

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

I-FONU TANITICI BİLGİLER	
A-)Fonun Adı	: KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (
B-)Kurucunun Ünvanı	: HİSSE SENEDİ YOĞUN FON)
C-)Yöneticinin Ünvanı	: NEO PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	: NEO PORTFÖY YÖNETİMİ A.Ş.
E-) Katılma Payı Sayısı	: 278.226.402,56
F-)Fonun Kuruluş Tarihi	: 269.364.068,000
G-)Fonun Süresi	: 07 Nisan 2025
	: Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER	
A-)Ay Sonu Pay Fiyatı (TL)	: 1,032901
B-)Önceki Ay Pay Fiyatı (TL)	: 1,032901
C-)Aylık Pay Fiyatı Artış Oranı (TL)	: 0,00
D-)Yılbaşına Göre Fiyat Artış Oranı	: 3,25
E-)Yıllık Pay Fiyatı Artış Oranı	:
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	
a-)Hisse Senedi	: 62,03
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	: -1,96
h-)Opsiyon	: 0,00
i-) Varant	: 0,00
j-)Değerli Maden	: 0,00
k-)Mevduat	: 0,03
l-) Katilim Hesabı	: 0,00
m-)Diğer	: 0,00
n-)Teminat	: 22,02
o-)Yatırım Fonu	: 17,88
p-)Borsa Yatırım Fonu	: 0,00
r-)Repo-Trepo	: 0,00
s-)Taahhütlü Alış-Satış İşlemleri	: 0,00
t-) Vaad Sözleşmesi İşlemleri	: 0,00
G-)Aylık Ortalama Portföy Devir Hızı	
a-)Hisse Senedi	: 2,35
b-)Hazine Bonosu	: 0,00
c-)Devlet Tahvili	: 0,00
d-)Opsiyon	: 0,00
e-)Varant	: 0,00
f-)Diğer	: 11,92
H-)Portföyün Ortalama Vadesi	: 0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	: 435.997.936,26
	:
	: 161.729.887,65
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			100,00	164,800000	24/04/25			80100511		159,600000	15.960,00	0,01	0,00	0,01
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			92.200,00	159,605634	30/04/25					159,600000	14.715.120,00	5,74	4,02	5,29
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			156.800,00	50,930459	28/04/25			80100511		48,500000	7.604.800,00	2,97	2,08	2,73
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			-27.400,00	50,930459	30/04/25					48,500000	-1.328.900,00	-0,52	-0,36	-0,48
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			4.800,00	98,730792	25/04/25			80100511		91,650000	439.920,00	0,17	0,12	0,16
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			125.000,00	91,911847	30/04/25					91,650000	11.456.250,00	4,47	3,13	4,12
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			1.300,00	125,692308	28/04/25			80100511		113,700000	147.810,00	0,06	0,04	0,05
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			1.100,00	120,195833	30/04/25					113,700000	125.070,00	0,05	0,03	0,04
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE			TRAASELS91H2			2.600,00	118,700000	16/04/25			80100511		135,000000	351.000,00	0,14	0,10	0,13

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ASELS	TL	TİCARET A.Ş. ASELSAN ELEKTRONİK SANAYİ VE			TRAASELS91H2			1.100,00	123,545946	30/04/25					135,000000	148.500,00	0,06	0,04	0,05
BIMAS	TL	TİCARET A.Ş. BIM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			600,00	464,125000	21/04/25			80100511		451,000000	270.600,00	0,11	0,07	0,10
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			-500,00	464,125000	30/04/25					451,000000	-225.500,00	-0,09	-0,06	-0,08
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			100,00	46,780000	30/04/25					46,780000	4.678,00	0,00	0,00	0,00
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			42.400,00	16,493006	28/04/25			80100517		15,560000	659.744,00	0,26	0,18	0,24
DOHOL	TL	DOĞAN SİRKETLER GRUBU HOLDİNG A.Ş.			TRADOHOL91Q8			25.600,00	16,141757	30/04/25					15,560000	398.336,00	0,16	0,11	0,14
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			2.057.000,00	11,980144	28/04/25			80100517		11,520000	23.696.640,00	9,24	6,48	8,52
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			590.400,00	11,877527	30/04/25					11,520000	6.801.408,00	2,65	1,86	2,44
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			300,00	64,000000	30/04/25					64,000000	19.200,00	0,01	0,01	0,01
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			1.700,00	919,382353	28/04/25			80100517		885,500000	1.505.350,00	0,59	0,41	0,54
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			15.000,00	106,280000	21/04/25			80100517		102,700000	1.540.500,00	0,60	0,42	0,55
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			-5.800,00	106,280000	30/04/25					102,700000	-595.660,00	-0,23	-0,16	-0,21
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			36.000,00	289,344965	30/04/25			80100517		274,500000	9.882.000,00	3,85	2,70	3,55
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			219.800,00	276,589205	30/04/25					274,500000	60.335.100,00	23,49	16,50	21,69
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			178.300,00	20,181200	28/04/25			80100517		20,100000	3.583.830,00	1,40	0,98	1,29
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			11.900,00	20,176120	30/04/25					20,100000	239.190,00	0,09	0,06	0,09
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			67.100,00	3,090000	30/04/25					3,090000	207.339,00	0,08	0,06	0,07
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			2.333.600,00	10,857012	29/04/25			80100517		10,300000	24.036.080,00	9,37	6,57	8,64
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			-513.400,00	10,857012	30/04/25					10,300000	-5.288.020,00	-2,06	-1,45	-1,90
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			121.300,00	145,434527	28/04/25			80100511		137,700000	16.703.010,00	6,51	4,57	6,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-14.200,00	145,434527	30/04/25					137,700000	-1.955.340,00	-0,76	-0,54	-0,70
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			17.000,00	89,039412	28/04/25			80100511		86,500000	1.470.500,00	0,57	0,40	0,53
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			15.000,00	87,849063	30/04/25					86,500000	1.297.500,00	0,51	0,36	0,47
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			4.900,00	23,746122	24/04/25			80100511		23,220000	113.778,00	0,04	0,03	0,04
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			100,00	478,500000	30/04/25					478,500000	47.850,00	0,02	0,01	0,02
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			343.300,00	4,992744	28/04/25			80100511		4,820000	1.654.706,00	0,65	0,45	0,59
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			-108.300,00	4,992744	30/04/25					4,820000	-522.006,00	-0,20	-0,14	-0,19
OYAKC	TL	OYAK ÇİMENTO A.Ş.			TRAMRDIN91F2			2.000,00	27,535000	29/04/25			80100511		23,440000	46.880,00	0,02	0,01	0,02
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			17.600,00	246,401136	30/04/25			80100511		222,900000	3.923.040,00	1,53	1,07	1,41
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			73.000,00	227,465342	30/04/25					222,900000	16.271.700,00	6,35	4,45	5,85
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			287.900,00	77,269701	28/04/25			80100511		73,250000	21.088.675,00	8,23	5,77	7,58
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-192.500,00	77,269701	30/04/25					73,250000	-14.100.625,00	-5,50	-3,86	-5,07
SASA	TL	SASA POLYESTE			TRASASAW91E4			120.000,00	4,148333	24/04/25			80100511		4,230000	507.600,00	0,20	0,14	0,18

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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SASA	TL	R SANAYİ A.Ş. SASA POLYESTER SANAYİ			TRASASAW91E4			-100,00	4,148333	30/04/25					4,230000	-423,00	0,00	0,00	0,00
SOKM	TL	A.Ş. ŞOK MARKETLER TİCARET			TRESOKM00022			39.600,00	38,166581	28/04/25			80100511		37,600000	1.488.960,00	0,58	0,41	0,54
TAVHL	TL	A.Ş. TAV HAVALİMANLARI HOLDİNG			TRETAVH00018			200,00	228,500000	30/04/25					228,500000	45.700,00	0,02	0,01	0,02
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			7.000,00	90,351784	25/04/25			80100511		89,900000	629.300,00	0,25	0,17	0,23
TCELL	TL	A.Ş. TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-1.900,00	90,351784	30/04/25					89,900000	-170.810,00	-0,07	-0,05	-0,06
THYAO	TL	A.Ş. TURK HAVAYOLLARI A.O.			TRATHYAO91M5			96.200,00	314,627339	30/04/25			80100511		284,250000	27.344.850,00	10,67	7,48	9,83
THYAO	TL	A.Ş. TURK HAVAYOLLARI A.O.			TRATHYAO91M5			-8.100,00	314,627339	30/04/25					284,250000	-2.302.425,00	-0,90	-0,63	-0,83
TOASO	TL	A.Ş. TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOASO91H3			4.100,00	152,339534	25/04/25			80100511		200,000000	820.000,00	0,32	0,22	0,29
TOASO	TL	A.Ş. TOFAŞ TÜRK OTOMOBİL FABRİKASI			TRATOASO91H3			4.500,00	177,278150	30/04/25					200,000000	900.000,00	0,35	0,25	0,32
TSKB	TL	A.Ş. T.SINAI KALKINMA BANKASI			TRATSKBW91N0			24.000,00	10,740000	28/04/25			80100511		10,460000	251.040,00	0,10	0,07	0,09
TTKOM	TL	A.Ş. TÜRK TELEKOMÜNİKASYON			TRETTLK00013			100,00	52,500000	30/04/25					52,500000	5.250,00	0,00	0,00	0,00
VAKBN	TL	A.Ş. TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			12.200,00	20,854754	28/04/25			80100511		20,720000	252.784,00	0,10	0,07	0,09
VAKBN	TL	A.Ş. TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			3.400,00	20,825385	30/04/25					20,720000	70.448,00	0,03	0,02	0,03
VESTL	TL	A.Ş. VESTEL ELEKTRONİK SANAYİ VE TİCARET			TRAVESTL91H6			12.500,00	44,671072	28/04/25			80100511		40,380000	504.750,00	0,20	0,14	0,18
VESTL	TL	A.Ş. VESTEL ELEKTRONİK SANAYİ VE TİCARET			TRAVESTL91H6			4.900,00	43,462667	30/04/25					40,380000	197.862,00	0,08	0,05	0,07
YKBNK	TL	A.Ş. YAPI VE KREDİ BANKASI			TRAYKBNK91N6			781.000,00	23,193109	28/04/25			80100511		22,760000	17.775.560,00	6,93	4,86	6,39
YKBNK	TL	A.Ş. YAPI VE KREDİ BANKASI			TRAYKBNK91N6			56.600,00	23,163842	30/04/25					22,760000	1.288.216,00	0,50	0,35	0,46

GRUP TOPLAMI	7.141.000,00	256.394.675,00	100,00	70,08	92,16
GRUP TOPLAMI	7.141.000,00	256.394.675,00	100,00	70,08	92,16

MEVDUAT												
DENİZBANK A.Ş.	TL	02/05/25	0	40,00	123.957,37	30/04/25	124.229,06	40,000000	124.229,06	100,00	0,03	0,04

GRUP TOPLAMI	123.957,37	124.229,06	100,00	0,03	0,04
GRUP TOPLAMI	123.957,37	124.229,06	100,00	0,03	0,04

TPP BORÇLANMA

TPP BORÇLANMA

TPP	02/05/25	0	49,00	-121.826.219,18	49,0000000	30/04/25	-121.826.219,18	49,0000000	-121.826.219,18	100,00	-33,31	-43,79
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GRUP TOPLAMI	-121.826.219,18	-121.826.219,18	100,00	-33,31	-43,79
GRUP TOPLAMI	-121.826.219,18	-121.826.219,18	100,00	-33,31	-43,79

DIĞER

Y.Fonu Türk

NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	TL	NEO PORTFÖY YÖNETİMİ A.Ş.	NZT	45.092.717,00	3,585945	30/04/25	3,585945	161.700.003,06	100,00	44,25	58,12
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GRUP TOPLAMI	45.092.717,00	161.700.003,06	100,00	44,25	58,12
GRUP TOPLAMI	45.092.717,00	161.700.003,06	100,00	44,25	58,12

TÜREV

Futures

Uzun

F_HEKTS0525	TL	F_HEKTS0525	1.191,00	3,240000	30/04/25	80105125	3,190000	379.929,00	0,00	0,00	0,00
F_XU0300625	TL	F_XU0300625	185,00	10.654,000000	30/04/25	80170126	10.402,000000	19.243.700,00	0,00	0,00	0,00

Kısa

F_AEFES0525	TL	F_AEFES0525	941,00	170,600000	30/04/25	80105125	163,550000	15.390.055,00	0,00	0,00	0,00
F_AKBNK0525	TL	F_AKBNK0525	1.553,00	50,840000	30/04/25	80105125	49,980000	7.761.894,00	0,00	0,00	0,00
F_ALARK0525	TL	F_ALARK0525	1.298,00	98,360000	30/04/25	80105125	94,960000	12.325.808,00	0,00	0,00	0,00
F_ARCLK0525	TL	F_ARCLK0525	24,00	120,850000	30/04/25	80105125	117,700000	282.480,00	0,00	0,00	0,00
F_ASELS0525	TL	F_ASELS0525	154,00	142,400000	30/04/25	80105125	137,750000	2.121.350,00	0,00	0,00	0,00
F_ASTOR0525	TL	F_ASTOR0525	28,00	102,700000	30/04/25	80105125	101,650000	284.620,00	0,00	0,00	0,00
F_BIMAS0525	TL	F_BIMAS0525	36,00	481,850000	30/04/25	80105125	465,250000	1.674.900,00	0,00	0,00	0,00
F_CIMSA0525	TL	F_CIMSA0525	43,00	47,120000	30/04/25	80105125	47,400000	203.820,00	0,00	0,00	0,00
F_DOHOL0525	TL	F_DOHOL0525	680,00	16,180000	30/04/25	80105125	16,070000	1.092.760,00	0,00	0,00	0,00
F_EKGYO0525	TL	F_EKGYO0525	26.663,00	12,190000	30/04/25	80105125	11,910000	31.755.633,00	0,00	0,00	0,00
F_ENKAI0525	TL	F_ENKAI0525	71,00	63,920000	30/04/25	80105125	63,670000	452.057,00	0,00	0,00	0,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)																			
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MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
F_EREGL0525	TL				F_EREGL0525			328,00	23,660000	30/04/25			80105125		23,220000	761.616,00	0,00	0,00	0,00
F_FROTO0525	TL				F_FROTO0525			23,00	949,400000	30/04/25			80105125		914,600000	2.103.580,00	0,00	0,00	0,00
F_GARAN0525	TL				F_GARAN0525			148,00	106,200000	30/04/25			80105125		106,250000	1.572.500,00	0,00	0,00	0,00
F_GUBRF0525	TL				F_GUBRF0525			2.558,00	299,000000	30/04/25			80105125		285,250000	72.966.950,00	0,00	0,00	0,00
F_HALKB0525	TL				F_HALKB0525			1.900,00	20,670000	30/04/25			80105125		20,810000	3.953.900,00	0,00	0,00	0,00
F_ISCTR0525	TL				F_ISCTR0525			18.934,00	10,610000	30/04/25			80105125		10,600000	20.070.040,00	0,00	0,00	0,00
F_KCHOL0525	TL				F_KCHOL0525			1.126,00	145,950000	30/04/25			80105125		141,650000	15.949.790,00	0,00	0,00	0,00
F_KOZAA0525	TL				F_KOZAA0525			320,00	93,150000	30/04/25			80105125		89,980000	2.879.360,00	0,00	0,00	0,00
F_KOZAL0525	TL				F_KOZAL0525			91,00	26,510000	30/04/25			80105125		25,730000	234.143,00	0,00	0,00	0,00
F_KRDM0525	TL				F_KRDM0525			118,00	25,080000	30/04/25			80105125		23,960000	282.728,00	0,00	0,00	0,00
F_MGROS0525	TL				F_MGROS0525			10,00	504,100000	30/04/25			80105125		484,050000	484.050,00	0,00	0,00	0,00
F_ODAS0525	TL				F_ODAS0525			2.350,00	5,200000	30/04/25			80105125		4,980000	1.170.300,00	0,00	0,00	0,00
F_OYAKC0525	TL				F_OYAKC0525			20,00	25,300000	30/04/25			80105125		24,160000	48.320,00	0,00	0,00	0,00
F_PETKM0525	TL				F_PETKM0525			117,00	16,890000	30/04/25			80105125		16,220000	189.774,00	0,00	0,00	0,00
F_PGSUS0525	TL				F_PGSUS0525			928,00	237,750000	30/04/25			80105125		230,850000	21.422.880,00	0,00	0,00	0,00
F_SAHOL0525	TL				F_SAHOL0525			1.059,00	76,970000	30/04/25			80105125		75,850000	8.032.515,00	0,00	0,00	0,00
F_SASA0525	TL				F_SASA0525			4.181,00	4,270000	30/04/25			80105125		4,360000	1.822.916,00	0,00	0,00	0,00
F_SISE0525	TL				F_SISE0525			147,00	35,180000	30/04/25			80105125		34,130000	501.711,00	0,00	0,00	0,00
F_SOKM0525	TL				F_SOKM0525			396,00	40,760000	30/04/25			80105125		38,840000	1.538.064,00	0,00	0,00	0,00
F_TAVHL0525	TL				F_TAVHL0525			19,00	235,050000	30/04/25			80105125		236,150000	448.685,00	0,00	0,00	0,00
F_TCELL0525	TL				F_TCELL0525			168,00	94,690000	30/04/25			80105125		92,040000	1.546.272,00	0,00	0,00	0,00
F_THYAO0525	TL				F_THYAO0525			949,00	309,800000	30/04/25			80105125		293,700000	27.872.130,00	0,00	0,00	0,00
F_TOASO0525	TL				F_TOASO0525			99,00	207,200000	30/04/25			80105125		203,250000	2.012.175,00	0,00	0,00	0,00
F_TSKB0525	TL				F_TSKB0525			240,00	10,580000	30/04/25			80105125		10,810000	259.440,00	0,00	0,00	0,00
F_TTKOM0525	TL				F_TTKOM0525			45,00	55,650000	30/04/25			80105125		53,700000	241.650,00	0,00	0,00	0,00
F_TUPRS0525	TL				F_TUPRS0525			93,00	129,500000	30/04/25			80105125		126,500000	1.176.450,00	0,00	0,00	0,00
F_ULKER0525	TL				F_ULKER0525			15,00	113,650000	30/04/25			80105125		110,600000	165.900,00	0,00	0,00	0,00
F_VAKBN0525	TL				F_VAKBN0525			154,00	21,770000	30/04/25			80105125		21,390000	329.406,00	0,00	0,00	0,00
F_VESTL0525	TL				F_VESTL0525			174,00	43,600000	30/04/25			80105125		41,830000	727.842,00	0,00	0,00	0,00
F_XLBNK0425	TL				F_XLBNK0425			1,00	10.155,000000	30/04/25			80170126	10.087,000000		100.870,00	0,00	0,00	0,00
F_YKBNK0525	TL				F_YKBNK0525			8.687,00	23,650000	30/04/25			80105125		23,540000	20.449.198,00	0,00	0,00	0,00
GRUP TOPLAMI								78.265,00								304.284.161,00	0,00	0,00	0,00
GRUP TOPLAMI								78.265,00								304.284.161,00	0,00	0,00	0,00
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								69.313.117,98								69.313.117,98	100,00	18,95	
GRUP TOPLAMI								69.313.117,98								69.313.117,98	100,00	18,95	
GRUP TOPLAMI								69.313.117,98								69.313.117,98	100,00	18,95	
FON PORTFÖY DEĞERİ																365.705.805,92		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU		
AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	365.705.805,92	131,44 %
B-)HAZIR DEĞERLER	0,00	0,00 %
C-)ALACAKLAR	27.377.859,00	9,84 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-114.857.262,36	-41,28 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	278.226.402,56	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER		
AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	262.675,34	0,0944 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.648,50	0,0006 %
Kayda Alma Ücreti	1.111,63	0,0004 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	8.029,05	0,0029 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	66.143,50	0,0238 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	1.172,49	0,0004 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.121,00	0,0015 %
Diğer Harcamalar	1.008,31	0,0004 %
	345.909,82	0,1244 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
KCHOL	KOÇ HOLDİNG A.Ş.			17/04/25	137,600	123.840,00	900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			22/04/25	94,050	282.150,00	3.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			22/04/25	93,900	93.900,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			22/04/25	94,100	94.100,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			22/04/25	199,500	39.900,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			22/04/25	91,600	91.600,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			22/04/25	91,650	91.650,00	1.000,00
AKBNK	AKBANK T.A.Ş.			24/04/25	52,950	105.900,00	2.000,00
AKBNK	AKBANK T.A.Ş.			24/04/25	53,050	106.100,00	2.000,00
AKBNK	AKBANK T.A.Ş.			24/04/25	53,100	106.200,00	2.000,00
AKBNK	AKBANK T.A.Ş.			24/04/25	53,200	122.360,00	2.300,00
AKBNK	AKBANK T.A.Ş.			24/04/25	53,350	421.465,00	7.900,00
AKBNK	AKBANK T.A.Ş.			24/04/25	53,300	106.600,00	2.000,00
AKBNK	AKBANK T.A.Ş.			24/04/25	53,400	5.340,00	100,00
AKBNK	AKBANK T.A.Ş.			24/04/25	53,250	197.025,00	3.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			30/04/25	451,000	225.500,00	500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			30/04/25	22,500	675.000,00	30.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			30/04/25	24,900	74.700,00	3.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.			30/04/25	4,230	423,00	100,00
THYAO	TURK HAVA YOLLARI A.O.			30/04/25	284,250	2.302.425,00	8.100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.			30/04/25	106,500	138.450,00	1.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			30/04/25	89,900	170.810,00	1.900,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			30/04/25	4,820	522.006,00	108.300,00
AKBNK	AKBANK T.A.Ş.			30/04/25	48,500	1.328.900,00	27.400,00
GARAN	GARANTI BANKASI			30/04/25	102,700	595.660,00	5.800,00
ISCTR	T.İŞ BANKASI A.S.			30/04/25	10,300	5.288.020,00	513.400,00
KCHOL	KOÇ HOLDİNG A.Ş.			30/04/25	137,700	1.955.340,00	14.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			30/04/25	73,250	14.100.625,00	192.500,00
HISSE TÜRK				Toplamı:		29365989,00	936600,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
Y.FONU TÜRK							
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		16/04/25	16/04/25	3,523	3.700.003,14	1.050.365,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)						
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NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	17/04/25	17/04/25	3,527	18.250.003,15	5.174.640,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	18/04/25	18/04/25	3,531	11.350.000,10	3.214.335,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	21/04/25	21/04/25	3,545	7.670.003,42	2.163.865,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	24/04/25	24/04/25	3,558	5.905.515,09	1.659.674,00
NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.	24/04/25	24/04/25	3,236	35.100.002,58	10.848.398,00
NRG-NEO PORTFOY BİRİNCİ PARA PIYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.	24/04/25	24/04/25	3,236	5.064.542,66	1.565.304,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	29/04/25	29/04/25	3,581	4.200.002,41	1.172.750,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	30/04/25	30/04/25	3,586	67.980.265,46	18.957.420,00
Y.FONU TÜRK				Toplamı:	159220338,01	45806751,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
THYAO	TURK HAVA YOLLARI A.O.			07/04/25	307,500	1.629.750,00	5.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş			11/04/25	21,220	21.220,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş			11/04/25	21,280	4.256,00	200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş			11/04/25	21,300	63.900,00	3.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş			11/04/25	21,240	225.144,00	10.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş			11/04/25	21,260	68.032,00	3.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş			11/04/25	21,320	183.352,00	8.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRIKALARI T.A.Ş			11/04/25	21,340	72.556,00	3.400,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.			11/04/25	272,750	54.550,00	200,00
GUBRF	GÜBRE FABRIKALARI T.A.Ş.			11/04/25	273,000	54.600,00	200,00
THYAO	TURK HAVA YOLLARI A.O.			14/04/25	314,250	219.975,00	700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			14/04/25	91,000	54.600,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			14/04/25	90,950	245.565,00	2.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			14/04/25	78,700	118.050,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			14/04/25	90,900	45.450,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			14/04/25	90,850	45.425,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.			14/04/25	77,900	116.850,00	1.500,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)

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SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	77,800	233.400,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	77,700	116.550,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	77,400	394.740,00	5.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	77,550	15.510,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/04/25	90,500	90.500,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/04/25	313,750	219.625,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	77,500	162.750,00	2.100,00
THYAO	TURK HAVA YOLLARI A.O.	14/04/25	314,750	220.325,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	14/04/25	314,500	220.150,00	700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/04/25	90,400	45.200,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/04/25	90,350	45.175,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/04/25	90,750	45.375,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	78,050	39.025,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/04/25	77,950	7.795,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/04/25	285,000	57.000,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/04/25	90,200	27.060,00	300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/04/25	90,150	72.120,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/04/25	285,750	57.150,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	14/04/25	285,250	28.525,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/04/25	23,740	111.578,00	4.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/04/25	118,700	308.620,00	2.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/04/25	23,760	339.768,00	14.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,720	203.520,00	16.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/04/25	111,200	33.360,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	23,940	248.976,00	10.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	24,000	93.600,00	3.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/04/25	78,250	117.375,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	24,040	343.772,00	14.300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/04/25	111,100	55.550,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	23,920	184.184,00	7.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	15/04/25	12,750	204.000,00	16.000,00

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	ORTAKLIĞI A.Ş.				
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	267,500	80.250,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	145,300	581.200,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	145,100	870.600,00	6.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	268,000	80.400,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	145,200	392.040,00	2.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/04/25	5,000	238.500,00	47.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,680	253.600,00	20.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	23,880	682.968,00	28.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/04/25	78,050	117.075,00	1.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/04/25	5,040	5.544,00	1.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	145,400	189.020,00	1.300,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/04/25	5,080	236.728,00	46.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	268,250	80.475,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,690	54.567,00	4.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,650	99.935,00	7.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,570	201.120,00	16.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/04/25	77,300	7.730,00	100,00
ARCLK	ARÇELİK A.Ş.	15/04/25	129,800	38.940,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	23,800	340.340,00	14.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	23,820	340.626,00	14.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	265,500	79.650,00	300,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	145,000	14.500,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	15/04/25	264,000	79.200,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	15/04/25	110,700	55.350,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	23,780	340.054,00	14.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	23,740	7.122,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,400	198.400,00	16.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,390	198.240,00	16.000,00
AKBNK	AKBANK T.A.Ş.	15/04/25	50,700	973.440,00	19.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	144,400	274.360,00	1.900,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	15/04/25	5,020	239.454,00	47.700,00
ARCLK	ARÇELİK A.Ş.	15/04/25	129,100	25.820,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	15/04/25	77,550	15.510,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	15/04/25	12,360	3.708,00	300,00

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	ORTAKLIĞI A.Ş.				
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/04/25	29,260	43.890,00	1.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,330	390.861,00	31.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	286,250	57.250,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	143,500	574.000,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	143,800	546.440,00	3.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,310	420.878,90	34.190,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	144,000	648.000,00	4.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,280	7.368,00	600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,290	261.777,00	21.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	143,900	172.680,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,270	441.720,00	36.000,00
THYAO	TURK HAVA YOLLARI A.O.	15/04/25	320,000	416.000,00	1.300,00
AKBNK	AKBANK T.A.Ş.	15/04/25	50,650	101.300,00	2.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	15/04/25	286,000	57.200,00	200,00
AKBNK	AKBANK T.A.Ş.	15/04/25	50,550	40.440,00	800,00
AKBNK	AKBANK T.A.Ş.	15/04/25	50,600	60.720,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	15/04/25	319,250	415.025,00	1.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,340	219.775,40	17.810,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	15/04/25	12,300	704.790,00	57.300,00
THYAO	TURK HAVA YOLLARI A.O.	15/04/25	319,000	414.700,00	1.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/04/25	89,750	8.975,00	100,00
AKBNK	AKBANK T.A.Ş.	15/04/25	50,500	202.000,00	4.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	15/04/25	29,440	44.160,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	143,600	919.040,00	6.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/04/25	89,950	71.960,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	23,620	330.680,00	14.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	15/04/25	143,700	316.140,00	2.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/04/25	90,050	117.065,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	15/04/25	23,640	23.640,00	1.000,00
AKBNK	AKBANK T.A.Ş.	15/04/25	50,400	10.080,00	200,00
AKBNK	AKBANK T.A.Ş.	15/04/25	50,350	292.030,00	5.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	15/04/25	90,000	261.000,00	2.900,00
THYAO	TURK HAVA YOLLARI A.O.	15/04/25	319,750	799.375,00	2.500,00
AKBNK	AKBANK T.A.Ş.	15/04/25	50,300	135.810,00	2.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG	16/04/25	74,800	112.200,00	1.500,00

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	A.Ş.				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	74,850	37.425,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	74,950	37.475,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	12,130	270.499,00	22.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	12,090	2.418,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	12,080	4.832,00	400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	12,060	41.004,00	3.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	12,070	207.604,00	17.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,150	30.060,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,250	37.625,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,200	7.520,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,700	37.850,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	76,200	38.100,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,900	22.770,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,650	22.695,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	12,040	30.100,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	76,050	22.815,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	76,000	60.800,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	76,100	53.270,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	76,150	22.845,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	76,400	38.200,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	76,750	38.375,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	76,700	76.700,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	77,300	38.650,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	77,400	92.880,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	77,450	30.980,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	77,350	77.350,00	1.000,00

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EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	12,050	8.435,00	700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	12,000	234.000,00	19.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	85,950	85.950,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	85,850	77.265,00	900,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	85,800	34.320,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	85,700	42.850,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	85,600	42.800,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	11,940	13.134,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	11,950	23.900,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	11,960	162.656,00	13.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	11,930	126.458,00	10.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	86,050	258.150,00	3.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	11,910	157.212,00	13.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	11,920	426.736,00	35.800,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,080	25.484,00	2.300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	278,750	167.250,00	600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/04/25	152,500	167.750,00	1.100,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,120	988.568,00	88.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	278,500	55.700,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	45,380	13.614,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	11,890	85.608,00	7.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	11,900	214.200,00	18.000,00
ISCTR	T.İŞ BANKASI A.S.	16/04/25	11,110	657.712,00	59.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,260	337.270,00	14.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	278,250	55.650,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	86,000	103.200,00	1.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	277,750	83.325,00	300,00

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PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/04/25	252,250	50.450,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,220	30.186,00	1.300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/04/25	152,400	152.400,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/04/25	152,300	152.300,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/04/25	139,200	556.800,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	16/04/25	139,300	278.600,00	2.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/04/25	152,200	136.980,00	900,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	86,150	17.230,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	279,000	55.800,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	86,300	34.520,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	16/04/25	152,100	45.630,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,240	290.500,00	12.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	86,250	8.625,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	86,200	43.100,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	16/04/25	86,100	111.930,00	1.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	11,840	10.656,00	900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	16/04/25	11,850	101.910,00	8.600,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,060	150.416,00	13.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	16/04/25	75,950	22.785,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	16/04/25	282,000	56.400,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,340	16.338,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	16/04/25	252,750	25.275,00	100,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,100	27.750,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,130	731.241,00	65.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,360	303.680,00	13.000,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,150	278.750,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,380	327.320,00	14.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	45,160	4.516,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	16/04/25	45,300	4.530,00	100,00
ISCTR	T.IŞ BANKASI A.S.	16/04/25	11,140	1.047.160,00	94.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	16/04/25	23,180	132.126,00	5.700,00
ISCTR	T.IŞ BANKASI A.S.	17/04/25	11,310	497.640,00	44.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	140,200	112.160,00	800,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	140,400	575.640,00	4.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/04/25	140,300	168.360,00	1.200,00

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GUBRF	GÜBRE FABRIKALARI T.A.Ş.	17/04/25	282,250	56.450,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	464,750	139.425,00	300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/04/25	463,500	139.050,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	75,900	37.950,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	75,800	75.800,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	75,850	37.925,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	76,100	114.150,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	76,350	38.175,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	76,300	38.150,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	76,200	76.200,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	76,450	38.225,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	76,400	38.200,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	76,550	122.480,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	76,600	61.280,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	77,000	77.000,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	76,950	38.475,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/04/25	76,900	7.690,00	100,00
GARAN	GARANTI BANKASI	17/04/25	106,500	42.600,00	400,00
GARAN	GARANTI BANKASI	17/04/25	106,400	574.560,00	5.400,00
GARAN	GARANTI BANKASI	17/04/25	106,700	245.410,00	2.300,00
GARAN	GARANTI BANKASI	17/04/25	106,600	245.180,00	2.300,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,170	491.480,00	44.000,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,210	493.240,00	44.000,00
GARAN	GARANTI BANKASI	17/04/25	106,100	244.030,00	2.300,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,110	414.403,00	37.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/04/25	89,400	44.700,00	500,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,070	519.183,00	46.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/04/25	89,450	17.890,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/04/25	89,550	26.865,00	300,00
GARAN	GARANTI BANKASI	17/04/25	105,400	242.420,00	2.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/04/25	23,180	331.474,00	14.300,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,100	392.940,00	35.400,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,090	487.960,00	44.000,00
ISCTR	T.İŞ BANKASI A.S.	17/04/25	11,080	487.520,00	44.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,360	15.904,00	1.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL	21/04/25	11,410	171.150,00	15.000,00

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	YATIRIM ORTAKLIĞI A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,440	335.192,00	29.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,430	26.289,00	2.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,480	489.048,00	42.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,470	255.781,00	22.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,450	75.450,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,400	113.100,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,160	786.680,00	35.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/04/25	301,500	150.750,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,300	37.650,00	500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	21/04/25	16,550	152.260,00	9.200,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	21/04/25	16,560	45.010,08	2.718,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	21/04/25	16,590	7.996,38	482,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,140	686.340,00	31.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDİNG A.S.	21/04/25	16,570	72.908,00	4.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,350	113.025,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,200	111.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,180	243.980,00	11.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,740	104.456,00	4.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	74,950	157.395,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,150	263.025,00	3.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,100	1.757.340,00	23.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,050	112.575,00	1.500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	93,100	55.860,00	600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,950	18.590,00	200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,800	27.840,00	300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,020	36.036,00	1.800,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,700	9.270,00	100,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/04/25	16,470	8.235,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	92,650	27.795,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,340	22.340,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,320	602.640,00	27.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,850	37.925,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/04/25	164,800	16.480,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	76,300	38.150,00	500,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,320	98.640,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	76,250	144.875,00	1.900,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,500	525.000,00	50.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	76,500	76.500,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,800	11.900,00	500,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,420	98.840,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	76,600	490.240,00	6.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,560	135.360,00	6.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/04/25	16,460	90.530,00	5.500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/04/25	16,450	8.225,00	500,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,480	262.000,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,580	397.408,00	17.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	76,150	152.300,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	76,200	579.120,00	7.600,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,100	4.020,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,640	9.056,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	21/04/25	91,700	36.680,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,720	627.072,00	27.600,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,540	421.600,00	40.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	76,400	420.200,00	5.500,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,530	374.868,00	35.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	76,450	458.700,00	6.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	76,550	191.375,00	2.500,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,580	34.706,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG	21/04/25	76,700	153.400,00	2.000,00

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	A.Ş.				
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,610	265.250,00	25.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,340	14.238,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,840	34.260,00	1.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/04/25	296,500	296.500,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,780	455.600,00	20.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	77,200	115.800,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,800	551.760,00	24.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,820	319.480,00	14.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,860	1.012.698,00	44.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	77,350	425.425,00	5.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	77,300	115.950,00	1.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,900	36.640,00	1.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,880	604.032,00	26.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	77,250	1.514.100,00	19.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,920	320.880,00	14.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,940	321.160,00	14.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,960	321.440,00	14.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	22,980	321.720,00	14.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,000	322.000,00	14.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,040	322.560,00	14.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,120	323.680,00	14.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,600	508.800,00	48.000,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,590	264.750,00	25.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	77,400	77.400,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	77,500	69.750,00	900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	77,600	38.800,00	500,00
AKBNK	AKBANK T.A.Ş.	21/04/25	50,000	65.000,00	1.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,610	517.806,00	44.600,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,670	533.500,00	50.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,440	4.088,00	200,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,690	782.508,00	73.200,00
AKBNK	AKBANK T.A.Ş.	21/04/25	50,250	100.500,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	77,650	116.475,00	1.500,00
AKBNK	AKBANK T.A.Ş.	21/04/25	50,150	90.270,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	77,550	15.510,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL	21/04/25	11,600	281.880,00	24.300,00

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	YATIRIM ORTAKLIĞI A.Ş.				
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/04/25	16,580	16.580,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,590	334.753,97	28.883,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,360	18.324,00	900,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,460	14.322,00	700,00
AKBNK	AKBANK T.A.Ş.	21/04/25	50,600	10.120,00	200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,580	37.044,00	1.800,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,770	1.274.091,00	118.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,660	111.202,00	4.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,620	372.037,54	32.017,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,540	18.486,00	900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/04/25	250,750	150.450,00	600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,650	519.590,00	44.600,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,820	270.500,00	25.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,150	31.260,00	400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	21/04/25	20,620	2.062,00	100,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,830	812.250,00	75.000,00
AKBNK	AKBANK T.A.Ş.	21/04/25	50,800	101.600,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,350	39.175,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,820	333.480,00	14.000,00
AKBNK	AKBANK T.A.Ş.	21/04/25	50,750	101.500,00	2.000,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,050	102.100,00	2.000,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/04/25	16,630	24.945,00	1.500,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,150	46.035,00	900,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,100	66.430,00	1.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,710	43.327,00	3.700,00
AKBNK	AKBANK T.A.Ş.	21/04/25	50,950	10.190,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,900	14.340,00	600,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,200	40.960,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,920	320.528,00	13.400,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,250	66.625,00	1.300,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,300	41.040,00	800,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	21/04/25	16,540	175.324,00	10.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,800	157.600,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,940	23.940,00	1.000,00

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YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	24,000	14.400,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	24,040	298.096,00	12.400,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,400	159.340,00	3.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	79,200	15.840,00	200,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,550	77.325,00	1.500,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,600	77.400,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	79,300	23.790,00	300,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,700	77.550,00	1.500,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,650	25.825,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,790	262.917,00	22.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,780	525.388,00	44.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	79,050	166.005,00	2.100,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,960	601.704,00	54.900,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,450	252.105,00	4.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,770	1.721.951,00	146.300,00
AKBNK	AKBANK T.A.Ş.	21/04/25	51,500	97.850,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	79,000	126.400,00	1.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/04/25	298,750	29.875,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,740	68.092,00	5.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,760	262.248,00	22.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,950	236.850,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,900	1.396.530,00	17.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/04/25	11,750	742.600,00	63.200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	21/04/25	4,990	238.023,00	47.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	21/04/25	4,180	104.500,00	25.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	79,100	189.840,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,750	55.125,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,700	133.790,00	1.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,650	7.865,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,450	43.382,85	553,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,600	475.294,20	6.047,00
SAHOL	HACI ÖMER SABANCI HOLDİNG	21/04/25	78,550	164.955,00	2.100,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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	A.Ş.				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,500	172.700,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,400	94.080,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,300	31.320,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,250	15.650,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,100	46.860,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,050	7.805,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	78,000	39.000,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,460	328.440,00	14.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,480	79.832,00	3.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	21/04/25	4,140	393.300,00	95.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,520	162.288,00	6.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,540	11.770,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,580	478.674,00	20.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/04/25	23,560	306.280,00	13.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/04/25	11,490	80.430,00	7.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/04/25	11,480	80.360,00	7.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/04/25	11,520	161.280,00	14.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	22/04/25	11,730	82.110,00	7.000,00
ALARK	ALARKO HOLDİNG A.Ş.	22/04/25	98,950	29.685,00	300,00
ALARK	ALARKO HOLDİNG A.Ş.	22/04/25	98,900	150.525,80	1.522,00
ALARK	ALARKO HOLDİNG A.Ş.	22/04/25	99,000	57.222,00	578,00
ALARK	ALARKO HOLDİNG A.Ş.	22/04/25	98,550	118.260,00	1.200,00
ALARK	ALARKO HOLDİNG A.Ş.	22/04/25	98,450	59.070,00	600,00
ALARK	ALARKO HOLDİNG A.Ş.	22/04/25	98,500	29.550,00	300,00
ALARK	ALARKO HOLDİNG A.Ş.	22/04/25	98,650	29.595,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	284,250	253.266,75	891,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	284,500	142.250,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	284,750	142.375,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	285,000	142.500,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	285,500	31.119,50	109,00
OYAKC	OYAK ÇİMENTO A.Ş.	24/04/25	27,760	41.640,00	1.500,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)					
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SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	76,050	517.140,00	6.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	76,000	98.800,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	75,850	60.680,00	800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,000	132.000,00	11.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	11,990	419.650,00	35.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	288,500	346.200,00	1.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	288,000	345.600,00	1.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	287,750	57.550,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	75,900	15.180,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	288,750	664.125,00	2.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	75,750	83.325,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	11,960	123.188,00	10.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	11,940	266.262,00	22.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	76,200	83.820,00	1.100,00
AKBNK	AKBANK T.A.Ş.	24/04/25	51,050	1.740.805,00	34.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	76,100	38.050,00	500,00
AKBNK	AKBANK T.A.Ş.	24/04/25	50,950	1.120.900,00	22.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	290,000	1.244.100,00	4.290,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,360	22.180,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,380	22.190,00	500,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,020	156.156,00	7.800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	37,560	11.268,00	300,00
ISCTR	T.İŞ BANKASI A.Ş.	24/04/25	10,600	1.060.000,00	100.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	37,640	22.584,00	600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	37,660	33.894,00	900,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,420	31.094,00	700,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	37,780	34.002,00	900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	37,860	42.100,32	1.112,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	37,840	60.089,92	1.588,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	289,500	28.950,00	100,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)

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FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/04/25	914,000	91.400,00	100,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	24/04/25	10,550	42.200,00	4.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	37,940	102.438,00	2.700,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	37,920	68.256,00	1.800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	93,450	93.450,00	1.000,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,060	1.093.270,00	54.500,00
AKBNK	AKBANK T.A.Ş.	24/04/25	51,000	1.693.200,00	33.200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,460	22.230,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	75,950	136.710,00	1.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	289,250	636.350,00	2.200,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	37,820	18.910,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	93,600	18.720,00	200,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,040	142.284,00	7.100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	93,300	27.990,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/04/25	913,000	273.900,00	300,00
ISCTR	T.İŞ BANKASI A.S.	24/04/25	10,630	2.126.000,00	200.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	289,000	317.900,00	1.100,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	37,880	15.152,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	93,650	46.825,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,020	11.406,00	300,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,040	22.824,00	600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,060	34.254,00	900,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	94,200	47.100,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,140	44.166,12	1.158,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,120	24.473,04	642,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,100	34.290,00	900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/04/25	912,500	91.250,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,440	102.212,00	2.300,00
ISCTR	T.İŞ BANKASI A.S.	24/04/25	10,650	266.250,00	25.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/04/25	913,500	274.050,00	300,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,100	275.370,00	13.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,130	941.288,00	77.600,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,080	240.960,00	12.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,120	1.294.416,00	106.800,00

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KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	93,800	9.380,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	93,900	84.510,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	23,580	330.120,00	14.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,500	22.250,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	94,000	9.400,00	100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	93,950	37.580,00	400,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,380	61.408,00	1.600,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,360	61.376,00	1.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,100	23.897,50	1.975,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,400	188.160,00	4.900,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,120	269.608,00	13.400,00
ISCTR	T.İŞ BANKASI A.S.	24/04/25	10,680	534.000,00	50.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,110	516.188,75	42.625,00
AKBNK	AKBANK T.A.Ş.	24/04/25	51,250	35.875,00	700,00
AKBNK	AKBANK T.A.Ş.	24/04/25	51,200	102.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/04/25	243,100	72.930,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	76,400	38.200,00	500,00
AKBNK	AKBANK T.A.Ş.	24/04/25	51,350	205.400,00	4.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,140	812.166,00	66.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,150	270.945,00	22.300,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,600	24.976,00	560,00
ISCTR	T.İŞ BANKASI A.S.	24/04/25	10,720	268.000,00	25.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/04/25	243,600	73.080,00	300,00
AKBNK	AKBANK T.A.Ş.	24/04/25	51,400	514.000,00	10.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,700	22.350,00	500,00
AKBNK	AKBANK T.A.Ş.	24/04/25	51,450	36.015,00	700,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,680	22.340,00	500,00
ISCTR	T.İŞ BANKASI A.S.	24/04/25	10,770	21.540,00	2.000,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,220	279.036,00	13.800,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,200	420.160,00	20.800,00
ISCTR	T.İŞ BANKASI A.S.	24/04/25	10,800	270.000,00	25.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,260	68.868,00	1.800,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,240	38.240,00	1.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,200	34.380,00	900,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	23,880	334.320,00	14.000,00
ISCTR	T.IŞ BANKASI A.S.	24/04/25	10,810	522.123,00	48.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,050	262.690,00	21.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	76,300	328.090,00	4.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,040	2.031.148,00	168.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	76,350	1.107.075,00	14.500,00
ISCTR	T.IŞ BANKASI A.S.	24/04/25	10,790	787.670,00	73.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	76,450	38.225,00	500,00
ISCTR	T.IŞ BANKASI A.S.	24/04/25	10,820	535.590,00	49.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	76,950	38.475,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	77,250	23.175,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/04/25	928,000	92.800,00	100,00
ARCLK	ARÇELİK A.Ş.	24/04/25	123,100	49.240,00	400,00
ARCLK	ARÇELİK A.Ş.	24/04/25	123,500	49.400,00	400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/04/25	927,000	185.400,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,070	12.070,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	77,300	38.650,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,060	1.733.022,00	143.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/04/25	926,500	185.300,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	77,350	77.350,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	77,650	116.475,00	1.500,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,340	217.638,00	10.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,050	468.300,00	6.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	24/04/25	10,740	85.920,00	8.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,030	217.743,00	18.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/04/25	4,940	344.318,00	69.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	145,600	72.800,00	500,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	21,140	2.114,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	289,750	434.625,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	145,500	247.350,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	145,900	291.800,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	145,800	291.600,00	2.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	21,260	2.126,00	100,00

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VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,640	35.712,00	800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/04/25	920,500	92.050,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,660	19.650,40	440,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/04/25	921,500	92.150,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	146,000	292.000,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	146,100	847.380,00	5.800,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,740	8.948,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,780	22.390,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	24,120	337.680,00	14.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,760	22.380,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,150	23.445,00	300,00
ISCTR	T.İŞ BANKASI A.Ş.	24/04/25	10,920	752.388,00	68.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	12,020	304.106,00	25.300,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	21,440	2.144,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,650	967.395,00	12.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,600	620.940,00	7.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,700	377.760,00	4.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,750	527.625,00	6.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,850	78.850,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	290,250	1.248.075,00	4.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,900	78.900,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,950	118.425,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	146,500	556.700,00	3.800,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/04/25	4,960	101.680,00	20.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	146,600	29.320,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	24,280	242.800,00	10.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	146,700	638.145,00	4.350,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	146,900	587.600,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	147,000	1.124.550,00	7.650,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	21,520	12.912,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	79,100	23.730,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	79,050	490.110,00	6.200,00

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SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	79,000	466.100,00	5.900,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	21,500	38.700,00	1.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	147,700	1.536.080,00	10.400,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,620	103.100,00	5.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	147,600	1.431.720,00	9.700,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/04/25	4,990	7.485,00	1.500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/04/25	4,980	218.622,00	43.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	291,250	145.625,00	500,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	147,200	574.080,00	3.900,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,580	20.580,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/04/25	147,100	2.059.400,00	14.000,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,920	40.428,00	900,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	24/04/25	93,400	102.740,00	1.100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,940	49.434,00	1.100,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,540	219.778,00	10.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/04/25	923,000	92.300,00	100,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,980	8.996,00	200,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/04/25	44,960	35.968,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/04/25	244,700	587.280,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,800	165.480,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,450	15.690,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/04/25	244,500	97.800,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/04/25	244,600	73.380,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/04/25	24,260	339.640,00	14.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,340	46.008,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/04/25	244,800	122.400,00	500,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,280	58.951,20	1.540,00
ISCTR	T.IŞ BANKASI A.S.	24/04/25	10,930	613.173,00	56.100,00
ISCTR	T.IŞ BANKASI A.S.	24/04/25	10,940	273.500,00	25.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,550	39.275,00	500,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	24/04/25	16,200	48.600,00	3.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/04/25	923,500	92.350,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/04/25	78,500	188.400,00	2.400,00
EKGYO	EMLAK KONUT	24/04/25	11,980	1.791.010,00	149.500,00

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	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	290,500	755.300,00	2.600,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	21,740	39.132,00	1.800,00
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	24/04/25	16,230	48.690,00	3.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,300	201.419,70	5.259,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	24/04/25	10,810	86.480,00	8.000,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	24/04/25	38,320	172.478,32	4.501,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/04/25	11,970	155.610,00	13.000,00
TSKB	T.SINAI KALKINMA BANKASI A.Ş.	24/04/25	10,790	43.160,00	4.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	291,000	116.400,00	400,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	24/04/25	4,950	83.655,00	16.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/04/25	290,750	846.082,50	2.910,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	24/04/25	21,700	8.680,00	400,00
HALKB	T. HALK BANKASI A.Ş.	24/04/25	20,560	160.368,00	7.800,00
ISCTR	T.İŞ BANKASI A.S.	25/04/25	10,940	273.500,00	25.000,00
ISCTR	T.İŞ BANKASI A.S.	25/04/25	10,950	273.750,00	25.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/04/25	246,400	147.840,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/04/25	246,300	147.780,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/04/25	246,700	148.020,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/04/25	246,900	148.140,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/04/25	246,600	98.640,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/04/25	246,500	271.150,00	1.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/04/25	246,100	369.150,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/04/25	246,200	221.580,00	900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/04/25	246,000	98.400,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/04/25	245,900	73.770,00	300,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/04/25	26,860	13.430,00	500,00
ISCTR	T.İŞ BANKASI A.S.	25/04/25	10,860	186.824,58	17.203,00
ISCTR	T.İŞ BANKASI A.S.	25/04/25	10,850	1.983.347,45	182.797,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	240,200	72.060,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	240,100	168.070,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	28/04/25	314,750	20.427.275,00	64.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	239,700	503.370,00	2.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	239,500	119.750,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	293,750	146.875,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	293,500	146.750,00	500,00

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GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/04/25	293,250	850.425,00	2.900,00	
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/04/25	239,800	95.920,00	400,00	
THYAO	TURK HAVA YOLLARI A.O.	28/04/25	314,250	565.650,00	1.800,00	
THYAO	TURK HAVA YOLLARI A.O.	28/04/25	314,500	3.585.300,00	11.400,00	
THYAO	TURK HAVA YOLLARI A.O.	28/04/25	315,000	1.134.000,00	3.600,00	
ARCLK	ARÇELİK A.Ş.	30/04/25	113,700	125.070,00	1.100,00	
DOHOL	DOGAN SİRKETLER GRUBU HOLDING A.S.	30/04/25	15,560	398.336,00	25.600,00	
KOZAA	KOZA ANADOLU METAL MADENCİLİK	30/04/25	86,500	1.297.500,00	15.000,00	
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	40,380	197.862,00	4.900,00	
MGROS	MİGROS TİCARET A.Ş.	30/04/25	478,500	47.850,00	100,00	
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	30/04/25	228,500	45.700,00	200,00	
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	30/04/25	200,000	900.000,00	4.500,00	
ALARK	ALARKO HOLDİNG A.Ş.	30/04/25	91,650	11.456.250,00	125.000,00	
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	30/04/25	159,600	14.715.120,00	92.200,00	
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	30/04/25	274,500	60.335.100,00	219.800,00	
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	30/04/25	222,900	16.271.700,00	73.000,00	
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	30/04/25	135,000	148.500,00	1.100,00	
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	30/04/25	46,780	4.678,00	100,00	
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	30/04/25	11,520	6.801.408,00	590.400,00	
ENKAI	ENKA İNSAAT VE SANAYİ A.S.	30/04/25	64,000	19.200,00	300,00	
HALKB	T. HALK BANKASI A.Ş.	30/04/25	20,100	239.190,00	11.900,00	
HEKTS	HEKTAŞ TİCARET T.A.Ş.	30/04/25	3,090	207.339,00	67.100,00	
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	30/04/25	52,500	5.250,00	100,00	
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	30/04/25	20,720	70.448,00	3.400,00	
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	30/04/25	22,760	1.288.216,00	56.600,00	
HISSE TÜRK			Toplamı:	294775540,17	8077600,00	

C) YATIRIM FONU (ALİŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
Y.FONU TÜRK							
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		14/04/25	14/04/25	3,514	5.660.002,30	1.610.615,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		15/04/25	15/04/25	3,518	39.550.000,93	11.240.918,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		16/04/25	16/04/25	3,523	1.449.002,48	411.346,00

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NRG-NEO PORTFOY BİRİNCİ PARA PİYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.	21/04/25	21/04/25	3,222	40.000.001,61	12.413.702,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	28/04/25	28/04/25	3,577	72.000.001,77	20.130.170,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	30/04/25	30/04/25	3,586	161.700.003,06	45.092.717,00
Y.FONU TÜRK				Toplamı:	320359012,15	90899468,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
MEVDUAT		DENİZBANK A.Ş.	15/04/25	14/04/25		89.995,23	
		DENİZBANK A.Ş.	16/04/25	15/04/25		63.739,70	
		DENİZBANK A.Ş.	17/04/25	16/04/25		57.529,74	
		DENİZBANK A.Ş.	18/04/25	17/04/25		53.763,80	
		DENİZBANK A.Ş.	21/04/25	18/04/25		52.913,90	
		DENİZBANK A.Ş.	22/04/25	21/04/25		55.568,62	
		DENİZBANK A.Ş.	24/04/25	22/04/25		50.479,33	
		DENİZBANK A.Ş.	25/04/25	24/04/25		45.466,54	
		DENİZBANK A.Ş.	28/04/25	25/04/25		35.617,24	
		DENİZBANK A.Ş.	29/04/25	28/04/25		180.987,21	
		DENİZBANK A.Ş.	30/04/25	29/04/25		120.753,51	
		DENİZBANK A.Ş.	02/05/25	30/04/25		123.957,37	
MEVDUAT				Toplamı:		930772,19	

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_SAHOL0425			30/04/25	16/04/25	76,750	99.775,00	13,00
F_SAHOL0425			30/04/25	16/04/25	76,920	99.996,00	13,00
F_SAHOL0425			30/04/25	16/04/25	76,860	99.918,00	13,00
F_SAHOL0425			30/04/25	16/04/25	77,620	38.810,00	5,00
F_SAHOL0425			30/04/25	16/04/25	77,770	101.101,00	13,00
F_SAHOL0425			30/04/25	16/04/25	77,690	15.538,00	2,00
F_SAHOL0425			30/04/25	16/04/25	77,940	7.794,00	1,00
F_SAHOL0425			30/04/25	16/04/25	78,190	31.276,00	4,00
F_KCHOL0425			30/04/25	17/04/25	142,850	142.850,00	10,00
F_KCHOL0425			30/04/25	17/04/25	142,800	142.800,00	10,00
F_KCHOL0425			30/04/25	17/04/25	139,550	125.595,00	9,00
F_TOASO0425			30/04/25	17/04/25	154,100	30.820,00	2,00
F_TOASO0425			30/04/25	17/04/25	154,750	216.650,00	14,00
F_SAHOL0425			30/04/25	17/04/25	77,100	23.130,00	3,00
F_SAHOL0425			30/04/25	17/04/25	77,280	100.464,00	13,00
F_SAHOL0425			30/04/25	17/04/25	77,220	15.444,00	2,00
F_SAHOL0425			30/04/25	17/04/25	77,300	100.490,00	13,00
F_SAHOL0425			30/04/25	17/04/25	77,310	77.310,00	10,00
F_TOASO0425			30/04/25	17/04/25	157,350	15.735,00	1,00
F_KOZAA0425			30/04/25	17/04/25	85,570	128.355,00	15,00
F_KOZAA0425			30/04/25	17/04/25	85,540	299.390,00	35,00
F_SAHOL0425			30/04/25	17/04/25	77,470	85.217,00	11,00
F_TOASO0425			30/04/25	17/04/25	160,100	144.090,00	9,00
F_TOASO0425			30/04/25	17/04/25	160,150	16.015,00	1,00
F_KOZAA0425			30/04/25	17/04/25	85,490	299.215,00	35,00
F_KOZAA0425			30/04/25	17/04/25	85,470	119.658,00	14,00
F_KOZAA0425			30/04/25	17/04/25	85,480	8.548,00	1,00
F_SAHOL0425			30/04/25	17/04/25	77,560	23.268,00	3,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_SAHOL0425	30/04/25	17/04/25	77,600	77.600,00	10,00
F_VESTL0425	30/04/25	17/04/25	45,570	9.114,00	2,00
F_VESTL0425	30/04/25	17/04/25	45,690	22.845,00	5,00
F_VESTL0425	30/04/25	17/04/25	45,720	13.716,00	3,00
F_VESTL0425	30/04/25	17/04/25	45,650	22.825,00	5,00
F_HALKB0425	30/04/25	17/04/25	20,340	20.340,00	10,00
F_SAHOL0425	30/04/25	17/04/25	77,740	101.062,00	13,00
F_SAHOL0425	30/04/25	17/04/25	77,700	101.010,00	13,00
F_SAHOL0425	30/04/25	17/04/25	77,790	101.127,00	13,00
F_KCHOL0425	30/04/25	17/04/25	141,400	141.400,00	10,00
F_KCHOL0425	30/04/25	17/04/25	140,800	70.400,00	5,00
F_KCHOL0425	30/04/25	17/04/25	141,500	70.750,00	5,00
F_KCHOL0425	30/04/25	17/04/25	141,650	141.650,00	10,00
F_KOZAA0425	30/04/25	17/04/25	86,330	431.650,00	50,00
F_KCHOL0425	30/04/25	17/04/25	142,000	28.400,00	2,00
F_KCHOL0425	30/04/25	17/04/25	142,200	142.200,00	10,00
F_KCHOL0425	30/04/25	17/04/25	142,550	28.510,00	2,00
F_YKBNK0425	30/04/25	17/04/25	23,510	705.300,00	300,00
F_YKBNK0425	30/04/25	17/04/25	23,580	235.800,00	100,00
F_HALKB0425	30/04/25	17/04/25	20,500	129.150,00	63,00
F_KCHOL0425	30/04/25	17/04/25	143,150	114.520,00	8,00
F_VESTL0425	30/04/25	17/04/25	46,050	18.420,00	4,00
F_KCHOL0425	30/04/25	17/04/25	143,550	114.840,00	8,00
F_KCHOL0425	30/04/25	17/04/25	144,300	144.300,00	10,00
F_KCHOL0425	30/04/25	17/04/25	144,950	144.950,00	10,00
F_VESTL0425	30/04/25	17/04/25	46,260	27.756,00	6,00
F_KCHOL0425	30/04/25	17/04/25	145,800	145.800,00	10,00
F_KCHOL0425	30/04/25	17/04/25	146,750	146.750,00	10,00
F_ARCLK0425	30/04/25	17/04/25	125,950	75.570,00	6,00
F_ARCLK0425	30/04/25	17/04/25	125,900	25.180,00	2,00
F_ARCLK0425	30/04/25	17/04/25	125,700	100.560,00	8,00
F_YKBNK0425	30/04/25	17/04/25	23,660	236.600,00	100,00
F_VAKBN0425	30/04/25	17/04/25	21,340	68.288,00	32,00
F_TOASO0425	30/04/25	17/04/25	166,900	267.040,00	16,00
F_YKBNK0425	30/04/25	17/04/25	23,670	11.835,00	5,00
F_YKBNK0425	30/04/25	17/04/25	23,700	196.710,00	83,00
F_VESTL0425	30/04/25	17/04/25	46,340	46.340,00	10,00
F_YKBNK0425	30/04/25	17/04/25	23,710	237.100,00	100,00
F_HALKB0425	30/04/25	17/04/25	20,430	89.892,00	44,00
F_YKBNK0425	30/04/25	17/04/25	23,620	75.584,00	32,00
F_YKBNK0425	30/04/25	17/04/25	23,610	160.548,00	68,00
F_YKBNK0425	30/04/25	17/04/25	23,600	174.640,00	74,00
F_DOHOL0425	30/04/25	17/04/25	16,650	426.240,00	256,00
F_VESTL0425	30/04/25	17/04/25	46,520	23.260,00	5,00
F_XU0300625	30/06/25	17/04/25	10.887,000	326.610,00	3,00
F_XU0300625	30/06/25	17/04/25	10.885,000	761.950,00	7,00
F_YKBNK0425	30/04/25	17/04/25	23,540	296.604,00	126,00
F_VESTL0425	30/04/25	17/04/25	46,390	23.195,00	5,00
F_YKBNK0425	30/04/25	17/04/25	23,460	708.492,00	302,00
F_YKBNK0425	30/04/25	17/04/25	23,440	426.608,00	182,00
F_YKBNK0425	30/04/25	17/04/25	23,450	469.000,00	200,00
F_YKBNK0425	30/04/25	17/04/25	23,560	230.888,00	98,00
F_YKBNK0425	30/04/25	17/04/25	23,550	471.000,00	200,00
F_VESTL0425	30/04/25	17/04/25	46,370	13.911,00	3,00
F_XU0300425	30/04/25	17/04/25	10.303,000	1.545.450,00	15,00
F_XU0300425	30/04/25	17/04/25	10.293,000	3.087.900,00	30,00
F_TAVHL0425	30/04/25	17/04/25	242,400	24.240,00	1,00

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F_XU0300625	30/06/25	17/04/25	10.893,000	1.089.300,00	10,00
F_XU0300425	30/04/25	17/04/25	10.305,000	515.250,00	5,00
F_VESTL0425	30/04/25	17/04/25	47,000	4.700,00	1,00
F_XU0300425	30/04/25	17/04/25	10.341,000	2.585.250,00	25,00
F_XU0300625	30/06/25	17/04/25	10.898,000	326.940,00	3,00
F_XLBNK0425	30/04/25	17/04/25	10.654,000	1.065.400,00	10,00
F_XLBNK0425	30/04/25	17/04/25	10.653,000	1.065.300,00	10,00
F_XLBNK0425	30/04/25	17/04/25	10.652,000	1.065.200,00	10,00
F_XLBNK0425	30/04/25	17/04/25	10.650,000	426.000,00	4,00
F_XU0300425	30/04/25	17/04/25	10.314,000	1.547.100,00	15,00
F_MGROS0425	30/04/25	18/04/25	503,800	100.760,00	2,00
F_BIMAS0425	30/04/25	18/04/25	454,000	90.800,00	2,00
F_TAVHL0425	30/04/25	18/04/25	236,000	47.200,00	2,00
F_THYAO0425	30/04/25	18/04/25	322,650	32.265,00	1,00
F_PGSUS0425	30/04/25	18/04/25	252,000	25.200,00	1,00
F_SAHOL0425	30/04/25	21/04/25	75,950	98.735,00	13,00
F_SAHOL0425	30/04/25	21/04/25	75,980	98.774,00	13,00
F_SAHOL0425	30/04/25	21/04/25	76,750	99.775,00	13,00
F_SAHOL0425	30/04/25	21/04/25	76,730	99.749,00	13,00
F_SAHOL0425	30/04/25	21/04/25	77,190	61.752,00	8,00
F_SAHOL0425	30/04/25	21/04/25	77,500	38.750,00	5,00
F_SAHOL0425	30/04/25	21/04/25	77,360	100.568,00	13,00
F_SAHOL0425	30/04/25	21/04/25	77,390	100.607,00	13,00
F_KCHOL0425	30/04/25	21/04/25	149,950	104.965,00	7,00
F_BIMAS0425	30/04/25	21/04/25	450,500	90.100,00	2,00
F_CIMSA0425	30/04/25	21/04/25	50,820	15.246,00	3,00
F_THYAO0425	30/04/25	21/04/25	320,550	128.220,00	4,00
F_ISCTR0425	30/04/25	21/04/25	10,720	140.432,00	131,00
F_ASTOR0425	30/04/25	21/04/25	97,280	19.456,00	2,00
F_YKBNK0425	30/04/25	21/04/25	23,080	80.780,00	35,00
F_SISE0425	30/04/25	21/04/25	34,790	27.832,00	8,00
F_EREGL0425	30/04/25	21/04/25	21,100	164.580,00	78,00
F_KOZAL0425	30/04/25	21/04/25	28,060	28.060,00	10,00
F_PGSUS0425	30/04/25	21/04/25	252,550	75.765,00	3,00
F_ULKER0425	30/04/25	21/04/25	111,800	22.360,00	2,00
F_AKBNK0425	30/04/25	21/04/25	50,270	145.783,00	29,00
F_TTKOM0425	30/04/25	21/04/25	53,080	37.156,00	7,00
F_TCELL0425	30/04/25	21/04/25	95,330	66.731,00	7,00
F_SASA0425	30/04/25	21/04/25	4,200	44.520,00	106,00
F_TOASO0425	30/04/25	21/04/25	196,650	19.665,00	1,00
F_GARAN0425	30/04/25	21/04/25	104,450	94.005,00	9,00
F_EKGYO0425	30/04/25	21/04/25	11,710	50.353,00	43,00
F_FROTO0425	30/04/25	21/04/25	928,700	92.870,00	1,00
F_SAHOL0425	30/04/25	21/04/25	77,620	46.572,00	6,00
F_ASELS0425	30/04/25	21/04/25	129,750	168.675,00	13,00
F_TAVHL0425	30/04/25	21/04/25	232,450	23.245,00	1,00
F_AEFES0425	30/04/25	21/04/25	166,750	33.350,00	2,00
F_TUPRS0425	30/04/25	21/04/25	123,050	184.575,00	15,00
F_PETKM0425	30/04/25	21/04/25	16,710	21.723,00	13,00
F_KRDMD0425	30/04/25	21/04/25	24,130	19.304,00	8,00
F_MGROS0425	30/04/25	21/04/25	497,800	49.780,00	1,00
F_HEKTS0425	30/04/25	21/04/25	3,160	11.692,00	37,00
F_BIMAS0425	30/04/25	21/04/25	450,550	135.165,00	3,00
F_KCHOL0425	30/04/25	21/04/25	150,000	180.000,00	12,00
F_SAHOL0425	30/04/25	21/04/25	77,630	46.578,00	6,00
F_SISE0425	30/04/25	21/04/25	34,800	27.840,00	8,00
F_THYAO0425	30/04/25	21/04/25	320,650	128.260,00	4,00

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F_ASTOR0425	30/04/25	21/04/25	97,310	9.731,00	1,00
F_TAVHL0425	30/04/25	21/04/25	232,500	23.250,00	1,00
F_TOASO0425	30/04/25	21/04/25	196,700	19.670,00	1,00
F_ENKAI0425	30/04/25	21/04/25	59,550	35.730,00	6,00
F_PGSUS0425	30/04/25	21/04/25	252,500	25.250,00	1,00
F_CIMSA0425	30/04/25	21/04/25	50,830	10.166,00	2,00
F_TCELL0425	30/04/25	21/04/25	95,340	57.204,00	6,00
F_ENKAI0425	30/04/25	21/04/25	59,530	23.812,00	4,00
F_SAHOL0425	30/04/25	21/04/25	78,140	101.582,00	13,00
F_THYAO0425	30/04/25	21/04/25	320,500	96.150,00	3,00
F_ISCTR0425	30/04/25	21/04/25	10,710	130.662,00	122,00
F_ENKAI0425	30/04/25	21/04/25	59,450	23.780,00	4,00
F_EKGYO0425	30/04/25	21/04/25	11,730	59.823,00	51,00
F_GARAN0425	30/04/25	21/04/25	104,350	62.610,00	6,00
F_SASA0425	30/04/25	21/04/25	4,210	93.883,00	223,00
F_GARAN0425	30/04/25	21/04/25	104,400	52.200,00	5,00
F_AEFES0425	30/04/25	21/04/25	166,800	50.040,00	3,00
F_KOZAL0425	30/04/25	21/04/25	28,030	39.242,00	14,00
F_AKBNK0425	30/04/25	21/04/25	50,300	211.260,00	42,00
F_TAVHL0425	30/04/25	21/04/25	232,850	23.285,00	1,00
F_EREGL0425	30/04/25	21/04/25	21,120	67.584,00	32,00
F_BIMAS0425	30/04/25	21/04/25	450,800	180.320,00	4,00
F_PGSUS0425	30/04/25	21/04/25	252,300	25.230,00	1,00
F_PETKM0425	30/04/25	21/04/25	16,780	21.814,00	13,00
F_YKBNK0425	30/04/25	21/04/25	23,140	41.652,00	18,00
F_SAHOL0425	30/04/25	21/04/25	78,190	39.095,00	5,00
F_ULKER0425	30/04/25	21/04/25	111,850	22.370,00	2,00
F_SISE0425	30/04/25	21/04/25	34,950	31.455,00	9,00
F_SAHOL0425	30/04/25	21/04/25	78,230	46.938,00	6,00
F_PGSUS0425	30/04/25	21/04/25	252,400	25.240,00	1,00
F_TCELL0425	30/04/25	21/04/25	95,540	57.324,00	6,00
F_BIMAS0425	30/04/25	21/04/25	450,900	90.180,00	2,00
F_TCELL0425	30/04/25	21/04/25	95,550	57.330,00	6,00
F_ASTOR0425	30/04/25	21/04/25	97,500	9.750,00	1,00
F_CIMSA0425	30/04/25	21/04/25	50,880	10.176,00	2,00
F_YKBNK0425	30/04/25	21/04/25	23,130	39.321,00	17,00
F_KRDMD0425	30/04/25	21/04/25	24,150	16.905,00	7,00
F_MGROS0425	30/04/25	21/04/25	498,250	49.825,00	1,00
F_TOASO0425	30/04/25	21/04/25	197,000	19.700,00	1,00
F_CIMSA0425	30/04/25	21/04/25	50,890	25.445,00	5,00
F_HEKTS0425	30/04/25	21/04/25	3,170	50.720,00	160,00
F_THYAO0425	30/04/25	21/04/25	320,600	160.300,00	5,00
F_TTKOM0425	30/04/25	21/04/25	53,050	21.220,00	4,00
F_SISE0425	30/04/25	21/04/25	34,920	27.936,00	8,00
F_ENKAI0425	30/04/25	21/04/25	59,500	23.800,00	4,00
F_FROTO0425	30/04/25	21/04/25	926,800	92.680,00	1,00
F_TAVHL0425	30/04/25	21/04/25	232,800	23.280,00	1,00
F_ASELS0425	30/04/25	21/04/25	130,300	208.480,00	16,00
F_TUPRS0425	30/04/25	21/04/25	123,150	110.835,00	9,00
F_ASELS0425	30/04/25	21/04/25	130,250	91.175,00	7,00
F_KRDMD0425	30/04/25	21/04/25	24,140	7.242,00	3,00
F_ASTOR0425	30/04/25	21/04/25	97,490	29.247,00	3,00
F_PGSUS0425	30/04/25	21/04/25	252,450	75.735,00	3,00
F_AKBNK0425	30/04/25	21/04/25	50,340	45.306,00	9,00
F_ENKAI0425	30/04/25	21/04/25	59,510	17.853,00	3,00
F_TCELL0425	30/04/25	21/04/25	95,600	86.040,00	9,00
F_YKBNK0425	30/04/25	21/04/25	23,160	23.160,00	10,00

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F_EKGYO0425	30/04/25	21/04/25	11,740	9.392,00	8,00
F_SAHOL0425	30/04/25	21/04/25	78,310	46.986,00	6,00
F_SISE0425	30/04/25	21/04/25	34,960	17.480,00	5,00
F_PETKM0425	30/04/25	21/04/25	16,790	23.506,00	14,00
F_TAVHL0425	30/04/25	21/04/25	232,900	23.290,00	1,00
F_THYAO0425	30/04/25	21/04/25	320,700	128.280,00	4,00
F_MGROS0425	30/04/25	21/04/25	498,600	49.860,00	1,00
F_ULKER0425	30/04/25	21/04/25	111,950	22.390,00	2,00
F_TTKOM0425	30/04/25	21/04/25	53,060	5.306,00	1,00
F_BIMAS0425	30/04/25	21/04/25	451,150	45.115,00	1,00
F_TTKOM0425	30/04/25	21/04/25	53,020	15.906,00	3,00
F_ASTOR0425	30/04/25	21/04/25	97,470	9.747,00	1,00
F_TOASO0425	30/04/25	21/04/25	197,050	19.705,00	1,00
F_YKBNK0425	30/04/25	21/04/25	23,150	9.260,00	4,00
F_BIMAS0425	30/04/25	21/04/25	451,100	45.110,00	1,00
F_SAHOL0425	30/04/25	21/04/25	78,330	31.332,00	4,00
F_AKBNK0425	30/04/25	21/04/25	50,320	45.288,00	9,00
F_CIMSA0425	30/04/25	21/04/25	50,870	10.174,00	2,00
F_PGSUS0425	30/04/25	21/04/25	252,100	25.210,00	1,00
F_AEFES0425	30/04/25	21/04/25	166,650	16.665,00	1,00
F_PETKM0425	30/04/25	21/04/25	16,770	13.416,00	8,00
F_KRDMD0425	30/04/25	21/04/25	24,170	12.085,00	5,00
F_YKBNK0425	30/04/25	21/04/25	23,180	23.180,00	10,00
F_KOZAL0425	30/04/25	21/04/25	28,130	8.439,00	3,00
F_EKGYO0425	30/04/25	21/04/25	11,690	7.014,00	6,00
F_ASELS0425	30/04/25	21/04/25	130,150	91.105,00	7,00
F_TUPRS0425	30/04/25	21/04/25	123,200	86.240,00	7,00
F_THYAO0425	30/04/25	21/04/25	320,400	64.080,00	2,00
F_SISE0425	30/04/25	21/04/25	34,940	17.470,00	5,00
F_ENKAI0425	30/04/25	21/04/25	59,540	17.862,00	3,00
F_EKGYO0425	30/04/25	21/04/25	11,700	26.910,00	23,00
F_THYAO0425	30/04/25	21/04/25	320,450	96.135,00	3,00
F_TCELL0425	30/04/25	21/04/25	95,660	28.698,00	3,00
F_YKBNK0425	30/04/25	21/04/25	23,200	27.840,00	12,00
F_SISE0425	30/04/25	21/04/25	34,980	10.494,00	3,00
F_ASELS0425	30/04/25	21/04/25	130,200	182.280,00	14,00
F_KOZAL0425	30/04/25	21/04/25	28,110	11.244,00	4,00
F_SAHOL0425	30/04/25	21/04/25	78,320	15.664,00	2,00
F_SISE0425	30/04/25	21/04/25	34,970	10.491,00	3,00
F_TAVHL0425	30/04/25	21/04/25	233,000	23.300,00	1,00
F_BIMAS0425	30/04/25	21/04/25	449,150	44.915,00	1,00
F_ASTOR0425	30/04/25	21/04/25	97,430	9.743,00	1,00
F_AEFES0425	30/04/25	21/04/25	166,700	16.670,00	1,00
F_TCELL0425	30/04/25	21/04/25	95,670	19.134,00	2,00
F_YKBNK0425	30/04/25	21/04/25	23,210	4.642,00	2,00
F_FROTO0425	30/04/25	21/04/25	927,900	92.790,00	1,00
F_ASTOR0425	30/04/25	21/04/25	97,450	9.745,00	1,00
F_THYAO0425	30/04/25	21/04/25	320,750	160.375,00	5,00
F_EREGL0425	30/04/25	21/04/25	21,150	88.830,00	42,00
F_BIMAS0425	30/04/25	21/04/25	449,300	89.860,00	2,00
F_SISE0425	30/04/25	21/04/25	35,020	73.542,00	21,00
F_AKBNK0425	30/04/25	21/04/25	50,440	105.924,00	21,00
F_KCHOL0425	30/04/25	21/04/25	150,450	60.180,00	4,00
F_ASELS0425	30/04/25	21/04/25	130,000	221.000,00	17,00
F_ASTOR0425	30/04/25	21/04/25	97,480	19.496,00	2,00
F_KOZAL0425	30/04/25	21/04/25	28,320	33.984,00	12,00
F_GARAN0425	30/04/25	21/04/25	104,550	41.820,00	4,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_BIMAS0425	30/04/25	21/04/25	449,250	134.775,00	3,00
F_TUPRS0425	30/04/25	21/04/25	123,400	160.420,00	13,00
F_ISCTR0425	30/04/25	21/04/25	10,740	200.838,00	187,00
F_SAHOL0425	30/04/25	21/04/25	78,510	39.255,00	5,00
F_KRDMD0425	30/04/25	21/04/25	24,220	12.110,00	5,00
F_TCELL0425	30/04/25	21/04/25	95,780	153.248,00	16,00
F_SASA0425	30/04/25	21/04/25	4,220	169.644,00	402,00
F_CIMSA0425	30/04/25	21/04/25	51,400	10.280,00	2,00
F_YKBNK0425	30/04/25	21/04/25	23,360	72.416,00	31,00
F_SAHOL0425	30/04/25	21/04/25	78,500	78.500,00	10,00
F_AEFES0425	30/04/25	21/04/25	167,250	16.725,00	1,00
F_TTKOM0425	30/04/25	21/04/25	53,140	21.256,00	4,00
F_MGROS0425	30/04/25	21/04/25	498,650	49.865,00	1,00
F_TOASO0425	30/04/25	21/04/25	197,350	59.205,00	3,00
F_TAVHL0425	30/04/25	21/04/25	233,200	46.640,00	2,00
F_ENKAI0425	30/04/25	21/04/25	59,770	29.885,00	5,00
F_CIMSA0425	30/04/25	21/04/25	51,420	46.278,00	9,00
F_YKBNK0425	30/04/25	21/04/25	23,350	72.385,00	31,00
F_ENKAI0425	30/04/25	21/04/25	59,780	5.978,00	1,00
F_PETKM0425	30/04/25	21/04/25	16,800	33.600,00	20,00
F_EREGL0425	30/04/25	21/04/25	21,130	6.339,00	3,00
F_KRDMD0425	30/04/25	21/04/25	24,210	2.421,00	1,00
F_KOZAL0425	30/04/25	21/04/25	28,290	2.829,00	1,00
F_AKBNK0425	30/04/25	21/04/25	50,450	75.675,00	15,00
F_GARAN0425	30/04/25	21/04/25	104,600	10.460,00	1,00
F_THYAO0425	30/04/25	21/04/25	320,850	160.425,00	5,00
F_TTKOM0425	30/04/25	21/04/25	53,150	26.575,00	5,00
F_TOASO0425	30/04/25	21/04/25	197,300	39.460,00	2,00
F_AKBNK0425	30/04/25	21/04/25	50,430	75.645,00	15,00
F_ASTOR0425	30/04/25	21/04/25	97,440	9.744,00	1,00
F_THYAO0425	30/04/25	21/04/25	320,800	96.240,00	3,00
F_BIMAS0425	30/04/25	21/04/25	449,350	89.870,00	2,00
F_ASELS0425	30/04/25	21/04/25	130,050	156.060,00	12,00
F_KCHOL0425	30/04/25	21/04/25	150,300	90.180,00	6,00
F_ENKAI0425	30/04/25	21/04/25	59,790	23.916,00	4,00
F_EREGL0425	30/04/25	21/04/25	21,140	76.104,00	36,00
F_ULKER0425	30/04/25	21/04/25	112,000	22.400,00	2,00
F_AEFES0425	30/04/25	21/04/25	167,150	33.430,00	2,00
F_KRDMD0425	30/04/25	21/04/25	24,230	43.614,00	18,00
F_MGROS0425	30/04/25	21/04/25	498,750	49.875,00	1,00
F_KOZAL0425	30/04/25	21/04/25	28,300	11.320,00	4,00
F_GARAN0425	30/04/25	21/04/25	104,650	31.395,00	3,00
F_FROTO0425	30/04/25	21/04/25	928,300	92.830,00	1,00
F_GARAN0425	30/04/25	21/04/25	104,700	31.410,00	3,00
F_ENKAI0425	30/04/25	21/04/25	59,800	23.920,00	4,00
F_PGSUS0425	30/04/25	21/04/25	252,650	50.530,00	2,00
F_KOZAL0425	30/04/25	21/04/25	28,280	14.140,00	5,00
F_SISE0425	30/04/25	21/04/25	35,010	21.006,00	6,00
F_SAHOL0425	30/04/25	21/04/25	78,490	47.094,00	6,00
F_EREGL0425	30/04/25	21/04/25	21,170	112.201,00	53,00
F_SISE0425	30/04/25	21/04/25	35,090	28.072,00	8,00
F_HEKTS0425	30/04/25	21/04/25	3,180	17.172,00	54,00
F_SAHOL0425	30/04/25	21/04/25	78,540	47.124,00	6,00
F_FROTO0425	30/04/25	21/04/25	929,900	92.990,00	1,00
F_PGSUS0425	30/04/25	21/04/25	253,100	25.310,00	1,00
F_ISCTR0425	30/04/25	21/04/25	10,750	132.225,00	123,00
F_AKBNK0425	30/04/25	21/04/25	50,500	146.450,00	29,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KCHOL0425	30/04/25	21/04/25	150,500	135.450,00	9,00
F_PETKM0425	30/04/25	21/04/25	16,810	21.853,00	13,00
F_ENKAI0425	30/04/25	21/04/25	59,960	5.996,00	1,00
F_TUPRS0425	30/04/25	21/04/25	123,800	61.900,00	5,00
F_SISE0425	30/04/25	21/04/25	35,040	28.032,00	8,00
F_BIMAS0425	30/04/25	21/04/25	450,000	90.000,00	2,00
F_ULKER0425	30/04/25	21/04/25	112,050	11.205,00	1,00
F_KOZAL0425	30/04/25	21/04/25	28,360	42.540,00	15,00
F_CIMSA0425	30/04/25	21/04/25	51,480	10.296,00	2,00
F_KCHOL0425	30/04/25	21/04/25	150,350	45.105,00	3,00
F_TAVHL0425	30/04/25	21/04/25	233,500	46.700,00	2,00
F_SAHOL0425	30/04/25	21/04/25	78,550	86.405,00	11,00
F_AEFES0425	30/04/25	21/04/25	167,300	16.730,00	1,00
F_SISE0425	30/04/25	21/04/25	35,080	52.620,00	15,00
F_ENKAI0425	30/04/25	21/04/25	59,950	41.965,00	7,00
F_THYAO0425	30/04/25	21/04/25	321,150	128.460,00	4,00
F_YKBNK0425	30/04/25	21/04/25	23,390	121.628,00	52,00
F_TUPRS0425	30/04/25	21/04/25	123,850	123.850,00	10,00
F_TCELL0425	30/04/25	21/04/25	95,890	57.534,00	6,00
F_THYAO0425	30/04/25	21/04/25	321,100	96.330,00	3,00
F_CIMSA0425	30/04/25	21/04/25	51,490	10.298,00	2,00
F_PETKM0425	30/04/25	21/04/25	16,820	10.092,00	6,00
F_BIMAS0425	30/04/25	21/04/25	450,150	90.030,00	2,00
F_ASTOR0425	30/04/25	21/04/25	97,670	19.534,00	2,00
F_TAVHL0425	30/04/25	21/04/25	233,600	23.360,00	1,00
F_AEFES0425	30/04/25	21/04/25	167,350	33.470,00	2,00
F_ASTOR0425	30/04/25	21/04/25	97,650	19.530,00	2,00
F_PGSUS0425	30/04/25	21/04/25	253,200	25.320,00	1,00
F_GARAN0425	30/04/25	21/04/25	104,850	62.910,00	6,00
F_CIMSA0425	30/04/25	21/04/25	51,500	10.300,00	2,00
F_ENKAI0425	30/04/25	21/04/25	59,980	23.992,00	4,00
F_MGROS0425	30/04/25	21/04/25	499,150	49.915,00	1,00
F_ASTOR0425	30/04/25	21/04/25	97,680	9.768,00	1,00
F_ULKER0425	30/04/25	21/04/25	112,150	11.215,00	1,00
F_ASTOR0425	30/04/25	21/04/25	97,640	9.764,00	1,00
F_THYAO0425	30/04/25	21/04/25	321,250	96.375,00	3,00
F_PGSUS0425	30/04/25	21/04/25	253,250	25.325,00	1,00
F_ASTOR0425	30/04/25	21/04/25	97,720	9.772,00	1,00
F_TCELL0425	30/04/25	21/04/25	95,900	67.130,00	7,00
F_TTKOM0425	30/04/25	21/04/25	53,240	10.648,00	2,00
F_SAHOL0425	30/04/25	21/04/25	78,580	39.290,00	5,00
F_ASTOR0425	30/04/25	21/04/25	97,820	9.782,00	1,00
F_GARAN0425	30/04/25	21/04/25	104,800	31.440,00	3,00
F_AEFES0425	30/04/25	21/04/25	167,200	16.720,00	1,00
F_TTKOM0425	30/04/25	21/04/25	53,200	15.960,00	3,00
F_TTKOM0425	30/04/25	21/04/25	53,220	10.644,00	2,00
F_TCELL0425	30/04/25	21/04/25	95,850	57.510,00	6,00
F_ENKAI0425	30/04/25	21/04/25	60,130	18.039,00	3,00
F_BIMAS0425	30/04/25	21/04/25	451,200	90.240,00	2,00
F_MGROS0425	30/04/25	21/04/25	500,100	50.010,00	1,00
F_TUPRS0425	30/04/25	21/04/25	124,200	37.260,00	3,00
F_TUPRS0425	30/04/25	21/04/25	124,250	24.850,00	2,00
F_TAVHL0425	30/04/25	21/04/25	234,000	23.400,00	1,00
F_TUPRS0425	30/04/25	21/04/25	124,400	62.200,00	5,00
F_AKBNK0425	30/04/25	21/04/25	50,830	71.162,00	14,00
F_AKBNK0425	30/04/25	21/04/25	50,820	71.148,00	14,00
F_ULKER0425	30/04/25	21/04/25	112,100	11.210,00	1,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_GARAN0425	30/04/25	21/04/25	105,400	31.620,00	3,00
F_TTKOM0425	30/04/25	21/04/25	53,420	10.684,00	2,00
F_KRDMD0425	30/04/25	21/04/25	24,200	9.680,00	4,00
F_PGSUS0425	30/04/25	21/04/25	252,950	25.295,00	1,00
F_TAVHL0425	30/04/25	21/04/25	234,200	23.420,00	1,00
F_YKBNK0425	30/04/25	21/04/25	23,540	40.018,00	17,00
F_EKGYO0425	30/04/25	21/04/25	11,780	11.780,00	10,00
F_TCELL0425	30/04/25	21/04/25	96,300	67.410,00	7,00
F_TCELL0425	30/04/25	21/04/25	96,320	57.792,00	6,00
F_SISE0425	30/04/25	21/04/25	35,260	7.052,00	2,00
F_THYAO0425	30/04/25	21/04/25	322,350	64.470,00	2,00
F_XU0300425	30/04/25	21/04/25	10.345,000	1.655.200,00	16,00
F_XU0300425	30/04/25	21/04/25	10.347,000	724.290,00	7,00
F_XU0300425	30/04/25	21/04/25	10.310,000	721.700,00	7,00
F_XU0300425	30/04/25	21/04/25	10.306,000	824.480,00	8,00
F_XU0300425	30/04/25	21/04/25	10.304,000	309.120,00	3,00
F_XU0300425	30/04/25	21/04/25	10.302,000	721.140,00	7,00
F_TCELL0425	30/04/25	22/04/25	95,000	285.000,00	30,00
F_TCELL0425	30/04/25	22/04/25	94,850	94.850,00	10,00
F_TCELL0425	30/04/25	22/04/25	95,050	95.050,00	10,00
F_TOASO0425	30/04/25	22/04/25	199,400	39.880,00	2,00
F_EKGYO0425	30/04/25	22/04/25	11,800	23.600.000,00	20.000,00
F_ASELS0425	30/04/25	22/04/25	132,100	18.494.000,00	1.400,00
F_TCELL0425	30/04/25	22/04/25	92,800	92.800,00	10,00
F_TCELL0425	30/04/25	22/04/25	92,600	92.600,00	10,00
F_GUBRF0425	30/04/25	24/04/25	293,050	146.525,00	5,00
F_GUBRF0425	30/04/25	24/04/25	292,700	58.540,00	2,00
F_GUBRF0425	30/04/25	24/04/25	293,000	146.500,00	5,00
F_GUBRF0425	30/04/25	24/04/25	292,750	87.825,00	3,00
F_GUBRF0425	30/04/25	24/04/25	292,050	29.205,00	1,00
F_XU0300625	30/06/25	24/04/25	10.770,000	107.700,00	1,00
F_XU0300625	30/06/25	24/04/25	10.772,000	969.480,00	9,00
F_GUBRF0425	30/04/25	24/04/25	287,500	57.500,00	2,00
F_GUBRF0425	30/04/25	24/04/25	288,000	28.800,00	1,00
F_GUBRF0425	30/04/25	24/04/25	288,250	28.825,00	1,00
F_GUBRF0425	30/04/25	24/04/25	289,250	86.775,00	3,00
F_GUBRF0425	30/04/25	24/04/25	291,000	58.200,00	2,00
F_GUBRF0425	30/04/25	24/04/25	290,500	145.250,00	5,00
F_XU0300625	30/06/25	24/04/25	10.714,000	1.071.400,00	10,00
F_PGSUS0425	30/04/25	24/04/25	247,150	17.671.225,00	715,00
F_AEFES0425	30/04/25	24/04/25	170,000	46.240.000,00	2.720,00
F_XU0300625	30/06/25	24/04/25	10.774,000	1.077.400,00	10,00
F_XU0300625	30/06/25	24/04/25	10.773,000	2.154.600,00	20,00
F_XU0300625	30/06/25	24/04/25	10.789,000	107.890,00	1,00
F_XU0300625	30/06/25	24/04/25	10.793,000	971.370,00	9,00
F_XU0300625	30/06/25	24/04/25	10.785,000	1.078.500,00	10,00
F_XU0300625	30/06/25	24/04/25	10.775,000	1.077.500,00	10,00
F_XU0300625	30/06/25	24/04/25	10.795,000	1.079.500,00	10,00
F_XU0300625	30/06/25	24/04/25	10.791,000	215.820,00	2,00
F_XU0300625	30/06/25	24/04/25	10.787,000	1.941.660,00	18,00
F_XU0300625	30/06/25	24/04/25	10.827,000	108.270,00	1,00
F_XU0300625	30/06/25	24/04/25	10.823,000	974.070,00	9,00
F_XU0300625	30/06/25	24/04/25	10.846,000	216.920,00	2,00
F_AKBNK0525	30/05/25	24/04/25	55,050	110.100,00	20,00
F_AKBNK0525	30/05/25	24/04/25	55,150	110.300,00	20,00
F_AKBNK0525	30/05/25	24/04/25	55,200	110.400,00	20,00
F_AKBNK0525	30/05/25	24/04/25	55,290	5.529,00	1,00

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F_AKBNK0525	30/05/25	24/04/25	55,300	121.660,00	22,00
F_AKBNK0525	30/05/25	24/04/25	55,450	438.055,00	79,00
F_AKBNK0525	30/05/25	24/04/25	55,400	110.800,00	20,00
F_AKBNK0525	30/05/25	24/04/25	55,350	204.795,00	37,00
F_AKBNK0525	30/05/25	24/04/25	55,500	5.550,00	1,00
F_XU0300625	30/06/25	24/04/25	10.952,000	1.095.200,00	10,00
F_XU0300625	30/06/25	24/04/25	10.934,000	2.186.800,00	20,00
F_XU0300625	30/06/25	24/04/25	10.936,000	1.093.600,00	10,00
F_KCHOL0425	30/04/25	24/04/25	147,950	295.900,00	20,00
F_AEFES0525	30/05/25	25/04/25	176,750	106.050,00	6,00
F_AEFES0525	30/05/25	25/04/25	176,650	406.295,00	23,00
F_AEFES0525	30/05/25	25/04/25	176,600	141.280,00	8,00
F_AEFES0525	30/05/25	25/04/25	176,450	123.515,00	7,00
F_AEFES0525	30/05/25	25/04/25	176,550	158.895,00	9,00
F_AEFES0525	30/05/25	25/04/25	176,700	88.350,00	5,00
F_AEFES0525	30/05/25	25/04/25	176,500	70.600,00	4,00
F_AEFES0525	30/05/25	25/04/25	176,400	35.280,00	2,00
F_AEFES0525	30/05/25	25/04/25	176,800	212.160,00	12,00
F_AEFES0525	30/05/25	25/04/25	176,900	106.140,00	6,00
F_AEFES0525	30/05/25	25/04/25	176,950	106.170,00	6,00
F_AEFES0525	30/05/25	25/04/25	177,000	194.700,00	11,00
F_AEFES0525	30/05/25	25/04/25	177,050	424.920,00	24,00
F_AEFES0525	30/05/25	25/04/25	177,100	141.680,00	8,00
F_AEFES0525	30/05/25	25/04/25	176,000	88.000,00	5,00
F_AEFES0525	30/05/25	25/04/25	175,900	158.310,00	9,00
F_AEFES0525	30/05/25	25/04/25	175,800	175.800,00	10,00
F_AEFES0525	30/05/25	25/04/25	175,700	17.570,00	1,00
F_AEFES0525	30/05/25	25/04/25	175,850	87.925,00	5,00
F_AEFES0525	30/05/25	25/04/25	175,600	316.080,00	18,00
F_AEFES0525	30/05/25	25/04/25	175,550	35.110,00	2,00
F_AEFES0525	30/05/25	25/04/25	175,200	402.960,00	23,00
F_AEFES0525	30/05/25	25/04/25	175,250	17.525,00	1,00
F_AEFES0525	30/05/25	25/04/25	175,400	105.240,00	6,00
F_AEFES0525	30/05/25	25/04/25	175,350	227.955,00	13,00
F_AEFES0525	30/05/25	25/04/25	175,450	35.090,00	2,00
F_AEFES0525	30/05/25	25/04/25	175,150	87.575,00	5,00
F_ALARK0425	30/04/25	25/04/25	101,500	12.687.500,00	1.250,00
F_AEFES0525	30/05/25	28/04/25	171,700	463.590,00	27,00
F_AEFES0525	30/05/25	28/04/25	171,750	515.250,00	30,00
F_AEFES0525	30/05/25	28/04/25	171,550	531.805,00	31,00
F_AEFES0525	30/05/25	28/04/25	171,650	532.115,00	31,00
F_AEFES0525	30/05/25	28/04/25	171,450	68.580,00	4,00
F_AEFES0525	30/05/25	28/04/25	171,600	1.012.440,00	59,00
F_ASELS0525	30/05/25	28/04/25	143,800	71.900,00	5,00
F_ASELS0525	30/05/25	28/04/25	143,750	503.125,00	35,00
F_AEFES0525	30/05/25	28/04/25	171,350	17.135,00	1,00
F_ASELS0525	30/05/25	28/04/25	143,850	230.160,00	16,00
F_ASELS0525	30/05/25	28/04/25	143,900	28.780,00	2,00
F_ASELS0525	30/05/25	28/04/25	144,000	28.800,00	2,00
F_AEFES0525	30/05/25	28/04/25	171,500	51.450,00	3,00
F_ASELS0525	30/05/25	28/04/25	143,950	28.790,00	2,00
F_AEFES0525	30/05/25	28/04/25	171,900	550.080,00	32,00
F_AEFES0525	30/05/25	28/04/25	172,100	1.428.430,00	83,00
F_AEFES0525	30/05/25	28/04/25	172,000	1.634.000,00	95,00
F_AEFES0525	30/05/25	28/04/25	171,950	825.360,00	48,00
F_ASELS0525	30/05/25	28/04/25	143,700	747.240,00	52,00
F_AEFES0525	30/05/25	28/04/25	172,200	464.940,00	27,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_AEFES0525	30/05/25	28/04/25	172,250	1.171.300,00	68,00
F_PGSUS0525	30/05/25	28/04/25	249,750	24.975,00	1,00
F_AEFES0525	30/05/25	28/04/25	172,300	1.671.310,00	97,00
F_AEFES0525	30/05/25	28/04/25	172,350	1.464.975,00	85,00
F_ASELS0525	30/05/25	28/04/25	143,550	645.975,00	45,00
F_AEFES0525	30/05/25	28/04/25	171,850	68.740,00	4,00
F_AEFES0525	30/05/25	28/04/25	172,050	843.045,00	49,00
F_PGSUS0525	30/05/25	28/04/25	250,150	25.015,00	1,00
F_ASELS0525	30/05/25	28/04/25	143,400	86.040,00	6,00
F_ASELS0525	30/05/25	28/04/25	143,450	372.970,00	26,00
F_PGSUS0525	30/05/25	28/04/25	249,900	99.960,00	4,00
F_PGSUS0525	30/05/25	28/04/25	250,050	25.005,00	1,00
F_ASELS0525	30/05/25	28/04/25	143,500	43.050,00	3,00
F_ASELS0525	30/05/25	28/04/25	143,650	330.395,00	23,00
F_ASELS0525	30/05/25	28/04/25	143,600	1.134.440,00	79,00
F_KCHOL0425	30/04/25	28/04/25	146,650	219.975,00	15,00
F_KCHOL0425	30/04/25	28/04/25	146,700	220.050,00	15,00
F_AEFES0525	30/05/25	28/04/25	172,400	1.982.600,00	115,00
F_AEFES0525	30/05/25	28/04/25	172,450	2.000.420,00	116,00
F_AEFES0525	30/05/25	28/04/25	172,150	413.160,00	24,00
F_AEFES0525	30/05/25	28/04/25	172,500	1.190.250,00	69,00
F_PGSUS0525	30/05/25	28/04/25	250,450	25.045,00	1,00
F_AEFES0525	30/05/25	28/04/25	172,550	793.730,00	46,00
F_ASELS0525	30/05/25	28/04/25	143,200	1.374.720,00	96,00
F_ASELS0525	30/05/25	28/04/25	143,150	558.285,00	39,00
F_AEFES0525	30/05/25	28/04/25	172,650	1.001.370,00	58,00
F_AEFES0525	30/05/25	28/04/25	172,600	120.820,00	7,00
F_AEFES0525	30/05/25	28/04/25	172,700	259.050,00	15,00
F_AEFES0525	30/05/25	28/04/25	172,750	86.375,00	5,00
F_ASELS0525	30/05/25	28/04/25	143,100	157.410,00	11,00
F_ASELS0525	30/05/25	28/04/25	143,050	271.795,00	19,00
F_ASELS0525	30/05/25	28/04/25	142,950	1.086.420,00	76,00
F_ASELS0525	30/05/25	28/04/25	142,900	986.010,00	69,00
F_ASELS0525	30/05/25	28/04/25	142,850	557.115,00	39,00
F_ASELS0525	30/05/25	28/04/25	142,800	585.480,00	41,00
F_AEFES0525	30/05/25	28/04/25	171,800	188.980,00	11,00
F_ASELS0525	30/05/25	28/04/25	143,250	57.300,00	4,00
F_ASELS0525	30/05/25	28/04/25	143,300	28.660,00	2,00
F_ASELS0525	30/05/25	28/04/25	143,350	157.685,00	11,00
F_ODAS0425	30/04/25	28/04/25	5,020	414.150,00	825,00
F_PGSUS0425	30/04/25	28/04/25	241,150	144.690,00	6,00
F_PGSUS0425	30/04/25	28/04/25	240,950	168.665,00	7,00
F_PGSUS0425	30/04/25	28/04/25	240,800	264.880,00	11,00
F_PGSUS0425	30/04/25	28/04/25	240,700	72.210,00	3,00
F_PGSUS0425	30/04/25	28/04/25	240,650	72.195,00	3,00
F_AEFES0525	30/05/25	28/04/25	172,950	34.590,00	2,00
F_AEFES0525	30/05/25	28/04/25	173,000	34.600,00	2,00
F_AEFES0525	30/05/25	28/04/25	173,200	138.560,00	8,00
F_AEFES0525	30/05/25	28/04/25	173,250	69.300,00	4,00
F_AEFES0525	30/05/25	28/04/25	173,300	34.660,00	2,00
F_AEFES0525	30/05/25	28/04/25	173,150	34.630,00	2,00
F_AEFES0525	30/05/25	28/04/25	173,050	34.610,00	2,00
F_PGSUS0425	30/04/25	28/04/25	239,750	215.775,00	9,00
F_KCHOL0425	30/04/25	28/04/25	145,700	174.840,00	12,00
F_KCHOL0425	30/04/25	28/04/25	145,650	43.695,00	3,00
F_PGSUS0425	30/04/25	28/04/25	239,450	71.835,00	3,00
F_KCHOL0425	30/04/25	28/04/25	145,300	217.950,00	15,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_PGSUS0425	30/04/25	28/04/25	239,300	71.790,00	3,00
F_FROTO0525	30/05/25	28/04/25	956,200	95.620,00	1,00
F_GUBRF0425	30/04/25	29/04/25	292,000	64.240.000,00	2.200,00
F_AEFES0525	30/05/25	29/04/25	170,950	68.380,00	4,00
F_AEFES0525	30/05/25	29/04/25	171,050	136.840,00	8,00
F_SAHOL0525	30/05/25	29/04/25	77,560	108.584,00	14,00
F_HEKTS0525	30/05/25	29/04/25	3,220	322.000,00	1.000,00
F_SAHOL0525	30/05/25	29/04/25	77,510	77.510,00	10,00
F_SAHOL0525	30/05/25	29/04/25	77,470	340.868,00	44,00
F_SAHOL0525	30/05/25	29/04/25	77,500	38.750,00	5,00
F_SAHOL0525	30/05/25	29/04/25	77,430	139.374,00	18,00
F_ASELS0525	30/05/25	29/04/25	142,900	957.430,00	67,00
F_SAHOL0525	30/05/25	29/04/25	77,420	116.130,00	15,00
F_ASELS0525	30/05/25	29/04/25	142,950	2.544.510,00	178,00
F_ASELS0525	30/05/25	29/04/25	142,750	613.825,00	43,00
F_ASELS0525	30/05/25	29/04/25	142,700	242.590,00	17,00
F_EKGYO0525	30/05/25	29/04/25	12,220	1.854.996,00	1.518,00
F_SAHOL0525	30/05/25	29/04/25	77,310	115.965,00	15,00
F_SAHOL0525	30/05/25	29/04/25	77,320	38.660,00	5,00
F_SAHOL0525	30/05/25	29/04/25	77,270	610.433,00	79,00
F_SAHOL0525	30/05/25	29/04/25	77,350	23.205,00	3,00
F_AEFES0525	30/05/25	29/04/25	170,250	68.100,00	4,00
F_SAHOL0525	30/05/25	29/04/25	77,290	278.244,00	36,00
F_SAHOL0525	30/05/25	29/04/25	77,280	23.184,00	3,00
F_SAHOL0525	30/05/25	29/04/25	77,330	7.733,00	1,00
F_SAHOL0525	30/05/25	29/04/25	77,300	239.630,00	31,00
F_EKGYO0525	30/05/25	29/04/25	12,170	1.444.579,00	1.187,00
F_KCHOL0525	30/05/25	29/04/25	147,000	29.400,00	2,00
F_ASELS0525	30/05/25	29/04/25	142,300	683.040,00	48,00
F_ASELS0525	30/05/25	29/04/25	142,350	427.050,00	30,00
F_EKGYO0525	30/05/25	29/04/25	12,160	117.952,00	97,00
F_SAHOL0525	30/05/25	29/04/25	77,170	231.510,00	30,00
F_SAHOL0525	30/05/25	29/04/25	77,130	115.695,00	15,00
F_EKGYO0525	30/05/25	29/04/25	12,150	252.720,00	208,00
F_ASELS0525	30/05/25	29/04/25	142,250	725.475,00	51,00
F_SAHOL0525	30/05/25	29/04/25	77,110	107.954,00	14,00
F_KCHOL0525	30/05/25	29/04/25	146,750	88.050,00	6,00
F_EKGYO0525	30/05/25	29/04/25	12,140	310.784,00	256,00
F_ASELS0525	30/05/25	29/04/25	142,400	56.960,00	4,00
F_SAHOL0525	30/05/25	29/04/25	77,100	192.750,00	25,00
F_ASELS0525	30/05/25	29/04/25	142,550	669.985,00	47,00
F_ASELS0525	30/05/25	29/04/25	142,500	427.500,00	30,00
F_AEFES0525	30/05/25	29/04/25	169,900	424.750,00	25,00
F_AEFES0525	30/05/25	29/04/25	169,950	1.359.600,00	80,00
F_AEFES0525	30/05/25	29/04/25	170,000	153.000,00	9,00
F_AEFES0525	30/05/25	29/04/25	169,850	1.307.845,00	77,00
F_AEFES0525	30/05/25	29/04/25	170,050	459.135,00	27,00
F_AEFES0525	30/05/25	29/04/25	170,100	493.290,00	29,00
F_SAHOL0525	30/05/25	29/04/25	77,260	61.808,00	8,00
F_AEFES0525	30/05/25	29/04/25	170,150	119.105,00	7,00
F_EKGYO0525	30/05/25	29/04/25	12,190	677.764,00	556,00
F_SAHOL0525	30/05/25	29/04/25	77,230	115.845,00	15,00
F_EKGYO0525	30/05/25	29/04/25	12,200	686.860,00	563,00
F_ASELS0525	30/05/25	29/04/25	142,650	855.900,00	60,00
F_SAHOL0525	30/05/25	29/04/25	77,250	123.600,00	16,00
F_EKGYO0525	30/05/25	29/04/25	12,210	1.288.155,00	1.055,00
F_SAHOL0525	30/05/25	29/04/25	77,140	115.710,00	15,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_ASELS0525	30/05/25	29/04/25	142,850	1.157.085,00	81,00
F_SAHOL0525	30/05/25	29/04/25	77,080	238.948,00	31,00
F_ASELS0525	30/05/25	29/04/25	143,000	42.900,00	3,00
F_KCHOL0525	30/05/25	29/04/25	146,650	73.325,00	5,00
F_KCHOL0525	30/05/25	29/04/25	146,550	219.825,00	15,00
F_AEFES0525	30/05/25	29/04/25	169,450	16.945,00	1,00
F_AEFES0525	30/05/25	29/04/25	169,600	118.720,00	7,00
F_AEFES0525	30/05/25	29/04/25	169,750	33.950,00	2,00
F_HEKTS0525	30/05/25	29/04/25	3,230	332.044,00	1.028,00
F_ASELS0525	30/05/25	29/04/25	143,100	429.300,00	30,00
F_ASELS0525	30/05/25	29/04/25	143,200	186.160,00	13,00
F_ASELS0525	30/05/25	29/04/25	143,250	85.950,00	6,00
F_ASELS0525	30/05/25	29/04/25	143,300	157.630,00	11,00
F_AEFES0525	30/05/25	29/04/25	169,800	356.580,00	21,00
F_AEFES0525	30/05/25	29/04/25	169,700	67.880,00	4,00
F_EKGYO0525	30/05/25	29/04/25	12,180	707.658,00	581,00
F_SAHOL0525	30/05/25	29/04/25	77,180	30.872,00	4,00
F_ASELS0425	30/04/25	29/04/25	138,900	833.400,00	60,00
F_SAHOL0525	30/05/25	29/04/25	76,980	146.262,00	19,00
F_SAHOL0525	30/05/25	29/04/25	77,050	115.575,00	15,00
F_SAHOL0525	30/05/25	29/04/25	77,030	462.180,00	60,00
F_SAHOL0525	30/05/25	29/04/25	77,020	354.292,00	46,00
F_SAHOL0525	30/05/25	29/04/25	76,960	38.480,00	5,00
F_SAHOL0525	30/05/25	29/04/25	76,950	69.255,00	9,00
F_SAHOL0525	30/05/25	29/04/25	76,940	46.164,00	6,00
F_SAHOL0525	30/05/25	29/04/25	77,000	138.600,00	18,00
F_SAHOL0525	30/05/25	29/04/25	77,010	300.339,00	39,00
F_SAHOL0525	30/05/25	29/04/25	76,740	38.370,00	5,00
F_SAHOL0525	30/05/25	29/04/25	76,750	23.025,00	3,00
F_EKGYO0525	30/05/25	29/04/25	12,130	7.278,00	6,00
F_AEFES0525	30/05/25	29/04/25	169,500	16.950,00	1,00
F_SAHOL0525	30/05/25	29/04/25	76,870	84.557,00	11,00
F_SAHOL0525	30/05/25	29/04/25	76,860	30.744,00	4,00
F_PGSUS0525	30/05/25	29/04/25	237,450	94.980,00	4,00
F_SAHOL0525	30/05/25	29/04/25	76,890	38.445,00	5,00
F_KCHOL0525	30/05/25	29/04/25	146,200	219.300,00	15,00
F_KCHOL0525	30/05/25	29/04/25	146,000	219.000,00	15,00
F_PGSUS0525	30/05/25	29/04/25	237,550	23.755,00	1,00
F_KCHOL0525	30/05/25	29/04/25	146,250	219.375,00	15,00
F_KCHOL0525	30/05/25	29/04/25	146,350	526.860,00	36,00
F_KCHOL0525	30/05/25	29/04/25	146,300	424.270,00	29,00
F_SAHOL0525	30/05/25	29/04/25	77,040	154.080,00	20,00
F_PGSUS0525	30/05/25	29/04/25	237,600	47.520,00	2,00
F_SAHOL0525	30/05/25	29/04/25	77,070	262.038,00	34,00
F_SAHOL0525	30/05/25	29/04/25	76,930	69.237,00	9,00
F_SAHOL0525	30/05/25	29/04/25	77,090	285.233,00	37,00
F_SAHOL0525	30/05/25	29/04/25	77,190	7.719,00	1,00
F_SAHOL0525	30/05/25	29/04/25	77,200	38.600,00	5,00
F_SAHOL0525	30/05/25	29/04/25	77,240	208.548,00	27,00
F_SAHOL0525	30/05/25	29/04/25	77,120	38.560,00	5,00
F_EKGYO0525	30/05/25	30/04/25	12,160	802.560,00	660,00
F_EKGYO0525	30/05/25	30/04/25	12,150	286.740,00	236,00
F_EKGYO0525	30/05/25	30/04/25	12,140	432.184,00	356,00
F_EKGYO0525	30/05/25	30/04/25	12,130	533.720,00	440,00
F_EKGYO0525	30/05/25	30/04/25	12,120	219.372,00	181,00
F_EKGYO0525	30/05/25	30/04/25	12,100	798.600,00	660,00
F_SAHOL0525	30/05/25	30/04/25	75,920	151.840,00	20,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_SAHOL0525	30/05/25	30/04/25	75,900	113.850,00	15,00
F_SAHOL0525	30/05/25	30/04/25	75,850	250.305,00	33,00
F_SAHOL0525	30/05/25	30/04/25	75,870	250.371,00	33,00
F_SAHOL0525	30/05/25	30/04/25	75,860	15.172,00	2,00
F_SAHOL0525	30/05/25	30/04/25	75,830	144.077,00	19,00
F_SAHOL0525	30/05/25	30/04/25	75,840	144.096,00	19,00
F_SAHOL0525	30/05/25	30/04/25	75,800	280.460,00	37,00
F_SAHOL0525	30/05/25	30/04/25	75,790	60.632,00	8,00
F_AKBNK0525	30/05/25	30/04/25	50,430	403.440,00	80,00
F_AKBNK0525	30/05/25	30/04/25	50,420	599.998,00	119,00
F_AKBNK0525	30/05/25	30/04/25	50,400	750.960,00	149,00
F_KCHOL0525	30/05/25	30/04/25	143,200	214.800,00	15,00
F_AKBNK0525	30/05/25	30/04/25	50,410	428.485,00	85,00
F_AKBNK0525	30/05/25	30/04/25	50,440	201.760,00	40,00
F_AKBNK0525	30/05/25	30/04/25	50,370	201.480,00	40,00
F_AKBNK0525	30/05/25	30/04/25	50,350	402.800,00	80,00
F_AKBNK0525	30/05/25	30/04/25	50,330	402.640,00	80,00
F_AKBNK0525	30/05/25	30/04/25	50,320	201.280,00	40,00
F_AKBNK0525	30/05/25	30/04/25	50,310	201.240,00	40,00
F_SAHOL0525	30/05/25	30/04/25	76,310	15.262,00	2,00
F_ASELS0525	30/05/25	30/04/25	139,150	278.300,00	20,00
F_ASELS0525	30/05/25	30/04/25	139,100	139.100,00	10,00
F_ASELS0525	30/05/25	30/04/25	139,250	417.750,00	30,00
F_EKGYO0525	30/05/25	30/04/25	12,240	83.232,00	68,00
F_SAHOL0525	30/05/25	30/04/25	76,180	68.562,00	9,00
F_ASELS0425	30/04/25	30/04/25	134,300	402.900,00	30,00
F_SAHOL0525	30/05/25	30/04/25	76,190	259.046,00	34,00
F_ASELS0425	30/04/25	30/04/25	134,350	403.050,00	30,00
F_AKBNK0425	30/04/25	30/04/25	48,310	801.946,00	166,00
F_AKBNK0425	30/04/25	30/04/25	48,220	385.760,00	80,00
F_GARAN0425	30/04/25	30/04/25	101,300	303.900,00	30,00
F_ENKAI0425	30/04/25	30/04/25	62,920	12.584,00	2,00
F_ENKAI0425	30/04/25	30/04/25	62,910	12.582,00	2,00
F_CIMSA0425	30/04/25	30/04/25	46,230	9.246,00	2,00
F_TTKOM0425	30/04/25	30/04/25	53,270	10.654,00	2,00
F_GARAN0425	30/04/25	30/04/25	101,250	202.500,00	20,00
F_GARAN0425	30/04/25	30/04/25	101,150	101.150,00	10,00
F_GARAN0425	30/04/25	30/04/25	101,000	101.000,00	10,00
F_GARAN0425	30/04/25	30/04/25	101,050	202.100,00	20,00
F_AKBNK0425	30/04/25	30/04/25	48,100	519.480,00	108,00
F_ISCTR0425	30/04/25	30/04/25	10,090	810.227,00	803,00
F_YKBNK0425	30/04/25	30/04/25	22,470	638.148,00	284,00
F_GARAN0425	30/04/25	30/04/25	100,950	141.330,00	14,00
F_HALKB0425	30/04/25	30/04/25	19,990	87.956,00	44,00
F_AKBNK0425	30/04/25	30/04/25	48,070	365.332,00	76,00
F_VAKBN0425	30/04/25	30/04/25	20,630	28.882,00	14,00
F_VAKBN0425	30/04/25	30/04/25	20,650	53.690,00	26,00
F_GARAN0425	30/04/25	30/04/25	100,850	262.210,00	26,00
F_AKBNK0425	30/04/25	30/04/25	48,080	336.560,00	70,00
F_GARAN0425	30/04/25	30/04/25	100,900	110.990,00	11,00
F_HALKB0425	30/04/25	30/04/25	20,020	24.024,00	12,00
F_VAKBN0425	30/04/25	30/04/25	20,690	24.828,00	12,00
F_AKBNK0425	30/04/25	30/04/25	48,020	24.010,00	5,00
F_YKBNK0425	30/04/25	30/04/25	22,420	22.420,00	10,00
F_GARAN0425	30/04/25	30/04/25	100,750	151.125,00	15,00
F_VAKBN0425	30/04/25	30/04/25	20,720	4.144,00	2,00
F_HALKB0425	30/04/25	30/04/25	19,940	3.988,00	2,00

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F_VAKBN0425	30/04/25	30/04/25	20,710	26.923,00	13,00
F_YKBNK0425	30/04/25	30/04/25	22,410	165.834,00	74,00
F_AKBNK0425	30/04/25	30/04/25	47,930	182.134,00	38,00
F_HALKB0425	30/04/25	30/04/25	19,930	29.895,00	15,00
F_KCHOL0525	30/05/25	30/04/25	142,500	213.750,00	15,00
F_KCHOL0525	30/05/25	30/04/25	142,600	14.260,00	1,00
F_KCHOL0525	30/05/25	30/04/25	142,950	200.130,00	14,00
F_SAHOL0525	30/05/25	30/04/25	75,660	15.132,00	2,00
F_SAHOL0525	30/05/25	30/04/25	75,760	45.456,00	6,00
F_AKBNK0425	30/04/25	30/04/25	48,170	192.680,00	40,00
F_AKBNK0425	30/04/25	30/04/25	48,160	183.008,00	38,00
F_EKGYO0525	30/05/25	30/04/25	12,170	267.740,00	220,00
F_AKBNK0425	30/04/25	30/04/25	48,400	9.680,00	2,00
F_SAHOL0525	30/05/25	30/04/25	75,970	448.223,00	59,00
F_SAHOL0525	30/05/25	30/04/25	75,940	691.054,00	91,00
F_SAHOL0525	30/05/25	30/04/25	75,990	402.747,00	53,00
F_SAHOL0525	30/05/25	30/04/25	75,950	288.610,00	38,00
F_SAHOL0525	30/05/25	30/04/25	76,040	311.764,00	41,00
F_SAHOL0525	30/05/25	30/04/25	76,000	121.600,00	16,00
F_SAHOL0525	30/05/25	30/04/25	75,980	387.498,00	51,00
F_HEKTS0425	30/04/25	30/04/25	3,130	688.600,00	2.200,00
F_AKBNK0425	30/04/25	30/04/25	48,710	194.840,00	40,00
F_SAHOL0525	30/05/25	30/04/25	76,250	76.250,00	10,00
F_SAHOL0525	30/05/25	30/04/25	76,230	137.214,00	18,00
F_SAHOL0525	30/05/25	30/04/25	76,240	83.864,00	11,00
F_SAHOL0525	30/05/25	30/04/25	76,270	7.627,00	1,00
F_SAHOL0525	30/05/25	30/04/25	76,200	716.280,00	94,00
F_SAHOL0525	30/05/25	30/04/25	76,500	30.600,00	4,00
F_SAHOL0525	30/05/25	30/04/25	76,510	145.369,00	19,00
F_SAHOL0525	30/05/25	30/04/25	76,490	305.960,00	40,00
F_SAHOL0525	30/05/25	30/04/25	76,480	7.648,00	1,00
F_SAHOL0525	30/05/25	30/04/25	76,210	68.589,00	9,00
F_SAHOL0525	30/05/25	30/04/25	76,170	228.510,00	30,00
F_SAHOL0525	30/05/25	30/04/25	76,350	22.905,00	3,00
F_SAHOL0525	30/05/25	30/04/25	76,070	372.743,00	49,00
F_SAHOL0525	30/05/25	30/04/25	76,100	45.660,00	6,00
F_HEKTS0425	30/04/25	30/04/25	3,100	155.000,00	500,00
F_SAHOL0525	30/05/25	30/04/25	76,050	38.025,00	5,00
F_SAHOL0525	30/05/25	30/04/25	76,120	220.748,00	29,00
F_SAHOL0525	30/05/25	30/04/25	76,020	30.408,00	4,00
F_SAHOL0525	30/05/25	30/04/25	76,030	60.824,00	8,00
F_SAHOL0525	30/05/25	30/04/25	75,930	113.895,00	15,00
F_SAHOL0525	30/05/25	30/04/25	76,110	7.611,00	1,00
F_SAHOL0525	30/05/25	30/04/25	76,160	38.080,00	5,00
F_SAHOL0525	30/05/25	30/04/25	76,140	867.996,00	114,00
F_SAHOL0525	30/05/25	30/04/25	76,150	7.615,00	1,00
F_SAHOL0525	30/05/25	30/04/25	76,080	136.944,00	18,00
F_SAHOL0525	30/05/25	30/04/25	76,010	288.838,00	38,00
F_SAHOL0525	30/05/25	30/04/25	75,960	22.788,00	3,00
F_SAHOL0525	30/05/25	30/04/25	75,890	15.178,00	2,00
F_SAHOL0525	30/05/25	30/04/25	76,130	357.811,00	47,00
F_SAHOL0525	30/05/25	30/04/25	76,090	7.609,00	1,00
F_EKGYO0525	30/05/25	30/04/25	11,990	791.340,00	660,00
F_EKGYO0525	30/05/25	30/04/25	11,960	826.436,00	691,00
F_EKGYO0525	30/05/25	30/04/25	11,950	1.678.975,00	1.405,00
F_EKGYO0525	30/05/25	30/04/25	11,980	263.560,00	220,00
F_KCHOL0525	30/05/25	30/04/25	142,550	213.825,00	15,00

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F_KCHOL0525	30/05/25	30/04/25	142,450	213.675,00	15,00
F_KCHOL0525	30/05/25	30/04/25	142,300	128.070,00	9,00
F_KCHOL0525	30/05/25	30/04/25	142,200	85.320,00	6,00
F_KCHOL0525	30/05/25	30/04/25	142,350	213.525,00	15,00
F_KCHOL0525	30/05/25	30/04/25	142,050	397.740,00	28,00
F_KCHOL0525	30/05/25	30/04/25	142,000	213.000,00	15,00
F_KCHOL0525	30/05/25	30/04/25	142,100	213.150,00	15,00
F_KCHOL0525	30/05/25	30/04/25	141,900	354.750,00	25,00
F_KCHOL0525	30/05/25	30/04/25	141,700	141.700,00	10,00
F_KCHOL0525	30/05/25	30/04/25	141,750	212.625,00	15,00
F_THYAO0425	30/04/25	07/04/25	316,650	1.488.255,00	47,00
F_THYAO0425	30/04/25	07/04/25	316,700	95.010,00	3,00
F_THYAO0425	30/04/25	07/04/25	316,750	95.025,00	3,00
F_EREGL0425	30/04/25	11/04/25	21,650	34.640,00	16,00
F_EREGL0425	30/04/25	11/04/25	21,660	186.276,00	86,00
F_EREGL0425	30/04/25	11/04/25	21,580	228.748,00	106,00
F_EREGL0425	30/04/25	11/04/25	21,560	21.560,00	10,00
F_EREGL0425	30/04/25	11/04/25	21,600	69.120,00	32,00
F_EREGL0425	30/04/25	11/04/25	21,620	4.324,00	2,00
F_EREGL0425	30/04/25	11/04/25	21,640	30.296,00	14,00
F_EREGL0425	30/04/25	11/04/25	21,680	73.712,00	34,00
F_GUBRF0425	30/04/25	11/04/25	279,250	55.850,00	2,00
F_GUBRF0425	30/04/25	11/04/25	279,500	55.900,00	2,00
F_TCELL0425	30/04/25	14/04/25	93,020	139.530,00	15,00
F_TCELL0425	30/04/25	14/04/25	93,000	111.600,00	12,00
F_THYAO0425	30/04/25	14/04/25	321,400	224.980,00	7,00
F_TCELL0425	30/04/25	14/04/25	93,050	55.830,00	6,00
F_SAHOL0425	30/04/25	14/04/25	80,510	120.765,00	15,00
F_TCELL0425	30/04/25	14/04/25	92,950	46.475,00	5,00
F_TCELL0425	30/04/25	14/04/25	92,900	46.450,00	5,00
F_SAHOL0425	30/04/25	14/04/25	79,720	119.580,00	15,00
F_SAHOL0425	30/04/25	14/04/25	79,670	119.505,00	15,00
F_SAHOL0425	30/04/25	14/04/25	79,620	191.088,00	24,00
F_SAHOL0425	30/04/25	14/04/25	79,590	15.918,00	2,00
F_SAHOL0425	30/04/25	14/04/25	79,580	31.832,00	4,00
F_SAHOL0425	30/04/25	14/04/25	79,400	7.940,00	1,00
F_SAHOL0425	30/04/25	14/04/25	79,320	118.980,00	15,00
F_SAHOL0425	30/04/25	14/04/25	79,220	134.674,00	17,00
F_SAHOL0425	30/04/25	14/04/25	79,170	7.917,00	1,00
F_SAHOL0425	30/04/25	14/04/25	79,180	7.918,00	1,00
F_TCELL0425	30/04/25	14/04/25	92,550	92.550,00	10,00
F_THYAO0425	30/04/25	14/04/25	320,900	224.630,00	7,00
F_SAHOL0425	30/04/25	14/04/25	79,450	39.725,00	5,00
F_SAHOL0425	30/04/25	14/04/25	79,210	23.763,00	3,00
F_SAHOL0425	30/04/25	14/04/25	79,330	7.933,00	1,00
F_SAHOL0425	30/04/25	14/04/25	79,240	237.720,00	30,00
F_THYAO0425	30/04/25	14/04/25	321,900	225.330,00	7,00
F_THYAO0425	30/04/25	14/04/25	321,650	225.155,00	7,00
F_TCELL0425	30/04/25	14/04/25	92,450	46.225,00	5,00
F_TCELL0425	30/04/25	14/04/25	92,400	46.200,00	5,00
F_TCELL0425	30/04/25	14/04/25	92,800	46.400,00	5,00
F_SAHOL0425	30/04/25	14/04/25	79,760	7.976,00	1,00
F_SAHOL0425	30/04/25	14/04/25	79,860	39.930,00	5,00
F_TCELL0425	30/04/25	14/04/25	92,200	64.540,00	7,00
F_GUBRF0425	30/04/25	14/04/25	291,400	29.140,00	1,00
F_TCELL0425	30/04/25	14/04/25	92,190	9.219,00	1,00
F_GUBRF0425	30/04/25	14/04/25	291,450	29.145,00	1,00

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F_TCELL0425	30/04/25	14/04/25	92,240	27.672,00	3,00
F_GUBRF0425	30/04/25	14/04/25	291,750	29.175,00	1,00
F_GUBRF0425	30/04/25	14/04/25	292,150	58.430,00	2,00
F_YKBNK0425	30/04/25	14/04/25	24,280	114.116,00	47,00
F_ASELS0425	30/04/25	14/04/25	121,400	315.640,00	26,00
F_YKBNK0425	30/04/25	14/04/25	24,300	347.490,00	143,00
F_EKGYO0425	30/04/25	15/04/25	12,990	207.840,00	160,00
F_ULKER0425	30/04/25	15/04/25	113,650	34.095,00	3,00
F_YKBNK0425	30/04/25	15/04/25	24,400	697.840,00	286,00
F_YKBNK0425	30/04/25	15/04/25	24,430	95.277,00	39,00
F_YKBNK0425	30/04/25	15/04/25	24,470	604.409,00	247,00
F_SAHOL0425	30/04/25	15/04/25	79,950	119.925,00	15,00
F_ULKER0425	30/04/25	15/04/25	113,550	56.775,00	5,00
F_YKBNK0425	30/04/25	15/04/25	24,440	188.188,00	77,00
F_EKGYO0425	30/04/25	15/04/25	13,020	208.320,00	160,00
F_PGSUS0425	30/04/25	15/04/25	273,300	81.990,00	3,00
F_KCHOL0525	30/05/25	15/04/25	153,800	615.200,00	40,00
F_KCHOL0525	30/05/25	15/04/25	153,750	415.125,00	27,00
F_KCHOL0525	30/05/25	15/04/25	153,650	921.900,00	60,00
F_PGSUS0425	30/04/25	15/04/25	273,800	82.140,00	3,00
F_ODAS0425	30/04/25	15/04/25	5,110	243.747,00	477,00
F_EKGYO0425	30/04/25	15/04/25	12,950	259.000,00	200,00
F_SAHOL0425	30/04/25	15/04/25	79,740	119.610,00	15,00
F_ODAS0425	30/04/25	15/04/25	5,150	5.665,00	11,00
F_PGSUS0425	30/04/25	15/04/25	274,050	82.215,00	3,00
F_ODAS0425	30/04/25	15/04/25	5,160	240.456,00	466,00
F_KCHOL0525	30/05/25	15/04/25	153,950	200.135,00	13,00
F_EKGYO0425	30/04/25	15/04/25	12,960	55.728,00	43,00
F_EKGYO0425	30/04/25	15/04/25	12,920	102.068,00	79,00
F_EKGYO0425	30/04/25	15/04/25	12,840	205.440,00	160,00
F_SAHOL0425	30/04/25	15/04/25	78,990	7.899,00	1,00
F_ARCLK0425	30/04/25	15/04/25	132,650	39.795,00	3,00
F_YKBNK0425	30/04/25	15/04/25	24,290	347.347,00	143,00
F_YKBNK0425	30/04/25	15/04/25	24,310	347.633,00	143,00
F_YKBNK0425	30/04/25	15/04/25	24,330	347.919,00	143,00
F_PGSUS0425	30/04/25	15/04/25	270,550	81.165,00	3,00
F_KCHOL0525	30/05/25	15/04/25	153,600	15.360,00	1,00
F_PGSUS0425	30/04/25	15/04/25	269,800	80.940,00	3,00
F_ULKER0425	30/04/25	15/04/25	113,100	56.550,00	5,00
F_YKBNK0425	30/04/25	15/04/25	24,260	7.278,00	3,00
F_EKGYO0425	30/04/25	15/04/25	12,660	202.560,00	160,00
F_SAHOL0425	30/04/25	15/04/25	79,080	15.816,00	2,00
F_EKGYO0425	30/04/25	15/04/25	12,670	202.720,00	160,00
F_AKBNK0525	30/05/25	15/04/25	53,640	708.048,00	132,00
F_ODAS0425	30/04/25	15/04/25	5,130	244.701,00	477,00
F_AKBNK0525	30/05/25	15/04/25	53,650	107.300,00	20,00
F_ARCLK0425	30/04/25	15/04/25	132,150	26.430,00	2,00
F_KCHOL0525	30/05/25	15/04/25	152,800	290.320,00	19,00
F_EKGYO0425	30/04/25	15/04/25	12,630	3.789,00	3,00
F_KOZAL0425	30/04/25	15/04/25	29,880	44.820,00	15,00
F_EKGYO0425	30/04/25	15/04/25	12,600	399.420,00	317,00
F_KCHOL0525	30/05/25	15/04/25	152,500	686.250,00	45,00
F_GUBRF0425	30/04/25	15/04/25	292,700	58.540,00	2,00
F_KCHOL0525	30/05/25	15/04/25	152,000	881.600,00	58,00
F_EKGYO0425	30/04/25	15/04/25	12,540	200.640,00	160,00
F_KCHOL0525	30/05/25	15/04/25	152,100	349.830,00	23,00
F_AKBNK0525	30/05/25	15/04/25	53,620	214.480,00	40,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_KCHOL0525	30/05/25	15/04/25	152,200	76.100,00	5,00
F_EKGYO0425	30/04/25	15/04/25	12,580	402.560,00	320,00
F_EKGYO0525	30/05/25	15/04/25	13,000	7.800,00	6,00
F_EKGYO0525	30/05/25	15/04/25	13,010	277.113,00	213,00
F_KCHOL0525	30/05/25	15/04/25	152,400	182.880,00	12,00
F_THYAO0525	30/05/25	15/04/25	337,850	439.205,00	13,00
F_EKGYO0525	30/05/25	15/04/25	13,020	746.046,00	573,00
F_EKGYO0525	30/05/25	15/04/25	12,990	259.800,00	200,00
F_AKBNK0525	30/05/25	15/04/25	53,570	107.140,00	20,00
F_THYAO0525	30/05/25	15/04/25	338,100	439.530,00	13,00
F_GUBRF0425	30/04/25	15/04/25	292,250	58.450,00	2,00
F_AKBNK0525	30/05/25	15/04/25	53,470	42.776,00	8,00
F_AKBNK0525	30/05/25	15/04/25	53,520	64.224,00	12,00
F_KCHOL0525	30/05/25	15/04/25	152,250	304.500,00	20,00
F_THYAO0525	30/05/25	15/04/25	337,250	438.425,00	13,00
F_EKGYO0525	30/05/25	15/04/25	13,030	260.600,00	200,00
F_KCHOL0525	30/05/25	15/04/25	152,050	623.405,00	41,00
F_THYAO0525	30/05/25	15/04/25	337,000	438.100,00	13,00
F_TCELL0525	30/05/25	15/04/25	94,900	9.490,00	1,00
F_AKBNK0525	30/05/25	15/04/25	53,420	213.680,00	40,00
F_KOZAL0425	30/04/25	15/04/25	29,900	44.850,00	15,00
F_TCELL0525	30/05/25	15/04/25	95,100	76.080,00	8,00
F_YKBNK0525	30/05/25	15/04/25	25,000	350.000,00	140,00
F_TCELL0525	30/05/25	15/04/25	95,150	275.935,00	29,00
F_AKBNK0525	30/05/25	15/04/25	53,270	308.966,00	58,00
F_TCELL0525	30/05/25	15/04/25	95,200	123.760,00	13,00
F_YKBNK0525	30/05/25	15/04/25	25,020	25.020,00	10,00
F_AKBNK0525	30/05/25	15/04/25	53,320	10.664,00	2,00
F_KCHOL0525	30/05/25	15/04/25	152,150	258.655,00	17,00
F_THYAO0525	30/05/25	15/04/25	337,750	405.300,00	12,00
F_AKBNK0525	30/05/25	15/04/25	53,240	143.748,00	27,00
F_SAHOL0525	30/05/25	16/04/25	79,120	79.120,00	10,00
F_SAHOL0525	30/05/25	16/04/25	79,140	39.570,00	5,00
F_SAHOL0525	30/05/25	16/04/25	79,210	39.605,00	5,00
F_SAHOL0525	30/05/25	16/04/25	79,290	31.716,00	4,00
F_SAHOL0525	30/05/25	16/04/25	79,310	7.931,00	1,00
F_EKGYO0525	30/05/25	16/04/25	12,820	285.886,00	223,00
F_EKGYO0525	30/05/25	16/04/25	12,780	2.556,00	2,00
F_EKGYO0525	30/05/25	16/04/25	12,770	5.108,00	4,00
F_EKGYO0525	30/05/25	16/04/25	12,750	43.350,00	34,00
F_EKGYO0525	30/05/25	16/04/25	12,760	219.472,00	172,00
F_SAHOL0525	30/05/25	16/04/25	79,500	15.900,00	2,00
F_SAHOL0525	30/05/25	16/04/25	79,350	119.025,00	15,00
F_SAHOL0525	30/05/25	16/04/25	79,460	103.298,00	13,00
F_SAHOL0525	30/05/25	16/04/25	79,450	39.725,00	5,00
F_SAHOL0525	30/05/25	16/04/25	79,520	7.952,00	1,00
F_SAHOL0525	30/05/25	16/04/25	79,770	103.701,00	13,00
F_SAHOL0525	30/05/25	16/04/25	79,920	39.960,00	5,00
F_SAHOL0525	30/05/25	16/04/25	80,220	56.154,00	7,00
F_SAHOL0525	30/05/25	16/04/25	80,120	104.156,00	13,00
F_SAHOL0525	30/05/25	16/04/25	80,540	56.378,00	7,00
F_SAHOL0525	30/05/25	16/04/25	80,260	48.156,00	6,00
F_SAHOL0525	30/05/25	16/04/25	80,000	24.000,00	3,00
F_EKGYO0525	30/05/25	16/04/25	12,730	31.825,00	25,00
F_SAHOL0525	30/05/25	16/04/25	80,360	8.036,00	1,00
F_SAHOL0525	30/05/25	16/04/25	80,310	56.217,00	7,00
F_SAHOL0525	30/05/25	16/04/25	80,480	24.144,00	3,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_SAHOL0525	30/05/25	16/04/25	80,630	40.315,00	5,00
F_SAHOL0525	30/05/25	16/04/25	80,770	8.077,00	1,00
F_SAHOL0525	30/05/25	16/04/25	81,080	40.540,00	5,00
F_SAHOL0525	30/05/25	16/04/25	81,100	40.550,00	5,00
F_SAHOL0525	30/05/25	16/04/25	81,060	56.742,00	7,00
F_SAHOL0525	30/05/25	16/04/25	81,050	16.210,00	2,00
F_SAHOL0525	30/05/25	16/04/25	81,330	24.399,00	3,00
F_SAHOL0525	30/05/25	16/04/25	81,640	40.820,00	5,00
F_SAHOL0525	30/05/25	16/04/25	81,390	40.695,00	5,00
F_EKGYO0525	30/05/25	16/04/25	12,740	8.918,00	7,00
F_SAHOL0525	30/05/25	16/04/25	81,780	24.534,00	3,00
F_SAHOL0525	30/05/25	16/04/25	81,810	8.181,00	1,00
F_SAHOL0525	30/05/25	16/04/25	81,610	40.805,00	5,00
F_SAHOL0525	30/05/25	16/04/25	81,760	40.880,00	5,00
F_SAHOL0525	30/05/25	16/04/25	81,860	32.744,00	4,00
F_KOZAA0525	30/05/25	16/04/25	91,150	109.380,00	12,00
F_KOZAA0525	30/05/25	16/04/25	91,120	136.680,00	15,00
F_KOZAA0525	30/05/25	16/04/25	91,130	136.695,00	15,00
F_EKGYO0525	30/05/25	16/04/25	12,700	234.950,00	185,00
F_EKGYO0525	30/05/25	16/04/25	12,690	12.690,00	10,00
F_KOZAA0525	30/05/25	16/04/25	91,030	45.515,00	5,00
F_KOZAA0525	30/05/25	16/04/25	90,900	9.090,00	1,00
F_KOZAA0525	30/05/25	16/04/25	90,860	36.344,00	4,00
F_KOZAA0525	30/05/25	16/04/25	90,780	45.390,00	5,00
F_KOZAA0525	30/05/25	16/04/25	90,670	45.335,00	5,00
F_EKGYO0525	30/05/25	16/04/25	12,630	13.893,00	11,00
F_EKGYO0525	30/05/25	16/04/25	12,650	69.575,00	55,00
F_EKGYO0525	30/05/25	16/04/25	12,620	133.772,00	106,00
F_EKGYO0525	30/05/25	16/04/25	12,600	52.920,00	42,00
F_EKGYO0525	30/05/25	16/04/25	12,610	561.145,00	445,00
F_ISCTR0525	30/05/25	16/04/25	11,720	26.956,00	23,00
F_ISCTR0525	30/05/25	16/04/25	11,750	23.500,00	20,00
F_GUBRF0425	30/04/25	16/04/25	284,500	113.800,00	4,00
F_ISCTR0525	30/05/25	16/04/25	11,740	711.444,00	606,00
F_GUBRF0425	30/04/25	16/04/25	284,550	56.910,00	2,00
F_TOASO0525	30/05/25	16/04/25	161,300	96.780,00	6,00
F_GUBRF0425	30/04/25	16/04/25	284,250	56.850,00	2,00
F_VESTL0525	30/05/25	16/04/25	47,980	14.394,00	3,00
F_EKGYO0525	30/05/25	16/04/25	12,570	90.504,00	72,00
F_EKGYO0525	30/05/25	16/04/25	12,580	226.440,00	180,00
F_GUBRF0425	30/04/25	16/04/25	284,000	56.800,00	2,00
F_YKBNK0525	30/05/25	16/04/25	24,590	4.918,00	2,00
F_PGSUS0525	30/05/25	16/04/25	266,800	53.360,00	2,00
F_TOASO0525	30/05/25	16/04/25	161,100	128.880,00	8,00
F_TOASO0525	30/05/25	16/04/25	161,050	48.315,00	3,00
F_TOASO0525	30/05/25	16/04/25	161,000	144.900,00	9,00
F_KOZAA0525	30/05/25	16/04/25	91,000	9.100,00	1,00
F_TOASO0525	30/05/25	16/04/25	160,900	128.720,00	8,00
F_KOZAA0525	30/05/25	16/04/25	90,830	72.664,00	8,00
F_GUBRF0425	30/04/25	16/04/25	283,500	56.700,00	2,00
F_GUBRF0425	30/04/25	16/04/25	283,450	28.345,00	1,00
F_TOASO0525	30/05/25	16/04/25	160,800	48.240,00	3,00
F_KCHOL0525	30/05/25	16/04/25	147,150	588.600,00	40,00
F_YKBNK0525	30/05/25	16/04/25	24,540	31.902,00	13,00
F_KOZAA0525	30/05/25	16/04/25	91,100	27.330,00	3,00
F_KCHOL0525	30/05/25	16/04/25	147,250	294.500,00	20,00
F_TOASO0525	30/05/25	16/04/25	160,850	48.255,00	3,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_TOASO0525	30/05/25	16/04/25	160,700	48.210,00	3,00
F_GUBRF0425	30/04/25	16/04/25	284,700	56.940,00	2,00
F_YKBNK0525	30/05/25	16/04/25	24,560	307.000,00	125,00
F_YKBNK0525	30/05/25	16/04/25	24,580	351.494,00	143,00
F_KOZAA0525	30/05/25	16/04/25	91,260	36.504,00	4,00
F_KOZAA0525	30/05/25	16/04/25	91,250	9.125,00	1,00
F_KOZAA0525	30/05/25	16/04/25	91,180	45.590,00	5,00
F_EKGYO0525	30/05/25	16/04/25	12,520	11.268,00	9,00
F_EKGYO0525	30/05/25	16/04/25	12,530	107.758,00	86,00
F_ISCTR0525	30/05/25	16/04/25	11,690	158.984,00	136,00
F_SAHOL0525	30/05/25	16/04/25	80,380	40.190,00	5,00
F_SAHOL0525	30/05/25	16/04/25	80,300	24.090,00	3,00
F_KOZAA0525	30/05/25	16/04/25	90,980	90.980,00	10,00
F_KOZAA0525	30/05/25	16/04/25	90,990	9.099,00	1,00
F_KOZAA0525	30/05/25	16/04/25	90,930	45.465,00	5,00
F_GUBRF0425	30/04/25	16/04/25	285,900	57.180,00	2,00
F_YKBNK0525	30/05/25	16/04/25	24,670	17.269,00	7,00
F_PGSUS0525	30/05/25	16/04/25	267,300	26.730,00	1,00
F_ISCTR0525	30/05/25	16/04/25	11,760	252.840,00	215,00
F_ISCTR0525	30/05/25	16/04/25	11,770	296.604,00	252,00
F_YKBNK0525	30/05/25	16/04/25	24,690	320.970,00	130,00
F_EKGYO0525	30/05/25	16/04/25	12,640	6.320,00	5,00
F_YKBNK0525	30/05/25	16/04/25	24,710	345.940,00	140,00
F_ISCTR0525	30/05/25	16/04/25	11,780	589.000,00	500,00
F_VESTL0525	30/05/25	16/04/25	47,760	4.776,00	1,00
F_ISCTR0425	30/04/25	16/04/25	11,360	499.840,00	440,00
F_ISCTR0425	30/04/25	16/04/25	11,350	998.800,00	880,00
F_VESTL0525	30/05/25	16/04/25	47,840	4.784,00	1,00
F_ISCTR0425	30/04/25	16/04/25	11,370	500.280,00	440,00
F_EKGYO0525	30/05/25	16/04/25	12,590	124.641,00	99,00
F_YKBNK0525	30/05/25	16/04/25	24,510	98.040,00	40,00
F_YKBNK0525	30/05/25	16/04/25	24,520	41.684,00	17,00
F_KCHOL0525	30/05/25	17/04/25	147,950	147.950,00	10,00
F_KCHOL0525	30/05/25	17/04/25	148,000	148.000,00	10,00
F_ISCTR0425	30/04/25	17/04/25	11,500	506.000,00	440,00
F_KCHOL0525	30/05/25	17/04/25	147,650	191.945,00	13,00
F_KCHOL0525	30/05/25	17/04/25	147,750	605.775,00	41,00
F_KCHOL0525	30/05/25	17/04/25	147,550	118.040,00	8,00
F_KCHOL0525	30/05/25	17/04/25	147,700	14.770,00	1,00
F_GUBRF0425	30/04/25	17/04/25	287,000	57.400,00	2,00
F_BIMAS0425	30/04/25	17/04/25	472,700	141.810,00	3,00
F_BIMAS0425	30/04/25	17/04/25	471,300	141.390,00	3,00
F_SAHOL0525	30/05/25	17/04/25	79,850	143.730,00	18,00
F_SAHOL0525	30/05/25	17/04/25	79,780	39.890,00	5,00
F_SAHOL0525	30/05/25	17/04/25	79,750	39.875,00	5,00
F_SAHOL0525	30/05/25	17/04/25	79,800	39.900,00	5,00
F_TOASO0525	30/05/25	17/04/25	159,600	31.920,00	2,00
F_TOASO0525	30/05/25	17/04/25	160,250	224.350,00	14,00
F_SAHOL0525	30/05/25	17/04/25	79,970	103.961,00	13,00
F_SAHOL0525	30/05/25	17/04/25	80,030	104.039,00	13,00
F_SAHOL0525	30/05/25	17/04/25	80,050	224.140,00	28,00
F_SAHOL0525	30/05/25	17/04/25	80,060	104.078,00	13,00
F_TOASO0525	30/05/25	17/04/25	162,950	16.295,00	1,00
F_VESTL0525	30/05/25	17/04/25	47,160	14.148,00	3,00
F_SAHOL0525	30/05/25	17/04/25	80,150	80.150,00	10,00
F_KOZAA0525	30/05/25	17/04/25	88,430	442.150,00	50,00
F_KOZAA0525	30/05/25	17/04/25	88,580	8.858,00	1,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_KOZAA0525	30/05/25	17/04/25	88,590	310.065,00	35,00
F_KOZAA0525	30/05/25	17/04/25	88,570	123.998,00	14,00
F_SAHOL0525	30/05/25	17/04/25	80,170	40.085,00	5,00
F_TOASO0525	30/05/25	17/04/25	165,000	148.500,00	9,00
F_TOASO0525	30/05/25	17/04/25	165,050	16.505,00	1,00
F_VESTL0525	30/05/25	17/04/25	47,250	9.450,00	2,00
F_SAHOL0525	30/05/25	17/04/25	80,270	80.270,00	10,00
F_VESTL0525	30/05/25	17/04/25	47,300	23.650,00	5,00
F_SAHOL0525	30/05/25	17/04/25	80,370	48.222,00	6,00
F_VESTL0525	30/05/25	17/04/25	47,340	23.670,00	5,00
F_HALKB0525	30/05/25	17/04/25	21,080	21.080,00	10,00
F_SAHOL0525	30/05/25	17/04/25	80,350	80.350,00	10,00
F_SAHOL0525	30/05/25	17/04/25	80,450	104.585,00	13,00
F_SAHOL0525	30/05/25	17/04/25	80,490	104.637,00	13,00
F_SAHOL0525	30/05/25	17/04/25	80,500	40.250,00	5,00
F_SAHOL0525	30/05/25	17/04/25	80,540	104.702,00	13,00
F_SAHOL0525	30/05/25	17/04/25	80,550	40.275,00	5,00
F_KCHOL0525	30/05/25	17/04/25	145,900	72.950,00	5,00
F_SAHOL0525	30/05/25	17/04/25	80,570	24.171,00	3,00
F_KCHOL0525	30/05/25	17/04/25	145,800	145.800,00	10,00
F_KCHOL0525	30/05/25	17/04/25	145,950	72.975,00	5,00
F_KOZAA0525	30/05/25	17/04/25	88,950	444.750,00	50,00
F_KCHOL0525	30/05/25	17/04/25	146,050	146.050,00	10,00
F_SAHOL0525	30/05/25	17/04/25	80,870	8.087,00	1,00
F_KCHOL0525	30/05/25	17/04/25	147,150	147.150,00	10,00
F_SAHOL0525	30/05/25	17/04/25	80,920	40.460,00	5,00
F_SAHOL0525	30/05/25	17/04/25	80,970	80.970,00	10,00
F_GARAN0425	30/04/25	17/04/25	108,200	43.280,00	4,00
F_GARAN0425	30/04/25	17/04/25	108,100	583.740,00	54,00
F_KCHOL0525	30/05/25	17/04/25	147,300	147.300,00	10,00
F_YKBNK0525	30/05/25	17/04/25	24,350	243.500,00	100,00
F_YKBNK0525	30/05/25	17/04/25	24,340	255.570,00	105,00
F_HALKB0525	30/05/25	17/04/25	21,110	132.993,00	63,00
F_GARAN0425	30/04/25	17/04/25	108,300	249.090,00	23,00
F_GARAN0425	30/04/25	17/04/25	108,400	249.320,00	23,00
F_VESTL0525	30/05/25	17/04/25	47,680	23.840,00	5,00
F_KCHOL0525	30/05/25	17/04/25	148,300	118.640,00	8,00
F_VESTL0525	30/05/25	17/04/25	47,710	19.084,00	4,00
F_KCHOL0525	30/05/25	17/04/25	148,700	148.700,00	10,00
F_KCHOL0525	30/05/25	17/04/25	149,350	149.350,00	10,00
F_KCHOL0525	30/05/25	17/04/25	151,000	151.000,00	10,00
F_KCHOL0525	30/05/25	17/04/25	151,200	166.320,00	11,00
F_ISCTR0425	30/04/25	17/04/25	11,360	499.840,00	440,00
F_ARCLK0525	30/05/25	17/04/25	130,100	104.080,00	8,00
F_ARCLK0525	30/05/25	17/04/25	130,350	104.280,00	8,00
F_ISCTR0425	30/04/25	17/04/25	11,370	500.280,00	440,00
F_YKBNK0525	30/05/25	17/04/25	24,500	245.000,00	100,00
F_VESTL0525	30/05/25	17/04/25	47,920	4.792,00	1,00
F_VAKBN0525	30/05/25	17/04/25	22,100	70.720,00	32,00
F_TOASO0525	30/05/25	17/04/25	172,600	276.160,00	16,00
F_YKBNK0525	30/05/25	17/04/25	24,510	12.255,00	5,00
F_YKBNK0525	30/05/25	17/04/25	24,540	203.682,00	83,00
F_YKBNK0525	30/05/25	17/04/25	24,560	245.600,00	100,00
F_VESTL0525	30/05/25	17/04/25	48,000	48.000,00	10,00
F_HALKB0525	30/05/25	17/04/25	21,160	93.104,00	44,00
F_GARAN0425	30/04/25	17/04/25	107,850	248.055,00	23,00
F_YKBNK0525	30/05/25	17/04/25	24,460	78.272,00	32,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_YKBNK0525	30/05/25	17/04/25	24,450	166.260,00	68,00
F_YKBNK0525	30/05/25	17/04/25	24,440	180.856,00	74,00
F_DOHOL0525	30/05/25	17/04/25	17,250	441.600,00	256,00
F_VESTL0525	30/05/25	17/04/25	48,180	24.090,00	5,00
F_PETKM0525	30/05/25	17/04/25	17,460	17.460,00	10,00
F_TTKOM0525	30/05/25	17/04/25	53,850	5.385,00	1,00
F_TOASO0525	30/05/25	17/04/25	174,250	17.425,00	1,00
F_KOZAL0525	30/05/25	17/04/25	29,580	5.916,00	2,00
F_TAVHL0525	30/05/25	17/04/25	248,600	24.860,00	1,00
F_ULKER0525	30/05/25	17/04/25	113,850	11.385,00	1,00
F_ISCTR0525	30/05/25	17/04/25	11,690	15.197,00	13,00
F_BIMAS0525	30/05/25	17/04/25	486,100	48.610,00	1,00
F_EREGL0525	30/05/25	17/04/25	22,120	39.816,00	18,00
F_EKGYO0525	30/05/25	17/04/25	12,030	13.233,00	11,00
F_ENKAI0525	30/05/25	17/04/25	62,420	12.484,00	2,00
F_ASELS0525	30/05/25	17/04/25	135,550	27.110,00	2,00
F_AEFES0525	30/05/25	17/04/25	167,550	16.755,00	1,00
F_HEKTS0525	30/05/25	17/04/25	3,320	6.308,00	19,00
F_GARAN0525	30/05/25	17/04/25	111,200	11.120,00	1,00
F_FROTO0525	30/05/25	17/04/25	967,800	96.780,00	1,00
F_CIMSA0525	30/05/25	17/04/25	50,600	15.180,00	3,00
F_SISE0525	30/05/25	17/04/25	36,250	10.875,00	3,00
F_THYAO0525	30/05/25	17/04/25	339,700	67.940,00	2,00
F_SASA0525	30/05/25	17/04/25	4,320	22.896,00	53,00
F_TCELL0525	30/05/25	17/04/25	94,100	18.820,00	2,00
F_YKBNK0525	30/05/25	17/04/25	24,410	502.846,00	206,00
F_SAHOL0525	30/05/25	17/04/25	81,570	16.314,00	2,00
F_PGSUS0525	30/05/25	17/04/25	263,750	26.375,00	1,00
F_MGROS0525	30/05/25	17/04/25	507,400	50.740,00	1,00
F_KRDMD0525	30/05/25	17/04/25	25,420	5.084,00	2,00
F_AKBNK0525	30/05/25	17/04/25	53,930	26.965,00	5,00
F_ASTOR0525	30/05/25	17/04/25	103,200	10.320,00	1,00
F_TUPRS0525	30/05/25	17/04/25	128,150	89.705,00	7,00
F_ASTOR0525	30/05/25	17/04/25	103,250	10.325,00	1,00
F_PETKM0525	30/05/25	17/04/25	17,470	8.735,00	5,00
F_YKBNK0525	30/05/25	17/04/25	24,390	29.268,00	12,00
F_ISCTR0525	30/05/25	17/04/25	11,680	32.704,00	28,00
F_AKBNK0525	30/05/25	17/04/25	53,920	53.920,00	10,00
F_ASELS0525	30/05/25	17/04/25	135,600	67.800,00	5,00
F_KOZAL0525	30/05/25	17/04/25	29,600	8.880,00	3,00
F_PGSUS0525	30/05/25	17/04/25	263,500	26.350,00	1,00
F_SAHOL0525	30/05/25	17/04/25	81,560	32.624,00	4,00
F_KRDMD0525	30/05/25	17/04/25	25,430	5.086,00	2,00
F_SISE0525	30/05/25	17/04/25	36,270	18.135,00	5,00
F_KCHOL0525	30/05/25	17/04/25	151,450	30.290,00	2,00
F_BIMAS0525	30/05/25	17/04/25	485,400	48.540,00	1,00
F_TCELL0525	30/05/25	17/04/25	94,080	47.040,00	5,00
F_ENKAI0525	30/05/25	17/04/25	62,390	12.478,00	2,00
F_TTKOM0525	30/05/25	17/04/25	53,890	10.778,00	2,00
F_THYAO0525	30/05/25	17/04/25	339,250	67.850,00	2,00
F_GARAN0525	30/05/25	17/04/25	111,150	33.345,00	3,00
F_ISCTR0425	30/04/25	17/04/25	11,290	467.406,00	414,00
F_YKBNK0525	30/05/25	17/04/25	24,380	307.188,00	126,00
F_VESTL0525	30/05/25	17/04/25	48,050	24.025,00	5,00
F_YKBNK0525	30/05/25	17/04/25	24,300	490.860,00	202,00
F_YKBNK0525	30/05/25	17/04/25	24,240	237.552,00	98,00
F_TCELL0425	30/04/25	17/04/25	90,600	45.300,00	5,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_YKBNK0525	30/05/25	17/04/25	24,280	242.800,00	100,00
F_YKBNK0525	30/05/25	17/04/25	24,290	199.178,00	82,00
F_ISCTR0425	30/04/25	17/04/25	11,250	550.125,00	489,00
F_YKBNK0525	30/05/25	17/04/25	24,310	729.300,00	300,00
F_VESTL0525	30/05/25	17/04/25	48,030	14.409,00	3,00
F_YKBNK0525	30/05/25	17/04/25	24,360	487.200,00	200,00
F_TCELL0425	30/04/25	17/04/25	90,900	18.180,00	2,00
F_YKBNK0425	30/04/25	17/04/25	23,560	336.908,00	143,00
F_GARAN0425	30/04/25	17/04/25	107,150	246.445,00	23,00
F_TCELL0425	30/04/25	17/04/25	91,000	27.300,00	3,00
F_YKBNK0425	30/04/25	17/04/25	23,490	61.074,00	26,00
F_KRDMD0425	30/04/25	17/04/25	24,510	14.706,00	6,00
F_ULKER0425	30/04/25	17/04/25	110,250	44.100,00	4,00
F_ISCTR0425	30/04/25	17/04/25	11,240	69.688,00	62,00
F_SASA0425	30/04/25	17/04/25	4,180	99.902,00	239,00
F_HEKTS0425	30/04/25	17/04/25	3,210	26.322,00	82,00
F_FROTO0425	30/04/25	17/04/25	936,100	93.610,00	1,00
F_KOZAL0425	30/04/25	17/04/25	28,980	23.184,00	8,00
F_ASELS0425	30/04/25	17/04/25	131,350	131.350,00	10,00
F_PETKM0425	30/04/25	17/04/25	16,910	16.910,00	10,00
F_TCELL0425	30/04/25	17/04/25	90,850	90.850,00	10,00
F_SAHOL0425	30/04/25	17/04/25	78,600	70.740,00	9,00
F_TOASO0425	30/04/25	17/04/25	169,000	16.900,00	1,00
F_TTKOM0425	30/04/25	17/04/25	52,240	20.896,00	4,00
F_EKGYO0425	30/04/25	17/04/25	11,590	18.544,00	16,00
F_THYAO0425	30/04/25	17/04/25	327,800	196.680,00	6,00
F_BIMAS0425	30/04/25	17/04/25	467,850	140.355,00	3,00
F_BIMAS0425	30/04/25	17/04/25	466,650	46.665,00	1,00
F_ISCTR0425	30/04/25	17/04/25	11,220	68.442,00	61,00
F_EREGL0425	30/04/25	17/04/25	21,390	57.753,00	27,00
F_KCHOL0425	30/04/25	17/04/25	145,850	72.925,00	5,00
F_PETKM0425	30/04/25	17/04/25	16,870	16.870,00	10,00
F_ASTOR0425	30/04/25	17/04/25	100,400	20.080,00	2,00
F_YKBNK0425	30/04/25	17/04/25	23,430	60.918,00	26,00
F_BIMAS0425	30/04/25	17/04/25	466,600	93.320,00	2,00
F_AKBNK0425	30/04/25	17/04/25	51,860	108.906,00	21,00
F_CIMSA0425	30/04/25	17/04/25	49,040	19.616,00	4,00
F_TAVHL0425	30/04/25	17/04/25	242,100	48.420,00	2,00
F_TCELL0425	30/04/25	17/04/25	90,740	90.740,00	10,00
F_AEFES0425	30/04/25	17/04/25	163,950	32.790,00	2,00
F_PGSUS0425	30/04/25	17/04/25	254,950	76.485,00	3,00
F_THYAO0425	30/04/25	17/04/25	327,350	196.410,00	6,00
F_SISE0425	30/04/25	17/04/25	35,560	42.672,00	12,00
F_TUPRS0425	30/04/25	17/04/25	123,850	99.080,00	8,00
F_KOZAL0425	30/04/25	17/04/25	28,910	20.237,00	7,00
F_MGROS0425	30/04/25	17/04/25	495,000	49.500,00	1,00
F_TAVHL0425	30/04/25	17/04/25	241,900	24.190,00	1,00
F_SAHOL0425	30/04/25	17/04/25	78,500	70.650,00	9,00
F_TAVHL0425	30/04/25	17/04/25	241,950	24.195,00	1,00
F_TOASO0425	30/04/25	17/04/25	168,800	16.880,00	1,00
F_ISCTR0425	30/04/25	17/04/25	11,230	68.503,00	61,00
F_TTKOM0425	30/04/25	17/04/25	52,170	15.651,00	3,00
F_TAVHL0425	30/04/25	17/04/25	242,500	24.250,00	1,00
F_TAVHL0525	30/05/25	17/04/25	251,050	25.105,00	1,00
F_EKGYO0425	30/04/25	17/04/25	11,570	17.355,00	15,00
F_GARAN0425	30/04/25	17/04/25	106,500	42.600,00	4,00
F_SAHOL0425	30/04/25	17/04/25	78,460	62.768,00	8,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_KRDMD0425	30/04/25	17/04/25	24,460	14.676,00	6,00
F_MGROS0425	30/04/25	17/04/25	495,350	49.535,00	1,00
F_ASELS0425	30/04/25	17/04/25	131,100	131.100,00	10,00
F_FROTO0425	30/04/25	17/04/25	932,400	93.240,00	1,00
F_ULKER0425	30/04/25	17/04/25	110,100	22.020,00	2,00
F_TCELL0425	30/04/25	17/04/25	90,820	81.738,00	9,00
F_KRDMD0425	30/04/25	17/04/25	24,480	12.240,00	5,00
F_MGROS0425	30/04/25	17/04/25	495,800	49.580,00	1,00
F_BIMAS0425	30/04/25	17/04/25	467,400	140.220,00	3,00
F_YKBNK0425	30/04/25	17/04/25	23,460	60.996,00	26,00
F_ASTOR0425	30/04/25	17/04/25	100,550	20.110,00	2,00
F_ENKAI0425	30/04/25	17/04/25	60,640	36.384,00	6,00
F_EKGYO0425	30/04/25	17/04/25	11,580	34.740,00	30,00
F_GARAN0425	30/04/25	17/04/25	106,600	127.920,00	12,00
F_KOZAL0425	30/04/25	17/04/25	28,940	20.258,00	7,00
F_ASTOR0425	30/04/25	17/04/25	100,650	30.195,00	3,00
F_AEFES0425	30/04/25	17/04/25	164,100	16.410,00	1,00
F_KCHOL0425	30/04/25	17/04/25	146,000	58.400,00	4,00
F_ENKAI0425	30/04/25	17/04/25	60,710	42.497,00	7,00
F_AKBNK0425	30/04/25	17/04/25	51,910	223.213,00	43,00
F_TOASO0425	30/04/25	17/04/25	168,950	16.895,00	1,00
F_THYAO0425	30/04/25	17/04/25	327,600	163.800,00	5,00
F_PETKM0425	30/04/25	17/04/25	16,890	15.201,00	9,00
F_PGSUS0425	30/04/25	17/04/25	255,200	51.040,00	2,00
F_TTKOM0425	30/04/25	17/04/25	52,230	20.892,00	4,00
F_CIMSA0425	30/04/25	17/04/25	49,110	14.733,00	3,00
F_EREGL0425	30/04/25	17/04/25	21,420	55.692,00	26,00
F_AEFES0425	30/04/25	17/04/25	164,250	32.850,00	2,00
F_AKBNK0425	30/04/25	17/04/25	51,960	114.312,00	22,00
F_KCHOL0425	30/04/25	17/04/25	146,150	73.075,00	5,00
F_PGSUS0425	30/04/25	17/04/25	255,450	51.090,00	2,00
F_GARAN0425	30/04/25	17/04/25	106,750	96.075,00	9,00
F_TUPRS0425	30/04/25	17/04/25	124,050	86.835,00	7,00
F_CIMSA0425	30/04/25	17/04/25	49,140	19.656,00	4,00
F_SISE0425	30/04/25	17/04/25	35,610	42.732,00	12,00
F_SISE0425	30/04/25	17/04/25	35,630	81.949,00	23,00
F_EREGL0425	30/04/25	17/04/25	21,450	57.915,00	27,00
F_ENKAI0425	30/04/25	17/04/25	60,810	36.486,00	6,00
F_TUPRS0425	30/04/25	17/04/25	124,200	99.360,00	8,00
F_ISCTR0425	30/04/25	17/04/25	11,280	468.120,00	415,00
F_CIMSA0525	30/05/25	17/04/25	50,490	10.098,00	2,00
F_TTKOM0525	30/05/25	17/04/25	54,160	10.832,00	2,00
F_KOZAL0525	30/05/25	17/04/25	29,860	14.930,00	5,00
F_AKBNK0525	30/05/25	17/04/25	53,830	75.362,00	14,00
F_TAVHL0525	30/05/25	17/04/25	251,250	25.125,00	1,00
F_ULKER0525	30/05/25	17/04/25	114,150	11.415,00	1,00
F_SAHOL0525	30/05/25	17/04/25	81,530	48.918,00	6,00
F_AEFES0525	30/05/25	17/04/25	169,150	16.915,00	1,00
F_GARAN0525	30/05/25	17/04/25	110,550	33.165,00	3,00
F_HEKTS0525	30/05/25	17/04/25	3,330	5.994,00	18,00
F_EKGYO0525	30/05/25	17/04/25	11,980	11.980,00	10,00
F_ENKAI0525	30/05/25	17/04/25	62,670	25.068,00	4,00
F_SISE0525	30/05/25	17/04/25	36,370	29.096,00	8,00
F_ASTOR0525	30/05/25	17/04/25	103,550	10.355,00	1,00
F_PGSUS0525	30/05/25	17/04/25	264,300	26.430,00	1,00
F_SASA0525	30/05/25	17/04/25	4,340	23.002,00	53,00
F_TUPRS0525	30/05/25	17/04/25	128,050	64.025,00	5,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_KRDMD0525	30/05/25	17/04/25	25,480	10.192,00	4,00
F_EREGL0525	30/05/25	17/04/25	22,190	39.942,00	18,00
F_TOASO0525	30/05/25	17/04/25	174,900	17.490,00	1,00
F_BIMAS0525	30/05/25	17/04/25	483,600	96.720,00	2,00
F_KCHOL0525	30/05/25	17/04/25	152,100	45.630,00	3,00
F_YKBNK0525	30/05/25	17/04/25	24,400	41.480,00	17,00
F_THYAO0525	30/05/25	17/04/25	338,900	135.560,00	4,00
F_TCELL0525	30/05/25	17/04/25	95,030	57.018,00	6,00
F_ASELS0525	30/05/25	17/04/25	135,300	81.180,00	6,00
F_ISCTR0525	30/05/25	17/04/25	11,660	47.806,00	41,00
F_KRDMD0425	30/04/25	17/04/25	24,600	4.920,00	2,00
F_SAHOL0425	30/04/25	17/04/25	78,670	23.601,00	3,00
F_PETKM0425	30/04/25	17/04/25	16,880	5.064,00	3,00
F_TOASO0425	30/04/25	17/04/25	169,300	16.930,00	1,00
F_BIMAS0425	30/04/25	17/04/25	465,800	46.580,00	1,00
F_KOZAL0425	30/04/25	17/04/25	28,970	8.691,00	3,00
F_ASELS0425	30/04/25	17/04/25	130,950	39.285,00	3,00
F_ASTOR0425	30/04/25	17/04/25	100,500	10.050,00	1,00
F_HEKTS0425	30/04/25	17/04/25	3,220	11.592,00	36,00
F_EKGYO0425	30/04/25	17/04/25	11,600	23.200,00	20,00
F_SISE0425	30/04/25	17/04/25	35,780	14.312,00	4,00
F_TUPRS0425	30/04/25	17/04/25	123,800	24.760,00	2,00
F_GARAN0425	30/04/25	17/04/25	106,350	21.270,00	2,00
F_KCHOL0425	30/04/25	17/04/25	147,250	58.900,00	4,00
F_EREGL0425	30/04/25	17/04/25	21,430	19.287,00	9,00
F_TCELL0425	30/04/25	17/04/25	92,210	27.663,00	3,00
F_SASA0425	30/04/25	17/04/25	4,220	10.972,00	26,00
F_AKBNK0425	30/04/25	17/04/25	51,890	41.512,00	8,00
F_YKBNK0425	30/04/25	17/04/25	23,480	21.132,00	9,00
F_CIMSA0425	30/04/25	17/04/25	49,090	4.909,00	1,00
F_THYAO0425	30/04/25	17/04/25	327,650	65.530,00	2,00
F_TTKOM0425	30/04/25	17/04/25	52,560	26.280,00	5,00
F_ISCTR0425	30/04/25	17/04/25	11,270	495.880,00	440,00
F_ASELS0425	30/04/25	17/04/25	131,250	118.125,00	9,00
F_VESTL0525	30/05/25	17/04/25	48,660	4.866,00	1,00
F_AEFES0425	30/04/25	17/04/25	165,500	16.550,00	1,00
F_ASELS0425	30/04/25	17/04/25	131,150	118.035,00	9,00
F_SISE0425	30/04/25	17/04/25	35,900	43.080,00	12,00
F_PETKM0425	30/04/25	17/04/25	16,930	32.167,00	19,00
F_CIMSA0425	30/04/25	17/04/25	49,220	29.532,00	6,00
F_KCHOL0425	30/04/25	17/04/25	148,100	59.240,00	4,00
F_EREGL0425	30/04/25	17/04/25	21,510	114.003,00	53,00
F_KOZAL0425	30/04/25	17/04/25	29,070	20.349,00	7,00
F_HEKTS0425	30/04/25	17/04/25	3,230	14.858,00	46,00
F_SASA0425	30/04/25	17/04/25	4,250	56.525,00	133,00
F_FROTO0425	30/04/25	17/04/25	927,600	92.760,00	1,00
F_SAHOL0425	30/04/25	17/04/25	79,040	71.136,00	9,00
F_YKBNK0425	30/04/25	17/04/25	23,530	61.178,00	26,00
F_EREGL0425	30/04/25	17/04/25	21,540	36.618,00	17,00
F_AKBNK0425	30/04/25	17/04/25	52,100	109.410,00	21,00
F_KRDMD0425	30/04/25	17/04/25	24,720	14.832,00	6,00
F_TCELL0425	30/04/25	17/04/25	92,520	83.268,00	9,00
F_BIMAS0425	30/04/25	17/04/25	466,500	139.950,00	3,00
F_PGSUS0425	30/04/25	17/04/25	254,850	50.970,00	2,00
F_TOASO0425	30/04/25	17/04/25	169,650	33.930,00	2,00
F_TUPRS0425	30/04/25	17/04/25	124,450	99.560,00	8,00
F_ENKAI0425	30/04/25	17/04/25	60,880	12.176,00	2,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ENKAI0425	30/04/25	17/04/25	60,890	6.089,00	1,00
F_THYAO0425	30/04/25	17/04/25	327,700	196.620,00	6,00
F_TAVHL0425	30/04/25	17/04/25	243,050	24.305,00	1,00
F_ULKER0425	30/04/25	17/04/25	110,600	11.060,00	1,00
F_TTKOM0425	30/04/25	17/04/25	52,760	15.828,00	3,00
F_AEFES0425	30/04/25	17/04/25	165,550	16.555,00	1,00
F_GARAN0425	30/04/25	17/04/25	106,800	53.400,00	5,00
F_ENKAI0425	30/04/25	17/04/25	60,870	18.261,00	3,00
F_KOZAL0425	30/04/25	17/04/25	29,090	14.545,00	5,00
F_ASTOR0425	30/04/25	17/04/25	100,900	20.180,00	2,00
F_GARAN0425	30/04/25	17/04/25	106,850	32.055,00	3,00
F_CIMSA0425	30/04/25	17/04/25	49,230	4.923,00	1,00
F_MGROS0425	30/04/25	17/04/25	497,200	49.720,00	1,00
F_TTKOM0425	30/04/25	17/04/25	52,790	15.837,00	3,00
F_SAHOL0425	30/04/25	17/04/25	78,990	39.495,00	5,00
F_AKBNK0425	30/04/25	17/04/25	52,160	73.024,00	14,00
F_CIMSA0425	30/04/25	17/04/25	49,250	9.850,00	2,00
F_ASELS0425	30/04/25	17/04/25	131,300	78.780,00	6,00
F_ASELS0525	30/05/25	17/04/25	135,450	27.090,00	2,00
F_EREGL0525	30/05/25	17/04/25	22,180	11.090,00	5,00
F_CIMSA0525	30/05/25	17/04/25	50,590	5.059,00	1,00
F_BIMAS0525	30/05/25	17/04/25	482,500	48.250,00	1,00
F_TCELL0525	30/05/25	17/04/25	95,700	19.140,00	2,00
F_KOZAL0525	30/05/25	17/04/25	29,830	5.966,00	2,00
F_KRDMD0525	30/05/25	17/04/25	25,560	2.556,00	1,00
F_TTKOM0525	30/05/25	17/04/25	54,340	5.434,00	1,00
F_ASTOR0525	30/05/25	17/04/25	103,350	10.335,00	1,00
F_MGROS0525	30/05/25	17/04/25	505,700	50.570,00	1,00
F_ISCTR0525	30/05/25	17/04/25	11,670	14.004,00	12,00
F_HEKTS0525	30/05/25	17/04/25	3,340	1.670,00	5,00
F_AEFES0525	30/05/25	17/04/25	169,700	16.970,00	1,00
F_ENKAI0525	30/05/25	17/04/25	62,600	6.260,00	1,00
F_SISE0525	30/05/25	17/04/25	36,480	10.944,00	3,00
F_EKGYO0525	30/05/25	17/04/25	12,000	3.600,00	3,00
F_GARAN0525	30/05/25	17/04/25	110,400	11.040,00	1,00
F_TAVHL0525	30/05/25	17/04/25	250,900	25.090,00	1,00
F_KCHOL0525	30/05/25	17/04/25	152,650	15.265,00	1,00
F_SAHOL0525	30/05/25	17/04/25	81,700	8.170,00	1,00
F_SASA0525	30/05/25	17/04/25	4,400	7.040,00	16,00
F_AKBNK0525	30/05/25	17/04/25	54,000	21.600,00	4,00
F_THYAO0525	30/05/25	17/04/25	338,850	33.885,00	1,00
F_TCELL0425	30/04/25	17/04/25	92,610	55.566,00	6,00
F_ENKAI0425	30/04/25	17/04/25	60,940	24.376,00	4,00
F_KRDMD0425	30/04/25	17/04/25	24,740	7.422,00	3,00
F_EKGYO0425	30/04/25	17/04/25	11,610	12.771,00	11,00
F_TAVHL0425	30/04/25	17/04/25	242,350	72.705,00	3,00
F_AEFES0425	30/04/25	17/04/25	164,900	16.490,00	1,00
F_BIMAS0425	30/04/25	17/04/25	465,350	93.070,00	2,00
F_THYAO0425	30/04/25	17/04/25	327,850	98.355,00	3,00
F_YKBNK0425	30/04/25	17/04/25	23,390	285.358,00	122,00
F_ASTOR0425	30/04/25	17/04/25	101,050	10.105,00	1,00
F_ISCTR0425	30/04/25	17/04/25	11,260	1.443.532,00	1.282,00
F_VAKBN0425	30/04/25	17/04/25	21,130	57.051,00	27,00
F_YKBNK0425	30/04/25	17/04/25	23,380	490.980,00	210,00
F_VAKBN0425	30/04/25	17/04/25	21,120	80.256,00	38,00
F_HALKB0425	30/04/25	17/04/25	20,250	101.250,00	50,00
F_HALKB0425	30/04/25	17/04/25	20,260	42.546,00	21,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_AKBNK0425	30/04/25	17/04/25	51,940	280.476,00	54,00
F_GARAN0425	30/04/25	17/04/25	106,700	405.460,00	38,00
F_AKBNK0425	30/04/25	17/04/25	51,970	561.276,00	108,00
F_GARAN0425	30/04/25	17/04/25	106,650	202.635,00	19,00
F_PETKM0425	30/04/25	17/04/25	16,950	10.170,00	6,00
F_SASA0425	30/04/25	17/04/25	4,240	33.496,00	79,00
F_YKBNK0425	30/04/25	17/04/25	23,340	98.028,00	42,00
F_THYAO0425	30/04/25	17/04/25	327,500	163.750,00	5,00
F_AEFES0425	30/04/25	17/04/25	165,200	16.520,00	1,00
F_KOZAL0425	30/04/25	17/04/25	29,000	20.300,00	7,00
F_SAHOL0425	30/04/25	17/04/25	78,640	62.912,00	8,00
F_YKBNK0425	30/04/25	17/04/25	23,360	60.736,00	26,00
F_BIMAS0425	30/04/25	17/04/25	464,000	139.200,00	3,00
F_AKBNK0425	30/04/25	17/04/25	51,950	109.095,00	21,00
F_TCELL0425	30/04/25	17/04/25	92,630	92.630,00	10,00
F_MGROS0425	30/04/25	17/04/25	494,350	49.435,00	1,00
F_PGSUS0425	30/04/25	17/04/25	253,600	50.720,00	2,00
F_TUPRS0425	30/04/25	17/04/25	124,100	148.920,00	12,00
F_SISE0425	30/04/25	17/04/25	35,710	28.568,00	8,00
F_ASTOR0425	30/04/25	17/04/25	100,700	30.210,00	3,00
F_ASELS0425	30/04/25	17/04/25	130,000	130.000,00	10,00
F_KCHOL0425	30/04/25	17/04/25	145,950	72.975,00	5,00
F_KRDMD0425	30/04/25	17/04/25	24,790	12.395,00	5,00
F_ENKAI0425	30/04/25	17/04/25	60,610	36.366,00	6,00
F_EKGYO0525	30/05/25	21/04/25	11,900	16.660,00	14,00
F_EKGYO0525	30/05/25	21/04/25	11,950	179.250,00	150,00
F_EKGYO0525	30/05/25	21/04/25	11,980	351.014,00	293,00
F_EKGYO0525	30/05/25	21/04/25	11,970	27.531,00	23,00
F_SAHOL0525	30/05/25	21/04/25	78,940	118.410,00	15,00
F_EKGYO0525	30/05/25	21/04/25	11,990	243.397,00	203,00
F_YKBNK0525	30/05/25	21/04/25	23,210	893.585,00	385,00
F_SAHOL0525	30/05/25	21/04/25	78,900	39.450,00	5,00
F_EKGYO0525	30/05/25	21/04/25	12,020	268.046,00	223,00
F_EKGYO0525	30/05/25	21/04/25	12,010	267.823,00	223,00
F_SAHOL0525	30/05/25	21/04/25	79,000	79.000,00	10,00
F_SAHOL0525	30/05/25	21/04/25	79,050	39.525,00	5,00
F_SAHOL0525	30/05/25	21/04/25	78,960	39.480,00	5,00
F_GUBRF0525	30/05/25	21/04/25	314,950	157.475,00	5,00
F_SAHOL0525	30/05/25	21/04/25	78,880	39.440,00	5,00
F_DOHOL0525	30/05/25	21/04/25	17,340	159.528,00	92,00
F_DOHOL0525	30/05/25	21/04/25	17,350	55.520,00	32,00
F_YKBNK0525	30/05/25	21/04/25	23,200	649.600,00	280,00
F_DOHOL0525	30/05/25	21/04/25	17,360	52.080,00	30,00
F_YKBNK0525	30/05/25	21/04/25	23,230	255.530,00	110,00
F_YKBNK0525	30/05/25	21/04/25	23,250	116.250,00	50,00
F_KRDMD0525	30/05/25	21/04/25	24,840	121.716,00	49,00
F_SAHOL0525	30/05/25	21/04/25	78,730	181.079,00	23,00
F_SAHOL0525	30/05/25	21/04/25	78,560	7.856,00	1,00
F_SAHOL0525	30/05/25	21/04/25	78,520	157.040,00	20,00
F_SAHOL0525	30/05/25	21/04/25	78,670	149.473,00	19,00
F_SAHOL0525	30/05/25	21/04/25	78,700	1.786.490,00	227,00
F_SAHOL0525	30/05/25	21/04/25	78,660	7.866,00	1,00
F_SAHOL0525	30/05/25	21/04/25	78,720	196.800,00	25,00
F_SAHOL0525	30/05/25	21/04/25	78,640	117.960,00	15,00
F_KOZAA0525	30/05/25	21/04/25	97,500	58.500,00	6,00
F_VAKBN0525	30/05/25	21/04/25	20,980	37.764,00	18,00
F_KOZAA0525	30/05/25	21/04/25	97,350	19.470,00	2,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_KOZAA0525	30/05/25	21/04/25	97,200	29.160,00	3,00
F_SAHOL0525	30/05/25	21/04/25	79,550	182.965,00	23,00
F_SAHOL0525	30/05/25	21/04/25	79,500	103.350,00	13,00
F_YKBNK0525	30/05/25	21/04/25	23,380	575.148,00	246,00
F_YKBNK0525	30/05/25	21/04/25	23,390	56.136,00	24,00
F_KOZAA0525	30/05/25	21/04/25	97,100	9.710,00	1,00
F_DOHOL0525	30/05/25	21/04/25	17,250	8.625,00	5,00
F_KOZAA0525	30/05/25	21/04/25	97,050	29.115,00	3,00
F_YKBNK0525	30/05/25	21/04/25	23,400	23.400,00	10,00
F_AEFES0525	30/05/25	21/04/25	171,300	17.130,00	1,00
F_SAHOL0525	30/05/25	21/04/25	79,740	63.792,00	8,00
F_SAHOL0525	30/05/25	21/04/25	79,950	159.900,00	20,00
F_AKBNK0525	30/05/25	21/04/25	51,670	103.340,00	20,00
F_SAHOL0525	30/05/25	21/04/25	80,050	40.025,00	5,00
F_ISCTR0525	30/05/25	21/04/25	10,990	274.750,00	250,00
F_ISCTR0525	30/05/25	21/04/25	11,000	550.000,00	500,00
F_SAHOL0525	30/05/25	21/04/25	80,200	409.020,00	51,00
F_SAHOL0525	30/05/25	21/04/25	80,300	762.850,00	95,00
F_SAHOL0525	30/05/25	21/04/25	80,250	40.125,00	5,00
F_AKBNK0525	30/05/25	21/04/25	51,770	103.540,00	20,00
F_SAHOL0525	30/05/25	21/04/25	80,280	64.224,00	8,00
F_SAHOL0525	30/05/25	21/04/25	80,320	8.032,00	1,00
F_YKBNK0525	30/05/25	21/04/25	23,630	141.780,00	60,00
F_YKBNK0525	30/05/25	21/04/25	23,650	416.240,00	176,00
F_SAHOL0525	30/05/25	21/04/25	79,970	39.985,00	5,00
F_DOHOL0525	30/05/25	21/04/25	17,240	94.820,00	55,00
F_DOHOL0525	30/05/25	21/04/25	17,230	8.615,00	5,00
F_ISCTR0525	30/05/25	21/04/25	10,980	274.500,00	250,00
F_SAHOL0525	30/05/25	21/04/25	79,820	31.928,00	4,00
F_SAHOL0525	30/05/25	21/04/25	79,870	39.935,00	5,00
F_SAHOL0525	30/05/25	21/04/25	79,850	119.775,00	15,00
F_SAHOL0525	30/05/25	21/04/25	79,900	607.240,00	76,00
F_VAKBN0525	30/05/25	21/04/25	21,070	4.214,00	2,00
F_YKBNK0525	30/05/25	21/04/25	23,710	331.940,00	140,00
F_KOZAA0525	30/05/25	21/04/25	95,980	38.392,00	4,00
F_SAHOL0525	30/05/25	21/04/25	80,190	320.760,00	40,00
F_YKBNK0525	30/05/25	21/04/25	23,800	333.200,00	140,00
F_SAHOL0525	30/05/25	21/04/25	80,220	40.110,00	5,00
F_ISCTR0525	30/05/25	21/04/25	11,050	276.250,00	250,00
F_ISCTR0525	30/05/25	21/04/25	11,040	165.600,00	150,00
F_ISCTR0525	30/05/25	21/04/25	11,030	116.918,00	106,00
F_SAHOL0525	30/05/25	21/04/25	80,150	360.675,00	45,00
F_AKBNK0525	30/05/25	21/04/25	51,930	36.351,00	7,00
F_XU0300425	30/04/25	21/04/25	10.196,000	2.039.200,00	20,00
F_ISCTR0525	30/05/25	21/04/25	11,100	532.800,00	480,00
F_ISCTR0525	30/05/25	21/04/25	11,110	277.750,00	250,00
F_VAKBN0525	30/05/25	21/04/25	21,250	14.875,00	7,00
F_YKBNK0525	30/05/25	21/04/25	23,950	55.085,00	23,00
F_YKBNK0525	30/05/25	21/04/25	23,930	370.915,00	155,00
F_GUBRF0525	30/05/25	21/04/25	311,000	279.900,00	9,00
F_GUBRF0525	30/05/25	21/04/25	311,050	31.105,00	1,00
F_SAHOL0525	30/05/25	21/04/25	80,940	105.222,00	13,00
F_YKBNK0525	30/05/25	21/04/25	23,890	243.678,00	102,00
F_YKBNK0525	30/05/25	21/04/25	23,870	143.220,00	60,00
F_YKBNK0525	30/05/25	21/04/25	23,880	668.640,00	280,00
F_XU0300425	30/04/25	21/04/25	10.208,000	2.858.240,00	28,00
F_XU0300425	30/04/25	21/04/25	10.214,000	817.120,00	8,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_SAHOL0525	30/05/25	21/04/25	81,100	437.940,00	54,00
F_SAHOL0525	30/05/25	21/04/25	80,970	121.455,00	15,00
F_SAHOL0525	30/05/25	21/04/25	81,000	1.328.400,00	164,00
F_YKBNK0525	30/05/25	21/04/25	23,910	334.740,00	140,00
F_YKBNK0525	30/05/25	21/04/25	23,970	671.160,00	280,00
F_YKBNK0525	30/05/25	21/04/25	23,980	335.720,00	140,00
F_XU0300425	30/04/25	21/04/25	10.210,000	612.600,00	6,00
F_SAHOL0525	30/05/25	21/04/25	81,110	8.111,00	1,00
F_SAHOL0525	30/05/25	21/04/25	81,050	81.050,00	10,00
F_SAHOL0525	30/05/25	21/04/25	81,070	40.535,00	5,00
F_YKBNK0525	30/05/25	21/04/25	24,020	38.432,00	16,00
F_YKBNK0525	30/05/25	21/04/25	24,000	633.600,00	264,00
F_SAHOL0525	30/05/25	21/04/25	81,010	259.232,00	32,00
F_YKBNK0525	30/05/25	21/04/25	24,070	336.980,00	140,00
F_YKBNK0525	30/05/25	21/04/25	24,090	337.260,00	140,00
F_YKBNK0525	30/05/25	21/04/25	24,120	337.680,00	140,00
F_YKBNK0525	30/05/25	21/04/25	24,140	337.960,00	140,00
F_YKBNK0525	30/05/25	21/04/25	24,180	664.950,00	275,00
F_YKBNK0525	30/05/25	21/04/25	24,190	12.095,00	5,00
F_ISCTR0525	30/05/25	21/04/25	11,090	277.250,00	250,00
F_SAHOL0525	30/05/25	21/04/25	81,160	81.160,00	10,00
F_SAHOL0525	30/05/25	21/04/25	81,260	89.386,00	11,00
F_XU0300425	30/04/25	21/04/25	10.226,000	3.681.360,00	36,00
F_SAHOL0525	30/05/25	21/04/25	81,270	24.381,00	3,00
F_XU0300425	30/04/25	21/04/25	10.241,000	307.230,00	3,00
F_XU0300425	30/04/25	21/04/25	10.240,000	716.800,00	7,00
F_XU0300425	30/04/25	21/04/25	10.230,000	1.023.000,00	10,00
F_XU0300425	30/04/25	21/04/25	10.239,000	1.023.900,00	10,00
F_XU0300425	30/04/25	21/04/25	10.242,000	1.024.200,00	10,00
F_SAHOL0525	30/05/25	21/04/25	81,380	40.690,00	5,00
F_AKBNK0525	30/05/25	21/04/25	52,350	68.055,00	13,00
F_EKGYO0525	30/05/25	21/04/25	12,140	295.002,00	243,00
F_EKGYO0525	30/05/25	21/04/25	12,150	541.890,00	446,00
F_ISCTR0525	30/05/25	21/04/25	11,170	558.500,00	500,00
F_EKGYO0525	30/05/25	21/04/25	12,130	394.225,00	325,00
F_ISCTR0525	30/05/25	21/04/25	11,200	819.840,00	732,00
F_AKBNK0525	30/05/25	21/04/25	52,600	105.200,00	20,00
F_VAKBN0525	30/05/25	21/04/25	21,410	4.282,00	2,00
F_EKGYO0525	30/05/25	21/04/25	12,160	345.344,00	284,00
F_SAHOL0525	30/05/25	21/04/25	81,430	81.430,00	10,00
F_AKBNK0525	30/05/25	21/04/25	52,500	94.500,00	18,00
F_SAHOL0525	30/05/25	21/04/25	81,320	16.264,00	2,00
F_DOHOL0525	30/05/25	21/04/25	17,370	17.370,00	10,00
F_VAKBN0525	30/05/25	21/04/25	21,330	19.197,00	9,00
F_VAKBN0525	30/05/25	21/04/25	21,430	15.001,00	7,00
F_AKBNK0525	30/05/25	21/04/25	52,950	10.590,00	2,00
F_VAKBN0525	30/05/25	21/04/25	21,560	38.808,00	18,00
F_ISCTR0525	30/05/25	21/04/25	11,280	564.000,00	500,00
F_YKBNK0525	30/05/25	21/04/25	24,780	116.466,00	47,00
F_VAKBN0525	30/05/25	21/04/25	21,520	19.368,00	9,00
F_PGSUS0525	30/05/25	21/04/25	262,750	157.650,00	6,00
F_EKGYO0525	30/05/25	21/04/25	12,200	272.060,00	223,00
F_EKGYO0525	30/05/25	21/04/25	12,210	272.283,00	223,00
F_SAHOL0525	30/05/25	21/04/25	81,920	24.576,00	3,00
F_ISCTR0525	30/05/25	21/04/25	11,340	283.500,00	250,00
F_VAKBN0525	30/05/25	21/04/25	21,600	2.160,00	1,00
F_AKBNK0525	30/05/25	21/04/25	53,050	106.100,00	20,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_SAHOL0525	30/05/25	21/04/25	82,080	24.624,00	3,00
F_ISCTR0525	30/05/25	21/04/25	11,350	851.250,00	750,00
F_SAHOL0525	30/05/25	21/04/25	82,120	41.060,00	5,00
F_YKBNK0525	30/05/25	21/04/25	24,940	349.160,00	140,00
F_AKBNK0525	30/05/25	21/04/25	53,100	106.200,00	20,00
F_AKBNK0525	30/05/25	21/04/25	53,400	106.800,00	20,00
F_SAHOL0525	30/05/25	21/04/25	82,260	164.520,00	20,00
F_SAHOL0525	30/05/25	21/04/25	82,280	49.368,00	6,00
F_SAHOL0525	30/05/25	21/04/25	82,330	8.233,00	1,00
F_DOHOL0525	30/05/25	21/04/25	17,420	26.130,00	15,00
F_AKBNK0525	30/05/25	21/04/25	53,450	58.795,00	11,00
F_AKBNK0525	30/05/25	21/04/25	53,500	48.150,00	9,00
F_AKBNK0525	30/05/25	21/04/25	53,460	10.692,00	2,00
F_EKGYO0525	30/05/25	21/04/25	12,260	45.362,00	37,00
F_AKBNK0525	30/05/25	21/04/25	53,300	10.660,00	2,00
F_YKBNK0525	30/05/25	21/04/25	25,020	15.012,00	6,00
F_AKBNK0525	30/05/25	21/04/25	53,550	85.680,00	16,00
F_YKBNK0525	30/05/25	21/04/25	25,040	350.560,00	140,00
F_AKBNK0525	30/05/25	21/04/25	53,600	69.680,00	13,00
F_DOHOL0525	30/05/25	21/04/25	17,330	207.960,00	120,00
F_SAHOL0525	30/05/25	21/04/25	82,500	24.750,00	3,00
F_SAHOL0525	30/05/25	21/04/25	82,600	82.600,00	10,00
F_YKBNK0525	30/05/25	21/04/25	25,060	25.060,00	10,00
F_SAHOL0525	30/05/25	21/04/25	82,660	33.064,00	4,00
F_YKBNK0525	30/05/25	21/04/25	25,080	310.992,00	124,00
F_AKBNK0525	30/05/25	21/04/25	53,800	150.640,00	28,00
F_SAHOL0525	30/05/25	21/04/25	82,860	66.288,00	8,00
F_SAHOL0525	30/05/25	21/04/25	82,740	215.124,00	26,00
F_AKBNK0525	30/05/25	21/04/25	53,750	166.625,00	31,00
F_SAHOL0525	30/05/25	21/04/25	82,810	74.529,00	9,00
F_AKBNK0525	30/05/25	21/04/25	53,810	113.001,00	21,00
F_AKBNK0525	30/05/25	21/04/25	53,850	53.850,00	10,00
F_EKGYO0525	30/05/25	21/04/25	12,300	777.360,00	632,00
F_AKBNK0525	30/05/25	21/04/25	53,900	80.850,00	15,00
F_AKBNK0525	30/05/25	21/04/25	53,950	80.925,00	15,00
F_AKBNK0525	30/05/25	21/04/25	54,060	81.090,00	15,00
F_EKGYO0525	30/05/25	21/04/25	12,320	1.100.176,00	893,00
F_EKGYO0525	30/05/25	21/04/25	12,330	977.769,00	793,00
F_AKBNK0525	30/05/25	21/04/25	54,010	27.005,00	5,00
F_EKGYO0525	30/05/25	21/04/25	12,340	550.364,00	446,00
F_ISCTR0525	30/05/25	21/04/25	11,480	630.252,00	549,00
F_AKBNK0525	30/05/25	21/04/25	53,860	48.474,00	9,00
F_SAHOL0525	30/05/25	21/04/25	82,890	124.335,00	15,00
F_ODAS0425	30/04/25	21/04/25	5,030	239.931,00	477,00
F_GUBRF0525	30/05/25	21/04/25	313,200	31.320,00	1,00
F_EKGYO0525	30/05/25	21/04/25	12,290	71.282,00	58,00
F_EKGYO0525	30/05/25	21/04/25	12,280	273.844,00	223,00
F_SAHOL0525	30/05/25	21/04/25	82,760	41.380,00	5,00
F_SAHOL0525	30/05/25	21/04/25	82,710	1.463.967,00	177,00
F_SASA0525	30/05/25	21/04/25	4,380	109.500,00	250,00
F_SAHOL0525	30/05/25	21/04/25	82,930	41.465,00	5,00
F_SAHOL0525	30/05/25	21/04/25	82,940	149.292,00	18,00
F_SAHOL0525	30/05/25	21/04/25	82,820	24.846,00	3,00
F_SAHOL0525	30/05/25	21/04/25	82,610	8.261,00	1,00
F_SAHOL0525	30/05/25	21/04/25	82,560	82.560,00	10,00
F_SAHOL0525	30/05/25	21/04/25	82,570	49.542,00	6,00
F_ASTOR0425	30/04/25	21/04/25	99,370	19.874,00	2,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_GARAN0425	30/04/25	21/04/25	105,700	84.560,00	8,00
F_TTKOM0425	30/04/25	21/04/25	53,200	21.280,00	4,00
F_EREGL0425	30/04/25	21/04/25	21,290	61.741,00	29,00
F_TOASO0425	30/04/25	21/04/25	197,050	39.410,00	2,00
F_TAVHL0425	30/04/25	21/04/25	235,650	70.695,00	3,00
F_PETKM0425	30/04/25	21/04/25	16,990	16.990,00	10,00
F_EKGYO0425	30/04/25	21/04/25	11,920	28.608,00	24,00
F_KRDMD0425	30/04/25	21/04/25	24,500	14.700,00	6,00
F_KCHOL0425	30/04/25	21/04/25	155,600	77.800,00	5,00
F_AKBNK0425	30/04/25	21/04/25	51,720	62.064,00	12,00
F_BIMAS0425	30/04/25	21/04/25	453,600	136.080,00	3,00
F_ASELS0425	30/04/25	21/04/25	130,000	65.000,00	5,00
F_MGROS0425	30/04/25	21/04/25	501,400	50.140,00	1,00
F_THYAO0425	30/04/25	21/04/25	322,050	193.230,00	6,00
F_TCELL0425	30/04/25	21/04/25	96,480	96.480,00	10,00
F_ISCTR0425	30/04/25	21/04/25	11,030	103.682,00	94,00
F_YKBNK0425	30/04/25	21/04/25	24,190	67.732,00	28,00
F_ULKER0425	30/04/25	21/04/25	112,350	22.470,00	2,00
F_HEKTS0425	30/04/25	21/04/25	3,230	9.690,00	30,00
F_KOZAL0425	30/04/25	21/04/25	28,270	22.616,00	8,00
F_ENKAI0425	30/04/25	21/04/25	60,620	54.558,00	9,00
F_CIMSA0425	30/04/25	21/04/25	51,480	20.592,00	4,00
F_PGSUS0425	30/04/25	21/04/25	253,550	50.710,00	2,00
F_FROTO0425	30/04/25	21/04/25	938,900	93.890,00	1,00
F_AEFES0425	30/04/25	21/04/25	167,750	16.775,00	1,00
F_SAHOL0425	30/04/25	21/04/25	79,770	71.793,00	9,00
F_SASA0425	30/04/25	21/04/25	4,210	51.362,00	122,00
F_SISE0425	30/04/25	21/04/25	35,340	24.738,00	7,00
F_TUPRS0425	30/04/25	21/04/25	125,900	50.360,00	4,00
F_TUPRS0425	30/04/25	21/04/25	125,950	100.760,00	8,00
F_TTKOM0425	30/04/25	21/04/25	53,210	10.642,00	2,00
F_PGSUS0425	30/04/25	21/04/25	253,500	25.350,00	1,00
F_AEFES0425	30/04/25	21/04/25	167,800	33.560,00	2,00
F_TCELL0425	30/04/25	21/04/25	96,510	48.255,00	5,00
F_BIMAS0425	30/04/25	21/04/25	453,650	90.730,00	2,00
F_KRDMD0425	30/04/25	21/04/25	24,510	7.353,00	3,00
F_AKBNK0425	30/04/25	21/04/25	51,730	108.633,00	21,00
F_ASTOR0425	30/04/25	21/04/25	99,360	9.936,00	1,00
F_KOZAL0425	30/04/25	21/04/25	28,280	11.312,00	4,00
F_ASELS0425	30/04/25	21/04/25	130,050	65.025,00	5,00
F_CIMSA0425	30/04/25	21/04/25	51,470	10.294,00	2,00
F_SISE0425	30/04/25	21/04/25	35,350	42.420,00	12,00
F_KCHOL0425	30/04/25	21/04/25	155,650	31.130,00	2,00
F_ASELS0425	30/04/25	21/04/25	130,100	65.050,00	5,00
F_ASTOR0425	30/04/25	21/04/25	99,380	9.938,00	1,00
F_MGROS0425	30/04/25	21/04/25	501,000	50.100,00	1,00
F_YKBNK0425	30/04/25	21/04/25	24,200	29.040,00	12,00
F_THYAO0425	30/04/25	21/04/25	321,950	96.585,00	3,00
F_SAHOL0425	30/04/25	21/04/25	79,800	31.920,00	4,00
F_PETKM0425	30/04/25	21/04/25	17,000	8.500,00	5,00
F_EREGL0425	30/04/25	21/04/25	21,300	25.560,00	12,00
F_HEKTS0425	30/04/25	21/04/25	3,240	3.888,00	12,00
F_SAHOL0525	30/05/25	21/04/25	82,520	49.512,00	6,00
F_SAHOL0525	30/05/25	21/04/25	82,540	8.254,00	1,00
F_SAHOL0525	30/05/25	21/04/25	82,700	82.700,00	10,00
F_SAHOL0525	30/05/25	21/04/25	82,470	8.247,00	1,00
F_SAHOL0525	30/05/25	21/04/25	82,390	8.239,00	1,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_SAHOL0525	30/05/25	21/04/25	82,430	32.972,00	4,00
F_SAHOL0525	30/05/25	21/04/25	82,270	16.454,00	2,00
F_SAHOL0525	30/05/25	21/04/25	82,450	313.310,00	38,00
F_SAHOL0525	30/05/25	21/04/25	82,320	8.232,00	1,00
F_SAHOL0525	30/05/25	21/04/25	82,220	8.222,00	1,00
F_SAHOL0525	30/05/25	21/04/25	82,370	41.185,00	5,00
F_SAHOL0525	30/05/25	21/04/25	82,300	24.690,00	3,00
F_SAHOL0525	30/05/25	21/04/25	82,400	107.120,00	13,00
F_SAHOL0525	30/05/25	21/04/25	82,440	123.660,00	15,00
F_SAHOL0525	30/05/25	21/04/25	82,240	90.464,00	11,00
F_SAHOL0525	30/05/25	21/04/25	82,160	8.216,00	1,00
F_SAHOL0525	30/05/25	21/04/25	82,090	16.418,00	2,00
F_SAHOL0525	30/05/25	21/04/25	82,000	8.200,00	1,00
F_SAHOL0525	30/05/25	21/04/25	81,960	49.176,00	6,00
F_SAHOL0525	30/05/25	21/04/25	81,910	8.191,00	1,00
F_SAHOL0525	30/05/25	21/04/25	81,860	40.930,00	5,00
F_YKBNK0525	30/05/25	21/04/25	24,580	344.120,00	140,00
F_SASA0525	30/05/25	21/04/25	4,340	412.300,00	950,00
F_YKBNK0525	30/05/25	21/04/25	24,600	83.640,00	34,00
F_YKBNK0525	30/05/25	21/04/25	24,680	261.608,00	106,00
F_YKBNK0525	30/05/25	21/04/25	24,650	170.085,00	69,00
F_YKBNK0525	30/05/25	21/04/25	24,670	12.335,00	5,00
F_YKBNK0525	30/05/25	21/04/25	24,710	501.613,00	203,00
F_YKBNK0525	30/05/25	21/04/25	24,690	54.318,00	22,00
F_YKBNK0525	30/05/25	21/04/25	24,700	4.940,00	2,00
F_KCHOL0425	30/04/25	21/04/25	154,400	77.200,00	5,00
F_EREGL0425	30/04/25	21/04/25	21,280	25.536,00	12,00
F_ISCTR0425	30/04/25	21/04/25	10,920	22.932,00	21,00
F_AKBNK0425	30/04/25	21/04/25	51,120	15.336,00	3,00
F_ASELS0425	30/04/25	21/04/25	130,400	13.040,00	1,00
F_SAHOL0425	30/04/25	21/04/25	79,040	31.616,00	4,00
F_KOZAL0425	30/04/25	21/04/25	28,250	25.425,00	9,00
F_PETKM0425	30/04/25	21/04/25	16,920	25.380,00	15,00
F_KRDMD0425	30/04/25	21/04/25	24,320	9.728,00	4,00
F_SISE0425	30/04/25	21/04/25	35,180	24.626,00	7,00
F_THYAO0425	30/04/25	21/04/25	321,350	224.945,00	7,00
F_TUPRS0425	30/04/25	21/04/25	125,500	37.650,00	3,00
F_SASA0425	30/04/25	21/04/25	4,180	44.726,00	107,00
F_TCELL0425	30/04/25	21/04/25	95,990	28.797,00	3,00
F_YKBNK0425	30/04/25	21/04/25	23,860	50.106,00	21,00
F_HEKTS0425	30/04/25	21/04/25	3,210	14.766,00	46,00
F_ENKAI0425	30/04/25	21/04/25	60,850	12.170,00	2,00
F_EKGYO0425	30/04/25	21/04/25	11,810	8.267,00	7,00
F_TCELL0425	30/04/25	21/04/25	95,970	57.582,00	6,00
F_ASELS0425	30/04/25	21/04/25	130,500	39.150,00	3,00
F_TTKOM0425	30/04/25	21/04/25	53,050	10.610,00	2,00
F_PGSUS0425	30/04/25	21/04/25	253,250	50.650,00	2,00
F_ULKER0425	30/04/25	21/04/25	112,100	22.420,00	2,00
F_AKBNK0425	30/04/25	21/04/25	51,130	71.582,00	14,00
F_BIMAS0425	30/04/25	21/04/25	453,050	45.305,00	1,00
F_ASTOR0425	30/04/25	21/04/25	99,030	9.903,00	1,00
F_CIMSA0425	30/04/25	21/04/25	51,300	5.130,00	1,00
F_ISCTR0425	30/04/25	21/04/25	10,910	43.640,00	40,00
F_GARAN0425	30/04/25	21/04/25	105,000	31.500,00	3,00
F_ENKAI0425	30/04/25	21/04/25	60,840	6.084,00	1,00
F_EREGL0425	30/04/25	21/04/25	21,270	12.762,00	6,00
F_ASELS0425	30/04/25	21/04/25	130,350	91.245,00	7,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_YKBNK0425	30/04/25	21/04/25	23,830	14.298,00	6,00
F_GARAN0425	30/04/25	21/04/25	104,850	41.940,00	4,00
F_TUPRS0425	30/04/25	21/04/25	125,400	62.700,00	5,00
F_TAVHL0425	30/04/25	21/04/25	235,150	23.515,00	1,00
F_EKGYO0425	30/04/25	21/04/25	11,800	12.980,00	11,00
F_FROTO0425	30/04/25	21/04/25	937,000	93.700,00	1,00
F_AEFES0425	30/04/25	21/04/25	169,300	16.930,00	1,00
F_AKBNK0425	30/04/25	21/04/25	51,060	30.636,00	6,00
F_ENKAI0425	30/04/25	21/04/25	60,750	6.075,00	1,00
F_SAHOL0425	30/04/25	21/04/25	79,030	7.903,00	1,00
F_CIMSA0425	30/04/25	21/04/25	51,290	15.387,00	3,00
F_BIMAS0425	30/04/25	21/04/25	452,950	45.295,00	1,00
F_TOASO0425	30/04/25	21/04/25	197,350	19.735,00	1,00
F_ISCTR0525	30/05/25	21/04/25	11,290	771.107,00	683,00
F_YKBNK0425	30/04/25	21/04/25	23,810	11.905,00	5,00
F_ASTOR0425	30/04/25	21/04/25	99,020	9.902,00	1,00
F_SISE0425	30/04/25	21/04/25	35,160	28.128,00	8,00
F_SAHOL0425	30/04/25	21/04/25	78,960	15.792,00	2,00
F_KRDMD0425	30/04/25	21/04/25	24,310	2.431,00	1,00
F_SAHOL0425	30/04/25	21/04/25	78,920	7.892,00	1,00
F_TTKOM0425	30/04/25	21/04/25	53,030	10.606,00	2,00
F_EREGL0425	30/04/25	21/04/25	21,250	55.250,00	26,00
F_ENKAI0425	30/04/25	21/04/25	60,690	12.138,00	2,00
F_AKBNK0425	30/04/25	21/04/25	51,050	66.365,00	13,00
F_ISCTR0425	30/04/25	21/04/25	10,900	44.690,00	41,00
F_SASA0425	30/04/25	21/04/25	4,170	10.842,00	26,00
F_BIMAS0425	30/04/25	21/04/25	452,900	45.290,00	1,00
F_ASELS0425	30/04/25	21/04/25	130,300	52.120,00	4,00
F_ENKAI0425	30/04/25	21/04/25	60,670	12.134,00	2,00
F_TCELL0425	30/04/25	21/04/25	95,930	28.779,00	3,00
F_YKBNK0425	30/04/25	21/04/25	23,820	28.584,00	12,00
F_EKGYO0425	30/04/25	21/04/25	11,790	8.253,00	7,00
F_THYAO0425	30/04/25	21/04/25	321,200	64.240,00	2,00
F_AEFES0425	30/04/25	21/04/25	169,250	16.925,00	1,00
F_TUPRS0425	30/04/25	21/04/25	125,300	12.530,00	1,00
F_KCHOL0425	30/04/25	21/04/25	154,250	15.425,00	1,00
F_KRDMD0425	30/04/25	21/04/25	24,300	9.720,00	4,00
F_TTKOM0425	30/04/25	21/04/25	53,020	5.302,00	1,00
F_SAHOL0425	30/04/25	21/04/25	78,850	23.655,00	3,00
F_TUPRS0425	30/04/25	21/04/25	125,350	37.605,00	3,00
F_ASTOR0425	30/04/25	21/04/25	99,010	9.901,00	1,00
F_KCHOL0425	30/04/25	21/04/25	154,350	15.435,00	1,00
F_BIMAS0425	30/04/25	21/04/25	452,550	45.255,00	1,00
F_SAHOL0425	30/04/25	21/04/25	78,890	7.889,00	1,00
F_TTKOM0425	30/04/25	21/04/25	53,040	5.304,00	1,00
F_BIMAS0425	30/04/25	21/04/25	452,850	45.285,00	1,00
F_CIMSA0425	30/04/25	21/04/25	51,310	5.131,00	1,00
F_SAHOL0425	30/04/25	21/04/25	78,950	15.790,00	2,00
F_SISE0425	30/04/25	21/04/25	35,170	14.068,00	4,00
F_PGSUS0425	30/04/25	21/04/25	253,300	25.330,00	1,00
F_KOZAL0425	30/04/25	21/04/25	28,290	8.487,00	3,00
F_MGROS0425	30/04/25	21/04/25	502,100	50.210,00	1,00
F_ENKAI0425	30/04/25	21/04/25	60,710	6.071,00	1,00
F_TCELL0425	30/04/25	21/04/25	95,910	28.773,00	3,00
F_ENKAI0425	30/04/25	21/04/25	60,700	6.070,00	1,00
F_TAVHL0425	30/04/25	21/04/25	235,050	23.505,00	1,00
F_EKGYO0425	30/04/25	22/04/25	11,630	81.410,00	70,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_EKGYO0425	30/04/25	22/04/25	11,660	81.620,00	70,00
F_EKGYO0425	30/04/25	22/04/25	11,620	162.680,00	140,00
F_EKGYO0525	30/05/25	22/04/25	12,230	24.460.000,00	20.000,00
F_EKGYO0425	30/04/25	22/04/25	11,870	83.090,00	70,00
F_ASELS0525	30/05/25	22/04/25	136,750	19.145.000,00	1.400,00
F_ALARK0525	30/05/25	22/04/25	103,500	186.300,00	18,00
F_ALARK0525	30/05/25	22/04/25	103,550	31.065,00	3,00
F_ALARK0525	30/05/25	22/04/25	103,600	31.080,00	3,00
F_ALARK0525	30/05/25	22/04/25	103,150	123.780,00	12,00
F_ALARK0525	30/05/25	22/04/25	103,050	61.830,00	6,00
F_ALARK0525	30/05/25	22/04/25	103,100	30.930,00	3,00
F_ALARK0525	30/05/25	22/04/25	103,250	30.975,00	3,00
F_GUBRF0525	30/05/25	24/04/25	302,700	151.350,00	5,00
F_GUBRF0525	30/05/25	24/04/25	303,750	1.002.375,00	33,00
F_GUBRF0525	30/05/25	24/04/25	303,450	273.105,00	9,00
F_GUBRF0525	30/05/25	24/04/25	302,750	333.025,00	11,00
F_EREGL0525	30/05/25	24/04/25	22,260	4.452,00	2,00
F_SISE0525	30/05/25	24/04/25	35,110	3.511,00	1,00
F_AEFES0525	30/05/25	24/04/25	176,250	17.625,00	1,00
F_KCHOL0525	30/05/25	24/04/25	149,100	14.910,00	1,00
F_AKBNK0525	30/05/25	24/04/25	53,200	1.181.040,00	222,00
F_ASELS0525	30/05/25	24/04/25	138,800	166.560,00	12,00
F_BIMAS0525	30/05/25	24/04/25	472,400	141.720,00	3,00
F_KOZAL0525	30/05/25	24/04/25	28,600	2.860,00	1,00
F_MGROS0525	30/05/25	24/04/25	495,950	49.595,00	1,00
F_ASTOR0525	30/05/25	24/04/25	99,910	9.991,00	1,00
F_CIMSA0525	30/05/25	24/04/25	49,650	4.965,00	1,00
F_KRDMD0525	30/05/25	24/04/25	25,040	10.016,00	4,00
F_PGSUS0525	30/05/25	24/04/25	255,000	102.000,00	4,00
F_PETKM0525	30/05/25	24/04/25	17,130	3.426,00	2,00
F_ENKAI0525	30/05/25	24/04/25	65,200	6.520,00	1,00
F_THYAO0525	30/05/25	24/04/25	333,900	300.510,00	9,00
F_GARAN0525	30/05/25	24/04/25	105,800	42.320,00	4,00
F_EKGYO0525	30/05/25	24/04/25	12,540	569.316,00	454,00
F_SASA0525	30/05/25	24/04/25	4,240	157.304,00	371,00
F_TTKOM0525	30/05/25	24/04/25	56,340	5.634,00	1,00
F_TAVHL0525	30/05/25	24/04/25	238,900	23.890,00	1,00
F_TOASO0525	30/05/25	24/04/25	196,200	19.620,00	1,00
F_YKBNK0525	30/05/25	24/04/25	24,440	21.996,00	9,00
F_TUPRS0525	30/05/25	24/04/25	127,150	12.715,00	1,00
F_ULKER0525	30/05/25	24/04/25	113,200	11.320,00	1,00
F_TCELL0525	30/05/25	24/04/25	96,690	9.669,00	1,00
F_SAHOL0525	30/05/25	24/04/25	79,490	7.949,00	1,00
F_ISCTR0525	30/05/25	24/04/25	11,140	602.674,00	541,00
F_HEKTS0525	30/05/25	24/04/25	3,310	18.536,00	56,00
F_FROTO0525	30/05/25	24/04/25	948,600	94.860,00	1,00
F_GUBRF0525	30/05/25	24/04/25	297,150	297.150,00	10,00
F_GUBRF0525	30/05/25	24/04/25	297,400	148.700,00	5,00
F_GUBRF0525	30/05/25	24/04/25	297,650	148.825,00	5,00
F_THYAO0525	30/05/25	24/04/25	333,650	33.365,00	1,00
F_ENKAI0525	30/05/25	24/04/25	65,170	6.517,00	1,00
F_PETKM0525	30/05/25	24/04/25	17,110	10.266,00	6,00
F_SISE0525	30/05/25	24/04/25	35,120	7.024,00	2,00
F_YKBNK0525	30/05/25	24/04/25	24,450	207.825,00	85,00
F_SAHOL0525	30/05/25	24/04/25	79,500	15.900,00	2,00
F_TCELL0525	30/05/25	24/04/25	96,560	9.656,00	1,00
F_ASELS0525	30/05/25	24/04/25	138,900	13.890,00	1,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_EREGL0525	30/05/25	24/04/25	22,250	75.650,00	34,00
F_AKBNK0525	30/05/25	24/04/25	53,210	739.619,00	139,00
F_TUPRS0525	30/05/25	24/04/25	127,250	38.175,00	3,00
F_KOZAL0525	30/05/25	24/04/25	28,590	2.859,00	1,00
F_GUBRF0525	30/05/25	24/04/25	297,900	148.950,00	5,00
F_KCHOL0525	30/05/25	24/04/25	149,650	29.930,00	2,00
F_THYAO0525	30/05/25	24/04/25	333,600	66.720,00	2,00
F_BIMAS0525	30/05/25	24/04/25	472,050	47.205,00	1,00
F_ASELS0525	30/05/25	24/04/25	139,000	250.200,00	18,00
F_SAHOL0525	30/05/25	24/04/25	79,480	23.844,00	3,00
F_ENKAI0525	30/05/25	24/04/25	65,100	13.020,00	2,00
F_TCELL0525	30/05/25	24/04/25	96,540	48.270,00	5,00
F_TTKOM0525	30/05/25	24/04/25	56,240	11.248,00	2,00
F_KOZAL0525	30/05/25	24/04/25	28,580	8.574,00	3,00
F_CIMSA0525	30/05/25	24/04/25	49,600	4.960,00	1,00
F_SISE0525	30/05/25	24/04/25	35,100	17.550,00	5,00
F_YKBNK0525	30/05/25	24/04/25	24,460	29.352,00	12,00
F_PGSUS0525	30/05/25	24/04/25	254,850	25.485,00	1,00
F_ASTOR0525	30/05/25	24/04/25	99,970	9.997,00	1,00
F_CIMSA0525	30/05/25	24/04/25	49,590	4.959,00	1,00
F_TUPRS0525	30/05/25	24/04/25	127,200	12.720,00	1,00
F_GUBRF0525	30/05/25	24/04/25	298,100	59.620,00	2,00
F_EKGYO0525	30/05/25	24/04/25	12,550	1.787.120,00	1.424,00
F_GUBRF0525	30/05/25	24/04/25	298,650	29.865,00	1,00
F_OYAKC0525	30/05/25	24/04/25	29,000	29.000,00	10,00
F_OYAKC0525	30/05/25	24/04/25	29,010	14.505,00	5,00
F_GUBRF0525	30/05/25	24/04/25	298,850	29.885,00	1,00
F_GUBRF0525	30/05/25	24/04/25	299,850	89.955,00	3,00
F_GUBRF0525	30/05/25	24/04/25	301,600	60.320,00	2,00
F_GUBRF0525	30/05/25	24/04/25	301,100	150.550,00	5,00
F_SAHOL0525	30/05/25	24/04/25	79,360	15.872,00	2,00
F_SAHOL0525	30/05/25	24/04/25	79,380	468.342,00	59,00
F_SAHOL0525	30/05/25	24/04/25	79,320	142.776,00	18,00
F_GUBRF0525	30/05/25	24/04/25	303,150	303.150,00	10,00
F_SAHOL0525	30/05/25	24/04/25	79,170	47.502,00	6,00
F_SAHOL0525	30/05/25	24/04/25	79,160	15.832,00	2,00
F_EKGYO0525	30/05/25	24/04/25	12,510	55.044,00	44,00
F_EKGYO0525	30/05/25	24/04/25	12,520	108.924,00	87,00
F_EKGYO0525	30/05/25	24/04/25	12,480	142.272,00	114,00
F_EKGYO0525	30/05/25	24/04/25	12,490	362.210,00	290,00
F_EKGYO0525	30/05/25	24/04/25	12,500	2.038.750,00	1.631,00
F_GARAN0525	30/05/25	24/04/25	105,400	31.620,00	3,00
F_KRDMD0525	30/05/25	24/04/25	24,850	9.940,00	4,00
F_ENKAI0525	30/05/25	24/04/25	64,380	25.752,00	4,00
F_SISE0525	30/05/25	24/04/25	35,050	28.040,00	8,00
F_TOASO0525	30/05/25	24/04/25	202,850	20.285,00	1,00
F_YKBNK0525	30/05/25	24/04/25	24,340	41.378,00	17,00
F_AKBNK0525	30/05/25	24/04/25	52,970	74.158,00	14,00
F_TUPRS0525	30/05/25	24/04/25	126,750	63.375,00	5,00
F_HEKTS0525	30/05/25	24/04/25	3,280	5.904,00	18,00
F_CIMSA0525	30/05/25	24/04/25	49,170	9.834,00	2,00
F_ISCTR0525	30/05/25	24/04/25	11,070	90.774,00	82,00
F_EREGL0525	30/05/25	24/04/25	22,160	39.888,00	18,00
F_KOZAL0525	30/05/25	24/04/25	28,300	42.450,00	15,00
F_SASA0525	30/05/25	24/04/25	4,220	22.366,00	53,00
F_TTKOM0525	30/05/25	24/04/25	56,040	11.208,00	2,00
F_TAVHL0525	30/05/25	24/04/25	234,750	23.475,00	1,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_ULKER0525	30/05/25	24/04/25	112,450	11.245,00	1,00
F_ASTOR0525	30/05/25	24/04/25	99,210	9.921,00	1,00
F_THYAO0525	30/05/25	24/04/25	332,300	132.920,00	4,00
F_AEFES0525	30/05/25	24/04/25	174,050	17.405,00	1,00
F_KCHOL0525	30/05/25	24/04/25	149,000	44.700,00	3,00
F_TCELL0525	30/05/25	24/04/25	95,420	57.252,00	6,00
F_SAHOL0525	30/05/25	24/04/25	78,900	47.340,00	6,00
F_BIMAS0525	30/05/25	24/04/25	469,000	93.800,00	2,00
F_PGSUS0525	30/05/25	24/04/25	256,250	18.321.875,00	715,00
F_GUBRF0525	30/05/25	24/04/25	301,400	361.680,00	12,00
F_PETKM0525	30/05/25	24/04/25	16,920	10.152,00	6,00
F_AEFES0525	30/05/25	24/04/25	175,000	47.617.500,00	2.721,00
F_GUBRF0525	30/05/25	24/04/25	300,900	361.080,00	12,00
F_GUBRF0525	30/05/25	24/04/25	300,650	60.130,00	2,00
F_SAHOL0525	30/05/25	24/04/25	79,070	47.442,00	6,00
F_GUBRF0525	30/05/25	24/04/25	301,650	150.825,00	5,00
F_GUBRF0525	30/05/25	24/04/25	301,900	332.090,00	11,00
F_SAHOL0525	30/05/25	24/04/25	79,260	63.408,00	8,00
F_SAHOL0525	30/05/25	24/04/25	79,210	15.842,00	2,00
F_GUBRF0525	30/05/25	24/04/25	301,750	543.150,00	18,00
F_SAHOL0525	30/05/25	24/04/25	79,060	39.530,00	5,00
F_GUBRF0525	30/05/25	24/04/25	303,200	242.560,00	8,00
F_EKGYO0525	30/05/25	24/04/25	12,460	327.698,00	263,00
F_SAHOL0525	30/05/25	24/04/25	79,250	23.775,00	3,00
F_SAHOL0525	30/05/25	24/04/25	79,270	39.635,00	5,00
F_SAHOL0525	30/05/25	24/04/25	79,220	7.922,00	1,00
F_SAHOL0525	30/05/25	24/04/25	79,370	79.370,00	10,00
F_HEKTS0525	30/05/25	24/04/25	3,290	17.766,00	54,00
F_ULKER0525	30/05/25	24/04/25	113,600	22.720,00	2,00
F_TCELL0525	30/05/25	24/04/25	97,460	58.476,00	6,00
F_GARAN0525	30/05/25	24/04/25	104,850	62.910,00	6,00
F_AEFES0525	30/05/25	24/04/25	175,200	17.520,00	1,00
F_SASA0525	30/05/25	24/04/25	4,250	139.825,00	329,00
F_ISCTR0525	30/05/25	24/04/25	11,050	133.705,00	121,00
F_AKBNK0525	30/05/25	24/04/25	53,090	74.326,00	14,00
F_PGSUS0525	30/05/25	24/04/25	252,850	25.285,00	1,00
F_TTKOM0525	30/05/25	24/04/25	56,490	16.947,00	3,00
F_TAVHL0525	30/05/25	24/04/25	235,800	23.580,00	1,00
F_KRDMD0525	30/05/25	24/04/25	24,910	17.437,00	7,00
F_TUPRS0525	30/05/25	24/04/25	127,600	191.400,00	15,00
F_THYAO0525	30/05/25	24/04/25	333,500	100.050,00	3,00
F_EREGL0525	30/05/25	24/04/25	22,220	77.770,00	35,00
F_MGROS0525	30/05/25	24/04/25	495,050	49.505,00	1,00
F_SISE0525	30/05/25	24/04/25	35,190	28.152,00	8,00
F_BIMAS0525	30/05/25	24/04/25	472,500	94.500,00	2,00
F_KCHOL0525	30/05/25	24/04/25	150,650	90.390,00	6,00
F_CIMSA0525	30/05/25	24/04/25	49,060	9.812,00	2,00
F_SAHOL0525	30/05/25	24/04/25	79,350	39.675,00	5,00
F_ASTOR0525	30/05/25	24/04/25	101,150	20.230,00	2,00
F_PETKM0525	30/05/25	24/04/25	17,030	44.278,00	26,00
F_ENKAI0525	30/05/25	24/04/25	65,090	26.036,00	4,00
F_KOZAL0525	30/05/25	24/04/25	28,310	14.155,00	5,00
F_AKBNK0525	30/05/25	24/04/25	53,150	1.169.300,00	220,00
F_AKBNK0525	30/05/25	24/04/25	53,100	74.340,00	14,00
F_ASELS0525	30/05/25	24/04/25	138,950	83.370,00	6,00
F_ASTOR0525	30/05/25	24/04/25	101,200	40.480,00	4,00
F_THYAO0525	30/05/25	24/04/25	333,550	266.840,00	8,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_TTKOM0525	30/05/25	24/04/25	56,440	11.288,00	2,00
F_SISE0525	30/05/25	24/04/25	35,200	7.040,00	2,00
F_ENKAI0525	30/05/25	24/04/25	65,000	78.000,00	12,00
F_FROTO0525	30/05/25	24/04/25	950,200	95.020,00	1,00
F_AEFES0525	30/05/25	24/04/25	175,100	17.510,00	1,00
F_TAVHL0525	30/05/25	24/04/25	235,700	23.570,00	1,00
F_TOASO0525	30/05/25	24/04/25	208,900	41.780,00	2,00
F_CIMSA0525	30/05/25	24/04/25	49,010	9.802,00	2,00
F_SISE0525	30/05/25	24/04/25	35,220	21.132,00	6,00
F_SAHOL0525	30/05/25	24/04/25	79,310	47.586,00	6,00
F_SAHOL0525	30/05/25	24/04/25	79,400	15.880,00	2,00
F_TCELL0525	30/05/25	24/04/25	97,480	58.488,00	6,00
F_PGSUS0525	30/05/25	24/04/25	253,000	50.600,00	2,00
F_GUBRF0525	30/05/25	24/04/25	304,000	121.600,00	4,00
F_PGSUS0525	30/05/25	24/04/25	253,700	50.740,00	2,00
F_SAHOL0525	30/05/25	24/04/25	79,530	71.577,00	9,00
F_AKBNK0525	30/05/25	24/04/25	53,260	1.885.404,00	354,00
F_ISCTR0525	30/05/25	24/04/25	11,080	136.284,00	123,00
F_AKBNK0525	30/05/25	24/04/25	53,250	10.650,00	2,00
F_TCELL0525	30/05/25	24/04/25	97,410	9.741,00	1,00
F_TUPRS0525	30/05/25	24/04/25	127,800	63.900,00	5,00
F_CIMSA0525	30/05/25	24/04/25	49,080	14.724,00	3,00
F_HEKTS0525	30/05/25	24/04/25	3,300	41.910,00	127,00
F_SAHOL0525	30/05/25	24/04/25	79,510	7.951,00	1,00
F_YKBNK0525	30/05/25	24/04/25	24,520	2.452,00	1,00
F_ULKER0525	30/05/25	24/04/25	113,650	11.365,00	1,00
F_SISE0525	30/05/25	24/04/25	35,330	10.599,00	3,00
F_AEFES0525	30/05/25	24/04/25	175,500	35.100,00	2,00
F_ASELS0525	30/05/25	24/04/25	139,100	180.830,00	13,00
F_BIMAS0525	30/05/25	24/04/25	474,650	94.930,00	2,00
F_TTKOM0525	30/05/25	24/04/25	56,510	11.302,00	2,00
F_TAVHL0525	30/05/25	24/04/25	235,200	47.040,00	2,00
F_MGROS0525	30/05/25	24/04/25	494,950	49.495,00	1,00
F_SISE0525	30/05/25	24/04/25	35,320	74.172,00	21,00
F_KOZAL0525	30/05/25	24/04/25	28,340	17.004,00	6,00
F_PETKM0525	30/05/25	24/04/25	17,050	28.985,00	17,00
F_KRDMD0525	30/05/25	24/04/25	24,970	9.988,00	4,00
F_SAHOL0525	30/05/25	24/04/25	79,520	39.760,00	5,00
F_GARAN0525	30/05/25	24/04/25	105,200	31.560,00	3,00
F_YKBNK0525	30/05/25	24/04/25	24,540	39.264,00	16,00
F_PETKM0525	30/05/25	24/04/25	17,040	10.224,00	6,00
F_TAVHL0525	30/05/25	24/04/25	234,650	93.860,00	4,00
F_YKBNK0525	30/05/25	24/04/25	24,510	41.667,00	17,00
F_CIMSA0525	30/05/25	24/04/25	49,110	9.822,00	2,00
F_EREGL0525	30/05/25	24/04/25	22,230	77.805,00	35,00
F_GARAN0525	30/05/25	24/04/25	105,100	31.530,00	3,00
F_TUPRS0525	30/05/25	24/04/25	127,650	140.415,00	11,00
F_KRDMD0525	30/05/25	24/04/25	24,940	9.976,00	4,00
F_KOZAL0525	30/05/25	24/04/25	28,320	14.160,00	5,00
F_ASELS0525	30/05/25	24/04/25	139,050	347.625,00	25,00
F_BIMAS0525	30/05/25	24/04/25	474,150	94.830,00	2,00
F_THYAO0525	30/05/25	24/04/25	333,450	100.035,00	3,00
F_PGSUS0525	30/05/25	24/04/25	253,550	25.355,00	1,00
F_KCHOL0525	30/05/25	24/04/25	150,750	45.225,00	3,00
F_SISE0525	30/05/25	24/04/25	35,280	28.224,00	8,00
F_TTKOM0525	30/05/25	24/04/25	56,480	16.944,00	3,00
F_SAHOL0525	30/05/25	24/04/25	79,460	39.730,00	5,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_TCELL0525	30/05/25	24/04/25	97,340	58.404,00	6,00
F_TCELL0525	30/05/25	24/04/25	97,500	58.500,00	6,00
F_GUBRF0525	30/05/25	24/04/25	303,500	485.600,00	16,00
F_SAHOL0525	30/05/25	24/04/25	79,420	39.710,00	5,00
F_GARAN0525	30/05/25	24/04/25	104,800	62.880,00	6,00
F_TTKOM0525	30/05/25	24/04/25	56,800	11.360,00	2,00
F_ASTOR0525	30/05/25	24/04/25	102,100	20.420,00	2,00
F_AKBNK0525	30/05/25	24/04/25	53,160	74.424,00	14,00
F_SISE0525	30/05/25	24/04/25	35,250	28.200,00	8,00
F_FROTO0525	30/05/25	24/04/25	950,300	190.060,00	2,00
F_TOASO0525	30/05/25	24/04/25	209,850	20.985,00	1,00
F_ISCTR0525	30/05/25	24/04/25	11,030	45.223,00	41,00
F_BIMAS0525	30/05/25	24/04/25	474,350	94.870,00	2,00
F_THYAO0525	30/05/25	24/04/25	333,150	133.260,00	4,00
F_CIMSA0525	30/05/25	24/04/25	48,970	9.794,00	2,00
F_MGROS0525	30/05/25	24/04/25	495,350	49.535,00	1,00
F_KCHOL0525	30/05/25	24/04/25	150,300	90.180,00	6,00
F_KRDMD0525	30/05/25	24/04/25	24,900	9.960,00	4,00
F_ULKER0525	30/05/25	24/04/25	113,350	11.335,00	1,00
F_ENKAI0525	30/05/25	24/04/25	64,930	25.972,00	4,00
F_TCELL0525	30/05/25	24/04/25	97,420	58.452,00	6,00
F_KOZAL0525	30/05/25	24/04/25	28,270	14.135,00	5,00
F_CIMSA0525	30/05/25	24/04/25	48,930	9.786,00	2,00
F_SISE0525	30/05/25	24/04/25	35,230	28.184,00	8,00
F_SAHOL0525	30/05/25	24/04/25	79,290	47.574,00	6,00
F_ASTOR0525	30/05/25	24/04/25	101,650	10.165,00	1,00
F_THYAO0525	30/05/25	24/04/25	332,900	99.870,00	3,00
F_BIMAS0525	30/05/25	24/04/25	475,150	95.030,00	2,00
F_KRDMD0525	30/05/25	24/04/25	24,880	9.952,00	4,00
F_TTKOM0525	30/05/25	24/04/25	56,780	17.034,00	3,00
F_KCHOL0525	30/05/25	24/04/25	150,250	90.150,00	6,00
F_TUPRS0525	30/05/25	24/04/25	127,450	63.725,00	5,00
F_KOZAL0525	30/05/25	24/04/25	28,250	11.300,00	4,00
F_PGSUS0525	30/05/25	24/04/25	252,750	25.275,00	1,00
F_EREGL0525	30/05/25	24/04/25	22,210	39.978,00	18,00
F_AEFES0525	30/05/25	24/04/25	173,950	34.790,00	2,00
F_AKBNK0525	30/05/25	24/04/25	53,110	74.354,00	14,00
F_EKGYO0525	30/05/25	24/04/25	12,440	12.440,00	10,00
F_ENKAI0525	30/05/25	24/04/25	64,920	25.968,00	4,00
F_TCELL0525	30/05/25	24/04/25	97,350	58.410,00	6,00
F_GUBRF0525	30/05/25	24/04/25	303,000	909.000,00	30,00
F_ISCTR0525	30/05/25	24/04/25	11,060	1.106.000,00	1.000,00
F_VESTL0525	30/05/25	24/04/25	46,300	23.150,00	5,00
F_VESTL0525	30/05/25	24/04/25	46,320	23.160,00	5,00
F_HALKB0525	30/05/25	24/04/25	20,900	163.020,00	78,00
F_SOKM0525	30/05/25	24/04/25	39,190	11.757,00	3,00
F_GUBRF0525	30/05/25	24/04/25	302,950	272.655,00	9,00
F_SOKM0525	30/05/25	24/04/25	39,270	23.562,00	6,00
F_SOKM0525	30/05/25	24/04/25	39,290	35.361,00	9,00
F_VESTL0525	30/05/25	24/04/25	46,360	32.452,00	7,00
F_VESTL0525	30/05/25	24/04/25	46,380	106.674,00	23,00
F_KCHOL0525	30/05/25	24/04/25	151,000	90.600,00	6,00
F_HALKB0525	30/05/25	24/04/25	20,960	251.520,00	120,00
F_SOKM0525	30/05/25	24/04/25	39,430	35.487,00	9,00
F_SOKM0525	30/05/25	24/04/25	39,490	106.623,00	27,00
F_GUBRF0525	30/05/25	24/04/25	302,450	30.245,00	1,00
F_FROTO0525	30/05/25	24/04/25	952,000	95.200,00	1,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_TSKB0525	30/05/25	24/04/25	11,010	44.040,00	40,00
F_SOKM0525	30/05/25	24/04/25	39,550	71.190,00	18,00
F_SOKM0525	30/05/25	24/04/25	39,570	71.226,00	18,00
F_KOZAA0525	30/05/25	24/04/25	97,500	126.750,00	13,00
F_HALKB0525	30/05/25	24/04/25	20,940	1.141.230,00	545,00
F_GUBRF0525	30/05/25	24/04/25	302,650	151.325,00	5,00
F_VESTL0525	30/05/25	24/04/25	46,400	23.200,00	5,00
F_GUBRF0525	30/05/25	24/04/25	302,200	543.960,00	18,00
F_SAHOL0525	30/05/25	24/04/25	79,300	39.650,00	5,00
F_SOKM0525	30/05/25	24/04/25	39,460	19.730,00	5,00
F_FROTO0525	30/05/25	24/04/25	950,800	95.080,00	1,00
F_FROTO0525	30/05/25	24/04/25	951,400	95.140,00	1,00
F_HALKB0525	30/05/25	24/04/25	20,920	148.532,00	71,00
F_KOZAA0525	30/05/25	24/04/25	97,650	19.530,00	2,00
F_KOZAL0525	30/05/25	24/04/25	28,330	25.497,00	9,00
F_PGSUS0525	30/05/25	24/04/25	252,450	50.490,00	2,00
F_BIMAS0525	30/05/25	24/04/25	478,350	95.670,00	2,00
F_TCELL0525	30/05/25	24/04/25	97,450	68.215,00	7,00
F_ENKAI0525	30/05/25	24/04/25	64,490	19.347,00	3,00
F_KRDMD0525	30/05/25	24/04/25	24,950	7.485,00	3,00
F_MGROS0525	30/05/25	24/04/25	498,250	49.825,00	1,00
F_KCHOL0525	30/05/25	24/04/25	150,450	45.135,00	3,00
F_AEFES0525	30/05/25	24/04/25	173,600	17.360,00	1,00
F_TOASO0525	30/05/25	24/04/25	210,350	42.070,00	2,00
F_ASTOR0525	30/05/25	24/04/25	101,350	20.270,00	2,00
F_TTKOM0525	30/05/25	24/04/25	57,280	17.184,00	3,00
F_SISE0525	30/05/25	24/04/25	35,370	24.759,00	7,00
F_CIMSA0525	30/05/25	24/04/25	48,910	14.673,00	3,00
F_GARAN0525	30/05/25	24/04/25	105,150	31.545,00	3,00
F_PETKM0525	30/05/25	24/04/25	17,070	10.242,00	6,00
F_AKBNK0525	30/05/25	24/04/25	53,130	148.764,00	28,00
F_EREGL0525	30/05/25	24/04/25	22,360	78.260,00	35,00
F_ULKER0525	30/05/25	24/04/25	113,850	22.770,00	2,00
F_GUBRF0525	30/05/25	24/04/25	302,250	120.900,00	4,00
F_KOZAA0525	30/05/25	24/04/25	97,350	29.205,00	3,00
F_ISCTR0525	30/05/25	24/04/25	11,090	2.218.000,00	2.000,00
F_YKBNK0525	30/05/25	24/04/25	24,490	41.633,00	17,00
F_SAHOL0525	30/05/25	24/04/25	79,110	39.555,00	5,00
F_KOZAA0525	30/05/25	24/04/25	97,450	77.960,00	8,00
F_SAHOL0525	30/05/25	24/04/25	79,090	7.909,00	1,00
F_PETKM0525	30/05/25	24/04/25	17,060	1.706,00	1,00
F_EKGYO0525	30/05/25	24/04/25	12,560	605.392,00	482,00
F_GARAN0525	30/05/25	24/04/25	105,250	10.525,00	1,00
F_ASELS0525	30/05/25	24/04/25	138,850	97.195,00	7,00
F_AEFES0525	30/05/25	24/04/25	173,750	17.375,00	1,00
F_AKBNK0525	30/05/25	24/04/25	53,080	15.924,00	3,00
F_THYAO0525	30/05/25	24/04/25	333,800	133.520,00	4,00
F_ENKAI0525	30/05/25	24/04/25	64,480	6.448,00	1,00
F_TCELL0525	30/05/25	24/04/25	97,270	9.727,00	1,00
F_BIMAS0525	30/05/25	24/04/25	478,000	47.800,00	1,00
F_CIMSA0525	30/05/25	24/04/25	48,850	9.770,00	2,00
F_AKBNK0525	30/05/25	24/04/25	53,060	31.836,00	6,00
F_ENKAI0525	30/05/25	24/04/25	64,470	19.341,00	3,00
F_TUPRS0525	30/05/25	24/04/25	127,550	114.795,00	9,00
F_TTKOM0525	30/05/25	24/04/25	57,400	11.480,00	2,00
F_GARAN0525	30/05/25	24/04/25	105,300	21.060,00	2,00
F_TCELL0525	30/05/25	24/04/25	97,200	48.600,00	5,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_KRDMD0525	30/05/25	24/04/25	24,920	17.444,00	7,00
F_ULKER0525	30/05/25	24/04/25	114,650	22.930,00	2,00
F_SAHOL0525	30/05/25	24/04/25	79,050	23.715,00	3,00
F_FROTO0525	30/05/25	24/04/25	950,000	95.000,00	1,00
F_CIMSA0525	30/05/25	24/04/25	48,830	4.883,00	1,00
F_SAHOL0525	30/05/25	24/04/25	79,040	55.328,00	7,00
F_AKBNK0525	30/05/25	24/04/25	53,070	31.842,00	6,00
F_BIMAS0525	30/05/25	24/04/25	478,100	47.810,00	1,00
F_PGSUS0525	30/05/25	24/04/25	251,950	50.390,00	2,00
F_TAVHL0525	30/05/25	24/04/25	234,450	23.445,00	1,00
F_ASTOR0525	30/05/25	24/04/25	101,250	10.125,00	1,00
F_FROTO0525	30/05/25	24/04/25	951,000	190.200,00	2,00
F_SOKM0525	30/05/25	24/04/25	39,530	51.389,00	13,00
F_KOZAA0525	30/05/25	24/04/25	97,700	48.850,00	5,00
F_SOKM0525	30/05/25	24/04/25	39,670	11.901,00	3,00
F_SOKM0525	30/05/25	24/04/25	39,690	23.814,00	6,00
F_SOKM0525	30/05/25	24/04/25	39,720	35.748,00	9,00
F_KOZAA0525	30/05/25	24/04/25	98,250	49.125,00	5,00
F_KOZAL0525	30/05/25	24/04/25	28,380	14.190,00	5,00
F_EREGL0525	30/05/25	24/04/25	22,340	40.212,00	18,00
F_BIMAS0525	30/05/25	24/04/25	477,650	47.765,00	1,00
F_CIMSA0525	30/05/25	24/04/25	48,740	9.748,00	2,00
F_MGROS0525	30/05/25	24/04/25	498,650	49.865,00	1,00
F_TCELL0525	30/05/25	24/04/25	97,170	58.302,00	6,00
F_ISCTR0525	30/05/25	24/04/25	11,100	45.510,00	41,00
F_ASTOR0525	30/05/25	24/04/25	101,450	30.435,00	3,00
F_TTKOM0525	30/05/25	24/04/25	57,320	17.196,00	3,00
F_YKBNK0525	30/05/25	24/04/25	24,470	41.599,00	17,00
F_GARAN0525	30/05/25	24/04/25	105,650	31.695,00	3,00
F_THYAO0525	30/05/25	24/04/25	333,200	99.960,00	3,00
F_ENKAI0525	30/05/25	24/04/25	64,310	25.724,00	4,00
F_SOKM0525	30/05/25	24/04/25	39,790	71.622,00	18,00
F_SOKM0525	30/05/25	24/04/25	39,750	35.775,00	9,00
F_FROTO0525	30/05/25	24/04/25	949,800	94.980,00	1,00
F_ISCTR0525	30/05/25	24/04/25	11,120	278.000,00	250,00
F_FROTO0525	30/05/25	24/04/25	950,900	95.090,00	1,00
F_TUPRS0525	30/05/25	24/04/25	128,300	64.150,00	5,00
F_ISCTR0525	30/05/25	24/04/25	11,160	4.464,00	4,00
F_BIMAS0525	30/05/25	24/04/25	479,800	47.980,00	1,00
F_AKBNK0525	30/05/25	24/04/25	53,280	5.328,00	1,00
F_ASELS0525	30/05/25	24/04/25	139,250	13.925,00	1,00
F_KOZAL0525	30/05/25	24/04/25	28,460	2.846,00	1,00
F_EKGYO0525	30/05/25	24/04/25	12,640	621.888,00	492,00
F_TCELL0525	30/05/25	24/04/25	97,330	29.199,00	3,00
F_YKBNK0525	30/05/25	24/04/25	24,610	41.837,00	17,00
F_SISE0525	30/05/25	24/04/25	35,510	3.551,00	1,00
F_GARAN0525	30/05/25	24/04/25	106,050	10.605,00	1,00
F_EREGL0525	30/05/25	24/04/25	22,420	2.242,00	1,00
F_HALKB0525	30/05/25	24/04/25	20,980	287.426,00	137,00
F_KOZAL0525	30/05/25	24/04/25	28,440	11.376,00	4,00
F_KRDMD0525	30/05/25	24/04/25	25,010	7.503,00	3,00
F_TOASO0525	30/05/25	24/04/25	211,800	21.180,00	1,00
F_AEFES0525	30/05/25	24/04/25	174,750	17.475,00	1,00
F_ISCTR0525	30/05/25	24/04/25	11,150	49.060,00	44,00
F_TTKOM0525	30/05/25	24/04/25	57,330	11.466,00	2,00
F_EKGYO0525	30/05/25	24/04/25	12,620	50.480,00	40,00
F_EKGYO0525	30/05/25	24/04/25	12,630	1.876.818,00	1.486,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_EREGL0525	30/05/25	24/04/25	22,430	35.888,00	16,00
F_GARAN0525	30/05/25	24/04/25	106,100	31.830,00	3,00
F_CIMSA0525	30/05/25	24/04/25	48,780	9.756,00	2,00
F_ENKAI0525	30/05/25	24/04/25	64,710	25.884,00	4,00
F_SISE0525	30/05/25	24/04/25	35,500	24.850,00	7,00
F_ASELS0525	30/05/25	24/04/25	139,200	83.520,00	6,00
F_BIMAS0525	30/05/25	24/04/25	478,950	47.895,00	1,00
F_TCELL0525	30/05/25	24/04/25	97,230	48.615,00	5,00
F_PETKM0525	30/05/25	24/04/25	17,160	10.296,00	6,00
F_SOKM0525	30/05/25	24/04/25	39,890	19.945,00	5,00
F_PGSUS0525	30/05/25	24/04/25	252,800	25.280,00	1,00
F_KOZAA0525	30/05/25	24/04/25	97,850	9.785,00	1,00
F_KOZAA0525	30/05/25	24/04/25	97,950	88.155,00	9,00
F_YKBNK0525	30/05/25	24/04/25	24,590	344.260,00	140,00
F_SOKM0525	30/05/25	24/04/25	39,970	71.946,00	18,00
F_VESTL0525	30/05/25	24/04/25	46,440	23.220,00	5,00
F_SOKM0525	30/05/25	24/04/25	39,950	35.955,00	9,00
F_SOKM0525	30/05/25	24/04/25	40,020	100.050,00	25,00
F_SOKM0525	30/05/25	24/04/25	40,040	28.028,00	7,00
F_KOZAA0525	30/05/25	24/04/25	98,050	9.805,00	1,00
F_KOZAA0525	30/05/25	24/04/25	98,000	39.200,00	4,00
F_YKBNK0525	30/05/25	24/04/25	24,620	9.848,00	4,00
F_SISE0525	30/05/25	24/04/25	35,750	7.150,00	2,00
F_HEKTS0525	30/05/25	24/04/25	3,320	13.280,00	40,00
F_SAHOL0525	30/05/25	24/04/25	79,470	7.947,00	1,00
F_KOZAL0525	30/05/25	24/04/25	28,480	2.848,00	1,00
F_PETKM0525	30/05/25	24/04/25	17,240	1.724,00	1,00
F_KRDMD0525	30/05/25	24/04/25	25,170	2.517,00	1,00
F_BIMAS0525	30/05/25	24/04/25	480,200	48.020,00	1,00
F_AKBNK0525	30/05/25	24/04/25	53,270	15.981,00	3,00
F_EREGL0525	30/05/25	24/04/25	22,600	9.040,00	4,00
F_TAVHL0525	30/05/25	24/04/25	235,100	23.510,00	1,00
F_TUPRS0525	30/05/25	24/04/25	128,650	12.865,00	1,00
F_THYAO0525	30/05/25	24/04/25	334,250	33.425,00	1,00
F_ULKER0525	30/05/25	24/04/25	114,850	11.485,00	1,00
F_AKBNK0525	30/05/25	24/04/25	53,320	69.316,00	13,00
F_SOKM0525	30/05/25	24/04/25	40,090	144.324,00	36,00
F_SOKM0525	30/05/25	24/04/25	40,070	88.154,00	22,00
F_GUBRF0525	30/05/25	24/04/25	303,400	151.700,00	5,00
F_HALKB0525	30/05/25	24/04/25	21,000	281.400,00	134,00
F_AKBNK0525	30/05/25	24/04/25	53,470	144.369,00	27,00
F_PGSUS0525	30/05/25	24/04/25	253,600	76.080,00	3,00
F_EKGYO0525	30/05/25	24/04/25	12,650	1.206.810,00	954,00
F_AKBNK0525	30/05/25	24/04/25	53,420	106.840,00	20,00
F_AKBNK0525	30/05/25	24/04/25	53,370	106.740,00	20,00
F_SAHOL0525	30/05/25	24/04/25	79,600	39.800,00	5,00
F_AKBNK0525	30/05/25	24/04/25	53,520	107.040,00	20,00
F_EKGYO0525	30/05/25	24/04/25	12,660	282.318,00	223,00
F_VESTL0525	30/05/25	24/04/25	46,540	23.270,00	5,00
F_ISCTR0525	30/05/25	24/04/25	11,190	279.750,00	250,00
F_AKBNK0525	30/05/25	24/04/25	53,620	321.720,00	60,00
F_SAHOL0525	30/05/25	24/04/25	79,660	318.640,00	40,00
F_PGSUS0525	30/05/25	24/04/25	254,100	76.230,00	3,00
F_AKBNK0525	30/05/25	24/04/25	53,630	107.260,00	20,00
F_VESTL0525	30/05/25	24/04/25	46,640	23.320,00	5,00
F_AKBNK0525	30/05/25	24/04/25	53,680	37.576,00	7,00
F_HALKB0525	30/05/25	24/04/25	21,080	438.464,00	208,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_VESTL0525	30/05/25	24/04/25	46,620	23.310,00	5,00
F_HALKB0525	30/05/25	24/04/25	21,100	65.410,00	31,00
F_ISCTR0525	30/05/25	24/04/25	11,240	22.480,00	20,00
F_ODAS0525	30/05/25	24/04/25	5,170	87.373,00	169,00
F_ISCTR0525	30/05/25	24/04/25	11,220	258.060,00	230,00
F_YKBNK0525	30/05/25	24/04/25	24,820	347.480,00	140,00
F_ISCTR0525	30/05/25	24/04/25	11,270	287.385,00	255,00
F_SOKM0525	30/05/25	24/04/25	39,930	35.937,00	9,00
F_SOKM0525	30/05/25	24/04/25	39,910	35.919,00	9,00
F_SOKM0525	30/05/25	24/04/25	39,880	19.940,00	5,00
F_ISCTR0525	30/05/25	24/04/25	11,250	562.500,00	500,00
F_SAHOL0525	30/05/25	24/04/25	79,620	23.886,00	3,00
F_SAHOL0525	30/05/25	24/04/25	79,610	39.805,00	5,00
F_SAHOL0525	30/05/25	24/04/25	79,650	318.600,00	40,00
F_ISCTR0525	30/05/25	24/04/25	11,280	539.184,00	478,00
F_SAHOL0525	30/05/25	24/04/25	79,700	812.940,00	102,00
F_SAHOL0525	30/05/25	24/04/25	79,680	23.904,00	3,00
F_VESTL0525	30/05/25	24/04/25	46,580	37.264,00	8,00
F_ODAS0525	30/05/25	24/04/25	5,160	359.652,00	697,00
F_FROTO0525	30/05/25	24/04/25	964,500	289.350,00	3,00
F_ISCTR0525	30/05/25	24/04/25	11,290	558.855,00	495,00
F_SOKM0525	30/05/25	24/04/25	39,980	107.946,00	27,00
F_EKGYO0525	30/05/25	24/04/25	12,570	1.356.303,00	1.079,00
F_VESTL0525	30/05/25	24/04/25	46,600	13.980,00	3,00
F_SAHOL0525	30/05/25	24/04/25	80,150	40.075,00	5,00
F_EKGYO0525	30/05/25	24/04/25	12,580	475.524,00	378,00
F_SAHOL0525	30/05/25	24/04/25	80,420	24.126,00	3,00
F_SOKM0525	30/05/25	24/04/25	40,000	144.000,00	36,00
F_FROTO0525	30/05/25	24/04/25	965,500	96.550,00	1,00
F_ARCLK0525	30/05/25	24/04/25	128,400	51.360,00	4,00
F_SOKM0525	30/05/25	24/04/25	39,960	35.964,00	9,00
F_ARCLK0525	30/05/25	24/04/25	128,500	51.400,00	4,00
F_EKGYO0525	30/05/25	24/04/25	12,590	12.590,00	10,00
F_SAHOL0525	30/05/25	24/04/25	80,650	40.325,00	5,00
F_FROTO0525	30/05/25	24/04/25	964,100	96.410,00	1,00
F_SAHOL0525	30/05/25	24/04/25	80,700	121.050,00	15,00
F_SAHOL0525	30/05/25	24/04/25	80,850	40.425,00	5,00
F_SAHOL0525	30/05/25	24/04/25	80,970	40.485,00	5,00
F_HALKB0525	30/05/25	24/04/25	21,240	227.268,00	107,00
F_SAHOL0525	30/05/25	24/04/25	81,370	488.220,00	60,00
F_TSKB0525	30/05/25	24/04/25	11,200	89.600,00	80,00
F_KCHOL0525	30/05/25	24/04/25	152,000	76.000,00	5,00
F_KCHOL0525	30/05/25	24/04/25	151,900	258.230,00	17,00
F_VAKBN0525	30/05/25	24/04/25	22,070	2.207,00	1,00
F_HALKB0525	30/05/25	24/04/25	21,120	225.984,00	107,00
F_KCHOL0525	30/05/25	24/04/25	152,500	274.500,00	18,00
F_KCHOL0525	30/05/25	24/04/25	152,550	610.200,00	40,00
F_KCHOL0525	30/05/25	24/04/25	152,350	304.700,00	20,00
F_VESTL0525	30/05/25	24/04/25	46,550	9.310,00	2,00
F_KCHOL0525	30/05/25	24/04/25	152,250	304.500,00	20,00
F_EKGYO0525	30/05/25	24/04/25	12,470	103.501,00	83,00
F_GUBRF0525	30/05/25	24/04/25	303,250	909.750,00	30,00
F_VAKBN0525	30/05/25	24/04/25	22,130	2.213,00	1,00
F_FROTO0525	30/05/25	24/04/25	958,000	95.800,00	1,00
F_FROTO0525	30/05/25	24/04/25	959,200	95.920,00	1,00
F_KCHOL0525	30/05/25	24/04/25	152,450	304.900,00	20,00
F_VESTL0525	30/05/25	24/04/25	46,680	9.336,00	2,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_VESTL0525	30/05/25	24/04/25	46,700	23.350,00	5,00
F_VESTL0525	30/05/25	24/04/25	46,720	23.360,00	5,00
F_YKBNK0525	30/05/25	24/04/25	25,140	351.960,00	140,00
F_SAHOL0525	30/05/25	24/04/25	81,470	24.441,00	3,00
F_ISCTR0525	30/05/25	24/04/25	11,390	969.289,00	851,00
F_VAKBN0525	30/05/25	24/04/25	22,370	2.237,00	1,00
F_SAHOL0525	30/05/25	24/04/25	81,960	1.065.480,00	130,00
F_SAHOL0525	30/05/25	24/04/25	82,070	41.035,00	5,00
F_SAHOL0525	30/05/25	24/04/25	82,110	41.055,00	5,00
F_SAHOL0525	30/05/25	24/04/25	82,100	106.730,00	13,00
F_SAHOL0525	30/05/25	24/04/25	82,250	82.250,00	10,00
F_KCHOL0525	30/05/25	24/04/25	152,900	581.020,00	38,00
F_SAHOL0525	30/05/25	24/04/25	82,300	172.830,00	21,00
F_ODAS0525	30/05/25	24/04/25	5,180	106.190,00	205,00
F_KCHOL0525	30/05/25	24/04/25	153,050	76.525,00	5,00
F_YKBNK0525	30/05/25	24/04/25	25,310	253.100,00	100,00
F_KCHOL0525	30/05/25	24/04/25	153,150	627.915,00	41,00
F_KCHOL0525	30/05/25	24/04/25	153,100	597.090,00	39,00
F_KCHOL0525	30/05/25	24/04/25	153,350	920.100,00	60,00
F_KCHOL0525	30/05/25	24/04/25	153,450	705.870,00	46,00
F_SAHOL0525	30/05/25	24/04/25	82,430	24.729,00	3,00
F_VAKBN0525	30/05/25	24/04/25	22,450	13.470,00	6,00
F_SAHOL0525	30/05/25	24/04/25	82,340	123.510,00	15,00
F_KCHOL0525	30/05/25	24/04/25	153,550	307.100,00	20,00
F_SAHOL0525	30/05/25	24/04/25	82,400	461.440,00	56,00
F_SAHOL0525	30/05/25	24/04/25	82,410	24.723,00	3,00
F_SAHOL0525	30/05/25	24/04/25	82,350	387.045,00	47,00
F_VAKBN0525	30/05/25	24/04/25	22,430	40.374,00	18,00
F_KCHOL0525	30/05/25	24/04/25	154,100	2.465.600,00	160,00
F_KCHOL0525	30/05/25	24/04/25	154,150	385.375,00	25,00
F_KCHOL0525	30/05/25	24/04/25	154,050	246.480,00	16,00
F_HALKB0525	30/05/25	24/04/25	21,520	107.600,00	50,00
F_PGSUS0525	30/05/25	24/04/25	255,150	25.515,00	1,00
F_EREGL0525	30/05/25	24/04/25	22,700	40.860,00	18,00
F_GARAN0525	30/05/25	24/04/25	108,600	32.580,00	3,00
F_ISCTR0525	30/05/25	24/04/25	11,400	616.740,00	541,00
F_AKBNK0525	30/05/25	24/04/25	55,520	33.312,00	6,00
F_KCHOL0525	30/05/25	24/04/25	153,900	46.170,00	3,00
F_TCELL0525	30/05/25	24/04/25	97,700	58.620,00	6,00
F_TUPRS0525	30/05/25	24/04/25	129,450	64.725,00	5,00
F_BIMAS0525	30/05/25	24/04/25	481,750	96.350,00	2,00
F_SASA0525	30/05/25	24/04/25	4,260	45.156,00	106,00
F_ASTOR0525	30/05/25	24/04/25	103,650	20.730,00	2,00
F_PETKM0525	30/05/25	24/04/25	17,330	10.398,00	6,00
F_TTKOM0525	30/05/25	24/04/25	57,030	11.406,00	2,00
F_MGROS0525	30/05/25	24/04/25	499,350	49.935,00	1,00
F_ENKAI0525	30/05/25	24/04/25	65,770	6.577,00	1,00
F_AEFES0525	30/05/25	24/04/25	176,600	17.660,00	1,00
F_TOASO0525	30/05/25	24/04/25	210,400	21.040,00	1,00
F_YKBNK0525	30/05/25	24/04/25	25,280	42.976,00	17,00
F_AKBNK0525	30/05/25	24/04/25	55,530	44.424,00	8,00
F_KRDMD0525	30/05/25	24/04/25	25,390	10.156,00	4,00
F_CIMSA0525	30/05/25	24/04/25	48,540	9.708,00	2,00
F_THYAO0525	30/05/25	24/04/25	334,850	100.455,00	3,00
F_SISE0525	30/05/25	24/04/25	35,730	28.584,00	8,00
F_ENKAI0525	30/05/25	24/04/25	65,820	13.164,00	2,00
F_HALKB0525	30/05/25	24/04/25	21,460	139.490,00	65,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_FROTO0525	30/05/25	24/04/25	961,000	192.200,00	2,00
F_ODAS0525	30/05/25	24/04/25	5,210	7.815,00	15,00
F_ODAS0525	30/05/25	24/04/25	5,200	228.280,00	439,00
F_VESTL0525	30/05/25	24/04/25	46,880	51.568,00	11,00
F_GUBRF0525	30/05/25	24/04/25	304,250	152.125,00	5,00
F_KCHOL0525	30/05/25	24/04/25	153,750	292.125,00	19,00
F_HALKB0525	30/05/25	24/04/25	21,480	21.480,00	10,00
F_KCHOL0525	30/05/25	24/04/25	153,600	614.400,00	40,00
F_SAHOL0525	30/05/25	24/04/25	82,140	131.424,00	16,00
F_SAHOL0525	30/05/25	24/04/25	82,150	345.030,00	42,00
F_SAHOL0525	30/05/25	24/04/25	82,120	8.212,00	1,00
F_TSKB0525	30/05/25	24/04/25	11,270	90.160,00	80,00
F_KCHOL0525	30/05/25	24/04/25	153,650	1.229.200,00	80,00
F_PGSUS0525	30/05/25	24/04/25	255,100	663.260,00	26,00
F_SOKM0525	30/05/25	24/04/25	40,030	48.036,00	12,00
F_SAHOL0525	30/05/25	24/04/25	82,180	172.578,00	21,00
F_VESTL0525	30/05/25	24/04/25	46,860	42.174,00	9,00
F_AEFES0525	30/05/25	24/04/25	175,850	35.170,00	2,00
F_SAHOL0525	30/05/25	24/04/25	82,160	41.080,00	5,00
F_ASTOR0525	30/05/25	24/04/25	103,800	10.380,00	1,00
F_EREGL0525	30/05/25	24/04/25	22,640	38.488,00	17,00
F_THYAO0525	30/05/25	24/04/25	334,600	368.060,00	11,00
F_BIMAS0525	30/05/25	24/04/25	480,900	144.270,00	3,00
F_KOZAL0525	30/05/25	24/04/25	28,200	14.100,00	5,00
F_SISE0525	30/05/25	24/04/25	35,680	53.520,00	15,00
F_TAVHL0525	30/05/25	24/04/25	234,900	23.490,00	1,00
F_ISCTR0525	30/05/25	24/04/25	11,370	46.617,00	41,00
F_CIMSA0525	30/05/25	24/04/25	48,460	9.692,00	2,00
F_GARAN0525	30/05/25	24/04/25	108,400	32.520,00	3,00
F_TUPRS0525	30/05/25	24/04/25	129,150	129.150,00	10,00
F_ULKER0525	30/05/25	24/04/25	114,750	22.950,00	2,00
F_ENKAI0525	30/05/25	24/04/25	65,700	52.560,00	8,00
F_KRDMD0525	30/05/25	24/04/25	25,300	7.590,00	3,00
F_TTKOM0525	30/05/25	24/04/25	56,920	11.384,00	2,00
F_AKBNK0525	30/05/25	24/04/25	55,280	77.392,00	14,00
F_YKBNK0525	30/05/25	24/04/25	25,270	42.959,00	17,00
F_PETKM0525	30/05/25	24/04/25	17,300	10.380,00	6,00
F_TCELL0525	30/05/25	24/04/25	97,650	58.590,00	6,00
F_FROTO0525	30/05/25	24/04/25	960,500	96.050,00	1,00
F_HALKB0525	30/05/25	24/04/25	21,440	229.408,00	107,00
F_SOKM0525	30/05/25	24/04/25	40,010	36.009,00	9,00
F_VESTL0525	30/05/25	24/04/25	46,920	9.384,00	2,00
F_VESTL0525	30/05/25	24/04/25	46,900	23.450,00	5,00
F_VESTL0525	30/05/25	24/04/25	46,910	14.073,00	3,00
F_ASTOR0525	30/05/25	24/04/25	103,500	20.700,00	2,00
F_SISE0525	30/05/25	24/04/25	35,700	28.560,00	8,00
F_EREGL0525	30/05/25	24/04/25	22,660	40.788,00	18,00
F_KOZAL0525	30/05/25	24/04/25	28,210	14.105,00	5,00
F_TOASO0525	30/05/25	24/04/25	211,000	21.100,00	1,00
F_GARAN0525	30/05/25	24/04/25	108,300	32.490,00	3,00
F_TTKOM0525	30/05/25	24/04/25	56,900	17.070,00	3,00
F_PETKM0525	30/05/25	24/04/25	17,310	12.117,00	7,00
F_TAVHL0525	30/05/25	24/04/25	234,600	23.460,00	1,00
F_ISCTR0525	30/05/25	24/04/25	11,360	46.576,00	41,00
F_MGROS0525	30/05/25	24/04/25	496,550	49.655,00	1,00
F_SAHOL0525	30/05/25	24/04/25	82,170	24.651,00	3,00
F_TCELL0525	30/05/25	24/04/25	97,710	58.626,00	6,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_YKBNK0525	30/05/25	24/04/25	25,250	45.450,00	18,00
F_AKBNK0525	30/05/25	24/04/25	55,330	77.462,00	14,00
F_SAHOL0525	30/05/25	24/04/25	81,840	16.368,00	2,00
F_SAHOL0525	30/05/25	24/04/25	81,890	73.701,00	9,00
F_PGSUS0525	30/05/25	24/04/25	255,050	51.010,00	2,00
F_ISCTR0525	30/05/25	24/04/25	11,380	215.082,00	189,00
F_PGSUS0525	30/05/25	24/04/25	254,950	101.980,00	4,00
F_CIMSA0525	30/05/25	24/04/25	48,510	9.702,00	2,00
F_SAHOL0525	30/05/25	24/04/25	82,030	188.669,00	23,00
F_YKBNK0525	30/05/25	24/04/25	25,290	354.060,00	140,00
F_KRDMD0525	30/05/25	24/04/25	25,350	10.140,00	4,00
F_SAHOL0525	30/05/25	24/04/25	82,080	279.072,00	34,00
F_PGSUS0525	30/05/25	24/04/25	255,300	127.650,00	5,00
F_ASELS0525	30/05/25	24/04/25	139,150	83.490,00	6,00
F_SAHOL0525	30/05/25	24/04/25	82,090	32.836,00	4,00
F_SOKM0525	30/05/25	24/04/25	39,990	19.995,00	5,00
F_SAHOL0525	30/05/25	24/04/25	82,010	278.834,00	34,00
F_SAHOL0525	30/05/25	24/04/25	82,000	246.000,00	30,00
F_DOHOL0525	30/05/25	24/04/25	16,900	50.700,00	30,00
F_SAHOL0525	30/05/25	24/04/25	81,900	40.950,00	5,00
F_SAHOL0525	30/05/25	24/04/25	81,930	114.702,00	14,00
F_GUBRF0525	30/05/25	24/04/25	303,600	30.360,00	1,00
F_VAKBN0525	30/05/25	24/04/25	22,670	40.806,00	18,00
F_DOHOL0525	30/05/25	24/04/25	16,930	50.790,00	30,00
F_TSKB0525	30/05/25	24/04/25	11,250	45.000,00	40,00
F_HALKB0525	30/05/25	24/04/25	21,470	27.911,00	13,00
F_VAKBN0525	30/05/25	24/04/25	22,640	9.056,00	4,00
F_KOZAL0525	30/05/25	24/04/25	28,280	11.312,00	4,00
F_TTKOM0525	30/05/25	24/04/25	56,880	11.376,00	2,00
F_AKBNK0525	30/05/25	24/04/25	55,480	83.220,00	15,00
F_ENKAI0525	30/05/25	24/04/25	65,420	26.168,00	4,00
F_ASELS0525	30/05/25	24/04/25	139,500	83.700,00	6,00
F_GARAN0525	30/05/25	24/04/25	108,450	32.535,00	3,00
F_AEFES0525	30/05/25	24/04/25	175,700	17.570,00	1,00
F_EREGL0525	30/05/25	24/04/25	22,650	40.770,00	18,00
F_TOASO0525	30/05/25	24/04/25	210,550	21.055,00	1,00
F_BIMAS0525	30/05/25	24/04/25	480,150	96.030,00	2,00
F_TAVHL0525	30/05/25	24/04/25	235,050	23.505,00	1,00
F_ASTOR0525	30/05/25	24/04/25	103,850	10.385,00	1,00
F_YKBNK0525	30/05/25	24/04/25	25,260	42.942,00	17,00
F_FROTO0525	30/05/25	24/04/25	957,600	95.760,00	1,00
F_TCELL0525	30/05/25	24/04/25	97,600	68.320,00	7,00
F_CIMSA0525	30/05/25	24/04/25	48,570	14.571,00	3,00
F_KCHOL0525	30/05/25	24/04/25	153,200	306.400,00	20,00
F_PETKM0525	30/05/25	24/04/25	17,260	10.356,00	6,00
F_KRDMD0525	30/05/25	24/04/25	25,290	10.116,00	4,00
F_TUPRS0525	30/05/25	24/04/25	128,850	64.425,00	5,00
F_ISCTR0525	30/05/25	25/04/25	11,400	285.000,00	250,00
F_ISCTR0525	30/05/25	25/04/25	11,410	285.250,00	250,00
F_PGSUS0525	30/05/25	25/04/25	256,700	205.360,00	8,00
F_PGSUS0525	30/05/25	25/04/25	256,650	153.990,00	6,00
F_PGSUS0525	30/05/25	25/04/25	256,900	282.590,00	11,00
F_PGSUS0525	30/05/25	25/04/25	257,050	25.705,00	1,00
F_PGSUS0525	30/05/25	25/04/25	257,150	154.290,00	6,00
F_PGSUS0525	30/05/25	25/04/25	257,300	154.380,00	6,00
F_PGSUS0525	30/05/25	25/04/25	257,000	77.100,00	3,00
F_PGSUS0525	30/05/25	25/04/25	256,600	256.600,00	10,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_PGSUS0525	30/05/25	25/04/25	256,750	77.025,00	3,00
F_PGSUS0525	30/05/25	25/04/25	256,800	154.080,00	6,00
F_PGSUS0525	30/05/25	25/04/25	256,500	76.950,00	3,00
F_PGSUS0525	30/05/25	25/04/25	256,850	179.795,00	7,00
F_OYAKC0525	30/05/25	25/04/25	28,070	14.035,00	5,00
F_ISCTR0525	30/05/25	25/04/25	11,320	2.264.000,00	2.000,00
F_AEFES0425	30/04/25	25/04/25	172,250	137.800,00	8,00
F_AEFES0425	30/04/25	25/04/25	172,150	464.805,00	27,00
F_AEFES0425	30/04/25	25/04/25	172,100	206.520,00	12,00
F_AEFES0425	30/04/25	25/04/25	172,050	154.845,00	9,00
F_AEFES0425	30/04/25	25/04/25	172,300	68.920,00	4,00
F_AEFES0425	30/04/25	25/04/25	172,200	68.880,00	4,00
F_AEFES0425	30/04/25	25/04/25	172,000	34.400,00	2,00
F_AEFES0425	30/04/25	25/04/25	172,350	34.470,00	2,00
F_AEFES0425	30/04/25	25/04/25	172,400	172.400,00	10,00
F_AEFES0425	30/04/25	25/04/25	172,450	103.470,00	6,00
F_AEFES0425	30/04/25	25/04/25	172,500	189.750,00	11,00
F_AEFES0425	30/04/25	25/04/25	172,550	293.335,00	17,00
F_AEFES0425	30/04/25	25/04/25	172,600	103.560,00	6,00
F_AEFES0425	30/04/25	25/04/25	172,650	155.385,00	9,00
F_AEFES0425	30/04/25	25/04/25	172,700	69.080,00	4,00
F_AEFES0425	30/04/25	25/04/25	171,650	85.825,00	5,00
F_AEFES0425	30/04/25	25/04/25	171,450	171.450,00	10,00
F_AEFES0425	30/04/25	25/04/25	171,550	154.395,00	9,00
F_AEFES0425	30/04/25	25/04/25	171,350	17.135,00	1,00
F_AEFES0425	30/04/25	25/04/25	171,500	85.750,00	5,00
F_AEFES0425	30/04/25	25/04/25	171,250	342.500,00	20,00
F_AEFES0425	30/04/25	25/04/25	170,850	392.955,00	23,00
F_AEFES0425	30/04/25	25/04/25	170,900	17.090,00	1,00
F_AEFES0425	30/04/25	25/04/25	171,050	102.630,00	6,00
F_AEFES0425	30/04/25	25/04/25	171,000	205.200,00	12,00
F_AEFES0425	30/04/25	25/04/25	171,100	34.220,00	2,00
F_AEFES0425	30/04/25	25/04/25	170,800	85.400,00	5,00
F_ALARK0525	30/05/25	25/04/25	105,300	13.162.500,00	1.250,00
F_AEFES0425	30/04/25	28/04/25	168,050	924.275,00	55,00
F_AEFES0425	30/04/25	28/04/25	167,950	722.185,00	43,00
F_AEFES0425	30/04/25	28/04/25	168,150	773.490,00	46,00
F_AEFES0425	30/04/25	28/04/25	168,000	772.800,00	46,00
F_PGSUS0525	30/05/25	28/04/25	250,050	75.015,00	3,00
F_THYAO0525	30/05/25	28/04/25	327,700	10.584.710,00	323,00
F_THYAO0525	30/05/25	28/04/25	327,750	1.442.100,00	44,00
F_PGSUS0525	30/05/25	28/04/25	250,000	175.000,00	7,00
F_THYAO0525	30/05/25	28/04/25	327,650	8.813.785,00	269,00
F_AEFES0425	30/04/25	28/04/25	167,850	906.390,00	54,00
F_PGSUS0525	30/05/25	28/04/25	249,600	673.920,00	27,00
F_PGSUS0525	30/05/25	28/04/25	249,400	299.280,00	12,00
F_GUBRF0525	30/05/25	28/04/25	306,750	153.375,00	5,00
F_GUBRF0525	30/05/25	28/04/25	306,250	888.125,00	29,00
F_GUBRF0525	30/05/25	28/04/25	306,500	153.250,00	5,00
F_THYAO0525	30/05/25	28/04/25	327,450	98.235,00	3,00
F_THYAO0525	30/05/25	28/04/25	327,600	622.440,00	19,00
F_THYAO0525	30/05/25	28/04/25	327,400	1.309.600,00	40,00
F_PGSUS0525	30/05/25	28/04/25	249,700	99.880,00	4,00
F_ASELS0425	30/04/25	28/04/25	139,650	935.655,00	67,00
F_ASELS0425	30/04/25	28/04/25	139,700	279.400,00	20,00
F_AEFES0425	30/04/25	28/04/25	167,800	184.580,00	11,00
F_AEFES0425	30/04/25	28/04/25	167,750	100.650,00	6,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_ASELS0425	30/04/25	28/04/25	139,750	223.600,00	16,00
F_ASELS0425	30/04/25	28/04/25	139,800	27.960,00	2,00
F_AEFES0425	30/04/25	28/04/25	167,900	285.430,00	17,00
F_ASELS0425	30/04/25	28/04/25	139,900	27.980,00	2,00
F_ASELS0425	30/04/25	28/04/25	139,850	27.970,00	2,00
F_AEFES0425	30/04/25	28/04/25	168,300	605.880,00	36,00
F_AEFES0425	30/04/25	28/04/25	168,400	522.040,00	31,00
F_AEFES0425	30/04/25	28/04/25	168,350	404.040,00	24,00
F_ASELS0425	30/04/25	28/04/25	139,600	111.680,00	8,00
F_AEFES0425	30/04/25	28/04/25	168,450	1.937.175,00	115,00
F_PGSUS0425	30/04/25	28/04/25	241,450	24.145,00	1,00
F_AEFES0425	30/04/25	28/04/25	168,500	1.246.900,00	74,00
F_AEFES0425	30/04/25	28/04/25	168,550	2.342.845,00	139,00
F_ASELS0425	30/04/25	28/04/25	139,450	599.635,00	43,00
F_AEFES0425	30/04/25	28/04/25	168,250	319.675,00	19,00
F_AEFES0425	30/04/25	28/04/25	168,650	1.500.985,00	89,00
F_PGSUS0425	30/04/25	28/04/25	241,850	24.185,00	1,00
F_ASELS0425	30/04/25	28/04/25	139,250	27.850,00	2,00
F_ASELS0425	30/04/25	28/04/25	139,300	515.410,00	37,00
F_PGSUS0425	30/04/25	28/04/25	241,600	96.640,00	4,00
F_PGSUS0425	30/04/25	28/04/25	241,750	24.175,00	1,00
F_ASELS0425	30/04/25	28/04/25	139,400	83.640,00	6,00
F_ASELS0425	30/04/25	28/04/25	139,500	558.000,00	40,00
F_AEFES0425	30/04/25	28/04/25	168,600	1.787.160,00	106,00
F_KCHOL0525	30/05/25	28/04/25	151,800	227.700,00	15,00
F_KCHOL0525	30/05/25	28/04/25	151,850	227.775,00	15,00
F_AEFES0425	30/04/25	28/04/25	168,700	860.370,00	51,00
F_AEFES0425	30/04/25	28/04/25	168,750	1.080.000,00	64,00
F_PGSUS0425	30/04/25	28/04/25	242,150	24.215,00	1,00
F_THYAO0525	30/05/25	28/04/25	327,900	754.170,00	23,00
F_ASELS0425	30/04/25	28/04/25	139,100	890.240,00	64,00
F_ASELS0425	30/04/25	28/04/25	139,050	542.295,00	39,00
F_AEFES0425	30/04/25	28/04/25	168,850	709.170,00	42,00
F_AEFES0425	30/04/25	28/04/25	168,900	84.450,00	5,00
F_ASELS0425	30/04/25	28/04/25	139,000	27.800,00	2,00
F_ASELS0425	30/04/25	28/04/25	138,950	389.060,00	28,00
F_AEFES0425	30/04/25	28/04/25	168,800	202.560,00	12,00
F_ASELS0425	30/04/25	28/04/25	138,850	1.055.260,00	76,00
F_ASELS0425	30/04/25	28/04/25	138,800	957.720,00	69,00
F_ASELS0425	30/04/25	28/04/25	138,700	957.030,00	69,00
F_ASELS0425	30/04/25	28/04/25	138,650	693.250,00	50,00
F_THYAO0525	30/05/25	28/04/25	327,500	1.703.000,00	52,00
F_THYAO0525	30/05/25	28/04/25	327,200	32.720,00	1,00
F_AEFES0425	30/04/25	28/04/25	168,200	1.345.600,00	80,00
F_ASELS0425	30/04/25	28/04/25	139,150	500.940,00	36,00
F_AEFES0425	30/04/25	28/04/25	168,100	1.294.370,00	77,00
F_ASELS0425	30/04/25	28/04/25	139,200	27.840,00	2,00
F_ODAS0525	30/05/25	28/04/25	5,200	429.000,00	825,00
F_ASELS0425	30/04/25	28/04/25	139,550	265.145,00	19,00
F_ASELS0425	30/04/25	28/04/25	139,350	55.740,00	4,00
F_THYAO0525	30/05/25	28/04/25	327,800	426.140,00	13,00
F_PGSUS0525	30/05/25	28/04/25	249,250	274.175,00	11,00
F_PGSUS0525	30/05/25	28/04/25	249,150	74.745,00	3,00
F_PGSUS0525	30/05/25	28/04/25	249,100	74.730,00	3,00
F_AEFES0425	30/04/25	28/04/25	169,050	33.810,00	2,00
F_AEFES0425	30/04/25	28/04/25	169,150	33.830,00	2,00
F_AEFES0425	30/04/25	28/04/25	169,300	135.440,00	8,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AEFES0425	30/04/25	28/04/25	169,350	67.740,00	4,00
F_AEFES0425	30/04/25	28/04/25	169,450	33.890,00	2,00
F_AEFES0425	30/04/25	28/04/25	169,250	33.850,00	2,00
F_PGSUS0525	30/05/25	28/04/25	248,200	223.380,00	9,00
F_THYAO0525	30/05/25	28/04/25	328,000	426.400,00	13,00
F_KCHOL0525	30/05/25	28/04/25	150,900	226.350,00	15,00
F_PGSUS0525	30/05/25	28/04/25	247,900	74.370,00	3,00
F_THYAO0525	30/05/25	28/04/25	327,150	556.155,00	17,00
F_PGSUS0525	30/05/25	28/04/25	247,750	74.325,00	3,00
F_KCHOL0525	30/05/25	28/04/25	150,550	225.825,00	15,00
F_GUBRF0525	30/05/25	29/04/25	303,600	66.792.000,00	2.200,00
F_AEFES0425	30/04/25	29/04/25	166,950	66.780,00	4,00
F_AEFES0425	30/04/25	29/04/25	167,050	16.705,00	1,00
F_SAHOL0425	30/04/25	29/04/25	75,070	105.098,00	14,00
F_HEKTS0425	30/04/25	29/04/25	3,130	313.000,00	1.000,00
F_SAHOL0425	30/04/25	29/04/25	75,000	150.000,00	20,00
F_SAHOL0425	30/04/25	29/04/25	74,980	292.422,00	39,00
F_SAHOL0425	30/04/25	29/04/25	75,020	75.020,00	10,00
F_SAHOL0425	30/04/25	29/04/25	75,010	37.505,00	5,00
F_SAHOL0425	30/04/25	29/04/25	74,960	119.936,00	16,00
F_SAHOL0425	30/04/25	29/04/25	74,970	14.994,00	2,00
F_ASELS0425	30/04/25	29/04/25	138,650	928.955,00	67,00
F_ASELS0425	30/04/25	29/04/25	138,700	1.636.660,00	118,00
F_ASELS0425	30/04/25	29/04/25	138,450	235.365,00	17,00
F_ASELS0425	30/04/25	29/04/25	138,500	595.550,00	43,00
F_SAHOL0425	30/04/25	29/04/25	74,860	112.290,00	15,00
F_SAHOL0425	30/04/25	29/04/25	74,840	37.420,00	5,00
F_SAHOL0425	30/04/25	29/04/25	74,820	433.956,00	58,00
F_SAHOL0425	30/04/25	29/04/25	74,870	22.461,00	3,00
F_SAHOL0425	30/04/25	29/04/25	74,800	344.080,00	46,00
F_AEFES0425	30/04/25	29/04/25	166,300	133.040,00	8,00
F_AEFES0425	30/04/25	29/04/25	166,350	16.635,00	1,00
F_SAHOL0425	30/04/25	29/04/25	74,810	276.797,00	37,00
F_AEFES0425	30/04/25	29/04/25	166,250	33.250,00	2,00
F_SAHOL0425	30/04/25	29/04/25	74,850	7.485,00	1,00
F_EKGYO0425	30/04/25	29/04/25	11,780	1.857.706,00	1.577,00
F_EKGYO0425	30/04/25	29/04/25	11,770	710.908,00	604,00
F_KCHOL0425	30/04/25	29/04/25	142,200	28.440,00	2,00
F_ASELS0425	30/04/25	29/04/25	138,050	538.395,00	39,00
F_ASELS0425	30/04/25	29/04/25	138,100	538.590,00	39,00
F_EKGYO0425	30/04/25	29/04/25	11,760	540.960,00	460,00
F_ASELS0425	30/04/25	29/04/25	138,000	703.800,00	51,00
F_SAHOL0425	30/04/25	29/04/25	74,650	209.020,00	28,00
F_SAHOL0425	30/04/25	29/04/25	74,630	82.093,00	11,00
F_KCHOL0425	30/04/25	29/04/25	141,950	85.170,00	6,00
F_EKGYO0425	30/04/25	29/04/25	11,740	300.544,00	256,00
F_EKGYO0425	30/04/25	29/04/25	11,750	244.400,00	208,00
F_ASELS0425	30/04/25	29/04/25	138,150	55.260,00	4,00
F_SAHOL0425	30/04/25	29/04/25	74,640	89.568,00	12,00
F_SAHOL0425	30/04/25	29/04/25	74,690	112.035,00	15,00
F_ASELS0425	30/04/25	29/04/25	138,300	650.010,00	47,00
F_ASELS0425	30/04/25	29/04/25	138,250	414.750,00	30,00
F_AEFES0425	30/04/25	29/04/25	165,750	132.600,00	8,00
F_AEFES0425	30/04/25	29/04/25	165,800	580.300,00	35,00
F_AEFES0425	30/04/25	29/04/25	165,850	696.570,00	42,00
F_AEFES0425	30/04/25	29/04/25	165,900	282.030,00	17,00
F_AEFES0425	30/04/25	29/04/25	165,950	746.775,00	45,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
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F_AEFES0425	30/04/25	29/04/25	166,050	132.840,00	8,00
F_SAHOL0425	30/04/25	29/04/25	74,770	336.465,00	45,00
F_SAHOL0425	30/04/25	29/04/25	74,790	37.395,00	5,00
F_AEFES0425	30/04/25	29/04/25	166,000	348.600,00	21,00
F_EKGYO0425	30/04/25	29/04/25	11,790	141.480,00	120,00
F_ASELS0425	30/04/25	29/04/25	138,400	830.400,00	60,00
F_EKGYO0425	30/04/25	29/04/25	11,800	1.280.300,00	1.085,00
F_EKGYO0425	30/04/25	29/04/25	11,820	1.215.096,00	1.028,00
F_SAHOL0425	30/04/25	29/04/25	74,680	112.020,00	15,00
F_SAHOL0425	30/04/25	29/04/25	74,540	208.712,00	28,00
F_ASELS0425	30/04/25	29/04/25	138,600	1.122.660,00	81,00
F_SAHOL0425	30/04/25	29/04/25	74,600	313.320,00	42,00
F_ASELS0425	30/04/25	29/04/25	138,750	41.625,00	3,00
F_AEFES0425	30/04/25	29/04/25	166,100	16.610,00	1,00
F_KCHOL0425	30/04/25	29/04/25	141,850	70.925,00	5,00
F_AEFES0425	30/04/25	29/04/25	165,400	16.540,00	1,00
F_AEFES0425	30/04/25	29/04/25	165,450	33.090,00	2,00
F_KCHOL0425	30/04/25	29/04/25	141,750	212.625,00	15,00
F_AEFES0425	30/04/25	29/04/25	165,700	563.380,00	34,00
F_AEFES0425	30/04/25	29/04/25	165,600	331.200,00	20,00
F_EKGYO0425	30/04/25	29/04/25	11,810	806.623,00	683,00
F_HEKTS0425	30/04/25	29/04/25	3,140	322.792,00	1.028,00
F_ASELS0425	30/04/25	29/04/25	138,900	416.700,00	30,00
F_ASELS0425	30/04/25	29/04/25	139,000	180.700,00	13,00
F_ASELS0425	30/04/25	29/04/25	139,050	83.430,00	6,00
F_AEFES0425	30/04/25	29/04/25	165,650	894.510,00	54,00
F_SAHOL0425	30/04/25	29/04/25	74,760	37.380,00	5,00
F_SAHOL0425	30/04/25	29/04/25	74,750	29.900,00	4,00
F_SAHOL0425	30/04/25	29/04/25	74,670	14.934,00	2,00
F_ASELS0425	30/04/25	29/04/25	138,800	832.800,00	60,00
F_ASELS0525	30/05/25	29/04/25	143,150	858.900,00	60,00
F_SAHOL0425	30/04/25	29/04/25	74,480	59.584,00	8,00
F_SAHOL0425	30/04/25	29/04/25	74,470	215.963,00	29,00
F_SAHOL0425	30/04/25	29/04/25	74,560	328.064,00	44,00
F_SAHOL0425	30/04/25	29/04/25	74,530	149.060,00	20,00
F_SAHOL0425	30/04/25	29/04/25	74,520	74.520,00	10,00
F_SAHOL0425	30/04/25	29/04/25	74,550	365.295,00	49,00
F_SAHOL0425	30/04/25	29/04/25	74,610	7.461,00	1,00
F_SAHOL0425	30/04/25	29/04/25	74,460	119.136,00	16,00
F_SAHOL0425	30/04/25	29/04/25	74,440	44.664,00	6,00
F_ASELS0425	30/04/25	29/04/25	139,100	153.010,00	11,00
F_SAHOL0425	30/04/25	29/04/25	74,500	141.550,00	19,00
F_SAHOL0425	30/04/25	29/04/25	74,510	67.059,00	9,00
F_EKGYO0425	30/04/25	29/04/25	11,730	7.038,00	6,00
F_SAHOL0425	30/04/25	29/04/25	74,270	59.416,00	8,00
F_AEFES0425	30/04/25	29/04/25	165,250	16.525,00	1,00
F_SAHOL0425	30/04/25	29/04/25	74,400	193.440,00	26,00
F_SAHOL0425	30/04/25	29/04/25	74,380	44.628,00	6,00
F_PGSUS0425	30/04/25	29/04/25	229,450	91.780,00	4,00
F_SAHOL0425	30/04/25	29/04/25	74,410	37.205,00	5,00
F_KCHOL0425	30/04/25	29/04/25	141,450	212.175,00	15,00
F_KCHOL0425	30/04/25	29/04/25	141,200	211.800,00	15,00
F_KCHOL0425	30/04/25	29/04/25	141,500	212.250,00	15,00
F_KCHOL0425	30/04/25	29/04/25	141,550	410.495,00	29,00
F_AEFES0425	30/04/25	29/04/25	165,350	16.535,00	1,00
F_PGSUS0425	30/04/25	29/04/25	229,550	22.955,00	1,00
F_KCHOL0425	30/04/25	29/04/25	141,600	509.760,00	36,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_PGSUS0425	30/04/25	29/04/25	229,600	45.920,00	2,00
F_SAHOL0425	30/04/25	29/04/25	74,580	238.656,00	32,00
F_SAHOL0425	30/04/25	29/04/25	74,370	96.681,00	13,00
F_SAHOL0425	30/04/25	29/04/25	74,620	238.784,00	32,00
F_SAHOL0425	30/04/25	29/04/25	74,710	14.942,00	2,00
F_SAHOL0425	30/04/25	29/04/25	74,720	44.832,00	6,00
F_SAHOL0425	30/04/25	29/04/25	74,570	44.742,00	6,00
F_SAHOL0425	30/04/25	29/04/25	74,430	37.215,00	5,00
F_EKGYO0425	30/04/25	30/04/25	11,770	776.820,00	660,00
F_EKGYO0425	30/04/25	30/04/25	11,760	277.536,00	236,00
F_EKGYO0425	30/04/25	30/04/25	11,740	516.560,00	440,00
F_EKGYO0425	30/04/25	30/04/25	11,730	212.313,00	181,00
F_EKGYO0425	30/04/25	30/04/25	11,710	754.124,00	644,00
F_SAHOL0425	30/04/25	30/04/25	73,460	249.764,00	34,00
F_SAHOL0425	30/04/25	30/04/25	73,440	139.536,00	19,00
F_SAHOL0425	30/04/25	30/04/25	73,430	308.406,00	42,00
F_SAHOL0425	30/04/25	30/04/25	73,450	448.045,00	61,00
F_SAHOL0425	30/04/25	30/04/25	73,400	271.580,00	37,00
F_SAHOL0425	30/04/25	30/04/25	73,390	58.712,00	8,00
F_SAHOL0425	30/04/25	30/04/25	73,470	874.293,00	119,00
F_SAHOL0425	30/04/25	30/04/25	73,500	558.600,00	76,00
F_EKGYO0425	30/04/25	30/04/25	11,670	256.740,00	220,00
F_SAHOL0425	30/04/25	30/04/25	73,510	264.636,00	36,00
F_AKBNK0425	30/04/25	30/04/25	48,890	459.566,00	94,00
F_AKBNK0425	30/04/25	30/04/25	48,900	195.600,00	40,00
F_AKBNK0425	30/04/25	30/04/25	48,870	801.468,00	164,00
F_KCHOL0425	30/04/25	30/04/25	138,600	207.900,00	15,00
F_AKBNK0425	30/04/25	30/04/25	48,850	512.925,00	105,00
F_AKBNK0425	30/04/25	30/04/25	48,860	146.580,00	30,00
F_AKBNK0425	30/04/25	30/04/25	48,840	205.128,00	42,00
F_AKBNK0425	30/04/25	30/04/25	48,820	185.516,00	38,00
F_AKBNK0425	30/04/25	30/04/25	48,810	390.480,00	80,00
F_AKBNK0425	30/04/25	30/04/25	48,790	390.320,00	80,00
F_AKBNK0425	30/04/25	30/04/25	48,780	195.120,00	40,00
F_AKBNK0425	30/04/25	30/04/25	48,770	195.080,00	40,00
F_SAHOL0425	30/04/25	30/04/25	73,790	7.379,00	1,00
F_ASELS0425	30/04/25	30/04/25	135,050	270.100,00	20,00
F_ASELS0425	30/04/25	30/04/25	135,000	135.000,00	10,00
F_ASELS0425	30/04/25	30/04/25	135,150	405.450,00	30,00
F_EKGYO0425	30/04/25	30/04/25	11,840	80.512,00	68,00
F_SAHOL0425	30/04/25	30/04/25	73,660	176.784,00	24,00
F_ASELS0525	30/05/25	30/04/25	138,450	415.350,00	30,00
F_SAHOL0425	30/04/25	30/04/25	73,670	847.205,00	115,00
F_ASELS0525	30/05/25	30/04/25	138,500	415.500,00	30,00
F_AKBNK0525	30/05/25	30/04/25	49,980	829.668,00	166,00
F_AKBNK0525	30/05/25	30/04/25	49,890	399.120,00	80,00
F_GARAN0525	30/05/25	30/04/25	104,750	523.750,00	50,00
F_GARAN0525	30/05/25	30/04/25	104,650	104.650,00	10,00
F_GARAN0525	30/05/25	30/04/25	104,500	104.500,00	10,00
F_GARAN0525	30/05/25	30/04/25	104,550	209.100,00	20,00
F_AKBNK0525	30/05/25	30/04/25	49,770	537.516,00	108,00
F_EKGYO0425	30/04/25	30/04/25	11,750	178.600,00	152,00
F_XLBNK0425	30/04/25	30/04/25	9.951,000	2.089.710,00	21,00
F_XLBNK0425	30/04/25	30/04/25	9.953,000	597.180,00	6,00
F_XLBNK0425	30/04/25	30/04/25	9.941,000	99.410,00	1,00
F_XLBNK0425	30/04/25	30/04/25	9.936,000	695.520,00	7,00
F_SASA0525	30/05/25	30/04/25	4,330	866.000,00	2.000,00

KPF - NEO PORTFÖY KAPADOKYA HİSSE SENEDİ SERBEST FON (HİSSE SENEDİ YOĞUN FON)
Nisan-2025

F_AKBNK0525	30/05/25	30/04/25	49,570	9.914,00	2,00
F_KCHOL0425	30/04/25	30/04/25	137,950	289.695,00	21,00
F_AKBNK0525	30/05/25	30/04/25	49,580	188.404,00	38,00
F_AKBNK0525	30/05/25	30/04/25	49,590	198.360,00	40,00
F_KCHOL0425	30/04/25	30/04/25	138,050	345.125,00	25,00
F_KCHOL0425	30/04/25	30/04/25	138,400	193.760,00	14,00
F_HEKTS0525	30/05/25	30/04/25	3,200	160.000,00	500,00
F_SAHOL0425	30/04/25	30/04/25	73,140	14.628,00	2,00
F_SAHOL0425	30/04/25	30/04/25	73,240	43.944,00	6,00
F_EKGYO0425	30/04/25	30/04/25	11,780	259.160,00	220,00
F_AKBNK0525	30/05/25	30/04/25	50,150	200.600,00	40,00
F_SAHOL0425	30/04/25	30/04/25	73,420	638.754,00	87,00
F_SAHOL0425	30/04/25	30/04/25	73,520	147.040,00	20,00
F_SAHOL0425	30/04/25	30/04/25	73,480	14.696,00	2,00
F_SAHOL0425	30/04/25	30/04/25	73,730	376.023,00	51,00
F_SAHOL0425	30/04/25	30/04/25	73,680	206.304,00	28,00
F_SAHOL0425	30/04/25	30/04/25	73,690	58.952,00	8,00
F_SAHOL0425	30/04/25	30/04/25	73,990	170.177,00	23,00
F_SAHOL0425	30/04/25	30/04/25	73,750	140.125,00	19,00
F_SAHOL0425	30/04/25	30/04/25	73,970	303.277,00	41,00
F_SAHOL0425	30/04/25	30/04/25	73,800	7.380,00	1,00
F_SAHOL0425	30/04/25	30/04/25	73,720	375.972,00	51,00
F_SAHOL0425	30/04/25	30/04/25	73,770	81.147,00	11,00
F_SAHOL0425	30/04/25	30/04/25	73,760	103.264,00	14,00
F_SAHOL0425	30/04/25	30/04/25	73,710	73.710,00	10,00
F_SAHOL0425	30/04/25	30/04/25	73,700	110.550,00	15,00
F_SAHOL0425	30/04/25	30/04/25	73,880	22.164,00	3,00
F_SAHOL0425	30/04/25	30/04/25	73,780	51.646,00	7,00
F_SAHOL0425	30/04/25	30/04/25	73,740	66.366,00	9,00
F_SAHOL0425	30/04/25	30/04/25	73,530	110.295,00	15,00
F_SAHOL0425	30/04/25	30/04/25	73,600	66.240,00	9,00
F_SAHOL0425	30/04/25	30/04/25	73,570	353.136,00	48,00
F_SAHOL0425	30/04/25	30/04/25	73,630	36.815,00	5,00
F_SAHOL0425	30/04/25	30/04/25	73,650	198.855,00	27,00
F_SAHOL0425	30/04/25	30/04/25	73,560	80.916,00	11,00
F_SAHOL0425	30/04/25	30/04/25	73,620	139.878,00	19,00
F_SAHOL0425	30/04/25	30/04/25	73,640	14.728,00	2,00
F_SAHOL0425	30/04/25	30/04/25	73,540	250.036,00	34,00
F_SAHOL0425	30/04/25	30/04/25	73,550	36.775,00	5,00
F_SAHOL0425	30/04/25	30/04/25	73,580	14.716,00	2,00
F_SAHOL0425	30/04/25	30/04/25	73,610	117.776,00	16,00
F_EKGYO0425	30/04/25	30/04/25	11,560	2.132.820,00	1.845,00
F_SAHOL0425	30/04/25	30/04/25	73,410	7.341,00	1,00
F_EKGYO0425	30/04/25	30/04/25	11,570	737.009,00	637,00
F_EKGYO0425	30/04/25	30/04/25	11,600	255.200,00	220,00
F_EKGYO0425	30/04/25	30/04/25	11,590	254.980,00	220,00
F_EKGYO0425	30/04/25	30/04/25	11,580	62.532,00	54,00
F_KCHOL0425	30/04/25	30/04/25	138,150	207.225,00	15,00
F_KCHOL0425	30/04/25	30/04/25	138,100	207.150,00	15,00
F_KCHOL0425	30/04/25	30/04/25	138,000	386.400,00	28,00
F_KCHOL0425	30/04/25	30/04/25	137,750	206.625,00	15,00
F_KCHOL0425	30/04/25	30/04/25	137,850	206.775,00	15,00
F_KCHOL0425	30/04/25	30/04/25	137,650	344.125,00	25,00
F_KCHOL0425	30/04/25	30/04/25	137,500	343.750,00	25,00
FUTURES			Toplami:	897792617,00	194758,00

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