

BND-AK PY BIST BANKA DIŐI LİKİT10 END HİS SEN YOĞ  
Eylöl-2026

I-FONU TANITICI BİLGİLER

|                                   |   |                                                   |
|-----------------------------------|---|---------------------------------------------------|
| A-)Fonun Adı                      | : | BND-AK PY BIST BANKA DIŐI LİKİT10 END HİS SEN YOĞ |
| B-)Kurucunun Ünvanı               | : | AK PORTFÖY YÖNETİMİ A.Ő.                          |
| C-)Yöneticinin Ünvanı             | : | AK PORTFÖY YÖNETİMİ A.Ő.                          |
| D-)Toplam Değer/Net Varlık Değeri | : | 492.141.466,35                                    |
| E-) Katılma Payı Sayısı           | : | 13.700.000,000                                    |
| F-)Fonun Kuruluş Tarihi           | : | 06 Eylül 2023                                     |
| G-)Fonun Süresi                   | : | Süresizdir.                                       |

II-FONUN PERFORMANSINA İLİŐKİN BİLGİLER

|                                                                |   |           |
|----------------------------------------------------------------|---|-----------|
| A-)Ay Sonu Pay Fiyatı (TL)                                     | : | 35,922735 |
| B-)Önceki Ay Pay Fiyatı (TL)                                   | : | 40,604246 |
| C-)Aylık Pay Fiyatı Artış Oranı (TL)                           | : | -11,53    |
| D-)Yılbaşına Göre Fiyat Artış Oranı                            | : | 32,29     |
| E-)Yıllık Pay Fiyatı Artış Oranı                               | : | 26,76     |
| F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi         | : |           |
| a-)Hisse Senedi                                                | : | 100,00    |
| b-)Hazine Bonosu                                               | : | 0,00      |
| c-)Devlet Tahvili                                              | : | 0,00      |
| d-)Özel Sektör Tahvili                                         | : | 0,00      |
| e-)Kira Sertifikaları                                          | : | 0,00      |
| f-)Finansman Bonusu                                            | : | 0,00      |
| g-)TPP-TPP Borçlanma                                           | : | 0,00      |
| g2-)BPP-BPP Borçlanma                                          | : | 0,00      |
| h-)Opsiyon                                                     | : | 0,00      |
| i-) Varant                                                     | : | 0,00      |
| j-)Değerli Maden                                               | : | 0,00      |
| k-)Mevduat                                                     | : | 0,00      |
| l-) Katılım Hesabı                                             | : | 0,00      |
| m-)Diğer                                                       | : | 0,00      |
| n-)Teminat                                                     | : | 0,00      |
| o-)Yatırım Fonu                                                | : | 0,00      |
| 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 (TL)                      | : |           |
| a-)Hisse Senedi                                                | : | 0,37      |
| b-)Hazine Bonosu                                               | : | 0,00      |
| c-)Devlet Tahvili                                              | : | 0,00      |
| d-)Opsiyon                                                     | : | 0,00      |
| e-)Varant                                                      | : | 0,00      |
| f-)Diğer                                                       | : | 0,00      |
| H-)Portföyün Ortalama Vadesi                                   | : |           |
| I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL) | : | 0,00      |
| İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)  | : | 0,00      |

➤ **BND - Ak Portföy BIST Banka Dıőı Likit 10 Endeksi Hisse Senedi Yoğın Borsa Yatırım Fonu**  
**Aylık Takip Farkı: -0,054662 (-5,47%)**  
**Aylık Takip Hatası: 0,004441 (0,44%)**

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 ALIŐ FİYATI | SATIN ALIŐ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŐM E NO | NET DÖNÜŐ TUTARI | GÜNLÜK BR DEĞER | TOPLAM DEĞER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|-----------------|-------------|------------------------------|-------------|------------------|--------------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| HİSSE SENETLERİ |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                    |                  |                 |                |          |                   |                   |
| Hisse Türk      |             |                              |             |                  |              |                    |                   |               |                   |                   |                      |                     |                    |                  |                 |                |          |                   |                   |
| ASELS           | TL          | ASELS                        |             |                  | TRAASELS91H2 |                    |                   | 344.281,00    | -69.592,88        | 1451              | 30/09/26             |                     |                    |                  | 336,500000      | 115.850.556,50 | 23,89    | 23,89             | 23,54             |
| ASELS           | TL          | ASELS                        |             |                  | TRAASELS91H2 |                    |                   | -5.206,00     | -69.592,88        | 1451              | 30/09/26             |                     | 80100511           |                  | 336,500000      | -1.751.819,00  | -0,36    | -0,36             | -0,36             |
| ASTOR           | TL          | ASTOR ENERJİ A.Ő.            |             |                  | TREASTR00013 |                    |                   | 157.550,00    | -4.151,24         | 0863              | 07/08/26             |                     | 80100511           |                  | 190,600000      | 30.029.030,00  | 6,19     | 6,19              | 6,10              |
| BIMAS           | TL          | BIMAS                        |             |                  | TREBIMM00018 |                    |                   | 233.585,00    | 419,89            | 6369              | 30/09/26             |                     |                    |                  | 418,500000      | 97.755.322,50  | 20,16    | 20,16             | 19,86             |
| EREGL           | TL          | EREGL                        |             |                  | TRAEREGL91G3 |                    |                   | 1.233.822,00  | -282,14           | 9470              | 30/09/26             |                     |                    |                  | 35,940000       | 44.343.562,68  | 9,15     | 9,15              | 9,01              |
| EREGL           | TL          | EREGL                        |             |                  | TRAEREGL91G3 |                    |                   | -531.814,00   | -282,14           | 9470              | 30/09/26             |                     | 80100517           |                  | 35,940000       | -19.113.395,16 | -3,94    | -3,94             | -3,88             |
| KCHOL           | TL          | KCHOL                        |             |                  | TRAKCHOL91Q8 |                    |                   | 204.815,00    | 283,67            | 4687              | 30/09/26             |                     |                    |                  | 208,400000      | 42.683.446,00  | 8,80     | 8,80              | 8,67              |
| KCHOL           | TL          | KCHOL                        |             |                  | TRAKCHOL91Q8 |                    |                   | -18.358,00    | 283,67            | 4686              | 30/09/26             |                     | 80100511           |                  | 208,400000      | -3.825.807,20  | -0,79    | -0,79             | -0,78             |
| PGSUS           | TL          | PGSUS                        |             |                  | TREPEGS00016 |                    |                   | 78.912,00     | 306,38            | 9375              | 30/09/26             |                     |                    |                  | 136,100000      | 10.739.923,20  | 2,21     | 2,21              | 2,18              |
| PGSUS           | TL          | PGSUS                        |             |                  | TREPEGS00016 |                    |                   | -14.659,00    | 306,38            | 9375              | 30/09/26             |                     | 80100511           |                  | 136,100000      | -1.995.089,90  | -0,41    | -0,41             | -0,41             |
| SASA            | TL          | SASA                         |             |                  | TRASASAW91E4 |                    |                   | 8.610.450,00  | 4,81              | 4848              | 30/09/26             |                     |                    |                  | 1,800000        | 15.498.810,00  | 3,20     | 3,20              | 3,15              |
| SASA            | TL          | SASA                         |             |                  | TRASASAW91E4 |                    |                   | -2.103.087,00 | 4,81              | 4848              | 30/09/26             |                     | 80100511           |                  | 1,800000        | -3.785.556,60  | -0,78    | -0,78             | -0,77             |
| THYAO           | TL          | THYAO                        |             |                  | TRATHYAO91M5 |                    |                   | 253.313,00    | -93,65            | 0314              | 30/09/26             |                     |                    |                  | 283,250000      | 71.750.907,25  | 14,80    | 14,80             | 14,58             |
| THYAO           | TL          | THYAO                        |             |                  | TRATHYAO91M5 |                    |                   | -79.431,00    | -93,65            | 0314              | 30/09/26             |                     | 80100511           |                  | 283,250000      | -22.498.830,75 | -4,64    | -4,64             | -4,57             |
| TRALT           | TL          | KOZA ALTIN İŐLETMENLERİ A.Ő. |             |                  | TREKOAL00014 |                    |                   | 340.993,00    | 245.854,16        | 473               | 30/09/26             |                     |                    |                  | 44,700000       | 15.242.387,10  | 3,14     | 3,14              | 3,10              |
| TRALT           | TL          | KOZA ALTIN İŐLETMENLERİ A.Ő. |             |                  | TREKOAL00014 |                    |                   | -113.847,00   | 245.854,16        | 473               | 30/09/26             |                     | 80100511           |                  | 44,700000       | -5.088.960,90  | -1,05    | -1,05             | -1,03             |
| TUPRS           | TL          | TUPRS                        |             |                  | TRATUPRS91E8 |                    |                   | 346.610,00    | 50.651,72         | 22174             | 30/09/26             |                     |                    |                  | 376,250000      | 130.412.012,50 | 26,90    | 26,90             | 26,50             |
| TUPRS           | TL          | TUPRS                        |             |                  | TRATUPRS91E8 |                    |                   | -83.364,00    | 50.651,72         | 22174             | 30/09/26             |                     | 80100511           |                  | 376,250000      | -31.365.705,00 | -6,47    | -6,47             | -6,37             |
| GRUP TOPLAMI    |             |                              |             |                  |              |                    |                   | 8.854.565,00  |                   |                   |                      |                     |                    |                  |                 | 484.880.793,22 | 100,00   | 100,00            | 98,52             |

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| MENKUL KIYMET      | DÖVİZ CİNSİ | İHRAÇCI KURUM | VADE TARİHİ | VADEYE KALAN GÜN | ISIN KODU | NOMİNAL FAİZ ORANI | FAİZ ÖDEME SAYISI | NOMİNAL DEĐER | BİRİM ALİŐ FİYATI | SATIN ALİŐ TARİHİ | İÇ İSKONTO ORANI (%) | REPO TEMİNAT TUTARI | BORSA SÖZLEŐM E NO | NET DÖNÜŐ Tutarı | GÜNLÜK BR DEĐER | TOPLAM DEĐER   | GRUP (%) | TOPLAM (FPD GÖRE) | TOPLAM (FTD GÖRE) |
|--------------------|-------------|---------------|-------------|------------------|-----------|--------------------|-------------------|---------------|-------------------|-------------------|----------------------|---------------------|--------------------|------------------|-----------------|----------------|----------|-------------------|-------------------|
| GRUP TOPLAMI       |             |               |             |                  |           |                    |                   | 8.854.565,00  |                   |                   |                      |                     |                    |                  |                 | 484.880.793,22 | 100,00   | 100,00            | 98,52             |
| FON PORTFÖY DEĐERİ |             |               |             |                  |           |                    |                   |               |                   |                   |                      |                     |                    |                  |                 | 484.880.793,22 |          | 100,00            |                   |

IV-FON TOPLAM DEĐERİ TABLOSU

| AÇIKLAMA              | TUTAR          | ORAN%    |
|-----------------------|----------------|----------|
| A-)FON PORTFÖY DEĐERİ | 484.880.793,22 | 98,52 %  |
| B-)HAZIR DEĐERLER     | 1.045.341,21   | 0,21 %   |
| C-)ALACAKLAR          | 104.843.162,57 | 21,30 %  |
| D-)DİĐER VARLIKLAR    | 0,00           | 0,00 %   |
| E-)BORÇLAR            | -98.627.830,65 | -20,04 % |
| F-)İHTİYAT            | 0,00           | 0,00 %   |
| G-)VERĐİ              | 0,00           | 0,00 %   |
| FON TOPLAM DEĐERİ     | 492.141.466,35 | 100,00 % |

V-AY İÇİNDE YAPILAN GİDERLER

| AÇIKLAMA                                                           | TUTAR      | ORAN%    |
|--------------------------------------------------------------------|------------|----------|
| Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar     | 63.361,50  | 0,0129 % |
| Fon Yönetim Ücreti                                                 | 111.460,78 | 0,0226 % |
| Mevzuat GereĐi Yapılması Zorunlu Tescil ve İlan Giderleri          | 3.690,00   | 0,0007 % |
| Kayda Alma Ücreti                                                  | 24.607,07  | 0,0050 % |
| Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler | 77.226,88  | 0,0157 % |
| Fonun Mükellefi OlduĐu Vergi Ödemeleri                             | 791,00     | 0,0002 % |
| BaĐımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti               | 27.889,20  | 0,0057 % |
| Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler       | 52,50      | 0,0000 % |
|                                                                    | 309.078,93 | 0,0628 % |

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

| Sirketin Unvani | İőlem Tipi | BDL-BDZ Tarihi | Nominal DeĐeri | TUTAR |
|-----------------|------------|----------------|----------------|-------|
|-----------------|------------|----------------|----------------|-------|

B-Geçen Ay İçinde Yatırım Fonlarına İliőkin Mevzuatta Meydana Gelen DeĐiőme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŐLAR

A) HİSSE SENETLERİ(SATIŐLAR)

| KIYMET     | İHRAÇCI KURUM | BANKA | VADE | İŐLEM TARİHİ | FİYAT   | İŐLEM DEĐERİ | NOMİNAL DEĐERİ |
|------------|---------------|-------|------|--------------|---------|--------------|----------------|
| HISSE TÜRK |               |       |      |              |         |              |                |
| SASA       | SASA          |       |      | 14/09/26     | 2,810   | 561.671,23   | 199.883,00     |
| SASA       | SASA          |       |      | 30/09/26     | 1,780   | 3.743.494,86 | 2.103.087,00   |
| EREGL      | EREGL         |       |      | 30/09/26     | 35,940  | 3.594,00     | 100,00         |
| EREGL      | EREGL         |       |      | 30/09/26     | 35,940  | 71,88        | 2,00           |
| EREGL      | EREGL         |       |      | 30/09/26     | 35,940  | 3.594,00     | 100,00         |
| EREGL      | EREGL         |       |      | 30/09/26     | 35,940  | 17.970,00    | 500,00         |
| TUPRS      | TUPRS         |       |      | 30/09/26     | 376,250 | 188.125,00   | 500,00         |
| THYAO      | THYAO         |       |      | 30/09/26     | 283,250 | 283,25       | 1,00           |
| EKGYO      | EMLAK GMYO    |       |      | 30/09/26     | 18,440  | 3.707.140,72 | 201.038,00     |
| EKGYO      | EMLAK GMYO    |       |      | 30/09/26     | 18,440  | 36.880,00    | 2.000,00       |
| THYAO      | THYAO         |       |      | 30/09/26     | 283,250 | 1.746.802,75 | 6.167,00       |
| THYAO      | THYAO         |       |      | 30/09/26     | 283,250 | 849,75       | 3,00           |
| THYAO      | THYAO         |       |      | 30/09/26     | 283,250 | 42.487,50    | 150,00         |
| THYAO      | THYAO         |       |      | 30/09/26     | 283,250 | 477.276,25   | 1.685,00       |

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|       |            |          |         |              |            |
|-------|------------|----------|---------|--------------|------------|
| THYAO | THYAO      | 30/09/26 | 283,250 | 5.331.331,50 | 18.822,00  |
| EKGYO | EMLAK GMYO | 30/09/26 | 18,440  | 46.100,00    | 2.500,00   |
| EKGYO | EMLAK GMYO | 30/09/26 | 18,440  | 1.844,00     | 100,00     |
| THYAO | THYAO      | 30/09/26 | 283,250 | 197.991,75   | 699,00     |
| KCHOL | KCHOL      | 30/09/26 | 208,400 | 6.252,00     | 30,00      |
| EREGL | EREGL      | 30/09/26 | 35,940  | 10.817,94    | 301,00     |
| EREGL | EREGL      | 30/09/26 | 35,940  | 179,70       | 5,00       |
| EREGL | EREGL      | 30/09/26 | 35,940  | 3.594,00     | 100,00     |
| EREGL | EREGL      | 30/09/26 | 35,940  | 71,88        | 2,00       |
| EREGL | EREGL      | 30/09/26 | 35,940  | 7.188,00     | 200,00     |
| EREGL | EREGL      | 30/09/26 | 35,940  | 35,94        | 1,00       |
| EREGL | EREGL      | 30/09/26 | 35,940  | 2.263.249,62 | 62.973,00  |
| EREGL | EREGL      | 30/09/26 | 35,940  | 8.985,00     | 250,00     |
| TUPRS | TUPRS      | 30/09/26 | 376,250 | 1.190.831,25 | 3.165,00   |
| EREGL | EREGL      | 30/09/26 | 35,940  | 35,94        | 1,00       |
| EREGL | EREGL      | 30/09/26 | 35,940  | 97.181,76    | 2.704,00   |
| EREGL | EREGL      | 30/09/26 | 35,940  | 359.400,00   | 10.000,00  |
| EREGL | EREGL      | 30/09/26 | 35,940  | 89.850,00    | 2.500,00   |
| EREGL | EREGL      | 30/09/26 | 35,940  | 179,70       | 5,00       |
| EREGL | EREGL      | 30/09/26 | 35,940  | 3.594,00     | 100,00     |
| EREGL | EREGL      | 30/09/26 | 35,940  | 3.594,00     | 100,00     |
| EREGL | EREGL      | 30/09/26 | 35,940  | 3.594,00     | 100,00     |
| EREGL | EREGL      | 30/09/26 | 35,940  | 1.797,00     | 50,00      |
| EREGL | EREGL      | 30/09/26 | 35,940  | 287,52       | 8,00       |
| EREGL | EREGL      | 30/09/26 | 35,940  | 4.398.660,66 | 122.389,00 |
| EREGL | EREGL      | 30/09/26 | 35,940  | 359.400,00   | 10.000,00  |
| EREGL | EREGL      | 30/09/26 | 35,940  | 251,58       | 7,00       |
| TUPRS | TUPRS      | 30/09/26 | 376,250 | 1.881,25     | 5,00       |
| EREGL | EREGL      | 30/09/26 | 35,940  | 1.948.990,26 | 54.229,00  |
| EREGL | EREGL      | 30/09/26 | 35,940  | 179,70       | 5,00       |
| EREGL | EREGL      | 30/09/26 | 35,940  | 395,34       | 11,00      |
| TUPRS | TUPRS      | 30/09/26 | 376,250 | 2.960.335,00 | 7.868,00   |
| ASELS | ASELS      | 30/09/26 | 336,500 | 1.751.819,00 | 5.206,00   |
| EREGL | EREGL      | 30/09/26 | 35,940  | 71,88        | 2,00       |
| EREGL | EREGL      | 30/09/26 | 35,940  | 1.797,00     | 50,00      |
| EREGL | EREGL      | 30/09/26 | 35,940  | 35.940,00    | 1.000,00   |
| EREGL | EREGL      | 30/09/26 | 35,940  | 179,70       | 5,00       |
| EREGL | EREGL      | 30/09/26 | 35,940  | 898,50       | 25,00      |
| EREGL | EREGL      | 30/09/26 | 35,940  | 3.594,00     | 100,00     |
| EREGL | EREGL      | 30/09/26 | 35,940  | 17.970,00    | 500,00     |
| EREGL | EREGL      | 30/09/26 | 35,940  | 3.594,00     | 100,00     |
| TUPRS | TUPRS      | 30/09/26 | 376,250 | 6.717.943,75 | 17.855,00  |
| EREGL | EREGL      | 30/09/26 | 35,940  | 71,88        | 2,00       |
| TUPRS | TUPRS      | 30/09/26 | 376,250 | 2.960.335,00 | 7.868,00   |
| EKGYO | EMLAK GMYO | 30/09/26 | 18,440  | 3.688,00     | 200,00     |
| EKGYO | EMLAK GMYO | 30/09/26 | 18,440  | 461.000,00   | 25.000,00  |
| EKGYO | EMLAK GMYO | 30/09/26 | 18,440  | 1.432.898,64 | 77.706,00  |
| EKGYO | EMLAK GMYO | 30/09/26 | 18,440  | 359.192,76   | 19.479,00  |
| THYAO | THYAO      | 30/09/26 | 283,250 | 87.241,00    | 308,00     |
| EKGYO | EMLAK GMYO | 30/09/26 | 18,440  | 18.440,00    | 1.000,00   |
| EKGYO | EMLAK GMYO | 30/09/26 | 18,440  | 18.440,00    | 1.000,00   |
| KCHOL | KCHOL      | 30/09/26 | 208,400 | 96.280,80    | 462,00     |
| KCHOL | KCHOL      | 30/09/26 | 208,400 | 75.024,00    | 360,00     |
| KCHOL | KCHOL      | 30/09/26 | 208,400 | 275.088,00   | 1.320,00   |
| EKGYO | EMLAK GMYO | 30/09/26 | 18,440  | 416.596,48   | 22.592,00  |
| KCHOL | KCHOL      | 30/09/26 | 208,400 | 287.175,20   | 1.378,00   |
| EKGYO | EMLAK GMYO | 30/09/26 | 18,440  | 860.447,28   | 46.662,00  |

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|-------|-----------------------------|----------|---------|--------------|-----------|
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 276.600,00   | 15.000,00 |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 1.844,00     | 100,00    |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 20.284,00    | 1.100,00  |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 36,88        | 2,00      |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 988.808,12   | 53.623,00 |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 979.661,88   | 53.127,00 |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 46.100,00    | 2.500,00  |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 184,40       | 10,00     |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 1.191.869,40 | 64.635,00 |
| KCHOL | KCHOL                       | 30/09/26 | 208,400 | 2.004.808,00 | 9.620,00  |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 566,50       | 2,00      |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 283,25       | 1,00      |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 789.195,12   | 42.798,00 |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 326.535,52   | 17.708,00 |
| KCHOL | KCHOL                       | 30/09/26 | 208,400 | 1.081.179,20 | 5.188,00  |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 141.625,00   | 500,00    |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 6.066,76     | 329,00    |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 2.638.473,75 | 9.315,00  |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 2.252.970,50 | 7.954,00  |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 2.766,00     | 150,00    |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 922,00       | 50,00     |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 396.550,00   | 1.400,00  |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 4.652.098,00 | 16.424,00 |
| EKGYO | EMLAK GMYO                  | 30/09/26 | 18,440  | 1.127.956,36 | 61.169,00 |
| PGSUS | PGSUS                       | 30/09/26 | 136,100 | 1.699.072,40 | 12.484,00 |
| PGSUS | PGSUS                       | 30/09/26 | 136,100 | 195.711,80   | 1.438,00  |
| PGSUS | PGSUS                       | 30/09/26 | 136,100 | 1.088,80     | 8,00      |
| PGSUS | PGSUS                       | 30/09/26 | 136,100 | 2.449,80     | 18,00     |
| PGSUS | PGSUS                       | 30/09/26 | 136,100 | 28.036,60    | 206,00    |
| PGSUS | PGSUS                       | 30/09/26 | 136,100 | 68.050,00    | 500,00    |
| PGSUS | PGSUS                       | 30/09/26 | 136,100 | 680,50       | 5,00      |
| TRALT | KOZA ALTIN İŐLETMELERİ A.Ő. | 30/09/26 | 44,700  | 1.493.471,70 | 33.411,00 |
| TRALT | KOZA ALTIN İŐLETMELERİ A.Ő. | 30/09/26 | 44,700  | 3.595.489,20 | 80.436,00 |
| EREGL | EREGL                       | 30/09/26 | 35,940  | 179,70       | 5,00      |
| EREGL | EREGL                       | 30/09/26 | 35,940  | 7.188,00     | 200,00    |
| TUPRS | TUPRS                       | 30/09/26 | 376,250 | 2.960.335,00 | 7.868,00  |
| EREGL | EREGL                       | 30/09/26 | 35,940  | 8.985,00     | 250,00    |
| EREGL | EREGL                       | 30/09/26 | 35,940  | 1.797,00     | 50,00     |
| EREGL | EREGL                       | 30/09/26 | 35,940  | 3.594,00     | 100,00    |
| TUPRS | TUPRS                       | 30/09/26 | 376,250 | 6.717.943,75 | 17.855,00 |
| EREGL | EREGL                       | 30/09/26 | 35,940  | 359,40       | 10,00     |
| EREGL | EREGL                       | 30/09/26 | 35,940  | 2.248.514,22 | 62.563,00 |
| TUPRS | TUPRS                       | 30/09/26 | 376,250 | 5.285.936,25 | 14.049,00 |
| TUPRS | TUPRS                       | 30/09/26 | 376,250 | 449.618,75   | 1.195,00  |
| EREGL | EREGL                       | 30/09/26 | 35,940  | 107,82       | 3,00      |
| EREGL | EREGL                       | 30/09/26 | 35,940  | 3.594,00     | 100,00    |
| TUPRS | TUPRS                       | 30/09/26 | 376,250 | 51.170,00    | 136,00    |
| EREGL | EREGL                       | 30/09/26 | 35,940  | 107,82       | 3,00      |
| EREGL | EREGL                       | 30/09/26 | 35,940  | 107,82       | 3,00      |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 92.622,75    | 327,00    |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 283,25       | 1,00      |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 14.162,50    | 50,00     |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 5.665,00     | 20,00     |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 70.812,50    | 250,00    |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 2.832,50     | 10,00     |
| THYAO | THYAO                       | 30/09/26 | 283,250 | 14.162,50    | 50,00     |

**BND-AK PY BIST BANKA DIŐI LİKİT10 END HİS SEN YOĞ**  
**Eylöl-2026**

|       |       |          |         |              |          |
|-------|-------|----------|---------|--------------|----------|
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 566,50       | 2,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 198.275,00   | 700,00   |
| THYAO | THYAO | 30/09/26 | 283,250 | 5.665,00     | 20,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 566,50       | 2,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 84.975,00    | 300,00   |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 2.832,50     | 10,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 4.248,75     | 15,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 1.416.250,00 | 5.000,00 |
| THYAO | THYAO | 30/09/26 | 283,250 | 30.591,00    | 108,00   |
| THYAO | THYAO | 30/09/26 | 283,250 | 56.650,00    | 200,00   |
| THYAO | THYAO | 30/09/26 | 283,250 | 3.682,25     | 13,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 3.115,75     | 11,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 28.325,00    | 100,00   |
| THYAO | THYAO | 30/09/26 | 283,250 | 4.815,25     | 17,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 7.647,75     | 27,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 28.325,00    | 100,00   |
| THYAO | THYAO | 30/09/26 | 283,250 | 10.197,00    | 36,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 7.364,50     | 26,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 28.325,00    | 100,00   |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 28.325,00    | 100,00   |
| THYAO | THYAO | 30/09/26 | 283,250 | 188.644,50   | 666,00   |
| THYAO | THYAO | 30/09/26 | 283,250 | 708.125,00   | 2.500,00 |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 15.578,75    | 55,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 2.832,50     | 10,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 566,50       | 2,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 566,50       | 2,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 20.394,00    | 72,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 283,25       | 1,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 314.690,75   | 1.111,00 |
| THYAO | THYAO | 30/09/26 | 283,250 | 566,50       | 2,00     |
| THYAO | THYAO | 30/09/26 | 283,250 | 14.162,50    | 50,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 14.162,50    | 50,00    |
| THYAO | THYAO | 30/09/26 | 283,250 | 314.690,75   | 1.111,00 |
| THYAO | THYAO | 30/09/26 | 283,250 | 764.775,00   | 2.700,00 |
| THYAO | THYAO | 30/09/26 | 283,250 | 15.862,00    | 56,00    |
| TUPRS | TUPRS | 30/09/26 | 376,250 | 376,25       | 1,00     |
| TUPRS | TUPRS | 30/09/26 | 376,250 | 752,50       | 2,00     |
| TUPRS | TUPRS | 30/09/26 | 376,250 | 376,25       | 1,00     |
| TUPRS | TUPRS | 30/09/26 | 376,250 | 376,25       | 1,00     |
| TUPRS | TUPRS | 30/09/26 | 376,250 | 258.860,00   | 688,00   |

| BND-AK PY BIST BANKA DIŐI LİKİT10 END HİS SEN YOĞ |       |          |          |              |            |
|---------------------------------------------------|-------|----------|----------|--------------|------------|
| Eylöl-2026                                        |       |          |          |              |            |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 18.812,50    | 50,00      |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 3.386,25     | 9,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 188.125,00   | 500,00     |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 18.812,50    | 50,00      |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 7.901,25     | 21,00      |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 188.125,00   | 500,00     |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 1.881,25     | 5,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 1.881,25     | 5,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 376,25       | 1,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 3.386,25     | 9,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 376,25       | 1,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 1.881,25     | 5,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 1.881,25     | 5,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 10.158,75    | 27,00      |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 376,25       | 1,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 71.111,25    | 189,00     |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 37.625,00    | 100,00     |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 376,25       | 1,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 752,50       | 2,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 37.625,00    | 100,00     |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 119.271,25   | 317,00     |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 31.981,25    | 85,00      |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 752.500,00   | 2.000,00   |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 3.762,50     | 10,00      |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 376,25       | 1,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 1.881,25     | 5,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 5.267,50     | 14,00      |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 376,25       | 1,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 26.713,75    | 71,00      |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 376,25       | 1,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 75.250,00    | 200,00     |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 376,25       | 1,00       |
| TUPRS                                             | TUPRS | 30/09/26 | 376,250  | 7.525,00     | 20,00      |
| EREGL                                             | EREGL | 30/09/26 | 35,940   | 7.188.000,00 | 200.000,00 |
| HISSE TÜRК                                        |       |          | Toplamı: | 103066272,32 | 3861227,00 |

IX-PORTFÖYE ALIŐLAR

A) HİSSE SENETLERİ(ALIŐLAR)

| KIYMET | İHRAÇÇI KURUM | BANKA | VADE | İŐLEM TARİHİ | FIYAT   | İŐLEM DEĞERİ | NOMİNAL DEĞERİ |
|--------|---------------|-------|------|--------------|---------|--------------|----------------|
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,750 | 320.951,75   | 761,00         |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,750 | 110.076,75   | 261,00         |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,750 | 43.862,00    | 104,00         |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,500 | 539.520,00   | 1.280,00       |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,750 | 119.777,00   | 284,00         |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,750 | 43.862,00    | 104,00         |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,750 | 119.777,00   | 284,00         |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,750 | 256.845,75   | 609,00         |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,750 | 191.474,50   | 454,00         |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,750 | 421,75       | 1,00           |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,750 | 87.724,00    | 208,00         |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,500 | 241.941,00   | 574,00         |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,500 | 227.610,00   | 540,00         |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,500 | 125.185,50   | 297,00         |
| BİMAS  | BİMAS         |       |      | 30/09/26     | 421,500 | 51.844,50    | 123,00         |

**BND-AK PY BIST BANKA DIŐI LİKİT10 END HİS SEN YOĞ**  
**Eylöl-2026**

|       |       |          |         |              |          |
|-------|-------|----------|---------|--------------|----------|
| BIMAS | BIMAS | 30/09/26 | 421,500 | 198.105,00   | 470,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 42.175,00    | 100,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 5.901,00     | 14,00    |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 149.721,25   | 355,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 210.875,00   | 500,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 392.227,50   | 930,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 131.586,00   | 312,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 10.543,75    | 25,00    |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 87.724,00    | 208,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 290.164,00   | 688,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 49.344,75    | 117,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 226.901,50   | 538,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 43.862,00    | 104,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 131.586,00   | 312,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 74.649,75    | 177,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 64.911,00    | 154,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 233.932,50   | 555,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 51.031,75    | 121,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 290.835,00   | 690,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 42.175,00    | 100,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 337.821,75   | 801,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 209.485,50   | 497,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 2.107,50     | 5,00     |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 220.575,25   | 523,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 131.586,00   | 312,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 51.031,75    | 121,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 45.522,00    | 108,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 843,50       | 2,00     |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 506.100,00   | 1.200,00 |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 4.215,00     | 10,00    |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 52.297,00    | 124,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 157.734,50   | 374,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 53.562,25    | 127,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 474.047,00   | 1.124,00 |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 1.819.007,75 | 4.313,00 |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 126.525,00   | 300,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 43.862,00    | 104,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 759.993,50   | 1.802,00 |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 114.716,00   | 272,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 218.044,75   | 517,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 4.217,50     | 10,00    |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 191.862,00   | 456,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 140.109,75   | 333,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 171.245,25   | 407,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 318.928,50   | 758,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 534.352,50   | 1.270,00 |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 243.193,50   | 578,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 29.031,75    | 69,00    |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 61.429,50    | 146,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 97.193,25    | 231,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 316.404,00   | 752,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 704.754,00   | 1.674,00 |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 224.393,00   | 533,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 194.081,00   | 461,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 18.103,00    | 43,00    |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 389.425,00   | 925,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 269.861,00   | 641,00   |

**BND-AK PY BIST BANKA DIŐI LİKİT10 END HİS SEN YOĞ**  
**Eylöl-2026**

|       |       |          |         |            |          |
|-------|-------|----------|---------|------------|----------|
| BIMAS | BIMAS | 30/09/26 | 421,000 | 2.526,00   | 6,00     |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 73.675,00  | 175,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 228.182,00 | 542,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 131.274,00 | 312,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 5.469,75   | 13,00    |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 2.524,50   | 6,00     |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 131.274,00 | 312,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 224.259,75 | 533,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 500.692,50 | 1.190,00 |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 100.138,50 | 238,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 37.446,75  | 89,00    |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 195.228,00 | 464,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 198.173,25 | 471,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 131.274,00 | 312,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 43.758,00  | 104,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 841,50     | 2,00     |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 217.107,00 | 516,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 26.086,50  | 62,00    |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 29.873,25  | 71,00    |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 128.328,75 | 305,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 230.991,75 | 549,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 232.254,00 | 552,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 233.516,25 | 555,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 500.692,50 | 1.190,00 |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 223.418,25 | 531,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 101.400,75 | 241,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 31.556,25  | 75,00    |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 42.075,00  | 100,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 90.040,50  | 214,00   |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 21.037,50  | 50,00    |
| BIMAS | BIMAS | 30/09/26 | 420,750 | 396.767,25 | 943,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 159.980,00 | 380,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 159.980,00 | 380,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 818.424,00 | 1.944,00 |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 42.100,00  | 100,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 198.291,00 | 471,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 18.945,00  | 45,00    |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 84.200,00  | 200,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 160.401,00 | 381,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 242.917,00 | 577,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 219.762,00 | 522,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 14.735,00  | 35,00    |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 421,25     | 1,00     |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 66.978,75  | 159,00   |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 794.056,25 | 1.885,00 |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 222.420,00 | 528,00   |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 81.301,25  | 193,00   |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 421,25     | 1,00     |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 236.742,50 | 562,00   |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 3.791,25   | 9,00     |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 1.263,75   | 3,00     |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 66.978,75  | 159,00   |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 210.625,00 | 500,00   |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 175.240,00 | 416,00   |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 45.495,00  | 108,00   |
| BIMAS | BIMAS | 30/09/26 | 421,000 | 37.890,00  | 90,00    |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 43.810,00  | 104,00   |

**BND-AK PY BIST BANKA DIŐI LİKİT10 END HİS SEN YOĞ**  
**Eylöl-2026**

|       |       |          |         |              |          |
|-------|-------|----------|---------|--------------|----------|
| BIMAS | BIMAS | 30/09/26 | 421,250 | 131.430,00   | 312,00   |
| BIMAS | BIMAS | 30/09/26 | 421,250 | 25.275,00    | 60,00    |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 421,50       | 1,00     |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 10.537,50    | 25,00    |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 47.208,00    | 112,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 617.919,00   | 1.466,00 |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 239.412,00   | 568,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 84.300,00    | 200,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 535.305,00   | 1.270,00 |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 421,50       | 1,00     |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 231.403,50   | 549,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 120.970,50   | 287,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 150.054,00   | 356,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 67.861,50    | 161,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 421,50       | 1,00     |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 1.264,50     | 3,00     |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 447.055,00   | 1.060,00 |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 251.784,75   | 597,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 219.731,75   | 521,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 56.936,25    | 135,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 105.437,50   | 250,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 32.896,50    | 78,00    |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 337.400,00   | 800,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 52.297,00    | 124,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 1.265,25     | 3,00     |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 260.219,75   | 617,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 343.726,25   | 815,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 248.263,50   | 589,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 323.290,50   | 767,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 131.086,50   | 311,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 131.508,00   | 312,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 20.653,50    | 49,00    |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 1.252.698,00 | 2.972,00 |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 131.586,00   | 312,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 84.350,00    | 200,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 8.435,00     | 20,00    |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 4.217,50     | 10,00    |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 323.060,50   | 766,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 131.586,00   | 312,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 84.350,00    | 200,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 299.864,25   | 711,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 42.175,00    | 100,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 131.586,00   | 312,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 230.275,50   | 546,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 131.586,00   | 312,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 191.474,50   | 454,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 88.567,50    | 210,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 225.636,25   | 535,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 1.687,00     | 4,00     |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 191.896,25   | 455,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 220.997,00   | 524,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 337.400,00   | 800,00   |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 1.201.144,00 | 2.848,00 |
| BIMAS | BIMAS | 30/09/26 | 421,750 | 155.625,75   | 369,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 2.107.500,00 | 5.000,00 |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 375.135,00   | 890,00   |
| BIMAS | BIMAS | 30/09/26 | 421,500 | 1.348.800,00 | 3.200,00 |

BND-AK PY BIST BANKA DIŐI LİKİT10 END HİS SEN YOĞ  
Eylöl-2026

|          |       |          |         |               |            |
|----------|-------|----------|---------|---------------|------------|
| BIMAS    | BIMAS | 30/09/26 | 421,500 | 41.728,50     | 99,00      |
| BIMAS    | BIMAS | 30/09/26 | 421,500 | 71.233,50     | 169,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,500 | 171.972,00    | 408,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,500 | 98.631,00     | 234,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,000 | 421,00        | 1,00       |
| BIMAS    | BIMAS | 30/09/26 | 421,000 | 177.662,00    | 422,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,000 | 2.105,00      | 5,00       |
| BIMAS    | BIMAS | 30/09/26 | 421,000 | 777.587,00    | 1.847,00   |
| BIMAS    | BIMAS | 30/09/26 | 421,000 | 421,00        | 1,00       |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 2.106.250,00  | 5.000,00   |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 583.852,50    | 1.386,00   |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 219.050,00    | 520,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 246.010,00    | 584,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 800.375,00    | 1.900,00   |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 94.360,00     | 224,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 123.005,00    | 292,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 15.586,25     | 37,00      |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 6.740,00      | 16,00      |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 17.271,25     | 41,00      |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 111.210,00    | 264,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 180.295,00    | 428,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 82.565,00     | 196,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 6.318,75      | 15,00      |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 46.758,75     | 111,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 104.470,00    | 248,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 245.167,50    | 582,00     |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 655.465,00    | 1.556,00   |
| BIMAS    | BIMAS | 30/09/26 | 421,250 | 674.000,00    | 1.600,00   |
| BIMAS    | BIMAS | 30/09/26 | 421,000 | 14.735,00     | 35,00      |
| BIMAS    | BIMAS | 30/09/26 | 421,000 | 1.263,00      | 3,00       |
| BIMAS    | BIMAS | 30/09/26 | 421,000 | 900.940,00    | 2.140,00   |
| BIMAS    | BIMAS | 30/09/26 | 421,000 | 177.241,00    | 421,00     |
| BIMAS    | BIMAS | 30/09/26 | 420,750 | 2.103.750,00  | 5.000,00   |
| BIMAS    | BIMAS | 30/09/26 | 418,500 | 49.627.822,50 | 118.585,00 |
| Toplamı: |       |          |         | 98081493,25   | 233585,00  |
|          |       |          |         | 201147765,57  | 4094812,00 |