

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

Şubat-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

:

849.791.003,65

E-) Katılma Payı Sayısı

:

1.394.751.491,000

F-)Fonun Kuruluş Tarihi

:

12 Mart 2001

G-)Fonun Süresi

:

Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)

:

0,609278

B-)Önceki Ay Pay Fiyatı (TL)

:

0,626977

C-)Aylık Pay Fiyatı Artış Oranı (TL)

:

-2,82

D-)Yılbaşına Göre Fiyat Artış Oranı

:

0,49

E-)Yıllık Pay Fiyatı Artış Oranı

:

14,68

F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi

a-)Hisse Senedi

:

94,78

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

:

3,14

h-)Opsiyon

:

0,00

i-) Varant

:

0,00

j-)Değerli Maden

:

0,00

k-)Mevduat

:

0,09

l-) Katilim Hesabı

:

0,00

m-)Diğer

:

0,00

n-)Teminat

:

0,79

o-)Yatırım Fonu

:

1,20

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

:

0,03

b-)Hazine Bonosu

:

0,00

c-)Devlet Tahvili

:

0,00

d-)Opsiyon

:

0,00

e-)Varant

:

0,00

f-)Diğer

:

0,65

H-)Portföyün Ortalama Vadesi

:

0,00

J-)Korelasyon Katsayısı

:

0,999995

K-)Korelasyon Üç Aylık Katsayısı

:

0,998235

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

:

24.843.859,63

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

:

59.256.005,82

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			76.100,00	173,500000	28/02/25			80100511		172,800000	13.150.080,00	1,63	1,54	1,55
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			1.085.453,00	27,604997	28/02/25			80100511		67,300000	73.050.986,90	9,04	8,58	8,60
ALARK	TL	ALARK			TRAALARK91Q0			64.618,00	93,474221	28/02/25			80100511		76,200000	4.923.891,60	0,61	0,58	0,58
ASELS	TL	ASELS			TRAASELS91H2			475.852,00	33,865382	28/02/25			80100511		93,450000	44.468.369,40	5,50	5,22	5,23
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			112.164,00	83,848805	28/02/25			80100511		109,300000	12.259.525,20	1,52	1,44	1,44
BIMAS	TL	BIMAS			TREBIMM00018			146.204,00	238,727550	28/02/25			80100511		506,000000	73.979.224,00	9,16	8,68	8,71
EKGYO	TL	EMLAK GMYO			TREEGYO00017			780.343,00	6,857748	28/02/25			80100517		14,400000	11.236.939,20	1,39	1,32	1,32
ENKAI	TL	ENKAI			TREENKA00011			289.249,90	33,792017	28/02/25			80100517		48,580000	14.051.760,14	1,74	1,65	1,65
EREGL	TL	EREGL			TRAEREGL91G3			1.349.942,62	17,367361	28/02/25			80100517		22,320000	30.130.719,28	3,73	3,54	3,55
FROTO	TL	FROTO			TRAOTOSN91H6			25.389,00	692,871527	28/02/25			80100517		882,500000	22.405.792,50	2,77	2,63	2,64
GARAN	TL	T.GARANTİ BANKASI A.S.			TRAGARAN91N1			236.174,00	44,671881	28/02/25			80100517		128,700000	30.395.593,80	3,76	3,57	3,58
HEKTS	TL	HEKTS			TRAHEKTS91E4			1.398.858,75	7,106365	28/02/25			80100517		3,320000	4.644.211,06	0,57	0,54	0,55
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISCTR91N2			3.112.014,72	6,522010	28/02/25			80100517		15,170000	47.209.263,30	5,84	5,54	5,56
KCHOL	TL	KCHOL			TRAKCHOL91Q8			223.962,50	114,529985	28/02/25			80100511		152,400000	34.131.885,00	4,22	4,01	4,02
KONTR	TL	KONTR			TREKNTR00013			119.993,75	85,200490	28/02/25			80100511		30,000000	3.599.812,50	0,45	0,42	0,42
KOZAL	TL	KOZA ALTIN İŞLETMELE			TREKOAL00014			374.306,00	19,882240	28/02/25			80100511		22,400000	8.384.454,40	1,04	0,98	0,99

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Şubat-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	RI A.Ş. KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			TRAKRDMR91G7			279.437,91	19,774522	28/02/25			80100511		27,700000	7.740.430,11	0,96	0,91	0,91
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			37.076,00	457,379522	28/02/25			80100511		562,000000	20.836.712,00	2,58	2,45	2,45
PETKM	TL	PETKM			TRAPETKM91E0			479.887,78	15,614797	28/02/25			80100511		16,320000	7.831.768,57	0,97	0,92	0,92
PGSUS	TL	PGSUS			TREPEGS00016			86.260,38	142,758760	28/02/25			80100511		239,000000	20.616.230,82	2,55	2,42	2,43
SAHOL	TL	SAHOL			TRASAHOL91Q5			429.786,00	56,075745	28/02/25			80100511		96,800000	41.603.284,80	5,15	4,88	4,90
SASA	TL	SASA			TRASASAW91E4			4.050.102,44	6,116248	28/02/25			80100511		3,530000	14.296.861,61	1,77	1,68	1,68
SISE	TL	SISE			TRASISEW91Q3			603.367,05	37,376576	28/02/25			80100511		35,460000	21.395.395,59	2,65	2,51	2,52
TCELL	TL	TCELL			TRATCELL91M1			476.795,00	47,638647	28/02/25			80100511		100,700000	48.013.256,50	5,94	5,64	5,65
THYAO	TL	THYAO			TRATHYAO91M5			276.979,55	176,655847	28/02/25			80100511		308,250000	85.378.946,29	10,56	10,00	10,05
TOASO	TL	TOASO			TRATOASO91H3			47.996,00	203,662477	28/02/25			80100511		195,000000	9.359.220,00	1,16	1,10	1,10
TTKOM	TL	TÜRK TELEKOMÜ NİKASYON A.Ş.			TRETTLK00013			183.159,00	49,147442	28/02/25			80100511		48,200000	8.828.263,80	1,09	1,04	1,04
TUPRS	TL	TUPRS			TRATUPRS91E8			378.855,00	94,242202	28/02/25			80100511		129,000000	48.872.295,00	6,05	5,74	5,75
TURGG	TL	TÜRKER PROJE GAYRİMEN KUL VE YATIRIM GELİŞTİRM E A.Ş.			TREMYPG00017			0,30	-	21/10/13					454,000000	136,20	0,00	0,00	0,00
524.014,44744																			
ULKER	TL	ULKER			TREULKR00015			57.484,00	137,748745	28/02/25			80100511		110,400000	6.346.233,60	0,79	0,75	0,75
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			1.323.371,82	16,445256	28/02/25			80100511		29,400000	38.907.131,51	4,81	4,57	4,58
GRUP TOPLAMI								18.581.183,47								808.048.674,68	100,00	94,85	95,12
GRUP TOPLAMI								18.581.183,47								808.048.674,68	100,00	94,85	95,12
MEVDUAT																			
AKBANK T.A.S.	TL		03/03/25	0		11,00		700.000,00		28/02/25				700.632,88	11,000000	700.632,88	100,00	0,08	0,08
GRUP TOPLAMI								700.000,00								700.632,88	100,00	0,08	0,08
GRUP TOPLAMI								700.000,00								700.632,88	100,00	0,08	0,08
TPP																			
TPP			03/03/25	0		44,65		17.564.222,60	44,650000	28/02/25			60786	17.564.222,60	44,650000	17.564.222,60	68,63	2,06	2,07
TPP			03/03/25	0		44,65		8.029.358,90	44,650000	28/02/25			60793	8.029.358,90	44,650000	8.029.358,90	31,37	0,94	0,94
GRUP TOPLAMI								25.593.581,50								25.593.581,50	100,00	3,00	3,01
GRUP TOPLAMI								25.593.581,50								25.593.581,50	100,00	3,00	3,01
DİĞER																			
Y.Fonu Türk																			
ALE AKPORTFÖY PARA PİYASASI FONU	TL	ALE AKPORTFÖ Y			TRYAKBK00870			1.421.812,00	7,033276	08/01/25					7,478642	10.633.222,94	100,00	1,25	1,25
GRUP TOPLAMI								1.421.812,00								10.633.222,94	100,00	1,25	1,25
GRUP TOPLAMI								1.421.812,00								10.633.222,94	100,00	1,25	1,25
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								6.969.962,84								6.969.962,84	100,00	0,82	
GRUP TOPLAMI								6.969.962,84								6.969.962,84	100,00	0,82	
GRUP TOPLAMI								6.969.962,84								6.969.962,84	100,00	0,82	
FON PORTFÖY DEĞERİ																851.946.074,84		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	851.946.074,84	100,25 %
B-)HAZIR DEĞERLER	49.440,37	0,01 %
C-)ALACAKLAR	110.166,02	0,01 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-2.314.677,58	-0,27 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	849.791.003,65	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	28.721,20	0,0034 %
Fon Yönetim Ücreti	1.335.683,71	0,1572 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	2.295,17	0,0003 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	71.828,25	0,0085 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0001 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	1.399,61	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.036,40	0,0007 %

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V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	1.138,91	0,0001 %
Lisans Giderleri	128.185,85	0,0151 %
BPP BSMV	9.434,59	0,0011 %
	1.585.167,39	0,1867 %

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
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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							
KCHOL	KCHOL			04/02/25	164,300	115.010,00	700,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.			04/02/25	27,160	24.444,00	900,00
PGSUS	PGSUS			04/02/25	223,100	66.930,00	300,00
KONTR	KONTR			04/02/25	34,760	13.904,00	400,00
MGROS	MİGROS TİCARET A.Ş.			04/02/25	590,000	59.000,00	100,00
PETKM	PETKM			04/02/25	17,040	25.560,00	1.500,00
TUPRS	TUPRS			04/02/25	138,400	1.384,00	10,00
SAHOL	SAHOL			04/02/25	96,800	16.068,80	166,00
FROTO	FROTO			04/02/25	902,000	90.200,00	100,00
SISE	SISE			04/02/25	37,160	70.604,00	1.900,00
SASA	SASA			04/02/25	3,530	43.772,00	12.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			04/02/25	22,220	26.664,00	1.200,00
EREGL	EREGL			04/02/25	22,080	92.736,00	4.200,00
GARAN	T.GARANTİ BANKASI A.S.			04/02/25	125,500	4.894,50	39,00
SAHOL	SAHOL			04/02/25	96,800	119.451,20	1.234,00
GARAN	T.GARANTİ BANKASI A.S.			04/02/25	125,500	39.532,50	315,00
GARAN	T.GARANTİ BANKASI A.S.			04/02/25	125,500	17.193,50	137,00
ISCTR	T.İŞ BANKASI A.S.			04/02/25	13,990	130.638,62	9.338,00
GARAN	T.GARANTİ BANKASI A.S.			04/02/25	125,500	38.779,50	309,00
TCELL	TCELL			04/02/25	108,100	130.260,50	1.205,00
HEKTS	HEKTS			04/02/25	3,530	15.179,00	4.300,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.			04/02/25	49,260	29.556,00	600,00
ISCTR	T.İŞ BANKASI A.S.			04/02/25	13,990	2.266,38	162,00
TCELL	TCELL			04/02/25	108,100	31.889,50	295,00
TOASO	TOASO			04/02/25	226,700	43.073,00	190,00
THYAO	THYAO			04/02/25	306,000	275.400,00	900,00
TOASO	TOASO			04/02/25	226,700	2.267,00	10,00
ULKER	ULKER			04/02/25	122,100	24.420,00	200,00
TUPRS	TUPRS			04/02/25	138,400	56.744,00	410,00
TUPRS	TUPRS			04/02/25	138,400	107.952,00	780,00
YKBNK	YAPI VE KREDİ BANKASI A.S.			04/02/25	29,920	122.672,00	4.100,00

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AEFES	AEFES	04/02/25	159,900	47.970,00	300,00
AKBNK	AKBANK T.A.S.	04/02/25	66,400	225.760,00	3.400,00
EKGYO	EMLAK GMYO	04/02/25	14,760	1.003,68	68,00
EKGYO	EMLAK GMYO	04/02/25	14,760	22.612,32	1.532,00
EKGYO	EMLAK GMYO	04/02/25	14,760	11.808,00	800,00
ENKAI	ENKAI	04/02/25	47,860	34.028,46	711,00
ENKAI	ENKAI	04/02/25	47,860	9.045,54	189,00
ALARK	ALARK	04/02/25	86,800	17.360,00	200,00
ASELS	ASELS	04/02/25	88,900	133.350,00	1.500,00
ASTOR	ASTOR ENERJİ A.Ş.	04/02/25	119,900	2.997,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.	04/02/25	119,900	44.962,50	375,00
BIMAS	BIMAS	04/02/25	537,000	15.573,00	29,00
BIMAS	BIMAS	04/02/25	537,000	252.927,00	471,00
AEFES	AEFES	06/02/25	158,300	15.830,00	100,00
AEFES	AEFES	06/02/25	158,300	316,60	2,00
ALARK	ALARK	06/02/25	85,750	6.174,00	72,00
BIMAS	BIMAS	06/02/25	550,500	113.403,00	206,00
AKBNK	AKBANK T.A.S.	06/02/25	64,200	237.540,00	3.700,00
AEFES	AEFES	06/02/25	158,300	9.023,10	57,00
GARAN	T.GARANTİ BANKASI A.S.	06/02/25	127,500	43.477,50	341,00
ALARK	ALARK	06/02/25	85,750	10.976,00	128,00
AEFES	AEFES	06/02/25	158,300	1.583,00	10,00
TUPRS	TUPRS	06/02/25	139,800	419,40	3,00
MGROS	MİGROS TİCARET A.Ş.	06/02/25	580,000	60.900,00	105,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	23,580	28.296,00	1.200,00
GARAN	T.GARANTİ BANKASI A.S.	06/02/25	127,500	58.522,50	459,00
PGSUS	PGSUS	06/02/25	231,300	69.390,00	300,00
ENKAI	ENKAI	06/02/25	48,320	193,28	4,00
PETKM	PETKM	06/02/25	16,870	25.305,00	1.500,00
HEKTS	HEKTS	06/02/25	3,490	15.007,00	4.300,00
MGROS	MİGROS TİCARET A.Ş.	06/02/25	580,000	55.100,00	95,00
TCELL	TCELL	06/02/25	106,900	47.036,00	440,00
SISE	SISE	06/02/25	37,400	1.009,80	27,00
TOASO	TOASO	06/02/25	213,800	42.760,00	200,00
TUPRS	TUPRS	06/02/25	139,800	20.690,40	148,00
SAHOL	SAHOL	06/02/25	97,200	136.080,00	1.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	06/02/25	49,740	29.844,00	600,00
TUPRS	TUPRS	06/02/25	139,800	71.437,80	511,00
SISE	SISE	06/02/25	37,400	70.050,20	1.873,00
TUPRS	TUPRS	06/02/25	139,800	13.980,00	100,00
TUPRS	TUPRS	06/02/25	139,800	139,80	1,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,320	120.153,36	4.098,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	06/02/25	27,320	24.588,00	900,00
TUPRS	TUPRS	06/02/25	139,800	41.940,00	300,00
AEFES	AEFES	06/02/25	158,300	316,60	2,00
KONTR	KONTR	06/02/25	35,440	1.027,76	29,00
EKGYO	EMLAK GMYO	06/02/25	14,250	34.200,00	2.400,00
ASTOR	ASTOR ENERJİ A.Ş.	06/02/25	120,700	42.245,00	350,00
ASTOR	ASTOR ENERJİ A.Ş.	06/02/25	120,700	6.035,00	50,00
BIMAS	BIMAS	06/02/25	550,500	116.155,50	211,00
FROTO	FROTO	06/02/25	916,000	91.600,00	100,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Şubat-2025					
KCHOL	KCHOL	06/02/25	161,000	112.700,00	700,00
ASELS	ASELS	06/02/25	86,800	164.920,00	1.900,00
TCELL	TCELL	06/02/25	106,900	113.314,00	1.060,00
ENKAI	ENKAI	06/02/25	48,320	338,24	7,00
EREGL	EREGL	06/02/25	22,580	94.836,00	4.200,00
KONTR	KONTR	06/02/25	35,440	13.148,24	371,00
ENKAI	ENKAI	06/02/25	48,320	16.960,32	351,00
ISCTR	T.IŞ BANKASI A.S.	06/02/25	13,900	132.050,00	9.500,00
BIMAS	BIMAS	06/02/25	550,500	45.691,50	83,00
ENKAI	ENKAI	06/02/25	48,320	25.996,16	538,00
SASA	SASA	06/02/25	3,490	43.276,00	12.400,00
THYAO	THYAO	06/02/25	315,250	378.300,00	1.200,00
ULKER	ULKER	06/02/25	122,400	24.480,00	200,00
TUPRS	TUPRS	06/02/25	139,800	19.152,60	137,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	06/02/25	29,320	58,64	2,00
AEFES	AEFES	06/02/25	158,300	1.583,00	10,00
AEFES	AEFES	06/02/25	158,300	18.837,70	119,00
EREGL	EREGL	11/02/25	22,920	22,92	1,00
BIMAS	BIMAS	11/02/25	561,500	56.150,00	100,00
EREGL	EREGL	11/02/25	22,920	6.417,60	280,00
EREGL	EREGL	11/02/25	22,920	34.380,00	1.500,00
GARAN	T.GARANTİ BANKASI A.S.	11/02/25	129,200	165.505,20	1.281,00
ENKAI	ENKAI	11/02/25	50,150	80.240,00	1.600,00
FROTO	FROTO	11/02/25	916,000	64.120,00	70,00
TCELL	TCELL	11/02/25	108,400	185.038,80	1.707,00
EREGL	EREGL	11/02/25	22,920	229,20	10,00
FROTO	FROTO	11/02/25	916,000	1.832,00	2,00
SISE	SISE	11/02/25	37,000	125.800,00	3.400,00
TOASO	TOASO	11/02/25	200,900	60.270,00	300,00
EREGL	EREGL	11/02/25	22,920	6.440,52	281,00
EREGL	EREGL	11/02/25	22,920	22,92	1,00
FROTO	FROTO	11/02/25	916,000	91.600,00	100,00
EREGL	EREGL	11/02/25	22,920	1.535,64	67,00
FROTO	FROTO	11/02/25	916,000	25.648,00	28,00
TCELL	TCELL	11/02/25	108,400	86.394,80	797,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	50,500	1.010,00	20,00
ISCTR	T.IŞ BANKASI A.S.	11/02/25	13,720	44.782,08	3.264,00
GARAN	T.GARANTİ BANKASI A.S.	11/02/25	129,200	1.033,60	8,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/02/25	28,720	1.005,20	35,00
THYAO	THYAO	11/02/25	318,250	509.200,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	50,500	404,00	8,00
ASELS	ASELS	11/02/25	81,500	12.551,00	154,00
ALARK	ALARK	11/02/25	83,950	33.580,00	400,00
BIMAS	BIMAS	11/02/25	561,500	370.590,00	660,00
ASELS	ASELS	11/02/25	81,500	272.699,00	3.346,00
ASTOR	ASTOR ENERJİ A.Ş.	11/02/25	115,700	80.990,00	700,00
BIMAS	BIMAS	11/02/25	561,500	78.610,00	140,00
EREGL	EREGL	11/02/25	22,920	114,60	5,00
AKBNK	AKBANK T.A.S.	11/02/25	63,150	429.735,75	6.805,00
KONTR	KONTR	11/02/25	34,100	9.684,40	284,00
KONTR	KONTR	11/02/25	34,100	7.365,60	216,00
SASA	SASA	11/02/25	3,490	77.827,00	22.300,00
EREGL	EREGL	11/02/25	22,920	24.455,64	1.067,00

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

KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/02/25	24,440	1.417,52	58,00
EREGL	EREGL	11/02/25	22,920	45,84	2,00
EREGL	EREGL	11/02/25	22,920	48.017,40	2.095,00
TCELL	TCELL	11/02/25	108,400	21.246,40	196,00
KONTR	KONTR	11/02/25	34,100	6.820,00	200,00
KCHOL	KCHOL	11/02/25	161,400	209.820,00	1.300,00
EREGL	EREGL	11/02/25	22,920	229,20	10,00
AKBNK	AKBANK T.A.S.	11/02/25	63,150	63,15	1,00
EREGL	EREGL	11/02/25	22,920	49.942,68	2.179,00
EREGL	EREGL	11/02/25	22,920	45,84	2,00
AEFES	AEFES	11/02/25	160,400	19.729,20	123,00
PGSUS	PGSUS	11/02/25	236,200	472,40	2,00
AEFES	AEFES	11/02/25	160,400	32.561,20	203,00
AEFES	AEFES	11/02/25	160,400	10.586,40	66,00
AKBNK	AKBANK T.A.S.	11/02/25	63,150	12.251,10	194,00
AEFES	AEFES	11/02/25	160,400	16.200,40	101,00
AEFES	AEFES	11/02/25	160,400	1.122,80	7,00
EKGYO	EMLAK GMYO	11/02/25	13,820	62.190,00	4.500,00
PGSUS	PGSUS	11/02/25	236,200	56.924,20	241,00
PETKM	PETKM	11/02/25	16,780	1.258,50	75,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/02/25	27,740	1.026,38	37,00
PETKM	PETKM	11/02/25	16,780	234,92	14,00
PETKM	PETKM	11/02/25	16,780	318,82	19,00
PETKM	PETKM	11/02/25	16,780	335,60	20,00
PETKM	PETKM	11/02/25	16,780	503,40	30,00
PETKM	PETKM	11/02/25	16,780	167,80	10,00
PETKM	PETKM	11/02/25	16,780	839,00	50,00
GARAN	T.GARANTİ BANKASI A.S.	11/02/25	129,200	1.421,20	11,00
TUPRS	TUPRS	11/02/25	137,800	289.380,00	2.100,00
ULKER	ULKER	11/02/25	123,700	49.480,00	400,00
ISCTR	T.İŞ BANKASI A.S.	11/02/25	13,720	34.300,00	2.500,00
ISCTR	T.İŞ BANKASI A.S.	11/02/25	13,720	658,56	48,00
ISCTR	T.İŞ BANKASI A.S.	11/02/25	13,720	156.243,36	11.388,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/02/25	24,440	49.906,48	2.042,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/02/25	28,720	119.417,76	4.158,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	11/02/25	27,740	43.357,62	1.563,00
MGROS	MİGROS TİCARET A.Ş.	11/02/25	590,500	15.943,50	27,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/02/25	28,720	43.080,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/02/25	28,720	718,00	25,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	11/02/25	28,720	45.435,04	1.582,00
HEKTS	HEKTS	11/02/25	3,530	27.181,00	7.700,00
MGROS	MİGROS TİCARET A.Ş.	11/02/25	590,500	20.667,50	35,00
MGROS	MİGROS TİCARET A.Ş.	11/02/25	590,500	81.489,00	138,00
PETKM	PETKM	11/02/25	16,780	8.004,06	477,00
SAHOL	SAHOL	11/02/25	96,400	15.906,00	165,00
PGSUS	PGSUS	11/02/25	236,200	236,20	1,00
PGSUS	PGSUS	11/02/25	236,200	1.181,00	5,00
SAHOL	SAHOL	11/02/25	96,400	215.454,00	2.235,00
PGSUS	PGSUS	11/02/25	236,200	59.286,20	251,00
PETKM	PETKM	11/02/25	16,780	33.560,00	2.000,00
PETKM	PETKM	11/02/25	16,780	83,90	5,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	50,500	404,00	8,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	50,500	2.070,50	41,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	50,500	2.070,50	41,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	50,500	2.020,00	40,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	50,500	47.571,00	942,00
ENKAI	ENKAI	12/02/25	51,650	6.301,30	122,00
ASTOR	ASTOR ENERJİ A.Ş.	12/02/25	109,900	76.930,00	700,00
ENKAI	ENKAI	12/02/25	51,650	76.183,75	1.475,00
KONTR	KONTR	12/02/25	33,160	12.832,92	387,00
KONTR	KONTR	12/02/25	33,160	10.379,08	313,00
AKBNK	AKBANK T.A.S.	12/02/25	62,900	116.365,00	1.850,00
ENKAI	ENKAI	12/02/25	51,650	154,95	3,00
ISCTR	T.İŞ BANKASI A.S.	12/02/25	13,620	245.160,00	18.000,00
EKGYO	EMLAK GMYO	12/02/25	13,720	58.996,00	4.300,00
AKBNK	AKBANK T.A.S.	12/02/25	62,900	148.444,00	2.360,00
HEKTS	HEKTS	12/02/25	3,520	27.104,00	7.700,00
SASA	SASA	12/02/25	3,510	35.145,63	10.013,00
EREGL	EREGL	12/02/25	23,400	187,20	8,00
AKBNK	AKBANK T.A.S.	12/02/25	62,900	62,90	1,00
SAHOL	SAHOL	12/02/25	97,950	9.795,00	100,00
MGROS	MİGROS TİCARET A.Ş.	12/02/25	580,000	116.000,00	200,00
SAHOL	SAHOL	12/02/25	97,950	40.747,20	416,00
SASA	SASA	12/02/25	3,510	43.127,37	12.287,00
GARAN	T.GARANTİ BANKASI A.S.	12/02/25	129,500	168.350,00	1.300,00
BIMAS	BIMAS	12/02/25	558,000	419.058,00	751,00
EREGL	EREGL	12/02/25	23,400	24.710,40	1.056,00
ALARK	ALARK	12/02/25	83,150	33.260,00	400,00
THYAO	THYAO	12/02/25	317,750	6.355,00	20,00
EREGL	EREGL	12/02/25	23,400	23,40	1,00
PETKM	PETKM	12/02/25	16,740	45.198,00	2.700,00
THYAO	THYAO	12/02/25	317,750	45.756,00	144,00
AKBNK	AKBANK T.A.S.	12/02/25	62,900	62,90	1,00
THYAO	THYAO	12/02/25	317,750	57.195,00	180,00
KCHOL	KCHOL	12/02/25	159,500	207.350,00	1.300,00
PGSUS	PGSUS	12/02/25	237,700	118.850,00	500,00
SAHOL	SAHOL	12/02/25	97,950	97.950,00	1.000,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	12/02/25	27,880	44.608,00	1.600,00
SISE	SISE	12/02/25	36,800	125.120,00	3.400,00
THYAO	THYAO	12/02/25	317,750	635,50	2,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	12/02/25	25,500	53.550,00	2.100,00
THYAO	THYAO	12/02/25	317,750	15.887,50	50,00
THYAO	THYAO	12/02/25	317,750	3.177,50	10,00
THYAO	THYAO	12/02/25	317,750	953,25	3,00
THYAO	THYAO	12/02/25	317,750	79.437,50	250,00
THYAO	THYAO	12/02/25	317,750	635,50	2,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	49,820	54.802,00	1.100,00
TUPRS	TUPRS	12/02/25	136,700	136.700,00	1.000,00
TOASO	TOASO	12/02/25	200,000	60.000,00	300,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
Şubat-2025					
THYAO	THYAO	12/02/25	317,750	63.550,00	200,00
TUPRS	TUPRS	12/02/25	136,700	1.367,00	10,00
THYAO	THYAO	12/02/25	317,750	39.083,25	123,00
THYAO	THYAO	12/02/25	317,750	1.906,50	6,00
THYAO	THYAO	12/02/25	317,750	31.775,00	100,00
BIMAS	BIMAS	12/02/25	558,000	83.142,00	149,00
TUPRS	TUPRS	12/02/25	136,700	273,40	2,00
TUPRS	TUPRS	12/02/25	136,700	131.505,40	962,00
TUPRS	TUPRS	12/02/25	136,700	34.175,00	250,00
TUPRS	TUPRS	12/02/25	136,700	273,40	2,00
EREGL	EREGL	12/02/25	23,400	150.579,00	6.435,00
ULKER	ULKER	12/02/25	123,000	49.200,00	400,00
FROTO	FROTO	12/02/25	901,000	180.200,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	12/02/25	28,320	206.736,00	7.300,00
TCELL	TCELL	12/02/25	107,500	290.250,00	2.700,00
THYAO	THYAO	12/02/25	317,750	158.875,00	500,00
SAHOL	SAHOL	12/02/25	97,950	86.587,80	884,00
THYAO	THYAO	12/02/25	317,750	3.177,50	10,00
TUPRS	TUPRS	12/02/25	136,700	410,10	3,00
TUPRS	TUPRS	12/02/25	136,700	21.461,90	157,00
TUPRS	TUPRS	12/02/25	136,700	13.670,00	100,00
TUPRS	TUPRS	12/02/25	136,700	1.913,80	14,00
AEFES	AEFES	12/02/25	164,600	48.227,80	293,00
AKBNK	AKBANK T.A.S.	12/02/25	62,900	94.350,00	1.500,00
ASELS	ASELS	12/02/25	78,650	21.628,75	275,00
ASELS	ASELS	12/02/25	78,650	190.726,25	2.425,00
AKBNK	AKBANK T.A.S.	12/02/25	62,900	18.115,20	288,00
AEFES	AEFES	12/02/25	164,600	17.612,20	107,00
AKBNK	AKBANK T.A.S.	13/02/25	63,950	185.455,00	2.900,00
ASELS	ASELS	13/02/25	79,900	13.023,70	163,00
GARAN	T.GARANTİ BANKASI A.S.	13/02/25	130,000	91.000,00	700,00
PETKM	PETKM	13/02/25	16,930	22.009,00	1.300,00
KCHOL	KCHOL	13/02/25	161,500	96.900,00	600,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	13/02/25	28,080	22.464,00	800,00
ASELS	ASELS	13/02/25	79,900	44.024,90	551,00
KONTR	KONTR	13/02/25	33,280	13.312,00	400,00
TUPRS	TUPRS	13/02/25	136,200	149.820,00	1.100,00
BIMAS	BIMAS	13/02/25	574,500	229.800,00	400,00
ENKAI	ENKAI	13/02/25	52,050	1.041,00	20,00
TOASO	TOASO	13/02/25	204,200	40.840,00	200,00
SASA	SASA	13/02/25	3,530	13.989,39	3.963,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/02/25	50,050	3.753,75	75,00
SAHOL	SAHOL	13/02/25	100,700	120.840,00	1.200,00
MGROS	MİGROS TİCARET A.Ş.	13/02/25	590,500	59.050,00	100,00
AEFES	AEFES	13/02/25	173,100	51.930,00	300,00
TCELL	TCELL	13/02/25	107,000	121.766,00	1.138,00
TCELL	TCELL	13/02/25	107,000	17.334,00	162,00
ENKAI	ENKAI	13/02/25	52,050	40.599,00	780,00
SISE	SISE	13/02/25	37,320	63.444,00	1.700,00
SASA	SASA	13/02/25	3,530	24.134,61	6.837,00
ISCTR	T.İŞ BANKASI A.S.	13/02/25	14,080	116.864,00	8.300,00
THYAO	THYAO	13/02/25	320,250	256.200,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	13/02/25	28,580	102.888,00	3.600,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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ASELS	ASELS	13/02/25	79,900	958,80	12,00
EKGYO	EMLAK GMYO	13/02/25	13,660	28.686,00	2.100,00
ASELS	ASELS	13/02/25	79,900	45.862,60	574,00
EREGL	EREGL	13/02/25	23,300	83.880,00	3.600,00
ALARK	ALARK	13/02/25	83,700	16.740,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	13/02/25	50,050	21.271,25	425,00
HEKTS	HEKTS	13/02/25	3,510	12.987,00	3.700,00
PGSUS	PGSUS	13/02/25	245,600	4.175,20	17,00
PGSUS	PGSUS	13/02/25	245,600	13.016,80	53,00
ASTOR	ASTOR ENERJİ A.Ş.	13/02/25	106,700	32.010,00	300,00
PGSUS	PGSUS	13/02/25	245,600	11.788,80	48,00
PGSUS	PGSUS	13/02/25	245,600	491,20	2,00
PGSUS	PGSUS	13/02/25	245,600	12.280,00	50,00
PGSUS	PGSUS	13/02/25	245,600	245,60	1,00
PGSUS	PGSUS	13/02/25	245,600	31.682,40	129,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	24,840	24.840,00	1.000,00
ULKER	ULKER	13/02/25	123,700	24.740,00	200,00
FROTO	FROTO	13/02/25	913,500	79.474,50	87,00
FROTO	FROTO	13/02/25	913,500	11.875,50	13,00
TUPRS	TUPRS	18/02/25	130,400	44.336,00	340,00
ULKER	ULKER	18/02/25	120,600	18.451,80	153,00
TUPRS	TUPRS	18/02/25	130,400	19.951,20	153,00
TUPRS	TUPRS	18/02/25	130,400	391,20	3,00
ULKER	ULKER	18/02/25	120,600	5.668,20	47,00
TUPRS	TUPRS	18/02/25	130,400	1.956,00	15,00
TUPRS	TUPRS	18/02/25	130,400	13.040,00	100,00
TOASO	TOASO	18/02/25	205,600	1.233,60	6,00
TCELL	TCELL	18/02/25	105,700	528,50	5,00
TUPRS	TUPRS	18/02/25	130,400	2.608,00	20,00
TUPRS	TUPRS	18/02/25	130,400	20.603,20	158,00
ENKAI	ENKAI	18/02/25	53,850	35.648,70	662,00
TUPRS	TUPRS	18/02/25	130,400	13.040,00	100,00
TUPRS	TUPRS	18/02/25	130,400	1.304,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	18/02/25	49,360	39.488,00	800,00
TUPRS	TUPRS	18/02/25	130,400	1.304,00	10,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	18/02/25	28,760	201.320,00	7.000,00
TUPRS	TUPRS	18/02/25	130,400	130,40	1,00
TCELL	TCELL	18/02/25	105,700	5.285,00	50,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/02/25	24,960	49.920,00	2.000,00
TUPRS	TUPRS	18/02/25	130,400	55.028,80	422,00
MGROS	MİGROS TİCARET A.Ş.	18/02/25	575,000	20.125,00	35,00
MGROS	MİGROS TİCARET A.Ş.	18/02/25	575,000	1.725,00	3,00
TCELL	TCELL	18/02/25	105,700	76.209,70	721,00
TCELL	TCELL	18/02/25	105,700	1.057,00	10,00
AKBNK	AKBANK T.A.S.	18/02/25	65,500	184.317,00	2.814,00
ENKAI	ENKAI	18/02/25	53,850	32.363,85	601,00
GARAN	T.GARANTİ BANKASI A.S.	18/02/25	130,500	130.500,00	1.000,00
TUPRS	TUPRS	18/02/25	130,400	2.086,40	16,00
TUPRS	TUPRS	18/02/25	130,400	130,40	1,00
TOASO	TOASO	18/02/25	205,600	19.326,40	94,00
TUPRS	TUPRS	18/02/25	130,400	1.304,00	10,00
BIMAS	BIMAS	18/02/25	566,500	65.714,00	116,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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EKGYO	EMLAK GMYO	18/02/25	15,100	67.950,00	4.500,00
ENKAI	ENKAI	18/02/25	53,850	1.992,45	37,00
TUPRS	TUPRS	18/02/25	130,400	2.608,00	20,00
TUPRS	TUPRS	18/02/25	130,400	13.040,00	100,00
TUPRS	TUPRS	18/02/25	130,400	652,00	5,00
TUPRS	TUPRS	18/02/25	130,400	6.520,00	50,00
TUPRS	TUPRS	18/02/25	130,400	15.648,00	120,00
TUPRS	TUPRS	18/02/25	130,400	5.216,00	40,00
TUPRS	TUPRS	18/02/25	130,400	391,20	3,00
AKBNK	AKBANK T.A.S.	18/02/25	65,500	169.383,00	2.586,00
ALARK	ALARK	18/02/25	83,050	24.915,00	300,00
BIMAS	BIMAS	18/02/25	566,500	330.836,00	584,00
ASTOR	ASTOR ENERJİ A.Ş.	18/02/25	110,800	55.400,00	500,00
ISCTR	T.İŞ BANKASI A.S.	18/02/25	14,250	20.819,25	1.461,00
ISCTR	T.İŞ BANKASI A.S.	18/02/25	14,250	1.995,00	140,00
KCHOL	KCHOL	18/02/25	157,000	157.000,00	1.000,00
EREGL	EREGL	18/02/25	23,720	166.040,00	7.000,00
SASA	SASA	18/02/25	3,530	60.363,00	17.100,00
ISCTR	T.İŞ BANKASI A.S.	18/02/25	14,250	142,50	10,00
AKBNK	AKBANK T.A.S.	18/02/25	65,500	6.550,00	100,00
SAHOL	SAHOL	18/02/25	101,500	82.418,00	812,00
SAHOL	SAHOL	18/02/25	101,500	10.150,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/02/25	575,000	35.650,00	62,00
MGROS	MİGROS TİCARET A.Ş.	18/02/25	575,000	57.500,00	100,00
PGSUS	PGSUS	18/02/25	247,300	11.623,10	47,00
TCELL	TCELL	18/02/25	105,700	317,10	3,00
PGSUS	PGSUS	18/02/25	247,300	24.730,00	100,00
ISCTR	T.İŞ BANKASI A.S.	18/02/25	14,250	71,25	5,00
ISCTR	T.İŞ BANKASI A.S.	18/02/25	14,250	71,25	5,00
ISCTR	T.İŞ BANKASI A.S.	18/02/25	14,250	142.500,00	10.000,00
SAHOL	SAHOL	18/02/25	101,500	88.508,00	872,00
SAHOL	SAHOL	18/02/25	101,500	69.933,50	689,00
THYAO	THYAO	18/02/25	325,750	390.900,00	1.200,00
SAHOL	SAHOL	18/02/25	101,500	203,00	2,00
ISCTR	T.İŞ BANKASI A.S.	18/02/25	14,250	38.175,75	2.679,00
TCELL	TCELL	18/02/25	105,700	39.637,50	375,00
TCELL	TCELL	18/02/25	105,700	66.168,20	626,00
TCELL	TCELL	18/02/25	105,700	22.197,00	210,00
PGSUS	PGSUS	18/02/25	247,300	62.566,90	253,00
KONTR	KONTR	18/02/25	32,900	19.740,00	600,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	18/02/25	28,640	57.280,00	2.000,00
PETKM	PETKM	18/02/25	16,810	50.430,00	3.000,00
SISE	SISE	18/02/25	37,300	96.980,00	2.600,00
ASELS	ASELS	18/02/25	83,750	175.875,00	2.100,00
HEKTS	HEKTS	18/02/25	3,490	20.591,00	5.900,00
ISCTR	T.İŞ BANKASI A.S.	18/02/25	14,250	2.850,00	200,00
SAHOL	SAHOL	18/02/25	101,500	2.537,50	25,00
ISCTR	T.İŞ BANKASI A.S.	18/02/25	14,250	35.625,00	2.500,00
TUPRS	TUPRS	18/02/25	130,400	24.906,40	191,00
TUPRS	TUPRS	18/02/25	130,400	1.695,20	13,00
TCELL	TCELL	18/02/25	105,700	105.700,00	1.000,00
TUPRS	TUPRS	18/02/25	130,400	12.909,60	99,00
TOASO	TOASO	20/02/25	201,900	10.095,00	50,00
KONTR	KONTR	20/02/25	33,100	19.860,00	600,00
PETKM	PETKM	20/02/25	16,490	3.363,96	204,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN) Şubat-2025					
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,580	25.036,08	876,00
ALARK	ALARK	20/02/25	81,200	19.163,20	236,00
TOASO	TOASO	20/02/25	201,900	27.660,30	137,00
THYAO	THYAO	20/02/25	316,500	379.800,00	1.200,00
SISE	SISE	20/02/25	36,600	1.098,00	30,00
SISE	SISE	20/02/25	36,600	36,60	1,00
ULKER	ULKER	20/02/25	118,300	35.490,00	300,00
TUPRS	TUPRS	20/02/25	128,100	36.508,50	285,00
TUPRS	TUPRS	20/02/25	128,100	54.186,30	423,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	6.590,00	100,00
SISE	SISE	20/02/25	36,600	109,80	3,00
SISE	SISE	20/02/25	36,600	3.660,00	100,00
SISE	SISE	20/02/25	36,600	366,00	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,900	40.720,00	800,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
TOASO	TOASO	20/02/25	201,900	1.211,40	6,00
SISE	SISE	20/02/25	36,600	37.441,80	1.023,00
BIMAS	BIMAS	20/02/25	538,500	2.154,00	4,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	20/02/25	28,720	34.464,00	1.200,00
TUPRS	TUPRS	20/02/25	128,100	45.603,60	356,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,580	137.869,92	4.824,00
TCELL	TCELL	20/02/25	107,000	148.944,00	1.392,00
BIMAS	BIMAS	20/02/25	538,500	86.698,50	161,00
FROTO	FROTO	20/02/25	920,500	1.841,00	2,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
EREGL	EREGL	20/02/25	23,060	133.748,00	5.800,00
FROTO	FROTO	20/02/25	920,500	84.686,00	92,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
HEKTS	HEKTS	20/02/25	3,510	21.060,00	6.000,00
KCHOL	KCHOL	20/02/25	150,700	121.162,80	804,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	57.794,30	877,00
SISE	SISE	20/02/25	36,600	36.600,00	1.000,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
MGROS	MİGROS TİCARET A.Ş.	20/02/25	567,500	56.750,00	100,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	49.820,40	756,00
BIMAS	BIMAS	20/02/25	538,500	53.850,00	100,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	6.590,00	100,00
TCELL	TCELL	20/02/25	107,000	75.756,00	708,00
SAHOL	SAHOL	20/02/25	100,600	191.140,00	1.900,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
FROTO	FROTO	20/02/25	920,500	5.523,00	6,00
TUPRS	TUPRS	20/02/25	128,100	81.471,60	636,00
PETKM	PETKM	20/02/25	16,490	840,99	51,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	187.880,90	2.851,00
PETKM	PETKM	20/02/25	16,490	30.424,05	1.845,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,900	65,90	1,00
ENKAI	ENKAI	20/02/25	52,350	66.327,45	1.267,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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ALARK	ALARK	20/02/25	81,200	5.196,80	64,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	25,040	40.064,00	1.600,00
TOASO	TOASO	20/02/25	201,900	15.546,30	77,00
BIMAS	BIMAS	20/02/25	538,500	166.935,00	310,00
ISCTR	T.İŞ BANKASI A.S.	20/02/25	14,800	196.840,00	13.300,00
SASA	SASA	20/02/25	3,640	62.972,00	17.300,00
EKGYO	EMLAK GMYO	20/02/25	14,160	48.144,00	3.400,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	124.719,90	947,00
ASELS	ASELS	20/02/25	84,500	177.450,00	2.100,00
BIMAS	BIMAS	20/02/25	538,500	13.462,50	25,00
TOASO	TOASO	20/02/25	201,900	5.047,50	25,00
ASTOR	ASTOR ENERJİ A.Ş.	20/02/25	110,300	55.150,00	500,00
AKBNK	AKBANK T.A.S.	20/02/25	65,900	65,90	1,00
PGSUS	PGSUS	20/02/25	242,900	4.615,10	19,00
SISE	SISE	20/02/25	36,600	292,80	8,00
SISE	SISE	20/02/25	36,600	1.098,00	30,00
PGSUS	PGSUS	20/02/25	242,900	43.964,90	181,00
SISE	SISE	20/02/25	36,600	14.457,00	395,00
TOASO	TOASO	20/02/25	201,900	1.009,50	5,00
KCHOL	KCHOL	20/02/25	150,700	29.537,20	196,00
AKBNK	AKBANK T.A.S.	20/02/25	65,900	65,90	1,00
GARAN	T.GARANTİ BANKASI A.S.	20/02/25	131,700	20.150,10	153,00
ENKAI	ENKAI	20/02/25	52,350	1.727,55	33,00
AEFES	AEFES	20/02/25	170,400	44.304,00	260,00
AEFES	AEFES	20/02/25	170,400	23.856,00	140,00
AKBNK	AKBANK T.A.S.	20/02/25	65,900	65,90	1,00
EKGYO	EMLAK GMYO	26/02/25	13,810	690,50	50,00
EKGYO	EMLAK GMYO	26/02/25	13,810	34.676,91	2.511,00
EKGYO	EMLAK GMYO	26/02/25	13,810	21.253,59	1.539,00
ENKAI	ENKAI	26/02/25	48,640	1.945,60	40,00
ENKAI	ENKAI	26/02/25	48,640	972,80	20,00
ENKAI	ENKAI	26/02/25	48,640	4.864,00	100,00
ENKAI	ENKAI	26/02/25	48,640	2.432,00	50,00
ENKAI	ENKAI	26/02/25	48,640	48,64	1,00
ENKAI	ENKAI	26/02/25	48,640	194,56	4,00
ENKAI	ENKAI	26/02/25	48,640	24.320,00	500,00
ENKAI	ENKAI	26/02/25	48,640	43.046,40	885,00
EREGL	EREGL	26/02/25	21,920	69.398,72	3.166,00
EREGL	EREGL	26/02/25	21,920	1.315,20	60,00
EREGL	EREGL	26/02/25	21,920	84.918,08	3.874,00
FROTO	FROTO	26/02/25	888,500	2.665,50	3,00
FROTO	FROTO	26/02/25	888,500	4.442,50	5,00
FROTO	FROTO	26/02/25	888,500	7.108,00	8,00
FROTO	FROTO	26/02/25	888,500	12.439,00	14,00
FROTO	FROTO	26/02/25	888,500	23.101,00	26,00
FROTO	FROTO	26/02/25	888,500	39.094,00	44,00
GARAN	T.GARANTİ BANKASI A.S.	26/02/25	127,800	166.140,00	1.300,00
HEKTS	HEKTS	26/02/25	3,340	24.382,00	7.300,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,160	140.957,68	9.298,00
PGSUS	PGSUS	26/02/25	232,300	85.254,10	367,00
SAHOL	SAHOL	26/02/25	94,650	217.695,00	2.300,00
THYAO	THYAO	26/02/25	307,750	138.179,75	449,00
THYAO	THYAO	26/02/25	307,750	1.538,75	5,00
THYAO	THYAO	26/02/25	307,750	10.771,25	35,00
THYAO	THYAO	26/02/25	307,750	141.872,75	461,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)
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THYAO	THYAO	26/02/25	307,750	307,75	1,00
THYAO	THYAO	26/02/25	307,750	92.325,00	300,00
SISE	SISE	26/02/25	35,960	60.556,64	1.684,00
TUPRS	TUPRS	26/02/25	125,300	37.464,70	299,00
TOASO	TOASO	26/02/25	200,900	40.180,00	200,00
THYAO	THYAO	26/02/25	307,750	76.629,75	249,00
TTKOM	TÜRK TELEKOMÜNİKASY ON A.Ş.	26/02/25	49,160	49.160,00	1.000,00
ULKER	ULKER	26/02/25	109,900	14.726,60	134,00
SISE	SISE	26/02/25	35,960	54.515,36	1.516,00
TUPRS	TUPRS	26/02/25	125,300	213.010,00	1.700,00
ULKER	ULKER	26/02/25	109,900	1.758,40	16,00
TUPRS	TUPRS	26/02/25	125,300	125,30	1,00
ULKER	ULKER	26/02/25	109,900	5.495,00	50,00
ULKER	ULKER	26/02/25	109,900	10.990,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	26/02/25	29,300	202.170,00	6.900,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,160	333,52	22,00
ISCTR	T.İŞ BANKASI A.S.	26/02/25	15,160	116.428,80	7.680,00
KRDMD	KARDEMİR KARABUK DEMİR ÇELİK S.T.A.Ş.	26/02/25	26,260	39.390,00	1.500,00
TCELL	TCELL	26/02/25	105,300	263.250,00	2.500,00
SASA	SASA	26/02/25	3,490	21.648,47	6.203,00
SASA	SASA	26/02/25	3,490	52.339,53	14.997,00
MGROS	MİGROS TİCARET A.Ş.	26/02/25	557,500	109.270,00	196,00
MGROS	MİGROS TİCARET A.Ş.	26/02/25	557,500	2.230,00	4,00
PETKM	PETKM	26/02/25	16,430	41.075,00	2.500,00
PGSUS	PGSUS	26/02/25	232,300	30.431,30	131,00
PGSUS	PGSUS	26/02/25	232,300	232,30	1,00
PGSUS	PGSUS	26/02/25	232,300	232,30	1,00
AEFES	AEFES	26/02/25	170,300	851,50	5,00
AEFES	AEFES	26/02/25	170,300	9.877,40	58,00
AEFES	AEFES	26/02/25	170,300	3.406,00	20,00
AEFES	AEFES	26/02/25	170,300	2.554,50	15,00
AEFES	AEFES	26/02/25	170,300	4.087,20	24,00
AEFES	AEFES	26/02/25	170,300	4.257,50	25,00
AEFES	AEFES	26/02/25	170,300	43.085,90	253,00
AKBNK	AKBANK T.A.S.	26/02/25	67,550	337,75	5,00
AKBNK	AKBANK T.A.S.	26/02/25	67,550	607,95	9,00
AKBNK	AKBANK T.A.S.	26/02/25	67,550	194.814,20	2.884,00
AKBNK	AKBANK T.A.S.	26/02/25	67,550	198.259,25	2.935,00
AKBNK	AKBANK T.A.S.	26/02/25	67,550	4.053,00	60,00
AKBNK	AKBANK T.A.S.	26/02/25	67,550	7.227,85	107,00
ALARK	ALARK	26/02/25	76,100	1.293,70	17,00
ALARK	ALARK	26/02/25	76,100	29.146,30	383,00
ASELS	ASELS	26/02/25	86,150	28.515,65	331,00
ASELS	ASELS	26/02/25	86,150	26.706,50	310,00
ASELS	ASELS	26/02/25	86,150	2.153,75	25,00
ASELS	ASELS	26/02/25	86,150	45.314,90	526,00
ASELS	ASELS	26/02/25	86,150	99.503,25	1.155,00
ASELS	ASELS	26/02/25	86,150	13.180,95	153,00
KCHOL	KCHOL	26/02/25	149,900	179.880,00	1.200,00
KONTR	KONTR	26/02/25	31,380	21.966,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	26/02/25	23,220	46.440,00	2.000,00
ASTOR	ASTOR ENERJİ A.Ş.	26/02/25	104,600	14.644,00	140,00
ASTOR	ASTOR ENERJİ A.	26/02/25	104,600	15.690,00	150,00

AKU-AK PY BIST30 ENDEKSI HIS SEN(TL)FONU(HS YOGUN)					
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ASTOR	Ş. ASTOR ENERJİ A.Ş.	26/02/25	104,600	32.426,00	310,00
BIMAS	BIMAS	26/02/25	510,500	399.721,50	783,00
BIMAS	BIMAS	26/02/25	510,500	1.021,00	2,00
BIMAS	BIMAS	26/02/25	510,500	7.657,50	15,00
HISSE TÜRÜK			Toplamı:	29241880,00	648900,00

IX-PORTFÖYE ALIŞLAR

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		AKBANK T.A.S.	05/02/25	04/02/25		1.000.000,00	
		AKBANK T.A.S.	06/02/25	05/02/25		400.000,00	
		AKBANK T.A.S.	07/02/25	06/02/25		800.000,00	
		AKBANK T.A.S.	10/02/25	07/02/25		1.000.000,00	
		AKBANK T.A.S.	11/02/25	10/02/25		700.000,00	
		AKBANK T.A.S.	12/02/25	11/02/25		700.000,00	
		AKBANK T.A.S.	13/02/25	12/02/25		1.150.000,00	
		AKBANK T.A.S.	14/02/25	13/02/25		400.000,00	
		AKBANK T.A.S.	17/02/25	14/02/25		800.000,00	
		AKBANK T.A.S.	18/02/25	17/02/25		2.800.000,00	
		AKBANK T.A.S.	19/02/25	18/02/25		600.000,00	
		AKBANK T.A.S.	20/02/25	19/02/25		700.000,00	
		AKBANK T.A.S.	21/02/25	20/02/25		700.000,00	
		AKBANK T.A.S.	24/02/25	21/02/25		400.000,00	
		AKBANK T.A.S.	25/02/25	24/02/25		500.000,00	
		AKBANK T.A.S.	26/02/25	25/02/25		2.200.000,00	
		AKBANK T.A.S.	27/02/25	26/02/25		600.000,00	
		AKBANK T.A.S.	03/03/25	28/02/25		700.000,00	
MEVDUAT			Toplamı:		16150000,00		

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			04/02/25	03/02/25		21.000.000,00	
			04/02/25	03/02/25		8.000.000,00	
			05/02/25	04/02/25		8.000.000,00	
			05/02/25	04/02/25		24.500.000,00	
			06/02/25	05/02/25		8.000.000,00	
			06/02/25	05/02/25		21.000.000,00	
			07/02/25	06/02/25		17.660.000,00	
			07/02/25	06/02/25		2.340.000,00	
			07/02/25	06/02/25		8.000.000,00	
			10/02/25	07/02/25		8.000.000,00	
			10/02/25	07/02/25		16.500.000,00	
			11/02/25	10/02/25		19.500.000,00	
			11/02/25	10/02/25		8.000.000,00	
			12/02/25	11/02/25		20.000.000,00	
			12/02/25	11/02/25		8.000.000,00	
			13/02/25	12/02/25		17.000.000,00	
			13/02/25	12/02/25		8.000.000,00	
			14/02/25	13/02/25		8.000.000,00	
			14/02/25	13/02/25		20.000.000,00	
			17/02/25	14/02/25		19.000.000,00	

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

17/02/25	14/02/25	8.000.000,00
18/02/25	17/02/25	19.500.000,00
18/02/25	17/02/25	8.000.000,00
19/02/25	18/02/25	20.500.000,00
19/02/25	18/02/25	8.000.000,00
20/02/25	19/02/25	17.500.000,00
20/02/25	19/02/25	8.000.000,00
21/02/25	20/02/25	3.779.000,00
21/02/25	20/02/25	19.500.000,00
21/02/25	20/02/25	4.221.000,00
24/02/25	21/02/25	18.500.000,00
24/02/25	21/02/25	8.000.000,00
25/02/25	24/02/25	8.000.000,00
25/02/25	24/02/25	19.500.000,00
26/02/25	25/02/25	8.000.000,00
26/02/25	25/02/25	18.000.000,00
27/02/25	26/02/25	8.000.000,00
27/02/25	26/02/25	19.500.000,00
28/02/25	27/02/25	18.000.000,00
28/02/25	27/02/25	8.000.000,00
03/03/25	28/02/25	17.500.000,00
03/03/25	28/02/25	8.000.000,00

TPP	Toplamı:	546500000,00	
		591891880,00	648900,00