

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
MART 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN 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	:	2,904,892,010.78
D. KATILMA PAYI SAYISI	:	163,343,436.00
E. FONUN KURULUŞ TARİHİ	:	04.09.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	17.783953
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	18.336546
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-3.01%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-1.97%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	13.19%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	93.37%
Takasbank Para Piyasası	:	0.83%
VLÖP Nakit Teminat	:	1.40%
Yatırım Fonu Katılma Payı	:	4.40%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	17.26%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.00
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	175,372,265.74
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	122,390,545.78

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	475,000.00	79,372,500.00	2.73
AGESA	TRECUHE00018		Avivasa Emeklilik	50,000.00	6,395,000.00	0.22
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	190,000.00	56,097,500.00	1.93

AKBNK	TRAAKBNK91N6	Akbank	2,700,000.35	141,075,018.18	4.86
AKGRT	TRAAKGRT91O5	Aksigorta	0.00	0.03	0.00
ALARK	TRAAALARK91Q0	Alarko Holding	0.62	62.43	0.00
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	0.33	1.98	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	75,000.74	6,975,069.01	0.24
ASELS	TRAASELS91H2	Aselsan	1,750,000.00	209,825,000.00	7.23
ASTOR	TREASTR00013	Astor Enerji	500,000.00	56,800,000.00	1.96
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	325,000.00	148,931,250.00	5.13
DEVA	TRADEVAV91E2	Deva Holding	0.60	35.88	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.38	6.05	0.00
EKGYO	TREEGYO00017	Emlak Konut GYO	7,000,000.00	90,510,000.00	3.12
ENKAI	TREENKA00011	Enka İnşaat	446,223.99	28,402,156.77	0.98
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	750,001.53	16,890,034.41	0.58
FROTO	TRAOTOSN91H6	Ford Otomotiv	65,000.00	68,835,000.00	2.37
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	600,000.00	70,800,000.00	2.44
GLCVY	TREGVYO00011	Gelecek Varlık Yönetimi	400,000.00	19,544,000.00	0.67
ISCTR	TRAISCTR91N2	İş Bankası	4,500,000.73	55,170,009.00	1.90
ISGYO	TRAISGYO91Q3	İş GYO	0.91	14.80	0.00
ISMEN	TREISMD00011	İş Yatırım Menkul Değerler	900,000.00	36,234,000.00	1.25
KCHOL	TRAKCHOL91Q8	Koç Holding	570,000.00	93,252,000.65	3.21
KRDMD	TRAKRDMR91G7	Kardemir (D)	0.53	15.57	0.00
MAVI	TREMAVI00037	Mavi Giyim	1,270,000.00	87,947,500.00	3.03
MGROS	TREMGTI00012	Migros Ticaret	375,000.00	185,718,750.00	6.40
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	72,770.00	23,068,090.00	0.79
NTGAZ	TRENTGZ00014	Naturel gaz	2,750,000.00	20,130,000.00	0.69
ODAS	TREODAS00014	Odaş Elektrik	0.12	0.59	0.00
OTKAR	TRAOTKAR91H3	Otokar	10,107.00	4,990,331.25	0.17
OYAKC	TRAMRDIN91F2	Oyak Çimento	2.27	68.95	0.00
OZKGY	TREOZAK00014	Özak GYO	4,000,000.00	45,960,000.00	1.58
PEKGY	TREPEGY00022	Peker GYO	2.43	3.64	0.00
PETKM	TRAPETKM91E0	Petkim	0.61	10.48	0.00
PGSUS	TREPEGS00016	Pegasus	250,000.98	64,437,752.60	2.22
RGYAS	TRERSGY00036	Rönesans Gayrimenkul Yatırım	300,000.00	31,890,000.00	1.10
SAHOL	TRASAHOL91Q5	Sabancı Holding	1,425,000.53	119,771,294.88	4.13
SASA	TRASASAW91E4	Sasa Polyester	1.50	5.63	0.00
SISE	TRASISEW91Q3	Şişe Cam	0.43	16.55	0.00
SNGYO	TRESNGY00019	Sinpaş GYO	2,825,142.00	9,407,722.86	0.32
SOKM	TRESOKM00022	Şok Marketler	1,250,000.00	45,775,000.00	1.58
TABGD	TRETABG00020	TAB Gıda	305,000.00	50,996,000.00	1.76
TCELL	TRATCELL91M1	Turkcell İletişim	2,550,000.95	244,290,091.11	8.41
THYAO	TRATHYAO91M5	Türk Hava Yolları	900,000.00	279,900,000.00	9.64
TKFEN	TRETKHO00012	Tekfen Holding	0.63	94.50	0.00
TKNSA	TRETKNO00010	Teknosa İç ve Dış Ticaret	755,531.00	20,414,447.62	0.70
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	200,000.67	35,860,119.59	1.24

TRCAS	TRATRCAS92E6	Turcas Petrol	0.62	21.32	0.00
TRGYO	TRETRGY00018	Torunlar GYO	350,000.00	21,245,000.00	0.73
TSKB	TRATSKBW91N0	T.S.K.B.	6,000,000.92	66,000,010.07	2.27
TTKOM	TRETTLK00013	Türk Telekom	2,200,000.00	108,020,000.00	3.72
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	0.26	6.13	0.00
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	2,750,000.21	66,110,005.14	2.28
TOPLAM			51,834,793.83	2,717,041,017.66	93.58
O) TAKASBANK PARA PIYASASI					
BPP	02.04.2025		3,421,750.68	3,421,750.68	0.12
TOPLAM				3,421,750.68	0.12
S) YATIRIM FONU KATILMA PAYI					
SSS		redi Portföy Savunma Sanayii Şirketleri Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	10,000,000.00	10,283,030.00	0.35
YHB		REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	28,507,034.00	41,338,762.68	1.42
YHI		redi Portföy İnşaat Sektörü Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	5,996,743.00	6,029,916.98	0.21
YHK		redi Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	7,147,394.00	7,293,601.09	0.25
YLB		YAPI KREDİ PORTFOY PARA PIYASASI FONU	1,476,938.00	1,526,817.15	0.05
YMH		redi Portföy Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	5,000,000.00	5,204,720.00	0.18
YPT		redi Portföy Para Piyasası Serbest (TL) Fon	25,721,686.00	60,471,092.19	2.08
YSO		redi Portföy Sağlık Sektörü Serbest Fon	5,000,000.00	4,935,905.00	0.17
TOPLAM				137,083,845.09	4.72
AC) VİOP NAKİT TEMİNAT					
			45,895,412.93	45,895,412.93	1.58
TOPLAM			45,895,412.93	45,895,412.93	1.58
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU	2,903,442,026.36				
B. HAZİR DEĞERLER (+)	31,471.97				
C. ALACAKLAR (+)	157,387,461.93				
D. DİĞER VARLIKLAR (+)	0.00				
E. BORÇLAR (-)	155,968,949.48				
FON TOPLAM DEĞERİ	2,904,892,010.78				
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				
37001 Fon Yönetim Ücreti	9,111,481.86				
37002 Denetim Ücreti	8,559.30				
37004 Aracılık Komisyonu	462,077.84				

37005	Vergi, Resim ve Harçlar	443.70
37006	Saklama Giderleri	27,311.89
37008	Banka Masrafları	6,562.35
37010	Kap Gideri	2,850.00
37015	Bankalararası Para Piyasası Komisyonu	18,715.20
37021	Ödenen SPK Kayda Alma Ücreti	48,814.26
37023	VİOP İşlemi Komisyonu	23,852.55
37028	Portföy Saklama Hizmeti	39,258.44
37098	Küsürat farkları	0.93
37099	Diğer Giderler	1,776.90
Toplam		9,751,705.22

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA TAHSİLİATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
AGESA Tem :%555.56	26.03.2025	50000.00	277777.78
AKBNK Tem :%122.20	26.03.2025	2550000.35	3116100.43
ANSGR Tem :%420.00	28.03.2025	75000.74	315003.12
GARAN Tem :%438.93	28.03.2025	600000.00	2633571.24
ISCTR Tem :%18.21	28.03.2025	6250000.73	1137934.51
ISMEN Tem :%566.67	28.03.2025	900000.00	5099999.94

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
Hisse Senedi	AKBNK	03.03.2025	31.12.2050	100,000.00	7,380,000.00
Hisse Senedi	EKGYO	03.03.2025	31.12.2050	644,504.00	9,783,570.72
Hisse Senedi	EKGYO	03.03.2025	31.12.2050	987,309.00	15,056,462.25
Hisse Senedi	EKGYO	03.03.2025	31.12.2050	12,691.00	193,664.66
Hisse Senedi	EKGYO	03.03.2025	31.12.2050	355,496.00	5,442,643.76
Hisse Senedi	EKGYO	03.03.2025	31.12.2050	500,000.00	7,675,000.00
Hisse Senedi	NTGAZ	03.03.2025	31.12.2050	126,229.00	782,619.80
Hisse Senedi	NTGAZ	03.03.2025	31.12.2050	14,589.00	90,889.47
Hisse Senedi	NTGAZ	04.03.2025	31.12.2050	225,502.00	1,409,387.50
Hisse Senedi	NTGAZ	04.03.2025	31.12.2050	9,990.00	62,537.40
Hisse Senedi	NTGAZ	04.03.2025	31.12.2050	14,508.00	90,965.16
Hisse Senedi	YKBNK	04.03.2025	31.12.2050	250,000.00	7,810,000.00

Hisse Senedi	ASELS	05.03.2025	31.12.2050	50,000.00	5,050,000.00
Hisse Senedi	ISMEN	05.03.2025	31.12.2050	36,159.00	1,676,331.24
Hisse Senedi	ISMEN	05.03.2025	31.12.2050	1,797.00	83,344.86
Hisse Senedi	ISMEN	05.03.2025	31.12.2050	2,044.00	94,841.60
Hisse Senedi	ISMEN	05.03.2025	31.12.2050	10,000.00	467,400.00
Hisse Senedi	AGESA	06.03.2025	31.12.2050	10,000.00	1,576,000.00
Hisse Senedi	AKBNK	06.03.2025	31.12.2050	50,000.00	3,655,000.00
Hisse Senedi	ASELS	06.03.2025	31.12.2050	50,000.00	5,410,000.00
Hisse Senedi	GARAN	06.03.2025	31.12.2050	24,673.00	3,380,201.00
Hisse Senedi	GARAN	06.03.2025	31.12.2050	13,861.00	1,900,343.10
Hisse Senedi	GARAN	06.03.2025	31.12.2050	11,466.00	1,573,135.20
Hisse Senedi	GARAN	06.03.2025	31.12.2050	20,905.00	2,876,528.00
Hisse Senedi	GARAN	06.03.2025	31.12.2050	9,158.00	1,261,056.60
Hisse Senedi	GARAN	06.03.2025	31.12.2050	19,937.00	2,769,249.30
Hisse Senedi	GARAN	06.03.2025	31.12.2050	50,000.00	6,980,000.00
Hisse Senedi	GARAN	06.03.2025	31.12.2050	44,307.00	6,216,272.10
Hisse Senedi	GARAN	06.03.2025	31.12.2050	5,693.00	799,297.20
Hisse Senedi	YKBNK	06.03.2025	31.12.2050	180,000.00	5,576,400.00
Hisse Senedi	YKBNK	06.03.2025	31.12.2050	50,000.00	1,557,000.00
Hisse Senedi	YKBNK	06.03.2025	31.12.2050	250,000.00	7,810,000.00
Hisse Senedi	YKBNK	06.03.2025	31.12.2050	20,000.00	625,600.00
Hisse Senedi	AGESA	07.03.2025	31.12.2050	3,663.00	575,823.60
Hisse Senedi	ANSGR	07.03.2025	31.12.2050	7,166.00	765,328.80
Hisse Senedi	ANSGR	07.03.2025	31.12.2050	1,277.00	136,511.30
Hisse Senedi	NTGAZ	07.03.2025	31.12.2050	13,357.00	89,892.61
Hisse Senedi	NTGAZ	07.03.2025	31.12.2050	28,845.00	194,415.30
Hisse Senedi	NTGAZ	07.03.2025	31.12.2050	66,980.00	454,124.40
Hisse Senedi	PGSUS	07.03.2025	31.12.2050	10,000.00	2,745,000.00
Hisse Senedi	PGSUS	07.03.2025	31.12.2050	10,000.00	2,747,500.00
Hisse Senedi	PGSUS	07.03.2025	31.12.2050	25,000.00	6,881,250.00
Hisse Senedi	THYAO	07.03.2025	31.12.2050	15,000.00	5,017,500.00
Hisse Senedi	YKBNK	07.03.2025	31.12.2050	250,000.00	7,865,000.00
Hisse Senedi	AGESA	10.03.2025	31.12.2050	9,946.00	1,583,403.20
Hisse Senedi	AGESA	10.03.2025	31.12.2050	54.00	8,602.20
Hisse Senedi	NTGAZ	10.03.2025	31.12.2050	108,948.00	748,472.76
Hisse Senedi	NTGAZ	10.03.2025	31.12.2050	322,771.00	2,220,664.48
Hisse Senedi	NTGAZ	10.03.2025	31.12.2050	68,281.00	470,456.09
Hisse Senedi	PGSUS	10.03.2025	31.12.2050	43,052.00	11,882,352.00
Hisse Senedi	PGSUS	10.03.2025	31.12.2050	28,857.00	7,971,746.25
Hisse Senedi	PGSUS	10.03.2025	31.12.2050	3,091.00	854,661.50
Hisse Senedi	SOKM	10.03.2025	31.12.2050	84,114.00	3,322,503.00
Hisse Senedi	SOKM	10.03.2025	31.12.2050	3,317.00	131,087.84
Hisse Senedi	SOKM	10.03.2025	31.12.2050	1,379.00	54,525.66
Hisse Senedi	SOKM	10.03.2025	31.12.2050	6,009.00	237,716.04

Hisse Senedi	SOKM	10.03.2025	31.12.2050	9,083.00	359,505.14
Hisse Senedi	SOKM	10.03.2025	31.12.2050	5,441.00	215,463.60
Hisse Senedi	SOKM	10.03.2025	31.12.2050	14,830.00	587,564.60
Hisse Senedi	SOKM	10.03.2025	31.12.2050	3,689.00	146,231.96
Hisse Senedi	SOKM	10.03.2025	31.12.2050	7,707.00	305,659.62
Hisse Senedi	TRGYO	10.03.2025	31.12.2050	45,807.00	2,526,256.05
Hisse Senedi	TRGYO	10.03.2025	31.12.2050	2,516.00	138,883.20
Hisse Senedi	TRGYO	10.03.2025	31.12.2050	1,677.00	92,654.25
Hisse Senedi	TRGYO	10.03.2025	31.12.2050	50,000.00	2,777,500.00
Hisse Senedi	ASELS	11.03.2025	31.12.2050	50,000.00	5,790,000.00
Hisse Senedi	TTKOM	11.03.2025	31.12.2050	19,961.00	1,021,005.15
Hisse Senedi	TTKOM	11.03.2025	31.12.2050	80,039.00	4,097,996.80
Hisse Senedi	TTKOM	11.03.2025	31.12.2050	50,000.00	2,572,500.00
Hisse Senedi	TTKOM	11.03.2025	31.12.2050	15,849.00	816,223.50
Hisse Senedi	TTKOM	11.03.2025	31.12.2050	134,151.00	6,915,484.05
Hisse Senedi	TTKOM	11.03.2025	31.12.2050	85,092.00	4,390,747.20
Hisse Senedi	TTKOM	11.03.2025	31.12.2050	14,908.00	769,998.20
Hisse Senedi	TTKOM	11.03.2025	31.12.2050	50,000.00	2,592,500.00
Hisse Senedi	TTKOM	11.03.2025	31.12.2050	50,000.00	2,597,500.00
Hisse Senedi	TRGYO	12.03.2025	31.12.2050	50,000.00	2,937,500.00
Hisse Senedi	AEFES	13.03.2025	31.12.2050	50,000.00	9,150,000.00
Hisse Senedi	AEFES	13.03.2025	31.12.2050	25,000.00	4,577,500.00
Hisse Senedi	NTGAZ	13.03.2025	31.12.2050	79,956.00	581,280.12
Hisse Senedi	NTGAZ	13.03.2025	31.12.2050	5,222.00	38,016.16
Hisse Senedi	NTGAZ	13.03.2025	31.12.2050	40,401.00	296,543.34
Hisse Senedi	NTGAZ	13.03.2025	31.12.2050	8,169.00	60,042.15
Hisse Senedi	NTGAZ	13.03.2025	31.12.2050	1,686.00	12,408.96
Hisse Senedi	NTGAZ	13.03.2025	31.12.2050	57,358.00	422,728.46
Hisse Senedi	NTGAZ	13.03.2025	31.12.2050	7,208.00	53,195.04
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	134,318.00	7,353,910.50
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	165,682.00	9,079,373.60
Hisse Senedi	ASELS	17.03.2025	31.12.2050	50,000.00	6,080,000.00
Hisse Senedi	EKGYO	17.03.2025	31.12.2050	500,000.00	8,025,000.00
Hisse Senedi	NTGAZ	17.03.2025	31.12.2050	175,628.00	1,325,991.40
Hisse Senedi	NTGAZ	17.03.2025	31.12.2050	103,780.00	786,652.40
Hisse Senedi	NTGAZ	17.03.2025	31.12.2050	8,046.00	61,069.14
Hisse Senedi	NTGAZ	17.03.2025	31.12.2050	11,654.00	88,570.40
Hisse Senedi	NTGAZ	17.03.2025	31.12.2050	892.00	6,788.12
Hisse Senedi	TCELL	17.03.2025	31.12.2050	50,000.00	5,480,000.00
Hisse Senedi	TCELL	17.03.2025	31.12.2050	69,244.00	7,679,159.60
Hisse Senedi	TCELL	17.03.2025	31.12.2050	40,756.00	4,523,916.00
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	96,803.00	5,469,369.50
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	3,197.00	180,790.35
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	16,358.00	938,949.20

Hisse Senedi	TTKOM	17.03.2025	31.12.2050	57,920.00	3,327,504.00
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	25,722.00	1,479,015.00
Hisse Senedi	ANSGR	18.03.2025	31.12.2050	14,742.00	1,680,588.00
Hisse Senedi	ANSGR	18.03.2025	31.12.2050	258.00	29,437.80
Hisse Senedi	ANSGR	18.03.2025	31.12.2050	10,000.00	1,149,000.00
Hisse Senedi	NTGAZ	18.03.2025	31.12.2050	48,638.00	368,676.04
Hisse Senedi	NTGAZ	18.03.2025	31.12.2050	46,366.00	352,381.60
Hisse Senedi	NTGAZ	18.03.2025	31.12.2050	113,689.00	876,542.19
Hisse Senedi	NTGAZ	18.03.2025	31.12.2050	25,083.00	193,640.76
Hisse Senedi	NTGAZ	18.03.2025	31.12.2050	16,224.00	125,411.52
Hisse Senedi	TRGYO	18.03.2025	31.12.2050	2,113.00	131,006.00
Hisse Senedi	TRGYO	18.03.2025	31.12.2050	10,214.00	633,778.70
Hisse Senedi	TRGYO	18.03.2025	31.12.2050	2,456.00	152,517.60
Hisse Senedi	TRGYO	18.03.2025	31.12.2050	5,197.00	322,993.55
Hisse Senedi	TRGYO	18.03.2025	31.12.2050	6,846.00	425,821.20
Hisse Senedi	TRGYO	18.03.2025	31.12.2050	2,672.00	166,332.00
Hisse Senedi	TRGYO	18.03.2025	31.12.2050	2,642.00	164,596.60
Hisse Senedi	TRGYO	18.03.2025	31.12.2050	3,993.00	248,963.55
Hisse Senedi	TRGYO	18.03.2025	31.12.2050	13,606.00	849,014.40
Hisse Senedi	TRGYO	18.03.2025	31.12.2050	261.00	16,299.45
Hisse Senedi	ASELS	19.03.2025	31.12.2050	38,773.00	4,447,263.10
Hisse Senedi	ASELS	19.03.2025	31.12.2050	61,227.00	7,028,859.60
Hisse Senedi	ISMEN	19.03.2025	31.12.2050	24,067.00	1,147,995.90
Hisse Senedi	ISMEN	19.03.2025	31.12.2050	21.00	1,002.12
Hisse Senedi	MGROS	19.03.2025	31.12.2050	14,851.00	7,199,022.25
Hisse Senedi	MGROS	19.03.2025	31.12.2050	6,411.00	3,109,335.00
Hisse Senedi	PGSUS	19.03.2025	31.12.2050	23,119.00	6,097,636.25
Hisse Senedi	PGSUS	19.03.2025	31.12.2050	26,881.00	7,096,584.00
Hisse Senedi	AGESA	20.03.2025	31.12.2050	20,000.00	2,942,000.00
Hisse Senedi	AKBNK	20.03.2025	31.12.2050	100,000.00	6,320,000.00
Hisse Senedi	FROTO	20.03.2025	31.12.2050	5,000.00	5,320,000.00
Hisse Senedi	GARAN	20.03.2025	31.12.2050	50,000.00	6,175,000.00
Hisse Senedi	ISCTR	20.03.2025	31.12.2050	250,000.00	3,550,000.00
Hisse Senedi	TTKOM	20.03.2025	31.12.2050	120,827.00	6,216,549.15
Hisse Senedi	TTKOM	20.03.2025	31.12.2050	66,748.00	3,437,522.00
Hisse Senedi	TTKOM	20.03.2025	31.12.2050	12,425.00	640,508.75
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	250,000.00	6,085,000.00
Hisse Senedi	YKBNK	20.03.2025	31.12.2050	250,000.00	6,775,000.00
Hisse Senedi	YKBNK	20.03.2025	31.12.2050	250,000.00	7,050,000.00
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	100,000.00	5,785,000.00
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	47,742.00	2,773,810.20
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	48,308.00	2,809,110.20
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	3,950.00	229,890.00
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	100,000.00	5,850,000.00

Hisse Senedi	AKBNK	21.03.2025	31.12.2050	73,686.00	4,321,683.90
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	123,814.00	7,267,881.80
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	97,909.00	5,752,153.75
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	4,591.00	269,950.80
Hisse Senedi	GARAN	21.03.2025	31.12.2050	50,000.00	5,345,000.00
Hisse Senedi	GARAN	21.03.2025	31.12.2050	49,330.00	5,298,042.00
Hisse Senedi	GARAN	21.03.2025	31.12.2050	670.00	72,025.00
Hisse Senedi	GARAN	21.03.2025	31.12.2050	50,000.00	5,480,000.00
Hisse Senedi	GARAN	21.03.2025	31.12.2050	44,246.00	4,880,333.80
Hisse Senedi	GARAN	21.03.2025	31.12.2050	5,754.00	635,241.60
Hisse Senedi	GARAN	21.03.2025	31.12.2050	50,000.00	5,635,000.00
Hisse Senedi	GARAN	21.03.2025	31.12.2050	49,434.00	5,600,872.20
Hisse Senedi	GARAN	21.03.2025	31.12.2050	566.00	64,184.40
Hisse Senedi	GARAN	21.03.2025	31.12.2050	9,014.00	1,033,905.80
Hisse Senedi	GARAN	21.03.2025	31.12.2050	25,913.00	2,974,812.40
Hisse Senedi	GARAN	21.03.2025	31.12.2050	8,674.00	996,642.60
Hisse Senedi	GARAN	21.03.2025	31.12.2050	52,676.00	6,057,740.00
Hisse Senedi	GARAN	21.03.2025	31.12.2050	3,723.00	428,517.30
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	11,170.00	135,268.70
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	51,630.00	625,755.60
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	70,201.00	851,538.13
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	43,024.00	522,311.36
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	47,410.00	576,031.50
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	26,565.00	323,030.40
Hisse Senedi	TCELL	21.03.2025	31.12.2050	50,000.00	4,745,000.00
Hisse Senedi	TRGYO	21.03.2025	31.12.2050	47,668.00	2,588,372.40
Hisse Senedi	TRGYO	21.03.2025	31.12.2050	2,332.00	126,744.20
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	246,893.00	5,402,018.84
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	208,485.00	4,565,821.50
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	19,784.00	433,665.28
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	24,838.00	544,945.72
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	224,189.00	4,963,544.46
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	25,321.00	561,113.36
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	490.00	10,868.20
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	19,999.00	449,577.52
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	106,564.00	2,397,690.00
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	14,022.00	315,775.44
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	9,415.00	212,214.10
Hisse Senedi	YKBNK	21.03.2025	31.12.2050	54,368.00	1,428,791.04
Hisse Senedi	YKBNK	21.03.2025	31.12.2050	62,124.00	1,633,861.20
Hisse Senedi	YKBNK	21.03.2025	31.12.2050	68,224.00	1,795,655.68
Hisse Senedi	YKBNK	21.03.2025	31.12.2050	15,284.00	402,580.56
Hisse Senedi	AKBNK	24.03.2025	31.12.2050	50,000.00	2,742,500.00
Hisse Senedi	AKBNK	24.03.2025	31.12.2050	33,397.00	1,833,495.30

Hisse Senedi	AKBNK	24.03.2025	31.12.2050	13,512.00	742,484.40
Hisse Senedi	AKBNK	24.03.2025	31.12.2050	53,091.00	2,920,005.00
Hisse Senedi	ISCTR	24.03.2025	31.12.2050	500,000.00	6,120,000.00
Hisse Senedi	ISMEN	24.03.2025	31.12.2050	19,461.00	854,337.90
Hisse Senedi	ISMEN	24.03.2025	31.12.2050	3,207.00	140,851.44
Hisse Senedi	ISMEN	24.03.2025	31.12.2050	3,244.00	142,541.36
Hisse Senedi	MGROS	24.03.2025	31.12.2050	10,000.00	4,657,500.00
Hisse Senedi	MGROS	24.03.2025	31.12.2050	8,594.00	4,021,992.00
Hisse Senedi	MGROS	24.03.2025	31.12.2050	1,406.00	658,359.50
Hisse Senedi	OZKGY	24.03.2025	31.12.2050	161,202.00	1,692,621.00
Hisse Senedi	OZKGY	24.03.2025	31.12.2050	5,819.00	61,157.69
Hisse Senedi	OZKGY	24.03.2025	31.12.2050	1,840.00	19,356.80
Hisse Senedi	OZKGY	24.03.2025	31.12.2050	8,565.00	90,189.45
Hisse Senedi	OZKGY	24.03.2025	31.12.2050	23.00	242.42
Hisse Senedi	TTKOM	24.03.2025	31.12.2050	100,000.00	4,584,000.00
Hisse Senedi	TTKOM	24.03.2025	31.12.2050	75,483.00	3,473,727.66
Hisse Senedi	TTKOM	24.03.2025	31.12.2050	11,681.00	537,793.24
Hisse Senedi	TTKOM	24.03.2025	31.12.2050	6,729.00	309,937.74
Hisse Senedi	TTKOM	24.03.2025	31.12.2050	6,107.00	281,410.56
Hisse Senedi	TTKOM	24.03.2025	31.12.2050	98,262.00	4,598,661.60
Hisse Senedi	TTKOM	24.03.2025	31.12.2050	903.00	42,278.46
Hisse Senedi	TTKOM	24.03.2025	31.12.2050	835.00	39,111.40
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	63,804.00	1,467,492.00
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	39,171.00	901,716.42
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	33,691.00	776,240.64
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	22,755.00	524,730.30
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	24,739.00	570,976.12
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	36,855.00	851,350.50
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	37,504.00	867,092.48
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	17,840.00	412,817.60
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	57,164.00	1,323,918.24
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	41,394.00	959,512.92
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	15,114.00	350,644.80
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	6,404.00	148,700.88
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	565.00	13,130.60
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	1,829.00	42,542.54
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	1,841.00	42,858.48
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	18,763.00	437,177.90
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	23,663.00	551,821.16
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	21,954.00	512,406.36
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	20,802.00	485,934.72
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	15,394.00	359,911.72
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	28,746.00	672,656.40
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	16,354.00	383,010.68

Hisse Senedi	VAKBN	24.03.2025	31.12.2050	31,787.00	745,087.28
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	49,166.00	1,153,434.36
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	42,596.00	1,000,154.08
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	8,154.00	191,619.00
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	11,724.00	275,748.48
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	15,003.00	353,170.62
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	28,132.00	662,789.92
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	3,910.00	92,197.80
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	13,108.00	309,348.80
Hisse Senedi	VAKBN	24.03.2025	31.12.2050	74.00	1,747.88
Hisse Senedi	YKBNK	24.03.2025	31.12.2050	250,000.00	6,055,000.00
Hisse Senedi	SOKM	26.03.2025	31.12.2050	99,265.00	3,658,907.90
Hisse Senedi	SOKM	26.03.2025	31.12.2050	735.00	27,106.80
Hisse Senedi	SOKM	26.03.2025	31.12.2050	106,943.00	3,946,196.70
Hisse Senedi	SOKM	26.03.2025	31.12.2050	6,008.00	221,815.36
Hisse Senedi	SOKM	26.03.2025	31.12.2050	786.00	29,034.84
Hisse Senedi	AEFES	27.03.2025	31.12.2050	15,868.00	2,676,931.60
Hisse Senedi	AEFES	27.03.2025	31.12.2050	3,876.00	654,268.80
Hisse Senedi	AGHOL	27.03.2025	31.12.2050	9,733.00	2,902,867.25
Hisse Senedi	AGHOL	27.03.2025	31.12.2050	267.00	79,699.50
Hisse Senedi	AKBNK	27.03.2025	31.12.2050	53,101.00	2,819,663.10
Hisse Senedi	AKBNK	27.03.2025	31.12.2050	139,767.00	7,428,616.05
Hisse Senedi	AKBNK	27.03.2025	31.12.2050	7,132.00	379,422.40
Hisse Senedi	ASELS	27.03.2025	31.12.2050	50,000.00	5,830,000.00
Hisse Senedi	ASELS	27.03.2025	31.12.2050	28,720.00	3,365,984.00
Hisse Senedi	ASELS	27.03.2025	31.12.2050	21,280.00	2,496,144.00
Hisse Senedi	BIMAS	27.03.2025	31.12.2050	3,143.00	1,448,923.00
Hisse Senedi	BIMAS	27.03.2025	31.12.2050	6,857.00	3,162,791.25
Hisse Senedi	EKGYO	27.03.2025	31.12.2050	173,272.00	2,152,038.24
Hisse Senedi	ENKAI	27.03.2025	31.12.2050	13,456.00	878,676.80
Hisse Senedi	ENKAI	27.03.2025	31.12.2050	21,735.00	1,420,382.25
Hisse Senedi	ENKAI	27.03.2025	31.12.2050	14,809.00	968,508.60
Hisse Senedi	ENKAI	27.03.2025	31.12.2050	3,777.00	251,925.90
Hisse Senedi	EREGL	27.03.2025	31.12.2050	179,019.00	3,995,704.08
Hisse Senedi	EREGL	27.03.2025	31.12.2050	70,981.00	1,585,715.54
Hisse Senedi	ISCTR	27.03.2025	31.12.2050	500,000.00	6,230,000.00
Hisse Senedi	ISMEN	27.03.2025	31.12.2050	93,557.00	4,473,895.74
Hisse Senedi	ISMEN	27.03.2025	31.12.2050	4,121.00	197,148.64
Hisse Senedi	ISMEN	27.03.2025	31.12.2050	2,322.00	111,130.92
Hisse Senedi	KCHOL	27.03.2025	31.12.2050	15,000.00	2,416,500.00
Hisse Senedi	MAVI	27.03.2025	31.12.2050	18,743.00	1,260,466.75
Hisse Senedi	MAVI	27.03.2025	31.12.2050	6,109.00	411,135.70
Hisse Senedi	MGROS	27.03.2025	31.12.2050	9,352.00	4,704,056.00
Hisse Senedi	MGROS	27.03.2025	31.12.2050	398.00	200,393.00

Hisse Senedi	MGROS	27.03.2025	31.12.2050	5,250.00	2,646,000.00
Hisse Senedi	OZKGY	27.03.2025	31.12.2050	84,677.00	970,398.42
Hisse Senedi	OZKGY	27.03.2025	31.12.2050	5,000.00	57,350.00
Hisse Senedi	OZKGY	27.03.2025	31.12.2050	10,323.00	118,508.04
Hisse Senedi	OZKGY	27.03.2025	31.12.2050	100,000.00	1,152,000.00
Hisse Senedi	PGSUS	27.03.2025	31.12.2050	20,320.00	5,171,440.00
Hisse Senedi	PGSUS	27.03.2025	31.12.2050	4,680.00	1,192,230.00
Hisse Senedi	RGYAS	27.03.2025	31.12.2050	13,788.00	1,464,285.60
Hisse Senedi	RGYAS	27.03.2025	31.12.2050	29.00	3,082.70
Hisse Senedi	RGYAS	27.03.2025	31.12.2050	53.00	5,639.20
Hisse Senedi	RGYAS	27.03.2025	31.12.2050	2.00	213.00
Hisse Senedi	RGYAS	27.03.2025	31.12.2050	1,286.00	137,087.60
Hisse Senedi	RGYAS	27.03.2025	31.12.2050	29.00	3,094.30
Hisse Senedi	SAHOL	27.03.2025	31.12.2050	25,000.00	2,051,250.00
Hisse Senedi	THYAO	27.03.2025	31.12.2050	10,000.00	3,115,000.00
Hisse Senedi	TOASO	27.03.2025	31.12.2050	19,450.00	3,353,180.00
Hisse Senedi	TOASO	27.03.2025	31.12.2050	16,733.00	2,886,442.50
Hisse Senedi	TOASO	27.03.2025	31.12.2050	13,787.00	2,415,482.40
Hisse Senedi	TOASO	27.03.2025	31.12.2050	30.00	5,259.00
Hisse Senedi	TRGYO	27.03.2025	31.12.2050	44.00	2,488.20
Hisse Senedi	TRGYO	27.03.2025	31.12.2050	918.00	51,958.80
Hisse Senedi	TRGYO	27.03.2025	31.12.2050	5,735.00	324,887.75
Hisse Senedi	TRGYO	27.03.2025	31.12.2050	4,175.00	236,722.50
Hisse Senedi	TRGYO	27.03.2025	31.12.2050	3,305.00	187,558.75
Hisse Senedi	TRGYO	27.03.2025	31.12.2050	7,933.00	450,594.40
Hisse Senedi	TRGYO	27.03.2025	31.12.2050	8,832.00	502,099.20
Hisse Senedi	TRGYO	27.03.2025	31.12.2050	7,694.00	437,788.60
Hisse Senedi	TRGYO	27.03.2025	31.12.2050	1,800.00	102,510.00
Hisse Senedi	TRGYO	27.03.2025	31.12.2050	9,489.00	540,873.00
Hisse Senedi	TRGYO	27.03.2025	31.12.2050	75.00	4,278.75
Hisse Senedi	TSKB	27.03.2025	31.12.2050	440,872.00	4,871,635.60
Hisse Senedi	TSKB	27.03.2025	31.12.2050	59,128.00	653,955.68
Hisse Senedi	TSKB	27.03.2025	31.12.2050	500,000.00	5,575,000.00
Hisse Senedi	TTKOM	27.03.2025	31.12.2050	33,323.00	1,646,156.20
Hisse Senedi	TTKOM	27.03.2025	31.12.2050	66,677.00	3,333,850.00
Hisse Senedi	TTKOM	27.03.2025	31.12.2050	89,816.00	4,495,290.80
Hisse Senedi	TTKOM	27.03.2025	31.12.2050	10,184.00	510,218.40
Hisse Senedi	YKBNK	27.03.2025	31.12.2050	195,881.00	4,783,414.02
Hisse Senedi	YKBNK	27.03.2025	31.12.2050	104,119.00	2,544,668.36
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	500,000.00	5,985,000.00
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	500,000.00	6,015,000.00
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	500,000.00	6,030,000.00
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	117,258.00	1,416,476.64
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	132,742.00	1,604,850.78

Hisse Senedi	TCELL	28.03.2025	31.12.2050	45,703.00	4,204,676.00
Hisse Senedi	TCELL	28.03.2025	31.12.2050	4,297.00	395,538.85
Takasbank Para Piyasası		05.03.2025	06.03.2025	22,354,000.00	22,354,000.00
Takasbank Para Piyasası		06.03.2025	07.03.2025	12,163,000.00	12,163,000.00
Takasbank Para Piyasası		07.03.2025	10.03.2025	5,537,000.00	5,537,000.00
Takasbank Para Piyasası		10.03.2025	11.03.2025	9,530,000.00	9,530,000.00
Takasbank Para Piyasası		11.03.2025	12.03.2025	6,481,000.00	6,481,000.00
Takasbank Para Piyasası		17.03.2025	18.03.2025	17,893,000.00	17,893,000.00
Takasbank Para Piyasası		18.03.2025	19.03.2025	67,214,000.00	67,214,000.00
Takasbank Para Piyasası		19.03.2025	20.03.2025	93,182,000.00	93,182,000.00
Takasbank Para Piyasası		20.03.2025	21.03.2025	93,917,000.00	93,917,000.00
Takasbank Para Piyasası		24.03.2025	25.03.2025	12,122,000.00	12,122,000.00
Takasbank Para Piyasası		25.03.2025	26.03.2025	106,089,000.00	106,089,000.00
Takasbank Para Piyasası		26.03.2025	27.03.2025	82,642,000.00	82,642,000.00
Takasbank Para Piyasası		27.03.2025	28.03.2025	5,640,000.00	5,640,000.00
Takasbank Para Piyasası		28.03.2025	02.04.2025	3,400,000.00	3,400,000.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	50.00	343,750.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	50.00	344,000.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	25.00	172,150.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	175.00	1,205,225.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	84.00	578,760.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	28.00	192,948.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	193.00	1,330,156.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	45.00	310,185.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	25.00	172,350.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	209.00	1,441,055.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	46.00	317,216.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	47.00	324,159.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	38.00	262,124.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	240.00	1,655,760.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	218.00	1,504,200.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	22.00	151,822.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	78.00	538,356.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	27.00	186,381.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	6.00	41,430.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	1.00	6,906.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	1.00	6,907.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	17.00	117,436.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	30.00	207,450.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	12.00	82,992.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	92.00	636,364.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	6.00	41,508.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	19.00	131,461.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	235.00	1,626,200.00

VIOP	F_AKBNK0325	03.03.2025	31.12.2050	128.00	885,888.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	38.00	263,036.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	39.00	269,997.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	9.00	62,316.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	192.00	1,329,600.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	25.00	173,150.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	25.00	173,175.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	13.00	90,064.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	9.00	62,361.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	3.00	20,790.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	975.00	6,776,250.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	5.00	34,755.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	418.00	2,906,354.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	2.00	13,908.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	200.00	1,391,000.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	30.00	208,680.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	9.00	62,613.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	10.00	69,580.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	5.00	34,795.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	100.00	696,000.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	19.00	132,259.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	10.00	69,620.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	5.00	34,815.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	112.00	779,968.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	164.00	1,142,260.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	9.00	62,694.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	127.00	884,936.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	60.00	418,620.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	89.00	621,042.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	37.00	258,223.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	10.00	69,800.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	39.00	272,259.00
VIOP	F_AKBNK0325	03.03.2025	31.12.2050	65.00	453,830.00
VIOP	F_XU0300425	03.03.2025	31.12.2050	300.00	34,305,000.00
VIOP	F_XU0300425	03.03.2025	31.12.2050	194.00	22,187,780.00
VIOP	F_XU0300425	03.03.2025	31.12.2050	6.00	686,280.00
VIOP	F_AEFES0325	13.03.2025	31.12.2050	100.00	1,860,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	03.03.2025	31.12.2050	8,236,000.00	18,810,719.27
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	04.03.2025	31.12.2050	1,935,000.00	4,424,607.77
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	12.03.2025	31.12.2050	4,617,000.00	10,654,844.81
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	13.03.2025	31.12.2050	42,000.00	97,035.29
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	14.03.2025	31.12.2050	4,873,000.00	11,271,200.27
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	21.03.2025	31.12.2050	323,000.00	753,053.18

Yatırım Fonu Katılma Payı	redü Portföy Para Piyasası Serbest (TL) Fon	28.03.2025	31.12.2050	1,346,000.00	3,164,415.04
---------------------------	---	------------	------------	--------------	--------------

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
--------------------	---------------	-------------	---------

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Hisse Senedi	ANSGR	03.03.2025	31.12.2050	10,000.00	1,044,000.00
Hisse Senedi	VAKBN	03.03.2025	31.12.2050	44,020.00	1,186,779.20
Hisse Senedi	VAKBN	03.03.2025	31.12.2050	205,980.00	5,557,340.40
Hisse Senedi	ANSGR	04.03.2025	31.12.2050	673.00	70,193.90
Hisse Senedi	ANSGR	04.03.2025	31.12.2050	6,693.00	698,749.20
Hisse Senedi	ISCTR	04.03.2025	31.12.2050	500,000.00	8,015,000.00
Hisse Senedi	RGYAS	04.03.2025	31.12.2050	250.00	28,450.00
Hisse Senedi	RGYAS	04.03.2025	31.12.2050	1,633.00	185,998.70
Hisse Senedi	RGYAS	04.03.2025	31.12.2050	1,685.00	192,090.00
Hisse Senedi	RGYAS	04.03.2025	31.12.2050	6,716.00	766,295.60
Hisse Senedi	RGYAS	04.03.2025	31.12.2050	9,716.00	1,109,567.20
Hisse Senedi	RGYAS	04.03.2025	31.12.2050	291.00	33,261.30
Hisse Senedi	RGYAS	04.03.2025	31.12.2050	9,709.00	1,110,709.60
Hisse Senedi	THYAO	05.03.2025	31.12.2050	20,000.00	6,430,000.00
Hisse Senedi	THYAO	05.03.2025	31.12.2050	15,000.00	4,845,000.00
Hisse Senedi	THYAO	05.03.2025	31.12.2050	15,000.00	4,863,750.00
Hisse Senedi	AEFES	06.03.2025	31.12.2050	1,532.00	266,108.40
Hisse Senedi	AEFES	06.03.2025	31.12.2050	5,262.00	914,535.60
Hisse Senedi	AEFES	06.03.2025	31.12.2050	18,206.00	3,166,023.40
Hisse Senedi	AEFES	06.03.2025	31.12.2050	25,000.00	4,350,000.00
Hisse Senedi	AEFES	06.03.2025	31.12.2050	6,560.00	1,144,064.00
Hisse Senedi	AEFES	06.03.2025	31.12.2050	18,440.00	3,217,780.00
Hisse Senedi	AEFES	06.03.2025	31.12.2050	3,110.00	543,628.00
Hisse Senedi	AEFES	06.03.2025	31.12.2050	4,006.00	700,649.40
Hisse Senedi	AEFES	06.03.2025	31.12.2050	17,884.00	3,129,700.00
Hisse Senedi	AEFES	06.03.2025	31.12.2050	501.00	87,775.20
Hisse Senedi	AEFES	06.03.2025	31.12.2050	24,499.00	4,294,674.70
Hisse Senedi	AEFES	06.03.2025	31.12.2050	25,000.00	4,387,500.00
Hisse Senedi	AEFES	06.03.2025	31.12.2050	44.00	7,827.60
Hisse Senedi	AEFES	06.03.2025	31.12.2050	24,956.00	4,447,159.20
Hisse Senedi	AGHOL	06.03.2025	31.12.2050	10,000.00	3,137,500.00
Hisse Senedi	MGROS	06.03.2025	31.12.2050	20,000.00	11,440,000.00
Hisse Senedi	MGROS	06.03.2025	31.12.2050	10,000.00	5,740,000.00
Hisse Senedi	TABGD	06.03.2025	31.12.2050	973.00	166,577.60
Hisse Senedi	TABGD	06.03.2025	31.12.2050	2,994.00	512,872.20
Hisse Senedi	TABGD	06.03.2025	31.12.2050	11,033.00	1,891,056.20
Hisse Senedi	AEFES	07.03.2025	31.12.2050	25,000.00	4,490,000.00

Hisse Senedi	AEFES	07.03.2025	31.12.2050	310.00	55,862.00
Hisse Senedi	AEFES	07.03.2025	31.12.2050	24,690.00	4,451,607.00
Hisse Senedi	FROTO	07.03.2025	31.12.2050	5,000.00	4,927,500.00
Hisse Senedi	ISCTR	07.03.2025	31.12.2050	500,000.00	8,110,000.00
Hisse Senedi	ISCTR	07.03.2025	31.12.2050	250,000.00	4,067,500.00
Hisse Senedi	AEFES	10.03.2025	31.12.2050	25,000.00	4,602,500.00
Hisse Senedi	MGROS	10.03.2025	31.12.2050	3,880.00	2,004,020.00
Hisse Senedi	MGROS	10.03.2025	31.12.2050	4,034.00	2,085,578.00
Hisse Senedi	MGROS	10.03.2025	31.12.2050	3,090.00	1,599,075.00
Hisse Senedi	MGROS	10.03.2025	31.12.2050	4,914.00	2,545,452.00
Hisse Senedi	MGROS	10.03.2025	31.12.2050	11,684.00	6,058,154.00
Hisse Senedi	MGROS	10.03.2025	31.12.2050	12,422.00	6,447,018.00
Hisse Senedi	MGROS	10.03.2025	31.12.2050	5,661.00	2,940,889.50
Hisse Senedi	MGROS	10.03.2025	31.12.2050	1,287.00	669,240.00
Hisse Senedi	MGROS	10.03.2025	31.12.2050	3,028.00	1,576,074.00
Hisse Senedi	MGROS	10.03.2025	31.12.2050	10,000.00	5,305,000.00
Hisse Senedi	MPARK	10.03.2025	31.12.2050	330.00	115,417.50
Hisse Senedi	MPARK	10.03.2025	31.12.2050	1,199.00	419,650.00
Hisse Senedi	MPARK	10.03.2025	31.12.2050	66.00	23,116.50
Hisse Senedi	MPARK	10.03.2025	31.12.2050	13,405.00	4,698,452.50
Hisse Senedi	TTKOM	10.03.2025	31.12.2050	15,415.00	762,117.60
Hisse Senedi	TTKOM	10.03.2025	31.12.2050	84,585.00	4,183,574.10
Hisse Senedi	TTKOM	10.03.2025	31.12.2050	3,657.00	181,021.50
Hisse Senedi	TTKOM	10.03.2025	31.12.2050	8,098.00	401,012.96
Hisse Senedi	TTKOM	10.03.2025	31.12.2050	4,725.00	234,076.50
Hisse Senedi	TTKOM	10.03.2025	31.12.2050	16,548.00	820,118.88
Hisse Senedi	TTKOM	10.03.2025	31.12.2050	10,396.00	515,433.68
Hisse Senedi	TTKOM	10.03.2025	31.12.2050	31,536.00	1,564,185.60
Hisse Senedi	TTKOM	10.03.2025	31.12.2050	34,070.00	1,690,553.40
Hisse Senedi	TTKOM	10.03.2025	31.12.2050	54,389.00	2,699,869.96
Hisse Senedi	TTKOM	10.03.2025	31.12.2050	78,396.00	3,893,145.36
Hisse Senedi	TTKOM	10.03.2025	31.12.2050	58,185.00	2,890,630.80
Hisse Senedi	AEFES	11.03.2025	31.12.2050	25,000.00	4,512,500.00
Hisse Senedi	MGROS	11.03.2025	31.12.2050	10,000.00	5,145,000.00
Hisse Senedi	MGROS	11.03.2025	31.12.2050	10,000.00	5,155,000.00
Hisse Senedi	MGROS	11.03.2025	31.12.2050	10,000.00	5,180,000.00
Hisse Senedi	MPARK	11.03.2025	31.12.2050	65.00	21,986.25
Hisse Senedi	MPARK	11.03.2025	31.12.2050	1,922.00	650,597.00
Hisse Senedi	MPARK	11.03.2025	31.12.2050	2,628.00	890,235.00
Hisse Senedi	MPARK	11.03.2025	31.12.2050	2,383.00	807,837.00
Hisse Senedi	MPARK	11.03.2025	31.12.2050	1,994.00	676,464.50
Hisse Senedi	MPARK	11.03.2025	31.12.2050	1,061.00	360,209.50
Hisse Senedi	MPARK	11.03.2025	31.12.2050	877.00	297,960.75
Hisse Senedi	MPARK	11.03.2025	31.12.2050	1,117.00	379,780.00

Hisse Senedi	MPARK	11.03.2025	31.12.2050	2,732.00	929,563.00
Hisse Senedi	MPARK	11.03.2025	31.12.2050	983.00	334,711.50
Hisse Senedi	MPARK	11.03.2025	31.12.2050	944.00	321,668.00
Hisse Senedi	MPARK	11.03.2025	31.12.2050	2,016.00	687,456.00
Hisse Senedi	PGSUS	11.03.2025	31.12.2050	25,000.00	6,893,750.00
Hisse Senedi	FROTO	12.03.2025	31.12.2050	2,219.00	2,296,665.00
Hisse Senedi	FROTO	12.03.2025	31.12.2050	2,781.00	2,881,116.00
Hisse Senedi	FROTO	12.03.2025	31.12.2050	1,065.00	1,106,535.00
Hisse Senedi	FROTO	12.03.2025	31.12.2050	3,935.00	4,092,400.00
Hisse Senedi	MGROS	12.03.2025	31.12.2050	10,000.00	5,295,000.00
Hisse Senedi	MGROS	13.03.2025	31.12.2050	2,520.00	1,345,680.00
Hisse Senedi	MGROS	13.03.2025	31.12.2050	7,480.00	3,998,060.00
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	100,000.00	5,295,000.00
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	100,000.00	5,315,000.00
Hisse Senedi	AEFES	17.03.2025	31.12.2050	25,000.00	4,740,000.00
Hisse Senedi	AEFES	17.03.2025	31.12.2050	25,000.00	4,762,500.00
Hisse Senedi	AKBNK	17.03.2025	31.12.2050	50,000.00	3,740,000.00
Hisse Senedi	EKGYO	17.03.2025	31.12.2050	90,915.00	1,424,638.05
Hisse Senedi	EKGYO	17.03.2025	31.12.2050	409,085.00	6,414,452.80
Hisse Senedi	AEFES	18.03.2025	31.12.2050	21,239.00	3,997,179.80
Hisse Senedi	ENKAI	19.03.2025	31.12.2050	2,571.00	157,473.75
Hisse Senedi	ENKAI	19.03.2025	31.12.2050	97,429.00	5,972,397.70
Hisse Senedi	EREGL	19.03.2025	31.12.2050	34,028.00	821,435.92
Hisse Senedi	EREGL	19.03.2025	31.12.2050	56,238.00	1,358,710.08
Hisse Senedi	EREGL	19.03.2025	31.12.2050	58,065.00	1,404,011.70
Hisse Senedi	EREGL	19.03.2025	31.12.2050	101,669.00	2,460,389.80
Hisse Senedi	EREGL	19.03.2025	31.12.2050	500,000.00	12,150,000.00
Hisse Senedi	EREGL	19.03.2025	31.12.2050	81,415.00	1,983,269.40
Hisse Senedi	EREGL	19.03.2025	31.12.2050	168,585.00	4,110,102.30
Hisse Senedi	KCHOL	19.03.2025	31.12.2050	30,000.00	4,980,000.00
Hisse Senedi	KCHOL	19.03.2025	31.12.2050	25,000.00	4,200,000.00
Hisse Senedi	MAVI	19.03.2025	31.12.2050	50,000.00	3,527,500.00
Hisse Senedi	ANSGR	20.03.2025	31.12.2050	4,285.00	429,785.50
Hisse Senedi	ANSGR	20.03.2025	31.12.2050	5,715.00	573,786.00
Hisse Senedi	ASELS	20.03.2025	31.12.2050	16,979.00	2,001,824.10
Hisse Senedi	ASELS	20.03.2025	31.12.2050	33,021.00	3,896,478.00
Hisse Senedi	BIMAS	20.03.2025	31.12.2050	2,793.00	1,263,832.50
Hisse Senedi	BIMAS	20.03.2025	31.12.2050	7,207.00	3,282,788.50
Hisse Senedi	BIMAS	20.03.2025	31.12.2050	10,000.00	4,560,000.00
Hisse Senedi	BIMAS	20.03.2025	31.12.2050	10,000.00	4,590,000.00
Hisse Senedi	FROTO	20.03.2025	31.12.2050	5,258.00	5,499,868.00
Hisse Senedi	FROTO	20.03.2025	31.12.2050	1,985.00	2,078,295.00
Hisse Senedi	FROTO	20.03.2025	31.12.2050	2,757.00	2,889,336.00
Hisse Senedi	KCHOL	20.03.2025	31.12.2050	11,027.00	1,839,303.60

Hisse Senedi	KCHOL	20.03.2025	31.12.2050	8,973.00	1,497,593.70
Hisse Senedi	OTKAR	20.03.2025	31.12.2050	135.00	63,787.50
Hisse Senedi	OTKAR	20.03.2025	31.12.2050	1,242.00	587,155.50
Hisse Senedi	OTKAR	20.03.2025	31.12.2050	3,730.00	1,765,222.50
Hisse Senedi	ANSGR	21.03.2025	31.12.2050	3,493.00	333,232.20
Hisse Senedi	ANSGR	21.03.2025	31.12.2050	2,978.00	284,250.10
Hisse Senedi	ANSGR	21.03.2025	31.12.2050	204.00	19,716.60
Hisse Senedi	ANSGR	21.03.2025	31.12.2050	1,893.00	183,053.10
Hisse Senedi	ANSGR	21.03.2025	31.12.2050	16,432.00	1,589,796.00
Hisse Senedi	ENKAI	21.03.2025	31.12.2050	100,000.00	6,035,000.00
Hisse Senedi	ENKAI	21.03.2025	31.12.2050	6,003.00	365,282.55
Hisse Senedi	ENKAI	21.03.2025	31.12.2050	33,769.00	2,056,532.10
Hisse Senedi	ENKAI	21.03.2025	31.12.2050	60,228.00	3,670,896.60
Hisse Senedi	OTKAR	21.03.2025	31.12.2050	5,000.00	2,313,750.00
Hisse Senedi	AEFES	24.03.2025	31.12.2050	23,505.00	3,690,285.00
Hisse Senedi	AEFES	24.03.2025	31.12.2050	25,000.00	3,927,500.00
Hisse Senedi	AEFES	24.03.2025	31.12.2050	1,541.00	243,786.20
Hisse Senedi	AEFES	24.03.2025	31.12.2050	1,793.00	283,831.90
Hisse Senedi	AEFES	24.03.2025	31.12.2050	2,843.00	450,331.20
Hisse Senedi	AEFES	24.03.2025	31.12.2050	2,125.00	336,812.50
Hisse Senedi	AEFES	24.03.2025	31.12.2050	2,757.00	437,260.20
Hisse Senedi	AEFES	24.03.2025	31.12.2050	9,234.00	1,465,435.80
Hisse Senedi	AEFES	24.03.2025	31.12.2050	5,017.00	796,699.60
Hisse Senedi	AEFES	24.03.2025	31.12.2050	15,861.00	2,520,312.90
Hisse Senedi	AEFES	24.03.2025	31.12.2050	12,072.00	1,919,448.00
Hisse Senedi	AEFES	24.03.2025	31.12.2050	707.00	112,483.70
Hisse Senedi	AEFES	24.03.2025	31.12.2050	2,320.00	369,344.00
Hisse Senedi	AEFES	24.03.2025	31.12.2050	2,829.00	450,659.70
Hisse Senedi	AEFES	24.03.2025	31.12.2050	8,505.00	1,355,697.00
Hisse Senedi	AEFES	24.03.2025	31.12.2050	5,188.00	827,486.00
Hisse Senedi	AEFES	24.03.2025	31.12.2050	5,310.00	847,476.00
Hisse Senedi	AEFES	24.03.2025	31.12.2050	6,147.00	981,675.90
Hisse Senedi	AEFES	24.03.2025	31.12.2050	6,516.00	1,041,256.80
Hisse Senedi	AEFES	24.03.2025	31.12.2050	8,287.00	1,325,091.30
Hisse Senedi	AEFES	24.03.2025	31.12.2050	50,948.00	8,151,680.00
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	250.00	103,062.50
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	19,750.00	8,146,875.00
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	4,531.00	1,875,834.00
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	8,694.00	3,603,663.00
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	2,692.00	1,116,507.00
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	548.00	227,420.00
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	3,535.00	1,469,676.25
Hisse Senedi	EKGYO	24.03.2025	31.12.2050	35,457.00	431,157.12
Hisse Senedi	EKGYO	24.03.2025	31.12.2050	119,852.00	1,458,598.84

Hisse Senedi	EKGYO	24.03.2025	31.12.2050	844,691.00	10,288,336.38
Hisse Senedi	ENKAI	24.03.2025	31.12.2050	100,000.00	5,825,000.00
Hisse Senedi	ENKAI	24.03.2025	31.12.2050	15,201.00	947,782.35
Hisse Senedi	ENKAI	24.03.2025	31.12.2050	84,799.00	5,291,457.60
Hisse Senedi	PROTO	24.03.2025	31.12.2050	203.00	205,639.00
Hisse Senedi	PROTO	24.03.2025	31.12.2050	415.00	420,810.00
Hisse Senedi	PROTO	24.03.2025	31.12.2050	4,561.00	4,629,415.00
Hisse Senedi	PROTO	24.03.2025	31.12.2050	4,821.00	4,898,136.00
Hisse Senedi	AGESA	25.03.2025	31.12.2050	22.00	2,985.40
Hisse Senedi	AGESA	25.03.2025	31.12.2050	580.00	78,764.00
Hisse Senedi	AGESA	25.03.2025	31.12.2050	21,262.00	2,889,505.80
Hisse Senedi	AGESA	25.03.2025	31.12.2050	28,136.00	3,826,496.00
Hisse Senedi	ASELS	25.03.2025	31.12.2050	2,644.00	310,405.60
Hisse Senedi	ASELS	25.03.2025	31.12.2050	33,219.00	3,903,232.50
Hisse Senedi	ASELS	25.03.2025	31.12.2050	79,537.00	9,353,551.20
Hisse Senedi	ASELS	25.03.2025	31.12.2050	175,682.00	20,677,771.40
Hisse Senedi	ASELS	25.03.2025	31.12.2050	208,918.00	24,610,540.40
Hisse Senedi	SAHOL	25.03.2025	31.12.2050	879.00	75,769.80
Hisse Senedi	SAHOL	25.03.2025	31.12.2050	99,121.00	8,549,186.25
Hisse Senedi	SNGYO	26.03.2025	31.12.2050	82.00	267.32
Hisse Senedi	SNGYO	26.03.2025	31.12.2050	41,824.00	136,764.48
Hisse Senedi	SNGYO	26.03.2025	31.12.2050	70,411.00	230,948.08
Hisse Senedi	SNGYO	26.03.2025	31.12.2050	1,206,238.00	3,968,523.02
Hisse Senedi	SNGYO	26.03.2025	31.12.2050	681,445.00	2,248,768.50
Hisse Senedi	SNGYO	26.03.2025	31.12.2050	136,707.00	452,500.17
Hisse Senedi	SNGYO	26.03.2025	31.12.2050	500,000.00	1,660,000.00
Hisse Senedi	SNGYO	26.03.2025	31.12.2050	188,435.00	627,488.55
Hisse Senedi	AKBNK	28.03.2025	31.12.2050	100,000.00	5,175,000.00
Hisse Senedi	AKBNK	28.03.2025	31.12.2050	100,000.00	5,180,000.00
Hisse Senedi	AKBNK	28.03.2025	31.12.2050	150,000.00	7,777,500.00
Hisse Senedi	TTKOM	28.03.2025	31.12.2050	7,514.00	367,134.04
Hisse Senedi	TTKOM	28.03.2025	31.12.2050	44,620.00	2,181,025.60
Hisse Senedi	TTKOM	28.03.2025	31.12.2050	47,866.00	2,340,647.40
VIOP	F_AEFES0325	06.03.2025	31.12.2050	3.00	53,745.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	15.00	268,800.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	8.00	143,400.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	47.00	842,710.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	5.00	89,675.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	68.00	1,219,920.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	8.00	143,560.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	103.00	1,848,850.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	8.00	143,760.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	42.00	754,950.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	73.00	1,312,540.00

VIOP	F_AEFES0325	06.03.2025	31.12.2050	12.00	215,820.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	69.00	1,241,310.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	14.00	251,930.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	205.00	3,690,000.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	7.00	126,070.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	11.00	198,165.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	37.00	666,740.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	41.00	739,025.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	47.00	847,410.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	22.00	396,880.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	51.00	920,295.00
VIOP	F_AEFES0325	06.03.2025	31.12.2050	104.00	1,877,200.00
VIOP	F_AEFES0325	13.03.2025	31.12.2050	7.00	128,450.00
VIOP	F_AEFES0325	13.03.2025	31.12.2050	17.00	312,035.00
VIOP	F_AEFES0325	13.03.2025	31.12.2050	76.00	1,395,360.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	9.00	68,085.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	241.00	1,823,406.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	4.00	30,280.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	250.00	1,892,750.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	18.00	136,332.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	512.00	3,878,400.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	401.00	3,037,976.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	1,569.00	11,888,313.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	50.00	379,250.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	100.00	759,000.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	62.00	470,828.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	118.00	896,210.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	406.00	3,083,976.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	214.00	1,625,758.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	55.00	417,890.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	253.00	1,922,547.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	443.00	3,366,800.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	250.00	1,901,750.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	45.00	342,450.00
Yatırım Fonu Katılma Payı	redi Portföy Savunma Sanayii Şirketleri Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	21.03.2025	31.12.2050	10,000,000.00	10,000,000.00