

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)		
Nisan-2025		
I-FONU TANITICI BİLGİLER		
A-)Fonun Adı	:	TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
B-)Kurucunun Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	TEB PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	2.543.425.453,22
E-) Katılma Payı Sayısı	:	1.690.986.960,836
F-)Fonun Kuruluş Tarihi	:	29 Aralık 1999
G-)Fonun Süresi	:	Süresizdir.
II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER		
A-)Ay Sonu Pay Fiyatı (TL)	:	1,504107
B-)Önceki Ay Pay Fiyatı (TL)	:	1,622348
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-7,29
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-11,93
E-)Yıllık Pay Fiyatı Artış Oranı	:	-2,41
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	92,23
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,03
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	1,36
o-)Yatırım Fonu	:	3,42
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,96
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,13
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,94
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	18.616.511,22
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	180.146.486,45

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																			
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			1.639.000,00	58,335226	24/04/25			80100511		48,500000	79.491.500,00	3,32	3,09	3,13
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			289.000,00	468,015620	14/04/25			80100511		451,000000	130.339.000,00	5,45	5,07	5,12
BIZIM	TL	BİZİM TOPTAN SATIŞ MAĞAZALARI A.Ş.			TREBZMT00017			0,50	9,340000	27/04/20			80100511		25,280000	12,64	0,00	0,00	0,00
ENKAI	TL	ENKA İNŞAAT VE SANAYİ A.Ş.			TREENKA00011			1,74	13,695402	08/06/22			80100518		64,000000	111,36	0,00	0,00	0,00
GARAN	TL	GARANTİ BANKASI			TRAGARAN91N1			1.856.500,00	106,943043	24/04/25			80100517		102,700000	190.662.550,00	7,97	7,41	7,50
GLRMK	TL	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.			TREGLRM00010			96.634,00	125,000000	30/04/25			80100517		150,000000	14.495.100,00	0,61	0,56	0,57
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			1.780.499,58	27,152075	28/03/25			80100517		23,520000	41.877.350,12	1,75	1,63	1,65
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			3.809.999,72	14,015186	24/04/25			80100517		10,300000	39.242.997,12	1,64	1,53	1,54
ISCTR	TL	T.İŞ BANKASI A.Ş.			TRAISCTR91N2			-2.050.000,00	14,015186	30/04/25			80100517		10,300000	-21.115.000,00	-0,88	-0,82	-0,83
ISFIN	TL	İŞ FİNANSAL KİRALAMA			TRAISGEN91P9			0,71	2,394366	25/10/19					12,600000	8,95	0,00	0,00	0,00

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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)
Futures																			
Uzun																			
F_AEFES0525	TL				TRVXIST04U88			1.990,00	170,600000	30/04/25			80105125		163,550000	32.546.450,00	0,00	0,00	0,00
F_ASELS0525	TL				TRVXIST04U39			578,00	142,400000	30/04/25			80105125		137,750000	7.961.950,00	0,00	0,00	0,00
F_EKGYO0525	TL				TRVXIST04TX2			104.730,00	12,190000	30/04/25			80105125		11,910000	124.733.430,00	0,00	0,00	0,00
F_PGSUS0525	TL				TRVXIST04US0			1.715,00	237,750000	30/04/25			80105125		230,850000	39.590.775,00	0,00	0,00	0,00
Kısa																			
F_XU0300625	TL				TRVXIST04RK3			1.802,00	10.654,000000	30/04/25			80170126		10.402,000000	187.444.040,00	0,00	0,00	0,00
GRUP TOPLAMI								110.815,00											
GRUP TOPLAMI								110.815,00											
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								28.174.266,14											
GRUP TOPLAMI								28.174.266,14											
GRUP TOPLAMI								28.174.266,14											
FON PORTFÖY DEĞERİ															2.572.797.552,98	100,00			

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	2.572.797.552,98	101,15 %
B-)HAZIR DEĞERLER	98.797,85	0,00 %
C-)ALACAKLAR	21.005.502,78	0,83 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-50.476.400,39	-1,98 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	2.543.425.453,22	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	400.126,33	0,0157 %
Fon Yönetim Ücreti	6.197.852,89	0,2437 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	1.471,50	0,0001 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	171.366,47	0,0067 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	900,00	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	5.100,00	0,0002 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	323,75	0,0000 %
BİST KYD Ücreti	47.700,00	0,0019 %
	6.824.840,94	0,2683 %

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
ISMEN	Temmettü	03/04/25	16.934.830,47	16.934.830,47
ISCTR	Temmettü	03/04/25	1.333.203,86	1.333.203,86
GARAN	Temmettü	03/04/25	6.542.229,89	6.542.229,89
SAHOL	Temmettü	04/04/25	4.960.500,00	4.960.500,00
KCHOL	Temmettü	14/04/25	4.816.000,00	4.816.000,00
ENKAI	Temmettü	18/04/25	3,48	3,48

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

VII-PORTFÖYDEN SATIŞLAR

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)

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A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.Ş.			02/04/25	53,000	1.945.206,00	36.702,00
AKBNK	AKBANK T.A.Ş.			02/04/25	52,900	15.425.798,70	291.603,00
AKBNK	AKBANK T.A.Ş.			02/04/25	52,950	1.943.000,25	36.695,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/04/25	24,340	4.300.464,22	176.683,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.			02/04/25	24,320	9.565.469,44	393.317,00
MGROS	MİGROS TİCARET A.Ş.			10/04/25	487,500	481.162,50	987,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			10/04/25	478,500	2.099.658,00	4.388,00
MGROS	MİGROS TİCARET A.Ş.			10/04/25	486,500	1.030.407,00	2.118,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,700	185.726,70	3.111,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,600	52.567,20	882,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,500	56.763,00	954,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			10/04/25	477,750	2.247.813,75	4.705,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			10/04/25	478,000	5.319.662,00	11.129,00
MGROS	MİGROS TİCARET A.Ş.			10/04/25	486,750	2.598.758,25	5.339,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,550	25.606,50	430,00
MGROS	MİGROS TİCARET A.Ş.			10/04/25	487,000	1.189.254,00	2.442,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,650	671.301,10	11.254,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			10/04/25	478,250	4.676.328,50	9.778,00
MGROS	MİGROS TİCARET A.Ş.			10/04/25	487,250	347.896,50	714,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,400	33.382,80	562,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,750	8.365,00	140,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,450	5.112,70	86,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,350	14.837,50	250,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,200	120.708,80	2.039,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,250	31.047,00	524,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,000	136.526,00	2.314,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	59,050	214.056,25	3.625,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			10/04/25	58,600	6.856,20	117,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM			10/04/25	58,650	8.269,65	141,00

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	ORTAKLIĞI A.Ş.				
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/04/25	59,100	195.266,40	3.304,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/04/25	59,150	223.409,55	3.777,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/04/25	58,950	251.539,65	4.267,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/04/25	58,850	109.814,10	1.866,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/04/25	58,800	205.623,60	3.497,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/04/25	58,900	272.883,70	4.633,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/04/25	58,700	54.591,00	930,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/04/25	58,750	76.198,75	1.297,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/04/25	66,950	334.750,00	5.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/04/25	66,900	1.473.673,20	22.028,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	11/04/25	66,850	867.178,20	12.972,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/04/25	59,250	284.637,00	4.804,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/04/25	59,100	616.413,00	10.430,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/04/25	59,050	1.973.687,20	33.424,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/04/25	59,150	1.511.164,20	25.548,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/04/25	59,200	1.184.000,00	20.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/04/25	58,950	341.556,30	5.794,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/04/25	67,400	337.000,00	5.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	14/04/25	67,350	1.347.000,00	20.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/04/25	65,700	1.314.000,00	20.000,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/04/25	65,750	862.705,75	13.121,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	17/04/25	65,800	1.110.638,20	16.879,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	495,250	2.971,50	6,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	495,500	1.982,00	4,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,800	4.212,00	65,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	495,000	3.465,00	7,00
THYAO	TURK HAVA YOLLARI A.O.	21/04/25	317,750	14.616,50	46,00

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MGROS	MİGROS TİCARET A.Ş.	21/04/25	494,750	1.979,00	4,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	494,500	8.901,00	18,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	494,250	3.459,75	7,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	494,000	3.952,00	8,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,750	18.583,25	287,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	493,750	4.443,75	9,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	493,500	8.883,00	18,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,260	7.191,96	146,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,240	25.407,84	516,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,800	6.973,60	92,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	492,750	10.840,50	22,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,560	262.764,48	24.883,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,600	19.250,80	298,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,570	76.643,07	7.251,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,700	13.004,70	201,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,650	29.351,10	454,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	492,500	3.940,00	8,00
THYAO	TURK HAVA YOLLARI A.O.	21/04/25	317,000	91.930,00	290,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,180	43.573,48	886,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,550	86.710,45	8.219,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,160	54.567,60	1.110,00
TCELL	TURKCELL İLETİŞİM	21/04/25	94,050	663.522,75	7.055,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	491,750	8.359,75	17,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,400	181.414,80	2.817,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,700	106.585,60	1.408,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,500	62.178,00	964,00
TCELL	TURKCELL İLETİŞİM	21/04/25	94,000	1.430.586,00	15.219,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,640	221.246,76	9.359,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	492,250	1.476,75	3,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,530	139.722,57	13.269,00
THYAO	TURK HAVA YOLLARI A.O.	21/04/25	317,250	387.362,25	1.221,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,100	108.560,10	2.211,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,750	355.646,25	4.695,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,550	53.576,50	830,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,660	139.735,96	5.906,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,120	30.650,88	624,00
THYAO	TURK HAVA YOLLARI A.O.	21/04/25	317,500	112.077,50	353,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	493,000	33.524,00	68,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,850	21.313,85	281,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
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SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,650	21.711,55	287,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	492,000	16.236,00	33,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,550	22.438,35	297,00
TCELL	TURKCELL İLETİŞİM	21/04/25	93,700	1.299.900,10	13.873,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,400	51.422,80	682,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,520	95.784,60	9.105,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,350	1.572.102,40	20.864,00
TCELL	TURKCELL İLETİŞİM	21/04/25	93,800	730.889,60	7.792,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	491,250	6.386,25	13,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,620	142.570,32	6.036,00
THYAO	TURK HAVA YOLLARI A.O.	21/04/25	316,750	206.521,00	652,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,060	2.227.765,54	45.409,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,450	135.280,55	2.099,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,500	622.104,00	59.248,00
TCELL	TURKCELL İLETİŞİM	21/04/25	93,650	613.501,15	6.551,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,510	103.281,77	9.827,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,600	74.056,80	3.138,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,940	175.449,90	3.585,00
TCELL	TURKCELL İLETİŞİM	21/04/25	93,500	38.054,50	407,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,200	935.112,00	12.435,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,540	81.283,62	3.453,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,300	165.636,80	2.576,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,820	112.481,28	2.304,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,800	41.626,40	853,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,350	148.519,80	2.308,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,780	19.024,20	390,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,520	14.511,84	617,00
TCELL	TURKCELL İLETİŞİM	21/04/25	93,550	31.152,15	333,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,840	28.864,44	591,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,900	14.034,30	287,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	491,500	9.338,50	19,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	491,000	17.676,00	36,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,860	35.570,08	728,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	490,750	10.796,50	22,00
TCELL	TURKCELL İLETİŞİM	21/04/25	94,200	18.557,40	197,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,920	32.923,16	673,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	489,750	2.448,75	5,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	490,000	1.470,00	3,00
THYAO	TURK HAVA YOLLARI A.O.	21/04/25	316,500	287.065,50	907,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
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THYAO	TURK HAVA YOLLARI A.O.	21/04/25	316,250	58.506,25	185,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,720	43.945,44	902,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,740	37.724,76	774,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	74,800	16.456,00	220,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,390	35.159,76	3.384,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,400	41.340,00	3.975,00
THYAO	TURK HAVA YOLLARI A.O.	21/04/25	315,250	92.053,00	292,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,760	49.832,72	1.022,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,880	52.594,88	1.076,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	489,500	235.939,00	482,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	489,250	104.699,50	214,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	489,000	55.257,00	113,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	488,750	94.817,50	194,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	488,500	11.235,50	23,00
TCELL	TURKCELL İLETİŞİM	21/04/25	94,150	24.479,00	260,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	488,000	29.280,00	60,00
THYAO	TURK HAVA YOLLARI A.O.	21/04/25	315,750	3.179.602,50	10.070,00
TCELL	TURKCELL İLETİŞİM	21/04/25	94,100	921.050,80	9.788,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,960	219.732,48	4.488,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	487,250	30.209,50	62,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	487,500	136.012,50	279,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	487,000	59.901,00	123,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,480	2.229.630,48	212.751,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,250	1.621.487,00	21.548,00
TCELL	TURKCELL İLETİŞİM	21/04/25	93,950	940.439,50	10.010,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,040	2.276.240,64	46.416,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,300	2.939.410,80	39.036,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,020	984.321,60	20.080,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	486,750	427.853,25	879,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,680	845.115,52	35.689,00
TCELL	TURKCELL İLETİŞİM	21/04/25	93,900	1.392.912,60	14.834,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,250	1.042.970,25	16.233,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	486,500	772.075,50	1.587,00
TCELL	TURKCELL İLETİŞİM	21/04/25	93,850	2.949.799,35	31.431,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,000	4.637.605,00	94.645,00
THYAO	TURK HAVA YOLLARI A.O.	21/04/25	315,500	5.883.759,50	18.649,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,470	8.260.306,50	788.950,00
AKBNK	AKBANK T.A.Ş.	21/04/25	48,980	1.548.208,82	31.609,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,760	339.696,72	14.297,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	485,500	95.158,00	196,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,740	1.252.166,30	52.745,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE	21/04/25	23,720	3.208.556,96	135.268,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
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	TİCARET A.Ş. (D)				
TCELL	TURKCELL İLETİŞİM	21/04/25	93,600	359.985,60	3.846,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,100	291.334,50	4.545,00
AKBNK	AKBANK T.A.Ş.	21/04/25	49,080	573.009,00	11.675,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	486,250	1.526.338,75	3.139,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/04/25	23,700	1.196.660,40	50.492,00
TCELL	TURKCELL İLETİŞİM	21/04/25	93,750	1.444.125,00	15.404,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	486,000	1.926.990,00	3.965,00
MGROS	MİGROS TİCARET A.Ş.	21/04/25	485,750	706.280,50	1.454,00
THYAO	TURK HAVA YOLLARI A.O.	21/04/25	316,000	421.860,00	1.335,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,490	1.313.085,75	125.175,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,150	715.878,90	9.526,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,100	1.000.932,80	13.328,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	74,950	1.629.862,70	21.746,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,440	5.137.586,64	492.106,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,200	1.254.724,80	19.544,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,150	661.578,95	10.313,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,050	4.311.022,10	57.442,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,450	3.228.872,35	308.983,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	75,000	1.380.675,00	18.409,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,460	1.014.515,40	96.990,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/04/25	74,900	764.279,60	10.204,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,050	20.175,75	315,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	64,000	187.840,00	2.935,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,420	1.623.123,40	155.770,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	63,950	403.204,75	6.305,00
MAVI	MAVİ GİYİM SANAYİ VE TİCARET A.Ş.	21/04/25	63,900	186.012,90	2.911,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,430	8.580.510,68	822.676,00
ISCTR	T.İŞ BANKASI A.S.	21/04/25	10,410	3.851.054,58	369.938,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	28/04/25	156,800	1.568.000,00	10.000,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	28/04/25	156,200	413.617,60	2.648,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	28/04/25	155,500	1.555.000,00	10.000,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	28/04/25	152,300	69.601,10	457,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	28/04/25	152,200	2.974.444,60	19.543,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	28/04/25	154,100	557.996,10	3.621,00
GLRMK	Gülermak Ağır Sanayi İnşaat ve Taahhüt A.Ş.	28/04/25	152,600	569.350,60	3.731,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)					
Nisan-2025					
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/04/25	63,700	637.000,00	10.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/04/25	63,900	639.000,00	10.000,00
TRGYO	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/04/25	63,900	639.000,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,370	46.053,17	4.441,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,360	102.056,36	9.851,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,350	274.502,70	26.522,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,320	50.113,92	4.856,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,330	117.989,26	11.422,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,310	135.009,45	13.095,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,300	92.947,20	9.024,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,290	218.075,97	21.193,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,280	226.756,24	22.058,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,270	314.262,00	30.600,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,260	1.771.491,60	172.660,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,250	2.126.998,00	207.512,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,240	2.757.089,28	269.247,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,230	961.865,52	94.024,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,220	927.996,44	90.802,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,190	315.309,17	30.943,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,210	1.581.273,75	154.875,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,200	1.131.067,80	110.889,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,170	156.841,74	15.422,00
ISCTR	T.IŞ BANKASI A.S.	29/04/25	10,180	514.741,52	50.564,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,230	235.555,98	23.026,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,240	606.904,32	59.268,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,270	1.386.871,07	135.041,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,260	2.181.594,06	212.631,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,290	318.279,99	30.931,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,250	1.493.845,25	145.741,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,300	128.574,90	12.483,00
ISCTR	T.IŞ BANKASI A.S.	30/04/25	10,280	831.436,12	80.879,00
HISSE TÜRÜK				Toplamı:	210238000,77
					7966700,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			02/04/25	452,250	1.249.114,50	2.762,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			02/04/25	452,500	2.559.792,50	5.657,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			02/04/25	452,000	2.748.612,00	6.081,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			02/04/25	39,100	59.510,20	1.522,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			02/04/25	39,080	842.056,76	21.547,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			02/04/25	85,650	48.563,55	567,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			02/04/25	85,750	137.457,25	1.603,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			02/04/25	85,800	1.106.047,80	12.891,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
Nisan-2025

KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/04/25	85,700	100.697,50	1.175,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/04/25	39,120	3.009.540,72	76.931,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/04/25	86,200	41.462,20	481,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/04/25	39,180	797.822,34	20.363,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/04/25	39,140	593.088,42	15.153,00
ISMEN	İŞ YATIRIM MENKUL DEĞERLER A.Ş.	02/04/25	39,160	2.525.193,44	64.484,00
MGROS	MİGROS TİCARET A.Ş.	02/04/25	485,500	2.042.498,50	4.207,00
MGROS	MİGROS TİCARET A.Ş.	02/04/25	486,500	79.786,00	164,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/04/25	86,400	1.901.750,40	22.011,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/04/25	86,350	517.322,85	5.991,00
MGROS	MİGROS TİCARET A.Ş.	02/04/25	486,750	3.598.542,75	7.393,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/04/25	86,250	111.607,50	1.294,00
MGROS	MİGROS TİCARET A.Ş.	02/04/25	487,000	262.006,00	538,00
MGROS	MİGROS TİCARET A.Ş.	02/04/25	487,250	1.655.675,50	3.398,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/04/25	86,300	2.367.985,70	27.439,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	02/04/25	86,500	2.296.402,00	26.548,00
TURSG	TÜRKİYE SİGORTA	02/04/25	18,000	2.880.000,00	160.000,00
TURSG	TÜRKİYE SİGORTA	03/04/25	18,200	2.912.000,00	160.000,00
TURSG	TÜRKİYE SİGORTA	04/04/25	17,950	2.872.000,00	160.000,00
TURSG	TÜRKİYE SİGORTA	04/04/25	17,690	17.919,97	1.013,00
TURSG	TÜRKİYE SİGORTA	04/04/25	17,640	17.728,20	1.005,00
TURSG	TÜRKİYE SİGORTA	04/04/25	17,610	166.414,50	9.450,00
TURSG	TÜRKİYE SİGORTA	04/04/25	17,600	98.824,00	5.615,00
TURSG	TÜRKİYE SİGORTA	04/04/25	17,650	97.022,05	5.497,00
TURSG	TÜRKİYE SİGORTA	04/04/25	17,620	254.661,86	14.453,00
TURSG	TÜRKİYE SİGORTA	04/04/25	17,630	151.529,85	8.595,00
TURSG	TÜRKİYE SİGORTA	04/04/25	17,660	88.759,16	5.026,00
TURSG	TÜRKİYE SİGORTA	04/04/25	17,700	1.935.424,20	109.346,00
TURSG	TÜRKİYE SİGORTA	08/04/25	17,460	6.984,00	400,00
TURSG	TÜRKİYE SİGORTA	08/04/25	17,450	558.888,60	32.028,00
TURSG	TÜRKİYE SİGORTA	08/04/25	17,440	8.004,96	459,00
TURSG	TÜRKİYE SİGORTA	08/04/25	17,480	88.711,00	5.075,00
TURSG	TÜRKİYE SİGORTA	08/04/25	17,470	26.711,63	1.529,00
TURSG	TÜRKİYE SİGORTA	08/04/25	17,490	19.763,70	1.130,00
TURSG	TÜRKİYE SİGORTA	08/04/25	17,500	2.089.132,50	119.379,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,460	4.609,44	264,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,470	5.171,12	296,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,450	28.303,90	1.622,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,440	60.586,56	3.474,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,430	51.610,23	2.961,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,420	44.856,50	2.575,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,410	24.339,18	1.398,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,390	63.264,82	3.638,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,320	19.952,64	1.152,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,340	91.139,04	5.256,00

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TURSG	TÜRKİYE SİGORTA	09/04/25	17,330	56.773,08	3.276,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,360	215.680,64	12.424,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,350	191.925,70	11.062,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,370	143.337,24	8.252,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,380	86.743,58	4.991,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,300	15.154,80	876,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,290	84.807,45	4.905,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,260	8.802,60	510,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,280	29.531,52	1.709,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,270	6.303,55	365,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,250	54.717,00	3.172,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,210	13.234,49	769,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,200	14.964,00	870,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,180	19.842,90	1.155,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,170	16.500,37	961,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,160	43.586,40	2.540,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,150	59.579,10	3.474,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,130	62.113,38	3.626,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,100	135.551,70	7.927,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,080	113.718,64	6.658,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,110	349.488,86	20.426,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,140	61.206,94	3.571,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,090	199.577,02	11.678,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,120	168.974,40	9.870,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,070	67.784,97	3.971,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,060	14.381,58	843,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,050	9.582,10	562,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,040	69.438,00	4.075,00
TURSG	TÜRKİYE SİGORTA	09/04/25	17,030	48.467,38	2.846,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	107,900	45.641,70	423,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	107,700	12.708,60	118,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	107,500	22.360,00	208,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	107,600	15.064,00	140,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	107,800	22.206,80	206,00
GARAN	GARANTI BANKASI	21/04/25	101,500	483.647,50	4.765,00
GARAN	GARANTI BANKASI	21/04/25	101,400	506.695,80	4.997,00
GARAN	GARANTI BANKASI	21/04/25	101,300	11.953,40	118,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	108,000	170.532,00	1.579,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	108,100	342.785,10	3.171,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	108,200	71.953,00	665,00
GARAN	GARANTI BANKASI	21/04/25	101,600	198.424,80	1.953,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	109,000	20.492,00	188,00
GARAN	GARANTI BANKASI	21/04/25	101,700	177.975,00	1.750,00
GARAN	GARANTI BANKASI	21/04/25	102,200	571.706,80	5.594,00
GARAN	GARANTI BANKASI	21/04/25	102,300	176.672,10	1.727,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	111,600	1.030.849,20	9.237,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	110,400	524.289,60	4.749,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	110,300	114.381,10	1.037,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	110,200	116.371,20	1.056,00
GARAN	GARANTI BANKASI	21/04/25	101,900	290.618,80	2.852,00
GARAN	GARANTI BANKASI	21/04/25	102,000	229.806,00	2.253,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	110,100	327.217,20	2.972,00

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ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	109,900	37.695,70	343,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	109,700	24.024,30	219,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	109,400	32.710,60	299,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	109,500	32.959,50	301,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	109,600	9.864,00	90,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	109,800	34.367,40	313,00
GARAN	GARANTI BANKASI	21/04/25	101,800	115.237,60	1.132,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	110,000	105.050,00	955,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	110,500	299.123,50	2.707,00
GARAN	GARANTI BANKASI	21/04/25	102,100	756.050,50	7.405,00
GARAN	GARANTI BANKASI	21/04/25	102,400	30.310,40	296,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	110,600	127.743,00	1.155,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	110,700	162.950,40	1.472,00
GARAN	GARANTI BANKASI	21/04/25	102,500	94.197,50	919,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	110,900	2.336.884,80	21.072,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	110,800	125.868,80	1.136,00
GARAN	GARANTI BANKASI	21/04/25	102,600	655.921,80	6.393,00
GARAN	GARANTI BANKASI	21/04/25	102,800	685.881,60	6.672,00
GARAN	GARANTI BANKASI	21/04/25	102,700	536.094,00	5.220,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	111,000	1.350.759,00	12.169,00
GARAN	GARANTI BANKASI	21/04/25	102,900	1.096.708,20	10.658,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	111,500	1.863.611,00	16.714,00
GARAN	GARANTI BANKASI	21/04/25	103,000	2.924.479,00	28.393,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	111,400	1.634.460,80	14.672,00
GARAN	GARANTI BANKASI	21/04/25	103,100	3.252.908,10	31.551,00
GARAN	GARANTI BANKASI	21/04/25	103,200	2.209.718,40	21.412,00
GARAN	GARANTI BANKASI	21/04/25	103,300	7.674.363,60	74.292,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	111,100	3.533.202,20	31.802,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	111,200	3.475.000,00	31.250,00
GARAN	GARANTI BANKASI	21/04/25	103,400	8.592.643,40	83.101,00
GARAN	GARANTI BANKASI	21/04/25	103,500	6.473.614,50	62.547,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/04/25	111,300	6.244.597,80	56.106,00
TURSG	TÜRKİYE SİGORTA	22/04/25	18,580	62.187,26	3.347,00
TURSG	TÜRKİYE SİGORTA	22/04/25	18,590	32.774,17	1.763,00
TURSG	TÜRKİYE SİGORTA	22/04/25	18,740	94.243,46	5.029,00
TURSG	TÜRKİYE SİGORTA	22/04/25	18,750	2.434.893,75	129.861,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,960	266.557,28	10.268,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	26,000	1.370.512,00	52.712,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	26,020	466.746,76	17.938,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	26,120	70.994,16	2.718,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	26,080	147.325,92	5.649,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	26,100	76.551,30	2.933,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,980	852.195,96	32.802,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	26,040	356.253,24	13.681,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	26,060	330.258,38	12.673,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,940	172.215,66	6.639,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,920	821.923,20	31.710,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,900	1.082.024,30	41.777,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)					
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KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,880	1.477.204,52	57.079,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,860	1.300.964,88	50.308,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,820	879.016,08	34.044,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,840	1.069.233,36	41.379,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,800	740.408,40	28.698,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,720	152.313,84	5.922,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,740	369.111,60	14.340,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,780	680.153,74	26.383,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	29/04/25	25,760	266.538,72	10.347,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/04/25	24,840	142.680,96	5.744,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/04/25	24,860	160.869,06	6.471,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/04/25	24,880	868.834,48	34.921,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/04/25	24,900	1.678.135,50	67.395,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/04/25	24,940	1.393.223,22	55.863,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/04/25	24,980	57.229,18	2.291,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/04/25	25,000	101.600,00	4.064,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/04/25	25,040	32.802,40	1.310,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/04/25	25,020	54.868,86	2.193,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/04/25	24,960	434.753,28	17.418,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	30/04/25	24,920	1.927.063,60	77.330,00
Toplamı:				132136634,96	2789724,00

G) TERS REPO

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
T.REPO							
TRT070727T13	HAZİNE		03/04/25	02/04/25		26.000.000,00	3.104.385,00
TRT051033T12	HAZİNE		03/04/25	02/04/25		50.000.000,00	53.104.285,00
TRT051033T12	HAZİNE		03/04/25	02/04/25		24.000.000,00	25.490.060,00
TRT180827T19	HAZİNE		03/04/25	02/04/25		3.000.000,00	2.653.165,00
TRT180827T19	HAZİNE		04/04/25	03/04/25		1.000.000,00	883.600,00
TRT180827T19	HAZİNE		04/04/25	03/04/25		95.000.000,00	83.941.990,00
TRT140126T11	HAZİNE		04/04/25	03/04/25		5.000.000,00	511.650,00
TRT140126T11	HAZİNE		04/04/25	03/04/25		20.000.000,00	2.046.600,00
TRT140229T17	HAZİNE		07/04/25	04/04/25		50.000.000,00	40.620.120,00
TRT190728T18	HAZİNE		07/04/25	04/04/25		7.000.000,00	10.392.175,00
TRT280531T14	HAZİNE		07/04/25	04/04/25		18.000.000,00	3.508.695,00
TRT160425T17	HAZİNE		07/04/25	04/04/25		25.000.000,00	2.290.050,00
TRT061228T16	HAZİNE		08/04/25	07/04/25		3.000.000,00	3.110.375,00
TRT061228T16	HAZİNE		08/04/25	07/04/25		60.000.000,00	62.207.450,00
TRT120128T11	HAZİNE		08/04/25	07/04/25		30.000.000,00	3.537.305,00
TRT140126T11	HAZİNE		09/04/25	08/04/25		6.000.000,00	610.940,00
TRT160425T17	HAZİNE		09/04/25	08/04/25		50.000.000,00	4.551.575,00
TRT140126T11	HAZİNE		09/04/25	08/04/25		30.000.000,00	3.054.680,00
TRT050630T11	HAZİNE		10/04/25	09/04/25		30.000.000,00	31.700.830,00
TRT280531T14	HAZİNE		10/04/25	09/04/25		2.000.000,00	387.235,00
TRT070727T13	HAZİNE		10/04/25	09/04/25		50.000.000,00	5.932.195,00
TRT120128T11	HAZİNE		11/04/25	10/04/25		50.000.000,00	5.880.695,00
TRT070727T13	HAZİNE		11/04/25	10/04/25		20.000.000,00	2.370.730,00
TRT180827T19	HAZİNE		11/04/25	10/04/25		2.000.000,00	1.756.135,00
TRT190728T34	HAZİNE		14/04/25	11/04/25		12.000.000,00	6.680.590,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)						
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TRT051033T12	HAZİNE	14/04/25	11/04/25	17.000.000,00	17.764.725,00	
TRT120128T11	HAZİNE	14/04/25	11/04/25	38.000.000,00	4.476.830,00	
TRT120128T11	HAZİNE	15/04/25	14/04/25	50.000.000,00	5.861.060,00	
TRT070933T13	HAZİNE	15/04/25	14/04/25	23.000.000,00	11.299.080,00	
TRT060928T11	HAZİNE	15/04/25	14/04/25	20.000.000,00	20.815.570,00	
TRT180827T19	HAZİNE	16/04/25	15/04/25	19.000.000,00	16.608.850,00	
TRT120128T11	HAZİNE	16/04/25	15/04/25	41.000.000,00	4.802.065,00	
TRT081128T15	HAZİNE	16/04/25	15/04/25	9.000.000,00	9.215.655,00	
TRT280531T14	HAZİNE	16/04/25	15/04/25	30.000.000,00	5.779.135,00	
TRT190728T34	HAZİNE	17/04/25	16/04/25	30.000.000,00	16.585.940,00	
TRT190728T34	HAZİNE	17/04/25	16/04/25	7.000.000,00	3.870.055,00	
TRT190728T34	HAZİNE	17/04/25	16/04/25	60.000.000,00	33.171.880,00	
TRT190728T34	HAZİNE	18/04/25	17/04/25	46.000.000,00	25.409.330,00	
TRT190728T34	HAZİNE	18/04/25	17/04/25	20.000.000,00	11.047.535,00	
TRT190728T34	HAZİNE	18/04/25	17/04/25	10.000.000,00	5.523.770,00	
TRT120128T11	HAZİNE	18/04/25	17/04/25	4.000.000,00	467.715,00	
TRT230233T10	HAZİNE	21/04/25	18/04/25	50.000.000,00	12.805.155,00	
TRT160431T19	HAZİNE	21/04/25	18/04/25	20.000.000,00	20.166.880,00	
TRT280531T14	HAZİNE	22/04/25	21/04/25	50.000.000,00	9.584.205,00	
TRT140126T11	HAZİNE	22/04/25	21/04/25	10.000.000,00	1.005.305,00	
TRT140126T11	HAZİNE	22/04/25	21/04/25	12.000.000,00	1.206.365,00	
TRT140126T11	HAZİNE	24/04/25	22/04/25	25.000.000,00	2.514.155,00	
TRT140126T11	HAZİNE	24/04/25	22/04/25	20.000.000,00	2.011.325,00	
TRT120128T11	HAZİNE	25/04/25	24/04/25	5.000.000,00	606.950,00	
TRT280531T14	HAZİNE	25/04/25	24/04/25	60.000.000,00	11.472.170,00	
TRT280531T14	HAZİNE	25/04/25	24/04/25	20.000.000,00	3.824.060,00	
TRT080530T19	HAZİNE	28/04/25	25/04/25	50.000.000,00	8.961.935,00	
TRT160228T16	HAZİNE	28/04/25	25/04/25	19.000.000,00	35.970.335,00	
TRT060928T11	HAZİNE	29/04/25	28/04/25	17.000.000,00	17.201.195,00	
TRT120929T12	HAZİNE	29/04/25	28/04/25	50.000.000,00	56.504.055,00	
TRT080530T19	HAZİNE	30/04/25	29/04/25	3.000.000,00	534.575,00	
TRT070933T13	HAZİNE	30/04/25	29/04/25	17.000.000,00	8.261.460,00	
TRT070933T13	HAZİNE	30/04/25	29/04/25	37.000.000,00	17.980.825,00	
TRT080530T19	HAZİNE	30/04/25	29/04/25	10.000.000,00	1.781.905,00	
TRT140126T11	HAZİNE	02/05/25	30/04/25	32.000.000,00	3.192.925,00	
TRT140126T11	HAZİNE	02/05/25	30/04/25	30.000.000,00	2.993.365,00	
T.REPO				Toplamı:	1630000000,00	771605850,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/04/25	02/04/25		640.000,00	
			04/04/25	03/04/25		30.000,00	
			07/04/25	04/04/25		4.480.000,00	
			08/04/25	07/04/25		670.000,00	
			09/04/25	08/04/25		170.000,00	
			10/04/25	09/04/25		250.000,00	
			11/04/25	10/04/25		680.000,00	
			14/04/25	11/04/25		530.000,00	
			15/04/25	14/04/25		140.000,00	
			16/04/25	15/04/25		660.000,00	
			17/04/25	16/04/25		640.000,00	
			18/04/25	17/04/25		90.000,00	
			21/04/25	18/04/25		470.000,00	
			22/04/25	21/04/25		720.000,00	
			24/04/25	22/04/25		950.000,00	

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)

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	25/04/25	24/04/25	570.000,00
	28/04/25	25/04/25	42.000,00
	28/04/25	25/04/25	718.000,00
	29/04/25	28/04/25	980.000,00
	30/04/25	29/04/25	90.000,00
	02/05/25	30/04/25	570.000,00
TPP	Toplamı:		14090000,00

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
FUTURES							
F_PGSUS0425			30/04/25	02/04/25	259,800	467.640,00	18,00
F_PGSUS0425			30/04/25	02/04/25	260,000	546.000,00	21,00
F_PGSUS0425			30/04/25	02/04/25	260,250	572.550,00	22,00
F_PGSUS0425			30/04/25	02/04/25	260,150	312.180,00	12,00
F_PGSUS0425			30/04/25	02/04/25	259,900	311.880,00	12,00
F_PGSUS0425			30/04/25	02/04/25	260,500	651.250,00	25,00
F_PGSUS0425			30/04/25	02/04/25	260,550	573.210,00	22,00
F_PGSUS0425			30/04/25	02/04/25	260,450	599.035,00	23,00
F_PGSUS0425			30/04/25	02/04/25	260,600	130.300,00	5,00
F_PGSUS0425			30/04/25	02/04/25	260,850	182.595,00	7,00
F_PGSUS0425			30/04/25	02/04/25	260,950	26.095,00	1,00
F_PGSUS0425			30/04/25	02/04/25	261,000	52.200,00	2,00
F_PGSUS0425			30/04/25	02/04/25	260,800	339.040,00	13,00
F_PGSUS0425			30/04/25	02/04/25	260,900	104.360,00	4,00
F_PGSUS0425			30/04/25	02/04/25	260,650	156.390,00	6,00
F_PGSUS0425			30/04/25	02/04/25	260,400	312.480,00	12,00
F_PGSUS0425			30/04/25	02/04/25	260,200	338.260,00	13,00
F_PGSUS0425			30/04/25	02/04/25	260,050	208.040,00	8,00
F_PGSUS0425			30/04/25	02/04/25	259,950	207.960,00	8,00
F_PGSUS0425			30/04/25	02/04/25	260,700	104.280,00	4,00
F_PGSUS0425			30/04/25	02/04/25	260,300	182.210,00	7,00
F_PGSUS0425			30/04/25	02/04/25	260,350	78.105,00	3,00
F_PGSUS0425			30/04/25	02/04/25	260,100	104.040,00	4,00
F_PGSUS0425			30/04/25	02/04/25	260,750	52.150,00	2,00
F_PGSUS0425			30/04/25	02/04/25	259,850	155.910,00	6,00
F_PGSUS0425			30/04/25	02/04/25	259,750	181.825,00	7,00
F_PGSUS0425			30/04/25	02/04/25	259,600	129.800,00	5,00
F_PGSUS0425			30/04/25	02/04/25	259,450	207.560,00	8,00
F_PGSUS0425			30/04/25	02/04/25	259,500	389.250,00	15,00
F_PGSUS0425			30/04/25	02/04/25	259,300	51.860,00	2,00
F_PGSUS0425			30/04/25	02/04/25	259,350	103.740,00	4,00
F_PGSUS0425			30/04/25	02/04/25	259,700	181.790,00	7,00
F_PGSUS0425			30/04/25	02/04/25	259,650	25.965,00	1,00
F_PGSUS0425			30/04/25	02/04/25	259,400	77.820,00	3,00
F_PGSUS0425			30/04/25	02/04/25	258,950	129.475,00	5,00
F_PGSUS0425			30/04/25	02/04/25	259,000	77.700,00	3,00
F_PGSUS0425			30/04/25	02/04/25	258,800	181.160,00	7,00
F_PGSUS0425			30/04/25	02/04/25	258,900	129.450,00	5,00
F_PGSUS0425			30/04/25	02/04/25	259,100	51.820,00	2,00
F_PGSUS0425			30/04/25	02/04/25	259,250	25.925,00	1,00
F_AEFES0425			30/04/25	03/04/25	174,200	313.560,00	18,00
F_AEFES0425			30/04/25	03/04/25	174,250	348.500,00	20,00
F_AEFES0425			30/04/25	03/04/25	174,300	714.630,00	41,00
F_AEFES0425			30/04/25	03/04/25	174,350	836.880,00	48,00
F_AEFES0425			30/04/25	03/04/25	174,400	470.880,00	27,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
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F_AEFES0425	30/04/25	03/04/25	174,450	348.900,00	20,00
F_AEFES0425	30/04/25	03/04/25	174,550	576.015,00	33,00
F_AEFES0425	30/04/25	03/04/25	174,500	401.350,00	23,00
F_AEFES0425	30/04/25	03/04/25	174,100	87.050,00	5,00
F_AEFES0425	30/04/25	03/04/25	174,000	69.600,00	4,00
F_AEFES0425	30/04/25	03/04/25	174,050	243.670,00	14,00
F_AEFES0425	30/04/25	03/04/25	174,150	34.830,00	2,00
F_AEFES0425	30/04/25	03/04/25	174,600	279.360,00	16,00
F_AEFES0425	30/04/25	03/04/25	174,750	52.425,00	3,00
F_AEFES0425	30/04/25	03/04/25	174,850	87.425,00	5,00
F_AEFES0425	30/04/25	03/04/25	175,100	140.080,00	8,00
F_AEFES0425	30/04/25	03/04/25	175,050	245.070,00	14,00
F_AEFES0425	30/04/25	03/04/25	174,950	104.970,00	6,00
F_AEFES0425	30/04/25	03/04/25	175,300	368.130,00	21,00
F_AEFES0425	30/04/25	03/04/25	175,500	210.600,00	12,00
F_AEFES0425	30/04/25	03/04/25	175,400	122.780,00	7,00
F_AEFES0425	30/04/25	03/04/25	175,200	350.400,00	20,00
F_AEFES0425	30/04/25	03/04/25	175,600	87.800,00	5,00
F_AEFES0425	30/04/25	03/04/25	175,450	52.635,00	3,00
F_AEFES0425	30/04/25	03/04/25	175,350	87.675,00	5,00
F_AEFES0425	30/04/25	03/04/25	175,250	140.200,00	8,00
F_AEFES0425	30/04/25	03/04/25	175,150	122.605,00	7,00
F_AEFES0425	30/04/25	03/04/25	175,000	17.500,00	1,00
F_AEFES0425	30/04/25	03/04/25	174,900	209.880,00	12,00
F_AEFES0425	30/04/25	03/04/25	174,800	34.960,00	2,00
F_PGSUS0425	30/04/25	09/04/25	273,000	54.600,00	2,00
F_PGSUS0425	30/04/25	09/04/25	272,450	108.980,00	4,00
F_PGSUS0425	30/04/25	09/04/25	271,950	163.170,00	6,00
F_PGSUS0425	30/04/25	09/04/25	271,200	27.120,00	1,00
F_PGSUS0425	30/04/25	09/04/25	270,850	27.085,00	1,00
F_PGSUS0425	30/04/25	09/04/25	271,250	27.125,00	1,00
F_PGSUS0425	30/04/25	09/04/25	271,500	27.150,00	1,00
F_PGSUS0425	30/04/25	09/04/25	271,400	54.280,00	2,00
F_PGSUS0425	30/04/25	09/04/25	271,650	27.165,00	1,00
F_PGSUS0425	30/04/25	09/04/25	271,750	54.350,00	2,00
F_PGSUS0425	30/04/25	09/04/25	272,100	27.210,00	1,00
F_PGSUS0425	30/04/25	09/04/25	272,900	109.160,00	4,00
F_PGSUS0425	30/04/25	09/04/25	273,850	27.385,00	1,00
F_PGSUS0425	30/04/25	09/04/25	274,200	54.840,00	2,00
F_PGSUS0425	30/04/25	09/04/25	274,250	137.125,00	5,00
F_PGSUS0425	30/04/25	09/04/25	274,550	219.640,00	8,00
F_PGSUS0425	30/04/25	09/04/25	275,050	247.545,00	9,00
F_PGSUS0425	30/04/25	09/04/25	274,900	27.490,00	1,00
F_PGSUS0425	30/04/25	09/04/25	275,400	247.860,00	9,00
F_PGSUS0425	30/04/25	09/04/25	276,250	110.500,00	4,00
F_PGSUS0425	30/04/25	09/04/25	276,150	220.920,00	8,00
F_PGSUS0425	30/04/25	09/04/25	276,950	55.390,00	2,00
F_PGSUS0425	30/04/25	09/04/25	276,600	110.640,00	4,00
F_PGSUS0425	30/04/25	09/04/25	277,050	27.705,00	1,00
F_PGSUS0425	30/04/25	09/04/25	276,200	193.340,00	7,00
F_PGSUS0425	30/04/25	09/04/25	277,000	55.400,00	2,00
F_PGSUS0425	30/04/25	09/04/25	277,150	27.715,00	1,00
F_PGSUS0425	30/04/25	09/04/25	277,350	27.735,00	1,00
F_PGSUS0425	30/04/25	09/04/25	278,000	27.800,00	1,00
F_PGSUS0425	30/04/25	09/04/25	277,250	27.725,00	1,00
F_PGSUS0425	30/04/25	09/04/25	277,100	55.420,00	2,00
F_PGSUS0425	30/04/25	09/04/25	276,800	55.360,00	2,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
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F_PGSUS0425	30/04/25	09/04/25	276,450	82.935,00	3,00
F_PGSUS0425	30/04/25	09/04/25	276,400	221.120,00	8,00
F_PGSUS0425	30/04/25	09/04/25	275,650	82.695,00	3,00
F_PGSUS0425	30/04/25	09/04/25	275,600	82.680,00	3,00
F_PGSUS0425	30/04/25	09/04/25	275,500	137.750,00	5,00
F_PGSUS0425	30/04/25	09/04/25	275,900	82.770,00	3,00
F_PGSUS0425	30/04/25	09/04/25	275,950	165.570,00	6,00
F_PGSUS0425	30/04/25	09/04/25	275,750	137.875,00	5,00
F_PGSUS0425	30/04/25	09/04/25	276,700	55.340,00	2,00
F_PGSUS0425	30/04/25	09/04/25	276,550	193.585,00	7,00
F_PGSUS0425	30/04/25	09/04/25	276,750	221.400,00	8,00
F_PGSUS0425	30/04/25	09/04/25	276,500	193.550,00	7,00
F_PGSUS0425	30/04/25	09/04/25	276,650	82.995,00	3,00
F_PGSUS0425	30/04/25	09/04/25	277,300	138.650,00	5,00
F_PGSUS0425	30/04/25	09/04/25	275,850	55.170,00	2,00
F_PGSUS0425	30/04/25	09/04/25	275,800	82.740,00	3,00
F_PGSUS0425	30/04/25	09/04/25	276,000	276.000,00	10,00
F_PGSUS0425	30/04/25	09/04/25	276,300	165.780,00	6,00
F_PGSUS0425	30/04/25	09/04/25	276,100	55.220,00	2,00
F_PGSUS0425	30/04/25	09/04/25	276,350	110.540,00	4,00
F_PGSUS0425	30/04/25	09/04/25	275,450	192.815,00	7,00
F_PGSUS0425	30/04/25	09/04/25	274,700	521.930,00	19,00
F_PGSUS0425	30/04/25	09/04/25	275,000	110.000,00	4,00
F_PGSUS0425	30/04/25	09/04/25	274,450	274.450,00	10,00
F_PGSUS0425	30/04/25	09/04/25	275,250	137.625,00	5,00
F_PGSUS0425	30/04/25	09/04/25	275,300	275.300,00	10,00
F_PGSUS0425	30/04/25	09/04/25	275,350	82.605,00	3,00
F_PGSUS0425	30/04/25	09/04/25	275,200	55.040,00	2,00
F_PGSUS0425	30/04/25	09/04/25	274,800	54.960,00	2,00
F_PGSUS0425	30/04/25	09/04/25	274,600	192.220,00	7,00
F_PGSUS0425	30/04/25	09/04/25	274,650	521.835,00	19,00
F_PGSUS0425	30/04/25	09/04/25	274,500	631.350,00	23,00
F_PGSUS0425	30/04/25	09/04/25	274,050	191.835,00	7,00
F_PGSUS0425	30/04/25	09/04/25	274,100	109.640,00	4,00
F_PGSUS0425	30/04/25	09/04/25	273,500	54.700,00	2,00
F_PGSUS0425	30/04/25	09/04/25	273,650	191.555,00	7,00
F_PGSUS0425	30/04/25	09/04/25	273,950	109.580,00	4,00
F_PGSUS0425	30/04/25	09/04/25	274,350	137.175,00	5,00
F_PGSUS0425	30/04/25	09/04/25	274,750	219.800,00	8,00
F_PGSUS0425	30/04/25	09/04/25	274,400	109.760,00	4,00
F_PGSUS0425	30/04/25	09/04/25	274,000	82.200,00	3,00
F_PGSUS0425	30/04/25	09/04/25	276,050	82.815,00	3,00
F_PGSUS0425	30/04/25	09/04/25	275,550	55.110,00	2,00
F_PGSUS0425	30/04/25	09/04/25	275,150	82.545,00	3,00
F_PGSUS0425	30/04/25	09/04/25	274,950	219.960,00	8,00
F_PGSUS0425	30/04/25	09/04/25	274,300	54.860,00	2,00
F_PGSUS0425	30/04/25	09/04/25	274,150	219.320,00	8,00
F_PGSUS0425	30/04/25	09/04/25	273,300	54.660,00	2,00
F_ASELS0425	30/04/25	09/04/25	120,800	169.120,00	14,00
F_ASELS0425	30/04/25	09/04/25	120,700	555.220,00	46,00
F_AEFES0425	30/04/25	09/04/25	166,600	33.320,00	2,00
F_ASELS0425	30/04/25	09/04/25	120,750	265.650,00	22,00
F_PGSUS0425	30/04/25	09/04/25	272,500	81.750,00	3,00
F_AEFES0425	30/04/25	09/04/25	166,350	49.905,00	3,00
F_ASELS0425	30/04/25	09/04/25	120,650	458.470,00	38,00
F_AEFES0425	30/04/25	09/04/25	166,250	49.875,00	3,00
F_ASELS0425	30/04/25	09/04/25	120,600	205.020,00	17,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
Nisan-2025

F_AEFES0425	30/04/25	09/04/25	166,050	16.605,00	1,00
F_ASELS0425	30/04/25	09/04/25	120,500	108.450,00	9,00
F_AEFES0425	30/04/25	09/04/25	165,950	16.595,00	1,00
F_AEFES0425	30/04/25	09/04/25	165,850	16.585,00	1,00
F_ASELS0425	30/04/25	09/04/25	120,400	120.400,00	10,00
F_AEFES0425	30/04/25	09/04/25	166,000	16.600,00	1,00
F_AEFES0425	30/04/25	09/04/25	166,750	183.425,00	11,00
F_PGSUS0425	30/04/25	09/04/25	272,400	163.440,00	6,00
F_AEFES0425	30/04/25	09/04/25	166,450	99.870,00	6,00
F_ASELS0425	30/04/25	09/04/25	120,350	228.665,00	19,00
F_PGSUS0425	30/04/25	09/04/25	272,150	27.215,00	1,00
F_ASELS0425	30/04/25	09/04/25	120,200	216.360,00	18,00
F_AEFES0425	30/04/25	09/04/25	166,400	99.840,00	6,00
F_ASELS0425	30/04/25	09/04/25	120,300	348.870,00	29,00
F_PGSUS0425	30/04/25	09/04/25	271,700	81.510,00	3,00
F_AEFES0425	30/04/25	09/04/25	166,950	200.340,00	12,00
F_ASELS0425	30/04/25	09/04/25	120,550	397.815,00	33,00
F_AEFES0425	30/04/25	09/04/25	166,900	250.350,00	15,00
F_AEFES0425	30/04/25	09/04/25	166,550	83.275,00	5,00
F_AEFES0425	30/04/25	09/04/25	166,500	33.300,00	2,00
F_PGSUS0425	30/04/25	09/04/25	272,250	108.900,00	4,00
F_AEFES0425	30/04/25	09/04/25	166,650	83.325,00	5,00
F_AEFES0425	30/04/25	09/04/25	166,850	250.275,00	15,00
F_PGSUS0425	30/04/25	09/04/25	273,100	273.100,00	10,00
F_AEFES0425	30/04/25	09/04/25	167,450	150.705,00	9,00
F_AEFES0425	30/04/25	09/04/25	167,350	133.880,00	8,00
F_ASELS0425	30/04/25	09/04/25	120,450	180.675,00	15,00
F_AEFES0425	30/04/25	09/04/25	167,200	351.120,00	21,00
F_AEFES0425	30/04/25	09/04/25	167,050	350.805,00	21,00
F_AEFES0425	30/04/25	09/04/25	166,700	33.340,00	2,00
F_PGSUS0425	30/04/25	09/04/25	273,200	245.880,00	9,00
F_ASELS0425	30/04/25	09/04/25	120,150	168.210,00	14,00
F_AEFES0425	30/04/25	09/04/25	167,000	133.600,00	8,00
F_PGSUS0425	30/04/25	09/04/25	273,250	191.275,00	7,00
F_ASELS0425	30/04/25	09/04/25	120,100	36.030,00	3,00
F_PGSUS0425	30/04/25	09/04/25	273,150	163.890,00	6,00
F_ASELS0425	30/04/25	09/04/25	120,250	132.275,00	11,00
F_AEFES0425	30/04/25	09/04/25	167,100	150.390,00	9,00
F_PGSUS0425	30/04/25	09/04/25	272,950	191.065,00	7,00
F_ASELS0425	30/04/25	09/04/25	119,950	11.995,00	1,00
F_PGSUS0425	30/04/25	09/04/25	272,200	163.320,00	6,00
F_ASELS0425	30/04/25	09/04/25	119,700	35.910,00	3,00
F_ASELS0425	30/04/25	09/04/25	119,750	143.700,00	12,00
F_PGSUS0425	30/04/25	09/04/25	271,600	108.640,00	4,00
F_PGSUS0425	30/04/25	09/04/25	271,900	81.570,00	3,00
F_AEFES0425	30/04/25	09/04/25	166,300	16.630,00	1,00
F_ASELS0425	30/04/25	09/04/25	119,800	59.900,00	5,00
F_ASELS0425	30/04/25	09/04/25	120,000	84.000,00	7,00
F_PGSUS0425	30/04/25	09/04/25	272,000	108.800,00	4,00
F_AEFES0425	30/04/25	09/04/25	167,300	100.380,00	6,00
F_AEFES0425	30/04/25	09/04/25	167,150	167.150,00	10,00
F_PGSUS0425	30/04/25	09/04/25	272,850	272.850,00	10,00
F_AEFES0425	30/04/25	09/04/25	166,800	33.360,00	2,00
F_PGSUS0425	30/04/25	09/04/25	272,300	190.610,00	7,00
F_PGSUS0425	30/04/25	09/04/25	272,050	163.230,00	6,00
F_PGSUS0425	30/04/25	09/04/25	272,350	81.705,00	3,00
F_ASELS0425	30/04/25	09/04/25	120,850	120.850,00	10,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
Nisan-2025

F_AEFES0425	30/04/25	09/04/25	167,250	133.800,00	8,00
F_ASELS0425	30/04/25	09/04/25	120,900	36.270,00	3,00
F_PGSUS0425	30/04/25	09/04/25	273,550	82.065,00	3,00
F_PGSUS0425	30/04/25	09/04/25	272,600	81.780,00	3,00
F_AEFES0425	30/04/25	09/04/25	167,500	134.000,00	8,00
F_AEFES0425	30/04/25	09/04/25	167,550	184.305,00	11,00
F_AEFES0425	30/04/25	09/04/25	167,600	150.840,00	9,00
F_PGSUS0425	30/04/25	09/04/25	273,050	136.525,00	5,00
F_AEFES0425	30/04/25	09/04/25	167,400	100.440,00	6,00
F_PGSUS0425	30/04/25	09/04/25	273,450	164.070,00	6,00
F_AEFES0425	30/04/25	09/04/25	167,750	83.875,00	5,00
F_AEFES0425	30/04/25	09/04/25	167,800	50.340,00	3,00
F_AEFES0425	30/04/25	09/04/25	168,000	16.800,00	1,00
F_AEFES0425	30/04/25	09/04/25	167,900	16.790,00	1,00
F_PGSUS0425	30/04/25	09/04/25	273,350	164.010,00	6,00
F_AEFES0425	30/04/25	09/04/25	167,650	67.060,00	4,00
F_PGSUS0425	30/04/25	09/04/25	273,400	82.020,00	3,00
F_AEFES0425	30/04/25	09/04/25	168,200	16.820,00	1,00
F_AEFES0425	30/04/25	09/04/25	168,100	33.620,00	2,00
F_PGSUS0425	30/04/25	09/04/25	273,900	219.120,00	8,00
F_ASELS0425	30/04/25	09/04/25	121,100	169.540,00	14,00
F_AEFES0425	30/04/25	09/04/25	169,200	152.280,00	9,00
F_AEFES0425	30/04/25	09/04/25	169,400	33.880,00	2,00
F_AEFES0425	30/04/25	09/04/25	169,000	33.800,00	2,00
F_ASELS0425	30/04/25	09/04/25	121,050	60.525,00	5,00
F_ASELS0425	30/04/25	09/04/25	121,250	133.375,00	11,00
F_AEFES0425	30/04/25	09/04/25	169,650	101.790,00	6,00
F_ASELS0425	30/04/25	09/04/25	121,450	303.625,00	25,00
F_ASELS0425	30/04/25	09/04/25	121,500	267.300,00	22,00
F_AEFES0425	30/04/25	09/04/25	169,750	118.825,00	7,00
F_AEFES0425	30/04/25	09/04/25	170,450	102.270,00	6,00
F_AEFES0425	30/04/25	09/04/25	170,550	119.385,00	7,00
F_AEFES0425	30/04/25	09/04/25	169,850	135.880,00	8,00
F_ASELS0425	30/04/25	09/04/25	121,700	206.890,00	17,00
F_AEFES0425	30/04/25	09/04/25	170,500	102.300,00	6,00
F_AEFES0425	30/04/25	09/04/25	170,400	34.080,00	2,00
F_PGSUS0425	30/04/25	09/04/25	274,850	192.395,00	7,00
F_AEFES0425	30/04/25	09/04/25	170,750	153.675,00	9,00
F_AEFES0425	30/04/25	09/04/25	170,800	68.320,00	4,00
F_AEFES0425	30/04/25	09/04/25	170,850	51.255,00	3,00
F_AEFES0425	30/04/25	09/04/25	170,900	34.180,00	2,00
F_ASELS0425	30/04/25	09/04/25	121,350	339.780,00	28,00
F_AEFES0425	30/04/25	09/04/25	170,700	136.560,00	8,00
F_ASELS0425	30/04/25	09/04/25	121,300	12.130,00	1,00
F_AEFES0425	30/04/25	09/04/25	170,150	119.105,00	7,00
F_ASELS0425	30/04/25	09/04/25	121,200	121.200,00	10,00
F_AEFES0425	30/04/25	09/04/25	169,950	118.965,00	7,00
F_AEFES0425	30/04/25	09/04/25	169,450	67.780,00	4,00
F_PGSUS0425	30/04/25	09/04/25	273,750	82.125,00	3,00
F_AEFES0425	30/04/25	09/04/25	169,350	33.870,00	2,00
F_ASELS0425	30/04/25	09/04/25	121,150	72.690,00	6,00
F_AEFES0425	30/04/25	09/04/25	169,550	67.820,00	4,00
F_AEFES0425	30/04/25	09/04/25	170,000	85.000,00	5,00
F_AEFES0425	30/04/25	09/04/25	169,600	33.920,00	2,00
F_AEFES0425	30/04/25	09/04/25	169,900	169.900,00	10,00
F_AEFES0425	30/04/25	09/04/25	170,050	51.015,00	3,00
F_PGSUS0425	30/04/25	09/04/25	273,800	54.760,00	2,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
Nisan-2025

F_AEFES0425	30/04/25	09/04/25	169,700	135.760,00	8,00
F_ASELS0425	30/04/25	09/04/25	121,400	254.940,00	21,00
F_AEFES0425	30/04/25	09/04/25	170,350	51.105,00	3,00
F_AEFES0425	30/04/25	09/04/25	170,250	68.100,00	4,00
F_ASELS0425	30/04/25	09/04/25	121,850	97.480,00	8,00
F_ASELS0425	30/04/25	09/04/25	122,100	109.890,00	9,00
F_AEFES0425	30/04/25	09/04/25	170,650	119.455,00	7,00
F_ASELS0425	30/04/25	09/04/25	122,250	110.025,00	9,00
F_ASELS0425	30/04/25	09/04/25	122,200	85.540,00	7,00
F_ASELS0425	30/04/25	09/04/25	122,000	24.400,00	2,00
F_AEFES0425	30/04/25	09/04/25	170,100	51.030,00	3,00
F_ASELS0425	30/04/25	09/04/25	121,650	85.155,00	7,00
F_AEFES0425	30/04/25	09/04/25	170,200	68.080,00	4,00
F_ASELS0425	30/04/25	09/04/25	121,750	85.225,00	7,00
F_ASELS0425	30/04/25	09/04/25	121,800	12.180,00	1,00
F_ASELS0425	30/04/25	09/04/25	121,900	73.140,00	6,00
F_ASELS0425	30/04/25	09/04/25	122,050	109.845,00	9,00
F_AEFES0425	30/04/25	09/04/25	170,950	34.190,00	2,00
F_ASELS0425	30/04/25	09/04/25	122,350	36.705,00	3,00
F_AEFES0425	30/04/25	09/04/25	171,250	17.125,00	1,00
F_ASELS0425	30/04/25	09/04/25	122,450	97.960,00	8,00
F_AEFES0425	30/04/25	09/04/25	171,150	34.230,00	2,00
F_AEFES0425	30/04/25	09/04/25	171,100	34.220,00	2,00
F_AEFES0425	30/04/25	09/04/25	171,400	34.280,00	2,00
F_AEFES0425	30/04/25	09/04/25	171,300	34.260,00	2,00
F_AEFES0425	30/04/25	09/04/25	171,350	17.135,00	1,00
F_AEFES0425	30/04/25	09/04/25	170,600	34.120,00	2,00
F_AEFES0425	30/04/25	09/04/25	170,300	34.060,00	2,00
F_ASELS0425	30/04/25	09/04/25	121,600	36.480,00	3,00
F_AEFES0425	30/04/25	09/04/25	169,800	67.920,00	4,00
F_AEFES0425	30/04/25	09/04/25	169,500	16.950,00	1,00
F_AEFES0425	30/04/25	16/04/25	161,450	80.725,00	5,00
F_AEFES0425	30/04/25	16/04/25	161,500	274.550,00	17,00
F_AEFES0425	30/04/25	16/04/25	161,350	32.270,00	2,00
F_AEFES0425	30/04/25	16/04/25	161,400	32.280,00	2,00
F_PGSUS0425	30/04/25	16/04/25	257,400	25.740,00	1,00
F_PGSUS0425	30/04/25	16/04/25	257,300	51.460,00	2,00
F_PGSUS0425	30/04/25	16/04/25	257,450	463.410,00	18,00
F_PGSUS0425	30/04/25	16/04/25	257,600	515.200,00	20,00
F_PGSUS0425	30/04/25	16/04/25	257,650	309.180,00	12,00
F_PGSUS0425	30/04/25	16/04/25	257,700	1.185.420,00	46,00
F_PGSUS0425	30/04/25	16/04/25	257,750	592.825,00	23,00
F_AEFES0425	30/04/25	16/04/25	161,550	323.100,00	20,00
F_AEFES0425	30/04/25	16/04/25	161,600	193.920,00	12,00
F_PGSUS0425	30/04/25	16/04/25	257,550	566.610,00	22,00
F_PGSUS0425	30/04/25	16/04/25	257,500	257.500,00	10,00
F_AEFES0425	30/04/25	16/04/25	161,750	64.700,00	4,00
F_PGSUS0425	30/04/25	16/04/25	257,800	257.800,00	10,00
F_AEFES0425	30/04/25	16/04/25	161,850	323.700,00	20,00
F_PGSUS0425	30/04/25	16/04/25	257,850	103.140,00	4,00
F_PGSUS0425	30/04/25	16/04/25	257,900	593.170,00	23,00
F_AEFES0425	30/04/25	16/04/25	161,950	421.070,00	26,00
F_PGSUS0425	30/04/25	16/04/25	257,950	180.565,00	7,00
F_AEFES0425	30/04/25	16/04/25	161,900	145.710,00	9,00
F_PGSUS0425	30/04/25	16/04/25	258,000	77.400,00	3,00
F_PGSUS0425	30/04/25	16/04/25	258,050	232.245,00	9,00
F_AEFES0425	30/04/25	16/04/25	162,050	599.585,00	37,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
Nisan-2025

F_AEFES0425	30/04/25	16/04/25	162,100	551.140,00	34,00
F_AEFES0425	30/04/25	16/04/25	162,150	32.430,00	2,00
F_AEFES0425	30/04/25	16/04/25	162,200	145.980,00	9,00
F_AEFES0425	30/04/25	16/04/25	162,250	194.700,00	12,00
F_AEFES0425	30/04/25	16/04/25	162,300	178.530,00	11,00
F_AEFES0425	30/04/25	16/04/25	162,350	113.645,00	7,00
F_AEFES0425	30/04/25	16/04/25	162,450	259.920,00	16,00
F_AEFES0425	30/04/25	16/04/25	162,400	194.880,00	12,00
F_AEFES0425	30/04/25	16/04/25	162,550	146.295,00	9,00
F_AEFES0425	30/04/25	16/04/25	162,600	1.008.120,00	62,00
F_AEFES0425	30/04/25	16/04/25	162,650	195.180,00	12,00
F_PGSUS0525	30/05/25	22/04/25	261,900	26.190.000,00	1.000,00
F_AEFES0525	30/05/25	22/04/25	177,800	17.780.000,00	1.000,00
F_EKGYO0525	30/05/25	22/04/25	12,120	63.466.380,00	52.365,00
F_EKGYO0525	30/05/25	22/04/25	12,130	63.518.745,00	52.365,00
F_ASELS0525	30/05/25	24/04/25	137,100	191.940,00	14,00
F_ASELS0525	30/05/25	24/04/25	137,050	68.525,00	5,00
F_ASELS0525	30/05/25	24/04/25	137,150	123.435,00	9,00
F_ASELS0525	30/05/25	24/04/25	137,200	54.880,00	4,00
F_ASELS0525	30/05/25	24/04/25	137,300	137.300,00	10,00
F_ASELS0525	30/05/25	24/04/25	137,350	123.615,00	9,00
F_ASELS0525	30/05/25	24/04/25	137,250	27.450,00	2,00
F_ASELS0525	30/05/25	24/04/25	137,500	137.500,00	10,00
F_ASELS0525	30/05/25	24/04/25	137,550	96.285,00	7,00
F_ASELS0525	30/05/25	24/04/25	137,600	41.280,00	3,00
F_ASELS0525	30/05/25	24/04/25	137,650	55.060,00	4,00
F_ASELS0525	30/05/25	24/04/25	137,700	55.080,00	4,00
F_ASELS0525	30/05/25	24/04/25	137,850	96.495,00	7,00
F_ASELS0525	30/05/25	24/04/25	137,750	110.200,00	8,00
F_ASELS0525	30/05/25	24/04/25	138,000	13.800,00	1,00
F_ASELS0525	30/05/25	24/04/25	138,100	55.240,00	4,00
F_ASELS0525	30/05/25	24/04/25	137,950	27.590,00	2,00
F_ASELS0525	30/05/25	24/04/25	138,250	359.450,00	26,00
F_ASELS0525	30/05/25	24/04/25	138,300	304.260,00	22,00
F_ASELS0525	30/05/25	24/04/25	138,550	623.475,00	45,00
F_ASELS0525	30/05/25	24/04/25	138,600	291.060,00	21,00
F_ASELS0525	30/05/25	24/04/25	138,500	429.350,00	31,00
F_ASELS0525	30/05/25	24/04/25	138,400	373.680,00	27,00
F_ASELS0525	30/05/25	24/04/25	138,350	428.885,00	31,00
F_ASELS0525	30/05/25	24/04/25	138,450	179.985,00	13,00
F_ASELS0525	30/05/25	24/04/25	138,200	981.220,00	71,00
F_ASELS0525	30/05/25	24/04/25	138,700	402.230,00	29,00
F_ASELS0525	30/05/25	24/04/25	138,750	818.625,00	59,00
F_ASELS0525	30/05/25	24/04/25	138,800	305.360,00	22,00
F_ASELS0525	30/05/25	24/04/25	138,900	305.580,00	22,00
F_ASELS0525	30/05/25	24/04/25	138,950	708.645,00	51,00
F_ASELS0525	30/05/25	24/04/25	139,150	69.575,00	5,00
F_PGSUS0525	30/05/25	24/04/25	256,250	18.321.875,00	715,00
F_AEFES0525	30/05/25	25/04/25	176,400	2.434.320,00	138,00
F_AEFES0525	30/05/25	25/04/25	176,450	1.482.180,00	84,00
F_AEFES0525	30/05/25	25/04/25	176,350	2.151.470,00	122,00
F_AEFES0525	30/05/25	25/04/25	176,500	900.150,00	51,00
F_AEFES0525	30/05/25	25/04/25	176,100	334.590,00	19,00
F_AEFES0525	30/05/25	25/04/25	176,000	35.200,00	2,00
F_AEFES0525	30/05/25	25/04/25	176,300	70.520,00	4,00
F_AEFES0525	30/05/25	25/04/25	176,600	158.940,00	9,00
F_AEFES0525	30/05/25	25/04/25	176,650	476.955,00	27,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
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F_AEFES0525	30/05/25	25/04/25	176,200	140.960,00	8,00
F_AEFES0525	30/05/25	25/04/25	176,550	194.205,00	11,00
F_AEFES0525	30/05/25	25/04/25	177,000	743.400,00	42,00
F_AEFES0525	30/05/25	25/04/25	177,100	407.330,00	23,00
F_AEFES0525	30/05/25	25/04/25	177,250	709.000,00	40,00
F_AEFES0525	30/05/25	25/04/25	177,700	373.170,00	21,00
F_AEFES0525	30/05/25	25/04/25	177,800	302.260,00	17,00
F_AEFES0525	30/05/25	25/04/25	177,900	426.960,00	24,00
F_AEFES0525	30/05/25	25/04/25	177,950	195.745,00	11,00
F_AEFES0525	30/05/25	25/04/25	178,000	178.000,00	10,00
F_AEFES0525	30/05/25	25/04/25	177,850	337.915,00	19,00
F_AEFES0525	30/05/25	25/04/25	177,750	764.325,00	43,00
F_AEFES0525	30/05/25	25/04/25	177,500	301.750,00	17,00
F_AEFES0525	30/05/25	25/04/25	177,450	70.980,00	4,00
F_AEFES0525	30/05/25	25/04/25	177,600	142.080,00	8,00
F_AEFES0525	30/05/25	25/04/25	178,050	302.685,00	17,00
F_AEFES0525	30/05/25	25/04/25	177,650	230.945,00	13,00
F_AEFES0525	30/05/25	25/04/25	177,550	337.345,00	19,00
F_AEFES0525	30/05/25	25/04/25	177,350	248.290,00	14,00
F_AEFES0525	30/05/25	25/04/25	177,400	283.840,00	16,00
F_AEFES0525	30/05/25	25/04/25	177,300	177.300,00	10,00
F_AEFES0525	30/05/25	25/04/25	177,150	584.595,00	33,00
F_AEFES0525	30/05/25	25/04/25	176,950	300.815,00	17,00
F_AEFES0525	30/05/25	25/04/25	176,700	388.740,00	22,00
F_AEFES0525	30/05/25	25/04/25	176,750	176.750,00	10,00
F_AEFES0525	30/05/25	25/04/25	177,200	212.640,00	12,00
F_AEFES0525	30/05/25	25/04/25	177,050	354.100,00	20,00
F_AEFES0525	30/05/25	25/04/25	176,900	141.520,00	8,00
F_AEFES0525	30/05/25	25/04/25	176,850	35.370,00	2,00
F_AEFES0525	30/05/25	25/04/25	176,800	35.360,00	2,00
F_AEFES0525	30/05/25	25/04/25	176,250	141.000,00	8,00
F_AEFES0525	30/05/25	25/04/25	176,150	70.460,00	4,00
F_AEFES0525	30/05/25	25/04/25	176,050	158.445,00	9,00
F_XU0300425	30/04/25	25/04/25	10.405,000	2.289.100,00	22,00
F_XU0300425	30/04/25	25/04/25	10.404,000	2.184.840,00	21,00
F_XU0300425	30/04/25	25/04/25	10.403,000	14.980.320,00	144,00
F_XU0300425	30/04/25	25/04/25	10.402,000	11.234.160,00	108,00
F_XU0300425	30/04/25	25/04/25	10.401,000	14.041.350,00	135,00
F_XU0300425	30/04/25	25/04/25	10.400,000	17.264.000,00	166,00
F_XU0300425	30/04/25	25/04/25	10.399,000	11.334.910,00	109,00
F_XU0300425	30/04/25	25/04/25	10.397,000	2.183.370,00	21,00
F_XU0300425	30/04/25	25/04/25	10.398,000	11.125.860,00	107,00
F_XU0300425	30/04/25	25/04/25	10.396,000	1.559.400,00	15,00
F_XU0300425	30/04/25	25/04/25	10.395,000	4.885.650,00	47,00
F_XU0300425	30/04/25	25/04/25	10.394,000	4.469.420,00	43,00
F_XU0300425	30/04/25	25/04/25	10.385,000	3.738.600,00	36,00
F_XU0300425	30/04/25	25/04/25	10.384,000	5.711.200,00	55,00
F_XU0300425	30/04/25	25/04/25	10.386,000	2.804.220,00	27,00
F_XU0300425	30/04/25	25/04/25	10.383,000	1.868.940,00	18,00
F_XU0300425	30/04/25	25/04/25	10.380,000	1.453.200,00	14,00
F_XU0300425	30/04/25	25/04/25	10.382,000	415.280,00	4,00
F_XU0300425	30/04/25	25/04/25	10.387,000	2.804.490,00	27,00
F_XU0300425	30/04/25	25/04/25	10.388,000	3.635.800,00	35,00
F_XU0300425	30/04/25	25/04/25	10.389,000	18.180.750,00	175,00
F_XU0300425	30/04/25	25/04/25	10.390,000	16.520.100,00	159,00
F_XU0300425	30/04/25	25/04/25	10.391,000	7.793.250,00	75,00
F_XU0300425	30/04/25	25/04/25	10.392,000	22.238.880,00	214,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
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F_XU0300425	30/04/25	25/04/25	10.393,000	2.598.250,00	25,00
F_XU0300425	30/04/25	02/04/25	10.802,000	216.040,00	2,00
F_XU0300425	30/04/25	02/04/25	10.800,000	108.000,00	1,00
F_XU0300425	30/04/25	02/04/25	10.807,000	216.140,00	2,00
F_XU0300425	30/04/25	02/04/25	10.810,000	108.100,00	1,00
F_XU0300425	30/04/25	02/04/25	10.822,000	432.880,00	4,00
F_XU0300425	30/04/25	02/04/25	10.819,000	108.190,00	1,00
F_XU0300425	30/04/25	02/04/25	10.828,000	108.280,00	1,00
F_XU0300425	30/04/25	02/04/25	10.836,000	108.360,00	1,00
F_XU0300425	30/04/25	02/04/25	10.837,000	108.370,00	1,00
F_XU0300425	30/04/25	02/04/25	10.823,000	216.460,00	2,00
F_XU0300425	30/04/25	02/04/25	10.829,000	108.290,00	1,00
F_XU0300425	30/04/25	02/04/25	10.804,000	216.080,00	2,00
F_XU0300425	30/04/25	02/04/25	10.813,000	432.520,00	4,00
F_XU0300425	30/04/25	02/04/25	10.815,000	216.300,00	2,00
F_XU0300425	30/04/25	02/04/25	10.812,000	216.240,00	2,00
F_XU0300425	30/04/25	02/04/25	10.808,000	216.160,00	2,00
F_XU0300425	30/04/25	02/04/25	10.803,000	216.060,00	2,00
F_XU0300425	30/04/25	02/04/25	10.801,000	216.020,00	2,00
F_XU0300425	30/04/25	02/04/25	10.797,000	107.970,00	1,00
F_XU0300425	30/04/25	02/04/25	10.789,000	215.780,00	2,00
F_XU0300425	30/04/25	02/04/25	10.788,000	215.760,00	2,00
F_XU0300425	30/04/25	02/04/25	10.786,000	647.160,00	6,00
F_XU0300425	30/04/25	02/04/25	10.793,000	107.930,00	1,00
F_XU0300425	30/04/25	02/04/25	10.790,000	215.800,00	2,00
F_XU0300425	30/04/25	02/04/25	10.792,000	431.680,00	4,00
F_XU0300425	30/04/25	02/04/25	10.780,000	323.400,00	3,00
F_XU0300425	30/04/25	02/04/25	10.778,000	323.340,00	3,00
F_XU0300425	30/04/25	02/04/25	10.775,000	107.750,00	1,00
F_XU0300425	30/04/25	02/04/25	10.772,000	107.720,00	1,00
F_XU0300425	30/04/25	02/04/25	10.773,000	107.730,00	1,00
F_XU0300425	30/04/25	02/04/25	10.776,000	107.760,00	1,00
F_XU0300425	30/04/25	02/04/25	10.770,000	215.400,00	2,00
F_XU0300425	30/04/25	02/04/25	10.766,000	215.320,00	2,00
F_XU0300425	30/04/25	02/04/25	10.768,000	323.040,00	3,00
F_XU0300425	30/04/25	02/04/25	10.779,000	323.370,00	3,00
F_XU0300425	30/04/25	02/04/25	10.785,000	215.700,00	2,00
F_XU0300425	30/04/25	02/04/25	10.784,000	107.840,00	1,00
F_XU0300425	30/04/25	02/04/25	10.794,000	107.940,00	1,00
F_XU0300425	30/04/25	02/04/25	10.787,000	107.870,00	1,00
F_XU0300425	30/04/25	02/04/25	10.782,000	215.640,00	2,00
F_XU0300425	30/04/25	02/04/25	10.763,000	215.260,00	2,00
F_XU0300425	30/04/25	03/04/25	10.686,000	106.860,00	1,00
F_XU0300425	30/04/25	03/04/25	10.685,000	106.850,00	1,00
F_XU0300425	30/04/25	03/04/25	10.682,000	427.280,00	4,00
F_XU0300425	30/04/25	03/04/25	10.683,000	213.660,00	2,00
F_XU0300425	30/04/25	03/04/25	10.681,000	213.620,00	2,00
F_XU0300425	30/04/25	03/04/25	10.680,000	106.800,00	1,00
F_XU0300425	30/04/25	03/04/25	10.689,000	106.890,00	1,00
F_XU0300425	30/04/25	03/04/25	10.679,000	213.580,00	2,00
F_XU0300425	30/04/25	03/04/25	10.675,000	213.500,00	2,00
F_XU0300425	30/04/25	03/04/25	10.671,000	106.710,00	1,00
F_XU0300425	30/04/25	03/04/25	10.661,000	213.220,00	2,00
F_XU0300425	30/04/25	03/04/25	10.656,000	106.560,00	1,00
F_XU0300425	30/04/25	03/04/25	10.659,000	106.590,00	1,00
F_XU0300425	30/04/25	03/04/25	10.645,000	212.900,00	2,00
F_XU0300425	30/04/25	03/04/25	10.642,000	106.420,00	1,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
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F_XU0300425	30/04/25	03/04/25	10.617,000	424.680,00	4,00
F_XU0300425	30/04/25	03/04/25	10.618,000	318.540,00	3,00
F_XU0300425	30/04/25	03/04/25	10.629,000	318.870,00	3,00
F_XU0300425	30/04/25	03/04/25	10.628,000	212.560,00	2,00
F_XU0300425	30/04/25	03/04/25	10.633,000	531.650,00	5,00
F_XU0300425	30/04/25	03/04/25	10.641,000	319.230,00	3,00
F_XU0300425	30/04/25	03/04/25	10.638,000	319.140,00	3,00
F_XU0300425	30/04/25	03/04/25	10.634,000	106.340,00	1,00
F_XU0300425	30/04/25	03/04/25	10.632,000	212.640,00	2,00
F_XU0300425	30/04/25	03/04/25	10.636,000	212.720,00	2,00
F_XU0300425	30/04/25	03/04/25	10.640,000	212.800,00	2,00
F_EKGYO0425	30/04/25	03/04/25	13,380	4.281.600,00	3.200,00
F_XU0300425	30/04/25	03/04/25	10.631,000	318.930,00	3,00
F_XU0300425	30/04/25	03/04/25	10.635,000	212.700,00	2,00
F_XU0300425	30/04/25	03/04/25	10.626,000	212.520,00	2,00
F_XU0300425	30/04/25	03/04/25	10.607,000	106.070,00	1,00
F_XU0300425	30/04/25	03/04/25	10.609,000	106.090,00	1,00
F_XU0300425	30/04/25	03/04/25	10.610,000	212.200,00	2,00
F_XU0300425	30/04/25	03/04/25	10.601,000	212.020,00	2,00
F_XU0300425	30/04/25	09/04/25	10.447,000	313.410,00	3,00
F_XU0300425	30/04/25	09/04/25	10.420,000	312.600,00	3,00
F_XU0300425	30/04/25	09/04/25	10.443,000	104.430,00	1,00
F_XU0300425	30/04/25	09/04/25	10.472,000	104.720,00	1,00
F_XU0300425	30/04/25	09/04/25	10.480,000	314.400,00	3,00
F_XU0300425	30/04/25	09/04/25	10.481,000	209.620,00	2,00
F_XU0300425	30/04/25	09/04/25	10.495,000	104.950,00	1,00
F_XU0300425	30/04/25	09/04/25	10.498,000	104.980,00	1,00
F_XU0300425	30/04/25	09/04/25	10.458,000	104.580,00	1,00
F_XU0300425	30/04/25	09/04/25	10.455,000	104.550,00	1,00
F_XU0300425	30/04/25	09/04/25	10.479,000	314.370,00	3,00
F_XU0300425	30/04/25	09/04/25	10.477,000	104.770,00	1,00
F_XU0300425	30/04/25	09/04/25	10.460,000	104.600,00	1,00
F_XU0300425	30/04/25	09/04/25	10.459,000	104.590,00	1,00
F_XU0300425	30/04/25	09/04/25	10.439,000	208.780,00	2,00
F_XU0300425	30/04/25	09/04/25	10.430,000	521.500,00	5,00
F_XU0300425	30/04/25	09/04/25	10.429,000	104.290,00	1,00
F_XU0300425	30/04/25	09/04/25	10.409,000	104.090,00	1,00
F_XU0300425	30/04/25	09/04/25	10.396,000	415.840,00	4,00
F_XU0300425	30/04/25	09/04/25	10.399,000	103.990,00	1,00
F_XU0300425	30/04/25	09/04/25	10.412,000	416.480,00	4,00
F_XU0300425	30/04/25	09/04/25	10.416,000	208.320,00	2,00
F_XU0300425	30/04/25	09/04/25	10.441,000	104.410,00	1,00
F_XU0300425	30/04/25	09/04/25	10.431,000	104.310,00	1,00
F_XU0300425	30/04/25	09/04/25	10.437,000	417.480,00	4,00
F_XU0300425	30/04/25	09/04/25	10.438,000	104.380,00	1,00
F_XU0300425	30/04/25	09/04/25	10.427,000	104.270,00	1,00
F_XU0300425	30/04/25	09/04/25	10.442,000	104.420,00	1,00
F_XU0300425	30/04/25	09/04/25	10.448,000	313.440,00	3,00
F_XU0300425	30/04/25	09/04/25	10.421,000	208.420,00	2,00
F_XU0300425	30/04/25	09/04/25	10.425,000	417.000,00	4,00
F_XU0300425	30/04/25	09/04/25	10.418,000	104.180,00	1,00
F_XU0300425	30/04/25	09/04/25	10.419,000	208.380,00	2,00
F_XU0300425	30/04/25	09/04/25	10.434,000	417.360,00	4,00
F_XU0300425	30/04/25	09/04/25	10.432,000	104.320,00	1,00
F_XU0300425	30/04/25	09/04/25	10.426,000	104.260,00	1,00
F_XU0300425	30/04/25	09/04/25	10.413,000	208.260,00	2,00
F_XU0300425	30/04/25	09/04/25	10.400,000	416.000,00	4,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
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F_XU0300425	30/04/25	09/04/25	10.392,000	103.920,00	1,00
F_XU0300425	30/04/25	09/04/25	10.408,000	208.160,00	2,00
F_XU0300425	30/04/25	09/04/25	10.423,000	208.460,00	2,00
F_XU0300425	30/04/25	09/04/25	10.422,000	104.220,00	1,00
F_XU0300425	30/04/25	09/04/25	10.379,000	103.790,00	1,00
F_XU0300425	30/04/25	09/04/25	10.349,000	103.490,00	1,00
F_XU0300425	30/04/25	09/04/25	10.343,000	103.430,00	1,00
F_XU0300425	30/04/25	09/04/25	10.324,000	309.720,00	3,00
F_XU0300425	30/04/25	09/04/25	10.316,000	206.320,00	2,00
F_XU0300425	30/04/25	09/04/25	10.318,000	309.540,00	3,00
F_XU0300425	30/04/25	09/04/25	10.309,000	1.133.990,00	11,00
F_XU0300425	30/04/25	09/04/25	10.304,000	206.080,00	2,00
F_XU0300425	30/04/25	09/04/25	10.307,000	206.140,00	2,00
F_XU0300425	30/04/25	09/04/25	10.303,000	515.150,00	5,00
F_XU0300425	30/04/25	09/04/25	10.302,000	206.040,00	2,00
F_XU0300425	30/04/25	09/04/25	10.329,000	103.290,00	1,00
F_XU0300425	30/04/25	09/04/25	10.332,000	206.640,00	2,00
F_XU0300425	30/04/25	09/04/25	10.338,000	103.380,00	1,00
F_XU0300425	30/04/25	09/04/25	10.308,000	515.400,00	5,00
F_XU0300425	30/04/25	09/04/25	10.312,000	412.480,00	4,00
F_XU0300425	30/04/25	09/04/25	10.311,000	309.330,00	3,00
F_XU0300425	30/04/25	09/04/25	10.306,000	824.480,00	8,00
F_XU0300425	30/04/25	09/04/25	10.277,000	205.540,00	2,00
F_XU0300425	30/04/25	09/04/25	10.255,000	102.550,00	1,00
F_XU0300425	30/04/25	09/04/25	10.259,000	410.360,00	4,00
F_XU0300425	30/04/25	09/04/25	10.249,000	204.980,00	2,00
F_XU0300425	30/04/25	09/04/25	10.272,000	205.440,00	2,00
F_XU0300425	30/04/25	09/04/25	10.275,000	102.750,00	1,00
F_XU0300425	30/04/25	09/04/25	10.298,000	102.980,00	1,00
F_XU0300425	30/04/25	09/04/25	10.301,000	206.020,00	2,00
F_XU0300425	30/04/25	09/04/25	10.295,000	205.900,00	2,00
F_XU0300425	30/04/25	09/04/25	10.292,000	308.760,00	3,00
F_XU0300425	30/04/25	09/04/25	10.291,000	102.910,00	1,00
F_XU0300425	30/04/25	09/04/25	10.284,000	308.520,00	3,00
F_XU0300425	30/04/25	09/04/25	10.305,000	309.150,00	3,00
F_XU0300425	30/04/25	09/04/25	10.296,000	308.880,00	3,00
F_XU0300425	30/04/25	09/04/25	10.313,000	103.130,00	1,00
F_XU0300425	30/04/25	09/04/25	10.317,000	309.510,00	3,00
F_XU0300425	30/04/25	09/04/25	10.320,000	309.600,00	3,00
F_XU0300425	30/04/25	09/04/25	10.310,000	103.100,00	1,00
F_XU0300425	30/04/25	09/04/25	10.323,000	206.460,00	2,00
F_XU0300425	30/04/25	09/04/25	10.321,000	103.210,00	1,00
F_XU0300425	30/04/25	09/04/25	10.327,000	309.810,00	3,00
F_XU0300425	30/04/25	09/04/25	10.333,000	206.660,00	2,00
F_XU0300425	30/04/25	09/04/25	10.328,000	103.280,00	1,00
F_XU0300425	30/04/25	09/04/25	10.344,000	310.320,00	3,00
F_XU0300425	30/04/25	09/04/25	10.339,000	103.390,00	1,00
F_XU0300425	30/04/25	09/04/25	10.341,000	103.410,00	1,00
F_XU0300425	30/04/25	09/04/25	10.335,000	413.400,00	4,00
F_XU0300425	30/04/25	09/04/25	10.326,000	103.260,00	1,00
F_XU0300425	30/04/25	09/04/25	10.350,000	207.000,00	2,00
F_XU0300425	30/04/25	09/04/25	10.369,000	311.070,00	3,00
F_XU0300425	30/04/25	09/04/25	10.360,000	207.200,00	2,00
F_XU0300425	30/04/25	09/04/25	10.354,000	310.620,00	3,00
F_XU0300425	30/04/25	09/04/25	10.357,000	103.570,00	1,00
F_XU0300425	30/04/25	09/04/25	10.371,000	207.420,00	2,00
F_XU0300425	30/04/25	09/04/25	10.376,000	103.760,00	1,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
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F_XU0300425	30/04/25	09/04/25	10.377,000	103.770,00	1,00
F_XU0300425	30/04/25	09/04/25	10.370,000	207.400,00	2,00
F_XU0300425	30/04/25	09/04/25	10.383,000	103.830,00	1,00
F_XU0300425	30/04/25	09/04/25	10.391,000	415.640,00	4,00
F_XU0300425	30/04/25	09/04/25	10.384,000	726.880,00	7,00
F_XU0300425	30/04/25	09/04/25	10.340,000	103.400,00	1,00
F_XU0300425	30/04/25	09/04/25	10.337,000	206.740,00	2,00
F_XU0300425	30/04/25	09/04/25	10.345,000	103.450,00	1,00
F_XU0300425	30/04/25	09/04/25	10.342,000	103.420,00	1,00
F_XU0300425	30/04/25	09/04/25	10.352,000	103.520,00	1,00
F_XU0300425	30/04/25	09/04/25	10.358,000	207.160,00	2,00
F_XU0300425	30/04/25	09/04/25	10.366,000	207.320,00	2,00
F_XU0300425	30/04/25	09/04/25	10.359,000	207.180,00	2,00
F_XU0300425	30/04/25	09/04/25	10.397,000	519.850,00	5,00
F_XU0300425	30/04/25	09/04/25	10.395,000	207.900,00	2,00
F_XU0300425	30/04/25	09/04/25	10.390,000	311.700,00	3,00
F_XU0300425	30/04/25	09/04/25	10.403,000	208.060,00	2,00
F_XU0300425	30/04/25	09/04/25	10.433,000	104.330,00	1,00
F_XU0300425	30/04/25	09/04/25	10.417,000	104.170,00	1,00
F_XU0300425	30/04/25	09/04/25	10.436,000	104.360,00	1,00
F_XU0300425	30/04/25	09/04/25	10.424,000	104.240,00	1,00
F_XU0300425	30/04/25	09/04/25	10.410,000	104.100,00	1,00
F_XU0300425	30/04/25	09/04/25	10.401,000	312.030,00	3,00
F_XU0300425	30/04/25	09/04/25	10.382,000	103.820,00	1,00
F_XU0300425	30/04/25	09/04/25	10.386,000	103.860,00	1,00
F_XU0300425	30/04/25	09/04/25	10.388,000	103.880,00	1,00
F_XU0300425	30/04/25	09/04/25	10.381,000	103.810,00	1,00
F_XU0300425	30/04/25	09/04/25	10.374,000	311.220,00	3,00
F_XU0300425	30/04/25	09/04/25	10.375,000	103.750,00	1,00
F_XU0300425	30/04/25	16/04/25	10.268,000	1.540.200,00	15,00
F_XU0300425	30/04/25	16/04/25	10.266,000	1.642.560,00	16,00
F_XU0300425	30/04/25	16/04/25	10.264,000	5.542.560,00	54,00
F_XU0300425	30/04/25	16/04/25	10.265,000	513.250,00	5,00
F_XU0300425	30/04/25	16/04/25	10.267,000	1.745.390,00	17,00
F_PGSUS0425	30/04/25	22/04/25	253,000	25.300.000,00	1.000,00
F_AEFES0425	30/04/25	22/04/25	173,000	17.300.000,00	1.000,00
F_EKGYO0425	30/04/25	22/04/25	11,700	122.534.100,00	104.730,00
F_ASELS0425	30/04/25	24/04/25	132,650	252.035,00	19,00
F_ASELS0425	30/04/25	24/04/25	132,700	92.890,00	7,00
F_ASELS0425	30/04/25	24/04/25	132,600	79.560,00	6,00
F_ASELS0425	30/04/25	24/04/25	132,750	26.550,00	2,00
F_ASELS0425	30/04/25	24/04/25	132,800	92.960,00	7,00
F_ASELS0425	30/04/25	24/04/25	132,850	159.420,00	12,00
F_ASELS0425	30/04/25	24/04/25	133,050	212.880,00	16,00
F_ASELS0425	30/04/25	24/04/25	133,000	13.300,00	1,00
F_ASELS0425	30/04/25	24/04/25	133,100	39.930,00	3,00
F_ASELS0425	30/04/25	24/04/25	133,150	53.260,00	4,00
F_ASELS0425	30/04/25	24/04/25	133,200	53.280,00	4,00
F_ASELS0425	30/04/25	24/04/25	133,350	93.345,00	7,00
F_ASELS0425	30/04/25	24/04/25	133,250	106.600,00	8,00
F_ASELS0425	30/04/25	24/04/25	133,500	26.700,00	2,00
F_ASELS0425	30/04/25	24/04/25	133,400	40.020,00	3,00
F_ASELS0425	30/04/25	24/04/25	133,450	26.690,00	2,00
F_ASELS0425	30/04/25	24/04/25	133,750	294.250,00	22,00
F_ASELS0425	30/04/25	24/04/25	133,850	414.935,00	31,00
F_ASELS0425	30/04/25	24/04/25	133,900	776.620,00	58,00
F_ASELS0425	30/04/25	24/04/25	134,050	388.745,00	29,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)
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F_ASELS0425	30/04/25	24/04/25	134,100	1.005.750,00	75,00
F_ASELS0425	30/04/25	24/04/25	134,000	67.000,00	5,00
F_ASELS0425	30/04/25	24/04/25	133,800	254.220,00	19,00
F_ASELS0425	30/04/25	24/04/25	133,950	361.665,00	27,00
F_ASELS0425	30/04/25	24/04/25	133,700	401.100,00	30,00
F_ASELS0425	30/04/25	24/04/25	133,650	133.650,00	10,00
F_ASELS0425	30/04/25	24/04/25	133,600	948.560,00	71,00
F_ASELS0425	30/04/25	24/04/25	134,200	26.840,00	2,00
F_ASELS0425	30/04/25	24/04/25	134,250	577.275,00	43,00
F_ASELS0425	30/04/25	24/04/25	134,150	241.470,00	18,00
F_ASELS0425	30/04/25	24/04/25	134,300	402.900,00	30,00
F_ASELS0425	30/04/25	24/04/25	134,450	67.225,00	5,00
F_PGSUS0425	30/04/25	24/04/25	247,150	17.671.225,00	715,00
F_AEFES0425	30/04/25	25/04/25	171,650	446.290,00	26,00
F_AEFES0425	30/04/25	25/04/25	171,600	1.647.360,00	96,00
F_AEFES0425	30/04/25	25/04/25	171,500	1.474.900,00	86,00
F_AEFES0425	30/04/25	25/04/25	171,850	515.550,00	30,00
F_AEFES0425	30/04/25	25/04/25	171,550	1.252.315,00	73,00
F_AEFES0425	30/04/25	25/04/25	171,900	721.980,00	42,00
F_AEFES0425	30/04/25	25/04/25	171,800	687.200,00	40,00
F_AEFES0425	30/04/25	25/04/25	171,750	1.064.850,00	62,00
F_AEFES0425	30/04/25	25/04/25	171,700	85.850,00	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	172,200	172.200,00	10,00
F_AEFES0425	30/04/25	25/04/25	172,300	568.590,00	33,00
F_AEFES0425	30/04/25	25/04/25	172,600	224.380,00	13,00
F_AEFES0425	30/04/25	25/04/25	173,000	674.700,00	39,00
F_AEFES0425	30/04/25	25/04/25	173,100	778.950,00	45,00
F_AEFES0425	30/04/25	25/04/25	173,200	467.640,00	27,00
F_AEFES0425	30/04/25	25/04/25	173,250	86.625,00	5,00
F_AEFES0425	30/04/25	25/04/25	173,300	433.250,00	25,00
F_AEFES0425	30/04/25	25/04/25	173,150	121.205,00	7,00
F_AEFES0425	30/04/25	25/04/25	173,050	17.305,00	1,00
F_AEFES0425	30/04/25	25/04/25	172,700	224.510,00	13,00
F_AEFES0425	30/04/25	25/04/25	172,750	207.300,00	12,00
F_AEFES0425	30/04/25	25/04/25	172,800	449.280,00	26,00
F_AEFES0425	30/04/25	25/04/25	172,850	69.140,00	4,00
F_AEFES0425	30/04/25	25/04/25	172,950	103.770,00	6,00
F_AEFES0425	30/04/25	25/04/25	172,900	276.640,00	16,00
F_AEFES0425	30/04/25	25/04/25	173,400	173.400,00	10,00
F_AEFES0425	30/04/25	25/04/25	172,650	189.915,00	11,00
F_AEFES0425	30/04/25	25/04/25	172,550	120.785,00	7,00
F_AEFES0425	30/04/25	25/04/25	172,400	517.200,00	30,00
F_AEFES0425	30/04/25	25/04/25	172,000	309.600,00	18,00
F_AEFES0425	30/04/25	25/04/25	171,950	395.485,00	23,00
F_AEFES0425	30/04/25	25/04/25	172,500	655.500,00	38,00
F_AEFES0425	30/04/25	25/04/25	172,350	379.170,00	22,00
F_AEFES0425	30/04/25	25/04/25	172,250	499.525,00	29,00
F_AEFES0425	30/04/25	25/04/25	172,450	206.940,00	12,00
F_AEFES0425	30/04/25	25/04/25	172,150	120.505,00	7,00
F_AEFES0425	30/04/25	25/04/25	172,100	68.840,00	4,00
F_AEFES0425	30/04/25	25/04/25	171,300	34.260,00	2,00
F_AEFES0425	30/04/25	25/04/25	171,350	376.970,00	22,00
F_AEFES0425	30/04/25	25/04/25	171,400	51.420,00	3,00
F_XU0300625	30/06/25	25/04/25	10.895,000	1.961.100,00	18,00
F_XU0300625	30/06/25	25/04/25	10.893,000	1.960.740,00	18,00
F_XU0300625	30/06/25	25/04/25	10.894,000	653.640,00	6,00

TYH - HİSSE SENEDİ FONU (HİSSE SEN. YOĞ. FON)						
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F_XU0300625	30/06/25	25/04/25	10.892,000	2.614.080,00	24,00	
F_XU0300625	30/06/25	25/04/25	10.891,000	11.108.820,00	102,00	
F_XU0300625	30/06/25	25/04/25	10.890,000	13.830.300,00	127,00	
F_XU0300625	30/06/25	25/04/25	10.889,000	17.095.730,00	157,00	
F_XU0300625	30/06/25	25/04/25	10.888,000	8.057.120,00	74,00	
F_XU0300625	30/06/25	25/04/25	10.887,000	4.245.930,00	39,00	
F_XU0300625	30/06/25	25/04/25	10.886,000	3.918.960,00	36,00	
F_XU0300625	30/06/25	25/04/25	10.884,000	11.210.520,00	103,00	
F_XU0300625	30/06/25	25/04/25	10.885,000	10.667.300,00	98,00	
F_XU0300625	30/06/25	25/04/25	10.875,000	2.283.750,00	21,00	
F_XU0300625	30/06/25	25/04/25	10.874,000	5.545.740,00	51,00	
F_XU0300625	30/06/25	25/04/25	10.871,000	16.197.790,00	149,00	
F_XU0300625	30/06/25	25/04/25	10.872,000	6.414.480,00	59,00	
F_XU0300625	30/06/25	25/04/25	10.873,000	3.261.900,00	30,00	
F_XU0300625	30/06/25	25/04/25	10.870,000	15.435.400,00	142,00	
F_XU0300625	30/06/25	25/04/25	10.869,000	5.977.950,00	55,00	
F_XU0300625	30/06/25	25/04/25	10.868,000	2.499.640,00	23,00	
F_XU0300625	30/06/25	25/04/25	10.876,000	3.371.560,00	31,00	
F_XU0300625	30/06/25	25/04/25	10.878,000	5.547.780,00	51,00	
F_XU0300625	30/06/25	25/04/25	10.879,000	1.958.220,00	18,00	
F_XU0300625	30/06/25	25/04/25	10.880,000	10.118.400,00	93,00	
F_XU0300625	30/06/25	25/04/25	10.877,000	22.732.930,00	209,00	
F_XU0300625	30/06/25	25/04/25	10.883,000	6.203.310,00	57,00	
F_XU0300625	30/06/25	25/04/25	10.881,000	217.620,00	2,00	
F_XU0300625	30/06/25	25/04/25	10.867,000	978.030,00	9,00	
FUTURES			Toplamı:	919383295,00	228162,00	
				2905847930,73	782590436,00	