOR0925	30/09/25	12/09/25	113,850	159.390,00	14,00
F_SISE0925	30/09/25	12/09/25	37,020	125.868,00	34,00
F_EKGYO0925	30/09/25	12/09/25	19,330	158.506,00	82,00
F_EKGYO0925	30/09/25	12/09/25	19,350	193.500,00	100,00
F_EKGYO0925	30/09/25	12/09/25	19,380	193.800,00	100,00
F_ASTOR0925	30/09/25	12/09/25	114,150	102.735,00	9,00
F_EKGYO0925	30/09/25	12/09/25	19,400	388.000,00	200,00
F_FROTO0925	30/09/25	12/09/25	102,550	307.650,00	30,00
F_ODAS0925	30/09/25	12/09/25	5,350	130.005,00	243,00
F_ASELS0925	30/09/25	12/09/25	177,850	569.120,00	32,00
F_EKGYO0925	30/09/25	12/09/25	19,390	422.702,00	218,00
F_GARAN0925	30/09/25	12/09/25	139,100	208.650,00	15,00
F_ODAS0925	30/09/25	12/09/25	5,340	122.820,00	230,00
F_EKGYO0925	30/09/25	12/09/25	19,420	388.400,00	200,00
F_ASELS0925	30/09/25	12/09/25	178,250	695.175,00	39,00
F_ASTOR0925	30/09/25	12/09/25	113,750	68.250,00	6,00
F_AKBNK0925	30/09/25	12/09/25	62,300	311.500,00	50,00
F_EKGYO0925	30/09/25	12/09/25	19,410	388.200,00	200,00
F_ASTOR0925	30/09/25	12/09/25	114,050	136.860,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	12/09/25	19,460	778.400,00	400,00
F_ASTOR0925	30/09/25	12/09/25	113,950	341.850,00	30,00
F_BIMAS0925	30/09/25	12/09/25	495,250	49.525,00	1,00
F_BIMAS0925	30/09/25	12/09/25	495,000	49.500,00	1,00
F_EKGYO0925	30/09/25	12/09/25	19,520	390.400,00	200,00
F_TCELL0925	30/09/25	12/09/25	89,960	215.904,00	24,00
F_TCELL0925	30/09/25	12/09/25	90,010	216.024,00	24,00
F_EKGYO0925	30/09/25	12/09/25	19,560	586.800,00	300,00
F_SASA0925	30/09/25	12/09/25	3,730	1.305.500,00	3.500,00
F_EKGYO0925	30/09/25	12/09/25	19,630	392.600,00	200,00
F_EKGYO0925	30/09/25	12/09/25	19,620	392.400,00	200,00
F_GARAN0925	30/09/25	12/09/25	139,300	195.020,00	14,00
F_TCELL0925	30/09/25	12/09/25	90,110	81.099,00	9,00
F_BIMAS0925	30/09/25	12/09/25	497,000	99.400,00	2,00
F_EKGYO0925	30/09/25	12/09/25	19,700	394.000,00	200,00
F_ASTOR0925	30/09/25	12/09/25	114,250	102.825,00	9,00
F_ASTOR0925	30/09/25	12/09/25	114,450	137.340,00	12,00
F_KCHOL0925	30/09/25	12/09/25	167,350	334.700,00	20,00
F_BIMAS0925	30/09/25	12/09/25	494,000	49.400,00	1,00
F_SASA0925	30/09/25	12/09/25	3,680	1.147.792,00	3.119,00
F_ISCTR0925	30/09/25	12/09/25	13,920	696.000,00	500,00
F_BIMAS0925	30/09/25	12/09/25	493,000	98.600,00	2,00
F_PETKM0925	30/09/25	12/09/25	17,340	182.070,00	105,00
F_PETKM0925	30/09/25	12/09/25	17,360	60.760,00	35,00
F_ASTOR0925	30/09/25	12/09/25	114,350	68.610,00	6,00
F_TUPRS0925	30/09/25	12/09/25	168,100	201.720,00	12,00
F_ASTOR0925	30/09/25	12/09/25	114,950	68.970,00	6,00
F_ASTOR0925	30/09/25	12/09/25	114,750	137.700,00	12,00
F_ISCTR0925	30/09/25	12/09/25	13,950	12.555,00	9,00
F_ASTOR0925	30/09/25	12/09/25	115,550	80.885,00	7,00
F_GARAN0925	30/09/25	12/09/25	139,700	111.760,00	8,00
F_ASTOR0925	30/09/25	12/09/25	115,750	69.450,00	6,00
F_ASTOR0925	30/09/25	12/09/25	115,650	57.825,00	5,00
F_ISCTR0925	30/09/25	12/09/25	14,010	1.513.080,00	1.080,00
F_ASTOR0925	30/09/25	12/09/25	116,150	220.685,00	19,00
F_ASTOR0925	30/09/25	12/09/25	116,050	127.655,00	11,00
F_ASTOR0925	30/09/25	12/09/25	116,900	70.140,00	6,00
F_ASTOR0925	30/09/25	12/09/25	116,700	70.020,00	6,00
F_ASELS0925	30/09/25	12/09/25	179,100	447.750,00	25,00
F_TUPRS0925	30/09/25	12/09/25	168,600	303.480,00	18,00
F_ASELS0925	30/09/25	12/09/25	178,550	321.390,00	18,00
F_XLBNK1025	31/10/25	12/09/25	13.928,000	2.507.040,00	18,00
F_XLBNK1025	31/10/25	12/09/25	13.933,000	278.660,00	2,00
F_ASTOR0925	30/09/25	12/09/25	118,450	142.140,00	12,00
F_ASTOR0925	30/09/25	12/09/25	118,750	356.250,00	30,00
F_SASA0925	30/09/25	12/09/25	3,710	1.298.500,00	3.500,00
F_ASTOR0925	30/09/25	12/09/25	118,850	142.620,00	12,00
F_ASTOR0925	30/09/25	12/09/25	119,050	142.860,00	12,00
F_TUPRS0925	30/09/25	12/09/25	168,900	624.930,00	37,00
F_ISCTR0925	30/09/25	12/09/25	14,020	701.000,00	500,00
F_ASTOR0925	30/09/25	12/09/25	119,150	357.450,00	30,00
F_ASELS0925	30/09/25	12/09/25	177,550	408.365,00	23,00
F_ASTOR0925	30/09/25	12/09/25	118,950	71.370,00	6,00
F_ASELS0925	30/09/25	12/09/25	177,450	390.390,00	22,00
F_XLBNK1025	31/10/25	12/09/25	13.985,000	2.936.850,00	21,00
F_ISCTR0925	30/09/25	12/09/25	13,970	564.388,00	404,00
F_SASA0925	30/09/25	12/09/25	3,700	1.770.820,00	4.786,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	12/09/25	169,400	84.700,00	5,00
F_XLBNK1025	31/10/25	12/09/25	13.975,000	279.500,00	2,00
F_SISE0925	30/09/25	12/09/25	36,730	62.441,00	17,00
F_TUPRS0925	30/09/25	12/09/25	168,500	67.400,00	4,00
F_XLBNK1025	31/10/25	12/09/25	13.978,000	139.780,00	1,00
F_ASTOR0925	30/09/25	12/09/25	119,650	83.755,00	7,00
F_ASTOR0925	30/09/25	12/09/25	119,250	131.175,00	11,00
F_ISCTR0925	30/09/25	12/09/25	14,030	836.188,00	596,00
F_ASELS0925	30/09/25	12/09/25	177,750	888.750,00	50,00
F_HEKTS0925	30/09/25	12/09/25	3,750	160.500,00	428,00
F_HEKTS0925	30/09/25	12/09/25	3,740	160.072,00	428,00
F_ASTOR0925	30/09/25	12/09/25	118,350	142.020,00	12,00
F_ASTOR0925	30/09/25	12/09/25	118,250	11.825,00	1,00
F_XLBNK1025	31/10/25	12/09/25	13.971,000	419.130,00	3,00
F_XLBNK1025	31/10/25	12/09/25	13.972,000	419.160,00	3,00
F_ASTOR0925	30/09/25	12/09/25	118,050	212.490,00	18,00
F_XLBNK1025	31/10/25	12/09/25	13.964,000	139.640,00	1,00
F_ASTOR0925	30/09/25	12/09/25	118,150	129.965,00	11,00
F_ODAS0925	30/09/25	12/09/25	5,360	86.832,00	162,00
F_SISE0925	30/09/25	12/09/25	36,810	62.577,00	17,00
F_ASTOR0925	30/09/25	12/09/25	118,550	213.390,00	18,00
F_SISE0925	30/09/25	12/09/25	36,850	62.645,00	17,00
F_ODAS0925	30/09/25	12/09/25	5,370	86.994,00	162,00
F_SISE0925	30/09/25	12/09/25	36,870	125.358,00	34,00
F_TUPRS0925	30/09/25	12/09/25	168,800	506.400,00	30,00
F_XLBNK1025	31/10/25	12/09/25	14.077,000	140.770,00	1,00
F_SISE0925	30/09/25	12/09/25	36,910	62.747,00	17,00
F_SAHOL0925	30/09/25	12/09/25	87,530	175.060,00	20,00
F_XLBNK1025	31/10/25	12/09/25	14.050,000	140.500,00	1,00
F_PGSUS0925	30/09/25	12/09/25	225,350	450.700,00	20,00
F_SISE0925	30/09/25	12/09/25	36,880	261.848,00	71,00
F_EKGYO0925	30/09/25	12/09/25	19,580	646.140,00	330,00
F_EKGYO0925	30/09/25	12/09/25	19,590	323.235,00	165,00
F_ISCTR0925	30/09/25	12/09/25	14,050	2.107.500,00	1.500,00
F_ISCTR0925	30/09/25	12/09/25	14,040	1.279.044,00	911,00
F_SISE0925	30/09/25	12/09/25	36,920	59.072,00	16,00
F_ISCTR0925	30/09/25	12/09/25	14,060	56.240,00	40,00
F_ISCTR0925	30/09/25	12/09/25	14,070	219.492,00	156,00
F_SISE0925	30/09/25	12/09/25	36,950	62.815,00	17,00
F_TCELL0925	30/09/25	12/09/25	90,810	326.916,00	36,00
F_SAHOL0925	30/09/25	12/09/25	87,700	35.080,00	4,00
F_EKGYO0925	30/09/25	12/09/25	19,690	45.287,00	23,00
F_EKGYO0925	30/09/25	12/09/25	19,710	325.215,00	165,00
F_EKGYO0925	30/09/25	12/09/25	19,730	686.604,00	348,00
F_SISE0925	30/09/25	12/09/25	37,100	393.260,00	106,00
F_SISE0925	30/09/25	12/09/25	37,140	118.848,00	32,00
F_EREGL0925	30/09/25	12/09/25	26,250	317.625,00	121,00
F_ISCTR0925	30/09/25	12/09/25	14,190	56.760,00	40,00
F_SAHOL0925	30/09/25	12/09/25	87,900	26.370,00	3,00
F_SISE0925	30/09/25	12/09/25	37,150	55.725,00	15,00
F_TCELL0925	30/09/25	12/09/25	90,860	181.720,00	20,00
F_TCELL0925	30/09/25	12/09/25	90,910	145.456,00	16,00
F_HEKTS0925	30/09/25	12/09/25	3,770	161.356,00	428,00
F_SISE0925	30/09/25	12/09/25	37,160	33.444,00	9,00
F_SISE0925	30/09/25	12/09/25	36,980	125.732,00	34,00
F_XU0301025	31/10/25	12/09/25	11.996,000	1.199.600,00	10,00
F_SAHOL0925	30/09/25	12/09/25	87,650	8.765,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	12/09/25	14,100	1.147.740,00	814,00
F_ISCTR0925	30/09/25	12/09/25	14,120	1.412.000,00	1.000,00
F_ISCTR0925	30/09/25	12/09/25	14,130	1.234.962,00	874,00
F_EREGL0925	30/09/25	12/09/25	26,110	1.326.388,00	508,00
F_ISCTR0925	30/09/25	12/09/25	14,160	1.149.792,00	812,00
F_ISCTR0925	30/09/25	12/09/25	14,170	708.500,00	500,00
F_KRDMD0925	30/09/25	15/09/25	25,990	18.193,00	7,00
F_PETKM0925	30/09/25	15/09/25	17,360	45.136,00	26,00
F_KRDMD0925	30/09/25	15/09/25	26,000	23.400,00	9,00
F_PGSUS0925	30/09/25	15/09/25	224,500	44.900,00	2,00
F_KOZAL0925	30/09/25	15/09/25	22,330	22.330,00	10,00
F_SASA0925	30/09/25	15/09/25	3,640	1.350.440,00	3.710,00
F_EKGYO0925	30/09/25	15/09/25	19,490	38.980,00	20,00
F_SISE0925	30/09/25	15/09/25	36,560	29.248,00	8,00
F_TUPRS0925	30/09/25	15/09/25	167,900	83.950,00	5,00
F_CIMSA0925	30/09/25	15/09/25	44,070	8.814,00	2,00
F_ULKER0925	30/09/25	15/09/25	104,050	10.405,00	1,00
F_TAVHL0925	30/09/25	15/09/25	233,550	46.710,00	2,00
F_THYAO0925	30/09/25	15/09/25	317,100	253.680,00	8,00
F_YKBNK0925	30/09/25	15/09/25	31,540	107.236,00	34,00
F_ASELS0925	30/09/25	15/09/25	175,850	211.020,00	12,00
F_AEFES0925	30/09/25	15/09/25	14,480	14.480,00	10,00
F_ENKAI0925	30/09/25	15/09/25	69,290	55.432,00	8,00
F_AEFES0925	30/09/25	15/09/25	14,490	43.470,00	30,00
F_TTKOM0925	30/09/25	15/09/25	49,640	34.748,00	7,00
F_GARAN0925	30/09/25	15/09/25	140,050	14.005,00	1,00
F_KCHOL0925	30/09/25	15/09/25	168,500	101.100,00	6,00
F_TTKOM0925	30/09/25	15/09/25	49,650	49.650,00	10,00
F_YKBNK0925	30/09/25	15/09/25	31,550	113.580,00	36,00
F_ENKAI0925	30/09/25	15/09/25	69,230	27.692,00	4,00
F_SISE0925	30/09/25	15/09/25	36,570	29.256,00	8,00
F_AKBNK0925	30/09/25	15/09/25	62,800	87.920,00	14,00
F_EKGYO0925	30/09/25	15/09/25	19,500	42.900,00	22,00
F_ISCTR0925	30/09/25	15/09/25	14,100	115.620,00	82,00
F_ISCTR0925	30/09/25	15/09/25	14,090	112.720,00	80,00
F_BIMAS0925	30/09/25	15/09/25	493,500	98.700,00	2,00
F_ASTOR0925	30/09/25	15/09/25	117,550	11.755,00	1,00
F_TOASO0925	30/09/25	15/09/25	243,250	24.325,00	1,00
F_GARAN0925	30/09/25	15/09/25	140,100	56.040,00	4,00
F_AKBNK0925	30/09/25	15/09/25	62,760	56.484,00	9,00
F_EREGL0925	30/09/25	15/09/25	26,140	88.876,00	34,00
F_GARAN0925	30/09/25	15/09/25	140,000	42.000,00	3,00
F_GUBRF0925	30/09/25	15/09/25	264,050	52.810,00	2,00
F_MGROS0925	30/09/25	15/09/25	425,900	85.180,00	2,00
F_TCELL0925	30/09/25	15/09/25	90,400	54.240,00	6,00
F_KCHOL0925	30/09/25	15/09/25	168,600	101.160,00	6,00
F_PGSUS0925	30/09/25	15/09/25	224,550	89.820,00	4,00
F_KOZAL0925	30/09/25	15/09/25	22,340	22.340,00	10,00
F_ASELS0925	30/09/25	15/09/25	176,000	457.600,00	26,00
F_BIMAS0925	30/09/25	15/09/25	494,150	296.490,00	6,00
F_ASTOR0925	30/09/25	15/09/25	117,650	47.060,00	4,00
F_EREGL0925	30/09/25	15/09/25	26,150	94.140,00	36,00
F_THYAO0925	30/09/25	15/09/25	317,200	253.760,00	8,00
F_TAVHL0925	30/09/25	15/09/25	233,950	46.790,00	2,00
F_AKBNK0925	30/09/25	15/09/25	62,810	188.430,00	30,00
F_TUPRS0925	30/09/25	15/09/25	167,950	83.975,00	5,00
F_SAHOL0925	30/09/25	15/09/25	86,980	8.698,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	15/09/25	86,880	69.504,00	8,00
F_CIMSA0925	30/09/25	15/09/25	44,110	17.644,00	4,00
F_CIMSA0925	30/09/25	15/09/25	44,120	26.472,00	6,00
F_SAHOL0925	30/09/25	15/09/25	86,840	26.052,00	3,00
F_ULKER0925	30/09/25	15/09/25	104,100	31.230,00	3,00
F_AKBNK0925	30/09/25	15/09/25	62,790	31.395,00	5,00
F_BIMAS0925	30/09/25	15/09/25	493,350	98.670,00	2,00
F_TCELL0925	30/09/25	15/09/25	90,420	54.252,00	6,00
F_TCELL0925	30/09/25	15/09/25	90,430	126.602,00	14,00
F_FROTO0925	30/09/25	15/09/25	101,150	30.345,00	3,00
F_ASTOR0925	30/09/25	15/09/25	117,600	11.760,00	1,00
F_SAHOL0925	30/09/25	15/09/25	86,920	104.304,00	12,00
F_ULKER0925	30/09/25	15/09/25	104,150	20.830,00	2,00
F_ENKAI0925	30/09/25	15/09/25	69,250	27.700,00	4,00
F_FROTO0925	30/09/25	15/09/25	101,200	30.360,00	3,00
F_FROTO0925	30/09/25	15/09/25	101,300	81.040,00	8,00
F_SISE0925	30/09/25	15/09/25	36,610	120.813,00	33,00
F_ASELS0925	30/09/25	15/09/25	175,900	105.540,00	6,00
F_TUPRS0925	30/09/25	15/09/25	168,100	168.100,00	10,00
F_GARAN0925	30/09/25	15/09/25	139,350	27.870,00	2,00
F_GARAN0925	30/09/25	15/09/25	139,400	55.760,00	4,00
F_EREGL0925	30/09/25	15/09/25	26,110	305.487,00	117,00
F_EREGL0925	30/09/25	15/09/25	26,100	227.070,00	87,00
F_KCHOL0925	30/09/25	15/09/25	168,700	101.220,00	6,00
F_TOASO0925	30/09/25	15/09/25	243,600	24.360,00	1,00
F_TOASO0925	30/09/25	15/09/25	243,700	48.740,00	2,00
F_XLBNK1025	31/10/25	15/09/25	14.064,000	140.640,00	1,00
F_SAHOL0925	30/09/25	15/09/25	87,090	8.709,00	1,00
F_SAHOL0925	30/09/25	15/09/25	87,160	17.432,00	2,00
F_SAHOL0925	30/09/25	15/09/25	87,150	8.715,00	1,00
F_SAHOL0925	30/09/25	15/09/25	87,080	8.708,00	1,00
F_SAHOL0925	30/09/25	15/09/25	87,070	34.828,00	4,00
F_AKBNK0925	30/09/25	15/09/25	62,690	94.035,00	15,00
F_AKBNK0925	30/09/25	15/09/25	62,700	645.810,00	103,00
F_HEKTS0925	30/09/25	15/09/25	3,810	173.736,00	456,00
F_SAHOL0925	30/09/25	15/09/25	87,140	17.428,00	2,00
F_SAHOL0925	30/09/25	15/09/25	87,100	60.970,00	7,00
F_SISE0925	30/09/25	15/09/25	36,780	51.492,00	14,00
F_SISE0925	30/09/25	15/09/25	36,790	7.358,00	2,00
F_SAHOL0925	30/09/25	15/09/25	87,250	17.450,00	2,00
F_ISCTR0925	30/09/25	15/09/25	14,280	882.504,00	618,00
F_ASTOR0925	30/09/25	15/09/25	119,400	119.400,00	10,00
F_EREGL0925	30/09/25	15/09/25	26,310	84.192,00	32,00
F_TCELL0925	30/09/25	15/09/25	91,280	18.256,00	2,00
F_SISE0925	30/09/25	15/09/25	37,140	7.428,00	2,00
F_SAHOL0925	30/09/25	15/09/25	89,050	17.810,00	2,00
F_SISE0925	30/09/25	15/09/25	37,250	22.350,00	6,00
F_EKGYO0925	30/09/25	15/09/25	19,790	326.535,00	165,00
F_EKGYO0925	30/09/25	15/09/25	19,760	35.568,00	18,00
F_EKGYO0925	30/09/25	15/09/25	19,740	197.400,00	100,00
F_TCELL0925	30/09/25	15/09/25	91,800	36.720,00	4,00
F_TCELL0925	30/09/25	15/09/25	91,770	9.177,00	1,00
F_EKGYO0925	30/09/25	15/09/25	19,840	295.616,00	149,00
F_XU0301025	31/10/25	15/09/25	12.113,000	5.571.980,00	46,00
F_XU0301025	31/10/25	15/09/25	12.101,000	2.420.200,00	20,00
F_SAHOL0925	30/09/25	15/09/25	88,770	17.754,00	2,00
F_SAHOL0925	30/09/25	15/09/25	88,750	17.750,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XU0301025	31/10/25	15/09/25	11.996,000	1.199.600,00	10,00
F_AKBNK0925	30/09/25	15/09/25	63,320	50.656,00	8,00
F_AKBNK0925	30/09/25	15/09/25	63,360	50.688,00	8,00
F_XU0301025	31/10/25	15/09/25	12.030,000	601.500,00	5,00
F_XU0301025	31/10/25	15/09/25	12.035,000	1.805.250,00	15,00
F_XU0301025	31/10/25	15/09/25	12.033,000	2.406.600,00	20,00
F_SISE0925	30/09/25	15/09/25	36,930	125.562,00	34,00
F_SISE0925	30/09/25	15/09/25	36,910	62.747,00	17,00
F_EKGYO0925	30/09/25	15/09/25	19,750	325.875,00	165,00
F_FROTO0925	30/09/25	15/09/25	100,950	60.570,00	6,00
F_GUBRF0925	30/09/25	15/09/25	259,750	51.950,00	2,00
F_KRDMD0925	30/09/25	15/09/25	25,790	15.474,00	6,00
F_PETKM0925	30/09/25	15/09/25	17,210	20.652,00	12,00
F_SASA0925	30/09/25	15/09/25	3,620	37.648,00	104,00
F_ISCTR0925	30/09/25	15/09/25	14,230	170.760,00	120,00
F_ASTOR0925	30/09/25	15/09/25	117,950	47.180,00	4,00
F_YKBNK0925	30/09/25	15/09/25	31,370	106.658,00	34,00
F_EKGYO0925	30/09/25	15/09/25	19,700	39.400,00	20,00
F_KOZAL0925	30/09/25	15/09/25	22,150	11.075,00	5,00
F_AKBNK0925	30/09/25	15/09/25	63,020	88.228,00	14,00
F_ASELS0925	30/09/25	15/09/25	175,950	211.140,00	12,00
F_EREGL0925	30/09/25	15/09/25	26,020	93.672,00	36,00
F_PGSUS0925	30/09/25	15/09/25	223,250	22.325,00	1,00
F_ASTOR0925	30/09/25	15/09/25	117,800	11.780,00	1,00
F_YKBNK0925	30/09/25	15/09/25	31,350	21.945,00	7,00
F_SISE0925	30/09/25	15/09/25	36,600	29.280,00	8,00
F_SASA0925	30/09/25	15/09/25	3,610	18.772,00	52,00
F_EKGYO0925	30/09/25	15/09/25	19,680	19.680,00	10,00
F_TAVHL0925	30/09/25	15/09/25	233,850	23.385,00	1,00
F_TCELL0925	30/09/25	15/09/25	90,880	163.584,00	18,00
F_THYAO0925	30/09/25	15/09/25	318,300	63.660,00	2,00
F_TUPRS0925	30/09/25	15/09/25	168,050	84.025,00	5,00
F_SAHOL0925	30/09/25	15/09/25	87,760	8.776,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,130	11.065,00	5,00
F_KRDMD0925	30/09/25	15/09/25	25,770	10.308,00	4,00
F_SAHOL0925	30/09/25	15/09/25	87,750	43.875,00	5,00
F_EREGL0925	30/09/25	15/09/25	26,010	44.217,00	17,00
F_PETKM0925	30/09/25	15/09/25	17,200	10.320,00	6,00
F_GARAN0925	30/09/25	15/09/25	138,750	41.625,00	3,00
F_TTKOM0925	30/09/25	15/09/25	49,950	9.990,00	2,00
F_ENKAI0925	30/09/25	15/09/25	69,920	13.984,00	2,00
F_AKBNK0925	30/09/25	15/09/25	62,960	31.480,00	5,00
F_AKBNK0925	30/09/25	15/09/25	62,950	56.655,00	9,00
F_YKBNK0925	30/09/25	15/09/25	31,340	31.340,00	10,00
F_TOASO0925	30/09/25	15/09/25	243,350	24.335,00	1,00
F_BIMAS0925	30/09/25	15/09/25	494,850	98.970,00	2,00
F_THYAO0925	30/09/25	15/09/25	318,250	63.650,00	2,00
F_KCHOL0925	30/09/25	15/09/25	167,900	50.370,00	3,00
F_ENKAI0925	30/09/25	15/09/25	69,900	6.990,00	1,00
F_FROTO0925	30/09/25	15/09/25	100,850	40.340,00	4,00
F_MGROS0925	30/09/25	15/09/25	424,850	84.970,00	2,00
F_AKBNK0925	30/09/25	15/09/25	62,870	69.157,00	11,00
F_ENKAI0925	30/09/25	15/09/25	69,990	55.992,00	8,00
F_SAHOL0925	30/09/25	15/09/25	87,710	87.710,00	10,00
F_CIMSA0925	30/09/25	15/09/25	44,150	17.660,00	4,00
F_TTKOM0925	30/09/25	15/09/25	50,010	30.006,00	6,00
F_AEFES0925	30/09/25	15/09/25	14,420	14.420,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	15/09/25	168,200	168.200,00	10,00
F_SISE0925	30/09/25	15/09/25	36,630	128.205,00	35,00
F_BIMAS0925	30/09/25	15/09/25	493,950	197.580,00	4,00
F_AKBNK0925	30/09/25	15/09/25	62,670	87.738,00	14,00
F_AKBNK0925	30/09/25	15/09/25	62,610	231.657,00	37,00
F_KCHOL0925	30/09/25	15/09/25	167,050	50.115,00	3,00
F_PGSUS0925	30/09/25	15/09/25	222,350	44.470,00	2,00
F_THYAO0925	30/09/25	15/09/25	316,950	95.085,00	3,00
F_ULKER0925	30/09/25	15/09/25	103,550	10.355,00	1,00
F_TCELL0925	30/09/25	15/09/25	90,550	54.330,00	6,00
F_AEFES0925	30/09/25	15/09/25	14,360	14.360,00	10,00
F_SASA0925	30/09/25	15/09/25	3,600	37.800,00	105,00
F_FROTO0925	30/09/25	15/09/25	100,350	30.105,00	3,00
F_EKGYO0925	30/09/25	15/09/25	19,580	19.580,00	10,00
F_KRDMD0925	30/09/25	15/09/25	25,700	7.710,00	3,00
F_PETKM0925	30/09/25	15/09/25	17,140	10.284,00	6,00
F_BIMAS0925	30/09/25	15/09/25	492,650	98.530,00	2,00
F_TUPRS0925	30/09/25	15/09/25	167,400	83.700,00	5,00
F_KOZAL0925	30/09/25	15/09/25	22,040	11.020,00	5,00
F_EREGL0925	30/09/25	15/09/25	25,920	46.656,00	18,00
F_SISE0925	30/09/25	15/09/25	36,430	25.501,00	7,00
F_ENKAI0925	30/09/25	15/09/25	69,510	27.804,00	4,00
F_TOASO0925	30/09/25	15/09/25	242,950	24.295,00	1,00
F_YKBNK0925	30/09/25	15/09/25	31,200	53.040,00	17,00
F_ASTOR0925	30/09/25	15/09/25	117,300	35.190,00	3,00
F_TAVHL0925	30/09/25	15/09/25	232,900	23.290,00	1,00
F_GARAN0925	30/09/25	15/09/25	137,700	41.310,00	3,00
F_ASELS0925	30/09/25	15/09/25	175,150	105.090,00	6,00
F_KCHOL0925	30/09/25	15/09/25	166,900	50.070,00	3,00
F_AKBNK0925	30/09/25	15/09/25	62,520	87.528,00	14,00
F_ISCTR0925	30/09/25	15/09/25	14,120	79.072,00	56,00
F_GARAN0925	30/09/25	15/09/25	137,500	82.500,00	6,00
F_KRDMD0925	30/09/25	15/09/25	25,660	10.264,00	4,00
F_SASA0925	30/09/25	15/09/25	3,590	101.597,00	283,00
F_SAHOL0925	30/09/25	15/09/25	86,900	52.140,00	6,00
F_PETKM0925	30/09/25	15/09/25	17,120	10.272,00	6,00
F_EREGL0925	30/09/25	15/09/25	25,870	62.088,00	24,00
F_KCHOL0925	30/09/25	15/09/25	166,550	166.550,00	10,00
F_AKBNK0925	30/09/25	15/09/25	62,390	87.346,00	14,00
F_FROTO0925	30/09/25	15/09/25	100,250	80.200,00	8,00
F_ASELS0925	30/09/25	15/09/25	175,000	105.000,00	6,00
F_EKGYO0925	30/09/25	15/09/25	19,550	19.550,00	10,00
F_CIMSA0925	30/09/25	15/09/25	43,900	8.780,00	2,00
F_TTKOM0925	30/09/25	15/09/25	49,680	9.936,00	2,00
F_TUPRS0925	30/09/25	15/09/25	167,150	83.575,00	5,00
F_ASTOR0925	30/09/25	15/09/25	117,250	11.725,00	1,00
F_ISCTR0925	30/09/25	15/09/25	14,080	56.320,00	40,00
F_KOZAL0925	30/09/25	15/09/25	22,020	22.020,00	10,00
F_TOASO0925	30/09/25	15/09/25	242,800	24.280,00	1,00
F_THYAO0925	30/09/25	15/09/25	316,150	126.460,00	4,00
F_TAVHL0925	30/09/25	15/09/25	232,450	46.490,00	2,00
F_CIMSA0925	30/09/25	15/09/25	43,910	8.782,00	2,00
F_EKGYO0925	30/09/25	15/09/25	19,560	19.560,00	10,00
F_TUPRS0925	30/09/25	15/09/25	166,900	166.900,00	10,00
F_ENKAI0925	30/09/25	15/09/25	69,310	13.862,00	2,00
F_SISE0925	30/09/25	15/09/25	36,270	87.048,00	24,00
F_EREGL0925	30/09/25	15/09/25	25,850	90.475,00	35,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	15/09/25	86,720	17.344,00	2,00
F_THYAO0925	30/09/25	15/09/25	315,600	94.680,00	3,00
F_EKGYO0925	30/09/25	15/09/25	19,520	19.520,00	10,00
F_BIMAS0925	30/09/25	15/09/25	491,150	98.230,00	2,00
F_KRDMD0925	30/09/25	15/09/25	25,640	15.384,00	6,00
F_TCELL0925	30/09/25	15/09/25	90,250	117.325,00	13,00
F_ENKAI0925	30/09/25	15/09/25	69,300	13.860,00	2,00
F_AKBNK0925	30/09/25	15/09/25	62,220	24.888,00	4,00
F_PETKM0925	30/09/25	15/09/25	17,100	20.520,00	12,00
F_KOZAL0925	30/09/25	15/09/25	21,990	21.990,00	10,00
F_TOASO0925	30/09/25	15/09/25	242,500	24.250,00	1,00
F_AKBNK0925	30/09/25	15/09/25	62,230	12.446,00	2,00
F_ASTOR0925	30/09/25	15/09/25	117,100	35.130,00	3,00
F_ASELS0925	30/09/25	15/09/25	174,700	227.110,00	13,00
F_KCHOL0925	30/09/25	15/09/25	166,100	166.100,00	10,00
F_PGSUS0925	30/09/25	15/09/25	221,650	22.165,00	1,00
F_AKBNK0925	30/09/25	15/09/25	62,200	136.840,00	22,00
F_GARAN0925	30/09/25	15/09/25	136,950	41.085,00	3,00
F_YKBNK0925	30/09/25	15/09/25	31,030	52.751,00	17,00
F_MGROS0925	30/09/25	15/09/25	422,000	42.200,00	1,00
F_TAVHL0925	30/09/25	15/09/25	232,050	46.410,00	2,00
F_ULKER0925	30/09/25	15/09/25	103,150	10.315,00	1,00
F_FROTO0925	30/09/25	15/09/25	100,000	30.000,00	3,00
F_ISCTR0925	30/09/25	15/09/25	14,030	113.643,00	81,00
F_SAHOL0925	30/09/25	15/09/25	86,730	26.019,00	3,00
F_AEFES0925	30/09/25	15/09/25	14,320	28.640,00	20,00
F_ULKER0925	30/09/25	15/09/25	103,200	10.320,00	1,00
F_CIMSA0925	30/09/25	15/09/25	43,850	13.155,00	3,00
F_AKBNK0925	30/09/25	15/09/25	62,170	37.302,00	6,00
F_KOZAL0925	30/09/25	15/09/25	22,000	11.000,00	5,00
F_KCHOL0925	30/09/25	15/09/25	166,050	547.965,00	33,00
F_EKGYO0925	30/09/25	15/09/25	19,540	19.540,00	10,00
F_ASELS0925	30/09/25	15/09/25	174,850	104.910,00	6,00
F_KRDMD0925	30/09/25	15/09/25	25,650	15.390,00	6,00
F_KCHOL0925	30/09/25	15/09/25	166,300	49.890,00	3,00
F_ENKAI0925	30/09/25	15/09/25	69,350	27.740,00	4,00
F_TUPRS0925	30/09/25	15/09/25	167,000	83.500,00	5,00
F_TCELL0925	30/09/25	15/09/25	90,310	63.217,00	7,00
F_PETKM0925	30/09/25	15/09/25	17,110	11.977,00	7,00
F_FROTO0925	30/09/25	15/09/25	100,150	30.045,00	3,00
F_BIMAS0925	30/09/25	15/09/25	491,600	98.320,00	2,00
F_MGROS0925	30/09/25	15/09/25	422,450	42.245,00	1,00
F_AEFES0925	30/09/25	15/09/25	14,330	14.330,00	10,00
F_SAHOL0925	30/09/25	15/09/25	86,710	52.026,00	6,00
F_PETKM0925	30/09/25	15/09/25	17,090	11.963,00	7,00
F_AEFES0925	30/09/25	15/09/25	14,310	12.879,00	9,00
F_KRDMD0925	30/09/25	15/09/25	25,620	10.248,00	4,00
F_KCHOL0925	30/09/25	15/09/25	166,000	49.800,00	3,00
F_EREGL0925	30/09/25	15/09/25	25,840	43.928,00	17,00
F_BIMAS0925	30/09/25	15/09/25	491,350	98.270,00	2,00
F_THYAO0925	30/09/25	15/09/25	315,400	220.780,00	7,00
F_EKGYO0925	30/09/25	15/09/25	19,510	19.510,00	10,00
F_SISE0925	30/09/25	15/09/25	36,260	29.008,00	8,00
F_YKBNK0925	30/09/25	15/09/25	31,010	52.717,00	17,00
F_ULKER0925	30/09/25	15/09/25	103,100	10.310,00	1,00
F_ISCTR0925	30/09/25	15/09/25	14,020	56.080,00	40,00
F_FROTO0925	30/09/25	15/09/25	100,100	30.030,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR0925	30/09/25	15/09/25	117,050	11.705,00	1,00
F_GARAN0925	30/09/25	15/09/25	137,000	41.100,00	3,00
F_ASELS0925	30/09/25	15/09/25	174,750	104.850,00	6,00
F_KOZAL0925	30/09/25	15/09/25	21,980	8.792,00	4,00
F_PGSUS0925	30/09/25	15/09/25	221,500	44.300,00	2,00
F_MGROS0925	30/09/25	15/09/25	422,050	42.205,00	1,00
F_GUBRF0925	30/09/25	15/09/25	257,950	25.795,00	1,00
F_ENKAI0925	30/09/25	15/09/25	69,330	27.732,00	4,00
F_KCHOL0925	30/09/25	15/09/25	166,150	49.845,00	3,00
F_CIMSA0925	30/09/25	15/09/25	43,820	8.764,00	2,00
F_AKBNK0925	30/09/25	15/09/25	62,290	87.206,00	14,00
F_SAHOL0925	30/09/25	15/09/25	86,790	52.074,00	6,00
F_THYAO0925	30/09/25	15/09/25	315,350	94.605,00	3,00
F_GARAN0925	30/09/25	15/09/25	137,200	123.480,00	9,00
F_SAHOL0925	30/09/25	15/09/25	86,800	43.400,00	5,00
F_ISCTR0925	30/09/25	15/09/25	14,060	56.240,00	40,00
F_YKBNK0925	30/09/25	15/09/25	31,070	52.819,00	17,00
F_SISE0925	30/09/25	15/09/25	36,370	101.836,00	28,00
F_TUPRS0925	30/09/25	15/09/25	167,200	83.600,00	5,00
F_THYAO0925	30/09/25	15/09/25	315,450	126.180,00	4,00
F_YKBNK0925	30/09/25	15/09/25	31,050	52.785,00	17,00
F_XLBNK1025	31/10/25	15/09/25	13.912,000	1.391.200,00	10,00
F_ASTOR0925	30/09/25	15/09/25	117,200	23.440,00	2,00
F_CIMSA0925	30/09/25	15/09/25	43,880	8.776,00	2,00
F_XU0301025	31/10/25	15/09/25	11.836,000	1.183.600,00	10,00
F_ENKAI0925	30/09/25	15/09/25	69,430	20.829,00	3,00
F_EREGL0925	30/09/25	15/09/25	25,880	328.676,00	127,00
F_TAVHL0925	30/09/25	15/09/25	232,300	23.230,00	1,00
F_SISE0925	30/09/25	15/09/25	36,320	29.056,00	8,00
F_KCHOL0925	30/09/25	15/09/25	166,350	49.905,00	3,00
F_TAVHL0925	30/09/25	15/09/25	232,100	23.210,00	1,00
F_SISE0925	30/09/25	15/09/25	36,310	29.048,00	8,00
F_FROTO0925	30/09/25	15/09/25	100,300	30.090,00	3,00
F_TOASO0925	30/09/25	15/09/25	242,700	24.270,00	1,00
F_AKBNK0925	30/09/25	15/09/25	62,250	62.250,00	10,00
F_SAHOL0925	30/09/25	15/09/25	86,820	52.092,00	6,00
F_AKBNK0925	30/09/25	15/09/25	62,260	93.390,00	15,00
F_BIMAS0925	30/09/25	15/09/25	491,050	98.210,00	2,00
F_AKBNK0925	30/09/25	15/09/25	62,240	24.896,00	4,00
F_ISCTR0925	30/09/25	15/09/25	14,070	56.280,00	40,00
F_GARAN0925	30/09/25	15/09/25	137,450	41.235,00	3,00
F_CIMSA0925	30/09/25	15/09/25	43,860	8.772,00	2,00
F_TCELL0925	30/09/25	15/09/25	90,280	108.336,00	12,00
F_ENKAI0925	30/09/25	15/09/25	69,360	20.808,00	3,00
F_EKGYO0925	30/09/25	15/09/25	19,530	19.530,00	10,00
F_AKBNK0925	30/09/25	15/09/25	62,360	118.484,00	19,00
F_EREGL0925	30/09/25	15/09/25	25,860	46.548,00	18,00
F_PGSUS0925	30/09/25	15/09/25	221,800	22.180,00	1,00
F_TCELL0925	30/09/25	15/09/25	90,260	45.130,00	5,00
F_TUPRS0925	30/09/25	15/09/25	166,950	83.475,00	5,00
F_TTKOM0925	30/09/25	15/09/25	49,710	9.942,00	2,00
F_YKBNK0925	30/09/25	15/09/25	31,130	52.921,00	17,00
F_GUBRF0925	30/09/25	15/09/25	258,500	25.850,00	1,00
F_GUBRF0925	30/09/25	15/09/25	258,050	25.805,00	1,00
F_TTKOM0925	30/09/25	15/09/25	49,760	14.928,00	3,00
F_TCELL0925	30/09/25	15/09/25	90,380	108.456,00	12,00
F_TAVHL0925	30/09/25	15/09/25	232,500	23.250,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	15/09/25	315,800	94.740,00	3,00
F_SISE0925	30/09/25	15/09/25	36,390	29.112,00	8,00
F_TCELL0925	30/09/25	15/09/25	90,410	54.246,00	6,00
F_TTKOM0925	30/09/25	15/09/25	49,830	9.966,00	2,00
F_KCHOL0925	30/09/25	15/09/25	166,750	50.025,00	3,00
F_KOZAL0925	30/09/25	15/09/25	22,030	121.165,00	55,00
F_AEFES0925	30/09/25	15/09/25	14,340	14.340,00	10,00
F_EREGL0925	30/09/25	15/09/25	25,900	44.030,00	17,00
F_PETKM0925	30/09/25	15/09/25	17,130	13.704,00	8,00
F_TAVHL0925	30/09/25	15/09/25	232,650	23.265,00	1,00
F_ULKER0925	30/09/25	15/09/25	103,400	10.340,00	1,00
F_SISE0925	30/09/25	15/09/25	36,410	61.897,00	17,00
F_KCHOL0925	30/09/25	15/09/25	166,600	233.240,00	14,00
F_TCELL0925	30/09/25	15/09/25	90,370	36.148,00	4,00
F_PGSUS0925	30/09/25	15/09/25	222,050	22.205,00	1,00
F_TCELL0925	30/09/25	15/09/25	90,360	72.288,00	8,00
F_TCELL0925	30/09/25	15/09/25	90,460	108.552,00	12,00
F_YKBNK0925	30/09/25	15/09/25	31,150	52.955,00	17,00
F_BIMAS0925	30/09/25	15/09/25	492,000	98.400,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,350	18.655,00	13,00
F_CIMSA0925	30/09/25	15/09/25	43,960	13.188,00	3,00
F_THYAO0925	30/09/25	15/09/25	316,450	126.580,00	4,00
F_SAHOL0925	30/09/25	15/09/25	86,950	52.170,00	6,00
F_BIMAS0925	30/09/25	15/09/25	491,750	98.350,00	2,00
F_AKBNK0925	30/09/25	15/09/25	62,380	56.142,00	9,00
F_PGSUS0925	30/09/25	15/09/25	222,200	22.220,00	1,00
F_SAHOL0925	30/09/25	15/09/25	86,960	26.088,00	3,00
F_ASELS0925	30/09/25	15/09/25	175,100	105.060,00	6,00
F_AKBNK0925	30/09/25	15/09/25	62,460	87.444,00	14,00
F_TCELL0925	30/09/25	15/09/25	90,480	72.384,00	8,00
F_XU0301025	31/10/25	15/09/25	11.858,000	1.185.800,00	10,00
F_SISE0925	30/09/25	15/09/25	36,470	123.998,00	34,00
F_ENKAI0925	30/09/25	15/09/25	69,480	27.792,00	4,00
F_KCHOL0925	30/09/25	15/09/25	166,950	333.900,00	20,00
F_KRDMD0925	30/09/25	15/09/25	25,690	10.276,00	4,00
F_TCELL0925	30/09/25	15/09/25	90,580	108.696,00	12,00
F_PGSUS0925	30/09/25	15/09/25	222,550	22.255,00	1,00
F_XU0301025	31/10/25	15/09/25	11.874,000	1.187.400,00	10,00
F_XU0301025	31/10/25	15/09/25	11.891,000	1.189.100,00	10,00
F_EREGL0925	30/09/25	15/09/25	25,960	384.208,00	148,00
F_SISE0925	30/09/25	15/09/25	36,490	62.033,00	17,00
F_KOZAL0925	30/09/25	15/09/25	22,070	112.557,00	51,00
F_KCHOL0925	30/09/25	15/09/25	167,250	334.500,00	20,00
F_TCELL0925	30/09/25	15/09/25	90,680	108.816,00	12,00
F_AKBNK0925	30/09/25	15/09/25	62,600	50.080,00	8,00
F_HEKTS0925	30/09/25	15/09/25	3,750	481.500,00	1.284,00
F_XU0301025	31/10/25	15/09/25	11.900,000	1.190.000,00	10,00
F_KOZAL0925	30/09/25	15/09/25	22,090	112.659,00	51,00
F_XU0301025	31/10/25	15/09/25	11.906,000	3.571.800,00	30,00
F_XU0301025	31/10/25	15/09/25	11.878,000	2.375.600,00	20,00
F_SISE0925	30/09/25	15/09/25	36,450	61.965,00	17,00
F_EREGL0925	30/09/25	15/09/25	25,940	274.964,00	106,00
F_XU0301025	31/10/25	15/09/25	11.889,000	1.188.900,00	10,00
F_XU0301025	31/10/25	15/09/25	11.907,000	1.190.700,00	10,00
F_TTKOM0925	30/09/25	15/09/25	49,770	4.977,00	1,00
F_ULKER0925	30/09/25	15/09/25	103,600	10.360,00	1,00
F_TOASO0925	30/09/25	15/09/25	243,000	24.300,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	15/09/25	62,590	31.295,00	5,00
F_EKGYO0925	30/09/25	15/09/25	19,600	7.840,00	4,00
F_TUPRS0925	30/09/25	15/09/25	167,700	33.540,00	2,00
F_SAHOL0925	30/09/25	15/09/25	87,190	17.438,00	2,00
F_THYAO0925	30/09/25	15/09/25	315,750	31.575,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,050	4.410,00	2,00
F_FROTO0925	30/09/25	15/09/25	100,550	10.055,00	1,00
F_PGSUS0925	30/09/25	15/09/25	222,150	22.215,00	1,00
F_ENKAI0925	30/09/25	15/09/25	69,620	13.924,00	2,00
F_GARAN0925	30/09/25	15/09/25	138,050	13.805,00	1,00
F_YKBNK0925	30/09/25	15/09/25	31,190	21.833,00	7,00
F_ASTOR0925	30/09/25	15/09/25	117,400	11.740,00	1,00
F_CIMSA0925	30/09/25	15/09/25	43,970	4.397,00	1,00
F_BIMAS0925	30/09/25	15/09/25	492,800	49.280,00	1,00
F_ASELS0925	30/09/25	15/09/25	175,200	35.040,00	2,00
F_XU0301025	31/10/25	15/09/25	11.920,000	2.145.600,00	18,00
F_XU0301025	31/10/25	15/09/25	11.945,000	1.194.500,00	10,00
F_XU0301025	31/10/25	15/09/25	11.943,000	238.860,00	2,00
F_AEFES0925	30/09/25	15/09/25	14,430	28.860,00	20,00
F_KCHOL0925	30/09/25	15/09/25	167,950	671.800,00	40,00
F_XU0301025	31/10/25	15/09/25	11.958,000	1.195.800,00	10,00
F_TCELL0925	30/09/25	15/09/25	90,980	63.686,00	7,00
F_KOZAL0925	30/09/25	15/09/25	22,210	4.442,00	2,00
F_KOZAL0925	30/09/25	15/09/25	22,270	46.767,00	21,00
F_KCHOL0925	30/09/25	15/09/25	168,650	674.600,00	40,00
F_XU0301025	31/10/25	15/09/25	11.978,000	2.395.600,00	20,00
F_XU0301025	31/10/25	15/09/25	11.984,000	1.198.400,00	10,00
F_SAHOL0925	30/09/25	15/09/25	88,350	17.670,00	2,00
F_XU0301025	31/10/25	15/09/25	11.962,000	1.196.200,00	10,00
F_XU0301025	31/10/25	15/09/25	11.989,000	1.198.900,00	10,00
F_XU0301025	31/10/25	15/09/25	11.992,000	1.199.200,00	10,00
F_ASTOR0925	30/09/25	15/09/25	118,400	47.360,00	4,00
F_SISE0925	30/09/25	15/09/25	36,590	62.203,00	17,00
F_XU0301025	31/10/25	15/09/25	11.960,000	2.392.000,00	20,00
F_SISE0925	30/09/25	15/09/25	36,690	55.035,00	15,00
F_TCELL0925	30/09/25	15/09/25	91,380	109.656,00	12,00
F_AKBNK0925	30/09/25	15/09/25	63,760	102.016,00	16,00
F_TCELL0925	30/09/25	15/09/25	91,630	155.771,00	17,00
F_XU0301025	31/10/25	15/09/25	12.040,000	1.204.000,00	10,00
F_SAHOL0925	30/09/25	15/09/25	88,500	17.700,00	2,00
F_SAHOL0925	30/09/25	15/09/25	88,470	8.847,00	1,00
F_SAHOL0925	30/09/25	15/09/25	88,450	26.535,00	3,00
F_SISE0925	30/09/25	15/09/25	37,050	125.970,00	34,00
F_SISE0925	30/09/25	15/09/25	37,090	126.106,00	34,00
F_XU0301025	31/10/25	15/09/25	12.037,000	4.814.800,00	40,00
F_TCELL0925	30/09/25	15/09/25	91,330	109.596,00	12,00
F_SAHOL0925	30/09/25	15/09/25	88,660	53.196,00	6,00
F_SAHOL0925	30/09/25	15/09/25	88,520	44.260,00	5,00
F_SAHOL0925	30/09/25	15/09/25	88,550	35.420,00	4,00
F_SAHOL0925	30/09/25	15/09/25	88,650	79.785,00	9,00
F_SAHOL0925	30/09/25	15/09/25	88,510	8.851,00	1,00
F_SISE0925	30/09/25	15/09/25	37,110	126.174,00	34,00
F_XU0301025	31/10/25	15/09/25	12.073,000	2.776.790,00	23,00
F_AKBNK0925	30/09/25	15/09/25	63,960	38.376,00	6,00
F_AKBNK0925	30/09/25	15/09/25	63,970	115.146,00	18,00
F_KOZAL0925	30/09/25	15/09/25	22,370	62.636,00	28,00
F_XU0301025	31/10/25	15/09/25	12.075,000	845.250,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	15/09/25	37,170	63.189,00	17,00
F_XU0301025	31/10/25	15/09/25	12.077,000	1.207.700,00	10,00
F_SAHOL0925	30/09/25	15/09/25	88,810	44.405,00	5,00
F_KOZAL0925	30/09/25	15/09/25	22,390	114.189,00	51,00
F_XU0301025	31/10/25	15/09/25	12.082,000	1.208.200,00	10,00
F_XU0301025	31/10/25	15/09/25	12.087,000	1.208.700,00	10,00
F_SISE0925	30/09/25	15/09/25	37,210	63.257,00	17,00
F_SAHOL0925	30/09/25	15/09/25	89,000	17.800,00	2,00
F_XU0301025	31/10/25	15/09/25	12.105,000	4.842.000,00	40,00
F_ASELS0925	30/09/25	15/09/25	177,700	213.240,00	12,00
F_AKBNK0925	30/09/25	15/09/25	64,280	19.284,00	3,00
F_AKBNK0925	30/09/25	15/09/25	64,300	45.010,00	7,00
F_XU0301025	31/10/25	15/09/25	12.116,000	484.640,00	4,00
F_SAHOL0925	30/09/25	15/09/25	89,170	17.834,00	2,00
F_XU0301025	31/10/25	15/09/25	12.117,000	1.211.700,00	10,00
F_SAHOL0925	30/09/25	15/09/25	89,280	26.784,00	3,00
F_TCELL0925	30/09/25	15/09/25	91,940	45.970,00	5,00
F_SAHOL0925	30/09/25	15/09/25	89,190	17.838,00	2,00
F_XU0301025	31/10/25	15/09/25	12.124,000	3.637.200,00	30,00
F_TCELL0925	30/09/25	15/09/25	91,930	64.351,00	7,00
F_SAHOL0925	30/09/25	15/09/25	89,270	26.781,00	3,00
F_EREGL0925	30/09/25	15/09/25	26,260	333.502,00	127,00
F_XU0301025	31/10/25	15/09/25	12.131,000	1.213.100,00	10,00
F_XU0301025	31/10/25	15/09/25	12.137,000	1.213.700,00	10,00
F_KOZAL0925	30/09/25	15/09/25	22,450	114.495,00	51,00
F_SAHOL0925	30/09/25	15/09/25	89,380	53.628,00	6,00
F_TCELL0925	30/09/25	15/09/25	92,080	110.496,00	12,00
F_KOZAL0925	30/09/25	15/09/25	22,490	114.699,00	51,00
F_XU0301025	31/10/25	15/09/25	12.156,000	2.431.200,00	20,00
F_XU0301025	31/10/25	15/09/25	12.150,000	1.215.000,00	10,00
F_EREGL0925	30/09/25	15/09/25	26,300	334.010,00	127,00
F_SAHOL0925	30/09/25	15/09/25	89,650	26.895,00	3,00
F_AKBNK0925	30/09/25	15/09/25	64,600	12.920,00	2,00
F_EREGL0925	30/09/25	15/09/25	26,280	667.512,00	254,00
F_XLBNK1025	31/10/25	15/09/25	14.433,000	1.443.300,00	10,00
F_SAHOL0925	30/09/25	15/09/25	89,750	8.975,00	1,00
F_TCELL0925	30/09/25	15/09/25	92,230	55.338,00	6,00
F_AKBNK0925	30/09/25	15/09/25	64,700	25.880,00	4,00
F_AKBNK0925	30/09/25	15/09/25	64,710	64.710,00	10,00
F_TCELL0925	30/09/25	15/09/25	92,240	55.344,00	6,00
F_XU0301025	31/10/25	15/09/25	12.173,000	973.840,00	8,00
F_XU0301025	31/10/25	15/09/25	12.174,000	243.480,00	2,00
F_AKBNK0925	30/09/25	15/09/25	64,810	32.405,00	5,00
F_AKBNK0925	30/09/25	15/09/25	64,760	58.284,00	9,00
F_SAHOL0925	30/09/25	15/09/25	89,840	44.920,00	5,00
F_XU0301025	31/10/25	15/09/25	12.204,000	1.220.400,00	10,00
F_AKBNK0925	30/09/25	15/09/25	64,890	19.467,00	3,00
F_TCELL0925	30/09/25	15/09/25	92,430	110.916,00	12,00
F_AKBNK0925	30/09/25	15/09/25	64,910	64.910,00	10,00
F_TCELL0925	30/09/25	15/09/25	92,380	110.856,00	12,00
F_EREGL0925	30/09/25	15/09/25	26,340	334.518,00	127,00
F_XU0301025	31/10/25	15/09/25	12.193,000	2.438.600,00	20,00
F_ASELS0925	30/09/25	15/09/25	178,600	35.720,00	2,00
F_XU0301025	31/10/25	15/09/25	12.207,000	244.140,00	2,00
F_XU0301025	31/10/25	15/09/25	12.208,000	366.240,00	3,00
F_XU0301025	31/10/25	15/09/25	12.209,000	244.180,00	2,00
F_AKBNK0925	30/09/25	15/09/25	64,970	32.485,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	15/09/25	92,530	111.036,00	12,00
F_AKBNK0925	30/09/25	15/09/25	64,960	25.984,00	4,00
F_AKBNK0925	30/09/25	15/09/25	64,930	6.493,00	1,00
F_ASELS0925	30/09/25	15/09/25	178,850	17.885,00	1,00
F_ASELS0925	30/09/25	15/09/25	178,800	89.400,00	5,00
F_XU0301025	31/10/25	15/09/25	12.210,000	610.500,00	5,00
F_XU0301025	31/10/25	15/09/25	12.206,000	976.480,00	8,00
F_KCHOL0925	30/09/25	15/09/25	172,850	345.700,00	20,00
F_ASELS0925	30/09/25	15/09/25	179,000	35.800,00	2,00
F_TCELL0925	30/09/25	15/09/25	92,680	111.216,00	12,00
F_SASA0925	30/09/25	15/09/25	3,690	1.291.500,00	3.500,00
F_XU0301025	31/10/25	15/09/25	12.224,000	244.480,00	2,00
F_XU0301025	31/10/25	15/09/25	12.223,000	977.840,00	8,00
F_SAHOL0925	30/09/25	15/09/25	90,210	9.021,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,570	115.107,00	51,00
F_AKBNK0925	30/09/25	15/09/25	65,050	39.030,00	6,00
F_EREGL0925	30/09/25	15/09/25	26,390	242.788,00	92,00
F_EREGL0925	30/09/25	15/09/25	26,420	335.534,00	127,00
F_HEKTS0925	30/09/25	15/09/25	3,830	163.924,00	428,00
F_EREGL0925	30/09/25	15/09/25	26,380	92.330,00	35,00
F_XU0301025	31/10/25	15/09/25	12.252,000	857.640,00	7,00
F_XU0301025	31/10/25	15/09/25	12.253,000	367.590,00	3,00
F_XLBNK1025	31/10/25	15/09/25	14.557,000	1.455.700,00	10,00
F_TCELL0925	30/09/25	15/09/25	92,780	111.336,00	12,00
F_XU0301025	31/10/25	15/09/25	12.262,000	367.860,00	3,00
F_XU0301025	31/10/25	15/09/25	12.264,000	1.103.760,00	9,00
F_XU0301025	31/10/25	15/09/25	12.260,000	122.600,00	1,00
F_AKBNK0925	30/09/25	15/09/25	65,220	58.698,00	9,00
F_XU0301025	31/10/25	15/09/25	12.261,000	122.610,00	1,00
F_XU0301025	31/10/25	15/09/25	12.259,000	245.180,00	2,00
F_XU0301025	31/10/25	15/09/25	12.263,000	490.520,00	4,00
F_ISCTR0925	30/09/25	15/09/25	14,970	320.358,00	214,00
F_SAHOL0925	30/09/25	15/09/25	90,610	36.244,00	4,00
F_XU0301025	31/10/25	15/09/25	12.270,000	1.227.000,00	10,00
F_SAHOL0925	30/09/25	15/09/25	90,620	9.062,00	1,00
F_AKBNK0925	30/09/25	15/09/25	65,270	71.797,00	11,00
F_KCHOL0925	30/09/25	15/09/25	173,750	208.500,00	12,00
F_KCHOL0925	30/09/25	15/09/25	173,800	139.040,00	8,00
F_HEKTS0925	30/09/25	15/09/25	3,840	164.352,00	428,00
F_KOZAL0925	30/09/25	15/09/25	22,630	115.413,00	51,00
F_XU0301025	31/10/25	15/09/25	12.280,000	1.228.000,00	10,00
F_EREGL0925	30/09/25	15/09/25	26,490	140.397,00	53,00
F_EREGL0925	30/09/25	15/09/25	26,480	195.952,00	74,00
F_AKBNK0925	30/09/25	15/09/25	65,420	45.794,00	7,00
F_AKBNK0925	30/09/25	15/09/25	65,430	104.688,00	16,00
F_XU0301025	31/10/25	15/09/25	12.303,000	984.240,00	8,00
F_XU0301025	31/10/25	15/09/25	12.304,000	246.080,00	2,00
F_EREGL0925	30/09/25	15/09/25	26,540	337.058,00	127,00
F_AKBNK0925	30/09/25	15/09/25	65,570	26.228,00	4,00
F_AKBNK0925	30/09/25	15/09/25	65,560	13.112,00	2,00
F_XU0301025	31/10/25	15/09/25	12.300,000	1.230.000,00	10,00
F_XU0301025	31/10/25	15/09/25	12.301,000	984.080,00	8,00
F_XLBNK1025	31/10/25	15/09/25	14.638,000	1.463.800,00	10,00
F_XU0301025	31/10/25	15/09/25	12.302,000	246.040,00	2,00
F_ASELS0925	30/09/25	15/09/25	179,950	53.985,00	3,00
F_XU0301025	31/10/25	15/09/25	12.320,000	862.400,00	7,00
F_XU0301025	31/10/25	15/09/25	12.321,000	369.630,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	15/09/25	90,910	9.091,00	1,00
F_SAHOL0925	30/09/25	15/09/25	90,920	27.276,00	3,00
F_SAHOL0925	30/09/25	15/09/25	90,970	9.097,00	1,00
F_SAHOL0925	30/09/25	15/09/25	90,960	9.096,00	1,00
F_XU0301025	31/10/25	15/09/25	12.331,000	123.310,00	1,00
F_XU0301025	31/10/25	15/09/25	12.333,000	246.660,00	2,00
F_XU0301025	31/10/25	15/09/25	12.335,000	246.700,00	2,00
F_XU0301025	31/10/25	15/09/25	12.334,000	370.020,00	3,00
F_XU0301025	31/10/25	15/09/25	12.332,000	246.640,00	2,00
F_AKBNK0925	30/09/25	15/09/25	66,000	151.800,00	23,00
F_KCHOL0925	30/09/25	15/09/25	174,450	348.900,00	20,00
F_XU0301025	31/10/25	15/09/25	12.361,000	494.440,00	4,00
F_XU0301025	31/10/25	15/09/25	12.362,000	618.100,00	5,00
F_XU0301025	31/10/25	15/09/25	12.363,000	1.359.930,00	11,00
F_HEKTS0925	30/09/25	15/09/25	3,850	164.780,00	428,00
F_HEKTS0925	30/09/25	15/09/25	3,860	330.416,00	856,00
F_SASA0925	30/09/25	15/09/25	3,710	2.597.000,00	7.000,00
F_EREGL0925	30/09/25	15/09/25	26,600	337.820,00	127,00
F_KOZAL0925	30/09/25	15/09/25	22,730	115.923,00	51,00
F_XU0301025	31/10/25	15/09/25	12.420,000	1.242.000,00	10,00
F_EREGL0925	30/09/25	15/09/25	26,640	364.968,00	137,00
F_XU0301025	31/10/25	15/09/25	12.423,000	993.840,00	8,00
F_XU0301025	31/10/25	15/09/25	12.421,000	1.366.310,00	11,00
F_XU0301025	31/10/25	15/09/25	12.422,000	993.760,00	8,00
F_KOZAL0925	30/09/25	15/09/25	22,710	115.821,00	51,00
F_KCHOL0925	30/09/25	15/09/25	175,250	175.250,00	10,00
F_EREGL0925	30/09/25	15/09/25	26,630	85.216,00	32,00
F_EREGL0925	30/09/25	15/09/25	26,620	226.270,00	85,00
F_XU0301025	31/10/25	15/09/25	12.408,000	124.080,00	1,00
F_XU0301025	31/10/25	15/09/25	12.405,000	992.400,00	8,00
F_XU0301025	31/10/25	15/09/25	12.406,000	1.364.660,00	11,00
F_XU0301025	31/10/25	15/09/25	12.407,000	496.280,00	4,00
F_XU0301025	31/10/25	15/09/25	12.409,000	1.613.170,00	13,00
F_XU0301025	31/10/25	15/09/25	12.429,000	124.290,00	1,00
F_XU0301025	31/10/25	15/09/25	12.428,000	497.120,00	4,00
F_XU0301025	31/10/25	15/09/25	12.430,000	745.800,00	6,00
F_SASA0925	30/09/25	15/09/25	3,720	1.302.000,00	3.500,00
F_XU0301025	31/10/25	15/09/25	12.446,000	4.107.180,00	33,00
F_XU0301025	31/10/25	15/09/25	12.449,000	248.980,00	2,00
F_XU0301025	31/10/25	15/09/25	12.448,000	373.440,00	3,00
F_XU0301025	31/10/25	15/09/25	12.447,000	248.940,00	2,00
F_XU0301025	31/10/25	15/09/25	12.439,000	1.741.460,00	14,00
F_XU0301025	31/10/25	15/09/25	12.440,000	3.980.800,00	32,00
F_XU0301025	31/10/25	15/09/25	12.438,000	497.520,00	4,00
F_XLBNK1025	31/10/25	15/09/25	14.775,000	443.250,00	3,00
F_XU0301025	31/10/25	15/09/25	12.414,000	2.110.380,00	17,00
F_XU0301025	31/10/25	15/09/25	12.424,000	124.240,00	1,00
F_XU0301025	31/10/25	15/09/25	12.412,000	1.117.080,00	9,00
F_XLBNK1025	31/10/25	15/09/25	14.774,000	443.220,00	3,00
F_XU0301025	31/10/25	15/09/25	12.415,000	1.489.800,00	12,00
F_XU0301025	31/10/25	15/09/25	12.416,000	869.120,00	7,00
F_XLBNK1025	31/10/25	15/09/25	14.769,000	590.760,00	4,00
F_XU0301025	31/10/25	15/09/25	12.413,000	1.241.300,00	10,00
F_XU0301025	31/10/25	15/09/25	12.403,000	4.217.020,00	34,00
F_XU0301025	31/10/25	15/09/25	12.410,000	5.460.400,00	44,00
F_XU0301025	31/10/25	15/09/25	12.411,000	372.330,00	3,00
F_XU0301025	31/10/25	15/09/25	12.404,000	1.984.640,00	16,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	15/09/25	180,550	36.110,00	2,00
F_XU0301025	31/10/25	15/09/25	12.397,000	2.479.400,00	20,00
F_ASELS0925	30/09/25	15/09/25	180,600	72.240,00	4,00
F_XU0301025	31/10/25	15/09/25	12.401,000	372.030,00	3,00
F_XU0301025	31/10/25	15/09/25	12.402,000	372.060,00	3,00
F_XU0301025	31/10/25	15/09/25	12.442,000	248.840,00	2,00
F_XU0301025	31/10/25	15/09/25	12.443,000	497.720,00	4,00
F_KCHOL0925	30/09/25	15/09/25	175,200	245.280,00	14,00
F_XU0301025	31/10/25	15/09/25	12.444,000	497.760,00	4,00
F_KCHOL0925	30/09/25	15/09/25	175,300	17.530,00	1,00
F_XU0301025	31/10/25	15/09/25	12.427,000	869.890,00	7,00
F_XU0301025	31/10/25	15/09/25	12.432,000	124.320,00	1,00
F_XU0301025	31/10/25	15/09/25	12.431,000	124.310,00	1,00
F_XU0301025	31/10/25	15/09/25	12.418,000	124.180,00	1,00
F_XU0301025	31/10/25	15/09/25	12.419,000	124.190,00	1,00
F_XU0301025	31/10/25	15/09/25	12.417,000	1.862.550,00	15,00
F_XU0301025	31/10/25	15/09/25	12.425,000	1.242.500,00	10,00
F_XU0301025	31/10/25	15/09/25	12.357,000	1.235.700,00	10,00
F_XU0301025	31/10/25	15/09/25	12.380,000	1.238.000,00	10,00
F_XU0301025	31/10/25	15/09/25	12.441,000	497.640,00	4,00
F_XU0301025	31/10/25	15/09/25	12.451,000	747.060,00	6,00
F_XU0301025	31/10/25	15/09/25	12.437,000	1.243.700,00	10,00
F_MGROS0925	30/09/25	15/09/25	439,600	43.960,00	1,00
F_EKGYO0925	30/09/25	15/09/25	20,260	12.156,00	6,00
F_FROTO0925	30/09/25	15/09/25	106,050	21.210,00	2,00
F_ASELS0925	30/09/25	15/09/25	181,450	72.580,00	4,00
F_KCHOL0925	30/09/25	15/09/25	175,150	17.515,00	1,00
F_ENKAI0925	30/09/25	15/09/25	71,620	7.162,00	1,00
F_AKBNK0925	30/09/25	15/09/25	66,680	60.012,00	9,00
F_TUPRS0925	30/09/25	15/09/25	174,200	383.240,00	22,00
F_TCELL0925	30/09/25	15/09/25	94,590	28.377,00	3,00
F_CIMSA0925	30/09/25	15/09/25	46,380	4.638,00	1,00
F_SAHOL0925	30/09/25	15/09/25	91,970	27.591,00	3,00
F_YKBNK0925	30/09/25	15/09/25	33,180	89.586,00	27,00
F_AEFES0925	30/09/25	15/09/25	14,880	8.928,00	6,00
F_PETKM0925	30/09/25	15/09/25	17,670	7.068,00	4,00
F_BIMAS0925	30/09/25	15/09/25	514,700	51.470,00	1,00
F_KOZAL0925	30/09/25	15/09/25	22,760	6.828,00	3,00
F_KRDMD0925	30/09/25	15/09/25	26,500	5.300,00	2,00
F_ENKAI0925	30/09/25	15/09/25	71,630	7.163,00	1,00
F_EREGL0925	30/09/25	15/09/25	26,730	26.730,00	10,00
F_ISCTR0925	30/09/25	15/09/25	15,130	36.312,00	24,00
F_TTKOM0925	30/09/25	15/09/25	51,300	10.260,00	2,00
F_SISE0925	30/09/25	15/09/25	38,250	15.300,00	4,00
F_SASA0925	30/09/25	15/09/25	3,730	11.563,00	31,00
F_THYAO0925	30/09/25	15/09/25	328,850	65.770,00	2,00
F_TAVHL0925	30/09/25	15/09/25	242,050	24.205,00	1,00
F_THYAO0925	30/09/25	15/09/25	328,900	32.890,00	1,00
F_TCELL0925	30/09/25	15/09/25	94,620	9.462,00	1,00
F_GARAN0925	30/09/25	15/09/25	146,400	29.280,00	2,00
F_XU0301025	31/10/25	15/09/25	12.434,000	1.243.400,00	10,00
F_XLBNK1025	31/10/25	15/09/25	14.848,000	1.484.800,00	10,00
F_XU0301025	31/10/25	15/09/25	12.453,000	1.245.300,00	10,00
F_ISCTR0925	30/09/25	15/09/25	15,110	1.189.157,00	787,00
F_SASA0925	30/09/25	15/09/25	3,750	19.500,00	52,00
F_THYAO0925	30/09/25	15/09/25	330,850	99.255,00	3,00
F_SISE0925	30/09/25	15/09/25	38,490	30.792,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL0925	30/09/25	15/09/25	22,770	11.385,00	5,00
F_GARAN0925	30/09/25	15/09/25	146,950	44.085,00	3,00
F_KCHOL0925	30/09/25	15/09/25	176,000	52.800,00	3,00
F_MGROS0925	30/09/25	15/09/25	441,950	44.195,00	1,00
F_XU0301025	31/10/25	15/09/25	12.469,000	1.496.280,00	12,00
F_PGSUS0925	30/09/25	15/09/25	231,950	23.195,00	1,00
F_CIMSA0925	30/09/25	15/09/25	46,500	9.300,00	2,00
F_EKGYO0925	30/09/25	15/09/25	20,350	20.350,00	10,00
F_BIMAS0925	30/09/25	15/09/25	519,100	103.820,00	2,00
F_ASTOR0925	30/09/25	15/09/25	121,300	24.260,00	2,00
F_TOASO0925	30/09/25	15/09/25	250,450	25.045,00	1,00
F_TCELL0925	30/09/25	15/09/25	94,980	66.486,00	7,00
F_TAVHL0925	30/09/25	15/09/25	242,800	24.280,00	1,00
F_KRDMD0925	30/09/25	15/09/25	26,610	10.644,00	4,00
F_EREGL0925	30/09/25	15/09/25	26,830	45.611,00	17,00
F_AEFES0925	30/09/25	15/09/25	14,930	14.930,00	10,00
F_PETKM0925	30/09/25	15/09/25	17,730	10.638,00	6,00
F_ENKAI0925	30/09/25	15/09/25	71,810	28.724,00	4,00
F_SAHOL0925	30/09/25	15/09/25	92,090	46.045,00	5,00
F_ULKER0925	30/09/25	15/09/25	107,250	10.725,00	1,00
F_TTKOM0925	30/09/25	15/09/25	51,540	10.308,00	2,00
F_FROTO0925	30/09/25	15/09/25	106,300	31.890,00	3,00
F_TUPRS0925	30/09/25	15/09/25	175,050	87.525,00	5,00
F_AKBNK0925	30/09/25	15/09/25	66,740	93.436,00	14,00
F_ASELS0925	30/09/25	15/09/25	181,500	108.900,00	6,00
F_XU0301025	31/10/25	15/09/25	12.478,000	2.495.600,00	20,00
F_XU0301025	31/10/25	15/09/25	12.470,000	623.500,00	5,00
F_XU0301025	31/10/25	15/09/25	12.471,000	374.130,00	3,00
F_XU0301025	31/10/25	15/09/25	12.472,000	1.247.200,00	10,00
F_XU0301025	31/10/25	15/09/25	12.489,000	3.746.700,00	30,00
F_XU0301025	31/10/25	15/09/25	12.480,000	1.248.000,00	10,00
F_XU0301025	31/10/25	15/09/25	12.452,000	1.245.200,00	10,00
F_FROTO0925	30/09/25	15/09/25	105,100	52.550,00	5,00
F_TUPRS0925	30/09/25	15/09/25	174,100	348.200,00	20,00
F_GARAN0925	30/09/25	15/09/25	144,950	579.800,00	40,00
F_THYAO0925	30/09/25	15/09/25	329,350	526.960,00	16,00
F_THYAO0925	30/09/25	15/09/25	329,600	527.360,00	16,00
F_BIMAS0925	30/09/25	15/09/25	513,300	1.231.920,00	24,00
F_BIMAS0925	30/09/25	15/09/25	513,200	923.760,00	18,00
F_GARAN0925	30/09/25	15/09/25	145,000	290.000,00	20,00
F_GARAN0925	30/09/25	15/09/25	145,050	580.200,00	40,00
F_GARAN0925	30/09/25	15/09/25	145,100	435.300,00	30,00
F_FROTO0925	30/09/25	15/09/25	105,300	210.600,00	20,00
F_FROTO0925	30/09/25	15/09/25	105,200	105.200,00	10,00
F_THYAO0925	30/09/25	15/09/25	329,850	527.760,00	16,00
F_THYAO0925	30/09/25	15/09/25	330,150	528.240,00	16,00
F_FROTO0925	30/09/25	15/09/25	105,400	105.400,00	10,00
F_BIMAS0925	30/09/25	15/09/25	512,800	615.360,00	12,00
F_BIMAS0925	30/09/25	15/09/25	512,700	615.240,00	12,00
F_BIMAS0925	30/09/25	15/09/25	512,300	307.380,00	6,00
F_BIMAS0925	30/09/25	15/09/25	511,700	614.040,00	12,00
F_TUPRS0925	30/09/25	15/09/25	173,700	225.810,00	13,00
F_TUPRS0925	30/09/25	15/09/25	173,800	295.460,00	17,00
F_GARAN0925	30/09/25	15/09/25	144,650	578.600,00	40,00
F_THYAO0925	30/09/25	15/09/25	328,700	131.480,00	4,00
F_THYAO0925	30/09/25	15/09/25	329,450	527.120,00	16,00
F_TUPRS0925	30/09/25	15/09/25	174,050	174.050,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	15/09/25	174,000	174.000,00	10,00
F_THYAO0925	30/09/25	15/09/25	328,800	65.760,00	2,00
F_THYAO0925	30/09/25	15/09/25	328,750	65.750,00	2,00
F_TUPRS0925	30/09/25	15/09/25	174,150	348.300,00	20,00
F_THYAO0925	30/09/25	15/09/25	329,200	131.680,00	4,00
F_PGSUS0925	30/09/25	15/09/25	231,400	115.700,00	5,00
F_PGSUS0925	30/09/25	15/09/25	231,650	115.825,00	5,00
F_GARAN0925	30/09/25	15/09/25	145,400	290.800,00	20,00
F_GARAN0925	30/09/25	15/09/25	145,350	145.350,00	10,00
F_FROTO0925	30/09/25	15/09/25	105,700	52.850,00	5,00
F_TUPRS0925	30/09/25	15/09/25	174,350	174.350,00	10,00
F_GARAN0925	30/09/25	15/09/25	145,250	145.250,00	10,00
F_THYAO0925	30/09/25	15/09/25	329,700	395.640,00	12,00
F_TUPRS0925	30/09/25	15/09/25	174,300	174.300,00	10,00
F_BIMAS0925	30/09/25	15/09/25	513,800	616.560,00	12,00
F_BIMAS0925	30/09/25	15/09/25	513,700	308.220,00	6,00
F_TUPRS0925	30/09/25	15/09/25	174,600	174.600,00	10,00
F_TUPRS0925	30/09/25	15/09/25	174,500	174.500,00	10,00
F_GARAN0925	30/09/25	15/09/25	145,550	436.650,00	30,00
F_GARAN0925	30/09/25	15/09/25	145,650	291.300,00	20,00
F_GARAN0925	30/09/25	15/09/25	145,700	145.700,00	10,00
F_OYAKC0925	30/09/25	15/09/25	21,160	42.320,00	20,00
F_GARAN0925	30/09/25	15/09/25	145,450	581.800,00	40,00
F_KRDMD0925	30/09/25	15/09/25	26,720	101.536,00	38,00
F_KRDMD0925	30/09/25	15/09/25	26,760	50.844,00	19,00
F_KRDMD0925	30/09/25	15/09/25	26,800	37.520,00	14,00
F_TTKOM0925	30/09/25	15/09/25	50,960	96.824,00	19,00
F_TTKOM0925	30/09/25	15/09/25	51,060	291.042,00	57,00
F_PETKM0925	30/09/25	15/09/25	17,740	124.180,00	70,00
F_GUBRF0925	30/09/25	15/09/25	269,550	53.910,00	2,00
F_KRDMD0925	30/09/25	15/09/25	26,820	50.958,00	19,00
F_ODAS0925	30/09/25	15/09/25	5,520	89.424,00	162,00
F_YKBNK0925	30/09/25	15/09/25	32,650	163.250,00	50,00
F_ODAS0925	30/09/25	15/09/25	5,530	44.793,00	81,00
F_KONTR0925	30/09/25	15/09/25	25,180	25.180,00	10,00
F_GUBRF0925	30/09/25	15/09/25	270,050	108.020,00	4,00
F_KRDMD0925	30/09/25	15/09/25	26,840	18.788,00	7,00
F_ODAS0925	30/09/25	15/09/25	5,540	44.874,00	81,00
F_XU0301025	31/10/25	15/09/25	12.391,000	2.478.200,00	20,00
F_TTKOM0925	30/09/25	15/09/25	51,120	97.128,00	19,00
F_TTKOM0925	30/09/25	15/09/25	51,220	25.610,00	5,00
F_BIMAS0925	30/09/25	15/09/25	515,300	309.180,00	6,00
F_PGSUS0925	30/09/25	15/09/25	230,800	115.400,00	5,00
F_XU0301025	31/10/25	15/09/25	12.377,000	2.475.400,00	20,00
F_XU0301025	31/10/25	15/09/25	12.379,000	1.237.900,00	10,00
F_TUPRS0925	30/09/25	15/09/25	175,400	350.800,00	20,00
F_BIMAS0925	30/09/25	15/09/25	518,800	622.560,00	12,00
F_SASA0925	30/09/25	15/09/25	3,830	1.544.256,00	4.032,00
F_BIMAS0925	30/09/25	15/09/25	519,900	623.880,00	12,00
F_SISE0925	30/09/25	15/09/25	38,450	261.460,00	68,00
F_SISE0925	30/09/25	15/09/25	38,480	327.080,00	85,00
F_SISE0925	30/09/25	15/09/25	38,500	261.800,00	68,00
F_SISE0925	30/09/25	15/09/25	38,540	131.036,00	34,00
F_SISE0925	30/09/25	15/09/25	38,640	119.784,00	31,00
F_SISE0925	30/09/25	15/09/25	38,560	77.120,00	20,00
F_SISE0925	30/09/25	15/09/25	38,600	196.860,00	51,00
F_SISE0925	30/09/25	15/09/25	38,620	131.308,00	34,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XU0301025	31/10/25	15/09/25	12.499,000	2.499.800,00	20,00
F_SASA0925	30/09/25	15/09/25	3,800	1.330.000,00	3.500,00
F_XU0301025	31/10/25	15/09/25	12.533,000	2.506.600,00	20,00
F_XU0301025	31/10/25	15/09/25	12.536,000	1.002.880,00	8,00
F_XU0301025	31/10/25	15/09/25	12.537,000	7.396.830,00	59,00
F_ISCTR0925	30/09/25	15/09/25	15,240	381.000,00	250,00
F_GARAN0925	30/09/25	15/09/25	146,900	587.600,00	40,00
F_OYAKC0925	30/09/25	15/09/25	21,340	42.680,00	20,00
F_TTKOM0925	30/09/25	15/09/25	51,920	789.184,00	152,00
F_GARAN0925	30/09/25	15/09/25	146,850	146.850,00	10,00
F_TTKOM0925	30/09/25	15/09/25	51,770	761.019,00	147,00
F_TTKOM0925	30/09/25	15/09/25	51,670	465.030,00	90,00
F_GARAN0925	30/09/25	15/09/25	146,550	146.550,00	10,00
F_PGSUS0925	30/09/25	15/09/25	232,050	232.050,00	10,00
F_BIMAS0925	30/09/25	15/09/25	525,300	630.360,00	12,00
F_PGSUS0925	30/09/25	15/09/25	232,150	116.075,00	5,00
F_BIMAS0925	30/09/25	15/09/25	524,300	629.160,00	12,00
F_BIMAS0925	30/09/25	15/09/25	524,900	314.940,00	6,00
F_GARAN0925	30/09/25	15/09/25	146,450	146.450,00	10,00
F_TTKOM0925	30/09/25	15/09/25	51,870	114.114,00	22,00
F_GARAN0925	30/09/25	15/09/25	146,650	439.950,00	30,00
F_XU0301025	31/10/25	15/09/25	12.517,000	125.170,00	1,00
F_TTKOM0925	30/09/25	15/09/25	51,720	393.072,00	76,00
F_ISCTR0925	30/09/25	15/09/25	15,060	5.271.000,00	3.500,00
F_XU0301025	31/10/25	15/09/25	12.493,000	249.860,00	2,00
F_XU0301025	31/10/25	15/09/25	12.492,000	1.249.200,00	10,00
F_XU0301025	31/10/25	15/09/25	12.491,000	7.494.600,00	60,00
F_XU0301025	31/10/25	15/09/25	12.494,000	5.747.240,00	46,00
F_ISCTR0925	30/09/25	15/09/25	15,050	784.105,00	521,00
F_SASA0925	30/09/25	15/09/25	3,900	2.730.000,00	7.000,00
F_XU0301025	31/10/25	15/09/25	12.500,000	1.750.000,00	14,00
F_XU0301025	31/10/25	15/09/25	12.502,000	1.375.220,00	11,00
F_PGSUS0925	30/09/25	15/09/25	232,650	465.300,00	20,00
F_ISCTR0925	30/09/25	15/09/25	15,070	2.260.500,00	1.500,00
F_PGSUS0925	30/09/25	15/09/25	232,750	465.500,00	20,00
F_SAHOL0925	30/09/25	15/09/25	92,500	397.750,00	43,00
F_SAHOL0925	30/09/25	15/09/25	92,550	342.435,00	37,00
F_TTKOM0925	30/09/25	15/09/25	51,740	98.306,00	19,00
F_GARAN0925	30/09/25	15/09/25	146,700	146.700,00	10,00
F_TTKOM0925	30/09/25	15/09/25	51,790	295.203,00	57,00
F_ODAS0925	30/09/25	15/09/25	5,670	45.927,00	81,00
F_HEKTS0925	30/09/25	15/09/25	4,040	559.540,00	1.385,00
F_EKGYO0925	30/09/25	15/09/25	20,790	415.800,00	200,00
F_EKGYO0925	30/09/25	15/09/25	20,810	624.300,00	300,00
F_ISCTR0925	30/09/25	15/09/25	15,120	3.798.144,00	2.512,00
F_ISCTR0925	30/09/25	15/09/25	15,140	944.736,00	624,00
F_OYAKC0925	30/09/25	15/09/25	21,300	42.600,00	20,00
F_GARAN0925	30/09/25	15/09/25	147,000	249.900,00	17,00
F_GARAN0925	30/09/25	15/09/25	147,100	338.330,00	23,00
F_GARAN0925	30/09/25	15/09/25	147,200	441.600,00	30,00
F_GARAN0925	30/09/25	15/09/25	147,300	147.300,00	10,00
F_GARAN0925	30/09/25	15/09/25	147,350	294.700,00	20,00
F_GARAN0925	30/09/25	15/09/25	147,650	442.950,00	30,00
F_KOZAL0925	30/09/25	15/09/25	23,360	196.224,00	84,00
F_SISE0925	30/09/25	15/09/25	38,680	263.024,00	68,00
F_KONTR0925	30/09/25	15/09/25	25,900	12.950,00	5,00
F_HEKTS0925	30/09/25	15/09/25	4,000	171.200,00	428,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_HEKTS0925	30/09/25	15/09/25	4,010	171.628,00	428,00
F_GARAN0925	30/09/25	15/09/25	148,150	444.450,00	30,00
F_ISCTR0925	30/09/25	15/09/25	15,200	705.280,00	464,00
F_THYAO0925	30/09/25	15/09/25	332,250	531.600,00	16,00
F_THYAO0925	30/09/25	15/09/25	332,500	266.000,00	8,00
F_PGSUS0925	30/09/25	15/09/25	234,500	117.250,00	5,00
F_THYAO0925	30/09/25	15/09/25	332,450	265.960,00	8,00
F_PGSUS0925	30/09/25	15/09/25	234,100	234.100,00	10,00
F_XU0301025	31/10/25	15/09/25	12.592,000	2.392.480,00	19,00
F_THYAO0925	30/09/25	15/09/25	332,550	731.610,00	22,00
F_SISE0925	30/09/25	15/09/25	38,760	461.244,00	119,00
F_XU0301025	31/10/25	15/09/25	12.604,000	5.041.600,00	40,00
F_PGSUS0925	30/09/25	15/09/25	234,300	234.300,00	10,00
F_XU0301025	31/10/25	15/09/25	12.603,000	2.520.600,00	20,00
F_THYAO0925	30/09/25	15/09/25	333,050	799.320,00	24,00
F_XU0301025	31/10/25	15/09/25	12.600,000	7.812.000,00	62,00
F_SISE0925	30/09/25	15/09/25	38,740	65.858,00	17,00
F_XU0301025	31/10/25	15/09/25	12.605,000	4.789.900,00	38,00
F_THYAO0925	30/09/25	15/09/25	333,100	66.620,00	2,00
F_SAHOL0925	30/09/25	15/09/25	93,350	205.370,00	22,00
F_HEKTS0925	30/09/25	15/09/25	3,990	341.544,00	856,00
F_HEKTS0925	30/09/25	15/09/25	4,020	131.454,00	327,00
F_TTKOM0925	30/09/25	15/09/25	52,290	198.702,00	38,00
F_THYAO0925	30/09/25	15/09/25	332,300	265.840,00	8,00
F_EREGL0925	30/09/25	15/09/25	27,500	349.250,00	127,00
F_EREGL0925	30/09/25	15/09/25	27,560	700.024,00	254,00
F_EREGL0925	30/09/25	15/09/25	27,520	349.504,00	127,00
F_SAHOL0925	30/09/25	15/09/25	93,650	355.870,00	38,00
F_EKGYO0925	30/09/25	15/09/25	20,990	419.800,00	200,00
F_SAHOL0925	30/09/25	15/09/25	93,500	392.700,00	42,00
F_SAHOL0925	30/09/25	15/09/25	93,510	187.020,00	20,00
F_PGSUS0925	30/09/25	15/09/25	235,600	706.800,00	30,00
F_SISE0925	30/09/25	15/09/25	39,000	526.500,00	135,00
F_XU0301025	31/10/25	15/09/25	12.658,000	7.721.380,00	61,00
F_THYAO0925	30/09/25	15/09/25	333,850	968.165,00	29,00
F_XU0301025	31/10/25	15/09/25	12.659,000	1.139.310,00	9,00
F_XU0301025	31/10/25	15/09/25	12.660,000	1.139.400,00	9,00
F_SISE0925	30/09/25	15/09/25	38,980	756.212,00	194,00
F_XU0301025	31/10/25	15/09/25	12.662,000	2.659.020,00	21,00
F_THYAO0925	30/09/25	15/09/25	334,350	802.440,00	24,00
F_XU0301025	31/10/25	15/09/25	12.664,000	2.532.800,00	20,00
F_SISE0925	30/09/25	15/09/25	39,020	202.904,00	52,00
F_THYAO0925	30/09/25	15/09/25	334,400	267.520,00	8,00
F_PGSUS0925	30/09/25	15/09/25	236,500	118.250,00	5,00
F_ODAS0925	30/09/25	15/09/25	5,730	46.413,00	81,00
F_SISE0925	30/09/25	15/09/25	38,960	767.512,00	197,00
F_GARAN0925	30/09/25	15/09/25	147,950	295.900,00	20,00
F_YKBNK0925	30/09/25	15/09/25	33,540	147.576,00	44,00
F_XU0301025	31/10/25	15/09/25	12.642,000	2.528.400,00	20,00
F_XU0301025	31/10/25	15/09/25	12.644,000	2.528.800,00	20,00
F_XU0301025	31/10/25	15/09/25	12.651,000	2.530.200,00	20,00
F_XU0301025	31/10/25	15/09/25	12.638,000	8.720.220,00	69,00
F_XU0301025	31/10/25	15/09/25	12.639,000	9.605.640,00	76,00
F_THYAO0925	30/09/25	15/09/25	333,600	533.760,00	16,00
F_TTKOM0925	30/09/25	15/09/25	52,590	99.921,00	19,00
F_XU0301025	31/10/25	15/09/25	12.640,000	252.800,00	2,00
F_XU0301025	31/10/25	15/09/25	12.645,000	2.529.000,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XU0301025	31/10/25	15/09/25	12.637,000	1.516.440,00	12,00
F_XU0301025	31/10/25	15/09/25	12.633,000	5.053.200,00	40,00
F_XU0301025	31/10/25	15/09/25	12.635,000	1.389.850,00	11,00
F_AKBNK0925	30/09/25	15/09/25	66,070	1.982.100,00	300,00
F_XU0301025	31/10/25	15/09/25	12.641,000	252.820,00	2,00
F_SISE0925	30/09/25	15/09/25	38,920	89.516,00	23,00
F_XU0301025	31/10/25	15/09/25	12.621,000	5.048.400,00	40,00
F_PETKM0925	30/09/25	15/09/25	18,110	63.385,00	35,00
F_SISE0925	30/09/25	15/09/25	38,940	175.230,00	45,00
F_SAHOL0925	30/09/25	15/09/25	93,000	502.200,00	54,00
F_YKBNK0925	30/09/25	15/09/25	33,520	670.400,00	200,00
F_AKBNK0925	30/09/25	15/09/25	66,020	1.320.400,00	200,00
F_SAHOL0925	30/09/25	15/09/25	93,200	410.080,00	44,00
F_SAHOL0925	30/09/25	15/09/25	93,250	18.650,00	2,00
F_TTKOM0925	30/09/25	15/09/25	52,390	199.082,00	38,00
F_TTKOM0925	30/09/25	15/09/25	52,240	99.256,00	19,00
F_GARAN0925	30/09/25	15/09/25	147,800	295.600,00	20,00
F_SISE0925	30/09/25	15/09/25	39,040	132.736,00	34,00
F_TUPRS0925	30/09/25	15/09/25	177,400	53.220,00	3,00
F_TTKOM0925	30/09/25	15/09/25	52,450	335.680,00	64,00
F_PGSUS0925	30/09/25	15/09/25	235,900	235.900,00	10,00
F_TTKOM0925	30/09/25	15/09/25	52,400	199.120,00	38,00
F_ODAS0925	30/09/25	15/09/25	5,740	92.988,00	162,00
F_TCELL0925	30/09/25	15/09/25	94,830	113.796,00	12,00
F_TCELL0925	30/09/25	15/09/25	94,780	113.736,00	12,00
F_TUPRS0925	30/09/25	15/09/25	177,800	302.260,00	17,00
F_TUPRS0925	30/09/25	15/09/25	178,000	356.000,00	20,00
F_THYAO0925	30/09/25	15/09/25	334,100	367.510,00	11,00
F_PGSUS0925	30/09/25	15/09/25	236,000	118.000,00	5,00
F_TUPRS0925	30/09/25	15/09/25	177,900	711.600,00	40,00
F_TUPRS0925	30/09/25	15/09/25	177,950	266.925,00	15,00
F_PGSUS0925	30/09/25	15/09/25	236,700	236.700,00	10,00
F_PGSUS0925	30/09/25	15/09/25	237,000	118.500,00	5,00
F_PGSUS0925	30/09/25	15/09/25	237,100	118.550,00	5,00
F_AKBNK0925	30/09/25	15/09/25	66,090	330.450,00	50,00
F_AKBNK0925	30/09/25	15/09/25	66,080	660.800,00	100,00
F_AKBNK0925	30/09/25	15/09/25	66,120	661.200,00	100,00
F_AKBNK0925	30/09/25	15/09/25	66,170	1.323.400,00	200,00
F_OYAKC0925	30/09/25	15/09/25	21,400	42.800,00	20,00
F_PGSUS0925	30/09/25	15/09/25	237,350	237.350,00	10,00
F_GARAN0925	30/09/25	15/09/25	148,350	148.350,00	10,00
F_ODAS0925	30/09/25	15/09/25	5,780	93.636,00	162,00
F_SAHOL0925	30/09/25	15/09/25	93,150	167.670,00	18,00
F_TTKOM0925	30/09/25	15/09/25	52,550	63.060,00	12,00
F_AKBNK0925	30/09/25	15/09/25	66,220	1.238.314,00	187,00
F_HEKTS0925	30/09/25	15/09/25	4,050	520.020,00	1.284,00
F_AKBNK0925	30/09/25	15/09/25	66,230	331.150,00	50,00
F_OYAKC0925	30/09/25	15/09/25	21,440	42.880,00	20,00
F_SAHOL0925	30/09/25	15/09/25	93,400	709.840,00	76,00
F_SAHOL0925	30/09/25	15/09/25	93,450	37.380,00	4,00
F_KCHOL0925	30/09/25	16/09/25	182,950	73.180,00	4,00
F_TUPRS0925	30/09/25	16/09/25	179,800	35.960,00	2,00
F_TUPRS0925	30/09/25	16/09/25	179,700	323.460,00	18,00
F_TUPRS0925	30/09/25	16/09/25	179,650	556.915,00	31,00
F_TUPRS0925	30/09/25	16/09/25	179,600	862.080,00	48,00
F_TUPRS0925	30/09/25	16/09/25	179,850	53.955,00	3,00
F_TUPRS0925	30/09/25	16/09/25	179,750	233.675,00	13,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	16/09/25	15,080	1.885.000,00	1.250,00
F_KONTR0925	30/09/25	16/09/25	26,050	59.915,00	23,00
F_KCHOL0925	30/09/25	16/09/25	182,900	91.450,00	5,00
F_ASTOR0925	30/09/25	16/09/25	122,100	244.200,00	20,00
F_SASA0925	30/09/25	16/09/25	4,140	560.142,00	1.353,00
F_SASA0925	30/09/25	16/09/25	4,190	5.803.150,00	13.850,00
F_BIMAS0925	30/09/25	16/09/25	531,400	318.840,00	6,00
F_THYAO0925	30/09/25	16/09/25	334,500	267.600,00	8,00
F_PETKM0925	30/09/25	16/09/25	18,230	191.415,00	105,00
F_KONTR0925	30/09/25	16/09/25	26,350	26.350,00	10,00
F_KOZAL0925	30/09/25	16/09/25	24,050	404.040,00	168,00
F_TUPRS0925	30/09/25	16/09/25	179,150	179.150,00	10,00
F_BIMAS0925	30/09/25	16/09/25	533,000	639.600,00	12,00
F_BIMAS0925	30/09/25	16/09/25	532,900	639.480,00	12,00
F_ISCTR0925	30/09/25	16/09/25	14,950	2.242.500,00	1.500,00
F_SISE0925	30/09/25	16/09/25	39,140	133.076,00	34,00
F_BIMAS0925	30/09/25	16/09/25	532,800	639.360,00	12,00
F_GARAN0925	30/09/25	16/09/25	147,800	147.800,00	10,00
F_ISCTR0925	30/09/25	16/09/25	14,970	1.497.000,00	1.000,00
F_TUPRS0925	30/09/25	16/09/25	179,000	358.000,00	20,00
F_XLBNK1025	31/10/25	16/09/25	14.905,000	1.490.500,00	10,00
F_SASA0925	30/09/25	16/09/25	4,240	21.200,00	50,00
F_KOZAL0925	30/09/25	16/09/25	24,120	209.844,00	87,00
F_KOZAL0925	30/09/25	16/09/25	24,200	123.420,00	51,00
F_XLBNK1025	31/10/25	16/09/25	14.853,000	297.060,00	2,00
F_EKGYO0925	30/09/25	16/09/25	20,830	624.900,00	300,00
F_AKBNK0925	30/09/25	16/09/25	66,170	661.700,00	100,00
F_EKGYO0925	30/09/25	16/09/25	20,870	834.800,00	400,00
F_EKGYO0925	30/09/25	16/09/25	20,890	1.036.144,00	496,00
F_EKGYO0925	30/09/25	16/09/25	20,910	37.638,00	18,00
F_KOZAL0925	30/09/25	16/09/25	24,260	262.008,00	108,00
F_KOZAL0925	30/09/25	16/09/25	24,340	233.664,00	96,00
F_KOZAL0925	30/09/25	16/09/25	24,380	124.338,00	51,00
F_EKGYO0925	30/09/25	16/09/25	20,850	417.000,00	200,00
F_HEKTS0925	30/09/25	16/09/25	4,150	355.240,00	856,00
F_TUPRS0925	30/09/25	16/09/25	180,000	180.000,00	10,00
F_EKGYO0925	30/09/25	16/09/25	20,970	209.700,00	100,00
F_KOZAL0925	30/09/25	16/09/25	24,400	497.760,00	204,00
F_SASA0925	30/09/25	16/09/25	4,220	1.529.328,00	3.624,00
F_KOZAL0925	30/09/25	16/09/25	24,320	248.064,00	102,00
F_OYAKC0925	30/09/25	16/09/25	21,650	43.300,00	20,00
F_EKGYO0925	30/09/25	16/09/25	20,640	229.104,00	111,00
F_EKGYO0925	30/09/25	16/09/25	20,650	388.220,00	188,00
F_SASA0925	30/09/25	16/09/25	4,160	1.314.560,00	3.160,00
F_HEKTS0925	30/09/25	16/09/25	4,070	348.392,00	856,00
F_HEKTS0925	30/09/25	16/09/25	4,080	349.248,00	856,00
F_BIMAS0925	30/09/25	16/09/25	527,800	158.340,00	3,00
F_TUPRS0925	30/09/25	16/09/25	177,900	177.900,00	10,00
F_EKGYO0925	30/09/25	16/09/25	20,810	208.100,00	100,00
F_EKGYO0925	30/09/25	16/09/25	20,880	344.520,00	165,00
F_SISE0925	30/09/25	16/09/25	38,900	264.520,00	68,00
F_SASA0925	30/09/25	16/09/25	4,180	3.771.614,00	9.023,00
F_SISE0925	30/09/25	16/09/25	38,840	132.056,00	34,00
F_GUBRF0925	30/09/25	16/09/25	278,750	55.750,00	2,00
F_ASELS0925	30/09/25	16/09/25	195,900	39.180,00	2,00
F_ASELS0925	30/09/25	16/09/25	196,100	19.610,00	1,00
F_ASELS0925	30/09/25	16/09/25	196,150	254.995,00	13,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	16/09/25	196,200	19.620,00	1,00
F_ASELS0925	30/09/25	16/09/25	196,350	58.905,00	3,00
F_ASELS0925	30/09/25	16/09/25	196,250	39.250,00	2,00
F_ASELS0925	30/09/25	16/09/25	196,500	78.600,00	4,00
F_ASELS0925	30/09/25	16/09/25	196,550	255.515,00	13,00
F_SISE0925	30/09/25	16/09/25	38,910	264.588,00	68,00
F_KOZAL0925	30/09/25	16/09/25	24,560	125.256,00	51,00
F_ASELS0925	30/09/25	16/09/25	196,450	19.645,00	1,00
F_ASELS0925	30/09/25	16/09/25	196,900	374.110,00	19,00
F_ASELS0925	30/09/25	16/09/25	196,950	334.815,00	17,00
F_ASELS0925	30/09/25	16/09/25	197,250	78.900,00	4,00
F_ASELS0925	30/09/25	16/09/25	197,050	98.525,00	5,00
F_SASA0925	30/09/25	16/09/25	4,170	3.088.719,00	7.407,00
F_ASELS0925	30/09/25	16/09/25	197,800	59.340,00	3,00
F_ASELS0925	30/09/25	16/09/25	198,400	39.680,00	2,00
F_KOZAL0925	30/09/25	16/09/25	24,640	251.328,00	102,00
F_KOZAL0925	30/09/25	16/09/25	24,660	7.398,00	3,00
F_KOZAL0925	30/09/25	16/09/25	24,730	2.473,00	1,00
F_ASELS0925	30/09/25	16/09/25	197,700	19.770,00	1,00
F_SAHOL0925	30/09/25	16/09/25	93,100	111.720,00	12,00
F_SAHOL0925	30/09/25	16/09/25	93,200	74.560,00	8,00
F_SAHOL0925	30/09/25	16/09/25	93,050	186.100,00	20,00
F_ASELS0925	30/09/25	16/09/25	197,500	1.007.250,00	51,00
F_KOZAL0925	30/09/25	16/09/25	24,820	96.798,00	39,00
F_KOZAL0925	30/09/25	16/09/25	24,810	74.430,00	30,00
F_KOZAL0925	30/09/25	16/09/25	24,920	127.092,00	51,00
F_KOZAL0925	30/09/25	16/09/25	24,930	39.888,00	16,00
F_BIMAS0925	30/09/25	16/09/25	533,300	159.990,00	3,00
F_SISE0925	30/09/25	16/09/25	39,050	66.385,00	17,00
F_SISE0925	30/09/25	16/09/25	39,030	265.404,00	68,00
F_HEKTS0925	30/09/25	16/09/25	4,120	352.672,00	856,00
F_HEKTS0925	30/09/25	16/09/25	4,130	530.292,00	1.284,00
F_TUPRS0925	30/09/25	16/09/25	181,400	181.400,00	10,00
F_TUPRS0925	30/09/25	16/09/25	181,700	145.360,00	8,00
F_AKBNK0925	30/09/25	16/09/25	66,750	667.500,00	100,00
F_AKBNK0925	30/09/25	16/09/25	67,000	3.350.000,00	500,00
F_SISE0925	30/09/25	16/09/25	39,090	117.270,00	30,00
F_SASA0925	30/09/25	16/09/25	4,210	4.249.153,00	10.093,00
F_ISCTR0925	30/09/25	16/09/25	15,060	1.506.000,00	1.000,00
F_YKBNK0925	30/09/25	16/09/25	33,770	337.700,00	100,00
F_AKBNK0925	30/09/25	16/09/25	67,100	671.000,00	100,00
F_YKBNK0925	30/09/25	16/09/25	33,950	23.765,00	7,00
F_SISE0925	30/09/25	16/09/25	39,110	148.618,00	38,00
F_ISCTR0925	30/09/25	16/09/25	15,090	3.772.500,00	2.500,00
F_ISCTR0925	30/09/25	16/09/25	15,100	1.510.000,00	1.000,00
F_GARAN0925	30/09/25	16/09/25	149,500	149.500,00	10,00
F_BIMAS0925	30/09/25	16/09/25	531,300	318.780,00	6,00
F_KOZAL0925	30/09/25	16/09/25	24,900	468.120,00	188,00
F_GARAN0925	30/09/25	16/09/25	150,500	150.500,00	10,00
F_SISE0925	30/09/25	16/09/25	39,220	466.718,00	119,00
F_SISE0925	30/09/25	16/09/25	39,230	133.382,00	34,00
F_OYAKC0925	30/09/25	16/09/25	21,670	4.334,00	2,00
F_SISE0925	30/09/25	16/09/25	39,240	400.248,00	102,00
F_OYAKC0925	30/09/25	16/09/25	21,730	82.574,00	38,00
F_TCELL0925	30/09/25	16/09/25	95,850	115.020,00	12,00
F_SISE0925	30/09/25	16/09/25	39,290	133.586,00	34,00
F_SISE0925	30/09/25	16/09/25	39,270	47.124,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	16/09/25	530,800	318.480,00	6,00
F_BIMAS0925	30/09/25	16/09/25	531,900	638.280,00	12,00
F_BIMAS0925	30/09/25	16/09/25	532,300	319.380,00	6,00
F_KOZAL0925	30/09/25	16/09/25	24,880	253.776,00	102,00
F_SISE0925	30/09/25	16/09/25	39,370	86.614,00	22,00
F_TCELL0925	30/09/25	16/09/25	95,800	229.920,00	24,00
F_ASELS0925	30/09/25	16/09/25	196,700	590.100,00	30,00
F_ASELS0925	30/09/25	16/09/25	196,800	432.960,00	22,00
F_ASELS0925	30/09/25	16/09/25	196,850	570.865,00	29,00
F_ASELS0925	30/09/25	16/09/25	197,000	472.800,00	24,00
F_THYAO0925	30/09/25	16/09/25	332,500	1.230.250,00	37,00
F_ASELS0925	30/09/25	16/09/25	197,200	78.880,00	4,00
F_GUBRF0925	30/09/25	16/09/25	281,750	56.350,00	2,00
F_SISE0925	30/09/25	16/09/25	39,300	534.480,00	136,00
F_ASELS0925	30/09/25	16/09/25	196,400	589.200,00	30,00
F_SISE0925	30/09/25	16/09/25	39,280	184.616,00	47,00
F_SISE0925	30/09/25	16/09/25	39,180	82.278,00	21,00
F_SASA0925	30/09/25	16/09/25	4,110	2.877.000,00	7.000,00
F_SASA0925	30/09/25	16/09/25	4,130	1.445.500,00	3.500,00
F_EKGYO0925	30/09/25	16/09/25	20,800	20.800,00	10,00
F_EKGYO0925	30/09/25	16/09/25	20,840	1.225.392,00	588,00
F_KONTR0925	30/09/25	16/09/25	27,190	13.595,00	5,00
F_KONTR0925	30/09/25	16/09/25	27,200	13.600,00	5,00
F_SISE0925	30/09/25	16/09/25	39,160	133.144,00	34,00
F_ASELS0925	30/09/25	16/09/25	197,350	98.675,00	5,00
F_TUPRS0925	30/09/25	16/09/25	183,800	36.760,00	2,00
F_SISE0925	30/09/25	16/09/25	39,260	266.968,00	68,00
F_BIMAS0925	30/09/25	16/09/25	527,400	316.440,00	6,00
F_OYAKC0925	30/09/25	16/09/25	21,810	43.620,00	20,00
F_BIMAS0925	30/09/25	16/09/25	527,900	316.740,00	6,00
F_EKGYO0925	30/09/25	16/09/25	20,860	135.590,00	65,00
F_SISE0925	30/09/25	16/09/25	39,360	133.824,00	34,00
F_SASA0925	30/09/25	16/09/25	4,090	1.431.500,00	3.500,00
F_SISE0925	30/09/25	16/09/25	39,320	133.688,00	34,00
F_ISCTR0925	30/09/25	16/09/25	15,110	4.533.000,00	3.000,00
F_EKGYO0925	30/09/25	16/09/25	20,820	343.530,00	165,00
F_FROTO0925	30/09/25	16/09/25	109,450	218.900,00	20,00
F_ISCTR0925	30/09/25	16/09/25	15,130	1.513.000,00	1.000,00
F_ISCTR0925	30/09/25	16/09/25	15,140	2.271.000,00	1.500,00
F_THYAO0925	30/09/25	16/09/25	332,750	366.025,00	11,00
F_ISCTR0925	30/09/25	16/09/25	15,150	3.030.000,00	2.000,00
F_ISCTR0925	30/09/25	16/09/25	15,160	2.274.000,00	1.500,00
F_GUBRF0925	30/09/25	17/09/25	283,300	113.320,00	4,00
F_SISE0925	30/09/25	17/09/25	39,230	23.538,00	6,00
F_SISE0925	30/09/25	17/09/25	39,130	121.303,00	31,00
F_KONTR0925	30/09/25	17/09/25	26,800	26.800,00	10,00
F_EREGL0925	30/09/25	17/09/25	28,180	28.180,00	10,00
F_OYAKC0925	30/09/25	17/09/25	21,620	17.296,00	8,00
F_PETKM0925	30/09/25	17/09/25	18,340	128.380,00	70,00
F_SISE0925	30/09/25	17/09/25	39,150	105.705,00	27,00
F_ASTOR0925	30/09/25	17/09/25	112,100	190.570,00	17,00
F_ASTOR0925	30/09/25	17/09/25	111,950	246.290,00	22,00
F_ASTOR0925	30/09/25	17/09/25	112,000	100.800,00	9,00
F_ASTOR0925	30/09/25	17/09/25	111,900	123.090,00	11,00
F_KCHOL0925	30/09/25	17/09/25	183,350	55.005,00	3,00
F_GUBRF0925	30/09/25	17/09/25	284,550	113.820,00	4,00
F_GARAN0925	30/09/25	17/09/25	151,000	453.000,00	30,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	17/09/25	110,500	55.250,00	5,00
F_THYAO0925	30/09/25	17/09/25	328,250	525.200,00	16,00
F_TUPRS0925	30/09/25	17/09/25	185,500	371.000,00	20,00
F_FROTO0925	30/09/25	17/09/25	110,300	33.090,00	3,00
F_ASTOR0925	30/09/25	17/09/25	111,600	290.160,00	26,00
F_GARAN0925	30/09/25	17/09/25	150,700	602.800,00	40,00
F_SISE0925	30/09/25	17/09/25	39,090	171.996,00	44,00
F_KOZAL0925	30/09/25	17/09/25	24,720	496.872,00	201,00
F_FROTO0925	30/09/25	17/09/25	110,000	22.000,00	2,00
F_SISE0925	30/09/25	17/09/25	39,210	66.657,00	17,00
F_GUBRF0925	30/09/25	17/09/25	285,800	171.480,00	6,00
F_GARAN0925	30/09/25	17/09/25	150,600	602.400,00	40,00
F_SISE0925	30/09/25	17/09/25	39,290	133.586,00	34,00
F_GUBRF0925	30/09/25	17/09/25	289,050	173.430,00	6,00
F_SASA0925	30/09/25	17/09/25	4,120	1.442.000,00	3.500,00
F_GUBRF0925	30/09/25	17/09/25	291,550	58.310,00	2,00
F_THYAO0925	30/09/25	17/09/25	328,500	657.000,00	20,00
F_SISE0925	30/09/25	17/09/25	39,350	133.790,00	34,00
F_ODAS0925	30/09/25	17/09/25	6,120	49.572,00	81,00
F_SISE0925	30/09/25	17/09/25	39,360	196.800,00	50,00
F_ASELS0925	30/09/25	17/09/25	198,250	138.775,00	7,00
F_SASA0925	30/09/25	17/09/25	4,150	1.452.500,00	3.500,00
F_ASELS0925	30/09/25	17/09/25	198,100	1.961.190,00	99,00
F_ASELS0925	30/09/25	17/09/25	198,050	19.805,00	1,00
F_ASELS0925	30/09/25	17/09/25	198,200	59.460,00	3,00
F_ASELS0925	30/09/25	17/09/25	198,150	237.780,00	12,00
F_GUBRF0925	30/09/25	17/09/25	291,050	116.420,00	4,00
F_PETKM0925	30/09/25	17/09/25	18,450	258.300,00	140,00
F_ISCTR0925	30/09/25	17/09/25	15,080	754.000,00	500,00
F_GARAN0925	30/09/25	17/09/25	151,300	302.600,00	20,00
F_ISCTR0925	30/09/25	17/09/25	15,090	1.509.000,00	1.000,00
F_GUBRF0925	30/09/25	17/09/25	291,300	116.520,00	4,00
F_SISE0925	30/09/25	17/09/25	39,410	141.876,00	36,00
F_SISE0925	30/09/25	17/09/25	39,430	138.005,00	35,00
F_SISE0925	30/09/25	17/09/25	39,450	134.130,00	34,00
F_SISE0925	30/09/25	17/09/25	39,460	268.328,00	68,00
F_OYAKC0925	30/09/25	17/09/25	21,740	60.872,00	28,00
F_ISCTR0925	30/09/25	17/09/25	15,100	755.000,00	500,00
F_PETKM0925	30/09/25	17/09/25	18,540	259.560,00	140,00
F_KCHOL0925	30/09/25	17/09/25	183,950	680.615,00	37,00
F_SISE0925	30/09/25	17/09/25	39,260	380.822,00	97,00
F_KCHOL0925	30/09/25	17/09/25	184,150	736.600,00	40,00
F_FROTO0925	30/09/25	17/09/25	110,400	55.200,00	5,00
F_KCHOL0925	30/09/25	17/09/25	184,250	737.000,00	40,00
F_SISE0925	30/09/25	17/09/25	39,280	392.800,00	100,00
F_ISCTR0925	30/09/25	17/09/25	15,110	1.888.750,00	1.250,00
F_ASELS0925	30/09/25	17/09/25	200,650	321.040,00	16,00
F_OYAKC0925	30/09/25	17/09/25	21,840	26.208,00	12,00
F_SISE0925	30/09/25	17/09/25	39,250	82.425,00	21,00
F_GUBRF0925	30/09/25	17/09/25	290,550	116.220,00	4,00
F_ASELS0925	30/09/25	17/09/25	199,500	718.200,00	36,00
F_ASELS0925	30/09/25	17/09/25	199,450	339.065,00	17,00
F_ASELS0925	30/09/25	17/09/25	199,400	199.400,00	10,00
F_ASELS0925	30/09/25	17/09/25	199,050	1.313.730,00	66,00
F_ASELS0925	30/09/25	17/09/25	199,100	796.400,00	40,00
F_ASELS0925	30/09/25	17/09/25	199,000	417.900,00	21,00
F_ASELS0925	30/09/25	17/09/25	198,750	238.500,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	17/09/25	198,800	99.400,00	5,00
F_ASELS0925	30/09/25	17/09/25	198,700	39.740,00	2,00
F_ISCTR0925	30/09/25	17/09/25	15,120	1.134.000,00	750,00
F_KONTR0925	30/09/25	17/09/25	27,060	13.530,00	5,00
F_ISCTR0925	30/09/25	17/09/25	15,130	378.250,00	250,00
F_KCHOL0925	30/09/25	17/09/25	182,850	731.400,00	40,00
F_KONTR0925	30/09/25	17/09/25	27,300	13.650,00	5,00
F_KCHOL0925	30/09/25	17/09/25	182,950	365.900,00	20,00
F_KCHOL0925	30/09/25	17/09/25	183,050	366.100,00	20,00
F_ASELS0925	30/09/25	17/09/25	198,600	39.720,00	2,00
F_KONTR0925	30/09/25	17/09/25	27,560	27.560,00	10,00
F_KOZAL0925	30/09/25	17/09/25	24,780	86.730,00	35,00
F_KOZAL0925	30/09/25	17/09/25	24,810	12.405,00	5,00
F_KONTR0925	30/09/25	17/09/25	27,420	13.710,00	5,00
F_KOZAL0925	30/09/25	17/09/25	24,790	681.725,00	275,00
F_ASELS0925	30/09/25	17/09/25	199,900	99.950,00	5,00
F_ASELS0925	30/09/25	17/09/25	200,250	821.025,00	41,00
F_KOZAL0925	30/09/25	17/09/25	24,820	213.452,00	86,00
F_KOZAL0925	30/09/25	17/09/25	24,860	12.430,00	5,00
F_KOZAL0925	30/09/25	17/09/25	24,830	114.218,00	46,00
F_EKGYO0925	30/09/25	17/09/25	20,660	206.600,00	100,00
F_KOZAL0925	30/09/25	17/09/25	24,850	12.425,00	5,00
F_ASELS0925	30/09/25	17/09/25	199,600	279.440,00	14,00
F_KOZAL0925	30/09/25	17/09/25	24,870	4.974,00	2,00
F_KOZAL0925	30/09/25	17/09/25	24,880	12.440,00	5,00
F_ODAS0925	30/09/25	17/09/25	6,070	49.167,00	81,00
F_GUBRF0925	30/09/25	17/09/25	295,800	59.160,00	2,00
F_ASELS0925	30/09/25	17/09/25	200,400	1.182.360,00	59,00
F_ASELS0925	30/09/25	17/09/25	200,450	1.703.825,00	85,00
F_ASELS0925	30/09/25	17/09/25	200,350	540.945,00	27,00
F_ASELS0925	30/09/25	17/09/25	200,300	240.360,00	12,00
F_GUBRF0925	30/09/25	17/09/25	296,800	237.440,00	8,00
F_SISE0925	30/09/25	17/09/25	38,980	132.532,00	34,00
F_ASELS0925	30/09/25	17/09/25	200,500	20.050,00	1,00
F_SISE0925	30/09/25	17/09/25	38,950	299.915,00	77,00
F_ASELS0925	30/09/25	17/09/25	200,150	20.015,00	1,00
F_SISE0925	30/09/25	17/09/25	38,970	171.468,00	44,00
F_ASELS0925	30/09/25	17/09/25	200,100	200.100,00	10,00
F_ISCTR0925	30/09/25	17/09/25	15,050	376.250,00	250,00
F_ODAS0925	30/09/25	17/09/25	6,060	49.086,00	81,00
F_KONTR0925	30/09/25	17/09/25	29,400	29.400,00	10,00
F_ASELS0925	30/09/25	17/09/25	200,700	481.680,00	24,00
F_ISCTR0925	30/09/25	17/09/25	15,060	376.500,00	250,00
F_ASELS0925	30/09/25	17/09/25	200,600	401.200,00	20,00
F_ASELS0925	30/09/25	17/09/25	200,850	80.340,00	4,00
F_ASELS0925	30/09/25	17/09/25	200,950	984.655,00	49,00
F_ASELS0925	30/09/25	17/09/25	200,900	944.230,00	47,00
F_ASELS0925	30/09/25	17/09/25	201,000	321.600,00	16,00
F_ASELS0925	30/09/25	17/09/25	201,050	381.995,00	19,00
F_ASELS0925	30/09/25	17/09/25	200,550	260.715,00	13,00
F_SASA0925	30/09/25	17/09/25	4,190	1.466.500,00	3.500,00
F_SISE0925	30/09/25	17/09/25	39,020	600.908,00	154,00
F_SISE0925	30/09/25	17/09/25	39,030	210.762,00	54,00
F_KOZAL0925	30/09/25	17/09/25	24,800	141.360,00	57,00
F_GUBRF0925	30/09/25	17/09/25	296,050	59.210,00	2,00
F_GUBRF0925	30/09/25	17/09/25	296,100	59.220,00	2,00
F_ASELS0925	30/09/25	17/09/25	199,850	399.700,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	17/09/25	199,700	159.760,00	8,00
F_GUBRF0925	30/09/25	17/09/25	297,050	118.820,00	4,00
F_ASELS0925	30/09/25	17/09/25	199,300	757.340,00	38,00
F_GARAN0925	30/09/25	17/09/25	150,500	150.500,00	10,00
F_ASELS0925	30/09/25	17/09/25	198,850	99.425,00	5,00
F_TUPRS0925	30/09/25	17/09/25	183,050	183.050,00	10,00
F_EKGYO0925	30/09/25	17/09/25	20,540	308.100,00	150,00
F_GARAN0925	30/09/25	17/09/25	150,800	90.480,00	6,00
F_EKGYO0925	30/09/25	17/09/25	20,620	206.200,00	100,00
F_EKGYO0925	30/09/25	17/09/25	20,640	206.400,00	100,00
F_AKBNK0925	30/09/25	17/09/25	67,550	675.500,00	100,00
F_AKBNK0925	30/09/25	17/09/25	67,650	676.500,00	100,00
F_EKGYO0925	30/09/25	17/09/25	20,560	822.400,00	400,00
F_AKBNK0925	30/09/25	17/09/25	67,320	336.600,00	50,00
F_AKBNK0925	30/09/25	17/09/25	67,420	1.348.400,00	200,00
F_ODAS0925	30/09/25	17/09/25	5,990	48.519,00	81,00
F_AKBNK0925	30/09/25	17/09/25	67,430	337.150,00	50,00
F_EKGYO0925	30/09/25	17/09/25	20,580	956.970,00	465,00
F_EKGYO0925	30/09/25	17/09/25	20,590	205.900,00	100,00
F_TUPRS0925	30/09/25	17/09/25	184,950	369.900,00	20,00
F_TUPRS0925	30/09/25	17/09/25	185,050	370.100,00	20,00
F_KOZAL0925	30/09/25	17/09/25	24,710	370.650,00	150,00
F_TUPRS0925	30/09/25	17/09/25	184,650	184.650,00	10,00
F_TUPRS0925	30/09/25	17/09/25	184,850	184.850,00	10,00
F_EREGL0925	30/09/25	17/09/25	28,000	711.200,00	254,00
F_EKGYO0925	30/09/25	17/09/25	20,600	1.472.900,00	715,00
F_AKBNK0925	30/09/25	17/09/25	67,570	1.013.550,00	150,00
F_OYAKC0925	30/09/25	17/09/25	21,800	43.600,00	20,00
F_AKBNK0925	30/09/25	17/09/25	67,520	337.600,00	50,00
F_TUPRS0925	30/09/25	17/09/25	184,800	369.600,00	20,00
F_GUBRF0925	30/09/25	17/09/25	300,300	120.120,00	4,00
F_AKBNK0925	30/09/25	17/09/25	67,670	338.350,00	50,00
F_GUBRF0925	30/09/25	17/09/25	300,550	60.110,00	2,00
F_AKBNK0925	30/09/25	17/09/25	67,870	115.379,00	17,00
F_AKBNK0925	30/09/25	17/09/25	67,920	903.336,00	133,00
F_BIMAS0925	30/09/25	17/09/25	531,600	637.920,00	12,00
F_SISE0925	30/09/25	17/09/25	39,180	352.620,00	90,00
F_GUBRF0925	30/09/25	17/09/25	304,650	60.930,00	2,00
F_SISE0925	30/09/25	17/09/25	39,200	54.880,00	14,00
F_GUBRF0925	30/09/25	17/09/25	302,500	60.500,00	2,00
F_ISCTR1025	31/10/25	17/09/25	15,630	387.624,00	248,00
F_VAKBN1025	31/10/25	17/09/25	28,630	57.260,00	20,00
F_YKBNK1025	31/10/25	17/09/25	35,760	529.248,00	148,00
F_HALKB1025	31/10/25	17/09/25	27,080	56.868,00	21,00
F_AKBNK1025	31/10/25	17/09/25	70,160	350.800,00	50,00
F_GARAN1025	31/10/25	17/09/25	155,800	296.020,00	19,00
F_SISE0925	30/09/25	17/09/25	39,000	230.100,00	59,00
F_SISE0925	30/09/25	17/09/25	39,060	78.120,00	20,00
F_ODAS0925	30/09/25	17/09/25	5,970	48.357,00	81,00
F_ISCTR1025	31/10/25	17/09/25	15,690	117.675,00	75,00
F_AKBNK1025	31/10/25	17/09/25	70,580	35.290,00	5,00
F_GARAN1025	31/10/25	17/09/25	155,950	93.570,00	6,00
F_HALKB1025	31/10/25	17/09/25	27,040	24.336,00	9,00
F_GARAN1025	31/10/25	17/09/25	155,900	31.180,00	2,00
F_VAKBN1025	31/10/25	17/09/25	28,620	77.274,00	27,00
F_ISCTR1025	31/10/25	17/09/25	15,680	39.200,00	25,00
F_AKBNK1025	31/10/25	17/09/25	70,700	106.050,00	15,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SASA0925	30/09/25	17/09/25	4,220	2.954.000,00	7.000,00
F_ASELS0925	30/09/25	17/09/25	197,000	630.400,00	32,00
F_ASELS0925	30/09/25	17/09/25	197,100	591.300,00	30,00
F_ODAS0925	30/09/25	17/09/25	5,960	144.828,00	243,00
F_SASA0925	30/09/25	17/09/25	4,240	1.484.000,00	3.500,00
F_AKBNK1025	31/10/25	17/09/25	70,290	351.450,00	50,00
F_VAKBN1025	31/10/25	17/09/25	28,600	82.940,00	29,00
F_GARAN1025	31/10/25	17/09/25	155,300	295.070,00	19,00
F_YKBNK1025	31/10/25	17/09/25	35,680	378.208,00	106,00
F_HALKB1025	31/10/25	17/09/25	26,980	56.658,00	21,00
F_ISCTR1025	31/10/25	17/09/25	15,590	386.632,00	248,00
F_YKBNK1025	31/10/25	17/09/25	35,660	188.998,00	53,00
F_HALKB1025	31/10/25	17/09/25	27,000	27.000,00	10,00
F_GARAN1025	31/10/25	17/09/25	155,250	139.725,00	9,00
F_ISCTR1025	31/10/25	17/09/25	15,600	193.440,00	124,00
F_AKBNK1025	31/10/25	17/09/25	70,200	175.500,00	25,00
F_EKGYO0925	30/09/25	17/09/25	20,440	652.036,00	319,00
F_GARAN1025	31/10/25	17/09/25	155,100	294.690,00	19,00
F_YKBNK1025	31/10/25	17/09/25	35,730	714.600,00	200,00
F_ISCTR1025	31/10/25	17/09/25	15,650	386.555,00	247,00
F_AKBNK1025	31/10/25	17/09/25	70,260	351.300,00	50,00
F_HALKB1025	31/10/25	17/09/25	26,880	112.896,00	42,00
F_ISCTR1025	31/10/25	17/09/25	15,640	387.872,00	248,00
F_GARAN1025	31/10/25	17/09/25	155,050	294.595,00	19,00
F_YKBNK1025	31/10/25	17/09/25	35,720	35.720,00	10,00
F_AKBNK1025	31/10/25	17/09/25	70,280	351.400,00	50,00
F_VAKBN1025	31/10/25	17/09/25	28,610	51.498,00	18,00
F_ISCTR0925	30/09/25	17/09/25	15,160	379.000,00	250,00
F_ISCTR0925	30/09/25	17/09/25	15,180	379.500,00	250,00
F_SISE0925	30/09/25	17/09/25	38,820	3.882,00	1,00
F_SISE0925	30/09/25	17/09/25	38,810	11.643,00	3,00
F_SISE0925	30/09/25	17/09/25	38,800	139.680,00	36,00
F_AKBNK1025	31/10/25	18/09/25	70,210	210.630,00	30,00
F_YKBNK1025	31/10/25	18/09/25	35,760	758.112,00	212,00
F_VAKBN1025	31/10/25	18/09/25	28,620	31.482,00	11,00
F_ISCTR1025	31/10/25	18/09/25	15,640	233.036,00	149,00
F_HALKB1025	31/10/25	18/09/25	26,940	35.022,00	13,00
F_GARAN1025	31/10/25	18/09/25	155,200	186.240,00	12,00
F_ISCTR1025	31/10/25	18/09/25	15,650	776.240,00	496,00
F_GARAN1025	31/10/25	18/09/25	155,350	590.330,00	38,00
F_YKBNK1025	31/10/25	18/09/25	35,750	225.225,00	63,00
F_AKBNK1025	31/10/25	18/09/25	70,230	702.300,00	100,00
F_VAKBN1025	31/10/25	18/09/25	28,650	114.600,00	40,00
F_HALKB1025	31/10/25	18/09/25	26,980	113.316,00	42,00
F_KOZAL0925	30/09/25	18/09/25	26,070	46.926,00	18,00
F_KOZAL0925	30/09/25	18/09/25	26,080	10.432,00	4,00
F_KOZAL0925	30/09/25	18/09/25	26,100	10.440,00	4,00
F_EREGL0925	30/09/25	18/09/25	27,880	58.548,00	21,00
F_ASELS0925	30/09/25	18/09/25	196,650	235.980,00	12,00
F_ASELS0925	30/09/25	18/09/25	196,700	19.670,00	1,00
F_TCELL0925	30/09/25	18/09/25	97,030	19.406,00	2,00
F_KONTR0925	30/09/25	18/09/25	31,220	9.366,00	3,00
F_KONTR0925	30/09/25	18/09/25	31,240	18.744,00	6,00
F_KONTR0925	30/09/25	18/09/25	31,250	3.125,00	1,00
F_PGSUS0925	30/09/25	18/09/25	234,850	140.910,00	6,00
F_TCELL0925	30/09/25	18/09/25	97,050	9.705,00	1,00
F_ASELS0925	30/09/25	18/09/25	196,750	39.350,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	18/09/25	27,890	122.716,00	44,00
F_ASELS0925	30/09/25	18/09/25	197,600	98.800,00	5,00
F_ASELS0925	30/09/25	18/09/25	197,700	98.850,00	5,00
F_KOZAL0925	30/09/25	18/09/25	25,900	80.290,00	31,00
F_KOZAL0925	30/09/25	18/09/25	25,890	126.861,00	49,00
F_KOZAL0925	30/09/25	18/09/25	25,850	149.930,00	58,00
F_SISE0925	30/09/25	18/09/25	39,000	39.000,00	10,00
F_KONTR0925	30/09/25	18/09/25	31,200	15.600,00	5,00
F_KRDMD0925	30/09/25	18/09/25	28,190	107.122,00	38,00
F_ODAS0925	30/09/25	18/09/25	6,020	390.096,00	648,00
F_KONTR0925	30/09/25	18/09/25	31,500	47.250,00	15,00
F_KONTR0925	30/09/25	18/09/25	31,550	15.775,00	5,00
F_TUPRS0925	30/09/25	18/09/25	185,600	185.600,00	10,00
F_ODAS0925	30/09/25	18/09/25	6,060	98.172,00	162,00
F_SASA0925	30/09/25	18/09/25	4,280	1.498.000,00	3.500,00
F_KONTR0925	30/09/25	18/09/25	31,680	31.680,00	10,00
F_TUPRS0925	30/09/25	18/09/25	186,000	186.000,00	10,00
F_SISE0925	30/09/25	18/09/25	39,040	390.400,00	100,00
F_PGSUS0925	30/09/25	18/09/25	236,050	118.025,00	5,00
F_SISE0925	30/09/25	18/09/25	39,020	390.200,00	100,00
F_THYAO0925	30/09/25	18/09/25	326,150	260.920,00	8,00
F_PGSUS0925	30/09/25	18/09/25	237,850	118.925,00	5,00
F_TUPRS0925	30/09/25	18/09/25	185,800	185.800,00	10,00
F_SISE0925	30/09/25	18/09/25	39,170	391.700,00	100,00
F_AKBNK0925	30/09/25	18/09/25	67,700	819.170,00	121,00
F_TUPRS0925	30/09/25	18/09/25	185,100	740.400,00	40,00
F_AKBNK0925	30/09/25	18/09/25	67,810	339.050,00	50,00
F_AKBNK0925	30/09/25	18/09/25	67,800	339.000,00	50,00
F_AKBNK0925	30/09/25	18/09/25	67,820	339.100,00	50,00
F_SISE0925	30/09/25	18/09/25	39,160	19.580,00	5,00
F_EREGL0925	30/09/25	18/09/25	28,060	356.362,00	127,00
F_EREGL0925	30/09/25	18/09/25	28,080	356.616,00	127,00
F_SAHOL0925	30/09/25	18/09/25	94,650	189.300,00	20,00
F_EREGL0925	30/09/25	18/09/25	28,120	357.124,00	127,00
F_EREGL0925	30/09/25	18/09/25	28,140	357.378,00	127,00
F_AKBNK0925	30/09/25	18/09/25	68,000	1.618.400,00	238,00
F_KRDMD0925	30/09/25	18/09/25	28,590	54.321,00	19,00
F_OYAKC0925	30/09/25	18/09/25	21,710	43.420,00	20,00
F_SISE0925	30/09/25	18/09/25	39,190	3.919,00	1,00
F_SISE0925	30/09/25	18/09/25	39,280	267.104,00	68,00
F_ODAS0925	30/09/25	18/09/25	6,040	48.924,00	81,00
F_ASTOR0925	30/09/25	18/09/25	111,200	411.440,00	37,00
F_ASTOR0925	30/09/25	18/09/25	111,100	22.220,00	2,00
F_ASTOR0925	30/09/25	18/09/25	111,000	111.000,00	10,00
F_SISE0925	30/09/25	18/09/25	39,260	39.260,00	10,00
F_AKBNK0925	30/09/25	18/09/25	68,200	184.140,00	27,00
F_AKBNK0925	30/09/25	18/09/25	68,050	1.517.515,00	223,00
F_AKBNK0925	30/09/25	18/09/25	68,060	680.600,00	100,00
F_ASTOR0925	30/09/25	18/09/25	111,700	793.070,00	71,00
F_ASTOR0925	30/09/25	18/09/25	111,800	201.240,00	18,00
F_KRDMD0925	30/09/25	18/09/25	28,630	269.122,00	94,00
F_KRDMD0925	30/09/25	18/09/25	28,670	108.946,00	38,00
F_ASTOR0925	30/09/25	18/09/25	111,400	189.380,00	17,00
F_AKBNK0925	30/09/25	18/09/25	67,950	2.656.845,00	391,00
F_ASTOR0925	30/09/25	18/09/25	111,500	200.700,00	18,00
F_ASTOR0925	30/09/25	18/09/25	111,550	100.395,00	9,00
F_ASTOR0925	30/09/25	18/09/25	111,600	290.160,00	26,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	18/09/25	67,900	679.000,00	100,00
F_ISCTR0925	30/09/25	18/09/25	15,090	377.250,00	250,00
F_ISCTR0925	30/09/25	18/09/25	15,100	1.510.000,00	1.000,00
F_ASTOR0925	30/09/25	18/09/25	111,150	288.990,00	26,00
F_ASTOR0925	30/09/25	18/09/25	111,250	111.250,00	10,00
F_SISE0925	30/09/25	18/09/25	40,020	68.034,00	17,00
F_SISE0925	30/09/25	18/09/25	39,890	335.076,00	84,00
F_SAHOL0925	30/09/25	18/09/25	94,500	378.000,00	40,00
F_SISE0925	30/09/25	18/09/25	39,900	11.970,00	3,00
F_KONTR0925	30/09/25	18/09/25	32,620	16.310,00	5,00
F_KONTR0925	30/09/25	18/09/25	32,440	16.220,00	5,00
F_KONTR0925	30/09/25	18/09/25	32,460	16.230,00	5,00
F_KONTR0925	30/09/25	18/09/25	32,680	16.340,00	5,00
F_ASTOR0925	30/09/25	18/09/25	111,650	591.745,00	53,00
F_EKGYO0925	30/09/25	18/09/25	20,640	1.651.200,00	800,00
F_KRDMD0925	30/09/25	18/09/25	28,850	109.630,00	38,00
F_ASTOR0925	30/09/25	18/09/25	112,000	112.000,00	10,00
F_KRDMD0925	30/09/25	18/09/25	28,830	54.777,00	19,00
F_ISCTR0925	30/09/25	18/09/25	15,130	1.134.750,00	750,00
F_KRDMD0925	30/09/25	18/09/25	28,730	218.348,00	76,00
F_KRDMD0925	30/09/25	18/09/25	28,770	109.326,00	38,00
F_ISCTR0925	30/09/25	18/09/25	15,140	757.000,00	500,00
F_EKGYO0925	30/09/25	18/09/25	20,660	619.800,00	300,00
F_AKBNK0925	30/09/25	18/09/25	68,010	564.483,00	83,00
F_TCELL0925	30/09/25	18/09/25	96,070	115.284,00	12,00
F_AKBNK0925	30/09/25	18/09/25	67,910	339.550,00	50,00
F_TUPRS0925	30/09/25	18/09/25	187,300	374.600,00	20,00
F_EKGYO0925	30/09/25	18/09/25	20,620	412.400,00	200,00
F_AKBNK0925	30/09/25	18/09/25	67,850	1.893.015,00	279,00
F_AKBNK0925	30/09/25	18/09/25	67,860	597.168,00	88,00
F_ISCTR0925	30/09/25	18/09/25	15,120	378.000,00	250,00
F_AKBNK0925	30/09/25	18/09/25	67,750	392.950,00	58,00
F_AKBNK0925	30/09/25	18/09/25	67,650	960.630,00	142,00
F_EKGYO0925	30/09/25	18/09/25	20,600	412.000,00	200,00
F_AKBNK0925	30/09/25	18/09/25	67,760	338.800,00	50,00
F_ODAS0925	30/09/25	18/09/25	6,000	97.200,00	162,00
F_KRDMD0925	30/09/25	18/09/25	28,680	108.984,00	38,00
F_ODAS0925	30/09/25	18/09/25	6,010	78.130,00	130,00
F_AKBNK0925	30/09/25	18/09/25	67,660	338.300,00	50,00
F_AKBNK0925	30/09/25	18/09/25	67,550	337.750,00	50,00
F_EKGYO0925	30/09/25	18/09/25	20,500	338.250,00	165,00
F_EKGYO0925	30/09/25	18/09/25	20,440	94.024,00	46,00
F_EKGYO0925	30/09/25	18/09/25	20,460	204.600,00	100,00
F_XU0301025	31/10/25	18/09/25	12.797,000	2.559.400,00	20,00
F_XU0301025	31/10/25	18/09/25	12.798,000	2.559.600,00	20,00
F_XU0301025	31/10/25	18/09/25	12.799,000	2.559.800,00	20,00
F_XU0301025	31/10/25	18/09/25	12.802,000	256.040,00	2,00
F_AKBNK0925	30/09/25	18/09/25	67,350	40.410,00	6,00
F_AKBNK0925	30/09/25	18/09/25	67,310	336.550,00	50,00
F_AKBNK0925	30/09/25	18/09/25	67,300	336.500,00	50,00
F_XU0301025	31/10/25	18/09/25	12.807,000	896.490,00	7,00
F_EKGYO0925	30/09/25	18/09/25	20,360	814.400,00	400,00
F_XU0301025	31/10/25	18/09/25	12.784,000	1.406.240,00	11,00
F_XU0301025	31/10/25	18/09/25	12.787,000	5.114.800,00	40,00
F_XU0301025	31/10/25	18/09/25	12.790,000	2.558.000,00	20,00
F_XU0301025	31/10/25	18/09/25	12.788,000	2.429.720,00	19,00
F_XU0301025	31/10/25	18/09/25	12.789,000	1.534.680,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	18/09/25	67,200	967.680,00	144,00
F_EKGYO0925	30/09/25	18/09/25	20,280	202.800,00	100,00
F_AKBNK0925	30/09/25	18/09/25	67,260	275.766,00	41,00
F_AKBNK0925	30/09/25	18/09/25	67,250	1.008.750,00	150,00
F_SISE0925	30/09/25	18/09/25	39,410	59.115,00	15,00
F_SISE0925	30/09/25	18/09/25	39,400	323.080,00	82,00
F_EKGYO0925	30/09/25	18/09/25	20,320	109.728,00	54,00
F_EKGYO0925	30/09/25	18/09/25	20,380	71.330,00	35,00
F_SISE0925	30/09/25	18/09/25	39,460	394.600,00	100,00
F_AKBNK0925	30/09/25	18/09/25	67,060	342.006,00	51,00
F_AKBNK0925	30/09/25	18/09/25	67,050	2.011.500,00	300,00
F_AKBNK0925	30/09/25	18/09/25	67,000	335.000,00	50,00
F_AKBNK0925	30/09/25	18/09/25	67,110	389.238,00	58,00
F_AKBNK0925	30/09/25	18/09/25	67,100	671.000,00	100,00
F_AKBNK0925	30/09/25	18/09/25	67,120	335.600,00	50,00
F_EKGYO0925	30/09/25	18/09/25	20,300	406.000,00	200,00
F_AKBNK0925	30/09/25	18/09/25	66,820	93.548,00	14,00
F_EKGYO0925	30/09/25	18/09/25	20,160	201.600,00	100,00
F_EKGYO0925	30/09/25	18/09/25	20,050	401.000,00	200,00
F_EKGYO0925	30/09/25	18/09/25	20,060	218.654,00	109,00
F_EKGYO0925	30/09/25	18/09/25	20,070	200.700,00	100,00
F_EKGYO0925	30/09/25	18/09/25	20,100	201.000,00	100,00
F_EKGYO0925	30/09/25	18/09/25	20,140	201.400,00	100,00
F_AKBNK0925	30/09/25	18/09/25	66,280	357.912,00	54,00
F_AKBNK0925	30/09/25	18/09/25	66,270	569.922,00	86,00
F_AKBNK0925	30/09/25	18/09/25	66,120	330.600,00	50,00
F_AKBNK0925	30/09/25	18/09/25	66,130	304.198,00	46,00
F_AKBNK0925	30/09/25	18/09/25	66,140	330.700,00	50,00
F_ISCTR0925	30/09/25	18/09/25	14,840	742.000,00	500,00
F_SASA0925	30/09/25	18/09/25	4,120	2.884.000,00	7.000,00
F_SASA0925	30/09/25	18/09/25	4,130	2.891.000,00	7.000,00
F_ASTOR0925	30/09/25	18/09/25	111,300	55.650,00	5,00
F_KRDMD0925	30/09/25	18/09/25	28,700	54.530,00	19,00
F_AKBNK0925	30/09/25	18/09/25	65,370	549.108,00	84,00
F_EKGYO0925	30/09/25	18/09/25	19,710	394.200,00	200,00
F_XLBNK1025	31/10/25	18/09/25	14.635,000	585.400,00	4,00
F_ASELS0925	30/09/25	18/09/25	193,900	310.240,00	16,00
F_ASTOR0925	30/09/25	18/09/25	110,800	199.440,00	18,00
F_SISE0925	30/09/25	18/09/25	38,810	314.361,00	81,00
F_SISE0925	30/09/25	18/09/25	38,800	112.520,00	29,00
F_SISE0925	30/09/25	18/09/25	38,890	11.667,00	3,00
F_SISE0925	30/09/25	18/09/25	38,910	284.043,00	73,00
F_ASELS0925	30/09/25	18/09/25	194,150	58.245,00	3,00
F_BIMAS0925	30/09/25	18/09/25	515,300	51.530,00	1,00
F_KONTR0925	30/09/25	19/09/25	33,020	9.906,00	3,00
F_KONTR0925	30/09/25	19/09/25	33,010	16.505,00	5,00
F_EREGL0925	30/09/25	19/09/25	27,560	1.016.964,00	369,00
F_EKGYO0925	30/09/25	19/09/25	19,870	25.831,00	13,00
F_AKBNK0925	30/09/25	19/09/25	65,680	52.544,00	8,00
F_KONTR0925	30/09/25	19/09/25	32,800	91.840,00	28,00
F_KONTR0925	30/09/25	19/09/25	32,700	39.240,00	12,00
F_KONTR0925	30/09/25	19/09/25	32,590	22.813,00	7,00
F_KONTR0925	30/09/25	19/09/25	32,560	48.840,00	15,00
F_KONTR0925	30/09/25	19/09/25	32,570	6.514,00	2,00
F_KONTR0925	30/09/25	19/09/25	32,580	6.516,00	2,00
F_KONTR0925	30/09/25	19/09/25	32,320	19.392,00	6,00
F_KONTR0925	30/09/25	19/09/25	32,400	48.600,00	15,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	19/09/25	19,750	146.150,00	74,00
F_AKBNK0925	30/09/25	19/09/25	65,420	1.262.606,00	193,00
F_AKBNK0925	30/09/25	19/09/25	65,470	45.829,00	7,00
F_SASA0925	30/09/25	19/09/25	4,090	1.270.354,00	3.106,00
F_EKGYO0925	30/09/25	19/09/25	19,770	395.400,00	200,00
F_EKGYO0925	30/09/25	19/09/25	19,780	249.228,00	126,00
F_KONTR0925	30/09/25	19/09/25	32,240	19.344,00	6,00
F_KONTR0925	30/09/25	19/09/25	32,250	38.700,00	12,00
F_AKBNK0925	30/09/25	19/09/25	65,570	327.850,00	50,00
F_KONTR0925	30/09/25	19/09/25	32,480	19.488,00	6,00
F_KONTR0925	30/09/25	19/09/25	32,620	13.048,00	4,00
F_EKGYO0925	30/09/25	19/09/25	19,760	197.600,00	100,00
F_KONTR0925	30/09/25	19/09/25	32,640	32.640,00	10,00
F_ASELS0925	30/09/25	19/09/25	196,250	117.750,00	6,00
F_AKBNK0925	30/09/25	19/09/25	65,720	328.600,00	50,00
F_KONTR0925	30/09/25	19/09/25	32,140	35.354,00	11,00
F_PETKM0925	30/09/25	19/09/25	17,960	125.720,00	70,00
F_PETKM0925	30/09/25	19/09/25	17,970	62.895,00	35,00
F_AKBNK0925	30/09/25	19/09/25	65,620	104.992,00	16,00
F_ODAS0925	30/09/25	19/09/25	5,860	106.652,00	182,00
F_ASELS0925	30/09/25	19/09/25	195,400	586.200,00	30,00
F_ASTOR0925	30/09/25	19/09/25	110,450	1.104.500,00	100,00
F_KONTR0925	30/09/25	19/09/25	32,440	32.440,00	10,00
F_SASA0925	30/09/25	19/09/25	4,110	2.301.600,00	5.600,00
F_ASTOR0925	30/09/25	19/09/25	110,850	332.550,00	30,00
F_SISE0925	30/09/25	19/09/25	38,880	349.920,00	90,00
F_KONTR0925	30/09/25	19/09/25	31,980	44.772,00	14,00
F_KONTR0925	30/09/25	19/09/25	31,800	44.520,00	14,00
F_KONTR0925	30/09/25	19/09/25	31,940	19.164,00	6,00
F_ASTOR0925	30/09/25	19/09/25	110,750	254.725,00	23,00
F_KONTR0925	30/09/25	19/09/25	31,920	47.880,00	15,00
F_ASTOR0925	30/09/25	19/09/25	110,650	276.625,00	25,00
F_KONTR0925	30/09/25	19/09/25	31,730	6.346,00	2,00
F_KONTR0925	30/09/25	19/09/25	31,740	19.044,00	6,00
F_KONTR0925	30/09/25	19/09/25	31,680	15.840,00	5,00
F_KONTR0925	30/09/25	19/09/25	31,780	31.780,00	10,00
F_KONTR0925	30/09/25	19/09/25	32,040	32.040,00	10,00
F_KONTR0925	30/09/25	19/09/25	32,220	16.110,00	5,00
F_ASELS0925	30/09/25	19/09/25	197,050	19.705,00	1,00
F_ASELS0925	30/09/25	19/09/25	196,600	19.660,00	1,00
F_ODAS0925	30/09/25	19/09/25	5,840	47.304,00	81,00
F_EKGYO0925	30/09/25	19/09/25	19,830	448.158,00	226,00
F_ASTOR0925	30/09/25	19/09/25	110,250	297.675,00	27,00
F_ISCTR0925	30/09/25	19/09/25	14,660	709.544,00	484,00
F_ASELS0925	30/09/25	19/09/25	196,550	452.065,00	23,00
F_ASTOR0925	30/09/25	19/09/25	110,550	397.980,00	36,00
F_EKGYO0925	30/09/25	19/09/25	19,810	594.300,00	300,00
F_KONTR0925	30/09/25	19/09/25	32,780	32.780,00	10,00
F_AKBNK0925	30/09/25	19/09/25	65,700	657.000,00	100,00
F_KONTR0925	30/09/25	19/09/25	33,110	56.287,00	17,00
F_KONTR0925	30/09/25	19/09/25	33,090	19.854,00	6,00
F_AKBNK0925	30/09/25	19/09/25	65,710	19.713,00	3,00
F_ISCTR0925	30/09/25	19/09/25	14,670	733.500,00	500,00
F_ISCTR0925	30/09/25	19/09/25	14,680	734.000,00	500,00
F_ISCTR0925	30/09/25	19/09/25	14,690	23.504,00	16,00
F_EKGYO0925	30/09/25	19/09/25	19,790	197.900,00	100,00
F_ISCTR0925	30/09/25	19/09/25	14,700	735.000,00	500,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR0925	30/09/25	19/09/25	110,150	209.285,00	19,00
F_AKBNK0925	30/09/25	19/09/25	65,910	32.955,00	5,00
F_AKBNK0925	30/09/25	19/09/25	66,060	39.636,00	6,00
F_EKGYO0925	30/09/25	19/09/25	19,820	396.400,00	200,00
F_HEKTS0925	30/09/25	19/09/25	3,990	170.772,00	428,00
F_ASTOR0925	30/09/25	19/09/25	110,350	617.960,00	56,00
F_EKGYO0925	30/09/25	19/09/25	19,880	795.200,00	400,00
F_AKBNK0925	30/09/25	19/09/25	66,310	232.085,00	35,00
F_PETKM0925	30/09/25	19/09/25	18,020	126.140,00	70,00
F_AKBNK0925	30/09/25	19/09/25	66,360	378.252,00	57,00
F_TTKOM0925	30/09/25	19/09/25	52,990	201.362,00	38,00
F_ASTOR0925	30/09/25	19/09/25	110,300	55.150,00	5,00
F_SISE0925	30/09/25	19/09/25	39,070	66.419,00	17,00
F_EKGYO0925	30/09/25	19/09/25	19,890	485.316,00	244,00
F_EKGYO0925	30/09/25	19/09/25	19,900	597.000,00	300,00
F_EKGYO0925	30/09/25	19/09/25	19,910	398.200,00	200,00
F_TTKOM0925	30/09/25	19/09/25	53,290	202.502,00	38,00
F_ASTOR0925	30/09/25	19/09/25	110,200	33.060,00	3,00
F_ASTOR0925	30/09/25	19/09/25	110,950	255.185,00	23,00
F_ASTOR0925	30/09/25	19/09/25	111,050	133.260,00	12,00
F_ASTOR0925	30/09/25	19/09/25	111,250	55.625,00	5,00
F_EKGYO0925	30/09/25	19/09/25	19,920	258.960,00	130,00
F_EKGYO0925	30/09/25	19/09/25	19,930	398.600,00	200,00
F_ASTOR0925	30/09/25	19/09/25	110,700	221.400,00	20,00
F_ASELS0925	30/09/25	19/09/25	197,950	494.875,00	25,00
F_KOZAL0925	30/09/25	19/09/25	25,240	128.724,00	51,00
F_EKGYO0925	30/09/25	19/09/25	20,030	200.300,00	100,00
F_SAHOL0925	30/09/25	19/09/25	93,820	619.212,00	66,00
F_EKGYO0925	30/09/25	19/09/25	20,130	201.300,00	100,00
F_SAHOL0925	30/09/25	19/09/25	93,920	262.976,00	28,00
F_ASTOR0925	30/09/25	19/09/25	110,500	232.050,00	21,00
F_SAHOL0925	30/09/25	19/09/25	93,870	56.322,00	6,00
F_AKBNK0925	30/09/25	19/09/25	66,640	666.400,00	100,00
F_AKBNK0925	30/09/25	19/09/25	66,650	666.500,00	100,00
F_ASTOR0925	30/09/25	19/09/25	110,600	88.480,00	8,00
F_AKBNK0925	30/09/25	19/09/25	66,690	666.900,00	100,00
F_AKBNK0925	30/09/25	19/09/25	66,800	66.800,00	10,00
F_AKBNK0925	30/09/25	19/09/25	66,790	667.900,00	100,00
F_SAHOL0925	30/09/25	19/09/25	93,770	18.754,00	2,00
F_SAHOL0925	30/09/25	19/09/25	93,720	356.136,00	38,00
F_SAHOL0925	30/09/25	19/09/25	93,670	374.680,00	40,00
F_ASTOR0925	30/09/25	19/09/25	110,800	243.760,00	22,00
F_EKGYO0925	30/09/25	19/09/25	20,140	44.308,00	22,00
F_SASA0925	30/09/25	19/09/25	4,120	2.219.444,00	5.387,00
F_EKGYO0925	30/09/25	19/09/25	20,170	435.672,00	216,00
F_EKGYO0925	30/09/25	19/09/25	20,190	371.496,00	184,00
F_EKGYO0925	30/09/25	19/09/25	20,150	340.535,00	169,00
F_XU0301025	31/10/25	19/09/25	12.808,000	1.280.800,00	10,00
F_EKGYO0925	30/09/25	19/09/25	20,160	48.384,00	24,00
F_XU0301025	31/10/25	19/09/25	12.806,000	5.122.400,00	40,00
F_XU0301025	31/10/25	19/09/25	12.813,000	1.537.560,00	12,00
F_XU0301025	31/10/25	19/09/25	12.803,000	4.865.140,00	38,00
F_XU0301025	31/10/25	19/09/25	12.779,000	5.111.600,00	40,00
F_VAKBN1025	31/10/25	19/09/25	28,180	56.360,00	20,00
F_HALKB1025	31/10/25	19/09/25	26,890	75.292,00	28,00
F_GARAN1025	31/10/25	19/09/25	150,000	315.000,00	21,00
F_SISE0925	30/09/25	19/09/25	38,950	77.900,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK1025	31/10/25	19/09/25	35,160	548.496,00	156,00
F_AKBNK1025	31/10/25	19/09/25	68,020	306.090,00	45,00
F_ISCTR1025	31/10/25	19/09/25	15,250	340.075,00	223,00
F_YKBNK1025	31/10/25	19/09/25	35,130	38.643,00	11,00
F_GARAN1025	31/10/25	19/09/25	149,950	209.930,00	14,00
F_HALKB1025	31/10/25	19/09/25	26,900	37.660,00	14,00
F_VAKBN1025	31/10/25	19/09/25	28,190	16.914,00	6,00
F_YKBNK1025	31/10/25	19/09/25	35,120	105.360,00	30,00
F_GARAN1025	31/10/25	19/09/25	150,050	30.010,00	2,00
F_VAKBN1025	31/10/25	19/09/25	28,200	90.240,00	32,00
F_YKBNK1025	31/10/25	19/09/25	35,110	189.594,00	54,00
F_SISE0925	30/09/25	19/09/25	38,960	58.440,00	15,00
F_AKBNK1025	31/10/25	19/09/25	68,160	340.800,00	50,00
F_SASA0925	30/09/25	19/09/25	4,070	1.527.878,00	3.754,00
F_XU0301025	31/10/25	19/09/25	12.696,000	1.269.600,00	10,00
F_ISCTR1025	31/10/25	19/09/25	15,280	380.472,00	249,00
F_AKBNK1025	31/10/25	19/09/25	68,070	34.035,00	5,00
F_XLBNK1025	31/10/25	19/09/25	14.827,000	1.482.700,00	10,00
F_SAHOL0925	30/09/25	19/09/25	93,070	186.140,00	20,00
F_SISE0925	30/09/25	19/09/25	38,980	58.470,00	15,00
F_GARAN1025	31/10/25	19/09/25	150,100	15.010,00	1,00
F_ISCTR1025	31/10/25	19/09/25	15,260	418.124,00	274,00
F_YKBNK1025	31/10/25	19/09/25	35,140	38.654,00	11,00
F_SISE0925	30/09/25	19/09/25	38,940	109.032,00	28,00
F_AKBNK1025	31/10/25	19/09/25	68,150	136.300,00	20,00
F_AKBNK1025	31/10/25	19/09/25	68,110	143.031,00	21,00
F_GARAN1025	31/10/25	19/09/25	150,150	135.135,00	9,00
F_SISE0925	30/09/25	19/09/25	38,930	85.646,00	22,00
F_YKBNK1025	31/10/25	19/09/25	35,150	193.325,00	55,00
F_GARAN1025	31/10/25	19/09/25	150,200	150.200,00	10,00
F_AKBNK1025	31/10/25	19/09/25	68,140	61.326,00	9,00
F_HALKB1025	31/10/25	19/09/25	26,940	56.574,00	21,00
F_XU0301025	31/10/25	19/09/25	12.702,000	1.270.200,00	10,00
F_XU0301025	31/10/25	19/09/25	12.706,000	1.270.600,00	10,00
F_SAHOL0925	30/09/25	19/09/25	93,170	186.340,00	20,00
F_XLBNK1025	31/10/25	19/09/25	14.863,000	1.486.300,00	10,00
F_XU0301025	31/10/25	19/09/25	12.716,000	1.271.600,00	10,00
F_XU0301025	31/10/25	19/09/25	12.687,000	126.870,00	1,00
F_ISCTR0925	30/09/25	19/09/25	14,820	370.500,00	250,00
F_AKBNK0925	30/09/25	19/09/25	66,050	330.250,00	50,00
F_XLBNK1025	31/10/25	19/09/25	14.787,000	1.478.700,00	10,00
F_SASA0925	30/09/25	19/09/25	4,050	1.417.500,00	3.500,00
F_XU0301025	31/10/25	19/09/25	12.731,000	1.273.100,00	10,00
F_XU0301025	31/10/25	19/09/25	12.737,000	1.146.330,00	9,00
F_XU0301025	31/10/25	19/09/25	12.730,000	1.273.000,00	10,00
F_XU0301025	31/10/25	19/09/25	12.749,000	1.274.900,00	10,00
F_XU0301025	31/10/25	19/09/25	12.761,000	1.276.100,00	10,00
F_XU0301025	31/10/25	19/09/25	12.766,000	1.276.600,00	10,00
F_XU0301025	31/10/25	19/09/25	12.762,000	1.276.200,00	10,00
F_XU0301025	31/10/25	19/09/25	12.765,000	3.829.500,00	30,00
F_ISCTR0925	30/09/25	19/09/25	14,960	28.424,00	19,00
F_XU0301025	31/10/25	19/09/25	12.782,000	3.834.600,00	30,00
F_XLBNK1025	31/10/25	19/09/25	14.991,000	1.499.100,00	10,00
F_AKBNK0925	30/09/25	19/09/25	66,900	334.500,00	50,00
F_XU0301025	31/10/25	19/09/25	12.791,000	383.730,00	3,00
F_XU0301025	31/10/25	19/09/25	12.790,000	127.900,00	1,00
F_AKBNK0925	30/09/25	19/09/25	66,910	267.640,00	40,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XU0301025	31/10/25	19/09/25	12.792,000	767.520,00	6,00
F_AKBNK0925	30/09/25	19/09/25	66,920	334.600,00	50,00
F_XU0301025	31/10/25	19/09/25	12.796,000	1.279.600,00	10,00
F_SAHOL0925	30/09/25	19/09/25	94,070	188.140,00	20,00
F_XU0301025	31/10/25	19/09/25	12.804,000	2.432.760,00	19,00
F_AKBNK0925	30/09/25	19/09/25	67,100	335.500,00	50,00
F_XU0301025	31/10/25	19/09/25	12.805,000	128.050,00	1,00
F_AKBNK0925	30/09/25	19/09/25	67,110	335.550,00	50,00
F_SAHOL0925	30/09/25	19/09/25	94,220	188.440,00	20,00
F_XU0301025	31/10/25	19/09/25	12.832,000	1.283.200,00	10,00
F_XU0301025	31/10/25	19/09/25	12.821,000	1.282.100,00	10,00
F_ISCTR0925	30/09/25	19/09/25	15,060	4.518,00	3,00
F_XU0301025	31/10/25	19/09/25	12.827,000	2.052.320,00	16,00
F_XU0301025	31/10/25	19/09/25	12.842,000	1.284.200,00	10,00
F_ISCTR0925	30/09/25	19/09/25	15,090	1.509,00	1,00
F_XU0301025	31/10/25	19/09/25	12.826,000	513.040,00	4,00
F_XU0301025	31/10/25	19/09/25	12.838,000	1.797.320,00	14,00
F_ISCTR0925	30/09/25	19/09/25	15,080	4.524,00	3,00
F_XU0301025	31/10/25	19/09/25	12.847,000	1.284.700,00	10,00
F_XU0301025	31/10/25	19/09/25	12.840,000	2.054.400,00	16,00
F_XU0301025	31/10/25	19/09/25	12.839,000	128.390,00	1,00
F_ISCTR0925	30/09/25	19/09/25	15,100	205.360,00	136,00
F_ISCTR0925	30/09/25	19/09/25	15,110	379.261,00	251,00
F_SASA1025	31/10/25	19/09/25	4,220	824.588,00	1.954,00
F_XU0301025	31/10/25	19/09/25	12.854,000	128.540,00	1,00
F_XU0301025	31/10/25	19/09/25	12.863,000	1.286.300,00	10,00
F_XU0301025	31/10/25	19/09/25	12.862,000	2.958.260,00	23,00
F_XU0301025	31/10/25	19/09/25	12.857,000	257.140,00	2,00
F_XU0301025	31/10/25	19/09/25	12.856,000	128.560,00	1,00
F_XU0301025	31/10/25	19/09/25	12.852,000	257.040,00	2,00
F_XU0301025	31/10/25	19/09/25	12.855,000	257.100,00	2,00
F_XU0301025	31/10/25	19/09/25	12.851,000	128.510,00	1,00
F_XU0301025	31/10/25	19/09/25	12.858,000	1.414.380,00	11,00
F_XU0301025	31/10/25	19/09/25	12.865,000	2.573.000,00	20,00
F_XLBNK1025	31/10/25	19/09/25	15.102,000	1.510.200,00	10,00
F_ISCTR0925	30/09/25	19/09/25	15,150	398.445,00	263,00
F_ISCTR0925	30/09/25	19/09/25	15,160	745.872,00	492,00
F_SASA1025	31/10/25	19/09/25	4,230	846.000,00	2.000,00
F_ISCTR0925	30/09/25	19/09/25	15,180	75.900,00	50,00
F_XLBNK1025	31/10/25	19/09/25	15.138,000	1.513.800,00	10,00
F_EKGYO0925	30/09/25	19/09/25	20,290	8.116,00	4,00
F_ISCTR0925	30/09/25	19/09/25	15,230	152.300,00	100,00
F_EKGYO0925	30/09/25	19/09/25	20,270	113.512,00	56,00
F_EKGYO0925	30/09/25	19/09/25	20,280	113.568,00	56,00
F_XLBNK1025	31/10/25	19/09/25	15.176,000	1.517.600,00	10,00
F_ISCTR1025	31/10/25	19/09/25	15,670	407.420,00	260,00
F_HALKB1025	31/10/25	19/09/25	27,330	57.393,00	21,00
F_VAKBN1025	31/10/25	19/09/25	28,400	110.760,00	39,00
F_YKBNK1025	31/10/25	19/09/25	35,920	441.816,00	123,00
F_VAKBN1025	31/10/25	19/09/25	28,440	54.036,00	19,00
F_SISE0925	30/09/25	19/09/25	39,490	197.450,00	50,00
F_YKBNK1025	31/10/25	19/09/25	35,870	35.870,00	10,00
F_YKBNK1025	31/10/25	19/09/25	35,890	104.081,00	29,00
F_XLBNK1025	31/10/25	19/09/25	15.133,000	1.513.300,00	10,00
F_YKBNK1025	31/10/25	19/09/25	35,880	35.880,00	10,00
F_YKBNK1025	31/10/25	19/09/25	35,910	305.235,00	85,00
F_YKBNK1025	31/10/25	19/09/25	35,900	161.550,00	45,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN1025	31/10/25	19/09/25	153,250	291.175,00	19,00
F_AKBNK1025	31/10/25	19/09/25	69,570	41.742,00	6,00
F_GARAN1025	31/10/25	19/09/25	153,050	122.440,00	8,00
F_ISCTR1025	31/10/25	19/09/25	15,640	214.268,00	137,00
F_ISCTR1025	31/10/25	19/09/25	15,650	156.500,00	100,00
F_AKBNK1025	31/10/25	19/09/25	69,630	348.150,00	50,00
F_AKBNK1025	31/10/25	19/09/25	69,590	104.385,00	15,00
F_HALKB1025	31/10/25	19/09/25	27,290	57.309,00	21,00
F_AKBNK1025	31/10/25	19/09/25	69,670	348.350,00	50,00
F_GARAN1025	31/10/25	19/09/25	153,100	168.410,00	11,00
F_VAKBN1025	31/10/25	19/09/25	28,420	22.736,00	8,00
F_VAKBN1025	31/10/25	19/09/25	28,410	31.251,00	11,00
F_GARAN1025	31/10/25	19/09/25	153,150	290.985,00	19,00
F_YKBNK1025	31/10/25	19/09/25	35,860	53.790,00	15,00
F_AKBNK1025	31/10/25	19/09/25	69,560	201.724,00	29,00
F_ISCTR1025	31/10/25	19/09/25	15,680	388.864,00	248,00
F_ISCTR0925	30/09/25	19/09/25	15,200	380.000,00	250,00
F_ISCTR0925	30/09/25	19/09/25	15,190	151.900,00	100,00
F_ISCTR0925	30/09/25	19/09/25	15,170	324.638,00	214,00
F_ASELS0925	30/09/25	19/09/25	201,700	1.351.390,00	67,00
F_ISCTR1025	31/10/25	19/09/25	15,570	386.136,00	248,00
F_HALKB1025	31/10/25	19/09/25	27,200	111.520,00	41,00
F_YKBNK1025	31/10/25	19/09/25	35,650	377.890,00	106,00
F_GARAN1025	31/10/25	19/09/25	152,450	274.410,00	18,00
F_AKBNK1025	31/10/25	19/09/25	69,340	104.010,00	15,00
F_AKBNK1025	31/10/25	19/09/25	69,330	242.655,00	35,00
F_XU0301025	31/10/25	19/09/25	12.868,000	1.286.800,00	10,00
F_XU0301025	31/10/25	19/09/25	12.864,000	4.759.680,00	37,00
F_XU0301025	31/10/25	19/09/25	12.876,000	2.575.200,00	20,00
F_XU0301025	31/10/25	19/09/25	12.877,000	5.150.800,00	40,00
F_XU0301025	31/10/25	19/09/25	12.885,000	1.288.500,00	10,00
F_XU0301025	31/10/25	19/09/25	12.878,000	257.560,00	2,00
F_XU0301025	31/10/25	19/09/25	12.879,000	1.030.320,00	8,00
F_XU0301025	31/10/25	19/09/25	12.872,000	1.287.200,00	10,00
F_XU0301025	31/10/25	19/09/25	12.866,000	1.286.600,00	10,00
F_XU0301025	31/10/25	19/09/25	12.836,000	1.283.600,00	10,00
F_XU0301025	31/10/25	19/09/25	12.835,000	2.567.000,00	20,00
F_XU0301025	31/10/25	19/09/25	12.841,000	1.155.690,00	9,00
F_SISE0925	30/09/25	19/09/25	39,430	394.300,00	100,00
F_SISE0925	30/09/25	19/09/25	39,460	493.250,00	125,00
F_SISE0925	30/09/25	19/09/25	39,480	193.452,00	49,00
F_SISE0925	30/09/25	19/09/25	39,510	201.501,00	51,00
F_SISE0925	30/09/25	19/09/25	39,500	90.850,00	23,00
F_SISE0925	30/09/25	19/09/25	39,520	51.376,00	13,00
F_XU0301025	31/10/25	19/09/25	12.874,000	1.029.920,00	8,00
F_XU0301025	31/10/25	19/09/25	12.873,000	4.119.360,00	32,00
F_SISE0925	30/09/25	19/09/25	39,570	304.689,00	77,00
F_XU0301025	31/10/25	19/09/25	12.886,000	3.865.800,00	30,00
F_XU0301025	31/10/25	19/09/25	12.893,000	5.672.920,00	44,00
F_XU0301025	31/10/25	19/09/25	12.892,000	3.351.920,00	26,00
F_SISE0925	30/09/25	19/09/25	39,600	31.680,00	8,00
F_SISE0925	30/09/25	19/09/25	39,590	154.401,00	39,00
F_XU0301025	31/10/25	19/09/25	12.902,000	1.290.200,00	10,00
F_XU0301025	31/10/25	19/09/25	12.898,000	5.159.200,00	40,00
F_SISE0925	30/09/25	19/09/25	39,580	138.530,00	35,00
F_SISE0925	30/09/25	19/09/25	39,560	3.956,00	1,00
F_SISE0925	30/09/25	19/09/25	39,610	47.532,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XU0301025	31/10/25	19/09/25	12.894,000	1.289.400,00	10,00
F_XU0301025	31/10/25	19/09/25	12.929,000	2.585.800,00	20,00
F_XU0301025	31/10/25	19/09/25	12.937,000	1.293.700,00	10,00
F_XU0301025	31/10/25	19/09/25	12.940,000	258.800,00	2,00
F_XU0301025	31/10/25	19/09/25	12.947,000	1.035.760,00	8,00
F_XU0301025	31/10/25	19/09/25	12.899,000	1.418.890,00	11,00
F_XU0301025	31/10/25	19/09/25	12.889,000	2.577.800,00	20,00
F_XU0301025	31/10/25	19/09/25	12.895,000	2.579.000,00	20,00
F_XU0301025	31/10/25	19/09/25	12.900,000	645.000,00	5,00
F_THYAO0925	30/09/25	19/09/25	321,300	257.040,00	8,00
F_THYAO0925	30/09/25	19/09/25	321,050	738.415,00	23,00
F_THYAO0925	30/09/25	19/09/25	321,100	32.110,00	1,00
F_SISE0925	30/09/25	19/09/25	39,550	134.470,00	34,00
F_TTKOM0925	30/09/25	19/09/25	53,590	803.850,00	150,00
F_AKBNK0925	30/09/25	19/09/25	66,400	332.000,00	50,00
F_AKBNK0925	30/09/25	19/09/25	66,350	1.327.000,00	200,00
F_AKBNK0925	30/09/25	19/09/25	66,450	664.500,00	100,00
F_AKBNK0925	30/09/25	19/09/25	66,500	1.875.300,00	282,00
F_TTKOM0925	30/09/25	19/09/25	53,390	202.882,00	38,00
F_TTKOM0925	30/09/25	19/09/25	53,440	203.072,00	38,00
F_TTKOM0925	30/09/25	19/09/25	53,500	203.300,00	38,00
F_TTKOM0925	30/09/25	19/09/25	53,450	203.110,00	38,00
F_TTKOM0925	30/09/25	19/09/25	53,540	712.082,00	133,00
F_AKBNK0925	30/09/25	19/09/25	66,550	452.540,00	68,00
F_AKBNK0925	30/09/25	19/09/25	66,600	999.000,00	150,00
F_SISE0925	30/09/25	19/09/25	39,450	335.325,00	85,00
F_SISE0925	30/09/25	19/09/25	39,250	51.025,00	13,00
F_SASA1025	31/10/25	19/09/25	4,200	881.160,00	2.098,00
F_SISE0925	30/09/25	19/09/25	39,190	141.084,00	36,00
F_AKBNK0925	30/09/25	19/09/25	66,200	1.641.760,00	248,00
F_SISE0925	30/09/25	19/09/25	39,390	74.841,00	19,00
F_TTKOM0925	30/09/25	19/09/25	53,550	508.725,00	95,00
F_AKBNK0925	30/09/25	19/09/25	66,250	331.250,00	50,00
F_TTKOM0925	30/09/25	19/09/25	53,650	407.740,00	76,00
F_TTKOM0925	30/09/25	19/09/25	53,700	204.060,00	38,00
F_TTKOM0925	30/09/25	19/09/25	53,750	204.250,00	38,00
F_EKGYO0925	30/09/25	19/09/25	20,320	1.016.000,00	500,00
F_ISCTR0925	30/09/25	19/09/25	15,130	3.026.000,00	2.000,00
F_TTKOM0925	30/09/25	19/09/25	53,940	97.092,00	18,00
F_SISE0925	30/09/25	19/09/25	39,670	134.878,00	34,00
F_SISE0925	30/09/25	19/09/25	39,690	134.946,00	34,00
F_SISE0925	30/09/25	19/09/25	39,700	539.920,00	136,00
F_ISCTR0925	30/09/25	19/09/25	15,140	757.000,00	500,00
F_SISE0925	30/09/25	19/09/25	39,740	135.116,00	34,00
F_SISE0925	30/09/25	19/09/25	39,760	337.960,00	85,00
F_SISE0925	30/09/25	19/09/25	39,800	119.400,00	30,00
F_SISE0925	30/09/25	19/09/25	39,810	203.031,00	51,00
F_SISE0925	30/09/25	19/09/25	39,820	812.328,00	204,00
F_EREGL0925	30/09/25	19/09/25	29,150	209.880,00	72,00
F_EREGL0925	30/09/25	19/09/25	29,160	201.204,00	69,00
F_EREGL0925	30/09/25	19/09/25	29,210	75.946,00	26,00
F_EREGL0925	30/09/25	19/09/25	29,180	1.292.674,00	443,00
F_EREGL0925	30/09/25	19/09/25	29,130	585.513,00	201,00
F_EREGL0925	30/09/25	19/09/25	29,140	600.284,00	206,00
F_SISE0925	30/09/25	19/09/25	39,750	278.250,00	70,00
F_EREGL0925	30/09/25	19/09/25	29,230	37.999,00	13,00
F_EREGL0925	30/09/25	19/09/25	29,190	2.919,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	19/09/25	29,170	67.091,00	23,00
F_PGSUS0925	30/09/25	22/09/25	240,600	120.300,00	5,00
F_KRDMD0925	30/09/25	22/09/25	30,810	6.162,00	2,00
F_GARAN0925	30/09/25	22/09/25	153,750	30.750,00	2,00
F_SISE0925	30/09/25	22/09/25	40,630	93.449,00	23,00
F_ULKER0925	30/09/25	22/09/25	112,400	11.240,00	1,00
F_TUPRS0925	30/09/25	22/09/25	191,050	57.315,00	3,00
F_AKBNK0925	30/09/25	22/09/25	69,020	393.414,00	57,00
F_AEFES0925	30/09/25	22/09/25	15,980	79.900,00	50,00
F_ASELS0925	30/09/25	22/09/25	210,800	84.320,00	4,00
F_SASA0925	30/09/25	22/09/25	4,260	134.190,00	315,00
F_THYAO0925	30/09/25	22/09/25	330,800	198.480,00	6,00
F_PETKM0925	30/09/25	22/09/25	18,590	42.757,00	23,00
F_TCELL0925	30/09/25	22/09/25	99,970	99.970,00	10,00
F_FROTO0925	30/09/25	22/09/25	109,100	21.820,00	2,00
F_ISCTR0925	30/09/25	22/09/25	15,630	120.351,00	77,00
F_EREGL0925	30/09/25	22/09/25	29,500	693.250,00	235,00
F_EKGYO0925	30/09/25	22/09/25	20,920	83.680,00	40,00
F_MGROS0925	30/09/25	22/09/25	463,300	46.330,00	1,00
F_TUPRS0925	30/09/25	22/09/25	191,000	38.200,00	2,00
F_BIMAS0925	30/09/25	22/09/25	547,700	219.080,00	4,00
F_TAVHL0925	30/09/25	22/09/25	248,500	24.850,00	1,00
F_KOZAL0925	30/09/25	22/09/25	25,760	100.464,00	39,00
F_YKBNK0925	30/09/25	22/09/25	36,090	129.924,00	36,00
F_ENKAI0925	30/09/25	22/09/25	77,630	62.104,00	8,00
F_KCHOL0925	30/09/25	22/09/25	190,550	152.440,00	8,00
F_CIMSA0925	30/09/25	22/09/25	47,620	28.572,00	6,00
F_ASTOR0925	30/09/25	22/09/25	111,850	11.185,00	1,00
F_TTKOM0925	30/09/25	22/09/25	55,320	44.256,00	8,00
F_GUBRF0925	30/09/25	22/09/25	299,950	29.995,00	1,00
F_TOASO0925	30/09/25	22/09/25	273,800	27.380,00	1,00
F_SAHOL0925	30/09/25	22/09/25	96,910	58.146,00	6,00
F_GUBRF0925	30/09/25	22/09/25	299,500	29.950,00	1,00
F_TOASO0925	30/09/25	22/09/25	273,750	27.375,00	1,00
F_ASELS0925	30/09/25	22/09/25	210,850	210.850,00	10,00
F_SAHOL0925	30/09/25	22/09/25	96,980	87.282,00	9,00
F_KRDMD0925	30/09/25	22/09/25	30,800	27.720,00	9,00
F_PETKM0925	30/09/25	22/09/25	18,620	18.620,00	10,00
F_BIMAS0925	30/09/25	22/09/25	547,100	328.260,00	6,00
F_MGROS0925	30/09/25	22/09/25	463,000	185.200,00	4,00
F_FROTO0925	30/09/25	22/09/25	109,150	98.235,00	9,00
F_ULKER0925	30/09/25	22/09/25	112,350	22.470,00	2,00
F_ISCTR0925	30/09/25	22/09/25	15,620	282.722,00	181,00
F_ASTOR0925	30/09/25	22/09/25	111,800	44.720,00	4,00
F_TUPRS0925	30/09/25	22/09/25	191,100	133.770,00	7,00
F_EREGL0925	30/09/25	22/09/25	29,570	138.979,00	47,00
F_THYAO0925	30/09/25	22/09/25	330,750	198.450,00	6,00
F_TAVHL0925	30/09/25	22/09/25	248,450	24.845,00	1,00
F_KCHOL0925	30/09/25	22/09/25	190,650	76.260,00	4,00
F_TCELL0925	30/09/25	22/09/25	99,830	99.830,00	10,00
F_SISE0925	30/09/25	22/09/25	40,620	40.620,00	10,00
F_TUPRS0925	30/09/25	22/09/25	191,250	439.875,00	23,00
F_TCELL0925	30/09/25	22/09/25	99,900	59.940,00	6,00
F_AKBNK0925	30/09/25	22/09/25	69,060	393.642,00	57,00
F_TAVHL0925	30/09/25	22/09/25	248,400	24.840,00	1,00
F_PETKM0925	30/09/25	22/09/25	18,600	11.160,00	6,00
F_TOASO0925	30/09/25	22/09/25	273,700	27.370,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA0925	30/09/25	22/09/25	47,540	76.064,00	16,00
F_ENKAI0925	30/09/25	22/09/25	77,640	31.056,00	4,00
F_GARAN0925	30/09/25	22/09/25	153,700	138.330,00	9,00
F_SAHOL0925	30/09/25	22/09/25	97,070	58.242,00	6,00
F_KOZAL0925	30/09/25	22/09/25	25,750	23.175,00	9,00
F_KCHOL0925	30/09/25	22/09/25	190,700	95.350,00	5,00
F_KRDMD0925	30/09/25	22/09/25	30,820	12.328,00	4,00
F_YKBNK0925	30/09/25	22/09/25	36,070	61.319,00	17,00
F_EREGL0925	30/09/25	22/09/25	29,590	186.417,00	63,00
F_ASELS0925	30/09/25	22/09/25	211,000	1.181.600,00	56,00
F_GARAN0925	30/09/25	22/09/25	153,850	92.310,00	6,00
F_EREGL0925	30/09/25	22/09/25	29,620	296.200,00	100,00
F_EREGL0925	30/09/25	22/09/25	29,630	94.816,00	32,00
F_EREGL0925	30/09/25	22/09/25	29,640	204.516,00	69,00
F_SISE0925	30/09/25	22/09/25	40,690	24.414,00	6,00
F_SISE0925	30/09/25	22/09/25	40,700	28.490,00	7,00
F_SISE0925	30/09/25	22/09/25	40,720	4.072,00	1,00
F_EREGL0925	30/09/25	22/09/25	29,690	195.954,00	66,00
F_EREGL0925	30/09/25	22/09/25	29,720	344.752,00	116,00
F_THYAO0925	30/09/25	22/09/25	330,900	165.450,00	5,00
F_EREGL0925	30/09/25	22/09/25	29,740	160.596,00	54,00
F_KCHOL0925	30/09/25	22/09/25	191,300	19.130,00	1,00
F_EREGL0925	30/09/25	22/09/25	29,820	53.676,00	18,00
F_AKBNK0925	30/09/25	22/09/25	69,250	13.850,00	2,00
F_ASTOR0925	30/09/25	22/09/25	111,750	33.525,00	3,00
F_SISE0925	30/09/25	22/09/25	40,650	154.470,00	38,00
F_TUPRS0925	30/09/25	22/09/25	191,350	382.700,00	20,00
F_YKBNK0925	30/09/25	22/09/25	36,080	122.672,00	34,00
F_AEFES0925	30/09/25	22/09/25	15,970	94.223,00	59,00
F_SASA0925	30/09/25	22/09/25	4,240	2.990.048,00	7.052,00
F_EKGYO0925	30/09/25	22/09/25	20,930	4.186,00	2,00
F_TCELL0925	30/09/25	22/09/25	99,760	129.688,00	13,00
F_SAHOL0925	30/09/25	22/09/25	97,650	9.765,00	1,00
F_MGROS0925	30/09/25	22/09/25	463,200	46.320,00	1,00
F_ASELS0925	30/09/25	22/09/25	211,550	42.310,00	2,00
F_TTKOM0925	30/09/25	22/09/25	55,380	16.614,00	3,00
F_FROTO0925	30/09/25	22/09/25	108,900	76.230,00	7,00
F_ENKAI0925	30/09/25	22/09/25	77,570	7.757,00	1,00
F_GARAN0925	30/09/25	22/09/25	154,150	138.735,00	9,00
F_CIMSA0925	30/09/25	22/09/25	47,630	42.867,00	9,00
F_BIMAS0925	30/09/25	22/09/25	549,500	109.900,00	2,00
F_GUBRF0925	30/09/25	22/09/25	300,050	60.010,00	2,00
F_AKBNK0925	30/09/25	22/09/25	69,260	83.112,00	12,00
F_TAVHL0925	30/09/25	22/09/25	249,000	24.900,00	1,00
F_ULKER0925	30/09/25	22/09/25	112,450	11.245,00	1,00
F_PGSUS0925	30/09/25	22/09/25	240,750	48.150,00	2,00
F_SAHOL0925	30/09/25	22/09/25	97,630	39.052,00	4,00
F_THYAO0925	30/09/25	22/09/25	331,150	99.345,00	3,00
F_ENKAI0925	30/09/25	22/09/25	77,560	46.536,00	6,00
F_KCHOL0925	30/09/25	22/09/25	191,250	38.250,00	2,00
F_ASELS0925	30/09/25	22/09/25	211,500	126.900,00	6,00
F_TCELL0925	30/09/25	22/09/25	99,800	149.700,00	15,00
F_EREGL0925	30/09/25	22/09/25	29,810	110.297,00	37,00
F_BIMAS0925	30/09/25	22/09/25	549,100	109.820,00	2,00
F_THYAO0925	30/09/25	22/09/25	331,000	264.800,00	8,00
F_TUPRS0925	30/09/25	22/09/25	191,300	363.470,00	19,00
F_KRDMD0925	30/09/25	22/09/25	30,790	12.316,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	22/09/25	20,890	20.890,00	10,00
F_TTKOM0925	30/09/25	22/09/25	55,370	11.074,00	2,00
F_TAVHL0925	30/09/25	22/09/25	248,800	124.400,00	5,00
F_KCHOL0925	30/09/25	22/09/25	191,150	57.345,00	3,00
F_SAHOL0925	30/09/25	22/09/25	97,780	58.668,00	6,00
F_AKBNK0925	30/09/25	22/09/25	69,240	96.936,00	14,00
F_PGSUS0925	30/09/25	22/09/25	240,900	24.090,00	1,00
F_CIMSA0925	30/09/25	22/09/25	47,670	9.534,00	2,00
F_PETKM0925	30/09/25	22/09/25	18,580	44.592,00	24,00
F_GARAN0925	30/09/25	22/09/25	154,250	30.850,00	2,00
F_SASA0925	30/09/25	22/09/25	4,230	132.399,00	313,00
F_TOASO0925	30/09/25	22/09/25	275,100	82.530,00	3,00
F_SISE0925	30/09/25	22/09/25	40,640	4.064,00	1,00
F_TCELL0925	30/09/25	22/09/25	99,790	69.853,00	7,00
F_FROTO0925	30/09/25	22/09/25	108,850	76.195,00	7,00
F_GARAN0925	30/09/25	22/09/25	154,300	15.430,00	1,00
F_ASELS0925	30/09/25	22/09/25	211,600	105.800,00	5,00
F_ASELS0925	30/09/25	22/09/25	211,350	211.350,00	10,00
F_FROTO0925	30/09/25	22/09/25	108,800	32.640,00	3,00
F_SAHOL0925	30/09/25	22/09/25	97,510	68.257,00	7,00
F_TUPRS0925	30/09/25	22/09/25	191,150	95.575,00	5,00
F_ASELS0925	30/09/25	22/09/25	211,400	190.260,00	9,00
F_AKBNK0925	30/09/25	22/09/25	69,220	200.738,00	29,00
F_GARAN0925	30/09/25	22/09/25	154,100	46.230,00	3,00
F_THYAO0925	30/09/25	22/09/25	330,850	297.765,00	9,00
F_KCHOL0925	30/09/25	22/09/25	191,100	171.990,00	9,00
F_KRDMD0925	30/09/25	22/09/25	30,780	33.858,00	11,00
F_SAHOL0925	30/09/25	22/09/25	97,540	58.524,00	6,00
F_BIMAS0925	30/09/25	22/09/25	547,800	109.560,00	2,00
F_BIMAS0925	30/09/25	22/09/25	547,200	109.440,00	2,00
F_ISCTR0925	30/09/25	22/09/25	15,610	980.308,00	628,00
F_YKBNK0925	30/09/25	22/09/25	36,060	248.814,00	69,00
F_SAHOL0925	30/09/25	22/09/25	97,620	39.048,00	4,00
F_PGSUS0925	30/09/25	22/09/25	240,650	48.130,00	2,00
F_EKGYO0925	30/09/25	22/09/25	20,880	62.640,00	30,00
F_TTKOM0925	30/09/25	22/09/25	55,400	49.860,00	9,00
F_EKGYO0925	30/09/25	22/09/25	20,870	37.566,00	18,00
F_EREGL0925	30/09/25	22/09/25	29,800	104.300,00	35,00
F_TCELL0925	30/09/25	22/09/25	99,840	59.904,00	6,00
F_ASTOR0925	30/09/25	22/09/25	111,600	22.320,00	2,00
F_SISE0925	30/09/25	22/09/25	40,550	64.880,00	16,00
F_YKBNK0925	30/09/25	22/09/25	36,050	191.065,00	53,00
F_BIMAS0925	30/09/25	22/09/25	548,000	109.600,00	2,00
F_ULKER0925	30/09/25	22/09/25	112,200	11.220,00	1,00
F_SISE0925	30/09/25	22/09/25	40,560	44.616,00	11,00
F_TCELL0925	30/09/25	22/09/25	100,200	60.120,00	6,00
F_ASTOR0925	30/09/25	22/09/25	111,650	22.330,00	2,00
F_ASELS0925	30/09/25	22/09/25	211,450	126.870,00	6,00
F_ULKER0925	30/09/25	22/09/25	112,250	22.450,00	2,00
F_AKBNK0925	30/09/25	22/09/25	69,200	96.880,00	14,00
F_AEFES0925	30/09/25	22/09/25	15,990	49.569,00	31,00
F_TCELL0925	30/09/25	22/09/25	99,980	19.996,00	2,00
F_KOZAL0925	30/09/25	22/09/25	25,770	2.577,00	1,00
F_KRDMD0925	30/09/25	22/09/25	30,680	3.068,00	1,00
F_ENKAI0925	30/09/25	22/09/25	77,360	7.736,00	1,00
F_SISE0925	30/09/25	22/09/25	40,580	4.058,00	1,00
F_BIMAS0925	30/09/25	22/09/25	547,600	54.760,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	22/09/25	97,500	19.500,00	2,00
F_ENKAI0925	30/09/25	22/09/25	77,450	30.980,00	4,00
F_YKBNK0925	30/09/25	22/09/25	36,040	61.268,00	17,00
F_EREGL0925	30/09/25	22/09/25	29,680	17.808,00	6,00
F_EKGYO0925	30/09/25	22/09/25	20,860	4.172,00	2,00
F_FROTO0925	30/09/25	22/09/25	109,050	32.715,00	3,00
F_GARAN0925	30/09/25	22/09/25	153,950	46.185,00	3,00
F_ENKAI0925	30/09/25	22/09/25	77,440	30.976,00	4,00
F_PGSUS0925	30/09/25	22/09/25	241,150	24.115,00	1,00
F_ISCTR0925	30/09/25	22/09/25	15,570	364.338,00	234,00
F_SAHOL0925	30/09/25	22/09/25	97,530	9.753,00	1,00
F_AKBNK0925	30/09/25	22/09/25	69,100	241.850,00	35,00
F_KCHOL0925	30/09/25	22/09/25	190,950	57.285,00	3,00
F_KRDMD0925	30/09/25	22/09/25	30,700	18.420,00	6,00
F_TAVHL0925	30/09/25	22/09/25	248,600	24.860,00	1,00
F_MGROS0925	30/09/25	22/09/25	463,050	92.610,00	2,00
F_SISE0925	30/09/25	22/09/25	40,520	105.352,00	26,00
F_ASTOR0925	30/09/25	22/09/25	112,200	33.660,00	3,00
F_ULKER0925	30/09/25	22/09/25	112,650	11.265,00	1,00
F_BIMAS0925	30/09/25	22/09/25	548,400	54.840,00	1,00
F_KCHOL0925	30/09/25	22/09/25	190,900	19.090,00	1,00
F_AKBNK0925	30/09/25	22/09/25	69,090	704.718,00	102,00
F_ASTOR0925	30/09/25	22/09/25	112,100	11.210,00	1,00
F_ASELS0925	30/09/25	22/09/25	211,300	21.130,00	1,00
F_TOASO0925	30/09/25	22/09/25	274,350	27.435,00	1,00
F_TTKOM0925	30/09/25	22/09/25	55,390	16.617,00	3,00
F_EREGL0925	30/09/25	22/09/25	29,660	41.524,00	14,00
F_ASELS0925	30/09/25	22/09/25	211,250	105.625,00	5,00
F_THYAO0925	30/09/25	22/09/25	330,700	99.210,00	3,00
F_BIMAS0925	30/09/25	22/09/25	549,400	54.940,00	1,00
F_BIMAS0925	30/09/25	22/09/25	549,900	54.990,00	1,00
F_ULKER0925	30/09/25	22/09/25	113,050	22.610,00	2,00
F_SISE0925	30/09/25	22/09/25	40,470	56.658,00	14,00
F_AKBNK0925	30/09/25	22/09/25	69,070	476.583,00	69,00
F_SISE0925	30/09/25	22/09/25	40,460	16.184,00	4,00
F_ENKAI0925	30/09/25	22/09/25	77,430	23.229,00	3,00
F_GUBRF0925	30/09/25	22/09/25	300,000	30.000,00	1,00
F_TAVHL0925	30/09/25	22/09/25	248,550	24.855,00	1,00
F_FROTO0925	30/09/25	22/09/25	109,400	251.620,00	23,00
F_GARAN0925	30/09/25	22/09/25	153,900	46.170,00	3,00
F_PGSUS0925	30/09/25	22/09/25	241,000	24.100,00	1,00
F_YKBNK0925	30/09/25	22/09/25	36,020	136.876,00	38,00
F_SAHOL0925	30/09/25	22/09/25	97,350	29.205,00	3,00
F_ENKAI0925	30/09/25	22/09/25	77,540	62.032,00	8,00
F_SAHOL0925	30/09/25	22/09/25	97,290	9.729,00	1,00
F_KCHOL0925	30/09/25	22/09/25	190,000	779.000,00	41,00
F_KCHOL0925	30/09/25	22/09/25	190,050	817.215,00	43,00
F_PGSUS0925	30/09/25	22/09/25	240,400	168.280,00	7,00
F_KCHOL0925	30/09/25	22/09/25	190,100	1.330.700,00	70,00
F_KCHOL0925	30/09/25	22/09/25	190,150	19.015,00	1,00
F_SAHOL0925	30/09/25	22/09/25	97,200	29.160,00	3,00
F_AEFES0925	30/09/25	22/09/25	16,000	44.800,00	28,00
F_KOZAL0925	30/09/25	22/09/25	25,550	2.555,00	1,00
F_SISE0925	30/09/25	22/09/25	40,490	182.205,00	45,00
F_SASA0925	30/09/25	22/09/25	4,210	154.086,00	366,00
F_THYAO0925	30/09/25	22/09/25	331,050	297.945,00	9,00
F_ASELS0925	30/09/25	22/09/25	211,150	274.495,00	13,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	22/09/25	15,580	124.640,00	80,00
F_FROTO0925	30/09/25	22/09/25	110,400	11.040,00	1,00
F_EKGYO0925	30/09/25	22/09/25	20,910	41.820,00	20,00
F_AKBNK0925	30/09/25	22/09/25	69,080	89.804,00	13,00
F_SAHOL0925	30/09/25	22/09/25	97,280	223.744,00	23,00
F_CIMSA0925	30/09/25	22/09/25	47,570	19.028,00	4,00
F_PETKM0925	30/09/25	22/09/25	18,500	44.400,00	24,00
F_SISE0925	30/09/25	22/09/25	40,450	56.630,00	14,00
F_TUPRS0925	30/09/25	22/09/25	191,600	191.600,00	10,00
F_ASTOR0925	30/09/25	22/09/25	112,000	67.200,00	6,00
F_TUPRS0925	30/09/25	22/09/25	191,400	172.260,00	9,00
F_TAVHL0925	30/09/25	22/09/25	248,650	49.730,00	2,00
F_TTKOM0925	30/09/25	22/09/25	55,140	49.626,00	9,00
F_KOZAL0925	30/09/25	22/09/25	25,570	25.570,00	10,00
F_SAHOL0925	30/09/25	22/09/25	97,370	48.685,00	5,00
F_TOASO0925	30/09/25	22/09/25	274,000	137.000,00	5,00
F_TCELL0925	30/09/25	22/09/25	99,770	179.586,00	18,00
F_KOZAL0925	30/09/25	22/09/25	25,580	23.022,00	9,00
F_PGSUS0925	30/09/25	22/09/25	240,450	48.090,00	2,00
F_BIMAS0925	30/09/25	22/09/25	548,300	109.660,00	2,00
F_KCHOL0925	30/09/25	22/09/25	190,300	209.330,00	11,00
F_TAVHL0925	30/09/25	22/09/25	248,700	49.740,00	2,00
F_ULKER0925	30/09/25	22/09/25	113,000	11.300,00	1,00
F_PETKM0925	30/09/25	22/09/25	18,490	22.188,00	12,00
F_GARAN0925	30/09/25	22/09/25	153,800	230.700,00	15,00
F_EREGL0925	30/09/25	22/09/25	29,670	97.911,00	33,00
F_ENKAI0925	30/09/25	22/09/25	77,610	139.698,00	18,00
F_FROTO0925	30/09/25	22/09/25	109,550	65.730,00	6,00
F_FROTO0925	30/09/25	22/09/25	110,100	495.450,00	45,00
F_ENKAI0925	30/09/25	22/09/25	77,530	62.024,00	8,00
F_EKGYO0925	30/09/25	22/09/25	20,900	104.500,00	50,00
F_GUBRF0925	30/09/25	22/09/25	298,450	29.845,00	1,00
F_KRDMD0925	30/09/25	22/09/25	30,710	21.497,00	7,00
F_ASELS0925	30/09/25	22/09/25	211,100	253.320,00	12,00
F_SAHOL0925	30/09/25	22/09/25	97,430	48.715,00	5,00
F_THYAO0925	30/09/25	22/09/25	330,250	462.350,00	14,00
F_BIMAS0925	30/09/25	22/09/25	548,600	329.160,00	6,00
F_THYAO0925	30/09/25	22/09/25	330,400	231.280,00	7,00
F_KRDMD0925	30/09/25	22/09/25	30,740	21.518,00	7,00
F_SISE0925	30/09/25	22/09/25	40,530	93.219,00	23,00
F_ISCTR0925	30/09/25	22/09/25	15,560	62.240,00	40,00
F_TTKOM0925	30/09/25	22/09/25	55,270	16.581,00	3,00
F_EREGL0925	30/09/25	22/09/25	29,710	50.507,00	17,00
F_GUBRF0925	30/09/25	22/09/25	298,700	29.870,00	1,00
F_ASELS0925	30/09/25	22/09/25	211,050	126.630,00	6,00
F_SAHOL0925	30/09/25	22/09/25	97,360	58.416,00	6,00
F_ULKER0925	30/09/25	22/09/25	113,150	33.945,00	3,00
F_TCELL0925	30/09/25	22/09/25	99,820	59.892,00	6,00
F_KRDMD0925	30/09/25	22/09/25	30,730	33.803,00	11,00
F_PETKM0925	30/09/25	22/09/25	18,510	12.957,00	7,00
F_CIMSA0925	30/09/25	22/09/25	47,520	9.504,00	2,00
F_KOZAL0925	30/09/25	22/09/25	25,680	10.272,00	4,00
F_KCHOL0925	30/09/25	22/09/25	190,450	57.135,00	3,00
F_FROTO0925	30/09/25	22/09/25	109,600	668.560,00	61,00
F_MGROS0925	30/09/25	22/09/25	462,750	46.275,00	1,00
F_KOZAL0925	30/09/25	22/09/25	25,690	25.690,00	10,00
F_EREGL0925	30/09/25	22/09/25	29,700	103.950,00	35,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	22/09/25	240,350	120.175,00	5,00
F_ASTOR0925	30/09/25	22/09/25	112,050	44.820,00	4,00
F_TAVHL0925	30/09/25	22/09/25	248,950	49.790,00	2,00
F_YKBNK0925	30/09/25	22/09/25	36,030	122.502,00	34,00
F_THYAO0925	30/09/25	22/09/25	330,300	198.180,00	6,00
F_TTKOM0925	30/09/25	22/09/25	55,260	22.104,00	4,00
F_SAHOL0925	30/09/25	22/09/25	97,160	29.148,00	3,00
F_GARAN0925	30/09/25	22/09/25	153,650	92.190,00	6,00
F_AKBNK0925	30/09/25	22/09/25	69,040	724.920,00	105,00
F_SAHOL0925	30/09/25	22/09/25	97,150	29.145,00	3,00
F_KOZAL0925	30/09/25	22/09/25	25,600	483.840,00	189,00
F_THYAO0925	30/09/25	22/09/25	330,050	297.045,00	9,00
F_THYAO0925	30/09/25	22/09/25	329,950	131.980,00	4,00
F_THYAO0925	30/09/25	22/09/25	330,200	132.080,00	4,00
F_KOZAL0925	30/09/25	22/09/25	25,610	33.293,00	13,00
F_KOZAL0925	30/09/25	22/09/25	25,630	12.815,00	5,00
F_GARAN0925	30/09/25	22/09/25	153,600	92.160,00	6,00
F_THYAO0925	30/09/25	22/09/25	330,500	264.400,00	8,00
F_THYAO0925	30/09/25	22/09/25	330,450	33.045,00	1,00
F_THYAO0925	30/09/25	22/09/25	330,000	594.000,00	18,00
F_SAHOL0925	30/09/25	22/09/25	97,250	58.350,00	6,00
F_OYAKC0925	30/09/25	22/09/25	22,020	8.808,00	4,00
F_SAHOL0925	30/09/25	22/09/25	97,270	58.362,00	6,00
F_PGSUS0925	30/09/25	22/09/25	240,250	240.250,00	10,00
F_OYAKC0925	30/09/25	22/09/25	22,040	35.264,00	16,00
F_SAHOL0925	30/09/25	22/09/25	97,110	38.844,00	4,00
F_BIMAS0925	30/09/25	22/09/25	548,800	274.400,00	5,00
F_SAHOL0925	30/09/25	22/09/25	97,100	106.810,00	11,00
F_AKBNK0925	30/09/25	22/09/25	68,850	6.885,00	1,00
F_SAHOL0925	30/09/25	22/09/25	97,000	533.500,00	55,00
F_EKGYO0925	30/09/25	22/09/25	20,840	252.164,00	121,00
F_EKGYO0925	30/09/25	22/09/25	20,820	112.428,00	54,00
F_THYAO0925	30/09/25	22/09/25	329,750	65.950,00	2,00
F_THYAO0925	30/09/25	22/09/25	329,700	32.970,00	1,00
F_ASELS0925	30/09/25	22/09/25	209,950	83.980,00	4,00
F_ASELS0925	30/09/25	22/09/25	209,550	62.865,00	3,00
F_ASELS0925	30/09/25	22/09/25	209,600	41.920,00	2,00
F_SAHOL0925	30/09/25	22/09/25	96,900	348.840,00	36,00
F_ASELS0925	30/09/25	22/09/25	208,050	104.025,00	5,00
F_ASELS0925	30/09/25	22/09/25	208,000	20.800,00	1,00
F_KCHOL0925	30/09/25	22/09/25	189,700	94.850,00	5,00
F_TCELL0925	30/09/25	22/09/25	99,270	69.489,00	7,00
F_KCHOL0925	30/09/25	22/09/25	189,200	189.200,00	10,00
F_AKBNK0925	30/09/25	22/09/25	68,990	689.900,00	100,00
F_AKBNK0925	30/09/25	22/09/25	68,940	1.378.800,00	200,00
F_AKBNK0925	30/09/25	22/09/25	68,950	344.750,00	50,00
F_PGSUS0925	30/09/25	22/09/25	238,900	238.900,00	10,00
F_FROTO0925	30/09/25	22/09/25	110,200	44.080,00	4,00
F_PGSUS0925	30/09/25	22/09/25	239,000	358.500,00	15,00
F_ASELS0925	30/09/25	22/09/25	209,200	62.760,00	3,00
F_BIMAS0925	30/09/25	22/09/25	547,000	656.400,00	12,00
F_ISCTR0925	30/09/25	22/09/25	15,590	779.500,00	500,00
F_GARAN0925	30/09/25	22/09/25	153,300	153.300,00	10,00
F_FROTO0925	30/09/25	22/09/25	110,000	286.000,00	26,00
F_ISCTR0925	30/09/25	22/09/25	15,600	692.640,00	444,00
F_SAHOL0925	30/09/25	22/09/25	97,010	417.143,00	43,00
F_AKBNK0925	30/09/25	22/09/25	69,110	345.550,00	50,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	22/09/25	238,700	358.050,00	15,00
F_AKBNK0925	30/09/25	22/09/25	69,140	345.700,00	50,00
F_THYAO0925	30/09/25	22/09/25	329,050	32.905,00	1,00
F_SISE0925	30/09/25	22/09/25	40,570	243.420,00	60,00
F_SAHOL0925	30/09/25	22/09/25	96,960	77.568,00	8,00
F_BIMAS0925	30/09/25	22/09/25	545,600	109.120,00	2,00
F_FROTO0925	30/09/25	22/09/25	109,500	142.350,00	13,00
F_TCELL0925	30/09/25	22/09/25	98,710	39.484,00	4,00
F_PGSUS0925	30/09/25	22/09/25	238,500	119.250,00	5,00
F_GARAN0925	30/09/25	22/09/25	153,100	612.400,00	40,00
F_GARAN0925	30/09/25	22/09/25	153,050	1.071.350,00	70,00
F_THYAO0925	30/09/25	22/09/25	328,550	1.577.040,00	48,00
F_THYAO0925	30/09/25	22/09/25	328,800	756.240,00	23,00
F_KOZAL0925	30/09/25	22/09/25	25,710	102.840,00	40,00
F_TCELL0925	30/09/25	22/09/25	98,960	29.688,00	3,00
F_SASA1025	31/10/25	22/09/25	4,320	873.936,00	2.023,00
F_KOZAL0925	30/09/25	22/09/25	25,790	64.475,00	25,00
F_KOZAL0925	30/09/25	22/09/25	25,800	278.640,00	108,00
F_BIMAS0925	30/09/25	22/09/25	545,100	327.060,00	6,00
F_OYAKC0925	30/09/25	22/09/25	21,950	21.950,00	10,00
F_FROTO0925	30/09/25	22/09/25	109,700	109.700,00	10,00
F_FROTO0925	30/09/25	22/09/25	109,800	109.800,00	10,00
F_OYAKC0925	30/09/25	22/09/25	21,930	43.860,00	20,00
F_KCHOL0925	30/09/25	22/09/25	189,600	379.200,00	20,00
F_KOZAL0925	30/09/25	22/09/25	25,910	391.241,00	151,00
F_KOZAL0925	30/09/25	22/09/25	25,930	132.243,00	51,00
F_KOZAL0925	30/09/25	22/09/25	25,950	264.690,00	102,00
F_THYAO0925	30/09/25	22/09/25	328,300	1.575.840,00	48,00
F_KOZAL0925	30/09/25	22/09/25	25,970	132.447,00	51,00
F_TCELL0925	30/09/25	22/09/25	99,020	376.276,00	38,00
F_KCHOL0925	30/09/25	22/09/25	190,600	381.200,00	20,00
F_KCHOL0925	30/09/25	22/09/25	190,400	761.600,00	40,00
F_THYAO0925	30/09/25	22/09/25	327,750	2.097.600,00	64,00
F_THYAO0925	30/09/25	22/09/25	327,800	1.573.440,00	48,00
F_AKBNK0925	30/09/25	22/09/25	68,790	976.818,00	142,00
F_BIMAS0925	30/09/25	22/09/25	543,600	543.600,00	10,00
F_KOZAL0925	30/09/25	22/09/25	25,940	132.294,00	51,00
F_KOZAL0925	30/09/25	22/09/25	25,840	131.784,00	51,00
F_KOZAL0925	30/09/25	22/09/25	25,820	131.682,00	51,00
F_PGSUS0925	30/09/25	22/09/25	238,150	238.150,00	10,00
F_AKBNK0925	30/09/25	22/09/25	68,740	398.692,00	58,00
F_EREGL0925	30/09/25	22/09/25	29,340	1.490.472,00	508,00
F_ASELS0925	30/09/25	22/09/25	211,900	402.610,00	19,00
F_AKBNK0925	30/09/25	22/09/25	68,840	688.400,00	100,00
F_EREGL0925	30/09/25	22/09/25	29,400	373.380,00	127,00
F_FROTO0925	30/09/25	22/09/25	110,150	66.090,00	6,00
F_PGSUS0925	30/09/25	22/09/25	238,250	71.475,00	3,00
F_SISE0925	30/09/25	22/09/25	40,610	194.928,00	48,00
F_THYAO0925	30/09/25	22/09/25	327,550	1.572.240,00	48,00
F_BIMAS0925	30/09/25	22/09/25	546,100	655.320,00	12,00
F_EREGL1025	31/10/25	22/09/25	30,280	42.392,00	14,00
F_SISE0925	30/09/25	22/09/25	40,590	69.003,00	17,00
F_EREGL1025	31/10/25	22/09/25	30,240	142.128,00	47,00
F_ASELS0925	30/09/25	22/09/25	212,650	106.325,00	5,00
F_KCHOL0925	30/09/25	22/09/25	189,800	379.600,00	20,00
F_AKBNK0925	30/09/25	22/09/25	68,550	205.650,00	30,00
F_ASELS0925	30/09/25	22/09/25	213,500	64.050,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL1025	31/10/25	22/09/25	30,230	302.300,00	100,00
F_PGSUS0925	30/09/25	22/09/25	239,450	526.790,00	22,00
F_AKBNK0925	30/09/25	22/09/25	68,600	480.200,00	70,00
F_PGSUS0925	30/09/25	22/09/25	239,750	239.750,00	10,00
F_AKBNK0925	30/09/25	22/09/25	68,650	2.210.530,00	322,00
F_PGSUS0925	30/09/25	22/09/25	239,650	239.650,00	10,00
F_ASELS0925	30/09/25	22/09/25	213,150	383.670,00	18,00
F_SASA0925	30/09/25	22/09/25	4,200	1.470.000,00	3.500,00
F_EREGL0925	30/09/25	22/09/25	29,420	829.644,00	282,00
F_ASELS0925	30/09/25	22/09/25	213,250	149.275,00	7,00
F_ASELS0925	30/09/25	22/09/25	212,350	594.580,00	28,00
F_EREGL1025	31/10/25	22/09/25	30,420	1.031.238,00	339,00
F_EREGL0925	30/09/25	22/09/25	29,540	1.125.474,00	381,00
F_ASELS0925	30/09/25	22/09/25	212,600	106.300,00	5,00
F_TCELL0925	30/09/25	22/09/25	99,120	9.912,00	1,00
F_ASELS0925	30/09/25	22/09/25	212,850	638.550,00	30,00
F_PGSUS0925	30/09/25	22/09/25	239,350	239.350,00	10,00
F_SISE0925	30/09/25	22/09/25	40,660	77.254,00	19,00
F_PGSUS0925	30/09/25	22/09/25	239,250	119.625,00	5,00
F_SASA0925	30/09/25	22/09/25	4,250	1.487.500,00	3.500,00
F_EREGL0925	30/09/25	22/09/25	29,460	374.142,00	127,00
F_SASA1025	31/10/25	22/09/25	4,380	865.926,00	1.977,00
F_EREGL0925	30/09/25	22/09/25	29,480	748.792,00	254,00
F_SISE0925	30/09/25	22/09/25	40,670	44.737,00	11,00
F_SISE0925	30/09/25	22/09/25	40,680	28.476,00	7,00
F_AKBNK0925	30/09/25	22/09/25	68,500	685.000,00	100,00
F_THYAO0925	30/09/25	22/09/25	329,350	856.310,00	26,00
F_SASA1025	31/10/25	22/09/25	4,350	568.980,00	1.308,00
F_PGSUS0925	30/09/25	22/09/25	239,550	239.550,00	10,00
F_ASELS0925	30/09/25	22/09/25	215,000	21.500,00	1,00
F_AKBNK0925	30/09/25	22/09/25	68,620	686.200,00	100,00
F_ASELS0925	30/09/25	22/09/25	213,850	534.625,00	25,00
F_ASELS0925	30/09/25	22/09/25	214,000	42.800,00	2,00
F_EKGYO0925	30/09/25	22/09/25	20,700	341.550,00	165,00
F_SASA0925	30/09/25	22/09/25	4,220	343.930,00	815,00
F_TUPRS0925	30/09/25	22/09/25	192,500	385.000,00	20,00
F_ISCTR0925	30/09/25	22/09/25	15,460	1.546.000,00	1.000,00
F_ISCTR0925	30/09/25	22/09/25	15,470	1.547.000,00	1.000,00
F_EREGL1025	31/10/25	22/09/25	30,430	27.387,00	9,00
F_EREGL1025	31/10/25	22/09/25	30,480	1.191.768,00	391,00
F_EREGL1025	31/10/25	22/09/25	30,690	196.416,00	64,00
F_EREGL1025	31/10/25	22/09/25	30,900	123.600,00	40,00
F_EREGL1025	31/10/25	22/09/25	30,940	606.424,00	196,00
F_EREGL1025	31/10/25	22/09/25	30,930	618.600,00	200,00
F_EREGL1025	31/10/25	22/09/25	30,980	1.239.200,00	400,00
F_EKGYO0925	30/09/25	22/09/25	20,730	478.863,00	231,00
F_EKGYO0925	30/09/25	22/09/25	20,690	827.600,00	400,00
F_EKGYO0925	30/09/25	22/09/25	20,750	415.000,00	200,00
F_EKGYO0925	30/09/25	22/09/25	20,790	351.351,00	169,00
F_ODAS1025	31/10/25	22/09/25	6,260	169.646,00	271,00
F_EKGYO0925	30/09/25	22/09/25	20,710	621.300,00	300,00
F_YKBNK1025	31/10/25	22/09/25	37,050	40.755,00	11,00
F_AKBNK1025	31/10/25	22/09/25	70,620	35.310,00	5,00
F_VAKBN1025	31/10/25	22/09/25	29,260	5.852,00	2,00
F_HALKB1025	31/10/25	22/09/25	29,810	8.943,00	3,00
F_ISCTR1025	31/10/25	22/09/25	15,880	39.700,00	25,00
F_GARAN1025	31/10/25	22/09/25	156,650	31.330,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	22/09/25	152,100	136.890,00	9,00
F_PETKM0925	30/09/25	22/09/25	18,720	33.696,00	18,00
F_PGSUS0925	30/09/25	22/09/25	237,000	47.400,00	2,00
F_KRDMD0925	30/09/25	22/09/25	29,900	20.930,00	7,00
F_KCHOL0925	30/09/25	22/09/25	187,350	112.410,00	6,00
F_FROTO0925	30/09/25	22/09/25	106,200	53.100,00	5,00
F_SAHOL0925	30/09/25	22/09/25	95,570	105.127,00	11,00
F_EKGYO0925	30/09/25	22/09/25	20,570	246.840,00	120,00
F_YKBNK0925	30/09/25	22/09/25	36,010	158.444,00	44,00
F_AEFES0925	30/09/25	22/09/25	15,720	75.456,00	48,00
F_ULKER0925	30/09/25	22/09/25	112,300	22.460,00	2,00
F_AKBNK0925	30/09/25	22/09/25	68,480	287.616,00	42,00
F_ISCTR0925	30/09/25	22/09/25	15,400	98.560,00	64,00
F_TCELL0925	30/09/25	22/09/25	99,850	179.730,00	18,00
F_MGROS0925	30/09/25	22/09/25	461,050	138.315,00	3,00
F_CIMSA0925	30/09/25	22/09/25	47,690	19.076,00	4,00
F_BIMAS0925	30/09/25	22/09/25	546,700	109.340,00	2,00
F_FROTO0925	30/09/25	22/09/25	106,150	53.075,00	5,00
F_BIMAS0925	30/09/25	22/09/25	546,500	109.300,00	2,00
F_KRDMD0925	30/09/25	22/09/25	29,890	53.802,00	18,00
F_TTKOM0925	30/09/25	22/09/25	54,560	21.824,00	4,00
F_KOZAL0925	30/09/25	22/09/25	26,750	13.375,00	5,00
F_TOASO0925	30/09/25	22/09/25	271,650	27.165,00	1,00
F_ASTOR0925	30/09/25	22/09/25	109,100	32.730,00	3,00
F_SAHOL0925	30/09/25	22/09/25	95,550	47.775,00	5,00
F_GUBRF0925	30/09/25	22/09/25	313,250	62.650,00	2,00
F_EKGYO0925	30/09/25	22/09/25	20,560	226.160,00	110,00
F_PGSUS0925	30/09/25	22/09/25	236,950	23.695,00	1,00
F_ASELS0925	30/09/25	22/09/25	216,750	411.825,00	19,00
F_KCHOL0925	30/09/25	22/09/25	187,300	37.460,00	2,00
F_CIMSA0925	30/09/25	22/09/25	47,680	9.536,00	2,00
F_KOZAL0925	30/09/25	22/09/25	26,770	24.093,00	9,00
F_SISE0925	30/09/25	22/09/25	40,480	44.528,00	11,00
F_ENKAI0925	30/09/25	22/09/25	76,380	30.552,00	4,00
F_ISCTR0925	30/09/25	22/09/25	15,410	86.296,00	56,00
F_ENKAI0925	30/09/25	22/09/25	76,390	15.278,00	2,00
F_ENKAI0925	30/09/25	22/09/25	76,400	30.560,00	4,00
F_BIMAS0925	30/09/25	22/09/25	546,900	109.380,00	2,00
F_MGROS0925	30/09/25	22/09/25	461,150	46.115,00	1,00
F_TAVHL0925	30/09/25	22/09/25	247,900	24.790,00	1,00
F_TTKOM0925	30/09/25	22/09/25	54,580	16.374,00	3,00
F_SASA1025	31/10/25	22/09/25	4,400	514.800,00	1.170,00
F_TAVHL0925	30/09/25	22/09/25	248,000	24.800,00	1,00
F_EKGYO0925	30/09/25	22/09/25	20,430	408.600,00	200,00
F_EKGYO0925	30/09/25	22/09/25	20,440	179.872,00	88,00
F_EKGYO0925	30/09/25	22/09/25	20,540	205.400,00	100,00
F_EKGYO0925	30/09/25	22/09/25	20,530	410.600,00	200,00
F_EKGYO0925	30/09/25	22/09/25	20,550	51.375,00	25,00
F_GARAN1025	31/10/25	22/09/25	156,400	297.160,00	19,00
F_HALKB1025	31/10/25	22/09/25	29,960	59.920,00	20,00
F_VAKBN1025	31/10/25	22/09/25	29,320	55.708,00	19,00
F_ISCTR1025	31/10/25	22/09/25	15,850	393.080,00	248,00
F_YKBNK1025	31/10/25	22/09/25	36,940	387.870,00	105,00
F_AKBNK1025	31/10/25	22/09/25	70,520	352.600,00	50,00
F_EKGYO0925	30/09/25	22/09/25	20,510	24.612,00	12,00
F_EKGYO0925	30/09/25	22/09/25	20,580	1.389.150,00	675,00
F_ENKAI0925	30/09/25	22/09/25	76,190	60.952,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL0925	30/09/25	22/09/25	26,250	23.625,00	9,00
F_EREGL0925	30/09/25	22/09/25	29,880	2.988,00	1,00
F_TUPRS0925	30/09/25	22/09/25	190,850	381.700,00	20,00
F_GARAN0925	30/09/25	22/09/25	150,950	90.570,00	6,00
F_FROTO0925	30/09/25	22/09/25	106,000	137.800,00	13,00
F_TCELL0925	30/09/25	22/09/25	99,380	238.512,00	24,00
F_KCHOL0925	30/09/25	22/09/25	186,900	224.280,00	12,00
F_SISE0925	30/09/25	22/09/25	40,420	60.630,00	15,00
F_EKGYO0925	30/09/25	22/09/25	20,490	81.960,00	40,00
F_ASTOR0925	30/09/25	22/09/25	108,200	21.640,00	2,00
F_ISCTR0925	30/09/25	22/09/25	15,360	124.416,00	81,00
F_YKBNK0925	30/09/25	22/09/25	35,850	182.835,00	51,00
F_GUBRF0925	30/09/25	22/09/25	312,100	31.210,00	1,00
F_ENKAI0925	30/09/25	22/09/25	76,170	53.319,00	7,00
F_PETKM0925	30/09/25	22/09/25	18,650	46.625,00	25,00
F_TAVHL0925	30/09/25	22/09/25	247,600	49.520,00	2,00
F_THYAO0925	30/09/25	22/09/25	329,300	131.720,00	4,00
F_TAVHL0925	30/09/25	22/09/25	247,650	24.765,00	1,00
F_PGSUS0925	30/09/25	22/09/25	235,750	117.875,00	5,00
F_ULKER0925	30/09/25	22/09/25	112,150	33.645,00	3,00
F_ASELS0925	30/09/25	22/09/25	215,950	259.140,00	12,00
F_EREGL0925	30/09/25	22/09/25	29,870	101.558,00	34,00
F_BIMAS0925	30/09/25	22/09/25	546,600	491.940,00	9,00
F_CIMSA0925	30/09/25	22/09/25	47,820	9.564,00	2,00
F_KOZAL0925	30/09/25	22/09/25	26,260	26.260,00	10,00
F_TTKOM0925	30/09/25	22/09/25	54,690	27.345,00	5,00
F_GARAN0925	30/09/25	22/09/25	151,000	90.600,00	6,00
F_AKBNK0925	30/09/25	22/09/25	68,310	95.634,00	14,00
F_ASTOR0925	30/09/25	22/09/25	108,250	43.300,00	4,00
F_SAHOL0925	30/09/25	22/09/25	95,310	114.372,00	12,00
F_AKBNK0925	30/09/25	22/09/25	68,320	95.648,00	14,00
F_ASELS0925	30/09/25	22/09/25	216,050	259.260,00	12,00
F_AKBNK0925	30/09/25	22/09/25	68,330	191.324,00	28,00
F_CIMSA0925	30/09/25	22/09/25	47,810	19.124,00	4,00
F_SISE0925	30/09/25	22/09/25	40,430	64.688,00	16,00
F_SAHOL0925	30/09/25	22/09/25	95,250	57.150,00	6,00
F_EREGL0925	30/09/25	22/09/25	29,890	104.615,00	35,00
F_TTKOM0925	30/09/25	22/09/25	54,680	21.872,00	4,00
F_YKBNK0925	30/09/25	22/09/25	35,840	60.928,00	17,00
F_TOASO0925	30/09/25	22/09/25	272,150	54.430,00	2,00
F_SAHOL0925	30/09/25	22/09/25	95,260	57.156,00	6,00
F_CIMSA0925	30/09/25	22/09/25	47,650	14.295,00	3,00
F_ISCTR0925	30/09/25	22/09/25	15,370	122.960,00	80,00
F_AEFES0925	30/09/25	22/09/25	15,730	31.460,00	20,00
F_ISCTR1025	31/10/25	23/09/25	15,350	190.340,00	124,00
F_GARAN1025	31/10/25	23/09/25	152,650	152.650,00	10,00
F_HALKB1025	31/10/25	23/09/25	29,560	32.516,00	11,00
F_VAKBN1025	31/10/25	23/09/25	28,410	28.410,00	10,00
F_AKBNK1025	31/10/25	23/09/25	69,070	172.675,00	25,00
F_EKGYO0925	30/09/25	23/09/25	20,110	1.226.710,00	610,00
F_EKGYO0925	30/09/25	23/09/25	20,140	408.842,00	203,00
F_SAHOL0925	30/09/25	23/09/25	93,600	18.720,00	2,00
F_ASELS0925	30/09/25	23/09/25	214,250	64.275,00	3,00
F_HEKTS0925	30/09/25	23/09/25	4,040	4.848,00	12,00
F_SAHOL0925	30/09/25	23/09/25	93,610	9.361,00	1,00
F_EKGYO0925	30/09/25	23/09/25	20,120	46.276,00	23,00
F_EKGYO0925	30/09/25	23/09/25	20,100	685.410,00	341,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	23/09/25	93,520	46.760,00	5,00
F_HEKTS0925	30/09/25	23/09/25	4,050	435.780,00	1.076,00
F_EKGYO0925	30/09/25	23/09/25	20,080	2.008,00	1,00
F_YKBNK1025	31/10/25	23/09/25	36,460	193.238,00	53,00
F_KOZAL0925	30/09/25	23/09/25	25,810	56.782,00	22,00
F_KCHOL0925	30/09/25	23/09/25	182,950	1.756.320,00	96,00
F_KOZAL0925	30/09/25	23/09/25	26,050	5.210,00	2,00
F_SASA0925	30/09/25	23/09/25	4,140	1.821.186,00	4.399,00
F_TUPRS0925	30/09/25	23/09/25	190,500	190.500,00	10,00
F_TUPRS0925	30/09/25	23/09/25	190,600	571.800,00	30,00
F_BIMAS0925	30/09/25	23/09/25	542,400	650.880,00	12,00
F_BIMAS0925	30/09/25	23/09/25	541,400	1.028.660,00	19,00
F_EREGL0925	30/09/25	23/09/25	29,700	196.020,00	66,00
F_EREGL0925	30/09/25	23/09/25	29,710	80.217,00	27,00
F_BIMAS0925	30/09/25	23/09/25	540,400	54.040,00	1,00
F_SASA1025	31/10/25	23/09/25	4,270	854.000,00	2.000,00
F_BIMAS0925	30/09/25	23/09/25	540,800	1.406.080,00	26,00
F_SASA0925	30/09/25	23/09/25	4,150	2.905.000,00	7.000,00
F_FROTO0925	30/09/25	23/09/25	104,350	208.700,00	20,00
F_THYAO0925	30/09/25	23/09/25	323,550	258.840,00	8,00
F_TUPRS0925	30/09/25	23/09/25	190,450	495.170,00	26,00
F_BIMAS0925	30/09/25	23/09/25	540,300	486.270,00	9,00
F_EKGYO0925	30/09/25	23/09/25	20,070	401.400,00	200,00
F_EKGYO0925	30/09/25	23/09/25	20,050	401.000,00	200,00
F_EKGYO0925	30/09/25	23/09/25	20,060	36.108,00	18,00
F_THYAO0925	30/09/25	23/09/25	324,050	1.296.200,00	40,00
F_TUPRS0925	30/09/25	23/09/25	190,250	989.300,00	52,00
F_TUPRS0925	30/09/25	23/09/25	190,150	760.600,00	40,00
F_BIMAS0925	30/09/25	23/09/25	541,800	866.880,00	16,00
F_BIMAS0925	30/09/25	23/09/25	542,800	325.680,00	6,00
F_EKGYO0925	30/09/25	23/09/25	20,090	409.836,00	204,00
F_SISE0925	30/09/25	23/09/25	39,970	135.898,00	34,00
F_PGSUS0925	30/09/25	23/09/25	232,550	348.825,00	15,00
F_BIMAS0925	30/09/25	23/09/25	543,800	1.305.120,00	24,00
F_THYAO0925	30/09/25	23/09/25	324,550	1.038.560,00	32,00
F_BIMAS0925	30/09/25	23/09/25	543,900	652.680,00	12,00
F_BIMAS0925	30/09/25	23/09/25	544,400	54.440,00	1,00
F_KOZAL0925	30/09/25	23/09/25	26,110	266.322,00	102,00
F_SISE0925	30/09/25	23/09/25	40,110	136.374,00	34,00
F_GARAN0925	30/09/25	23/09/25	149,250	59.700,00	4,00
F_KRDMD0925	30/09/25	23/09/25	29,760	113.088,00	38,00
F_EKGYO0925	30/09/25	23/09/25	20,150	366.730,00	182,00
F_SAHOL0925	30/09/25	23/09/25	93,150	186.300,00	20,00
F_BIMAS0925	30/09/25	23/09/25	546,400	54.640,00	1,00
F_SAHOL0925	30/09/25	23/09/25	93,200	372.800,00	40,00
F_THYAO0925	30/09/25	23/09/25	324,800	1.039.360,00	32,00
F_SAHOL0925	30/09/25	23/09/25	93,300	242.580,00	26,00
F_TTKOM0925	30/09/25	23/09/25	53,790	511.005,00	95,00
F_PGSUS0925	30/09/25	23/09/25	233,000	233.000,00	10,00
F_PGSUS0925	30/09/25	23/09/25	232,950	372.720,00	16,00
F_ASTOR1025	31/10/25	23/09/25	110,200	110.200,00	10,00
F_KOZAL0925	30/09/25	23/09/25	26,150	133.365,00	51,00
F_SISE0925	30/09/25	23/09/25	40,210	116.609,00	29,00
F_ASELS0925	30/09/25	23/09/25	214,050	342.480,00	16,00
F_KOZAL0925	30/09/25	23/09/25	26,190	413.802,00	158,00
F_SISE0925	30/09/25	23/09/25	40,270	56.378,00	14,00
F_GUBRF0925	30/09/25	23/09/25	309,700	123.880,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	23/09/25	53,800	102.220,00	19,00
F_GUBRF0925	30/09/25	23/09/25	309,950	61.990,00	2,00
F_KOZAL0925	30/09/25	23/09/25	26,250	210.000,00	80,00
F_EREGL1025	31/10/25	23/09/25	30,680	242.372,00	79,00
F_SISE0925	30/09/25	23/09/25	40,370	121.110,00	30,00
F_OYAKC0925	30/09/25	23/09/25	21,890	43.780,00	20,00
F_EREGL0925	30/09/25	23/09/25	29,720	754.888,00	254,00
F_PGSUS0925	30/09/25	23/09/25	233,300	349.950,00	15,00
F_THYAO0925	30/09/25	23/09/25	325,050	520.080,00	16,00
F_GARAN0925	30/09/25	23/09/25	149,650	89.790,00	6,00
F_YKBNK0925	30/09/25	23/09/25	35,590	177.950,00	50,00
F_SISE0925	30/09/25	23/09/25	40,430	84.903,00	21,00
F_EKGYO0925	30/09/25	23/09/25	20,160	665.280,00	330,00
F_KCHOL0925	30/09/25	23/09/25	184,250	368.500,00	20,00
F_SAHOL0925	30/09/25	23/09/25	93,400	317.560,00	34,00
F_TUPRS0925	30/09/25	23/09/25	190,650	190.650,00	10,00
F_SISE0925	30/09/25	23/09/25	40,450	222.475,00	55,00
F_ASELS1025	31/10/25	23/09/25	220,400	198.360,00	9,00
F_SISE0925	30/09/25	23/09/25	40,490	259.136,00	64,00
F_GUBRF0925	30/09/25	23/09/25	310,700	62.140,00	2,00
F_GARAN0925	30/09/25	23/09/25	149,850	299.700,00	20,00
F_THYAO0925	30/09/25	23/09/25	325,300	1.431.320,00	44,00
F_PGSUS0925	30/09/25	23/09/25	233,750	607.750,00	26,00
F_FROTO0925	30/09/25	23/09/25	104,550	209.100,00	20,00
F_THYAO0925	30/09/25	23/09/25	325,550	260.440,00	8,00
F_FROTO0925	30/09/25	23/09/25	104,750	157.125,00	15,00
F_GUBRF0925	30/09/25	23/09/25	310,300	62.060,00	2,00
F_TTKOM0925	30/09/25	23/09/25	53,890	210.171,00	39,00
F_SAHOL0925	30/09/25	23/09/25	93,650	374.600,00	40,00
F_THYAO0925	30/09/25	23/09/25	325,800	553.860,00	17,00
F_TUPRS0925	30/09/25	23/09/25	190,950	572.850,00	30,00
F_TTKOM0925	30/09/25	23/09/25	53,940	307.458,00	57,00
F_SAHOL0925	30/09/25	23/09/25	93,750	375.000,00	40,00
F_SISE0925	30/09/25	23/09/25	40,470	206.397,00	51,00
F_OYAKC0925	30/09/25	23/09/25	21,990	43.980,00	20,00
F_OYAKC0925	30/09/25	23/09/25	22,010	22.010,00	10,00
F_GUBRF0925	30/09/25	23/09/25	310,550	124.220,00	4,00
F_GUBRF0925	30/09/25	23/09/25	311,550	62.310,00	2,00
F_SAHOL0925	30/09/25	23/09/25	93,700	374.800,00	40,00
F_KRDMD0925	30/09/25	23/09/25	29,900	56.810,00	19,00
F_PETKM1025	31/10/25	23/09/25	19,080	91.584,00	48,00
F_KCHOL0925	30/09/25	23/09/25	183,750	294.000,00	16,00
F_THYAO0925	30/09/25	23/09/25	325,600	1.009.360,00	31,00
F_KOZAL0925	30/09/25	23/09/25	26,210	267.342,00	102,00
F_KRDMD0925	30/09/25	23/09/25	29,960	113.848,00	38,00
F_AKBNK0925	30/09/25	23/09/25	67,520	13.504,00	2,00
F_GARAN0925	30/09/25	23/09/25	149,800	149.800,00	10,00
F_THYAO0925	30/09/25	23/09/25	325,850	521.360,00	16,00
F_ODAS0925	30/09/25	23/09/25	6,010	97.362,00	162,00
F_TUPRS0925	30/09/25	23/09/25	191,150	382.300,00	20,00
F_GARAN0925	30/09/25	23/09/25	149,400	298.800,00	20,00
F_KOZAL0925	30/09/25	23/09/25	26,270	307.359,00	117,00
F_YKBNK1025	31/10/25	23/09/25	36,680	22.008,00	6,00
F_GARAN0925	30/09/25	23/09/25	149,600	149.600,00	10,00
F_YKBNK0925	30/09/25	23/09/25	35,730	357.300,00	100,00
F_KCHOL0925	30/09/25	23/09/25	183,850	73.540,00	4,00
F_GARAN0925	30/09/25	23/09/25	149,500	299.000,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TTKOM0925	30/09/25	23/09/25	53,840	204.592,00	38,00
F_GARAN0925	30/09/25	23/09/25	149,300	298.600,00	20,00
F_TTKOM1025	31/10/25	23/09/25	55,630	61.193,00	11,00
F_OYAKC0925	30/09/25	23/09/25	22,030	22.030,00	10,00
F_BIMAS0925	30/09/25	23/09/25	546,000	709.800,00	13,00
F_OYAKC0925	30/09/25	23/09/25	22,130	88.520,00	40,00
F_ASELS0925	30/09/25	23/09/25	214,450	643.350,00	30,00
F_OYAKC0925	30/09/25	23/09/25	22,190	44.380,00	20,00
F_YKBNK0925	30/09/25	23/09/25	35,690	178.450,00	50,00
F_GARAN0925	30/09/25	23/09/25	149,100	298.200,00	20,00
F_ASELS0925	30/09/25	23/09/25	214,000	642.000,00	30,00
F_AKBNK0925	30/09/25	23/09/25	67,320	659.736,00	98,00
F_AKBNK0925	30/09/25	23/09/25	67,270	1.681.750,00	250,00
F_KOZAL0925	30/09/25	23/09/25	26,090	133.059,00	51,00
F_ASELS0925	30/09/25	23/09/25	213,600	234.960,00	11,00
F_BIMAS0925	30/09/25	23/09/25	543,000	977.400,00	18,00
F_ASELS0925	30/09/25	23/09/25	213,650	940.060,00	44,00
F_AKBNK0925	30/09/25	23/09/25	67,230	336.150,00	50,00
F_AKBNK0925	30/09/25	23/09/25	67,220	2.016.600,00	300,00
F_BIMAS0925	30/09/25	23/09/25	544,000	1.251.200,00	23,00
F_TTKOM0925	30/09/25	23/09/25	53,920	248.032,00	46,00
F_TTKOM0925	30/09/25	23/09/25	53,900	156.310,00	29,00
F_ASELS0925	30/09/25	23/09/25	212,500	446.250,00	21,00
F_ODAS1025	31/10/25	23/09/25	6,170	334.414,00	542,00
F_ASELS1025	31/10/25	23/09/25	219,000	1.007.400,00	46,00
F_ASELS1025	31/10/25	23/09/25	219,750	461.475,00	21,00
F_KRDMD1025	31/10/25	23/09/25	30,830	231.225,00	75,00
F_YKBNK1025	31/10/25	23/09/25	36,760	367.600,00	100,00
F_GARAN0925	30/09/25	23/09/25	148,700	505.580,00	34,00
F_OYAKC0925	30/09/25	23/09/25	22,150	13.290,00	6,00
F_KOZAL0925	30/09/25	23/09/25	26,130	533.052,00	204,00
F_PETKM0925	30/09/25	23/09/25	18,440	129.080,00	70,00
F_ASELS0925	30/09/25	23/09/25	213,400	192.060,00	9,00
F_KRDMD0925	30/09/25	23/09/25	30,000	228.000,00	76,00
F_OYAKC0925	30/09/25	23/09/25	22,170	70.944,00	32,00
F_SISE0925	30/09/25	23/09/25	40,390	169.638,00	42,00
F_HEKTS0925	30/09/25	23/09/25	4,070	348.392,00	856,00
F_ASELS1025	31/10/25	23/09/25	218,350	21.835,00	1,00
F_GARAN0925	30/09/25	23/09/25	148,400	1.691.760,00	114,00
F_KRDMD0925	30/09/25	23/09/25	30,020	57.038,00	19,00
F_EREGL0925	30/09/25	23/09/25	29,980	761.492,00	254,00
F_GUBRF0925	30/09/25	23/09/25	312,300	124.920,00	4,00
F_OYAKC0925	30/09/25	23/09/25	22,240	22.240,00	10,00
F_EREGL0925	30/09/25	23/09/25	30,080	764.032,00	254,00
F_EREGL1025	31/10/25	23/09/25	31,020	310.200,00	100,00
F_KCHOL0925	30/09/25	23/09/25	183,250	1.466.000,00	80,00
F_TTKOM0925	30/09/25	23/09/25	54,190	308.883,00	57,00
F_OYAKC0925	30/09/25	23/09/25	22,180	88.720,00	40,00
F_ASELS1025	31/10/25	23/09/25	217,700	43.540,00	2,00
F_ASELS1025	31/10/25	23/09/25	217,850	87.140,00	4,00
F_KRDMD0925	30/09/25	23/09/25	30,040	171.228,00	57,00
F_PETKM1025	31/10/25	23/09/25	19,010	22.812,00	12,00
F_PETKM1025	31/10/25	23/09/25	19,040	45.696,00	24,00
F_PETKM1025	31/10/25	23/09/25	19,060	22.872,00	12,00
F_THYAO0925	30/09/25	23/09/25	325,650	260.520,00	8,00
F_GARAN0925	30/09/25	23/09/25	148,600	297.200,00	20,00
F_SISE0925	30/09/25	23/09/25	40,530	68.901,00	17,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR1025	31/10/25	23/09/25	111,400	222.800,00	20,00
F_KOZAL0925	30/09/25	23/09/25	26,170	133.467,00	51,00
F_TTKOM0925	30/09/25	23/09/25	54,340	103.246,00	19,00
F_YKBNK0925	30/09/25	23/09/25	35,810	358.100,00	100,00
F_SAHOL0925	30/09/25	23/09/25	93,250	559.500,00	60,00
F_THYAO0925	30/09/25	23/09/25	325,900	912.520,00	28,00
F_SAHOL0925	30/09/25	23/09/25	93,350	186.700,00	20,00
F_ASTOR1025	31/10/25	23/09/25	111,850	55.925,00	5,00
F_KCHOL0925	30/09/25	23/09/25	183,450	733.800,00	40,00
F_KCHOL0925	30/09/25	23/09/25	183,650	367.300,00	20,00
F_GARAN0925	30/09/25	23/09/25	148,900	297.800,00	20,00
F_PETKM1025	31/10/25	23/09/25	19,250	23.100,00	12,00
F_ASTOR1025	31/10/25	23/09/25	111,550	111.550,00	10,00
F_OYAKC0925	30/09/25	23/09/25	22,300	89.200,00	40,00
F_KCHOL0925	30/09/25	23/09/25	182,850	585.120,00	32,00
F_THYAO0925	30/09/25	23/09/25	326,400	261.120,00	8,00
F_THYAO0925	30/09/25	23/09/25	326,650	32.665,00	1,00
F_THYAO0925	30/09/25	23/09/25	326,900	490.350,00	15,00
F_THYAO0925	30/09/25	23/09/25	327,150	261.720,00	8,00
F_THYAO1025	31/10/25	23/09/25	337,550	337.550,00	10,00
F_THYAO0925	30/09/25	23/09/25	327,650	262.120,00	8,00
F_PETKM1025	31/10/25	23/09/25	19,280	23.136,00	12,00
F_OYAKC0925	30/09/25	23/09/25	22,450	22.450,00	10,00
F_BIMAS0925	30/09/25	23/09/25	542,600	488.340,00	9,00
F_BIMAS0925	30/09/25	23/09/25	542,500	325.500,00	6,00
F_BIMAS0925	30/09/25	23/09/25	542,000	325.200,00	6,00
F_BIMAS1025	31/10/25	23/09/25	558,800	279.400,00	5,00
F_KRDMD1025	31/10/25	23/09/25	30,860	231.450,00	75,00
F_TTKOM0925	30/09/25	23/09/25	54,590	414.884,00	76,00
F_SASA1025	31/10/25	23/09/25	4,250	142.375,00	335,00
F_SISE0925	30/09/25	23/09/25	40,650	308.940,00	76,00
F_PGSUS1025	31/10/25	23/09/25	241,000	241.000,00	10,00
F_ASTOR1025	31/10/25	23/09/25	111,300	178.080,00	16,00
F_ASELS1025	31/10/25	23/09/25	219,150	21.915,00	1,00
F_KCHOL0925	30/09/25	23/09/25	183,050	366.100,00	20,00
F_ASTOR1025	31/10/25	23/09/25	111,250	111.250,00	10,00
F_SISE0925	30/09/25	23/09/25	40,670	313.159,00	77,00
F_THYAO0925	30/09/25	23/09/25	329,150	263.320,00	8,00
F_THYAO0925	30/09/25	23/09/25	329,450	263.560,00	8,00
F_THYAO0925	30/09/25	23/09/25	329,400	790.560,00	24,00
F_THYAO1025	31/10/25	23/09/25	340,100	340.100,00	10,00
F_THYAO0925	30/09/25	23/09/25	329,700	263.760,00	8,00
F_EREGL0925	30/09/25	23/09/25	30,160	1.532.128,00	508,00
F_BIMAS0925	30/09/25	23/09/25	544,500	653.400,00	12,00
F_ASELS1025	31/10/25	23/09/25	220,500	374.850,00	17,00
F_KRDMD1025	31/10/25	23/09/25	30,950	696.375,00	225,00
F_EREGL0925	30/09/25	23/09/25	30,200	1.534.160,00	508,00
F_EREGL0925	30/09/25	23/09/25	30,220	767.588,00	254,00
F_EREGL0925	30/09/25	23/09/25	30,300	384.810,00	127,00
F_BIMAS0925	30/09/25	23/09/25	545,000	654.000,00	12,00
F_KRDMD1025	31/10/25	23/09/25	31,010	232.575,00	75,00
F_EREGL0925	30/09/25	23/09/25	30,260	989.502,00	327,00
F_THYAO0925	30/09/25	23/09/25	327,400	261.920,00	8,00
F_EREGL0925	30/09/25	23/09/25	30,210	604.200,00	200,00
F_ASELS1025	31/10/25	23/09/25	220,900	1.921.830,00	87,00
F_SISE0925	30/09/25	23/09/25	40,610	138.074,00	34,00
F_TTKOM0925	30/09/25	23/09/25	54,690	103.911,00	19,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS1025	31/10/25	23/09/25	221,150	663.450,00	30,00
F_ASTOR1025	31/10/25	23/09/25	111,950	212.705,00	19,00
F_TTKOM0925	30/09/25	23/09/25	54,790	32.874,00	6,00
F_TTKOM0925	30/09/25	23/09/25	54,740	71.162,00	13,00
F_ASELS1025	31/10/25	23/09/25	221,500	199.350,00	9,00
F_PGSUS0925	30/09/25	23/09/25	232,850	232.850,00	10,00
F_ASELS1025	31/10/25	23/09/25	220,800	44.160,00	2,00
F_ASELS1025	31/10/25	23/09/25	220,850	662.550,00	30,00
F_KRDMD0925	30/09/25	23/09/25	30,150	678.375,00	225,00
F_OYAKC0925	30/09/25	23/09/25	22,410	67.230,00	30,00
F_EREGL0925	30/09/25	23/09/25	30,520	387.604,00	127,00
F_EREGL1025	31/10/25	23/09/25	31,860	6.372,00	2,00
F_EREGL1025	31/10/25	23/09/25	31,840	697.296,00	219,00
F_EREGL0925	30/09/25	23/09/25	30,880	185.280,00	60,00
F_KRDMD0925	30/09/25	23/09/25	30,060	126.252,00	42,00
F_FROTO0925	30/09/25	23/09/25	102,800	51.400,00	5,00
F_THYAO0925	30/09/25	23/09/25	326,150	260.920,00	8,00
F_KCHOL0925	30/09/25	23/09/25	182,550	365.100,00	20,00
F_SISE0925	30/09/25	23/09/25	40,410	137.394,00	34,00
F_TTKOM0925	30/09/25	23/09/25	54,090	411.084,00	76,00
F_ASTOR1025	31/10/25	23/09/25	111,200	111.200,00	10,00
F_FROTO1025	31/10/25	23/09/25	106,150	106.150,00	10,00
F_ASELS1025	31/10/25	23/09/25	218,700	393.660,00	18,00
F_THYAO0925	30/09/25	23/09/25	327,900	262.320,00	8,00
F_EREGL0925	30/09/25	23/09/25	30,860	391.922,00	127,00
F_TTKOM0925	30/09/25	23/09/25	54,100	102.790,00	19,00
F_BIMAS0925	30/09/25	23/09/25	543,100	217.240,00	4,00
F_OYAKC0925	30/09/25	23/09/25	22,430	22.430,00	10,00
F_KCHOL0925	30/09/25	23/09/25	182,350	820.575,00	45,00
F_EREGL0925	30/09/25	23/09/25	30,980	594.816,00	192,00
F_SISE0925	30/09/25	23/09/25	40,570	137.938,00	34,00
F_THYAO0925	30/09/25	23/09/25	328,400	1.050.880,00	32,00
F_EREGL1025	31/10/25	23/09/25	32,130	803.250,00	250,00
F_EREGL0925	30/09/25	23/09/25	31,240	396.748,00	127,00
F_BIMAS0925	30/09/25	23/09/25	543,500	760.900,00	14,00
F_KCHOL0925	30/09/25	23/09/25	182,750	365.500,00	20,00
F_EREGL1025	31/10/25	23/09/25	32,210	161.050,00	50,00
F_EREGL1025	31/10/25	23/09/25	32,230	322.300,00	100,00
F_SASA0925	30/09/25	23/09/25	4,100	2.452.210,00	5.981,00
F_SISE0925	30/09/25	23/09/25	40,630	138.142,00	34,00
F_EREGL0925	30/09/25	23/09/25	31,320	397.764,00	127,00
F_AKBNK0925	30/09/25	23/09/25	66,970	669.700,00	100,00
F_AKBNK1025	31/10/25	23/09/25	69,060	552.480,00	80,00
F_AKBNK0925	30/09/25	23/09/25	66,990	334.950,00	50,00
F_AKBNK0925	30/09/25	23/09/25	66,980	669.800,00	100,00
F_EREGL0925	30/09/25	23/09/25	31,700	805.180,00	254,00
F_ASTOR1025	31/10/25	23/09/25	110,950	11.095,00	1,00
F_AKBNK1025	31/10/25	23/09/25	69,220	159.206,00	23,00
F_TUPRS0925	30/09/25	23/09/25	190,350	418.770,00	22,00
F_TUPRS0925	30/09/25	23/09/25	190,300	190.300,00	10,00
F_GARAN0925	30/09/25	23/09/25	148,550	297.100,00	20,00
F_TUPRS0925	30/09/25	23/09/25	189,700	379.400,00	20,00
F_TTKOM0925	30/09/25	23/09/25	54,000	113.400,00	21,00
F_TUPRS0925	30/09/25	23/09/25	189,450	75.780,00	4,00
F_SASA0925	30/09/25	23/09/25	4,110	1.438.911,00	3.501,00
F_TTKOM0925	30/09/25	23/09/25	54,050	616.170,00	114,00
F_BIMAS0925	30/09/25	23/09/25	545,100	327.060,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	23/09/25	545,500	218.200,00	4,00
F_BIMAS0925	30/09/25	23/09/25	545,600	982.080,00	18,00
F_AKBNK0925	30/09/25	23/09/25	67,120	671.200,00	100,00
F_BIMAS0925	30/09/25	23/09/25	546,100	436.880,00	8,00
F_FROTO1025	31/10/25	23/09/25	106,050	106.050,00	10,00
F_BIMAS0925	30/09/25	23/09/25	546,700	656.040,00	12,00
F_BIMAS0925	30/09/25	23/09/25	546,600	327.960,00	6,00
F_GARAN0925	30/09/25	23/09/25	148,500	831.600,00	56,00
F_TCELL0925	30/09/25	23/09/25	99,610	179.298,00	18,00
F_GARAN0925	30/09/25	23/09/25	148,300	192.790,00	13,00
F_KRDMD0925	30/09/25	23/09/25	30,390	322.134,00	106,00
F_FROTO0925	30/09/25	23/09/25	102,950	185.310,00	18,00
F_KCHOL0925	30/09/25	23/09/25	183,150	1.465.200,00	80,00
F_GARAN1025	31/10/25	23/09/25	153,250	229.875,00	15,00
F_SISE0925	30/09/25	23/09/25	40,690	69.173,00	17,00
F_TTKOM0925	30/09/25	23/09/25	54,160	102.904,00	19,00
F_TTKOM0925	30/09/25	23/09/25	54,150	308.655,00	57,00
F_TCELL0925	30/09/25	23/09/25	100,300	240.720,00	24,00
F_TCELL0925	30/09/25	23/09/25	100,350	240.840,00	24,00
F_HEKTS0925	30/09/25	23/09/25	4,090	175.052,00	428,00
F_TTKOM0925	30/09/25	23/09/25	54,310	86.896,00	16,00
F_GUBRF0925	30/09/25	23/09/25	309,900	185.940,00	6,00
F_GUBRF1025	31/10/25	23/09/25	319,650	319.650,00	10,00
F_SAHOL0925	30/09/25	23/09/25	92,660	55.596,00	6,00
F_SISE0925	30/09/25	23/09/25	40,870	69.479,00	17,00
F_EREGL0925	30/09/25	23/09/25	32,090	815.086,00	254,00
F_TUPRS0925	30/09/25	23/09/25	190,550	114.330,00	6,00
F_ASELS0925	30/09/25	23/09/25	212,600	85.040,00	4,00
F_THYAO1025	31/10/25	23/09/25	338,600	33.860,00	1,00
F_FROTO0925	30/09/25	23/09/25	103,000	30.900,00	3,00
F_PETKM0925	30/09/25	23/09/25	18,900	66.150,00	35,00
F_YKBNK0925	30/09/25	23/09/25	35,610	178.050,00	50,00
F_EREGL0925	30/09/25	23/09/25	32,010	211.266,00	66,00
F_AKBNK0925	30/09/25	23/09/25	67,050	201.150,00	30,00
F_SISE0925	30/09/25	23/09/25	40,660	93.518,00	23,00
F_THYAO0925	30/09/25	23/09/25	328,100	262.480,00	8,00
F_ASTOR0925	30/09/25	23/09/25	107,650	53.825,00	5,00
F_PGSUS0925	30/09/25	23/09/25	233,050	139.830,00	6,00
F_AEFES0925	30/09/25	23/09/25	15,420	30.840,00	20,00
F_PETKM0925	30/09/25	23/09/25	18,880	37.760,00	20,00
F_MGROS0925	30/09/25	23/09/25	458,100	91.620,00	2,00
F_AEFES0925	30/09/25	23/09/25	15,410	33.902,00	22,00
F_CIMSA0925	30/09/25	23/09/25	48,340	29.004,00	6,00
F_ASELS0925	30/09/25	23/09/25	212,900	298.060,00	14,00
F_TAVHL0925	30/09/25	23/09/25	243,350	48.670,00	2,00
F_BIMAS0925	30/09/25	23/09/25	545,900	545.900,00	10,00
F_TTKOM0925	30/09/25	23/09/25	54,230	16.269,00	3,00
F_KRDMD0925	30/09/25	23/09/25	30,480	24.384,00	8,00
F_SAHOL0925	30/09/25	23/09/25	92,360	110.832,00	12,00
F_ASTOR0925	30/09/25	23/09/25	107,600	21.520,00	2,00
F_ULKER0925	30/09/25	23/09/25	110,850	22.170,00	2,00
F_THYAO0925	30/09/25	23/09/25	328,000	623.200,00	19,00
F_KOZAL0925	30/09/25	23/09/25	26,420	52.840,00	20,00
F_ULKER0925	30/09/25	23/09/25	110,900	33.270,00	3,00
F_CIMSA0925	30/09/25	23/09/25	48,320	19.328,00	4,00
F_ASELS0925	30/09/25	23/09/25	212,750	1.170.125,00	55,00
F_AKBNK0925	30/09/25	23/09/25	67,030	187.684,00	28,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	23/09/25	102,850	61.710,00	6,00
F_KRDMD0925	30/09/25	23/09/25	30,460	24.368,00	8,00
F_ISCTR0925	30/09/25	23/09/25	15,010	183.122,00	122,00
F_SAHOL0925	30/09/25	23/09/25	92,410	110.892,00	12,00
F_PETKM0925	30/09/25	23/09/25	18,870	11.322,00	6,00
F_YKBNK0925	30/09/25	23/09/25	35,600	131.720,00	37,00
F_TOASO0925	30/09/25	23/09/25	264,500	52.900,00	2,00
F_TCELL0925	30/09/25	23/09/25	100,100	120.120,00	12,00
F_ISCTR0925	30/09/25	23/09/25	15,000	120.000,00	80,00
F_KCHOL0925	30/09/25	23/09/25	182,400	54.720,00	3,00
F_ENKAI0925	30/09/25	23/09/25	75,940	68.346,00	9,00
F_EREGL0925	30/09/25	23/09/25	32,020	227.342,00	71,00
F_TOASO0925	30/09/25	23/09/25	264,550	52.910,00	2,00
F_KCHOL0925	30/09/25	23/09/25	182,500	109.500,00	6,00
F_ENKAI0925	30/09/25	23/09/25	75,970	60.776,00	8,00
F_TCELL0925	30/09/25	23/09/25	100,150	200.300,00	20,00
F_TAVHL0925	30/09/25	23/09/25	243,550	48.710,00	2,00
F_TTKOM0925	30/09/25	23/09/25	54,200	227.640,00	42,00
F_EREGL0925	30/09/25	23/09/25	32,030	12.812,00	4,00
F_TTKOM0925	30/09/25	23/09/25	54,140	5.414,00	1,00
F_AKBNK0925	30/09/25	23/09/25	67,010	93.814,00	14,00
F_KOZAL0925	30/09/25	23/09/25	26,440	13.220,00	5,00
F_TUPRS0925	30/09/25	23/09/25	190,200	95.100,00	5,00
F_FROTO0925	30/09/25	23/09/25	102,900	30.870,00	3,00
F_KCHOL0925	30/09/25	23/09/25	182,300	18.230,00	1,00
F_PETKM0925	30/09/25	23/09/25	18,910	1.891,00	1,00
F_ASTOR0925	30/09/25	23/09/25	107,550	10.755,00	1,00
F_ASELS0925	30/09/25	23/09/25	212,950	21.295,00	1,00
F_MGROS0925	30/09/25	23/09/25	457,650	45.765,00	1,00
F_SAHOL0925	30/09/25	23/09/25	92,380	9.238,00	1,00
F_EREGL1025	31/10/25	23/09/25	33,210	262.359,00	79,00
F_EREGL0925	30/09/25	23/09/25	32,110	815.594,00	254,00
F_EREGL1025	31/10/25	23/09/25	33,090	148.905,00	45,00
F_EREGL0925	30/09/25	23/09/25	32,210	818.134,00	254,00
F_EREGL1025	31/10/25	23/09/25	33,100	182.050,00	55,00
F_KRDMD0925	30/09/25	23/09/25	30,600	58.140,00	19,00
F_EREGL1025	31/10/25	23/09/25	33,170	69.657,00	21,00
F_EREGL0925	30/09/25	23/09/25	32,310	410.337,00	127,00
F_EREGL1025	31/10/25	23/09/25	33,270	332.700,00	100,00
F_KRDMD0925	30/09/25	23/09/25	30,640	67.408,00	22,00
F_GUBRF0925	30/09/25	23/09/25	310,100	31.010,00	1,00
F_CIMSA0925	30/09/25	23/09/25	48,410	9.682,00	2,00
F_EREGL0925	30/09/25	23/09/25	32,320	368.448,00	114,00
F_TTKOM0925	30/09/25	23/09/25	54,170	10.834,00	2,00
F_AEFES0925	30/09/25	23/09/25	15,430	12.344,00	8,00
F_PETKM0925	30/09/25	23/09/25	18,860	9.430,00	5,00
F_ASELS0925	30/09/25	23/09/25	213,250	106.625,00	5,00
F_SAHOL0925	30/09/25	23/09/25	92,400	36.960,00	4,00
F_KRDMD1025	31/10/25	23/09/25	31,610	237.075,00	75,00
F_KRDMD1025	31/10/25	23/09/25	31,600	237.000,00	75,00
F_KRDMD0925	30/09/25	23/09/25	30,700	58.330,00	19,00
F_SISE0925	30/09/25	23/09/25	40,720	24.432,00	6,00
F_PGSUS0925	30/09/25	23/09/25	233,200	23.320,00	1,00
F_ENKAI0925	30/09/25	23/09/25	75,930	22.779,00	3,00
F_KRDMD0925	30/09/25	23/09/25	30,800	58.520,00	19,00
F_EREGL0925	30/09/25	23/09/25	32,250	732.075,00	227,00
F_SISE0925	30/09/25	23/09/25	40,790	208.029,00	51,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	23/09/25	32,180	965.400,00	300,00
F_TAVHL0925	30/09/25	23/09/25	243,900	24.390,00	1,00
F_TUPRS0925	30/09/25	23/09/25	190,100	114.060,00	6,00
F_EREGL0925	30/09/25	23/09/25	32,230	731.621,00	227,00
F_EREGL1025	31/10/25	23/09/25	33,200	332.000,00	100,00
F_EREGL0925	30/09/25	23/09/25	32,170	817.118,00	254,00
F_EREGL0925	30/09/25	23/09/25	32,240	773.760,00	240,00
F_EREGL0925	30/09/25	23/09/25	32,270	1.161.720,00	360,00
F_TTKOM0925	30/09/25	23/09/25	54,210	102.999,00	19,00
F_EREGL0925	30/09/25	23/09/25	32,280	968.400,00	300,00
F_TUPRS0925	30/09/25	23/09/25	189,600	739.440,00	39,00
F_TUPRS0925	30/09/25	23/09/25	189,350	265.090,00	14,00
F_THYAO0925	30/09/25	23/09/25	326,350	326.350,00	10,00
F_ASELS0925	30/09/25	23/09/25	211,800	232.980,00	11,00
F_ASELS0925	30/09/25	23/09/25	211,900	105.950,00	5,00
F_ASELS0925	30/09/25	23/09/25	211,850	127.110,00	6,00
F_TTKOM0925	30/09/25	23/09/25	53,980	21.592,00	4,00
F_TUPRS0925	30/09/25	23/09/25	188,300	338.940,00	18,00
F_FROTO0925	30/09/25	23/09/25	102,350	255.875,00	25,00
F_ASELS0925	30/09/25	23/09/25	211,400	528.500,00	25,00
F_FROTO0925	30/09/25	23/09/25	102,200	163.520,00	16,00
F_ASELS0925	30/09/25	23/09/25	210,850	463.870,00	22,00
F_FROTO0925	30/09/25	23/09/25	102,250	173.825,00	17,00
F_ASELS0925	30/09/25	23/09/25	211,300	147.910,00	7,00
F_EREGL0925	30/09/25	23/09/25	32,350	410.845,00	127,00
F_FROTO0925	30/09/25	23/09/25	102,450	92.205,00	9,00
F_ASELS0925	30/09/25	23/09/25	211,700	762.120,00	36,00
F_SISE0925	30/09/25	23/09/25	40,830	208.233,00	51,00
F_FROTO1025	31/10/25	23/09/25	105,900	105.900,00	10,00
F_FROTO0925	30/09/25	23/09/25	102,700	205.400,00	20,00
F_SISE0925	30/09/25	23/09/25	40,810	138.754,00	34,00
F_ASELS0925	30/09/25	23/09/25	211,150	168.920,00	8,00
F_SISE0925	30/09/25	23/09/25	40,730	138.482,00	34,00
F_KCHOL0925	30/09/25	23/09/25	180,850	3.689.340,00	204,00
F_ASELS0925	30/09/25	23/09/25	211,450	169.160,00	8,00
F_SISE0925	30/09/25	23/09/25	40,770	171.234,00	42,00
F_TTKOM0925	30/09/25	23/09/25	54,250	206.150,00	38,00
F_TTKOM0925	30/09/25	23/09/25	54,260	103.094,00	19,00
F_TUPRS0925	30/09/25	23/09/25	189,200	378.400,00	20,00
F_SISE0925	30/09/25	23/09/25	40,880	138.992,00	34,00
F_GARAN0925	30/09/25	23/09/25	147,400	589.600,00	40,00
F_GUBRF0925	30/09/25	23/09/25	306,750	153.375,00	5,00
F_SISE0925	30/09/25	23/09/25	40,760	134.508,00	33,00
F_GUBRF0925	30/09/25	23/09/25	305,450	152.725,00	5,00
F_TCELL0925	30/09/25	23/09/25	99,320	9.932,00	1,00
F_THYAO0925	30/09/25	23/09/25	325,700	32.570,00	1,00
F_SAHOL0925	30/09/25	23/09/25	91,120	9.112,00	1,00
F_YKBNK0925	30/09/25	23/09/25	35,280	70.560,00	20,00
F_ASELS0925	30/09/25	23/09/25	211,350	105.675,00	5,00
F_KRDMD0925	30/09/25	23/09/25	30,280	3.028,00	1,00
F_AEFES0925	30/09/25	23/09/25	15,300	3.060,00	2,00
F_TUPRS0925	30/09/25	23/09/25	187,900	18.790,00	1,00
F_CIMSA0925	30/09/25	23/09/25	47,500	4.750,00	1,00
F_SASA0925	30/09/25	23/09/25	4,040	1.771.136,00	4.384,00
F_EREGL0925	30/09/25	23/09/25	31,950	9.585,00	3,00
F_ISCTR0925	30/09/25	23/09/25	14,950	119.600,00	80,00
F_EKGYO0925	30/09/25	23/09/25	19,820	39.640,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL0925	30/09/25	23/09/25	26,260	52.520,00	20,00
F_AKBNK0925	30/09/25	23/09/25	66,490	511.973,00	77,00
F_PETKM0925	30/09/25	23/09/25	18,660	22.392,00	12,00
F_KCHOL0925	30/09/25	23/09/25	180,400	234.520,00	13,00
F_SISE0925	30/09/25	23/09/25	40,580	4.058,00	1,00
F_TTKOM0925	30/09/25	23/09/25	54,010	221.441,00	41,00
F_FROTO0925	30/09/25	23/09/25	102,300	163.680,00	16,00
F_SASA0925	30/09/25	23/09/25	4,050	4.508.055,00	11.131,00
F_GARAN0925	30/09/25	23/09/25	146,650	161.315,00	11,00
F_ASTOR0925	30/09/25	23/09/25	106,850	42.740,00	4,00
F_BIMAS0925	30/09/25	23/09/25	541,700	270.850,00	5,00
F_EKGYO0925	30/09/25	23/09/25	19,810	39.620,00	20,00
F_TCELL0925	30/09/25	23/09/25	99,410	109.351,00	11,00
F_PETKM0925	30/09/25	23/09/25	18,650	22.380,00	12,00
F_AEFES0925	30/09/25	23/09/25	15,290	58.102,00	38,00
F_AKBNK0925	30/09/25	23/09/25	66,460	2.272.932,00	342,00
F_KCHOL0925	30/09/25	23/09/25	180,500	90.250,00	5,00
F_ASELS0925	30/09/25	23/09/25	211,500	380.700,00	18,00
F_THYAO0925	30/09/25	23/09/25	326,000	293.400,00	9,00
F_YKBNK0925	30/09/25	23/09/25	35,290	169.392,00	48,00
F_SISE0925	30/09/25	23/09/25	40,500	60.750,00	15,00
F_ASTOR0925	30/09/25	23/09/25	106,800	21.360,00	2,00
F_SISE0925	30/09/25	23/09/25	40,480	60.720,00	15,00
F_TTKOM0925	30/09/25	23/09/25	54,030	27.015,00	5,00
F_SAHOL0925	30/09/25	23/09/25	91,050	81.945,00	9,00
F_KRDMD0925	30/09/25	23/09/25	30,310	21.217,00	7,00
F_GUBRF0925	30/09/25	23/09/25	304,800	30.480,00	1,00
F_TCELL0925	30/09/25	23/09/25	99,340	59.604,00	6,00
F_KRDMD0925	30/09/25	23/09/25	30,330	500.445,00	165,00
F_ULKER0925	30/09/25	23/09/25	110,100	11.010,00	1,00
F_CIMSA0925	30/09/25	23/09/25	47,330	23.665,00	5,00
F_CIMSA0925	30/09/25	23/09/25	47,350	14.205,00	3,00
F_TUPRS0925	30/09/25	23/09/25	188,000	263.200,00	14,00
F_TAVHL0925	30/09/25	23/09/25	241,200	48.240,00	2,00
F_ISCTR0925	30/09/25	23/09/25	14,940	866.520,00	580,00
F_EREGL0925	30/09/25	23/09/25	31,970	166.244,00	52,00
F_FROTO0925	30/09/25	23/09/25	102,150	71.505,00	7,00
F_YKBNK0925	30/09/25	23/09/25	35,270	59.959,00	17,00
F_TOASO0925	30/09/25	23/09/25	261,700	78.510,00	3,00
F_TAVHL0925	30/09/25	23/09/25	241,000	96.400,00	4,00
F_PGSUS0925	30/09/25	23/09/25	231,500	46.300,00	2,00
F_TUPRS0925	30/09/25	23/09/25	187,800	93.900,00	5,00
F_ENKAI0925	30/09/25	23/09/25	75,000	52.500,00	7,00
F_GARAN0925	30/09/25	23/09/25	146,600	131.940,00	9,00
F_ASELS0925	30/09/25	23/09/25	211,650	232.815,00	11,00
F_BIMAS0925	30/09/25	23/09/25	542,100	325.260,00	6,00
F_SAHOL0925	30/09/25	23/09/25	91,070	72.856,00	8,00
F_MGROS0925	30/09/25	23/09/25	451,850	45.185,00	1,00
F_TCELL0925	30/09/25	23/09/25	99,360	59.616,00	6,00
F_THYAO0925	30/09/25	23/09/25	325,950	195.570,00	6,00
F_TTKOM0925	30/09/25	23/09/25	54,040	5.404,00	1,00
F_EREGL0925	30/09/25	23/09/25	31,990	278.313,00	87,00
F_TUPRS0925	30/09/25	23/09/25	187,850	93.925,00	5,00
F_ULKER0925	30/09/25	23/09/25	110,150	11.015,00	1,00
F_BIMAS0925	30/09/25	23/09/25	541,600	379.120,00	7,00
F_TOASO0925	30/09/25	23/09/25	261,750	26.175,00	1,00
F_SAHOL0925	30/09/25	23/09/25	91,020	127.428,00	14,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TOASO0925	30/09/25	23/09/25	261,850	26.185,00	1,00
F_PGSUS0925	30/09/25	23/09/25	231,600	46.320,00	2,00
F_MGROS0925	30/09/25	23/09/25	452,150	135.645,00	3,00
F_AKBNK0925	30/09/25	23/09/25	66,500	266.000,00	40,00
F_KRDMD0925	30/09/25	23/09/25	30,320	160.696,00	53,00
F_ENKAI0925	30/09/25	23/09/25	75,080	52.556,00	7,00
F_EREGL0925	30/09/25	23/09/25	31,820	989.602,00	311,00
F_BIMAS0925	30/09/25	23/09/25	541,000	703.300,00	13,00
F_GARAN1025	31/10/25	23/09/25	151,100	120.880,00	8,00
F_GARAN0925	30/09/25	23/09/25	146,700	146.700,00	10,00
F_EREGL0925	30/09/25	23/09/25	31,860	1.252.098,00	393,00
F_EREGL0925	30/09/25	23/09/25	31,780	451.276,00	142,00
F_EREGL0925	30/09/25	23/09/25	31,790	823.361,00	259,00
F_EREGL0925	30/09/25	23/09/25	31,800	626.460,00	197,00
F_EREGL0925	30/09/25	23/09/25	31,670	133.014,00	42,00
F_EREGL0925	30/09/25	23/09/25	31,660	183.628,00	58,00
F_EREGL0925	30/09/25	23/09/25	31,680	402.336,00	127,00
F_EREGL0925	30/09/25	23/09/25	31,730	317.300,00	100,00
F_EREGL0925	30/09/25	23/09/25	31,620	401.574,00	127,00
F_YKBNK1025	31/10/25	23/09/25	36,310	341.314,00	94,00
F_EREGL0925	30/09/25	23/09/25	31,610	584.785,00	185,00
F_ISCTR0925	30/09/25	23/09/25	14,920	1.299.532,00	871,00
F_GARAN0925	30/09/25	23/09/25	146,400	87.840,00	6,00
F_AEFES0925	30/09/25	23/09/25	15,240	134.112,00	88,00
F_AKBNK0925	30/09/25	23/09/25	66,440	186.032,00	28,00
F_PGSUS0925	30/09/25	23/09/25	231,000	46.200,00	2,00
F_TCELL0925	30/09/25	23/09/25	99,350	119.220,00	12,00
F_EKGYO0925	30/09/25	23/09/25	19,760	59.280,00	30,00
F_ENKAI0925	30/09/25	23/09/25	75,180	75.180,00	10,00
F_YKBNK0925	30/09/25	23/09/25	35,230	119.782,00	34,00
F_FROTO0925	30/09/25	23/09/25	102,100	275.670,00	27,00
F_TOASO0925	30/09/25	23/09/25	262,050	78.615,00	3,00
F_TUPRS0925	30/09/25	23/09/25	188,050	188.050,00	10,00
F_GUBRF0925	30/09/25	23/09/25	305,050	30.505,00	1,00
F_BIMAS0925	30/09/25	23/09/25	541,500	703.950,00	13,00
F_CIMSA0925	30/09/25	23/09/25	47,310	23.655,00	5,00
F_AKBNK0925	30/09/25	23/09/25	66,430	372.008,00	56,00
F_KCHOL0925	30/09/25	23/09/25	180,300	162.270,00	9,00
F_THYAO0925	30/09/25	23/09/25	325,250	97.575,00	3,00
F_EREGL0925	30/09/25	23/09/25	31,540	53.618,00	17,00
F_ASELS0925	30/09/25	23/09/25	211,600	126.960,00	6,00
F_KOZAL0925	30/09/25	23/09/25	26,200	23.580,00	9,00
F_ASTOR0925	30/09/25	23/09/25	106,700	32.010,00	3,00
F_ULKER0925	30/09/25	23/09/25	110,400	66.240,00	6,00
F_TTKOM0925	30/09/25	23/09/25	54,020	27.010,00	5,00
F_KCHOL0925	30/09/25	23/09/25	180,250	1.496.075,00	83,00
F_MGROS0925	30/09/25	23/09/25	451,350	45.135,00	1,00
F_TOASO0925	30/09/25	23/09/25	262,000	26.200,00	1,00
F_EREGL0925	30/09/25	23/09/25	31,520	53.584,00	17,00
F_THYAO0925	30/09/25	23/09/25	325,200	97.560,00	3,00
F_SAHOL0925	30/09/25	23/09/25	90,990	45.495,00	5,00
F_TCELL0925	30/09/25	23/09/25	99,310	69.517,00	7,00
F_ULKER0925	30/09/25	23/09/25	110,300	77.210,00	7,00
F_CIMSA0925	30/09/25	23/09/25	47,280	9.456,00	2,00
F_PGSUS0925	30/09/25	23/09/25	230,900	115.450,00	5,00
F_ENKAI0925	30/09/25	23/09/25	75,170	82.687,00	11,00
F_PETKM0925	30/09/25	23/09/25	18,590	46.475,00	25,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASTOR0925	30/09/25	23/09/25	106,600	21.320,00	2,00
F_TAVHL0925	30/09/25	23/09/25	240,850	24.085,00	1,00
F_ASELS0925	30/09/25	23/09/25	211,550	126.930,00	6,00
F_EREGL0925	30/09/25	23/09/25	31,530	56.754,00	18,00
F_KRDMD0925	30/09/25	23/09/25	30,070	21.049,00	7,00
F_SAHOL0925	30/09/25	23/09/25	91,000	45.500,00	5,00
F_SAHOL0925	30/09/25	23/09/25	91,010	109.212,00	12,00
F_MGROS0925	30/09/25	23/09/25	451,550	45.155,00	1,00
F_KCHOL0925	30/09/25	23/09/25	180,350	1.136.205,00	63,00
F_PETKM0925	30/09/25	23/09/25	18,600	63.240,00	34,00
F_ENKAI0925	30/09/25	23/09/25	75,210	82.731,00	11,00
F_EREGL0925	30/09/25	23/09/25	31,630	401.701,00	127,00
F_YKBNK0925	30/09/25	23/09/25	35,240	59.908,00	17,00
F_GARAN0925	30/09/25	23/09/25	146,500	43.950,00	3,00
F_EREGL0925	30/09/25	23/09/25	31,710	79.275,00	25,00
F_KCHOL0925	30/09/25	23/09/25	180,750	1.771.350,00	98,00
F_EREGL0925	30/09/25	23/09/25	31,850	888.615,00	279,00
F_EREGL0925	30/09/25	23/09/25	31,750	727.075,00	229,00
F_TTKOM0925	30/09/25	23/09/25	53,910	123.993,00	23,00
F_OYAKC0925	30/09/25	23/09/25	22,050	4.410,00	2,00
F_ENKAI0925	30/09/25	23/09/25	75,380	30.152,00	4,00
F_KOZAL0925	30/09/25	23/09/25	26,320	15.792,00	6,00
F_EREGL0925	30/09/25	23/09/25	31,830	210.078,00	66,00
F_ASTOR0925	30/09/25	23/09/25	107,100	10.710,00	1,00
F_EKGYO0925	30/09/25	23/09/25	19,790	39.580,00	20,00
F_PETKM0925	30/09/25	23/09/25	18,620	132.202,00	71,00
F_TAVHL0925	30/09/25	23/09/25	242,950	24.295,00	1,00
F_TUPRS0925	30/09/25	23/09/25	188,950	94.475,00	5,00
F_PGSUS0925	30/09/25	23/09/25	231,300	23.130,00	1,00
F_TTKOM0925	30/09/25	23/09/25	53,990	64.788,00	12,00
F_KRDMD0925	30/09/25	23/09/25	30,250	12.100,00	4,00
F_GUBRF0925	30/09/25	23/09/25	304,850	30.485,00	1,00
F_GARAN0925	30/09/25	23/09/25	146,800	44.040,00	3,00
F_ULKER0925	30/09/25	23/09/25	110,500	22.100,00	2,00
F_THYAO0925	30/09/25	23/09/25	326,550	130.620,00	4,00
F_AEFES0925	30/09/25	23/09/25	15,260	112.924,00	74,00
F_CIMSA0925	30/09/25	23/09/25	47,430	9.486,00	2,00
F_TUPRS0925	30/09/25	23/09/25	188,650	150.920,00	8,00
F_ASTOR0925	30/09/25	23/09/25	107,050	10.705,00	1,00
F_YKBNK0925	30/09/25	23/09/25	35,260	102.254,00	29,00
F_GUBRF0925	30/09/25	23/09/25	304,550	30.455,00	1,00
F_TCELL0925	30/09/25	23/09/25	99,530	59.718,00	6,00
F_THYAO0925	30/09/25	23/09/25	326,100	130.440,00	4,00
F_KRDMD0925	30/09/25	23/09/25	30,240	18.144,00	6,00
F_CIMSA0925	30/09/25	23/09/25	47,540	9.508,00	2,00
F_TAVHL0925	30/09/25	23/09/25	242,600	72.780,00	3,00
F_AEFES0925	30/09/25	23/09/25	15,250	91.500,00	60,00
F_ENKAI0925	30/09/25	23/09/25	75,320	75.320,00	10,00
F_SISE0925	30/09/25	23/09/25	40,710	52.923,00	13,00
F_EKGYO0925	30/09/25	23/09/25	19,780	19.780,00	10,00
F_EREGL0925	30/09/25	23/09/25	31,870	57.366,00	18,00
F_KCHOL0925	30/09/25	23/09/25	180,650	578.080,00	32,00
F_KOZAL0925	30/09/25	23/09/25	26,300	13.150,00	5,00
F_ISCTR0925	30/09/25	23/09/25	14,910	1.283.751,00	861,00
F_PGSUS0925	30/09/25	23/09/25	231,100	23.110,00	1,00
F_SISE0925	30/09/25	23/09/25	40,740	142.590,00	35,00
F_ASTOR0925	30/09/25	23/09/25	106,950	32.085,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	23/09/25	99,560	39.824,00	4,00
F_KOZAL0925	30/09/25	23/09/25	26,280	7.884,00	3,00
F_CIMSA0925	30/09/25	23/09/25	47,640	9.528,00	2,00
F_KCHOL0925	30/09/25	23/09/25	180,700	144.560,00	8,00
F_MGROS0925	30/09/25	23/09/25	453,550	45.355,00	1,00
F_PGSUS0925	30/09/25	23/09/25	231,150	23.115,00	1,00
F_AKBNK0925	30/09/25	23/09/25	66,450	245.865,00	37,00
F_TOASO0925	30/09/25	23/09/25	262,700	26.270,00	1,00
F_AKBNK0925	30/09/25	23/09/25	66,510	3.604.842,00	542,00
F_EREGL0925	30/09/25	23/09/25	31,890	15.945,00	5,00
F_TCELL0925	30/09/25	23/09/25	99,620	19.924,00	2,00
F_AEFES0925	30/09/25	23/09/25	15,270	35.121,00	23,00
F_SAHOL0925	30/09/25	23/09/25	91,030	9.103,00	1,00
F_TAVHL0925	30/09/25	23/09/25	243,300	24.330,00	1,00
F_GARAN0925	30/09/25	23/09/25	146,750	14.675,00	1,00
F_TUPRS0925	30/09/25	23/09/25	188,750	18.875,00	1,00
F_ENKAI0925	30/09/25	23/09/25	75,390	7.539,00	1,00
F_CIMSA0925	30/09/25	23/09/25	47,680	14.304,00	3,00
F_TCELL0925	30/09/25	23/09/25	99,550	59.730,00	6,00
F_SISE0925	30/09/25	23/09/25	40,700	32.560,00	8,00
F_PGSUS0925	30/09/25	23/09/25	231,250	46.250,00	2,00
F_TUPRS0925	30/09/25	23/09/25	188,700	94.350,00	5,00
F_SAHOL0925	30/09/25	23/09/25	90,960	54.576,00	6,00
F_KRDMD0925	30/09/25	23/09/25	30,260	9.078,00	3,00
F_EKGYO0925	30/09/25	23/09/25	19,770	19.770,00	10,00
F_TOASO0925	30/09/25	23/09/25	262,600	26.260,00	1,00
F_EREGL1025	31/10/25	23/09/25	32,850	657.000,00	200,00
F_THYAO0925	30/09/25	23/09/25	326,500	293.850,00	9,00
F_ASELS0925	30/09/25	23/09/25	211,100	253.320,00	12,00
F_ISCTR0925	30/09/25	23/09/25	14,900	360.580,00	242,00
F_KOZAL0925	30/09/25	23/09/25	26,180	49.742,00	19,00
F_CIMSA0925	30/09/25	23/09/25	47,480	18.992,00	4,00
F_MGROS0925	30/09/25	23/09/25	453,800	90.760,00	2,00
F_YKBNK0925	30/09/25	23/09/25	35,150	119.510,00	34,00
F_ASTOR0925	30/09/25	23/09/25	106,900	64.140,00	6,00
F_TAVHL0925	30/09/25	23/09/25	242,700	48.540,00	2,00
F_PETKM0925	30/09/25	23/09/25	18,580	24.154,00	13,00
F_TCELL0925	30/09/25	23/09/25	99,510	129.363,00	13,00
F_AKBNK0925	30/09/25	23/09/25	66,350	92.890,00	14,00
F_EKGYO0925	30/09/25	23/09/25	19,730	59.190,00	30,00
F_GARAN0925	30/09/25	23/09/25	146,250	87.750,00	6,00
F_GUBRF0925	30/09/25	23/09/25	303,700	30.370,00	1,00
F_GARAN0925	30/09/25	23/09/25	146,200	87.720,00	6,00
F_TCELL0925	30/09/25	23/09/25	99,470	69.629,00	7,00
F_TCELL0925	30/09/25	23/09/25	99,480	49.740,00	5,00
F_THYAO0925	30/09/25	23/09/25	326,300	228.410,00	7,00
F_TAVHL0925	30/09/25	23/09/25	242,650	97.060,00	4,00
F_ASELS0925	30/09/25	23/09/25	211,050	274.365,00	13,00
F_YKBNK0925	30/09/25	23/09/25	35,140	119.476,00	34,00
F_GUBRF0925	30/09/25	23/09/25	303,850	60.770,00	2,00
F_TUPRS0925	30/09/25	23/09/25	188,450	188.450,00	10,00
F_ISCTR0925	30/09/25	23/09/25	14,890	119.120,00	80,00
F_ENKAI0925	30/09/25	23/09/25	75,190	7.519,00	1,00
F_SAHOL0925	30/09/25	23/09/25	90,910	100.001,00	11,00
F_SAHOL0925	30/09/25	23/09/25	90,870	54.522,00	6,00
F_KRDMD0925	30/09/25	23/09/25	30,210	42.294,00	14,00
F_EKGYO0925	30/09/25	23/09/25	19,720	19.720,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	23/09/25	188,550	188.550,00	10,00
F_SAHOL0925	30/09/25	23/09/25	90,890	45.445,00	5,00
F_AKBNK0925	30/09/25	23/09/25	66,360	1.420.104,00	214,00
F_YKBNK0925	30/09/25	23/09/25	35,120	17.560,00	5,00
F_AKBNK0925	30/09/25	23/09/25	66,370	849.536,00	128,00
F_ENKAI0925	30/09/25	23/09/25	75,220	52.654,00	7,00
F_ULKER0925	30/09/25	23/09/25	110,350	44.140,00	4,00
F_CIMSA0925	30/09/25	23/09/25	47,450	18.980,00	4,00
F_KCHOL0925	30/09/25	23/09/25	180,450	2.526.300,00	140,00
F_KRDMD0925	30/09/25	23/09/25	30,160	3.016,00	1,00
F_SISE0925	30/09/25	23/09/25	40,800	69.360,00	17,00
F_TOASO0925	30/09/25	23/09/25	262,100	26.210,00	1,00
F_EREGL1025	31/10/25	23/09/25	32,740	104.768,00	32,00
F_YKBNK0925	30/09/25	23/09/25	35,090	424.589,00	121,00
F_KRDMD0925	30/09/25	23/09/25	30,140	75.350,00	25,00
F_SISE0925	30/09/25	23/09/25	40,940	343.896,00	84,00
F_SISE0925	30/09/25	23/09/25	40,920	139.128,00	34,00
F_SISE0925	30/09/25	23/09/25	40,850	408.500,00	100,00
F_KRDMD0925	30/09/25	23/09/25	30,220	66.484,00	22,00
F_KCHOL0925	30/09/25	23/09/25	180,550	559.705,00	31,00
F_SISE0925	30/09/25	23/09/25	40,860	204.300,00	50,00
F_SISE0925	30/09/25	23/09/25	40,910	409.100,00	100,00
F_SISE0925	30/09/25	23/09/25	40,900	687.120,00	168,00
F_EREGL0925	30/09/25	23/09/25	31,840	1.165.344,00	366,00
F_EREGL0925	30/09/25	23/09/25	31,810	1.037.006,00	326,00
F_EREGL0925	30/09/25	23/09/25	31,760	663.784,00	209,00
F_SISE0925	30/09/25	23/09/25	40,960	69.632,00	17,00
F_EREGL0925	30/09/25	23/09/25	31,770	673.524,00	212,00
F_SISE0925	30/09/25	23/09/25	41,020	738.360,00	180,00
F_SISE0925	30/09/25	23/09/25	41,080	69.836,00	17,00
F_TUPRS0925	30/09/25	23/09/25	188,900	226.680,00	12,00
F_ASELS1025	31/10/25	23/09/25	217,800	174.240,00	8,00
F_BIMAS0925	30/09/25	23/09/25	543,400	108.680,00	2,00
F_SISE0925	30/09/25	23/09/25	40,980	69.666,00	17,00
F_SAHOL0925	30/09/25	23/09/25	91,250	2.162.625,00	237,00
F_SAHOL0925	30/09/25	23/09/25	91,150	364.600,00	40,00
F_SAHOL0925	30/09/25	23/09/25	91,200	629.280,00	69,00
F_SISE0925	30/09/25	23/09/25	41,040	205.200,00	50,00
F_SISE0925	30/09/25	23/09/25	41,060	69.802,00	17,00
F_SAHOL0925	30/09/25	23/09/25	91,300	721.270,00	79,00
F_GARAN0925	30/09/25	23/09/25	147,100	294.200,00	20,00
F_SAHOL0925	30/09/25	23/09/25	91,350	246.645,00	27,00
F_GARAN0925	30/09/25	23/09/25	147,300	235.680,00	16,00
F_FROTO0925	30/09/25	23/09/25	102,550	123.060,00	12,00
F_TOASO0925	30/09/25	23/09/25	263,000	26.300,00	1,00
F_SISE0925	30/09/25	23/09/25	41,110	61.665,00	15,00
F_ENKAI0925	30/09/25	23/09/25	75,370	60.296,00	8,00
F_SAHOL0925	30/09/25	23/09/25	91,230	127.722,00	14,00
F_CIMSA0925	30/09/25	23/09/25	47,860	23.930,00	5,00
F_SAHOL0925	30/09/25	23/09/25	91,210	127.694,00	14,00
F_SISE0925	30/09/25	23/09/25	41,090	406.791,00	99,00
F_ENKAI0925	30/09/25	23/09/25	75,340	30.136,00	4,00
F_TAVHL0925	30/09/25	23/09/25	242,850	48.570,00	2,00
F_ASTOR0925	30/09/25	23/09/25	106,400	21.280,00	2,00
F_ASTOR0925	30/09/25	23/09/25	106,350	42.540,00	4,00
F_ASELS0925	30/09/25	23/09/25	212,200	891.240,00	42,00
F_EREGL0925	30/09/25	23/09/25	31,960	121.448,00	38,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	23/09/25	229,900	183.920,00	8,00
F_EKGYO0925	30/09/25	23/09/25	19,860	119.160,00	60,00
F_GARAN0925	30/09/25	23/09/25	147,200	176.640,00	12,00
F_EREGL0925	30/09/25	23/09/25	31,940	102.208,00	32,00
F_SAHOL0925	30/09/25	23/09/25	91,240	45.620,00	5,00
F_THYAO0925	30/09/25	23/09/25	328,050	98.415,00	3,00
F_YKBNK0925	30/09/25	23/09/25	35,080	178.908,00	51,00
F_TCELL0925	30/09/25	23/09/25	99,500	248.750,00	25,00
F_KRDMD0925	30/09/25	23/09/25	30,190	21.133,00	7,00
F_PGSUS0925	30/09/25	23/09/25	230,000	46.000,00	2,00
F_YKBNK0925	30/09/25	23/09/25	35,070	119.238,00	34,00
F_THYAO0925	30/09/25	23/09/25	328,150	262.520,00	8,00
F_ENKAI0925	30/09/25	23/09/25	75,350	30.140,00	4,00
F_CIMSA0925	30/09/25	23/09/25	47,890	19.156,00	4,00
F_GUBRF0925	30/09/25	23/09/25	304,050	30.405,00	1,00
F_SISE0925	30/09/25	23/09/25	41,100	4.110,00	1,00
F_TOASO0925	30/09/25	23/09/25	263,150	26.315,00	1,00
F_TTKOM0925	30/09/25	23/09/25	53,950	205.010,00	38,00
F_SAHOL0925	30/09/25	23/09/25	91,280	100.408,00	11,00
F_TAVHL0925	30/09/25	23/09/25	242,800	72.840,00	3,00
F_KCHOL0925	30/09/25	23/09/25	180,800	108.480,00	6,00
F_ASELS0925	30/09/25	23/09/25	212,250	127.350,00	6,00
F_SISE0925	30/09/25	23/09/25	41,120	131.584,00	32,00
F_KCHOL0925	30/09/25	23/09/25	180,600	216.720,00	12,00
F_PGSUS0925	30/09/25	23/09/25	229,750	45.950,00	2,00
F_ASTOR0925	30/09/25	23/09/25	106,250	21.250,00	2,00
F_KRDMD0925	30/09/25	23/09/25	30,230	66.506,00	22,00
F_ASELS0925	30/09/25	23/09/25	212,000	275.600,00	13,00
F_EKGYO0925	30/09/25	23/09/25	19,870	79.480,00	40,00
F_TOASO0925	30/09/25	23/09/25	262,900	26.290,00	1,00
F_GUBRF0925	30/09/25	23/09/25	303,750	60.750,00	2,00
F_BIMAS0925	30/09/25	23/09/25	541,200	432.960,00	8,00
F_CIMSA0925	30/09/25	23/09/25	47,630	42.867,00	9,00
F_MGROS0925	30/09/25	23/09/25	452,400	90.480,00	2,00
F_PETKM0925	30/09/25	23/09/25	18,630	22.356,00	12,00
F_TCELL0925	30/09/25	23/09/25	99,680	119.616,00	12,00
F_ODAS0925	30/09/25	23/09/25	5,920	143.856,00	243,00
F_SISE0925	30/09/25	23/09/25	41,030	65.648,00	16,00
F_KOZAL0925	30/09/25	23/09/25	26,240	23.616,00	9,00
F_YKBNK0925	30/09/25	23/09/25	35,100	119.340,00	34,00
F_TOASO0925	30/09/25	23/09/25	262,800	26.280,00	1,00
F_THYAO0925	30/09/25	23/09/25	327,850	229.495,00	7,00
F_ASTOR0925	30/09/25	23/09/25	106,200	31.860,00	3,00
F_ASTOR0925	30/09/25	23/09/25	106,150	63.690,00	6,00
F_AKBNK0925	30/09/25	23/09/25	66,420	185.976,00	28,00
F_GARAN0925	30/09/25	23/09/25	147,150	176.580,00	12,00
F_YKBNK0925	30/09/25	23/09/25	35,060	59.602,00	17,00
F_ENKAI0925	30/09/25	23/09/25	75,140	30.056,00	4,00
F_ENKAI0925	30/09/25	23/09/25	75,160	105.224,00	14,00
F_TCELL0925	30/09/25	23/09/25	99,700	239.280,00	24,00
F_TCELL0925	30/09/25	23/09/25	99,660	69.762,00	7,00
F_BIMAS0925	30/09/25	23/09/25	541,100	378.770,00	7,00
F_KOZAL0925	30/09/25	23/09/25	26,220	26.220,00	10,00
F_CIMSA0925	30/09/25	23/09/25	47,600	14.280,00	3,00
F_THYAO0925	30/09/25	23/09/25	327,700	229.390,00	7,00
F_CIMSA0925	30/09/25	23/09/25	47,590	4.759,00	1,00
F_THYAO0925	30/09/25	23/09/25	327,750	229.425,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	23/09/25	189,500	170.550,00	9,00
F_KOZAL0925	30/09/25	23/09/25	26,230	26.230,00	10,00
F_MGROS0925	30/09/25	23/09/25	452,300	45.230,00	1,00
F_CIMSA0925	30/09/25	23/09/25	47,610	19.044,00	4,00
F_TOASO0925	30/09/25	23/09/25	262,750	26.275,00	1,00
F_PGSUS0925	30/09/25	23/09/25	229,850	22.985,00	1,00
F_MGROS0925	30/09/25	23/09/25	452,250	45.225,00	1,00
F_ENKAI0925	30/09/25	23/09/25	75,150	30.060,00	4,00
F_GARAN0925	30/09/25	23/09/25	147,250	176.700,00	12,00
F_TCELL0925	30/09/25	23/09/25	99,720	119.664,00	12,00
F_TCELL0925	30/09/25	23/09/25	99,690	59.814,00	6,00
F_TUPRS0925	30/09/25	23/09/25	189,650	189.650,00	10,00
F_EKGYO0925	30/09/25	23/09/25	19,880	79.520,00	40,00
F_SAHOL0925	30/09/25	23/09/25	91,270	91.270,00	10,00
F_ASELS0925	30/09/25	23/09/25	212,350	530.875,00	25,00
F_TAVHL0925	30/09/25	23/09/25	242,750	48.550,00	2,00
F_CIMSA0925	30/09/25	23/09/25	47,580	23.790,00	5,00
F_TUPRS0925	30/09/25	23/09/25	189,800	189.800,00	10,00
F_PGSUS0925	30/09/25	23/09/25	229,800	68.940,00	3,00
F_SAHOL0925	30/09/25	23/09/25	91,220	109.464,00	12,00
F_EREGL0925	30/09/25	23/09/25	32,000	112.000,00	35,00
F_MGROS0925	30/09/25	23/09/25	452,000	45.200,00	1,00
F_THYAO0925	30/09/25	23/09/25	327,600	229.320,00	7,00
F_GUBRF0925	30/09/25	23/09/25	303,600	30.360,00	1,00
F_TAVHL0925	30/09/25	23/09/25	242,400	48.480,00	2,00
F_ASTOR0925	30/09/25	23/09/25	106,000	31.800,00	3,00
F_TOASO0925	30/09/25	23/09/25	262,400	26.240,00	1,00
F_ISCTR0925	30/09/25	23/09/25	14,930	1.866.250,00	1.250,00
F_KCHOL0925	30/09/25	23/09/25	180,150	720.600,00	40,00
F_KCHOL0925	30/09/25	23/09/25	180,050	216.060,00	12,00
F_ASELS1025	31/10/25	23/09/25	218,450	65.535,00	3,00
F_ULKER0925	30/09/25	23/09/25	109,950	10.995,00	1,00
F_EREGL1025	31/10/25	23/09/25	32,860	65.720,00	20,00
F_ISCTR0925	30/09/25	24/09/25	14,990	122.918,00	82,00
F_EKGYO0925	30/09/25	24/09/25	19,900	171.140,00	86,00
F_TUPRS0925	30/09/25	24/09/25	188,850	377.700,00	20,00
F_SASA0925	30/09/25	24/09/25	4,050	137.700,00	340,00
F_TOASO0925	30/09/25	24/09/25	262,800	52.560,00	2,00
F_ENKAI0925	30/09/25	24/09/25	75,300	120.480,00	16,00
F_TTKOM0925	30/09/25	24/09/25	53,970	32.382,00	6,00
F_EREGL0925	30/09/25	24/09/25	31,780	889.840,00	280,00
F_ULKER0925	30/09/25	24/09/25	109,450	21.890,00	2,00
F_ASTOR0925	30/09/25	24/09/25	107,000	42.800,00	4,00
F_CIMSA0925	30/09/25	24/09/25	47,710	52.481,00	11,00
F_KRDMD0925	30/09/25	24/09/25	30,020	51.034,00	17,00
F_GUBRF0925	30/09/25	24/09/25	303,600	60.720,00	2,00
F_YKBNK0925	30/09/25	24/09/25	35,230	246.610,00	70,00
F_TCELL0925	30/09/25	24/09/25	99,760	139.664,00	14,00
F_GARAN0925	30/09/25	24/09/25	147,650	177.180,00	12,00
F_SAHOL0925	30/09/25	24/09/25	91,180	109.416,00	12,00
F_FROTO0925	30/09/25	24/09/25	101,750	20.350,00	2,00
F_ISCTR0925	30/09/25	24/09/25	14,970	628.740,00	420,00
F_EKGYO0925	30/09/25	24/09/25	19,880	23.856,00	12,00
F_SISE0925	30/09/25	24/09/25	40,920	4.092,00	1,00
F_KOZAL0925	30/09/25	24/09/25	26,240	26.240,00	10,00
F_ENKAI0925	30/09/25	24/09/25	75,250	15.050,00	2,00
F_PETKM0925	30/09/25	24/09/25	18,640	5.592,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	24/09/25	40,930	12.279,00	3,00
F_SAHOL0925	30/09/25	24/09/25	91,140	18.228,00	2,00
F_YKBNK0925	30/09/25	24/09/25	35,220	28.176,00	8,00
F_TUPRS0925	30/09/25	24/09/25	188,550	320.535,00	17,00
F_TCELL0925	30/09/25	24/09/25	99,650	29.895,00	3,00
F_THYAO0925	30/09/25	24/09/25	326,350	32.635,00	1,00
F_ULKER0925	30/09/25	24/09/25	109,350	21.870,00	2,00
F_EREGL0925	30/09/25	24/09/25	31,770	28.593,00	9,00
F_ASTOR0925	30/09/25	24/09/25	107,100	32.130,00	3,00
F_KCHOL0925	30/09/25	24/09/25	180,450	216.540,00	12,00
F_PGSUS0925	30/09/25	24/09/25	228,850	45.770,00	2,00
F_ISCTR0925	30/09/25	24/09/25	14,980	119.840,00	80,00
F_KOZAL0925	30/09/25	24/09/25	26,230	34.099,00	13,00
F_AKBNK0925	30/09/25	24/09/25	66,500	186.200,00	28,00
F_ASELS0925	30/09/25	24/09/25	212,400	106.200,00	5,00
F_PETKM0925	30/09/25	24/09/25	18,670	22.404,00	12,00
F_BIMAS0925	30/09/25	24/09/25	539,200	53.920,00	1,00
F_TUPRS0925	30/09/25	24/09/25	188,700	207.570,00	11,00
F_TTKOM0925	30/09/25	24/09/25	53,960	21.584,00	4,00
F_FROTO0925	30/09/25	24/09/25	101,800	61.080,00	6,00
F_THYAO0925	30/09/25	24/09/25	326,500	261.200,00	8,00
F_AKBNK0925	30/09/25	24/09/25	66,510	186.228,00	28,00
F_SAHOL0925	30/09/25	24/09/25	91,200	109.440,00	12,00
F_TOASO0925	30/09/25	24/09/25	262,850	52.570,00	2,00
F_TAVHL0925	30/09/25	24/09/25	241,800	24.180,00	1,00
F_AEFES0925	30/09/25	24/09/25	15,180	7.590,00	5,00
F_AEFES0925	30/09/25	24/09/25	15,190	30.380,00	20,00
F_ASELS0925	30/09/25	24/09/25	212,600	1.785.840,00	84,00
F_SISE0925	30/09/25	24/09/25	40,970	65.552,00	16,00
F_THYAO0925	30/09/25	24/09/25	326,600	261.280,00	8,00
F_TAVHL0925	30/09/25	24/09/25	241,900	96.760,00	4,00
F_PETKM0925	30/09/25	24/09/25	18,690	26.166,00	14,00
F_ASELS0925	30/09/25	24/09/25	212,700	425.400,00	20,00
F_TTKOM0925	30/09/25	24/09/25	53,940	5.394,00	1,00
F_GARAN0925	30/09/25	24/09/25	147,900	340.170,00	23,00
F_BIMAS0925	30/09/25	24/09/25	540,100	216.040,00	4,00
F_TCELL0925	30/09/25	24/09/25	99,710	119.652,00	12,00
F_KCHOL0925	30/09/25	24/09/25	180,550	108.330,00	6,00
F_AKBNK0925	30/09/25	24/09/25	66,540	199.620,00	30,00
F_AEFES0925	30/09/25	24/09/25	15,210	53.235,00	35,00
F_MGROS0925	30/09/25	24/09/25	453,200	45.320,00	1,00
F_FROTO0925	30/09/25	24/09/25	101,900	183.420,00	18,00
F_SISE0925	30/09/25	24/09/25	41,010	65.616,00	16,00
F_PGSUS0925	30/09/25	24/09/25	229,000	91.600,00	4,00
F_TAVHL0925	30/09/25	24/09/25	242,300	48.460,00	2,00
F_MGROS0925	30/09/25	24/09/25	453,400	136.020,00	3,00
F_BIMAS0925	30/09/25	24/09/25	540,600	324.360,00	6,00
F_YKBNK0925	30/09/25	24/09/25	35,190	91.494,00	26,00
F_TCELL0925	30/09/25	24/09/25	99,570	89.613,00	9,00
F_EREGL0925	30/09/25	24/09/25	31,790	85.833,00	27,00
F_MGROS0925	30/09/25	24/09/25	453,300	90.660,00	2,00
F_GUBRF0925	30/09/25	24/09/25	304,150	60.830,00	2,00
F_ULKER0925	30/09/25	24/09/25	110,250	22.050,00	2,00
F_TAVHL0925	30/09/25	24/09/25	242,150	48.430,00	2,00
F_ISCTR0925	30/09/25	24/09/25	14,960	89.760,00	60,00
F_SASA0925	30/09/25	24/09/25	4,060	437.668,00	1.078,00
F_SAHOL0925	30/09/25	24/09/25	91,400	73.120,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	24/09/25	189,350	132.545,00	7,00
F_THYAO0925	30/09/25	24/09/25	327,500	163.750,00	5,00
F_PETKM0925	30/09/25	24/09/25	18,720	16.848,00	9,00
F_KOZAL0925	30/09/25	24/09/25	26,450	18.515,00	7,00
F_ASTOR0925	30/09/25	24/09/25	106,350	31.905,00	3,00
F_PGSUS0925	30/09/25	24/09/25	229,050	45.810,00	2,00
F_ASELS0925	30/09/25	24/09/25	212,900	191.610,00	9,00
F_BIMAS0925	30/09/25	24/09/25	541,200	162.360,00	3,00
F_KRDMD0925	30/09/25	24/09/25	30,110	15.055,00	5,00
F_CIMSA0925	30/09/25	24/09/25	47,750	9.550,00	2,00
F_FROTO0925	30/09/25	24/09/25	102,550	30.765,00	3,00
F_ENKAI0925	30/09/25	24/09/25	75,200	45.120,00	6,00
F_TTKOM0925	30/09/25	24/09/25	53,990	26.995,00	5,00
F_CIMSA0925	30/09/25	24/09/25	47,580	4.758,00	1,00
F_EKGYO0925	30/09/25	24/09/25	19,910	49.775,00	25,00
F_SAHOL1025	31/10/25	24/09/25	94,250	9.425,00	1,00
F_SISE0925	30/09/25	24/09/25	40,770	48.924,00	12,00
F_SAHOL1025	31/10/25	24/09/25	94,110	18.822,00	2,00
F_EKGYO0925	30/09/25	24/09/25	19,940	29.910,00	15,00
F_EKGYO0925	30/09/25	24/09/25	19,920	15.936,00	8,00
F_EKGYO0925	30/09/25	24/09/25	19,960	421.156,00	211,00
F_GUBRF0925	30/09/25	24/09/25	303,050	303.050,00	10,00
F_EKGYO0925	30/09/25	24/09/25	19,930	558.040,00	280,00
F_EREGL0925	30/09/25	24/09/25	31,820	133.644,00	42,00
F_EREGL0925	30/09/25	24/09/25	31,760	635.200,00	200,00
F_SISE1025	31/10/25	24/09/25	41,810	225.774,00	54,00
F_EREGL0925	30/09/25	24/09/25	31,750	539.750,00	170,00
F_ASELS0925	30/09/25	24/09/25	213,800	641.400,00	30,00
F_ASELS0925	30/09/25	24/09/25	213,500	640.500,00	30,00
F_FROTO0925	30/09/25	24/09/25	101,550	10.155,00	1,00
F_SISE1025	31/10/25	24/09/25	41,700	87.570,00	21,00
F_ASELS0925	30/09/25	24/09/25	213,750	2.565.000,00	120,00
F_ASELS1025	31/10/25	24/09/25	220,400	683.240,00	31,00
F_ASELS0925	30/09/25	24/09/25	214,300	1.242.940,00	58,00
F_ASELS1025	31/10/25	24/09/25	220,300	660.900,00	30,00
F_ASELS0925	30/09/25	24/09/25	215,250	21.525,00	1,00
F_EREGL0925	30/09/25	24/09/25	31,410	314.100,00	100,00
F_ASELS0925	30/09/25	24/09/25	214,700	622.630,00	29,00
F_ASELS0925	30/09/25	24/09/25	212,450	764.820,00	36,00
F_GARAN1025	31/10/25	24/09/25	152,550	442.395,00	29,00
F_EREGL0925	30/09/25	24/09/25	31,520	34.672,00	11,00
F_GARAN0925	30/09/25	24/09/25	148,050	222.075,00	15,00
F_GARAN0925	30/09/25	24/09/25	147,950	443.850,00	30,00
F_ASELS0925	30/09/25	24/09/25	211,850	1.271.100,00	60,00
F_ASELS0925	30/09/25	24/09/25	211,600	804.080,00	38,00
F_GARAN0925	30/09/25	24/09/25	147,750	221.625,00	15,00
F_ASELS0925	30/09/25	24/09/25	211,800	465.960,00	22,00
F_EKGYO1025	31/10/25	24/09/25	20,750	506.300,00	244,00
F_EKGYO1025	31/10/25	24/09/25	20,860	521.500,00	250,00
F_EKGYO1025	31/10/25	24/09/25	20,880	522.000,00	250,00
F_EREGL0925	30/09/25	24/09/25	31,740	95.220,00	30,00
F_EKGYO1025	31/10/25	24/09/25	20,920	523.000,00	250,00
F_GARAN0925	30/09/25	24/09/25	147,400	501.160,00	34,00
F_KRDMD0925	30/09/25	24/09/25	30,120	478.908,00	159,00
F_ISCTR1025	31/10/25	24/09/25	15,380	1.230.400,00	800,00
F_ISCTR0925	30/09/25	24/09/25	14,920	373.000,00	250,00
F_GARAN0925	30/09/25	24/09/25	147,500	339.250,00	23,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	24/09/25	147,550	221.325,00	15,00
F_KRDMD0925	30/09/25	24/09/25	30,070	120.280,00	40,00
F_KRDMD0925	30/09/25	24/09/25	30,080	342.912,00	114,00
F_ISCTR0925	30/09/25	24/09/25	14,890	595.600,00	400,00
F_EKGYO1025	31/10/25	24/09/25	21,000	525.000,00	250,00
F_AKBNK0925	30/09/25	24/09/25	66,320	92.848,00	14,00
F_FROTO0925	30/09/25	24/09/25	102,200	40.880,00	4,00
F_TOASO0925	30/09/25	24/09/25	265,150	26.515,00	1,00
F_ISCTR0925	30/09/25	24/09/25	14,860	59.440,00	40,00
F_EKGYO0925	30/09/25	24/09/25	20,250	20.250,00	10,00
F_BIMAS0925	30/09/25	24/09/25	538,800	107.760,00	2,00
F_YKBNK0925	30/09/25	24/09/25	34,870	59.279,00	17,00
F_KOZAL0925	30/09/25	24/09/25	26,310	13.155,00	5,00
F_ASELS0925	30/09/25	24/09/25	211,700	127.020,00	6,00
F_SAHOL0925	30/09/25	24/09/25	91,350	54.810,00	6,00
F_THYAO0925	30/09/25	24/09/25	325,100	130.040,00	4,00
F_PGSUS0925	30/09/25	24/09/25	226,900	22.690,00	1,00
F_SASA0925	30/09/25	24/09/25	4,040	2.891.024,00	7.156,00
F_KCHOL0925	30/09/25	24/09/25	179,900	53.970,00	3,00
F_TTKOM0925	30/09/25	24/09/25	53,530	10.706,00	2,00
F_ENKAI0925	30/09/25	24/09/25	74,820	22.446,00	3,00
F_GARAN0925	30/09/25	24/09/25	146,500	43.950,00	3,00
F_CIMSA0925	30/09/25	24/09/25	47,210	9.442,00	2,00
F_SISE0925	30/09/25	24/09/25	40,180	32.144,00	8,00
F_TCELL0925	30/09/25	24/09/25	98,830	59.298,00	6,00
F_TUPRS0925	30/09/25	24/09/25	188,100	94.050,00	5,00
F_THYAO1025	31/10/25	24/09/25	333,450	466.830,00	14,00
F_EREGL0925	30/09/25	24/09/25	31,470	314.700,00	100,00
F_THYAO1025	31/10/25	24/09/25	333,500	333.500,00	10,00
F_ASTOR0925	30/09/25	24/09/25	105,750	10.575,00	1,00
F_THYAO1025	31/10/25	24/09/25	333,350	200.010,00	6,00
F_EREGL0925	30/09/25	24/09/25	31,390	87.892,00	28,00
F_KRDMD0925	30/09/25	24/09/25	29,780	11.912,00	4,00
F_SAHOL0925	30/09/25	24/09/25	90,250	45.125,00	5,00
F_SAHOL0925	30/09/25	24/09/25	90,240	90.240,00	10,00
F_SAHOL0925	30/09/25	24/09/25	90,220	135.330,00	15,00
F_FROTO1025	31/10/25	24/09/25	104,950	10.495,00	1,00
F_THYAO1025	31/10/25	24/09/25	332,350	332.350,00	10,00
F_FROTO1025	31/10/25	24/09/25	104,800	52.400,00	5,00
F_THYAO1025	31/10/25	24/09/25	331,750	199.050,00	6,00
F_THYAO1025	31/10/25	24/09/25	332,250	99.675,00	3,00
F_THYAO1025	31/10/25	24/09/25	331,800	929.040,00	28,00
F_THYAO1025	31/10/25	24/09/25	332,000	99.600,00	3,00
F_SAHOL0925	30/09/25	24/09/25	90,200	36.080,00	4,00
F_SAHOL0925	30/09/25	24/09/25	90,190	18.038,00	2,00
F_ISCTR0925	30/09/25	24/09/25	14,660	586.400,00	400,00
F_ISCTR0925	30/09/25	24/09/25	14,600	584.000,00	400,00
F_THYAO1025	31/10/25	24/09/25	331,550	66.310,00	2,00
F_THYAO1025	31/10/25	24/09/25	331,050	132.420,00	4,00
F_THYAO1025	31/10/25	24/09/25	331,100	132.440,00	4,00
F_THYAO1025	31/10/25	24/09/25	331,250	331.250,00	10,00
F_SAHOL1025	31/10/25	24/09/25	92,790	111.348,00	12,00
F_PGSUS1025	31/10/25	24/09/25	231,950	115.975,00	5,00
F_GARAN1025	31/10/25	24/09/25	149,700	89.820,00	6,00
F_TTKOM1025	31/10/25	24/09/25	54,450	59.895,00	11,00
F_GARAN1025	31/10/25	24/09/25	149,950	134.955,00	9,00
F_THYAO1025	31/10/25	24/09/25	332,100	1.328.400,00	40,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	24/09/25	331,850	331.850,00	10,00
F_THYAO1025	31/10/25	24/09/25	331,700	796.080,00	24,00
F_AKBNK1025	31/10/25	24/09/25	67,530	270.120,00	40,00
F_ISCTR1025	31/10/25	24/09/25	15,120	976.752,00	646,00
F_EKGYO1025	31/10/25	24/09/25	20,630	515.750,00	250,00
F_THYAO1025	31/10/25	24/09/25	331,900	199.140,00	6,00
F_SAHOL1025	31/10/25	24/09/25	93,110	121.043,00	13,00
F_BIMAS1025	31/10/25	24/09/25	552,800	552.800,00	10,00
F_ISCTR1025	31/10/25	24/09/25	15,130	605.200,00	400,00
F_SAHOL1025	31/10/25	24/09/25	93,210	121.173,00	13,00
F_GARAN1025	31/10/25	24/09/25	150,350	225.525,00	15,00
F_GUBRF1025	31/10/25	24/09/25	313,550	31.355,00	1,00
F_FROTO1025	31/10/25	24/09/25	104,750	41.900,00	4,00
F_SAHOL1025	31/10/25	24/09/25	93,330	121.329,00	13,00
F_PETKM0925	30/09/25	24/09/25	18,520	112.972,00	61,00
F_GARAN1025	31/10/25	24/09/25	150,550	225.825,00	15,00
F_ISCTR0925	30/09/25	24/09/25	14,650	71.785,00	49,00
F_YKBNK0925	30/09/25	24/09/25	34,260	431.676,00	126,00
F_ISCTR0925	30/09/25	24/09/25	14,590	583.600,00	400,00
F_BIMAS1025	31/10/25	24/09/25	551,700	551.700,00	10,00
F_ISCTR0925	30/09/25	24/09/25	14,490	362.250,00	250,00
F_ISCTR0925	30/09/25	24/09/25	14,400	375.840,00	261,00
F_ISCTR1025	31/10/25	24/09/25	14,840	822.136,00	554,00
F_ISCTR0925	30/09/25	24/09/25	14,410	216.150,00	150,00
F_ISCTR0925	30/09/25	24/09/25	14,370	359.250,00	250,00
F_ISCTR1025	31/10/25	24/09/25	14,900	308.430,00	207,00
F_SISE1025	31/10/25	24/09/25	40,930	20.465,00	5,00
F_SISE1025	31/10/25	24/09/25	40,920	73.656,00	18,00
F_FROTO1025	31/10/25	24/09/25	103,950	51.975,00	5,00
F_AEFES0925	30/09/25	24/09/25	14,910	14.910,00	10,00
F_FROTO1025	31/10/25	24/09/25	103,800	103.800,00	10,00
F_FROTO1025	31/10/25	24/09/25	103,600	31.080,00	3,00
F_HEKTS1025	31/10/25	24/09/25	4,100	1.640,00	4,00
F_THYAO1025	31/10/25	24/09/25	330,400	330.400,00	10,00
F_KOZAL0925	30/09/25	24/09/25	26,020	26.020,00	10,00
F_SISE0925	30/09/25	24/09/25	39,570	59.355,00	15,00
F_EREGL0925	30/09/25	24/09/25	31,160	109.060,00	35,00
F_BIMAS0925	30/09/25	24/09/25	531,900	425.520,00	8,00
F_TAVHL0925	30/09/25	24/09/25	239,800	47.960,00	2,00
F_THYAO0925	30/09/25	24/09/25	320,800	224.560,00	7,00
F_FROTO0925	30/09/25	24/09/25	100,600	171.020,00	17,00
F_TTKOM0925	30/09/25	24/09/25	52,440	20.976,00	4,00
F_GARAN0925	30/09/25	24/09/25	143,650	86.190,00	6,00
F_SASA0925	30/09/25	24/09/25	3,910	41.055,00	105,00
F_CIMSA0925	30/09/25	24/09/25	46,190	46.190,00	10,00
F_ULKER0925	30/09/25	24/09/25	107,750	10.775,00	1,00
F_ASTOR0925	30/09/25	24/09/25	104,400	31.320,00	3,00
F_KCHOL0925	30/09/25	24/09/25	175,900	105.540,00	6,00
F_SAHOL0925	30/09/25	24/09/25	89,240	98.164,00	11,00
F_ENKAI0925	30/09/25	24/09/25	73,880	51.716,00	7,00
F_YKBNK0925	30/09/25	24/09/25	33,720	229.296,00	68,00
F_AKBNK0925	30/09/25	24/09/25	64,420	360.752,00	56,00
F_ASELS0925	30/09/25	24/09/25	210,850	253.020,00	12,00
F_TUPRS0925	30/09/25	24/09/25	186,750	373.500,00	20,00
F_TOASO0925	30/09/25	24/09/25	259,850	51.970,00	2,00
F_MGROS0925	30/09/25	24/09/25	449,000	44.900,00	1,00
F_KRDMD0925	30/09/25	24/09/25	29,520	44.280,00	15,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	24/09/25	223,700	44.740,00	2,00
F_AEFES0925	30/09/25	24/09/25	14,830	57.837,00	39,00
F_TCELL0925	30/09/25	24/09/25	97,950	117.540,00	12,00
F_EKGYO0925	30/09/25	24/09/25	19,830	41.643,00	21,00
F_ISCTR0925	30/09/25	24/09/25	14,390	346.799,00	241,00
F_TTKOM1025	31/10/25	24/09/25	54,100	119.020,00	22,00
F_TTKOM1025	31/10/25	24/09/25	54,080	118.976,00	22,00
F_PETKM0925	30/09/25	24/09/25	18,280	21.936,00	12,00
F_FROTO1025	31/10/25	24/09/25	103,900	20.780,00	2,00
F_BIMAS0925	30/09/25	24/09/25	532,300	212.920,00	4,00
F_TUPRS0925	30/09/25	24/09/25	186,950	186.950,00	10,00
F_TOASO0925	30/09/25	24/09/25	260,150	26.015,00	1,00
F_ASTOR0925	30/09/25	24/09/25	104,600	52.300,00	5,00
F_BIMAS0925	30/09/25	24/09/25	532,100	106.420,00	2,00
F_ULKER0925	30/09/25	24/09/25	107,850	75.495,00	7,00
F_TCELL0925	30/09/25	24/09/25	97,920	29.376,00	3,00
F_TUPRS0925	30/09/25	24/09/25	186,850	186.850,00	10,00
F_PETKM0925	30/09/25	24/09/25	18,300	23.790,00	13,00
F_PGSUS0925	30/09/25	24/09/25	223,800	89.520,00	4,00
F_ASELS0925	30/09/25	24/09/25	210,800	295.120,00	14,00
F_ASTOR0925	30/09/25	24/09/25	104,700	94.230,00	9,00
F_PETKM0925	30/09/25	24/09/25	18,290	23.777,00	13,00
F_KRDMD0925	30/09/25	24/09/25	29,530	20.671,00	7,00
F_TCELL0925	30/09/25	24/09/25	97,930	97.930,00	10,00
F_KOZAL0925	30/09/25	24/09/25	26,050	23.445,00	9,00
F_FROTO0925	30/09/25	24/09/25	100,700	201.400,00	20,00
F_SISE0925	30/09/25	24/09/25	39,640	67.388,00	17,00
F_ENKAI0925	30/09/25	24/09/25	73,900	118.240,00	16,00
F_AEFES0925	30/09/25	24/09/25	14,840	28.196,00	19,00
F_EREGL0925	30/09/25	24/09/25	31,150	105.910,00	34,00
F_TAVHL0925	30/09/25	24/09/25	239,500	47.900,00	2,00
F_SASA0925	30/09/25	24/09/25	3,920	81.928,00	209,00
F_BIMAS0925	30/09/25	24/09/25	532,000	106.400,00	2,00
F_THYAO0925	30/09/25	24/09/25	320,650	96.195,00	3,00
F_TAVHL0925	30/09/25	24/09/25	239,350	71.805,00	3,00
F_GARAN0925	30/09/25	24/09/25	143,600	43.080,00	3,00
F_SISE0925	30/09/25	24/09/25	39,630	122.853,00	31,00
F_FROTO0925	30/09/25	24/09/25	100,650	30.195,00	3,00
F_SAHOL0925	30/09/25	24/09/25	89,300	53.580,00	6,00
F_KCHOL0925	30/09/25	24/09/25	176,150	105.690,00	6,00
F_GUBRF0925	30/09/25	24/09/25	302,500	30.250,00	1,00
F_THYAO0925	30/09/25	24/09/25	320,700	160.350,00	5,00
F_EKGYO0925	30/09/25	24/09/25	19,800	39.600,00	20,00
F_XLBNK1025	31/10/25	24/09/25	14.610,000	1.461.000,00	10,00
F_TOASO0925	30/09/25	24/09/25	260,100	26.010,00	1,00
F_CIMSA0925	30/09/25	24/09/25	46,160	9.232,00	2,00
F_ASELS0925	30/09/25	24/09/25	210,900	590.520,00	28,00
F_SAHOL0925	30/09/25	24/09/25	89,280	44.640,00	5,00
F_GARAN0925	30/09/25	24/09/25	143,550	43.065,00	3,00
F_CIMSA0925	30/09/25	24/09/25	46,140	9.228,00	2,00
F_EREGL0925	30/09/25	24/09/25	31,170	109.095,00	35,00
F_ENKAI0925	30/09/25	24/09/25	73,850	29.540,00	4,00
F_EKGYO0925	30/09/25	24/09/25	19,740	39.480,00	20,00
F_TTKOM0925	30/09/25	24/09/25	52,540	26.270,00	5,00
F_AKBNK0925	30/09/25	24/09/25	64,480	180.544,00	28,00
F_YKBNK0925	30/09/25	24/09/25	33,740	114.716,00	34,00
F_TTKOM0925	30/09/25	24/09/25	52,550	26.275,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	24/09/25	98,000	117.600,00	12,00
F_SAHOL0925	30/09/25	24/09/25	89,350	98.285,00	11,00
F_KOZAL0925	30/09/25	24/09/25	26,070	23.463,00	9,00
F_KCHOL0925	30/09/25	24/09/25	176,250	193.875,00	11,00
F_GARAN0925	30/09/25	24/09/25	143,700	86.220,00	6,00
F_PGSUS0925	30/09/25	24/09/25	223,900	89.560,00	4,00
F_MGROS0925	30/09/25	24/09/25	449,250	89.850,00	2,00
F_ENKAI0925	30/09/25	24/09/25	73,870	29.548,00	4,00
F_MGROS0925	30/09/25	24/09/25	449,500	89.900,00	2,00
F_THYAO0925	30/09/25	24/09/25	320,850	224.595,00	7,00
F_GUBRF0925	30/09/25	24/09/25	302,750	30.275,00	1,00
F_ISCTR1025	31/10/25	24/09/25	14,860	1.188.800,00	800,00
F_AKBNK0925	30/09/25	24/09/25	64,470	180.516,00	28,00
F_ASELS0925	30/09/25	24/09/25	211,050	274.365,00	13,00
F_CIMSA0925	30/09/25	24/09/25	46,280	41.652,00	9,00
F_EREGL0925	30/09/25	24/09/25	31,210	109.235,00	35,00
F_AEFES0925	30/09/25	24/09/25	14,880	29.760,00	20,00
F_ENKAI0925	30/09/25	24/09/25	73,830	51.681,00	7,00
F_GARAN0925	30/09/25	24/09/25	143,850	215.775,00	15,00
F_BIMAS0925	30/09/25	24/09/25	531,400	212.560,00	4,00
F_AKBNK0925	30/09/25	24/09/25	64,400	180.320,00	28,00
F_KOZAL0925	30/09/25	24/09/25	26,110	13.055,00	5,00
F_KOZAL0925	30/09/25	24/09/25	26,120	65.300,00	25,00
F_PETKM0925	30/09/25	24/09/25	18,310	10.986,00	6,00
F_TTKOM0925	30/09/25	24/09/25	52,510	21.004,00	4,00
F_GUBRF0925	30/09/25	24/09/25	302,850	30.285,00	1,00
F_EREGL0925	30/09/25	24/09/25	31,200	109.200,00	35,00
F_GARAN0925	30/09/25	24/09/25	143,800	43.140,00	3,00
F_THYAO0925	30/09/25	24/09/25	320,750	256.600,00	8,00
F_YKBNK0925	30/09/25	24/09/25	33,780	57.426,00	17,00
F_SASA0925	30/09/25	24/09/25	3,930	123.402,00	314,00
F_TCELL0925	30/09/25	24/09/25	98,010	117.612,00	12,00
F_SAHOL0925	30/09/25	24/09/25	89,510	107.412,00	12,00
F_YKBNK0925	30/09/25	24/09/25	33,790	57.443,00	17,00
F_TUPRS0925	30/09/25	24/09/25	186,550	93.275,00	5,00
F_TOASO0925	30/09/25	24/09/25	260,400	26.040,00	1,00
F_KRDMD0925	30/09/25	24/09/25	29,560	20.692,00	7,00
F_CIMSA0925	30/09/25	24/09/25	46,250	18.500,00	4,00
F_ASELS0925	30/09/25	24/09/25	211,000	358.700,00	17,00
F_AEFES0925	30/09/25	24/09/25	14,870	29.740,00	20,00
F_ULKER0925	30/09/25	24/09/25	107,900	10.790,00	1,00
F_TUPRS0925	30/09/25	24/09/25	186,600	186.600,00	10,00
F_EKGYO0925	30/09/25	24/09/25	19,760	39.520,00	20,00
F_EKGYO0925	30/09/25	24/09/25	19,750	39.500,00	20,00
F_SAHOL0925	30/09/25	24/09/25	89,430	53.658,00	6,00
F_TAVHL0925	30/09/25	24/09/25	239,400	71.820,00	3,00
F_PETKM0925	30/09/25	24/09/25	18,320	21.984,00	12,00
F_YKBNK0925	30/09/25	24/09/25	33,800	114.920,00	34,00
F_TOASO0925	30/09/25	24/09/25	260,450	78.135,00	3,00
F_GUBRF0925	30/09/25	24/09/25	302,600	30.260,00	1,00
F_SAHOL0925	30/09/25	24/09/25	89,480	44.740,00	5,00
F_TUPRS0925	30/09/25	24/09/25	186,500	74.600,00	4,00
F_KCHOL0925	30/09/25	24/09/25	176,400	211.680,00	12,00
F_ENKAI0925	30/09/25	24/09/25	73,800	51.660,00	7,00
F_TTKOM0925	30/09/25	24/09/25	52,490	26.245,00	5,00
F_KRDMD0925	30/09/25	24/09/25	29,550	8.865,00	3,00
F_PETKM0925	30/09/25	24/09/25	18,330	10.998,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_MGROS0925	30/09/25	24/09/25	449,050	44.905,00	1,00
F_KRDMD0925	30/09/25	24/09/25	29,580	11.832,00	4,00
F_SISE0925	30/09/25	24/09/25	39,660	122.946,00	31,00
F_TCELL0925	30/09/25	24/09/25	98,070	127.491,00	13,00
F_THYAO0925	30/09/25	24/09/25	320,950	481.425,00	15,00
F_BIMAS0925	30/09/25	24/09/25	532,400	266.200,00	5,00
F_KRDMD0925	30/09/25	24/09/25	29,600	20.720,00	7,00
F_TCELL0925	30/09/25	24/09/25	98,050	117.660,00	12,00
F_EREGL0925	30/09/25	24/09/25	31,230	109.305,00	35,00
F_AEFES0925	30/09/25	24/09/25	14,890	31.269,00	21,00
F_EKGYO0925	30/09/25	24/09/25	19,790	39.580,00	20,00
F_PGSUS0925	30/09/25	24/09/25	224,100	67.230,00	3,00
F_PETKM0925	30/09/25	24/09/25	18,340	22.008,00	12,00
F_TTKOM0925	30/09/25	24/09/25	52,530	26.265,00	5,00
F_ISCTR0925	30/09/25	24/09/25	14,430	115.440,00	80,00
F_YKBNK0925	30/09/25	24/09/25	33,840	115.056,00	34,00
F_TAVHL0925	30/09/25	24/09/25	239,750	23.975,00	1,00
F_SAHOL0925	30/09/25	24/09/25	89,450	98.395,00	11,00
F_XLBNK1025	31/10/25	24/09/25	14.639,000	146.390,00	1,00
F_THYAO1025	31/10/25	24/09/25	330,950	330.950,00	10,00
F_AKBNK0925	30/09/25	24/09/25	64,550	219.470,00	34,00
F_PETKM0925	30/09/25	24/09/25	18,360	1.836,00	1,00
F_SISE0925	30/09/25	24/09/25	39,670	3.967,00	1,00
F_SASA0925	30/09/25	24/09/25	3,940	1.970,00	5,00
F_YKBNK0925	30/09/25	24/09/25	33,860	6.772,00	2,00
F_TUPRS0925	30/09/25	24/09/25	186,650	18.665,00	1,00
F_KRDMD0925	30/09/25	24/09/25	29,620	2.962,00	1,00
F_EREGL0925	30/09/25	24/09/25	31,250	3.125,00	1,00
F_ISCTR0925	30/09/25	24/09/25	14,440	5.776,00	4,00
F_KCHOL0925	30/09/25	24/09/25	176,500	17.650,00	1,00
F_TAVHL0925	30/09/25	24/09/25	239,700	23.970,00	1,00
F_TCELL0925	30/09/25	24/09/25	98,060	9.806,00	1,00
F_ISCTR1025	31/10/25	24/09/25	14,930	1.791.600,00	1.200,00
F_TTKOM1025	31/10/25	24/09/25	54,370	38.059,00	7,00
F_AEFES0925	30/09/25	24/09/25	14,930	11.944,00	8,00
F_CIMSA0925	30/09/25	24/09/25	46,520	4.652,00	1,00
F_TCELL0925	30/09/25	24/09/25	98,300	29.490,00	3,00
F_KCHOL0925	30/09/25	24/09/25	176,900	17.690,00	1,00
F_GARAN0925	30/09/25	24/09/25	144,800	28.960,00	2,00
F_THYAO0925	30/09/25	24/09/25	321,950	64.390,00	2,00
F_KRDMD0925	30/09/25	24/09/25	29,700	5.940,00	2,00
F_KOZAL0925	30/09/25	24/09/25	26,220	31.464,00	12,00
F_SISE0925	30/09/25	24/09/25	39,810	19.905,00	5,00
F_TUPRS0925	30/09/25	24/09/25	187,050	130.935,00	7,00
F_SAHOL0925	30/09/25	24/09/25	89,940	26.982,00	3,00
F_AKBNK0925	30/09/25	24/09/25	64,890	51.912,00	8,00
F_FROTO0925	30/09/25	24/09/25	101,000	131.300,00	13,00
F_YKBNK0925	30/09/25	24/09/25	34,130	34.130,00	10,00
F_SASA0925	30/09/25	24/09/25	3,960	12.276,00	31,00
F_ISCTR0925	30/09/25	24/09/25	14,510	34.824,00	24,00
F_ASTOR0925	30/09/25	24/09/25	105,150	10.515,00	1,00
F_GUBRF0925	30/09/25	24/09/25	304,400	30.440,00	1,00
F_TTKOM0925	30/09/25	24/09/25	52,750	31.650,00	6,00
F_MGROS0925	30/09/25	24/09/25	452,550	45.255,00	1,00
F_PETKM0925	30/09/25	24/09/25	18,470	7.388,00	4,00
F_ENKAI0925	30/09/25	24/09/25	74,210	14.842,00	2,00
F_GARAN1025	31/10/25	24/09/25	149,050	223.575,00	15,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL0925	30/09/25	24/09/25	26,210	41.936,00	16,00
F_GARAN0925	30/09/25	24/09/25	144,250	14.425,00	1,00
F_ENKAI0925	30/09/25	24/09/25	74,230	14.846,00	2,00
F_EREGL0925	30/09/25	24/09/25	31,290	15.645,00	5,00
F_TCELL0925	30/09/25	24/09/25	98,360	137.704,00	14,00
F_EKGYO0925	30/09/25	24/09/25	19,850	5.955,00	3,00
F_YKBNK0925	30/09/25	24/09/25	33,980	16.990,00	5,00
F_KRDMD0925	30/09/25	24/09/25	29,660	2.966,00	1,00
F_KCHOL0925	30/09/25	24/09/25	176,700	17.670,00	1,00
F_ULKER0925	30/09/25	24/09/25	108,250	10.825,00	1,00
F_BIMAS0925	30/09/25	24/09/25	533,000	53.300,00	1,00
F_SAHOL0925	30/09/25	24/09/25	89,640	17.928,00	2,00
F_FROTO0925	30/09/25	24/09/25	100,900	211.890,00	21,00
F_ISCTR0925	30/09/25	24/09/25	14,450	17.340,00	12,00
F_PETKM0925	30/09/25	24/09/25	18,450	1.845,00	1,00
F_CIMSA0925	30/09/25	24/09/25	46,370	4.637,00	1,00
F_SASA0925	30/09/25	24/09/25	3,970	6.352,00	16,00
F_PGSUS0925	30/09/25	24/09/25	224,750	22.475,00	1,00
F_BIMAS0925	30/09/25	24/09/25	533,900	53.390,00	1,00
F_KRDMD0925	30/09/25	24/09/25	29,720	5.944,00	2,00
F_AKBNK0925	30/09/25	24/09/25	64,710	58.239,00	9,00
F_ISCTR0925	30/09/25	24/09/25	14,480	40.544,00	28,00
F_TCELL0925	30/09/25	24/09/25	98,650	39.460,00	4,00
F_SASA0925	30/09/25	24/09/25	3,980	128.952,00	324,00
F_GARAN0925	30/09/25	24/09/25	144,600	28.920,00	2,00
F_ASTOR0925	30/09/25	24/09/25	105,350	115.885,00	11,00
F_YKBNK0925	30/09/25	24/09/25	34,070	40.884,00	12,00
F_CIMSA0925	30/09/25	24/09/25	46,480	4.648,00	1,00
F_EREGL0925	30/09/25	24/09/25	31,360	37.632,00	12,00
F_TTKOM0925	30/09/25	24/09/25	52,740	21.096,00	4,00
F_PETKM0925	30/09/25	24/09/25	18,480	9.240,00	5,00
F_THYAO0925	30/09/25	24/09/25	321,250	64.250,00	2,00
F_KCHOL0925	30/09/25	24/09/25	177,000	35.400,00	2,00
F_TAVHL0925	30/09/25	24/09/25	240,000	24.000,00	1,00
F_ENKAI0925	30/09/25	24/09/25	74,310	14.862,00	2,00
F_AEFES0925	30/09/25	24/09/25	14,950	10.465,00	7,00
F_BIMAS0925	30/09/25	24/09/25	533,800	53.380,00	1,00
F_SISE0925	30/09/25	24/09/25	39,700	103.220,00	26,00
F_TOASO0925	30/09/25	24/09/25	261,900	26.190,00	1,00
F_SAHOL0925	30/09/25	24/09/25	89,800	26.940,00	3,00
F_KOZAL0925	30/09/25	24/09/25	26,260	10.504,00	4,00
F_THYAO1025	31/10/25	24/09/25	331,500	663.000,00	20,00
F_THYAO1025	31/10/25	24/09/25	331,350	596.430,00	18,00
F_THYAO1025	31/10/25	24/09/25	331,200	397.440,00	12,00
F_THYAO1025	31/10/25	24/09/25	331,300	629.470,00	19,00
F_THYAO1025	31/10/25	24/09/25	332,200	1.328.800,00	40,00
F_ISCTR1025	31/10/25	24/09/25	14,980	599.200,00	400,00
F_THYAO1025	31/10/25	24/09/25	332,450	232.715,00	7,00
F_TTKOM1025	31/10/25	24/09/25	54,520	185.368,00	34,00
F_AKBNK0925	30/09/25	24/09/25	64,900	324.500,00	50,00
F_GARAN1025	31/10/25	24/09/25	149,600	224.400,00	15,00
F_ISCTR0925	30/09/25	24/09/25	14,550	843.900,00	580,00
F_ISCTR1025	31/10/25	24/09/25	14,990	599.600,00	400,00
F_AKBNK0925	30/09/25	24/09/25	64,960	324.800,00	50,00
F_AKBNK0925	30/09/25	24/09/25	64,950	649.500,00	100,00
F_ISCTR1025	31/10/25	24/09/25	15,000	600.000,00	400,00
F_ISCTR0925	30/09/25	24/09/25	14,560	416.416,00	286,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR1025	31/10/25	24/09/25	15,010	600.400,00	400,00
F_ISCTR1025	31/10/25	24/09/25	15,070	602.800,00	400,00
F_ISCTR1025	31/10/25	24/09/25	15,060	796.674,00	529,00
F_SISE1025	31/10/25	24/09/25	41,180	28.826,00	7,00
F_SISE1025	31/10/25	24/09/25	41,160	12.348,00	3,00
F_ASTOR1025	31/10/25	24/09/25	108,950	87.160,00	8,00
F_ISCTR1025	31/10/25	24/09/25	15,030	407.313,00	271,00
F_ISCTR0925	30/09/25	24/09/25	14,540	1.090.500,00	750,00
F_SASA0925	30/09/25	24/09/25	4,000	1.479.600,00	3.699,00
F_XLBNK1025	31/10/25	24/09/25	14.725,000	441.750,00	3,00
F_FROTO1025	31/10/25	24/09/25	104,150	52.075,00	5,00
F_TTKOM1025	31/10/25	24/09/25	54,340	16.302,00	3,00
F_GUBRF1025	31/10/25	24/09/25	315,000	283.500,00	9,00
F_SASA0925	30/09/25	24/09/25	3,990	1.515.003,00	3.797,00
F_SISE1025	31/10/25	24/09/25	41,100	41.100,00	10,00
F_SISE1025	31/10/25	24/09/25	41,130	74.034,00	18,00
F_ASTOR1025	31/10/25	24/09/25	108,900	108.900,00	10,00
F_EREGL1025	31/10/25	24/09/25	32,540	764.690,00	235,00
F_TOASO0925	30/09/25	24/09/25	261,800	26.180,00	1,00
F_PGSUS0925	30/09/25	24/09/25	225,450	22.545,00	1,00
F_AEFES0925	30/09/25	24/09/25	14,960	35.904,00	24,00
F_EREGL0925	30/09/25	24/09/25	31,560	192.516,00	61,00
F_KCHOL0925	30/09/25	24/09/25	177,400	159.660,00	9,00
F_YKBNK0925	30/09/25	24/09/25	34,240	116.416,00	34,00
F_AKBNK0925	30/09/25	24/09/25	64,910	266.131,00	41,00
F_BIMAS0925	30/09/25	24/09/25	535,100	214.040,00	4,00
F_PGSUS0925	30/09/25	24/09/25	225,500	90.200,00	4,00
F_THYAO0925	30/09/25	24/09/25	322,400	128.960,00	4,00
F_TCELL0925	30/09/25	24/09/25	98,430	59.058,00	6,00
F_KRDMD0925	30/09/25	24/09/25	29,850	74.625,00	25,00
F_ASTOR0925	30/09/25	24/09/25	105,250	42.100,00	4,00
F_EREGL1025	31/10/25	24/09/25	32,510	981.802,00	302,00
F_AEFES0925	30/09/25	24/09/25	14,970	82.335,00	55,00
F_TUPRS0925	30/09/25	24/09/25	188,650	226.380,00	12,00
F_THYAO0925	30/09/25	24/09/25	322,450	515.920,00	16,00
F_KRDMD0925	30/09/25	24/09/25	29,840	11.936,00	4,00
F_ASELS0925	30/09/25	24/09/25	212,650	361.505,00	17,00
F_SAHOL0925	30/09/25	24/09/25	90,030	54.018,00	6,00
F_ULKER0925	30/09/25	24/09/25	108,800	65.280,00	6,00
F_MGROS0925	30/09/25	24/09/25	452,050	45.205,00	1,00
F_GARAN0925	30/09/25	24/09/25	145,500	29.100,00	2,00
F_TCELL0925	30/09/25	24/09/25	98,380	108.218,00	11,00
F_TCELL0925	30/09/25	24/09/25	98,390	39.356,00	4,00
F_TUPRS0925	30/09/25	24/09/25	188,600	320.620,00	17,00
F_GARAN0925	30/09/25	24/09/25	145,450	43.635,00	3,00
F_FROTO0925	30/09/25	24/09/25	100,950	70.665,00	7,00
F_GUBRF0925	30/09/25	24/09/25	304,750	30.475,00	1,00
F_ENKAI0925	30/09/25	24/09/25	74,900	44.940,00	6,00
F_ENKAI0925	30/09/25	24/09/25	74,910	142.329,00	19,00
F_CIMSA0925	30/09/25	24/09/25	46,600	23.300,00	5,00
F_THYAO0925	30/09/25	24/09/25	322,350	354.585,00	11,00
F_CIMSA0925	30/09/25	24/09/25	46,580	27.948,00	6,00
F_TAVHL0925	30/09/25	24/09/25	242,050	48.410,00	2,00
F_BIMAS0925	30/09/25	24/09/25	535,400	160.620,00	3,00
F_GARAN0925	30/09/25	24/09/25	145,550	87.330,00	6,00
F_SAHOL0925	30/09/25	24/09/25	90,070	81.063,00	9,00
F_KCHOL0925	30/09/25	24/09/25	177,450	177.450,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENKAI0925	30/09/25	24/09/25	74,950	52.465,00	7,00
F_EKGYO0925	30/09/25	24/09/25	19,950	109.725,00	55,00
F_SAHOL0925	30/09/25	24/09/25	90,060	45.030,00	5,00
F_ASTOR0925	30/09/25	24/09/25	105,300	84.240,00	8,00
F_SISE0925	30/09/25	24/09/25	39,690	27.783,00	7,00
F_PGSUS0925	30/09/25	24/09/25	225,600	45.120,00	2,00
F_TAVHL0925	30/09/25	24/09/25	241,950	24.195,00	1,00
F_TCELL0925	30/09/25	24/09/25	98,370	39.348,00	4,00
F_TTKOM0925	30/09/25	24/09/25	52,710	10.542,00	2,00
F_ASELS0925	30/09/25	24/09/25	212,550	616.395,00	29,00
F_AKBNK0925	30/09/25	24/09/25	64,920	51.936,00	8,00
F_CIMSA0925	30/09/25	24/09/25	46,590	32.613,00	7,00
F_TOASO0925	30/09/25	24/09/25	261,700	26.170,00	1,00
F_BIMAS0925	30/09/25	24/09/25	535,000	321.000,00	6,00
F_ISCTR0925	30/09/25	24/09/25	14,570	180.668,00	124,00
F_AKBNK0925	30/09/25	24/09/25	64,980	45.486,00	7,00
F_KCHOL0925	30/09/25	24/09/25	177,500	124.250,00	7,00
F_SAHOL0925	30/09/25	24/09/25	90,120	72.096,00	8,00
F_PGSUS0925	30/09/25	24/09/25	225,550	90.220,00	4,00
F_EREGL0925	30/09/25	24/09/25	31,540	236.550,00	75,00
F_YKBNK0925	30/09/25	24/09/25	34,270	27.416,00	8,00
F_SISE0925	30/09/25	24/09/25	39,730	75.487,00	19,00
F_TTKOM0925	30/09/25	24/09/25	52,720	68.536,00	13,00
F_KOZAL0925	30/09/25	24/09/25	26,200	83.840,00	32,00
F_GARAN0925	30/09/25	24/09/25	145,650	101.955,00	7,00
F_GUBRF0925	30/09/25	24/09/25	305,000	61.000,00	2,00
F_ISCTR0925	30/09/25	24/09/25	14,580	177.876,00	122,00
F_BIMAS0925	30/09/25	24/09/25	534,800	213.920,00	4,00
F_SAHOL0925	30/09/25	24/09/25	90,140	108.168,00	12,00
F_AKBNK0925	30/09/25	24/09/25	65,000	182.000,00	28,00
F_SAHOL0925	30/09/25	24/09/25	90,110	45.055,00	5,00
F_YKBNK0925	30/09/25	24/09/25	34,300	130.340,00	38,00
F_TOASO0925	30/09/25	24/09/25	261,650	52.330,00	2,00
F_TCELL0925	30/09/25	24/09/25	98,330	58.998,00	6,00
F_SISE0925	30/09/25	24/09/25	39,740	63.584,00	16,00
F_AKBNK0925	30/09/25	24/09/25	64,990	181.972,00	28,00
F_ENKAI0925	30/09/25	24/09/25	74,880	59.904,00	8,00
F_YKBNK0925	30/09/25	24/09/25	34,290	116.586,00	34,00
F_EREGL0925	30/09/25	24/09/25	31,530	66.213,00	21,00
F_GARAN0925	30/09/25	24/09/25	145,600	131.040,00	9,00
F_TOASO0925	30/09/25	24/09/25	261,550	52.310,00	2,00
F_TAVHL0925	30/09/25	24/09/25	242,100	48.420,00	2,00
F_BIMAS0925	30/09/25	24/09/25	534,900	106.980,00	2,00
F_TAVHL0925	30/09/25	24/09/25	242,000	24.200,00	1,00
F_MGROS0925	30/09/25	24/09/25	452,100	90.420,00	2,00
F_ENKAI0925	30/09/25	24/09/25	74,870	14.974,00	2,00
F_ASELS0925	30/09/25	24/09/25	212,500	255.000,00	12,00
F_TCELL0925	30/09/25	24/09/25	98,350	68.845,00	7,00
F_MGROS0925	30/09/25	24/09/25	452,000	45.200,00	1,00
F_SAHOL0925	30/09/25	24/09/25	90,160	45.080,00	5,00
F_SAHOL0925	30/09/25	24/09/25	90,150	9.015,00	1,00
F_TCELL0925	30/09/25	24/09/25	98,320	58.992,00	6,00
F_AKBNK0925	30/09/25	24/09/25	65,040	19.512,00	3,00
F_TUPRS0925	30/09/25	24/09/25	188,500	18.850,00	1,00
F_AEFES0925	30/09/25	24/09/25	14,980	14.980,00	10,00
F_ASELS0925	30/09/25	24/09/25	212,350	169.880,00	8,00
F_SISE0925	30/09/25	24/09/25	39,710	3.971,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ULKER0925	30/09/25	24/09/25	108,700	10.870,00	1,00
F_CIMSA0925	30/09/25	24/09/25	46,620	23.310,00	5,00
F_SISE0925	30/09/25	24/09/25	39,720	27.804,00	7,00
F_YKBNK0925	30/09/25	24/09/25	34,310	48.034,00	14,00
F_THYAO0925	30/09/25	24/09/25	322,300	32.230,00	1,00
F_KRDMD0925	30/09/25	24/09/25	29,880	8.964,00	3,00
F_AKBNK0925	30/09/25	24/09/25	65,060	71.566,00	11,00
F_ULKER0925	30/09/25	24/09/25	108,900	10.890,00	1,00
F_BIMAS0925	30/09/25	24/09/25	535,500	214.200,00	4,00
F_EKGYO0925	30/09/25	24/09/25	20,020	24.024,00	12,00
F_KCHOL0925	30/09/25	24/09/25	177,850	53.355,00	3,00
F_GARAN0925	30/09/25	24/09/25	146,350	117.080,00	8,00
F_SAHOL0925	30/09/25	24/09/25	90,280	54.168,00	6,00
F_KRDMD0925	30/09/25	24/09/25	29,900	32.890,00	11,00
F_ISCTR0925	30/09/25	24/09/25	14,620	701.760,00	480,00
F_CIMSA0925	30/09/25	24/09/25	46,670	9.334,00	2,00
F_YKBNK0925	30/09/25	24/09/25	34,440	175.644,00	51,00
F_SISE0925	30/09/25	24/09/25	39,850	35.865,00	9,00
F_AKBNK0925	30/09/25	24/09/25	65,340	91.476,00	14,00
F_TTKOM0925	30/09/25	24/09/25	52,810	10.562,00	2,00
F_AEFES0925	30/09/25	24/09/25	14,990	32.978,00	22,00
F_TCELL0925	30/09/25	24/09/25	98,560	68.992,00	7,00
F_PGSUS0925	30/09/25	24/09/25	225,850	90.340,00	4,00
F_TAVHL0925	30/09/25	24/09/25	242,500	24.250,00	1,00
F_EREGL0925	30/09/25	24/09/25	31,600	56.880,00	18,00
F_PETKM0925	30/09/25	24/09/25	18,550	44.520,00	24,00
F_THYAO0925	30/09/25	24/09/25	323,200	355.520,00	11,00
F_TUPRS0925	30/09/25	24/09/25	188,750	169.875,00	9,00
F_EREGL0925	30/09/25	24/09/25	31,590	9.477,00	3,00
F_ISCTR0925	30/09/25	24/09/25	14,630	128.744,00	88,00
F_KRDMD0925	30/09/25	24/09/25	29,890	14.945,00	5,00
F_AKBNK0925	30/09/25	24/09/25	65,460	13.092,00	2,00
F_KOZAL0925	30/09/25	24/09/25	26,190	41.904,00	16,00
F_YKBNK0925	30/09/25	24/09/25	34,490	10.347,00	3,00
F_SAHOL0925	30/09/25	24/09/25	90,340	54.204,00	6,00
F_GARAN0925	30/09/25	24/09/25	146,550	14.655,00	1,00
F_ISCTR1025	31/10/25	24/09/25	15,090	603.600,00	400,00
F_BIMAS1025	31/10/25	24/09/25	553,200	221.280,00	4,00
F_BIMAS0925	30/09/25	24/09/25	536,400	53.640,00	1,00
F_SISE0925	30/09/25	24/09/25	40,000	56.000,00	14,00
F_THYAO0925	30/09/25	24/09/25	323,050	323.050,00	10,00
F_SAHOL0925	30/09/25	24/09/25	90,380	108.456,00	12,00
F_TUPRS0925	30/09/25	24/09/25	188,950	170.055,00	9,00
F_SISE0925	30/09/25	24/09/25	39,950	27.965,00	7,00
F_KCHOL0925	30/09/25	24/09/25	178,000	106.800,00	6,00
F_AKBNK0925	30/09/25	24/09/25	65,420	91.588,00	14,00
F_TOASO0925	30/09/25	24/09/25	262,250	52.450,00	2,00
F_SAHOL0925	30/09/25	24/09/25	90,420	81.378,00	9,00
F_EKGYO0925	30/09/25	24/09/25	20,050	60.150,00	30,00
F_KCHOL0925	30/09/25	24/09/25	177,900	35.580,00	2,00
F_YKBNK0925	30/09/25	24/09/25	34,430	58.531,00	17,00
F_PETKM0925	30/09/25	24/09/25	18,540	11.124,00	6,00
F_TTKOM0925	30/09/25	24/09/25	52,780	15.834,00	3,00
F_FROTO0925	30/09/25	24/09/25	101,050	121.260,00	12,00
F_AEFES0925	30/09/25	24/09/25	15,000	54.000,00	36,00
F_ULKER0925	30/09/25	24/09/25	109,100	43.640,00	4,00
F_TCELL0925	30/09/25	24/09/25	98,550	118.260,00	12,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	24/09/25	65,440	91.616,00	14,00
F_CIMSA0925	30/09/25	24/09/25	46,640	18.656,00	4,00
F_GARAN0925	30/09/25	24/09/25	146,300	131.670,00	9,00
F_THYAO0925	30/09/25	24/09/25	323,100	32.310,00	1,00
F_SISE0925	30/09/25	24/09/25	39,980	63.968,00	16,00
F_KRDMD0925	30/09/25	24/09/25	29,910	17.946,00	6,00
F_GUBRF0925	30/09/25	24/09/25	304,850	60.970,00	2,00
F_EREGL0925	30/09/25	24/09/25	31,610	167.533,00	53,00
F_EKGYO0925	30/09/25	24/09/25	20,060	36.108,00	18,00
F_KCHOL0925	30/09/25	24/09/25	178,100	106.860,00	6,00
F_BIMAS0925	30/09/25	24/09/25	536,200	750.680,00	14,00
F_ISCTR0925	30/09/25	24/09/25	14,640	105.408,00	72,00
F_TOASO0925	30/09/25	24/09/25	262,400	26.240,00	1,00
F_TAVHL0925	30/09/25	24/09/25	242,400	48.480,00	2,00
F_CIMSA0925	30/09/25	24/09/25	46,650	18.660,00	4,00
F_TCELL0925	30/09/25	24/09/25	98,520	59.112,00	6,00
F_AKBNK0925	30/09/25	24/09/25	65,470	78.564,00	12,00
F_TTKOM0925	30/09/25	24/09/25	52,790	47.511,00	9,00
F_BIMAS0925	30/09/25	24/09/25	536,500	107.300,00	2,00
F_AKBNK0925	30/09/25	24/09/25	65,430	91.602,00	14,00
F_ENKAI0925	30/09/25	24/09/25	74,920	52.444,00	7,00
F_BIMAS0925	30/09/25	24/09/25	535,900	107.180,00	2,00
F_TAVHL0925	30/09/25	24/09/25	242,600	24.260,00	1,00
F_AKBNK0925	30/09/25	24/09/25	65,480	91.672,00	14,00
F_PETKM0925	30/09/25	24/09/25	18,560	12.992,00	7,00
F_TAVHL0925	30/09/25	24/09/25	242,650	48.530,00	2,00
F_YKBNK0925	30/09/25	24/09/25	34,470	110.304,00	32,00
F_MGROS0925	30/09/25	24/09/25	453,500	45.350,00	1,00
F_TCELL0925	30/09/25	24/09/25	98,600	108.460,00	11,00
F_EREGL0925	30/09/25	24/09/25	31,640	98.084,00	31,00
F_PGSUS0925	30/09/25	24/09/25	225,950	45.190,00	2,00
F_ENKAI0925	30/09/25	24/09/25	74,960	22.488,00	3,00
F_ENKAI0925	30/09/25	24/09/25	74,980	29.992,00	4,00
F_TTKOM1025	31/10/25	24/09/25	54,150	32.490,00	6,00
F_GUBRF1025	31/10/25	24/09/25	315,550	473.325,00	15,00
F_GUBRF1025	31/10/25	24/09/25	316,400	158.200,00	5,00
F_GUBRF1025	31/10/25	24/09/25	316,450	158.225,00	5,00
F_SASA0925	30/09/25	24/09/25	4,010	2.807.000,00	7.000,00
F_ODAS1025	31/10/25	24/09/25	6,000	210.600,00	351,00
F_BIMAS0925	30/09/25	24/09/25	536,000	160.800,00	3,00
F_TTKOM1025	31/10/25	24/09/25	54,260	86.816,00	16,00
F_TTKOM1025	31/10/25	24/09/25	54,410	5.441,00	1,00
F_SISE1025	31/10/25	24/09/25	41,030	4.103,00	1,00
F_SISE1025	31/10/25	24/09/25	41,010	24.606,00	6,00
F_TTKOM1025	31/10/25	24/09/25	54,330	43.464,00	8,00
F_ASELS1025	31/10/25	24/09/25	219,400	153.580,00	7,00
F_SASA0925	30/09/25	24/09/25	4,020	2.412.000,00	6.000,00
F_ASELS1025	31/10/25	24/09/25	219,750	659.250,00	30,00
F_SISE1025	31/10/25	24/09/25	41,110	16.444,00	4,00
F_SISE1025	31/10/25	24/09/25	41,120	28.784,00	7,00
F_TTKOM1025	31/10/25	24/09/25	54,730	71.149,00	13,00
F_ASELS1025	31/10/25	24/09/25	220,800	640.320,00	29,00
F_AKBNK1025	31/10/25	24/09/25	68,400	27.360,00	4,00
F_THYAO1025	31/10/25	24/09/25	337,950	67.590,00	2,00
F_SISE1025	31/10/25	24/09/25	41,380	78.622,00	19,00
F_TUPRS0925	30/09/25	24/09/25	191,500	191.500,00	10,00
F_SASA0925	30/09/25	24/09/25	4,070	2.849.000,00	7.000,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR1025	31/10/25	24/09/25	15,530	621.200,00	400,00
F_GARAN1025	31/10/25	24/09/25	153,100	122.480,00	8,00
F_YKBNK1025	31/10/25	24/09/25	36,400	364.000,00	100,00
F_FROTO1025	31/10/25	24/09/25	105,950	52.975,00	5,00
F_THYAO1025	31/10/25	24/09/25	339,050	67.810,00	2,00
F_ASTOR1025	31/10/25	24/09/25	110,200	11.020,00	1,00
F_THYAO1025	31/10/25	24/09/25	339,200	339.200,00	10,00
F_THYAO1025	31/10/25	24/09/25	339,100	67.820,00	2,00
F_FROTO1025	31/10/25	24/09/25	106,100	53.050,00	5,00
F_THYAO1025	31/10/25	24/09/25	339,550	33.955,00	1,00
F_ISCTR0925	30/09/25	24/09/25	15,120	604.800,00	400,00
F_YKBNK1025	31/10/25	24/09/25	36,490	729.800,00	200,00
F_YKBNK1025	31/10/25	24/09/25	36,420	364.200,00	100,00
F_TUPRS0925	30/09/25	24/09/25	191,800	191.800,00	10,00
F_YKBNK1025	31/10/25	24/09/25	36,440	153.048,00	42,00
F_TTKOM1025	31/10/25	24/09/25	55,200	16.560,00	3,00
F_ISCTR0925	30/09/25	24/09/25	14,940	597.600,00	400,00
F_SISE0925	30/09/25	24/09/25	40,110	64.176,00	16,00
F_EKGYO0925	30/09/25	24/09/25	20,190	40.380,00	20,00
F_YKBNK0925	30/09/25	24/09/25	35,000	119.000,00	34,00
F_EREGL0925	30/09/25	24/09/25	31,380	106.692,00	34,00
F_PGSUS0925	30/09/25	24/09/25	227,600	113.800,00	5,00
F_KOZAL0925	30/09/25	24/09/25	26,350	23.715,00	9,00
F_KCHOL0925	30/09/25	24/09/25	179,400	89.700,00	5,00
F_TUPRS0925	30/09/25	24/09/25	190,350	190.350,00	10,00
F_BIMAS0925	30/09/25	24/09/25	539,900	269.950,00	5,00
F_ISCTR0925	30/09/25	24/09/25	14,950	119.600,00	80,00
F_AKBNK0925	30/09/25	24/09/25	66,670	186.676,00	28,00
F_SAHOL0925	30/09/25	24/09/25	91,120	100.232,00	11,00
F_ASTOR0925	30/09/25	24/09/25	106,200	31.860,00	3,00
F_ENKAI0925	30/09/25	24/09/25	76,000	53.200,00	7,00
F_CIMSA0925	30/09/25	24/09/25	47,260	23.630,00	5,00
F_TTKOM0925	30/09/25	24/09/25	53,150	21.260,00	4,00
F_TOASO0925	30/09/25	24/09/25	263,800	26.380,00	1,00
F_ULKER0925	30/09/25	24/09/25	109,800	10.980,00	1,00
F_CIMSA0925	30/09/25	24/09/25	47,200	23.600,00	5,00
F_TUPRS0925	30/09/25	24/09/25	190,250	190.250,00	10,00
F_ULKER0925	30/09/25	24/09/25	109,750	10.975,00	1,00
F_TCELL0925	30/09/25	24/09/25	99,160	128.908,00	13,00
F_ISCTR0925	30/09/25	24/09/25	14,930	122.426,00	82,00
F_KRDMD0925	30/09/25	24/09/25	30,060	18.036,00	6,00
F_BIMAS0925	30/09/25	24/09/25	539,400	215.760,00	4,00
F_AEFES0925	30/09/25	24/09/25	15,010	30.020,00	20,00
F_ASTOR0925	30/09/25	24/09/25	106,100	31.830,00	3,00
F_MGROS0925	30/09/25	24/09/25	452,700	90.540,00	2,00
F_EREGL0925	30/09/25	24/09/25	31,350	109.725,00	35,00
F_SISE0925	30/09/25	24/09/25	40,070	64.112,00	16,00
F_EKGYO0925	30/09/25	24/09/25	20,170	40.340,00	20,00
F_TOASO0925	30/09/25	24/09/25	263,600	52.720,00	2,00
F_TTKOM0925	30/09/25	24/09/25	53,110	26.555,00	5,00
F_KCHOL0925	30/09/25	24/09/25	179,200	107.520,00	6,00
F_KOZAL0925	30/09/25	24/09/25	26,340	26.340,00	10,00
F_ASELS0925	30/09/25	24/09/25	214,450	257.340,00	12,00
F_THYAO0925	30/09/25	24/09/25	327,250	261.800,00	8,00
F_YKBNK0925	30/09/25	24/09/25	34,970	118.898,00	34,00
F_SAHOL0925	30/09/25	24/09/25	91,110	100.221,00	11,00
F_AEFES0925	30/09/25	24/09/25	15,030	30.060,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	24/09/25	101,950	112.145,00	11,00
F_ENKAI0925	30/09/25	24/09/25	75,950	60.760,00	8,00
F_PETKM0925	30/09/25	24/09/25	18,590	22.308,00	12,00
F_AKBNK0925	30/09/25	24/09/25	66,620	186.536,00	28,00
F_TCELL0925	30/09/25	24/09/25	99,260	119.112,00	12,00
F_THYAO0925	30/09/25	24/09/25	327,450	196.470,00	6,00
F_TAVHL0925	30/09/25	24/09/25	242,700	48.540,00	2,00
F_PETKM0925	30/09/25	24/09/25	18,610	24.193,00	13,00
F_ASELS0925	30/09/25	24/09/25	214,600	257.520,00	12,00
F_FROTO0925	30/09/25	24/09/25	102,150	81.720,00	8,00
F_GUBRF0925	30/09/25	24/09/25	306,050	61.210,00	2,00
F_TUPRS0925	30/09/25	24/09/25	190,650	381.300,00	20,00
F_ASELS1025	31/10/25	24/09/25	220,900	22.090,00	1,00
F_TUPRS0925	30/09/25	24/09/25	190,450	380.900,00	20,00
F_GUBRF1025	31/10/25	24/09/25	316,750	158.375,00	5,00
F_GUBRF1025	31/10/25	24/09/25	316,700	158.350,00	5,00
F_ASELS1025	31/10/25	24/09/25	221,400	265.680,00	12,00
F_YKBNK1025	31/10/25	24/09/25	36,160	1.446.400,00	400,00
F_ASELS1025	31/10/25	24/09/25	221,300	44.260,00	2,00
F_THYAO1025	31/10/25	24/09/25	336,800	134.720,00	4,00
F_THYAO1025	31/10/25	24/09/25	336,750	67.350,00	2,00
F_EKGYO1025	31/10/25	24/09/25	20,950	360.340,00	172,00
F_THYAO1025	31/10/25	24/09/25	336,950	134.780,00	4,00
F_THYAO1025	31/10/25	24/09/25	336,850	235.795,00	7,00
F_EREGL1025	31/10/25	24/09/25	32,000	64.000,00	20,00
F_EREGL1025	31/10/25	24/09/25	32,010	96.030,00	30,00
F_PGSUS1025	31/10/25	24/09/25	234,300	70.290,00	3,00
F_PGSUS1025	31/10/25	24/09/25	234,200	23.420,00	1,00
F_TUPRS1025	31/10/25	24/09/25	195,100	195.100,00	10,00
F_TUPRS0925	30/09/25	24/09/25	189,450	37.890,00	2,00
F_EREGL1025	31/10/25	24/09/25	32,160	643.200,00	200,00
F_TUPRS0925	30/09/25	24/09/25	189,950	37.990,00	2,00
F_ASELS1025	31/10/25	24/09/25	221,950	665.850,00	30,00
F_EREGL1025	31/10/25	24/09/25	32,140	73.922,00	23,00
F_PGSUS1025	31/10/25	24/09/25	234,800	140.880,00	6,00
F_TUPRS1025	31/10/25	24/09/25	195,850	39.170,00	2,00
F_BIMAS0925	30/09/25	24/09/25	540,300	540.300,00	10,00
F_EKGYO0925	30/09/25	24/09/25	20,520	410.400,00	200,00
F_EKGYO0925	30/09/25	24/09/25	20,570	736.406,00	358,00
F_FROTO0925	30/09/25	24/09/25	102,100	51.050,00	5,00
F_ISCTR0925	30/09/25	24/09/25	14,820	370.500,00	250,00
F_ISCTR0925	30/09/25	24/09/25	14,840	371.000,00	250,00
F_ASELS1025	31/10/25	24/09/25	222,150	222.150,00	10,00
F_ASELS1025	31/10/25	24/09/25	222,050	333.075,00	15,00
F_ASELS1025	31/10/25	24/09/25	221,450	22.145,00	1,00
F_ASELS1025	31/10/25	24/09/25	221,500	44.300,00	2,00
F_AKBNK1025	31/10/25	24/09/25	68,140	272.560,00	40,00
F_ASTOR1025	31/10/25	24/09/25	111,550	223.100,00	20,00
F_TUPRS0925	30/09/25	24/09/25	190,750	76.300,00	4,00
F_GUBRF1025	31/10/25	24/09/25	316,650	158.325,00	5,00
F_GUBRF1025	31/10/25	24/09/25	317,400	158.700,00	5,00
F_GUBRF1025	31/10/25	24/09/25	317,500	158.750,00	5,00
F_ASELS1025	31/10/25	24/09/25	221,650	44.330,00	2,00
F_TUPRS0925	30/09/25	24/09/25	190,550	38.110,00	2,00
F_XLBNK1025	31/10/25	24/09/25	14.909,000	149.090,00	1,00
F_XLBNK1025	31/10/25	24/09/25	14.899,000	148.990,00	1,00
F_EREGL1025	31/10/25	24/09/25	32,280	48.420,00	15,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XLBNK1025	31/10/25	24/09/25	14.907,000	298.140,00	2,00
F_XLBNK1025	31/10/25	24/09/25	14.906,000	298.120,00	2,00
F_XLBNK1025	31/10/25	24/09/25	14.905,000	149.050,00	1,00
F_EREGL1025	31/10/25	24/09/25	32,240	135.408,00	42,00
F_TUPRS0925	30/09/25	24/09/25	191,050	38.210,00	2,00
F_TUPRS0925	30/09/25	24/09/25	191,250	57.375,00	3,00
F_TUPRS0925	30/09/25	24/09/25	191,200	325.040,00	17,00
F_XLBNK1025	31/10/25	24/09/25	14.936,000	149.360,00	1,00
F_EREGL1025	31/10/25	24/09/25	32,340	1.125.432,00	348,00
F_EREGL1025	31/10/25	24/09/25	32,330	478.484,00	148,00
F_EREGL1025	31/10/25	24/09/25	32,320	665.792,00	206,00
F_PGSUS1025	31/10/25	24/09/25	233,950	116.975,00	5,00
F_GARAN1025	31/10/25	24/09/25	150,750	226.125,00	15,00
F_PGSUS1025	31/10/25	24/09/25	233,900	23.390,00	1,00
F_EKGYO0925	30/09/25	24/09/25	20,510	410.200,00	200,00
F_GARAN1025	31/10/25	24/09/25	150,850	226.275,00	15,00
F_GARAN1025	31/10/25	24/09/25	151,100	226.650,00	15,00
F_ASELS1025	31/10/25	24/09/25	221,750	177.400,00	8,00
F_EREGL1025	31/10/25	24/09/25	32,380	1.619.000,00	500,00
F_GARAN1025	31/10/25	24/09/25	151,300	680.850,00	45,00
F_ASELS1025	31/10/25	24/09/25	221,800	133.080,00	6,00
F_EREGL1025	31/10/25	24/09/25	32,360	2.035.444,00	629,00
F_EREGL1025	31/10/25	24/09/25	32,350	129.400,00	40,00
F_EREGL1025	31/10/25	24/09/25	32,370	45.318,00	14,00
F_ASELS1025	31/10/25	24/09/25	222,100	666.300,00	30,00
F_EREGL1025	31/10/25	24/09/25	32,410	1.348.256,00	416,00
F_ASELS1025	31/10/25	24/09/25	222,000	44.400,00	2,00
F_EREGL1025	31/10/25	24/09/25	32,430	2.594.400,00	800,00
F_EREGL1025	31/10/25	24/09/25	32,440	1.352.748,00	417,00
F_EREGL1025	31/10/25	24/09/25	32,420	567.350,00	175,00
F_EREGL1025	31/10/25	24/09/25	32,390	476.133,00	147,00
F_ASELS1025	31/10/25	24/09/25	222,800	757.520,00	34,00
F_EKGYO0925	30/09/25	24/09/25	20,530	410.600,00	200,00
F_EREGL1025	31/10/25	24/09/25	32,400	25.920,00	8,00
F_EREGL1025	31/10/25	24/09/25	32,500	867.750,00	267,00
F_EREGL1025	31/10/25	24/09/25	32,520	1.993.476,00	613,00
F_EREGL1025	31/10/25	24/09/25	32,580	130.320,00	40,00
F_EREGL1025	31/10/25	24/09/25	32,600	1.336.600,00	410,00
F_PGSUS0925	30/09/25	24/09/25	226,200	226.200,00	10,00
F_EREGL1025	31/10/25	24/09/25	32,590	74.957,00	23,00
F_EREGL1025	31/10/25	24/09/25	32,620	1.017.744,00	312,00
F_EREGL1025	31/10/25	24/09/25	32,610	16.305,00	5,00
F_EREGL1025	31/10/25	24/09/25	32,630	130.520,00	40,00
F_EREGL1025	31/10/25	24/09/25	32,650	156.720,00	48,00
F_EREGL1025	31/10/25	24/09/25	32,640	97.920,00	30,00
F_AKBNK0925	30/09/25	25/09/25	66,140	158.736,00	24,00
F_BIMAS1025	31/10/25	25/09/25	560,600	56.060,00	1,00
F_EKGYO0925	30/09/25	25/09/25	20,500	676.500,00	330,00
F_FROTO0925	30/09/25	25/09/25	102,500	307.500,00	30,00
F_TCELL0925	30/09/25	25/09/25	100,200	190.380,00	19,00
F_BIMAS0925	30/09/25	25/09/25	543,300	108.660,00	2,00
F_SISE0925	30/09/25	25/09/25	40,090	28.063,00	7,00
F_TCELL0925	30/09/25	25/09/25	100,250	110.275,00	11,00
F_AKBNK0925	30/09/25	25/09/25	66,070	112.319,00	17,00
F_EREGL0925	30/09/25	25/09/25	31,810	41.353,00	13,00
F_ISCTR0925	30/09/25	25/09/25	14,810	177.720,00	120,00
F_AKBNK0925	30/09/25	25/09/25	66,100	39.660,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	25/09/25	66,080	158.592,00	24,00
F_BIMAS0925	30/09/25	25/09/25	543,400	108.680,00	2,00
F_BIMAS1025	31/10/25	25/09/25	560,100	56.010,00	1,00
F_BIMAS0925	30/09/25	25/09/25	543,700	108.740,00	2,00
F_GARAN0925	30/09/25	25/09/25	147,400	221.100,00	15,00
F_KOZAL0925	30/09/25	25/09/25	26,470	21.176,00	8,00
F_FROTO1025	31/10/25	25/09/25	105,700	21.140,00	2,00
F_ASELS0925	30/09/25	25/09/25	219,100	197.190,00	9,00
F_ASELS0925	30/09/25	25/09/25	219,000	109.500,00	5,00
F_SISE0925	30/09/25	25/09/25	40,130	373.209,00	93,00
F_ASELS0925	30/09/25	25/09/25	218,800	87.520,00	4,00
F_ASELS0925	30/09/25	25/09/25	218,400	43.680,00	2,00
F_ASELS0925	30/09/25	25/09/25	218,000	174.400,00	8,00
F_ASELS0925	30/09/25	25/09/25	218,200	43.640,00	2,00
F_FROTO1025	31/10/25	25/09/25	105,500	21.100,00	2,00
F_ASELS0925	30/09/25	25/09/25	217,100	43.420,00	2,00
F_ASELS0925	30/09/25	25/09/25	217,200	43.440,00	2,00
F_ASELS0925	30/09/25	25/09/25	216,750	43.350,00	2,00
F_ASELS0925	30/09/25	25/09/25	216,500	43.300,00	2,00
F_ASELS0925	30/09/25	25/09/25	216,400	43.280,00	2,00
F_ASELS0925	30/09/25	25/09/25	216,450	43.290,00	2,00
F_KCHOL0925	30/09/25	25/09/25	179,800	737.180,00	41,00
F_AKBNK0925	30/09/25	25/09/25	66,120	52.896,00	8,00
F_SISE0925	30/09/25	25/09/25	40,150	128.480,00	32,00
F_KCHOL0925	30/09/25	25/09/25	179,900	53.970,00	3,00
F_KCHOL0925	30/09/25	25/09/25	179,850	179.850,00	10,00
F_SISE0925	30/09/25	25/09/25	40,120	60.180,00	15,00
F_SISE0925	30/09/25	25/09/25	40,110	60.165,00	15,00
F_EKGYO0925	30/09/25	25/09/25	20,430	674.190,00	330,00
F_SISE1025	31/10/25	25/09/25	41,370	128.247,00	31,00
F_KCHOL0925	30/09/25	25/09/25	180,000	216.000,00	12,00
F_SISE0925	30/09/25	25/09/25	40,170	212.901,00	53,00
F_AKBNK0925	30/09/25	25/09/25	66,180	105.888,00	16,00
F_PGSUS1025	31/10/25	25/09/25	234,750	140.850,00	6,00
F_SISE1025	31/10/25	25/09/25	41,400	78.660,00	19,00
F_KCHOL0925	30/09/25	25/09/25	179,700	377.370,00	21,00
F_TUPRS0925	30/09/25	25/09/25	193,000	270.200,00	14,00
F_SISE1025	31/10/25	25/09/25	41,440	207.200,00	50,00
F_SISE1025	31/10/25	25/09/25	41,450	414.500,00	100,00
F_SASA0925	30/09/25	25/09/25	4,100	1.435.000,00	3.500,00
F_SISE0925	30/09/25	25/09/25	40,230	241.380,00	60,00
F_SISE0925	30/09/25	25/09/25	40,240	40.240,00	10,00
F_TUPRS0925	30/09/25	25/09/25	193,150	193.150,00	10,00
F_KCHOL0925	30/09/25	25/09/25	179,500	89.750,00	5,00
F_KCHOL0925	30/09/25	25/09/25	179,600	35.920,00	2,00
F_TUPRS0925	30/09/25	25/09/25	193,700	77.480,00	4,00
F_EKGYO0925	30/09/25	25/09/25	20,440	449.680,00	220,00
F_TUPRS0925	30/09/25	25/09/25	194,150	116.490,00	6,00
F_SISE0925	30/09/25	25/09/25	40,290	36.261,00	9,00
F_AKBNK0925	30/09/25	25/09/25	65,940	13.188,00	2,00
F_SISE1025	31/10/25	25/09/25	41,550	290.850,00	70,00
F_TCELL0925	30/09/25	25/09/25	99,820	129.766,00	13,00
F_EKGYO0925	30/09/25	25/09/25	20,370	448.140,00	220,00
F_SISE0925	30/09/25	25/09/25	40,270	177.188,00	44,00
F_EKGYO0925	30/09/25	25/09/25	20,390	309.928,00	152,00
F_TUPRS0925	30/09/25	25/09/25	193,900	77.560,00	4,00
F_EKGYO0925	30/09/25	25/09/25	20,360	586.368,00	288,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE1025	31/10/25	25/09/25	41,490	331.920,00	80,00
F_TCELL0925	30/09/25	25/09/25	99,970	19.994,00	2,00
F_KCHOL0925	30/09/25	25/09/25	180,100	180.100,00	10,00
F_FROTO0925	30/09/25	25/09/25	102,700	51.350,00	5,00
F_SISE1025	31/10/25	25/09/25	41,570	220.321,00	53,00
F_SISE0925	30/09/25	25/09/25	40,350	88.770,00	22,00
F_BIMAS0925	30/09/25	25/09/25	541,000	324.600,00	6,00
F_KOZAL0925	30/09/25	25/09/25	26,270	36.778,00	14,00
F_THYAO0925	30/09/25	25/09/25	332,300	132.920,00	4,00
F_TUPRS0925	30/09/25	25/09/25	193,400	38.680,00	2,00
F_THYAO0925	30/09/25	25/09/25	331,800	132.720,00	4,00
F_THYAO0925	30/09/25	25/09/25	331,400	66.280,00	2,00
F_THYAO0925	30/09/25	25/09/25	331,350	132.540,00	4,00
F_GARAN1025	31/10/25	25/09/25	151,900	227.850,00	15,00
F_ISCTR1025	31/10/25	25/09/25	15,210	2.345.382,00	1.542,00
F_HEKTS0925	30/09/25	25/09/25	4,100	877.400,00	2.140,00
F_EKGYO0925	30/09/25	25/09/25	20,350	447.700,00	220,00
F_ISCTR1025	31/10/25	25/09/25	15,200	608.000,00	400,00
F_KOZAL1025	31/10/25	25/09/25	26,960	16.176,00	6,00
F_SISE1025	31/10/25	25/09/25	41,520	195.144,00	47,00
F_THYAO0925	30/09/25	25/09/25	330,950	264.760,00	8,00
F_SISE0925	30/09/25	25/09/25	40,370	72.666,00	18,00
F_HALKB0925	30/09/25	25/09/25	28,700	485.030,00	169,00
F_EREGL1025	31/10/25	25/09/25	32,540	188.732,00	58,00
F_KOZAL1025	31/10/25	25/09/25	26,920	26.920,00	10,00
F_KOZAL1025	31/10/25	25/09/25	26,930	26.930,00	10,00
F_HALKB0925	30/09/25	25/09/25	28,710	198.099,00	69,00
F_SISE0925	30/09/25	25/09/25	40,400	113.120,00	28,00
F_SISE0925	30/09/25	25/09/25	40,390	201.950,00	50,00
F_EKGYO0925	30/09/25	25/09/25	20,330	447.260,00	220,00
F_BIMAS0925	30/09/25	25/09/25	540,500	1.351.250,00	25,00
F_HALKB0925	30/09/25	25/09/25	28,680	349.896,00	122,00
F_EKGYO0925	30/09/25	25/09/25	20,310	446.820,00	220,00
F_AKBNK0925	30/09/25	25/09/25	65,760	210.432,00	32,00
F_AKBNK0925	30/09/25	25/09/25	65,800	98.700,00	15,00
F_PGSUS0925	30/09/25	25/09/25	228,150	342.225,00	15,00
F_EKGYO0925	30/09/25	25/09/25	20,290	852.180,00	420,00
F_YKBNK0925	30/09/25	25/09/25	34,590	345.900,00	100,00
F_KOZAL0925	30/09/25	25/09/25	26,140	52.280,00	20,00
F_KOZAL0925	30/09/25	25/09/25	26,130	52.260,00	20,00
F_AKBNK0925	30/09/25	25/09/25	65,730	105.168,00	16,00
F_THYAO1025	31/10/25	25/09/25	342,050	136.820,00	4,00
F_HALKB0925	30/09/25	25/09/25	28,640	57.280,00	20,00
F_HALKB0925	30/09/25	25/09/25	28,580	11.432,00	4,00
F_AKBNK0925	30/09/25	25/09/25	65,610	78.732,00	12,00
F_AKBNK0925	30/09/25	25/09/25	65,600	262.400,00	40,00
F_KOZAL1025	31/10/25	25/09/25	26,900	51.110,00	19,00
F_YKBNK0925	30/09/25	25/09/25	34,490	689.800,00	200,00
F_ISCTR0925	30/09/25	25/09/25	14,690	587.600,00	400,00
F_YKBNK0925	30/09/25	25/09/25	34,470	344.700,00	100,00
F_THYAO1025	31/10/25	25/09/25	342,350	136.940,00	4,00
F_PGSUS0925	30/09/25	25/09/25	227,900	227.900,00	10,00
F_HALKB0925	30/09/25	25/09/25	28,540	276.838,00	97,00
F_EKGYO0925	30/09/25	25/09/25	20,220	889.680,00	440,00
F_FROTO0925	30/09/25	25/09/25	102,150	102.150,00	10,00
F_YKBNK0925	30/09/25	25/09/25	34,460	344.600,00	100,00
F_PGSUS0925	30/09/25	25/09/25	227,600	68.280,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	25/09/25	227,550	159.285,00	7,00
F_EKGYO0925	30/09/25	25/09/25	20,190	333.135,00	165,00
F_ISCTR0925	30/09/25	25/09/25	14,650	7.719.085,00	5.269,00
F_THYAO0925	30/09/25	25/09/25	331,150	198.690,00	6,00
F_AKBNK0925	30/09/25	25/09/25	65,300	261.200,00	40,00
F_FROTO1025	31/10/25	25/09/25	105,450	200.355,00	19,00
F_FROTO1025	31/10/25	25/09/25	105,550	52.775,00	5,00
F_THYAO1025	31/10/25	25/09/25	341,650	341.650,00	10,00
F_TUPRS0925	30/09/25	25/09/25	193,100	77.240,00	4,00
F_PGSUS0925	30/09/25	25/09/25	227,050	227.050,00	10,00
F_SASA0925	30/09/25	25/09/25	4,120	3.561.740,00	8.645,00
F_THYAO0925	30/09/25	25/09/25	331,100	198.660,00	6,00
F_PGSUS0925	30/09/25	25/09/25	227,300	227.300,00	10,00
F_ASTOR1025	31/10/25	25/09/25	109,750	109.750,00	10,00
F_THYAO0925	30/09/25	25/09/25	330,700	66.140,00	2,00
F_THYAO0925	30/09/25	25/09/25	330,800	66.160,00	2,00
F_TUPRS0925	30/09/25	25/09/25	192,050	38.410,00	2,00
F_TUPRS0925	30/09/25	25/09/25	192,000	115.200,00	6,00
F_TUPRS0925	30/09/25	25/09/25	191,950	38.390,00	2,00
F_KOZAL1025	31/10/25	25/09/25	26,650	5.330,00	2,00
F_YKBNK0925	30/09/25	25/09/25	34,290	1.371.600,00	400,00
F_TUPRS0925	30/09/25	25/09/25	192,300	38.460,00	2,00
F_FROTO1025	31/10/25	25/09/25	105,650	105.650,00	10,00
F_KOZAL1025	31/10/25	25/09/25	26,780	10.712,00	4,00
F_EREGL1025	31/10/25	25/09/25	32,440	324.400,00	100,00
F_TUPRS1025	31/10/25	25/09/25	197,900	79.160,00	4,00
F_BIMAS0925	30/09/25	25/09/25	539,800	377.860,00	7,00
F_ASTOR1025	31/10/25	25/09/25	109,600	219.200,00	20,00
F_TUPRS0925	30/09/25	25/09/25	192,250	76.900,00	4,00
F_EREGL1025	31/10/25	25/09/25	32,590	1.766.378,00	542,00
F_THYAO0925	30/09/25	25/09/25	330,600	66.120,00	2,00
F_TUPRS1025	31/10/25	25/09/25	198,250	376.675,00	19,00
F_YKBNK0925	30/09/25	25/09/25	34,230	684.600,00	200,00
F_YKBNK0925	30/09/25	25/09/25	34,200	684.000,00	200,00
F_TUPRS1025	31/10/25	25/09/25	198,150	39.630,00	2,00
F_ASELS1025	31/10/25	25/09/25	224,600	1.055.620,00	47,00
F_YKBNK0925	30/09/25	25/09/25	34,240	342.400,00	100,00
F_KOZAL1025	31/10/25	25/09/25	26,910	48.438,00	18,00
F_PGSUS1025	31/10/25	25/09/25	234,250	23.425,00	1,00
F_KOZAL1025	31/10/25	25/09/25	26,950	10.780,00	4,00
F_THYAO0925	30/09/25	25/09/25	330,100	198.060,00	6,00
F_KOZAL1025	31/10/25	25/09/25	27,020	86.464,00	32,00
F_YKBNK0925	30/09/25	25/09/25	34,210	342.100,00	100,00
F_HEKTS1025	31/10/25	25/09/25	4,230	428.499,00	1.013,00
F_YKBNK1025	31/10/25	25/09/25	35,300	353.000,00	100,00
F_ISCTR1025	31/10/25	25/09/25	15,120	604.800,00	400,00
F_AKBNK0925	30/09/25	25/09/25	65,270	326.350,00	50,00
F_GARAN0925	30/09/25	25/09/25	146,150	146.150,00	10,00
F_YKBNK0925	30/09/25	25/09/25	34,320	1.372.800,00	400,00
F_THYAO0925	30/09/25	25/09/25	330,250	66.050,00	2,00
F_YKBNK0925	30/09/25	25/09/25	34,310	343.100,00	100,00
F_THYAO0925	30/09/25	25/09/25	330,050	132.020,00	4,00
F_KOZAL1025	31/10/25	25/09/25	27,030	48.654,00	18,00
F_ASELS0925	30/09/25	25/09/25	219,150	65.745,00	3,00
F_ASELS0925	30/09/25	25/09/25	219,050	1.226.680,00	56,00
F_SASA0925	30/09/25	25/09/25	4,160	1.274.624,00	3.064,00
F_ASELS0925	30/09/25	25/09/25	219,350	175.480,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	25/09/25	330,350	66.070,00	2,00
F_GUBRF1025	31/10/25	25/09/25	320,750	32.075,00	1,00
F_KOZAL1025	31/10/25	25/09/25	27,120	40.680,00	15,00
F_SASA0925	30/09/25	25/09/25	4,150	1.911.490,00	4.606,00
F_HEKTS0925	30/09/25	25/09/25	4,110	175.908,00	428,00
F_ASELS0925	30/09/25	25/09/25	217,900	43.580,00	2,00
F_TUPRS0925	30/09/25	25/09/25	192,850	38.570,00	2,00
F_GARAN1025	31/10/25	25/09/25	150,250	3.786.300,00	252,00
F_GARAN1025	31/10/25	25/09/25	150,200	495.660,00	33,00
F_BIMAS0925	30/09/25	25/09/25	540,100	270.050,00	5,00
F_ISCTR0925	30/09/25	25/09/25	14,660	5.314.250,00	3.625,00
F_OYAKC0925	30/09/25	25/09/25	21,760	21.760,00	10,00
F_OYAKC0925	30/09/25	25/09/25	21,780	65.340,00	30,00
F_OYAKC0925	30/09/25	25/09/25	21,700	21.700,00	10,00
F_OYAKC0925	30/09/25	25/09/25	21,680	21.680,00	10,00
F_KOZAL1025	31/10/25	25/09/25	26,990	205.124,00	76,00
F_THYAO1025	31/10/25	25/09/25	340,600	408.720,00	12,00
F_GARAN1025	31/10/25	25/09/25	150,150	345.345,00	23,00
F_KCHOL1025	31/10/25	25/09/25	184,200	368.400,00	20,00
F_THYAO1025	31/10/25	25/09/25	340,250	272.200,00	8,00
F_KCHOL1025	31/10/25	25/09/25	184,250	368.500,00	20,00
F_ASELS0925	30/09/25	25/09/25	220,050	330.075,00	15,00
F_ASELS0925	30/09/25	25/09/25	220,250	110.125,00	5,00
F_TUPRS0925	30/09/25	25/09/25	192,900	77.160,00	4,00
F_THYAO1025	31/10/25	25/09/25	340,150	136.060,00	4,00
F_ASELS0925	30/09/25	25/09/25	219,750	505.425,00	23,00
F_THYAO1025	31/10/25	25/09/25	340,500	102.150,00	3,00
F_THYAO1025	31/10/25	25/09/25	340,750	374.825,00	11,00
F_GARAN0925	30/09/25	25/09/25	145,450	218.175,00	15,00
F_GARAN0925	30/09/25	25/09/25	145,250	435.750,00	30,00
F_GARAN0925	30/09/25	25/09/25	145,150	870.900,00	60,00
F_GARAN0925	30/09/25	25/09/25	145,050	435.150,00	30,00
F_GARAN0925	30/09/25	25/09/25	145,000	217.500,00	15,00
F_GARAN0925	30/09/25	25/09/25	144,950	434.850,00	30,00
F_EREGL1025	31/10/25	25/09/25	32,690	186.333,00	57,00
F_EREGL1025	31/10/25	25/09/25	32,700	794.610,00	243,00
F_EREGL1025	31/10/25	25/09/25	32,740	202.988,00	62,00
F_EREGL1025	31/10/25	25/09/25	32,730	124.374,00	38,00
F_SASA0925	30/09/25	25/09/25	4,140	5.789.376,00	13.984,00
F_EKGYO0925	30/09/25	25/09/25	20,140	886.160,00	440,00
F_EKGYO1025	31/10/25	25/09/25	20,780	1.039.000,00	500,00
F_EKGYO1025	31/10/25	25/09/25	20,800	185.120,00	89,00
F_KOZAL1025	31/10/25	25/09/25	26,970	43.152,00	16,00
F_XLBNK1025	31/10/25	25/09/25	14.814,000	1.481.400,00	10,00
F_XLBNK1025	31/10/25	25/09/25	14.813,000	296.260,00	2,00
F_ASELS0925	30/09/25	25/09/25	221,050	88.420,00	4,00
F_AKBNK0925	30/09/25	25/09/25	65,320	653.200,00	100,00
F_ASTOR0925	30/09/25	25/09/25	106,050	63.630,00	6,00
F_GARAN0925	30/09/25	25/09/25	144,800	217.200,00	15,00
F_BIMAS0925	30/09/25	25/09/25	539,500	323.700,00	6,00
F_GARAN0925	30/09/25	25/09/25	144,450	650.025,00	45,00
F_GARAN0925	30/09/25	25/09/25	144,500	650.250,00	45,00
F_FROTO1025	31/10/25	25/09/25	106,300	42.520,00	4,00
F_THYAO1025	31/10/25	25/09/25	341,700	136.680,00	4,00
F_THYAO1025	31/10/25	25/09/25	341,800	68.360,00	2,00
F_KOZAL1025	31/10/25	25/09/25	27,000	43.200,00	16,00
F_EKGYO0925	30/09/25	25/09/25	20,090	588.637,00	293,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	25/09/25	20,100	295.470,00	147,00
F_TTKOM1025	31/10/25	25/09/25	54,760	60.236,00	11,00
F_THYAO1025	31/10/25	25/09/25	341,550	136.620,00	4,00
F_TTKOM1025	31/10/25	25/09/25	54,770	120.494,00	22,00
F_TUPRS0925	30/09/25	25/09/25	191,900	38.380,00	2,00
F_THYAO1025	31/10/25	25/09/25	341,600	102.480,00	3,00
F_AKBNK0925	30/09/25	25/09/25	65,220	652.200,00	100,00
F_AKBNK0925	30/09/25	25/09/25	65,230	326.150,00	50,00
F_TTKOM1025	31/10/25	25/09/25	54,710	60.181,00	11,00
F_TUPRS1025	31/10/25	25/09/25	197,000	315.200,00	16,00
F_THYAO1025	31/10/25	25/09/25	342,000	68.400,00	2,00
F_PGSUS0925	30/09/25	25/09/25	226,100	67.830,00	3,00
F_AKBNK0925	30/09/25	25/09/25	65,160	781.920,00	120,00
F_PETKM1025	31/10/25	25/09/25	19,600	47.040,00	24,00
F_TTKOM1025	31/10/25	25/09/25	54,650	5.465,00	1,00
F_TTKOM1025	31/10/25	25/09/25	54,690	5.469,00	1,00
F_XLBNK1025	31/10/25	25/09/25	14.757,000	442.710,00	3,00
F_XLBNK1025	31/10/25	25/09/25	14.758,000	147.580,00	1,00
F_TTKOM1025	31/10/25	25/09/25	54,700	38.290,00	7,00
F_THYAO1025	31/10/25	25/09/25	340,300	204.180,00	6,00
F_BIMAS0925	30/09/25	25/09/25	538,500	107.700,00	2,00
F_AKBNK0925	30/09/25	25/09/25	65,080	65.080,00	10,00
F_EREGL1025	31/10/25	25/09/25	32,580	325.800,00	100,00
F_AKBNK0925	30/09/25	25/09/25	65,070	6.526.521,00	1.003,00
F_SAHOL1025	31/10/25	25/09/25	94,010	122.213,00	13,00
F_XLBNK1025	31/10/25	25/09/25	14.760,000	2.804.400,00	19,00
F_THYAO1025	31/10/25	25/09/25	340,200	68.040,00	2,00
F_TUPRS1025	31/10/25	25/09/25	196,200	19.620,00	1,00
F_PGSUS0925	30/09/25	25/09/25	226,400	67.920,00	3,00
F_SAHOL1025	31/10/25	25/09/25	94,120	367.068,00	39,00
F_THYAO1025	31/10/25	25/09/25	341,150	170.575,00	5,00
F_SAHOL1025	31/10/25	25/09/25	94,140	979.056,00	104,00
F_EKGYO0925	30/09/25	25/09/25	20,070	74.259,00	37,00
F_THYAO1025	31/10/25	25/09/25	341,350	68.270,00	2,00
F_SAHOL1025	31/10/25	25/09/25	94,210	489.892,00	52,00
F_TUPRS1025	31/10/25	25/09/25	196,600	294.900,00	15,00
F_TUPRS1025	31/10/25	25/09/25	196,650	78.660,00	4,00
F_SAHOL1025	31/10/25	25/09/25	94,150	611.975,00	65,00
F_FROTO1025	31/10/25	25/09/25	106,100	222.810,00	21,00
F_SAHOL1025	31/10/25	25/09/25	94,190	979.576,00	104,00
F_TUPRS1025	31/10/25	25/09/25	197,050	157.640,00	8,00
F_EKGYO0925	30/09/25	25/09/25	20,010	552.276,00	276,00
F_TUPRS1025	31/10/25	25/09/25	196,950	256.035,00	13,00
F_TUPRS1025	31/10/25	25/09/25	197,150	552.020,00	28,00
F_TUPRS1025	31/10/25	25/09/25	197,350	256.555,00	13,00
F_THYAO1025	31/10/25	25/09/25	340,650	306.585,00	9,00
F_TUPRS1025	31/10/25	25/09/25	197,400	157.920,00	8,00
F_EKGYO0925	30/09/25	25/09/25	19,980	1.788.210,00	895,00
F_EKGYO0925	30/09/25	25/09/25	19,950	692.265,00	347,00
F_EKGYO0925	30/09/25	25/09/25	19,910	1.063.194,00	534,00
F_EKGYO0925	30/09/25	25/09/25	19,940	1.880.342,00	943,00
F_SAHOL1025	31/10/25	25/09/25	94,300	490.360,00	52,00
F_SAHOL1025	31/10/25	25/09/25	94,290	18.858,00	2,00
F_KOZAL1025	31/10/25	25/09/25	26,840	128.832,00	48,00
F_AKBNK0925	30/09/25	25/09/25	65,120	364.672,00	56,00
F_AKBNK0925	30/09/25	25/09/25	65,130	325.650,00	50,00
F_AKBNK0925	30/09/25	25/09/25	65,140	130.280,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	25/09/25	340,450	136.180,00	4,00
F_GARAN0925	30/09/25	25/09/25	144,100	216.150,00	15,00
F_SISE0925	30/09/25	25/09/25	39,850	1.370.840,00	344,00
F_THYAO1025	31/10/25	25/09/25	340,550	34.055,00	1,00
F_THYAO1025	31/10/25	25/09/25	340,850	238.595,00	7,00
F_THYAO1025	31/10/25	25/09/25	341,100	68.220,00	2,00
F_THYAO1025	31/10/25	25/09/25	341,200	341.200,00	10,00
F_SAHOL1025	31/10/25	25/09/25	94,500	2.447.550,00	259,00
F_SAHOL1025	31/10/25	25/09/25	94,510	557.609,00	59,00
F_HEKTS1025	31/10/25	25/09/25	4,220	422.000,00	1.000,00
F_HEKTS0925	30/09/25	25/09/25	4,090	175.052,00	428,00
F_SAHOL1025	31/10/25	25/09/25	94,450	2.077.900,00	220,00
F_KOZAL1025	31/10/25	25/09/25	26,860	18.802,00	7,00
F_GARAN0925	30/09/25	25/09/25	144,150	864.900,00	60,00
F_KCHOL1025	31/10/25	25/09/25	184,300	552.900,00	30,00
F_SAHOL1025	31/10/25	25/09/25	94,430	349.391,00	37,00
F_SAHOL1025	31/10/25	25/09/25	94,460	1.369.670,00	145,00
F_SAHOL1025	31/10/25	25/09/25	94,490	737.022,00	78,00
F_THYAO1025	31/10/25	25/09/25	341,050	136.420,00	4,00
F_SAHOL1025	31/10/25	25/09/25	94,530	245.778,00	26,00
F_SAHOL1025	31/10/25	25/09/25	94,540	37.816,00	4,00
F_EREGL1025	31/10/25	25/09/25	32,650	326.500,00	100,00
F_SAHOL1025	31/10/25	25/09/25	94,400	500.320,00	53,00
F_SAHOL1025	31/10/25	25/09/25	94,390	113.268,00	12,00
F_FROTO1025	31/10/25	25/09/25	106,600	95.940,00	9,00
F_SAHOL1025	31/10/25	25/09/25	94,470	264.516,00	28,00
F_FROTO1025	31/10/25	25/09/25	106,700	106.700,00	10,00
F_SAHOL1025	31/10/25	25/09/25	94,480	491.296,00	52,00
F_PGSUS0925	30/09/25	25/09/25	226,650	90.660,00	4,00
F_ASELS0925	30/09/25	25/09/25	218,850	21.885,00	1,00
F_FROTO0925	30/09/25	25/09/25	102,900	51.450,00	5,00
F_PGSUS0925	30/09/25	25/09/25	226,600	22.660,00	1,00
F_BIMAS1025	31/10/25	25/09/25	553,900	553.900,00	10,00
F_BIMAS0925	30/09/25	25/09/25	537,400	644.880,00	12,00
F_PGSUS0925	30/09/25	25/09/25	226,200	203.580,00	9,00
F_BIMAS1025	31/10/25	25/09/25	554,000	2.049.800,00	37,00
F_GARAN1025	31/10/25	25/09/25	148,400	222.600,00	15,00
F_SAHOL1025	31/10/25	25/09/25	94,380	245.388,00	26,00
F_XLBNK1025	31/10/25	25/09/25	14.770,000	2.215.500,00	15,00
F_XLBNK1025	31/10/25	25/09/25	14.761,000	147.610,00	1,00
F_XLBNK1025	31/10/25	25/09/25	14.759,000	1.475.900,00	10,00
F_FROTO0925	30/09/25	25/09/25	103,000	103.000,00	10,00
F_THYAO0925	30/09/25	25/09/25	328,850	65.770,00	2,00
F_THYAO0925	30/09/25	25/09/25	329,150	65.830,00	2,00
F_THYAO0925	30/09/25	25/09/25	329,300	131.720,00	4,00
F_XLBNK1025	31/10/25	25/09/25	14.750,000	590.000,00	4,00
F_HEKTS1025	31/10/25	25/09/25	4,200	849.660,00	2.023,00
F_XLBNK1025	31/10/25	25/09/25	14.740,000	1.474.000,00	10,00
F_HEKTS1025	31/10/25	25/09/25	4,190	956.158,00	2.282,00
F_SISE0925	30/09/25	25/09/25	39,650	118.950,00	30,00
F_TUPRS1025	31/10/25	25/09/25	196,550	78.620,00	4,00
F_TUPRS1025	31/10/25	25/09/25	196,900	157.520,00	8,00
F_THYAO1025	31/10/25	25/09/25	339,750	135.900,00	4,00
F_THYAO1025	31/10/25	25/09/25	339,550	101.865,00	3,00
F_THYAO1025	31/10/25	25/09/25	339,200	237.440,00	7,00
F_EKGYO0925	30/09/25	25/09/25	19,880	1.634.136,00	822,00
F_FROTO1025	31/10/25	25/09/25	106,150	53.075,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	25/09/25	39,630	198.150,00	50,00
F_GUBRF0925	30/09/25	25/09/25	309,450	154.725,00	5,00
F_GUBRF0925	30/09/25	25/09/25	308,700	30.870,00	1,00
F_THYAO0925	30/09/25	25/09/25	328,650	65.730,00	2,00
F_EREGL1025	31/10/25	25/09/25	32,330	177.815,00	55,00
F_GUBRF0925	30/09/25	25/09/25	308,550	123.420,00	4,00
F_AKBNK0925	30/09/25	25/09/25	64,970	3.573.350,00	550,00
F_YKBNK0925	30/09/25	25/09/25	34,440	1.033.200,00	300,00
F_PGSUS1025	31/10/25	25/09/25	231,800	115.900,00	5,00
F_PGSUS1025	31/10/25	25/09/25	231,850	533.255,00	23,00
F_YKBNK0925	30/09/25	25/09/25	34,430	344.300,00	100,00
F_PGSUS1025	31/10/25	25/09/25	231,650	185.320,00	8,00
F_PGSUS1025	31/10/25	25/09/25	231,750	115.875,00	5,00
F_SISE0925	30/09/25	25/09/25	39,550	90.965,00	23,00
F_PETKM1025	31/10/25	25/09/25	19,630	47.112,00	24,00
F_PETKM1025	31/10/25	25/09/25	19,640	47.136,00	24,00
F_PGSUS1025	31/10/25	25/09/25	232,000	232.000,00	10,00
F_PGSUS1025	31/10/25	25/09/25	231,900	162.330,00	7,00
F_PGSUS1025	31/10/25	25/09/25	231,950	23.195,00	1,00
F_THYAO0925	30/09/25	25/09/25	328,700	131.480,00	4,00
F_ASTOR0925	30/09/25	25/09/25	104,350	250.440,00	24,00
F_TUPRS1025	31/10/25	25/09/25	197,100	236.520,00	12,00
F_PGSUS1025	31/10/25	25/09/25	231,600	1.019.040,00	44,00
F_SISE0925	30/09/25	25/09/25	39,610	594.150,00	150,00
F_TUPRS1025	31/10/25	25/09/25	197,200	354.960,00	18,00
F_ASELS1025	31/10/25	25/09/25	224,150	941.430,00	42,00
F_BIMAS1025	31/10/25	25/09/25	549,500	274.750,00	5,00
F_SISE0925	30/09/25	25/09/25	39,570	122.667,00	31,00
F_EKGYO0925	30/09/25	25/09/25	19,820	1.982,00	1,00
F_AKBNK0925	30/09/25	25/09/25	64,860	518.880,00	80,00
F_EKGYO0925	30/09/25	25/09/25	19,830	130.878,00	66,00
F_SISE0925	30/09/25	25/09/25	39,540	94.896,00	24,00
F_SISE0925	30/09/25	25/09/25	39,560	7.912,00	2,00
F_AKBNK0925	30/09/25	25/09/25	64,810	259.240,00	40,00
F_PGSUS1025	31/10/25	25/09/25	231,400	1.180.140,00	51,00
F_THYAO1025	31/10/25	25/09/25	338,950	135.580,00	4,00
F_PGSUS1025	31/10/25	25/09/25	231,550	115.775,00	5,00
F_THYAO1025	31/10/25	25/09/25	339,250	169.625,00	5,00
F_SISE0925	30/09/25	25/09/25	39,590	39.590,00	10,00
F_PGSUS1025	31/10/25	25/09/25	231,450	162.015,00	7,00
F_PGSUS1025	31/10/25	25/09/25	231,500	3.449.350,00	149,00
F_ASTOR0925	30/09/25	25/09/25	104,650	355.810,00	34,00
F_THYAO1025	31/10/25	25/09/25	339,050	67.810,00	2,00
F_ISCTR1025	31/10/25	25/09/25	15,050	3.612.000,00	2.400,00
F_EKGYO0925	30/09/25	25/09/25	19,840	75.392,00	38,00
F_BIMAS0925	30/09/25	25/09/25	534,000	373.800,00	7,00
F_PGSUS1025	31/10/25	25/09/25	231,350	948.535,00	41,00
F_ASELS1025	31/10/25	25/09/25	224,300	291.590,00	13,00
F_EREGL1025	31/10/25	25/09/25	32,500	643.500,00	198,00
F_XLBNK1025	31/10/25	25/09/25	14.748,000	1.179.840,00	8,00
F_PGSUS1025	31/10/25	25/09/25	231,300	1.734.750,00	75,00
F_ASELS1025	31/10/25	25/09/25	224,500	1.055.150,00	47,00
F_FROTO1025	31/10/25	25/09/25	105,850	21.170,00	2,00
F_SAHOL0925	30/09/25	25/09/25	90,900	136.350,00	15,00
F_ASELS1025	31/10/25	25/09/25	224,450	1.010.025,00	45,00
F_THYAO1025	31/10/25	25/09/25	339,000	67.800,00	2,00
F_BIMAS0925	30/09/25	25/09/25	533,500	693.550,00	13,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS1025	31/10/25	25/09/25	224,350	942.270,00	42,00
F_EREGL1025	31/10/25	25/09/25	32,510	1.453.197,00	447,00
F_FROTO1025	31/10/25	25/09/25	105,900	116.490,00	11,00
F_GARAN1025	31/10/25	25/09/25	147,500	885.000,00	60,00
F_GARAN1025	31/10/25	25/09/25	147,450	1.445.010,00	98,00
F_GARAN1025	31/10/25	25/09/25	147,550	3.098.550,00	210,00
F_GARAN1025	31/10/25	25/09/25	147,600	531.360,00	36,00
F_BIMAS0925	30/09/25	25/09/25	533,000	53.300,00	1,00
F_PGSUS1025	31/10/25	25/09/25	231,200	138.720,00	6,00
F_GARAN1025	31/10/25	25/09/25	147,250	441.750,00	30,00
F_GARAN0925	30/09/25	25/09/25	142,750	571.000,00	40,00
F_THYAO1025	31/10/25	25/09/25	339,350	33.935,00	1,00
F_GARAN0925	30/09/25	25/09/25	142,900	285.800,00	20,00
F_EKGYO0925	30/09/25	25/09/25	19,870	967.669,00	487,00
F_KOZAL1025	31/10/25	25/09/25	26,850	201.375,00	75,00
F_SAHOL1025	31/10/25	25/09/25	94,000	1.165.600,00	124,00
F_FROTO0925	30/09/25	25/09/25	102,400	10.240,00	1,00
F_HEKTS1025	31/10/25	25/09/25	4,170	208.500,00	500,00
F_AKBNK0925	30/09/25	25/09/25	64,920	1.623.000,00	250,00
F_SASA0925	30/09/25	25/09/25	4,090	1.431.500,00	3.500,00
F_TUPRS1025	31/10/25	25/09/25	197,300	157.840,00	8,00
F_GARAN0925	30/09/25	25/09/25	142,600	427.800,00	30,00
F_GARAN1025	31/10/25	25/09/25	146,900	44.070,00	3,00
F_GARAN0925	30/09/25	25/09/25	142,300	213.450,00	15,00
F_GARAN1025	31/10/25	25/09/25	146,800	73.400,00	5,00
F_ASTOR0925	30/09/25	25/09/25	104,550	961.860,00	92,00
F_THYAO1025	31/10/25	25/09/25	339,850	33.985,00	1,00
F_BIMAS0925	30/09/25	25/09/25	534,900	641.880,00	12,00
F_THYAO1025	31/10/25	25/09/25	340,050	102.015,00	3,00
F_FROTO1025	31/10/25	25/09/25	106,050	106.050,00	10,00
F_EKGYO0925	30/09/25	25/09/25	19,890	268.515,00	135,00
F_OYAKC0925	30/09/25	25/09/25	21,560	43.120,00	20,00
F_ASELS1025	31/10/25	25/09/25	224,950	67.485,00	3,00
F_ASTOR0925	30/09/25	25/09/25	104,450	250.680,00	24,00
F_EKGYO0925	30/09/25	25/09/25	19,900	61.690,00	31,00
F_TUPRS1025	31/10/25	25/09/25	197,600	79.040,00	4,00
F_TUPRS1025	31/10/25	25/09/25	197,700	79.080,00	4,00
F_AKBNK0925	30/09/25	25/09/25	65,020	5.000.038,00	769,00
F_SAHOL1025	31/10/25	25/09/25	94,590	122.967,00	13,00
F_SAHOL1025	31/10/25	25/09/25	94,640	94.640,00	10,00
F_BIMAS1025	31/10/25	25/09/25	553,800	55.380,00	1,00
F_SAHOL1025	31/10/25	25/09/25	94,680	123.084,00	13,00
F_THYAO0925	30/09/25	25/09/25	330,550	132.220,00	4,00
F_SAHOL1025	31/10/25	25/09/25	94,600	122.980,00	13,00
F_THYAO1025	31/10/25	25/09/25	341,300	204.780,00	6,00
F_BIMAS0925	30/09/25	25/09/25	538,400	646.080,00	12,00
F_FROTO1025	31/10/25	25/09/25	106,650	85.320,00	8,00
F_SAHOL1025	31/10/25	25/09/25	94,740	104.214,00	11,00
F_SAHOL1025	31/10/25	25/09/25	94,650	369.135,00	39,00
F_BIMAS0925	30/09/25	25/09/25	537,800	161.340,00	3,00
F_SAHOL1025	31/10/25	25/09/25	94,550	368.745,00	39,00
F_BIMAS0925	30/09/25	25/09/25	538,300	484.470,00	9,00
F_PETKM1025	31/10/25	25/09/25	19,930	47.832,00	24,00
F_PETKM1025	31/10/25	25/09/25	19,910	47.784,00	24,00
F_SAHOL1025	31/10/25	25/09/25	94,570	245.882,00	26,00
F_GARAN0925	30/09/25	25/09/25	143,350	215.025,00	15,00
F_EKGYO0925	30/09/25	25/09/25	19,930	107.622,00	54,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS1025	31/10/25	25/09/25	198,750	159.000,00	8,00
F_TUPRS1025	31/10/25	25/09/25	198,850	39.770,00	2,00
F_PGSUS0925	30/09/25	25/09/25	225,000	180.000,00	8,00
F_BIMAS0925	30/09/25	25/09/25	537,300	644.760,00	12,00
F_XLBNK1025	31/10/25	25/09/25	14.804,000	296.080,00	2,00
F_TUPRS0925	30/09/25	25/09/25	192,950	38.590,00	2,00
F_AKBNK0925	30/09/25	25/09/25	65,030	1.840.349,00	283,00
F_AKBNK0925	30/09/25	25/09/25	65,040	630.888,00	97,00
F_ASELS1025	31/10/25	25/09/25	225,550	473.655,00	21,00
F_GARAN0925	30/09/25	25/09/25	143,100	429.300,00	30,00
F_EREGL1025	31/10/25	25/09/25	32,710	327.100,00	100,00
F_ASELS1025	31/10/25	25/09/25	225,200	202.680,00	9,00
F_THYAO0925	30/09/25	25/09/25	330,750	132.300,00	4,00
F_ASELS1025	31/10/25	25/09/25	225,150	337.725,00	15,00
F_TUPRS0925	30/09/25	25/09/25	192,600	77.040,00	4,00
F_SAHOL0925	30/09/25	25/09/25	91,360	45.680,00	5,00
F_TUPRS1025	31/10/25	25/09/25	198,600	198.600,00	10,00
F_THYAO1025	31/10/25	25/09/25	340,400	136.160,00	4,00
F_ASELS1025	31/10/25	25/09/25	225,300	270.360,00	12,00
F_ASELS1025	31/10/25	25/09/25	225,450	1.938.870,00	86,00
F_ASELS1025	31/10/25	25/09/25	225,350	157.745,00	7,00
F_FROTO1025	31/10/25	25/09/25	106,500	181.050,00	17,00
F_FROTO1025	31/10/25	25/09/25	106,750	213.500,00	20,00
F_GARAN0925	30/09/25	25/09/25	143,050	214.575,00	15,00
F_BIMAS0925	30/09/25	25/09/25	535,900	267.950,00	5,00
F_GARAN0925	30/09/25	25/09/25	143,150	71.575,00	5,00
F_THYAO1025	31/10/25	25/09/25	340,900	68.180,00	2,00
F_TUPRS1025	31/10/25	25/09/25	198,550	575.795,00	29,00
F_ASTOR0925	30/09/25	25/09/25	104,850	94.365,00	9,00
F_SISE0925	30/09/25	25/09/25	39,920	67.864,00	17,00
F_OYAKC0925	30/09/25	25/09/25	21,470	4.294,00	2,00
F_EREGL0925	30/09/25	25/09/25	31,730	120.574,00	38,00
F_AKBNK0925	30/09/25	25/09/25	65,170	325.850,00	50,00
F_ASELS1025	31/10/25	25/09/25	225,650	676.950,00	30,00
F_TUPRS1025	31/10/25	25/09/25	198,650	278.110,00	14,00
F_ASELS1025	31/10/25	25/09/25	225,600	315.840,00	14,00
F_FROTO0925	30/09/25	25/09/25	103,700	41.480,00	4,00
F_ISCTR0925	30/09/25	25/09/25	14,640	366.000,00	250,00
F_TUPRS1025	31/10/25	25/09/25	198,400	238.080,00	12,00
F_GARAN0925	30/09/25	25/09/25	143,400	57.360,00	4,00
F_ASELS1025	31/10/25	25/09/25	225,500	451.000,00	20,00
F_SISE0925	30/09/25	25/09/25	39,840	39.840,00	10,00
F_ASTOR0925	30/09/25	25/09/25	104,750	335.200,00	32,00
F_THYAO1025	31/10/25	25/09/25	341,000	341.000,00	10,00
F_THYAO0925	30/09/25	25/09/25	330,650	264.520,00	8,00
F_EKGYO0925	30/09/25	25/09/25	19,920	21.912,00	11,00
F_TUPRS1025	31/10/25	25/09/25	198,700	99.350,00	5,00
F_THYAO0925	30/09/25	25/09/25	330,300	66.060,00	2,00
F_GARAN0925	30/09/25	25/09/25	143,300	200.620,00	14,00
F_SISE0925	30/09/25	25/09/25	39,890	15.956,00	4,00
F_TUPRS1025	31/10/25	25/09/25	198,800	79.520,00	4,00
F_BIMAS0925	30/09/25	25/09/25	533,900	640.680,00	12,00
F_TUPRS1025	31/10/25	25/09/25	198,350	79.340,00	4,00
F_ASTOR0925	30/09/25	25/09/25	104,600	10.460,00	1,00
F_FROTO1025	31/10/25	25/09/25	106,850	106.850,00	10,00
F_TUPRS1025	31/10/25	25/09/25	198,900	159.120,00	8,00
F_TUPRS1025	31/10/25	25/09/25	199,050	39.810,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS1025	31/10/25	25/09/25	198,950	79.580,00	4,00
F_EREGL1025	31/10/25	25/09/25	32,950	659.000,00	200,00
F_EREGL1025	31/10/25	25/09/25	32,990	151.754,00	46,00
F_EREGL0925	30/09/25	25/09/25	31,910	516.942,00	162,00
F_EREGL1025	31/10/25	25/09/25	32,970	507.738,00	154,00
F_ISCTR0925	30/09/25	25/09/25	14,630	731.500,00	500,00
F_TUPRS1025	31/10/25	25/09/25	198,500	79.400,00	4,00
F_AKBNK0925	30/09/25	25/09/25	65,050	1.301.000,00	200,00
F_ASTOR0925	30/09/25	25/09/25	104,950	125.940,00	12,00
F_FROTO1025	31/10/25	25/09/25	106,550	159.825,00	15,00
F_XLBNK1025	31/10/25	25/09/25	14.782,000	147.820,00	1,00
F_AKBNK0925	30/09/25	25/09/25	65,010	1.040.160,00	160,00
F_SAHOL0925	30/09/25	25/09/25	91,250	912.500,00	100,00
F_ASTOR0925	30/09/25	25/09/25	105,250	315.750,00	30,00
F_SAHOL0925	30/09/25	25/09/25	91,300	1.068.210,00	117,00
F_SISE0925	30/09/25	25/09/25	39,800	107.460,00	27,00
F_SAHOL0925	30/09/25	25/09/25	91,200	2.289.120,00	251,00
F_ISCTR0925	30/09/25	25/09/25	14,620	365.500,00	250,00
F_SAHOL0925	30/09/25	25/09/25	91,350	548.100,00	60,00
F_SAHOL0925	30/09/25	25/09/25	91,400	182.800,00	20,00
F_EREGL0925	30/09/25	25/09/25	32,280	448.692,00	139,00
F_EREGL0925	30/09/25	25/09/25	32,270	35.497,00	11,00
F_ASELS1025	31/10/25	25/09/25	224,850	112.425,00	5,00
F_EREGL1025	31/10/25	25/09/25	33,290	439.428,00	132,00
F_ASELS1025	31/10/25	25/09/25	224,700	337.050,00	15,00
F_EREGL1025	31/10/25	25/09/25	33,260	226.168,00	68,00
F_FROTO0925	30/09/25	25/09/25	103,300	51.650,00	5,00
F_THYAO1025	31/10/25	25/09/25	339,700	67.940,00	2,00
F_EREGL1025	31/10/25	25/09/25	33,370	333.700,00	100,00
F_EREGL1025	31/10/25	25/09/25	33,390	667.800,00	200,00
F_ISCTR1025	31/10/25	25/09/25	15,070	110.011,00	73,00
F_SISE0925	30/09/25	25/09/25	39,950	39.950,00	10,00
F_EREGL1025	31/10/25	25/09/25	33,570	157.779,00	47,00
F_EREGL1025	31/10/25	25/09/25	33,580	513.774,00	153,00
F_EREGL1025	31/10/25	25/09/25	33,600	336.000,00	100,00
F_SISE0925	30/09/25	25/09/25	40,080	16.032,00	4,00
F_SISE0925	30/09/25	25/09/25	40,060	224.336,00	56,00
F_EREGL1025	31/10/25	25/09/25	33,690	97.701,00	29,00
F_EREGL1025	31/10/25	25/09/25	33,650	238.915,00	71,00
F_SISE0925	30/09/25	25/09/25	40,020	544.272,00	136,00
F_EREGL1025	31/10/25	25/09/25	33,680	336.800,00	100,00
F_ASTOR0925	30/09/25	25/09/25	105,350	63.210,00	6,00
F_SISE0925	30/09/25	25/09/25	40,040	396.396,00	99,00
F_AKBNK0925	30/09/25	25/09/25	64,990	974.850,00	150,00
F_AKBNK0925	30/09/25	25/09/25	64,980	974.700,00	150,00
F_SAHOL0925	30/09/25	25/09/25	91,230	693.348,00	76,00
F_SISE0925	30/09/25	25/09/25	40,030	200.150,00	50,00
F_SAHOL0925	30/09/25	25/09/25	91,180	1.002.980,00	110,00
F_SISE0925	30/09/25	25/09/25	40,000	400.000,00	100,00
F_SAHOL0925	30/09/25	25/09/25	91,220	18.244,00	2,00
F_EREGL1025	31/10/25	25/09/25	33,340	666.800,00	200,00
F_SISE0925	30/09/25	25/09/25	39,970	3.997,00	1,00
F_AKBNK0925	30/09/25	25/09/25	64,870	1.297.400,00	200,00
F_SISE0925	30/09/25	25/09/25	40,010	160.040,00	40,00
F_SAHOL0925	30/09/25	25/09/25	91,240	54.744,00	6,00
F_THYAO0925	30/09/25	25/09/25	330,400	264.320,00	8,00
F_THYAO1025	31/10/25	25/09/25	340,800	68.160,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	25/09/25	91,050	182.100,00	20,00
F_SAHOL0925	30/09/25	25/09/25	91,030	109.236,00	12,00
F_SAHOL0925	30/09/25	25/09/25	91,020	36.408,00	4,00
F_SAHOL0925	30/09/25	25/09/25	91,040	36.416,00	4,00
F_SAHOL1025	31/10/25	25/09/25	93,990	37.596,00	4,00
F_THYAO0925	30/09/25	25/09/25	330,150	330.150,00	10,00
F_SAHOL0925	30/09/25	25/09/25	91,210	410.445,00	45,00
F_ISCTR0925	30/09/25	25/09/25	14,610	2.556.750,00	1.750,00
F_SISE0925	30/09/25	25/09/25	40,100	156.390,00	39,00
F_SISE0925	30/09/25	25/09/25	40,070	4.007,00	1,00
F_ISCTR1025	31/10/25	25/09/25	15,080	221.676,00	147,00
F_SAHOL0925	30/09/25	26/09/25	91,150	9.115,00	1,00
F_ASTOR0925	30/09/25	26/09/25	106,550	159.825,00	15,00
F_ASTOR0925	30/09/25	26/09/25	106,800	10.680,00	1,00
F_SAHOL1025	31/10/25	26/09/25	94,100	9.410,00	1,00
F_ISCTR0925	30/09/25	26/09/25	14,580	36.450,00	25,00
F_EREGL1025	31/10/25	26/09/25	33,390	33.390,00	10,00
F_EREGL1025	31/10/25	26/09/25	33,380	133.520,00	40,00
F_THYAO1025	31/10/25	26/09/25	340,600	136.240,00	4,00
F_FROTO1025	31/10/25	26/09/25	106,550	10.655,00	1,00
F_FROTO1025	31/10/25	26/09/25	106,500	31.950,00	3,00
F_FROTO1025	31/10/25	26/09/25	106,400	21.280,00	2,00
F_FROTO1025	31/10/25	26/09/25	106,350	42.540,00	4,00
F_FROTO1025	31/10/25	26/09/25	106,250	127.500,00	12,00
F_FROTO1025	31/10/25	26/09/25	106,300	21.260,00	2,00
F_ASELS0925	30/09/25	26/09/25	216,750	1.300.500,00	60,00
F_PGSUS1025	31/10/25	26/09/25	231,800	46.360,00	2,00
F_ASTOR0925	30/09/25	26/09/25	105,800	31.740,00	3,00
F_ASTOR0925	30/09/25	26/09/25	105,700	63.420,00	6,00
F_ASTOR0925	30/09/25	26/09/25	105,750	158.625,00	15,00
F_ISCTR1025	31/10/25	26/09/25	15,000	600.000,00	400,00
F_SAHOL1025	31/10/25	26/09/25	93,770	1.200.256,00	128,00
F_SAHOL1025	31/10/25	26/09/25	93,850	516.175,00	55,00
F_SAHOL1025	31/10/25	26/09/25	93,810	300.192,00	32,00
F_ISCTR1025	31/10/25	26/09/25	15,020	1.201.600,00	800,00
F_AKBNK0925	30/09/25	26/09/25	64,670	6.467,00	1,00
F_AKBNK0925	30/09/25	26/09/25	64,660	12.932,00	2,00
F_SAHOL1025	31/10/25	26/09/25	93,740	9.374,00	1,00
F_SAHOL1025	31/10/25	26/09/25	93,700	84.330,00	9,00
F_THYAO1025	31/10/25	26/09/25	339,850	67.970,00	2,00
F_AKBNK0925	30/09/25	26/09/25	64,690	32.345,00	5,00
F_THYAO1025	31/10/25	26/09/25	339,650	67.930,00	2,00
F_PGSUS1025	31/10/25	26/09/25	231,550	92.620,00	4,00
F_XLBNK1025	31/10/25	26/09/25	14.670,000	586.800,00	4,00
F_XLBNK1025	31/10/25	26/09/25	14.671,000	293.420,00	2,00
F_SAHOL1025	31/10/25	26/09/25	93,820	853.762,00	91,00
F_SAHOL1025	31/10/25	26/09/25	93,780	215.694,00	23,00
F_XLBNK1025	31/10/25	26/09/25	14.673,000	146.730,00	1,00
F_AKBNK0925	30/09/25	26/09/25	64,540	348.516,00	54,00
F_AKBNK0925	30/09/25	26/09/25	64,420	1.365.704,00	212,00
F_TCELL1025	31/10/25	26/09/25	101,500	406.000,00	40,00
F_ASTOR0925	30/09/25	26/09/25	106,050	63.630,00	6,00
F_ASELS1025	31/10/25	26/09/25	224,300	785.050,00	35,00
F_ASTOR0925	30/09/25	26/09/25	106,150	127.380,00	12,00
F_SAHOL0925	30/09/25	26/09/25	91,110	874.656,00	96,00
F_ASTOR0925	30/09/25	26/09/25	106,250	127.500,00	12,00
F_OYAKC0925	30/09/25	26/09/25	21,780	43.560,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	26/09/25	533,800	1.281.120,00	24,00
F_SAHOL0925	30/09/25	26/09/25	91,160	218.784,00	24,00
F_BIMAS0925	30/09/25	26/09/25	534,300	2.190.630,00	41,00
F_THYAO0925	30/09/25	26/09/25	328,250	328.250,00	10,00
F_XLBNK1025	31/10/25	26/09/25	14.699,000	146.990,00	1,00
F_OYAKC0925	30/09/25	26/09/25	21,740	21.740,00	10,00
F_AKBNK1025	31/10/25	26/09/25	66,380	212.416,00	32,00
F_SISE0925	30/09/25	26/09/25	39,900	199.500,00	50,00
F_EKGYO0925	30/09/25	26/09/25	19,790	870.760,00	440,00
F_OYAKC0925	30/09/25	26/09/25	21,560	30.184,00	14,00
F_OYAKC0925	30/09/25	26/09/25	21,620	51.888,00	24,00
F_AKBNK0925	30/09/25	26/09/25	64,590	645.900,00	100,00
F_SAHOL0925	30/09/25	26/09/25	91,010	364.040,00	40,00
F_THYAO0925	30/09/25	26/09/25	328,000	656.000,00	20,00
F_TUPRS0925	30/09/25	26/09/25	189,100	378.200,00	20,00
F_AKBNK0925	30/09/25	26/09/25	64,500	258.000,00	40,00
F_SISE0925	30/09/25	26/09/25	39,750	23.850,00	6,00
F_ASELS1025	31/10/25	26/09/25	225,250	1.261.400,00	56,00
F_OYAKC0925	30/09/25	26/09/25	21,570	30.198,00	14,00
F_SASA0925	30/09/25	26/09/25	4,020	4.612.950,00	11.475,00
F_XLBNK1025	31/10/25	26/09/25	14.674,000	146.740,00	1,00
F_ISCTR0925	30/09/25	26/09/25	14,510	1.124.525,00	775,00
F_THYAO0925	30/09/25	26/09/25	327,600	32.760,00	1,00
F_EKGYO0925	30/09/25	26/09/25	19,760	434.720,00	220,00
F_ASTOR0925	30/09/25	26/09/25	105,950	52.975,00	5,00
F_XLBNK1025	31/10/25	26/09/25	14.683,000	1.027.810,00	7,00
F_EKGYO0925	30/09/25	26/09/25	19,770	869.880,00	440,00
F_THYAO1025	31/10/25	26/09/25	338,300	202.980,00	6,00
F_FROTO0925	30/09/25	26/09/25	103,250	51.625,00	5,00
F_AKBNK1025	31/10/25	26/09/25	66,480	13.296,00	2,00
F_TCELL1025	31/10/25	26/09/25	101,800	407.200,00	40,00
F_THYAO0925	30/09/25	26/09/25	328,700	98.610,00	3,00
F_THYAO0925	30/09/25	26/09/25	328,750	756.125,00	23,00
F_THYAO0925	30/09/25	26/09/25	328,500	755.550,00	23,00
F_FROTO0925	30/09/25	26/09/25	103,550	51.775,00	5,00
F_OYAKC0925	30/09/25	26/09/25	21,540	15.078,00	7,00
F_THYAO1025	31/10/25	26/09/25	339,550	67.910,00	2,00
F_FROTO1025	31/10/25	26/09/25	106,750	53.375,00	5,00
F_ASELS1025	31/10/25	26/09/25	225,100	1.350.600,00	60,00
F_SAHOL1025	31/10/25	26/09/25	93,860	431.756,00	46,00
F_SAHOL0925	30/09/25	26/09/25	91,060	182.120,00	20,00
F_EREGL0925	30/09/25	26/09/25	31,200	624.000,00	200,00
F_THYAO1025	31/10/25	26/09/25	339,500	67.900,00	2,00
F_THYAO0925	30/09/25	26/09/25	329,050	131.620,00	4,00
F_PGSUS0925	30/09/25	26/09/25	224,900	157.430,00	7,00
F_THYAO1025	31/10/25	26/09/25	339,900	67.980,00	2,00
F_FROTO0925	30/09/25	26/09/25	103,450	206.900,00	20,00
F_TUPRS1025	31/10/25	26/09/25	195,000	156.000,00	8,00
F_SAHOL1025	31/10/25	26/09/25	94,000	122.200,00	13,00
F_FROTO0925	30/09/25	26/09/25	103,350	206.700,00	20,00
F_SAHOL1025	31/10/25	26/09/25	94,040	291.524,00	31,00
F_XLBNK1025	31/10/25	26/09/25	14.706,000	147.060,00	1,00
F_THYAO0925	30/09/25	26/09/25	328,900	65.780,00	2,00
F_THYAO0925	30/09/25	26/09/25	328,950	65.790,00	2,00
F_EKGYO0925	30/09/25	26/09/25	19,670	432.740,00	220,00
F_BIMAS0925	30/09/25	26/09/25	534,800	1.283.520,00	24,00
F_THYAO0925	30/09/25	26/09/25	329,000	65.800,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	26/09/25	39,640	392.436,00	99,00
F_EKGYO0925	30/09/25	26/09/25	19,710	758.835,00	385,00
F_SAHOL0925	30/09/25	26/09/25	91,260	547.560,00	60,00
F_AKBNK0925	30/09/25	26/09/25	64,840	972.600,00	150,00
F_AKBNK1025	31/10/25	26/09/25	66,720	520.416,00	78,00
F_OYAKC0925	30/09/25	26/09/25	21,480	64.440,00	30,00
F_AKBNK0925	30/09/25	26/09/25	64,890	648.900,00	100,00
F_BIMAS1025	31/10/25	26/09/25	552,400	276.200,00	5,00
F_BIMAS1025	31/10/25	26/09/25	552,500	276.250,00	5,00
F_BIMAS0925	30/09/25	26/09/25	536,800	966.240,00	18,00
F_FROTO1025	31/10/25	26/09/25	106,800	106.800,00	10,00
F_FROTO1025	31/10/25	26/09/25	106,950	106.950,00	10,00
F_THYAO0925	30/09/25	26/09/25	328,650	131.460,00	4,00
F_AKBNK1025	31/10/25	26/09/25	66,700	533.600,00	80,00
F_THYAO0925	30/09/25	26/09/25	328,800	131.520,00	4,00
F_PGSUS0925	30/09/25	26/09/25	224,850	224.850,00	10,00
F_PGSUS0925	30/09/25	26/09/25	224,950	112.475,00	5,00
F_SAHOL0925	30/09/25	26/09/25	91,210	182.420,00	20,00
F_AKBNK0925	30/09/25	26/09/25	64,760	518.080,00	80,00
F_AKBNK0925	30/09/25	26/09/25	64,810	518.480,00	80,00
F_EKGYO0925	30/09/25	26/09/25	19,680	51.168,00	26,00
F_THYAO0925	30/09/25	26/09/25	328,550	65.710,00	2,00
F_EKGYO0925	30/09/25	26/09/25	19,650	271.170,00	138,00
F_THYAO0925	30/09/25	26/09/25	328,200	65.640,00	2,00
F_THYAO0925	30/09/25	26/09/25	328,350	65.670,00	2,00
F_BIMAS0925	30/09/25	26/09/25	537,300	268.650,00	5,00
F_EKGYO0925	30/09/25	26/09/25	19,610	541.236,00	276,00
F_ISCTR1025	31/10/25	26/09/25	15,030	601.200,00	400,00
F_TCELL0925	30/09/25	26/09/25	99,050	188.195,00	19,00
F_TCELL0925	30/09/25	26/09/25	99,060	9.906,00	1,00
F_ASTOR0925	30/09/25	26/09/25	105,650	63.390,00	6,00
F_EKGYO0925	30/09/25	26/09/25	19,620	431.640,00	220,00
F_EKGYO0925	30/09/25	26/09/25	19,630	392.600,00	200,00
F_BIMAS0925	30/09/25	26/09/25	537,800	645.360,00	12,00
F_THYAO0925	30/09/25	26/09/25	328,400	131.360,00	4,00
F_AKBNK0925	30/09/25	26/09/25	64,780	518.240,00	80,00
F_EREGL0925	30/09/25	26/09/25	31,110	622.200,00	200,00
F_TCELL1025	31/10/25	26/09/25	102,150	1.001.070,00	98,00
F_FROTO0925	30/09/25	26/09/25	103,750	103.750,00	10,00
F_EREGL0925	30/09/25	26/09/25	31,040	710.816,00	229,00
F_EKGYO0925	30/09/25	26/09/25	19,540	429.880,00	220,00
F_THYAO0925	30/09/25	26/09/25	326,500	261.200,00	8,00
F_AKBNK0925	30/09/25	26/09/25	64,580	439.144,00	68,00
F_THYAO0925	30/09/25	26/09/25	326,550	65.310,00	2,00
F_THYAO1025	31/10/25	26/09/25	337,000	134.800,00	4,00
F_THYAO0925	30/09/25	26/09/25	326,650	130.660,00	4,00
F_AKBNK0925	30/09/25	26/09/25	64,640	840.320,00	130,00
F_YKBNK1025	31/10/25	26/09/25	35,670	356.700,00	100,00
F_THYAO1025	31/10/25	26/09/25	337,100	134.840,00	4,00
F_THYAO1025	31/10/25	26/09/25	337,150	134.860,00	4,00
F_THYAO1025	31/10/25	26/09/25	337,200	134.880,00	4,00
F_EKGYO0925	30/09/25	26/09/25	19,560	391.200,00	200,00
F_THYAO1025	31/10/25	26/09/25	337,300	101.190,00	3,00
F_EREGL0925	30/09/25	26/09/25	31,100	311.000,00	100,00
F_ASTOR0925	30/09/25	26/09/25	105,150	126.180,00	12,00
F_THYAO0925	30/09/25	26/09/25	326,300	130.520,00	4,00
F_SISE0925	30/09/25	26/09/25	39,490	394.900,00	100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE0925	30/09/25	26/09/25	39,520	648.128,00	164,00
F_THYAO0925	30/09/25	26/09/25	325,000	1.105.000,00	34,00
F_THYAO1025	31/10/25	26/09/25	335,450	67.090,00	2,00
F_THYAO1025	31/10/25	26/09/25	335,350	33.535,00	1,00
F_THYAO0925	30/09/25	26/09/25	325,250	1.105.850,00	34,00
F_PGSUS0925	30/09/25	26/09/25	223,800	402.840,00	18,00
F_OYAKC0925	30/09/25	26/09/25	21,400	14.980,00	7,00
F_OYAKC0925	30/09/25	26/09/25	21,410	2.141,00	1,00
F_SISE0925	30/09/25	26/09/25	39,510	229.158,00	58,00
F_ASTOR0925	30/09/25	26/09/25	104,950	188.910,00	18,00
F_THYAO0925	30/09/25	26/09/25	325,500	781.200,00	24,00
F_THYAO0925	30/09/25	26/09/25	325,550	65.110,00	2,00
F_THYAO0925	30/09/25	26/09/25	325,650	130.260,00	4,00
F_THYAO0925	30/09/25	26/09/25	325,850	65.170,00	2,00
F_THYAO0925	30/09/25	26/09/25	325,750	260.600,00	8,00
F_XLBNK1025	31/10/25	26/09/25	14.700,000	147.000,00	1,00
F_THYAO0925	30/09/25	26/09/25	325,950	65.190,00	2,00
F_EKGYO0925	30/09/25	26/09/25	19,500	2.067.000,00	1.060,00
F_PGSUS0925	30/09/25	26/09/25	224,000	112.000,00	5,00
F_TCELL0925	30/09/25	26/09/25	98,750	9.875,00	1,00
F_ISCTR1025	31/10/25	26/09/25	14,890	638.781,00	429,00
F_EKGYO0925	30/09/25	26/09/25	19,520	780.800,00	400,00
F_GARAN0925	30/09/25	26/09/25	143,500	430.500,00	30,00
F_PGSUS0925	30/09/25	26/09/25	224,200	224.200,00	10,00
F_SAHOL1025	31/10/25	26/09/25	93,890	563.340,00	60,00
F_ISCTR1025	31/10/25	26/09/25	14,910	4.651.920,00	3.120,00
F_AKBNK0925	30/09/25	26/09/25	64,450	515.600,00	80,00
F_PGSUS1025	31/10/25	26/09/25	231,400	115.700,00	5,00
F_ISCTR1025	31/10/25	26/09/25	14,900	251.810,00	169,00
F_EKGYO0925	30/09/25	26/09/25	19,510	195.100,00	100,00
F_AKBNK0925	30/09/25	26/09/25	64,350	141.570,00	22,00
F_TCELL0925	30/09/25	26/09/25	98,600	49.300,00	5,00
F_TCELL0925	30/09/25	26/09/25	98,620	108.482,00	11,00
F_TCELL0925	30/09/25	26/09/25	98,610	29.583,00	3,00
F_THYAO0925	30/09/25	26/09/25	325,150	260.120,00	8,00
F_SISE0925	30/09/25	26/09/25	39,410	197.050,00	50,00
F_ISCTR1025	31/10/25	26/09/25	14,880	40.176,00	27,00
F_THYAO0925	30/09/25	26/09/25	325,100	130.040,00	4,00
F_OYAKC0925	30/09/25	26/09/25	21,370	14.959,00	7,00
F_THYAO0925	30/09/25	26/09/25	324,300	129.720,00	4,00
F_THYAO1025	31/10/25	26/09/25	334,600	267.680,00	8,00
F_ISCTR1025	31/10/25	26/09/25	14,850	38.610,00	26,00
F_AKBNK0925	30/09/25	26/09/25	64,100	576.900,00	90,00
F_AKBNK0925	30/09/25	26/09/25	64,010	300.847,00	47,00
F_AKBNK0925	30/09/25	26/09/25	64,090	1.422.798,00	222,00
F_AKBNK0925	30/09/25	26/09/25	64,020	70.422,00	11,00
F_KRDMD0925	30/09/25	26/09/25	29,180	122.556,00	42,00
F_SISE0925	30/09/25	26/09/25	39,350	173.140,00	44,00
F_PGSUS0925	30/09/25	26/09/25	223,350	89.340,00	4,00
F_THYAO1025	31/10/25	26/09/25	334,500	936.600,00	28,00
F_THYAO1025	31/10/25	26/09/25	334,550	133.820,00	4,00
F_ASTOR0925	30/09/25	26/09/25	104,550	83.640,00	8,00
F_SASA0925	30/09/25	26/09/25	4,030	4.231.500,00	10.500,00
F_THYAO1025	31/10/25	26/09/25	334,800	267.840,00	8,00
F_AKBNK1025	31/10/25	26/09/25	66,050	792.600,00	120,00
F_THYAO1025	31/10/25	26/09/25	334,700	66.940,00	2,00
F_EREGL0925	30/09/25	26/09/25	30,900	21.630,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK1025	31/10/25	26/09/25	35,380	353.800,00	100,00
F_ASTOR0925	30/09/25	26/09/25	104,450	229.790,00	22,00
F_AKBNK0925	30/09/25	26/09/25	64,140	577.260,00	90,00
F_AKBNK0925	30/09/25	26/09/25	64,150	38.490,00	6,00
F_AKBNK1025	31/10/25	26/09/25	66,100	528.800,00	80,00
F_AKBNK0925	30/09/25	26/09/25	64,230	513.840,00	80,00
F_THYAO1025	31/10/25	26/09/25	334,850	66.970,00	2,00
F_EKGYO0925	30/09/25	26/09/25	19,470	428.340,00	220,00
F_GARAN1025	31/10/25	26/09/25	147,500	663.750,00	45,00
F_THYAO1025	31/10/25	26/09/25	334,950	66.990,00	2,00
F_EREGL0925	30/09/25	26/09/25	30,960	817.344,00	264,00
F_FROTO0925	30/09/25	26/09/25	102,950	102.950,00	10,00
F_YKBNK1025	31/10/25	26/09/25	35,540	355.400,00	100,00
F_YKBNK1025	31/10/25	26/09/25	35,520	355.200,00	100,00
F_THYAO1025	31/10/25	26/09/25	335,200	67.040,00	2,00
F_THYAO1025	31/10/25	26/09/25	335,300	469.420,00	14,00
F_AKBNK0925	30/09/25	26/09/25	64,310	514.480,00	80,00
F_SAHOL1025	31/10/25	26/09/25	93,760	487.552,00	52,00
F_THYAO1025	31/10/25	26/09/25	335,250	268.200,00	8,00
F_ISCTR1025	31/10/25	26/09/25	14,940	4.383.396,00	2.934,00
F_PGSUS0925	30/09/25	26/09/25	223,650	268.380,00	12,00
F_PGSUS0925	30/09/25	26/09/25	223,850	268.620,00	12,00
F_HEKTS1025	31/10/25	26/09/25	4,150	415.000,00	1.000,00
F_ISCTR1025	31/10/25	26/09/25	14,960	1.644.104,00	1.099,00
F_SAHOL0925	30/09/25	26/09/25	90,960	509.376,00	56,00
F_ISCTR1025	31/10/25	26/09/25	14,970	598.800,00	400,00
F_ISCTR1025	31/10/25	26/09/25	14,950	1.943.500,00	1.300,00
F_SAHOL1025	31/10/25	26/09/25	93,940	591.822,00	63,00
F_SAHOL1025	31/10/25	26/09/25	93,950	497.935,00	53,00
F_SAHOL1025	31/10/25	26/09/25	93,980	479.298,00	51,00
F_FROTO0925	30/09/25	26/09/25	103,300	103.300,00	10,00
F_PGSUS0925	30/09/25	26/09/25	223,750	246.125,00	11,00
F_SAHOL1025	31/10/25	26/09/25	93,920	469.600,00	50,00
F_SAHOL1025	31/10/25	26/09/25	93,930	37.572,00	4,00
F_PGSUS0925	30/09/25	26/09/25	223,600	223.600,00	10,00
F_SAHOL1025	31/10/25	26/09/25	93,830	872.619,00	93,00
F_BIMAS0925	30/09/25	26/09/25	533,500	533.500,00	10,00
F_PGSUS0925	30/09/25	26/09/25	223,700	111.850,00	5,00
F_THYAO0925	30/09/25	26/09/25	324,400	64.880,00	2,00
F_EKGYO0925	30/09/25	26/09/25	19,430	427.460,00	220,00
F_EKGYO0925	30/09/25	26/09/25	19,440	855.360,00	440,00
F_HEKTS1025	31/10/25	26/09/25	4,140	30.222,00	73,00
F_FROTO0925	30/09/25	26/09/25	102,500	102.500,00	10,00
F_FROTO0925	30/09/25	26/09/25	102,550	235.865,00	23,00
F_FROTO0925	30/09/25	26/09/25	102,600	123.120,00	12,00
F_ISCTR1025	31/10/25	26/09/25	14,930	2.450.013,00	1.641,00
F_EKGYO0925	30/09/25	26/09/25	19,390	853.160,00	440,00
F_ASELS1025	31/10/25	26/09/25	223,700	671.100,00	30,00
F_THYAO0925	30/09/25	26/09/25	324,600	129.840,00	4,00
F_PETKM0925	30/09/25	26/09/25	19,350	46.440,00	24,00
F_SISE0925	30/09/25	26/09/25	39,430	394.300,00	100,00
F_TUPRS0925	30/09/25	26/09/25	189,350	37.870,00	2,00
F_ISCTR1025	31/10/25	26/09/25	14,920	596.800,00	400,00
F_SAHOL0925	30/09/25	26/09/25	90,910	181.820,00	20,00
F_SISE0925	30/09/25	26/09/25	39,460	556.386,00	141,00
F_PGSUS0925	30/09/25	26/09/25	223,450	89.380,00	4,00
F_TUPRS0925	30/09/25	26/09/25	189,200	113.520,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN1025	31/10/25	26/09/25	147,450	663.525,00	45,00
F_THYAO0925	30/09/25	26/09/25	324,200	194.520,00	6,00
F_SAHOL1025	31/10/25	26/09/25	93,880	497.564,00	53,00
F_YKBNK1025	31/10/25	26/09/25	35,560	138.684,00	39,00
F_TUPRS0925	30/09/25	26/09/25	189,300	37.860,00	2,00
F_SAHOL1025	31/10/25	26/09/25	93,960	244.296,00	26,00
F_EKGYO0925	30/09/25	26/09/25	19,380	193.800,00	100,00
F_THYAO0925	30/09/25	26/09/25	324,500	649.000,00	20,00
F_TUPRS0925	30/09/25	26/09/25	189,500	37.900,00	2,00
F_PGSUS0925	30/09/25	26/09/25	223,500	22.350,00	1,00
F_SAHOL1025	31/10/25	26/09/25	93,840	365.976,00	39,00
F_AKBNK0925	30/09/25	26/09/25	64,340	32.170,00	5,00
F_THYAO0925	30/09/25	26/09/25	324,100	64.820,00	2,00
F_ASTOR0925	30/09/25	26/09/25	105,050	63.030,00	6,00
F_EKGYO1025	31/10/25	26/09/25	19,960	443.112,00	222,00
F_ISCTR0925	30/09/25	26/09/25	14,490	269.514,00	186,00
F_EKGYO0925	30/09/25	26/09/25	19,400	388.000,00	200,00
F_EKGYO0925	30/09/25	26/09/25	19,410	388.200,00	200,00
F_SAHOL1025	31/10/25	26/09/25	93,800	243.880,00	26,00
F_AKBNK0925	30/09/25	26/09/25	64,390	289.755,00	45,00
F_THYAO0925	30/09/25	26/09/25	323,000	710.600,00	22,00
F_THYAO0925	30/09/25	26/09/25	322,950	516.720,00	16,00
F_THYAO0925	30/09/25	26/09/25	322,700	32.270,00	1,00
F_THYAO0925	30/09/25	26/09/25	322,900	129.160,00	4,00
F_THYAO0925	30/09/25	26/09/25	322,750	516.400,00	16,00
F_THYAO0925	30/09/25	26/09/25	322,650	871.155,00	27,00
F_THYAO0925	30/09/25	26/09/25	322,600	290.340,00	9,00
F_THYAO0925	30/09/25	26/09/25	322,850	355.135,00	11,00
F_THYAO0925	30/09/25	26/09/25	323,150	129.260,00	4,00
F_TCELL0925	30/09/25	26/09/25	98,330	19.666,00	2,00
F_EKGYO1025	31/10/25	26/09/25	20,060	501.500,00	250,00
F_THYAO0925	30/09/25	26/09/25	322,200	257.760,00	8,00
F_THYAO0925	30/09/25	26/09/25	322,250	998.975,00	31,00
F_THYAO0925	30/09/25	26/09/25	322,150	193.290,00	6,00
F_ASTOR0925	30/09/25	26/09/25	104,650	62.790,00	6,00
F_THYAO0925	30/09/25	26/09/25	321,650	482.475,00	15,00
F_THYAO0925	30/09/25	26/09/25	321,750	707.850,00	22,00
F_THYAO0925	30/09/25	26/09/25	321,550	192.930,00	6,00
F_GUBRF1025	31/10/25	26/09/25	317,500	793.750,00	25,00
F_THYAO0925	30/09/25	26/09/25	321,150	192.690,00	6,00
F_THYAO0925	30/09/25	26/09/25	321,400	128.560,00	4,00
F_EKGYO0925	30/09/25	26/09/25	19,480	194.800,00	100,00
F_ISCTR0925	30/09/25	26/09/25	14,440	5.776,00	4,00
F_THYAO0925	30/09/25	26/09/25	322,000	998.200,00	31,00
F_THYAO0925	30/09/25	26/09/25	321,900	804.750,00	25,00
F_SAHOL1025	31/10/25	26/09/25	93,460	158.882,00	17,00
F_SAHOL1025	31/10/25	26/09/25	93,480	121.524,00	13,00
F_SAHOL1025	31/10/25	26/09/25	93,490	121.537,00	13,00
F_ISCTR0925	30/09/25	26/09/25	14,460	293.538,00	203,00
F_TUPRS0925	30/09/25	26/09/25	188,300	37.660,00	2,00
F_TCELL0925	30/09/25	26/09/25	97,850	195.700,00	20,00
F_THYAO0925	30/09/25	26/09/25	321,500	257.200,00	8,00
F_PGSUS0925	30/09/25	26/09/25	222,350	200.115,00	9,00
F_FROTO0925	30/09/25	26/09/25	102,050	153.075,00	15,00
F_KOZAL0925	30/09/25	26/09/25	25,890	33.657,00	13,00
F_PETKM0925	30/09/25	26/09/25	19,150	68.940,00	36,00
F_FROTO0925	30/09/25	26/09/25	102,150	51.075,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	26/09/25	19,420	58.260,00	30,00
F_THYAO0925	30/09/25	26/09/25	321,300	481.950,00	15,00
F_ASELS1025	31/10/25	26/09/25	223,350	89.340,00	4,00
F_TUPRS0925	30/09/25	26/09/25	187,600	300.160,00	16,00
F_THYAO0925	30/09/25	26/09/25	321,100	192.660,00	6,00
F_THYAO0925	30/09/25	26/09/25	321,000	481.500,00	15,00
F_XLBNK1025	31/10/25	26/09/25	14.577,000	1.457.700,00	10,00
F_ISCTR0925	30/09/25	26/09/25	14,420	1.147.832,00	796,00
F_EKGYO0925	30/09/25	26/09/25	19,360	342.672,00	177,00
F_AKBNK0925	30/09/25	26/09/25	63,900	511.200,00	80,00
F_AKBNK0925	30/09/25	26/09/25	63,980	511.840,00	80,00
F_KCHOL1025	31/10/25	26/09/25	182,600	73.040,00	4,00
F_PGSUS0925	30/09/25	26/09/25	221,750	22.175,00	1,00
F_EKGYO0925	30/09/25	26/09/25	19,310	386.200,00	200,00
F_AKBNK0925	30/09/25	26/09/25	63,950	511.600,00	80,00
F_SAHOL1025	31/10/25	26/09/25	93,230	242.398,00	26,00
F_PGSUS1025	31/10/25	26/09/25	228,650	114.325,00	5,00
F_PGSUS0925	30/09/25	26/09/25	221,550	1.528.695,00	69,00
F_PGSUS0925	30/09/25	26/09/25	221,600	88.640,00	4,00
F_EKGYO0925	30/09/25	26/09/25	19,300	28.950,00	15,00
F_PGSUS0925	30/09/25	26/09/25	221,500	110.750,00	5,00
F_SAHOL1025	31/10/25	26/09/25	93,140	204.908,00	22,00
F_EKGYO0925	30/09/25	26/09/25	19,270	105.985,00	55,00
F_GARAN1025	31/10/25	26/09/25	147,100	441.300,00	30,00
F_AKBNK0925	30/09/25	26/09/25	63,990	511.920,00	80,00
F_YKBNK1025	31/10/25	26/09/25	35,430	216.123,00	61,00
F_AKBNK0925	30/09/25	26/09/25	64,040	256.160,00	40,00
F_YKBNK1025	31/10/25	26/09/25	35,510	710.200,00	200,00
F_THYAO0925	30/09/25	26/09/25	323,350	64.670,00	2,00
F_YKBNK0925	30/09/25	26/09/25	34,500	690.000,00	200,00
F_PETKM0925	30/09/25	26/09/25	19,070	68.652,00	36,00
F_PETKM0925	30/09/25	26/09/25	19,130	22.956,00	12,00
F_SISE0925	30/09/25	26/09/25	39,560	197.800,00	50,00
F_THYAO0925	30/09/25	26/09/25	323,100	64.620,00	2,00
F_SAHOL0925	30/09/25	26/09/25	90,570	108.684,00	12,00
F_PETKM0925	30/09/25	26/09/25	19,250	46.200,00	24,00
F_THYAO0925	30/09/25	26/09/25	323,550	258.840,00	8,00
F_THYAO0925	30/09/25	26/09/25	323,450	64.690,00	2,00
F_SAHOL0925	30/09/25	26/09/25	90,530	18.106,00	2,00
F_ASELS0925	30/09/25	26/09/25	217,000	65.100,00	3,00
F_ASELS0925	30/09/25	26/09/25	216,050	43.210,00	2,00
F_ASELS0925	30/09/25	26/09/25	215,600	927.080,00	43,00
F_ASELS0925	30/09/25	26/09/25	215,750	1.294.500,00	60,00
F_ASELS0925	30/09/25	26/09/25	215,350	366.095,00	17,00
F_PGSUS1025	31/10/25	26/09/25	228,600	45.720,00	2,00
F_KOZAL0925	30/09/25	26/09/25	26,090	62.616,00	24,00
F_YKBNK0925	30/09/25	26/09/25	34,540	1.036.200,00	300,00
F_YKBNK0925	30/09/25	26/09/25	34,520	345.200,00	100,00
F_HEKTS1025	31/10/25	26/09/25	4,200	205.800,00	490,00
F_TUPRS0925	30/09/25	26/09/25	186,600	111.960,00	6,00
F_YKBNK0925	30/09/25	26/09/25	34,490	517.350,00	150,00
F_TUPRS0925	30/09/25	26/09/25	186,700	112.020,00	6,00
F_SAHOL0925	30/09/25	26/09/25	90,540	18.108,00	2,00
F_OYAKC0925	30/09/25	26/09/25	21,420	42.840,00	20,00
F_ASTOR0925	30/09/25	26/09/25	104,850	62.910,00	6,00
F_SAHOL0925	30/09/25	26/09/25	90,510	135.765,00	15,00
F_SAHOL0925	30/09/25	26/09/25	90,550	543.300,00	60,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	26/09/25	90,520	72.416,00	8,00
F_SAHOL0925	30/09/25	26/09/25	90,500	470.600,00	52,00
F_TUPRS0925	30/09/25	26/09/25	186,500	74.600,00	4,00
F_TUPRS0925	30/09/25	26/09/25	186,350	204.985,00	11,00
F_PETKM0925	30/09/25	26/09/25	19,260	69.336,00	36,00
F_THYAO1025	31/10/25	26/09/25	334,400	66.880,00	2,00
F_KOZAL0925	30/09/25	26/09/25	26,130	261.300,00	100,00
F_TUPRS0925	30/09/25	26/09/25	186,400	223.680,00	12,00
F_TUPRS0925	30/09/25	26/09/25	186,300	93.150,00	5,00
F_TUPRS0925	30/09/25	26/09/25	186,100	465.250,00	25,00
F_FROTO0925	30/09/25	26/09/25	102,450	102.450,00	10,00
F_TUPRS0925	30/09/25	26/09/25	186,250	74.500,00	4,00
F_SAHOL0925	30/09/25	26/09/25	90,420	135.630,00	15,00
F_SAHOL0925	30/09/25	26/09/25	90,470	135.705,00	15,00
F_SAHOL0925	30/09/25	26/09/25	90,440	768.740,00	85,00
F_PETKM0925	30/09/25	26/09/25	19,240	23.088,00	12,00
F_FROTO0925	30/09/25	26/09/25	102,700	51.350,00	5,00
F_TUPRS0925	30/09/25	26/09/25	186,150	428.145,00	23,00
F_THYAO0925	30/09/25	26/09/25	324,250	259.400,00	8,00
F_SISE0925	30/09/25	26/09/25	39,550	177.975,00	45,00
F_SISE0925	30/09/25	26/09/25	39,530	201.603,00	51,00
F_KOZAL1025	31/10/25	26/09/25	27,010	405.150,00	150,00
F_THYAO1025	31/10/25	26/09/25	334,650	133.860,00	4,00
F_SAHOL0925	30/09/25	26/09/25	90,430	189.903,00	21,00
F_SAHOL0925	30/09/25	26/09/25	90,450	1.022.085,00	113,00
F_SAHOL0925	30/09/25	26/09/25	90,490	54.294,00	6,00
F_SAHOL0925	30/09/25	26/09/25	90,460	54.276,00	6,00
F_FROTO0925	30/09/25	26/09/25	102,750	51.375,00	5,00
F_KOZAL0925	30/09/25	26/09/25	26,160	230.208,00	88,00
F_GUBRF1025	31/10/25	26/09/25	324,000	162.000,00	5,00
F_SAHOL0925	30/09/25	26/09/25	90,350	45.175,00	5,00
F_SAHOL0925	30/09/25	26/09/25	90,380	2.223.348,00	246,00
F_SAHOL0925	30/09/25	26/09/25	90,340	831.128,00	92,00
F_KOZAL0925	30/09/25	26/09/25	26,180	175.406,00	67,00
F_SAHOL0925	30/09/25	26/09/25	90,360	18.072,00	2,00
F_KCHOL1025	31/10/25	26/09/25	182,450	109.470,00	6,00
F_EREGL0925	30/09/25	26/09/25	31,150	155.750,00	50,00
F_SAHOL0925	30/09/25	26/09/25	90,410	27.123,00	3,00
F_PGSUS0925	30/09/25	26/09/25	221,150	375.955,00	17,00
F_PGSUS0925	30/09/25	26/09/25	221,100	44.220,00	2,00
F_PGSUS0925	30/09/25	26/09/25	221,000	508.300,00	23,00
F_PGSUS0925	30/09/25	26/09/25	221,050	552.625,00	25,00
F_SAHOL0925	30/09/25	26/09/25	90,390	153.663,00	17,00
F_TUPRS0925	30/09/25	26/09/25	188,150	75.260,00	4,00
F_KOZAL0925	30/09/25	26/09/25	26,190	65.475,00	25,00
F_TUPRS0925	30/09/25	26/09/25	187,700	37.540,00	2,00
F_TUPRS0925	30/09/25	26/09/25	187,750	37.550,00	2,00
F_ISCTR0925	30/09/25	26/09/25	14,410	201.740,00	140,00
F_SAHOL0925	30/09/25	26/09/25	90,300	9.030,00	1,00
F_ASELS0925	30/09/25	26/09/25	215,800	43.160,00	2,00
F_TUPRS0925	30/09/25	26/09/25	187,550	225.060,00	12,00
F_ASELS0925	30/09/25	26/09/25	217,050	21.705,00	1,00
F_XLBNK1025	31/10/25	26/09/25	14.584,000	145.840,00	1,00
F_TUPRS0925	30/09/25	26/09/25	187,450	224.940,00	12,00
F_KOZAL0925	30/09/25	26/09/25	26,120	195.900,00	75,00
F_KOZAL0925	30/09/25	26/09/25	26,050	325.625,00	125,00
F_GUBRF1025	31/10/25	26/09/25	322,900	322.900,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PETKM0925	30/09/25	26/09/25	19,160	57.480,00	30,00
F_TUPRS0925	30/09/25	26/09/25	187,500	37.500,00	2,00
F_XLBNK1025	31/10/25	26/09/25	14.579,000	437.370,00	3,00
F_XLBNK1025	31/10/25	26/09/25	14.569,000	145.690,00	1,00
F_KOZAL0925	30/09/25	26/09/25	26,030	676.780,00	260,00
F_YKBNK1025	31/10/25	26/09/25	35,470	709.400,00	200,00
F_SAHOL0925	30/09/25	26/09/25	90,260	288.832,00	32,00
F_SAHOL0925	30/09/25	26/09/25	90,250	270.750,00	30,00
F_AKBNK0925	30/09/25	26/09/25	63,860	127.720,00	20,00
F_ASELS0925	30/09/25	26/09/25	218,550	152.985,00	7,00
F_TCELL0925	30/09/25	26/09/25	97,300	194.600,00	20,00
F_TCELL0925	30/09/25	26/09/25	97,200	252.720,00	26,00
F_KOZAL0925	30/09/25	26/09/25	26,080	391.200,00	150,00
F_PGSUS0925	30/09/25	26/09/25	220,950	265.140,00	12,00
F_AKBNK0925	30/09/25	26/09/25	63,760	510.080,00	80,00
F_SAHOL0925	30/09/25	26/09/25	90,240	1.895.040,00	210,00
F_AKBNK0925	30/09/25	26/09/25	63,630	509.040,00	80,00
F_AKBNK0925	30/09/25	26/09/25	63,610	127.220,00	20,00
F_AKBNK0925	30/09/25	26/09/25	63,590	254.360,00	40,00
F_AKBNK0925	30/09/25	26/09/25	63,680	254.720,00	40,00
F_THYAO1025	31/10/25	26/09/25	335,550	67.110,00	2,00
F_SAHOL0925	30/09/25	26/09/25	90,210	216.504,00	24,00
F_SISE0925	30/09/25	26/09/25	39,470	106.569,00	27,00
F_THYAO0925	30/09/25	26/09/25	325,350	65.070,00	2,00
F_SAHOL0925	30/09/25	26/09/25	90,220	126.308,00	14,00
F_KRDMD0925	30/09/25	26/09/25	29,250	32.175,00	11,00
F_XLBNK1025	31/10/25	26/09/25	14.551,000	145.510,00	1,00
F_PGSUS0925	30/09/25	26/09/25	220,900	88.360,00	4,00
F_TUPRS0925	30/09/25	26/09/25	187,900	56.370,00	3,00
F_ISCTR0925	30/09/25	26/09/25	14,380	575.200,00	400,00
F_EKGYO0925	30/09/25	26/09/25	19,280	341.256,00	177,00
F_PGSUS1025	31/10/25	26/09/25	227,950	273.540,00	12,00
F_AKBNK0925	30/09/25	26/09/25	63,470	253.880,00	40,00
F_AKBNK0925	30/09/25	26/09/25	63,290	151.896,00	24,00
F_AKBNK0925	30/09/25	26/09/25	63,270	506.160,00	80,00
F_AKBNK0925	30/09/25	26/09/25	63,220	252.880,00	40,00
F_AKBNK1025	31/10/25	26/09/25	65,160	521.280,00	80,00
F_AKBNK0925	30/09/25	26/09/25	63,200	101.120,00	16,00
F_TUPRS0925	30/09/25	26/09/25	187,850	37.570,00	2,00
F_PGSUS1025	31/10/25	26/09/25	227,800	250.580,00	11,00
F_KRDMD0925	30/09/25	26/09/25	29,270	310.262,00	106,00
F_ISCTR0925	30/09/25	26/09/25	14,370	1.221.450,00	850,00
F_EKGYO1025	31/10/25	26/09/25	19,830	1.493.199,00	753,00
F_EKGYO0925	30/09/25	26/09/25	19,240	427.128,00	222,00
F_ISCTR0925	30/09/25	26/09/25	14,390	949.740,00	660,00
F_PGSUS1025	31/10/25	26/09/25	227,850	113.925,00	5,00
F_THYAO1025	31/10/25	26/09/25	335,750	67.150,00	2,00
F_ASELS1025	31/10/25	26/09/25	224,400	179.520,00	8,00
F_PETKM0925	30/09/25	26/09/25	19,120	91.776,00	48,00
F_THYAO1025	31/10/25	26/09/25	335,400	402.480,00	12,00
F_EKGYO0925	30/09/25	26/09/25	19,230	1.692.240,00	880,00
F_KRDMD0925	30/09/25	26/09/25	29,240	29.240,00	10,00
F_KRDMD0925	30/09/25	26/09/25	29,260	17.556,00	6,00
F_PETKM0925	30/09/25	26/09/25	19,140	53.592,00	28,00
F_THYAO1025	31/10/25	26/09/25	335,650	134.260,00	4,00
F_AKBNK1025	31/10/25	26/09/25	65,190	782.280,00	120,00
F_AKBNK1025	31/10/25	26/09/25	65,220	260.880,00	40,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_XLBNK1025	31/10/25	26/09/25	14.544,000	145.440,00	1,00
F_XLBNK1025	31/10/25	26/09/25	14.537,000	436.110,00	3,00
F_SAHOL0925	30/09/25	26/09/25	89,920	17.984,00	2,00
F_PGSUS1025	31/10/25	26/09/25	227,650	45.530,00	2,00
F_KRDMD0925	30/09/25	26/09/25	29,160	137.052,00	47,00
F_THYAO1025	31/10/25	26/09/25	335,000	603.000,00	18,00
F_FROTO0925	30/09/25	26/09/25	102,350	51.175,00	5,00
F_EKGYO0925	30/09/25	26/09/25	19,170	1.226.880,00	640,00
F_HEKTS1025	31/10/25	26/09/25	4,120	592.044,00	1.437,00
F_ASTOR0925	30/09/25	26/09/25	104,250	62.550,00	6,00
F_AKBNK1025	31/10/25	26/09/25	64,990	519.920,00	80,00
F_ISCTR1025	31/10/25	26/09/25	14,780	591.200,00	400,00
F_KRDMD0925	30/09/25	26/09/25	29,050	5.810,00	2,00
F_YKBNK1025	31/10/25	26/09/25	35,370	572.994,00	162,00
F_YKBNK1025	31/10/25	26/09/25	35,410	354.100,00	100,00
F_GARAN1025	31/10/25	26/09/25	145,650	218.475,00	15,00
F_KOZAL0925	30/09/25	26/09/25	25,930	103.720,00	40,00
F_EREGL0925	30/09/25	26/09/25	31,010	266.686,00	86,00
F_TUPRS0925	30/09/25	26/09/25	186,950	37.390,00	2,00
F_TUPRS0925	30/09/25	26/09/25	186,750	18.675,00	1,00
F_PGSUS0925	30/09/25	26/09/25	220,100	44.020,00	2,00
F_TUPRS0925	30/09/25	26/09/25	186,650	18.665,00	1,00
F_PGSUS0925	30/09/25	26/09/25	220,250	264.300,00	12,00
F_KRDMD0925	30/09/25	26/09/25	29,100	125.130,00	43,00
F_AKBNK1025	31/10/25	26/09/25	65,040	520.320,00	80,00
F_AKBNK1025	31/10/25	26/09/25	65,080	520.640,00	80,00
F_KRDMD0925	30/09/25	26/09/25	29,020	278.592,00	96,00
F_ISCTR1025	31/10/25	26/09/25	14,800	1.741.960,00	1.177,00
F_EKGYO0925	30/09/25	26/09/25	19,160	2.124.844,00	1.109,00
F_THYAO0925	30/09/25	26/09/25	323,500	776.400,00	24,00
F_KRDMD0925	30/09/25	26/09/25	29,080	177.388,00	61,00
F_EREGL0925	30/09/25	26/09/25	31,000	775.000,00	250,00
F_EREGL0925	30/09/25	26/09/25	30,990	619.800,00	200,00
F_ISCTR1025	31/10/25	26/09/25	14,810	59.240,00	40,00
F_ISCTR0925	30/09/25	26/09/25	14,360	57.440,00	40,00
F_SISE0925	30/09/25	26/09/25	39,300	393.000,00	100,00
F_XLBNK1025	31/10/25	26/09/25	14.503,000	145.030,00	1,00
F_PETKM0925	30/09/25	26/09/25	19,100	45.840,00	24,00
F_PGSUS0925	30/09/25	26/09/25	220,150	22.015,00	1,00
F_PGSUS0925	30/09/25	26/09/25	220,050	506.115,00	23,00
F_THYAO0925	30/09/25	26/09/25	323,200	64.640,00	2,00
F_SAHOL0925	30/09/25	26/09/25	89,640	80.676,00	9,00
F_PGSUS0925	30/09/25	26/09/25	220,000	44.000,00	2,00
F_PGSUS0925	30/09/25	26/09/25	219,800	87.920,00	4,00
F_PGSUS0925	30/09/25	26/09/25	219,650	65.895,00	3,00
F_ASTOR1025	31/10/25	26/09/25	107,100	214.200,00	20,00
F_ASTOR1025	31/10/25	26/09/25	107,200	64.320,00	6,00
F_ASTOR1025	31/10/25	26/09/25	107,150	364.310,00	34,00
F_ASTOR1025	31/10/25	26/09/25	107,250	214.500,00	20,00
F_ASTOR0925	30/09/25	26/09/25	103,850	124.620,00	12,00
F_PGSUS0925	30/09/25	26/09/25	219,750	197.775,00	9,00
F_PETKM0925	30/09/25	26/09/25	19,050	144.780,00	76,00
F_BIMAS1025	31/10/25	26/09/25	549,500	439.600,00	8,00
F_BIMAS1025	31/10/25	26/09/25	549,600	659.520,00	12,00
F_BIMAS1025	31/10/25	26/09/25	549,800	329.880,00	6,00
F_BIMAS1025	31/10/25	26/09/25	550,100	275.050,00	5,00
F_BIMAS1025	31/10/25	26/09/25	550,000	550.000,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL1025	31/10/25	26/09/25	181,300	362.600,00	20,00
F_KCHOL1025	31/10/25	26/09/25	181,200	181.200,00	10,00
F_KCHOL1025	31/10/25	26/09/25	181,350	181.350,00	10,00
F_PGSUS0925	30/09/25	26/09/25	219,500	1.185.300,00	54,00
F_TUPRS1025	31/10/25	26/09/25	192,900	675.150,00	35,00
F_PETKM0925	30/09/25	26/09/25	19,040	22.848,00	12,00
F_EREGL0925	30/09/25	26/09/25	30,970	619.400,00	200,00
F_TUPRS1025	31/10/25	26/09/25	193,000	193.000,00	10,00
F_TUPRS1025	31/10/25	26/09/25	192,800	38.560,00	2,00
F_THYAO1025	31/10/25	26/09/25	332,950	665.900,00	20,00
F_TUPRS1025	31/10/25	26/09/25	192,700	38.540,00	2,00
F_TUPRS1025	31/10/25	26/09/25	192,750	115.650,00	6,00
F_PGSUS0925	30/09/25	26/09/25	219,450	811.965,00	37,00
F_AKBNK1025	31/10/25	26/09/25	64,880	6.488,00	1,00
F_ISCTR1025	31/10/25	26/09/25	14,830	593.200,00	400,00
F_SAHOL0925	30/09/25	26/09/25	89,820	134.730,00	15,00
F_KOZAL0925	30/09/25	26/09/25	26,020	585.450,00	225,00
F_SAHOL0925	30/09/25	26/09/25	89,760	323.136,00	36,00
F_SAHOL0925	30/09/25	26/09/25	89,750	17.950,00	2,00
F_EREGL0925	30/09/25	26/09/25	30,870	9.261,00	3,00
F_SAHOL0925	30/09/25	26/09/25	89,680	8.968,00	1,00
F_EREGL0925	30/09/25	26/09/25	30,800	298.760,00	97,00
F_KOZAL0925	30/09/25	26/09/25	26,000	195.000,00	75,00
F_THYAO1025	31/10/25	26/09/25	332,150	132.860,00	4,00
F_PGSUS0925	30/09/25	26/09/25	219,400	21.940,00	1,00
F_SASA1025	31/10/25	26/09/25	4,120	1.648.000,00	4.000,00
F_YKBNK0925	30/09/25	26/09/25	34,200	506.160,00	148,00
F_EKGYO0925	30/09/25	26/09/25	19,110	840.840,00	440,00
F_YKBNK0925	30/09/25	26/09/25	34,190	731.666,00	214,00
F_AKBNK0925	30/09/25	26/09/25	62,730	250.920,00	40,00
F_YKBNK0925	30/09/25	26/09/25	34,150	1.311.360,00	384,00
F_AKBNK0925	30/09/25	26/09/25	62,690	501.520,00	80,00
F_ASELS0925	30/09/25	26/09/25	220,150	176.120,00	8,00
F_YKBNK0925	30/09/25	26/09/25	34,090	340.900,00	100,00
F_YKBNK0925	30/09/25	26/09/25	34,070	1.022.100,00	300,00
F_SISE0925	30/09/25	26/09/25	39,230	196.150,00	50,00
F_PGSUS0925	30/09/25	26/09/25	219,350	219.350,00	10,00
F_SAHOL0925	30/09/25	26/09/25	89,570	250.796,00	28,00
F_ASELS0925	30/09/25	26/09/25	220,550	220.550,00	10,00
F_ASTOR0925	30/09/25	26/09/25	103,450	693.115,00	67,00
F_SASA0925	30/09/25	26/09/25	3,990	2.793.000,00	7.000,00
F_EREGL1025	31/10/25	26/09/25	31,860	637.200,00	200,00
F_THYAO1025	31/10/25	26/09/25	332,300	132.920,00	4,00
F_YKBNK0925	30/09/25	26/09/25	34,130	341.300,00	100,00
F_EKGYO0925	30/09/25	26/09/25	19,130	2.783.415,00	1.455,00
F_THYAO1025	31/10/25	26/09/25	332,200	265.760,00	8,00
F_THYAO1025	31/10/25	26/09/25	331,950	531.120,00	16,00
F_EREGL1025	31/10/25	26/09/25	31,870	318.700,00	100,00
F_ISCTR0925	30/09/25	26/09/25	14,330	432.766,00	302,00
F_THYAO1025	31/10/25	26/09/25	332,000	265.600,00	8,00
F_TUPRS1025	31/10/25	26/09/25	193,550	38.710,00	2,00
F_BIMAS1025	31/10/25	26/09/25	550,300	385.210,00	7,00
F_THYAO1025	31/10/25	26/09/25	331,750	265.400,00	8,00
F_YKBNK0925	30/09/25	26/09/25	34,020	98.658,00	29,00
F_AKBNK1025	31/10/25	26/09/25	64,300	19.290,00	3,00
F_PETKM0925	30/09/25	26/09/25	19,080	9.540,00	5,00
F_PETKM0925	30/09/25	26/09/25	19,090	20.999,00	11,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS1025	31/10/25	26/09/25	193,750	135.625,00	7,00
F_TUPRS1025	31/10/25	26/09/25	193,800	38.760,00	2,00
F_SISE0925	30/09/25	26/09/25	39,220	27.454,00	7,00
F_SISE0925	30/09/25	26/09/25	39,210	50.973,00	13,00
F_TCELL0925	30/09/25	26/09/25	97,250	330.650,00	34,00
F_ASTOR0925	30/09/25	26/09/25	103,250	61.950,00	6,00
F_ASTOR0925	30/09/25	26/09/25	103,350	609.765,00	59,00
F_THYAO1025	31/10/25	26/09/25	332,900	1.065.280,00	32,00
F_TUPRS1025	31/10/25	26/09/25	193,900	135.730,00	7,00
F_EKGYO0925	30/09/25	26/09/25	19,150	3.247.840,00	1.696,00
F_EKGYO0925	30/09/25	26/09/25	19,140	2.145.594,00	1.121,00
F_FROTO0925	30/09/25	26/09/25	102,400	51.200,00	5,00
F_ISCTR0925	30/09/25	26/09/25	14,310	1.581.255,00	1.105,00
F_THYAO1025	31/10/25	26/09/25	332,600	166.300,00	5,00
F_THYAO1025	31/10/25	26/09/25	332,750	133.100,00	4,00
F_THYAO0925	30/09/25	26/09/25	322,500	161.250,00	5,00
F_THYAO1025	31/10/25	26/09/25	332,700	133.080,00	4,00
F_THYAO0925	30/09/25	26/09/25	322,550	64.510,00	2,00
F_THYAO1025	31/10/25	26/09/25	333,050	333.050,00	10,00
F_KOZAL0925	30/09/25	26/09/25	26,240	41.984,00	16,00
F_ISCTR0925	30/09/25	26/09/25	14,300	707.850,00	495,00
F_YKBNK0925	30/09/25	26/09/25	34,100	40.920,00	12,00
F_PGSUS0925	30/09/25	26/09/25	219,600	87.840,00	4,00
F_ISCTR0925	30/09/25	26/09/25	14,280	639.744,00	448,00
F_YKBNK1025	31/10/25	26/09/25	35,200	352.000,00	100,00
F_ISCTR1025	31/10/25	26/09/25	14,740	1.774.696,00	1.204,00
F_YKBNK0925	30/09/25	26/09/25	34,240	448.544,00	131,00
F_YKBNK0925	30/09/25	26/09/25	34,160	119.560,00	35,00
F_YKBNK0925	30/09/25	26/09/25	34,260	342.600,00	100,00
F_KRDMD0925	30/09/25	26/09/25	28,980	307.188,00	106,00
F_YKBNK0925	30/09/25	26/09/25	34,180	273.440,00	80,00
F_KOZAL0925	30/09/25	26/09/25	26,270	352.018,00	134,00
F_THYAO1025	31/10/25	26/09/25	332,850	1.930.530,00	58,00
F_KRDMD0925	30/09/25	26/09/25	28,940	153.382,00	53,00
F_FROTO0925	30/09/25	26/09/25	102,250	102.250,00	10,00
F_YKBNK0925	30/09/25	26/09/25	34,250	712.400,00	208,00
F_ASELS1025	31/10/25	26/09/25	226,500	135.900,00	6,00
F_THYAO1025	31/10/25	26/09/25	333,100	66.620,00	2,00
F_PETKM0925	30/09/25	26/09/25	19,170	34.506,00	18,00
F_THYAO1025	31/10/25	26/09/25	333,550	533.680,00	16,00
F_THYAO1025	31/10/25	26/09/25	333,450	866.970,00	26,00
F_THYAO1025	31/10/25	26/09/25	333,850	133.540,00	4,00
F_THYAO1025	31/10/25	26/09/25	333,950	133.580,00	4,00
F_GARAN1025	31/10/25	26/09/25	144,900	434.700,00	30,00
F_THYAO1025	31/10/25	26/09/25	334,200	66.840,00	2,00
F_KRDMD0925	30/09/25	26/09/25	28,970	307.082,00	106,00
F_THYAO1025	31/10/25	26/09/25	334,300	133.720,00	4,00
F_THYAO1025	31/10/25	26/09/25	334,150	100.245,00	3,00
F_PGSUS1025	31/10/25	26/09/25	226,650	181.320,00	8,00
F_THYAO1025	31/10/25	26/09/25	334,100	668.200,00	20,00
F_PGSUS1025	31/10/25	26/09/25	226,700	544.080,00	24,00
F_THYAO1025	31/10/25	26/09/25	334,350	133.740,00	4,00
F_GARAN1025	31/10/25	26/09/25	145,100	435.300,00	30,00
F_ISCTR1025	31/10/25	26/09/25	14,750	590.000,00	400,00
F_GARAN0925	30/09/25	26/09/25	140,800	422.400,00	30,00
F_AKBNK1025	31/10/25	26/09/25	64,410	489.516,00	76,00
F_KRDMD0925	30/09/25	26/09/25	28,900	14.450,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK0925	30/09/25	26/09/25	34,230	342.300,00	100,00
F_ISCTR0925	30/09/25	26/09/25	14,250	1.128.600,00	792,00
F_GARAN0925	30/09/25	26/09/25	140,600	14.060,00	1,00
F_KRDMD0925	30/09/25	26/09/25	28,830	305.598,00	106,00
F_KRDMD0925	30/09/25	26/09/25	28,840	152.852,00	53,00
F_KRDMD0925	30/09/25	26/09/25	28,850	152.905,00	53,00
F_PGSUS1025	31/10/25	26/09/25	226,450	860.510,00	38,00
F_THYAO1025	31/10/25	26/09/25	333,250	399.900,00	12,00
F_THYAO1025	31/10/25	26/09/25	333,700	133.480,00	4,00
F_KRDMD0925	30/09/25	26/09/25	28,800	138.240,00	48,00
F_THYAO1025	31/10/25	26/09/25	333,000	133.200,00	4,00
F_THYAO1025	31/10/25	26/09/25	333,150	1.066.080,00	32,00
F_THYAO1025	31/10/25	26/09/25	333,300	199.980,00	6,00
F_CIMSA0925	30/09/25	26/09/25	46,380	129.864,00	28,00
F_CIMSA0925	30/09/25	26/09/25	46,390	115.975,00	25,00
F_CIMSA0925	30/09/25	26/09/25	46,400	389.760,00	84,00
F_ISCTR1025	31/10/25	26/09/25	14,700	4.248.300,00	2.890,00
F_FROTO1025	31/10/25	26/09/25	104,850	1.048.500,00	100,00
F_THYAO1025	31/10/25	26/09/25	333,400	533.440,00	16,00
F_TCELL1025	31/10/25	26/09/25	100,400	90.360,00	9,00
F_CIMSA0925	30/09/25	26/09/25	46,420	863.412,00	186,00
F_CIMSA0925	30/09/25	26/09/25	46,430	92.860,00	20,00
F_THYAO1025	31/10/25	26/09/25	333,350	33.335,00	1,00
F_SAHOL0925	30/09/25	26/09/25	89,830	8.983,00	1,00
F_FROTO1025	31/10/25	26/09/25	104,950	262.375,00	25,00
F_CIMSA0925	30/09/25	26/09/25	46,460	37.168,00	8,00
F_CIMSA0925	30/09/25	26/09/25	46,450	51.095,00	11,00
F_FROTO1025	31/10/25	26/09/25	105,000	367.500,00	35,00
F_FROTO1025	31/10/25	26/09/25	105,050	420.200,00	40,00
F_CIMSA0925	30/09/25	26/09/25	46,410	139.230,00	30,00
F_AKBNK1025	31/10/25	26/09/25	64,270	1.028.320,00	160,00
F_GARAN1025	31/10/25	26/09/25	145,550	43.665,00	3,00
F_ISCTR1025	31/10/25	26/09/25	14,690	1.175.200,00	800,00
F_FROTO1025	31/10/25	26/09/25	105,150	262.875,00	25,00
F_AKBNK1025	31/10/25	26/09/25	64,280	726.364,00	113,00
F_CIMSA0925	30/09/25	26/09/25	46,370	27.822,00	6,00
F_EKGYO0925	30/09/25	26/09/25	19,120	57.360,00	30,00
F_THYAO0925	30/09/25	26/09/25	322,800	129.120,00	4,00
F_AKBNK1025	31/10/25	26/09/25	64,310	1.028.960,00	160,00
F_THYAO0925	30/09/25	26/09/25	323,050	129.220,00	4,00
F_TCELL1025	31/10/25	26/09/25	100,300	401.200,00	40,00
F_AKBNK1025	31/10/25	26/09/25	64,290	514.320,00	80,00
F_TCELL1025	31/10/25	26/09/25	100,250	401.000,00	40,00
F_ISCTR1025	31/10/25	26/09/25	14,670	2.640.600,00	1.800,00
F_PGSUS0925	30/09/25	26/09/25	219,250	87.700,00	4,00
F_EKGYO0925	30/09/25	26/09/25	19,100	145.160,00	76,00
F_CIMSA0925	30/09/25	26/09/25	46,440	13.932,00	3,00
F_FROTO1025	31/10/25	26/09/25	104,450	1.775.650,00	170,00
F_AKBNK1025	31/10/25	26/09/25	64,250	44.975,00	7,00
F_EKGYO0925	30/09/25	26/09/25	19,080	419.760,00	220,00
F_FROTO1025	31/10/25	26/09/25	104,550	522.750,00	50,00
F_GARAN1025	31/10/25	26/09/25	145,500	392.850,00	27,00
F_YKBNK0925	30/09/25	26/09/25	34,280	342.800,00	100,00
F_AKBNK1025	31/10/25	26/09/25	64,210	96.315,00	15,00
F_AKBNK1025	31/10/25	26/09/25	64,200	417.300,00	65,00
F_FROTO1025	31/10/25	26/09/25	104,400	730.800,00	70,00
F_GARAN1025	31/10/25	26/09/25	145,250	246.925,00	17,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA0925	30/09/25	26/09/25	46,360	27.816,00	6,00
F_CIMSA0925	30/09/25	26/09/25	46,350	13.905,00	3,00
F_CIMSA0925	30/09/25	26/09/25	46,300	50.930,00	11,00
F_ISCTR1025	31/10/25	26/09/25	14,630	585.200,00	400,00
F_CIMSA0925	30/09/25	26/09/25	46,320	74.112,00	16,00
F_CIMSA0925	30/09/25	26/09/25	46,340	227.066,00	49,00
F_EKGYO0925	30/09/25	26/09/25	19,050	419.100,00	220,00
F_ASTOR0925	30/09/25	26/09/25	103,050	123.660,00	12,00
F_YKBNK0925	30/09/25	26/09/25	34,170	341.700,00	100,00
F_AKBNK1025	31/10/25	26/09/25	64,090	512.720,00	80,00
F_THYAO0925	30/09/25	26/09/25	321,800	289.620,00	9,00
F_AKBNK1025	31/10/25	26/09/25	64,160	224.560,00	35,00
F_AKBNK1025	31/10/25	26/09/25	64,150	513.200,00	80,00
F_ISCTR1025	31/10/25	26/09/25	14,620	26.316,00	18,00
F_TUPRS0925	30/09/25	26/09/25	186,900	37.380,00	2,00
F_AKBNK1025	31/10/25	26/09/25	64,130	256.520,00	40,00
F_CIMSA0925	30/09/25	26/09/25	46,330	125.091,00	27,00
F_THYAO1025	31/10/25	26/09/25	331,500	232.050,00	7,00
F_PGSUS1025	31/10/25	26/09/25	226,050	67.815,00	3,00
F_TUPRS0925	30/09/25	26/09/25	187,000	18.700,00	1,00
F_AKBNK1025	31/10/25	26/09/25	64,110	512.880,00	80,00
F_AKBNK1025	31/10/25	26/09/25	64,070	256.280,00	40,00
F_AKBNK1025	31/10/25	26/09/25	64,080	1.794.240,00	280,00
F_EKGYO0925	30/09/25	26/09/25	19,030	418.660,00	220,00
F_AKBNK1025	31/10/25	26/09/25	64,060	512.480,00	80,00
F_AKBNK1025	31/10/25	26/09/25	64,010	441.669,00	69,00
F_AKBNK1025	31/10/25	26/09/25	64,000	1.024.000,00	160,00
F_CIMSA0925	30/09/25	26/09/25	46,060	59.878,00	13,00
F_CIMSA0925	30/09/25	26/09/25	46,040	225.596,00	49,00
F_AKBNK1025	31/10/25	26/09/25	63,980	255.920,00	40,00
F_CIMSA0925	30/09/25	26/09/25	46,070	124.389,00	27,00
F_EREGL0925	30/09/25	26/09/25	30,610	612.200,00	200,00
F_EREGL0925	30/09/25	26/09/25	30,600	612.000,00	200,00
F_AKBNK1025	31/10/25	26/09/25	63,970	319.850,00	50,00
F_AKBNK1025	31/10/25	26/09/25	63,940	76.728,00	12,00
F_AKBNK1025	31/10/25	26/09/25	63,900	696.510,00	109,00
F_GARAN0925	30/09/25	26/09/25	140,450	196.630,00	14,00
F_THYAO1025	31/10/25	26/09/25	332,050	531.280,00	16,00
F_FROTO0925	30/09/25	26/09/25	100,900	131.170,00	13,00
F_FROTO0925	30/09/25	26/09/25	100,950	151.425,00	15,00
F_THYAO1025	31/10/25	26/09/25	331,850	132.740,00	4,00
F_EKGYO0925	30/09/25	26/09/25	19,010	762.301,00	401,00
F_EKGYO0925	30/09/25	26/09/25	19,000	912.000,00	480,00
F_EKGYO0925	30/09/25	26/09/25	18,990	1.247.643,00	657,00
F_CIMSA0925	30/09/25	26/09/25	46,080	142.848,00	31,00
F_FROTO0925	30/09/25	26/09/25	100,750	50.375,00	5,00
F_EKGYO0925	30/09/25	26/09/25	18,980	491.582,00	259,00
F_THYAO1025	31/10/25	26/09/25	331,650	397.980,00	12,00
F_CIMSA0925	30/09/25	26/09/25	46,010	64.414,00	14,00
F_CIMSA0925	30/09/25	26/09/25	46,030	55.236,00	12,00
F_CIMSA0925	30/09/25	26/09/25	46,020	151.866,00	33,00
F_CIMSA0925	30/09/25	26/09/25	46,050	50.655,00	11,00
F_FROTO0925	30/09/25	26/09/25	100,850	121.020,00	12,00
F_AKBNK1025	31/10/25	26/09/25	63,850	31.925,00	5,00
F_PETKM0925	30/09/25	26/09/25	18,970	91.056,00	48,00
F_ISCTR0925	30/09/25	26/09/25	14,070	562.800,00	400,00
F_GARAN1025	31/10/25	26/09/25	144,300	432.900,00	30,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	26/09/25	30,440	304.400,00	100,00
F_EREGL0925	30/09/25	26/09/25	30,420	529.308,00	174,00
F_EREGL0925	30/09/25	26/09/25	30,410	79.066,00	26,00
F_EKGYO0925	30/09/25	26/09/25	18,970	132.790,00	70,00
F_EREGL1025	31/10/25	26/09/25	31,480	629.600,00	200,00
F_TCELL1025	31/10/25	26/09/25	99,930	399.720,00	40,00
F_TCELL1025	31/10/25	26/09/25	99,870	978.726,00	98,00
F_GARAN1025	31/10/25	26/09/25	144,450	433.350,00	30,00
F_VAKBN0925	30/09/25	26/09/25	26,380	364.044,00	138,00
F_CIMSA0925	30/09/25	26/09/25	46,000	64.400,00	14,00
F_EKGYO0925	30/09/25	26/09/25	18,930	1.249.380,00	660,00
F_EKGYO0925	30/09/25	26/09/25	18,950	547.655,00	289,00
F_FROTO1025	31/10/25	26/09/25	104,200	1.406.700,00	135,00
F_PETKM0925	30/09/25	26/09/25	19,010	159.684,00	84,00
F_VAKBN0925	30/09/25	26/09/25	26,370	485.208,00	184,00
F_CIMSA0925	30/09/25	26/09/25	46,100	23.050,00	5,00
F_PGSUS1025	31/10/25	26/09/25	226,150	180.920,00	8,00
F_KRDMD0925	30/09/25	26/09/25	28,540	31.394,00	11,00
F_KRDMD0925	30/09/25	26/09/25	28,560	454.104,00	159,00
F_FROTO1025	31/10/25	26/09/25	104,100	1.249.200,00	120,00
F_CIMSA0925	30/09/25	26/09/25	46,090	9.218,00	2,00
F_ISCTR1025	31/10/25	26/09/25	14,490	57.960,00	40,00
F_THYAO1025	31/10/25	26/09/25	331,300	132.520,00	4,00
F_FROTO1025	31/10/25	26/09/25	104,150	520.750,00	50,00
F_FROTO1025	31/10/25	26/09/25	103,950	41.580,00	4,00
F_CIMSA0925	30/09/25	26/09/25	46,120	59.956,00	13,00
F_SAHOL0925	30/09/25	26/09/25	89,310	53.586,00	6,00
F_GARAN0925	30/09/25	26/09/25	140,400	210.600,00	15,00
F_THYAO0925	30/09/25	26/09/25	320,700	64.140,00	2,00
F_KRDMD0925	30/09/25	26/09/25	28,490	270.655,00	95,00
F_FROTO1025	31/10/25	26/09/25	103,850	155.775,00	15,00
F_THYAO0925	30/09/25	26/09/25	320,200	480.300,00	15,00
F_THYAO0925	30/09/25	26/09/25	320,100	32.010,00	1,00
F_THYAO0925	30/09/25	26/09/25	320,000	256.000,00	8,00
F_THYAO0925	30/09/25	26/09/25	320,050	96.015,00	3,00
F_ISCTR0925	30/09/25	26/09/25	14,020	560.800,00	400,00
F_CIMSA0925	30/09/25	26/09/25	45,950	4.595,00	1,00
F_CIMSA0925	30/09/25	26/09/25	45,940	110.256,00	24,00
F_THYAO0925	30/09/25	26/09/25	319,950	127.980,00	4,00
F_CIMSA0925	30/09/25	26/09/25	45,960	165.456,00	36,00
F_PGSUS1025	31/10/25	26/09/25	225,350	45.070,00	2,00
F_PGSUS0925	30/09/25	26/09/25	218,700	131.220,00	6,00
F_GARAN0925	30/09/25	26/09/25	139,900	209.850,00	15,00
F_AKBNK0925	30/09/25	26/09/25	61,780	228.586,00	37,00
F_SASA0925	30/09/25	26/09/25	3,950	919.560,00	2.328,00
F_FROTO1025	31/10/25	26/09/25	103,800	934.200,00	90,00
F_GARAN0925	30/09/25	26/09/25	140,000	210.000,00	15,00
F_EKGYO0925	30/09/25	26/09/25	18,890	831.160,00	440,00
F_VAKBN0925	30/09/25	26/09/25	26,290	586.267,00	223,00
F_THYAO0925	30/09/25	26/09/25	320,450	224.315,00	7,00
F_THYAO0925	30/09/25	26/09/25	320,500	160.250,00	5,00
F_SAHOL0925	30/09/25	26/09/25	89,210	178.420,00	20,00
F_PGSUS0925	30/09/25	26/09/25	219,050	219.050,00	10,00
F_VAKBN0925	30/09/25	26/09/25	26,270	436.082,00	166,00
F_TTKOM0925	30/09/25	26/09/25	51,390	154.170,00	30,00
F_THYAO0925	30/09/25	26/09/25	320,400	192.240,00	6,00
F_THYAO0925	30/09/25	26/09/25	320,600	32.060,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	26/09/25	320,550	96.165,00	3,00
F_THYAO0925	30/09/25	26/09/25	320,150	192.090,00	6,00
F_TTKOM0925	30/09/25	26/09/25	51,480	15.444,00	3,00
F_THYAO1025	31/10/25	26/09/25	330,800	330.800,00	10,00
F_THYAO0925	30/09/25	26/09/25	320,750	256.600,00	8,00
F_THYAO1025	31/10/25	26/09/25	331,400	66.280,00	2,00
F_THYAO1025	31/10/25	26/09/25	330,700	33.070,00	1,00
F_GARAN0925	30/09/25	26/09/25	140,100	154.110,00	11,00
F_THYAO0925	30/09/25	26/09/25	321,600	192.960,00	6,00
F_ISCTR0925	30/09/25	26/09/25	14,060	56.240,00	40,00
F_THYAO0925	30/09/25	26/09/25	321,700	225.190,00	7,00
F_THYAO0925	30/09/25	26/09/25	321,850	225.295,00	7,00
F_THYAO0925	30/09/25	26/09/25	321,950	225.365,00	7,00
F_THYAO0925	30/09/25	26/09/25	322,050	96.615,00	3,00
F_PGSUS1025	31/10/25	26/09/25	226,350	226.350,00	10,00
F_THYAO0925	30/09/25	26/09/25	322,100	64.420,00	2,00
F_PGSUS0925	30/09/25	26/09/25	219,550	197.595,00	9,00
F_VAKBN0925	30/09/25	26/09/25	26,320	397.432,00	151,00
F_SASA1025	31/10/25	26/09/25	4,090	146.013,00	357,00
F_YKBNK0925	30/09/25	26/09/25	34,000	680.000,00	200,00
F_VAKBN0925	30/09/25	26/09/25	26,300	120.980,00	46,00
F_TTKOM0925	30/09/25	26/09/25	51,440	61.728,00	12,00
F_HALKB0925	30/09/25	26/09/25	26,780	364.208,00	136,00
F_HALKB0925	30/09/25	26/09/25	26,760	511.116,00	191,00
F_EKGYO0925	30/09/25	26/09/25	18,910	416.020,00	220,00
F_THYAO0925	30/09/25	26/09/25	322,400	128.960,00	4,00
F_THYAO0925	30/09/25	26/09/25	322,450	257.960,00	8,00
F_HALKB0925	30/09/25	26/09/25	26,790	677.787,00	253,00
F_TUPRS1025	31/10/25	26/09/25	192,150	38.430,00	2,00
F_ISCTR0925	30/09/25	26/09/25	14,180	1.235.078,00	871,00
F_HALKB0925	30/09/25	26/09/25	26,830	120.735,00	45,00
F_YKBNK0925	30/09/25	26/09/25	34,080	610.032,00	179,00
F_YKBNK0925	30/09/25	26/09/25	34,060	91.962,00	27,00
F_ISCTR0925	30/09/25	26/09/25	14,170	566.800,00	400,00
F_HALKB0925	30/09/25	26/09/25	26,800	1.289.080,00	481,00
F_TUPRS0925	30/09/25	26/09/25	186,450	111.870,00	6,00
F_YKBNK0925	30/09/25	26/09/25	33,980	587.854,00	173,00
F_KOZAL0925	30/09/25	26/09/25	25,730	18.011,00	7,00
F_TTKOM0925	30/09/25	26/09/25	51,320	153.960,00	30,00
F_TTKOM0925	30/09/25	26/09/25	51,340	77.010,00	15,00
F_TTKOM0925	30/09/25	26/09/25	51,400	77.100,00	15,00
F_TUPRS0925	30/09/25	26/09/25	186,200	37.240,00	2,00
F_TUPRS0925	30/09/25	26/09/25	186,050	372.100,00	20,00
F_THYAO1025	31/10/25	26/09/25	332,100	464.940,00	14,00
F_PETKM0925	30/09/25	26/09/25	18,930	119.259,00	63,00
F_GARAN0925	30/09/25	26/09/25	140,500	407.450,00	29,00
F_HALKB0925	30/09/25	26/09/25	26,840	260.348,00	97,00
F_FROTO1025	31/10/25	26/09/25	104,250	1.355.250,00	130,00
F_HALKB0925	30/09/25	26/09/25	26,860	561.374,00	209,00
F_VAKBN0925	30/09/25	26/09/25	26,280	1.087.992,00	414,00
F_BIMAS0925	30/09/25	26/09/25	530,600	106.120,00	2,00
F_PETKM0925	30/09/25	26/09/25	18,940	17.046,00	9,00
F_THYAO1025	31/10/25	26/09/25	332,350	299.115,00	9,00
F_THYAO1025	31/10/25	26/09/25	332,500	266.000,00	8,00
F_GARAN0925	30/09/25	26/09/25	141,000	1.170.300,00	83,00
F_VAKBN0925	30/09/25	26/09/25	26,260	288.860,00	110,00
F_YKBNK1025	31/10/25	26/09/25	35,090	350.900,00	100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR1025	31/10/25	26/09/25	14,640	585.600,00	400,00
F_ISCTR0925	30/09/25	26/09/25	14,200	171.820,00	121,00
F_TTKOM0925	30/09/25	26/09/25	51,350	35.945,00	7,00
F_HALKB0925	30/09/25	26/09/25	26,900	1.304.650,00	485,00
F_HALKB0925	30/09/25	26/09/25	26,880	639.744,00	238,00
F_HALKB0925	30/09/25	26/09/25	26,810	260.057,00	97,00
F_THYAO1025	31/10/25	26/09/25	332,650	99.795,00	3,00
F_HALKB0925	30/09/25	26/09/25	26,820	750.960,00	280,00
F_PGSUS0925	30/09/25	26/09/25	219,950	109.975,00	5,00
F_THYAO1025	31/10/25	26/09/25	332,800	66.560,00	2,00
F_TUPRS0925	30/09/25	26/09/25	185,300	74.120,00	4,00
F_TUPRS0925	30/09/25	26/09/25	185,400	74.160,00	4,00
F_SAHOL0925	30/09/25	26/09/25	89,180	267.540,00	30,00
F_SAHOL0925	30/09/25	26/09/25	89,160	231.816,00	26,00
F_TTKOM0925	30/09/25	26/09/25	51,260	61.512,00	12,00
F_TUPRS0925	30/09/25	26/09/25	185,600	55.680,00	3,00
F_HALKB0925	30/09/25	26/09/25	26,870	521.278,00	194,00
F_HALKB0925	30/09/25	26/09/25	26,920	91.528,00	34,00
F_CIMSA0925	30/09/25	26/09/25	46,130	4.613,00	1,00
F_FROTO1025	31/10/25	26/09/25	104,300	949.130,00	91,00
F_TTKOM0925	30/09/25	26/09/25	51,190	56.309,00	11,00
F_TTKOM0925	30/09/25	26/09/25	51,180	76.770,00	15,00
F_TTKOM0925	30/09/25	26/09/25	51,160	153.480,00	30,00
F_TTKOM0925	30/09/25	26/09/25	51,130	15.339,00	3,00
F_HALKB0925	30/09/25	26/09/25	27,090	24.381,00	9,00
F_HALKB0925	30/09/25	26/09/25	27,100	102.980,00	38,00
F_HALKB0925	30/09/25	26/09/25	27,080	13.540,00	5,00
F_HALKB0925	30/09/25	26/09/25	27,020	248.584,00	92,00
F_TTKOM0925	30/09/25	26/09/25	51,000	122.400,00	24,00
F_BIMAS0925	30/09/25	26/09/25	530,100	159.030,00	3,00
F_TTKOM0925	30/09/25	26/09/25	50,990	76.485,00	15,00
F_HALKB0925	30/09/25	26/09/25	26,960	326.216,00	121,00
F_TTKOM0925	30/09/25	26/09/25	51,010	168.333,00	33,00
F_ASELS0925	30/09/25	26/09/25	218,200	109.100,00	5,00
F_YKBNK0925	30/09/25	26/09/25	34,030	680.600,00	200,00
F_CIMSA0925	30/09/25	26/09/25	45,970	142.507,00	31,00
F_HALKB0925	30/09/25	26/09/25	26,970	458.490,00	170,00
F_CIMSA0925	30/09/25	26/09/25	45,980	179.322,00	39,00
F_HALKB0925	30/09/25	26/09/25	26,890	548.556,00	204,00
F_TUPRS0925	30/09/25	26/09/25	185,500	18.550,00	1,00
F_ISCTR0925	30/09/25	26/09/25	14,130	678.240,00	480,00
F_KOZAL0925	30/09/25	26/09/25	25,620	181.902,00	71,00
F_TCELL1025	31/10/25	26/09/25	99,460	596.760,00	60,00
F_CIMSA0925	30/09/25	26/09/25	45,920	105.616,00	23,00
F_GARAN0925	30/09/25	26/09/25	140,750	84.450,00	6,00
F_TUPRS1025	31/10/25	26/09/25	190,650	343.170,00	18,00
F_KOZAL0925	30/09/25	26/09/25	25,610	184.392,00	72,00
F_FROTO1025	31/10/25	26/09/25	103,900	41.560,00	4,00
F_TUPRS0925	30/09/25	26/09/25	184,800	36.960,00	2,00
F_TUPRS0925	30/09/25	26/09/25	184,750	18.475,00	1,00
F_CIMSA0925	30/09/25	26/09/25	45,880	50.468,00	11,00
F_TUPRS0925	30/09/25	26/09/25	184,700	18.470,00	1,00
F_CIMSA0925	30/09/25	26/09/25	45,900	13.770,00	3,00
F_BIMAS0925	30/09/25	26/09/25	528,100	52.810,00	1,00
F_TUPRS0925	30/09/25	26/09/25	184,600	36.920,00	2,00
F_BIMAS0925	30/09/25	26/09/25	528,600	317.160,00	6,00
F_CIMSA0925	30/09/25	26/09/25	45,870	27.522,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GARAN0925	30/09/25	26/09/25	140,550	14.055,00	1,00
F_THYAO1025	31/10/25	26/09/25	331,150	165.575,00	5,00
F_THYAO1025	31/10/25	26/09/25	331,200	298.080,00	9,00
F_THYAO0925	30/09/25	26/09/25	321,050	96.315,00	3,00
F_ISCTR0925	30/09/25	26/09/25	14,120	5.648,00	4,00
F_KCHOL1025	31/10/25	26/09/25	179,850	359.700,00	20,00
F_VAKBN0925	30/09/25	26/09/25	26,220	125.856,00	48,00
F_TUPRS1025	31/10/25	26/09/25	190,600	95.300,00	5,00
F_ASELS0925	30/09/25	26/09/25	218,350	982.575,00	45,00
F_VAKBN0925	30/09/25	26/09/25	26,230	115.412,00	44,00
F_HALKB0925	30/09/25	26/09/25	26,930	201.975,00	75,00
F_HALKB0925	30/09/25	26/09/25	26,940	59.268,00	22,00
F_GARAN0925	30/09/25	26/09/25	140,700	196.980,00	14,00
F_GARAN0925	30/09/25	26/09/25	140,650	337.560,00	24,00
F_KCHOL1025	31/10/25	26/09/25	179,900	215.880,00	12,00
F_THYAO1025	31/10/25	26/09/25	331,450	265.160,00	8,00
F_THYAO1025	31/10/25	26/09/25	331,600	265.280,00	8,00
F_HALKB0925	30/09/25	26/09/25	27,200	171.360,00	63,00
F_HALKB0925	30/09/25	26/09/25	27,190	209.363,00	77,00
F_HALKB0925	30/09/25	26/09/25	27,180	146.772,00	54,00
F_VAKBN0925	30/09/25	26/09/25	26,440	113.692,00	43,00
F_THYAO1025	31/10/25	26/09/25	331,050	728.310,00	22,00
F_ASELS0925	30/09/25	26/09/25	218,300	21.830,00	1,00
F_VAKBN0925	30/09/25	26/09/25	26,400	314.160,00	119,00
F_VAKBN0925	30/09/25	26/09/25	26,410	50.179,00	19,00
F_ASELS0925	30/09/25	26/09/25	219,000	766.500,00	35,00
F_FROTO1025	31/10/25	26/09/25	104,350	41.740,00	4,00
F_KCHOL1025	31/10/25	26/09/25	180,000	144.000,00	8,00
F_TUPRS0925	30/09/25	26/09/25	185,750	37.150,00	2,00
F_TUPRS1025	31/10/25	26/09/25	191,250	153.000,00	8,00
F_AKBNK1025	31/10/25	26/09/25	63,950	991.225,00	155,00
F_AKBNK1025	31/10/25	26/09/25	63,880	357.728,00	56,00
F_AKBNK1025	31/10/25	26/09/25	63,890	191.670,00	30,00
F_THYAO1025	31/10/25	26/09/25	331,000	198.600,00	6,00
F_TTKOM0925	30/09/25	26/09/25	51,090	229.905,00	45,00
F_THYAO1025	31/10/25	26/09/25	331,100	132.440,00	4,00
F_EREGL0925	30/09/25	26/09/25	30,490	45.735,00	15,00
F_TTKOM0925	30/09/25	26/09/25	51,040	148.016,00	29,00
F_CIMSA0925	30/09/25	26/09/25	45,990	101.178,00	22,00
F_THYAO1025	31/10/25	26/09/25	331,700	132.680,00	4,00
F_THYAO1025	31/10/25	26/09/25	331,900	66.380,00	2,00
F_THYAO1025	31/10/25	26/09/25	332,400	132.960,00	4,00
F_THYAO1025	31/10/25	26/09/25	332,550	133.020,00	4,00
F_TUPRS0925	30/09/25	26/09/25	185,800	111.480,00	6,00
F_TUPRS1025	31/10/25	26/09/25	191,350	153.080,00	8,00
F_SISE0925	30/09/25	26/09/25	38,490	192.450,00	50,00
F_EREGL0925	30/09/25	26/09/25	30,500	146.400,00	48,00
F_BIMAS0925	30/09/25	26/09/25	532,200	106.440,00	2,00
F_TUPRS1025	31/10/25	26/09/25	191,600	76.640,00	4,00
F_GARAN0925	30/09/25	26/09/25	141,100	564.400,00	40,00
F_TUPRS1025	31/10/25	26/09/25	191,550	249.015,00	13,00
F_GARAN0925	30/09/25	26/09/25	141,150	352.875,00	25,00
F_PGSUS1025	31/10/25	26/09/25	226,850	226.850,00	10,00
F_PETKM0925	30/09/25	26/09/25	19,030	116.083,00	61,00
F_GUBRF0925	30/09/25	26/09/25	315,400	157.700,00	5,00
F_GUBRF0925	30/09/25	26/09/25	315,250	157.625,00	5,00
F_THYAO1025	31/10/25	26/09/25	332,450	66.490,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GUBRF1025	31/10/25	26/09/25	324,700	162.350,00	5,00
F_GUBRF1025	31/10/25	26/09/25	324,800	162.400,00	5,00
F_EREGL1025	31/10/25	26/09/25	31,520	630.400,00	200,00
F_BIMAS0925	30/09/25	26/09/25	531,600	106.320,00	2,00
F_TUPRS1025	31/10/25	26/09/25	191,300	114.780,00	6,00
F_ASELS0925	30/09/25	26/09/25	218,950	656.850,00	30,00
F_YKBNK0925	30/09/25	26/09/25	34,210	1.002.353,00	293,00
F_VAKBN0925	30/09/25	26/09/25	26,350	851.105,00	323,00
F_GUBRF1025	31/10/25	26/09/25	315,250	315.250,00	10,00
F_KOZAL0925	30/09/25	26/09/25	25,820	49.058,00	19,00
F_XLBNK1025	31/10/25	26/09/25	14.360,000	861.600,00	6,00
F_ASELS0925	30/09/25	26/09/25	218,650	218.650,00	10,00
F_BIMAS0925	30/09/25	26/09/25	531,200	106.240,00	2,00
F_BIMAS0925	30/09/25	26/09/25	531,300	106.260,00	2,00
F_GARAN0925	30/09/25	26/09/25	140,900	140.900,00	10,00
F_GUBRF1025	31/10/25	26/09/25	312,800	62.560,00	2,00
F_GUBRF1025	31/10/25	26/09/25	311,550	467.325,00	15,00
F_GUBRF1025	31/10/25	26/09/25	311,850	62.370,00	2,00
F_GUBRF0925	30/09/25	26/09/25	303,050	151.525,00	5,00
F_GUBRF1025	31/10/25	26/09/25	312,850	31.285,00	1,00
F_GUBRF0925	30/09/25	26/09/25	302,850	121.140,00	4,00
F_GUBRF1025	31/10/25	26/09/25	309,700	154.850,00	5,00
F_GUBRF0925	30/09/25	26/09/25	300,950	120.380,00	4,00
F_ISCTR1025	31/10/25	26/09/25	14,600	584.000,00	400,00
F_TUPRS1025	31/10/25	26/09/25	190,950	305.520,00	16,00
F_PGSUS0925	30/09/25	26/09/25	220,200	110.100,00	5,00
F_VAKBN0925	30/09/25	26/09/25	26,340	121.164,00	46,00
F_TUPRS1025	31/10/25	26/09/25	191,050	76.420,00	4,00
F_EKGYO0925	30/09/25	26/09/25	19,020	11.412,00	6,00
F_GUBRF0925	30/09/25	26/09/25	301,400	30.140,00	1,00
F_TUPRS0925	30/09/25	26/09/25	185,100	37.020,00	2,00
F_TTKOM0925	30/09/25	26/09/25	51,050	5.105,00	1,00
F_TUPRS1025	31/10/25	26/09/25	190,750	133.525,00	7,00
F_GARAN0925	30/09/25	26/09/25	140,850	802.845,00	57,00
F_TUPRS1025	31/10/25	26/09/25	191,000	38.200,00	2,00
F_THYAO1025	31/10/25	26/09/25	331,350	66.270,00	2,00
F_EKGYO1025	31/10/25	26/09/25	19,620	975.114,00	497,00
F_PGSUS0925	30/09/25	26/09/25	220,500	44.100,00	2,00
F_HALKB1025	31/10/25	26/09/25	27,910	351.666,00	126,00
F_HALKB1025	31/10/25	26/09/25	27,920	483.016,00	173,00
F_KCHOL1025	31/10/25	26/09/25	179,400	717.600,00	40,00
F_GARAN0925	30/09/25	26/09/25	141,050	98.735,00	7,00
F_ASTOR0925	30/09/25	26/09/25	102,150	40.860,00	4,00
F_TUPRS1025	31/10/25	26/09/25	190,800	19.080,00	1,00
F_GARAN0925	30/09/25	26/09/25	140,950	422.850,00	30,00
F_VAKBN0925	30/09/25	26/09/25	26,430	121.578,00	46,00
F_HALKB0925	30/09/25	26/09/25	27,350	205.125,00	75,00
F_HALKB0925	30/09/25	26/09/25	27,360	325.584,00	119,00
F_HALKB0925	30/09/25	26/09/25	27,370	530.978,00	194,00
F_CIMSA0925	30/09/25	26/09/25	46,280	9.256,00	2,00
F_TUPRS1025	31/10/25	26/09/25	190,450	76.180,00	4,00
F_CIMSA0925	30/09/25	26/09/25	46,180	23.090,00	5,00
F_CIMSA0925	30/09/25	26/09/25	46,190	9.238,00	2,00
F_PGSUS0925	30/09/25	26/09/25	219,700	109.850,00	5,00
F_ASELS0925	30/09/25	26/09/25	218,750	87.500,00	4,00
F_KOZAL1025	31/10/25	26/09/25	26,510	397.650,00	150,00
F_GARAN0925	30/09/25	26/09/25	140,150	28.030,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	26/09/25	219,300	21.930,00	1,00
F_TUPRS0925	30/09/25	26/09/25	184,300	55.290,00	3,00
F_ASELS0925	30/09/25	26/09/25	218,450	283.985,00	13,00
F_ASELS0925	30/09/25	26/09/25	218,500	65.550,00	3,00
F_ISCTR1025	31/10/25	26/09/25	14,580	1.166.400,00	800,00
F_BIMAS0925	30/09/25	26/09/25	526,500	210.600,00	4,00
F_THYAO1025	31/10/25	26/09/25	330,200	99.060,00	3,00
F_THYAO1025	31/10/25	26/09/25	330,400	66.080,00	2,00
F_HALKB1025	31/10/25	26/09/25	27,970	528.633,00	189,00
F_TUPRS1025	31/10/25	26/09/25	190,350	76.140,00	4,00
F_ASTOR0925	30/09/25	26/09/25	101,850	61.110,00	6,00
F_ASTOR0925	30/09/25	26/09/25	102,050	61.230,00	6,00
F_CIMSA0925	30/09/25	26/09/25	46,160	4.616,00	1,00
F_CIMSA0925	30/09/25	26/09/25	46,150	4.615,00	1,00
F_THYAO0925	30/09/25	26/09/25	320,300	64.060,00	2,00
F_TUPRS1025	31/10/25	26/09/25	190,050	114.030,00	6,00
F_TUPRS1025	31/10/25	26/09/25	190,000	76.000,00	4,00
F_THYAO0925	30/09/25	26/09/25	320,350	160.175,00	5,00
F_ASELS0925	30/09/25	26/09/25	218,400	524.160,00	24,00
F_BIMAS0925	30/09/25	26/09/25	528,800	317.280,00	6,00
F_BIMAS0925	30/09/25	26/09/25	528,200	264.100,00	5,00
F_CIMSA0925	30/09/25	26/09/25	46,200	41.580,00	9,00
F_ASELS0925	30/09/25	26/09/25	217,800	261.360,00	12,00
F_HALKB1025	31/10/25	26/09/25	27,820	72.332,00	26,00
F_PETKM0925	30/09/25	26/09/25	19,020	41.844,00	22,00
F_THYAO1025	31/10/25	26/09/25	330,550	33.055,00	1,00
F_THYAO1025	31/10/25	26/09/25	330,600	231.420,00	7,00
F_CIMSA0925	30/09/25	26/09/25	46,220	69.330,00	15,00
F_CIMSA0925	30/09/25	26/09/25	46,210	27.726,00	6,00
F_HALKB1025	31/10/25	26/09/25	27,700	811.610,00	293,00
F_GUBRF0925	30/09/25	26/09/25	310,500	124.200,00	4,00
F_CIMSA0925	30/09/25	26/09/25	46,170	32.319,00	7,00
F_THYAO0925	30/09/25	26/09/25	320,800	128.320,00	4,00
F_THYAO0925	30/09/25	26/09/25	320,850	64.170,00	2,00
F_KOZAL1025	31/10/25	26/09/25	26,690	200.175,00	75,00
F_HALKB1025	31/10/25	26/09/25	27,710	177.344,00	64,00
F_TUPRS1025	31/10/25	26/09/25	190,550	171.495,00	9,00
F_BIMAS0925	30/09/25	26/09/25	528,300	316.980,00	6,00
F_THYAO1025	31/10/25	26/09/25	330,750	33.075,00	1,00
F_HALKB1025	31/10/25	26/09/25	27,770	69.425,00	25,00
F_HALKB1025	31/10/25	26/09/25	27,750	446.775,00	161,00
F_ASELS1025	31/10/25	26/09/25	224,000	67.200,00	3,00
F_HALKB1025	31/10/25	26/09/25	27,740	890.454,00	321,00
F_TCELL0925	30/09/25	26/09/25	96,920	387.680,00	40,00
F_AKBNK1025	31/10/25	26/09/25	63,690	254.760,00	40,00
F_SISE1025	31/10/25	26/09/25	39,410	394.100,00	100,00
F_HALKB1025	31/10/25	26/09/25	27,680	827.632,00	299,00
F_HALKB1025	31/10/25	26/09/25	27,670	33.204,00	12,00
F_HALKB1025	31/10/25	26/09/25	27,660	564.264,00	204,00
F_HALKB1025	31/10/25	26/09/25	27,690	974.688,00	352,00
F_TCELL0925	30/09/25	26/09/25	96,960	9.696,00	1,00
F_HALKB1025	31/10/25	26/09/25	27,720	210.672,00	76,00
F_PETKM0925	30/09/25	26/09/25	18,960	22.752,00	12,00
F_ASELS0925	30/09/25	26/09/25	217,600	174.080,00	8,00
F_TCELL0925	30/09/25	26/09/25	96,890	38.756,00	4,00
F_TCELL1025	31/10/25	26/09/25	100,000	160.000,00	16,00
F_TCELL0925	30/09/25	26/09/25	97,060	38.824,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_GUBRF0925	30/09/25	26/09/25	310,200	155.100,00	5,00
F_ASELS1025	31/10/25	26/09/25	223,600	22.360,00	1,00
F_SISE1025	31/10/25	26/09/25	39,340	74.746,00	19,00
F_SISE1025	31/10/25	26/09/25	39,360	19.680,00	5,00
F_YKBNK0925	30/09/25	29/09/25	33,900	339.000,00	100,00
F_YKBNK0925	30/09/25	29/09/25	33,850	264.030,00	78,00
F_YKBNK0925	30/09/25	29/09/25	33,810	723.534,00	214,00
F_YKBNK0925	30/09/25	29/09/25	33,770	1.276.506,00	378,00
F_ISCTR0925	30/09/25	29/09/25	13,940	557.600,00	400,00
F_ISCTR0925	30/09/25	29/09/25	13,950	608.220,00	436,00
F_PGSUS1025	31/10/25	29/09/25	224,350	224.350,00	10,00
F_EKGYO1025	31/10/25	29/09/25	19,680	33.456,00	17,00
F_EKGYO1025	31/10/25	29/09/25	19,670	11.802,00	6,00
F_PGSUS1025	31/10/25	29/09/25	224,500	898.000,00	40,00
F_PGSUS1025	31/10/25	29/09/25	224,550	785.925,00	35,00
F_YKBNK0925	30/09/25	29/09/25	33,740	560.084,00	166,00
F_PGSUS1025	31/10/25	29/09/25	224,600	1.459.900,00	65,00
F_EKGYO0925	30/09/25	29/09/25	19,120	17.208,00	9,00
F_YKBNK0925	30/09/25	29/09/25	33,780	202.680,00	60,00
F_TCELL1025	31/10/25	29/09/25	100,100	570.570,00	57,00
F_ASELS0925	30/09/25	29/09/25	214,900	236.390,00	11,00
F_SISE1025	31/10/25	29/09/25	38,850	104.895,00	27,00
F_SISE1025	31/10/25	29/09/25	38,840	23.304,00	6,00
F_KCHOL1025	31/10/25	29/09/25	177,500	869.750,00	49,00
F_TCELL1025	31/10/25	29/09/25	100,200	20.040,00	2,00
F_EREGL1025	31/10/25	29/09/25	31,150	137.060,00	44,00
F_YKBNK0925	30/09/25	29/09/25	33,730	290.078,00	86,00
F_YKBNK0925	30/09/25	29/09/25	33,720	121.392,00	36,00
F_KCHOL1025	31/10/25	29/09/25	177,550	142.040,00	8,00
F_ASELS0925	30/09/25	29/09/25	215,700	1.056.930,00	49,00
F_EREGL1025	31/10/25	29/09/25	31,040	96.224,00	31,00
F_TCELL1025	31/10/25	29/09/25	100,150	941.410,00	94,00
F_ASELS0925	30/09/25	29/09/25	215,800	129.480,00	6,00
F_PETKM1025	31/10/25	29/09/25	19,610	3.922,00	2,00
F_EREGL1025	31/10/25	29/09/25	31,000	77.500,00	25,00
F_ASTOR0925	30/09/25	29/09/25	101,850	40.740,00	4,00
F_HALKB1025	31/10/25	29/09/25	28,020	434.310,00	155,00
F_ASTOR0925	30/09/25	29/09/25	101,750	2.065.525,00	203,00
F_EKGYO0925	30/09/25	29/09/25	19,070	877.220,00	460,00
F_ISCTR0925	30/09/25	29/09/25	13,990	16.788,00	12,00
F_ASTOR0925	30/09/25	29/09/25	101,550	294.495,00	29,00
F_SAHOL0925	30/09/25	29/09/25	87,550	17.510,00	2,00
F_ASTOR0925	30/09/25	29/09/25	101,650	559.075,00	55,00
F_ISCTR0925	30/09/25	29/09/25	14,040	56.160,00	40,00
F_HALKB1025	31/10/25	29/09/25	27,690	127.374,00	46,00
F_HALKB1025	31/10/25	29/09/25	27,670	22.136,00	8,00
F_AKBNK0925	30/09/25	29/09/25	61,620	246.480,00	40,00
F_HALKB1025	31/10/25	29/09/25	27,700	124.650,00	45,00
F_AKBNK0925	30/09/25	29/09/25	61,420	491.360,00	80,00
F_PGSUS0925	30/09/25	29/09/25	218,400	524.160,00	24,00
F_PGSUS0925	30/09/25	29/09/25	218,300	21.830,00	1,00
F_THYAO1025	31/10/25	29/09/25	327,800	131.120,00	4,00
F_FROTO1025	31/10/25	29/09/25	103,900	103.900,00	10,00
F_FROTO1025	31/10/25	29/09/25	104,000	312.000,00	30,00
F_FROTO1025	31/10/25	29/09/25	104,100	353.940,00	34,00
F_AKBNK0925	30/09/25	29/09/25	61,490	245.960,00	40,00
F_THYAO1025	31/10/25	29/09/25	327,750	262.200,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	29/09/25	327,650	32.765,00	1,00
F_TUPRS1025	31/10/25	29/09/25	189,200	75.680,00	4,00
F_AKBNK0925	30/09/25	29/09/25	61,410	282.486,00	46,00
F_TUPRS1025	31/10/25	29/09/25	189,400	75.760,00	4,00
F_TUPRS1025	31/10/25	29/09/25	189,300	56.790,00	3,00
F_THYAO1025	31/10/25	29/09/25	327,550	65.510,00	2,00
F_THYAO1025	31/10/25	29/09/25	327,450	32.745,00	1,00
F_BIMAS1025	31/10/25	29/09/25	546,000	163.800,00	3,00
F_AKBNK0925	30/09/25	29/09/25	61,470	30.735,00	5,00
F_AKBNK0925	30/09/25	29/09/25	61,450	215.075,00	35,00
F_THYAO1025	31/10/25	29/09/25	327,500	65.500,00	2,00
F_THYAO1025	31/10/25	29/09/25	327,600	65.520,00	2,00
F_FROTO1025	31/10/25	29/09/25	103,700	103.700,00	10,00
F_FROTO1025	31/10/25	29/09/25	103,800	207.600,00	20,00
F_EREGL0925	30/09/25	29/09/25	30,000	1.737.000,00	579,00
F_ASELS0925	30/09/25	29/09/25	214,200	42.840,00	2,00
F_AKBNK0925	30/09/25	29/09/25	61,530	49.224,00	8,00
F_KOZAL1025	31/10/25	29/09/25	27,020	202.650,00	75,00
F_THYAO1025	31/10/25	29/09/25	327,950	65.590,00	2,00
F_THYAO1025	31/10/25	29/09/25	328,200	32.820,00	1,00
F_YKBNK1025	31/10/25	29/09/25	35,090	1.052.700,00	300,00
F_KOZAL1025	31/10/25	29/09/25	27,030	405.450,00	150,00
F_YKBNK1025	31/10/25	29/09/25	35,070	701.400,00	200,00
F_ASELS0925	30/09/25	29/09/25	214,450	42.890,00	2,00
F_YKBNK1025	31/10/25	29/09/25	35,080	884.016,00	252,00
F_FROTO1025	31/10/25	29/09/25	103,950	103.950,00	10,00
F_FROTO1025	31/10/25	29/09/25	104,050	156.075,00	15,00
F_EREGL0925	30/09/25	29/09/25	30,010	300.100,00	100,00
F_SAHOL0925	30/09/25	29/09/25	88,100	17.620,00	2,00
F_ASELS0925	30/09/25	29/09/25	214,350	171.480,00	8,00
F_SAHOL0925	30/09/25	29/09/25	88,050	246.540,00	28,00
F_SISE1025	31/10/25	29/09/25	38,770	178.342,00	46,00
F_ASELS0925	30/09/25	29/09/25	213,850	192.465,00	9,00
F_EREGL0925	30/09/25	29/09/25	29,950	5.226.275,00	1.745,00
F_TUPRS1025	31/10/25	29/09/25	189,950	94.975,00	5,00
F_ASELS0925	30/09/25	29/09/25	214,100	1.455.880,00	68,00
F_ASELS0925	30/09/25	29/09/25	214,150	85.660,00	4,00
F_SISE1025	31/10/25	29/09/25	38,870	1.259.388,00	324,00
F_TUPRS1025	31/10/25	29/09/25	190,150	114.090,00	6,00
F_TUPRS1025	31/10/25	29/09/25	190,050	190.050,00	10,00
F_ODAS1025	31/10/25	29/09/25	5,810	191.730,00	330,00
F_ASELS0925	30/09/25	29/09/25	214,050	214.050,00	10,00
F_TUPRS1025	31/10/25	29/09/25	190,100	38.020,00	2,00
F_SISE1025	31/10/25	29/09/25	38,830	135.905,00	35,00
F_ODAS1025	31/10/25	29/09/25	5,780	23.120,00	40,00
F_TUPRS1025	31/10/25	29/09/25	190,000	190.000,00	10,00
F_EREGL0925	30/09/25	29/09/25	29,960	611.184,00	204,00
F_FROTO1025	31/10/25	29/09/25	104,200	395.960,00	38,00
F_KOZAL1025	31/10/25	29/09/25	27,010	116.143,00	43,00
F_SISE0925	30/09/25	29/09/25	37,750	37.750,00	10,00
F_FROTO1025	31/10/25	29/09/25	104,150	208.300,00	20,00
F_ISCTR1025	31/10/25	29/09/25	14,570	3.359.842,00	2.306,00
F_EREGL0925	30/09/25	29/09/25	30,030	753.753,00	251,00
F_EREGL0925	30/09/25	29/09/25	30,020	381.254,00	127,00
F_SISE1025	31/10/25	29/09/25	38,900	272.300,00	70,00
F_EREGL0925	30/09/25	29/09/25	29,970	2.469.528,00	824,00
F_TUPRS1025	31/10/25	29/09/25	190,200	38.040,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL0925	30/09/25	29/09/25	29,980	1.915.722,00	639,00
F_TUPRS1025	31/10/25	29/09/25	190,350	152.280,00	8,00
F_TUPRS1025	31/10/25	29/09/25	190,400	361.760,00	19,00
F_AKBNK0925	30/09/25	29/09/25	61,630	449.899,00	73,00
F_AKBNK0925	30/09/25	29/09/25	61,610	338.855,00	55,00
F_AKBNK0925	30/09/25	29/09/25	61,640	258.888,00	42,00
F_ODAS0925	30/09/25	29/09/25	5,650	33.335,00	59,00
F_TUPRS1025	31/10/25	29/09/25	190,250	437.575,00	23,00
F_TUPRS1025	31/10/25	29/09/25	190,450	76.180,00	4,00
F_EREGL0925	30/09/25	29/09/25	30,040	952.268,00	317,00
F_TUPRS1025	31/10/25	29/09/25	190,550	38.110,00	2,00
F_ISCTR0925	30/09/25	29/09/25	14,130	4.083.570,00	2.890,00
F_EREGL0925	30/09/25	29/09/25	30,060	1.064.124,00	354,00
F_EREGL0925	30/09/25	29/09/25	30,080	1.257.344,00	418,00
F_ASELS0925	30/09/25	29/09/25	215,150	1.097.265,00	51,00
F_AKBNK0925	30/09/25	29/09/25	61,650	376.065,00	61,00
F_EREGL0925	30/09/25	29/09/25	30,120	1.147.572,00	381,00
F_AKBNK0925	30/09/25	29/09/25	61,720	308.600,00	50,00
F_EREGL0925	30/09/25	29/09/25	30,160	2.183.584,00	724,00
F_ASELS0925	30/09/25	29/09/25	215,400	344.640,00	16,00
F_SISE0925	30/09/25	29/09/25	37,890	90.936,00	24,00
F_THYAO1025	31/10/25	29/09/25	328,950	197.370,00	6,00
F_KCHOL1025	31/10/25	29/09/25	179,100	358.200,00	20,00
F_EKGYO0925	30/09/25	29/09/25	19,160	191.600,00	100,00
F_THYAO1025	31/10/25	29/09/25	329,050	230.335,00	7,00
F_AKBNK0925	30/09/25	29/09/25	61,730	246.920,00	40,00
F_SISE0925	30/09/25	29/09/25	37,930	56.895,00	15,00
F_AKBNK0925	30/09/25	29/09/25	61,870	1.682.864,00	272,00
F_FROTO1025	31/10/25	29/09/25	104,250	364.875,00	35,00
F_AKBNK0925	30/09/25	29/09/25	61,770	1.556.604,00	252,00
F_THYAO1025	31/10/25	29/09/25	329,100	394.920,00	12,00
F_YKBNK1025	31/10/25	29/09/25	35,290	352.900,00	100,00
F_YKBNK0925	30/09/25	29/09/25	34,300	1.889.930,00	551,00
F_ISCTR0925	30/09/25	29/09/25	14,220	2.175.660,00	1.530,00
F_YKBNK0925	30/09/25	29/09/25	34,360	927.720,00	270,00
F_TUPRS1025	31/10/25	29/09/25	191,200	76.480,00	4,00
F_FROTO1025	31/10/25	29/09/25	104,300	469.350,00	45,00
F_SISE0925	30/09/25	29/09/25	37,970	72.143,00	19,00
F_SISE1025	31/10/25	29/09/25	39,110	195.550,00	50,00
F_SISE1025	31/10/25	29/09/25	39,090	3.909,00	1,00
F_KOZAL1025	31/10/25	29/09/25	27,080	203.100,00	75,00
F_THYAO1025	31/10/25	29/09/25	329,000	65.800,00	2,00
F_ASELS0925	30/09/25	29/09/25	216,100	3.133.450,00	145,00
F_ISCTR0925	30/09/25	29/09/25	14,190	1.629.012,00	1.148,00
F_EKGYO0925	30/09/25	29/09/25	19,250	385.000,00	200,00
F_AKBNK0925	30/09/25	29/09/25	61,790	494.320,00	80,00
F_AKBNK0925	30/09/25	29/09/25	61,810	247.240,00	40,00
F_KOZAL1025	31/10/25	29/09/25	27,100	203.250,00	75,00
F_AKBNK0925	30/09/25	29/09/25	61,820	506.924,00	82,00
F_SISE0925	30/09/25	29/09/25	38,010	129.234,00	34,00
F_SISE1025	31/10/25	29/09/25	39,160	391.600,00	100,00
F_EKGYO0925	30/09/25	29/09/25	19,330	332.476,00	172,00
F_EKGYO0925	30/09/25	29/09/25	19,320	193.200,00	100,00
F_SISE1025	31/10/25	29/09/25	39,170	352.530,00	90,00
F_SISE0925	30/09/25	29/09/25	38,070	11.421,00	3,00
F_SAHOL0925	30/09/25	29/09/25	88,750	177.500,00	20,00
F_EREGL0925	30/09/25	29/09/25	30,250	302.500,00	100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL1025	31/10/25	29/09/25	31,230	1.470.933,00	471,00
F_EREGL0925	30/09/25	29/09/25	30,260	411.536,00	136,00
F_FROTO1025	31/10/25	29/09/25	104,550	104.550,00	10,00
F_EREGL0925	30/09/25	29/09/25	30,300	321.180,00	106,00
F_EREGL1025	31/10/25	29/09/25	31,270	625.400,00	200,00
F_ISCTR0925	30/09/25	29/09/25	14,250	3.747.750,00	2.630,00
F_PGSUS1025	31/10/25	29/09/25	225,450	112.725,00	5,00
F_ISCTR0925	30/09/25	29/09/25	14,230	344.366,00	242,00
F_SISE0925	30/09/25	29/09/25	38,030	117.893,00	31,00
F_SISE0925	30/09/25	29/09/25	38,050	64.685,00	17,00
F_KCHOL1025	31/10/25	29/09/25	180,100	504.280,00	28,00
F_KCHOL1025	31/10/25	29/09/25	180,150	252.210,00	14,00
F_FROTO1025	31/10/25	29/09/25	104,800	52.400,00	5,00
F_THYAO1025	31/10/25	29/09/25	330,350	363.385,00	11,00
F_PGSUS1025	31/10/25	29/09/25	225,550	248.105,00	11,00
F_PGSUS1025	31/10/25	29/09/25	225,500	270.600,00	12,00
F_THYAO1025	31/10/25	29/09/25	330,200	1.023.620,00	31,00
F_SISE0925	30/09/25	29/09/25	37,980	432.972,00	114,00
F_THYAO0925	30/09/25	29/09/25	320,300	1.345.260,00	42,00
F_THYAO0925	30/09/25	29/09/25	320,350	544.595,00	17,00
F_FROTO1025	31/10/25	29/09/25	104,900	104.900,00	10,00
F_BIMAS0925	30/09/25	29/09/25	540,000	594.000,00	11,00
F_FROTO1025	31/10/25	29/09/25	105,000	10.500,00	1,00
F_EREGL1025	31/10/25	29/09/25	31,260	312.600,00	100,00
F_KCHOL1025	31/10/25	29/09/25	180,200	2.108.340,00	117,00
F_PETKM1025	31/10/25	29/09/25	19,490	23.388,00	12,00
F_ODAS0925	30/09/25	29/09/25	5,660	566,00	1,00
F_THYAO0925	30/09/25	29/09/25	320,100	640.200,00	20,00
F_THYAO0925	30/09/25	29/09/25	319,800	95.940,00	3,00
F_AKBNK0925	30/09/25	29/09/25	62,020	620.200,00	100,00
F_THYAO0925	30/09/25	29/09/25	319,900	415.870,00	13,00
F_AKBNK0925	30/09/25	29/09/25	62,030	43.421,00	7,00
F_ASELS0925	30/09/25	29/09/25	216,150	1.210.440,00	56,00
F_ASELS0925	30/09/25	29/09/25	216,200	389.160,00	18,00
F_THYAO0925	30/09/25	29/09/25	320,050	1.600.250,00	50,00
F_THYAO0925	30/09/25	29/09/25	320,000	832.000,00	26,00
F_ASELS0925	30/09/25	29/09/25	216,550	1.061.095,00	49,00
F_EKGYO0925	30/09/25	29/09/25	19,380	387.600,00	200,00
F_ASELS0925	30/09/25	29/09/25	216,300	1.232.910,00	57,00
F_ASELS0925	30/09/25	29/09/25	216,350	346.160,00	16,00
F_ASELS0925	30/09/25	29/09/25	216,400	779.040,00	36,00
F_TUPRS1025	31/10/25	29/09/25	189,850	37.970,00	2,00
F_THYAO0925	30/09/25	29/09/25	320,200	1.408.880,00	44,00
F_ASELS0925	30/09/25	29/09/25	216,500	433.000,00	20,00
F_TCELL0925	30/09/25	29/09/25	97,010	126.113,00	13,00
F_BIMAS0925	30/09/25	29/09/25	541,200	649.440,00	12,00
F_BIMAS0925	30/09/25	29/09/25	541,300	162.390,00	3,00
F_ASELS0925	30/09/25	29/09/25	216,250	562.250,00	26,00
F_PGSUS1025	31/10/25	29/09/25	225,400	112.700,00	5,00
F_THYAO0925	30/09/25	29/09/25	319,950	511.920,00	16,00
F_KOZAL1025	31/10/25	29/09/25	27,000	288.900,00	107,00
F_THYAO0925	30/09/25	29/09/25	320,800	256.640,00	8,00
F_BIMAS0925	30/09/25	29/09/25	540,600	324.360,00	6,00
F_THYAO0925	30/09/25	29/09/25	320,700	1.058.310,00	33,00
F_THYAO0925	30/09/25	29/09/25	320,450	769.080,00	24,00
F_THYAO0925	30/09/25	29/09/25	320,500	1.185.850,00	37,00
F_THYAO0925	30/09/25	29/09/25	320,650	192.390,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	29/09/25	320,850	128.340,00	4,00
F_GARAN1025	31/10/25	29/09/25	144,200	1.081.500,00	75,00
F_THYAO0925	30/09/25	29/09/25	321,200	449.680,00	14,00
F_THYAO0925	30/09/25	29/09/25	321,150	417.495,00	13,00
F_EKGYO0925	30/09/25	29/09/25	19,460	194.600,00	100,00
F_AKBNK1025	31/10/25	29/09/25	64,090	1.358.708,00	212,00
F_THYAO0925	30/09/25	29/09/25	321,000	192.600,00	6,00
F_THYAO0925	30/09/25	29/09/25	321,100	642.200,00	20,00
F_ISCTR1025	31/10/25	29/09/25	14,720	588.800,00	400,00
F_BIMAS0925	30/09/25	29/09/25	540,400	1.296.960,00	24,00
F_AKBNK1025	31/10/25	29/09/25	64,050	775.005,00	121,00
F_BIMAS0925	30/09/25	29/09/25	540,200	2.268.840,00	42,00
F_AKBNK1025	31/10/25	29/09/25	64,100	679.460,00	106,00
F_BIMAS0925	30/09/25	29/09/25	539,900	755.860,00	14,00
F_TUPRS0925	30/09/25	29/09/25	184,800	36.960,00	2,00
F_BIMAS0925	30/09/25	29/09/25	540,300	1.728.960,00	32,00
F_BIMAS0925	30/09/25	29/09/25	540,500	918.850,00	17,00
F_THYAO0925	30/09/25	29/09/25	321,300	771.120,00	24,00
F_TUPRS0925	30/09/25	29/09/25	184,500	36.900,00	2,00
F_AKBNK0925	30/09/25	29/09/25	62,220	311.100,00	50,00
F_AKBNK0925	30/09/25	29/09/25	62,240	311.200,00	50,00
F_AKBNK1025	31/10/25	29/09/25	64,160	417.040,00	65,00
F_AKBNK0925	30/09/25	29/09/25	62,230	267.589,00	43,00
F_THYAO0925	30/09/25	29/09/25	321,450	257.160,00	8,00
F_BIMAS0925	30/09/25	29/09/25	540,100	972.180,00	18,00
F_KCHOL0925	30/09/25	29/09/25	174,950	174.950,00	10,00
F_ISCTR1025	31/10/25	29/09/25	14,730	3.520.470,00	2.390,00
F_SISE0925	30/09/25	29/09/25	38,000	231.800,00	61,00
F_THYAO0925	30/09/25	29/09/25	321,550	32.155,00	1,00
F_SISE0925	30/09/25	29/09/25	37,960	94.900,00	25,00
F_BIMAS0925	30/09/25	29/09/25	540,900	378.630,00	7,00
F_BIMAS0925	30/09/25	29/09/25	541,000	541.000,00	10,00
F_THYAO1025	31/10/25	29/09/25	331,450	66.290,00	2,00
F_THYAO1025	31/10/25	29/09/25	331,400	430.820,00	13,00
F_CIMSA0925	30/09/25	29/09/25	45,950	234.345,00	51,00
F_CIMSA0925	30/09/25	29/09/25	45,940	248.076,00	54,00
F_BIMAS0925	30/09/25	29/09/25	539,800	647.760,00	12,00
F_CIMSA0925	30/09/25	29/09/25	45,920	174.496,00	38,00
F_THYAO1025	31/10/25	29/09/25	331,250	66.250,00	2,00
F_HALKB1025	31/10/25	29/09/25	28,380	360.426,00	127,00
F_THYAO1025	31/10/25	29/09/25	331,300	231.910,00	7,00
F_CIMSA0925	30/09/25	29/09/25	45,900	798.660,00	174,00
F_CIMSA0925	30/09/25	29/09/25	45,880	311.984,00	68,00
F_CIMSA0925	30/09/25	29/09/25	45,890	119.314,00	26,00
F_BIMAS0925	30/09/25	29/09/25	540,800	703.040,00	13,00
F_CIMSA0925	30/09/25	29/09/25	45,860	13.758,00	3,00
F_CIMSA0925	30/09/25	29/09/25	45,850	32.095,00	7,00
F_CIMSA0925	30/09/25	29/09/25	45,830	174.154,00	38,00
F_CIMSA0925	30/09/25	29/09/25	45,820	22.910,00	5,00
F_CIMSA0925	30/09/25	29/09/25	45,810	50.391,00	11,00
F_ISCTR1025	31/10/25	29/09/25	14,680	15.943.948,00	10.861,00
F_ISCTR1025	31/10/25	29/09/25	14,690	9.212.099,00	6.271,00
F_AKBNK0925	30/09/25	29/09/25	62,120	1.553.000,00	250,00
F_ASELS0925	30/09/25	29/09/25	215,750	107.875,00	5,00
F_AKBNK1025	31/10/25	29/09/25	64,070	33.271.551,00	5.193,00
F_BIMAS0925	30/09/25	29/09/25	539,500	323.700,00	6,00
F_THYAO0925	30/09/25	29/09/25	320,550	544.935,00	17,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK1025	31/10/25	29/09/25	64,010	780.922,00	122,00
F_THYAO0925	30/09/25	29/09/25	320,750	224.525,00	7,00
F_KCHOL1025	31/10/25	29/09/25	179,850	845.295,00	47,00
F_ASELS0925	30/09/25	29/09/25	215,500	1.120.600,00	52,00
F_THYAO1025	31/10/25	29/09/25	330,650	396.780,00	12,00
F_ASELS0925	30/09/25	29/09/25	216,700	455.070,00	21,00
F_BIMAS0925	30/09/25	29/09/25	539,100	808.650,00	15,00
F_ASELS0925	30/09/25	29/09/25	216,450	1.818.180,00	84,00
F_BIMAS0925	30/09/25	29/09/25	539,300	107.860,00	2,00
F_CIMSA0925	30/09/25	29/09/25	45,750	68.625,00	15,00
F_CIMSA0925	30/09/25	29/09/25	45,740	54.888,00	12,00
F_AKBNK1025	31/10/25	29/09/25	63,990	255.960,00	40,00
F_KCHOL1025	31/10/25	29/09/25	179,500	359.000,00	20,00
F_KCHOL1025	31/10/25	29/09/25	179,450	1.076.700,00	60,00
F_SISE0925	30/09/25	29/09/25	37,760	317.184,00	84,00
F_SISE0925	30/09/25	29/09/25	37,730	377.300,00	100,00
F_SISE0925	30/09/25	29/09/25	37,720	18.860,00	5,00
F_SISE0925	30/09/25	29/09/25	37,710	169.695,00	45,00
F_SISE0925	30/09/25	29/09/25	37,660	440.622,00	117,00
F_SISE0925	30/09/25	29/09/25	37,650	188.250,00	50,00
F_AKBNK1025	31/10/25	29/09/25	64,020	512.160,00	80,00
F_THYAO0925	30/09/25	29/09/25	320,150	1.120.525,00	35,00
F_ISCTR1025	31/10/25	29/09/25	14,670	963.819,00	657,00
F_ASELS0925	30/09/25	29/09/25	216,050	496.915,00	23,00
F_SISE0925	30/09/25	29/09/25	37,690	188.450,00	50,00
F_THYAO0925	30/09/25	29/09/25	320,400	384.480,00	12,00
F_KCHOL1025	31/10/25	29/09/25	179,400	592.020,00	33,00
F_SASA0925	30/09/25	29/09/25	3,900	1.365.000,00	3.500,00
F_HALKB1025	31/10/25	29/09/25	28,390	244.154,00	86,00
F_ASTOR0925	30/09/25	29/09/25	101,250	344.250,00	34,00
F_THYAO0925	30/09/25	29/09/25	320,250	832.650,00	26,00
F_KOZAL0925	30/09/25	29/09/25	25,860	193.950,00	75,00
F_ISCTR1025	31/10/25	29/09/25	14,650	2.513.940,00	1.716,00
F_ISCTR1025	31/10/25	29/09/25	14,660	2.638.800,00	1.800,00
F_GARAN1025	31/10/25	29/09/25	143,900	3.367.260,00	234,00
F_GARAN1025	31/10/25	29/09/25	143,850	43.155,00	3,00
F_AKBNK1025	31/10/25	29/09/25	63,980	255.920,00	40,00
F_KOZAL0925	30/09/25	29/09/25	25,870	194.025,00	75,00
F_BIMAS0925	30/09/25	29/09/25	542,400	650.880,00	12,00
F_CIMSA0925	30/09/25	29/09/25	45,980	1.126.510,00	245,00
F_THYAO0925	30/09/25	29/09/25	320,900	96.270,00	3,00
F_BIMAS1025	31/10/25	29/09/25	558,900	55.890,00	1,00
F_BIMAS0925	30/09/25	29/09/25	543,300	54.330,00	1,00
F_BIMAS0925	30/09/25	29/09/25	543,600	869.760,00	16,00
F_THYAO0925	30/09/25	29/09/25	320,600	192.360,00	6,00
F_ASELS0925	30/09/25	29/09/25	215,300	3.466.330,00	161,00
F_SISE1025	31/10/25	29/09/25	39,000	608.400,00	156,00
F_GARAN0925	30/09/25	29/09/25	139,700	1.383.030,00	99,00
F_ASELS0925	30/09/25	29/09/25	215,350	215.350,00	10,00
F_SISE1025	31/10/25	29/09/25	38,950	779.000,00	200,00
F_CIMSA0925	30/09/25	29/09/25	46,200	69.300,00	15,00
F_CIMSA0925	30/09/25	29/09/25	46,190	41.571,00	9,00
F_CIMSA0925	30/09/25	29/09/25	46,180	157.012,00	34,00
F_BIMAS1025	31/10/25	29/09/25	560,300	56.030,00	1,00
F_ASELS0925	30/09/25	29/09/25	215,200	344.320,00	16,00
F_BIMAS0925	30/09/25	29/09/25	542,100	216.840,00	4,00
F_BIMAS0925	30/09/25	29/09/25	542,600	1.193.720,00	22,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL1025	31/10/25	29/09/25	91,710	91.710,00	10,00
F_SAHOL1025	31/10/25	29/09/25	91,700	91.700,00	10,00
F_ASELS0925	30/09/25	29/09/25	215,600	388.080,00	18,00
F_CIMSA0925	30/09/25	29/09/25	46,060	124.362,00	27,00
F_ASTOR0925	30/09/25	29/09/25	101,350	527.020,00	52,00
F_BIMAS0925	30/09/25	29/09/25	543,000	108.600,00	2,00
F_ASTOR0925	30/09/25	29/09/25	101,450	1.085.515,00	107,00
F_KCHOL1025	31/10/25	29/09/25	180,050	180.050,00	10,00
F_GARAN0925	30/09/25	29/09/25	139,600	963.240,00	69,00
F_CIMSA0925	30/09/25	29/09/25	46,150	18.460,00	4,00
F_ASELS0925	30/09/25	29/09/25	215,250	1.872.675,00	87,00
F_KCHOL1025	31/10/25	29/09/25	180,250	1.604.225,00	89,00
F_SISE1025	31/10/25	29/09/25	38,940	716.496,00	184,00
F_SISE1025	31/10/25	29/09/25	38,920	712.236,00	183,00
F_GARAN0925	30/09/25	29/09/25	139,750	782.600,00	56,00
F_GARAN0925	30/09/25	29/09/25	139,650	1.103.235,00	79,00
F_ASELS0925	30/09/25	29/09/25	215,100	107.550,00	5,00
F_ASELS0925	30/09/25	29/09/25	215,050	946.220,00	44,00
F_ASELS0925	30/09/25	29/09/25	215,000	688.000,00	32,00
F_BIMAS0925	30/09/25	29/09/25	544,100	54.410,00	1,00
F_OYAKC0925	30/09/25	29/09/25	21,060	103.194,00	49,00
F_TCELL1025	31/10/25	29/09/25	100,300	1.103.300,00	110,00
F_KCHOL1025	31/10/25	29/09/25	180,400	541.200,00	30,00
F_KCHOL1025	31/10/25	29/09/25	180,500	361.000,00	20,00
F_OYAKC0925	30/09/25	29/09/25	21,070	195.951,00	93,00
F_OYAKC0925	30/09/25	29/09/25	21,080	415.276,00	197,00
F_SAHOL1025	31/10/25	29/09/25	91,620	284.022,00	31,00
F_SAHOL1025	31/10/25	29/09/25	91,600	586.240,00	64,00
F_BIMAS0925	30/09/25	29/09/25	542,800	54.280,00	1,00
F_EREGL0925	30/09/25	29/09/25	30,310	606.200,00	200,00
F_SISE1025	31/10/25	29/09/25	38,930	66.181,00	17,00
F_AKBNK1025	31/10/25	29/09/25	64,080	1.006.056,00	157,00
F_EREGL0925	30/09/25	29/09/25	30,280	54.504,00	18,00
F_SAHOL0925	30/09/25	29/09/25	88,800	124.320,00	14,00
F_AKBNK1025	31/10/25	29/09/25	64,040	525.128,00	82,00
F_AKBNK1025	31/10/25	29/09/25	64,030	755.554,00	118,00
F_EREGL0925	30/09/25	29/09/25	30,270	550.914,00	182,00
F_THYAO1025	31/10/25	29/09/25	330,700	529.120,00	16,00
F_SAHOL0925	30/09/25	29/09/25	88,820	568.448,00	64,00
F_ASTOR0925	30/09/25	29/09/25	101,400	101.400,00	10,00
F_EREGL0925	30/09/25	29/09/25	30,240	2.419.200,00	800,00
F_THYAO1025	31/10/25	29/09/25	330,750	1.124.550,00	34,00
F_THYAO1025	31/10/25	29/09/25	330,800	132.320,00	4,00
F_SAHOL0925	30/09/25	29/09/25	88,700	1.596.600,00	180,00
F_ASELS0925	30/09/25	29/09/25	217,550	195.795,00	9,00
F_EKGYO1025	31/10/25	29/09/25	20,190	1.613.181,00	799,00
F_ASELS0925	30/09/25	29/09/25	217,300	1.477.640,00	68,00
F_ASELS0925	30/09/25	29/09/25	217,400	2.434.880,00	112,00
F_SAHOL0925	30/09/25	29/09/25	88,710	2.111.298,00	238,00
F_SAHOL0925	30/09/25	29/09/25	88,740	257.346,00	29,00
F_EKGYO1025	31/10/25	29/09/25	20,230	2.660.245,00	1.315,00
F_SAHOL0925	30/09/25	29/09/25	88,730	79.857,00	9,00
F_EKGYO0925	30/09/25	29/09/25	19,670	1.064.147,00	541,00
F_ASELS0925	30/09/25	29/09/25	218,000	784.800,00	36,00
F_EKGYO1025	31/10/25	29/09/25	20,310	1.571.994,00	774,00
F_OYAKC0925	30/09/25	29/09/25	21,090	35.853,00	17,00
F_THYAO0925	30/09/25	29/09/25	321,250	224.875,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL0925	30/09/25	29/09/25	88,680	133.020,00	15,00
F_OYAKC0925	30/09/25	29/09/25	21,050	73.675,00	35,00
F_THYAO0925	30/09/25	29/09/25	321,050	449.470,00	14,00
F_SAHOL0925	30/09/25	29/09/25	88,550	132.825,00	15,00
F_GARAN0925	30/09/25	29/09/25	140,000	1.120.000,00	80,00
F_GARAN0925	30/09/25	29/09/25	139,950	1.161.585,00	83,00
F_ISCTR1025	31/10/25	29/09/25	14,710	1.035.584,00	704,00
F_ASELS0925	30/09/25	29/09/25	216,800	650.400,00	30,00
F_ISCTR1025	31/10/25	29/09/25	14,740	8.566.888,00	5.812,00
F_SAHOL1025	31/10/25	29/09/25	91,450	310.930,00	34,00
F_ASTOR0925	30/09/25	29/09/25	101,500	30.450,00	3,00
F_SAHOL0925	30/09/25	29/09/25	88,660	398.970,00	45,00
F_GARAN0925	30/09/25	29/09/25	139,850	1.398.500,00	100,00
F_ISCTR1025	31/10/25	29/09/25	14,750	1.277.350,00	866,00
F_GARAN0925	30/09/25	29/09/25	139,900	3.735.330,00	267,00
F_SAHOL1025	31/10/25	29/09/25	91,550	741.555,00	81,00
F_ISCTR0925	30/09/25	29/09/25	14,300	809.380,00	566,00
F_SISE1025	31/10/25	29/09/25	38,960	15.584,00	4,00
F_OYAKC0925	30/09/25	29/09/25	21,020	88.284,00	42,00
F_OYAKC0925	30/09/25	29/09/25	21,030	73.605,00	35,00
F_GARAN0925	30/09/25	29/09/25	139,800	2.097.000,00	150,00
F_ISCTR0925	30/09/25	29/09/25	14,280	1.872.108,00	1.311,00
F_FROTO0925	30/09/25	29/09/25	101,750	101.750,00	10,00
F_KCHOL1025	31/10/25	29/09/25	180,300	360.600,00	20,00
F_KCHOL1025	31/10/25	29/09/25	180,350	360.700,00	20,00
F_AKBNK1025	31/10/25	29/09/25	64,150	64.150,00	10,00
F_SAHOL1025	31/10/25	29/09/25	91,580	238.108,00	26,00
F_FROTO0925	30/09/25	29/09/25	101,850	101.850,00	10,00
F_SAHOL1025	31/10/25	29/09/25	91,560	238.056,00	26,00
F_AKBNK1025	31/10/25	29/09/25	64,140	44.898,00	7,00
F_CIMSA0925	30/09/25	29/09/25	45,990	496.692,00	108,00
F_SAHOL1025	31/10/25	29/09/25	91,610	45.805,00	5,00
F_CIMSA0925	30/09/25	29/09/25	46,010	588.928,00	128,00
F_CIMSA0925	30/09/25	29/09/25	46,020	662.688,00	144,00
F_CIMSA0925	30/09/25	29/09/25	45,970	942.385,00	205,00
F_CIMSA0925	30/09/25	29/09/25	46,000	993.600,00	216,00
F_SAHOL1025	31/10/25	29/09/25	91,570	91.570,00	10,00
F_ISCTR0925	30/09/25	29/09/25	14,310	572.400,00	400,00
F_SAHOL1025	31/10/25	29/09/25	91,520	201.344,00	22,00
F_CIMSA0925	30/09/25	29/09/25	45,960	229.800,00	50,00
F_CIMSA0925	30/09/25	29/09/25	45,930	234.243,00	51,00
F_EREGL0925	30/09/25	29/09/25	30,140	2.155.010,00	715,00
F_CIMSA0925	30/09/25	29/09/25	45,870	229.350,00	50,00
F_THYAO0925	30/09/25	29/09/25	321,400	32.140,00	1,00
F_THYAO0925	30/09/25	29/09/25	321,500	32.150,00	1,00
F_CIMSA0925	30/09/25	29/09/25	45,910	362.689,00	79,00
F_KOZAL0925	30/09/25	29/09/25	25,630	625.372,00	244,00
F_KOZAL0925	30/09/25	29/09/25	25,640	353.832,00	138,00
F_GARAN0925	30/09/25	29/09/25	140,100	2.185.560,00	156,00
F_SISE0925	30/09/25	29/09/25	37,820	521.916,00	138,00
F_SISE1025	31/10/25	29/09/25	38,970	424.773,00	109,00
F_SISE1025	31/10/25	29/09/25	38,990	1.407.539,00	361,00
F_SISE0925	30/09/25	29/09/25	37,840	306.504,00	81,00
F_OYAKC0925	30/09/25	29/09/25	21,010	79.838,00	38,00
F_THYAO1025	31/10/25	29/09/25	332,000	431.600,00	13,00
F_ASELS0925	30/09/25	29/09/25	217,250	3.867.050,00	178,00
F_THYAO0925	30/09/25	29/09/25	322,050	322.050,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS0925	30/09/25	29/09/25	217,350	2.695.140,00	124,00
F_THYAO1025	31/10/25	29/09/25	332,300	398.760,00	12,00
F_SISE0925	30/09/25	29/09/25	37,800	635.040,00	168,00
F_EREGL0925	30/09/25	29/09/25	30,170	482.720,00	160,00
F_THYAO1025	31/10/25	29/09/25	332,500	931.000,00	28,00
F_GARAN0925	30/09/25	29/09/25	140,200	28.040,00	2,00
F_THYAO1025	31/10/25	29/09/25	332,750	898.425,00	27,00
F_THYAO1025	31/10/25	29/09/25	333,150	932.820,00	28,00
F_EREGL0925	30/09/25	29/09/25	30,180	120.720,00	40,00
F_SISE1025	31/10/25	29/09/25	38,980	175.410,00	45,00
F_THYAO1025	31/10/25	29/09/25	333,000	765.900,00	23,00
F_FROTO0925	30/09/25	29/09/25	101,900	101.900,00	10,00
F_BIMAS0925	30/09/25	29/09/25	541,900	216.760,00	4,00
F_HALKB1025	31/10/25	29/09/25	28,110	643.719,00	229,00
F_THYAO1025	31/10/25	29/09/25	333,200	266.560,00	8,00
F_HALKB1025	31/10/25	29/09/25	28,120	123.728,00	44,00
F_ISCTR1025	31/10/25	29/09/25	14,770	1.999.858,00	1.354,00
F_PGSUS0925	30/09/25	29/09/25	219,200	548.000,00	25,00
F_THYAO0925	30/09/25	29/09/25	322,750	935.975,00	29,00
F_THYAO0925	30/09/25	29/09/25	322,700	64.540,00	2,00
F_EREGL0925	30/09/25	29/09/25	30,130	1.413.097,00	469,00
F_PGSUS0925	30/09/25	29/09/25	219,100	460.110,00	21,00
F_PGSUS0925	30/09/25	29/09/25	219,150	394.470,00	18,00
F_SASA0925	30/09/25	29/09/25	3,930	2.672.007,00	6.799,00
F_SASA0925	30/09/25	29/09/25	3,920	1.660.120,00	4.235,00
F_SASA0925	30/09/25	29/09/25	3,910	1.273.096,00	3.256,00
F_ISCTR1025	31/10/25	29/09/25	14,760	2.016.216,00	1.366,00
F_THYAO1025	31/10/25	29/09/25	333,050	1.798.470,00	54,00
F_THYAO1025	31/10/25	29/09/25	333,300	866.580,00	26,00
F_THYAO1025	31/10/25	29/09/25	333,100	2.464.940,00	74,00
F_PGSUS0925	30/09/25	29/09/25	219,250	131.550,00	6,00
F_SISE1025	31/10/25	29/09/25	39,010	405.704,00	104,00
F_GARAN0925	30/09/25	29/09/25	140,300	28.060,00	2,00
F_EREGL0925	30/09/25	29/09/25	30,050	925.540,00	308,00
F_EREGL0925	30/09/25	29/09/25	30,070	601.400,00	200,00
F_ASELS0925	30/09/25	29/09/25	217,500	1.044.000,00	48,00
F_ASELS0925	30/09/25	29/09/25	217,600	718.080,00	33,00
F_EREGL0925	30/09/25	29/09/25	30,090	592.773,00	197,00
F_BIMAS0925	30/09/25	29/09/25	542,900	325.740,00	6,00
F_SISE1025	31/10/25	29/09/25	39,040	7.808,00	2,00
F_SAHOL1025	31/10/25	29/09/25	91,750	45.875,00	5,00
F_ODAS0925	30/09/25	29/09/25	5,620	18.546,00	33,00
F_THYAO1025	31/10/25	29/09/25	333,650	133.460,00	4,00
F_THYAO1025	31/10/25	29/09/25	333,600	533.760,00	16,00
F_THYAO1025	31/10/25	29/09/25	333,700	166.850,00	5,00
F_SISE1025	31/10/25	29/09/25	39,030	15.612,00	4,00
F_GARAN0925	30/09/25	29/09/25	140,250	210.375,00	15,00
F_THYAO1025	31/10/25	29/09/25	334,350	434.655,00	13,00
F_THYAO1025	31/10/25	29/09/25	334,400	468.160,00	14,00
F_THYAO1025	31/10/25	29/09/25	334,200	367.620,00	11,00
F_FROTO1025	31/10/25	29/09/25	105,250	210.500,00	20,00
F_TTKOM1025	31/10/25	29/09/25	52,800	42.240,00	8,00
F_SASA1025	31/10/25	29/09/25	4,030	253.084,00	628,00
F_EKGYO1025	31/10/25	29/09/25	20,170	4.110.646,00	2.038,00
F_ASTOR1025	31/10/25	29/09/25	104,250	83.400,00	8,00
F_CIMSA1025	31/10/25	29/09/25	46,870	32.809,00	7,00
F_THYAO1025	31/10/25	29/09/25	333,800	367.180,00	11,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA1025	31/10/25	29/09/25	47,000	65.800,00	14,00
F_EKGYO1025	31/10/25	29/09/25	20,180	1.469.104,00	728,00
F_EREGL1025	31/10/25	29/09/25	31,080	491.064,00	158,00
F_TOASO1025	31/10/25	29/09/25	266,500	106.600,00	4,00
F_GARAN1025	31/10/25	29/09/25	144,350	129.915,00	9,00
F_PGSUS1025	31/10/25	29/09/25	226,000	1.695.000,00	75,00
F_PETKM1025	31/10/25	29/09/25	19,340	73.492,00	38,00
F_AEFES1025	31/10/25	29/09/25	14,390	86.340,00	60,00
F_AEFES1025	31/10/25	29/09/25	14,380	83.404,00	58,00
F_YKBNK1025	31/10/25	29/09/25	35,660	363.732,00	102,00
F_KOZAL1025	31/10/25	29/09/25	26,450	79.350,00	30,00
F_BIMAS1025	31/10/25	29/09/25	556,600	389.620,00	7,00
F_KRDMD1025	31/10/25	29/09/25	29,420	126.506,00	43,00
F_GUBRF1025	31/10/25	29/09/25	301,850	181.110,00	6,00
F_AKBNK1025	31/10/25	29/09/25	64,270	269.934,00	42,00
F_KOZAL1025	31/10/25	29/09/25	26,440	216.808,00	82,00
F_PGSUS1025	31/10/25	29/09/25	225,950	135.570,00	6,00
F_ULKER1025	31/10/25	29/09/25	109,600	21.920,00	2,00
F_GARAN1025	31/10/25	29/09/25	144,400	418.760,00	29,00
F_GUBRF1025	31/10/25	29/09/25	301,600	30.160,00	1,00
F_SISE1025	31/10/25	29/09/25	39,020	374.592,00	96,00
F_SAHOL1025	31/10/25	29/09/25	91,480	237.848,00	26,00
F_TAVHL1025	31/10/25	29/09/25	247,700	74.310,00	3,00
F_ASELS1025	31/10/25	29/09/25	223,300	848.540,00	38,00
F_KCHOL1025	31/10/25	29/09/25	179,650	161.685,00	9,00
F_PETKM1025	31/10/25	29/09/25	19,310	36.689,00	19,00
F_MGROS1025	31/10/25	29/09/25	457,550	45.755,00	1,00
F_TTKOM1025	31/10/25	29/09/25	52,760	36.932,00	7,00
F_BIMAS1025	31/10/25	29/09/25	557,500	780.500,00	14,00
F_THYAO1025	31/10/25	29/09/25	334,100	735.020,00	22,00
F_ULKER1025	31/10/25	29/09/25	109,750	65.850,00	6,00
F_EREGL1025	31/10/25	29/09/25	31,070	161.564,00	52,00
F_ASELS1025	31/10/25	29/09/25	223,200	1.473.120,00	66,00
F_AKBNK1025	31/10/25	29/09/25	64,320	553.152,00	86,00
F_MGROS1025	31/10/25	29/09/25	458,000	91.600,00	2,00
F_TCELL1025	31/10/25	29/09/25	100,750	201.500,00	20,00
F_ENKAI1025	31/10/25	29/09/25	73,070	14.614,00	2,00
F_FROTO1025	31/10/25	29/09/25	105,100	105.100,00	10,00
F_TCELL1025	31/10/25	29/09/25	100,850	191.615,00	19,00
F_SAHOL1025	31/10/25	29/09/25	91,460	109.752,00	12,00
F_GUBRF1025	31/10/25	29/09/25	301,800	30.180,00	1,00
F_PETKM1025	31/10/25	29/09/25	19,330	69.588,00	36,00
F_FROTO1025	31/10/25	29/09/25	105,200	105.200,00	10,00
F_KRDMD1025	31/10/25	29/09/25	29,430	32.373,00	11,00
F_BIMAS1025	31/10/25	29/09/25	557,000	55.700,00	1,00
F_BIMAS1025	31/10/25	29/09/25	556,800	278.400,00	5,00
F_KCHOL1025	31/10/25	29/09/25	179,750	521.275,00	29,00
F_SAHOL1025	31/10/25	29/09/25	91,470	64.029,00	7,00
F_BIMAS0925	30/09/25	29/09/25	541,100	919.870,00	17,00
F_CIMSA1025	31/10/25	29/09/25	46,990	61.087,00	13,00
F_FROTO0925	30/09/25	29/09/25	102,150	204.300,00	20,00
F_SAHOL1025	31/10/25	29/09/25	91,490	54.894,00	6,00
F_FROTO0925	30/09/25	29/09/25	102,100	255.250,00	25,00
F_TCELL1025	31/10/25	29/09/25	100,800	181.440,00	18,00
F_PGSUS0925	30/09/25	29/09/25	219,300	21.930,00	1,00
F_THYAO1025	31/10/25	29/09/25	333,900	267.120,00	8,00
F_THYAO1025	31/10/25	29/09/25	333,750	133.500,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	29/09/25	102,050	959.270,00	94,00
F_FROTO0925	30/09/25	29/09/25	102,200	1.195.740,00	117,00
F_TUPRS0925	30/09/25	29/09/25	184,850	36.970,00	2,00
F_TAVHL1025	31/10/25	29/09/25	247,850	74.355,00	3,00
F_THYAO1025	31/10/25	29/09/25	333,950	367.345,00	11,00
F_TUPRS1025	31/10/25	29/09/25	190,500	571.500,00	30,00
F_THYAO0925	30/09/25	29/09/25	323,700	64.740,00	2,00
F_YKBNK0925	30/09/25	29/09/25	34,670	173.350,00	50,00
F_KCHOL0925	30/09/25	29/09/25	174,250	400.775,00	23,00
F_KCHOL1025	31/10/25	29/09/25	179,800	719.200,00	40,00
F_KOZAL0925	30/09/25	29/09/25	25,610	550.615,00	215,00
F_EKGYO0925	30/09/25	29/09/25	19,580	1.354.936,00	692,00
F_KOZAL0925	30/09/25	29/09/25	25,620	53.802,00	21,00
F_EKGYO0925	30/09/25	29/09/25	19,560	1.091.448,00	558,00
F_THYAO0925	30/09/25	29/09/25	323,800	64.760,00	2,00
F_AKBNK1025	31/10/25	29/09/25	64,300	270.060,00	42,00
F_YKBNK0925	30/09/25	29/09/25	34,690	267.113,00	77,00
F_YKBNK1025	31/10/25	29/09/25	35,680	371.072,00	104,00
F_EKGYO0925	30/09/25	29/09/25	19,550	430.100,00	220,00
F_BIMAS0925	30/09/25	29/09/25	541,400	433.120,00	8,00
F_BIMAS0925	30/09/25	29/09/25	541,500	108.300,00	2,00
F_MGROS1025	31/10/25	29/09/25	457,600	45.760,00	1,00
F_TOASO1025	31/10/25	29/09/25	266,750	106.700,00	4,00
F_THYAO0925	30/09/25	29/09/25	324,000	324.000,00	10,00
F_ENKAI1025	31/10/25	29/09/25	72,820	174.768,00	24,00
F_ENKAI1025	31/10/25	29/09/25	72,770	7.277,00	1,00
F_PGSUS0925	30/09/25	29/09/25	219,350	219.350,00	10,00
F_ENKAI1025	31/10/25	29/09/25	72,490	79.739,00	11,00
F_EKGYO0925	30/09/25	29/09/25	19,590	2.950.254,00	1.506,00
F_ENKAI1025	31/10/25	29/09/25	72,470	57.976,00	8,00
F_TAVHL1025	31/10/25	29/09/25	247,350	148.410,00	6,00
F_TCELL1025	31/10/25	29/09/25	100,700	312.170,00	31,00
F_KOZAL0925	30/09/25	29/09/25	25,580	575.550,00	225,00
F_THYAO0925	30/09/25	29/09/25	324,550	97.365,00	3,00
F_THYAO0925	30/09/25	29/09/25	324,500	64.900,00	2,00
F_THYAO0925	30/09/25	29/09/25	324,250	713.350,00	22,00
F_THYAO0925	30/09/25	29/09/25	324,350	259.480,00	8,00
F_ASTOR0925	30/09/25	29/09/25	101,000	454.500,00	45,00
F_ASTOR0925	30/09/25	29/09/25	100,950	151.425,00	15,00
F_THYAO1025	31/10/25	29/09/25	334,600	267.680,00	8,00
F_ASTOR0925	30/09/25	29/09/25	101,050	121.260,00	12,00
F_CIMSA0925	30/09/25	29/09/25	45,730	86.887,00	19,00
F_ASTOR1025	31/10/25	29/09/25	103,850	103.850,00	10,00
F_HALKB1025	31/10/25	29/09/25	28,190	355.194,00	126,00
F_KOZAL0925	30/09/25	29/09/25	25,590	836.793,00	327,00
F_MGROS1025	31/10/25	29/09/25	456,650	91.330,00	2,00
F_KOZAL0925	30/09/25	29/09/25	25,540	217.090,00	85,00
F_THYAO0925	30/09/25	29/09/25	324,200	324.200,00	10,00
F_ULKER1025	31/10/25	29/09/25	109,700	43.880,00	4,00
F_SAHOL0925	30/09/25	29/09/25	88,280	44.140,00	5,00
F_GARAN0925	30/09/25	29/09/25	139,550	753.570,00	54,00
F_TTKOM1025	31/10/25	29/09/25	52,530	36.771,00	7,00
F_KOZAL0925	30/09/25	29/09/25	25,550	495.670,00	194,00
F_ASTOR0925	30/09/25	29/09/25	100,700	302.100,00	30,00
F_ASTOR0925	30/09/25	29/09/25	100,600	150.900,00	15,00
F_HALKB1025	31/10/25	29/09/25	28,060	465.796,00	166,00
F_BIMAS0925	30/09/25	29/09/25	540,700	1.081.400,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TCELL0925	30/09/25	29/09/25	97,510	39.004,00	4,00
F_CIMSA0925	30/09/25	29/09/25	45,840	41.256,00	9,00
F_HALKB1025	31/10/25	29/09/25	28,130	106.894,00	38,00
F_THYAO0925	30/09/25	29/09/25	324,400	389.280,00	12,00
F_EKGYO0925	30/09/25	29/09/25	19,620	645.498,00	329,00
F_KCHOL0925	30/09/25	29/09/25	174,150	679.185,00	39,00
F_SAHOL0925	30/09/25	29/09/25	88,220	546.964,00	62,00
F_SAHOL0925	30/09/25	29/09/25	88,200	599.760,00	68,00
F_TTKOM1025	31/10/25	29/09/25	52,550	42.040,00	8,00
F_THYAO0925	30/09/25	29/09/25	324,300	227.010,00	7,00
F_EKGYO1025	31/10/25	29/09/25	20,160	1.818.432,00	902,00
F_ASTOR0925	30/09/25	29/09/25	100,100	40.040,00	4,00
F_SAHOL0925	30/09/25	29/09/25	88,210	52.926,00	6,00
F_TUPRS0925	30/09/25	29/09/25	186,750	1.363.275,00	73,00
F_KCHOL1025	31/10/25	29/09/25	179,950	179.950,00	10,00
F_KOZAL0925	30/09/25	29/09/25	25,600	253.440,00	99,00
F_ODAS0925	30/09/25	29/09/25	5,600	171.920,00	307,00
F_THYAO0925	30/09/25	29/09/25	323,550	129.420,00	4,00
F_THYAO0925	30/09/25	29/09/25	323,300	290.970,00	9,00
F_FROTO0925	30/09/25	29/09/25	102,000	897.600,00	88,00
F_THYAO0925	30/09/25	29/09/25	323,400	97.020,00	3,00
F_THYAO0925	30/09/25	29/09/25	323,350	129.340,00	4,00
F_THYAO0925	30/09/25	29/09/25	323,450	646.900,00	20,00
F_THYAO0925	30/09/25	29/09/25	323,100	323.100,00	10,00
F_THYAO0925	30/09/25	29/09/25	322,950	161.475,00	5,00
F_FROTO0925	30/09/25	29/09/25	101,950	560.725,00	55,00
F_THYAO0925	30/09/25	29/09/25	323,000	258.400,00	8,00
F_THYAO0925	30/09/25	29/09/25	322,800	613.320,00	19,00
F_AKBNK1025	31/10/25	29/09/25	64,130	256.520,00	40,00
F_SAHOL0925	30/09/25	29/09/25	88,030	61.621,00	7,00
F_HALKB0925	30/09/25	29/09/25	27,230	19.061,00	7,00
F_HALKB0925	30/09/25	29/09/25	27,220	1.303.838,00	479,00
F_KCHOL0925	30/09/25	29/09/25	174,450	279.120,00	16,00
F_YKBNK0925	30/09/25	29/09/25	34,660	346.600,00	100,00
F_THYAO0925	30/09/25	29/09/25	322,500	290.250,00	9,00
F_THYAO1025	31/10/25	29/09/25	332,900	798.960,00	24,00
F_KCHOL1025	31/10/25	29/09/25	179,700	359.400,00	20,00
F_ISCTR0925	30/09/25	29/09/25	14,260	1.339.014,00	939,00
F_KCHOL0925	30/09/25	29/09/25	174,300	296.310,00	17,00
F_KCHOL0925	30/09/25	29/09/25	174,350	191.785,00	11,00
F_THYAO0925	30/09/25	29/09/25	322,900	64.580,00	2,00
F_HEKTS0925	30/09/25	29/09/25	3,880	748.064,00	1.928,00
F_HEKTS0925	30/09/25	29/09/25	3,870	193.500,00	500,00
F_ASTOR0925	30/09/25	29/09/25	99,510	19.902,00	2,00
F_OYAKC0925	30/09/25	29/09/25	20,950	58.660,00	28,00
F_OYAKC0925	30/09/25	29/09/25	20,930	94.185,00	45,00
F_OYAKC0925	30/09/25	29/09/25	20,940	33.504,00	16,00
F_ISCTR0925	30/09/25	29/09/25	14,240	8.700.640,00	6.110,00
F_THYAO0925	30/09/25	29/09/25	323,250	452.550,00	14,00
F_THYAO0925	30/09/25	29/09/25	323,050	226.135,00	7,00
F_KCHOL0925	30/09/25	29/09/25	174,050	261.075,00	15,00
F_KCHOL0925	30/09/25	29/09/25	173,850	226.005,00	13,00
F_YKBNK0925	30/09/25	29/09/25	34,500	1.359.300,00	394,00
F_YKBNK0925	30/09/25	29/09/25	34,480	979.232,00	284,00
F_EKGYO0925	30/09/25	29/09/25	19,600	1.426.880,00	728,00
F_KCHOL0925	30/09/25	29/09/25	174,100	174.100,00	10,00
F_KCHOL0925	30/09/25	29/09/25	173,950	521.850,00	30,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PGSUS0925	30/09/25	29/09/25	219,400	87.760,00	4,00
F_KOZAL0925	30/09/25	29/09/25	25,560	536.760,00	210,00
F_KOZAL0925	30/09/25	29/09/25	25,570	38.355,00	15,00
F_KRDMD1025	31/10/25	29/09/25	29,450	123.690,00	42,00
F_KOZAL0925	30/09/25	29/09/25	25,520	433.840,00	170,00
F_KOZAL0925	30/09/25	29/09/25	25,530	53.613,00	21,00
F_KOZAL0925	30/09/25	29/09/25	25,510	497.445,00	195,00
F_KOZAL0925	30/09/25	29/09/25	25,500	1.297.950,00	509,00
F_YKBNK0925	30/09/25	29/09/25	34,380	515.700,00	150,00
F_EKGYO1025	31/10/25	29/09/25	20,150	533.975,00	265,00
F_ISCTR0925	30/09/25	29/09/25	14,210	2.830.632,00	1.992,00
F_KOZAL0925	30/09/25	29/09/25	25,490	683.132,00	268,00
F_TTKOM0925	30/09/25	29/09/25	50,960	56.056,00	11,00
F_TTKOM0925	30/09/25	29/09/25	50,980	56.078,00	11,00
F_THYAO0925	30/09/25	29/09/25	322,600	64.520,00	2,00
F_HALKB1025	31/10/25	29/09/25	28,070	143.157,00	51,00
F_CIMSA0925	30/09/25	29/09/25	45,800	32.060,00	7,00
F_KOZAL0925	30/09/25	29/09/25	25,460	134.938,00	53,00
F_THYAO0925	30/09/25	29/09/25	322,650	225.855,00	7,00
F_HALKB1025	31/10/25	29/09/25	28,100	775.560,00	276,00
F_THYAO0925	30/09/25	29/09/25	322,550	354.805,00	11,00
F_TUPRS0925	30/09/25	29/09/25	186,250	577.375,00	31,00
F_ODAS0925	30/09/25	29/09/25	5,560	248.532,00	447,00
F_TUPRS0925	30/09/25	29/09/25	186,300	316.710,00	17,00
F_KRDMD0925	30/09/25	29/09/25	28,560	257.040,00	90,00
F_TUPRS0925	30/09/25	29/09/25	186,350	633.590,00	34,00
F_OYAKC0925	30/09/25	29/09/25	20,970	41.940,00	20,00
F_ENJSA0925	30/09/25	29/09/25	77,300	46.380,00	6,00
F_ENJSA0925	30/09/25	29/09/25	77,320	123.712,00	16,00
F_ENJSA0925	30/09/25	29/09/25	77,310	15.462,00	2,00
F_ENJSA0925	30/09/25	29/09/25	77,280	7.728,00	1,00
F_ENJSA0925	30/09/25	29/09/25	77,380	216.664,00	28,00
F_ENJSA0925	30/09/25	29/09/25	77,400	247.680,00	32,00
F_ENJSA0925	30/09/25	29/09/25	77,350	255.255,00	33,00
F_ENJSA0925	30/09/25	29/09/25	77,330	146.927,00	19,00
F_ENJSA0925	30/09/25	29/09/25	77,360	139.248,00	18,00
F_ENJSA0925	30/09/25	29/09/25	77,370	162.477,00	21,00
F_TUPRS0925	30/09/25	29/09/25	186,400	521.920,00	28,00
F_ENJSA0925	30/09/25	29/09/25	77,460	185.904,00	24,00
F_ENJSA0925	30/09/25	29/09/25	77,440	54.208,00	7,00
F_EREGL0925	30/09/25	29/09/25	29,990	299.900,00	100,00
F_ENJSA0925	30/09/25	29/09/25	77,470	23.241,00	3,00
F_ENJSA0925	30/09/25	29/09/25	77,450	7.745,00	1,00
F_ENJSA0925	30/09/25	29/09/25	77,480	15.496,00	2,00
F_EREGL1025	31/10/25	29/09/25	30,900	154.500,00	50,00
F_GARAN1025	31/10/25	29/09/25	143,650	129.285,00	9,00
F_BIMAS1025	31/10/25	29/09/25	556,500	333.900,00	6,00
F_KCHOL1025	31/10/25	29/09/25	179,350	1.040.230,00	58,00
F_ASTOR1025	31/10/25	29/09/25	102,000	40.800,00	4,00
F_YKBNK1025	31/10/25	29/09/25	35,400	173.460,00	49,00
F_THYAO1025	31/10/25	29/09/25	333,400	333.400,00	10,00
F_MGROS1025	31/10/25	29/09/25	456,100	91.220,00	2,00
F_TAVHL1025	31/10/25	29/09/25	246,450	73.935,00	3,00
F_TOASO1025	31/10/25	29/09/25	266,350	53.270,00	2,00
F_AEFES1025	31/10/25	29/09/25	14,360	43.080,00	30,00
F_FROTO1025	31/10/25	29/09/25	104,500	104.500,00	10,00
F_SASA1025	31/10/25	29/09/25	4,000	62.800,00	157,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SAHOL1025	31/10/25	29/09/25	90,610	36.244,00	4,00
F_KOZAL1025	31/10/25	29/09/25	26,280	73.584,00	28,00
F_ENKAI1025	31/10/25	29/09/25	72,930	80.223,00	11,00
F_PGSUS1025	31/10/25	29/09/25	225,800	67.740,00	3,00
F_KRDMD1025	31/10/25	29/09/25	29,350	67.505,00	23,00
F_ASELS1025	31/10/25	29/09/25	224,050	403.290,00	18,00
F_TUPRS1025	31/10/25	29/09/25	191,800	268.520,00	14,00
F_GUBRF1025	31/10/25	29/09/25	304,600	30.460,00	1,00
F_TCELL1025	31/10/25	29/09/25	100,600	372.220,00	37,00
F_TTKOM1025	31/10/25	29/09/25	52,510	31.506,00	6,00
F_THYAO0925	30/09/25	29/09/25	323,150	129.260,00	4,00
F_SAHOL1025	31/10/25	29/09/25	90,500	235.300,00	26,00
F_HALKB1025	31/10/25	29/09/25	28,050	546.975,00	195,00
F_EKGYO0925	30/09/25	29/09/25	19,610	1.172.678,00	598,00
F_FROTO0925	30/09/25	29/09/25	101,550	50.775,00	5,00
F_THYAO0925	30/09/25	29/09/25	323,600	129.440,00	4,00
F_ENJSA0925	30/09/25	29/09/25	77,410	85.151,00	11,00
F_ENJSA0925	30/09/25	29/09/25	77,390	255.387,00	33,00
F_ENJSA0925	30/09/25	29/09/25	77,420	108.388,00	14,00
F_ENJSA0925	30/09/25	29/09/25	77,430	46.458,00	6,00
F_ENJSA0925	30/09/25	29/09/25	77,340	61.872,00	8,00
F_ASTOR1025	31/10/25	29/09/25	102,700	205.400,00	20,00
F_FROTO0925	30/09/25	29/09/25	101,600	172.720,00	17,00
F_OYAKC1025	31/10/25	29/09/25	20,650	41.300,00	20,00
F_OYAKC0925	30/09/25	29/09/25	20,990	39.881,00	19,00
F_OYAKC1025	31/10/25	29/09/25	20,660	20.660,00	10,00
F_OYAKC1025	31/10/25	29/09/25	20,700	41.400,00	20,00
F_YKBNK0925	30/09/25	29/09/25	34,390	464.265,00	135,00
F_OYAKC1025	31/10/25	29/09/25	20,680	82.720,00	40,00
F_OYAKC1025	31/10/25	29/09/25	20,670	62.010,00	30,00
F_PGSUS1025	31/10/25	29/09/25	225,900	22.590,00	1,00
F_KCHOL1025	31/10/25	29/09/25	178,950	17.895,00	1,00
F_TTKOM1025	31/10/25	29/09/25	52,450	36.715,00	7,00
F_TUPRS1025	31/10/25	29/09/25	192,100	19.210,00	1,00
F_EREGL1025	31/10/25	29/09/25	30,880	327.328,00	106,00
F_ISCTR1025	31/10/25	29/09/25	14,630	5.852,00	4,00
F_KOZAL1025	31/10/25	29/09/25	26,310	171.015,00	65,00
F_ASTOR1025	31/10/25	29/09/25	102,500	10.250,00	1,00
F_PETKM1025	31/10/25	29/09/25	19,320	1.932,00	1,00
F_FROTO0925	30/09/25	29/09/25	101,450	60.870,00	6,00
F_YKBNK0925	30/09/25	29/09/25	34,310	710.217,00	207,00
F_HALKB1025	31/10/25	29/09/25	28,030	532.570,00	190,00
F_OYAKC1025	31/10/25	29/09/25	20,710	41.420,00	20,00
F_OYAKC1025	31/10/25	29/09/25	20,720	20.720,00	10,00
F_ASELS1025	31/10/25	29/09/25	224,800	22.480,00	1,00
F_THYAO0925	30/09/25	29/09/25	323,500	129.400,00	4,00
F_TUPRS0925	30/09/25	29/09/25	186,500	652.750,00	35,00
F_TUPRS0925	30/09/25	29/09/25	186,450	111.870,00	6,00
F_FROTO0925	30/09/25	29/09/25	101,500	50.750,00	5,00
F_TCELL1025	31/10/25	29/09/25	100,500	120.600,00	12,00
F_FROTO0925	30/09/25	29/09/25	101,400	50.700,00	5,00
F_YKBNK1025	31/10/25	29/09/25	35,300	367.120,00	104,00
F_HALKB1025	31/10/25	29/09/25	28,040	339.284,00	121,00
F_ENJSA0925	30/09/25	29/09/25	77,250	7.725,00	1,00
F_ENJSA0925	30/09/25	29/09/25	77,240	7.724,00	1,00
F_YKBNK0925	30/09/25	29/09/25	34,350	171.750,00	50,00
F_EKGYO0925	30/09/25	29/09/25	19,630	392.600,00	200,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO1025	31/10/25	29/09/25	20,200	1.515.000,00	750,00
F_FROTO0925	30/09/25	29/09/25	101,650	20.330,00	2,00
F_KCHOL1025	31/10/25	29/09/25	179,150	716.600,00	40,00
F_TUPRS0925	30/09/25	29/09/25	186,200	316.540,00	17,00
F_SAHOL1025	31/10/25	29/09/25	90,550	54.330,00	6,00
F_SAHOL1025	31/10/25	29/09/25	90,560	235.456,00	26,00
F_THYAO0925	30/09/25	29/09/25	322,150	225.505,00	7,00
F_THYAO0925	30/09/25	29/09/25	322,300	32.230,00	1,00
F_KCHOL1025	31/10/25	29/09/25	179,200	896.000,00	50,00
F_XLBNK1025	31/10/25	29/09/25	14.362,000	574.480,00	4,00
F_AKBNK0925	30/09/25	29/09/25	62,130	310.650,00	50,00
F_AKBNK0925	30/09/25	29/09/25	62,140	310.700,00	50,00
F_XLBNK1025	31/10/25	29/09/25	14.361,000	861.660,00	6,00
F_YKBNK0925	30/09/25	29/09/25	34,550	172.750,00	50,00
F_AKBNK1025	31/10/25	29/09/25	64,120	256.480,00	40,00
F_AKBNK0925	30/09/25	29/09/25	62,170	105.689,00	17,00
F_AKBNK0925	30/09/25	29/09/25	62,180	205.194,00	33,00
F_THYAO0925	30/09/25	29/09/25	321,700	128.680,00	4,00
F_THYAO1025	31/10/25	29/09/25	332,050	863.330,00	26,00
F_TCELL0925	30/09/25	29/09/25	97,460	146.190,00	15,00
F_TCELL0925	30/09/25	29/09/25	97,470	9.747,00	1,00
F_ENJSA0925	30/09/25	29/09/25	77,290	54.103,00	7,00
F_TCELL0925	30/09/25	29/09/25	97,480	302.188,00	31,00
F_TCELL0925	30/09/25	29/09/25	97,430	194.860,00	20,00
F_ENJSA0925	30/09/25	29/09/25	77,210	7.721,00	1,00
F_ODAS0925	30/09/25	29/09/25	5,570	503.528,00	904,00
F_TUPRS0925	30/09/25	29/09/25	186,150	856.290,00	46,00
F_EKGYO0925	30/09/25	29/09/25	19,650	589.500,00	300,00
F_THYAO1025	31/10/25	29/09/25	332,850	133.140,00	4,00
F_OYAKC0925	30/09/25	29/09/25	21,040	14.728,00	7,00
F_TUPRS0925	30/09/25	29/09/25	185,950	725.205,00	39,00
F_ASELS1025	31/10/25	29/09/25	225,150	1.103.235,00	49,00
F_FROTO0925	30/09/25	29/09/25	100,850	50.425,00	5,00
F_FROTO0925	30/09/25	29/09/25	100,900	50.450,00	5,00
F_ASELS1025	31/10/25	29/09/25	225,050	652.645,00	29,00
F_ASELS1025	31/10/25	29/09/25	225,100	2.318.530,00	103,00
F_SISE1025	31/10/25	29/09/25	38,910	77.820,00	20,00
F_ASELS1025	31/10/25	29/09/25	224,900	134.940,00	6,00
F_TCELL1025	31/10/25	29/09/25	100,450	30.135,00	3,00
F_FROTO0925	30/09/25	29/09/25	101,100	101.100,00	10,00
F_PGSUS1025	31/10/25	29/09/25	227,000	181.600,00	8,00
F_TUPRS0925	30/09/25	29/09/25	186,050	948.855,00	51,00
F_KCHOL1025	31/10/25	29/09/25	179,250	537.750,00	30,00
F_EREGL0925	30/09/25	29/09/25	29,930	2.301.617,00	769,00
F_KCHOL1025	31/10/25	29/09/25	179,300	304.810,00	17,00
F_EREGL0925	30/09/25	29/09/25	29,940	1.155.684,00	386,00
F_BIMAS0925	30/09/25	29/09/25	541,700	54.170,00	1,00
F_EKGYO1025	31/10/25	29/09/25	20,220	505.500,00	250,00
F_KOZAL1025	31/10/25	29/09/25	26,580	494.388,00	186,00
F_PGSUS0925	30/09/25	29/09/25	219,650	1.164.145,00	53,00
F_PGSUS0925	30/09/25	29/09/25	219,750	593.325,00	27,00
F_PGSUS0925	30/09/25	29/09/25	219,850	197.865,00	9,00
F_PGSUS0925	30/09/25	29/09/25	219,600	570.960,00	26,00
F_PGSUS0925	30/09/25	29/09/25	219,700	812.890,00	37,00
F_YKBNK0925	30/09/25	29/09/25	34,400	344.000,00	100,00
F_YKBNK0925	30/09/25	29/09/25	34,440	375.396,00	109,00
F_KOZAL1025	31/10/25	29/09/25	26,560	403.712,00	152,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL1025	31/10/25	29/09/25	26,570	464.975,00	175,00
F_ENJSA0925	30/09/25	29/09/25	77,630	46.578,00	6,00
F_KOZAL1025	31/10/25	29/09/25	26,590	170.176,00	64,00
F_ENJSA0925	30/09/25	29/09/25	77,650	15.530,00	2,00
F_ENJSA0925	30/09/25	29/09/25	77,610	38.805,00	5,00
F_ENJSA0925	30/09/25	29/09/25	77,580	7.758,00	1,00
F_ENJSA0925	30/09/25	29/09/25	77,550	7.755,00	1,00
F_YKBNK0925	30/09/25	29/09/25	34,460	1.368.062,00	397,00
F_KOZAL1025	31/10/25	29/09/25	26,600	125.020,00	47,00
F_HALKB1025	31/10/25	29/09/25	27,900	44.640,00	16,00
F_HALKB1025	31/10/25	29/09/25	27,850	77.980,00	28,00
F_HALKB1025	31/10/25	29/09/25	27,860	264.670,00	95,00
F_ENJSA0925	30/09/25	29/09/25	77,770	31.108,00	4,00
F_ENJSA0925	30/09/25	29/09/25	77,700	23.310,00	3,00
F_ENJSA0925	30/09/25	29/09/25	77,730	15.546,00	2,00
F_ENJSA0925	30/09/25	29/09/25	77,830	15.566,00	2,00
F_ENJSA0925	30/09/25	29/09/25	77,620	15.524,00	2,00
F_KOZAL1025	31/10/25	29/09/25	26,610	141.033,00	53,00
F_SASA0925	30/09/25	29/09/25	3,860	3.937.972,00	10.202,00
F_KOZAL1025	31/10/25	29/09/25	26,530	334.278,00	126,00
F_THYAO1025	31/10/25	29/09/25	332,650	199.590,00	6,00
F_KOZAL1025	31/10/25	29/09/25	26,540	716.580,00	270,00
F_PGSUS0925	30/09/25	29/09/25	219,500	65.850,00	3,00
F_KOZAL1025	31/10/25	29/09/25	26,550	217.710,00	82,00
F_THYAO0925	30/09/25	29/09/25	322,850	484.275,00	15,00
F_TUPRS0925	30/09/25	29/09/25	186,100	223.320,00	12,00
F_YKBNK0925	30/09/25	29/09/25	34,420	141.122,00	41,00
F_THYAO1025	31/10/25	29/09/25	333,500	66.700,00	2,00
F_TUPRS0925	30/09/25	29/09/25	186,550	578.305,00	31,00
F_THYAO1025	31/10/25	29/09/25	333,450	133.380,00	4,00
F_THYAO1025	31/10/25	29/09/25	333,350	66.670,00	2,00
F_EKGYO0925	30/09/25	29/09/25	19,680	1.371.696,00	697,00
F_FROTO0925	30/09/25	29/09/25	100,750	50.375,00	5,00
F_CIMSA0925	30/09/25	29/09/25	46,310	106.513,00	23,00
F_EKGYO1025	31/10/25	29/09/25	20,250	2.059.425,00	1.017,00
F_SISE0925	30/09/25	29/09/25	37,810	340.290,00	90,00
F_SISE0925	30/09/25	29/09/25	37,790	581.966,00	154,00
F_SISE0925	30/09/25	29/09/25	37,780	204.012,00	54,00
F_EKGYO0925	30/09/25	29/09/25	19,690	643.863,00	327,00
F_EKGYO1025	31/10/25	29/09/25	20,260	506.500,00	250,00
F_FROTO0925	30/09/25	29/09/25	100,350	50.175,00	5,00
F_YKBNK0925	30/09/25	29/09/25	34,520	690.400,00	200,00
F_ASELS1025	31/10/25	29/09/25	226,150	678.450,00	30,00
F_ASELS1025	31/10/25	29/09/25	226,200	678.600,00	30,00
F_ASELS1025	31/10/25	29/09/25	226,400	679.200,00	30,00
F_ASELS1025	31/10/25	29/09/25	226,000	678.000,00	30,00
F_SISE0925	30/09/25	29/09/25	37,880	56.820,00	15,00
F_SASA0925	30/09/25	29/09/25	3,880	154.036,00	397,00
F_TUPRS0925	30/09/25	29/09/25	186,700	74.680,00	4,00
F_THYAO1025	31/10/25	29/09/25	332,800	133.120,00	4,00
F_TUPRS0925	30/09/25	29/09/25	186,900	411.180,00	22,00
F_TUPRS0925	30/09/25	29/09/25	186,950	74.780,00	4,00
F_KOZAL1025	31/10/25	29/09/25	26,520	2.652,00	1,00
F_ISCTR0925	30/09/25	29/09/25	14,200	17.040,00	12,00
F_EKGYO1025	31/10/25	29/09/25	20,320	508.000,00	250,00
F_EKGYO1025	31/10/25	29/09/25	20,330	213.465,00	105,00
F_TUPRS0925	30/09/25	29/09/25	186,850	186.850,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	29/09/25	186,800	579.080,00	31,00
F_YKBNK0925	30/09/25	29/09/25	34,540	345.400,00	100,00
F_SISE0925	30/09/25	29/09/25	37,920	200.976,00	53,00
F_KCHOL0925	30/09/25	29/09/25	173,750	695.000,00	40,00
F_YKBNK0925	30/09/25	29/09/25	34,600	173.000,00	50,00
F_PGSUS0925	30/09/25	29/09/25	220,150	176.120,00	8,00
F_KOZAL1025	31/10/25	29/09/25	26,480	45.016,00	17,00
F_KOZAL1025	31/10/25	29/09/25	26,460	76.734,00	29,00
F_SASA1025	31/10/25	29/09/25	3,990	1.006.677,00	2.523,00
F_GUBRF1025	31/10/25	29/09/25	302,350	60.470,00	2,00
F_TAVHL1025	31/10/25	29/09/25	247,200	123.600,00	5,00
F_ISCTR1025	31/10/25	29/09/25	14,600	353.320,00	242,00
F_ENKAI1025	31/10/25	29/09/25	72,550	79.805,00	11,00
F_KCHOL1025	31/10/25	29/09/25	178,900	304.130,00	17,00
F_EREGL1025	31/10/25	29/09/25	30,870	160.524,00	52,00
F_CIMSA1025	31/10/25	29/09/25	47,290	61.477,00	13,00
F_GARAN1025	31/10/25	29/09/25	143,550	258.390,00	18,00
F_KRDMD1025	31/10/25	29/09/25	29,580	65.076,00	22,00
F_BIMAS1025	31/10/25	29/09/25	558,800	335.280,00	6,00
F_ULKER1025	31/10/25	29/09/25	109,950	21.990,00	2,00
F_KRDMD1025	31/10/25	29/09/25	29,570	62.097,00	21,00
F_FROTO1025	31/10/25	29/09/25	103,300	402.870,00	39,00
F_FROTO1025	31/10/25	29/09/25	103,450	103.450,00	10,00
F_EKGYO1025	31/10/25	29/09/25	20,340	187.128,00	92,00
F_BIMAS1025	31/10/25	29/09/25	558,400	502.560,00	9,00
F_AKBNK1025	31/10/25	29/09/25	64,000	396.800,00	62,00
F_CIMSA1025	31/10/25	29/09/25	47,270	37.816,00	8,00
F_ISCTR1025	31/10/25	29/09/25	14,610	175.320,00	120,00
F_KOZAL1025	31/10/25	29/09/25	26,470	76.763,00	29,00
F_SAHOL1025	31/10/25	29/09/25	90,510	9.051,00	1,00
F_YKBNK1025	31/10/25	29/09/25	35,450	301.325,00	85,00
F_AEFES1025	31/10/25	29/09/25	14,350	84.665,00	59,00
F_ASELS1025	31/10/25	29/09/25	225,650	609.255,00	27,00
F_YKBNK1025	31/10/25	29/09/25	35,440	63.792,00	18,00
F_CIMSA0925	30/09/25	29/09/25	46,120	152.196,00	33,00
F_KCHOL1025	31/10/25	29/09/25	178,850	411.355,00	23,00
F_EREGL1025	31/10/25	29/09/25	30,860	163.558,00	53,00
F_ASTOR1025	31/10/25	29/09/25	102,300	81.840,00	8,00
F_ENKAI1025	31/10/25	29/09/25	72,560	36.280,00	5,00
F_MGROS1025	31/10/25	29/09/25	456,500	45.650,00	1,00
F_TTKOM1025	31/10/25	29/09/25	52,460	5.246,00	1,00
F_CIMSA1025	31/10/25	29/09/25	47,250	28.350,00	6,00
F_CIMSA0925	30/09/25	29/09/25	46,130	55.356,00	12,00
F_GUBRF1025	31/10/25	29/09/25	302,100	30.210,00	1,00
F_GUBRF1025	31/10/25	29/09/25	302,200	30.220,00	1,00
F_TUPRS1025	31/10/25	29/09/25	192,050	556.945,00	29,00
F_TCELL1025	31/10/25	29/09/25	100,550	372.035,00	37,00
F_ASTOR1025	31/10/25	29/09/25	102,350	92.115,00	9,00
F_PETKM1025	31/10/25	29/09/25	19,240	30.784,00	16,00
F_MGROS1025	31/10/25	29/09/25	456,550	91.310,00	2,00
F_PGSUS1025	31/10/25	29/09/25	226,550	90.620,00	4,00
F_BIMAS0925	30/09/25	29/09/25	542,300	54.230,00	1,00
F_KCHOL1025	31/10/25	29/09/25	178,800	160.920,00	9,00
F_BIMAS0925	30/09/25	29/09/25	542,500	596.750,00	11,00
F_BIMAS1025	31/10/25	29/09/25	558,500	167.550,00	3,00
F_GARAN0925	30/09/25	29/09/25	139,400	1.268.540,00	91,00
F_GARAN0925	30/09/25	29/09/25	139,350	209.025,00	15,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS1025	31/10/25	29/09/25	225,700	225.700,00	10,00
F_SAHOL1025	31/10/25	29/09/25	90,450	18.090,00	2,00
F_TAVHL1025	31/10/25	29/09/25	247,150	123.575,00	5,00
F_SAHOL1025	31/10/25	29/09/25	90,430	63.301,00	7,00
F_SAHOL1025	31/10/25	29/09/25	90,460	298.518,00	33,00
F_KCHOL0925	30/09/25	29/09/25	173,350	1.577.485,00	91,00
F_PGSUS1025	31/10/25	29/09/25	226,600	45.320,00	2,00
F_CIMSA0925	30/09/25	29/09/25	46,140	286.068,00	62,00
F_ASELS1025	31/10/25	29/09/25	225,800	835.460,00	37,00
F_ISCTR0925	30/09/25	29/09/25	14,160	2.160.816,00	1.526,00
F_TUPRS1025	31/10/25	29/09/25	192,150	269.010,00	14,00
F_TUPRS0925	30/09/25	29/09/25	186,600	1.530.120,00	82,00
F_TUPRS0925	30/09/25	29/09/25	186,650	914.585,00	49,00
F_CIMSA0925	30/09/25	29/09/25	46,100	73.760,00	16,00
F_ULKER1025	31/10/25	29/09/25	109,850	21.970,00	2,00
F_GARAN0925	30/09/25	29/09/25	139,450	278.900,00	20,00
F_FROTO0925	30/09/25	29/09/25	100,250	50.125,00	5,00
F_TOASO1025	31/10/25	29/09/25	264,850	105.940,00	4,00
F_SAHOL1025	31/10/25	29/09/25	90,420	90.420,00	10,00
F_BIMAS0925	30/09/25	29/09/25	541,800	54.180,00	1,00
F_KOZAL1025	31/10/25	29/09/25	26,410	499.149,00	189,00
F_ENKAI1025	31/10/25	29/09/25	72,310	43.386,00	6,00
F_PETKM1025	31/10/25	29/09/25	19,170	105.435,00	55,00
F_SAHOL1025	31/10/25	29/09/25	90,200	153.340,00	17,00
F_PGSUS1025	31/10/25	29/09/25	225,600	203.040,00	9,00
F_ISCTR1025	31/10/25	29/09/25	14,560	700.336,00	481,00
F_BIMAS1025	31/10/25	29/09/25	556,200	556.200,00	10,00
F_TTKOM1025	31/10/25	29/09/25	52,170	41.736,00	8,00
F_ASTOR1025	31/10/25	29/09/25	102,150	132.795,00	13,00
F_TUPRS1025	31/10/25	29/09/25	191,550	517.185,00	27,00
F_BIMAS1025	31/10/25	29/09/25	556,300	500.670,00	9,00
F_GARAN0925	30/09/25	29/09/25	138,950	528.010,00	38,00
F_EKGYO1025	31/10/25	29/09/25	20,290	628.990,00	310,00
F_SASA1025	31/10/25	29/09/25	3,970	439.876,00	1.108,00
F_TCELL1025	31/10/25	29/09/25	100,050	380.190,00	38,00
F_GUBRF1025	31/10/25	29/09/25	300,900	30.090,00	1,00
F_TAVHL1025	31/10/25	29/09/25	246,400	73.920,00	3,00
F_ULKER1025	31/10/25	29/09/25	109,400	54.700,00	5,00
F_CIMSA1025	31/10/25	29/09/25	47,030	32.921,00	7,00
F_AEFES1025	31/10/25	29/09/25	14,280	168.504,00	118,00
F_CIMSA1025	31/10/25	29/09/25	47,070	94.140,00	20,00
F_AKBNK1025	31/10/25	29/09/25	63,770	758.863,00	119,00
F_FROTO1025	31/10/25	29/09/25	102,950	113.245,00	11,00
F_GARAN1025	31/10/25	29/09/25	143,000	400.400,00	28,00
F_EREGL1025	31/10/25	29/09/25	30,750	482.775,00	157,00
F_EREGL1025	31/10/25	29/09/25	30,760	159.952,00	52,00
F_TAVHL1025	31/10/25	29/09/25	246,300	73.890,00	3,00
F_EKGYO1025	31/10/25	29/09/25	20,300	40.600,00	20,00
F_KCHOL1025	31/10/25	29/09/25	178,050	320.490,00	18,00
F_KCHOL1025	31/10/25	29/09/25	178,100	142.480,00	8,00
F_KOZAL1025	31/10/25	29/09/25	26,360	115.984,00	44,00
F_GUBRF1025	31/10/25	29/09/25	300,750	60.150,00	2,00
F_MGROS1025	31/10/25	29/09/25	454,700	136.410,00	3,00
F_TOASO1025	31/10/25	29/09/25	263,950	52.790,00	2,00
F_KOZAL1025	31/10/25	29/09/25	26,380	174.108,00	66,00
F_TCELL0925	30/09/25	29/09/25	97,090	38.836,00	4,00
F_ENKAI1025	31/10/25	29/09/25	72,200	79.420,00	11,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_MGROS1025	31/10/25	29/09/25	455,000	91.000,00	2,00
F_YKBNK1025	31/10/25	29/09/25	35,350	74.235,00	21,00
F_BIMAS1025	31/10/25	29/09/25	556,100	667.320,00	12,00
F_CIMSA1025	31/10/25	29/09/25	47,020	32.914,00	7,00
F_ENKAI1025	31/10/25	29/09/25	72,170	79.387,00	11,00
F_KCHOL0925	30/09/25	29/09/25	172,650	517.950,00	30,00
F_AEFES1025	31/10/25	29/09/25	14,270	42.810,00	30,00
F_THYAO1025	31/10/25	29/09/25	331,950	730.290,00	22,00
F_FROTO1025	31/10/25	29/09/25	102,900	92.610,00	9,00
F_SISE1025	31/10/25	29/09/25	38,810	93.144,00	24,00
F_TTKOM1025	31/10/25	29/09/25	52,160	31.296,00	6,00
F_TAVHL1025	31/10/25	29/09/25	246,350	49.270,00	2,00
F_YKBNK1025	31/10/25	29/09/25	35,340	462.954,00	131,00
F_TOASO1025	31/10/25	29/09/25	263,900	26.390,00	1,00
F_AKBNK1025	31/10/25	29/09/25	63,760	38.256,00	6,00
F_TUPRS1025	31/10/25	29/09/25	191,500	153.200,00	8,00
F_AKBNK0925	30/09/25	29/09/25	61,850	247.400,00	40,00
F_SAHOL1025	31/10/25	29/09/25	90,140	144.224,00	16,00
F_GARAN0925	30/09/25	29/09/25	139,000	625.500,00	45,00
F_EREGL0925	30/09/25	29/09/25	29,750	1.808.800,00	608,00
F_FROTO0925	30/09/25	29/09/25	99,790	49.895,00	5,00
F_SAHOL1025	31/10/25	29/09/25	90,090	153.153,00	17,00
F_BIMAS0925	30/09/25	29/09/25	539,700	107.940,00	2,00
F_TUPRS0925	30/09/25	29/09/25	186,000	279.000,00	15,00
F_TUPRS1025	31/10/25	29/09/25	191,350	287.025,00	15,00
F_YKBNK0925	30/09/25	29/09/25	34,330	343.300,00	100,00
F_FROTO0925	30/09/25	29/09/25	99,760	59.856,00	6,00
F_FROTO0925	30/09/25	29/09/25	99,740	49.870,00	5,00
F_SISE1025	31/10/25	29/09/25	38,780	73.682,00	19,00
F_GARAN1025	31/10/25	29/09/25	142,950	257.310,00	18,00
F_PGSUS1025	31/10/25	29/09/25	225,750	90.300,00	4,00
F_BIMAS1025	31/10/25	29/09/25	556,000	389.200,00	7,00
F_EREGL0925	30/09/25	29/09/25	29,780	297.800,00	100,00
F_AKBNK1025	31/10/25	29/09/25	63,680	534.912,00	84,00
F_KCHOL0925	30/09/25	29/09/25	172,600	172.600,00	10,00
F_ASELS1025	31/10/25	29/09/25	225,250	1.216.350,00	54,00
F_THYAO0925	30/09/25	29/09/25	321,850	128.740,00	4,00
F_TOASO1025	31/10/25	29/09/25	263,800	105.520,00	4,00
F_TTKOM1025	31/10/25	29/09/25	52,210	15.663,00	3,00
F_PETKM1025	31/10/25	29/09/25	19,150	40.215,00	21,00
F_TTKOM1025	31/10/25	29/09/25	52,220	20.888,00	4,00
F_GARAN1025	31/10/25	29/09/25	143,150	386.505,00	27,00
F_ISCTR0925	30/09/25	29/09/25	14,140	711.242,00	503,00
F_PETKM1025	31/10/25	29/09/25	19,160	70.892,00	37,00
F_THYAO1025	31/10/25	29/09/25	332,200	365.420,00	11,00
F_YKBNK1025	31/10/25	29/09/25	35,360	3.536,00	1,00
F_AKBNK1025	31/10/25	29/09/25	63,790	797.375,00	125,00
F_FROTO0925	30/09/25	29/09/25	99,860	49.930,00	5,00
F_FROTO0925	30/09/25	29/09/25	99,870	49.935,00	5,00
F_FROTO0925	30/09/25	29/09/25	99,820	109.802,00	11,00
F_TCELL0925	30/09/25	29/09/25	96,960	193.920,00	20,00
F_AKBNK1025	31/10/25	29/09/25	63,660	140.052,00	22,00
F_TUPRS0925	30/09/25	29/09/25	185,800	74.320,00	4,00
F_ULKER1025	31/10/25	29/09/25	109,250	32.775,00	3,00
F_TUPRS0925	30/09/25	29/09/25	185,900	55.770,00	3,00
F_ISCTR1025	31/10/25	29/09/25	14,530	348.720,00	240,00
F_ENJSA0925	30/09/25	29/09/25	77,040	84.744,00	11,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENJSA0925	30/09/25	29/09/25	77,030	15.406,00	2,00
F_KRDMD1025	31/10/25	29/09/25	29,410	32.351,00	11,00
F_MGROS1025	31/10/25	29/09/25	453,950	90.790,00	2,00
F_TCELL1025	31/10/25	29/09/25	99,930	179.874,00	18,00
F_THYAO1025	31/10/25	29/09/25	331,700	331.700,00	10,00
F_SISE1025	31/10/25	29/09/25	38,760	89.148,00	23,00
F_TUPRS1025	31/10/25	29/09/25	191,400	287.100,00	15,00
F_TTKOM1025	31/10/25	29/09/25	52,140	36.498,00	7,00
F_FROTO1025	31/10/25	29/09/25	102,800	102.800,00	10,00
F_CIMSA1025	31/10/25	29/09/25	46,980	28.188,00	6,00
F_AEFES1025	31/10/25	29/09/25	14,250	41.325,00	29,00
F_PETKM1025	31/10/25	29/09/25	19,090	36.271,00	19,00
F_SAHOL1025	31/10/25	29/09/25	90,070	153.119,00	17,00
F_TOASO1025	31/10/25	29/09/25	263,700	52.740,00	2,00
F_FROTO0925	30/09/25	29/09/25	99,800	79.840,00	8,00
F_AKBNK1025	31/10/25	29/09/25	63,740	267.708,00	42,00
F_TAVHL1025	31/10/25	29/09/25	246,250	73.875,00	3,00
F_ENKAI1025	31/10/25	29/09/25	72,130	79.343,00	11,00
F_ULKER1025	31/10/25	29/09/25	109,200	21.840,00	2,00
F_BIMAS1025	31/10/25	29/09/25	555,700	333.420,00	6,00
F_KCHOL1025	31/10/25	29/09/25	177,950	160.155,00	9,00
F_GUBRF1025	31/10/25	29/09/25	300,950	60.190,00	2,00
F_ASTOR1025	31/10/25	29/09/25	102,100	40.840,00	4,00
F_SASA1025	31/10/25	29/09/25	3,960	62.172,00	157,00
F_YKBNK1025	31/10/25	29/09/25	35,280	179.928,00	51,00
F_MGROS1025	31/10/25	29/09/25	454,300	136.290,00	3,00
F_GARAN0925	30/09/25	29/09/25	138,900	222.240,00	16,00
F_ENJSA0925	30/09/25	29/09/25	77,010	246.432,00	32,00
F_AKBNK1025	31/10/25	29/09/25	63,800	267.960,00	42,00
F_ULKER1025	31/10/25	29/09/25	109,300	21.860,00	2,00
F_GARAN0925	30/09/25	29/09/25	139,050	528.390,00	38,00
F_FROTO1025	31/10/25	29/09/25	103,000	92.700,00	9,00
F_PGSUS0925	30/09/25	29/09/25	218,900	131.340,00	6,00
F_THYAO0925	30/09/25	29/09/25	322,000	418.600,00	13,00
F_ULKER1025	31/10/25	29/09/25	109,500	21.900,00	2,00
F_ENKAI1025	31/10/25	29/09/25	72,270	86.724,00	12,00
F_YKBNK0925	30/09/25	29/09/25	34,320	878.592,00	256,00
F_THYAO1025	31/10/25	29/09/25	332,350	2.525.860,00	76,00
F_TTKOM1025	31/10/25	29/09/25	52,250	182.875,00	35,00
F_TOASO1025	31/10/25	29/09/25	264,150	158.490,00	6,00
F_TUPRS1025	31/10/25	29/09/25	191,650	574.950,00	30,00
F_HALKB1025	31/10/25	29/09/25	27,600	347.760,00	126,00
F_THYAO1025	31/10/25	29/09/25	332,250	730.950,00	22,00
F_YKBNK1025	31/10/25	29/09/25	35,370	183.924,00	52,00
F_YKBNK1025	31/10/25	29/09/25	35,380	180.438,00	51,00
F_ODAS0925	30/09/25	29/09/25	5,580	98.766,00	177,00
F_THYAO1025	31/10/25	29/09/25	332,400	99.720,00	3,00
F_THYAO1025	31/10/25	29/09/25	332,450	132.980,00	4,00
F_KOZAL1025	31/10/25	29/09/25	26,430	95.148,00	36,00
F_TUPRS1025	31/10/25	29/09/25	192,000	576.000,00	30,00
F_ISCTR1025	31/10/25	29/09/25	14,590	528.158,00	362,00
F_TAVHL1025	31/10/25	29/09/25	247,000	148.200,00	6,00
F_BIMAS1025	31/10/25	29/09/25	556,700	779.380,00	14,00
F_ASTOR1025	31/10/25	29/09/25	101,950	142.730,00	14,00
F_ULKER1025	31/10/25	29/09/25	109,450	76.615,00	7,00
F_PGSUS1025	31/10/25	29/09/25	225,650	180.520,00	8,00
F_PETKM1025	31/10/25	29/09/25	19,140	70.818,00	37,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AEFES1025	31/10/25	29/09/25	14,290	84.311,00	59,00
F_CIMSA1025	31/10/25	29/09/25	47,100	61.230,00	13,00
F_FROTO1025	31/10/25	29/09/25	103,200	206.400,00	20,00
F_ASTOR1025	31/10/25	29/09/25	101,900	40.760,00	4,00
F_ENKAI1025	31/10/25	29/09/25	72,080	79.288,00	11,00
F_TTKOM1025	31/10/25	29/09/25	52,200	36.540,00	7,00
F_PETKM1025	31/10/25	29/09/25	19,120	34.416,00	18,00
F_AKBNK1025	31/10/25	29/09/25	63,750	777.750,00	122,00
F_TOASO1025	31/10/25	29/09/25	264,000	52.800,00	2,00
F_EREGL1025	31/10/25	29/09/25	30,650	159.380,00	52,00
F_TAVHL1025	31/10/25	29/09/25	246,850	49.370,00	2,00
F_TCELL0925	30/09/25	29/09/25	97,180	184.642,00	19,00
F_ISCTR1025	31/10/25	29/09/25	14,580	174.960,00	120,00
F_KOZAL1025	31/10/25	29/09/25	26,420	79.260,00	30,00
F_SAHOL1025	31/10/25	29/09/25	90,360	153.612,00	17,00
F_KCHOL1025	31/10/25	29/09/25	178,250	142.600,00	8,00
F_KRDMD1025	31/10/25	29/09/25	29,520	32.472,00	11,00
F_ULKER1025	31/10/25	29/09/25	109,350	21.870,00	2,00
F_EKGYO1025	31/10/25	29/09/25	20,270	60.810,00	30,00
F_GUBRF1025	31/10/25	29/09/25	301,650	60.330,00	2,00
F_TUPRS1025	31/10/25	29/09/25	191,850	268.590,00	14,00
F_KCHOL1025	31/10/25	29/09/25	178,300	160.470,00	9,00
F_KCHOL1025	31/10/25	29/09/25	178,400	303.280,00	17,00
F_YKBNK1025	31/10/25	29/09/25	35,310	180.081,00	51,00
F_MGROS1025	31/10/25	29/09/25	455,100	91.020,00	2,00
F_TAVHL1025	31/10/25	29/09/25	246,950	74.085,00	3,00
F_AKBNK0925	30/09/25	29/09/25	61,860	340.230,00	55,00
F_BIMAS1025	31/10/25	29/09/25	556,400	667.680,00	12,00
F_KCHOL0925	30/09/25	29/09/25	172,850	3.042.160,00	176,00
F_GUBRF1025	31/10/25	29/09/25	301,750	30.175,00	1,00
F_ASELS0925	30/09/25	29/09/25	219,150	1.008.090,00	46,00
F_TUPRS1025	31/10/25	29/09/25	191,950	268.730,00	14,00
F_YKBNK1025	31/10/25	29/09/25	35,320	183.664,00	52,00
F_GARAN1025	31/10/25	29/09/25	143,100	257.580,00	18,00
F_KRDMD1025	31/10/25	29/09/25	29,530	29.530,00	10,00
F_TTKOM1025	31/10/25	29/09/25	52,230	36.561,00	7,00
F_MGROS1025	31/10/25	29/09/25	455,250	91.050,00	2,00
F_PETKM1025	31/10/25	29/09/25	19,130	36.347,00	19,00
F_THYAO1025	31/10/25	29/09/25	331,900	365.090,00	11,00
F_ENKAI1025	31/10/25	29/09/25	72,120	79.332,00	11,00
F_KRDMD1025	31/10/25	29/09/25	29,550	65.010,00	22,00
F_EREGL1025	31/10/25	29/09/25	30,660	159.432,00	52,00
F_TOASO1025	31/10/25	29/09/25	264,100	52.820,00	2,00
F_ISCTR0925	30/09/25	29/09/25	14,150	1.504.145,00	1.063,00
F_ENKAI1025	31/10/25	29/09/25	72,140	165.922,00	23,00
F_SAHOL1025	31/10/25	29/09/25	90,390	153.663,00	17,00
F_THYAO0925	30/09/25	29/09/25	321,800	257.440,00	8,00
F_AKBNK0925	30/09/25	29/09/25	61,830	673.947,00	109,00
F_THYAO1025	31/10/25	29/09/25	331,850	132.740,00	4,00
F_SAHOL1025	31/10/25	29/09/25	90,310	288.992,00	32,00
F_GARAN0925	30/09/25	29/09/25	138,700	360.620,00	26,00
F_EREGL1025	31/10/25	29/09/25	30,670	322.035,00	105,00
F_TCELL0925	30/09/25	29/09/25	97,200	388.800,00	40,00
F_TCELL0925	30/09/25	29/09/25	97,230	252.798,00	26,00
F_FROTO0925	30/09/25	29/09/25	100,200	50.100,00	5,00
F_TTKOM0925	30/09/25	29/09/25	50,860	20.344,00	4,00
F_AKBNK0925	30/09/25	29/09/25	61,880	154.700,00	25,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	29/09/25	173,250	1.212.750,00	70,00
F_SISE1025	31/10/25	29/09/25	38,880	93.312,00	24,00
F_ODAS0925	30/09/25	29/09/25	5,590	38.012,00	68,00
F_EREGL0925	30/09/25	29/09/25	29,800	298.000,00	100,00
F_GARAN0925	30/09/25	29/09/25	139,150	139.150,00	10,00
F_EKGYO1025	31/10/25	29/09/25	20,280	123.708,00	61,00
F_ASELS0925	30/09/25	29/09/25	219,100	657.300,00	30,00
F_ASELS0925	30/09/25	29/09/25	218,850	547.125,00	25,00
F_CIMSA0925	30/09/25	29/09/25	46,450	9.290,00	2,00
F_CIMSA0925	30/09/25	29/09/25	46,870	168.732,00	36,00
F_CIMSA0925	30/09/25	29/09/25	46,720	4.672,00	1,00
F_CIMSA0925	30/09/25	29/09/25	46,660	46.660,00	10,00
F_CIMSA0925	30/09/25	29/09/25	46,770	18.708,00	4,00
F_CIMSA0925	30/09/25	29/09/25	46,850	281.100,00	60,00
F_CIMSA0925	30/09/25	29/09/25	46,840	4.684,00	1,00
F_CIMSA0925	30/09/25	29/09/25	46,810	65.534,00	14,00
F_CIMSA0925	30/09/25	29/09/25	46,890	60.957,00	13,00
F_CIMSA0925	30/09/25	29/09/25	46,950	61.035,00	13,00
F_CIMSA0925	30/09/25	29/09/25	46,970	56.364,00	12,00
F_CIMSA0925	30/09/25	29/09/25	47,050	79.985,00	17,00
F_CIMSA0925	30/09/25	29/09/25	47,030	47.030,00	10,00
F_CIMSA0925	30/09/25	29/09/25	46,910	4.691,00	1,00
F_CIMSA0925	30/09/25	29/09/25	47,010	28.206,00	6,00
F_CIMSA0925	30/09/25	29/09/25	47,090	51.799,00	11,00
F_CIMSA0925	30/09/25	29/09/25	47,110	65.954,00	14,00
F_CIMSA0925	30/09/25	29/09/25	47,130	65.982,00	14,00
F_CIMSA0925	30/09/25	29/09/25	47,150	179.170,00	38,00
F_CIMSA0925	30/09/25	29/09/25	47,070	14.121,00	3,00
F_CIMSA0925	30/09/25	29/09/25	47,020	18.808,00	4,00
F_CIMSA0925	30/09/25	29/09/25	47,040	4.704,00	1,00
F_CIMSA0925	30/09/25	29/09/25	47,170	150.944,00	32,00
F_CIMSA0925	30/09/25	29/09/25	47,140	80.138,00	17,00
F_CIMSA0925	30/09/25	29/09/25	47,120	51.832,00	11,00
F_CIMSA0925	30/09/25	29/09/25	47,160	14.148,00	3,00
F_CIMSA0925	30/09/25	29/09/25	47,220	9.444,00	2,00
F_CIMSA0925	30/09/25	29/09/25	47,210	4.721,00	1,00
F_CIMSA0925	30/09/25	29/09/25	47,180	66.052,00	14,00
F_CIMSA0925	30/09/25	29/09/25	47,270	4.727,00	1,00
F_CIMSA0925	30/09/25	29/09/25	47,190	9.438,00	2,00
F_CIMSA0925	30/09/25	29/09/25	47,310	18.924,00	4,00
F_CIMSA0925	30/09/25	29/09/25	47,320	56.784,00	12,00
F_CIMSA0925	30/09/25	29/09/25	47,330	14.199,00	3,00
F_CIMSA0925	30/09/25	29/09/25	47,290	14.187,00	3,00
F_CIMSA0925	30/09/25	29/09/25	47,300	4.730,00	1,00
F_CIMSA0925	30/09/25	29/09/25	47,230	4.723,00	1,00
F_CIMSA0925	30/09/25	29/09/25	47,250	4.725,00	1,00
F_CIMSA0925	30/09/25	29/09/25	46,830	46.830,00	10,00
F_CIMSA0925	30/09/25	29/09/25	46,800	9.360,00	2,00
F_ASELS0925	30/09/25	29/09/25	218,800	393.840,00	18,00
F_CIMSA0925	30/09/25	29/09/25	46,650	46.650,00	10,00
F_CIMSA0925	30/09/25	29/09/25	46,640	9.328,00	2,00
F_CIMSA0925	30/09/25	29/09/25	46,700	4.670,00	1,00
F_CIMSA0925	30/09/25	29/09/25	46,540	27.924,00	6,00
F_CIMSA0925	30/09/25	29/09/25	46,510	27.906,00	6,00
F_CIMSA0925	30/09/25	29/09/25	46,500	4.650,00	1,00
F_CIMSA0925	30/09/25	29/09/25	46,260	37.008,00	8,00
F_KCHOL1025	31/10/25	29/09/25	178,700	178.700,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_BIMAS0925	30/09/25	29/09/25	542,700	162.810,00	3,00
F_CIMSA0925	30/09/25	29/09/25	46,480	32.536,00	7,00
F_ENKAI1025	31/10/25	29/09/25	72,330	159.126,00	22,00
F_BIMAS0925	30/09/25	29/09/25	543,700	54.370,00	1,00
F_ASELS0925	30/09/25	29/09/25	218,950	394.110,00	18,00
F_ASELS0925	30/09/25	29/09/25	218,900	1.269.620,00	58,00
F_ASELS0925	30/09/25	29/09/25	219,000	678.900,00	31,00
F_KRDMD1025	31/10/25	29/09/25	29,670	222.525,00	75,00
F_TUPRS0925	30/09/25	29/09/25	187,150	393.015,00	21,00
F_CIMSA0925	30/09/25	29/09/25	46,860	84.348,00	18,00
F_TCELL0925	30/09/25	29/09/25	97,300	87.570,00	9,00
F_TCELL0925	30/09/25	29/09/25	97,250	194.500,00	20,00
F_CIMSA0925	30/09/25	29/09/25	46,900	18.760,00	4,00
F_CIMSA0925	30/09/25	29/09/25	46,880	37.504,00	8,00
F_TUPRS0925	30/09/25	29/09/25	187,350	112.410,00	6,00
F_EREGL0925	30/09/25	29/09/25	29,830	378.841,00	127,00
F_TUPRS0925	30/09/25	29/09/25	187,550	75.020,00	4,00
F_TUPRS0925	30/09/25	29/09/25	187,450	74.980,00	4,00
F_SASA1025	31/10/25	29/09/25	3,980	796.000,00	2.000,00
F_TUPRS0925	30/09/25	29/09/25	187,400	262.360,00	14,00
F_HALKB1025	31/10/25	29/09/25	27,880	128.248,00	46,00
F_EREGL0925	30/09/25	29/09/25	29,790	378.333,00	127,00
F_TUPRS0925	30/09/25	29/09/25	187,250	37.450,00	2,00
F_EKGYO0925	30/09/25	29/09/25	19,720	197.200,00	100,00
F_EKGYO0925	30/09/25	29/09/25	19,730	197.300,00	100,00
F_FROTO0925	30/09/25	29/09/25	99,750	289.275,00	29,00
F_FROTO0925	30/09/25	29/09/25	99,770	9.977,00	1,00
F_TUPRS0925	30/09/25	29/09/25	187,200	149.760,00	8,00
F_ASELS1025	31/10/25	29/09/25	224,600	44.920,00	2,00
F_THYAO1025	31/10/25	29/09/25	331,150	66.230,00	2,00
F_HALKB1025	31/10/25	29/09/25	27,800	350.280,00	126,00
F_KOZAL0925	30/09/25	29/09/25	25,930	264.486,00	102,00
F_KCHOL0925	30/09/25	29/09/25	172,550	155.295,00	9,00
F_KOZAL0925	30/09/25	29/09/25	25,970	264.894,00	102,00
F_KCHOL0925	30/09/25	29/09/25	172,350	206.820,00	12,00
F_KCHOL0925	30/09/25	29/09/25	172,450	1.086.435,00	63,00
F_KCHOL0925	30/09/25	29/09/25	172,250	689.000,00	40,00
F_KRDMD1025	31/10/25	29/09/25	29,440	73.600,00	25,00
F_SISE1025	31/10/25	29/09/25	38,750	46.500,00	12,00
F_TUPRS0925	30/09/25	29/09/25	187,000	130.900,00	7,00
F_HALKB1025	31/10/25	29/09/25	27,770	94.418,00	34,00
F_HALKB1025	31/10/25	29/09/25	27,790	347.375,00	125,00
F_AKBNK0925	30/09/25	29/09/25	61,750	494.000,00	80,00
F_TCELL1025	31/10/25	29/09/25	99,620	189.278,00	19,00
F_TCELL1025	31/10/25	29/09/25	99,670	189.373,00	19,00
F_AKBNK0925	30/09/25	29/09/25	61,680	61.680,00	10,00
F_AKBNK0925	30/09/25	29/09/25	61,690	185.070,00	30,00
F_AKBNK0925	30/09/25	29/09/25	61,670	752.374,00	122,00
F_EREGL0925	30/09/25	29/09/25	29,530	1.125.093,00	381,00
F_PGSUS0925	30/09/25	29/09/25	217,700	326.550,00	15,00
F_HEKTS1025	31/10/25	29/09/25	3,970	555.800,00	1.400,00
F_EKGYO1025	31/10/25	29/09/25	20,240	26.312,00	13,00
F_AEFES1025	31/10/25	29/09/25	14,220	83.898,00	59,00
F_TUPRS0925	30/09/25	29/09/25	187,100	37.420,00	2,00
F_PGSUS0925	30/09/25	29/09/25	217,500	43.500,00	2,00
F_AKBNK0925	30/09/25	29/09/25	61,600	154.000,00	25,00
F_THYAO1025	31/10/25	29/09/25	330,250	132.100,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	29/09/25	330,300	132.120,00	4,00
F_YKBNK1025	31/10/25	29/09/25	35,180	394.016,00	112,00
F_THYAO0925	30/09/25	29/09/25	319,500	95.850,00	3,00
F_THYAO1025	31/10/25	29/09/25	329,450	988.350,00	30,00
F_THYAO0925	30/09/25	29/09/25	319,450	63.890,00	2,00
F_YKBNK1025	31/10/25	29/09/25	35,000	374.500,00	107,00
F_ASELS0925	30/09/25	29/09/25	218,450	65.535,00	3,00
F_EREGL0925	30/09/25	29/09/25	29,520	743.904,00	252,00
F_KRDMD1025	31/10/25	29/09/25	29,390	8.817,00	3,00
F_EREGL0925	30/09/25	29/09/25	29,430	1.121.283,00	381,00
F_EREGL0925	30/09/25	29/09/25	29,400	588.000,00	200,00
F_THYAO1025	31/10/25	29/09/25	329,750	527.600,00	16,00
F_GARAN0925	30/09/25	29/09/25	138,100	13.810,00	1,00
F_PGSUS0925	30/09/25	29/09/25	217,400	304.360,00	14,00
F_YKBNK1025	31/10/25	29/09/25	34,980	349.800,00	100,00
F_YKBNK1025	31/10/25	29/09/25	34,990	349.900,00	100,00
F_BIMAS0925	30/09/25	29/09/25	541,600	162.480,00	3,00
F_ASELS0925	30/09/25	29/09/25	217,950	1.416.675,00	65,00
F_ASTOR0925	30/09/25	29/09/25	97,420	9.742,00	1,00
F_ASTOR0925	30/09/25	29/09/25	97,440	9.744,00	1,00
F_ASELS0925	30/09/25	29/09/25	217,850	217.850,00	10,00
F_KRDMD1025	31/10/25	29/09/25	29,250	58.500,00	20,00
F_FROTO1025	31/10/25	29/09/25	102,450	204.900,00	20,00
F_PGSUS0925	30/09/25	29/09/25	217,300	347.680,00	16,00
F_KCHOL0925	30/09/25	29/09/25	172,150	774.675,00	45,00
F_FROTO0925	30/09/25	29/09/25	99,500	119.400,00	12,00
F_THYAO1025	31/10/25	29/09/25	330,150	858.390,00	26,00
F_THYAO1025	31/10/25	29/09/25	330,050	66.010,00	2,00
F_HEKTS1025	31/10/25	29/09/25	3,960	237.600,00	600,00
F_KOZAL1025	31/10/25	29/09/25	26,400	36.960,00	14,00
F_PGSUS1025	31/10/25	29/09/25	223,550	67.065,00	3,00
F_PETKM1025	31/10/25	29/09/25	19,020	36.138,00	19,00
F_ULKER1025	31/10/25	29/09/25	108,650	21.730,00	2,00
F_MGROS1025	31/10/25	29/09/25	453,150	90.630,00	2,00
F_TCELL1025	31/10/25	29/09/25	99,590	179.262,00	18,00
F_ISCTR1025	31/10/25	29/09/25	14,500	175.450,00	121,00
F_EREGL1025	31/10/25	29/09/25	30,240	157.248,00	52,00
F_TUPRS1025	31/10/25	29/09/25	192,350	288.525,00	15,00
F_GUBRF1025	31/10/25	29/09/25	301,550	150.775,00	5,00
F_SASA1025	31/10/25	29/09/25	3,950	62.015,00	157,00
F_TOASO1025	31/10/25	29/09/25	261,900	26.190,00	1,00
F_ENKAI1025	31/10/25	29/09/25	71,880	79.068,00	11,00
F_GARAN1025	31/10/25	29/09/25	142,000	142.000,00	10,00
F_EKGYO1025	31/10/25	29/09/25	20,110	62.341,00	31,00
F_AEFES1025	31/10/25	29/09/25	14,170	41.093,00	29,00
F_FROTO0925	30/09/25	29/09/25	99,370	89.433,00	9,00
F_CIMSA1025	31/10/25	29/09/25	47,510	28.506,00	6,00
F_SISE1025	31/10/25	29/09/25	38,610	88.803,00	23,00
F_KRDMD1025	31/10/25	29/09/25	29,200	32.120,00	11,00
F_ASTOR1025	31/10/25	29/09/25	100,150	40.060,00	4,00
F_TAVHL1025	31/10/25	29/09/25	243,650	73.095,00	3,00
F_TTKOM1025	31/10/25	29/09/25	51,850	36.295,00	7,00
F_THYAO0925	30/09/25	29/09/25	319,350	159.675,00	5,00
F_AKBNK1025	31/10/25	29/09/25	63,370	266.154,00	42,00
F_THYAO1025	31/10/25	29/09/25	329,550	362.505,00	11,00
F_SAHOL1025	31/10/25	29/09/25	89,720	152.524,00	17,00
F_YKBNK1025	31/10/25	29/09/25	34,880	177.888,00	51,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS1025	31/10/25	29/09/25	223,750	402.750,00	18,00
F_ASTOR0925	30/09/25	29/09/25	97,300	126.490,00	13,00
F_SISE0925	30/09/25	29/09/25	37,620	63.954,00	17,00
F_YKBNK0925	30/09/25	29/09/25	34,100	272.800,00	80,00
F_YKBNK1025	31/10/25	29/09/25	35,040	700.800,00	200,00
F_YKBNK0925	30/09/25	29/09/25	34,120	68.240,00	20,00
F_AKBNK1025	31/10/25	29/09/25	63,670	254.680,00	40,00
F_GARAN0925	30/09/25	29/09/25	138,500	27.700,00	2,00
F_SISE0925	30/09/25	29/09/25	37,640	63.988,00	17,00
F_ISCTR0925	30/09/25	29/09/25	14,120	3.016.032,00	2.136,00
F_XLBNK1025	31/10/25	29/09/25	14.281,000	1.428.100,00	10,00
F_AKBNK0925	30/09/25	29/09/25	61,780	308.900,00	50,00
F_YKBNK0925	30/09/25	29/09/25	34,200	342.000,00	100,00
F_YKBNK1025	31/10/25	29/09/25	35,150	530.765,00	151,00
F_PGSUS0925	30/09/25	29/09/25	217,900	522.960,00	24,00
F_AKBNK1025	31/10/25	29/09/25	63,720	140.184,00	22,00
F_AKBNK1025	31/10/25	29/09/25	63,730	114.714,00	18,00
F_AKBNK0925	30/09/25	29/09/25	61,840	117.496,00	19,00
F_GARAN0925	30/09/25	29/09/25	138,650	138.650,00	10,00
F_HALKB1025	31/10/25	29/09/25	28,080	252.720,00	90,00
F_EKGYO0925	30/09/25	29/09/25	19,660	196.600,00	100,00
F_AKBNK0925	30/09/25	29/09/25	61,890	309.450,00	50,00
F_PGSUS0925	30/09/25	29/09/25	218,100	218.100,00	10,00
F_THYAO1025	31/10/25	29/09/25	330,450	1.321.800,00	40,00
F_THYAO1025	31/10/25	29/09/25	330,500	66.100,00	2,00
F_TTKOM0925	30/09/25	29/09/25	50,770	25.385,00	5,00
F_TTKOM0925	30/09/25	29/09/25	50,790	152.370,00	30,00
F_THYAO1025	31/10/25	29/09/25	330,400	165.200,00	5,00
F_ASELS0925	30/09/25	29/09/25	218,050	1.003.030,00	46,00
F_HALKB1025	31/10/25	29/09/25	28,170	19.719,00	7,00
F_TCELL0925	30/09/25	29/09/25	97,210	116.652,00	12,00
F_EREGL0925	30/09/25	29/09/25	29,450	630.230,00	214,00
F_THYAO1025	31/10/25	29/09/25	330,550	132.220,00	4,00
F_TTKOM0925	30/09/25	29/09/25	50,900	5.090,00	1,00
F_EREGL0925	30/09/25	29/09/25	29,470	492.149,00	167,00
F_TCELL0925	30/09/25	29/09/25	97,450	350.820,00	36,00
F_THYAO1025	31/10/25	29/09/25	330,600	859.560,00	26,00
F_EREGL0925	30/09/25	29/09/25	29,490	1.123.569,00	381,00
F_HEKTS0925	30/09/25	29/09/25	3,860	1.351.000,00	3.500,00
F_THYAO0925	30/09/25	29/09/25	319,850	63.970,00	2,00
F_EKGYO0925	30/09/25	29/09/25	19,640	1.453.360,00	740,00
F_EREGL0925	30/09/25	29/09/25	29,510	1.192.204,00	404,00
F_TCELL0925	30/09/25	29/09/25	97,540	390.160,00	40,00
F_TTKOM0925	30/09/25	29/09/25	50,880	81.408,00	16,00
F_KOZAL0925	30/09/25	29/09/25	25,770	85.041,00	33,00
F_FROTO1025	31/10/25	29/09/25	102,850	92.565,00	9,00
F_HALKB1025	31/10/25	29/09/25	28,010	613.419,00	219,00
F_GARAN0925	30/09/25	29/09/25	138,800	13.880,00	1,00
F_TTKOM0925	30/09/25	29/09/25	50,930	152.790,00	30,00
F_EREGL0925	30/09/25	29/09/25	29,570	375.539,00	127,00
F_KOZAL0925	30/09/25	29/09/25	25,680	156.648,00	61,00
F_YKBNK0925	30/09/25	29/09/25	34,280	397.648,00	116,00
F_KOZAL0925	30/09/25	29/09/25	25,670	385.050,00	150,00
F_THYAO1025	31/10/25	29/09/25	330,000	792.000,00	24,00
F_YKBNK0925	30/09/25	29/09/25	34,260	171.300,00	50,00
F_AKBNK1025	31/10/25	29/09/25	63,820	255.280,00	40,00
F_AKBNK0925	30/09/25	29/09/25	61,920	297.216,00	48,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EKGYO0925	30/09/25	29/09/25	19,740	197.400,00	100,00
F_BIMAS0925	30/09/25	29/09/25	543,100	271.550,00	5,00
F_ASELS0925	30/09/25	29/09/25	217,900	348.640,00	16,00
F_EREGL0925	30/09/25	29/09/25	29,610	376.047,00	127,00
F_EREGL0925	30/09/25	29/09/25	29,630	420.746,00	142,00
F_EREGL0925	30/09/25	29/09/25	29,670	332.304,00	112,00
F_EKGYO1025	31/10/25	29/09/25	20,370	509.250,00	250,00
F_TUPRS1025	31/10/25	29/09/25	193,100	115.860,00	6,00
F_EKGYO1025	31/10/25	29/09/25	20,360	785.896,00	386,00
F_THYAO1025	31/10/25	29/09/25	329,700	1.055.040,00	32,00
F_KOZAL1025	31/10/25	29/09/25	26,510	45.067,00	17,00
F_AKBNK1025	31/10/25	29/09/25	63,710	254.840,00	40,00
F_KOZAL0925	30/09/25	29/09/25	25,720	385.800,00	150,00
F_THYAO1025	31/10/25	29/09/25	329,650	461.510,00	14,00
F_THYAO1025	31/10/25	29/09/25	329,600	197.760,00	6,00
F_TCELL0925	30/09/25	29/09/25	97,840	195.680,00	20,00
F_THYAO1025	31/10/25	29/09/25	329,500	395.400,00	12,00
F_TTKOM0925	30/09/25	29/09/25	51,040	15.312,00	3,00
F_TCELL0925	30/09/25	29/09/25	97,960	117.552,00	12,00
F_PGSUS0925	30/09/25	29/09/25	217,800	326.700,00	15,00
F_KCHOL0925	30/09/25	29/09/25	173,050	346.100,00	20,00
F_HEKTS0925	30/09/25	29/09/25	3,850	192.500,00	500,00
F_HEKTS0925	30/09/25	29/09/25	3,840	725.760,00	1.890,00
F_ASELS0925	30/09/25	29/09/25	217,450	1.043.760,00	48,00
F_ODAS0925	30/09/25	29/09/25	5,540	2.770,00	5,00
F_KCHOL0925	30/09/25	29/09/25	172,500	345.000,00	20,00
F_HALKB1025	31/10/25	29/09/25	27,950	259.935,00	93,00
F_HALKB1025	31/10/25	29/09/25	27,970	279.700,00	100,00
F_ISCTR0925	30/09/25	29/09/25	14,090	474.833,00	337,00
F_KCHOL0925	30/09/25	29/09/25	172,300	413.520,00	24,00
F_ISCTR0925	30/09/25	29/09/25	14,110	2.373.302,00	1.682,00
F_THYAO0925	30/09/25	29/09/25	319,300	957.900,00	30,00
F_TCELL0925	30/09/25	29/09/25	97,440	116.928,00	12,00
F_TTKOM0925	30/09/25	29/09/25	50,750	126.875,00	25,00
F_CIMSA0925	30/09/25	29/09/25	46,040	3.222.800,00	700,00
F_HALKB1025	31/10/25	29/09/25	28,210	177.723,00	63,00
F_HALKB1025	31/10/25	29/09/25	28,160	177.408,00	63,00
F_HALKB1025	31/10/25	29/09/25	28,180	177.534,00	63,00
F_HALKB1025	31/10/25	29/09/25	28,260	248.688,00	88,00
F_HALKB1025	31/10/25	29/09/25	28,290	53.751,00	19,00
F_HALKB1025	31/10/25	29/09/25	28,090	8.427,00	3,00
F_SISE0925	30/09/25	29/09/25	37,740	98.124,00	26,00
F_FROTO0925	30/09/25	29/09/25	99,700	49.850,00	5,00
F_KCHOL0925	30/09/25	29/09/25	172,750	552.800,00	32,00
F_KOZAL1025	31/10/25	29/09/25	26,390	10.556,00	4,00
F_EKGYO0925	30/09/25	29/09/25	19,700	394.000,00	200,00
F_SAHOL0925	30/09/25	29/09/25	87,500	315.000,00	36,00
F_SAHOL0925	30/09/25	29/09/25	87,490	279.968,00	32,00
F_PGSUS0925	30/09/25	29/09/25	218,000	218.000,00	10,00
F_BIMAS0925	30/09/25	29/09/25	543,500	108.700,00	2,00
F_ENJSA1025	31/10/25	29/09/25	80,080	56.056,00	7,00
F_ENJSA1025	31/10/25	29/09/25	79,920	39.960,00	5,00
F_TCELL0925	30/09/25	29/09/25	97,590	87.831,00	9,00
F_KOZAL1025	31/10/25	29/09/25	26,330	247.502,00	94,00
F_ENJSA1025	31/10/25	29/09/25	79,910	15.982,00	2,00
F_TTKOM0925	30/09/25	29/09/25	50,800	106.680,00	21,00
F_HEKTS0925	30/09/25	29/09/25	3,830	327.848,00	856,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_HEKTS1025	31/10/25	29/09/25	3,940	118.200,00	300,00
F_BIMAS0925	30/09/25	29/09/25	542,000	108.400,00	2,00
F_ASELS0925	30/09/25	29/09/25	216,750	195.075,00	9,00
F_KCHOL0925	30/09/25	29/09/25	172,100	774.450,00	45,00
F_THYAO1025	31/10/25	29/09/25	329,200	65.840,00	2,00
F_PETKM1025	31/10/25	29/09/25	18,860	69.782,00	37,00
F_KRDMD1025	31/10/25	29/09/25	29,160	32.076,00	11,00
F_EREGL1025	31/10/25	29/09/25	30,330	157.716,00	52,00
F_TOASO1025	31/10/25	29/09/25	262,000	52.400,00	2,00
F_AKBNK1025	31/10/25	29/09/25	63,330	297.651,00	47,00
F_ULKER1025	31/10/25	29/09/25	108,600	21.720,00	2,00
F_TAVHL1025	31/10/25	29/09/25	242,500	48.500,00	2,00
F_SISE1025	31/10/25	29/09/25	38,710	89.033,00	23,00
F_TTKOM1025	31/10/25	29/09/25	52,050	36.435,00	7,00
F_SASA1025	31/10/25	29/09/25	3,940	61.858,00	157,00
F_EKGYO1025	31/10/25	29/09/25	20,120	60.360,00	30,00
F_CIMSA1025	31/10/25	29/09/25	46,900	28.140,00	6,00
F_KCHOL1025	31/10/25	29/09/25	177,400	159.660,00	9,00
F_MGROS1025	31/10/25	29/09/25	453,450	136.035,00	3,00
F_GUBRF1025	31/10/25	29/09/25	302,150	30.215,00	1,00
F_GARAN1025	31/10/25	29/09/25	142,300	227.680,00	16,00
F_ENKAI1025	31/10/25	29/09/25	71,910	86.292,00	12,00
F_FROTO1025	31/10/25	29/09/25	102,400	92.160,00	9,00
F_SAHOL1025	31/10/25	29/09/25	90,030	153.051,00	17,00
F_TTKOM0925	30/09/25	29/09/25	50,780	304.680,00	60,00
F_ISCTR1025	31/10/25	29/09/25	14,540	175.934,00	121,00
F_ASELS1025	31/10/25	29/09/25	222,650	400.770,00	18,00
F_ASTOR1025	31/10/25	29/09/25	100,250	40.100,00	4,00
F_TUPRS1025	31/10/25	29/09/25	192,300	173.070,00	9,00
F_THYAO0925	30/09/25	29/09/25	319,100	31.910,00	1,00
F_ISCTR0925	30/09/25	29/09/25	14,100	2.115.000,00	1.500,00
F_KOZAL1025	31/10/25	29/09/25	26,290	260.271,00	99,00
F_ENJSA1025	31/10/25	29/09/25	80,130	24.039,00	3,00
F_ENJSA1025	31/10/25	29/09/25	80,160	16.032,00	2,00
F_PGSUS1025	31/10/25	29/09/25	224,000	67.200,00	3,00
F_KOZAL1025	31/10/25	29/09/25	26,270	525.400,00	200,00
F_SISE0925	30/09/25	29/09/25	37,600	127.840,00	34,00
F_OYAKC0925	30/09/25	29/09/25	20,760	58.128,00	28,00
F_OYAKC0925	30/09/25	29/09/25	20,770	14.539,00	7,00
F_THYAO0925	30/09/25	29/09/25	319,400	31.940,00	1,00
F_THYAO1025	31/10/25	29/09/25	328,900	427.570,00	13,00
F_THYAO0925	30/09/25	29/09/25	318,650	254.920,00	8,00
F_ASELS0925	30/09/25	29/09/25	216,650	433.300,00	20,00
F_ASELS0925	30/09/25	29/09/25	216,950	65.085,00	3,00
F_THYAO0925	30/09/25	29/09/25	318,750	191.250,00	6,00
F_ENJSA1025	31/10/25	29/09/25	80,070	24.021,00	3,00
F_ENJSA1025	31/10/25	29/09/25	79,980	15.996,00	2,00
F_ENJSA1025	31/10/25	29/09/25	79,900	23.970,00	3,00
F_ENJSA1025	31/10/25	29/09/25	79,890	23.967,00	3,00
F_ENJSA1025	31/10/25	29/09/25	79,970	151.943,00	19,00
F_HALKB1025	31/10/25	29/09/25	27,760	222.080,00	80,00
F_PGSUS0925	30/09/25	29/09/25	216,600	216.600,00	10,00
F_SASA1025	31/10/25	29/09/25	3,930	786.000,00	2.000,00
F_THYAO0925	30/09/25	29/09/25	318,800	286.920,00	9,00
F_TTKOM0925	30/09/25	29/09/25	50,720	273.888,00	54,00
F_TTKOM0925	30/09/25	29/09/25	50,740	101.480,00	20,00
F_THYAO0925	30/09/25	29/09/25	318,700	191.220,00	6,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	29/09/25	172,200	172.200,00	10,00
F_BIMAS0925	30/09/25	29/09/25	539,600	647.520,00	12,00
F_EKGYO0925	30/09/25	29/09/25	19,570	142.861,00	73,00
F_KCHOL0925	30/09/25	29/09/25	171,900	137.520,00	8,00
F_THYAO0925	30/09/25	29/09/25	318,550	63.710,00	2,00
F_THYAO0925	30/09/25	29/09/25	318,250	95.475,00	3,00
F_THYAO0925	30/09/25	29/09/25	318,300	31.830,00	1,00
F_THYAO0925	30/09/25	29/09/25	318,050	127.220,00	4,00
F_THYAO0925	30/09/25	29/09/25	317,950	95.385,00	3,00
F_THYAO0925	30/09/25	29/09/25	318,000	63.600,00	2,00
F_GARAN0925	30/09/25	29/09/25	137,950	1.034.625,00	75,00
F_HEKTS1025	31/10/25	29/09/25	3,930	235.800,00	600,00
F_PGSUS0925	30/09/25	29/09/25	215,300	215.300,00	10,00
F_ENJSA1025	31/10/25	29/09/25	79,950	15.990,00	2,00
F_OYAKC0925	30/09/25	29/09/25	20,700	14.490,00	7,00
F_PGSUS0925	30/09/25	29/09/25	215,000	322.500,00	15,00
F_KCHOL0925	30/09/25	29/09/25	171,950	343.900,00	20,00
F_PGSUS0925	30/09/25	29/09/25	215,200	107.600,00	5,00
F_THYAO0925	30/09/25	29/09/25	317,800	31.780,00	1,00
F_THYAO0925	30/09/25	29/09/25	318,100	95.430,00	3,00
F_HEKTS0925	30/09/25	29/09/25	3,810	232.410,00	610,00
F_KCHOL0925	30/09/25	29/09/25	172,050	309.690,00	18,00
F_THYAO0925	30/09/25	29/09/25	318,500	95.550,00	3,00
F_ASELS0925	30/09/25	29/09/25	216,850	130.110,00	6,00
F_KCHOL0925	30/09/25	29/09/25	172,000	481.600,00	28,00
F_TTKOM0925	30/09/25	29/09/25	50,820	45.738,00	9,00
F_PGSUS0925	30/09/25	29/09/25	215,500	215.500,00	10,00
F_AKBNK0925	30/09/25	29/09/25	61,370	355.946,00	58,00
F_GARAN0925	30/09/25	29/09/25	138,150	179.595,00	13,00
F_KOZAL0925	30/09/25	29/09/25	25,480	129.948,00	51,00
F_KOZAL0925	30/09/25	29/09/25	25,470	259.794,00	102,00
F_KOZAL1025	31/10/25	29/09/25	26,250	448.875,00	171,00
F_PGSUS0925	30/09/25	29/09/25	215,700	107.850,00	5,00
F_BIMAS1025	31/10/25	29/09/25	555,100	55.510,00	1,00
F_GARAN1025	31/10/25	29/09/25	142,350	170.820,00	12,00
F_GARAN1025	31/10/25	29/09/25	142,250	440.975,00	31,00
F_THYAO1025	31/10/25	29/09/25	328,100	590.580,00	18,00
F_KOZAL1025	31/10/25	29/09/25	26,260	39.390,00	15,00
F_TCELL1025	31/10/25	29/09/25	100,400	180.720,00	18,00
F_SASA1025	31/10/25	29/09/25	3,920	2.413.544,00	6.157,00
F_YKBNK1025	31/10/25	29/09/25	35,110	179.061,00	51,00
F_CIMSA0925	30/09/25	29/09/25	45,680	4.568,00	1,00
F_ULKER1025	31/10/25	29/09/25	108,700	21.740,00	2,00
F_KCHOL0925	30/09/25	29/09/25	171,850	171.850,00	10,00
F_PGSUS1025	31/10/25	29/09/25	222,450	88.980,00	4,00
F_KCHOL1025	31/10/25	29/09/25	177,200	141.760,00	8,00
F_BIMAS0925	30/09/25	29/09/25	538,400	53.840,00	1,00
F_TAVHL1025	31/10/25	29/09/25	242,750	72.825,00	3,00
F_BIMAS0925	30/09/25	29/09/25	538,500	53.850,00	1,00
F_TOASO1025	31/10/25	29/09/25	261,700	52.340,00	2,00
F_KRDMD1025	31/10/25	29/09/25	29,280	32.208,00	11,00
F_TTKOM1025	31/10/25	29/09/25	51,980	36.386,00	7,00
F_CIMSA1025	31/10/25	29/09/25	46,790	32.753,00	7,00
F_CIMSA0925	30/09/25	29/09/25	45,660	63.924,00	14,00
F_ASELS1025	31/10/25	29/09/25	222,900	468.090,00	21,00
F_AKBNK1025	31/10/25	29/09/25	63,290	892.389,00	141,00
F_ASTOR1025	31/10/25	29/09/25	99,760	49.880,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_EREGL1025	31/10/25	29/09/25	30,280	157.456,00	52,00
F_CIMSA0925	30/09/25	29/09/25	45,650	45.650,00	10,00
F_SAHOL1025	31/10/25	29/09/25	89,910	143.856,00	16,00
F_SISE1025	31/10/25	29/09/25	38,700	89.010,00	23,00
F_GARAN1025	31/10/25	29/09/25	142,150	127.935,00	9,00
F_AKBNK0925	30/09/25	29/09/25	61,380	306.900,00	50,00
F_AEFES1025	31/10/25	29/09/25	14,110	42.330,00	30,00
F_EREGL0925	30/09/25	29/09/25	29,370	93.984,00	32,00
F_KCHOL0925	30/09/25	29/09/25	171,750	429.375,00	25,00
F_BIMAS0925	30/09/25	29/09/25	538,100	484.290,00	9,00
F_ENKAI1025	31/10/25	29/09/25	71,570	78.727,00	11,00
F_YKBNK0925	30/09/25	29/09/25	34,090	340.900,00	100,00
F_SISE1025	31/10/25	29/09/25	38,670	92.808,00	24,00
F_KCHOL0925	30/09/25	29/09/25	171,650	137.320,00	8,00
F_EREGL0925	30/09/25	29/09/25	29,350	372.745,00	127,00
F_ASTOR1025	31/10/25	29/09/25	99,500	39.800,00	4,00
F_ASTOR1025	31/10/25	29/09/25	99,490	9.949,00	1,00
F_ASTOR1025	31/10/25	29/09/25	99,460	39.784,00	4,00
F_ASTOR1025	31/10/25	29/09/25	99,480	9.948,00	1,00
F_SAHOL0925	30/09/25	29/09/25	87,220	52.332,00	6,00
F_THYAO1025	31/10/25	29/09/25	328,600	131.440,00	4,00
F_SAHOL0925	30/09/25	29/09/25	87,150	653.625,00	75,00
F_AKBNK0925	30/09/25	29/09/25	61,320	85.848,00	14,00
F_BIMAS1025	31/10/25	29/09/25	553,700	110.740,00	2,00
F_FROTO0925	30/09/25	29/09/25	99,550	109.505,00	11,00
F_FROTO1025	31/10/25	29/09/25	102,600	102.600,00	10,00
F_CIMSA0925	30/09/25	29/09/25	45,520	59.176,00	13,00
F_KCHOL0925	30/09/25	29/09/25	171,700	17.170,00	1,00
F_PGSUS1025	31/10/25	29/09/25	221,850	44.370,00	2,00
F_TCELL0925	30/09/25	29/09/25	97,240	301.444,00	31,00
F_HALKB0925	30/09/25	29/09/25	27,110	281.944,00	104,00
F_HALKB0925	30/09/25	29/09/25	27,050	64.920,00	24,00
F_AKBNK1025	31/10/25	29/09/25	63,280	892.248,00	141,00
F_AKBNK1025	31/10/25	29/09/25	63,320	221.620,00	35,00
F_GARAN1025	31/10/25	29/09/25	142,400	99.680,00	7,00
F_THYAO0925	30/09/25	29/09/25	318,900	63.780,00	2,00
F_ASELS1025	31/10/25	29/09/25	223,550	670.650,00	30,00
F_TCELL1025	31/10/25	29/09/25	100,250	10.025,00	1,00
F_AKBNK1025	31/10/25	29/09/25	63,260	759.120,00	120,00
F_AKBNK1025	31/10/25	29/09/25	63,270	253.080,00	40,00
F_HALKB0925	30/09/25	29/09/25	26,990	245.609,00	91,00
F_THYAO0925	30/09/25	29/09/25	319,200	383.040,00	12,00
F_AKBNK1025	31/10/25	29/09/25	63,230	252.920,00	40,00
F_YKBNK1025	31/10/25	29/09/25	35,140	168.672,00	48,00
F_BIMAS0925	30/09/25	29/09/25	537,500	107.500,00	2,00
F_KOZAL0925	30/09/25	29/09/25	25,450	86.530,00	34,00
F_BIMAS0925	30/09/25	29/09/25	537,400	107.480,00	2,00
F_AKBNK0925	30/09/25	29/09/25	61,350	18.405,00	3,00
F_FROTO0925	30/09/25	29/09/25	99,570	9.957,00	1,00
F_AKBNK0925	30/09/25	29/09/25	61,230	275.535,00	45,00
F_AEFES1025	31/10/25	29/09/25	14,090	40.861,00	29,00
F_AKBNK0925	30/09/25	29/09/25	61,260	30.630,00	5,00
F_BIMAS1025	31/10/25	29/09/25	552,200	386.540,00	7,00
F_ASELS1025	31/10/25	29/09/25	222,850	89.140,00	4,00
F_THYAO0925	30/09/25	30/09/25	321,050	321.050,00	10,00
F_THYAO0925	30/09/25	30/09/25	321,000	224.700,00	7,00
F_THYAO1025	31/10/25	30/09/25	330,300	66.060,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	30/09/25	330,250	231.175,00	7,00
F_THYAO0925	30/09/25	30/09/25	320,400	224.280,00	7,00
F_ISCTR1025	31/10/25	30/09/25	14,690	2.460.575,00	1.675,00
F_FROTO1025	31/10/25	30/09/25	103,000	772.500,00	75,00
F_TUPRS0925	30/09/25	30/09/25	187,600	37.520,00	2,00
F_TUPRS0925	30/09/25	30/09/25	187,950	244.335,00	13,00
F_TUPRS0925	30/09/25	30/09/25	188,000	18.800,00	1,00
F_BIMAS0925	30/09/25	30/09/25	538,000	215.200,00	4,00
F_BIMAS0925	30/09/25	30/09/25	537,500	645.000,00	12,00
F_BIMAS0925	30/09/25	30/09/25	536,900	322.140,00	6,00
F_BIMAS0925	30/09/25	30/09/25	538,900	161.670,00	3,00
F_OYAKC1025	31/10/25	30/09/25	20,670	31.005,00	15,00
F_BIMAS0925	30/09/25	30/09/25	537,100	429.680,00	8,00
F_BIMAS0925	30/09/25	30/09/25	537,700	161.310,00	3,00
F_ISCTR1025	31/10/25	30/09/25	14,850	594.000,00	400,00
F_GARAN1025	31/10/25	30/09/25	143,300	2.823.010,00	197,00
F_ISCTR1025	31/10/25	30/09/25	14,880	595.200,00	400,00
F_BIMAS0925	30/09/25	30/09/25	536,700	322.020,00	6,00
F_ISCTR1025	31/10/25	30/09/25	14,830	215.035,00	145,00
F_ISCTR1025	31/10/25	30/09/25	14,760	1.226.556,00	831,00
F_ISCTR1025	31/10/25	30/09/25	14,770	149.177,00	101,00
F_GARAN0925	30/09/25	30/09/25	139,400	27.880,00	2,00
F_BIMAS0925	30/09/25	30/09/25	536,500	107.300,00	2,00
F_ISCTR0925	30/09/25	30/09/25	14,330	428.467,00	299,00
F_ISCTR0925	30/09/25	30/09/25	14,340	573.600,00	400,00
F_THYAO1025	31/10/25	30/09/25	330,350	132.140,00	4,00
F_KRDMD1025	31/10/25	30/09/25	29,600	97.680,00	33,00
F_OYAKC1025	31/10/25	30/09/25	20,630	10.315,00	5,00
F_THYAO0925	30/09/25	30/09/25	320,500	128.200,00	4,00
F_THYAO1025	31/10/25	30/09/25	330,450	264.360,00	8,00
F_THYAO0925	30/09/25	30/09/25	320,200	128.080,00	4,00
F_THYAO0925	30/09/25	30/09/25	320,450	352.495,00	11,00
F_THYAO1025	31/10/25	30/09/25	330,700	66.140,00	2,00
F_KOZAL1025	31/10/25	30/09/25	26,340	334.518,00	127,00
F_THYAO0925	30/09/25	30/09/25	320,550	256.440,00	8,00
F_ISCTR1025	31/10/25	30/09/25	14,720	14.720,00	10,00
F_OYAKC1025	31/10/25	30/09/25	20,700	113.850,00	55,00
F_THYAO0925	30/09/25	30/09/25	320,600	384.720,00	12,00
F_ISCTR0925	30/09/25	30/09/25	14,260	4.106.880,00	2.880,00
F_SASA1025	31/10/25	30/09/25	3,940	788.000,00	2.000,00
F_THYAO0925	30/09/25	30/09/25	320,700	128.280,00	4,00
F_THYAO0925	30/09/25	30/09/25	320,800	64.160,00	2,00
F_OYAKC1025	31/10/25	30/09/25	20,710	41.420,00	20,00
F_EREGL1025	31/10/25	30/09/25	30,370	2.423.526,00	798,00
F_SISE1025	31/10/25	30/09/25	38,600	185.280,00	48,00
F_SISE1025	31/10/25	30/09/25	38,590	15.436,00	4,00
F_EREGL1025	31/10/25	30/09/25	30,390	911.700,00	300,00
F_EREGL1025	31/10/25	30/09/25	30,410	912.300,00	300,00
F_ISCTR0925	30/09/25	30/09/25	14,270	714.927,00	501,00
F_EREGL1025	31/10/25	30/09/25	30,420	304.200,00	100,00
F_SISE1025	31/10/25	30/09/25	38,540	450.918,00	117,00
F_SISE1025	31/10/25	30/09/25	38,530	1.105.811,00	287,00
F_SASA1025	31/10/25	30/09/25	3,950	77.815,00	197,00
F_FROTO0925	30/09/25	30/09/25	99,880	99.880,00	10,00
F_TUPRS1025	31/10/25	30/09/25	192,750	57.825,00	3,00
F_EREGL1025	31/10/25	30/09/25	30,460	356.382,00	117,00
F_FROTO1025	31/10/25	30/09/25	102,950	41.180,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	30/09/25	331,150	33.115,00	1,00
F_EREGL1025	31/10/25	30/09/25	30,470	304.700,00	100,00
F_ISCTR0925	30/09/25	30/09/25	14,250	1.068.750,00	750,00
F_TTKOM1025	31/10/25	30/09/25	52,040	26.020,00	5,00
F_TTKOM1025	31/10/25	30/09/25	51,810	15.543,00	3,00
F_TTKOM1025	31/10/25	30/09/25	52,060	10.412,00	2,00
F_TTKOM1025	31/10/25	30/09/25	52,000	10.400,00	2,00
F_ISCTR0925	30/09/25	30/09/25	14,240	4.976.880,00	3.495,00
F_ISCTR0925	30/09/25	30/09/25	14,220	12.768.138,00	8.979,00
F_TCELL1025	31/10/25	30/09/25	100,100	390.390,00	39,00
F_TCELL1025	31/10/25	30/09/25	100,150	120.180,00	12,00
F_EREGL1025	31/10/25	30/09/25	30,520	558.516,00	183,00
F_PGSUS1025	31/10/25	30/09/25	223,450	44.690,00	2,00
F_EREGL1025	31/10/25	30/09/25	30,540	610.800,00	200,00
F_THYAO0925	30/09/25	30/09/25	320,300	320.300,00	10,00
F_ISCTR0925	30/09/25	30/09/25	14,210	4.007.220,00	2.820,00
F_ISCTR0925	30/09/25	30/09/25	14,190	1.113.915,00	785,00
F_THYAO1025	31/10/25	30/09/25	330,900	66.180,00	2,00
F_THYAO0925	30/09/25	30/09/25	320,900	385.080,00	12,00
F_THYAO0925	30/09/25	30/09/25	320,850	256.680,00	8,00
F_EREGL1025	31/10/25	30/09/25	30,580	611.600,00	200,00
F_EKGYO0925	30/09/25	30/09/25	19,800	627.660,00	317,00
F_EREGL1025	31/10/25	30/09/25	30,590	611.800,00	200,00
F_TCELL0925	30/09/25	30/09/25	97,300	389.200,00	40,00
F_BIMAS0925	30/09/25	30/09/25	536,800	53.680,00	1,00
F_FROTO1025	31/10/25	30/09/25	102,900	20.580,00	2,00
F_ISCTR0925	30/09/25	30/09/25	14,170	1.222.871,00	863,00
F_SISE1025	31/10/25	30/09/25	38,620	1.170.186,00	303,00
F_THYAO0925	30/09/25	30/09/25	321,300	32.130,00	1,00
F_TUPRS0925	30/09/25	30/09/25	187,050	93.525,00	5,00
F_TUPRS0925	30/09/25	30/09/25	186,900	186.900,00	10,00
F_FROTO0925	30/09/25	30/09/25	99,840	19.968,00	2,00
F_THYAO0925	30/09/25	30/09/25	321,250	32.125,00	1,00
F_CIMSA0925	30/09/25	30/09/25	45,940	101.068,00	22,00
F_CIMSA0925	30/09/25	30/09/25	45,980	101.156,00	22,00
F_CIMSA0925	30/09/25	30/09/25	45,950	45.950,00	10,00
F_CIMSA0925	30/09/25	30/09/25	45,960	110.304,00	24,00
F_EKGYO0925	30/09/25	30/09/25	19,840	123.008,00	62,00
F_EKGYO0925	30/09/25	30/09/25	19,850	45.655,00	23,00
F_THYAO0925	30/09/25	30/09/25	321,450	32.145,00	1,00
F_CIMSA0925	30/09/25	30/09/25	45,990	4.599,00	1,00
F_CIMSA0925	30/09/25	30/09/25	46,010	13.803,00	3,00
F_CIMSA0925	30/09/25	30/09/25	46,090	32.263,00	7,00
F_CIMSA0925	30/09/25	30/09/25	46,080	13.824,00	3,00
F_CIMSA0925	30/09/25	30/09/25	46,130	87.647,00	19,00
F_CIMSA0925	30/09/25	30/09/25	46,120	41.508,00	9,00
F_THYAO0925	30/09/25	30/09/25	321,150	192.690,00	6,00
F_THYAO0925	30/09/25	30/09/25	321,100	32.110,00	1,00
F_TUPRS1025	31/10/25	30/09/25	190,050	38.010,00	2,00
F_KOZAL1025	31/10/25	30/09/25	26,450	7.935,00	3,00
F_KCHOL0925	30/09/25	30/09/25	172,600	293.420,00	17,00
F_BIMAS0925	30/09/25	30/09/25	533,000	106.600,00	2,00
F_TUPRS0925	30/09/25	30/09/25	183,250	91.625,00	5,00
F_BIMAS0925	30/09/25	30/09/25	532,800	53.280,00	1,00
F_EKGYO0925	30/09/25	30/09/25	19,910	2.409.110,00	1.210,00
F_YKBNK0925	30/09/25	30/09/25	34,170	4.893.144,00	1.432,00
F_PETKM0925	30/09/25	30/09/25	18,180	16.362,00	9,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KOZAL1025	31/10/25	30/09/25	26,510	198.825,00	75,00
F_YKBNK0925	30/09/25	30/09/25	34,140	1.119.792,00	328,00
F_YKBNK0925	30/09/25	30/09/25	34,150	3.302.305,00	967,00
F_YKBNK0925	30/09/25	30/09/25	34,160	5.851.608,00	1.713,00
F_CIMSA0925	30/09/25	30/09/25	46,040	55.248,00	12,00
F_CIMSA0925	30/09/25	30/09/25	45,880	77.996,00	17,00
F_GARAN0925	30/09/25	30/09/25	137,900	2.868.320,00	208,00
F_PETKM1025	31/10/25	30/09/25	18,750	22.500,00	12,00
F_PETKM1025	31/10/25	30/09/25	18,760	45.024,00	24,00
F_GARAN0925	30/09/25	30/09/25	138,000	234.600,00	17,00
F_PETKM1025	31/10/25	30/09/25	18,770	22.524,00	12,00
F_PETKM1025	31/10/25	30/09/25	18,790	45.096,00	24,00
F_CIMSA0925	30/09/25	30/09/25	45,870	36.696,00	8,00
F_PETKM1025	31/10/25	30/09/25	18,830	90.384,00	48,00
F_GARAN0925	30/09/25	30/09/25	138,100	345.250,00	25,00
F_HEKTS0925	30/09/25	30/09/25	3,810	49.530,00	130,00
F_THYAO0925	30/09/25	30/09/25	320,050	128.020,00	4,00
F_THYAO0925	30/09/25	30/09/25	320,000	64.000,00	2,00
F_ISCTR0925	30/09/25	30/09/25	14,160	1.260.240,00	890,00
F_EKGYO0925	30/09/25	30/09/25	19,810	2.357.390,00	1.190,00
F_PETKM1025	31/10/25	30/09/25	18,810	45.144,00	24,00
F_YKBNK0925	30/09/25	30/09/25	34,190	2.697.591,00	789,00
F_PETKM1025	31/10/25	30/09/25	18,840	84.780,00	45,00
F_KOZAL1025	31/10/25	30/09/25	26,490	2.649,00	1,00
F_PETKM1025	31/10/25	30/09/25	18,850	73.515,00	39,00
F_PETKM1025	31/10/25	30/09/25	18,880	271.872,00	144,00
F_YKBNK0925	30/09/25	30/09/25	34,180	2.734.400,00	800,00
F_HEKTS0925	30/09/25	30/09/25	3,800	79.040,00	208,00
F_KCHOL0925	30/09/25	30/09/25	171,800	51.540,00	3,00
F_ISCTR0925	30/09/25	30/09/25	14,140	106.050,00	75,00
F_KCHOL0925	30/09/25	30/09/25	171,850	360.885,00	21,00
F_ISCTR0925	30/09/25	30/09/25	14,150	718.820,00	508,00
F_THYAO0925	30/09/25	30/09/25	320,100	256.080,00	8,00
F_THYAO0925	30/09/25	30/09/25	320,150	160.075,00	5,00
F_YKBNK0925	30/09/25	30/09/25	34,120	1.023.600,00	300,00
F_KOZAL1025	31/10/25	30/09/25	26,360	437.576,00	166,00
F_YKBNK0925	30/09/25	30/09/25	34,110	443.430,00	130,00
F_YKBNK0925	30/09/25	30/09/25	34,080	1.850.544,00	543,00
F_YKBNK0925	30/09/25	30/09/25	34,100	1.705.000,00	500,00
F_PETKM1025	31/10/25	30/09/25	18,870	67.932,00	36,00
F_ISCTR0925	30/09/25	30/09/25	14,180	2.057.518,00	1.451,00
F_AKBNK1025	31/10/25	30/09/25	63,480	507.840,00	80,00
F_KCHOL0925	30/09/25	30/09/25	172,100	34.420,00	2,00
F_PETKM1025	31/10/25	30/09/25	18,910	68.076,00	36,00
F_KCHOL0925	30/09/25	30/09/25	172,200	361.620,00	21,00
F_KOZAL1025	31/10/25	30/09/25	26,330	39.495,00	15,00
F_EKGYO0925	30/09/25	30/09/25	19,830	17.847,00	9,00
F_KCHOL0925	30/09/25	30/09/25	172,350	465.345,00	27,00
F_KRDMD1025	31/10/25	30/09/25	29,450	680.295,00	231,00
F_KCHOL0925	30/09/25	30/09/25	172,300	34.460,00	2,00
F_KCHOL0925	30/09/25	30/09/25	172,500	258.750,00	15,00
F_YKBNK0925	30/09/25	30/09/25	34,230	1.091.937,00	319,00
F_YKBNK0925	30/09/25	30/09/25	34,220	3.545.192,00	1.036,00
F_ASTOR0925	30/09/25	30/09/25	96,900	290.700,00	30,00
F_YKBNK0925	30/09/25	30/09/25	34,210	2.052.600,00	600,00
F_OYAKC1025	31/10/25	30/09/25	20,530	26.689,00	13,00
F_BIMAS0925	30/09/25	30/09/25	535,500	53.550,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_PETKM1025	31/10/25	30/09/25	18,950	159.180,00	84,00
F_PETKM1025	31/10/25	30/09/25	18,960	136.512,00	72,00
F_GARAN0925	30/09/25	30/09/25	138,950	1.403.395,00	101,00
F_ENKAI0925	30/09/25	30/09/25	70,990	35.495,00	5,00
F_TUPRS0925	30/09/25	30/09/25	182,750	109.650,00	6,00
F_EREGL0925	30/09/25	30/09/25	29,320	354.772,00	121,00
F_SAHOL0925	30/09/25	30/09/25	87,520	70.016,00	8,00
F_KCHOL0925	30/09/25	30/09/25	172,550	103.530,00	6,00
F_SISE0925	30/09/25	30/09/25	37,650	37.650,00	10,00
F_FROTO0925	30/09/25	30/09/25	99,970	49.985,00	5,00
F_TCELL0925	30/09/25	30/09/25	97,220	77.776,00	8,00
F_KOZAL0925	30/09/25	30/09/25	25,540	17.878,00	7,00
F_TOASO0925	30/09/25	30/09/25	253,450	25.345,00	1,00
F_EKGYO0925	30/09/25	30/09/25	19,860	889.728,00	448,00
F_KRDMD0925	30/09/25	30/09/25	28,610	14.305,00	5,00
F_PETKM0925	30/09/25	30/09/25	18,380	16.542,00	9,00
F_AKBNK0925	30/09/25	30/09/25	61,780	105.026,00	17,00
F_TTKOM0925	30/09/25	30/09/25	50,770	15.231,00	3,00
F_BIMAS0925	30/09/25	30/09/25	535,400	160.620,00	3,00
F_SASA0925	30/09/25	30/09/25	3,790	4.627.211,00	12.209,00
F_CIMSA0925	30/09/25	30/09/25	45,620	18.248,00	4,00
F_YKBNK0925	30/09/25	30/09/25	34,290	202.311,00	59,00
F_AEFES0925	30/09/25	30/09/25	13,720	52.136,00	38,00
F_ASELS0925	30/09/25	30/09/25	216,550	216.550,00	10,00
F_SAHOL0925	30/09/25	30/09/25	87,530	26.259,00	3,00
F_PGSUS0925	30/09/25	30/09/25	217,150	108.575,00	5,00
F_ASTOR0925	30/09/25	30/09/25	97,410	19.482,00	2,00
F_MGROS0925	30/09/25	30/09/25	440,150	44.015,00	1,00
F_TAVHL0925	30/09/25	30/09/25	234,850	46.970,00	2,00
F_GUBRF0925	30/09/25	30/09/25	292,000	29.200,00	1,00
F_ULKER0925	30/09/25	30/09/25	105,600	10.560,00	1,00
F_YKBNK0925	30/09/25	30/09/25	34,280	270.812,00	79,00
F_AKBNK0925	30/09/25	30/09/25	61,750	49.400,00	8,00
F_TUPRS0925	30/09/25	30/09/25	182,650	18.265,00	1,00
F_EREGL0925	30/09/25	30/09/25	29,230	309.838,00	106,00
F_AEFES0925	30/09/25	30/09/25	13,710	12.339,00	9,00
F_SISE0925	30/09/25	30/09/25	37,630	3.763,00	1,00
F_ISCTR0925	30/09/25	30/09/25	14,200	2.351.520,00	1.656,00
F_YKBNK0925	30/09/25	30/09/25	34,260	500.196,00	146,00
F_GARAN0925	30/09/25	30/09/25	138,850	1.624.545,00	117,00
F_TTKOM0925	30/09/25	30/09/25	50,730	5.073,00	1,00
F_EREGL0925	30/09/25	30/09/25	29,250	468.000,00	160,00
F_ASELS0925	30/09/25	30/09/25	216,250	21.625,00	1,00
F_TCELL0925	30/09/25	30/09/25	97,250	9.725,00	1,00
F_ENKAI0925	30/09/25	30/09/25	70,940	7.094,00	1,00
F_EREGL0925	30/09/25	30/09/25	29,290	1.236.038,00	422,00
F_TCELL1025	31/10/25	30/09/25	100,400	401.600,00	40,00
F_TCELL1025	31/10/25	30/09/25	100,450	602.700,00	60,00
F_PETKM1025	31/10/25	30/09/25	18,970	318.696,00	168,00
F_EREGL0925	30/09/25	30/09/25	29,300	3.923.270,00	1.339,00
F_PETKM1025	31/10/25	30/09/25	18,980	728.832,00	384,00
F_KCHOL0925	30/09/25	30/09/25	173,050	346.100,00	20,00
F_THYAO0925	30/09/25	30/09/25	321,650	385.980,00	12,00
F_TCELL1025	31/10/25	30/09/25	100,700	211.470,00	21,00
F_THYAO0925	30/09/25	30/09/25	321,400	32.140,00	1,00
F_KCHOL0925	30/09/25	30/09/25	172,650	915.045,00	53,00
F_KCHOL0925	30/09/25	30/09/25	172,800	760.320,00	44,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KCHOL0925	30/09/25	30/09/25	172,700	1.191.630,00	69,00
F_KCHOL0925	30/09/25	30/09/25	172,900	345.800,00	20,00
F_SISE1025	31/10/25	30/09/25	38,870	975.637,00	251,00
F_SISE1025	31/10/25	30/09/25	38,880	1.434.672,00	369,00
F_KCHOL0925	30/09/25	30/09/25	172,850	535.835,00	31,00
F_KRDMD1025	31/10/25	30/09/25	29,490	934.833,00	317,00
F_EREGL0925	30/09/25	30/09/25	29,280	3.238.368,00	1.106,00
F_KRDMD1025	31/10/25	30/09/25	29,550	443.250,00	150,00
F_KRDMD1025	31/10/25	30/09/25	29,530	1.039.456,00	352,00
F_SISE1025	31/10/25	30/09/25	38,900	1.980.010,00	509,00
F_AKBNK0925	30/09/25	30/09/25	61,700	55.530,00	9,00
F_SASA0925	30/09/25	30/09/25	3,800	1.547.740,00	4.073,00
F_TUPRS0925	30/09/25	30/09/25	182,300	127.610,00	7,00
F_EKGYO0925	30/09/25	30/09/25	19,950	19.950,00	10,00
F_KOZAL0925	30/09/25	30/09/25	25,570	30.684,00	12,00
F_FROTO0925	30/09/25	30/09/25	99,770	39.908,00	4,00
F_EKGYO0925	30/09/25	30/09/25	19,940	29.910,00	15,00
F_EREGL0925	30/09/25	30/09/25	29,380	232.102,00	79,00
F_GARAN0925	30/09/25	30/09/25	138,800	874.440,00	63,00
F_AEFES0925	30/09/25	30/09/25	13,700	8.220,00	6,00
F_AKBNK0925	30/09/25	30/09/25	61,690	265.267,00	43,00
F_ASELS0925	30/09/25	30/09/25	215,200	107.600,00	5,00
F_ENKAI0925	30/09/25	30/09/25	70,960	35.480,00	5,00
F_CIMSA0925	30/09/25	30/09/25	45,220	9.044,00	2,00
F_PGSUS0925	30/09/25	30/09/25	216,900	43.380,00	2,00
F_PETKM0925	30/09/25	30/09/25	18,350	22.020,00	12,00
F_TCELL0925	30/09/25	30/09/25	97,630	68.341,00	7,00
F_SISE0925	30/09/25	30/09/25	37,720	45.264,00	12,00
F_KRDMD0925	30/09/25	30/09/25	28,710	11.484,00	4,00
F_TCELL0925	30/09/25	30/09/25	97,650	9.765,00	1,00
F_TOASO0925	30/09/25	30/09/25	253,800	25.380,00	1,00
F_TTKOM0925	30/09/25	30/09/25	51,080	40.864,00	8,00
F_KRDMD0925	30/09/25	30/09/25	28,720	2.872,00	1,00
F_ASTOR0925	30/09/25	30/09/25	97,170	19.434,00	2,00
F_TCELL0925	30/09/25	30/09/25	97,670	48.835,00	5,00
F_YKBNK0925	30/09/25	30/09/25	34,270	6.854,00	2,00
F_ULKER0925	30/09/25	30/09/25	105,550	31.665,00	3,00
F_PETKM0925	30/09/25	30/09/25	18,360	1.836,00	1,00
F_ASELS0925	30/09/25	30/09/25	215,150	215.150,00	10,00
F_BIMAS0925	30/09/25	30/09/25	537,400	214.960,00	4,00
F_SAHOL0925	30/09/25	30/09/25	87,500	8.750,00	1,00
F_TAVHL0925	30/09/25	30/09/25	235,350	23.535,00	1,00
F_SAHOL0925	30/09/25	30/09/25	87,480	34.992,00	4,00
F_GARAN0925	30/09/25	30/09/25	138,750	388.500,00	28,00
F_SISE0925	30/09/25	30/09/25	37,700	18.850,00	5,00
F_MGROS0925	30/09/25	30/09/25	439,500	43.950,00	1,00
F_AKBNK0925	30/09/25	30/09/25	61,640	12.328,00	2,00
F_CIMSA0925	30/09/25	30/09/25	45,200	18.080,00	4,00
F_ASELS0925	30/09/25	30/09/25	215,100	21.510,00	1,00
F_SAHOL0925	30/09/25	30/09/25	87,510	8.751,00	1,00
F_KRDMD1025	31/10/25	30/09/25	29,580	979.098,00	331,00
F_EREGL0925	30/09/25	30/09/25	29,390	70.536,00	24,00
F_PETKM0925	30/09/25	30/09/25	18,340	20.174,00	11,00
F_AKBNK0925	30/09/25	30/09/25	61,730	6.173,00	1,00
F_KOZAL0925	30/09/25	30/09/25	25,550	7.665,00	3,00
F_KRDMD0925	30/09/25	30/09/25	28,740	5.748,00	2,00
F_SAHOL0925	30/09/25	30/09/25	87,550	26.265,00	3,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	30/09/25	99,820	29.946,00	3,00
F_GARAN0925	30/09/25	30/09/25	138,900	625.050,00	45,00
F_ENKAI0925	30/09/25	30/09/25	70,900	49.630,00	7,00
F_ASTOR0925	30/09/25	30/09/25	97,120	9.712,00	1,00
F_TUPRS0925	30/09/25	30/09/25	182,450	18.245,00	1,00
F_ASELS0925	30/09/25	30/09/25	214,900	64.470,00	3,00
F_CIMSA0925	30/09/25	30/09/25	45,180	4.518,00	1,00
F_KRDMD0925	30/09/25	30/09/25	28,730	20.111,00	7,00
F_ASELS0925	30/09/25	30/09/25	214,950	42.990,00	2,00
F_TUPRS0925	30/09/25	30/09/25	182,350	36.470,00	2,00
F_GUBRF0925	30/09/25	30/09/25	291,000	29.100,00	1,00
F_TAVHL0925	30/09/25	30/09/25	235,550	23.555,00	1,00
F_TOASO0925	30/09/25	30/09/25	253,750	25.375,00	1,00
F_PETKM1025	31/10/25	30/09/25	18,920	90.816,00	48,00
F_PETKM1025	31/10/25	30/09/25	18,930	181.728,00	96,00
F_EKGYO0925	30/09/25	30/09/25	19,930	701.536,00	352,00
F_TUPRS0925	30/09/25	30/09/25	182,400	18.240,00	1,00
F_ASTOR0925	30/09/25	30/09/25	97,110	29.133,00	3,00
F_SISE1025	31/10/25	30/09/25	38,890	15.556,00	4,00
F_TCELL0925	30/09/25	30/09/25	97,740	48.870,00	5,00
F_EKGYO0925	30/09/25	30/09/25	19,960	467.064,00	234,00
F_SISE0925	30/09/25	30/09/25	37,760	41.536,00	11,00
F_PGSUS0925	30/09/25	30/09/25	217,100	173.680,00	8,00
F_GARAN0925	30/09/25	30/09/25	139,000	8.173.200,00	588,00
F_SAHOL0925	30/09/25	30/09/25	87,580	70.064,00	8,00
F_TUPRS0925	30/09/25	30/09/25	182,250	72.900,00	4,00
F_THYAO0925	30/09/25	30/09/25	321,700	193.020,00	6,00
F_SISE0925	30/09/25	30/09/25	37,750	11.325,00	3,00
F_AKBNK0925	30/09/25	30/09/25	61,760	49.408,00	8,00
F_TTKOM0925	30/09/25	30/09/25	51,090	5.109,00	1,00
F_TUPRS0925	30/09/25	30/09/25	182,050	54.615,00	3,00
F_AKBNK0925	30/09/25	30/09/25	61,740	49.392,00	8,00
F_TCELL0925	30/09/25	30/09/25	97,750	9.775,00	1,00
F_TAVHL0925	30/09/25	30/09/25	235,450	23.545,00	1,00
F_KOZAL0925	30/09/25	30/09/25	25,560	10.224,00	4,00
F_TCELL0925	30/09/25	30/09/25	97,760	9.776,00	1,00
F_EREGL0925	30/09/25	30/09/25	29,370	8.811,00	3,00
F_FROTO0925	30/09/25	30/09/25	99,830	9.983,00	1,00
F_TCELL0925	30/09/25	30/09/25	97,720	9.772,00	1,00
F_SAHOL0925	30/09/25	30/09/25	87,570	17.514,00	2,00
F_ASELS0925	30/09/25	30/09/25	215,250	86.100,00	4,00
F_PETKM1025	31/10/25	30/09/25	18,940	136.368,00	72,00
F_ENKAI0925	30/09/25	30/09/25	70,890	14.178,00	2,00
F_TUPRS0925	30/09/25	30/09/25	182,200	18.220,00	1,00
F_ISCTR0925	30/09/25	30/09/25	14,230	2.874.460,00	2.020,00
F_YKBNK0925	30/09/25	30/09/25	34,310	20.586,00	6,00
F_AKBNK0925	30/09/25	30/09/25	61,790	37.074,00	6,00
F_TOASO0925	30/09/25	30/09/25	253,700	25.370,00	1,00
F_CIMSA0925	30/09/25	30/09/25	45,120	4.512,00	1,00
F_KCHOL0925	30/09/25	30/09/25	172,750	155.475,00	9,00
F_TCELL0925	30/09/25	30/09/25	97,880	215.336,00	22,00
F_TCELL0925	30/09/25	30/09/25	97,860	205.506,00	21,00
F_MGROS0925	30/09/25	30/09/25	439,900	43.990,00	1,00
F_GARAN0925	30/09/25	30/09/25	139,100	945.880,00	68,00
F_AKBNK0925	30/09/25	30/09/25	61,800	12.360,00	2,00
F_EKGYO0925	30/09/25	30/09/25	19,980	2.103.894,00	1.053,00
F_CIMSA1025	31/10/25	30/09/25	46,440	83.592,00	18,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_KRDMD1025	31/10/25	30/09/25	29,570	665.325,00	225,00
F_KRDMD1025	31/10/25	30/09/25	29,590	1.426.238,00	482,00
F_KRDMD1025	31/10/25	30/09/25	29,650	403.240,00	136,00
F_THYAO0925	30/09/25	30/09/25	322,050	257.640,00	8,00
F_EKGYO0925	30/09/25	30/09/25	20,030	745.116,00	372,00
F_YKBNK0925	30/09/25	30/09/25	34,320	1.372.800,00	400,00
F_ASELS1025	31/10/25	30/09/25	222,500	1.157.000,00	52,00
F_KCHOL0925	30/09/25	30/09/25	172,950	311.310,00	18,00
F_ASELS1025	31/10/25	30/09/25	222,600	890.400,00	40,00
F_ASELS1025	31/10/25	30/09/25	222,850	1.158.820,00	52,00
F_ASTOR0925	30/09/25	30/09/25	97,550	234.120,00	24,00
F_TCELL1025	31/10/25	30/09/25	101,600	203.200,00	20,00
F_KRDMD1025	31/10/25	30/09/25	29,700	8.910,00	3,00
F_THYAO0925	30/09/25	30/09/25	322,400	870.480,00	27,00
F_ASELS1025	31/10/25	30/09/25	222,250	1.511.300,00	68,00
F_THYAO0925	30/09/25	30/09/25	322,150	128.860,00	4,00
F_THYAO0925	30/09/25	30/09/25	322,100	257.680,00	8,00
F_ASELS1025	31/10/25	30/09/25	222,150	1.044.105,00	47,00
F_THYAO0925	30/09/25	30/09/25	322,550	258.040,00	8,00
F_SISE1025	31/10/25	30/09/25	38,960	389.600,00	100,00
F_ISCTR0925	30/09/25	30/09/25	14,300	1.144.000,00	800,00
F_THYAO0925	30/09/25	30/09/25	322,600	258.080,00	8,00
F_THYAO0925	30/09/25	30/09/25	322,300	483.450,00	15,00
F_KRDMD1025	31/10/25	30/09/25	29,610	358.281,00	121,00
F_THYAO0925	30/09/25	30/09/25	322,250	386.700,00	12,00
F_BIMAS0925	30/09/25	30/09/25	539,400	161.820,00	3,00
F_EREGL1025	31/10/25	30/09/25	30,250	907.500,00	300,00
F_BIMAS0925	30/09/25	30/09/25	539,500	215.800,00	4,00
F_BIMAS1025	31/10/25	30/09/25	556,200	222.480,00	4,00
F_BIMAS0925	30/09/25	30/09/25	540,200	162.060,00	3,00
F_YKBNK1025	31/10/25	30/09/25	35,390	353.900,00	100,00
F_PETKM1025	31/10/25	30/09/25	18,900	226.800,00	120,00
F_EREGL1025	31/10/25	30/09/25	30,290	1.048.034,00	346,00
F_KOZAL1025	31/10/25	30/09/25	26,320	384.272,00	146,00
F_GARAN1025	31/10/25	30/09/25	143,950	1.727.400,00	120,00
F_THYAO0925	30/09/25	30/09/25	322,200	483.300,00	15,00
F_TCELL1025	31/10/25	30/09/25	101,250	121.500,00	12,00
F_EREGL1025	31/10/25	30/09/25	30,310	1.115.408,00	368,00
F_KRDMD1025	31/10/25	30/09/25	29,620	666.450,00	225,00
F_BIMAS0925	30/09/25	30/09/25	539,700	377.790,00	7,00
F_TCELL1025	31/10/25	30/09/25	101,350	81.080,00	8,00
F_ISCTR0925	30/09/25	30/09/25	14,290	1.143.200,00	800,00
F_ASELS1025	31/10/25	30/09/25	221,400	398.520,00	18,00
F_SASA1025	31/10/25	30/09/25	3,920	3.136.000,00	8.000,00
F_THYAO0925	30/09/25	30/09/25	322,000	225.400,00	7,00
F_GARAN1025	31/10/25	30/09/25	144,050	216.075,00	15,00
F_TCELL1025	31/10/25	30/09/25	101,300	121.560,00	12,00
F_ASELS1025	31/10/25	30/09/25	221,050	44.210,00	2,00
F_TCELL1025	31/10/25	30/09/25	101,200	354.200,00	35,00
F_GARAN1025	31/10/25	30/09/25	143,800	431.400,00	30,00
F_PETKM1025	31/10/25	30/09/25	18,860	22.632,00	12,00
F_EKGYO0925	30/09/25	30/09/25	20,000	150.000,00	75,00
F_BIMAS0925	30/09/25	30/09/25	538,500	323.100,00	6,00
F_TCELL1025	31/10/25	30/09/25	101,150	10.115,00	1,00
F_TUPRS1025	31/10/25	30/09/25	187,650	75.060,00	4,00
F_TUPRS1025	31/10/25	30/09/25	187,700	75.080,00	4,00
F_BIMAS0925	30/09/25	30/09/25	538,300	1.238.090,00	23,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO1025	31/10/25	30/09/25	332,200	66.440,00	2,00
F_THYAO1025	31/10/25	30/09/25	332,250	265.800,00	8,00
F_EREGL1025	31/10/25	30/09/25	30,320	48.512,00	16,00
F_EKGYO0925	30/09/25	30/09/25	19,970	365.451,00	183,00
F_BIMAS0925	30/09/25	30/09/25	537,600	860.160,00	16,00
F_THYAO0925	30/09/25	30/09/25	321,500	128.600,00	4,00
F_TUPRS1025	31/10/25	30/09/25	188,500	75.400,00	4,00
F_TUPRS1025	31/10/25	30/09/25	188,400	75.360,00	4,00
F_TUPRS1025	31/10/25	30/09/25	188,600	37.720,00	2,00
F_BIMAS0925	30/09/25	30/09/25	537,900	537.900,00	10,00
F_BIMAS1025	31/10/25	30/09/25	553,600	221.440,00	4,00
F_KCHOL0925	30/09/25	30/09/25	171,950	103.170,00	6,00
F_THYAO1025	31/10/25	30/09/25	331,950	265.560,00	8,00
F_ASELS1025	31/10/25	30/09/25	220,950	44.190,00	2,00
F_THYAO1025	31/10/25	30/09/25	332,000	132.800,00	4,00
F_BIMAS0925	30/09/25	30/09/25	537,800	914.260,00	17,00
F_KCHOL0925	30/09/25	30/09/25	171,550	428.875,00	25,00
F_KRDMD1025	31/10/25	30/09/25	29,470	221.025,00	75,00
F_TUPRS0925	30/09/25	30/09/25	183,750	183.750,00	10,00
F_AKBNK0925	30/09/25	30/09/25	61,770	24.708,00	4,00
F_VAKBN1025	31/10/25	30/09/25	26,520	222.768,00	84,00
F_KRDMD1025	31/10/25	30/09/25	29,510	687.583,00	233,00
F_KRDMD1025	31/10/25	30/09/25	29,520	227.304,00	77,00
F_TUPRS1025	31/10/25	30/09/25	189,300	37.860,00	2,00
F_KCHOL0925	30/09/25	30/09/25	171,600	171.600,00	10,00
F_THYAO1025	31/10/25	30/09/25	332,150	66.430,00	2,00
F_KCHOL0925	30/09/25	30/09/25	171,750	257.625,00	15,00
F_EKGYO0925	30/09/25	30/09/25	19,900	2.027.810,00	1.019,00
F_GARAN1025	31/10/25	30/09/25	143,600	861.600,00	60,00
F_KOZAL1025	31/10/25	30/09/25	26,300	197.250,00	75,00
F_GARAN1025	31/10/25	30/09/25	143,750	1.078.125,00	75,00
F_BIMAS0925	30/09/25	30/09/25	538,400	699.920,00	13,00
F_THYAO1025	31/10/25	30/09/25	332,600	133.040,00	4,00
F_ASELS1025	31/10/25	30/09/25	221,150	22.115,00	1,00
F_THYAO1025	31/10/25	30/09/25	332,550	66.510,00	2,00
F_ASELS1025	31/10/25	30/09/25	221,250	177.000,00	8,00
F_ASELS1025	31/10/25	30/09/25	220,500	661.500,00	30,00
F_SASA1025	31/10/25	30/09/25	3,910	4.692.000,00	12.000,00
F_ASELS1025	31/10/25	30/09/25	220,300	220.300,00	10,00
F_PETKM1025	31/10/25	30/09/25	18,990	91.152,00	48,00
F_ASELS1025	31/10/25	30/09/25	220,400	220.400,00	10,00
F_ASELS1025	31/10/25	30/09/25	220,450	88.180,00	4,00
F_THYAO1025	31/10/25	30/09/25	333,000	333.000,00	10,00
F_THYAO1025	31/10/25	30/09/25	333,050	499.575,00	15,00
F_ASELS1025	31/10/25	30/09/25	220,350	352.560,00	16,00
F_TUPRS1025	31/10/25	30/09/25	190,000	76.000,00	4,00
F_THYAO1025	31/10/25	30/09/25	332,850	66.570,00	2,00
F_TUPRS1025	31/10/25	30/09/25	190,100	190.100,00	10,00
F_THYAO0925	30/09/25	30/09/25	323,000	323.000,00	10,00
F_THYAO0925	30/09/25	30/09/25	322,950	64.590,00	2,00
F_ASELS1025	31/10/25	30/09/25	220,600	66.180,00	3,00
F_AKBNK0925	30/09/25	30/09/25	61,890	49.512,00	8,00
F_GARAN1025	31/10/25	30/09/25	144,100	432.300,00	30,00
F_TUPRS1025	31/10/25	30/09/25	190,150	114.090,00	6,00
F_TCELL1025	31/10/25	30/09/25	101,500	142.100,00	14,00
F_YKBNK0925	30/09/25	30/09/25	34,440	1.722.000,00	500,00
F_TUPRS1025	31/10/25	30/09/25	189,750	151.800,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ENJSA1025	31/10/25	30/09/25	79,900	135.830,00	17,00
F_THYAO1025	31/10/25	30/09/25	332,400	66.480,00	2,00
F_ENJSA1025	31/10/25	30/09/25	79,750	39.875,00	5,00
F_ENJSA1025	31/10/25	30/09/25	79,760	7.976,00	1,00
F_ENJSA1025	31/10/25	30/09/25	79,740	47.844,00	6,00
F_BIMAS0925	30/09/25	30/09/25	536,100	214.440,00	4,00
F_BIMAS0925	30/09/25	30/09/25	536,400	160.920,00	3,00
F_THYAO0925	30/09/25	30/09/25	322,700	258.160,00	8,00
F_THYAO0925	30/09/25	30/09/25	322,650	64.530,00	2,00
F_EREGL1025	31/10/25	30/09/25	30,270	127.134,00	42,00
F_ENJSA1025	31/10/25	30/09/25	79,670	15.934,00	2,00
F_YKBNK0925	30/09/25	30/09/25	34,340	686.800,00	200,00
F_THYAO0925	30/09/25	30/09/25	322,750	64.550,00	2,00
F_BIMAS0925	30/09/25	30/09/25	535,800	107.160,00	2,00
F_BIMAS0925	30/09/25	30/09/25	535,900	107.180,00	2,00
F_THYAO0925	30/09/25	30/09/25	322,450	322.450,00	10,00
F_GARAN0925	30/09/25	30/09/25	139,250	139.250,00	10,00
F_YKBNK0925	30/09/25	30/09/25	34,370	687.400,00	200,00
F_ENJSA1025	31/10/25	30/09/25	79,660	7.966,00	1,00
F_ASELS1025	31/10/25	30/09/25	220,200	418.380,00	19,00
F_ASELS1025	31/10/25	30/09/25	220,700	44.140,00	2,00
F_TUPRS1025	31/10/25	30/09/25	189,850	75.940,00	4,00
F_BIMAS0925	30/09/25	30/09/25	536,300	160.890,00	3,00
F_TUPRS1025	31/10/25	30/09/25	190,600	152.480,00	8,00
F_ENJSA1025	31/10/25	30/09/25	79,780	247.318,00	31,00
F_ENJSA1025	31/10/25	30/09/25	79,790	7.979,00	1,00
F_ENJSA1025	31/10/25	30/09/25	79,800	7.980,00	1,00
F_ASELS1025	31/10/25	30/09/25	221,750	1.086.575,00	49,00
F_KRDMD1025	31/10/25	30/09/25	29,480	153.296,00	52,00
F_TCELL1025	31/10/25	30/09/25	101,100	606.600,00	60,00
F_THYAO1025	31/10/25	30/09/25	333,450	200.070,00	6,00
F_THYAO0925	30/09/25	30/09/25	323,350	517.360,00	16,00
F_THYAO0925	30/09/25	30/09/25	323,200	64.640,00	2,00
F_THYAO1025	31/10/25	30/09/25	333,200	66.640,00	2,00
F_THYAO0925	30/09/25	30/09/25	323,250	64.650,00	2,00
F_KRDMD1025	31/10/25	30/09/25	29,540	215.642,00	73,00
F_PGSUS0925	30/09/25	30/09/25	217,900	65.370,00	3,00
F_ASELS1025	31/10/25	30/09/25	222,200	66.660,00	3,00
F_ASELS1025	31/10/25	30/09/25	222,050	1.088.045,00	49,00
F_ASELS1025	31/10/25	30/09/25	222,000	4.218.000,00	190,00
F_ENJSA1025	31/10/25	30/09/25	80,220	160.440,00	20,00
F_ENJSA1025	31/10/25	30/09/25	80,160	240.480,00	30,00
F_ENJSA1025	31/10/25	30/09/25	80,170	32.068,00	4,00
F_ENJSA1025	31/10/25	30/09/25	80,460	185.058,00	23,00
F_ASELS1025	31/10/25	30/09/25	221,950	2.663.400,00	120,00
F_ENJSA1025	31/10/25	30/09/25	80,270	40.135,00	5,00
F_KOZAL1025	31/10/25	30/09/25	26,190	576.180,00	220,00
F_ENJSA1025	31/10/25	30/09/25	80,470	56.329,00	7,00
F_ENJSA1025	31/10/25	30/09/25	80,510	16.102,00	2,00
F_ASELS1025	31/10/25	30/09/25	221,850	3.372.120,00	152,00
F_ASELS1025	31/10/25	30/09/25	221,900	1.153.880,00	52,00
F_TUPRS0925	30/09/25	30/09/25	185,400	185.400,00	10,00
F_KOZAL1025	31/10/25	30/09/25	26,170	952.588,00	364,00
F_ASELS1025	31/10/25	30/09/25	221,700	1.596.240,00	72,00
F_ASELS1025	31/10/25	30/09/25	221,500	287.950,00	13,00
F_ASELS1025	31/10/25	30/09/25	221,550	177.240,00	8,00
F_ASELS1025	31/10/25	30/09/25	221,350	88.540,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS1025	31/10/25	30/09/25	221,450	376.465,00	17,00
F_ASELS1025	31/10/25	30/09/25	221,650	5.740.735,00	259,00
F_GARAN1025	31/10/25	30/09/25	143,500	487.900,00	34,00
F_THYAO1025	31/10/25	30/09/25	333,250	133.300,00	4,00
F_ASELS1025	31/10/25	30/09/25	221,600	664.800,00	30,00
F_KOZAL1025	31/10/25	30/09/25	26,200	117.900,00	45,00
F_ASELS1025	31/10/25	30/09/25	221,800	177.440,00	8,00
F_KOZAL1025	31/10/25	30/09/25	26,240	858.048,00	327,00
F_SISE1025	31/10/25	30/09/25	38,830	322.289,00	83,00
F_KRDMD1025	31/10/25	30/09/25	29,500	442.500,00	150,00
F_BIMAS1025	31/10/25	30/09/25	553,300	165.990,00	3,00
F_BIMAS0925	30/09/25	30/09/25	537,000	53.700,00	1,00
F_THYAO1025	31/10/25	30/09/25	332,900	133.160,00	4,00
F_KOZAL1025	31/10/25	30/09/25	26,270	47.286,00	18,00
F_ASELS1025	31/10/25	30/09/25	222,100	710.720,00	32,00
F_ENJSA1025	31/10/25	30/09/25	80,420	16.084,00	2,00
F_SISE1025	31/10/25	30/09/25	38,840	302.952,00	78,00
F_KOZAL1025	31/10/25	30/09/25	26,230	739.686,00	282,00
F_ENJSA1025	31/10/25	30/09/25	80,380	208.988,00	26,00
F_ODAS1025	31/10/25	30/09/25	5,650	153.115,00	271,00
F_THYAO1025	31/10/25	30/09/25	333,300	166.650,00	5,00
F_ENJSA1025	31/10/25	30/09/25	80,410	273.394,00	34,00
F_YKBNK0925	30/09/25	30/09/25	34,380	687.600,00	200,00
F_GARAN1025	31/10/25	30/09/25	143,400	1.261.920,00	88,00
F_KOZAL1025	31/10/25	30/09/25	26,260	189.072,00	72,00
F_THYAO1025	31/10/25	30/09/25	333,550	66.710,00	2,00
F_SAHOL0925	30/09/25	30/09/25	87,050	8.705,00	1,00
F_KCHOL1025	31/10/25	30/09/25	177,950	711.800,00	40,00
F_CIMSA1025	31/10/25	30/09/25	46,510	4.651,00	1,00
F_CIMSA1025	31/10/25	30/09/25	46,500	4.650,00	1,00
F_CIMSA1025	31/10/25	30/09/25	46,530	18.612,00	4,00
F_ENJSA1025	31/10/25	30/09/25	81,460	350.278,00	43,00
F_ENJSA1025	31/10/25	30/09/25	81,370	24.411,00	3,00
F_CIMSA1025	31/10/25	30/09/25	46,600	41.940,00	9,00
F_CIMSA1025	31/10/25	30/09/25	46,580	9.316,00	2,00
F_CIMSA1025	31/10/25	30/09/25	46,620	32.634,00	7,00
F_CIMSA1025	31/10/25	30/09/25	46,560	4.656,00	1,00
F_ENJSA1025	31/10/25	30/09/25	81,110	243.330,00	30,00
F_ENJSA1025	31/10/25	30/09/25	81,130	8.113,00	1,00
F_ENJSA1025	31/10/25	30/09/25	81,270	32.508,00	4,00
F_FROTO0925	30/09/25	30/09/25	99,500	99.500,00	10,00
F_VAKBN1025	31/10/25	30/09/25	26,530	222.852,00	84,00
F_SISE1025	31/10/25	30/09/25	38,920	778.400,00	200,00
F_ENJSA1025	31/10/25	30/09/25	81,400	105.820,00	13,00
F_VAKBN1025	31/10/25	30/09/25	26,550	223.020,00	84,00
F_TUPRS0925	30/09/25	30/09/25	185,350	111.210,00	6,00
F_FROTO0925	30/09/25	30/09/25	99,520	99.520,00	10,00
F_OYAKC0925	30/09/25	30/09/25	20,720	140.896,00	68,00
F_ASELS1025	31/10/25	30/09/25	222,550	1.379.810,00	62,00
F_TUPRS0925	30/09/25	30/09/25	185,150	185.150,00	10,00
F_ASELS1025	31/10/25	30/09/25	222,450	556.125,00	25,00
F_AKBNK1025	31/10/25	30/09/25	63,930	1.022.880,00	160,00
F_ENJSA1025	31/10/25	30/09/25	81,750	188.025,00	23,00
F_CIMSA1025	31/10/25	30/09/25	46,110	9.222,00	2,00
F_ENJSA1025	31/10/25	30/09/25	81,800	417.180,00	51,00
F_EKGYO0925	30/09/25	30/09/25	19,820	2.043.442,00	1.031,00
F_TUPRS0925	30/09/25	30/09/25	185,550	705.090,00	38,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS1025	31/10/25	30/09/25	191,050	76.420,00	4,00
F_TUPRS1025	31/10/25	30/09/25	191,150	76.460,00	4,00
F_ENJSA1025	31/10/25	30/09/25	81,790	139.043,00	17,00
F_OYAKC1025	31/10/25	30/09/25	20,340	20.340,00	10,00
F_ASELS1025	31/10/25	30/09/25	222,400	689.440,00	31,00
F_ENJSA1025	31/10/25	30/09/25	81,840	278.256,00	34,00
F_TUPRS0925	30/09/25	30/09/25	185,850	315.945,00	17,00
F_EKGYO0925	30/09/25	30/09/25	19,790	1.306.140,00	660,00
F_AKBNK0925	30/09/25	30/09/25	62,030	161.278,00	26,00
F_OYAKC0925	30/09/25	30/09/25	20,750	33.200,00	16,00
F_ENJSA1025	31/10/25	30/09/25	81,850	556.580,00	68,00
F_BIMAS1025	31/10/25	30/09/25	554,800	443.840,00	8,00
F_BIMAS1025	31/10/25	30/09/25	554,700	110.940,00	2,00
F_OYAKC1025	31/10/25	30/09/25	20,400	30.600,00	15,00
F_TUPRS0925	30/09/25	30/09/25	185,200	259.280,00	14,00
F_ASELS1025	31/10/25	30/09/25	222,350	1.689.860,00	76,00
F_TUPRS0925	30/09/25	30/09/25	185,250	74.100,00	4,00
F_TUPRS0925	30/09/25	30/09/25	184,950	147.960,00	8,00
F_THYAO0925	30/09/25	30/09/25	321,850	64.370,00	2,00
F_AKBNK1025	31/10/25	30/09/25	64,030	768.360,00	120,00
F_EREGL0925	30/09/25	30/09/25	29,410	132.345,00	45,00
F_THYAO0925	30/09/25	30/09/25	321,550	128.620,00	4,00
F_AKBNK1025	31/10/25	30/09/25	64,080	435.744,00	68,00
F_BIMAS0925	30/09/25	30/09/25	539,100	646.920,00	12,00
F_BIMAS0925	30/09/25	30/09/25	539,000	53.900,00	1,00
F_OYAKC1025	31/10/25	30/09/25	20,430	30.645,00	15,00
F_GARAN1025	31/10/25	30/09/25	143,350	860.100,00	60,00
F_ASELS1025	31/10/25	30/09/25	222,300	422.370,00	19,00
F_OYAKC0925	30/09/25	30/09/25	20,730	8.292,00	4,00
F_KCHOL1025	31/10/25	30/09/25	176,950	530.850,00	30,00
F_OYAKC0925	30/09/25	30/09/25	20,740	68.442,00	33,00
F_KCHOL1025	31/10/25	30/09/25	177,300	354.600,00	20,00
F_KCHOL1025	31/10/25	30/09/25	177,200	354.400,00	20,00
F_KCHOL1025	31/10/25	30/09/25	177,150	177.150,00	10,00
F_PGSUS1025	31/10/25	30/09/25	223,800	671.400,00	30,00
F_THYAO0925	30/09/25	30/09/25	320,250	320.250,00	10,00
F_THYAO0925	30/09/25	30/09/25	320,350	128.140,00	4,00
F_CIMSA1025	31/10/25	30/09/25	45,940	165.384,00	36,00
F_CIMSA1025	31/10/25	30/09/25	45,980	183.920,00	40,00
F_TUPRS0925	30/09/25	30/09/25	185,000	37.000,00	2,00
F_CIMSA1025	31/10/25	30/09/25	45,960	9.192,00	2,00
F_THYAO0925	30/09/25	30/09/25	319,850	63.970,00	2,00
F_CIMSA1025	31/10/25	30/09/25	46,000	400.200,00	87,00
F_TUPRS0925	30/09/25	30/09/25	185,450	556.350,00	30,00
F_PGSUS0925	30/09/25	30/09/25	216,200	108.100,00	5,00
F_THYAO0925	30/09/25	30/09/25	319,600	191.760,00	6,00
F_THYAO0925	30/09/25	30/09/25	319,700	255.760,00	8,00
F_THYAO0925	30/09/25	30/09/25	319,650	31.965,00	1,00
F_THYAO0925	30/09/25	30/09/25	319,750	383.700,00	12,00
F_CIMSA1025	31/10/25	30/09/25	46,010	46.010,00	10,00
F_ODAS1025	31/10/25	30/09/25	5,630	610.292,00	1.084,00
F_CIMSA1025	31/10/25	30/09/25	46,020	18.408,00	4,00
F_THYAO0925	30/09/25	30/09/25	319,950	63.990,00	2,00
F_THYAO0925	30/09/25	30/09/25	319,450	159.725,00	5,00
F_ODAS1025	31/10/25	30/09/25	5,640	305.688,00	542,00
F_ASELS1025	31/10/25	30/09/25	222,800	2.116.600,00	95,00
F_ASELS1025	31/10/25	30/09/25	222,900	2.229.000,00	100,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ASELS1025	31/10/25	30/09/25	223,100	803.160,00	36,00
F_THYAO0925	30/09/25	30/09/25	319,500	191.700,00	6,00
F_THYAO0925	30/09/25	30/09/25	319,250	127.700,00	4,00
F_THYAO0925	30/09/25	30/09/25	319,350	127.740,00	4,00
F_THYAO0925	30/09/25	30/09/25	319,300	159.650,00	5,00
F_THYAO0925	30/09/25	30/09/25	319,550	95.865,00	3,00
F_ASELS1025	31/10/25	30/09/25	222,650	423.035,00	19,00
F_TAVHL1025	31/10/25	30/09/25	249,400	74.820,00	3,00
F_FROTO0925	30/09/25	30/09/25	99,170	148.755,00	15,00
F_TAVHL1025	31/10/25	30/09/25	249,250	24.925,00	1,00
F_MGROS1025	31/10/25	30/09/25	452,050	45.205,00	1,00
F_MGROS1025	31/10/25	30/09/25	452,000	135.600,00	3,00
F_TUPRS0925	30/09/25	30/09/25	184,850	73.940,00	4,00
F_FROTO0925	30/09/25	30/09/25	99,090	49.545,00	5,00
F_TAVHL1025	31/10/25	30/09/25	249,050	74.715,00	3,00
F_TUPRS0925	30/09/25	30/09/25	184,900	73.960,00	4,00
F_TAVHL1025	31/10/25	30/09/25	248,800	74.640,00	3,00
F_AEFES1025	31/10/25	30/09/25	14,100	33.840,00	24,00
F_ULKER1025	31/10/25	30/09/25	108,350	10.835,00	1,00
F_ASELS1025	31/10/25	30/09/25	222,700	1.536.630,00	69,00
F_ASELS1025	31/10/25	30/09/25	222,750	133.650,00	6,00
F_FROTO0925	30/09/25	30/09/25	99,070	99.070,00	10,00
F_SASA1025	31/10/25	30/09/25	3,890	2.519.164,00	6.476,00
F_TAVHL1025	31/10/25	30/09/25	248,600	49.720,00	2,00
F_KCHOL0925	30/09/25	30/09/25	171,250	342.500,00	20,00
F_SAHOL0925	30/09/25	30/09/25	86,580	25.974,00	3,00
F_SISE1025	31/10/25	30/09/25	38,730	480.252,00	124,00
F_GARAN1025	31/10/25	30/09/25	143,250	845.175,00	59,00
F_OYAKC0925	30/09/25	30/09/25	20,700	22.770,00	11,00
F_THYAO0925	30/09/25	30/09/25	319,100	127.640,00	4,00
F_THYAO0925	30/09/25	30/09/25	319,050	95.715,00	3,00
F_SAHOL0925	30/09/25	30/09/25	86,350	86.350,00	10,00
F_ASELS1025	31/10/25	30/09/25	222,950	289.835,00	13,00
F_THYAO0925	30/09/25	30/09/25	318,950	95.685,00	3,00
F_SAHOL0925	30/09/25	30/09/25	86,200	344.800,00	40,00
F_PGSUS0925	30/09/25	30/09/25	215,550	215.550,00	10,00
F_TTKOM1025	31/10/25	30/09/25	52,170	62.604,00	12,00
F_TTKOM1025	31/10/25	30/09/25	52,150	198.170,00	38,00
F_ASELS1025	31/10/25	30/09/25	223,200	937.440,00	42,00
F_ASELS1025	31/10/25	30/09/25	223,250	982.300,00	44,00
F_ASELS1025	31/10/25	30/09/25	223,300	669.900,00	30,00
F_ASELS1025	31/10/25	30/09/25	223,350	89.340,00	4,00
F_ASELS1025	31/10/25	30/09/25	223,400	737.220,00	33,00
F_YKBNK0925	30/09/25	30/09/25	34,130	290.105,00	85,00
F_FROTO0925	30/09/25	30/09/25	98,810	98.810,00	10,00
F_THYAO0925	30/09/25	30/09/25	318,400	95.520,00	3,00
F_PGSUS0925	30/09/25	30/09/25	215,400	107.700,00	5,00
F_MGROS1025	31/10/25	30/09/25	452,100	45.210,00	1,00
F_OYAKC0925	30/09/25	30/09/25	20,660	16.528,00	8,00
F_THYAO0925	30/09/25	30/09/25	318,450	222.915,00	7,00
F_MGROS1025	31/10/25	30/09/25	452,300	135.690,00	3,00
F_THYAO0925	30/09/25	30/09/25	318,350	413.855,00	13,00
F_KCHOL0925	30/09/25	30/09/25	171,050	376.310,00	22,00
F_TTKOM1025	31/10/25	30/09/25	52,180	182.630,00	35,00
F_THYAO0925	30/09/25	30/09/25	317,900	158.950,00	5,00
F_THYAO0925	30/09/25	30/09/25	317,750	127.100,00	4,00
F_GARAN1025	31/10/25	30/09/25	143,100	386.370,00	27,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	30/09/25	318,300	190.980,00	6,00
F_ULKER1025	31/10/25	30/09/25	108,000	21.600,00	2,00
F_TTKOM1025	31/10/25	30/09/25	52,210	57.431,00	11,00
F_THYAO0925	30/09/25	30/09/25	319,000	223.300,00	7,00
F_MGROS1025	31/10/25	30/09/25	452,500	90.500,00	2,00
F_FROTO0925	30/09/25	30/09/25	98,970	49.485,00	5,00
F_KCHOL1025	31/10/25	30/09/25	176,600	1.607.060,00	91,00
F_GARAN0925	30/09/25	30/09/25	139,300	139.300,00	10,00
F_MGROS1025	31/10/25	30/09/25	452,250	45.225,00	1,00
F_MGROS1025	31/10/25	30/09/25	452,200	45.220,00	1,00
F_MGROS1025	31/10/25	30/09/25	452,400	45.240,00	1,00
F_TTKOM1025	31/10/25	30/09/25	52,270	266.577,00	51,00
F_KOZAL0925	30/09/25	30/09/25	25,280	379.200,00	150,00
F_KCHOL1025	31/10/25	30/09/25	176,650	688.935,00	39,00
F_KCHOL1025	31/10/25	30/09/25	176,700	194.370,00	11,00
F_TOASO1025	31/10/25	30/09/25	264,200	422.720,00	16,00
F_MGROS1025	31/10/25	30/09/25	452,550	45.255,00	1,00
F_KCHOL0925	30/09/25	30/09/25	171,350	685.400,00	40,00
F_KCHOL1025	31/10/25	30/09/25	176,750	159.075,00	9,00
F_TOASO1025	31/10/25	30/09/25	264,400	423.040,00	16,00
F_VAKBN1025	31/10/25	30/09/25	26,320	221.088,00	84,00
F_TTKOM1025	31/10/25	30/09/25	52,260	438.984,00	84,00
F_BIMAS0925	30/09/25	30/09/25	539,300	269.650,00	5,00
F_KOZAL1025	31/10/25	30/09/25	26,120	248.140,00	95,00
F_KOZAL1025	31/10/25	30/09/25	26,090	195.675,00	75,00
F_KOZAL1025	31/10/25	30/09/25	26,100	195.750,00	75,00
F_EKGYO0925	30/09/25	30/09/25	19,710	3.116.151,00	1.581,00
F_EKGYO0925	30/09/25	30/09/25	19,700	234.430,00	119,00
F_MGROS1025	31/10/25	30/09/25	453,050	135.915,00	3,00
F_MGROS1025	31/10/25	30/09/25	453,300	45.330,00	1,00
F_AKBNK0925	30/09/25	30/09/25	61,810	247.240,00	40,00
F_VAKBN1025	31/10/25	30/09/25	26,330	221.172,00	84,00
F_MGROS1025	31/10/25	30/09/25	453,200	45.320,00	1,00
F_BIMAS0925	30/09/25	30/09/25	540,000	162.000,00	3,00
F_FROTO0925	30/09/25	30/09/25	98,770	148.155,00	15,00
F_BIMAS0925	30/09/25	30/09/25	539,600	53.960,00	1,00
F_TOASO1025	31/10/25	30/09/25	264,600	582.120,00	22,00
F_TUPRS0925	30/09/25	30/09/25	184,100	55.230,00	3,00
F_TUPRS0925	30/09/25	30/09/25	184,150	36.830,00	2,00
F_SISE1025	31/10/25	30/09/25	38,700	1.230.660,00	318,00
F_ULKER1025	31/10/25	30/09/25	108,150	64.890,00	6,00
F_ULKER1025	31/10/25	30/09/25	108,100	10.810,00	1,00
F_AKBNK0925	30/09/25	30/09/25	61,900	742.800,00	120,00
F_FROTO0925	30/09/25	30/09/25	98,670	157.872,00	16,00
F_KCHOL1025	31/10/25	30/09/25	176,550	176.550,00	10,00
F_AKBNK0925	30/09/25	30/09/25	61,930	2.347.147,00	379,00
F_AKBNK0925	30/09/25	30/09/25	61,910	625.291,00	101,00
F_AKBNK0925	30/09/25	30/09/25	61,920	1.145.520,00	185,00
F_AKBNK0925	30/09/25	30/09/25	61,940	2.527.152,00	408,00
F_TTKOM1025	31/10/25	30/09/25	52,300	83.680,00	16,00
F_AKBNK0925	30/09/25	30/09/25	61,950	1.765.575,00	285,00
F_SISE1025	31/10/25	30/09/25	38,720	542.080,00	140,00
F_AKBNK0925	30/09/25	30/09/25	61,980	1.053.660,00	170,00
F_AKBNK0925	30/09/25	30/09/25	61,960	495.680,00	80,00
F_SISE1025	31/10/25	30/09/25	38,660	1.125.006,00	291,00
F_ULKER1025	31/10/25	30/09/25	108,200	10.820,00	1,00
F_ULKER1025	31/10/25	30/09/25	108,250	10.825,00	1,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	30/09/25	98,570	98.570,00	10,00
F_SISE1025	31/10/25	30/09/25	38,640	1.997.688,00	517,00
F_FROTO0925	30/09/25	30/09/25	98,620	108.482,00	11,00
F_TUPRS0925	30/09/25	30/09/25	183,700	238.810,00	13,00
F_EREGL0925	30/09/25	30/09/25	29,270	1.068.355,00	365,00
F_EREGL0925	30/09/25	30/09/25	29,260	936.320,00	320,00
F_TTKOM1025	31/10/25	30/09/25	52,310	251.088,00	48,00
F_SISE1025	31/10/25	30/09/25	38,680	127.644,00	33,00
F_SISE1025	31/10/25	30/09/25	38,670	657.390,00	170,00
F_EREGL0925	30/09/25	30/09/25	29,310	134.826,00	46,00
F_TUPRS0925	30/09/25	30/09/25	183,550	220.260,00	12,00
F_SISE1025	31/10/25	30/09/25	38,630	807.367,00	209,00
F_SISE1025	31/10/25	30/09/25	38,650	386.500,00	100,00
F_EKGYO0925	30/09/25	30/09/25	19,620	1.726.560,00	880,00
F_GARAN0925	30/09/25	30/09/25	138,500	1.246.500,00	90,00
F_GARAN0925	30/09/25	30/09/25	138,450	415.350,00	30,00
F_GARAN0925	30/09/25	30/09/25	138,550	2.230.655,00	161,00
F_GARAN0925	30/09/25	30/09/25	138,700	471.580,00	34,00
F_GARAN0925	30/09/25	30/09/25	138,600	1.690.920,00	122,00
F_GARAN0925	30/09/25	30/09/25	138,650	180.245,00	13,00
F_TTKOM1025	31/10/25	30/09/25	52,240	229.856,00	44,00
F_TCELL0925	30/09/25	30/09/25	97,260	583.560,00	60,00
F_TCELL0925	30/09/25	30/09/25	97,110	388.440,00	40,00
F_TCELL0925	30/09/25	30/09/25	96,960	193.920,00	20,00
F_TCELL0925	30/09/25	30/09/25	96,890	193.780,00	20,00
F_EKGYO0925	30/09/25	30/09/25	19,570	19.570,00	10,00
F_KCHOL0925	30/09/25	30/09/25	170,750	341.500,00	20,00
F_YKBNK0925	30/09/25	30/09/25	34,050	681.000,00	200,00
F_YKBNK0925	30/09/25	30/09/25	34,060	681.200,00	200,00
F_EKGYO0925	30/09/25	30/09/25	19,510	429.220,00	220,00
F_EKGYO0925	30/09/25	30/09/25	19,500	409.500,00	210,00
F_AEFES1025	31/10/25	30/09/25	14,040	5.616,00	4,00
F_FROTO0925	30/09/25	30/09/25	98,470	275.716,00	28,00
F_TTKOM1025	31/10/25	30/09/25	52,160	208.640,00	40,00
F_TTKOM1025	31/10/25	30/09/25	52,200	161.820,00	31,00
F_GARAN0925	30/09/25	30/09/25	138,300	414.900,00	30,00
F_GARAN0925	30/09/25	30/09/25	138,050	207.075,00	15,00
F_GARAN0925	30/09/25	30/09/25	138,150	621.675,00	45,00
F_KCHOL1025	31/10/25	30/09/25	175,800	175.800,00	10,00
F_KCHOL1025	31/10/25	30/09/25	175,900	175.900,00	10,00
F_SISE0925	30/09/25	30/09/25	37,390	747.800,00	200,00
F_SISE0925	30/09/25	30/09/25	37,380	1.398.012,00	374,00
F_SISE0925	30/09/25	30/09/25	37,360	1.109.592,00	297,00
F_GARAN0925	30/09/25	30/09/25	138,400	207.600,00	15,00
F_PGSUS1025	31/10/25	30/09/25	222,950	111.475,00	5,00
F_SISE0925	30/09/25	30/09/25	37,350	205.425,00	55,00
F_SISE0925	30/09/25	30/09/25	37,340	743.066,00	199,00
F_SISE0925	30/09/25	30/09/25	37,320	410.520,00	110,00
F_SASA1025	31/10/25	30/09/25	3,870	5.418.000,00	14.000,00
F_MGROS1025	31/10/25	30/09/25	452,850	135.855,00	3,00
F_MGROS1025	31/10/25	30/09/25	452,750	45.275,00	1,00
F_EREGL0925	30/09/25	30/09/25	29,210	178.181,00	61,00
F_EKGYO0925	30/09/25	30/09/25	19,650	198.465,00	101,00
F_EREGL0925	30/09/25	30/09/25	29,170	43.755,00	15,00
F_KCHOL1025	31/10/25	30/09/25	176,050	528.150,00	30,00
F_BIMAS0925	30/09/25	30/09/25	538,100	107.620,00	2,00
F_KCHOL1025	31/10/25	30/09/25	176,150	352.300,00	20,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE1025	31/10/25	30/09/25	38,460	207.684,00	54,00
F_FROTO0925	30/09/25	30/09/25	98,490	78.792,00	8,00
F_ENJSA1025	31/10/25	30/09/25	80,700	274.380,00	34,00
F_ENJSA1025	31/10/25	30/09/25	80,710	129.136,00	16,00
F_PGSUS0925	30/09/25	30/09/25	215,950	21.595,00	1,00
F_TTKOM1025	31/10/25	30/09/25	52,280	57.508,00	11,00
F_VAKBN1025	31/10/25	30/09/25	26,300	773.220,00	294,00
F_FROTO0925	30/09/25	30/09/25	98,520	19.704,00	2,00
F_ENJSA1025	31/10/25	30/09/25	80,730	32.292,00	4,00
F_MGROS1025	31/10/25	30/09/25	453,150	90.630,00	2,00
F_MGROS1025	31/10/25	30/09/25	453,000	271.800,00	6,00
F_SISE1025	31/10/25	30/09/25	38,470	192.350,00	50,00
F_SISE1025	31/10/25	30/09/25	38,490	257.883,00	67,00
F_SISE1025	31/10/25	30/09/25	38,510	827.965,00	215,00
F_SISE1025	31/10/25	30/09/25	38,500	1.278.200,00	332,00
F_YKBNK0925	30/09/25	30/09/25	34,250	239.750,00	70,00
F_SISE1025	31/10/25	30/09/25	38,520	939.888,00	244,00
F_FROTO0925	30/09/25	30/09/25	98,220	98.220,00	10,00
F_FROTO0925	30/09/25	30/09/25	98,260	196.520,00	20,00
F_SISE1025	31/10/25	30/09/25	38,550	628.365,00	163,00
F_SISE1025	31/10/25	30/09/25	38,570	964.250,00	250,00
F_YKBNK0925	30/09/25	30/09/25	34,200	6.840,00	2,00
F_FROTO0925	30/09/25	30/09/25	98,320	147.480,00	15,00
F_EREGL0925	30/09/25	30/09/25	29,240	84.796,00	29,00
F_MGROS1025	31/10/25	30/09/25	452,900	45.290,00	1,00
F_EREGL0925	30/09/25	30/09/25	29,200	67.160,00	23,00
F_EREGL0925	30/09/25	30/09/25	29,220	154.866,00	53,00
F_TTKOM1025	31/10/25	30/09/25	52,340	204.126,00	39,00
F_SISE1025	31/10/25	30/09/25	38,560	385.600,00	100,00
F_CIMSA1025	31/10/25	30/09/25	46,450	74.320,00	16,00
F_CIMSA1025	31/10/25	30/09/25	46,430	4.643,00	1,00
F_TUPRS0925	30/09/25	30/09/25	183,300	146.640,00	8,00
F_FROTO0925	30/09/25	30/09/25	98,170	147.255,00	15,00
F_CIMSA1025	31/10/25	30/09/25	46,420	4.642,00	1,00
F_VAKBN1025	31/10/25	30/09/25	26,270	260.073,00	99,00
F_FROTO0925	30/09/25	30/09/25	97,940	146.910,00	15,00
F_FROTO0925	30/09/25	30/09/25	97,970	215.534,00	22,00
F_EREGL0925	30/09/25	30/09/25	29,190	90.489,00	31,00
F_VAKBN1025	31/10/25	30/09/25	26,310	331.506,00	126,00
F_PGSUS0925	30/09/25	30/09/25	216,050	194.445,00	9,00
F_THYAO0925	30/09/25	30/09/25	318,800	350.680,00	11,00
F_KRDMD1025	31/10/25	30/09/25	29,310	832.404,00	284,00
F_TUPRS0925	30/09/25	30/09/25	183,500	36.700,00	2,00
F_KRDMD1025	31/10/25	30/09/25	29,270	152.204,00	52,00
F_KRDMD1025	31/10/25	30/09/25	29,220	333.108,00	114,00
F_KRDMD1025	31/10/25	30/09/25	29,250	14.625,00	5,00
F_KRDMD1025	31/10/25	30/09/25	29,330	654.059,00	223,00
F_HALKB1025	31/10/25	30/09/25	27,330	185.844,00	68,00
F_VAKBN1025	31/10/25	30/09/25	26,290	512.655,00	195,00
F_FROTO0925	30/09/25	30/09/25	97,750	48.875,00	5,00
F_FROTO0925	30/09/25	30/09/25	97,760	97.760,00	10,00
F_TTKOM1025	31/10/25	30/09/25	52,290	57.519,00	11,00
F_VAKBN1025	31/10/25	30/09/25	26,280	220.752,00	84,00
F_ASELS1025	31/10/25	30/09/25	223,600	961.480,00	43,00
F_ASELS1025	31/10/25	30/09/25	223,700	715.840,00	32,00
F_KOZAL0925	30/09/25	30/09/25	25,270	568.575,00	225,00
F_FROTO0925	30/09/25	30/09/25	97,960	19.592,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_FROTO0925	30/09/25	30/09/25	98,120	9.812,00	1,00
F_TUPRS0925	30/09/25	30/09/25	183,600	110.160,00	6,00
F_TTKOM1025	31/10/25	30/09/25	52,430	608.188,00	116,00
F_TTKOM1025	31/10/25	30/09/25	52,440	230.736,00	44,00
F_ODAS0925	30/09/25	30/09/25	5,440	749.632,00	1.378,00
F_FROTO0925	30/09/25	30/09/25	97,930	9.793,00	1,00
F_FROTO0925	30/09/25	30/09/25	97,920	19.584,00	2,00
F_ASELS1025	31/10/25	30/09/25	223,650	335.475,00	15,00
F_TTKOM1025	31/10/25	30/09/25	52,480	1.018.112,00	194,00
F_TTKOM1025	31/10/25	30/09/25	52,420	89.114,00	17,00
F_KCHOL0925	30/09/25	30/09/25	171,650	154.485,00	9,00
F_TTKOM1025	31/10/25	30/09/25	52,490	31.494,00	6,00
F_BIMAS0925	30/09/25	30/09/25	538,700	53.870,00	1,00
F_GARAN0925	30/09/25	30/09/25	139,150	2.087.250,00	150,00
F_GARAN0925	30/09/25	30/09/25	139,050	1.404.405,00	101,00
F_YKBNK0925	30/09/25	30/09/25	34,240	684.800,00	200,00
F_CIMSA1025	31/10/25	30/09/25	47,010	155.133,00	33,00
F_CIMSA1025	31/10/25	30/09/25	47,060	122.356,00	26,00
F_TUPRS0925	30/09/25	30/09/25	183,450	146.760,00	8,00
F_CIMSA1025	31/10/25	30/09/25	47,080	14.124,00	3,00
F_CIMSA1025	31/10/25	30/09/25	47,040	9.408,00	2,00
F_KCHOL0925	30/09/25	30/09/25	171,500	343.000,00	20,00
F_CIMSA1025	31/10/25	30/09/25	47,070	61.191,00	13,00
F_CIMSA1025	31/10/25	30/09/25	47,020	94.040,00	20,00
F_ASELS1025	31/10/25	30/09/25	224,300	381.310,00	17,00
F_ASELS1025	31/10/25	30/09/25	224,250	336.375,00	15,00
F_ASELS1025	31/10/25	30/09/25	224,200	156.940,00	7,00
F_FROTO0925	30/09/25	30/09/25	97,870	156.592,00	16,00
F_TUPRS1025	31/10/25	30/09/25	189,250	151.400,00	8,00
F_TUPRS1025	31/10/25	30/09/25	189,500	37.900,00	2,00
F_FROTO0925	30/09/25	30/09/25	97,820	107.602,00	11,00
F_TUPRS1025	31/10/25	30/09/25	189,950	75.980,00	4,00
F_TUPRS0925	30/09/25	30/09/25	184,450	184.450,00	10,00
F_YKBNK0925	30/09/25	30/09/25	34,020	493.290,00	145,00
F_VAKBN1025	31/10/25	30/09/25	26,190	439.992,00	168,00
F_VAKBN1025	31/10/25	30/09/25	26,210	220.164,00	84,00
F_AKBNK1025	31/10/25	30/09/25	63,780	95.670,00	15,00
F_VAKBN1025	31/10/25	30/09/25	26,240	220.416,00	84,00
F_TCELL1025	31/10/25	30/09/25	100,750	392.925,00	39,00
F_TCELL1025	31/10/25	30/09/25	100,900	403.600,00	40,00
F_TCELL1025	31/10/25	30/09/25	101,000	1.414.000,00	140,00
F_FROTO0925	30/09/25	30/09/25	97,900	39.160,00	4,00
F_AKBNK1025	31/10/25	30/09/25	63,740	235.838,00	37,00
F_FROTO0925	30/09/25	30/09/25	97,860	58.716,00	6,00
F_TUPRS1025	31/10/25	30/09/25	190,550	133.385,00	7,00
F_TUPRS1025	31/10/25	30/09/25	190,200	114.120,00	6,00
F_TUPRS1025	31/10/25	30/09/25	190,750	38.150,00	2,00
F_FROTO0925	30/09/25	30/09/25	98,070	29.421,00	3,00
F_FROTO0925	30/09/25	30/09/25	98,080	29.424,00	3,00
F_FROTO0925	30/09/25	30/09/25	98,050	39.220,00	4,00
F_SISE1025	31/10/25	30/09/25	38,710	7.742,00	2,00
F_ASELS1025	31/10/25	30/09/25	223,450	67.035,00	3,00
F_CIMSA1025	31/10/25	30/09/25	46,960	14.088,00	3,00
F_SISE1025	31/10/25	30/09/25	38,750	581.250,00	150,00
F_SISE1025	31/10/25	30/09/25	38,790	698.220,00	180,00
F_SISE1025	31/10/25	30/09/25	38,800	279.360,00	72,00
F_SISE1025	31/10/25	30/09/25	38,810	19.405,00	5,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_SISE1025	31/10/25	30/09/25	38,820	1.145.190,00	295,00
F_SASA0925	30/09/25	30/09/25	3,770	754.000,00	2.000,00
F_SASA0925	30/09/25	30/09/25	3,760	2.068.000,00	5.500,00
F_TUPRS0925	30/09/25	30/09/25	184,350	36.870,00	2,00
F_OYAKC0925	30/09/25	30/09/25	20,580	26.754,00	13,00
F_ASELS1025	31/10/25	30/09/25	223,750	134.250,00	6,00
F_ASELS1025	31/10/25	30/09/25	223,800	335.700,00	15,00
F_ASELS1025	31/10/25	30/09/25	223,850	335.775,00	15,00
F_ISCTR0925	30/09/25	30/09/25	14,020	350.500,00	250,00
F_ISCTR0925	30/09/25	30/09/25	13,930	557.200,00	400,00
F_PGSUS1025	31/10/25	30/09/25	223,200	200.880,00	9,00
F_ISCTR0925	30/09/25	30/09/25	13,950	1.116.000,00	800,00
F_SISE0925	30/09/25	30/09/25	37,400	448.800,00	120,00
F_KOZAL1025	31/10/25	30/09/25	26,080	258.192,00	99,00
F_BIMAS1025	31/10/25	30/09/25	553,200	55.320,00	1,00
F_KOZAL1025	31/10/25	30/09/25	26,110	276.766,00	106,00
F_SASA0925	30/09/25	30/09/25	3,730	1.492.000,00	4.000,00
F_FROTO0925	30/09/25	30/09/25	97,690	97.690,00	10,00
F_AKBNK0925	30/09/25	30/09/25	61,680	493.440,00	80,00
F_THYAO1025	31/10/25	30/09/25	328,650	131.460,00	4,00
F_EREGL0925	30/09/25	30/09/25	29,160	291.600,00	100,00
F_KOZAL1025	31/10/25	30/09/25	26,150	332.105,00	127,00
F_KOZAL1025	31/10/25	30/09/25	26,160	78.480,00	30,00
F_BIMAS1025	31/10/25	30/09/25	553,700	110.740,00	2,00
F_BIMAS1025	31/10/25	30/09/25	554,000	498.600,00	9,00
F_BIMAS1025	31/10/25	30/09/25	553,800	498.420,00	9,00
F_EREGL0925	30/09/25	30/09/25	29,180	145.900,00	50,00
F_VAKBN1025	31/10/25	30/09/25	26,130	219.492,00	84,00
F_EREGL0925	30/09/25	30/09/25	29,130	174.780,00	60,00
F_BIMAS1025	31/10/25	30/09/25	552,200	220.880,00	4,00
F_BIMAS0925	30/09/25	30/09/25	536,200	107.240,00	2,00
F_YKBNK0925	30/09/25	30/09/25	33,720	155.112,00	46,00
F_EREGL0925	30/09/25	30/09/25	29,070	235.467,00	81,00
F_THYAO1025	31/10/25	30/09/25	328,850	65.770,00	2,00
F_TCELL0925	30/09/25	30/09/25	97,360	194.720,00	20,00
F_BIMAS1025	31/10/25	30/09/25	551,800	110.360,00	2,00
F_GARAN0925	30/09/25	30/09/25	137,850	413.550,00	30,00
F_VAKBN1025	31/10/25	30/09/25	26,140	219.576,00	84,00
F_KRDMD1025	31/10/25	30/09/25	29,180	437.700,00	150,00
F_BIMAS1025	31/10/25	30/09/25	551,200	275.600,00	5,00
F_BIMAS1025	31/10/25	30/09/25	551,700	110.340,00	2,00
F_BIMAS1025	31/10/25	30/09/25	552,400	110.480,00	2,00
F_BIMAS1025	31/10/25	30/09/25	552,300	55.230,00	1,00
F_BIMAS1025	31/10/25	30/09/25	552,900	221.160,00	4,00
F_PGSUS1025	31/10/25	30/09/25	223,100	133.860,00	6,00
F_PGSUS1025	31/10/25	30/09/25	223,150	446.300,00	20,00
F_VAKBN1025	31/10/25	30/09/25	26,110	438.648,00	168,00
F_THYAO1025	31/10/25	30/09/25	328,550	131.420,00	4,00
F_OYAKC1025	31/10/25	30/09/25	20,280	20.280,00	10,00
F_OYAKC0925	30/09/25	30/09/25	20,640	16.512,00	8,00
F_KRDMD1025	31/10/25	30/09/25	29,230	438.450,00	150,00
F_FROTO1025	31/10/25	30/09/25	101,000	101.000,00	10,00
F_VAKBN1025	31/10/25	30/09/25	26,120	219.408,00	84,00
F_THYAO1025	31/10/25	30/09/25	328,900	361.790,00	11,00
F_BIMAS0925	30/09/25	30/09/25	537,300	644.760,00	12,00
F_PGSUS1025	31/10/25	30/09/25	224,050	470.505,00	21,00
F_THYAO1025	31/10/25	30/09/25	328,950	230.265,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_CIMSA1025	31/10/25	30/09/25	46,740	98.154,00	21,00
F_PGSUS1025	31/10/25	30/09/25	223,950	111.975,00	5,00
F_KCHOL0925	30/09/25	30/09/25	171,400	342.800,00	20,00
F_FROTO0925	30/09/25	30/09/25	98,140	98.140,00	10,00
F_FROTO0925	30/09/25	30/09/25	98,040	107.844,00	11,00
F_FROTO0925	30/09/25	30/09/25	98,190	166.923,00	17,00
F_CIMSA1025	31/10/25	30/09/25	46,630	46.630,00	10,00
F_CIMSA1025	31/10/25	30/09/25	46,640	37.312,00	8,00
F_KOZAL1025	31/10/25	30/09/25	26,040	195.300,00	75,00
F_PGSUS1025	31/10/25	30/09/25	223,850	671.550,00	30,00
F_PGSUS1025	31/10/25	30/09/25	223,900	223.900,00	10,00
F_THYAO1025	31/10/25	30/09/25	328,700	262.960,00	8,00
F_PGSUS1025	31/10/25	30/09/25	224,000	224.000,00	10,00
F_KOZAL1025	31/10/25	30/09/25	26,010	585.225,00	225,00
F_CIMSA1025	31/10/25	30/09/25	46,650	51.315,00	11,00
F_TTKOM1025	31/10/25	30/09/25	52,230	52.230,00	10,00
F_CIMSA1025	31/10/25	30/09/25	46,680	98.028,00	21,00
F_OYAKC0925	30/09/25	30/09/25	20,680	41.360,00	20,00
F_PGSUS1025	31/10/25	30/09/25	224,200	112.100,00	5,00
F_EREGL0925	30/09/25	30/09/25	29,140	113.646,00	39,00
F_CIMSA1025	31/10/25	30/09/25	46,690	18.676,00	4,00
F_KOZAL1025	31/10/25	30/09/25	26,020	390.300,00	150,00
F_CIMSA1025	31/10/25	30/09/25	46,570	13.971,00	3,00
F_VAKBN1025	31/10/25	30/09/25	26,090	219.156,00	84,00
F_PGSUS0925	30/09/25	30/09/25	217,050	108.525,00	5,00
F_TCELL0925	30/09/25	30/09/25	97,820	195.640,00	20,00
F_AKBNK1025	31/10/25	30/09/25	64,050	512.400,00	80,00
F_FROTO0925	30/09/25	30/09/25	97,840	48.920,00	5,00
F_PGSUS0925	30/09/25	30/09/25	217,200	390.960,00	18,00
F_TCELL0925	30/09/25	30/09/25	97,810	195.620,00	20,00
F_THYAO0925	30/09/25	30/09/25	318,700	382.440,00	12,00
F_THYAO0925	30/09/25	30/09/25	318,750	127.500,00	4,00
F_THYAO1025	31/10/25	30/09/25	328,800	131.520,00	4,00
F_OYAKC0925	30/09/25	30/09/25	20,690	14.483,00	7,00
F_BIMAS1025	31/10/25	30/09/25	554,400	1.219.680,00	22,00
F_OYAKC1025	31/10/25	30/09/25	20,350	20.350,00	10,00
F_OYAKC0925	30/09/25	30/09/25	20,710	72.485,00	35,00
F_THYAO1025	31/10/25	30/09/25	329,050	131.620,00	4,00
F_AKBNK0925	30/09/25	30/09/25	62,280	1.121.040,00	180,00
F_PGSUS1025	31/10/25	30/09/25	224,400	426.360,00	19,00
F_AKBNK0925	30/09/25	30/09/25	62,380	985.604,00	158,00
F_PGSUS1025	31/10/25	30/09/25	224,300	336.450,00	15,00
F_TUPRS1025	31/10/25	30/09/25	190,450	38.090,00	2,00
F_TUPRS1025	31/10/25	30/09/25	190,400	38.080,00	2,00
F_THYAO1025	31/10/25	30/09/25	329,150	131.660,00	4,00
F_SISE0925	30/09/25	30/09/25	37,440	748.800,00	200,00
F_BIMAS0925	30/09/25	30/09/25	538,800	107.760,00	2,00
F_CIMSA1025	31/10/25	30/09/25	46,770	28.062,00	6,00
F_CIMSA1025	31/10/25	30/09/25	46,760	4.676,00	1,00
F_VAKBN1025	31/10/25	30/09/25	26,200	440.160,00	168,00
F_CIMSA1025	31/10/25	30/09/25	46,780	9.356,00	2,00
F_SASA0925	30/09/25	30/09/25	3,750	1.500.000,00	4.000,00
F_CIMSA1025	31/10/25	30/09/25	46,750	9.350,00	2,00
F_BIMAS1025	31/10/25	30/09/25	554,500	277.250,00	5,00
F_TUPRS1025	31/10/25	30/09/25	190,650	76.260,00	4,00
F_TUPRS1025	31/10/25	30/09/25	190,800	76.320,00	4,00
F_TUPRS1025	31/10/25	30/09/25	190,950	38.190,00	2,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS1025	31/10/25	30/09/25	191,300	76.520,00	4,00
F_TUPRS1025	31/10/25	30/09/25	191,500	76.600,00	4,00
F_TUPRS1025	31/10/25	30/09/25	191,750	38.350,00	2,00
F_TTKOM1025	31/10/25	30/09/25	52,510	115.522,00	22,00
F_TTKOM1025	31/10/25	30/09/25	52,570	115.654,00	22,00
F_CIMSA1025	31/10/25	30/09/25	46,720	4.672,00	1,00
F_BIMAS1025	31/10/25	30/09/25	554,900	610.390,00	11,00
F_OYAKC0925	30/09/25	30/09/25	20,760	35.292,00	17,00
F_CIMSA1025	31/10/25	30/09/25	46,700	4.670,00	1,00
F_TUPRS1025	31/10/25	30/09/25	191,800	76.720,00	4,00
F_TUPRS1025	31/10/25	30/09/25	191,700	76.680,00	4,00
F_TUPRS0925	30/09/25	30/09/25	186,350	74.540,00	4,00
F_TUPRS0925	30/09/25	30/09/25	186,300	37.260,00	2,00
F_BIMAS1025	31/10/25	30/09/25	554,300	609.730,00	11,00
F_TUPRS0925	30/09/25	30/09/25	186,100	37.220,00	2,00
F_TUPRS0925	30/09/25	30/09/25	185,500	185.500,00	10,00
F_TUPRS0925	30/09/25	30/09/25	185,600	148.480,00	8,00
F_TUPRS1025	31/10/25	30/09/25	191,100	114.660,00	6,00
F_EKGYO1025	31/10/25	30/09/25	20,440	6.132,00	3,00
F_TUPRS1025	31/10/25	30/09/25	191,400	76.560,00	4,00
F_PGSUS1025	31/10/25	30/09/25	224,350	224.350,00	10,00
F_PGSUS1025	31/10/25	30/09/25	224,500	224.500,00	10,00
F_KONTR1025	31/10/25	30/09/25	37,250	96.850,00	26,00
F_TCELL0925	30/09/25	30/09/25	97,460	194.920,00	20,00
F_SISE0925	30/09/25	30/09/25	37,370	568.024,00	152,00
F_CIMSA1025	31/10/25	30/09/25	46,830	9.366,00	2,00
F_CIMSA1025	31/10/25	30/09/25	46,820	23.410,00	5,00
F_CIMSA1025	31/10/25	30/09/25	46,800	18.720,00	4,00
F_CIMSA1025	31/10/25	30/09/25	46,810	14.043,00	3,00
F_SISE0925	30/09/25	30/09/25	37,280	186.400,00	50,00
F_AKBNK0925	30/09/25	30/09/25	62,130	571.596,00	92,00
F_SISE1025	31/10/25	30/09/25	38,380	383.800,00	100,00
F_SISE0925	30/09/25	30/09/25	37,220	148.880,00	40,00
F_SISE0925	30/09/25	30/09/25	37,210	37.210,00	10,00
F_CIMSA1025	31/10/25	30/09/25	47,050	32.935,00	7,00
F_BIMAS1025	31/10/25	30/09/25	554,600	942.820,00	17,00
F_FROTO0925	30/09/25	30/09/25	97,740	29.322,00	3,00
F_OYAKC0925	30/09/25	30/09/25	20,780	29.092,00	14,00
F_OYAKC0925	30/09/25	30/09/25	20,810	10.405,00	5,00
F_CIMSA1025	31/10/25	30/09/25	47,320	406.952,00	86,00
F_PGSUS1025	31/10/25	30/09/25	224,450	224.450,00	10,00
F_FROTO1025	31/10/25	30/09/25	101,100	101.100,00	10,00
F_GARAN1025	31/10/25	30/09/25	143,050	715.250,00	50,00
F_BIMAS0925	30/09/25	30/09/25	538,600	107.720,00	2,00
F_THYAO0925	30/09/25	30/09/25	318,650	191.190,00	6,00
F_KRDMD1025	31/10/25	30/09/25	29,350	631.025,00	215,00
F_KRDMD1025	31/10/25	30/09/25	29,340	20.538,00	7,00
F_THYAO0925	30/09/25	30/09/25	317,350	126.940,00	4,00
F_THYAO0925	30/09/25	30/09/25	317,450	349.195,00	11,00
F_THYAO0925	30/09/25	30/09/25	317,600	31.760,00	1,00
F_THYAO0925	30/09/25	30/09/25	317,400	126.960,00	4,00
F_OYAKC0925	30/09/25	30/09/25	20,770	29.078,00	14,00
F_GARAN1025	31/10/25	30/09/25	143,200	1.661.120,00	116,00
F_FROTO0925	30/09/25	30/09/25	98,160	29.448,00	3,00
F_FROTO1025	31/10/25	30/09/25	101,300	101.300,00	10,00
F_KRDMD1025	31/10/25	30/09/25	29,430	220.725,00	75,00
F_THYAO0925	30/09/25	30/09/25	318,500	222.950,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_AKBNK0925	30/09/25	30/09/25	62,390	1.197.888,00	192,00
F_AKBNK0925	30/09/25	30/09/25	62,400	312.000,00	50,00
F_ENKAI1025	31/10/25	30/09/25	71,190	28.476,00	4,00
F_CIMSA1025	31/10/25	30/09/25	47,290	9.458,00	2,00
F_CIMSA1025	31/10/25	30/09/25	47,280	104.016,00	22,00
F_THYAO0925	30/09/25	30/09/25	318,200	254.560,00	8,00
F_ENKAI1025	31/10/25	30/09/25	71,220	28.488,00	4,00
F_CIMSA1025	31/10/25	30/09/25	47,480	75.968,00	16,00
F_CIMSA1025	31/10/25	30/09/25	47,390	4.739,00	1,00
F_CIMSA1025	31/10/25	30/09/25	47,470	56.964,00	12,00
F_BIMAS1025	31/10/25	30/09/25	555,000	1.110.000,00	20,00
F_EREGL1025	31/10/25	30/09/25	30,100	373.240,00	124,00
F_ENKAI1025	31/10/25	30/09/25	71,300	35.650,00	5,00
F_AKBNK0925	30/09/25	30/09/25	62,460	168.642,00	27,00
F_THYAO0925	30/09/25	30/09/25	318,050	1.017.760,00	32,00
F_FROTO0925	30/09/25	30/09/25	98,200	9.820,00	1,00
F_CIMSA1025	31/10/25	30/09/25	47,310	99.351,00	21,00
F_THYAO0925	30/09/25	30/09/25	317,950	127.180,00	4,00
F_AKBNK0925	30/09/25	30/09/25	62,440	399.616,00	64,00
F_YKBNK1025	31/10/25	30/09/25	34,810	856.326,00	246,00
F_ASELS0925	30/09/25	30/09/25	213,500	106.750,00	5,00
F_CIMSA1025	31/10/25	30/09/25	47,360	113.664,00	24,00
F_ASELS0925	30/09/25	30/09/25	213,550	320.325,00	15,00
F_CIMSA1025	31/10/25	30/09/25	47,370	4.737,00	1,00
F_CIMSA1025	31/10/25	30/09/25	47,410	56.892,00	12,00
F_BIMAS1025	31/10/25	30/09/25	554,200	55.420,00	1,00
F_BIMAS1025	31/10/25	30/09/25	554,100	609.510,00	11,00
F_AKBNK0925	30/09/25	30/09/25	62,210	802.509,00	129,00
F_ENKAI1025	31/10/25	30/09/25	71,250	7.125,00	1,00
F_ENKAI1025	31/10/25	30/09/25	71,240	7.124,00	1,00
F_TUPRS0925	30/09/25	30/09/25	183,650	73.460,00	4,00
F_TUPRS1025	31/10/25	30/09/25	189,350	75.740,00	4,00
F_YKBNK1025	31/10/25	30/09/25	34,790	1.426.390,00	410,00
F_TUPRS0925	30/09/25	30/09/25	183,100	73.240,00	4,00
F_TUPRS0925	30/09/25	30/09/25	183,150	73.260,00	4,00
F_TUPRS1025	31/10/25	30/09/25	188,850	75.540,00	4,00
F_ENKAI1025	31/10/25	30/09/25	71,200	14.240,00	2,00
F_TUPRS0925	30/09/25	30/09/25	183,350	110.010,00	6,00
F_TUPRS1025	31/10/25	30/09/25	188,950	75.580,00	4,00
F_TUPRS0925	30/09/25	30/09/25	183,400	36.680,00	2,00
F_OYAKC1025	31/10/25	30/09/25	20,510	10.255,00	5,00
F_OYAKC0925	30/09/25	30/09/25	20,920	150.624,00	72,00
F_AKBNK0925	30/09/25	30/09/25	62,110	496.880,00	80,00
F_THYAO0925	30/09/25	30/09/25	317,700	127.080,00	4,00
F_ENKAI1025	31/10/25	30/09/25	71,230	14.246,00	2,00
F_CIMSA1025	31/10/25	30/09/25	47,510	66.514,00	14,00
F_GARAN1025	31/10/25	30/09/25	143,000	643.500,00	45,00
F_TTKOM1025	31/10/25	30/09/25	52,360	115.192,00	22,00
F_TTKOM1025	31/10/25	30/09/25	52,390	115.258,00	22,00
F_ASELS0925	30/09/25	30/09/25	214,850	214.850,00	10,00
F_AKBNK1025	31/10/25	30/09/25	64,140	513.120,00	80,00
F_AKBNK0925	30/09/25	30/09/25	62,240	809.120,00	130,00
F_AKBNK0925	30/09/25	30/09/25	62,230	908.558,00	146,00
F_KCHOL0925	30/09/25	30/09/25	172,400	103.440,00	6,00
F_THYAO0925	30/09/25	30/09/25	316,900	285.210,00	9,00
F_THYAO0925	30/09/25	30/09/25	316,950	507.120,00	16,00
F_THYAO0925	30/09/25	30/09/25	316,600	126.640,00	4,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	30/09/25	316,850	253.480,00	8,00
F_TUPRS1025	31/10/25	30/09/25	189,150	75.660,00	4,00
F_AKBNK0925	30/09/25	30/09/25	62,290	940.579,00	151,00
F_AKBNK0925	30/09/25	30/09/25	62,300	554.470,00	89,00
F_THYAO0925	30/09/25	30/09/25	316,650	379.980,00	12,00
F_SISE1025	31/10/25	30/09/25	38,580	385.800,00	100,00
F_FROTO0925	30/09/25	30/09/25	98,450	9.845,00	1,00
F_FROTO0925	30/09/25	30/09/25	98,440	127.972,00	13,00
F_THYAO0925	30/09/25	30/09/25	317,000	348.700,00	11,00
F_TTKOM1025	31/10/25	30/09/25	52,410	115.302,00	22,00
F_THYAO0925	30/09/25	30/09/25	317,200	126.880,00	4,00
F_THYAO0925	30/09/25	30/09/25	317,500	127.000,00	4,00
F_TUPRS1025	31/10/25	30/09/25	189,800	56.940,00	3,00
F_TUPRS1025	31/10/25	30/09/25	189,700	75.880,00	4,00
F_OYAKC1025	31/10/25	30/09/25	20,500	20.500,00	10,00
F_THYAO0925	30/09/25	30/09/25	317,550	127.020,00	4,00
F_ASELS0925	30/09/25	30/09/25	215,650	301.910,00	14,00
F_THYAO0925	30/09/25	30/09/25	317,150	190.290,00	6,00
F_FROTO0925	30/09/25	30/09/25	98,540	78.832,00	8,00
F_THYAO0925	30/09/25	30/09/25	317,250	126.900,00	4,00
F_ASELS0925	30/09/25	30/09/25	215,600	323.400,00	15,00
F_THYAO1025	31/10/25	30/09/25	326,600	65.320,00	2,00
F_PGSUS1025	31/10/25	30/09/25	225,300	45.060,00	2,00
F_BIMAS1025	31/10/25	30/09/25	556,300	278.150,00	5,00
F_BIMAS1025	31/10/25	30/09/25	557,000	557.000,00	10,00
F_SASA1025	31/10/25	30/09/25	3,850	770.000,00	2.000,00
F_PGSUS0925	30/09/25	30/09/25	218,600	43.720,00	2,00
F_PGSUS0925	30/09/25	30/09/25	218,550	65.565,00	3,00
F_HEKTS0925	30/09/25	30/09/25	3,740	561.000,00	1.500,00
F_BIMAS1025	31/10/25	30/09/25	558,200	55.820,00	1,00
F_BIMAS1025	31/10/25	30/09/25	558,000	223.200,00	4,00
F_TUPRS1025	31/10/25	30/09/25	190,900	38.180,00	2,00
F_THYAO0925	30/09/25	30/09/25	317,050	443.870,00	14,00
F_BIMAS0925	30/09/25	30/09/25	541,100	54.110,00	1,00
F_PGSUS0925	30/09/25	30/09/25	218,350	43.670,00	2,00
F_ASELS0925	30/09/25	30/09/25	215,000	215.000,00	10,00
F_YKBNK1025	31/10/25	30/09/25	34,840	2.438.800,00	700,00
F_FROTO1025	31/10/25	30/09/25	101,700	101.700,00	10,00
F_YKBNK1025	31/10/25	30/09/25	34,860	4.399.332,00	1.262,00
F_BIMAS1025	31/10/25	30/09/25	556,000	222.400,00	4,00
F_YKBNK1025	31/10/25	30/09/25	34,780	744.292,00	214,00
F_THYAO1025	31/10/25	30/09/25	326,700	261.360,00	8,00
F_ASELS0925	30/09/25	30/09/25	214,650	279.045,00	13,00
F_FROTO0925	30/09/25	30/09/25	98,660	59.196,00	6,00
F_PETKM0925	30/09/25	30/09/25	18,130	92.463,00	51,00
F_GARAN1025	31/10/25	30/09/25	143,150	214.725,00	15,00
F_ASELS0925	30/09/25	30/09/25	214,500	257.400,00	12,00
F_YKBNK1025	31/10/25	30/09/25	34,800	696.000,00	200,00
F_ASELS0925	30/09/25	30/09/25	214,550	858.200,00	40,00
F_ASELS0925	30/09/25	30/09/25	214,100	321.150,00	15,00
F_THYAO0925	30/09/25	30/09/25	317,100	63.420,00	2,00
F_ASELS0925	30/09/25	30/09/25	214,300	214.300,00	10,00
F_THYAO0925	30/09/25	30/09/25	316,450	316.450,00	10,00
F_YKBNK1025	31/10/25	30/09/25	34,730	826.574,00	238,00
F_THYAO0925	30/09/25	30/09/25	316,300	253.040,00	8,00
F_GARAN1025	31/10/25	30/09/25	142,850	485.690,00	34,00
F_GARAN1025	31/10/25	30/09/25	142,900	114.320,00	8,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_THYAO0925	30/09/25	30/09/25	316,150	63.230,00	2,00
F_ASELS0925	30/09/25	30/09/25	214,350	514.440,00	24,00
F_KCHOL0925	30/09/25	30/09/25	172,000	516.000,00	30,00
F_YKBNK1025	31/10/25	30/09/25	34,770	1.043.100,00	300,00
F_THYAO1025	31/10/25	30/09/25	326,350	130.540,00	4,00
F_FROTO0925	30/09/25	30/09/25	98,560	19.712,00	2,00
F_FROTO0925	30/09/25	30/09/25	98,550	9.855,00	1,00
F_THYAO0925	30/09/25	30/09/25	316,500	126.600,00	4,00
F_ASELS0925	30/09/25	30/09/25	214,250	621.325,00	29,00
F_AKBNK0925	30/09/25	30/09/25	62,330	2.169.084,00	348,00
F_AKBNK0925	30/09/25	30/09/25	62,340	623.400,00	100,00
F_AKBNK0925	30/09/25	30/09/25	62,350	872.900,00	140,00
F_ASELS0925	30/09/25	30/09/25	214,150	171.320,00	8,00
F_YKBNK1025	31/10/25	30/09/25	34,720	69.440,00	20,00
F_YKBNK1025	31/10/25	30/09/25	34,710	694.200,00	200,00
F_BIMAS1025	31/10/25	30/09/25	556,400	222.560,00	4,00
F_TTKOM1025	31/10/25	30/09/25	52,330	115.126,00	22,00
F_BIMAS1025	31/10/25	30/09/25	555,700	55.570,00	1,00
F_BIMAS1025	31/10/25	30/09/25	556,500	445.200,00	8,00
F_BIMAS0925	30/09/25	30/09/25	540,300	54.030,00	1,00
F_BIMAS1025	31/10/25	30/09/25	556,800	111.360,00	2,00
F_TCELL0925	30/09/25	30/09/25	98,090	127.517,00	13,00
F_PGSUS0925	30/09/25	30/09/25	217,800	65.340,00	3,00
F_ODAS0925	30/09/25	30/09/25	5,450	378.230,00	694,00
F_YKBNK1025	31/10/25	30/09/25	34,750	114.675,00	33,00
F_OYAKC0925	30/09/25	30/09/25	20,900	58.520,00	28,00
F_OYAKC0925	30/09/25	30/09/25	20,870	672.014,00	322,00
F_OYAKC0925	30/09/25	30/09/25	20,860	223.202,00	107,00
F_OYAKC0925	30/09/25	30/09/25	20,880	116.928,00	56,00
F_OYAKC0925	30/09/25	30/09/25	20,850	279.390,00	134,00
F_ASTOR1025	31/10/25	30/09/25	100,050	200.100,00	20,00
F_BIMAS1025	31/10/25	30/09/25	556,900	278.450,00	5,00
F_OYAKC0925	30/09/25	30/09/25	20,940	108.888,00	52,00
F_ASTOR1025	31/10/25	30/09/25	100,100	100.100,00	10,00
F_PGSUS0925	30/09/25	30/09/25	217,550	43.510,00	2,00
F_THYAO0925	30/09/25	30/09/25	317,300	63.460,00	2,00
F_OYAKC0925	30/09/25	30/09/25	20,840	43.764,00	21,00
F_PETKM0925	30/09/25	30/09/25	18,160	21.792,00	12,00
F_TCELL0925	30/09/25	30/09/25	98,010	196.020,00	20,00
F_KCHOL0925	30/09/25	30/09/25	172,050	172.050,00	10,00
F_BIMAS1025	31/10/25	30/09/25	556,700	445.360,00	8,00
F_TCELL0925	30/09/25	30/09/25	97,940	97.940,00	10,00
F_FROTO0925	30/09/25	30/09/25	98,610	88.749,00	9,00
F_SISE0925	30/09/25	30/09/25	37,410	104.748,00	28,00
F_ASTOR1025	31/10/25	30/09/25	100,200	501.000,00	50,00
F_FROTO0925	30/09/25	30/09/25	98,410	39.364,00	4,00
F_AKBNK0925	30/09/25	30/09/25	62,170	497.360,00	80,00
F_TCELL0925	30/09/25	30/09/25	98,070	98.070,00	10,00
F_ODAS0925	30/09/25	30/09/25	5,480	138.644,00	253,00
F_ODAS0925	30/09/25	30/09/25	5,470	185.433,00	339,00
F_ASTOR1025	31/10/25	30/09/25	100,300	100.300,00	10,00
F_OYAKC0925	30/09/25	30/09/25	20,890	89.827,00	43,00
F_YKBNK1025	31/10/25	30/09/25	34,540	656.260,00	190,00
F_YKBNK1025	31/10/25	30/09/25	34,520	1.232.364,00	357,00
F_YKBNK1025	31/10/25	30/09/25	34,530	397.095,00	115,00
F_THYAO0925	30/09/25	30/09/25	316,800	63.360,00	2,00
F_ASELS0925	30/09/25	30/09/25	214,600	214.600,00	10,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_ISCTR0925	30/09/25	30/09/25	14,060	1.124.800,00	800,00
F_TCELL0925	30/09/25	30/09/25	98,140	127.582,00	13,00
F_YKBNK1025	31/10/25	30/09/25	34,590	2.213.760,00	640,00
F_YKBNK1025	31/10/25	30/09/25	34,610	1.592.060,00	460,00
F_KOZAL0925	30/09/25	30/09/25	25,160	188.700,00	75,00
F_YKBNK1025	31/10/25	30/09/25	34,600	2.726.480,00	788,00
F_SAHOL0925	30/09/25	30/09/25	86,330	51.798,00	6,00
F_YKBNK1025	31/10/25	30/09/25	34,620	166.176,00	48,00
F_ASTOR1025	31/10/25	30/09/25	100,600	80.480,00	8,00
F_ASTOR1025	31/10/25	30/09/25	100,650	20.130,00	2,00
F_ASTOR1025	31/10/25	30/09/25	100,550	80.440,00	8,00
F_YKBNK1025	31/10/25	30/09/25	34,560	3.193.344,00	924,00
F_YKBNK1025	31/10/25	30/09/25	34,550	1.354.360,00	392,00
F_OYAKC0925	30/09/25	30/09/25	20,910	58.548,00	28,00
F_YKBNK1025	31/10/25	30/09/25	34,580	691.600,00	200,00
F_FROTO0925	30/09/25	30/09/25	98,360	9.836,00	1,00
F_ODAS1025	31/10/25	30/09/25	5,610	1.122.000,00	2.000,00
F_ASELS0925	30/09/25	30/09/25	214,400	107.200,00	5,00
F_TCELL0925	30/09/25	30/09/25	98,230	294.690,00	30,00
F_SAHOL0925	30/09/25	30/09/25	86,420	120.988,00	14,00
F_SAHOL0925	30/09/25	30/09/25	86,430	60.501,00	7,00
F_OYAKC0925	30/09/25	30/09/25	20,930	58.604,00	28,00
F_YKBNK1025	31/10/25	30/09/25	34,650	1.386.000,00	400,00
F_ASTOR1025	31/10/25	30/09/25	100,900	100.900,00	10,00
F_GARAN1025	31/10/25	30/09/25	142,750	428.250,00	30,00
F_PETKM0925	30/09/25	30/09/25	18,140	21.768,00	12,00
F_YKBNK1025	31/10/25	30/09/25	34,660	1.559.700,00	450,00
F_SISE0925	30/09/25	30/09/25	37,420	239.488,00	64,00
F_OYAKC0925	30/09/25	30/09/25	20,950	108.940,00	52,00
F_OYAKC0925	30/09/25	30/09/25	20,980	41.960,00	20,00
F_PGSUS0925	30/09/25	30/09/25	216,950	216.950,00	10,00
F_YKBNK1025	31/10/25	30/09/25	34,640	2.379.768,00	687,00
F_YKBNK1025	31/10/25	30/09/25	34,630	692.600,00	200,00
F_THYAO0925	30/09/25	30/09/25	315,700	94.710,00	3,00
F_THYAO0925	30/09/25	30/09/25	315,950	63.190,00	2,00
F_THYAO0925	30/09/25	30/09/25	316,000	94.800,00	3,00
F_THYAO0925	30/09/25	30/09/25	316,050	189.630,00	6,00
F_YKBNK1025	31/10/25	30/09/25	34,570	3.726.646,00	1.078,00
F_YKBNK1025	31/10/25	30/09/25	34,510	704.004,00	204,00
F_PETKM0925	30/09/25	30/09/25	18,080	43.392,00	24,00
F_THYAO0925	30/09/25	30/09/25	315,500	63.100,00	2,00
F_YKBNK1025	31/10/25	30/09/25	34,500	690.000,00	200,00
F_PGSUS0925	30/09/25	30/09/25	216,400	541.000,00	25,00
F_PGSUS0925	30/09/25	30/09/25	216,450	324.675,00	15,00
F_OYAKC0925	30/09/25	30/09/25	20,960	41.920,00	20,00
F_BIMAS0925	30/09/25	30/09/25	540,900	432.720,00	8,00
F_GARAN1025	31/10/25	30/09/25	142,650	213.975,00	15,00
F_ASTOR0925	30/09/25	30/09/25	97,300	97.300,00	10,00
F_HEKTS0925	30/09/25	30/09/25	3,720	186.000,00	500,00
F_AKBNK0925	30/09/25	30/09/25	62,420	499.360,00	80,00
F_KOZAL0925	30/09/25	30/09/25	25,070	353.487,00	141,00
F_BIMAS1025	31/10/25	30/09/25	557,300	111.460,00	2,00
F_YKBNK1025	31/10/25	30/09/25	34,700	565.610,00	163,00
F_KOZAL0925	30/09/25	30/09/25	25,080	22.572,00	9,00
F_KOZAL0925	30/09/25	30/09/25	25,090	188.175,00	75,00
F_OYAKC0925	30/09/25	30/09/25	21,020	21.020,00	10,00
F_EKGYO0925	30/09/25	30/09/25	20,050	797.990,00	398,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_OYAKC0925	30/09/25	30/09/25	21,040	21.040,00	10,00
F_BIMAS1025	31/10/25	30/09/25	557,100	55.710,00	1,00
F_AKBNK0925	30/09/25	30/09/25	62,490	1.974.684,00	316,00
F_AKBNK0925	30/09/25	30/09/25	62,480	481.096,00	77,00
F_YKBNK1025	31/10/25	30/09/25	34,740	632.268,00	182,00
F_ISCTR0925	30/09/25	30/09/25	14,100	21.150,00	15,00
F_YKBNK1025	31/10/25	30/09/25	34,760	347.600,00	100,00
F_GARAN1025	31/10/25	30/09/25	143,650	430.950,00	30,00
F_BIMAS1025	31/10/25	30/09/25	558,300	111.660,00	2,00
F_GARAN0925	30/09/25	30/09/25	139,600	27.920,00	2,00
F_AKBNK0925	30/09/25	30/09/25	62,830	760.243,00	121,00
F_GARAN1025	31/10/25	30/09/25	143,850	431.550,00	30,00
F_GARAN0925	30/09/25	30/09/25	139,700	55.880,00	4,00
F_AKBNK0925	30/09/25	30/09/25	62,880	31.440,00	5,00
F_SAHOL0925	30/09/25	30/09/25	86,920	69.536,00	8,00
F_BIMAS1025	31/10/25	30/09/25	558,900	55.890,00	1,00
F_SAHOL0925	30/09/25	30/09/25	86,970	52.182,00	6,00
F_BIMAS0925	30/09/25	30/09/25	542,900	54.290,00	1,00
F_EKGYO0925	30/09/25	30/09/25	20,110	333.826,00	166,00
F_SAHOL0925	30/09/25	30/09/25	87,100	287.430,00	33,00
F_FROTO0925	30/09/25	30/09/25	99,120	59.472,00	6,00
F_YKBNK1025	31/10/25	30/09/25	34,870	4.557.509,00	1.307,00
F_YKBNK1025	31/10/25	30/09/25	34,880	1.513.792,00	434,00
F_SAHOL0925	30/09/25	30/09/25	87,120	261.360,00	30,00
F_SISE0925	30/09/25	30/09/25	37,540	90.096,00	24,00
F_ISCTR0925	30/09/25	30/09/25	14,120	1.129.600,00	800,00
F_SISE0925	30/09/25	30/09/25	37,490	14.996,00	4,00
F_BIMAS1025	31/10/25	30/09/25	557,500	167.250,00	3,00
F_SISE0925	30/09/25	30/09/25	37,460	262.220,00	70,00
F_THYAO1025	31/10/25	30/09/25	326,400	65.280,00	2,00
F_ISCTR0925	30/09/25	30/09/25	14,090	1.690.800,00	1.200,00
F_BIMAS0925	30/09/25	30/09/25	540,800	703.040,00	13,00
F_GARAN1025	31/10/25	30/09/25	143,550	215.325,00	15,00
F_YKBNK1025	31/10/25	30/09/25	34,830	2.486.862,00	714,00
F_AKBNK1025	31/10/25	30/09/25	64,600	439.280,00	68,00
F_BIMAS0925	30/09/25	30/09/25	540,400	162.120,00	3,00
F_BIMAS0925	30/09/25	30/09/25	540,500	162.150,00	3,00
F_OYAKC0925	30/09/25	30/09/25	21,100	69.630,00	33,00
F_AKBNK1025	31/10/25	30/09/25	64,500	335.400,00	52,00
F_AKBNK1025	31/10/25	30/09/25	64,530	258.120,00	40,00
F_YKBNK1025	31/10/25	30/09/25	34,900	698.000,00	200,00
F_HEKTS0925	30/09/25	30/09/25	3,730	186.500,00	500,00
F_AKBNK1025	31/10/25	30/09/25	64,490	515.920,00	80,00
F_TUPRS0925	30/09/25	30/09/25	184,750	203.225,00	11,00
F_TUPRS0925	30/09/25	30/09/25	184,550	461.375,00	25,00
F_AKBNK1025	31/10/25	30/09/25	64,430	96.645,00	15,00
F_AKBNK1025	31/10/25	30/09/25	64,450	418.925,00	65,00
F_AKBNK1025	31/10/25	30/09/25	64,460	515.680,00	80,00
F_YKBNK1025	31/10/25	30/09/25	34,890	1.646.808,00	472,00
F_CIMSA1025	31/10/25	30/09/25	48,830	146.490,00	30,00
F_CIMSA1025	31/10/25	30/09/25	48,850	19.540,00	4,00
F_CIMSA1025	31/10/25	30/09/25	48,860	92.834,00	19,00
F_CIMSA1025	31/10/25	30/09/25	48,820	161.106,00	33,00
F_CIMSA1025	31/10/25	30/09/25	48,800	219.600,00	45,00
F_CIMSA1025	31/10/25	30/09/25	48,780	848.772,00	174,00
F_CIMSA1025	31/10/25	30/09/25	48,790	268.345,00	55,00
F_EKGYO0925	30/09/25	30/09/25	20,100	884.400,00	440,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_YKBNK1025	31/10/25	30/09/25	34,910	1.396.400,00	400,00
F_FROTO1025	31/10/25	30/09/25	101,900	101.900,00	10,00
F_OYAKC1025	31/10/25	30/09/25	20,790	20.790,00	10,00
F_OYAKC0925	30/09/25	30/09/25	21,160	63.480,00	30,00
F_OYAKC1025	31/10/25	30/09/25	20,800	20.800,00	10,00
F_THYAO1025	31/10/25	30/09/25	325,700	65.140,00	2,00
F_CIMSA1025	31/10/25	30/09/25	48,940	127.244,00	26,00
F_YKBNK1025	31/10/25	30/09/25	34,850	3.464.090,00	994,00
F_CIMSA1025	31/10/25	30/09/25	48,930	181.041,00	37,00
F_CIMSA1025	31/10/25	30/09/25	48,950	254.540,00	52,00
F_BIMAS0925	30/09/25	30/09/25	539,800	107.960,00	2,00
F_FROTO1025	31/10/25	30/09/25	101,800	458.100,00	45,00
F_THYAO1025	31/10/25	30/09/25	325,450	130.180,00	4,00
F_BIMAS0925	30/09/25	30/09/25	541,200	54.120,00	1,00
F_CIMSA1025	31/10/25	30/09/25	49,010	34.307,00	7,00
F_CIMSA1025	31/10/25	30/09/25	49,020	509.808,00	104,00
F_CIMSA1025	31/10/25	30/09/25	49,050	299.205,00	61,00
F_CIMSA1025	31/10/25	30/09/25	49,070	29.442,00	6,00
F_CIMSA1025	31/10/25	30/09/25	49,060	363.044,00	74,00
F_CIMSA1025	31/10/25	30/09/25	48,880	180.856,00	37,00
F_CIMSA1025	31/10/25	30/09/25	48,740	53.614,00	11,00
F_CIMSA1025	31/10/25	30/09/25	48,750	253.500,00	52,00
F_CIMSA1025	31/10/25	30/09/25	48,730	185.174,00	38,00
F_CIMSA1025	31/10/25	30/09/25	48,760	87.768,00	18,00
F_CIMSA1025	31/10/25	30/09/25	48,710	102.291,00	21,00
F_CIMSA1025	31/10/25	30/09/25	48,770	156.064,00	32,00
F_TCELL1025	31/10/25	30/09/25	101,050	404.200,00	40,00
F_CIMSA1025	31/10/25	30/09/25	48,810	165.954,00	34,00
F_PGSUS0925	30/09/25	30/09/25	216,350	475.970,00	22,00
F_CIMSA1025	31/10/25	30/09/25	48,700	832.770,00	171,00
F_CIMSA1025	31/10/25	30/09/25	48,680	1.431.192,00	294,00
F_CIMSA1025	31/10/25	30/09/25	48,720	146.160,00	30,00
F_CIMSA1025	31/10/25	30/09/25	48,660	107.052,00	22,00
F_CIMSA1025	31/10/25	30/09/25	48,690	175.284,00	36,00
F_CIMSA1025	31/10/25	30/09/25	48,670	102.207,00	21,00
F_TUPRS0925	30/09/25	30/09/25	184,800	73.920,00	4,00
F_CIMSA1025	31/10/25	30/09/25	48,610	24.305,00	5,00
F_CIMSA1025	31/10/25	30/09/25	48,600	4.860,00	1,00
F_CIMSA1025	31/10/25	30/09/25	48,620	505.648,00	104,00
F_CIMSA1025	31/10/25	30/09/25	48,630	136.164,00	28,00
F_CIMSA1025	31/10/25	30/09/25	48,550	33.985,00	7,00
F_CIMSA1025	31/10/25	30/09/25	48,540	4.854,00	1,00
F_CIMSA1025	31/10/25	30/09/25	48,520	24.260,00	5,00
F_CIMSA1025	31/10/25	30/09/25	48,510	227.997,00	47,00
F_CIMSA1025	31/10/25	30/09/25	48,480	116.352,00	24,00
F_CIMSA1025	31/10/25	30/09/25	48,500	19.400,00	4,00
F_CIMSA1025	31/10/25	30/09/25	48,490	4.849,00	1,00
F_CIMSA1025	31/10/25	30/09/25	48,530	4.853,00	1,00
F_CIMSA1025	31/10/25	30/09/25	48,640	29.184,00	6,00
F_BIMAS0925	30/09/25	30/09/25	540,100	54.010,00	1,00
F_FROTO0925	30/09/25	30/09/25	98,710	98.710,00	10,00
F_BIMAS1025	31/10/25	30/09/25	555,900	111.180,00	2,00
F_EKGYO0925	30/09/25	30/09/25	20,040	26.052,00	13,00
F_FROTO0925	30/09/25	30/09/25	98,790	9.879,00	1,00
F_FROTO0925	30/09/25	30/09/25	98,690	98.690,00	10,00
F_BIMAS0925	30/09/25	30/09/25	540,600	162.180,00	3,00
F_CIMSA1025	31/10/25	30/09/25	48,650	34.055,00	7,00

BVZ-BV PORTFÖY İSTATİSTİKSEL ARB. SERB. (TL) FON
Eylül-2025

F_TUPRS0925	30/09/25	30/09/25	184,650	36.930,00	2,00
F_KCHOL1025	31/10/25	30/09/25	177,700	355.400,00	20,00
F_OYAKC1025	31/10/25	30/09/25	20,750	10.375,00	5,00
F_BIMAS0925	30/09/25	30/09/25	540,700	108.140,00	2,00
F_FROTO1025	31/10/25	30/09/25	101,600	30.480,00	3,00
F_OYAKC1025	31/10/25	30/09/25	20,730	51.825,00	25,00
F_SAHOL0925	30/09/25	30/09/25	86,540	95.194,00	11,00
F_OYAKC1025	31/10/25	30/09/25	20,660	39.254,00	19,00
F_OYAKC0925	30/09/25	30/09/25	21,080	23.188,00	11,00
F_OYAKC1025	31/10/25	30/09/25	20,680	10.340,00	5,00
F_EKGYO0925	30/09/25	30/09/25	19,890	485.316,00	244,00
F_OYAKC1025	31/10/25	30/09/25	20,650	30.975,00	15,00
F_OYAKC1025	31/10/25	30/09/25	20,640	10.320,00	5,00
F_ASTOR0925	30/09/25	30/09/25	97,450	19.490,00	2,00
F_ASTOR0925	30/09/25	30/09/25	97,460	29.238,00	3,00
F_EKGYO0925	30/09/25	30/09/25	19,780	870.320,00	440,00
F_CIMSA1025	31/10/25	30/09/25	48,920	63.596,00	13,00
F_CIMSA1025	31/10/25	30/09/25	48,900	53.790,00	11,00
F_CIMSA1025	31/10/25	30/09/25	48,910	24.455,00	5,00
F_CIMSA1025	31/10/25	30/09/25	48,960	19.584,00	4,00
F_ASTOR0925	30/09/25	30/09/25	97,560	39.024,00	4,00
F_CIMSA1025	31/10/25	30/09/25	48,870	29.322,00	6,00
F_TUPRS0925	30/09/25	30/09/25	185,650	334.170,00	18,00
F_CIMSA1025	31/10/25	30/09/25	48,840	24.420,00	5,00
F_SAHOL0925	30/09/25	30/09/25	86,550	276.960,00	32,00
F_TCELL1025	31/10/25	30/09/25	100,800	201.600,00	20,00
F_PGSUS1025	31/10/25	30/09/25	223,000	111.500,00	5,00
F_BIMAS1025	31/10/25	30/09/25	557,400	111.480,00	2,00
F_BIMAS1025	31/10/25	30/09/25	557,800	55.780,00	1,00
F_KCHOL1025	31/10/25	30/09/25	177,400	106.440,00	6,00
F_CIMSA1025	31/10/25	30/09/25	48,970	4.897,00	1,00
F_AKBNK0925	30/09/25	30/09/25	62,450	93.675,00	15,00
F_AKBNK0925	30/09/25	30/09/25	62,470	12.494,00	2,00
F_CIMSA1025	31/10/25	30/09/25	49,040	588.480,00	120,00
F_BIMAS0925	30/09/25	30/09/25	542,100	54.210,00	1,00
F_EKGYO0925	30/09/25	30/09/25	19,880	27.832,00	14,00
F_EKGYO0925	30/09/25	30/09/25	19,870	99.350,00	50,00
F_AKBNK0925	30/09/25	30/09/25	62,600	607.220,00	97,00
F_AKBNK0925	30/09/25	30/09/25	62,590	500.720,00	80,00
F_CIMSA1025	31/10/25	30/09/25	49,080	284.664,00	58,00
F_CIMSA1025	31/10/25	30/09/25	49,130	73.695,00	15,00
F_CIMSA1025	31/10/25	30/09/25	49,140	88.452,00	18,00
F_BIMAS1025	31/10/25	30/09/25	557,700	111.540,00	2,00
F_FROTO0925	30/09/25	30/09/25	98,720	19.744,00	2,00
F_SISE0925	30/09/25	30/09/25	37,290	37.290,00	10,00
F_BIMAS1025	31/10/25	30/09/25	557,900	111.580,00	2,00
F_GARAN0925	30/09/25	30/09/25	139,200	139.200,00	10,00
F_OYAKC1025	31/10/25	30/09/25	20,720	62.160,00	30,00
F_TUPRS0925	30/09/25	30/09/25	185,750	37.150,00	2,00
F_OYAKC1025	31/10/25	30/09/25	20,740	20.740,00	10,00
F_AKBNK0925	30/09/25	30/09/25	62,530	125.060,00	20,00
F_SISE0925	30/09/25	30/09/25	37,310	100.737,00	27,00
F_CIMSA1025	31/10/25	30/09/25	49,100	4.910,00	1,00
F_CIMSA1025	31/10/25	30/09/25	49,000	53.900,00	11,00
F_CIMSA1025	31/10/25	30/09/25	49,120	4.912,00	1,00
F_TUPRS0925	30/09/25	30/09/25	188,150	94.075,00	5,00
F_TUPRS0925	30/09/25	30/09/25	185,950	316.115,00	17,00

F_HEKTS0925	30/09/25	30/09/25	3,710	5.565,00	15,00
FUTURES			Toplamı:	11795015240,00	4090063,00
				32554591178,58	**2096606094,00**