

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

Nisan-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

:

774.070.577,26

E-) Katılma Payı Sayısı

:

1.362.473.163,000

F-)Fonun Kuruluş Tarihi

:

12 Mart 2001

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

0,568136

B-)Önceki Ay Pay Fiyatı (TL)

:

0,601164

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

-5,49

D-)Yılbaşına Göre Fiyat Artış Oranı

:

-6,29

E-)Yıllık Pay Fiyatı Artış Oranı

:

-6,07

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

94,40

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

:

3,29

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

0,06

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

0,89

o-)Yatırım Fonu

:

1,36

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

:

0,14

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

0,69

H-)Portföyün Ortalama Vadesi

:

0,00

J-)Korelasyon Katsayısı

:

0,999436

K-)Korelasyon Üç Aylık Katsayısı

:

0,999980

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

:

57.853.882,05

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

:

94.104.533,83

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			74.000,00	173,118468	30/04/25			80100511		159,600000	11.810.400,00	1,60	1,51	1,53
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.057.553,00	31,240841	30/04/25			80100511		48,500000	51.291.320,50	6,96	6,54	6,63
ASELS	TL	ASELS			TRAASELS91H2			463.652,00	42,990868	30/04/25			80100511		135,000000	62.593.020,00	8,50	7,98	8,09
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			109.364,00	86,541834	30/04/25			80100511		100,500000	10.991.082,00	1,49	1,40	1,42
BIMAS	TL	BIMAS			TREBIMM00018			142.404,00	264,556697	30/04/25			80100511		451,000000	64.224.204,00	8,72	8,19	8,30
CIMSA	TL	CIMSA			TRACIMSA91F9			166.900,00	52,760686	30/04/25			80100511		46,780000	7.807.582,00	1,06	1,00	1,01
EKGYO	TL	EMLAK GMYO			TREEGYO00017			757.743,00	7,619401	30/04/25			80100517		11,520000	8.729.199,36	1,19	1,11	1,13
ENKAI	TL	ENKAI			TREENKA00011			281.949,90	36,594576	30/04/25			80100517		64,000000	18.044.793,60	2,45	2,30	2,33
EREGL	TL	EREGL			TRAEREGL91G3			1.315.042,62	17,980069	30/04/25			80100517		22,500000	29.588.458,95	4,02	3,77	3,82
FROTO	TL	FROTO			TRAOTOSN91H6			24.604,00	729,359420	28/04/25			80100517		885,500000	21.786.842,00	2,96	2,78	2,81
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			229.974,00	53,065313	30/04/25			80100517		102,700000	23.618.329,80	3,21	3,01	3,05
HEKTS	TL	HEKTS			TRAHEKTS91E4			1.361.258,75	6,707258	30/04/25			80100517		3,090000	4.206.289,55	0,57	0,54	0,54
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			3.031.214,72	7,283669	30/04/25			80100517		10,300000	31.221.511,62	4,24	3,98	4,03
KCHOL	TL	KCHOL			TRAKCHOL91Q8			217.962,50	119,831545	30/04/25			80100511		137,700000	30.013.436,25	4,08	3,83	3,88
KONTR	TL	KONTR			TREKNTR00013			0,75	75,160000	03/04/25			80100511		27,220000	20,42	0,00	0,00	0,00
KOZAL	TL	KOZA ALTIN İŞLETMELE			TREKOAL00014			364.306,00	20,637983	30/04/25			80100511		24,900000	9.071.219,40	1,23	1,16	1,17

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)																				
Nisan-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)	
KRDMD	TL	Rİ A.Ş. KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			272.737,91	20,796321	30/04/25			80100511		23,220000	6.332.974,27	0,86	0,81	0,82	
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			36.126,00	461,762885	30/04/25			80100511		478,500000	17.286.291,00	2,35	2,20	2,23	
PETKM	TL	PETKM			TRAPETKM91E0			466.687,78	15,754510	30/04/25			80100511		16,150000	7.537.007,65	1,02	0,96	0,97	
PGSUS	TL	PGSUS			TREPEGS00016			84.210,38	156,147450	30/04/25			80100511		222,900000	18.770.493,70	2,55	2,39	2,42	
SAHOL	TL	SAHOL			TRASAHOL91Q5			418.886,00	59,819860	30/04/25			80100511		73,250000	30.683.399,50	4,17	3,91	3,96	
SASA	TL	SASA			TRASASAW91E4			3.934.902,44	5,869357	30/04/25			80100511		4,230000	16.644.637,32	2,26	2,12	2,15	
SISE	TL	SISE			TRASISEW91Q3			587.767,05	37,402070	30/04/25			80100511		34,200000	20.101.633,11	2,73	2,56	2,60	
TAVHL	TL	TAV			TRETAVH00018			68.100,00	248,804030	30/04/25			80100511		228,500000	15.560.850,00	2,11	1,98	2,01	
TCELL	TL	TCELL			TRATCELL91M1			464.395,00	52,996271	30/04/25			80100511		89,900000	41.749.110,50	5,67	5,32	5,39	
THYAO	TL	THYAO			TRATHYAO91M5			269.779,55	191,949010	30/04/25			80100511		284,250000	76.684.837,09	10,40	9,78	9,91	
TOASO	TL	TOASO			TRATOASO91H3			46.796,00	201,451054	30/04/25			80100511		200,000000	9.359.200,00	1,27	1,19	1,21	
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			49.059,00	49,400808	29/04/25			80100511		52,500000	2.575.597,50	0,35	0,33	0,33	
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			130.000,00	51,650876	30/04/25					52,500000	6.825.000,00	0,93	0,87	0,88	
TUPRS	TL	TUPRS			TRATUPRS91E8			369.155,00	98,777719	30/04/25			80100511		124,700000	46.033.628,50	6,25	5,87	5,95	
TURGG	TL	TÜRKER PROJE GAYRİMENKUL VE YATIRIM GELİŞTİRME A.Ş.			TREMYPG00017			0,30	-	21/10/13	524.014,44744				434,750000	130,43	0,00	0,00	0,00	
ULKER	TL	ULKER			TREULKR00015			56.584,00	135,918848	30/04/25			80100511		106,500000	6.026.196,00	0,82	0,77	0,78	
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.288.971,82	17,662650	30/04/25			80100511		22,760000	29.336.998,62	3,98	3,74	3,79	
GRUP TOPLAMI								18.142.087,47								736.505.694,64 100,00 93,90 95,14				
GRUP TOPLAMI								18.142.087,47								736.505.694,64 100,00 93,90 95,14				
TPP																				
TPP			02/05/25	0		48,90		1.002.679,45	48,900000	30/04/25			127824	1.002.679,45	48,900000	1.002.679,45	3,45	0,13	0,13	
TPP			02/05/25	0		48,85		24.064.241,10	48,850000	30/04/25			127821	24.064.241,10	48,850000	24.064.241,10	82,76	3,07	3,11	
TPP			02/05/25	0		48,90		4.010.717,81	48,900000	30/04/25			127823	4.010.717,81	48,900000	4.010.717,81	13,79	0,51	0,52	
GRUP TOPLAMI								29.077.638,36								29.077.638,36 100,00 3,71 3,76				
GRUP TOPLAMI								29.077.638,36								29.077.638,36 100,00 3,71 3,76				
DİĞER																				
Y.Fonu Türk																				
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖY			TRYAKBK00870			1.421.812,00	7,033276	08/01/25					8,024742	11.409.674,47	100,00	1,46	1,47	
GRUP TOPLAMI								1.421.812,00								11.409.674,47 100,00 1,46 1,47				
GRUP TOPLAMI								1.421.812,00								11.409.674,47 100,00 1,46 1,47				
VIOP Nakit Teminatı																				
VIOP Nakit Teminatı								7.261.299,72								7.261.299,72 100,00 0,93				
GRUP TOPLAMI								7.261.299,72								7.261.299,72 100,00 0,93				
GRUP TOPLAMI								7.261.299,72								7.261.299,72 100,00 0,93				
FON PORTFÖY DEĞERİ																784.254.307,19 100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	784.254.307,19	101,32 %
B-)HAZIR DEĞERLER	473.469,37	0,06 %
C-)ALACAKLAR	80.072,48	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-10.737.271,78	-1,39 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	774.070.577,26	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	55.464,58	0,0072 %
Fon Yönetim Ücreti	1.349.014,36	0,1743 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.050,30	0,0005 %
Kayda Alma Ücreti	2,92	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	75.508,78	0,0098 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.379,66	0,0006 %

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V-AY İÇİNDE YAPILAN GİDERLER				
AÇIKLAMA	TUTAR	ORAN%		
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.027,03	0,0008 %		
Lisans Giderleri	50.520,00	0,0065 %		
BPP BSMV	11.189,85	0,0014 %		
	1.556.601,18	0,2012 %		
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
CIMSA	Temmettü	04/04/25	109.138,08	109.138,08
ENKAI	Temmettü	18/04/25	582.099,80	582.099,80
FROTO	Temmettü	07/04/25	436.973,40	436.973,40
SAHOL	Temmettü	04/04/25	1.295.958,00	1.295.958,00
KCHOL	Temmettü	14/04/25	1.549.118,00	1.549.118,00
GARAN	Temmettü	03/04/25	1.059.020,45	1.059.020,45
ISCTR	Temmettü	03/04/25	579.092,93	579.092,93
TOASO	Temmettü	07/04/25	585.552,00	585.552,00
TUPRS	Temmettü	03/04/25	3.017.873,28	3.017.873,28
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
THYAO	THYAO			08/04/25	311,500	117.747,00	378,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.			08/04/25	52,000	31.200,00	600,00
TOASO	TOASO			08/04/25	163,900	6.064,30	37,00
ASELS	ASELS			08/04/25	119,600	51.786,80	433,00
AKBNK	AKBANK T.A.S.			08/04/25	52,350	128.938,05	2.463,00
ASELS	ASELS			08/04/25	119,600	46.404,80	388,00
CIMSA	CIMSA			08/04/25	47,860	5.456,04	114,00
BIMAS	BIMAS			08/04/25	468,250	44.952,00	96,00
BIMAS	BIMAS			08/04/25	468,250	48.229,75	103,00
BIMAS	BIMAS			08/04/25	468,250	43.079,00	92,00
GARAN	T.GARANTİ BANKASI A.S.			08/04/25	110,900	88.720,00	800,00
KCHOL	KCHOL			08/04/25	160,700	128.560,00	800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			08/04/25	28,340	32.987,76	1.164,00
AEFES	AEFES			08/04/25	166,700	33.506,70	201,00
SAHOL	SAHOL			08/04/25	81,300	113.820,00	1.400,00
ASTOR	ASTOR ENERJİ A.Ş.			08/04/25	107,300	321,90	3,00
EKGYO	EMLAK GMYO			08/04/25	13,040	32.600,00	2.500,00
PETKM	PETKM			08/04/25	16,760	17.480,68	1.043,00
THYAO	THYAO			08/04/25	311,500	19.936,00	64,00
MGROS	MİGROS TİCARET A.Ş.			08/04/25	488,750	35.190,00	72,00
BIMAS	BIMAS			08/04/25	468,250	96.459,50	206,00
ASELS	ASELS			08/04/25	119,600	57.647,20	482,00
SASA	SASA			08/04/25	3,710	47.488,00	12.800,00
ISCTR	T.İŞ BANKASI A.S.			08/04/25	12,080	96.640,00	8.000,00

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CIMSA	CIMSA	08/04/25	47,860	23.259,96	486,00
THYAO	THYAO	08/04/25	311,500	14.952,00	48,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	08/04/25	26,420	23.778,00	900,00
THYAO	THYAO	08/04/25	311,500	4.049,50	13,00
PETKM	PETKM	08/04/25	16,760	9.335,32	557,00
ASELS	ASELS	08/04/25	119,600	23.561,20	197,00
SISE	SISE	08/04/25	36,460	69.274,00	1.900,00
TOASO	TOASO	08/04/25	163,900	32.780,00	200,00
THYAO	THYAO	08/04/25	311,500	29.592,50	95,00
ULKER	ULKER	08/04/25	114,800	22.960,00	200,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	31.280,00	64,00
HEKTS	HEKTS	08/04/25	3,190	14.036,00	4.400,00
TCELL	TCELL	08/04/25	91,050	91,05	1,00
THYAO	THYAO	08/04/25	311,500	6.230,00	20,00
TCELL	TCELL	08/04/25	91,050	36.966,30	406,00
THYAO	THYAO	08/04/25	311,500	72.268,00	232,00
TAVHL	TAV	08/04/25	243,200	63.718,40	262,00
TCELL	TCELL	08/04/25	91,050	58.636,20	644,00
TOASO	TOASO	08/04/25	163,900	16.390,00	100,00
TCELL	TCELL	08/04/25	91,050	15.933,75	175,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	08/04/25	24,520	61.300,00	2.500,00
ENKAI	ENKAI	08/04/25	60,200	60.200,00	1.000,00
AKBNK	AKBANK T.A.S.	08/04/25	52,350	54.286,95	1.037,00
TOASO	TOASO	08/04/25	163,900	10.325,70	63,00
AEFES	AEFES	08/04/25	166,700	16.503,30	99,00
MGROS	MİGROS TİCARET A.Ş.	08/04/25	488,750	31.280,00	64,00
THYAO	THYAO	08/04/25	311,500	15.575,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	08/04/25	107,300	42.598,10	397,00
BIMAS	BIMAS	08/04/25	468,250	48.229,75	103,00
PGSUS	PGSUS	08/04/25	266,750	80.025,00	300,00
TAVHL	TAV	08/04/25	243,200	9.241,60	38,00
EREGL	EREGL	08/04/25	21,820	93.826,00	4.300,00
TUPRS	TUPRS	08/04/25	132,300	158.760,00	1.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	08/04/25	28,340	1.020,24	36,00
FROTO	FROTO	08/04/25	1.045,000	156.750,00	150,00
TCELL	TCELL	08/04/25	91,050	34.052,70	374,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	5.269,00	11,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	47.900,00	100,00
KCHOL	KCHOL	09/04/25	155,300	54.355,00	350,00
AEFES	AEFES	09/04/25	164,900	69.917,60	424,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	252,20	10,00
EKGYO	EMLAK GMYO	09/04/25	12,750	13.668,00	1.072,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	2.874,00	6,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	479,00	1,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	47.421,00	99,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	4.790,00	10,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	6.305,00	250,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	479,00	1,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	4.790,00	10,00

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KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	6.305,00	250,00
EREGL	EREGL	09/04/25	21,120	528,00	25,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	2.395,00	5,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	479,00	1,00
EKGYO	EMLAK GMYO	09/04/25	12,750	25.500,00	2.000,00
EKGYO	EMLAK GMYO	09/04/25	12,750	25.500,00	2.000,00
EKGYO	EMLAK GMYO	09/04/25	12,750	6.375,00	500,00
EKGYO	EMLAK GMYO	09/04/25	12,750	10.021,50	786,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	958,00	2,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	958,00	2,00
CIMSA	CIMSA	09/04/25	46,680	606,84	13,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	50,44	2,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	23.950,00	50,00
EREGL	EREGL	09/04/25	21,120	633,60	30,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	958,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	1.378,00	13,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	1.166,00	11,00
TCELL	TCELL	09/04/25	89,800	4.130,80	46,00
TCELL	TCELL	09/04/25	89,800	8.980,00	100,00
EKGYO	EMLAK GMYO	09/04/25	12,750	12.750,00	1.000,00
EKGYO	EMLAK GMYO	09/04/25	12,750	7.407,75	581,00
EKGYO	EMLAK GMYO	09/04/25	12,750	892,50	70,00
EKGYO	EMLAK GMYO	09/04/25	12,750	8.925,00	700,00
EKGYO	EMLAK GMYO	09/04/25	12,750	9.562,50	750,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	479,00	1,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	47.900,00	100,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	47.421,00	99,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	4.311,00	9,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	2.395,00	5,00
PETKM	PETKM	09/04/25	16,080	1.608,00	100,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	958,00	2,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	9.580,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	106,00	1,00
EREGL	EREGL	09/04/25	21,120	42,24	2,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	106,00	1,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	2.395,00	5,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	212,00	2,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	106,00	1,00
KCHOL	KCHOL	09/04/25	155,300	10.094,50	65,00
THYAO	THYAO	09/04/25	308,500	617,00	2,00
FROTO	FROTO	09/04/25	1.005,000	55.275,00	55,00
SASA	SASA	09/04/25	3,690	3,69	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	10.600,00	100,00
THYAO	THYAO	09/04/25	308,500	308,50	1,00
TCELL	TCELL	09/04/25	89,800	21.462,20	239,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	11,48	1,00

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GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	106,00	1,00
ENKAI	ENKAI	09/04/25	61,350	44.478,75	725,00
ENKAI	ENKAI	09/04/25	61,350	52.147,50	850,00
CIMSA	CIMSA	09/04/25	46,680	14.004,00	300,00
EKGYO	EMLAK GMYO	09/04/25	12,750	115.910,25	9.091,00
EREGL	EREGL	09/04/25	21,120	6.124,80	290,00
TCELL	TCELL	09/04/25	89,800	898,00	10,00
TCELL	TCELL	09/04/25	89,800	44.900,00	500,00
FROTO	FROTO	09/04/25	1.005,000	100.500,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	22.259,72	1.939,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	4.790,00	10,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	574,00	50,00
THYAO	THYAO	09/04/25	308,500	24.063,00	78,00
TCELL	TCELL	09/04/25	89,800	449,00	5,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	57,40	5,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	1.148,00	100,00
THYAO	THYAO	09/04/25	308,500	3.085,00	10,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	11,48	1,00
FROTO	FROTO	09/04/25	1.005,000	10.050,00	10,00
AKBNK	AKBANK T.A.S.	09/04/25	50,150	208.022,20	4.148,00
AEFES	AEFES	09/04/25	164,900	164,90	1,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	1.916,00	4,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	3.353,00	7,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	4.790,00	10,00
EREGL	EREGL	09/04/25	21,120	992,64	47,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	636,00	6,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	11,48	1,00
EREGL	EREGL	09/04/25	21,120	21.120,00	1.000,00
EREGL	EREGL	09/04/25	21,120	2.112,00	100,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	99.958,00	943,00
TCELL	TCELL	09/04/25	89,800	41.397,80	461,00
HEKTS	HEKTS	09/04/25	3,130	28.896,16	9.232,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	14.370,00	30,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	574,00	50,00
FROTO	FROTO	09/04/25	1.005,000	1.005,00	1,00
THYAO	THYAO	09/04/25	308,500	925,50	3,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	212,00	2,00
ULKER	ULKER	09/04/25	111,300	111,30	1,00
ASTOR	ASTOR ENERJİ A.Ş.	09/04/25	103,300	10.330,00	100,00
BIMAS	BIMAS	09/04/25	461,750	16.161,25	35,00
ASTOR	ASTOR ENERJİ A.Ş.	09/04/25	103,300	30.680,10	297,00
ASTOR	ASTOR ENERJİ A.Ş.	09/04/25	103,300	1.446,20	14,00
BIMAS	BIMAS	09/04/25	461,750	68.339,00	148,00
ASTOR	ASTOR ENERJİ A.Ş.	09/04/25	103,300	206,60	2,00
BIMAS	BIMAS	09/04/25	461,750	138.525,00	300,00
ENKAI	ENKAI	09/04/25	61,350	64.172,10	1.046,00
AEFES	AEFES	09/04/25	164,900	164.900,00	1.000,00
KCHOL	KCHOL	09/04/25	155,300	3.106,00	20,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	17.376,58	689,00
EREGL	EREGL	09/04/25	21,120	105.600,00	5.000,00

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KCHOL	KCHOL	09/04/25	155,300	310,60	2,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	56.043,00	117,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	57,40	5,00
EREGL	EREGL	09/04/25	21,120	10.560,00	500,00
EREGL	EREGL	09/04/25	21,120	50.033,28	2.369,00
EREGL	EREGL	09/04/25	21,120	4.224,00	200,00
TCELL	TCELL	09/04/25	89,800	8.980,00	100,00
FROTO	FROTO	09/04/25	1.005,000	3.015,00	3,00
HEKTS	HEKTS	09/04/25	3,130	32.642,77	10.429,00
FROTO	FROTO	09/04/25	1.005,000	1.005,00	1,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	25,22	1,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	530,00	5,00
SASA	SASA	09/04/25	3,690	81.611,73	22.117,00
THYAO	THYAO	09/04/25	308,500	30.850,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	49.272,16	4.292,00
EREGL	EREGL	09/04/25	21,120	4.224,00	200,00
THYAO	THYAO	09/04/25	308,500	14.808,00	48,00
THYAO	THYAO	09/04/25	308,500	33.318,00	108,00
TUPRS	TUPRS	09/04/25	126,800	1.268,00	10,00
TUPRS	TUPRS	09/04/25	126,800	887,60	7,00
THYAO	THYAO	09/04/25	308,500	30.850,00	100,00
EREGL	EREGL	09/04/25	21,120	105,60	5,00
ULKER	ULKER	09/04/25	111,300	445,20	4,00
FROTO	FROTO	09/04/25	1.005,000	46.230,00	46,00
PGSUS	PGSUS	09/04/25	268,500	93.438,00	348,00
TUPRS	TUPRS	09/04/25	126,800	126,80	1,00
SAHOL	SAHOL	09/04/25	78,600	809.580,00	10.300,00
PGSUS	PGSUS	09/04/25	268,500	268,50	1,00
ULKER	ULKER	09/04/25	111,300	222,60	2,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	11.480,00	1.000,00
AKBNK	AKBANK T.A.S.	09/04/25	50,150	366.095,00	7.300,00
CIMSA	CIMSA	09/04/25	46,680	4.668,00	100,00
ASTOR	ASTOR ENERJİ A.Ş.	09/04/25	103,300	41.320,00	400,00
BIMAS	BIMAS	09/04/25	461,750	11.543,75	25,00
BIMAS	BIMAS	09/04/25	461,750	28.166,75	61,00
AEFES	AEFES	09/04/25	164,900	1.649,00	10,00
EREGL	EREGL	09/04/25	21,120	633,60	30,00
KCHOL	KCHOL	09/04/25	155,300	465.900,00	3.000,00
KCHOL	KCHOL	09/04/25	155,300	2.329,50	15,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	6.305,00	250,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	50,44	2,00
KCHOL	KCHOL	09/04/25	155,300	31.060,00	200,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	882,70	35,00
PETKM	PETKM	09/04/25	16,080	176,88	11,00
KCHOL	KCHOL	09/04/25	155,300	155.300,00	1.000,00
FROTO	FROTO	09/04/25	1.005,000	4.020,00	4,00
FROTO	FROTO	09/04/25	1.005,000	5.025,00	5,00
EREGL	EREGL	09/04/25	21,120	42,24	2,00
EREGL	EREGL	09/04/25	21,120	253,44	12,00
TAVHL	TAV	09/04/25	244,000	414.800,00	1.700,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	1.148,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	37.000,04	3.223,00

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GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	53.000,00	500,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	173.840,00	1.640,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	58.830,00	555,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	11,48	1,00
EREGL	EREGL	09/04/25	21,120	211,20	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	10.600,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	11.480,00	1.000,00
EREGL	EREGL	09/04/25	21,120	21.141,12	1.001,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/04/25	51,700	4.911,50	95,00
ULKER	ULKER	09/04/25	111,300	5.231,10	47,00
THYAO	THYAO	09/04/25	308,500	174.919,50	567,00
TOASO	TOASO	09/04/25	159,700	1.117,90	7,00
TUPRS	TUPRS	09/04/25	126,800	253,60	2,00
TCELL	TCELL	09/04/25	89,800	664.609,80	7.401,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	57,40	5,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	09/04/25	51,700	222.568,50	4.305,00
EREGL	EREGL	09/04/25	21,120	234.664,32	11.111,00
ULKER	ULKER	09/04/25	111,300	4.452,00	40,00
PGSUS	PGSUS	09/04/25	268,500	159.220,50	593,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	14.840,00	140,00
PGSUS	PGSUS	09/04/25	268,500	537,00	2,00
PGSUS	PGSUS	09/04/25	268,500	53.700,00	200,00
PGSUS	PGSUS	09/04/25	268,500	537,00	2,00
ULKER	ULKER	09/04/25	111,300	111,30	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/04/25	23,540	741.510,00	31.500,00
BIMAS	BIMAS	09/04/25	461,750	1.385,25	3,00
EKGYO	EMLAK GMYO	09/04/25	12,750	637,50	50,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	37.362,00	78,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	15.900,00	150,00
TCELL	TCELL	09/04/25	89,800	15.266,00	170,00
EREGL	EREGL	09/04/25	21,120	21.120,00	1.000,00
EREGL	EREGL	09/04/25	21,120	41.775,36	1.978,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	11,48	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	09/04/25	27,980	249.022,00	8.900,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	106.000,00	1.000,00
HEKTS	HEKTS	09/04/25	3,130	42.064,07	13.439,00
EREGL	EREGL	09/04/25	21,120	21.120,00	1.000,00
TCELL	TCELL	09/04/25	89,800	72.109,40	803,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	479,00	1,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	241,08	21,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	9.999,08	871,00
TCELL	TCELL	09/04/25	89,800	89,80	1,00
EREGL	EREGL	09/04/25	21,120	84,48	4,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	1.148,00	100,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	13.293,84	1.158,00
ULKER	ULKER	09/04/25	111,300	6.900,60	62,00
TCELL	TCELL	09/04/25	89,800	898,00	10,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	218,12	19,00
ISCTR	T.IŞ BANKASI A.S.	09/04/25	11,480	574.000,00	50.000,00
ULKER	ULKER	09/04/25	111,300	556,50	5,00

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PGSUS	PGSUS	09/04/25	268,500	60.144,00	224,00
AKBNK	AKBANK T.A.S.	09/04/25	50,150	724.767,80	14.452,00
ASELS	ASELS	09/04/25	118,000	1.345.200,00	11.400,00
AEFES	AEFES	09/04/25	164,900	76.678,50	465,00
ASTOR	ASTOR ENERJİ A.Ş.	09/04/25	103,300	10.330,00	100,00
KCHOL	KCHOL	09/04/25	155,300	46.590,00	300,00
KCHOL	KCHOL	09/04/25	155,300	22.518,50	145,00
KCHOL	KCHOL	09/04/25	155,300	35.097,80	226,00
KCHOL	KCHOL	09/04/25	155,300	9.162,70	59,00
TCELL	TCELL	09/04/25	89,800	44.900,00	500,00
EREGL	EREGL	09/04/25	21,120	1.056,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	106,00	1,00
EREGL	EREGL	09/04/25	21,120	422,40	20,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	3.180,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	3.180,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	1.060,00	10,00
PGSUS	PGSUS	09/04/25	268,500	3.222,00	12,00
TCELL	TCELL	09/04/25	89,800	5.477,80	61,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	11.480,00	1.000,00
TCELL	TCELL	09/04/25	89,800	44.900,00	500,00
TUPRS	TUPRS	09/04/25	126,800	12.680,00	100,00
TCELL	TCELL	09/04/25	89,800	24.964,40	278,00
TCELL	TCELL	09/04/25	89,800	449,00	5,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	45.081,96	3.927,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	574,00	50,00
ULKER	ULKER	09/04/25	111,300	111,30	1,00
ULKER	ULKER	09/04/25	111,300	11.130,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	2.870,00	250,00
ULKER	ULKER	09/04/25	111,300	11.130,00	100,00
ULKER	ULKER	09/04/25	111,300	111,30	1,00
THYAO	THYAO	09/04/25	308,500	204.535,50	663,00
TUPRS	TUPRS	09/04/25	126,800	775.762,40	6.118,00
BIMAS	BIMAS	09/04/25	461,750	11.543,75	25,00
ENKAI	ENKAI	09/04/25	61,350	51.902,10	846,00
BIMAS	BIMAS	09/04/25	461,750	11.543,75	25,00
BIMAS	BIMAS	09/04/25	461,750	46.175,00	100,00
BIMAS	BIMAS	09/04/25	461,750	122.825,50	266,00
BIMAS	BIMAS	09/04/25	461,750	130.213,50	282,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	2.874,00	6,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	25,22	1,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	19.639,00	41,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	5.044,00	200,00
TCELL	TCELL	09/04/25	89,800	13.470,00	150,00
FROTO	FROTO	09/04/25	1.005,000	10.050,00	10,00
FROTO	FROTO	09/04/25	1.005,000	1.005,00	1,00
TCELL	TCELL	09/04/25	89,800	1.796,00	20,00
EREGL	EREGL	09/04/25	21,120	40.212,48	1.904,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	344,40	30,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	1.148,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	11.480,00	1.000,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	1.193,92	104,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	848,00	8,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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TOASO	TOASO	09/04/25	159,700	2.874,60	18,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	37.100,00	350,00
TCELL	TCELL	09/04/25	89,800	3.592,00	40,00
THYAO	THYAO	09/04/25	308,500	617,00	2,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	114,80	10,00
SASA	SASA	09/04/25	3,690	29,52	8,00
SASA	SASA	09/04/25	3,690	273.967,74	74.246,00
TUPRS	TUPRS	09/04/25	126,800	245.231,20	1.934,00
EREGL	EREGL	09/04/25	21,120	84,48	4,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	34.440,00	3.000,00
TOASO	TOASO	09/04/25	159,700	137.342,00	860,00
ULKER	ULKER	09/04/25	111,300	111,30	1,00
TUPRS	TUPRS	09/04/25	126,800	112.091,20	884,00
PGSUS	PGSUS	09/04/25	268,500	13.962,00	52,00
ULKER	ULKER	09/04/25	111,300	556,50	5,00
ULKER	ULKER	09/04/25	111,300	5.565,00	50,00
ULKER	ULKER	09/04/25	111,300	1.113,00	10,00
SISE	SISE	09/04/25	36,080	519.552,00	14.400,00
ULKER	ULKER	09/04/25	111,300	44.520,00	400,00
TOASO	TOASO	09/04/25	159,700	47.910,00	300,00
ULKER	ULKER	09/04/25	111,300	2.782,50	25,00
TUPRS	TUPRS	09/04/25	126,800	1.648,40	13,00
BIMAS	BIMAS	09/04/25	461,750	58.180,50	126,00
BIMAS	BIMAS	09/04/25	461,750	11.543,75	25,00
ENKAI	ENKAI	09/04/25	61,350	41.779,35	681,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	23.950,00	50,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	126.100,00	5.000,00
ENKAI	ENKAI	09/04/25	61,350	613,50	10,00
MGROS	MİGROS TİCARET A.Ş.	09/04/25	479,000	2.395,00	5,00
EREGL	EREGL	09/04/25	21,120	21,12	1,00
FROTO	FROTO	09/04/25	1.005,000	80.400,00	80,00
KCHOL	KCHOL	09/04/25	155,300	155,30	1,00
FROTO	FROTO	09/04/25	1.005,000	10.050,00	10,00
FROTO	FROTO	09/04/25	1.005,000	2.010,00	2,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	114,80	10,00
GARAN	T.GARANTİ BANKASI A.S.	09/04/25	106,000	10.600,00	100,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	5.740,00	500,00
TOASO	TOASO	09/04/25	159,700	798,50	5,00
TOASO	TOASO	09/04/25	159,700	1.597,00	10,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	2.009,00	175,00
ULKER	ULKER	09/04/25	111,300	2.782,50	25,00
EREGL	EREGL	09/04/25	21,120	105,60	5,00
THYAO	THYAO	09/04/25	308,500	1.517.203,00	4.918,00
ULKER	ULKER	09/04/25	111,300	111,30	1,00
ULKER	ULKER	09/04/25	111,300	1.892,10	17,00
PGSUS	PGSUS	09/04/25	268,500	1.074,00	4,00
TUPRS	TUPRS	09/04/25	126,800	3.170,00	25,00
ULKER	ULKER	09/04/25	111,300	5.565,00	50,00
ULKER	ULKER	09/04/25	111,300	222,60	2,00
SASA	SASA	09/04/25	3,690	103,32	28,00
PGSUS	PGSUS	09/04/25	268,500	177.210,00	660,00
ISCTR	T.İŞ BANKASI A.S.	09/04/25	11,480	11,48	1,00
PGSUS	PGSUS	09/04/25	268,500	268,50	1,00
TUPRS	TUPRS	09/04/25	126,800	126,80	1,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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ULKER	ULKER	09/04/25	111,300	222,60	2,00
ULKER	ULKER	09/04/25	111,300	45.744,30	411,00
TUPRS	TUPRS	09/04/25	126,800	634,00	5,00
ULKER	ULKER	09/04/25	111,300	4.118,10	37,00
PGSUS	PGSUS	09/04/25	268,500	268,50	1,00
ENKAI	ENKAI	09/04/25	61,350	43.865,25	715,00
BIMAS	BIMAS	09/04/25	461,750	170.385,75	369,00
ASTOR	ASTOR ENERJİ A.Ş.	09/04/25	103,300	184.597,10	1.787,00
ENKAI	ENKAI	09/04/25	61,350	63.006,45	1.027,00
BIMAS	BIMAS	09/04/25	461,750	923,50	2,00
ENKAI	ENKAI	09/04/25	61,350	61.350,00	1.000,00
BIMAS	BIMAS	09/04/25	461,750	23.087,50	50,00
KCHOL	KCHOL	09/04/25	155,300	2.640,10	17,00
CIMSA	CIMSA	09/04/25	46,680	43.972,56	942,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	09/04/25	25,220	252,20	10,00
EREGL	EREGL	09/04/25	21,120	90.816,00	4.300,00
CIMSA	CIMSA	09/04/25	46,680	933,60	20,00
BIMAS	BIMAS	09/04/25	461,750	923,50	2,00
BIMAS	BIMAS	09/04/25	461,750	9.696,75	21,00
PETKM	PETKM	09/04/25	16,080	16.080,00	1.000,00
PETKM	PETKM	09/04/25	16,080	562,80	35,00
BIMAS	BIMAS	09/04/25	461,750	1.385,25	3,00
PETKM	PETKM	09/04/25	16,080	546,72	34,00
CIMSA	CIMSA	09/04/25	46,680	127.203,00	2.725,00
BIMAS	BIMAS	09/04/25	461,750	1.847,00	4,00
BIMAS	BIMAS	09/04/25	461,750	923,50	2,00
FROTO	FROTO	09/04/25	1.005,000	10.050,00	10,00
FROTO	FROTO	09/04/25	1.005,000	44.220,00	44,00
FROTO	FROTO	09/04/25	1.005,000	5.025,00	5,00
BIMAS	BIMAS	09/04/25	461,750	750.805,50	1.626,00
FROTO	FROTO	09/04/25	1.005,000	2.010,00	2,00
FROTO	FROTO	09/04/25	1.005,000	1.005,00	1,00
FROTO	FROTO	09/04/25	1.005,000	2.010,00	2,00
FROTO	FROTO	09/04/25	1.005,000	12.060,00	12,00
FROTO	FROTO	09/04/25	1.005,000	297.480,00	296,00
PETKM	PETKM	09/04/25	16,080	160,80	10,00
PETKM	PETKM	09/04/25	16,080	112,56	7,00
PETKM	PETKM	09/04/25	16,080	6.255,12	389,00
PETKM	PETKM	09/04/25	16,080	1.736,64	108,00
PETKM	PETKM	09/04/25	16,080	80,40	5,00
PETKM	PETKM	09/04/25	16,080	804,00	50,00
PETKM	PETKM	09/04/25	16,080	192,96	12,00
PETKM	PETKM	09/04/25	16,080	32,16	2,00
PETKM	PETKM	09/04/25	16,080	16.080,00	1.000,00
PETKM	PETKM	09/04/25	16,080	402,00	25,00
PETKM	PETKM	09/04/25	16,070	289,26	18,00
PETKM	PETKM	09/04/25	16,070	4.017,50	250,00
PETKM	PETKM	09/04/25	16,070	803,50	50,00
PETKM	PETKM	09/04/25	16,070	12.727,44	792,00
PETKM	PETKM	09/04/25	16,070	32.140,00	2.000,00
PETKM	PETKM	09/04/25	16,070	88.417,14	5.502,00
ASELS	ASELS	17/04/25	129,500	161.875,00	1.250,00
FROTO	FROTO	17/04/25	919,500	9.195,00	10,00
ULKER	ULKER	17/04/25	108,600	16.290,00	150,00
TUPRS	TUPRS	17/04/25	125,000	50.375,00	403,00

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CIMSA	CIMSA	17/04/25	48,940	22.023,00	450,00
KCHOL	KCHOL	17/04/25	145,800	87.480,00	600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,580	28.580,00	1.000,00
AEFES	AEFES	17/04/25	162,800	6.023,60	37,00
FROTO	FROTO	17/04/25	919,500	82.755,00	90,00
BIMAS	BIMAS	17/04/25	460,750	90.307,00	196,00
BIMAS	BIMAS	17/04/25	460,750	93.993,00	204,00
THYAO	THYAO	17/04/25	322,750	242.062,50	750,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/04/25	52,250	26.125,00	500,00
PGSUS	PGSUS	17/04/25	251,500	62.875,00	250,00
TUPRS	TUPRS	17/04/25	125,000	44.875,00	359,00
ENKAI	ENKAI	17/04/25	61,000	35.380,00	580,00
HEKTS	HEKTS	17/04/25	3,200	11.520,00	3.600,00
TOASO	TOASO	17/04/25	166,300	24.945,00	150,00
SAHOL	SAHOL	17/04/25	77,750	89.412,50	1.150,00
EKGYO	EMLAK GMYO	17/04/25	11,440	22.880,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	104,900	50.142,20	478,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	104,900	18.042,80	172,00
ENKAI	ENKAI	17/04/25	61,000	10.370,00	170,00
SASA	SASA	17/04/25	4,210	43.784,00	10.400,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,090	88.720,00	8.000,00
EREGL	EREGL	17/04/25	21,360	23.859,12	1.117,00
TUPRS	TUPRS	17/04/25	125,000	500,00	4,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/04/25	24,280	18.210,00	750,00
EREGL	EREGL	17/04/25	21,360	1.003,92	47,00
EREGL	EREGL	17/04/25	21,360	49.896,96	2.336,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/04/25	23,140	78.676,00	3.400,00
TUPRS	TUPRS	17/04/25	125,000	29.250,00	234,00
ASTOR	ASTOR ENERJİ A.Ş.	17/04/25	100,000	30.000,00	300,00
TAVHL	TAV	17/04/25	240,900	19.512,90	81,00
TAVHL	TAV	17/04/25	240,900	28.667,10	119,00
AKBNK	AKBANK T.A.S.	17/04/25	51,200	143.360,00	2.800,00
AEFES	AEFES	17/04/25	162,800	26.536,40	163,00
SISE	SISE	17/04/25	35,380	53.070,00	1.500,00
SISE	SISE	17/04/25	35,380	1.769,00	50,00
TCELL	TCELL	17/04/25	91,000	113.750,00	1.250,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	490,250	49.025,00	100,00
PETKM	PETKM	17/04/25	16,710	20.887,50	1.250,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/04/25	23,140	23.371,40	1.010,00
TUPRS	TUPRS	17/04/25	125,000	250,00	2,00
BIMAS	BIMAS	17/04/25	460,750	43.310,50	94,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,580	17.319,48	606,00
AKBNK	AKBANK T.A.S.	17/04/25	51,200	143.360,00	2.800,00
PETKM	PETKM	17/04/25	16,710	3.642,78	218,00
SISE	SISE	17/04/25	35,400	9.345,60	264,00
EKGYO	EMLAK GMYO	17/04/25	11,430	10.309,86	902,00
TUPRS	TUPRS	17/04/25	125,000	60.125,00	481,00
TUPRS	TUPRS	17/04/25	125,000	22.750,00	182,00
ENKAI	ENKAI	17/04/25	61,000	45.750,00	750,00
FROTO	FROTO	17/04/25	919,500	58.848,00	64,00
SISE	SISE	17/04/25	35,400	44.568,60	1.259,00

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ASELS	ASELS	17/04/25	129,500	161.875,00	1.250,00
SISE	SISE	17/04/25	35,400	955,80	27,00
FROTO	FROTO	17/04/25	919,500	7.356,00	8,00
ASTOR	ASTOR ENERJİ A.Ş.	17/04/25	100,100	30.030,00	300,00
BIMAS	BIMAS	17/04/25	460,750	45.153,50	98,00
EREGL	EREGL	17/04/25	21,360	33.663,36	1.576,00
TCELL	TCELL	17/04/25	91,000	111.020,00	1.220,00
FROTO	FROTO	17/04/25	919,500	919,50	1,00
FROTO	FROTO	17/04/25	919,500	18.390,00	20,00
TOASO	TOASO	17/04/25	166,300	24.945,00	150,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,090	88.720,00	8.000,00
FROTO	FROTO	17/04/25	919,500	919,50	1,00
KCHOL	KCHOL	17/04/25	145,900	7.440,90	51,00
SASA	SASA	17/04/25	4,210	43.784,00	10.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/04/25	28,580	11.260,52	394,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	17/04/25	24,280	18.210,00	750,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/04/25	23,140	40.587,56	1.754,00
THYAO	THYAO	17/04/25	322,750	1.613,75	5,00
MGROS	MİGROS TİCARET A.Ş.	17/04/25	490,500	49.050,00	100,00
TUPRS	TUPRS	17/04/25	125,000	500,00	4,00
ULKER	ULKER	17/04/25	108,600	16.290,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/04/25	23,140	1.018,16	44,00
EREGL	EREGL	17/04/25	21,360	5.425,44	254,00
THYAO	THYAO	17/04/25	322,750	32.275,00	100,00
FROTO	FROTO	17/04/25	919,500	919,50	1,00
GARAN	T.GARANTİ BANKASI A.S.	17/04/25	104,900	68.185,00	650,00
THYAO	THYAO	17/04/25	322,750	69.714,00	216,00
KCHOL	KCHOL	17/04/25	145,900	14.590,00	100,00
THYAO	THYAO	17/04/25	322,750	138.459,75	429,00
SAHOL	SAHOL	17/04/25	77,750	89.412,50	1.150,00
PETKM	PETKM	17/04/25	16,710	17.244,72	1.032,00
KCHOL	KCHOL	17/04/25	145,900	15.319,50	105,00
PGSUS	PGSUS	17/04/25	251,500	62.875,00	250,00
AEFES	AEFES	17/04/25	162,700	30.913,00	190,00
EKGYO	EMLAK GMYO	17/04/25	11,430	12.550,14	1.098,00
KCHOL	KCHOL	17/04/25	145,900	14.590,00	100,00
EREGL	EREGL	17/04/25	21,360	35.671,20	1.670,00
TAVHL	TAV	17/04/25	241,100	27.485,40	114,00
HEKTS	HEKTS	17/04/25	3,210	11.556,00	3.600,00
KCHOL	KCHOL	17/04/25	145,900	29.180,00	200,00
TCELL	TCELL	17/04/25	91,000	2.730,00	30,00
TAVHL	TAV	17/04/25	241,100	20.734,60	86,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/04/25	52,250	26.125,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	17/04/25	23,140	13.698,88	592,00
TUPRS	TUPRS	17/04/25	125,000	41.375,00	331,00
AEFES	AEFES	17/04/25	162,700	1.627,00	10,00
BIMAS	BIMAS	17/04/25	460,750	54.829,25	119,00
CIMSA	CIMSA	17/04/25	48,960	22.032,00	450,00
FROTO	FROTO	17/04/25	919,500	4.597,50	5,00
BIMAS	BIMAS	17/04/25	460,750	41.006,75	89,00
KCHOL	KCHOL	17/04/25	145,900	6.419,60	44,00
EKGYO	EMLAK GMYO	18/04/25	11,390	54.854,24	4.816,00

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BIMAS	BIMAS	18/04/25	449,500	9.889,00	22,00
TOASO	TOASO	18/04/25	176,200	6.519,40	37,00
SISE	SISE	18/04/25	35,100	1.755,00	50,00
TOASO	TOASO	18/04/25	176,200	528,60	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	42.828,00	86,00
THYAO	THYAO	18/04/25	319,250	40.864,00	128,00
TOASO	TOASO	18/04/25	176,200	40.878,40	232,00
PGSUS	PGSUS	18/04/25	248,800	101.012,80	406,00
SASA	SASA	18/04/25	4,240	133.136,00	31.400,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	34.480,90	691,00
PETKM	PETKM	18/04/25	16,900	42.250,00	2.500,00
KCHOL	KCHOL	18/04/25	144,300	93.217,80	646,00
EKGYO	EMLAK GMYO	18/04/25	11,390	4.897,70	430,00
AEFES	AEFES	18/04/25	163,100	52.192,00	320,00
EKGYO	EMLAK GMYO	18/04/25	11,390	113,90	10,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	34.930,00	700,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	158.432,50	3.175,00
SISE	SISE	18/04/25	35,100	245,70	7,00
BIMAS	BIMAS	18/04/25	449,500	449,50	1,00
ULKER	ULKER	18/04/25	109,200	27.846,00	255,00
TUPRS	TUPRS	18/04/25	124,600	2.741,20	22,00
TOASO	TOASO	18/04/25	176,200	176,20	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/04/25	52,200	74.385,00	1.425,00
SISE	SISE	18/04/25	35,100	35,10	1,00
THYAO	THYAO	18/04/25	319,250	159.625,00	500,00
BIMAS	BIMAS	18/04/25	449,500	94.395,00	210,00
TOASO	TOASO	18/04/25	176,200	10.395,80	59,00
SISE	SISE	18/04/25	35,100	2.492,10	71,00
TOASO	TOASO	18/04/25	176,200	1.762,00	10,00
BIMAS	BIMAS	18/04/25	449,500	22.475,00	50,00
ASTOR	ASTOR ENERJİ A.Ş.	18/04/25	98,950	86.581,25	875,00
BIMAS	BIMAS	18/04/25	449,500	184.744,50	411,00
BIMAS	BIMAS	18/04/25	449,500	42.253,00	94,00
GARAN	T.GARANTİ BANKASI A.S.	18/04/25	102,900	121.113,30	1.177,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	499,00	10,00
ENKAI	ENKAI	18/04/25	60,000	40.680,00	678,00
ASELS	ASELS	18/04/25	129,000	440.793,00	3.417,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/04/25	24,160	52.548,00	2.175,00
GARAN	T.GARANTİ BANKASI A.S.	18/04/25	102,900	69.251,70	673,00
ENKAI	ENKAI	18/04/25	60,000	1.200,00	20,00
THYAO	THYAO	18/04/25	319,250	58.422,75	183,00
ENKAI	ENKAI	18/04/25	60,000	36.000,00	600,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	22.908,00	46,00
PETKM	PETKM	18/04/25	16,900	10.140,00	600,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	5.976,00	12,00
FROTO	FROTO	18/04/25	919,500	34.941,00	38,00
TOASO	TOASO	18/04/25	176,200	1.762,00	10,00
PGSUS	PGSUS	18/04/25	248,800	25.128,80	101,00
HEKTS	HEKTS	18/04/25	3,180	34.264,50	10.775,00
PETKM	PETKM	18/04/25	16,900	8.872,50	525,00
BIMAS	BIMAS	18/04/25	449,500	3.596,00	8,00
EKGYO	EMLAK GMYO	18/04/25	11,390	4.897,70	430,00

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AEFES	AEFES	18/04/25	163,100	22.834,00	140,00
EKGYO	EMLAK GMYO	18/04/25	11,390	1.139,00	100,00
ASELS	ASELS	18/04/25	129,000	36.507,00	283,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	2.994,00	60,00
PETKM	PETKM	18/04/25	16,900	1.690,00	100,00
EKGYO	EMLAK GMYO	18/04/25	11,390	2.847,50	250,00
KCHOL	KCHOL	18/04/25	144,300	14.285,70	99,00
THYAO	THYAO	18/04/25	319,250	379.269,00	1.188,00
SISE	SISE	18/04/25	35,100	49.982,40	1.424,00
TUPRS	TUPRS	18/04/25	124,600	231.506,80	1.858,00
TOASO	TOASO	18/04/25	176,200	881,00	5,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,460	2.650,28	118,00
SISE	SISE	18/04/25	35,100	49.982,40	1.424,00
SISE	SISE	18/04/25	35,100	7.967,70	227,00
TCELL	TCELL	18/04/25	93,450	2.523,15	27,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,560	82.824,00	2.900,00
FROTO	FROTO	18/04/25	919,500	148.959,00	162,00
SAHOL	SAHOL	18/04/25	76,800	44.236,80	576,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	1.494,00	3,00
EREGL	EREGL	18/04/25	21,180	76.099,74	3.593,00
TUPRS	TUPRS	18/04/25	124,600	124,60	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	53.286,00	107,00
TCELL	TCELL	18/04/25	93,450	248.950,80	2.664,00
CIMSA	CIMSA	18/04/25	49,760	28.213,92	567,00
BIMAS	BIMAS	18/04/25	449,500	899,00	2,00
TAVHL	TAV	18/04/25	235,100	22.804,70	97,00
YKBNK	YAPI VE KREDI BANKASI A.S.	18/04/25	22,460	228.126,22	10.157,00
BIMAS	BIMAS	18/04/25	449,500	22.475,00	50,00
BIMAS	BIMAS	18/04/25	449,500	449,50	1,00
THYAO	THYAO	18/04/25	319,250	48.206,75	151,00
SAHOL	SAHOL	18/04/25	76,800	213.043,20	2.774,00
EKGYO	EMLAK GMYO	18/04/25	11,390	159,46	14,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	43.812,20	878,00
SISE	SISE	18/04/25	35,100	15.900,30	453,00
TUPRS	TUPRS	18/04/25	124,600	11.463,20	92,00
AEFES	AEFES	18/04/25	163,100	22.834,00	140,00
ENKAI	ENKAI	18/04/25	60,000	6.000,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	6.287,40	126,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	82.634,40	1.656,00
TAVHL	TAV	18/04/25	235,100	106.500,30	453,00
EREGL	EREGL	18/04/25	21,180	145.760,76	6.882,00
KCHOL	KCHOL	18/04/25	144,300	721,50	5,00
KCHOL	KCHOL	18/04/25	144,300	144.300,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	22.908,00	46,00
TCELL	TCELL	18/04/25	93,450	94.291,05	1.009,00
ULKER	ULKER	18/04/25	109,200	21.294,00	195,00
PGSUS	PGSUS	18/04/25	248,800	36.822,40	148,00
BIMAS	BIMAS	18/04/25	449,500	112.375,00	250,00
PGSUS	PGSUS	18/04/25	248,800	1.244,00	5,00
BIMAS	BIMAS	18/04/25	449,500	449,50	1,00
BIMAS	BIMAS	18/04/25	449,500	4.045,50	9,00
ENKAI	ENKAI	18/04/25	60,000	51.120,00	852,00
BIMAS	BIMAS	18/04/25	449,500	449,50	1,00
PGSUS	PGSUS	18/04/25	248,800	3.732,00	15,00

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TOASO	TOASO	18/04/25	176,200	2.643,00	15,00
BIMAS	BIMAS	18/04/25	449,500	449,50	1,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,760	259.854,00	24.150,00
BIMAS	BIMAS	18/04/25	449,500	15.732,50	35,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	56.337,10	1.129,00
SISE	SISE	18/04/25	35,100	631,80	18,00
SISE	SISE	18/04/25	35,100	35.100,00	1.000,00
TUPRS	TUPRS	18/04/25	124,600	98.434,00	790,00
TUPRS	TUPRS	18/04/25	124,600	19.936,00	160,00
TUPRS	TUPRS	18/04/25	124,600	3.115,00	25,00
TOASO	TOASO	18/04/25	176,200	528,60	3,00
BIMAS	BIMAS	18/04/25	449,500	1.798,00	4,00
TUPRS	TUPRS	18/04/25	124,600	249,20	2,00
CIMSA	CIMSA	18/04/25	49,760	37.718,08	758,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	124.750,00	2.500,00
TCELL	TCELL	18/04/25	93,450	176.433,60	1.888,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	274.649,60	5.504,00
KCHOL	KCHOL	18/04/25	144,300	32.034,60	222,00
CIMSA	CIMSA	18/04/25	49,760	2.089,92	42,00
BIMAS	BIMAS	18/04/25	449,500	239.134,00	532,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/04/25	24,160	52.548,00	2.175,00
ASTOR	ASTOR ENERJİ A.Ş.	18/04/25	98,950	86.581,25	875,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	498,00	1,00
FROTO	FROTO	18/04/25	919,500	11.953,50	13,00
EKGYO	EMLAK GMYO	18/04/25	11,380	68.849,00	6.050,00
EREGL	EREGL	18/04/25	21,180	221.860,50	10.475,00
ASELS	ASELS	18/04/25	128,900	44.857,20	348,00
BIMAS	BIMAS	18/04/25	449,500	4.495,00	10,00
ISCTR	T.IŞ BANKASI A.S.	18/04/25	10,760	259.854,00	24.150,00
SISE	SISE	18/04/25	35,080	1.297,96	37,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	13.522,90	271,00
AEFES	AEFES	18/04/25	163,100	96.718,30	593,00
CIMSA	CIMSA	18/04/25	49,760	21.546,08	433,00
TUPRS	TUPRS	18/04/25	124,600	367.570,00	2.950,00
CIMSA	CIMSA	18/04/25	49,760	995,20	20,00
PGSUS	PGSUS	18/04/25	248,700	248,70	1,00
BIMAS	BIMAS	18/04/25	449,500	20.227,50	45,00
PETKM	PETKM	18/04/25	16,890	62.915,25	3.725,00
CIMSA	CIMSA	18/04/25	49,760	2.488,00	50,00
CIMSA	CIMSA	18/04/25	49,760	36.324,80	730,00
SAHOL	SAHOL	18/04/25	76,800	76.492,80	996,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	39.840,00	80,00
PGSUS	PGSUS	18/04/25	248,700	89.532,00	360,00
SAHOL	SAHOL	18/04/25	76,800	175.334,40	2.283,00
SISE	SISE	18/04/25	35,080	3.508,00	100,00
SISE	SISE	18/04/25	35,080	350,80	10,00
HEKTS	HEKTS	18/04/25	3,180	34.264,50	10.775,00
GARAN	T.GARANTİ BANKASI A.S.	18/04/25	102,900	42.086,10	409,00
SISE	SISE	18/04/25	35,080	35,08	1,00
PGSUS	PGSUS	18/04/25	248,700	7.461,00	30,00
FROTO	FROTO	18/04/25	919,500	84.594,00	92,00
FROTO	FROTO	18/04/25	919,500	87.352,50	95,00
SISE	SISE	18/04/25	35,080	2.631,00	75,00
SISE	SISE	18/04/25	35,080	8.770,00	250,00

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SISE	SISE	18/04/25	35,080	10.524,00	300,00
SISE	SISE	18/04/25	35,080	175,40	5,00
PGSUS	PGSUS	18/04/25	248,700	44.268,60	178,00
SISE	SISE	18/04/25	35,080	3.508,00	100,00
SISE	SISE	18/04/25	35,080	491,12	14,00
GARAN	T.GARANTI BANKASI A.S.	18/04/25	102,900	148.278,90	1.441,00
THYAO	THYAO	18/04/25	319,250	581.035,00	1.820,00
SISE	SISE	18/04/25	35,080	175,40	5,00
SISE	SISE	18/04/25	35,080	491,12	14,00
SISE	SISE	18/04/25	35,080	491,12	14,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	2.495,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,560	82.824,00	2.900,00
TAVHL	TAV	18/04/25	235,100	106.500,30	453,00
AEFES	AEFES	18/04/25	163,100	1.141,70	7,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	2.495,00	50,00
BIMAS	BIMAS	18/04/25	449,500	68.324,00	152,00
PGSUS	PGSUS	18/04/25	248,700	26.362,20	106,00
BIMAS	BIMAS	18/04/25	449,500	184.744,50	411,00
ASELS	ASELS	18/04/25	128,900	61.614,20	478,00
CIMSA	CIMSA	18/04/25	49,760	2.488,00	50,00
ENKAI	ENKAI	18/04/25	60,000	135.000,00	2.250,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	2.490,00	5,00
SAHOL	SAHOL	18/04/25	76,800	5.452,80	71,00
TAVHL	TAV	18/04/25	235,100	22.804,70	97,00
SISE	SISE	18/04/25	35,080	1.052,40	30,00
SISE	SISE	18/04/25	35,080	35,08	1,00
SISE	SISE	18/04/25	35,080	1.017,32	29,00
SISE	SISE	18/04/25	35,080	491,12	14,00
THYAO	THYAO	18/04/25	319,250	105.352,50	330,00
AKBNK	AKBANK T.A.S.	18/04/25	49,900	2.495,00	50,00
SASA	SASA	18/04/25	4,240	133.136,00	31.400,00
TCELL	TCELL	18/04/25	93,450	71.208,90	762,00
SISE	SISE	18/04/25	35,080	491,12	14,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/04/25	22,460	230.776,50	10.275,00
ULKER	ULKER	18/04/25	109,200	12.885,60	118,00
ASELS	ASELS	18/04/25	128,900	370.458,60	2.874,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/04/25	52,200	74.385,00	1.425,00
TCELL	TCELL	18/04/25	93,450	98.122,50	1.050,00
SISE	SISE	18/04/25	35,080	7.261,56	207,00
SISE	SISE	18/04/25	35,080	1.754,00	50,00
SISE	SISE	18/04/25	35,080	701,60	20,00
SISE	SISE	18/04/25	35,080	491,12	14,00
SISE	SISE	18/04/25	35,080	701,60	20,00
SISE	SISE	18/04/25	35,080	80.684,00	2.300,00
SISE	SISE	18/04/25	35,080	105,24	3,00
SISE	SISE	18/04/25	35,080	1.754,00	50,00
SISE	SISE	18/04/25	35,080	2.631,00	75,00
SISE	SISE	18/04/25	35,080	1.754,00	50,00
SISE	SISE	18/04/25	35,080	1.754,00	50,00
SISE	SISE	18/04/25	35,080	13.926,76	397,00
TOASO	TOASO	18/04/25	176,200	66.075,00	375,00
SISE	SISE	18/04/25	35,080	175,40	5,00
SISE	SISE	18/04/25	35,080	35,08	1,00
SISE	SISE	18/04/25	35,080	385,88	11,00

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SISE	SISE	18/04/25	35,080	3.508,00	100,00
SISE	SISE	18/04/25	35,080	280,64	8,00
SISE	SISE	18/04/25	35,080	1.754,00	50,00
SISE	SISE	18/04/25	35,080	7.016,00	200,00
SISE	SISE	18/04/25	35,080	701,60	20,00
SISE	SISE	18/04/25	35,080	35,08	1,00
SISE	SISE	18/04/25	35,080	701,60	20,00
SISE	SISE	18/04/25	35,080	350,80	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	2.490,00	5,00
KCHOL	KCHOL	18/04/25	144,300	220.490,40	1.528,00
ULKER	ULKER	18/04/25	109,200	109,20	1,00
ULKER	ULKER	18/04/25	109,200	6.552,00	60,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	4.980,00	10,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	19.422,00	39,00
ULKER	ULKER	18/04/25	109,200	1.638,00	15,00
ULKER	ULKER	18/04/25	109,200	27.955,20	256,00
TUPRS	TUPRS	18/04/25	124,500	4.482,00	36,00
TUPRS	TUPRS	18/04/25	124,500	6.225,00	50,00
THYAO	THYAO	18/04/25	319,250	196.977,25	617,00
TOASO	TOASO	18/04/25	176,200	66.075,00	375,00
TUPRS	TUPRS	18/04/25	124,500	6.474,00	52,00
TUPRS	TUPRS	18/04/25	124,500	56.025,00	450,00
TUPRS	TUPRS	18/04/25	124,500	124.500,00	1.000,00
TUPRS	TUPRS	18/04/25	124,500	373,50	3,00
TUPRS	TUPRS	18/04/25	124,500	3.735,00	30,00
TUPRS	TUPRS	18/04/25	124,500	249,00	2,00
TUPRS	TUPRS	18/04/25	124,500	8.466,00	68,00
TUPRS	TUPRS	18/04/25	124,500	12.450,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,560	82.824,00	2.900,00
BIMAS	BIMAS	18/04/25	449,500	53.041,00	118,00
ENKAI	ENKAI	18/04/25	60,000	120.000,00	2.000,00
ASTOR	ASTOR ENERJİ A.Ş.	18/04/25	98,950	86.581,25	875,00
EREGL	EREGL	18/04/25	21,180	60.532,44	2.858,00
KCHOL	KCHOL	18/04/25	144,200	121.993,20	846,00
KCHOL	KCHOL	18/04/25	144,200	7.210,00	50,00
BIMAS	BIMAS	18/04/25	449,500	44.950,00	100,00
BIMAS	BIMAS	18/04/25	449,500	89.900,00	200,00
FROTO	FROTO	18/04/25	919,000	183.800,00	200,00
ISCTR	T.İŞ BANKASI A.S.	18/04/25	10,760	259.854,00	24.150,00
AEFES	AEFES	18/04/25	163,000	28.851,00	177,00
AEFES	AEFES	18/04/25	163,000	46.129,00	283,00
TUPRS	TUPRS	18/04/25	124,500	124,50	1,00
TUPRS	TUPRS	18/04/25	124,500	39.840,00	320,00
TUPRS	TUPRS	18/04/25	124,500	996,00	8,00
TUPRS	TUPRS	18/04/25	124,500	31.125,00	250,00
TUPRS	TUPRS	18/04/25	124,500	24.900,00	200,00
ULKER	ULKER	18/04/25	109,100	49.095,00	450,00
TUPRS	TUPRS	18/04/25	124,500	7.470,00	60,00
SAHOL	SAHOL	18/04/25	76,800	8.064,00	105,00
CIMSA	CIMSA	18/04/25	49,760	2.239,20	45,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	497,750	1.493,25	3,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	497,750	1.493,25	3,00
BIMAS	BIMAS	18/04/25	449,500	449,50	1,00
TCELL	TCELL	18/04/25	93,450	98.122,50	1.050,00

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EREGL	EREGL	18/04/25	21,180	105.900,00	5.000,00
BIMAS	BIMAS	18/04/25	449,500	89.900,00	200,00
BIMAS	BIMAS	18/04/25	449,500	449,50	1,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	497,750	49.775,00	100,00
BIMAS	BIMAS	18/04/25	449,500	102.935,50	229,00
GARAN	T.GARANTİ BANKASI A.S.	18/04/25	102,900	1.440,60	14,00
BIMAS	BIMAS	18/04/25	449,500	44.950,00	100,00
HEKTS	HEKTS	18/04/25	3,180	34.264,50	10.775,00
CIMSA	CIMSA	18/04/25	49,760	54.536,96	1.096,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	497,750	49.775,00	100,00
SAHOL	SAHOL	18/04/25	76,800	768,00	10,00
THYAO	THYAO	18/04/25	319,250	51.399,25	161,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	497,750	3.982,00	8,00
PETKM	PETKM	18/04/25	16,890	18.410,10	1.090,00
PGSUS	PGSUS	18/04/25	248,600	45.742,40	184,00
SAHOL	SAHOL	18/04/25	76,800	76.800,00	1.000,00
SAHOL	SAHOL	18/04/25	76,800	67.584,00	880,00
AEFES	AEFES	18/04/25	163,000	22.820,00	140,00
EKGYO	EMLAK GMYO	18/04/25	11,390	2.312,17	203,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	420.239,00	8.425,00
KCHOL	KCHOL	18/04/25	144,200	2.595,60	18,00
EKGYO	EMLAK GMYO	18/04/25	11,390	57.303,09	5.031,00
ASELS	ASELS	18/04/25	128,900	151.973,10	1.179,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/04/25	24,160	52.548,00	2.175,00
EREGL	EREGL	18/04/25	21,180	55.428,06	2.617,00
ASELS	ASELS	18/04/25	128,900	128.900,00	1.000,00
ASELS	ASELS	18/04/25	128,900	196.056,90	1.521,00
GARAN	T.GARANTİ BANKASI A.S.	18/04/25	102,900	188.924,40	1.836,00
KCHOL	KCHOL	18/04/25	144,200	3.605,00	25,00
BIMAS	BIMAS	18/04/25	449,500	89.900,00	200,00
ENKAI	ENKAI	18/04/25	60,000	15.000,00	250,00
KCHOL	KCHOL	18/04/25	144,200	14.275,80	99,00
EKGYO	EMLAK GMYO	18/04/25	11,390	9.294,24	816,00
KCHOL	KCHOL	18/04/25	144,200	102.670,40	712,00
BIMAS	BIMAS	18/04/25	449,500	449,50	1,00
CIMSA	CIMSA	18/04/25	49,760	248,80	5,00
CIMSA	CIMSA	18/04/25	49,760	8.907,04	179,00
TCELL	TCELL	18/04/25	93,450	235.774,35	2.523,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	497,750	40.317,75	81,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	497,750	2.488,75	5,00
SISE	SISE	18/04/25	35,080	20.381,48	581,00
SISE	SISE	18/04/25	35,080	99.171,16	2.827,00
THYAO	THYAO	18/04/25	319,250	31.925,00	100,00
TAVHL	TAV	18/04/25	235,300	2.353,00	10,00
TUPRS	TUPRS	18/04/25	124,500	124,50	1,00
PGSUS	PGSUS	18/04/25	248,600	24.860,00	100,00
PGSUS	PGSUS	18/04/25	248,600	14.418,80	58,00
PGSUS	PGSUS	18/04/25	248,600	82.783,80	333,00
THYAO	THYAO	18/04/25	319,250	31.925,00	100,00
PETKM	PETKM	18/04/25	16,890	44.505,15	2.635,00
TUPRS	TUPRS	18/04/25	124,500	3.112,50	25,00
TUPRS	TUPRS	18/04/25	124,500	249,00	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/04/25	22,440	201.107,28	8.962,00

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TUPRS	TUPRS	18/04/25	124,500	249,00	2,00
THYAO	THYAO	18/04/25	319,250	182.291,75	571,00
SAHOL	SAHOL	18/04/25	76,800	103.910,40	1.353,00
SASA	SASA	18/04/25	4,240	133.136,00	31.400,00
TCELL	TCELL	18/04/25	93,450	11.868,15	127,00
TUPRS	TUPRS	18/04/25	124,500	14.940,00	120,00
SAHOL	SAHOL	18/04/25	76,800	153,60	2,00
TUPRS	TUPRS	18/04/25	124,500	19.920,00	160,00
SISE	SISE	18/04/25	35,080	41.324,24	1.178,00
SISE	SISE	18/04/25	35,080	2.420,52	69,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/04/25	22,440	29.463,72	1.313,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/04/25	52,200	74.385,00	1.425,00
SISE	SISE	18/04/25	35,080	701,60	20,00
THYAO	THYAO	18/04/25	319,250	159.625,00	500,00
THYAO	THYAO	18/04/25	319,250	319,25	1,00
THYAO	THYAO	18/04/25	319,250	31.925,00	100,00
TUPRS	TUPRS	18/04/25	124,500	1.245,00	10,00
TAVHL	TAV	18/04/25	235,300	705,90	3,00
TAVHL	TAV	18/04/25	235,300	470,60	2,00
AEFES	AEFES	18/04/25	163,000	4.890,00	30,00
TUPRS	TUPRS	18/04/25	124,500	1.245,00	10,00
TUPRS	TUPRS	18/04/25	124,500	373,50	3,00
SISE	SISE	18/04/25	35,080	28.064,00	800,00
SISE	SISE	18/04/25	35,080	175,40	5,00
TUPRS	TUPRS	18/04/25	124,500	2.490,00	20,00
TUPRS	TUPRS	18/04/25	124,500	58.888,50	473,00
AEFES	AEFES	18/04/25	163,000	1.630,00	10,00
AEFES	AEFES	18/04/25	163,000	14.507,00	89,00
AEFES	AEFES	18/04/25	163,000	3.912,00	24,00
AEFES	AEFES	18/04/25	163,000	72.861,00	447,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	149,64	3,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	997,60	20,00
TUPRS	TUPRS	18/04/25	124,500	249,00	2,00
TUPRS	TUPRS	18/04/25	124,500	12.450,00	100,00
TUPRS	TUPRS	18/04/25	124,500	21.289,50	171,00
SISE	SISE	18/04/25	35,080	4.665,64	133,00
TUPRS	TUPRS	18/04/25	124,500	2.490,00	20,00
SISE	SISE	18/04/25	35,080	210,48	6,00
TUPRS	TUPRS	18/04/25	124,500	622,50	5,00
TUPRS	TUPRS	18/04/25	124,500	622,50	5,00
SASA	SASA	18/04/25	4,240	133.136,00	31.400,00
TUPRS	TUPRS	18/04/25	124,500	1.743,00	14,00
PGSUS	PGSUS	18/04/25	248,700	1.243,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/04/25	22,440	72.862,68	3.247,00
SISE	SISE	18/04/25	35,080	1.754,00	50,00
SISE	SISE	18/04/25	35,080	70,16	2,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/04/25	52,200	36.435,60	698,00
SAHOL	SAHOL	18/04/25	76,750	34.000,25	443,00
SISE	SISE	18/04/25	35,080	350,80	10,00
TOASO	TOASO	18/04/25	176,200	176,20	1,00
SISE	SISE	18/04/25	35,080	35,08	1,00
SISE	SISE	18/04/25	35,080	1.052,40	30,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/04/25	52,200	35.130,60	673,00

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SISE	SISE	18/04/25	35,080	10.524,00	300,00
SISE	SISE	18/04/25	35,080	21.223,40	605,00
TUPRS	TUPRS	18/04/25	124,500	22.783,50	183,00
EREGL	EREGL	18/04/25	21,180	232,98	11,00
EREGL	EREGL	18/04/25	21,180	42.360,00	2.000,00
GARAN	T.GARANTİ BANKASI A.S.	18/04/25	102,900	190.365,00	1.850,00
SISE	SISE	18/04/25	35,080	3.508,00	100,00
FROTO	FROTO	18/04/25	919,000	183.800,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/04/25	52,200	2.505,60	48,00
ISCTR	T.İŞ BANKASI A.S.	18/04/25	10,760	259.854,00	24.150,00
EREGL	EREGL	18/04/25	21,180	47.676,18	2.251,00
ASELS	ASELS	18/04/25	128,900	269.272,10	2.089,00
ENKAI	ENKAI	18/04/25	60,000	135.000,00	2.250,00
EREGL	EREGL	18/04/25	21,180	46.596,00	2.200,00
ASTOR	ASTOR ENERJİ A.Ş.	18/04/25	98,950	86.581,25	875,00
TUPRS	TUPRS	18/04/25	124,500	1.245,00	10,00
SAHOL	SAHOL	18/04/25	76,750	767,50	10,00
ASELS	ASELS	18/04/25	128,900	644,50	5,00
TAVHL	TAV	18/04/25	235,200	1.411,20	6,00
TCELL	TCELL	18/04/25	93,450	101.393,25	1.085,00
TAVHL	TAV	18/04/25	235,200	106.545,60	453,00
ASELS	ASELS	18/04/25	128,900	32.225,00	250,00
HEKTS	HEKTS	18/04/25	3,180	34.264,50	10.775,00
ASELS	ASELS	18/04/25	128,900	644,50	5,00
SISE	SISE	18/04/25	35,080	175,40	5,00
ULKER	ULKER	18/04/25	109,100	1.745,60	16,00
CIMSA	CIMSA	18/04/25	49,740	1.492,20	30,00
TUPRS	TUPRS	18/04/25	124,500	622,50	5,00
CIMSA	CIMSA	18/04/25	49,740	63.915,90	1.285,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/04/25	24,160	52.548,00	2.175,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	61.254,00	123,00
SISE	SISE	18/04/25	35,080	3.508,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	79.680,00	160,00
TUPRS	TUPRS	18/04/25	124,500	622,50	5,00
SAHOL	SAHOL	18/04/25	76,750	58.713,75	765,00
CIMSA	CIMSA	18/04/25	49,740	497,40	10,00
ASELS	ASELS	18/04/25	128,900	3.867,00	30,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	38.346,00	77,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/04/25	52,200	313,20	6,00
SAHOL	SAHOL	18/04/25	76,750	76,75	1,00
ULKER	ULKER	18/04/25	109,100	4.473,10	41,00
MGROS	MİGROS TİCARET A.Ş.	18/04/25	498,000	49.800,00	100,00
SISE	SISE	18/04/25	35,080	350,80	10,00
BIMAS	BIMAS	18/04/25	449,500	355.554,50	791,00
SAHOL	SAHOL	18/04/25	76,750	767,50	10,00
SAHOL	SAHOL	18/04/25	76,750	76,75	1,00
PETKM	PETKM	18/04/25	16,890	38.678,10	2.290,00
SAHOL	SAHOL	18/04/25	76,750	79.973,50	1.042,00
SAHOL	SAHOL	18/04/25	76,750	3.837,50	50,00
TUPRS	TUPRS	18/04/25	124,500	249,00	2,00
SAHOL	SAHOL	18/04/25	76,750	48.199,00	628,00

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TOASO	TOASO	18/04/25	176,200	3.700,20	21,00
KCHOL	KCHOL	18/04/25	144,200	105.698,60	733,00
EKGYO	EMLAK GMYO	18/04/25	11,390	20.615,90	1.810,00
EKGYO	EMLAK GMYO	18/04/25	11,390	42.598,60	3.740,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	10.823,96	217,00
KCHOL	KCHOL	18/04/25	144,200	129.780,00	900,00
EKGYO	EMLAK GMYO	18/04/25	11,390	5.695,00	500,00
KCHOL	KCHOL	18/04/25	144,200	16.006,20	111,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	3.641,24	73,00
KCHOL	KCHOL	18/04/25	144,200	865,20	6,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	997,60	20,00
TUPRS	TUPRS	18/04/25	124,500	3.112,50	25,00
TUPRS	TUPRS	18/04/25	124,500	12.450,00	100,00
TUPRS	TUPRS	18/04/25	124,500	373,50	3,00
TUPRS	TUPRS	18/04/25	124,500	124,50	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	49,88	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	99,76	2,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	2.494,00	50,00
ASELS	ASELS	18/04/25	128,900	170.276,90	1.321,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	897,84	18,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	49,88	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	307.909,24	6.173,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	4.988,00	100,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	48.084,32	964,00
TUPRS	TUPRS	18/04/25	124,500	30.004,50	241,00
TUPRS	TUPRS	18/04/25	124,500	1.245,00	10,00
TUPRS	TUPRS	18/04/25	124,500	622,50	5,00
TUPRS	TUPRS	18/04/25	124,500	4.980,00	40,00
TUPRS	TUPRS	18/04/25	124,500	9.337,50	75,00
SISE	SISE	18/04/25	35,080	350,80	10,00
SISE	SISE	18/04/25	35,080	35,08	1,00
SISE	SISE	18/04/25	35,080	175,40	5,00
TUPRS	TUPRS	18/04/25	124,500	41.209,50	331,00
TUPRS	TUPRS	18/04/25	124,500	10.458,00	84,00
SISE	SISE	18/04/25	35,080	87.700,00	2.500,00
THYAO	THYAO	18/04/25	319,250	686.387,50	2.150,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	24.989,88	501,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	12.470,00	250,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	49,88	1,00
AKBNK	AKBANK T.A.S.	18/04/25	49,880	1.546,28	31,00
EREGL	EREGL	18/04/25	21,180	105,90	5,00
EREGL	EREGL	18/04/25	21,180	84.889,44	4.008,00
TUPRS	TUPRS	18/04/25	124,500	124,50	1,00
TUPRS	TUPRS	18/04/25	124,500	124.500,00	1.000,00
TUPRS	TUPRS	18/04/25	124,500	622,50	5,00
ULKER	ULKER	18/04/25	109,100	42.876,30	393,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/04/25	28,560	82.824,00	2.900,00
PETKM	PETKM	18/04/25	16,890	24.237,15	1.435,00
TAVHL	TAV	18/04/25	235,200	21.403,20	91,00
SAHOL	SAHOL	18/04/25	76,750	30.700,00	400,00
TCELL	TCELL	18/04/25	93,450	186,90	2,00
BIMAS	BIMAS	18/04/25	449,500	161.370,50	359,00
SISE	SISE	18/04/25	35,080	70,16	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/04/25	22,440	157.708,32	7.028,00
TUPRS	TUPRS	18/04/25	124,500	124,50	1,00
TOASO	TOASO	18/04/25	176,200	62.198,60	353,00

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TCELL	TCELL	18/04/25	93,450	654,15	7,00
PGSUS	PGSUS	18/04/25	248,700	49.740,00	200,00
TCELL	TCELL	18/04/25	93,450	46.725,00	500,00
TCELL	TCELL	18/04/25	93,450	934,50	10,00
TCELL	TCELL	18/04/25	93,450	21.960,75	235,00
TCELL	TCELL	18/04/25	93,450	654,15	7,00
TCELL	TCELL	18/04/25	93,450	7.476,00	80,00
TCELL	TCELL	18/04/25	93,450	28.035,00	300,00
TCELL	TCELL	18/04/25	93,450	654,15	7,00
PGSUS	PGSUS	18/04/25	248,700	497,40	2,00
PGSUS	PGSUS	18/04/25	248,700	22.383,00	90,00
TCELL	TCELL	18/04/25	93,450	93,45	1,00
PGSUS	PGSUS	18/04/25	248,700	24.870,00	100,00
TCELL	TCELL	18/04/25	93,400	89.757,40	961,00
TCELL	TCELL	18/04/25	93,400	28.020,00	300,00
TCELL	TCELL	18/04/25	93,400	19.147,00	205,00
PGSUS	PGSUS	18/04/25	248,700	497,40	2,00
PGSUS	PGSUS	18/04/25	248,700	2.238,30	9,00
PGSUS	PGSUS	18/04/25	248,600	66.376,20	267,00
TAVHL	TAV	18/04/25	235,100	125.778,50	535,00
KCHOL	KCHOL	21/04/25	149,400	30.178,80	202,00
KCHOL	KCHOL	21/04/25	149,400	51.094,80	342,00
KCHOL	KCHOL	21/04/25	149,400	26.742,60	179,00
KCHOL	KCHOL	21/04/25	149,400	26.593,20	178,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,540	5.270,00	500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/04/25	23,620	12.424,12	526,00
KCHOL	KCHOL	21/04/25	149,400	44.670,60	299,00
SISE	SISE	21/04/25	34,820	348,20	10,00
SISE	SISE	21/04/25	34,820	34,82	1,00
THYAO	THYAO	21/04/25	314,000	62.800,00	200,00
THYAO	THYAO	21/04/25	314,000	628,00	2,00
THYAO	THYAO	21/04/25	314,000	314,00	1,00
THYAO	THYAO	21/04/25	314,000	1.570,00	5,00
THYAO	THYAO	21/04/25	314,000	628,00	2,00
THYAO	THYAO	21/04/25	314,000	628,00	2,00
THYAO	THYAO	21/04/25	314,000	628,00	2,00
THYAO	THYAO	21/04/25	314,000	62.800,00	200,00
THYAO	THYAO	21/04/25	314,000	231.104,00	736,00
THYAO	THYAO	21/04/25	314,000	1.570,00	5,00
THYAO	THYAO	21/04/25	314,000	31.400,00	100,00
THYAO	THYAO	21/04/25	314,000	628,00	2,00
ASTOR	ASTOR ENERJİ A.Ş.	21/04/25	96,650	30.154,80	312,00
AKBNK	AKBANK T.A.S.	21/04/25	49,560	495,60	10,00
THYAO	THYAO	21/04/25	314,000	31.400,00	100,00
ENKAI	ENKAI	21/04/25	59,700	89.550,00	1.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	27,960	30.364,56	1.086,00
FROTO	FROTO	21/04/25	919,500	44.136,00	48,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	490,500	27.468,00	56,00
SAHOL	SAHOL	21/04/25	76,550	51.518,15	673,00
PETKM	PETKM	21/04/25	16,490	478,21	29,00
PGSUS	PGSUS	21/04/25	248,100	44.161,80	178,00
PETKM	PETKM	21/04/25	16,490	40.746,79	2.471,00
PGSUS	PGSUS	21/04/25	248,100	79.888,20	322,00
SAHOL	SAHOL	21/04/25	76,550	28.323,50	370,00
SISE	SISE	21/04/25	34,820	104,46	3,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Nisan-2025					
GARAN	T.GARANTİ BANKASI A.S.	21/04/25	101,900	132.470,00	1.300,00
SAHOL	SAHOL	21/04/25	76,550	52.436,75	685,00
SISE	SISE	21/04/25	34,820	348,20	10,00
SISE	SISE	21/04/25	34,820	55.015,60	1.580,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,450	524,50	10,00
ULKER	ULKER	21/04/25	109,000	327,00	3,00
EREGL	EREGL	21/04/25	20,900	59.439,60	2.844,00
ASELS	ASELS	21/04/25	126,900	1.269,00	10,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,540	26.350,00	2.500,00
SAHOL	SAHOL	21/04/25	76,550	43.786,60	572,00
TOASO	TOASO	21/04/25	194,100	58.230,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,450	3.933,75	75,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/04/25	52,450	47.991,75	915,00
ULKER	ULKER	21/04/25	109,000	545,00	5,00
TUPRS	TUPRS	21/04/25	123,800	247.600,00	2.000,00
EREGL	EREGL	21/04/25	20,900	1.003,20	48,00
ULKER	ULKER	21/04/25	109,000	3.270,00	30,00
ULKER	ULKER	21/04/25	109,000	109,00	1,00
ULKER	ULKER	21/04/25	109,000	17.549,00	161,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/04/25	23,240	98.886,20	4.255,00
FROTO	FROTO	21/04/25	919,500	40.458,00	44,00
ULKER	ULKER	21/04/25	109,000	10.900,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	21/04/25	23,240	59.145,80	2.545,00
EKGYO	EMLAK GMYO	21/04/25	11,430	45.720,00	4.000,00
ASTOR	ASTOR ENERJİ A.Ş.	21/04/25	96,650	579,90	6,00
SISE	SISE	21/04/25	34,820	1.079,42	31,00
TCELL	TCELL	21/04/25	93,400	3.922,80	42,00
TCELL	TCELL	21/04/25	93,400	26.432,20	283,00
SISE	SISE	21/04/25	34,820	34,82	1,00
SISE	SISE	21/04/25	34,820	34,82	1,00
SISE	SISE	21/04/25	34,820	5.223,00	150,00
SISE	SISE	21/04/25	34,820	1.079,42	31,00
SISE	SISE	21/04/25	34,820	2.576,68	74,00
ASTOR	ASTOR ENERJİ A.Ş.	21/04/25	96,650	966,50	10,00
ASTOR	ASTOR ENERJİ A.Ş.	21/04/25	96,650	1.063,15	11,00
ASTOR	ASTOR ENERJİ A.Ş.	21/04/25	96,650	3.962,65	41,00
ASTOR	ASTOR ENERJİ A.Ş.	21/04/25	96,650	193,30	2,00
SISE	SISE	21/04/25	34,820	34,82	1,00
SISE	SISE	21/04/25	34,820	34,82	1,00
SISE	SISE	21/04/25	34,820	104,46	3,00
SISE	SISE	21/04/25	34,820	1.044,60	30,00
SISE	SISE	21/04/25	34,820	3.482,00	100,00
SISE	SISE	21/04/25	34,820	34,82	1,00
SISE	SISE	21/04/25	34,820	487,48	14,00
SISE	SISE	21/04/25	34,820	34.820,00	1.000,00
SISE	SISE	21/04/25	34,820	34,82	1,00
THYAO	THYAO	21/04/25	314,000	7.850,00	25,00
SISE	SISE	21/04/25	34,820	69,64	2,00
THYAO	THYAO	21/04/25	314,000	7.850,00	25,00
SISE	SISE	21/04/25	34,820	174,10	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Nisan-2025					
THYAO	THYAO	21/04/25	314,000	1.256,00	4,00
SISE	SISE	21/04/25	34,820	1.741,00	50,00
THYAO	THYAO	21/04/25	314,000	314,00	1,00
THYAO	THYAO	21/04/25	314,000	27.632,00	88,00
AKBNK	AKBANK T.A.S.	21/04/25	49,560	25.721,64	519,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	21/04/25	23,620	23.005,88	974,00
ASELS	ASELS	21/04/25	126,900	1.269,00	10,00
AKBNK	AKBANK T.A.S.	21/04/25	49,560	67.748,52	1.367,00
AKBNK	AKBANK T.A.S.	21/04/25	49,560	4.509,96	91,00
AEFES	AEFES	21/04/25	165,300	66.120,00	400,00
AKBNK	AKBANK T.A.S.	21/04/25	49,560	99.120,00	2.000,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,540	125.921,38	11.947,00
BIMAS	BIMAS	21/04/25	442,500	354.000,00	800,00
ASELS	ASELS	21/04/25	126,900	14.212,80	112,00
ASELS	ASELS	21/04/25	126,900	761,40	6,00
EREGL	EREGL	21/04/25	20,900	85.857,20	4.108,00
FROTO	FROTO	21/04/25	919,500	38.619,00	42,00
FROTO	FROTO	21/04/25	919,500	60.687,00	66,00
ASTOR	ASTOR ENERJİ A.Ş.	21/04/25	96,650	21.069,70	218,00
CIMSA	CIMSA	21/04/25	50,150	45.135,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/04/25	27,960	25.555,44	914,00
TAVHL	TAV	21/04/25	231,200	87.856,00	380,00
TAVHL	TAV	21/04/25	231,200	4.624,00	20,00
SASA	SASA	21/04/25	4,050	44.878,05	11.081,00
SASA	SASA	21/04/25	4,050	39.361,95	9.719,00
HEKTS	HEKTS	21/04/25	3,160	22.752,00	7.200,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,540	11.098,62	1.053,00
TCELL	TCELL	21/04/25	93,400	57.067,40	611,00
TCELL	TCELL	21/04/25	93,400	1.027,40	11,00
TCELL	TCELL	21/04/25	93,400	143.182,20	1.533,00
TCELL	TCELL	21/04/25	93,400	1.868,00	20,00
ASELS	ASELS	21/04/25	126,900	6.345,00	50,00
ASELS	ASELS	21/04/25	126,900	29.948,40	236,00
AKBNK	AKBANK T.A.S.	21/04/25	49,560	247,80	5,00
ASELS	ASELS	21/04/25	126,900	1.269,00	10,00
AKBNK	AKBANK T.A.S.	21/04/25	49,560	79.692,48	1.608,00
ASELS	ASELS	21/04/25	126,900	2.538,00	20,00
ASELS	ASELS	21/04/25	126,900	126.900,00	1.000,00
ASELS	ASELS	21/04/25	126,900	12.690,00	100,00
ASELS	ASELS	21/04/25	126,900	507,60	4,00
ASELS	ASELS	21/04/25	126,900	119.539,80	942,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	490,500	70.632,00	144,00
AEFES	AEFES	22/04/25	168,400	7.914,80	47,00
ENKAI	ENKAI	22/04/25	61,300	42.910,00	700,00
AEFES	AEFES	22/04/25	168,400	8.251,60	49,00
EREGL	EREGL	22/04/25	21,120	21.120,00	1.000,00
AEFES	AEFES	22/04/25	168,400	1.010,40	6,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	22/04/25	23,720	16.604,00	700,00
ASTOR	ASTOR ENERJİ A.Ş.	22/04/25	97,100	29.130,00	300,00
AEFES	AEFES	22/04/25	168,400	16.503,20	98,00
EKGYO	EMLAK GMYO	22/04/25	11,840	11.840,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	22/04/25	480,750	480,75	1,00
ISCTR	T.İŞ BANKASI A.S.	22/04/25	10,650	77.745,00	7.300,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Nisan-2025					
AKBNK	AKBANK T.A.S.	22/04/25	50,350	130.910,00	2.600,00
CIMSA	CIMSA	22/04/25	48,960	19.584,00	400,00
EREGL	EREGL	22/04/25	21,120	15.628,80	740,00
EREGL	EREGL	22/04/25	21,120	1.436,16	68,00
EREGL	EREGL	22/04/25	21,120	84,48	4,00
PETKM	PETKM	22/04/25	16,390	49,17	3,00
BIMAS	BIMAS	22/04/25	448,750	1.346,25	3,00
ASELS	ASELS	22/04/25	130,900	3.665,20	28,00
PETKM	PETKM	22/04/25	16,390	17.209,50	1.050,00
GARAN	T.GARANTI BANKASI A.S.	22/04/25	101,800	10.180,00	100,00
GARAN	T.GARANTI BANKASI A.S.	22/04/25	101,800	50.900,00	500,00
EREGL	EREGL	22/04/25	21,120	28.892,16	1.368,00
MGROS	MİGROS TİCARET A.Ş.	22/04/25	480,750	16.826,25	35,00
PETKM	PETKM	22/04/25	16,390	2.409,33	147,00
MGROS	MİGROS TİCARET A.Ş.	22/04/25	480,750	1.923,00	4,00
EREGL	EREGL	22/04/25	21,120	422,40	20,00
KCHOL	KCHOL	22/04/25	145,500	87.300,00	600,00
BIMAS	BIMAS	22/04/25	448,750	42.631,25	95,00
BIMAS	BIMAS	22/04/25	448,750	38.143,75	85,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	22/04/25	27,980	25.182,00	900,00
MGROS	MİGROS TİCARET A.Ş.	22/04/25	480,750	28.364,25	59,00
ASELS	ASELS	22/04/25	130,900	153.414,80	1.172,00
MGROS	MİGROS TİCARET A.Ş.	22/04/25	480,750	480,75	1,00
BIMAS	BIMAS	22/04/25	448,750	53.401,25	119,00
BIMAS	BIMAS	22/04/25	448,750	43.977,50	98,00
EKGYO	EMLAK GMYO	22/04/25	11,840	10.656,00	900,00
PGSUS	PGSUS	22/04/25	246,300	49.260,00	200,00
HEKTS	HEKTS	22/04/25	3,150	10.395,00	3.300,00
SAHOL	SAHOL	22/04/25	76,750	60.018,50	782,00
SAHOL	SAHOL	22/04/25	76,750	16.731,50	218,00
TUPRS	TUPRS	22/04/25	124,400	10.200,80	82,00
SISE	SISE	22/04/25	34,900	21.568,20	618,00
TUPRS	TUPRS	22/04/25	124,400	48.764,80	392,00
ULKER	ULKER	22/04/25	109,100	18.219,70	167,00
SASA	SASA	22/04/25	4,090	21.227,10	5.190,00
TUPRS	TUPRS	22/04/25	124,400	2.114,80	17,00
TOASO	TOASO	22/04/25	189,100	37.820,00	200,00
TCELL	TCELL	22/04/25	92,350	110.820,00	1.200,00
ULKER	ULKER	22/04/25	109,100	3.600,30	33,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	22/04/25	55,250	27.625,00	500,00
SASA	SASA	22/04/25	4,090	17.627,90	4.310,00
THYAO	THYAO	22/04/25	319,500	223.650,00	700,00
TAVHL	TAV	22/04/25	229,700	45.940,00	200,00
TUPRS	TUPRS	22/04/25	124,400	18.908,80	152,00
SISE	SISE	22/04/25	34,900	30.781,80	882,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/25	23,480	72.788,00	3.100,00
TUPRS	TUPRS	22/04/25	124,400	31.970,80	257,00
PETKM	PETKM	24/04/25	16,720	18.392,00	1.100,00
FROTO	FROTO	24/04/25	923,000	40.612,00	44,00
ISCTR	T.İŞ BANKASI A.S.	24/04/25	10,930	77.603,00	7.100,00
FROTO	FROTO	24/04/25	923,000	2.769,00	3,00
EREGL	EREGL	24/04/25	21,960	68.076,00	3.100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Nisan-2025					
GARAN	T.GARANTİ BANKASI A.S.	24/04/25	104,200	57.310,00	550,00
PGSUS	PGSUS	24/04/25	244,300	26.140,10	107,00
TCELL	TCELL	24/04/25	93,800	7.128,80	76,00
FROTO	FROTO	24/04/25	923,000	3.692,00	4,00
FROTO	FROTO	24/04/25	923,000	20.306,00	22,00
PGSUS	PGSUS	24/04/25	244,300	1.221,50	5,00
PGSUS	PGSUS	24/04/25	244,300	3.420,20	14,00
PGSUS	PGSUS	24/04/25	244,300	2.931,60	12,00
PGSUS	PGSUS	24/04/25	244,300	12.215,00	50,00
MGROS	MİGROS TİCARET A.Ş.	24/04/25	487,250	48.725,00	100,00
FROTO	FROTO	24/04/25	923,000	923,00	1,00
TAVHL	TAV	24/04/25	229,200	14.668,80	64,00
TUPRS	TUPRS	24/04/25	125,200	15.024,00	120,00
ULKER	ULKER	24/04/25	110,600	5.419,40	49,00
TOASO	TOASO	24/04/25	203,200	21.945,60	108,00
ENKAI	ENKAI	24/04/25	64,450	45.115,00	700,00
TCELL	TCELL	24/04/25	93,800	96.051,20	1.024,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/04/25	24,480	15.912,00	650,00
PGSUS	PGSUS	24/04/25	244,300	1.221,50	5,00
SISE	SISE	24/04/25	35,260	49.364,00	1.400,00
TUPRS	TUPRS	24/04/25	125,200	125,20	1,00
KCHOL	KCHOL	24/04/25	147,000	80.850,00	550,00
TUPRS	TUPRS	24/04/25	125,200	51.958,00	415,00
TUPRS	TUPRS	24/04/25	125,200	626,00	5,00
EKGYO	EMLAK GMYO	24/04/25	11,960	21.528,00	1.800,00
HEKTS	HEKTS	24/04/25	3,210	10.272,00	3.200,00
FROTO	FROTO	24/04/25	923,000	923,00	1,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/04/25	27,520	23.392,00	850,00
PGSUS	PGSUS	24/04/25	244,300	732,90	3,00
TOASO	TOASO	24/04/25	203,200	1.016,00	5,00
ULKER	ULKER	24/04/25	110,600	1.106,00	10,00
CIMSA	CIMSA	24/04/25	48,020	2.833,18	59,00
CIMSA	CIMSA	24/04/25	48,020	15.894,62	331,00
ASTOR	ASTOR ENERJİ A.Ş.	24/04/25	101,200	30.360,00	300,00
THYAO	THYAO	24/04/25	321,000	19.260,00	60,00
THYAO	THYAO	24/04/25	321,000	160.500,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/04/25	55,950	25.177,50	450,00
TAVHL	TAV	24/04/25	229,200	1.146,00	5,00
ASELS	ASELS	24/04/25	133,800	147.180,00	1.100,00
PGSUS	PGSUS	24/04/25	244,300	977,20	4,00
TUPRS	TUPRS	24/04/25	125,200	3.004,80	24,00
BIMAS	BIMAS	24/04/25	463,000	162.050,00	350,00
AKBNK	AKBANK T.A.S.	24/04/25	53,200	36.761,20	691,00
ULKER	ULKER	24/04/25	110,600	10.064,60	91,00
TAVHL	TAV	24/04/25	229,200	7.105,20	31,00
TUPRS	TUPRS	24/04/25	125,200	1.252,00	10,00
FROTO	FROTO	24/04/25	923,000	23.075,00	25,00
CIMSA	CIMSA	24/04/25	48,020	480,20	10,00
AKBNK	AKBANK T.A.S.	24/04/25	53,200	90.918,80	1.709,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	24/04/25	24,280	74.054,00	3.050,00
THYAO	THYAO	24/04/25	321,000	2.568,00	8,00
TAVHL	TAV	24/04/25	229,200	22.920,00	100,00
THYAO	THYAO	24/04/25	321,000	16.050,00	50,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Nisan-2025					
SASA	SASA	24/04/25	4,120	38.110,00	9.250,00
TUPRS	TUPRS	24/04/25	125,200	15.524,80	124,00
TUPRS	TUPRS	24/04/25	125,200	125,20	1,00
AEFES	AEFES	24/04/25	170,800	1.024,80	6,00
AKBNK	AKBANK T.A.S.	24/04/25	53,200	5.320,00	100,00
AEFES	AEFES	24/04/25	170,800	33.135,20	194,00
SAHOL	SAHOL	24/04/25	78,900	78.900,00	1.000,00
TUPRS	TUPRS	24/04/25	125,200	25.040,00	200,00
THYAO	THYAO	24/04/25	321,000	10.272,00	32,00
TOASO	TOASO	24/04/25	203,200	7.518,40	37,00
ISCTR	T.IŞ BANKASI A.S.	24/04/25	10,930	77.603,00	7.100,00
KCHOL	KCHOL	24/04/25	147,100	19.417,20	132,00
SAHOL	SAHOL	24/04/25	78,950	18.711,15	237,00
PETKM	PETKM	24/04/25	16,720	18.392,00	1.100,00
TCELL	TCELL	24/04/25	93,750	94.406,25	1.007,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/04/25	27,540	23.409,00	850,00
TAVHL	TAV	24/04/25	229,300	2.293,00	10,00
TOASO	TOASO	24/04/25	203,200	406,40	2,00
THYAO	THYAO	24/04/25	321,000	208.650,00	650,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	24/04/25	24,480	15.912,00	650,00
KCHOL	KCHOL	24/04/25	147,100	1.029,70	7,00
TAVHL	TAV	24/04/25	229,300	11.465,00	50,00
HEKTS	HEKTS	24/04/25	3,210	10.272,00	3.200,00
KCHOL	KCHOL	24/04/25	147,100	37.363,40	254,00
TAVHL	TAV	24/04/25	229,300	16.051,00	70,00
GARAN	T.GARANTİ BANKASI A.S.	24/04/25	104,200	57.310,00	550,00
AEFES	AEFES	24/04/25	170,800	5.124,00	30,00
ASTOR	ASTOR ENERJİ A.Ş.	24/04/25	101,200	7.185,20	71,00
AKBNK	AKBANK T.A.S.	24/04/25	53,200	133.000,00	2.500,00
EKGYO	EMLAK GMYO	24/04/25	11,970	20.755,98	1.734,00
EKGYO	EMLAK GMYO	24/04/25	11,970	790,02	66,00
AEFES	AEFES	24/04/25	170,800	16.055,20	94,00
AEFES	AEFES	24/04/25	170,800	12.980,80	76,00
BIMAS	BIMAS	24/04/25	463,000	162.050,00	350,00
ASTOR	ASTOR ENERJİ A.Ş.	24/04/25	101,200	21.758,00	215,00
CIMSA	CIMSA	24/04/25	48,020	19.208,00	400,00
ASELS	ASELS	24/04/25	133,800	147.180,00	1.100,00
FROTO	FROTO	24/04/25	923,000	9.230,00	10,00
SASA	SASA	24/04/25	4,120	38.110,00	9.250,00
ASTOR	ASTOR ENERJİ A.Ş.	24/04/25	101,200	1.416,80	14,00
ENKAI	ENKAI	24/04/25	64,450	45.115,00	700,00
FROTO	FROTO	24/04/25	923,000	81.224,00	88,00
TUPRS	TUPRS	24/04/25	125,200	112.680,00	900,00
EREGL	EREGL	24/04/25	21,960	68.076,00	3.100,00
FROTO	FROTO	24/04/25	923,000	1.846,00	2,00
KCHOL	KCHOL	24/04/25	147,100	23.094,70	157,00
TOASO	TOASO	24/04/25	203,200	26.416,00	130,00
TOASO	TOASO	24/04/25	203,200	3.657,60	18,00
SISE	SISE	24/04/25	35,260	49.364,00	1.400,00
MGROS	MİGROS TİCARET A.Ş.	24/04/25	487,250	48.725,00	100,00
PGSUS	PGSUS	24/04/25	244,300	48.860,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/04/25	55,950	10.406,70	186,00

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

TCELL	TCELL	24/04/25	93,750	8.718,75	93,00
ULKER	ULKER	24/04/25	110,600	16.590,00	150,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,280	54.994,20	2.265,00
YKBNK	YAPI VE KREDI BANKASI A.S.	24/04/25	24,280	19.059,80	785,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	24/04/25	55,950	14.770,80	264,00
SAHOL	SAHOL	24/04/25	78,950	50.212,20	636,00
SAHOL	SAHOL	24/04/25	78,950	10.026,65	127,00
TAVHL	TAV	24/04/25	229,300	1.146,50	5,00
TAVHL	TAV	24/04/25	229,300	11.465,00	50,00
TAVHL	TAV	24/04/25	229,300	3.439,50	15,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	273.500,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	1.641,00	30,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	54,70	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	54.700,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	2.735,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	492,30	9,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	437,60	8,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	106.118,00	1.940,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	38.290,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	2.735,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	547,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	54,70	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	15.753,60	288,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	54.700,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	41.681,40	762,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	38.290,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	534.747,20	9.776,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	218.800,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	273.500,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	5.470,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	2.735,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	201.897,70	3.691,00
TTKOM	TÜRK TELEKOMÜNİKASY	25/04/25	54,700	54.700,00	1.000,00

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

	ON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	13.675,00	250,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	54,70	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	54,70	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	4.923,00	90,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	547,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	273,50	5,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	244.837,20	4.476,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,700	54,70	1,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	2.951,10	54,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	388.944,05	7.117,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	811.224,60	14.844,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	10.930,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	13.553,20	248,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	93.943,35	1.719,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	44.703,70	818,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	42.299,10	774,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	43.774,65	801,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	388.944,05	7.117,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	6.230,10	114,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	65.252,10	1.194,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,600	2.511,60	46,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	7.377,75	135,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,600	479.388,00	8.780,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,650	56.781,35	1.039,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,600	273.000,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,600	47.720,40	874,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,600	19.219,20	352,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	25/04/25	54,600	10.920,00	200,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Nisan-2025					
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/25	54,600	2.020,20	37,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/25	54,600	2.730,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/25	54,550	1.634.918,05	29.971,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/25	54,550	1.581,95	29,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/25	54,600	336.172,20	6.157,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/25	54,600	600,60	11,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/25	54,600	546,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/25	54,600	4.095,00	75,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/25	54,600	54,60	1,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/25	54,550	8.346,15	153,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/04/25	54,550	113.464,00	2.080,00
AEFES	AEFES	28/04/25	167,400	22.264,20	133,00
BIMAS	BIMAS	28/04/25	466,500	77.439,00	166,00
ASTOR	ASTOR ENERJİ A.Ş.	28/04/25	102,300	17.391,00	170,00
AKBNK	AKBANK T.A.S.	28/04/25	49,580	123.950,00	2.500,00
AEFES	AEFES	28/04/25	167,400	4.352,40	26,00
TUPRS	TUPRS	28/04/25	124,100	496,40	4,00
TOASO	TOASO	28/04/25	196,200	19.620,00	100,00
TUPRS	TUPRS	28/04/25	124,100	6.949,60	56,00
TUPRS	TUPRS	28/04/25	124,100	744,60	6,00
TUPRS	TUPRS	28/04/25	124,100	6.205,00	50,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/04/25	22,720	69.296,00	3.050,00
PGSUS	PGSUS	28/04/25	239,200	42.338,40	177,00
TUPRS	TUPRS	28/04/25	124,100	71.605,70	577,00
TUPRS	TUPRS	28/04/25	124,100	248,20	2,00
ULKER	ULKER	28/04/25	112,400	16.860,00	150,00
TUPRS	TUPRS	28/04/25	124,100	12.410,00	100,00
CIMSA	CIMSA	28/04/25	47,700	7.011,90	147,00
ASELS	ASELS	28/04/25	138,800	152.680,00	1.100,00
BIMAS	BIMAS	28/04/25	466,500	10.263,00	22,00
SASA	SASA	28/04/25	4,090	38.241,50	9.350,00
ASTOR	ASTOR ENERJİ A.Ş.	28/04/25	102,300	13.299,00	130,00
BIMAS	BIMAS	28/04/25	466,500	3.732,00	8,00
EREGL	EREGL	28/04/25	22,980	72.387,00	3.150,00
CIMSA	CIMSA	28/04/25	47,700	12.068,10	253,00
BIMAS	BIMAS	28/04/25	466,500	71.841,00	154,00
ISCTR	T.IŞ BANKASI A.S.	28/04/25	10,380	20.760,00	2.000,00
EKGYO	EMLAK GMYO	28/04/25	12,120	21.816,00	1.800,00
AEFES	AEFES	28/04/25	167,400	6.863,40	41,00
KCHOL	KCHOL	28/04/25	145,200	79.860,00	550,00
ENKAI	ENKAI	28/04/25	64,400	45.080,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	28/04/25	102,400	56.320,00	550,00
SISE	SISE	28/04/25	35,160	26.053,56	741,00
ISCTR	T.IŞ BANKASI A.S.	28/04/25	10,380	22.223,58	2.141,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Nisan-2025					
ISCTR	T.IŞ BANKASI A.S.	28/04/25	10,380	519,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/04/25	26,040	28.644,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	28/04/25	10,380	31.191,90	3.005,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	28/04/25	24,420	15.873,00	650,00
PETKM	PETKM	28/04/25	16,510	82,55	5,00
SISE	SISE	28/04/25	35,160	17.720,64	504,00
HEKTS	HEKTS	28/04/25	3,170	10.144,00	3.200,00
ISCTR	T.IŞ BANKASI A.S.	28/04/25	10,380	41,52	4,00
PETKM	PETKM	28/04/25	16,510	18.161,00	1.100,00
TAVHL	TAV	28/04/25	230,200	23.020,00	100,00
MGROS	MİGROS TİCARET A.Ş.	28/04/25	489,750	48.975,00	100,00
SAHOL	SAHOL	28/04/25	75,350	71.055,05	943,00
PGSUS	PGSUS	28/04/25	239,200	5.501,60	23,00
SISE	SISE	28/04/25	35,160	5.449,80	155,00
TUPRS	TUPRS	28/04/25	124,100	620,50	5,00
TAVHL	TAV	28/04/25	230,200	20.027,40	87,00
TCELL	TCELL	28/04/25	90,900	99.990,00	1.100,00
TAVHL	TAV	28/04/25	230,200	2.762,40	12,00
TUPRS	TUPRS	28/04/25	124,100	12.410,00	100,00
THYAO	THYAO	28/04/25	314,500	235.875,00	750,00
PETKM	PETKM	28/04/25	16,510	742,95	45,00
TAVHL	TAV	28/04/25	230,200	230,20	1,00
SAHOL	SAHOL	28/04/25	75,350	4.294,95	57,00
SAHOL	SAHOL	28/04/25	75,350	37.675,00	500,00
ASTOR	ASTOR ENERJİ A.Ş.	28/04/25	102,300	30.690,00	300,00
SAHOL	SAHOL	28/04/25	75,350	527,45	7,00
PETKM	PETKM	28/04/25	16,510	33,02	2,00
TUPRS	TUPRS	28/04/25	124,100	85.504,90	689,00
TAVHL	TAV	28/04/25	230,100	2.991,30	13,00
SASA	SASA	28/04/25	4,090	38.241,50	9.350,00
SAHOL	SAHOL	28/04/25	75,350	5.651,25	75,00
THYAO	THYAO	28/04/25	314,500	97.495,00	310,00
TOASO	TOASO	28/04/25	196,200	7.259,40	37,00
TAVHL	TAV	28/04/25	230,100	18.408,00	80,00
ULKER	ULKER	28/04/25	112,400	4.608,40	41,00
ULKER	ULKER	28/04/25	112,400	562,00	5,00
TUPRS	TUPRS	28/04/25	124,100	6.205,00	50,00
TOASO	TOASO	28/04/25	196,200	12.360,60	63,00
PETKM	PETKM	28/04/25	16,510	14.644,37	887,00
ULKER	ULKER	28/04/25	112,400	337,20	3,00
PGSUS	PGSUS	28/04/25	239,100	478,20	2,00
SAHOL	SAHOL	28/04/25	75,350	376,75	5,00
EKGYO	EMLAK GMYO	28/04/25	12,120	3.030,00	250,00
PGSUS	PGSUS	28/04/25	239,100	717,30	3,00
ULKER	ULKER	28/04/25	112,400	337,20	3,00
SAHOL	SAHOL	28/04/25	75,350	4.294,95	57,00
PETKM	PETKM	28/04/25	16,510	1.651,00	100,00
EREGL	EREGL	28/04/25	22,980	72.387,00	3.150,00
HEKTS	HEKTS	28/04/25	3,170	10.144,00	3.200,00
CIMSA	CIMSA	28/04/25	47,680	19.072,00	400,00
ISCTR	T.IŞ BANKASI A.S.	28/04/25	10,370	259,25	25,00
AEFES	AEFES	28/04/25	167,300	3.513,30	21,00
ASELS	ASELS	28/04/25	138,800	15.545,60	112,00
TUPRS	TUPRS	28/04/25	124,100	496,40	4,00
AEFES	AEFES	28/04/25	167,300	29.946,70	179,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Nisan-2025					
EKGYO	EMLAK GMYO	28/04/25	12,120	18.786,00	1.550,00
ULKER	ULKER	28/04/25	112,400	224,80	2,00
KCHOL	KCHOL	28/04/25	145,100	79.805,00	550,00
ISCTR	T.IŞ BANKASI A.S.	28/04/25	10,370	32.727,72	3.156,00
ASELS	ASELS	28/04/25	138,800	123.254,40	888,00
BIMAS	BIMAS	28/04/25	466,250	40.097,50	86,00
ENKAI	ENKAI	28/04/25	64,400	45.080,00	700,00
GARAN	T.GARANTİ BANKASI A.S.	28/04/25	102,400	56.320,00	550,00
ASELS	ASELS	28/04/25	138,800	13.880,00	100,00
ISCTR	T.IŞ BANKASI A.S.	28/04/25	10,370	103,70	10,00
ISCTR	T.IŞ BANKASI A.S.	28/04/25	10,370	36.388,33	3.509,00
BIMAS	BIMAS	28/04/25	466,250	123.090,00	264,00
PGSUS	PGSUS	28/04/25	239,100	23.910,00	100,00
AKBNK	AKBANK T.A.S.	28/04/25	49,580	123.950,00	2.500,00
THYAO	THYAO	28/04/25	314,500	138.380,00	440,00
TUPRS	TUPRS	28/04/25	124,100	17.001,70	137,00
TAVHL	TAV	28/04/25	230,100	21.859,50	95,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	28/04/25	22,720	69.296,00	3.050,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	28/04/25	24,420	15.873,00	650,00
TAVHL	TAV	28/04/25	230,100	2.761,20	12,00
ISCTR	T.IŞ BANKASI A.S.	28/04/25	10,370	5.185,00	500,00
PETKM	PETKM	28/04/25	16,510	1.007,11	61,00
PETKM	PETKM	28/04/25	16,510	1.651,00	100,00
PGSUS	PGSUS	28/04/25	239,100	11.955,00	50,00
MGROS	MİGROS TİCARET A.Ş.	28/04/25	489,500	48.950,00	100,00
SAHOL	SAHOL	28/04/25	75,350	26.824,60	356,00
ULKER	ULKER	28/04/25	112,400	1.124,00	10,00
TUPRS	TUPRS	28/04/25	124,100	2.482,00	20,00
ULKER	ULKER	28/04/25	112,400	9.666,40	86,00
PGSUS	PGSUS	28/04/25	239,100	10.759,50	45,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/04/25	26,040	28.644,00	1.100,00
SISE	SISE	28/04/25	35,140	49.196,00	1.400,00
TCELL	TCELL	28/04/25	90,900	99.990,00	1.100,00
HISSE TÜRK			Toplamı:	70418970,68	1621350,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
ASELS	ASELS			02/04/25	118,900	107.010,00	900,00
AEFES	AEFES			02/04/25	168,700	25.305,00	150,00
EKGYO	EMLAK GMYO			02/04/25	12,790	19.185,00	1.500,00
CIMSA	CIMSA			02/04/25	47,440	16.604,00	350,00
ENKAI	ENKAI			02/04/25	61,700	33.935,00	550,00
EREGL	EREGL			02/04/25	22,700	57.885,00	2.550,00
FROTO	FROTO			02/04/25	1.055,000	12.660,00	12,00
FROTO	FROTO			02/04/25	1.055,000	1.055,00	1,00
FROTO	FROTO			02/04/25	1.055,000	1.055,00	1,00
FROTO	FROTO			02/04/25	1.055,000	20.045,00	19,00
FROTO	FROTO			02/04/25	1.055,000	5.275,00	5,00
HEKTS	HEKTS			02/04/25	3,320	8.798,00	2.650,00
GARAN	T.GARANTİ BANKASI A.S.			02/04/25	117,000	52.650,00	450,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Nisan-2025					
FROTO	FROTO	02/04/25	1.055,000	11.605,00	11,00
FROTO	FROTO	02/04/25	1.055,000	1.055,00	1,00
ISCTR	T.IŞ BANKASI A.S.	02/04/25	12,350	72.247,50	5.850,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/04/25	28,000	19.600,00	700,00
MGROS	MİGROS TİCARET A.Ş.	02/04/25	483,500	26.592,50	55,00
KCHOL	KCHOL	02/04/25	161,500	72.675,00	450,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	02/04/25	29,580	16.269,00	550,00
BIMAS	BIMAS	02/04/25	447,500	76.970,00	172,00
BIMAS	BIMAS	02/04/25	447,500	57.280,00	128,00
ASTOR	ASTOR ENERJİ A.Ş.	02/04/25	112,000	28.000,00	250,00
SAHOL	SAHOL	02/04/25	80,300	68.255,00	850,00
SASA	SASA	02/04/25	3,770	26.657,67	7.071,00
AKBNK	AKBANK T.A.S.	02/04/25	53,100	108.855,00	2.050,00
PETKM	PETKM	02/04/25	16,800	15.120,00	900,00
SASA	SASA	02/04/25	3,770	1.994,33	529,00
MGROS	MİGROS TİCARET A.Ş.	02/04/25	483,500	21.757,50	45,00
PGSUS	PGSUS	02/04/25	248,600	49.720,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	02/04/25	48,280	16.898,00	350,00
THYAO	THYAO	02/04/25	307,500	106.395,00	346,00
ULKER	ULKER	02/04/25	115,900	17.385,00	150,00
TUPRS	TUPRS	02/04/25	134,900	101.175,00	750,00
TOASO	TOASO	02/04/25	178,700	17.870,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/04/25	24,260	39.373,98	1.623,00
TCELL	TCELL	02/04/25	94,800	1.042,80	11,00
TCELL	TCELL	02/04/25	94,800	18.770,40	198,00
TCELL	TCELL	02/04/25	94,800	28.345,20	299,00
SISE	SISE	02/04/25	37,640	43.286,00	1.150,00
TCELL	TCELL	02/04/25	94,800	4.740,00	50,00
TCELL	TCELL	02/04/25	94,800	30.525,60	322,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/04/25	24,260	21.276,02	877,00
TCELL	TCELL	02/04/25	94,800	1.896,00	20,00
TAVHL	TAV	02/04/25	236,000	35.400,00	150,00
THYAO	THYAO	02/04/25	307,500	62.730,00	204,00
PGSUS	PGSUS	02/04/25	248,600	35.798,40	144,00
MGROS	MİGROS TİCARET A.Ş.	02/04/25	483,500	48.350,00	100,00
SISE	SISE	02/04/25	37,640	17.013,28	452,00
TCELL	TCELL	02/04/25	94,800	35.455,20	374,00
SASA	SASA	02/04/25	3,770	192,27	51,00
PGSUS	PGSUS	02/04/25	248,600	13.921,60	56,00
SASA	SASA	02/04/25	3,770	1.885,00	500,00
TOASO	TOASO	02/04/25	178,700	17.870,00	100,00
SASA	SASA	02/04/25	3,770	18.850,00	5.000,00
THYAO	THYAO	02/04/25	307,500	153.750,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	02/04/25	24,260	60.650,00	2.500,00
ULKER	ULKER	02/04/25	115,900	17.385,00	150,00
AEFES	AEFES	02/04/25	168,700	25.305,00	150,00
THYAO	THYAO	02/04/25	307,500	1.230,00	4,00
TCELL	TCELL	02/04/25	94,800	49.864,80	526,00
KCHOL	KCHOL	02/04/25	161,500	38.598,50	239,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	02/04/25	48,280	16.898,00	350,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Nisan-2025					
SAHOL	SAHOL	02/04/25	80,300	11.643,50	145,00
KCHOL	KCHOL	02/04/25	161,500	17.926,50	111,00
SASA	SASA	02/04/25	3,770	7.724,73	2.049,00
TAVHL	TAV	02/04/25	236,000	35.400,00	150,00
KCHOL	KCHOL	02/04/25	161,500	16.150,00	100,00
TUPRS	TUPRS	02/04/25	134,900	101.175,00	750,00
THYAO	THYAO	02/04/25	307,500	14.145,00	46,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	02/04/25	29,580	10.441,74	353,00
AKBNK	AKBANK T.A.S.	02/04/25	53,100	108.855,00	2.050,00
ASELS	ASELS	02/04/25	118,900	107.010,00	900,00
ASTOR	ASTOR ENERJİ A.Ş.	02/04/25	112,000	28.000,00	250,00
BIMAS	BIMAS	02/04/25	447,500	124.405,00	278,00
BIMAS	BIMAS	02/04/25	447,500	447,50	1,00
BIMAS	BIMAS	02/04/25	447,500	9.397,50	21,00
CIMSA	CIMSA	02/04/25	47,440	16.604,00	350,00
EKGYO	EMLAK GMYO	02/04/25	12,800	19.200,00	1.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	02/04/25	29,580	5.827,26	197,00
PETKM	PETKM	02/04/25	16,800	15.120,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	02/04/25	28,000	19.600,00	700,00
SAHOL	SAHOL	02/04/25	80,300	56.611,50	705,00
SISE	SISE	02/04/25	37,640	26.272,72	698,00
EREGL	EREGL	02/04/25	22,700	57.885,00	2.550,00
ENKAI	ENKAI	02/04/25	61,700	13.388,90	217,00
ENKAI	ENKAI	02/04/25	61,700	20.546,10	333,00
ISCTR	T.İŞ BANKASI A.S.	02/04/25	12,350	72.247,50	5.850,00
FROTO	FROTO	02/04/25	1.055,000	52.750,00	50,00
HEKTS	HEKTS	02/04/25	3,320	8.798,00	2.650,00
GARAN	T.GARANTİ BANKASI A.S.	02/04/25	117,000	117,00	1,00
GARAN	T.GARANTİ BANKASI A.S.	02/04/25	117,000	52.533,00	449,00
EREGL	EREGL	03/04/25	22,560	1.015,20	45,00
HEKTS	HEKTS	03/04/25	3,250	5.385,25	1.657,00
HEKTS	HEKTS	03/04/25	3,250	5.014,75	1.543,00
ENKAI	ENKAI	03/04/25	63,150	22.291,95	353,00
MGROS	MİGROS TİCARET A.Ş.	03/04/25	475,000	32.300,00	68,00
GARAN	T.GARANTİ BANKASI A.S.	03/04/25	114,700	7.111,40	62,00
ISCTR	T.İŞ BANKASI A.S.	03/04/25	12,190	86.549,00	7.100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	03/04/25	28,580	20.006,00	700,00
FROTO	FROTO	03/04/25	1.078,000	20.482,00	19,00
GARAN	T.GARANTİ BANKASI A.S.	03/04/25	114,700	61.708,60	538,00
ULKER	ULKER	03/04/25	113,900	569,50	5,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/04/25	24,260	27.292,50	1.125,00
EKGYO	EMLAK GMYO	03/04/25	12,910	23.238,00	1.800,00
BIMAS	BIMAS	03/04/25	444,750	20.458,50	46,00
ASTOR	ASTOR ENERJİ A.Ş.	03/04/25	108,200	30.837,00	285,00
CIMSA	CIMSA	03/04/25	46,120	18.448,00	400,00
ENKAI	ENKAI	03/04/25	63,150	21.913,05	347,00
BIMAS	BIMAS	03/04/25	444,750	128.088,00	288,00
FROTO	FROTO	03/04/25	1.078,000	87.318,00	81,00
ASTOR	ASTOR ENERJİ A.Ş.	03/04/25	108,200	1.623,00	15,00
EREGL	EREGL	03/04/25	22,560	1.556,64	69,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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EREGL	EREGL	03/04/25	22,560	67.364,16	2.986,00
TUPRS	TUPRS	03/04/25	136,800	1.094,40	8,00
KCHOL	KCHOL	03/04/25	162,100	97.260,00	600,00
SAHOL	SAHOL	03/04/25	79,900	79.900,00	1.000,00
MGROS	MİGROS TİCARET A.Ş.	03/04/25	475,000	950,00	2,00
PGSUS	PGSUS	03/04/25	249,300	1.246,50	5,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/04/25	28,060	7.071,12	252,00
MGROS	MİGROS TİCARET A.Ş.	03/04/25	475,000	14.250,00	30,00
SISE	SISE	03/04/25	37,120	51.968,00	1.400,00
SASA	SASA	03/04/25	3,670	33.764,00	9.200,00
PETKM	PETKM	03/04/25	16,630	18.293,00	1.100,00
TAVHL	TAV	03/04/25	234,900	46.980,00	200,00
PGSUS	PGSUS	03/04/25	249,300	30.913,20	124,00
THYAO	THYAO	03/04/25	306,250	214.375,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/04/25	49,080	1.030,68	21,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/04/25	49,080	23.509,32	479,00
TUPRS	TUPRS	03/04/25	136,800	65.664,00	480,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/04/25	24,260	23.920,36	986,00
AKBNK	AKBANK T.A.S.	03/04/25	52,750	131.875,00	2.500,00
AEFES	AEFES	03/04/25	166,700	33.340,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	03/04/25	24,260	23.993,14	989,00
PGSUS	PGSUS	03/04/25	249,300	17.700,30	71,00
TCELL	TCELL	03/04/25	92,900	102.190,00	1.100,00
TUPRS	TUPRS	03/04/25	136,800	35.704,80	261,00
TOASO	TOASO	03/04/25	168,700	33.740,00	200,00
TUPRS	TUPRS	03/04/25	136,800	20.656,80	151,00
ASELS	ASELS	03/04/25	118,400	130.240,00	1.100,00
BIMAS	BIMAS	03/04/25	444,750	11.118,75	25,00
ULKER	ULKER	03/04/25	113,900	22.210,50	195,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/04/25	28,060	2.244,80	80,00
BIMAS	BIMAS	03/04/25	444,750	18.234,75	41,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/04/25	28,060	561,20	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/04/25	28,060	561,20	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/04/25	28,060	617,32	22,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/04/25	28,060	561,20	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/04/25	28,060	561,20	20,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/04/25	28,060	13.075,96	466,00
SAHOL	SAHOL	07/04/25	80,200	44.110,00	550,00
PGSUS	PGSUS	07/04/25	258,500	119.685,50	463,00
ENKAI	ENKAI	07/04/25	59,950	45.801,80	764,00
KCHOL	KCHOL	07/04/25	157,600	47.122,40	299,00
SISE	SISE	07/04/25	35,760	46.380,72	1.297,00
SAHOL	SAHOL	07/04/25	80,200	70.576,00	880,00
SAHOL	SAHOL	07/04/25	80,200	100.570,80	1.254,00
TAVHL	TAV	07/04/25	239,800	131.650,20	549,00
TCELL	TCELL	07/04/25	88,900	108.369,10	1.219,00
AEFES	AEFES	07/04/25	162,300	33.271,50	205,00
BIMAS	BIMAS	07/04/25	453,750	180.138,75	397,00
AEFES	AEFES	07/04/25	162,300	22.722,00	140,00
ENKAI	ENKAI	07/04/25	59,950	61.868,40	1.032,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/04/25	28,360	1.503,08	53,00
ASELS	ASELS	07/04/25	115,800	72.954,00	630,00
ISCTR	T.İŞ BANKASI A.S.	07/04/25	11,810	167.938,20	14.220,00
KCHOL	KCHOL	07/04/25	157,600	53.426,40	339,00
ENKAI	ENKAI	07/04/25	59,950	1.738,55	29,00
KCHOL	KCHOL	07/04/25	157,600	41.606,40	264,00
BIMAS	BIMAS	07/04/25	453,750	123.873,75	273,00
FROTO	FROTO	07/04/25	1.042,000	31.260,00	30,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/04/25	28,360	48.268,72	1.702,00
TCELL	TCELL	07/04/25	88,900	44.894,50	505,00
SISE	SISE	07/04/25	35,760	12.623,28	353,00
TCELL	TCELL	07/04/25	88,900	15.201,90	171,00
TCELL	TCELL	07/04/25	88,900	100.634,80	1.132,00
SISE	SISE	07/04/25	35,760	61.113,84	1.709,00
AKBNK	AKBANK T.A.S.	07/04/25	51,300	228.900,60	4.462,00
FROTO	FROTO	07/04/25	1.042,000	42.722,00	41,00
AKBNK	AKBANK T.A.S.	07/04/25	51,300	974,70	19,00
BIMAS	BIMAS	07/04/25	453,750	44.921,25	99,00
EKGYO	EMLAK GMYO	07/04/25	13,020	110.670,00	8.500,00
ISCTR	T.İŞ BANKASI A.S.	07/04/25	11,810	118.100,00	10.000,00
MGROS	MİGROS TİCARET A.Ş.	07/04/25	478,750	50.747,50	106,00
EREGL	EREGL	07/04/25	21,320	39.292,76	1.843,00
ENKAI	ENKAI	07/04/25	59,950	36.149,85	603,00
BIMAS	BIMAS	07/04/25	453,750	201.918,75	445,00
PGSUS	PGSUS	07/04/25	258,500	110.379,50	427,00
TCELL	TCELL	07/04/25	88,900	61.696,60	694,00
MGROS	MİGROS TİCARET A.Ş.	07/04/25	478,750	40.693,75	85,00
ISCTR	T.İŞ BANKASI A.S.	07/04/25	11,810	69.478,23	5.883,00
MGROS	MİGROS TİCARET A.Ş.	07/04/25	478,750	9.096,25	19,00
SISE	SISE	07/04/25	35,760	11.872,32	332,00
TCELL	TCELL	07/04/25	88,900	47.472,60	534,00
SAHOL	SAHOL	07/04/25	80,200	15.478,60	193,00
CIMSA	CIMSA	07/04/25	44,700	15.689,70	351,00
EREGL	EREGL	07/04/25	21,320	14.838,72	696,00
KCHOL	KCHOL	07/04/25	157,600	62.252,00	395,00
ASELS	ASELS	07/04/25	115,800	17.022,60	147,00
TAVHL	TAV	07/04/25	239,800	60.189,80	251,00
CIMSA	CIMSA	07/04/25	44,700	30.932,40	692,00
HEKTS	HEKTS	07/04/25	3,120	47.112,00	15.100,00
FROTO	FROTO	07/04/25	1.042,000	238.618,00	229,00
PETKM	PETKM	07/04/25	16,280	26.145,68	1.606,00
KCHOL	KCHOL	07/04/25	157,600	23.324,80	148,00
ISCTR	T.İŞ BANKASI A.S.	07/04/25	11,810	44.252,07	3.747,00
SAHOL	SAHOL	07/04/25	80,200	39.298,00	490,00
MGROS	MİGROS TİCARET A.Ş.	07/04/25	478,750	61.758,75	129,00
SISE	SISE	07/04/25	35,760	95.085,84	2.659,00
SAHOL	SAHOL	07/04/25	80,200	83.568,40	1.042,00
GARAN	T.GARANTİ BANKASI A.S.	07/04/25	108,800	282.880,00	2.600,00
SISE	SISE	07/04/25	35,760	7.152,00	200,00
PGSUS	PGSUS	07/04/25	258,500	15.510,00	60,00
MGROS	MİGROS TİCARET A.Ş.	07/04/25	478,750	53.141,25	111,00
SAHOL	SAHOL	07/04/25	80,200	23.338,20	291,00
PETKM	PETKM	07/04/25	16,280	58.510,32	3.594,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TCELL	TCELL	07/04/25	88,900	37.338,00	420,00
TCELL	TCELL	07/04/25	88,900	46.672,50	525,00
ASTOR	ASTOR ENERJİ A.Ş.	07/04/25	107,000	55.212,00	516,00
AEFES	AEFES	07/04/25	162,300	61.836,30	381,00
BIMAS	BIMAS	07/04/25	453,750	4.537,50	10,00
BIMAS	BIMAS	07/04/25	453,750	149.737,50	330,00
ASELS	ASELS	07/04/25	115,800	231.600,00	2.000,00
ASELS	ASELS	07/04/25	115,800	231.600,00	2.000,00
KCHOL	KCHOL	07/04/25	157,600	66.822,40	424,00
ASTOR	ASTOR ENERJİ A.Ş.	07/04/25	107,000	78.538,00	734,00
BIMAS	BIMAS	07/04/25	453,750	20.872,50	46,00
ENKAI	ENKAI	07/04/25	59,950	43.283,90	722,00
CIMSA	CIMSA	07/04/25	44,700	3.620,70	81,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/04/25	28,360	19.029,56	671,00
KCHOL	KCHOL	07/04/25	157,600	91.565,60	581,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,540	77.897,00	3.050,00
AKBNK	AKBANK T.A.S.	07/04/25	51,300	374.490,00	7.300,00
AEFES	AEFES	07/04/25	162,300	20.125,20	124,00
CIMSA	CIMSA	07/04/25	44,700	34.687,20	776,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/04/25	28,360	47.474,64	1.674,00
AKBNK	AKBANK T.A.S.	07/04/25	51,300	974,70	19,00
ASELS	ASELS	07/04/25	115,800	48.983,40	423,00
EREGL	EREGL	07/04/25	21,320	259.272,52	12.161,00
SASA	SASA	07/04/25	3,610	158.840,00	44.000,00
TOASO	TOASO	07/04/25	163,600	28.302,80	173,00
TUPRS	TUPRS	07/04/25	132,000	56.496,00	428,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	07/04/25	47,980	52.778,00	1.100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/04/25	23,940	149.984,10	6.265,00
ULKER	ULKER	07/04/25	110,500	47.073,00	426,00
TUPRS	TUPRS	07/04/25	132,000	36.960,00	280,00
TUPRS	TUPRS	07/04/25	132,000	149.952,00	1.136,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/04/25	23,940	75.961,62	3.173,00
THYAO	THYAO	07/04/25	305,250	305.250,00	1.000,00
ULKER	ULKER	07/04/25	110,500	8.066,50	73,00
TUPRS	TUPRS	07/04/25	132,000	64.812,00	491,00
ULKER	ULKER	07/04/25	110,500	15.580,50	141,00
TUPRS	TUPRS	07/04/25	132,000	185.064,00	1.402,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/04/25	23,940	981,54	41,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/04/25	23,940	21.785,40	910,00
THYAO	THYAO	07/04/25	305,250	16.483,50	54,00
THYAO	THYAO	07/04/25	305,250	609.279,00	1.996,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	07/04/25	47,980	36.176,92	754,00
TOASO	TOASO	07/04/25	163,600	1.145,20	7,00
TOASO	TOASO	07/04/25	163,600	60.532,00	370,00
TUPRS	TUPRS	07/04/25	132,000	34.584,00	262,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	07/04/25	47,980	2.590,92	54,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/04/25	23,940	35.981,82	1.503,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/04/25	23,940	981,54	41,00
TTKOM	TÜRK	07/04/25	47,980	4.414,16	92,00

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	TELEKOMÜNİKASY ON A.Ş.				
TUPRS	TUPRS	07/04/25	132,000	19.932,00	151,00
ULKER	ULKER	07/04/25	110,500	1.105,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	07/04/25	23,940	59.059,98	2.467,00
AKBNK	AKBANK T.A.S.	07/04/25	51,300	170.162,10	3.317,00
BIMAS	BIMAS	07/04/25	454,000	454.000,00	1.000,00
ASELS	ASELS	07/04/25	115,800	1.042,20	9,00
ASTOR	ASTOR ENERJİ A.Ş.	07/04/25	107,200	16.187,20	151,00
ASTOR	ASTOR ENERJİ A.Ş.	07/04/25	107,200	37.198,40	347,00
CIMSA	CIMSA	07/04/25	44,680	27.076,08	606,00
ASELS	ASELS	07/04/25	115,800	182.500,80	1.576,00
BIMAS	BIMAS	07/04/25	454,000	2.270,00	5,00
BIMAS	BIMAS	07/04/25	454,000	52.210,00	115,00
ASELS	ASELS	07/04/25	115,800	418.617,00	3.615,00
ASTOR	ASTOR ENERJİ A.Ş.	07/04/25	107,200	1.072,00	10,00
BIMAS	BIMAS	07/04/25	454,000	52.210,00	115,00
CIMSA	CIMSA	07/04/25	44,680	491,48	11,00
EKGYO	EMLAK GMYO	07/04/25	13,020	4.179,42	321,00
EKGYO	EMLAK GMYO	07/04/25	13,020	80.424,54	6.177,00
EKGYO	EMLAK GMYO	07/04/25	13,020	4.036,20	310,00
FROTO	FROTO	07/04/25	1.042,000	60.436,00	58,00
FROTO	FROTO	07/04/25	1.042,000	48.974,00	47,00
FROTO	FROTO	07/04/25	1.042,000	57.310,00	55,00
BIMAS	BIMAS	07/04/25	454,000	108.960,00	240,00
BIMAS	BIMAS	07/04/25	454,000	19.068,00	42,00
CIMSA	CIMSA	07/04/25	44,680	2.591,44	58,00
ASTOR	ASTOR ENERJİ A.Ş.	07/04/25	107,200	19.403,20	181,00
AEFES	AEFES	07/04/25	162,300	100.950,60	622,00
BIMAS	BIMAS	07/04/25	454,000	37.682,00	83,00
CIMSA	CIMSA	07/04/25	44,680	446,80	10,00
CIMSA	CIMSA	07/04/25	44,680	54.196,84	1.213,00
CIMSA	CIMSA	07/04/25	44,680	89,36	2,00
KCHOL	KCHOL	07/04/25	157,600	339.155,20	2.152,00
KCHOL	KCHOL	07/04/25	157,600	7.880,00	50,00
KCHOL	KCHOL	07/04/25	157,600	39.084,80	248,00
EKGYO	EMLAK GMYO	07/04/25	13,020	21.027,30	1.615,00
ENKAI	ENKAI	07/04/25	59,950	138.184,75	2.305,00
ENKAI	ENKAI	07/04/25	59,950	46.880,90	782,00
EREGL	EREGL	07/04/25	21,320	21.320,00	1.000,00
GARAN	T.GARANTİ BANKASI A.S.	07/04/25	108,700	153.593,10	1.413,00
ENKAI	ENKAI	07/04/25	59,950	3.776,85	63,00
EREGL	EREGL	07/04/25	21,320	106.600,00	5.000,00
FROTO	FROTO	07/04/25	1.042,000	50.016,00	48,00
EKGYO	EMLAK GMYO	07/04/25	13,020	1.002,54	77,00
FROTO	FROTO	07/04/25	1.042,000	64.604,00	62,00
HEKTS	HEKTS	07/04/25	3,130	47.263,00	15.100,00
EREGL	EREGL	07/04/25	21,320	39.612,56	1.858,00
EREGL	EREGL	07/04/25	21,320	145.871,44	6.842,00
FROTO	FROTO	07/04/25	1.042,000	31.260,00	30,00
GARAN	T.GARANTİ BANKASI A.S.	07/04/25	108,700	129.026,90	1.187,00
ISCTR	T.İŞ BANKASI A.S.	07/04/25	11,810	399.768,50	33.850,00
AEFES	AEFES	07/04/25	162,300	37.004,40	228,00
ASTOR	ASTOR ENERJİ A.Ş.	07/04/25	107,200	15.544,00	145,00

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ASTOR	ASTOR ENERJİ A.Ş.	07/04/25	107,200	44.595,20	416,00
AKBNK	AKBANK T.A.S.	07/04/25	51,300	435.177,90	8.483,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/04/25	28,360	116.276,00	4.100,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,540	1.021,60	40,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,540	38.539,86	1.509,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	07/04/25	25,540	38.335,54	1.501,00
MGROS	MİGROS TİCARET A.Ş.	07/04/25	479,000	6.227,00	13,00
MGROS	MİGROS TİCARET A.Ş.	07/04/25	479,000	50.295,00	105,00
MGROS	MİGROS TİCARET A.Ş.	07/04/25	479,000	58.917,00	123,00
SAHOL	SAHOL	07/04/25	80,150	25.648,00	320,00
SAHOL	SAHOL	07/04/25	80,150	1.041,95	13,00
SAHOL	SAHOL	07/04/25	80,150	50.093,75	625,00
TAVHL	TAV	07/04/25	239,900	2.159,10	9,00
TCELL	TCELL	07/04/25	88,950	47.054,55	529,00
TCELL	TCELL	07/04/25	88,950	41.628,60	468,00
SASA	SASA	07/04/25	3,610	17.050,03	4.723,00
TCELL	TCELL	07/04/25	88,950	49.545,15	557,00
SASA	SASA	07/04/25	3,610	141.789,97	39.277,00
TCELL	TCELL	07/04/25	88,950	36.469,50	410,00
TCELL	TCELL	07/04/25	88,950	50.612,55	569,00
TCELL	TCELL	07/04/25	88,950	50.167,80	564,00
TCELL	TCELL	07/04/25	88,950	58.707,00	660,00
TCELL	TCELL	07/04/25	88,950	77.564,40	872,00
TOASO	TOASO	07/04/25	163,600	26.666,80	163,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	07/04/25	47,980	335,86	7,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	07/04/25	47,980	12.954,60	270,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	07/04/25	47,980	61.798,24	1.288,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	07/04/25	47,980	20.871,30	435,00
TUPRS	TUPRS	07/04/25	131,900	103.673,40	786,00
TUPRS	TUPRS	07/04/25	131,900	65.950,00	500,00
TUPRS	TUPRS	07/04/25	131,900	1.055,20	8,00
TUPRS	TUPRS	07/04/25	131,900	22.818,70	173,00
TUPRS	TUPRS	07/04/25	131,900	49.066,80	372,00
MGROS	MİGROS TİCARET A.Ş.	07/04/25	479,000	81.430,00	170,00
MGROS	MİGROS TİCARET A.Ş.	07/04/25	479,000	18.681,00	39,00
PETKM	PETKM	07/04/25	16,270	62.379,18	3.834,00
PETKM	PETKM	07/04/25	16,270	1.008,74	62,00
PETKM	PETKM	07/04/25	16,270	21.216,08	1.304,00
PGSUS	PGSUS	07/04/25	258,500	44.720,50	173,00
PGSUS	PGSUS	07/04/25	258,500	84.529,50	327,00
PGSUS	PGSUS	07/04/25	258,500	8.272,00	32,00
PGSUS	PGSUS	07/04/25	258,500	36.965,50	143,00
PGSUS	PGSUS	07/04/25	258,500	49.890,50	193,00
PGSUS	PGSUS	07/04/25	258,500	21.197,00	82,00
SISE	SISE	07/04/25	35,760	53.532,72	1.497,00
SISE	SISE	07/04/25	35,760	8.940,00	250,00
SISE	SISE	07/04/25	35,760	53.532,72	1.497,00

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SISE	SISE	07/04/25	35,760	99.520,08	2.783,00
TCELL	TCELL	07/04/25	88,950	50.790,45	571,00
SISE	SISE	07/04/25	35,760	18.702,48	523,00
THYAO	THYAO	07/04/25	305,250	610.500,00	2.000,00
TUPRS	TUPRS	07/04/25	131,900	107.630,40	816,00
TUPRS	TUPRS	07/04/25	131,900	36.932,00	280,00
TUPRS	TUPRS	07/04/25	131,900	160.258,50	1.215,00
ULKER	ULKER	07/04/25	110,600	71.890,00	650,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	23,940	196.667,10	8.215,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	23,940	43.307,46	1.809,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	23,940	51.255,54	2.141,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	23,940	981,54	41,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	23,940	981,54	41,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	23,940	13.406,40	560,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/04/25	23,940	38.136,42	1.593,00
TAVHL	TAV	07/04/25	239,900	22.070,80	92,00
TAVHL	TAV	07/04/25	239,900	30.707,20	128,00
TAVHL	TAV	07/04/25	239,900	53.017,90	221,00
TAVHL	TAV	07/04/25	239,900	32.866,30	137,00
TAVHL	TAV	07/04/25	239,900	4.798,00	20,00
TAVHL	TAV	07/04/25	239,900	46.300,70	193,00
THYAO	THYAO	07/04/25	305,250	281.440,50	922,00
THYAO	THYAO	07/04/25	305,250	915,75	3,00
THYAO	THYAO	07/04/25	305,250	36.324,75	119,00
TOASO	TOASO	07/04/25	163,600	1.145,20	7,00
THYAO	THYAO	07/04/25	305,250	1.831,50	6,00
TOASO	TOASO	07/04/25	163,600	62.168,00	380,00
SAHOL	SAHOL	07/04/25	80,150	299.921,30	3.742,00
GARAN	T.GARANTİ BANKASI A.Ş.	16/04/25	104,400	62.118,00	595,00
ENKAI	ENKAI	16/04/25	61,350	1.779,15	29,00
ASTOR	ASTOR ENERJİ A.Ş.	16/04/25	99,150	24.787,50	250,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,720	9.391,44	327,00
AKBNK	AKBANK T.A.Ş.	16/04/25	50,600	151.800,00	3.000,00
ASELS	ASELS	16/04/25	121,300	318.412,50	2.625,00
AKBNK	AKBANK T.A.Ş.	16/04/25	50,600	12.093,40	239,00
AKBNK	AKBANK T.A.Ş.	16/04/25	50,600	36.735,60	726,00
AKBNK	AKBANK T.A.Ş.	16/04/25	50,600	44.275,00	875,00
BIMAS	BIMAS	16/04/25	457,500	5.947,50	13,00
BIMAS	BIMAS	16/04/25	457,500	203.587,50	445,00
ASTOR	ASTOR ENERJİ A.Ş.	16/04/25	99,150	37.181,25	375,00
THYAO	THYAO	16/04/25	320,000	268.160,00	838,00
TAVHL	TAV	16/04/25	241,600	48.078,40	199,00
BIMAS	BIMAS	16/04/25	457,500	15.097,50	33,00
ENKAI	ENKAI	16/04/25	61,350	10.920,30	178,00
AKBNK	AKBANK T.A.Ş.	16/04/25	50,600	607,20	12,00
EREGL	EREGL	16/04/25	21,400	27.499,00	1.285,00
CIMSA	CIMSA	16/04/25	49,220	24.610,00	500,00
CIMSA	CIMSA	16/04/25	49,220	22.149,00	450,00
ENKAI	ENKAI	16/04/25	61,350	36.503,25	595,00
TUPRS	TUPRS	16/04/25	124,900	18.110,50	145,00
AEFES	AEFES	16/04/25	157,300	18.718,70	119,00
AEFES	AEFES	16/04/25	157,300	1.101,10	7,00

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MGROS	MİGROS TİCARET A.Ş.	16/04/25	470,000	7.520,00	16,00
SAHOL	SAHOL	16/04/25	76,150	44.547,75	585,00
AKBNK	AKBANK T.A.S.	16/04/25	50,600	58.088,80	1.148,00
AEFES	AEFES	16/04/25	157,300	32.875,70	209,00
BIMAS	BIMAS	16/04/25	457,500	152.805,00	334,00
TAVHL	TAV	16/04/25	241,600	5.798,40	24,00
SISE	SISE	16/04/25	35,480	30.761,16	867,00
SISE	SISE	16/04/25	35,480	36.579,88	1.031,00
THYAO	THYAO	16/04/25	320,000	52.800,00	165,00
SISE	SISE	16/04/25	35,480	36.934,68	1.041,00
TAVHL	TAV	16/04/25	241,600	2.174,40	9,00
TUPRS	TUPRS	16/04/25	124,900	67.570,90	541,00
TUPRS	TUPRS	16/04/25	124,900	10.241,80	82,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,100	63.525,30	5.723,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,100	39.205,20	3.532,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,100	2.997,00	270,00
ULKER	ULKER	16/04/25	107,500	34.937,50	325,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,720	50.202,56	1.748,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	470,000	2.350,00	5,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	470,000	31.490,00	67,00
PETKM	PETKM	16/04/25	16,610	20.131,32	1.212,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	470,000	16.450,00	35,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/04/25	24,880	38.564,00	1.550,00
SASA	SASA	16/04/25	4,230	94.434,75	22.325,00
TCELL	TCELL	16/04/25	88,800	235.320,00	2.650,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,100	34.165,80	3.078,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	104,400	17.539,20	168,00
SISE	SISE	16/04/25	35,480	13.695,28	386,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/04/25	23,180	169.214,00	7.300,00
HEKTS	HEKTS	16/04/25	3,210	16.907,07	5.267,00
KCHOL	KCHOL	16/04/25	139,000	69.083,00	497,00
KCHOL	KCHOL	16/04/25	139,000	22.796,00	164,00
KCHOL	KCHOL	16/04/25	139,000	33.221,00	239,00
TOASO	TOASO	16/04/25	151,100	18.434,20	122,00
EREGL	EREGL	16/04/25	21,400	24.267,60	1.134,00
FROTO	FROTO	16/04/25	912,000	6.384,00	7,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	470,000	1.410,00	3,00
ENKAI	ENKAI	16/04/25	61,350	48.957,30	798,00
KCHOL	KCHOL	16/04/25	139,000	48.650,00	350,00
HEKTS	HEKTS	16/04/25	3,210	841,02	262,00
FROTO	FROTO	16/04/25	912,000	35.568,00	39,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,100	50.749,20	4.572,00
TUPRS	TUPRS	16/04/25	124,900	34.972,00	280,00
TAVHL	TAV	16/04/25	241,600	2.174,40	9,00
HEKTS	HEKTS	16/04/25	3,210	6.808,41	2.121,00
EREGL	EREGL	16/04/25	21,400	663,40	31,00
TAVHL	TAV	16/04/25	241,600	36.240,00	150,00
EREGL	EREGL	16/04/25	21,400	107.000,00	5.000,00
THYAO	THYAO	16/04/25	320,000	111.680,00	349,00
TUPRS	TUPRS	16/04/25	124,900	42.466,00	340,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	104,400	8.874,00	85,00
PETKM	PETKM	16/04/25	16,610	6.610,78	398,00

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FROTO	FROTO	16/04/25	912,000	11.856,00	13,00
FROTO	FROTO	16/04/25	912,000	82.992,00	91,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	470,000	16.450,00	35,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	104,400	49.798,80	477,00
PGSUS	PGSUS	16/04/25	252,000	126.000,00	500,00
EKGYO	EMLAK GMYO	16/04/25	11,890	51.127,00	4.300,00
AEFES	AEFES	16/04/25	157,300	14.157,00	90,00
TOASO	TOASO	16/04/25	151,100	23.118,30	153,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	16/04/25	49,940	36.406,26	729,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	16/04/25	49,940	14.782,24	296,00
THYAO	THYAO	16/04/25	320,000	63.360,00	198,00
TUPRS	TUPRS	16/04/25	124,900	45.088,90	361,00
PETKM	PETKM	16/04/25	16,610	1.013,21	61,00
PETKM	PETKM	16/04/25	16,610	16.261,19	979,00
TUPRS	TUPRS	16/04/25	124,900	43.839,90	351,00
TAVHL	TAV	16/04/25	241,600	2.174,40	9,00
SAHOL	SAHOL	16/04/25	76,150	136.308,50	1.790,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	470,000	30.080,00	64,00
AKBNK	AKBANK T.A.S.	16/04/25	50,600	79.593,80	1.573,00
FROTO	FROTO	16/04/25	912,000	136.800,00	150,00
SASA	SASA	16/04/25	4,230	94.434,75	22.325,00
PETKM	PETKM	16/04/25	16,620	44.043,00	2.650,00
SISE	SISE	16/04/25	35,480	1.099,88	31,00
TCELL	TCELL	16/04/25	88,850	8.885,00	100,00
THYAO	THYAO	16/04/25	320,000	34.880,00	109,00
TOASO	TOASO	16/04/25	151,100	453,30	3,00
THYAO	THYAO	16/04/25	320,000	161.600,00	505,00
THYAO	THYAO	16/04/25	320,000	250.240,00	782,00
ASELS	ASELS	16/04/25	121,300	84.182,20	694,00
SISE	SISE	16/04/25	35,480	36.934,68	1.041,00
KCHOL	KCHOL	16/04/25	139,000	46.704,00	336,00
ULKER	ULKER	16/04/25	107,500	9.245,00	86,00
ENKAI	ENKAI	16/04/25	61,400	6.140,00	100,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,100	52.691,70	4.747,00
TCELL	TCELL	16/04/25	88,850	14.571,40	164,00
TCELL	TCELL	16/04/25	88,850	46.557,40	524,00
TCELL	TCELL	16/04/25	88,850	2.576,65	29,00
AKBNK	AKBANK T.A.S.	16/04/25	50,600	126.500,00	2.500,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/04/25	24,880	38.564,00	1.550,00
TCELL	TCELL	16/04/25	88,850	7.374,55	83,00
THYAO	THYAO	16/04/25	320,000	49.280,00	154,00
TCELL	TCELL	16/04/25	88,850	62.195,00	700,00
TCELL	TCELL	16/04/25	88,850	17.770,00	200,00
EKGYO	EMLAK GMYO	16/04/25	11,890	30.153,04	2.536,00
HEKTS	HEKTS	16/04/25	3,210	24.556,50	7.650,00
ASELS	ASELS	16/04/25	121,300	195.293,00	1.610,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,100	83.627,40	7.534,00
KCHOL	KCHOL	16/04/25	139,000	72.697,00	523,00
ENKAI	ENKAI	16/04/25	61,400	3.070,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,720	56.377,36	1.963,00
KCHOL	KCHOL	16/04/25	139,000	15.151,00	109,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/04/25	23,200	169.360,00	7.300,00

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

ENKAI	ENKAI	16/04/25	61,400	17.007,80	277,00
KCHOL	KCHOL	16/04/25	139,000	19.043,00	137,00
ASELS	ASELS	16/04/25	121,300	7.641,90	63,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	104,400	62.953,20	603,00
TCELL	TCELL	16/04/25	88,850	17.770,00	200,00
SAHOL	SAHOL	16/04/25	76,100	75.491,20	992,00
TUPRS	TUPRS	16/04/25	124,900	262.290,00	2.100,00
ULKER	ULKER	16/04/25	107,500	25.692,50	239,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	16/04/25	49,960	16.886,48	338,00
ENKAI	ENKAI	16/04/25	61,400	12.034,40	196,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	104,400	38.628,00	370,00
AEFES	AEFES	16/04/25	157,300	66.852,50	425,00
ASTOR	ASTOR ENERJİ A.Ş.	16/04/25	99,150	57.804,45	583,00
SAHOL	SAHOL	16/04/25	76,100	105.246,30	1.383,00
SISE	SISE	16/04/25	35,480	6.067,08	171,00
SISE	SISE	16/04/25	35,480	36.934,68	1.041,00
AKBNK	AKBANK T.A.S.	16/04/25	50,600	53.079,40	1.049,00
EREGL	EREGL	16/04/25	21,400	159.430,00	7.450,00
BIMAS	BIMAS	16/04/25	457,250	377.231,25	825,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,100	2.752,80	248,00
TOASO	TOASO	16/04/25	151,100	35.206,30	233,00
AKBNK	AKBANK T.A.S.	16/04/25	50,600	44.426,80	878,00
CIMSA	CIMSA	16/04/25	49,240	12.014,56	244,00
ASTOR	ASTOR ENERJİ A.Ş.	16/04/25	99,150	4.164,30	42,00
ASELS	ASELS	16/04/25	121,300	31.295,40	258,00
ENKAI	ENKAI	16/04/25	61,400	59.987,80	977,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,720	3.216,64	112,00
KCHOL	KCHOL	16/04/25	139,000	20.155,00	145,00
EKGYO	EMLAK GMYO	16/04/25	11,890	20.973,96	1.764,00
TCELL	TCELL	16/04/25	88,850	57.752,50	650,00
CIMSA	CIMSA	16/04/25	49,240	2.462,00	50,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	16/04/25	49,960	34.322,52	687,00
TAVHL	TAV	16/04/25	241,600	96.640,00	400,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	104,400	36.748,80	352,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,100	51.570,60	4.646,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	470,000	50.760,00	108,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	470,000	54.990,00	117,00
SISE	SISE	16/04/25	35,480	36.934,68	1.041,00
PGSUS	PGSUS	16/04/25	252,000	126.000,00	500,00
TOASO	TOASO	16/04/25	151,100	5.892,90	39,00
CIMSA	CIMSA	16/04/25	49,240	32.301,44	656,00
ENKAI	ENKAI	16/04/25	61,400	61,40	1,00
ASTOR	ASTOR ENERJİ A.Ş.	16/04/25	99,150	4.164,30	42,00
CIMSA	CIMSA	16/04/25	49,280	1.034,88	21,00
EKGYO	EMLAK GMYO	16/04/25	11,890	51.127,00	4.300,00
AKBNK	AKBANK T.A.S.	16/04/25	50,600	223.500,20	4.417,00
CIMSA	CIMSA	16/04/25	49,280	15.868,16	322,00
ENKAI	ENKAI	16/04/25	61,400	30.700,00	500,00
EREGL	EREGL	16/04/25	21,400	86.370,40	4.036,00
ASTOR	ASTOR ENERJİ A.Ş.	16/04/25	99,150	2.875,35	29,00
EREGL	EREGL	16/04/25	21,400	27.520,40	1.286,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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ASTOR	ASTOR ENERJİ A.Ş.	16/04/25	99,150	52.053,75	525,00
CIMSA	CIMSA	16/04/25	49,280	29.617,28	601,00
HEKTS	HEKTS	16/04/25	3,210	24.556,50	7.650,00
CIMSA	CIMSA	16/04/25	49,280	295,68	6,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,100	50.105,40	4.514,00
KCHOL	KCHOL	16/04/25	139,000	173.750,00	1.250,00
EREGL	EREGL	16/04/25	21,400	45.539,20	2.128,00
ENKAI	ENKAI	16/04/25	61,400	1.473,60	24,00
ENKAI	ENKAI	16/04/25	61,400	11.052,00	180,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,100	106.149,30	9.563,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,100	34.387,80	3.098,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	104,400	138.330,00	1.325,00
ASELS	ASELS	16/04/25	121,400	318.675,00	2.625,00
AKBNK	AKBANK T.A.S.	16/04/25	50,600	1.467,40	29,00
BIMAS	BIMAS	16/04/25	457,250	377.231,25	825,00
ENKAI	ENKAI	16/04/25	61,400	307,00	5,00
ENKAI	ENKAI	16/04/25	61,400	24.621,40	401,00
FROTO	FROTO	16/04/25	912,000	136.800,00	150,00
ENKAI	ENKAI	16/04/25	61,400	30.024,60	489,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,720	46.526,40	1.620,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,720	13.067,60	455,00
AEFES	AEFES	16/04/25	157,400	66.895,00	425,00
AKBNK	AKBANK T.A.S.	16/04/25	50,600	78.632,40	1.554,00
ASTOR	ASTOR ENERJİ A.Ş.	16/04/25	99,150	2.875,35	29,00
SAHOL	SAHOL	16/04/25	76,150	43.100,90	566,00
SAHOL	SAHOL	16/04/25	76,150	95.796,70	1.258,00
SASA	SASA	16/04/25	4,240	94.658,00	22.325,00
TAVHL	TAV	16/04/25	241,700	70.334,70	291,00
SISE	SISE	16/04/25	35,500	16.933,50	477,00
TAVHL	TAV	16/04/25	241,700	26.345,30	109,00
SISE	SISE	16/04/25	35,500	82.679,50	2.329,00
SISE	SISE	16/04/25	35,500	18.424,50	519,00
TCELL	TCELL	16/04/25	88,900	222.250,00	2.500,00
TCELL	TCELL	16/04/25	88,900	13.335,00	150,00
THYAO	THYAO	16/04/25	320,000	91.520,00	286,00
THYAO	THYAO	16/04/25	320,000	22.400,00	70,00
ULKER	ULKER	16/04/25	107,500	12.685,00	118,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/04/25	23,200	4.036,80	174,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/04/25	23,200	165.323,20	7.126,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK S.T.A.Ş.	16/04/25	24,880	38.564,00	1.550,00
PETKM	PETKM	16/04/25	16,610	44.016,50	2.650,00
PGSUS	PGSUS	16/04/25	252,000	79.632,00	316,00
PGSUS	PGSUS	16/04/25	252,000	46.368,00	184,00
SAHOL	SAHOL	16/04/25	76,150	9.214,15	121,00
SAHOL	SAHOL	16/04/25	76,150	32.744,50	430,00
THYAO	THYAO	16/04/25	320,000	64.000,00	200,00
THYAO	THYAO	16/04/25	320,000	160.000,00	500,00
THYAO	THYAO	16/04/25	320,000	158.080,00	494,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	470,000	105.750,00	225,00
TOASO	TOASO	16/04/25	151,100	2.568,70	17,00
TOASO	TOASO	16/04/25	151,100	15.110,00	100,00
TOASO	TOASO	16/04/25	151,100	15.110,00	100,00

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

TOASO	TOASO	16/04/25	151,100	8.763,80	58,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	16/04/25	49,960	42.266,16	846,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	16/04/25	49,960	8.942,84	179,00
TUPRS	TUPRS	16/04/25	124,900	33.972,80	272,00
TUPRS	TUPRS	16/04/25	124,900	70.568,50	565,00
TUPRS	TUPRS	16/04/25	124,900	93.799,90	751,00
TUPRS	TUPRS	16/04/25	124,900	36.720,60	294,00
TUPRS	TUPRS	16/04/25	124,900	27.228,20	218,00
ULKER	ULKER	16/04/25	107,500	22.252,50	207,00
CIMSA	CIMSA	16/04/25	49,220	39.572,88	804,00
ASELS	ASELS	16/04/25	121,400	273.514,20	2.253,00
AKBNK	AKBANK T.A.S.	16/04/25	50,600	303.600,00	6.000,00
AEFES	AEFES	16/04/25	157,300	66.852,50	425,00
EKGYO	EMLAK GMYO	16/04/25	11,880	51.084,00	4.300,00
ASELS	ASELS	16/04/25	121,400	45.160,80	372,00
CIMSA	CIMSA	16/04/25	49,220	1.033,62	21,00
EREGL	EREGL	16/04/25	21,400	44.512,00	2.080,00
SISE	SISE	16/04/25	35,480	3.902,80	110,00
SAHOL	SAHOL	16/04/25	76,150	180.856,25	2.375,00
THYAO	THYAO	16/04/25	320,000	11.840,00	37,00
SISE	SISE	16/04/25	35,480	38.779,64	1.093,00
TCELL	TCELL	16/04/25	88,850	39.449,40	444,00
TAVHL	TAV	16/04/25	241,700	86.770,30	359,00
TCELL	TCELL	16/04/25	88,850	36.250,80	408,00
SISE	SISE	16/04/25	35,480	34.131,76	962,00
THYAO	THYAO	16/04/25	320,000	201.280,00	629,00
THYAO	THYAO	16/04/25	320,000	47.360,00	148,00
ULKER	ULKER	16/04/25	107,400	34.905,00	325,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	16/04/25	23,200	42.804,00	1.845,00
TUPRS	TUPRS	16/04/25	124,900	43.964,80	352,00
THYAO	THYAO	16/04/25	320,000	34.880,00	109,00
CIMSA	CIMSA	16/04/25	49,220	6.152,50	125,00
FROTO	FROTO	16/04/25	912,000	135.888,00	149,00
ASTOR	ASTOR ENERJİ A.Ş.	16/04/25	99,150	61.968,75	625,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	104,400	49.798,80	477,00
HEKTS	HEKTS	16/04/25	3,210	24.556,50	7.650,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,100	30.580,50	2.755,00
TAVHL	TAV	16/04/25	241,700	9.909,70	41,00
TCELL	TCELL	16/04/25	88,850	53.398,85	601,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,100	10.145,40	914,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	16/04/25	24,880	38.564,00	1.550,00
KCHOL	KCHOL	16/04/25	139,000	173.750,00	1.250,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	104,400	33.930,00	325,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,100	49.284,00	4.440,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,720	20.276,32	706,00
ENKAI	ENKAI	16/04/25	61,400	27.016,00	440,00
PETKM	PETKM	16/04/25	16,600	11.636,60	701,00
PGSUS	PGSUS	16/04/25	252,000	126.000,00	500,00
MGROS	MİGROS TİCARET A.Ş.	16/04/25	470,000	105.750,00	225,00
PETKM	PETKM	16/04/25	16,600	4.780,80	288,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,100	100.632,60	9.066,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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PETKM	PETKM	16/04/25	16,600	27.572,60	1.661,00
THYAO	THYAO	16/04/25	320,000	11.520,00	36,00
THYAO	THYAO	16/04/25	320,000	71.040,00	222,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,200	112.960,80	4.869,00
TOASO	TOASO	16/04/25	151,100	9.821,50	65,00
YKBNK	YAPI VE KREDI BANKASI A.S.	16/04/25	23,200	13.595,20	586,00
TUPRS	TUPRS	16/04/25	124,900	64.448,40	516,00
TUPRS	TUPRS	16/04/25	124,900	13.114,50	105,00
THYAO	THYAO	16/04/25	320,000	1.920,00	6,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	16/04/25	49,940	24.620,42	493,00
THYAO	THYAO	16/04/25	320,000	104.640,00	327,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	16/04/25	28,720	39.317,68	1.369,00
EREGL	EREGL	16/04/25	21,400	49.220,00	2.300,00
SASA	SASA	16/04/25	4,240	94.658,00	22.325,00
EREGL	EREGL	16/04/25	21,400	21.400,00	1.000,00
BIMAS	BIMAS	16/04/25	457,000	377.025,00	825,00
ENKAI	ENKAI	16/04/25	61,400	1.043,80	17,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	104,400	30.902,40	296,00
EREGL	EREGL	16/04/25	21,400	44.298,00	2.070,00
ENKAI	ENKAI	16/04/25	61,400	61.031,60	994,00
SISE	SISE	16/04/25	35,480	33.741,48	951,00
GARAN	T.GARANTİ BANKASI A.S.	16/04/25	104,400	23.698,80	227,00
TCELL	TCELL	16/04/25	88,850	49.667,15	559,00
ENKAI	ENKAI	16/04/25	61,400	9.148,60	149,00
FROTO	FROTO	16/04/25	912,000	912,00	1,00
SISE	SISE	16/04/25	35,480	7.415,32	209,00
TCELL	TCELL	16/04/25	88,850	39.005,15	439,00
TOASO	TOASO	16/04/25	151,100	31.731,00	210,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	16/04/25	49,940	26.568,08	532,00
TCELL	TCELL	16/04/25	88,850	16.614,95	187,00
TCELL	TCELL	16/04/25	88,850	1.066,20	12,00
TUPRS	TUPRS	16/04/25	124,900	140.762,30	1.127,00
THYAO	THYAO	16/04/25	320,000	11.520,00	36,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	30/04/25	52,500	6.825.000,00	130.000,00
Toplamı:				46357446,75	1062800,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	03/04/25	02/04/25		430.000,00	
		AKBANK T.A.S.	08/04/25	07/04/25		460.000,00	
		AKBANK T.A.S.	09/04/25	08/04/25		770.000,00	
		AKBANK T.A.S.	10/04/25	09/04/25		630.000,00	
		AKBANK T.A.S.	11/04/25	10/04/25		700.000,00	
		AKBANK T.A.S.	14/04/25	11/04/25		915.000,00	
		AKBANK T.A.S.	15/04/25	14/04/25		2.000.000,00	
		AKBANK T.A.S.	16/04/25	15/04/25		380.000,00	
		AKBANK T.A.S.	17/04/25	16/04/25		300.000,00	
		AKBANK T.A.S.	18/04/25	17/04/25		400.000,00	
		AKBANK T.A.S.	24/04/25	22/04/25		465.000,00	
		AKBANK T.A.S.	29/04/25	28/04/25		770.000,00	

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

AKBANK T.A.S.	30/04/25	29/04/25	800.000,00
MEVDUAT		Toplamı:	9020000,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP							
			03/04/25	02/04/25		2.500.000,00	
			03/04/25	02/04/25		21.553.000,00	
			03/04/25	02/04/25		3.447.000,00	
			03/04/25	02/04/25		300.000,00	
			04/04/25	03/04/25		160.000,00	
			04/04/25	03/04/25		25.500.000,00	
			04/04/25	03/04/25		3.840.000,00	
			04/04/25	03/04/25		1.000.000,00	
			07/04/25	04/04/25		700.000,00	
			07/04/25	04/04/25		19.843.000,00	
			07/04/25	04/04/25		5.157.000,00	
			07/04/25	04/04/25		2.000.000,00	
			08/04/25	07/04/25		1.000.000,00	
			08/04/25	07/04/25		20.000.000,00	
			08/04/25	07/04/25		4.000.000,00	
			09/04/25	08/04/25		4.000.000,00	
			09/04/25	08/04/25		1.000.000,00	
			09/04/25	08/04/25		40.000.000,00	
			10/04/25	09/04/25		1.000.000,00	
			10/04/25	09/04/25		20.000.000,00	
			10/04/25	09/04/25		4.000.000,00	
			11/04/25	10/04/25		1.000.000,00	
			11/04/25	10/04/25		20.000.000,00	
			11/04/25	10/04/25		4.000.000,00	
			14/04/25	11/04/25		1.000.000,00	
			14/04/25	11/04/25		18.500.000,00	
			14/04/25	11/04/25		4.000.000,00	
			15/04/25	14/04/25		18.500.000,00	
			15/04/25	14/04/25		1.000.000,00	
			15/04/25	14/04/25		3.000.000,00	
			16/04/25	15/04/25		2.000.000,00	
			16/04/25	15/04/25		14.500.000,00	
			16/04/25	15/04/25		8.000.000,00	
			17/04/25	16/04/25		1.000.000,00	
			17/04/25	16/04/25		18.500.000,00	
			17/04/25	16/04/25		4.000.000,00	
			18/04/25	17/04/25		10.000.000,00	
			18/04/25	17/04/25		21.594.000,00	
			18/04/25	17/04/25		8.000.000,00	
			18/04/25	17/04/25		2.000.000,00	
			18/04/25	17/04/25		406.000,00	
			21/04/25	18/04/25		2.000.000,00	
			21/04/25	18/04/25		8.000.000,00	
			21/04/25	18/04/25		14.500.000,00	
			22/04/25	21/04/25		2.000.000,00	
			22/04/25	21/04/25		14.500.000,00	
			22/04/25	21/04/25		8.000.000,00	
			24/04/25	22/04/25		1.000.000,00	
			24/04/25	22/04/25		17.000.000,00	
			24/04/25	22/04/25		5.000.000,00	

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

Nisan-2025

	25/04/25	24/04/25	500.000,00
	25/04/25	24/04/25	4.500.000,00
	25/04/25	24/04/25	18.000.000,00
	28/04/25	25/04/25	1.000.000,00
	28/04/25	25/04/25	13.040.000,00
	28/04/25	25/04/25	2.000.000,00
	28/04/25	25/04/25	6.960.000,00
	29/04/25	28/04/25	15.000.000,00
	29/04/25	28/04/25	8.000.000,00
	30/04/25	29/04/25	20.000.000,00
	30/04/25	29/04/25	7.000.000,00
	30/04/25	29/04/25	3.000.000,00
	02/05/25	30/04/25	1.000.000,00
	02/05/25	30/04/25	24.000.000,00
	02/05/25	30/04/25	4.000.000,00
TPP	Toplamı:		542000000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
FUTURES							
F_TTKOM0425			30/04/25	25/04/25	54,150	5.415,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,200	43.360,00	8,00
F_TTKOM0425			30/04/25	25/04/25	54,200	81.300,00	15,00
F_TTKOM0425			30/04/25	25/04/25	54,150	5.415,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,200	70.460,00	13,00
F_TTKOM0425			30/04/25	25/04/25	54,130	10.826,00	2,00
F_TTKOM0425			30/04/25	25/04/25	54,140	10.828,00	2,00
F_TTKOM0425			30/04/25	25/04/25	54,180	81.270,00	15,00
F_TTKOM0425			30/04/25	25/04/25	54,190	10.838,00	2,00
F_TTKOM0425			30/04/25	25/04/25	54,140	5.414,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,160	81.240,00	15,00
F_TTKOM0425			30/04/25	25/04/25	54,150	10.830,00	2,00
F_TTKOM0425			30/04/25	25/04/25	54,150	5.415,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,140	5.414,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,190	43.352,00	8,00
F_TTKOM0425			30/04/25	25/04/25	54,170	43.336,00	8,00
F_TTKOM0425			30/04/25	25/04/25	54,170	10.834,00	2,00
F_TTKOM0425			30/04/25	25/04/25	54,200	5.420,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,200	5.420,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,180	43.344,00	8,00
F_TTKOM0425			30/04/25	25/04/25	54,130	5.413,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,130	5.413,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,120	5.412,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,140	16.242,00	3,00
F_TTKOM0425			30/04/25	25/04/25	54,180	5.418,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,200	1.376.680,00	254,00
F_TTKOM0425			30/04/25	25/04/25	54,200	43.360,00	8,00
F_TTKOM0425			30/04/25	25/04/25	54,200	5.420,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,200	5.420,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,200	119.240,00	22,00
F_TTKOM0425			30/04/25	25/04/25	54,160	5.416,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,190	5.419,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,170	5.417,00	1,00
F_TTKOM0425			30/04/25	25/04/25	54,200	21.680,00	4,00
F_TTKOM0425			30/04/25	25/04/25	54,190	75.866,00	14,00
F_TTKOM0425			30/04/25	25/04/25	54,160	43.328,00	8,00

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

F_TTKOM0425	30/04/25	25/04/25	54,160	43.328,00	8,00
F_TTKOM0425	30/04/25	25/04/25	54,190	43.352,00	8,00
F_TTKOM0425	30/04/25	25/04/25	54,180	5.418,00	1,00
F_TTKOM0425	30/04/25	25/04/25	54,200	43.360,00	8,00
F_TTKOM0425	30/04/25	25/04/25	54,180	43.344,00	8,00
F_TTKOM0425	30/04/25	25/04/25	54,200	102.980,00	19,00
F_TTKOM0425	30/04/25	25/04/25	54,200	476.960,00	88,00
F_TTKOM0425	30/04/25	25/04/25	54,190	5.419,00	1,00
F_TTKOM0425	30/04/25	25/04/25	54,180	70.434,00	13,00
F_TTKOM0425	30/04/25	25/04/25	54,200	54.200,00	10,00
F_TTKOM0425	30/04/25	25/04/25	54,200	5.420,00	1,00
F_TTKOM0425	30/04/25	25/04/25	54,200	43.360,00	8,00
F_TTKOM0425	30/04/25	25/04/25	54,200	43.360,00	8,00
F_TTKOM0425	30/04/25	25/04/25	54,200	10.840,00	2,00
F_TTKOM0425	30/04/25	25/04/25	54,160	59.576,00	11,00
F_TTKOM0425	30/04/25	25/04/25	54,130	81.195,00	15,00
F_TTKOM0425	30/04/25	25/04/25	54,160	16.248,00	3,00
F_TTKOM0425	30/04/25	25/04/25	54,170	43.336,00	8,00
F_TTKOM0425	30/04/25	25/04/25	54,150	5.415,00	1,00
F_TTKOM0425	30/04/25	25/04/25	54,250	1.898.750,00	350,00
F_TTKOM0425	30/04/25	25/04/25	54,200	27.100,00	5,00
F_TTKOM0425	30/04/25	25/04/25	54,250	5.425,00	1,00
F_TTKOM0425	30/04/25	25/04/25	54,200	16.260,00	3,00
F_TTKOM0425	30/04/25	25/04/25	54,250	146.475,00	27,00
F_TTKOM0425	30/04/25	25/04/25	54,230	10.846,00	2,00
F_TTKOM0425	30/04/25	25/04/25	54,230	75.922,00	14,00
F_TTKOM0425	30/04/25	25/04/25	54,230	5.423,00	1,00
F_TTKOM0425	30/04/25	25/04/25	54,250	75.950,00	14,00
F_TTKOM0425	30/04/25	25/04/25	54,250	10.850,00	2,00
F_TTKOM0425	30/04/25	25/04/25	54,250	824.600,00	152,00
F_TTKOM0425	30/04/25	25/04/25	54,200	54.200,00	10,00
F_TTKOM0425	30/04/25	25/04/25	54,210	10.842,00	2,00
F_TTKOM0425	30/04/25	25/04/25	54,220	65.064,00	12,00
F_TTKOM0425	30/04/25	25/04/25	54,240	54.240,00	10,00
F_TTKOM0425	30/04/25	25/04/25	54,210	75.894,00	14,00
F_TTKOM0425	30/04/25	25/04/25	54,240	10.848,00	2,00
F_TTKOM0425	30/04/25	25/04/25	54,250	54.250,00	10,00
F_TTKOM0425	30/04/25	25/04/25	54,250	103.075,00	19,00
FUTURES			Toplamı:	7048434,00	1300,00
				674844851,43	2685450,00