

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

Ekim-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı

:

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

B-)Kurucunun Ünvanı

:

AKPORTFÖY YÖNETİMİ A.Ş.

C-)Yöneticinin Ünvanı

:

AKPORTFÖY YÖNETİMİ A.Ş.

D-)Toplam Değer/Net Varlık Değeri

:

809.906.230,94

E-) Katılma Payı Sayısı

:

1.179.984.771,000

F-)Fonun Kuruluş Tarihi

:

12 Mart 2001

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

0,686370

B-)Önceki Ay Pay Fiyatı (TL)

:

0,699774

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

-1,92

D-)Yılbaşına Göre Fiyat Artış Oranı

:

13,21

E-)Yıllık Pay Fiyatı Artış Oranı

:

24,69

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

94,89

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Özel Sektör Tahvili

:

0,00

e-)Kira Sertifikaları

:

0,00

f-)Finansman Bonusu

:

0,00

g-)TPP-TPP Borçlanma

:

2,29

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

0,00

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

1,09

o-)Yatırım Fonu

:

1,73

p-)Borsa Yatırım Fonu

:

0,00

r-)Repo-Trepo

:

0,00

s-)Taahhütlü Alış-Satış İşlemleri

:

0,00

t-) Vaad Sözleşmesi İşlemleri

:

0.00

G-)Aylık Ortalama Portföy Devir Hızı

a-)Hisse Senedi

:

0,09

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

0,51

H-)Portföyün Ortalama Vadesi

:

0,00

J-)Korelasyon Katsayısı

:

0,999977

K-)Korelasyon Üç Aylık Katsayısı

:

0,999988

I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)

:

54.076.534,88

İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)

:

83.461.786,35

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 SÖZLEŞM E NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			619.479,00	17,166491	31/10/25			80100511		14,530000	9.001.029,87	1,17	1,11	1,11
AEFES	TL	AEFES			TRAAEFES91A9			4.990,00	17,145184	31/10/25			80100511		14,530000	72.504,70	0,01	0,01	0,01
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			884.025,00	35,219566	31/10/25			80100511		60,800000	53.748.720,00	7,01	6,65	6,64
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			7.160,00	35,423077	31/10/25			80100511		60,800000	435.328,00	0,06	0,05	0,05
ASELS	TL	ASELS			TRAASELS91H2			387.630,00	58,967926	31/10/25			80100511		203,600000	78.921.468,00	10,30	9,77	9,74
ASELS	TL	ASELS			TRAASELS91H2			3.120,00	60,123560	31/10/25			80100511		203,600000	635.232,00	0,08	0,08	0,08
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			120.736,00	90,853451	31/10/25			80100511		98,200000	11.856.275,20	1,55	1,47	1,46
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			960,00	90,911405	31/10/25			80100511		98,200000	94.272,00	0,01	0,01	0,01
BIMAS	TL	BIMAS			TREBIMM00018			133.380,00	315,371383	31/10/25			80100511		539,000000	71.891.820,00	9,38	8,89	8,88
BIMAS	TL	BIMAS			TREBIMM00018			1.080,00	317,159565	31/10/25			80100511		539,000000	582.120,00	0,08	0,07	0,07
DSTKF	TL	DESTEK FINANS FAKTORİN G AS			TREDSTF00012			27.306,00	663,669726	31/10/25			80100517		643,000000	17.557.758,00	2,29	2,17	2,17
DSTKF	TL	DESTEK FINANS FAKTORİN G AS			TREDSTF00012			150,00	663,570459	31/10/25			80100517		643,000000	96.450,00	0,01	0,01	0,01
EKGYO	TL	EMLAK GMYO			TREEGYO00017			633.617,00	8,989272	31/10/25			80100517		20,220000	12.811.735,74	1,67	1,58	1,58
EKGYO	TL	EMLAK GMYO			TREEGYO00017			5.110,00	9,079281	31/10/25			80100517		20,220000	103.324,20	0,01	0,01	0,01

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)																			
Ekim-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)
VIOP Nakit Teminatı								8.965.450,12								8.965.450,12	100,00	1,11	
GRUP TOPLAMI								8.965.450,12								8.965.450,12	100,00	1,11	
GRUP TOPLAMI								8.965.450,12								8.965.450,12	100,00	1,11	
FON PORTFÖY DEĞERİ																808.840.904,50		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	808.840.904,50	99,87 %
B-)HAZIR DEĞERLER	1.794.141,27	0,22 %
C-)ALACAKLAR	10.023.488,73	1,24 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.752.303,56	-1,33 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	809.906.230,94	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	40.428,79	0,0050 %
Fon Yönetim Ücreti	1.463.648,67	0,1807 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.455,33	0,0006 %
Kayda Alma Ücreti	2,86	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	78.738,18	0,0097 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	665,00	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	21.550,98	0,0027 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	4.634,15	0,0006 %
Lisans Giderleri	55.572,00	0,0069 %
BPP BSMV	6.389,53	0,0008 %
	1.676.085,49	0,2071 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
ENKAI	Temmettü	10/10/25	202.580,74	202.580,74
TUPRS	Temmettü	02/10/25	2.415.702,09	2.415.702,09

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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇCI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
DSTKF	DESTEK FİNANS FAKTORİNG AS			01/10/25	608,500	26.165,50	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			01/10/25	609,000	74.907,00	123,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			01/10/25	608,500	60.850,00	100,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			01/10/25	608,500	361.449,00	594,00
DSTKF	DESTEK FİNANS FAKTORİNG AS			01/10/25	608,500	146.040,00	240,00

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DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	26.165,50	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	15.212,50	25,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	60.850,00	100,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	26.187,00	43,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	608,500	361.449,00	594,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	01/10/25	609,000	57.855,00	95,00
MGROS	MİGROS TİCARET A.Ş.	02/10/25	466,500	5.598,00	12,00
PETKM	PETKM	02/10/25	18,080	84.976,00	4.700,00
MGROS	MİGROS TİCARET A.Ş.	02/10/25	466,500	8.397,00	18,00
THYAO	THYAO	02/10/25	314,750	912.775,00	2.900,00
PGSUS	PGSUS	02/10/25	223,400	23.680,40	106,00
FROTO	FROTO	02/10/25	100,200	11.923,80	119,00
TUPRS	TUPRS	02/10/25	191,100	51.597,00	270,00
MGROS	MİGROS TİCARET A.Ş.	02/10/25	466,500	4.198,50	9,00
TUPRS	TUPRS	02/10/25	191,100	1.146,60	6,00
TUPRS	TUPRS	02/10/25	191,100	1.528,80	8,00
TUPRS	TUPRS	02/10/25	191,100	573,30	3,00
TUPRS	TUPRS	02/10/25	191,100	2.866,50	15,00
SAHOL	SAHOL	02/10/25	86,150	387.675,00	4.500,00
TUPRS	TUPRS	02/10/25	191,100	19.683,30	103,00
AEFES	AEFES	02/10/25	13,740	19.977,96	1.454,00
TUPRS	TUPRS	02/10/25	191,100	53.699,10	281,00
TUPRS	TUPRS	02/10/25	191,100	2.675,40	14,00
TUPRS	TUPRS	02/10/25	191,100	30.576,00	160,00
TUPRS	TUPRS	02/10/25	191,100	191,10	1,00
TUPRS	TUPRS	02/10/25	191,100	6.306,30	33,00
TUPRS	TUPRS	02/10/25	191,100	573,30	3,00
TUPRS	TUPRS	02/10/25	191,100	1.146,60	6,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/10/25	33,900	464.430,00	13.700,00
TUPRS	TUPRS	02/10/25	191,100	3.822,00	20,00
SISE	SISE	02/10/25	35,880	1.399,32	39,00
ISCTR	T.İŞ BANKASI A.S.	02/10/25	13,960	449.512,00	32.200,00
GUBRF	GUBRF	02/10/25	280,000	57.680,00	206,00
MGROS	MİGROS TİCARET A.Ş.	02/10/25	466,500	55.980,00	120,00
TAVHL	TAV	02/10/25	236,200	10.392,80	44,00
TAVHL	TAV	02/10/25	236,200	54.562,20	231,00
SASA	SASA	02/10/25	3,380	141.622,00	41.900,00
TCELL	TCELL	02/10/25	100,700	100.700,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	02/10/25	466,500	55.513,50	119,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	02/10/25	27,600	80.040,00	2.900,00
ENKAI	ENKAI	02/10/25	70,650	1.271,70	18,00
TCELL	TCELL	02/10/25	100,700	150.848,60	1.498,00
TCELL	TCELL	02/10/25	100,700	25.175,00	250,00
PETKM	PETKM	02/10/25	18,080	5.424,00	300,00
TCELL	TCELL	02/10/25	100,700	18.629,50	185,00
TCELL	TCELL	02/10/25	100,700	107.446,90	1.067,00
PGSUS	PGSUS	02/10/25	223,400	166.209,60	744,00
SISE	SISE	02/10/25	35,880	174.735,60	4.870,00
PGSUS	PGSUS	02/10/25	223,400	11.170,00	50,00
TOASO	TOASO	02/10/25	268,250	134.125,00	500,00
TUPRS	TUPRS	02/10/25	191,100	18.154,50	95,00

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TCELL	TCELL	02/10/25	100,700	100.700,00	1.000,00
TUPRS	TUPRS	02/10/25	191,100	64.209,60	336,00
TUPRS	TUPRS	02/10/25	191,100	191,10	1,00
TUPRS	TUPRS	02/10/25	191,100	382,20	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/10/25	52,500	4.042,50	77,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/10/25	52,500	47.092,50	897,00
TUPRS	TUPRS	02/10/25	191,100	427.490,70	2.237,00
MGROS	MİGROS TİCARET A.Ş.	02/10/25	466,500	56.913,00	122,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	02/10/25	52,500	48.615,00	926,00
TUPRS	TUPRS	02/10/25	191,100	191,10	1,00
TUPRS	TUPRS	02/10/25	191,100	40.131,00	210,00
TUPRS	TUPRS	02/10/25	191,100	955,50	5,00
TUPRS	TUPRS	02/10/25	191,100	573,30	3,00
AEFES	AEFES	02/10/25	13,740	27.480,00	2.000,00
AEFES	AEFES	02/10/25	13,740	8.436,36	614,00
AEFES	AEFES	02/10/25	13,740	2.748,00	200,00
AEFES	AEFES	02/10/25	13,740	33.415,68	2.432,00
AEFES	AEFES	02/10/25	13,740	16.488,00	1.200,00
ASELS	ASELS	02/10/25	216,700	221.250,70	1.021,00
ULKER	ULKER	02/10/25	106,900	53.770,70	503,00
ULKER	ULKER	02/10/25	106,900	320,70	3,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/10/25	25,260	61.154,46	2.421,00
KCHOL	KCHOL	02/10/25	173,400	46.818,00	270,00
ASTOR	ASTOR ENERJİ A.Ş.	02/10/25	96,250	145.818,75	1.515,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/10/25	25,260	12.503,70	495,00
KCHOL	KCHOL	02/10/25	173,400	17.340,00	100,00
ENKAI	ENKAI	02/10/25	70,650	1.978,20	28,00
KCHOL	KCHOL	02/10/25	173,400	304.490,40	1.756,00
KCHOL	KCHOL	02/10/25	173,400	867,00	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/10/25	25,260	14.549,76	576,00
ENKAI	ENKAI	02/10/25	70,650	423,90	6,00
ENKAI	ENKAI	02/10/25	70,650	706,50	10,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/10/25	25,260	10.306,08	408,00
ENKAI	ENKAI	02/10/25	70,650	141,30	2,00
ENKAI	ENKAI	02/10/25	70,650	51.998,40	736,00
ENKAI	ENKAI	02/10/25	70,650	353,25	5,00
ENKAI	ENKAI	02/10/25	70,650	494,55	7,00
FROTO	FROTO	02/10/25	100,200	60.120,00	600,00
ASELS	ASELS	02/10/25	216,700	11.268,40	52,00
ASELS	ASELS	02/10/25	216,700	8.668,00	40,00
ENKAI	ENKAI	02/10/25	70,650	77.715,00	1.100,00
ASTOR	ASTOR ENERJİ A.Ş.	02/10/25	96,250	962,50	10,00
ASELS	ASELS	02/10/25	216,700	10.835,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	02/10/25	96,250	1.443,75	15,00
ENKAI	ENKAI	02/10/25	70,650	8.972,55	127,00
BIMAS	BIMAS	02/10/25	565,000	2.825,00	5,00
ASTOR	ASTOR ENERJİ A.Ş.	02/10/25	96,250	1.925,00	20,00
BIMAS	BIMAS	02/10/25	565,000	156.505,00	277,00
KCHOL	KCHOL	02/10/25	173,400	46.471,20	268,00
BIMAS	BIMAS	02/10/25	565,000	524.320,00	928,00

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BIMAS	BIMAS	02/10/25	565,000	129.385,00	229,00
BIMAS	BIMAS	02/10/25	565,000	147.465,00	261,00
ASTOR	ASTOR ENERJİ A.Ş.	02/10/25	96,250	770,00	8,00
FROTO	FROTO	02/10/25	100,200	63.226,20	631,00
ASTOR	ASTOR ENERJİ A.Ş.	02/10/25	96,250	192,50	2,00
EREGL	EREGL	02/10/25	29,440	412.160,00	14.000,00
GUBRF	GUBRF	02/10/25	280,000	17.080,00	61,00
ENKAI	ENKAI	02/10/25	70,650	7.065,00	100,00
ENKAI	ENKAI	02/10/25	70,650	141,30	2,00
ENKAI	ENKAI	02/10/25	70,650	1.413,00	20,00
ENKAI	ENKAI	02/10/25	70,650	51.715,80	732,00
GUBRF	GUBRF	02/10/25	280,000	14.560,00	52,00
ENKAI	ENKAI	02/10/25	70,650	141,30	2,00
KCHOL	KCHOL	02/10/25	173,400	173,40	1,00
SISE	SISE	02/10/25	35,880	49.909,08	1.391,00
FROTO	FROTO	02/10/25	100,200	39.378,60	393,00
FROTO	FROTO	02/10/25	100,200	601,20	6,00
GUBRF	GUBRF	02/10/25	280,000	15.960,00	57,00
GARAN	T.GARANTİ BANKASI A.S.	02/10/25	140,200	308.019,40	2.197,00
GUBRF	GUBRF	02/10/25	280,000	6.720,00	24,00
ENKAI	ENKAI	02/10/25	70,650	7.418,25	105,00
GARAN	T.GARANTİ BANKASI A.S.	02/10/25	140,200	42.480,60	303,00
FROTO	FROTO	02/10/25	100,200	95.290,20	951,00
ASELS	ASELS	02/10/25	216,700	108.783,40	502,00
EKGYO	EMLAK GMYO	02/10/25	20,520	166.212,00	8.100,00
ULKER	ULKER	02/10/25	106,900	10.048,60	94,00
TUPRS	TUPRS	02/10/25	191,100	3.248,70	17,00
AKBNK	AKBANK T.A.S.	02/10/25	62,300	703.990,00	11.300,00
ASELS	ASELS	02/10/25	216,700	2.817,10	13,00
ASELS	ASELS	02/10/25	216,700	216.700,00	1.000,00
ASTOR	ASTOR ENERJİ A.Ş.	02/10/25	96,250	2.887,50	30,00
ASELS	ASELS	02/10/25	216,700	1.083,50	5,00
ASELS	ASELS	02/10/25	216,700	227.318,30	1.049,00
ASELS	ASELS	02/10/25	216,700	48.757,50	225,00
ASELS	ASELS	02/10/25	216,700	220.167,20	1.016,00
ASELS	ASELS	02/10/25	216,700	5.850,90	27,00
TUPRS	TUPRS	02/10/25	191,100	2.484,30	13,00
TUPRS	TUPRS	02/10/25	191,100	30.002,70	157,00
TAVHL	TAV	02/10/25	236,200	31.650,80	134,00
TAVHL	TAV	02/10/25	236,200	92.354,20	391,00
PETKM	PETKM	10/10/25	19,400	48.189,60	2.484,00
SAHOL	SAHOL	10/10/25	82,550	123.825,00	1.500,00
PETKM	PETKM	10/10/25	19,400	9.700,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/10/25	26,440	9.650,60	365,00
ISCTR	T.İŞ BANKASI A.S.	10/10/25	12,180	140.155,26	11.507,00
ISCTR	T.İŞ BANKASI A.S.	10/10/25	12,180	126.684,18	10.401,00
PGSUS	PGSUS	10/10/25	216,200	75.670,00	350,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/10/25	26,440	3.966,00	150,00
PGSUS	PGSUS	10/10/25	216,200	65.941,00	305,00
ENKAI	ENKAI	10/10/25	69,900	70.319,40	1.006,00
PETKM	PETKM	10/10/25	19,400	8.749,40	451,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/10/25	26,440	10.813,96	409,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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MGROS	MİGROS TİCARET A.Ş.	10/10/25	452,000	11.300,00	25,00
MGROS	MİGROS TİCARET A.Ş.	10/10/25	452,000	66.896,00	148,00
SAHOL	SAHOL	10/10/25	82,550	9.575,80	116,00
SAHOL	SAHOL	10/10/25	82,550	64.223,90	778,00
GARAN	T.GARANTİ BANKASI A.S.	10/10/25	130,000	30.030,00	231,00
ASELS	ASELS	10/10/25	214,800	171.410,40	798,00
ASELS	ASELS	10/10/25	214,800	214,80	1,00
ASELS	ASELS	10/10/25	214,800	1.074,00	5,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	10/10/25	468,000	213.876,00	457,00
GUBRF	GUBRF	10/10/25	291,000	55.872,00	192,00
BIMAS	BIMAS	10/10/25	545,500	667.146,50	1.223,00
ASTOR	ASTOR ENERJİ A.Ş.	10/10/25	91,600	4.305,20	47,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	10/10/25	468,000	21.060,00	45,00
ENKAI	ENKAI	10/10/25	69,900	44.596,20	638,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	10/10/25	468,000	468,00	1,00
EREGL	EREGL	10/10/25	27,900	139.500,00	5.000,00
MGROS	MİGROS TİCARET A.Ş.	10/10/25	452,000	53.336,00	118,00
EKGYO	EMLAK GMYO	10/10/25	19,800	69.359,40	3.503,00
KCHOL	KCHOL	10/10/25	165,100	267.131,80	1.618,00
SAHOL	SAHOL	10/10/25	82,550	412,75	5,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/10/25	26,440	20.834,72	788,00
GARAN	T.GARANTİ BANKASI A.S.	10/10/25	130,000	195.780,00	1.506,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	10/10/25	26,440	6.557,12	248,00
ENKAI	ENKAI	10/10/25	69,900	36.208,20	518,00
EREGL	EREGL	10/10/25	27,900	127.112,40	4.556,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/10/25	24,800	64.281,60	2.592,00
MGROS	MİGROS TİCARET A.Ş.	10/10/25	452,000	19.888,00	44,00
MGROS	MİGROS TİCARET A.Ş.	10/10/25	452,000	14.916,00	33,00
SAHOL	SAHOL	10/10/25	82,550	54.400,45	659,00
ASELS	ASELS	10/10/25	214,800	429.600,00	2.000,00
AKBNK	AKBANK T.A.S.	10/10/25	57,550	23.825,70	414,00
AKBNK	AKBANK T.A.S.	10/10/25	57,550	160.219,20	2.784,00
AKBNK	AKBANK T.A.S.	10/10/25	57,550	115.100,00	2.000,00
AKBNK	AKBANK T.A.S.	10/10/25	57,550	80.570,00	1.400,00
AKBNK	AKBANK T.A.S.	10/10/25	57,550	57.607,55	1.001,00
AEFES	AEFES	10/10/25	13,740	74.718,12	5.438,00
AKBNK	AKBANK T.A.S.	10/10/25	57,550	3.337,90	58,00
ASELS	ASELS	10/10/25	214,800	53.700,00	250,00
ASTOR	ASTOR ENERJİ A.Ş.	10/10/25	91,600	4.580,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	10/10/25	91,600	18.320,00	200,00
ASELS	ASELS	10/10/25	214,800	214,80	1,00
ASTOR	ASTOR ENERJİ A.Ş.	10/10/25	91,600	5.954,00	65,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	10/10/25	468,000	4.212,00	9,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	10/10/25	468,000	936,00	2,00
EKGYO	EMLAK GMYO	10/10/25	19,800	39.600,00	2.000,00
ASTOR	ASTOR ENERJİ A.Ş.	10/10/25	91,600	13.098,80	143,00
FROTO	FROTO	10/10/25	94,150	27.774,25	295,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Ekim-2025					
ASTOR	ASTOR ENERJİ A.Ş.	10/10/25	91,600	4.580,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	10/10/25	91,600	9.160,00	100,00
ASELS	ASELS	10/10/25	214,800	77.542,80	361,00
FROTO	FROTO	10/10/25	94,150	142.731,40	1.516,00
SASA	SASA	10/10/25	3,100	61.438,90	19.819,00
TAVHL	TAV	10/10/25	237,900	3.568,50	15,00
SISE	SISE	10/10/25	34,940	145.594,98	4.167,00
TCELL	TCELL	10/10/25	100,100	10.010,00	100,00
TCELL	TCELL	10/10/25	100,100	168.368,20	1.682,00
TCELL	TCELL	10/10/25	100,100	19.119,10	191,00
TCELL	TCELL	10/10/25	100,100	20.020,00	200,00
TAVHL	TAV	10/10/25	237,900	33.543,90	141,00
TCELL	TCELL	10/10/25	100,100	1.001,00	10,00
TCELL	TCELL	10/10/25	100,100	1.001,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/10/25	51,650	11.517,95	223,00
SASA	SASA	10/10/25	3,100	26.787,10	8.641,00
TCELL	TCELL	10/10/25	100,100	800,80	8,00
ULKER	ULKER	10/10/25	103,600	1.761,20	17,00
THYAO	THYAO	10/10/25	313,250	117.782,00	376,00
TCELL	TCELL	10/10/25	100,100	1.201,20	12,00
TAVHL	TAV	10/10/25	237,900	9.991,80	42,00
SISE	SISE	10/10/25	34,940	3.494,00	100,00
TOASO	TOASO	10/10/25	272,000	27.200,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/10/25	51,650	56.040,25	1.085,00
TCELL	TCELL	10/10/25	100,100	100,10	1,00
TCELL	TCELL	10/10/25	100,100	3.003,00	30,00
TAVHL	TAV	10/10/25	237,900	8.326,50	35,00
TOASO	TOASO	10/10/25	272,000	52.768,00	194,00
TOASO	TOASO	10/10/25	272,000	27.200,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/10/25	31,000	70.618,00	2.278,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/10/25	31,000	149.327,00	4.817,00
TAVHL	TAV	10/10/25	237,900	2.616,90	11,00
TCELL	TCELL	10/10/25	100,100	116.616,50	1.165,00
TCELL	TCELL	10/10/25	100,100	300,30	3,00
TCELL	TCELL	10/10/25	100,100	500,50	5,00
TUPRS	TUPRS	10/10/25	180,900	400.512,60	2.214,00
TAVHL	TAV	10/10/25	237,900	59.475,00	250,00
TOASO	TOASO	10/10/25	272,000	22.576,00	83,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	10/10/25	31,000	71.300,00	2.300,00
THYAO	THYAO	10/10/25	313,250	177.612,75	567,00
ULKER	ULKER	10/10/25	103,600	103,60	1,00
TCELL	TCELL	10/10/25	100,100	500,50	5,00
THYAO	THYAO	10/10/25	313,250	313.250,00	1.000,00
TUPRS	TUPRS	10/10/25	180,900	97.505,10	539,00
ULKER	ULKER	10/10/25	103,600	17.922,80	173,00
ULKER	ULKER	10/10/25	103,600	5.283,60	51,00
ULKER	ULKER	10/10/25	103,600	23.828,00	230,00
KCHOL	KCHOL	17/10/25	152,700	308.454,00	2.020,00
EREGL	EREGL	17/10/25	26,400	313.552,80	11.877,00
EKGYO	EMLAK GMYO	17/10/25	18,400	131.744,00	7.160,00
TOASO	TOASO	17/10/25	255,250	94.442,50	370,00
AEFES	AEFES	17/10/25	14,280	99.960,00	7.000,00
TAVHL	TAV	17/10/25	224,300	123.365,00	550,00

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DSTKF	DESTEK FİNANS FAKTORİNG AS	17/10/25	517,000	113.740,00	220,00
TCELL	TCELL	17/10/25	94,250	409.987,50	4.350,00
EREGL	EREGL	17/10/25	26,400	18.031,20	683,00
SAHOL	SAHOL	17/10/25	75,600	300.888,00	3.980,00
SASA	SASA	17/10/25	3,030	48.146,70	15.890,00
SISE	SISE	17/10/25	32,880	184.456,80	5.610,00
PGSUS	PGSUS	17/10/25	205,800	16.875,60	82,00
AKBNK	AKBANK T.A.S.	17/10/25	54,850	553.436,50	10.090,00
THYAO	THYAO	17/10/25	292,000	735.840,00	2.520,00
ULKER	ULKER	17/10/25	99,400	50.694,00	510,00
FROTO	FROTO	17/10/25	92,800	216.224,00	2.330,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	17/10/25	48,120	80.360,40	1.670,00
ASELS	ASELS	17/10/25	194,900	274.614,10	1.409,00
ENKAI	ENKAI	17/10/25	70,500	187.530,00	2.660,00
GUBRF	GUBRF	17/10/25	267,250	53.450,00	200,00
ASELS	ASELS	17/10/25	194,900	251.031,20	1.288,00
MGROS	MİGROS TİCARET A.Ş.	17/10/25	428,250	141.322,50	330,00
GARAN	T.GARANTİ BANKASI A.S.	17/10/25	118,100	51.964,00	440,00
ASTOR	ASTOR ENERJİ A.Ş.	17/10/25	95,250	127.635,00	1.340,00
TUPRS	TUPRS	17/10/25	173,200	37.930,80	219,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/10/25	24,000	83.280,00	3.470,00
BIMAS	BIMAS	17/10/25	527,000	790.500,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/10/25	28,120	345.032,40	12.270,00
GARAN	T.GARANTİ BANKASI A.S.	17/10/25	118,100	204.313,00	1.730,00
ASELS	ASELS	17/10/25	194,900	584,70	3,00
ASELS	ASELS	17/10/25	194,900	321.585,00	1.650,00
TUPRS	TUPRS	17/10/25	173,200	566.537,20	3.271,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/10/25	24,400	61.488,00	2.520,00
PETKM	PETKM	17/10/25	17,130	74.686,80	4.360,00
ISCTR	T.İŞ BANKASI A.S.	17/10/25	11,280	326.668,80	28.960,00
PGSUS	PGSUS	17/10/25	205,800	129.242,40	628,00
ENKAI	ENKAI	21/10/25	71,200	51.264,00	720,00
EREGL	EREGL	21/10/25	27,360	84.378,24	3.084,00
EREGL	EREGL	21/10/25	27,360	7.277,76	266,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	21/10/25	537,500	43.000,00	80,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/10/25	25,800	17.802,00	690,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	21/10/25	49,700	22.365,00	450,00
TCELL	TCELL	21/10/25	96,950	115.370,50	1.190,00
TOASO	TOASO	21/10/25	255,000	30.600,00	120,00
ULKER	ULKER	21/10/25	103,000	14.420,00	140,00
GUBRF	GUBRF	21/10/25	278,000	22.240,00	80,00
SASA	SASA	21/10/25	3,010	39.400,90	13.090,00
GARAN	T.GARANTİ BANKASI A.S.	21/10/25	125,900	73.022,00	580,00
TUPRS	TUPRS	21/10/25	176,100	165.534,00	940,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/10/25	29,740	97.547,20	3.280,00
MGROS	MİGROS TİCARET A.Ş.	21/10/25	432,000	38.880,00	90,00
FROTO	FROTO	21/10/25	98,000	61.740,00	630,00
EKGYO	EMLAK GMYO	21/10/25	19,300	37.249,00	1.930,00

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AKBNK	AKBANK T.A.S.	21/10/25	57,600	106.444,80	1.848,00
AKBNK	AKBANK T.A.S.	21/10/25	57,600	41.414,40	719,00
THYAO	THYAO	21/10/25	294,500	200.260,00	680,00
AKBNK	AKBANK T.A.S.	21/10/25	57,600	1.900,80	33,00
BIMAS	BIMAS	21/10/25	524,000	209.600,00	400,00
ASELS	ASELS	21/10/25	205,600	242.608,00	1.180,00
AKBNK	AKBANK T.A.S.	21/10/25	57,600	5.760,00	100,00
AEFES	AEFES	21/10/25	14,280	26.846,40	1.880,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/10/25	24,360	22.411,20	920,00
TAVHL	TAV	21/10/25	236,000	42.480,00	180,00
KCHOL	KCHOL	21/10/25	157,400	88.144,00	560,00
ASTOR	ASTOR ENERJİ A.Ş.	21/10/25	95,750	35.427,50	370,00
SAHOL	SAHOL	21/10/25	77,450	82.871,50	1.070,00
ISCTR	T.İŞ BANKASI A.S.	21/10/25	12,060	93.103,20	7.720,00
PETKM	PETKM	21/10/25	16,810	19.835,80	1.180,00
SISE	SISE	21/10/25	33,520	50.280,00	1.500,00
PGSUS	PGSUS	21/10/25	210,300	46.266,00	220,00
AKBNK	AKBANK T.A.S.	22/10/25	57,900	29.471,10	509,00
EKGYO	EMLAK GMYO	22/10/25	19,340	41.967,80	2.170,00
TAVHL	TAV	22/10/25	243,000	46.170,00	190,00
AKBNK	AKBANK T.A.S.	22/10/25	57,900	30.860,70	533,00
AKBNK	AKBANK T.A.S.	22/10/25	57,900	6.600,60	114,00
DSTKF	DESTEK FİNANS FAKTORİNG AŞ	22/10/25	548,000	49.320,00	90,00
KCHOL	KCHOL	22/10/25	160,400	25.503,60	159,00
KCHOL	KCHOL	22/10/25	160,400	35.448,40	221,00
TCELL	TCELL	22/10/25	97,600	129.808,00	1.330,00
ENKAI	ENKAI	22/10/25	74,600	59.680,00	800,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/10/25	26,400	897,60	34,00
THYAO	THYAO	22/10/25	288,000	224.640,00	780,00
AEFES	AEFES	22/10/25	14,350	30.565,50	2.130,00
AKBNK	AKBANK T.A.S.	22/10/25	57,900	38.966,70	673,00
KCHOL	KCHOL	22/10/25	160,400	38.496,00	240,00
AKBNK	AKBANK T.A.S.	22/10/25	57,900	30.687,00	530,00
AKBNK	AKBANK T.A.S.	22/10/25	57,900	38.850,90	671,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/10/25	30,240	111.585,60	3.690,00
PETKM	PETKM	22/10/25	16,790	22.498,60	1.340,00
ISCTR	T.İŞ BANKASI A.S.	22/10/25	12,060	104.680,80	8.680,00
SISE	SISE	22/10/25	34,100	57.288,00	1.680,00
SASA	SASA	22/10/25	3,010	44.307,20	14.720,00
ASELS	ASELS	22/10/25	207,600	86.569,20	417,00
FROTO	FROTO	22/10/25	97,700	69.367,00	710,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/10/25	50,750	25.882,50	510,00
TOASO	TOASO	22/10/25	260,500	36.470,00	140,00
GARAN	T.GARANTİ BANKASI A.S.	22/10/25	126,000	83.160,00	660,00
MGROS	MİGROS TİCARET A.Ş.	22/10/25	448,500	49.335,00	110,00
ASELS	ASELS	22/10/25	207,600	33.008,40	159,00
PGSUS	PGSUS	22/10/25	206,200	49.488,00	240,00
SAHOL	SAHOL	22/10/25	77,450	92.940,00	1.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/10/25	23,760	24.710,40	1.040,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/10/25	26,400	17.054,40	646,00
ASTOR	ASTOR ENERJİ A.Ş.	22/10/25	94,200	38.622,00	410,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/10/25	26,400	2.640,00	100,00
EREGL	EREGL	22/10/25	26,840	100.918,40	3.760,00
ASELS	ASELS	22/10/25	207,600	156.530,40	754,00
TUPRS	TUPRS	22/10/25	181,700	192.602,00	1.060,00
GUBRF	GUBRF	22/10/25	283,250	22.660,00	80,00
BIMAS	BIMAS	22/10/25	538,000	20.982,00	39,00
ULKER	ULKER	22/10/25	104,000	16.640,00	160,00
BIMAS	BIMAS	22/10/25	538,000	226.498,00	421,00
GARAN	T.GARANTİ BANKASI A.S.	27/10/25	128,800	347.760,00	2.700,00
ENKAI	ENKAI	27/10/25	76,000	250.800,00	3.300,00
FROTO	FROTO	27/10/25	98,350	98,35	1,00
ASELS	ASELS	27/10/25	208,800	4.176,00	20,00
BIMAS	BIMAS	27/10/25	565,500	1.696,50	3,00
ASELS	ASELS	27/10/25	208,800	1.008.504,00	4.830,00
ASELS	ASELS	27/10/25	208,800	135.720,00	650,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/10/25	32,040	491.429,52	15.338,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	27/10/25	32,040	1.986,48	62,00
BIMAS	BIMAS	27/10/25	565,500	1.061.443,50	1.877,00
ASTOR	ASTOR ENERJİ A.Ş.	27/10/25	95,400	162.180,00	1.700,00
TCELL	TCELL	27/10/25	100,000	100,00	1,00
TCELL	TCELL	27/10/25	100,000	700,00	7,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	27/10/25	28,180	90.176,00	3.200,00
KCHOL	KCHOL	27/10/25	168,300	437.580,00	2.600,00
SASA	SASA	27/10/25	3,160	194.656,00	61.600,00
PGSUS	PGSUS	27/10/25	205,800	205.800,00	1.000,00
GUBRF	GUBRF	27/10/25	308,000	92.400,00	300,00
ISCTR	T.İŞ BANKASI A.S.	27/10/25	12,510	454.113,00	36.300,00
SISE	SISE	27/10/25	35,720	250.040,00	7.000,00
SAHOL	SAHOL	27/10/25	80,000	400.000,00	5.000,00
PETKM	PETKM	27/10/25	16,970	93.335,00	5.500,00
ULKER	ULKER	27/10/25	106,800	64.080,00	600,00
MGROS	MİGROS TİCARET A.Ş.	27/10/25	459,500	183.800,00	400,00
TUPRS	TUPRS	27/10/25	192,700	847.880,00	4.400,00
EREGL	EREGL	27/10/25	27,680	119.688,32	4.324,00
TOASO	TOASO	27/10/25	266,000	266,00	1,00
AEFES	AEFES	27/10/25	14,410	126.808,00	8.800,00
AKBNK	AKBANK T.A.S.	27/10/25	58,800	740.880,00	12.600,00
EKGYO	EMLAK GMYO	27/10/25	19,760	177.840,00	9.000,00
TAVHL	TAV	27/10/25	262,250	209.800,00	800,00
FROTO	FROTO	27/10/25	98,350	285.116,65	2.899,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	27/10/25	52,650	110.565,00	2.100,00
EREGL	EREGL	27/10/25	27,680	314.887,68	11.376,00
BIMAS	BIMAS	27/10/25	565,500	11.310,00	20,00
TOASO	TOASO	27/10/25	266,000	132.734,00	499,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	27/10/25	561,500	179.680,00	320,00
TCELL	TCELL	27/10/25	100,000	549.200,00	5.492,00
THYAO	THYAO	27/10/25	295,000	944.000,00	3.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	27/10/25	25,600	110.080,00	4.300,00
TCELL	TCELL	31/10/25	99,600	99,60	1,00
TCELL	TCELL	31/10/25	99,600	498,00	5,00
TCELL	TCELL	31/10/25	99,600	117.826,80	1.183,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TCELL	TCELL	31/10/25	99,600	67.230,00	675,00
TCELL	TCELL	31/10/25	99,600	996,00	10,00
TCELL	TCELL	31/10/25	99,600	125.496,00	1.260,00
TCELL	TCELL	31/10/25	99,600	47.409,60	476,00
TCELL	TCELL	31/10/25	99,600	25.398,00	255,00
TCELL	TCELL	31/10/25	99,600	121.810,80	1.223,00
TCELL	TCELL	31/10/25	99,600	122.209,20	1.227,00
TCELL	TCELL	31/10/25	99,600	34.063,20	342,00
TCELL	TCELL	31/10/25	99,600	35.856,00	360,00
TCELL	TCELL	31/10/25	99,600	2.988,00	30,00
TCELL	TCELL	31/10/25	99,600	99.998,40	1.004,00
TCELL	TCELL	31/10/25	99,600	117.727,20	1.182,00
TCELL	TCELL	31/10/25	99,600	287.047,20	2.882,00
TCELL	TCELL	31/10/25	99,600	298,80	3,00
TCELL	TCELL	31/10/25	99,600	31.872,00	320,00
TCELL	TCELL	31/10/25	99,600	99,60	1,00
TCELL	TCELL	31/10/25	99,600	25.796,40	259,00
TCELL	TCELL	31/10/25	99,600	67.230,00	675,00
TCELL	TCELL	31/10/25	99,600	67.230,00	675,00
TCELL	TCELL	31/10/25	99,600	124.101,60	1.246,00
TCELL	TCELL	31/10/25	99,600	199,20	2,00
TCELL	TCELL	31/10/25	99,600	37.051,20	372,00
TCELL	TCELL	31/10/25	99,600	105.974,40	1.064,00
TCELL	TCELL	31/10/25	99,600	108.862,80	1.093,00
TCELL	TCELL	31/10/25	99,600	120.914,40	1.214,00
TCELL	TCELL	31/10/25	99,600	91.432,80	918,00
TCELL	TCELL	31/10/25	99,600	89.839,20	902,00
TCELL	TCELL	31/10/25	99,600	123.902,40	1.244,00
TCELL	TCELL	31/10/25	99,600	15.039,60	151,00
TCELL	TCELL	31/10/25	99,550	99.550,00	1.000,00
TCELL	TCELL	31/10/25	99,450	317.543,85	3.193,00
TCELL	TCELL	31/10/25	99,450	14.022,45	141,00
TCELL	TCELL	31/10/25	99,450	22.077,90	222,00
TCELL	TCELL	31/10/25	99,450	9.945,00	100,00
TCELL	TCELL	31/10/25	99,450	994,50	10,00
TCELL	TCELL	31/10/25	99,450	326.693,25	3.285,00
TCELL	TCELL	31/10/25	99,450	994,50	10,00
TCELL	TCELL	31/10/25	99,450	104.223,60	1.048,00
TCELL	TCELL	31/10/25	99,450	24.066,90	242,00
TCELL	TCELL	31/10/25	99,450	86.521,50	870,00
TCELL	TCELL	31/10/25	99,450	42.664,05	429,00
TCELL	TCELL	31/10/25	99,450	4.972,50	50,00
TCELL	TCELL	31/10/25	99,450	1.193,40	12,00
TCELL	TCELL	31/10/25	99,450	103.726,35	1.043,00
TCELL	TCELL	31/10/25	99,450	89.505,00	900,00
TCELL	TCELL	31/10/25	99,450	1.989,00	20,00
TCELL	TCELL	31/10/25	99,450	397,80	4,00
TCELL	TCELL	31/10/25	99,450	9.547,20	96,00
TCELL	TCELL	31/10/25	99,450	1.325.171,25	13.325,00
TCELL	TCELL	31/10/25	99,450	994,50	10,00
TCELL	TCELL	31/10/25	99,450	4.972,50	50,00
TCELL	TCELL	31/10/25	99,450	14.022,45	141,00
TCELL	TCELL	31/10/25	99,450	264.238,65	2.657,00
TCELL	TCELL	31/10/25	99,450	85.328,10	858,00
TCELL	TCELL	31/10/25	99,450	4.972,50	50,00
TCELL	TCELL	31/10/25	99,450	67.128,75	675,00
TCELL	TCELL	31/10/25	99,450	67.128,75	675,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ekim-2025					
TCELL	TCELL	31/10/25	99,450	109.991,70	1.106,00
TCELL	TCELL	31/10/25	99,450	114.765,30	1.154,00
TCELL	TCELL	31/10/25	99,450	99.450,00	1.000,00
TCELL	TCELL	31/10/25	99,450	67.128,75	675,00
TCELL	TCELL	31/10/25	99,450	442.254,15	4.447,00
TCELL	TCELL	31/10/25	99,450	108.102,15	1.087,00
TCELL	TCELL	31/10/25	99,450	37.194,30	374,00
TCELL	TCELL	31/10/25	99,450	696,15	7,00
TCELL	TCELL	31/10/25	99,450	335.146,50	3.370,00
TCELL	TCELL	31/10/25	99,450	437.878,35	4.403,00
TCELL	TCELL	31/10/25	99,450	34.807,50	350,00
TCELL	TCELL	31/10/25	99,450	90.598,95	911,00
TCELL	TCELL	31/10/25	99,400	165.302,20	1.663,00
TCELL	TCELL	31/10/25	99,400	42.642,60	429,00
TCELL	TCELL	31/10/25	99,400	695,80	7,00
TCELL	TCELL	31/10/25	99,400	9.940,00	100,00
TCELL	TCELL	31/10/25	99,400	54.371,80	547,00
TCELL	TCELL	31/10/25	99,450	2.486.250,00	25.000,00
HISSE TRK			Toplamı:	51328359,99	889549,00

IX-PORTFYE ALIřLAR

A) HİSSE SENETLERİ(ALIřLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İřLEM TARİHİ	FİYAT	İřLEM DEĐERİ	NOMİNAL DEĐERİ
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	2.817,35	29,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	4.857,50	50,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	19.430,00	200,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	4.274,60	44,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	241.320,60	2.484,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	66.644,90	686,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	53.918,25	555,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	63.536,10	654,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	6.023,30	62,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	243.846,50	2.510,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	70.142,30	722,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	2.331,60	24,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	101.327,45	1.043,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	16.515,50	170,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	4.857,50	50,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	48.575,00	500,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	44.591,85	459,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	874,35	9,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	65.964,85	679,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	66.450,60	684,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	16.709,80	172,00
ASTOR	ASTOR ENERJİ A.ř.			01/10/25	97,150	45.660,50	470,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Ekim-2025					
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,150	58.775,75	605,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,150	971,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,150	103.756,20	1.068,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,150	16.515,50	170,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,150	50.615,15	521,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,150	10.103,60	104,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,150	49.935,10	514,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,150	14.766,80	152,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,150	68.976,50	710,00
ASTOR	ASTOR ENERJİ A.Ş.	01/10/25	97,150	1.349.413,50	13.890,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	06/10/25	51,850	19.236,35	371,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/10/25	32,220	38.180,70	1.185,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/10/25	32,220	41.402,70	1.285,00
ASELS	ASELS	06/10/25	215,200	68.864,00	320,00
GARAN	T.GARANTİ BANKASI A.S.	06/10/25	134,700	50.781,90	377,00
GUBRF	GUBRF	06/10/25	279,000	4.743,00	17,00
EKGYO	EMLAK GMYO	06/10/25	19,300	1.640,50	85,00
GUBRF	GUBRF	06/10/25	279,000	2.790,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	06/10/25	134,700	47.683,80	354,00
GUBRF	GUBRF	06/10/25	279,000	3.348,00	12,00
GUBRF	GUBRF	06/10/25	279,000	4.743,00	17,00
GUBRF	GUBRF	06/10/25	279,000	1.395,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	06/10/25	134,700	49.704,30	369,00
GUBRF	GUBRF	06/10/25	279,000	1.953,00	7,00
ISCTR	T.İŞ BANKASI A.S.	06/10/25	13,120	174.496,00	13.300,00
GUBRF	GUBRF	06/10/25	279,000	4.743,00	17,00
GUBRF	GUBRF	06/10/25	279,000	1.116,00	4,00
FROTO	FROTO	06/10/25	97,450	30.209,50	310,00
GUBRF	GUBRF	06/10/25	279,000	6.696,00	24,00
KCHOL	KCHOL	06/10/25	168,300	150.965,10	897,00
KCHOL	KCHOL	06/10/25	168,300	17.334,90	103,00
SASA	SASA	06/10/25	3,250	56.225,00	17.300,00
SISE	SISE	06/10/25	35,520	20.992,32	591,00
SISE	SISE	06/10/25	35,520	35.520,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	06/10/25	27,800	33.360,00	1.200,00
TCELL	TCELL	06/10/25	98,000	1.176,00	12,00
ASELS	ASELS	06/10/25	215,200	4.949,60	23,00
ASELS	ASELS	06/10/25	215,200	21.520,00	100,00
ASELS	ASELS	06/10/25	215,200	125.676,80	584,00
ASELS	ASELS	06/10/25	215,200	3.443,20	16,00
ASELS	ASELS	06/10/25	215,200	10.760,00	50,00
TAVHL	TAV	06/10/25	233,100	34.498,80	148,00
MGROS	MİGROS TİCARET A.Ş.	06/10/25	467,250	5.139,75	11,00
SAHOL	SAHOL	06/10/25	82,900	4.062,10	49,00
TCELL	TCELL	06/10/25	98,000	11.074,00	113,00
SAHOL	SAHOL	06/10/25	82,900	7.875,50	95,00
TCELL	TCELL	06/10/25	98,000	4.018,00	41,00
TCELL	TCELL	06/10/25	98,000	9.800,00	100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Ekim-2025					
SAHOL	SAHOL	06/10/25	82,900	1.243,50	15,00
TCELL	TCELL	06/10/25	98,000	980,00	10,00
PGSUS	PGSUS	06/10/25	222,500	89.000,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/10/25	32,220	53.227,44	1.652,00
ULKER	ULKER	06/10/25	105,700	31.710,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/10/25	32,220	837,72	26,00
BIMAS	BIMAS	06/10/25	562,500	24.750,00	44,00
FROTO	FROTO	06/10/25	97,450	8.283,25	85,00
FROTO	FROTO	06/10/25	97,450	5.359,75	55,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	06/10/25	511,000	41.391,00	81,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	06/10/25	511,000	32.193,00	63,00
FROTO	FROTO	06/10/25	97,450	292,35	3,00
TUPRS	TUPRS	06/10/25	182,000	14.924,00	82,00
TUPRS	TUPRS	06/10/25	182,000	116.480,00	640,00
TUPRS	TUPRS	06/10/25	182,000	9.100,00	50,00
TUPRS	TUPRS	06/10/25	182,000	99.918,00	549,00
TUPRS	TUPRS	06/10/25	182,000	16.380,00	90,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AŞ	06/10/25	511,000	22.484,00	44,00
GUBRF	GUBRF	06/10/25	279,000	1.116,00	4,00
ENKAI	ENKAI	06/10/25	68,900	42.580,20	618,00
EREGL	EREGL	06/10/25	29,360	170.288,00	5.800,00
GUBRF	GUBRF	06/10/25	279,000	3.906,00	14,00
GUBRF	GUBRF	06/10/25	279,000	4.464,00	16,00
ENKAI	ENKAI	06/10/25	68,900	43.820,40	636,00
FROTO	FROTO	06/10/25	97,450	63.050,15	647,00
ENKAI	ENKAI	06/10/25	68,900	3.169,40	46,00
GUBRF	GUBRF	06/10/25	279,000	1.395,00	5,00
TUPRS	TUPRS	06/10/25	182,000	6.734,00	37,00
TUPRS	TUPRS	06/10/25	182,000	18.200,00	100,00
TUPRS	TUPRS	06/10/25	182,000	4.004,00	22,00
TUPRS	TUPRS	06/10/25	182,000	21.658,00	119,00
TUPRS	TUPRS	06/10/25	182,000	1.092,00	6,00
TUPRS	TUPRS	06/10/25	182,000	910,00	5,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/10/25	32,220	50.005,44	1.552,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/10/25	25,500	40.800,00	1.600,00
GUBRF	GUBRF	06/10/25	279,000	4.464,00	16,00
GUBRF	GUBRF	06/10/25	279,000	5.859,00	21,00
PETKM	PETKM	06/10/25	18,900	39.690,00	2.100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	06/10/25	51,850	22.243,65	429,00
SAHOL	SAHOL	06/10/25	82,900	85.469,90	1.031,00
AEFES	AEFES	06/10/25	13,620	44.946,00	3.300,00
ASELS	ASELS	06/10/25	215,200	215.200,00	1.000,00
AKBNK	AKBANK T.A.Ş.	06/10/25	59,400	279.180,00	4.700,00
MGROS	MİGROS TİCARET A.Ş.	06/10/25	467,250	56.070,00	120,00
MGROS	MİGROS TİCARET A.Ş.	06/10/25	467,250	32.240,25	69,00
SAHOL	SAHOL	06/10/25	82,900	34.403,50	415,00
SAHOL	SAHOL	06/10/25	82,900	20.725,00	250,00
GUBRF	GUBRF	06/10/25	279,000	3.069,00	11,00
SAHOL	SAHOL	06/10/25	82,900	829,00	10,00
SAHOL	SAHOL	06/10/25	82,900	2.901,50	35,00
ASTOR	ASTOR ENERJİ A.Ş.	06/10/25	92,800	64.960,00	700,00
BIMAS	BIMAS	06/10/25	562,500	69.750,00	124,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Ekim-2025					
BIMAS	BIMAS	06/10/25	562,500	13.500,00	24,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	06/10/25	511,000	6.132,00	12,00
BIMAS	BIMAS	06/10/25	562,500	84.375,00	150,00
EKGYO	EMLAK GMYO	06/10/25	19,300	62.995,20	3.264,00
ASELS	ASELS	06/10/25	215,200	1.506,40	7,00
BIMAS	BIMAS	06/10/25	562,500	201.375,00	358,00
TOASO	TOASO	06/10/25	270,000	81.000,00	300,00
TCELL	TCELL	06/10/25	98,000	70.952,00	724,00
TCELL	TCELL	06/10/25	98,000	3.920,00	40,00
SISE	SISE	06/10/25	35,520	29.019,84	817,00
SISE	SISE	06/10/25	35,520	5.434,56	153,00
TCELL	TCELL	06/10/25	98,000	4.214,00	43,00
SISE	SISE	06/10/25	35,520	1.385,28	39,00
EKGYO	EMLAK GMYO	06/10/25	19,300	984,30	51,00
TAVHL	TAV	06/10/25	233,100	35.431,20	152,00
TCELL	TCELL	06/10/25	98,000	63.700,00	650,00
TCELL	TCELL	06/10/25	98,000	13.818,00	141,00
TCELL	TCELL	06/10/25	98,000	1.862,00	19,00
TCELL	TCELL	06/10/25	98,000	2.744,00	28,00
THYAO	THYAO	06/10/25	308,750	370.500,00	1.200,00
TCELL	TCELL	06/10/25	98,000	17.542,00	179,00
ASTOR	ASTOR ENERJİ A.Ş.	07/10/25	93,600	29.484,00	315,00
BIMAS	BIMAS	07/10/25	569,000	5.690,00	10,00
ASELS	ASELS	07/10/25	208,500	417,00	2,00
ASELS	ASELS	07/10/25	208,500	154.915,50	743,00
TUPRS	TUPRS	07/10/25	180,800	26.216,00	145,00
AKBNK	AKBANK T.A.S.	07/10/25	58,900	206.150,00	3.500,00
KCHOL	KCHOL	07/10/25	170,400	136.320,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	07/10/25	52,450	31.470,00	600,00
PGSUS	PGSUS	07/10/25	224,600	24.481,40	109,00
SAHOL	SAHOL	07/10/25	84,650	27.088,00	320,00
ASELS	ASELS	07/10/25	208,500	54.210,00	260,00
ASELS	ASELS	07/10/25	208,500	21.058,50	101,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/10/25	31,240	134.332,00	4.300,00
PETKM	PETKM	07/10/25	19,300	7.565,60	392,00
TCELL	TCELL	07/10/25	100,800	161.280,00	1.600,00
PETKM	PETKM	07/10/25	19,300	22.716,10	1.177,00
SISE	SISE	07/10/25	35,420	70.840,00	2.000,00
THYAO	THYAO	07/10/25	313,750	282.375,00	900,00
TAVHL	TAV	07/10/25	237,100	71.130,00	300,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	07/10/25	477,500	31.037,50	65,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	07/10/25	477,500	13.370,00	28,00
EKGYO	EMLAK GMYO	07/10/25	19,420	48.550,00	2.500,00
TUPRS	TUPRS	07/10/25	180,800	208.824,00	1.155,00
TOASO	TOASO	07/10/25	278,750	55.750,00	200,00
BIMAS	BIMAS	07/10/25	569,000	17.070,00	30,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	07/10/25	477,500	17.190,00	36,00
ASTOR	ASTOR ENERJİ A.Ş.	07/10/25	93,600	17.316,00	185,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	07/10/25	477,500	12.415,00	26,00
ULKER	ULKER	07/10/25	105,500	21.100,00	200,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	07/10/25	477,500	15.280,00	32,00
BIMAS	BIMAS	07/10/25	569,000	56.900,00	100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ekim-2025					
BIMAS	BIMAS	07/10/25	569,000	11.949,00	21,00
BIMAS	BIMAS	07/10/25	569,000	569,00	1,00
EREGL	EREGL	07/10/25	29,040	127.776,00	4.400,00
DSTKF	DESTEK FINANS FAKTORİNG AS	07/10/25	477,500	4.775,00	10,00
DSTKF	DESTEK FINANS FAKTORİNG AS	07/10/25	477,500	1.432,50	3,00
BIMAS	BIMAS	07/10/25	569,000	249.222,00	438,00
ENKAI	ENKAI	07/10/25	68,600	68.600,00	1.000,00
FROTO	FROTO	07/10/25	97,650	87.885,00	900,00
GARAN	T.GARANTİ BANKASI A.S.	07/10/25	133,500	93.316,50	699,00
GARAN	T.GARANTİ BANKASI A.S.	07/10/25	133,500	13.483,50	101,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/10/25	27,840	25.056,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/10/25	25,040	30.048,00	1.200,00
SAHOL	SAHOL	07/10/25	84,650	6.772,00	80,00
AEFES	AEFES	07/10/25	13,780	34.450,00	2.500,00
SASA	SASA	07/10/25	3,230	30.164,97	9.339,00
PGSUS	PGSUS	07/10/25	224,600	42.898,60	191,00
SAHOL	SAHOL	07/10/25	84,650	84.650,00	1.000,00
GUBRF	GUBRF	07/10/25	278,000	27.800,00	100,00
ASELS	ASELS	07/10/25	208,500	102.999,00	494,00
PETKM	PETKM	07/10/25	19,300	598,30	31,00
SASA	SASA	07/10/25	3,230	11.825,03	3.661,00
MGROS	MİGROS TİCARET A.Ş.	07/10/25	468,750	93.750,00	200,00
ISCTR	T.İŞ BANKASI A.S.	07/10/25	12,860	128.600,00	10.000,00
MGROS	MİGROS TİCARET A.Ş.	14/10/25	441,000	59.976,00	136,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	14/10/25	48,360	48.360,00	1.000,00
ULKER	ULKER	14/10/25	98,550	29.565,00	300,00
PGSUS	PGSUS	14/10/25	208,600	9.595,60	46,00
SASA	SASA	14/10/25	3,040	69.312,00	22.800,00
PGSUS	PGSUS	14/10/25	208,600	16.896,60	81,00
THYAO	THYAO	14/10/25	301,250	135.562,50	450,00
TAVHL	TAV	14/10/25	221,200	66.360,00	300,00
MGROS	MİGROS TİCARET A.Ş.	14/10/25	441,000	21.609,00	49,00
TUPRS	TUPRS	14/10/25	173,800	10.949,40	63,00
TOASO	TOASO	14/10/25	250,500	50.100,00	200,00
ISCTR	T.İŞ BANKASI A.S.	14/10/25	11,620	126.146,72	10.856,00
MGROS	MİGROS TİCARET A.Ş.	14/10/25	441,000	6.615,00	15,00
KCHOL	KCHOL	14/10/25	157,400	30.850,40	196,00
SAHOL	SAHOL	14/10/25	78,950	185.690,40	2.352,00
PETKM	PETKM	14/10/25	19,390	1.900,22	98,00
GUBRF	GUBRF	14/10/25	279,250	27.925,00	100,00
PGSUS	PGSUS	14/10/25	208,600	13.559,00	65,00
THYAO	THYAO	14/10/25	301,250	316.312,50	1.050,00
ENKAI	ENKAI	14/10/25	69,150	7.606,50	110,00
PETKM	PETKM	14/10/25	19,390	38.198,30	1.970,00
TCELL	TCELL	14/10/25	91,550	50.169,40	548,00
TUPRS	TUPRS	14/10/25	173,800	869,00	5,00
KCHOL	KCHOL	14/10/25	157,400	70.043,00	445,00
SAHOL	SAHOL	14/10/25	78,950	3.789,60	48,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/10/25	23,840	50.064,00	2.100,00
DSTKF	DESTEK FINANS FAKTORİNG AS	14/10/25	450,500	4.505,00	10,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Ekim-2025					
ASTOR	ASTOR ENERJİ A.Ş.	14/10/25	88,650	70.920,00	800,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	14/10/25	450,500	901,00	2,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	14/10/25	450,500	450,50	1,00
BIMAS	BIMAS	14/10/25	542,500	101.447,50	187,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	14/10/25	450,500	450,50	1,00
ENKAI	ENKAI	14/10/25	69,150	31.739,85	459,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	14/10/25	450,500	450,50	1,00
FROTO	FROTO	14/10/25	92,000	128.800,00	1.400,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	14/10/25	450,500	450,50	1,00
EKGYO	EMLAK GMYO	14/10/25	17,970	77.271,00	4.300,00
EREGL	EREGL	14/10/25	26,040	197.904,00	7.600,00
TCELL	TCELL	14/10/25	91,550	142.177,15	1.553,00
SISE	SISE	14/10/25	33,740	114.716,00	3.400,00
TUPRS	TUPRS	14/10/25	173,800	91.766,40	528,00
PGSUS	PGSUS	14/10/25	208,600	43.388,80	208,00
TUPRS	TUPRS	14/10/25	173,800	158.158,00	910,00
TCELL	TCELL	14/10/25	91,550	45.683,45	499,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	14/10/25	450,500	1.802,00	4,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	14/10/25	450,500	450,50	1,00
ISCTR	T.İŞ BANKASI A.S.	14/10/25	11,620	77.203,28	6.644,00
KCHOL	KCHOL	14/10/25	157,400	43.914,60	279,00
ENKAI	ENKAI	14/10/25	69,150	55.596,60	804,00
ENKAI	ENKAI	14/10/25	69,150	15.697,05	227,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	14/10/25	450,500	35.139,00	78,00
PETKM	PETKM	14/10/25	19,390	10.315,48	532,00
KCHOL	KCHOL	14/10/25	157,400	44.072,00	280,00
AEFES	AEFES	14/10/25	13,400	34.438,00	2.570,00
AEFES	AEFES	14/10/25	13,400	21.842,00	1.630,00
AKBNK	AKBANK T.A.S.	14/10/25	53,650	327.265,00	6.100,00
ASELS	ASELS	14/10/25	211,600	200.808,40	949,00
ASELS	ASELS	14/10/25	211,600	18.620,80	88,00
BIMAS	BIMAS	14/10/25	542,500	104.160,00	192,00
BIMAS	BIMAS	14/10/25	542,500	116.637,50	215,00
BIMAS	BIMAS	14/10/25	542,500	111.212,50	205,00
BIMAS	BIMAS	14/10/25	542,500	54.792,50	101,00
ASELS	ASELS	14/10/25	211,600	330.730,80	1.563,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	14/10/25	450,500	450,50	1,00
TUPRS	TUPRS	14/10/25	173,800	17.032,40	98,00
TUPRS	TUPRS	14/10/25	173,800	86.204,80	496,00
GARAN	T.GARANTİ BANKASI A.S.	14/10/25	120,600	156.780,00	1.300,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	14/10/25	24,360	36.540,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	14/10/25	28,880	213.712,00	7.400,00
SASA	SASA	15/10/25	3,110	911.898,65	293.215,00
SASA	SASA	15/10/25	3,110	740.708,70	238.170,00
SASA	SASA	15/10/25	3,110	1.457.392,65	468.615,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	23/10/25	30,360	55.255,20	1.820,00
ISCTR	T.İŞ BANKASI A.S.	23/10/25	12,060	51.858,00	4.300,00
SASA	SASA	23/10/25	3,130	22.817,70	7.290,00
TUPRS	TUPRS	23/10/25	187,000	97.240,00	520,00
EREGL	EREGL	23/10/25	26,840	49.654,00	1.850,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ekim-2025					
ULKER	ULKER	23/10/25	104,300	7.301,00	70,00
KCHOL	KCHOL	23/10/25	162,800	48.840,00	300,00
AKBNK	AKBANK T.A.S.	23/10/25	58,550	87.825,00	1.500,00
TCELL	TCELL	23/10/25	98,550	44.248,95	449,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	23/10/25	26,620	9.849,40	370,00
EKGYO	EMLAK GMYO	23/10/25	19,380	20.542,80	1.060,00
GUBRF	GUBRF	23/10/25	295,750	8.872,50	30,00
TCELL	TCELL	23/10/25	98,550	19.808,55	201,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	23/10/25	51,550	12.372,00	240,00
BIMAS	BIMAS	23/10/25	547,000	114.870,00	210,00
PETKM	PETKM	23/10/25	16,760	10.894,00	650,00
PGSUS	PGSUS	23/10/25	203,200	22.352,00	110,00
TOASO	TOASO	23/10/25	275,250	16.515,00	60,00
FROTO	FROTO	23/10/25	96,950	33.932,50	350,00
THYAO	THYAO	23/10/25	284,250	108.015,00	380,00
ENKAI	ENKAI	23/10/25	74,500	29.055,00	390,00
ASTOR	ASTOR ENERJİ A.Ş.	23/10/25	93,550	17.774,50	190,00
MGROS	MİGROS TİCARET A.Ş.	23/10/25	449,750	17.990,00	40,00
ASELS	ASELS	23/10/25	206,500	134.225,00	650,00
GARAN	T.GARANTİ BANKASI A.S.	23/10/25	126,200	40.384,00	320,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	23/10/25	24,860	12.430,00	500,00
AEFES	AEFES	23/10/25	13,870	14.563,50	1.050,00
TAVHL	TAV	23/10/25	251,500	22.635,00	90,00
DSTKF	DESTEK FİNANS FAKTÖRİNG AS	23/10/25	542,000	16.260,00	30,00
SISE	SISE	23/10/25	34,540	28.322,80	820,00
SAHOL	SAHOL	23/10/25	78,350	46.226,50	590,00
KCHOL	KCHOL	31/10/25	171,300	253.524,00	1.480,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	26,920	60.246,96	2.238,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	31/10/25	26,920	5.168,64	192,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	31/10/25	27,400	49.594,00	1.810,00
PETKM	PETKM	31/10/25	17,150	53.336,50	3.110,00
THYAO	THYAO	31/10/25	292,000	528.520,00	1.810,00
TOASO	TOASO	31/10/25	265,250	19.893,75	75,00
TOASO	TOASO	31/10/25	265,250	13.793,00	52,00
TOASO	TOASO	31/10/25	265,250	35.278,25	133,00
ISCTR	T.İŞ BANKASI A.S.	31/10/25	12,620	261.486,40	20.720,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/10/25	51,000	43.707,00	857,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	31/10/25	51,000	16.473,00	323,00
PGSUS	PGSUS	31/10/25	210,000	119.700,00	570,00
SAHOL	SAHOL	31/10/25	81,450	154.755,00	1.900,00
SAHOL	SAHOL	31/10/25	81,450	8.470,80	104,00
SAHOL	SAHOL	31/10/25	81,450	68.906,70	846,00
SASA	SASA	31/10/25	3,090	108.675,30	35.170,00
SISE	SISE	31/10/25	36,760	146.672,40	3.990,00
TAVHL	TAV	31/10/25	264,500	60.306,00	228,00
TAVHL	TAV	31/10/25	264,500	35.972,00	136,00
TAVHL	TAV	31/10/25	264,500	793,50	3,00
TAVHL	TAV	31/10/25	264,500	19.308,50	73,00
MGROS	MİGROS TİCARET A.Ş.	31/10/25	454,250	15.444,50	34,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Ekim-2025					
MGROS	MİGROS TİCARET A.Ş.	31/10/25	454,250	62.686,50	138,00
MGROS	MİGROS TİCARET A.Ş.	31/10/25	454,250	21.804,00	48,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	31/10/25	645,500	92.952,00	144,00
DSTKF	DESTEK FİNANS FAKTORİNG AS	31/10/25	645,500	3.873,00	6,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/10/25	33,680	171.195,44	5.083,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	31/10/25	33,680	123.841,36	3.677,00
ULKER	ULKER	31/10/25	108,100	33.511,00	310,00
TUPRS	TUPRS	31/10/25	197,200	197.200,00	1.000,00
TUPRS	TUPRS	31/10/25	197,200	17.748,00	90,00
TUPRS	TUPRS	31/10/25	197,200	77.894,00	395,00
TUPRS	TUPRS	31/10/25	197,200	198.186,00	1.005,00
EKGYO	EMLAK GMYO	31/10/25	20,240	103.426,40	5.110,00
AEFES	AEFES	31/10/25	14,500	72.355,00	4.990,00
AKBNK	AKBANK T.A.S.	31/10/25	60,550	173.536,30	2.866,00
AKBNK	AKBANK T.A.S.	31/10/25	60,550	30.275,00	500,00
AKBNK	AKBANK T.A.S.	31/10/25	60,550	229.726,70	3.794,00
ENKAI	ENKAI	31/10/25	77,650	14.986,45	193,00
BIMAS	BIMAS	31/10/25	538,000	113.518,00	211,00
ENKAI	ENKAI	31/10/25	77,650	776,50	10,00
ENKAI	ENKAI	31/10/25	77,650	38.825,00	500,00
BIMAS	BIMAS	31/10/25	538,000	58.642,00	109,00
ENKAI	ENKAI	31/10/25	77,650	74.078,10	954,00
BIMAS	BIMAS	31/10/25	538,000	59.180,00	110,00
ENKAI	ENKAI	31/10/25	77,650	14.986,45	193,00
BIMAS	BIMAS	31/10/25	538,000	349.700,00	650,00
EREGL	EREGL	31/10/25	27,480	245.946,00	8.950,00
ASELS	ASELS	31/10/25	203,700	274.587,60	1.348,00
ASELS	ASELS	31/10/25	203,700	25.258,80	124,00
ASELS	ASELS	31/10/25	203,700	136.071,60	668,00
ASELS	ASELS	31/10/25	203,700	81.480,00	400,00
ASELS	ASELS	31/10/25	203,700	16.296,00	80,00
ASELS	ASELS	31/10/25	203,700	101.850,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	31/10/25	98,200	94.272,00	960,00
FROTO	FROTO	31/10/25	99,800	64.969,80	651,00
FROTO	FROTO	31/10/25	99,800	19.061,80	191,00
FROTO	FROTO	31/10/25	99,800	78.642,40	788,00
GARAN	T.GARANTİ BANKASI A.S.	31/10/25	134,300	54.525,80	406,00
GARAN	T.GARANTİ BANKASI A.S.	31/10/25	134,300	116.035,20	864,00
GARAN	T.GARANTİ BANKASI A.S.	31/10/25	134,300	33.575,00	250,00
GUBRF	GUBRF	31/10/25	315,250	5.989,75	19,00
GUBRF	GUBRF	31/10/25	315,250	31.525,00	100,00
GUBRF	GUBRF	31/10/25	315,250	9.772,75	31,00
Toplamı:				25300259,80	1419200,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FİYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			02/10/25	01/10/25		6.000.000,00	
			02/10/25	01/10/25		3.000.000,00	
			02/10/25	01/10/25		13.000.000,00	
			03/10/25	02/10/25		13.000.000,00	
			03/10/25	02/10/25		5.000.000,00	

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

03/10/25	02/10/25	2.000.000,00
06/10/25	03/10/25	3.000.000,00
06/10/25	03/10/25	6.000.000,00
06/10/25	03/10/25	3.073.000,00
06/10/25	03/10/25	8.927.000,00
07/10/25	06/10/25	2.000.000,00
07/10/25	06/10/25	11.000.000,00
07/10/25	06/10/25	5.000.000,00
08/10/25	07/10/25	3.000.000,00
08/10/25	07/10/25	7.000.000,00
08/10/25	07/10/25	18.000.000,00
09/10/25	08/10/25	3.000.000,00
09/10/25	08/10/25	13.000.000,00
09/10/25	08/10/25	6.000.000,00
10/10/25	09/10/25	2.000.000,00
10/10/25	09/10/25	12.000.000,00
10/10/25	09/10/25	5.000.000,00
13/10/25	10/10/25	2.000.000,00
13/10/25	10/10/25	11.000.000,00
13/10/25	10/10/25	5.000.000,00
14/10/25	13/10/25	5.000.000,00
14/10/25	13/10/25	2.000.000,00
14/10/25	13/10/25	12.000.000,00
15/10/25	14/10/25	2.000.000,00
15/10/25	14/10/25	12.000.000,00
15/10/25	14/10/25	5.000.000,00
16/10/25	15/10/25	3.000.000,00
16/10/25	15/10/25	7.000.000,00
16/10/25	15/10/25	17.000.000,00
17/10/25	16/10/25	1.000.000,00
17/10/25	16/10/25	10.500.000,00
17/10/25	16/10/25	6.000.000,00
20/10/25	17/10/25	9.000.000,00
20/10/25	17/10/25	4.000.000,00
20/10/25	17/10/25	2.000.000,00
21/10/25	20/10/25	1.000.000,00
21/10/25	20/10/25	5.000.000,00
21/10/25	20/10/25	3.000.000,00
22/10/25	21/10/25	2.000.000,00
22/10/25	21/10/25	10.000.000,00
22/10/25	21/10/25	5.000.000,00
23/10/25	22/10/25	2.000.000,00
23/10/25	22/10/25	2.000.000,00
23/10/25	22/10/25	5.818.000,00
23/10/25	22/10/25	4.182.000,00
23/10/25	22/10/25	2.000.000,00
24/10/25	23/10/25	2.000.000,00
24/10/25	23/10/25	11.000.000,00
24/10/25	23/10/25	5.000.000,00
27/10/25	24/10/25	2.000.000,00
27/10/25	24/10/25	12.000.000,00
27/10/25	24/10/25	5.000.000,00
28/10/25	27/10/25	2.000.000,00
28/10/25	27/10/25	3.300.000,00
28/10/25	27/10/25	5.000.000,00
28/10/25	27/10/25	8.300.000,00
28/10/25	27/10/25	400.000,00

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

	30/10/25	28/10/25	5.000.000,00	
	30/10/25	28/10/25	11.000.000,00	
	30/10/25	28/10/25	2.000.000,00	
	31/10/25	30/10/25	1.000.000,00	
	31/10/25	30/10/25	5.000.000,00	
	31/10/25	30/10/25	1.000.000,00	
	31/10/25	30/10/25	1.000.000,00	
	03/11/25	31/10/25	12.000.000,00	
	03/11/25	31/10/25	5.000.000,00	
	03/11/25	31/10/25	2.000.000,00	
TPP	Toplamı:		408500000,00	
			485128619,79	2308749,00