

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**Yapı Kredi Portföy Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)****ŞUBAT 2025 AYLIK RAPORUDUR.****I- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	Yapı Kredi Portföy Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	173,638,545.44
D. KATILMA PAYI SAYISI	:	170,792,289.00
E. FONUN KURULUŞ TARİHİ	:	10.02.2025
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.016665
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.000000
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.67%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	1.67%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	55.72%
Takasbank Para Piyasası	:	14.24%
VİOP Nakit Teminat	:	14.69%
Borsa Yatırım Fonu /ETF	:	15.35%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	30.38%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.00
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	20,653,722.25
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	192,314,940.04

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	220,000.00	14,806,000.00	8.31
ASELS	TRAASELS91H2		Aselsan	12,500.00	1,168,125.00	0.66
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	2,000.00	1,012,000.00	0.57

EKGYO	TREEGYO00017	Emlak Konut GYO	496,000.00	7,142,400.00	4.01
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	10,000.00	1,287,000.00	0.72
GUBRF	TRAGUBRF91E2	Gübre Fabrikaları	6,000.00	1,656,000.00	0.93
ISCTR	TRAISCTR91N2	İş Bankası	630,000.00	9,557,100.00	5.37
PETKM	TRAPETKM91E0	Petkim	350,000.00	5,712,000.00	3.21
PGSUS	TREPEGS00016	Pegasus	6,000.00	1,434,000.00	0.81
SOKM	TRESOKM00022	Şok Marketler	20,000.00	762,400.00	0.43
TCELL	TRATCELL91M1	Turkcell İletişim	10,000.00	1,007,000.00	0.57
THYAO	TRATHYAO91M5	Türk Hava Yolları	35,500.00	10,942,875.00	6.14
TKFEN	TRETKHO00012	Tekfen Holding	30,000.00	2,112,000.00	1.19
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	50,000.00	9,750,000.00	5.47
TSKB	TRATSKBW91N0	T.S.K.B.	30,000.00	370,500.00	0.21
TTKOM	TRETTLK00013	Türk Telekom	20,000.00	964,000.00	0.54
ULKER	TREULKR00015	Ülker Bisküvi	8,000.00	883,200.00	0.50
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	350,000.00	10,290,000.00	5.78
TOPLAM			2,286,000.00	80,856,600.00	45.39
H) BORSA YATIRIM FONU / ETF					
ZPBDL	TRYZIPO00121	ZPBDL Ziraat Portföy BIST Banka Dışı Likit 10 Endeksi Hisse Senedi Yoğun BYF	200,771.00	29,824,532.05	16.74
ZPLIB	TRYZIPO00113	ZPLIB Ziraat Portföy BIST Likit Banka Endeksi Hisse Senedi Yoğun BYF	71,635.00	12,339,128.75	6.93
ZPX30	TRYZIPO00105	ZPX30 Ziraat Portföy BIST 30 Endeksi Hisse Senedi Yoğun BYF	135,000.00	19,082,250.00	10.71
TOPLAM			407,406.00	61,245,910.80	34.38
O) TAKASBANK PARA PIYASASI					
BPP	03.03.2025		12,066,628.67	12,066,628.67	6.77
TOPLAM				12,066,628.67	6.77
U) VİOP					
F_AKBNK0325			-2,000.00	-13,730,000.00	
F_EKGYO0325			-4,960.00	-7,345,760.00	
F_GUBRF0325			-60.00	-1,712,100.00	
F_ISCTR0325			-6,300.00	-9,872,100.00	
F_PETKM0325			-3,500.00	-5,894,000.00	
F_SOKM0325			-200.00	-786,800.00	
F_THYAO0325			-305.00	-9,708,150.00	
F_TKFEN0325			-300.00	-2,184,300.00	
F_TOASO0325			-500.00	-10,087,500.00	
F_TSKB0325			-300.00	-382,800.00	
F_ULKER0325			-80.00	-912,000.00	
F_XU0300425			-626.00	-705,940,200.00	
F_YKBNK0325			-3,500.00	-10,622,500.00	
TOPLAM				0.00	0.00
AC) VİOP NAKİT TEMİNAT					
			23,959,290.53	23,959,290.53	13.45
TOPLAM			23,959,290.53	23,959,290.53	13.45

AF) SERTİFİKALAR :
TOPLAM

IV- FON TOPLAM DEĞERİ :
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	178,128,430.00
B. HAZİR DEĞERLER (+)	:	33,165.95
C. ALACAKLAR (+)	:	8,575,000.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	13,098,050.51
FON TOPLAM DEĞERİ	:	173,638,545.44

V- AY İÇİNDE YAPILAN :
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	185,593.51
37002 Denetim Ücreti	5,886.72
37004 Aracılık Komisyonu	90,561.23
37005 Vergi, Resim ve Harçlar	443.70
37006 Saklama Giderleri	751.47
37010 Kap Gideri	1,970.43
37015 Bankalararası Para Piyasası Komisyonu	10,669.18
37021 Ödenen SPK Kayda Alma Ücreti	1,505.51
37023 VİOP İşlemi Komisyonu	54,251.82
37028 Portföy Saklama Hizmeti	11,418.75
37099 Diğer Giderler	1,395.66
Toplam	364,447.98

VI-A-GEÇEN AY İÇİNDE :
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ :
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA :
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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B- GEÇEN AY İÇİNDE :
YATIRIM FONLARINA
İLİŞKİN

MEVZUATTA MEYDANA :
GELEN

DEĞİŞME VE HUKUKİ :
İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR: :

VII- PORTFÖYDEN SATIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	28.02.2025	31.12.2050	50,000.00	8,575,000.00
Hisse Senedi	AKBNK	24.02.2025	31.12.2050	30,000.00	1,929,000.00

Hisse Senedi	AKBNK	24.02.2025	31.12.2050	50,000.00	3,217,500.00
Hisse Senedi	AKBNK	24.02.2025	31.12.2050	80,000.00	5,152,000.00
Hisse Senedi	AKBNK	24.02.2025	31.12.2050	50,000.00	3,222,500.00
Hisse Senedi	AKBNK	24.02.2025	31.12.2050	50,000.00	3,225,000.00
Hisse Senedi	AKBNK	24.02.2025	31.12.2050	20,000.00	1,292,000.00
Hisse Senedi	AKBNK	24.02.2025	31.12.2050	70,000.00	4,525,500.00
Hisse Senedi	AKBNK	24.02.2025	31.12.2050	10,000.00	647,000.00
Hisse Senedi	ASELS	24.02.2025	31.12.2050	20,000.00	1,659,000.00
Hisse Senedi	ISCTR	24.02.2025	31.12.2050	120,000.00	1,725,600.00
Hisse Senedi	KCHOL	24.02.2025	31.12.2050	3,000.00	452,700.00
Hisse Senedi	KCHOL	24.02.2025	31.12.2050	5,000.00	755,000.00
Hisse Senedi	PETKM	24.02.2025	31.12.2050	10,000.00	167,600.00
Hisse Senedi	PETKM	24.02.2025	31.12.2050	10,000.00	167,700.00
Hisse Senedi	TTKOM	24.02.2025	31.12.2050	5,000.00	243,700.00
Hisse Senedi	TUPRS	24.02.2025	31.12.2050	4,000.00	504,000.00
Hisse Senedi	VESTL	24.02.2025	31.12.2050	2,000.00	117,200.00
Takasbank Para Piyasası		10.02.2025	11.02.2025	66,840,000.00	66,840,000.00
Takasbank Para Piyasası		11.02.2025	12.02.2025	52,780,000.00	52,780,000.00
Takasbank Para Piyasası		12.02.2025	13.02.2025	60,390,000.00	60,390,000.00
Takasbank Para Piyasası		13.02.2025	14.02.2025	879,000.00	879,000.00
Takasbank Para Piyasası		14.02.2025	17.02.2025	14,309,000.00	14,309,000.00
Takasbank Para Piyasası		17.02.2025	18.02.2025	531,000.00	531,000.00
Takasbank Para Piyasası		18.02.2025	19.02.2025	13,601,000.00	13,601,000.00
Takasbank Para Piyasası		20.02.2025	21.02.2025	26,782,000.00	26,782,000.00
Takasbank Para Piyasası		21.02.2025	24.02.2025	2,528,000.00	2,528,000.00
Takasbank Para Piyasası		24.02.2025	25.02.2025	12,494,000.00	12,494,000.00
Takasbank Para Piyasası		25.02.2025	26.02.2025	5,762,000.00	5,762,000.00
Takasbank Para Piyasası		26.02.2025	27.02.2025	15,099,000.00	15,099,000.00
Takasbank Para Piyasası		27.02.2025	28.02.2025	22,779,000.00	22,779,000.00
Takasbank Para Piyasası		28.02.2025	03.03.2025	12,023,000.00	12,023,000.00
VIOP	F_AKBNK0225	11.02.2025	31.12.2050	400.00	2,569,600.00
VIOP	F_AKBNK0225	11.02.2025	31.12.2050	300.00	1,927,500.00
VIOP	F_AKBNK0225	11.02.2025	31.12.2050	100.00	642,900.00
VIOP	F_AKBNK0225	11.02.2025	31.12.2050	100.00	643,400.00
VIOP	F_AKBNK0225	11.02.2025	31.12.2050	100.00	643,800.00
VIOP	F_AKBNK0225	11.02.2025	31.12.2050	200.00	1,287,800.00
VIOP	F_AKBNK0225	11.02.2025	31.12.2050	100.00	644,000.00
VIOP	F_AKBNK0225	11.02.2025	31.12.2050	100.00	644,400.00
VIOP	F_AKBNK0225	11.02.2025	31.12.2050	100.00	644,500.00
VIOP	F_ASELS0225	11.02.2025	31.12.2050	40.00	333,400.00
VIOP	F_ASELS0225	11.02.2025	31.12.2050	50.00	416,800.00
VIOP	F_ASELS0225	11.02.2025	31.12.2050	40.00	333,600.00
VIOP	F_ASELS0225	11.02.2025	31.12.2050	50.00	417,050.00
VIOP	F_ASELS0225	11.02.2025	31.12.2050	10.00	83,420.00

VIOP	F_ASELS0225	11.02.2025	31.12.2050	10.00	83,460.00
VIOP	F_EKGYO0225	11.02.2025	31.12.2050	200.00	282,600.00
VIOP	F_EKGYO0225	11.02.2025	31.12.2050	1,800.00	2,545,200.00
VIOP	F_ISCTR0225	11.02.2025	31.12.2050	800.00	1,120,000.00
VIOP	F_ISCTR0225	11.02.2025	31.12.2050	3,000.00	4,203,000.00
VIOP	F_ISCTR0225	11.02.2025	31.12.2050	700.00	981,400.00
VIOP	F_ISCTR0225	11.02.2025	31.12.2050	1,800.00	2,525,400.00
VIOP	F_ISCTR0225	11.02.2025	31.12.2050	1,000.00	1,404,000.00
VIOP	F_ISCTR0225	11.02.2025	31.12.2050	200.00	281,000.00
VIOP	F_KCHOL0225	11.02.2025	31.12.2050	80.00	1,319,600.00
VIOP	F_PETKM0225	11.02.2025	31.12.2050	135.00	231,120.00
VIOP	F_PETKM0225	11.02.2025	31.12.2050	400.00	685,200.00
VIOP	F_PETKM0225	11.02.2025	31.12.2050	20.00	34,280.00
VIOP	F_PETKM0225	11.02.2025	31.12.2050	245.00	420,175.00
VIOP	F_PETKM0225	11.02.2025	31.12.2050	2,200.00	3,775,200.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	35.00	1,127,875.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	20.00	644,700.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	35.00	1,128,400.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	40.00	1,289,800.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	10.00	322,500.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	15.00	483,900.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	40.00	1,290,600.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	30.00	968,100.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	5.00	161,425.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	10.00	322,900.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	20.00	645,900.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	10.00	323,000.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	5.00	161,525.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	3.00	96,945.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	10.00	323,350.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	6.00	194,040.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	1.00	32,345.00
VIOP	F_THYAO0225	11.02.2025	31.12.2050	10.00	323,600.00
VIOP	F_TOASO0225	11.02.2025	31.12.2050	60.00	1,235,700.00
VIOP	F_TOASO0225	11.02.2025	31.12.2050	45.00	927,000.00
VIOP	F_TOASO0225	11.02.2025	31.12.2050	55.00	1,133,275.00
VIOP	F_TOASO0225	11.02.2025	31.12.2050	20.00	412,200.00
VIOP	F_TOASO0225	11.02.2025	31.12.2050	45.00	927,675.00
VIOP	F_TOASO0225	11.02.2025	31.12.2050	25.00	515,500.00
VIOP	F_TOASO0225	11.02.2025	31.12.2050	40.00	825,000.00
VIOP	F_TOASO0225	11.02.2025	31.12.2050	60.00	1,237,800.00
VIOP	F_TOASO0225	11.02.2025	31.12.2050	90.00	1,857,150.00
VIOP	F_TOASO0225	11.02.2025	31.12.2050	40.00	825,600.00
VIOP	F_TOASO0225	11.02.2025	31.12.2050	20.00	412,900.00

VIOP	F_TUPRS0225	11.02.2025	31.12.2050	30.00	421,650.00
VIOP	F_TUPRS0225	11.02.2025	31.12.2050	10.00	140,600.00
VIOP	F_ULKER0225	11.02.2025	31.12.2050	40.00	504,400.00
VIOP	F_ULKER0225	11.02.2025	31.12.2050	10.00	126,350.00
VIOP	F_ULKER0225	11.02.2025	31.12.2050	10.00	126,450.00
VIOP	F_ULKER0225	11.02.2025	31.12.2050	20.00	253,000.00
VIOP	F_YKBK0225	11.02.2025	31.12.2050	300.00	879,000.00
VIOP	F_YKBK0225	11.02.2025	31.12.2050	300.00	879,300.00
VIOP	F_YKBK0225	11.02.2025	31.12.2050	193.00	565,876.00
VIOP	F_YKBK0225	11.02.2025	31.12.2050	2,707.00	7,939,631.00
VIOP	F_AKBK0225	12.02.2025	31.12.2050	100.00	637,100.00
VIOP	F_AKBK0225	12.02.2025	31.12.2050	50.00	318,650.00
VIOP	F_AKBK0225	12.02.2025	31.12.2050	250.00	1,593,500.00
VIOP	F_AKBK0225	12.02.2025	31.12.2050	250.00	1,593,750.00
VIOP	F_GUBRF0225	12.02.2025	31.12.2050	40.00	1,127,800.00
VIOP	F_GUBRF0225	12.02.2025	31.12.2050	10.00	282,050.00
VIOP	F_TSKB0225	12.02.2025	31.12.2050	300.00	374,100.00
VIOP	F_AKBK0225	13.02.2025	31.12.2050	150.00	971,100.00
VIOP	F_AKBK0225	13.02.2025	31.12.2050	150.00	971,250.00
VIOP	F_AKBK0225	13.02.2025	31.12.2050	300.00	1,943,100.00
VIOP	F_AKBK0225	13.02.2025	31.12.2050	300.00	1,943,400.00
VIOP	F_AKBK0225	13.02.2025	31.12.2050	150.00	971,850.00
VIOP	F_AKBK0225	13.02.2025	31.12.2050	250.00	1,620,250.00
VIOP	F_AKBK0225	13.02.2025	31.12.2050	500.00	3,241,000.00
VIOP	F_AKBK0225	13.02.2025	31.12.2050	100.00	648,300.00
VIOP	F_AKBK0225	13.02.2025	31.12.2050	200.00	1,297,600.00
VIOP	F_AKBK0225	13.02.2025	31.12.2050	400.00	2,595,600.00
VIOP	F_TKFEN0225	13.02.2025	31.12.2050	10.00	67,500.00
VIOP	F_TKFEN0225	13.02.2025	31.12.2050	10.00	67,510.00
VIOP	F_TKFEN0225	13.02.2025	31.12.2050	20.00	135,100.00
VIOP	F_TKFEN0225	13.02.2025	31.12.2050	10.00	67,560.00
VIOP	F_TKFEN0225	13.02.2025	31.12.2050	10.00	67,590.00
VIOP	F_TKFEN0225	13.02.2025	31.12.2050	30.00	202,800.00
VIOP	F_TKFEN0225	13.02.2025	31.12.2050	100.00	676,100.00
VIOP	F_TKFEN0225	13.02.2025	31.12.2050	30.00	202,860.00
VIOP	F_TKFEN0225	13.02.2025	31.12.2050	10.00	67,630.00
VIOP	F_TKFEN0225	13.02.2025	31.12.2050	30.00	202,950.00
VIOP	F_TKFEN0225	13.02.2025	31.12.2050	40.00	270,640.00
VIOP	F_AKBK0225	17.02.2025	31.12.2050	200.00	1,309,200.00
VIOP	F_AKBK0225	17.02.2025	31.12.2050	100.00	654,700.00
VIOP	F_AKBK0225	17.02.2025	31.12.2050	100.00	655,000.00
VIOP	F_AKBK0225	17.02.2025	31.12.2050	450.00	2,947,950.00
VIOP	F_AKBK0225	17.02.2025	31.12.2050	100.00	655,200.00
VIOP	F_EKGYO0225	17.02.2025	31.12.2050	100.00	143,200.00

VIOP	F_EKGYO0225	17.02.2025	31.12.2050	500.00	716,500.00
VIOP	F_EKGYO0225	17.02.2025	31.12.2050	1,400.00	2,007,600.00
VIOP	F_EKGYO0225	17.02.2025	31.12.2050	500.00	717,500.00
VIOP	F_EKGYO0225	17.02.2025	31.12.2050	460.00	660,560.00
VIOP	F_GUBRF0225	17.02.2025	31.12.2050	10.00	275,450.00
VIOP	F_PETKM0225	17.02.2025	31.12.2050	100.00	171,500.00
VIOP	F_PETKM0225	17.02.2025	31.12.2050	400.00	686,800.00
VIOP	F_PETKM0225	17.02.2025	31.12.2050	200.00	343,600.00
VIOP	F_SOKM0225	17.02.2025	31.12.2050	150.00	604,800.00
VIOP	F_SOKM0225	17.02.2025	31.12.2050	50.00	201,650.00
VIOP	F_TTKOM0225	17.02.2025	31.12.2050	50.00	246,800.00
VIOP	F_VESTL0225	17.02.2025	31.12.2050	20.00	122,040.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	13.00	1,500,200.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	16.00	1,846,560.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	13.00	1,500,590.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	10.00	1,154,500.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	8.00	924,000.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	1.00	115,510.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	12.00	1,386,480.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	6.00	693,300.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	13.00	1,502,280.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	7.00	808,990.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	26.00	3,005,080.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	17.00	1,965,030.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	19.00	2,196,400.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	35.00	4,047,050.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	3.00	346,950.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	2.00	231,320.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	3.00	347,070.00
VIOP	F_XU0300425	19.02.2025	31.12.2050	12.00	1,388,520.00
VIOP	F_XU0300425	21.02.2025	31.12.2050	9.00	1,019,700.00
VIOP	F_XU0300425	21.02.2025	31.12.2050	13.00	1,473,030.00
VIOP	F_XU0300425	21.02.2025	31.12.2050	15.00	1,700,550.00
VIOP	F_XU0300425	21.02.2025	31.12.2050	29.00	3,291,500.00
VIOP	F_XU0300425	24.02.2025	31.12.2050	29.00	3,239,300.00
VIOP	F_XU0300425	24.02.2025	31.12.2050	48.00	5,366,400.00
VIOP	F_XU0300425	24.02.2025	31.12.2050	9.00	1,010,250.00
VIOP	F_XU0300425	25.02.2025	31.12.2050	26.00	2,852,460.00
VIOP	F_XU0300425	25.02.2025	31.12.2050	26.00	2,852,720.00
VIOP	F_XU0300425	25.02.2025	31.12.2050	13.00	1,426,620.00
VIOP	F_XU0300425	25.02.2025	31.12.2050	10.00	1,099,000.00
VIOP	F_XU0300425	25.02.2025	31.12.2050	1.00	109,920.00
VIOP	F_XU0300425	26.02.2025	31.12.2050	78.00	8,583,120.00
VIOP	F_XU0300425	26.02.2025	31.12.2050	27.00	2,971,350.00

VIOP	F_XU0300425	26.02.2025	31.12.2050	18.00	1,981,080.00
VIOP	F_XU0300425	26.02.2025	31.12.2050	2.00	220,140.00
VIOP	F_XU0300425	26.02.2025	31.12.2050	20.00	2,201,600.00
VIOP	F_XU0300425	27.02.2025	31.12.2050	37.00	4,169,900.00
VIOP	F_AKBNK0325	28.02.2025	31.12.2050	137.00	937,902.00
VIOP	F_AKBNK0325	28.02.2025	31.12.2050	400.00	2,739,600.00
VIOP	F_AKBNK0325	28.02.2025	31.12.2050	400.00	2,740,000.00
VIOP	F_AKBNK0325	28.02.2025	31.12.2050	200.00	1,370,200.00
VIOP	F_AKBNK0325	28.02.2025	31.12.2050	863.00	5,913,276.00
VIOP	F_EKGYO0325	28.02.2025	31.12.2050	1,560.00	2,265,120.00
VIOP	F_EKGYO0325	28.02.2025	31.12.2050	3,400.00	4,940,200.00
VIOP	F_GUBRF0325	28.02.2025	31.12.2050	5.00	139,800.00
VIOP	F_GUBRF0325	28.02.2025	31.12.2050	55.00	1,539,175.00
VIOP	F_ISCTR0325	28.02.2025	31.12.2050	4,569.00	7,214,451.00
VIOP	F_ISCTR0325	28.02.2025	31.12.2050	1,731.00	2,734,980.00
VIOP	F_PETKM0325	28.02.2025	31.12.2050	500.00	846,000.00
VIOP	F_PETKM0325	28.02.2025	31.12.2050	1,747.00	2,957,671.00
VIOP	F_PETKM0325	28.02.2025	31.12.2050	1,200.00	2,032,800.00
VIOP	F_PETKM0325	28.02.2025	31.12.2050	53.00	89,835.00
VIOP	F_SOKM0325	28.02.2025	31.12.2050	150.00	594,600.00
VIOP	F_SOKM0325	28.02.2025	31.12.2050	50.00	198,250.00
VIOP	F_THYAO0325	28.02.2025	31.12.2050	25.00	788,500.00
VIOP	F_THYAO0325	28.02.2025	31.12.2050	48.00	1,514,160.00
VIOP	F_THYAO0325	28.02.2025	31.12.2050	75.00	2,366,250.00
VIOP	F_THYAO0325	28.02.2025	31.12.2050	75.00	2,367,000.00
VIOP	F_THYAO0325	28.02.2025	31.12.2050	57.00	1,799,205.00
VIOP	F_THYAO0325	28.02.2025	31.12.2050	25.00	789,250.00
VIOP	F_TKFEN0325	28.02.2025	31.12.2050	25.00	183,625.00
VIOP	F_TKFEN0325	28.02.2025	31.12.2050	50.00	367,300.00
VIOP	F_TKFEN0325	28.02.2025	31.12.2050	75.00	551,025.00
VIOP	F_TKFEN0325	28.02.2025	31.12.2050	100.00	734,800.00
VIOP	F_TKFEN0325	28.02.2025	31.12.2050	25.00	183,725.00
VIOP	F_TKFEN0325	28.02.2025	31.12.2050	25.00	183,775.00
VIOP	F_TOASO0325	28.02.2025	31.12.2050	150.00	3,027,000.00
VIOP	F_TOASO0325	28.02.2025	31.12.2050	100.00	2,018,500.00
VIOP	F_TOASO0325	28.02.2025	31.12.2050	50.00	1,009,500.00
VIOP	F_TOASO0325	28.02.2025	31.12.2050	200.00	4,039,000.00
VIOP	F_TSKB0325	28.02.2025	31.12.2050	200.00	254,200.00
VIOP	F_TSKB0325	28.02.2025	31.12.2050	100.00	127,200.00
VIOP	F_ULKER0325	28.02.2025	31.12.2050	30.00	340,350.00
VIOP	F_ULKER0325	28.02.2025	31.12.2050	50.00	567,500.00
VIOP	F_YKBNK0325	28.02.2025	31.12.2050	1,100.00	3,338,500.00
VIOP	F_YKBNK0325	28.02.2025	31.12.2050	1,600.00	4,857,600.00
VIOP	F_YKBNK0325	28.02.2025	31.12.2050	800.00	2,429,600.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	19.02.2025	31.12.2050	9,500.00	1,455,400.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	19.02.2025	31.12.2050	39,168.00	6,002,496.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	19.02.2025	31.12.2050	39,136.00	5,999,548.80
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	19.02.2025	31.12.2050	19,759.00	3,030,042.65
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	19.02.2025	31.12.2050	9,778.00	1,499,945.20
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	19.02.2025	31.12.2050	8,923.00	1,499,064.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	19.02.2025	31.12.2050	26,769.00	4,498,530.45
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	19.02.2025	31.12.2050	5,959.00	1,002,005.85
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	21.02.2025	31.12.2050	2,741.00	464,188.35
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	21.02.2025	31.12.2050	5,850.00	991,282.50
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	21.02.2025	31.12.2050	5,906.00	1,001,067.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	21.02.2025	31.12.2050	20,300.00	3,441,865.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	21.02.2025	31.12.2050	6,500.00	1,102,400.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	21.02.2025	31.12.2050	2,947.00	500,253.25
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST 30 ENDEKSİ HSY BYF	25.02.2025	31.12.2050	50.00	6,945.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST 30 ENDEKSİ HSY BYF	25.02.2025	31.12.2050	41,281.00	5,735,994.95
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST 30 ENDEKSİ HSY BYF	25.02.2025	31.12.2050	9,979.00	1,387,081.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST 30 ENDEKSİ HSY BYF	25.02.2025	31.12.2050	8,690.00	1,208,779.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	26.02.2025	31.12.2050	40,000.00	5,844,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	26.02.2025	31.12.2050	20,000.00	2,923,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	26.02.2025	31.12.2050	8,430.00	1,232,466.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	26.02.2025	31.12.2050	35,740.00	5,997,172.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST 30 ENDEKSİ HSY BYF	27.02.2025	31.12.2050	30,000.00	4,263,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	28.02.2025	31.12.2050	15,000.00	2,228,250.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST 30 ENDEKSİ HSY BYF	28.02.2025	31.12.2050	25,000.00	3,536,250.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST 30 ENDEKSİ HSY BYF	28.02.2025	31.12.2050	20,000.00	2,830,000.00
Hisse Senedi	AKBNK	11.02.2025	31.12.2050	10,000.00	630,000.00
Hisse Senedi	AKBNK	11.02.2025	31.12.2050	60,000.00	3,783,000.00
Hisse Senedi	AKBNK	11.02.2025	31.12.2050	10,000.00	631,000.00
Hisse Senedi	AKBNK	11.02.2025	31.12.2050	10,000.00	631,500.00
Hisse Senedi	AKBNK	11.02.2025	31.12.2050	40,000.00	2,528,000.00
Hisse Senedi	AKBNK	11.02.2025	31.12.2050	20,000.00	1,265,000.00
Hisse Senedi	ASELS	11.02.2025	31.12.2050	9,000.00	736,200.00

Hisse Senedi	ASELS	11.02.2025	31.12.2050	10,000.00	818,500.00
Hisse Senedi	ASELS	11.02.2025	31.12.2050	1,000.00	81,900.00
Hisse Senedi	EKGYO	11.02.2025	31.12.2050	180,000.00	2,496,600.00
Hisse Senedi	EKGYO	11.02.2025	31.12.2050	20,000.00	277,600.00
Hisse Senedi	ISCTR	11.02.2025	31.12.2050	80,000.00	1,099,200.00
Hisse Senedi	ISCTR	11.02.2025	31.12.2050	300,000.00	4,125,000.00
Hisse Senedi	ISCTR	11.02.2025	31.12.2050	70,000.00	963,200.00
Hisse Senedi	ISCTR	11.02.2025	31.12.2050	180,000.00	2,478,600.00
Hisse Senedi	ISCTR	11.02.2025	31.12.2050	100,000.00	1,378,000.00
Hisse Senedi	ISCTR	11.02.2025	31.12.2050	20,000.00	275,800.00
Hisse Senedi	KCHOL	11.02.2025	31.12.2050	8,000.00	1,295,200.00
Hisse Senedi	PETKM	11.02.2025	31.12.2050	40,000.00	672,400.00
Hisse Senedi	PETKM	11.02.2025	31.12.2050	20,000.00	336,400.00
Hisse Senedi	PETKM	11.02.2025	31.12.2050	20,000.00	336,600.00
Hisse Senedi	PETKM	11.02.2025	31.12.2050	200,000.00	3,368,000.00
Hisse Senedi	PETKM	11.02.2025	31.12.2050	20,000.00	337,000.00
Hisse Senedi	THYAO	11.02.2025	31.12.2050	3,500.00	1,106,875.00
Hisse Senedi	THYAO	11.02.2025	31.12.2050	10,500.00	3,323,250.00
Hisse Senedi	THYAO	11.02.2025	31.12.2050	8,500.00	2,692,375.00
Hisse Senedi	THYAO	11.02.2025	31.12.2050	5,000.00	1,585,000.00
Hisse Senedi	THYAO	11.02.2025	31.12.2050	2,000.00	635,000.00
Hisse Senedi	THYAO	11.02.2025	31.12.2050	1,000.00	317,750.00
Hisse Senedi	TOASO	11.02.2025	31.12.2050	10,500.00	2,122,050.00
Hisse Senedi	TOASO	11.02.2025	31.12.2050	10,500.00	2,123,100.00
Hisse Senedi	TOASO	11.02.2025	31.12.2050	10,000.00	2,023,000.00
Hisse Senedi	TOASO	11.02.2025	31.12.2050	11,000.00	2,226,400.00
Hisse Senedi	TOASO	11.02.2025	31.12.2050	8,000.00	1,620,000.00
Hisse Senedi	TUPRS	11.02.2025	31.12.2050	3,000.00	413,700.00
Hisse Senedi	TUPRS	11.02.2025	31.12.2050	1,000.00	138,000.00
Hisse Senedi	ULKER	11.02.2025	31.12.2050	3,000.00	371,100.00
Hisse Senedi	ULKER	11.02.2025	31.12.2050	1,000.00	123,800.00
Hisse Senedi	ULKER	11.02.2025	31.12.2050	1,000.00	124,000.00
Hisse Senedi	ULKER	11.02.2025	31.12.2050	3,000.00	372,300.00
Hisse Senedi	YKBNK	11.02.2025	31.12.2050	50,000.00	1,438,000.00
Hisse Senedi	YKBNK	11.02.2025	31.12.2050	300,000.00	8,634,000.00
Hisse Senedi	AKBNK	12.02.2025	31.12.2050	10,000.00	625,500.00
Hisse Senedi	AKBNK	12.02.2025	31.12.2050	55,000.00	3,443,000.00
Hisse Senedi	GUBRF	12.02.2025	31.12.2050	3,000.00	830,250.00
Hisse Senedi	GUBRF	12.02.2025	31.12.2050	2,000.00	554,000.00
Hisse Senedi	TSKB	12.02.2025	31.12.2050	30,000.00	367,200.00
Hisse Senedi	AKBNK	13.02.2025	31.12.2050	105,000.00	6,699,000.00
Hisse Senedi	AKBNK	13.02.2025	31.12.2050	75,000.00	4,788,750.00
Hisse Senedi	AKBNK	13.02.2025	31.12.2050	70,000.00	4,473,000.00
Hisse Senedi	TKFEN	13.02.2025	31.12.2050	1,000.00	66,500.00

Hisse Senedi	TKFEN	13.02.2025	31.12.2050	3,000.00	199,650.00
Hisse Senedi	TKFEN	13.02.2025	31.12.2050	17,995.00	1,198,467.00
Hisse Senedi	TKFEN	13.02.2025	31.12.2050	8,005.00	533,533.25
Hisse Senedi	AKBNK	17.02.2025	31.12.2050	30,000.00	1,938,000.00
Hisse Senedi	AKBNK	17.02.2025	31.12.2050	65,000.00	4,202,250.00
Hisse Senedi	EKGYO	17.02.2025	31.12.2050	50,000.00	707,000.00
Hisse Senedi	EKGYO	17.02.2025	31.12.2050	120,000.00	1,698,000.00
Hisse Senedi	EKGYO	17.02.2025	31.12.2050	80,000.00	1,132,800.00
Hisse Senedi	EKGYO	17.02.2025	31.12.2050	46,000.00	651,820.00
Hisse Senedi	GUBRF	17.02.2025	31.12.2050	1,000.00	271,750.00
Hisse Senedi	PETKM	17.02.2025	31.12.2050	10,000.00	169,200.00
Hisse Senedi	PETKM	17.02.2025	31.12.2050	30,000.00	508,200.00
Hisse Senedi	PETKM	17.02.2025	31.12.2050	30,000.00	508,500.00
Hisse Senedi	SOKM	17.02.2025	31.12.2050	10,000.00	397,800.00
Hisse Senedi	SOKM	17.02.2025	31.12.2050	10,000.00	398,000.00
Hisse Senedi	TTKOM	17.02.2025	31.12.2050	5,000.00	243,700.00
Hisse Senedi	VESTL	17.02.2025	31.12.2050	2,000.00	120,400.00
Hisse Senedi	AKBNK	24.02.2025	31.12.2050	20,000.00	1,291,000.00
Hisse Senedi	ASELS	24.02.2025	31.12.2050	12,500.00	1,052,500.00
Hisse Senedi	BIMAS	24.02.2025	31.12.2050	2,000.00	1,038,000.00
Hisse Senedi	GARAN	24.02.2025	31.12.2050	10,000.00	1,266,000.00
Hisse Senedi	PGSUS	24.02.2025	31.12.2050	6,000.00	1,452,600.00
Hisse Senedi	TCELL	24.02.2025	31.12.2050	10,000.00	1,055,000.00
Hisse Senedi	THYAO	24.02.2025	31.12.2050	5,000.00	1,570,000.00
Hisse Senedi	TTKOM	24.02.2025	31.12.2050	10,748.00	524,932.32
Hisse Senedi	TTKOM	24.02.2025	31.12.2050	9,252.00	452,237.76
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	100.00	647,300.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	500.00	3,237,000.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	100.00	647,800.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	700.00	4,535,300.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	100.00	648,000.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	400.00	2,593,600.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	300.00	1,946,100.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	300.00	1,946,700.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	100.00	649,000.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	100.00	650,100.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	200.00	1,300,600.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	400.00	2,601,600.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	100.00	650,500.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	100.00	650,700.00
VIOP	F_AKBNK0225	24.02.2025	31.12.2050	100.00	650,800.00
VIOP	F_ASELS0225	24.02.2025	31.12.2050	100.00	834,600.00
VIOP	F_ASELS0225	24.02.2025	31.12.2050	100.00	834,700.00
VIOP	F_ISCTR0225	24.02.2025	31.12.2050	1,200.00	1,736,400.00

VIOP	F_KCHOL0225	24.02.2025	31.12.2050	30.00	455,400.00
VIOP	F_KCHOL0225	24.02.2025	31.12.2050	50.00	759,500.00
VIOP	F_PETKM0225	24.02.2025	31.12.2050	100.00	168,600.00
VIOP	F_PETKM0225	24.02.2025	31.12.2050	100.00	168,700.00
VIOP	F_TTKOM0225	24.02.2025	31.12.2050	50.00	245,200.00
VIOP	F_TUPRS0225	24.02.2025	31.12.2050	40.00	507,000.00
VIOP	F_VESTL0225	24.02.2025	31.12.2050	20.00	117,940.00
VIOP	F_AKBNK0225	28.02.2025	31.12.2050	460.00	3,121,560.00
VIOP	F_AKBNK0225	28.02.2025	31.12.2050	462.00	3,135,594.00
VIOP	F_AKBNK0225	28.02.2025	31.12.2050	41.00	278,308.00
VIOP	F_AKBNK0225	28.02.2025	31.12.2050	1,037.00	7,040,193.00
VIOP	F_EKGYO0225	28.02.2025	31.12.2050	2,560.00	3,612,160.00
VIOP	F_EKGYO0225	28.02.2025	31.12.2050	2,400.00	3,388,800.00
VIOP	F_GUBRF0225	28.02.2025	31.12.2050	5.00	135,550.00
VIOP	F_GUBRF0225	28.02.2025	31.12.2050	5.00	135,600.00
VIOP	F_GUBRF0225	28.02.2025	31.12.2050	5.00	135,650.00
VIOP	F_GUBRF0225	28.02.2025	31.12.2050	45.00	1,221,300.00
VIOP	F_ISCTR0225	28.02.2025	31.12.2050	1,900.00	2,916,500.00
VIOP	F_ISCTR0225	28.02.2025	31.12.2050	4,400.00	6,758,400.00
VIOP	F_PETKM0225	28.02.2025	31.12.2050	814.00	1,339,030.00
VIOP	F_PETKM0225	28.02.2025	31.12.2050	2,686.00	4,421,156.00
VIOP	F_SOKM0225	28.02.2025	31.12.2050	200.00	769,800.00
VIOP	F_THYAO0225	28.02.2025	31.12.2050	4.00	122,420.00
VIOP	F_THYAO0225	28.02.2025	31.12.2050	126.00	3,858,750.00
VIOP	F_THYAO0225	28.02.2025	31.12.2050	150.00	4,596,000.00
VIOP	F_THYAO0225	28.02.2025	31.12.2050	25.00	766,125.00
VIOP	F_TKFEN0225	28.02.2025	31.12.2050	25.00	178,375.00
VIOP	F_TKFEN0225	28.02.2025	31.12.2050	63.00	449,568.00
VIOP	F_TKFEN0225	28.02.2025	31.12.2050	19.00	135,603.00
VIOP	F_TKFEN0225	28.02.2025	31.12.2050	50.00	356,900.00
VIOP	F_TKFEN0225	28.02.2025	31.12.2050	25.00	178,500.00
VIOP	F_TKFEN0225	28.02.2025	31.12.2050	98.00	699,818.00
VIOP	F_TKFEN0225	28.02.2025	31.12.2050	5.00	35,715.00
VIOP	F_TKFEN0225	28.02.2025	31.12.2050	13.00	92,885.00
VIOP	F_TKFEN0225	28.02.2025	31.12.2050	1.00	7,146.00
VIOP	F_TKFEN0225	28.02.2025	31.12.2050	1.00	7,148.00
VIOP	F_TOASO0225	28.02.2025	31.12.2050	160.00	3,134,400.00
VIOP	F_TOASO0225	28.02.2025	31.12.2050	290.00	5,684,000.00
VIOP	F_TOASO0225	28.02.2025	31.12.2050	50.00	980,250.00
VIOP	F_TSKB0225	28.02.2025	31.12.2050	300.00	370,500.00
VIOP	F_ULKER0225	28.02.2025	31.12.2050	80.00	881,600.00
VIOP	F_YKBNK0225	28.02.2025	31.12.2050	600.00	1,768,200.00
VIOP	F_YKBNK0225	28.02.2025	31.12.2050	1,500.00	4,422,000.00
VIOP	F_YKBNK0225	28.02.2025	31.12.2050	800.00	2,359,200.00

VIOP	F_YKBNK0225	28.02.2025	31.12.2050	600.00	1,770,000.00
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