

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

A. FONUN ADI	:	Yapı Kredi Portföy Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	237,032,161.90
D. KATILMA PAYI SAYISI	:	222,186,860.00
E. FONUN KURULUŞ TARİHİ	:	10.02.2025
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.066814
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.038898
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.69%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	6.68%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	6.68%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	77.46%
Takasbank Para Piyasası	:	6.75%
VLÖP Nakit Teminat	:	15.12%
Yatırım Fonu Katılma Payı	:	0.67%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	59.89%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.00
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	168,191,152.86
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	122,583,077.71

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	56,000.00	8,937,600.00	3.75
AKBNK	TRAAKBK91N6		Akbank	200,200.00	9,709,700.00	4.07
ALARK	TRAAALARK91Q0		Alarko Holding	5,000.00	458,250.00	0.19

ASELS	TRAASELS91H2	Aselsan	44,000.00	5,940,000.00	2.49
DOHOL	TRADOHOL91Q8	Doğan Holding	22,000.00	342,320.00	0.14
EKGYO	TREEGYO00017	Emlak Konut GYO	536,000.00	6,174,720.00	2.59
FROTO	TRAOTOSN91H6	Ford Otomotiv	2,000.00	1,771,000.00	0.74
GUBRF	TRAGUBRF91E2	Gübre Fabrikaları	8,500.00	2,333,250.00	0.98
HALKB	TRETHAL00019	Türkiye Halk Bankası	40,000.00	804,000.00	0.34
ISCTR	TRAISCTR91N2	İş Bankası	50,000.00	515,000.00	0.22
KCHOL	TRAKCHOL91Q8	Koç Holding	155,000.00	21,343,500.00	8.95
KOZAA	TREKOZA00014	Koza Madencilik	46,000.00	3,979,000.00	1.67
PETKM	TRAPETKM91E0	Petkim	350,000.00	5,652,500.00	2.37
PGSUS	TREPEGS00016	Pegasus	52,000.00	11,590,800.00	4.86
SAHOL	TRASAHOL91Q5	Sabancı Holding	306,000.00	22,414,500.00	9.40
SOKM	TRESOKM00022	Şok Marketler	88,000.00	3,308,800.00	1.39
TAVHL	TRETAVH00018	Tav Havalimanları	25,000.00	5,712,500.00	2.40
TCELL	TRATCELL91M1	Turkcell İletişim	73,233.00	6,583,646.70	2.76
THYAO	TRATHYAO91M5	Türk Hava Yolları	94,000.00	26,719,500.00	11.21
TKFEN	TRETKHO00012	Tekfen Holding	30,000.00	4,110,000.00	1.72
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	87,000.00	17,400,000.00	7.30
TSKB	TRATSKBW91N0	T.S.K.B.	205,200.00	2,146,392.00	0.90
TURSG	TRAGUSGR91O3	Türkiye Sigorta	170,000.00	2,980,100.00	1.25
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	295,000.00	6,112,400.00	2.56
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	456,000.00	10,378,560.00	4.35
TOPLAM			3,396,133.00	187,418,038.70	78.60
S) YATIRIM FONU KATILMA PAYI					
YLB		YAPI KREDİ PORTFOY PARA PIYASASI FONU	1,595,286.00	1,722,953.55	0.72
YPT		redi Portföy Para Piyasası Serbest (TL) Fon	1,849,044.00	4,528,652.68	1.90
TOPLAM				6,251,606.23	2.62
U) VIOP					
F_AEFES0525			-160.00	-2,616,800.00	
F_AKBNK0525			-2,002.00	-10,005,996.00	
F_ALARK0525			-50.00	-474,800.00	
F_ASELS0525			-40.00	-551,000.00	
F_DOHOL0525			-220.00	-353,540.00	
F_EKGYO0525			-5,360.00	-6,383,760.00	
F_GUBRF0525			-85.00	-2,424,625.00	
F_HALKB0525			-400.00	-832,400.00	
F_ISCTR0525			-500.00	-530,000.00	
F_KCHOL0525			-1,550.00	-21,955,750.00	
F_KOZAA0525			-460.00	-4,139,080.00	
F_PETKM0525			-3,500.00	-5,677,000.00	
F_PGSUS0525			-500.00	-11,542,500.00	
F_SAHOL0525			-3,060.00	-23,210,100.00	
F_SOKM0525			-880.00	-3,417,920.00	
F_TCELL0525			-529.00	-4,868,916.00	

F_THYAO0525		-855.00	-25,111,350.00	
F_TKFEN0525		-300.00	-4,248,000.00	
F_TOASO0525		-870.00	-17,682,750.00	
F_TSKB0525		-2,052.00	-2,218,212.00	
F_VAKBN0525		-2,950.00	-6,310,050.00	
F_XU0300625		-200.00	-208,040,000.00	
F_YKBNK0525		-3,560.00	-8,380,240.00	
TOPLAM			0.00	0.00
AC) VİOP NAKİT TEMİNAT	:			
		44,784,853.89	44,784,853.89	18.78
TOPLAM		44,784,853.89	44,784,853.89	18.78
AF) SERTİFİKALAR	:			
TOPLAM				
IV- FON TOPLAM DEĞERİ TABLOSU	:			
A. FON PORTFÖY DEĞERİ TABLOSU	:	238,454,498.82		
B. HAZİR DEĞERLER (+)	:	36,680.47		
C. ALACAKLAR (+)	:	-0.01		
D. DİĞER VARLIKLAR (+)	:	0.00		
E. BORÇLAR (-)	:	1,459,017.38		
FON TOPLAM DEĞERİ	:	237,032,161.90		
V- AY İÇİNDE YAPILAN GİDERLER	:			
Açıklama		Tutarı		
37001 Fon Yönetim Ücreti		457,532.37		
37002 Denetim Ücreti		11,079.75		
37004 Aracılık Komisyonu		119,784.57		
37005 Vergi, Resim ve Harçlar		614.34		
37006 Saklama Giderleri		2,349.60		
37008 Banka Masrafları		556.44		
37010 Kap Gideri		2,814.90		
370142 KYD Endeks Lisans Giderleri		5,137.20		
37015 Bankalararası Para Piyasası Komisyonu		10,593.50		
37021 Ödenen SPK Kayda Alma Ücreti		3,709.18		
37023 VİOP İşlemi Komisyonu		120,504.79		
37028 Portföy Saklama Hizmeti		23,100.00		
37098 Küsürat farkları		1.00		
37099 Diğer Giderler		2,648.35		
Toplam		760,425.99		
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI				

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
TOASO Tem :%1200.00	03.04.2025	87000.00	1044000.00
ALARK Tem :%260.00	17.04.2025	5000.00	13000.00

B- GEÇEN AY İÇİNDE
YATIRIM FONLARINA
İLİŞKİN

MEVZUATTA MEYDANA
GELEN

DEĞİŞME VE HUKUKİ
İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	02.04.2025	31.12.2050	10,000.00	1,506,500.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	02.04.2025	31.12.2050	40,000.00	6,028,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	02.04.2025	31.12.2050	93,886.00	14,158,008.80
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	02.04.2025	31.12.2050	56,114.00	8,464,796.90
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	02.04.2025	31.12.2050	20,000.00	3,018,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST BANKA DIŞI LİKİT10 END.HSY BYF	02.04.2025	31.12.2050	7,041.00	1,062,838.95
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	02.04.2025	31.12.2050	20,035.00	2,930,118.75
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	02.04.2025	31.12.2050	80,000.00	11,704,000.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	02.04.2025	31.12.2050	59,990.00	8,779,536.50
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST LİKİT BANKA ENDEKSİ HSY BYF	02.04.2025	31.12.2050	10.00	1,465.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST 30 ENDEKSİ HSY BYF	02.04.2025	31.12.2050	9,234.00	1,268,751.60
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST 30 ENDEKSİ HSY BYF	02.04.2025	31.12.2050	71,526.00	9,831,248.70
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST 30 ENDEKSİ HSY BYF	02.04.2025	31.12.2050	20,500.00	2,818,750.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST 30 ENDEKSİ HSY BYF	02.04.2025	31.12.2050	79,980.00	11,001,249.00
Borsa Yatırım Fonu /ETF	ZİRAAT PORTFÖY BIST 30 ENDEKSİ HSY BYF	02.04.2025	31.12.2050	20,020.00	2,754,752.00
Hisse Senedi	AKBNK	04.04.2025	31.12.2050	20,000.00	1,038,000.00
Hisse Senedi	ASELS	04.04.2025	31.12.2050	12,500.00	1,465,000.00
Hisse Senedi	BIMAS	04.04.2025	31.12.2050	2,000.00	876,500.00
Hisse Senedi	GARAN	04.04.2025	31.12.2050	1,570.00	173,956.00
Hisse Senedi	GARAN	04.04.2025	31.12.2050	8,430.00	934,887.00
Hisse Senedi	PGSUS	04.04.2025	31.12.2050	4,000.00	1,006,000.00
Hisse Senedi	TCELL	04.04.2025	31.12.2050	33,000.00	2,955,150.00
Hisse Senedi	TCELL	04.04.2025	31.12.2050	16,667.00	1,495,029.90
Hisse Senedi	THYAO	04.04.2025	31.12.2050	10,000.00	3,055,000.00
Hisse Senedi	TTKOM	04.04.2025	31.12.2050	20,000.00	966,000.00
Hisse Senedi	ULKER	04.04.2025	31.12.2050	8,000.00	899,200.00
Hisse Senedi	GUBRF	14.04.2025	31.12.2050	9,000.00	2,571,750.00

Hisse Senedi	GUBRF	14.04.2025	31.12.2050	1,000.00	286,000.00
Hisse Senedi	GUBRF	14.04.2025	31.12.2050	2,000.00	573,500.00
Hisse Senedi	GUBRF	14.04.2025	31.12.2050	3,000.00	861,000.00
Hisse Senedi	GUBRF	14.04.2025	31.12.2050	21,000.00	6,037,500.00
Hisse Senedi	GUBRF	14.04.2025	31.12.2050	18,204.00	5,238,201.00
Hisse Senedi	GUBRF	14.04.2025	31.12.2050	17,000.00	4,896,000.00
Hisse Senedi	GUBRF	14.04.2025	31.12.2050	14,000.00	4,035,500.00
Hisse Senedi	GUBRF	14.04.2025	31.12.2050	32,000.00	9,232,000.00
Hisse Senedi	GUBRF	14.04.2025	31.12.2050	21,000.00	6,063,750.00
Hisse Senedi	GUBRF	14.04.2025	31.12.2050	3,000.00	867,000.00
Hisse Senedi	GUBRF	14.04.2025	31.12.2050	8,796.00	2,544,243.00
Hisse Senedi	THYAO	16.04.2025	31.12.2050	6,500.00	2,080,000.00
Hisse Senedi	ISCTR	22.04.2025	31.12.2050	300,000.00	3,168,000.00
Hisse Senedi	ISCTR	22.04.2025	31.12.2050	330,000.00	3,488,100.00
Hisse Senedi	AKBNK	25.04.2025	31.12.2050	20,000.00	1,063,000.00
Hisse Senedi	AKBNK	25.04.2025	31.12.2050	110,000.00	5,852,000.00
Hisse Senedi	AKBNK	25.04.2025	31.12.2050	40,000.00	2,130,000.00
Hisse Senedi	AKBNK	25.04.2025	31.12.2050	35,000.00	1,865,500.00
Takasbank Para Piyasası		02.04.2025	03.04.2025	827,000.00	827,000.00
Takasbank Para Piyasası		03.04.2025	04.04.2025	1,043,000.00	1,043,000.00
Takasbank Para Piyasası		08.04.2025	09.04.2025	16,809,000.00	16,809,000.00
Takasbank Para Piyasası		09.04.2025	10.04.2025	11,522,000.00	11,522,000.00
Takasbank Para Piyasası		10.04.2025	11.04.2025	12,017,000.00	12,017,000.00
Takasbank Para Piyasası		11.04.2025	14.04.2025	91,943,000.00	91,943,000.00
Takasbank Para Piyasası		14.04.2025	15.04.2025	103,722,000.00	103,722,000.00
Takasbank Para Piyasası		15.04.2025	16.04.2025	28,759,000.00	28,759,000.00
Takasbank Para Piyasası		16.04.2025	17.04.2025	21,740,000.00	21,740,000.00
Takasbank Para Piyasası		17.04.2025	18.04.2025	855,000.00	855,000.00
Takasbank Para Piyasası		18.04.2025	21.04.2025	4,965,000.00	4,965,000.00
Takasbank Para Piyasası		21.04.2025	22.04.2025	5,031,000.00	5,031,000.00
Takasbank Para Piyasası		22.04.2025	24.04.2025	4,512,000.00	4,512,000.00
Takasbank Para Piyasası		28.04.2025	29.04.2025	787,000.00	787,000.00
Takasbank Para Piyasası		29.04.2025	30.04.2025	89,000.00	89,000.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	37.00	3,746,250.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	8.00	810,080.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	4.00	405,080.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	1.00	101,280.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	177.00	17,930,100.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	2.00	202,620.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	5.00	506,600.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	1.00	101,330.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	34.00	3,447,600.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	22.00	2,231,020.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	2.00	202,840.00

VIOP	F_XU0300425	07.04.2025	31.12.2050	2.00	202,860.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	1.00	101,440.00
VIOP	F_XU0300425	07.04.2025	31.12.2050	4.00	405,880.00
VIOP	F_XU0300425	09.04.2025	31.12.2050	64.00	6,672,000.00
VIOP	F_XU0300425	09.04.2025	31.12.2050	13.00	1,355,380.00
VIOP	F_XU0300425	09.04.2025	31.12.2050	100.00	10,430,000.00
VIOP	F_AKBK0425	11.04.2025	31.12.2050	50.00	251,950.00
VIOP	F_ASELS0425	11.04.2025	31.12.2050	40.00	497,000.00
VIOP	F_EKGYO0425	11.04.2025	31.12.2050	300.00	392,400.00
VIOP	F_EKGYO0425	11.04.2025	31.12.2050	100.00	131,100.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	10.00	272,450.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	20.00	545,400.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	10.00	272,900.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	10.00	273,100.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	10.00	273,400.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	20.00	546,900.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	50.00	1,367,500.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	80.00	2,189,600.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	60.00	1,643,700.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	30.00	822,000.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	10.00	274,600.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	30.00	824,250.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	10.00	275,000.00
VIOP	F_GUBRF0425	11.04.2025	31.12.2050	20.00	550,600.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	20.00	300,200.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	80.00	1,202,400.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	60.00	902,100.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	10.00	150,400.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	30.00	451,500.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	20.00	301,100.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	10.00	150,750.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	60.00	904,800.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	40.00	603,600.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	10.00	151,250.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	10.00	151,300.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	70.00	1,059,450.00
VIOP	F_KCHOL0425	11.04.2025	31.12.2050	10.00	151,450.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	4.00	106,720.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	30.00	800,550.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	66.00	1,761,540.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	10.00	266,950.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	10.00	267,000.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	10.00	267,100.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	30.00	808,800.00

VIOP	F_PGSUS0425	11.04.2025	31.12.2050	5.00	134,850.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	19.00	512,525.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	6.00	161,880.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	70.00	1,907,500.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	20.00	545,100.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	180.00	4,908,600.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	30.00	818,250.00
VIOP	F_PGSUS0425	11.04.2025	31.12.2050	10.00	272,800.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,530.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,540.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,550.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,560.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	40.00	314,280.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	30.00	235,740.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	20.00	157,180.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	20.00	157,200.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,610.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	20.00	157,360.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,730.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,740.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	20.00	157,520.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,770.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,780.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,790.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,810.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	20.00	157,660.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	20.00	157,680.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,850.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,860.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	30.00	236,640.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	30.00	236,670.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,900.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,910.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	20.00	157,860.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	50.00	394,700.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,950.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	78,980.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	30.00	236,970.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	79,000.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	30.00	237,120.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	30.00	237,150.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	79,060.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	40.00	316,320.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	50.00	395,450.00

VIOP	F_SAHOL0425	11.04.2025	31.12.2050	70.00	553,700.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	40.00	316,440.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	79,120.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	10.00	79,130.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	95.00	751,830.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	100.00	791,500.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	45.00	356,265.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	35.00	277,130.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	70.00	554,330.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	235.00	1,861,200.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	65.00	514,865.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	60.00	475,320.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	35.00	277,305.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	115.00	911,260.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	90.00	713,250.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	75.00	594,450.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	57.00	451,839.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	30.00	237,870.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	153.00	1,213,290.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	85.00	674,135.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	60.00	475,920.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	60.00	476,040.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	30.00	238,080.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	26.00	206,440.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	15.00	119,115.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	15.00	119,130.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	35.00	278,005.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	40.00	317,760.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	45.00	357,525.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	35.00	278,110.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	20.00	158,960.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	20.00	158,980.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	15.00	119,250.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	15.00	119,265.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	45.00	358,020.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	15.00	119,385.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	20.00	159,300.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	24.00	191,328.00
VIOP	F_SAHOL0425	11.04.2025	31.12.2050	40.00	319,200.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	20.00	183,980.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	10.00	92,020.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	20.00	185,480.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	40.00	371,000.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	60.00	556,560.00

VIOP	F_TCELL0425	11.04.2025	31.12.2050	20.00	185,540.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	20.00	185,580.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	20.00	185,600.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	40.00	371,240.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	20.00	185,720.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	20.00	185,800.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	20.00	185,820.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	4.00	37,188.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	20.00	186,060.00
VIOP	F_TCELL0425	11.04.2025	31.12.2050	20.00	186,080.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	10.00	315,450.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	10.00	315,600.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	140.00	4,419,100.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	70.00	2,209,900.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	130.00	4,104,750.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	10.00	315,950.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	30.00	948,450.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	10.00	316,200.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	20.00	632,700.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	20.00	632,800.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	20.00	632,900.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	10.00	316,550.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	10.00	316,650.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	30.00	950,250.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	10.00	316,800.00
VIOP	F_THYAO0425	11.04.2025	31.12.2050	20.00	634,000.00
VIOP	F_VAKBN0425	11.04.2025	31.12.2050	100.00	218,500.00
VIOP	F_VAKBN0425	11.04.2025	31.12.2050	500.00	1,093,000.00
VIOP	F_VAKBN0425	11.04.2025	31.12.2050	100.00	218,700.00
VIOP	F_VAKBN0425	11.04.2025	31.12.2050	200.00	437,600.00
VIOP	F_VAKBN0425	11.04.2025	31.12.2050	200.00	438,000.00
VIOP	F_VAKBN0425	11.04.2025	31.12.2050	200.00	438,400.00
VIOP	F_VAKBN0425	11.04.2025	31.12.2050	50.00	110,450.00
VIOP	F_KCHOL0425	15.04.2025	31.12.2050	100.00	1,463,000.00
VIOP	F_KCHOL0425	15.04.2025	31.12.2050	100.00	1,467,000.00
VIOP	F_KCHOL0425	15.04.2025	31.12.2050	50.00	733,750.00
VIOP	F_KCHOL0425	15.04.2025	31.12.2050	50.00	734,000.00
VIOP	F_KCHOL0425	15.04.2025	31.12.2050	50.00	734,750.00
VIOP	F_KCHOL0425	15.04.2025	31.12.2050	400.00	5,880,000.00
VIOP	F_KCHOL0425	15.04.2025	31.12.2050	100.00	1,470,500.00
VIOP	F_KCHOL0425	15.04.2025	31.12.2050	50.00	736,000.00
VIOP	F_KCHOL0425	15.04.2025	31.12.2050	50.00	736,750.00
VIOP	F_KCHOL0425	15.04.2025	31.12.2050	160.00	2,358,400.00
VIOP	F_KCHOL0425	15.04.2025	31.12.2050	10.00	147,450.00

VIOP	F_KOZAA0425	15.04.2025	31.12.2050	40.00	348,520.00
VIOP	F_KOZAA0425	15.04.2025	31.12.2050	40.00	348,600.00
VIOP	F_KOZAA0425	15.04.2025	31.12.2050	20.00	174,320.00
VIOP	F_SAHOL0425	15.04.2025	31.12.2050	100.00	789,600.00
VIOP	F_SAHOL0425	15.04.2025	31.12.2050	50.00	394,850.00
VIOP	F_SAHOL0425	15.04.2025	31.12.2050	50.00	395,000.00
VIOP	F_SAHOL0425	15.04.2025	31.12.2050	50.00	395,050.00
VIOP	F_SAHOL0425	15.04.2025	31.12.2050	20.00	158,160.00
VIOP	F_SAHOL0425	15.04.2025	31.12.2050	20.00	158,220.00
VIOP	F_SAHOL0425	15.04.2025	31.12.2050	30.00	237,360.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	24.00	2,600,880.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	75.00	8,137,500.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	5.00	542,550.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	3.00	325,560.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	3.00	325,590.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	10.00	1,085,500.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	10.00	1,086,000.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	15.00	1,629,150.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	1.00	108,640.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	49.00	5,323,850.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	2.00	217,320.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	1.00	108,670.00
VIOP	F_XU0300625	16.04.2025	31.12.2050	2.00	217,360.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	7.00	122,115.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	10.00	174,500.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	10.00	175,050.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	5.00	87,550.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	10.00	175,150.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	20.00	350,400.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	3.00	52,575.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	10.00	175,300.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	5.00	87,675.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	5.00	87,700.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	5.00	87,725.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	5.00	87,750.00
VIOP	F_AEFES0525	25.04.2025	31.12.2050	65.00	1,141,400.00
VIOP	F_ALARK0525	25.04.2025	31.12.2050	50.00	522,500.00
VIOP	F_ASELS0525	25.04.2025	31.12.2050	40.00	555,800.00
VIOP	F_DOHOL0525	25.04.2025	31.12.2050	220.00	367,840.00
VIOP	F_EKGYO0525	25.04.2025	31.12.2050	465.00	583,575.00
VIOP	F_EKGYO0525	25.04.2025	31.12.2050	750.00	942,000.00
VIOP	F_EKGYO0525	25.04.2025	31.12.2050	1,700.00	2,136,900.00
VIOP	F_EKGYO0525	25.04.2025	31.12.2050	300.00	377,400.00
VIOP	F_EKGYO0525	25.04.2025	31.12.2050	485.00	610,615.00

VIOP	F_EKGYO0525	25.04.2025	31.12.2050	650.00	819,000.00
VIOP	F_EKGYO0525	25.04.2025	31.12.2050	160.00	201,760.00
VIOP	F_EKGYO0525	25.04.2025	31.12.2050	100.00	126,200.00
VIOP	F_EKGYO0525	25.04.2025	31.12.2050	200.00	252,600.00
VIOP	F_EKGYO0525	25.04.2025	31.12.2050	550.00	695,200.00
VIOP	F_GUBRF0525	25.04.2025	31.12.2050	25.00	764,250.00
VIOP	F_GUBRF0525	25.04.2025	31.12.2050	5.00	152,875.00
VIOP	F_GUBRF0525	25.04.2025	31.12.2050	10.00	306,050.00
VIOP	F_GUBRF0525	25.04.2025	31.12.2050	45.00	1,377,450.00
VIOP	F_HALKB0525	25.04.2025	31.12.2050	400.00	835,200.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	97.00	1,468,095.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	42.00	635,880.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	23.00	348,335.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	150.00	2,272,500.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	258.00	3,909,990.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	200.00	3,032,000.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	50.00	758,250.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	180.00	2,730,600.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	100.00	1,517,500.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	43.00	652,740.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	57.00	865,545.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	60.00	911,400.00
VIOP	F_KCHOL0525	25.04.2025	31.12.2050	290.00	4,410,900.00
VIOP	F_KOZAA0525	25.04.2025	31.12.2050	18.00	173,520.00
VIOP	F_KOZAA0525	25.04.2025	31.12.2050	20.00	192,840.00
VIOP	F_KOZAA0525	25.04.2025	31.12.2050	71.00	684,653.00
VIOP	F_KOZAA0525	25.04.2025	31.12.2050	20.00	192,880.00
VIOP	F_KOZAA0525	25.04.2025	31.12.2050	49.00	472,605.00
VIOP	F_KOZAA0525	25.04.2025	31.12.2050	100.00	964,600.00
VIOP	F_KOZAA0525	25.04.2025	31.12.2050	50.00	482,350.00
VIOP	F_KOZAA0525	25.04.2025	31.12.2050	31.00	299,088.00
VIOP	F_KOZAA0525	25.04.2025	31.12.2050	50.00	482,450.00
VIOP	F_KOZAA0525	25.04.2025	31.12.2050	7.00	67,550.00
VIOP	F_KOZAA0525	25.04.2025	31.12.2050	42.00	405,384.00
VIOP	F_KOZAA0525	25.04.2025	31.12.2050	2.00	19,316.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	27.00	46,413.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	110.00	189,200.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	260.00	447,460.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	240.00	413,280.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	270.00	465,210.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	273.00	470,652.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	180.00	310,500.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	80.00	138,080.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	25.00	43,175.00

VIOP	F_PETKM0525	25.04.2025	31.12.2050	45.00	77,760.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	60.00	103,740.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	180.00	311,400.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	170.00	294,270.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	120.00	207,840.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	160.00	277,280.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	142.00	246,228.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	240.00	416,400.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	210.00	364,560.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	180.00	312,660.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	143.00	248,534.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	110.00	191,290.00
VIOP	F_PETKM0525	25.04.2025	31.12.2050	275.00	478,500.00
VIOP	F_PGSUS0525	25.04.2025	31.12.2050	43.00	1,085,750.00
VIOP	F_PGSUS0525	25.04.2025	31.12.2050	80.00	2,020,400.00
VIOP	F_PGSUS0525	25.04.2025	31.12.2050	60.00	1,515,600.00
VIOP	F_PGSUS0525	25.04.2025	31.12.2050	30.00	757,950.00
VIOP	F_PGSUS0525	25.04.2025	31.12.2050	85.00	2,147,950.00
VIOP	F_PGSUS0525	25.04.2025	31.12.2050	50.00	1,263,750.00
VIOP	F_PGSUS0525	25.04.2025	31.12.2050	105.00	2,654,400.00
VIOP	F_PGSUS0525	25.04.2025	31.12.2050	34.00	859,690.00
VIOP	F_PGSUS0525	25.04.2025	31.12.2050	13.00	328,770.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	81,650.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	23.00	187,818.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	81,680.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	177.00	1,445,913.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	19.00	155,230.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	170.00	1,389,410.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	9.00	73,566.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	6.00	49,050.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	20.00	163,520.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	81,770.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	346.00	2,829,588.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	158.00	1,292,282.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	9.00	73,620.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	225.00	1,840,725.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	80.00	654,560.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	82.00	671,006.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	115.00	941,160.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	39.00	319,215.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	20.00	163,740.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	6.00	49,128.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	25.00	204,725.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	25.00	204,750.00

VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	81,910.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	5.00	40,960.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	6.00	49,158.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	81,940.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	39.00	319,644.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	3.00	24,591.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	26.00	213,148.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	81,990.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	69.00	565,800.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	79.00	647,879.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	68.00	557,736.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	65.00	533,195.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	11.00	90,244.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	82,050.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	2.00	16,412.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	82,070.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	82.00	673,220.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	117.00	960,687.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	120.00	985,440.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	6.00	49,278.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	82.00	673,548.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	87.00	714,705.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	132.00	1,084,512.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	73.00	599,841.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	60.00	493,080.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	41.00	336,979.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	45.00	369,900.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	82,220.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	30.00	246,750.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	25.00	205,650.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	82,270.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	82,290.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	82,300.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	30.00	246,960.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	40.00	329,320.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	82,360.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	13.00	107,094.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	82,400.00
VIOP	F_SAHOL0525	25.04.2025	31.12.2050	10.00	82,430.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	43.00	175,440.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	4.00	16,324.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	3.00	12,246.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	15.00	61,245.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	55.00	224,620.00

VIOP	F_SOKM0525	25.04.2025	31.12.2050	8.00	32,680.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	62.00	253,332.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	20.00	81,740.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	117.00	478,296.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	21.00	85,869.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	67.00	274,030.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	68.00	278,188.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	151.00	617,892.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	42.00	171,906.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	10.00	40,940.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	22.00	90,090.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	55.00	225,280.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	4.00	16,388.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	9.00	36,882.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	4.00	16,396.00
VIOP	F_SOKM0525	25.04.2025	31.12.2050	100.00	410,000.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	63.00	605,997.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	66.00	634,986.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	64.00	615,872.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	16.00	153,984.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	7.00	67,375.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	39.00	375,414.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	4.00	38,508.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	3.00	28,887.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	40.00	385,480.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	20.00	192,840.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	20.00	192,880.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	20.00	192,900.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	10.00	96,470.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	10.00	96,490.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	10.00	96,500.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	127.00	1,225,804.00
VIOP	F_TCELL0525	25.04.2025	31.12.2050	10.00	96,560.00
VIOP	F_THYAO0525	25.04.2025	31.12.2050	70.00	2,317,000.00
VIOP	F_THYAO0525	25.04.2025	31.12.2050	100.00	3,311,000.00
VIOP	F_THYAO0525	25.04.2025	31.12.2050	15.00	496,725.00
VIOP	F_THYAO0525	25.04.2025	31.12.2050	50.00	1,656,250.00
VIOP	F_THYAO0525	25.04.2025	31.12.2050	78.00	2,584,920.00
VIOP	F_THYAO0525	25.04.2025	31.12.2050	35.00	1,160,075.00
VIOP	F_THYAO0525	25.04.2025	31.12.2050	171.00	5,668,650.00
VIOP	F_THYAO0525	25.04.2025	31.12.2050	50.00	1,657,750.00
VIOP	F_THYAO0525	25.04.2025	31.12.2050	118.00	3,912,880.00
VIOP	F_THYAO0525	25.04.2025	31.12.2050	63.00	2,089,395.00
VIOP	F_THYAO0525	25.04.2025	31.12.2050	105.00	3,486,000.00

VIOP	F_TKFEN0525	25.04.2025	31.12.2050	18.00	254,070.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	18.00	254,160.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	27.00	381,375.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	53.00	749,155.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	12.00	169,680.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	65.00	919,425.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	22.00	311,300.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	4.00	56,620.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	16.00	226,560.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	13.00	184,145.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	4.00	56,680.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	4.00	56,700.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	5.00	71,050.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	10.00	142,900.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	9.00	128,655.00
VIOP	F_TKFEN0525	25.04.2025	31.12.2050	20.00	286,000.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	8.00	168,480.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	4.00	84,260.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	10.00	210,700.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	8.00	168,600.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	7.00	147,560.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	7.00	147,595.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	9.00	189,810.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	24.00	506,280.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	23.00	485,300.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	9.00	189,945.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	5.00	105,550.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	4.00	84,460.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	2.00	42,240.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	4.00	84,500.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	18.00	380,340.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	8.00	169,080.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	16.00	338,240.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	39.00	824,655.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	32.00	676,800.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	31.00	655,805.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	22.00	465,520.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	41.00	867,765.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	84.00	1,778,280.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	19.00	402,325.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	83.00	1,757,940.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	59.00	1,249,915.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	11.00	233,090.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	11.00	233,145.00

VIOP	F_TOASO0525	25.04.2025	31.12.2050	40.00	848,000.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	10.00	212,050.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	8.00	169,680.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	9.00	190,935.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	12.00	254,640.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	3.00	63,675.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	10.00	212,750.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	10.00	212,850.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	21.00	447,195.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	19.00	404,700.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	31.00	660,455.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	29.00	617,990.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	10.00	213,150.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	10.00	213,200.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	20.00	426,500.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	20.00	426,600.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	4.00	85,340.00
VIOP	F_TOASO0525	25.04.2025	31.12.2050	6.00	128,040.00
VIOP	F_TSKB0525	25.04.2025	31.12.2050	900.00	1,001,700.00
VIOP	F_TSKB0525	25.04.2025	31.12.2050	90.00	100,260.00
VIOP	F_TSKB0525	25.04.2025	31.12.2050	738.00	822,870.00
VIOP	F_TSKB0525	25.04.2025	31.12.2050	283.00	315,828.00
VIOP	F_TSKB0525	25.04.2025	31.12.2050	39.00	43,563.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	100.00	220,100.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	100.00	220,200.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	189.00	416,367.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	11.00	24,244.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	50.00	110,250.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	150.00	331,200.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	49.00	108,241.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	700.00	1,547,000.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	225.00	497,475.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	351.00	776,412.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	100.00	221,300.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	380.00	841,320.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	100.00	221,500.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	50.00	110,800.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	51.00	113,067.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	50.00	110,900.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	100.00	222,200.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	144.00	320,112.00
VIOP	F_VAKBN0525	25.04.2025	31.12.2050	50.00	111,200.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	5.00	541,750.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	2.00	216,720.00

VIOP	F_XU0300625	25.04.2025	31.12.2050	12.00	1,300,440.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	1.00	108,380.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	10.00	1,083,900.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	6.00	650,400.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	6.00	650,460.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	4.00	433,680.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	9.00	975,870.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	29.00	3,144,760.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	16.00	1,735,200.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	27.00	2,928,420.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	8.00	867,760.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	9.00	976,320.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	9.00	976,410.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	3.00	325,500.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	9.00	976,590.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	12.00	1,302,240.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	6.00	651,180.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	3.00	325,620.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	3.00	325,650.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	2.00	217,120.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	4.00	434,280.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	3.00	325,740.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	2.00	217,180.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	200.00	492,800.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	212.00	522,580.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	350.00	863,100.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	397.00	979,399.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	140.00	345,520.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	350.00	864,150.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	350.00	864,500.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	150.00	370,650.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	350.00	865,200.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	510.00	1,261,230.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	50.00	123,700.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	50.00	123,750.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	291.00	720,516.00
VIOP	F_YKBK0525	25.04.2025	31.12.2050	100.00	247,700.00
VIOP	F_AKBK0525	28.04.2025	31.12.2050	134.00	710,870.00
VIOP	F_AKBK0525	28.04.2025	31.12.2050	170.00	902,020.00
VIOP	F_AKBK0525	28.04.2025	31.12.2050	175.00	928,725.00
VIOP	F_AKBK0525	28.04.2025	31.12.2050	243.00	1,289,844.00
VIOP	F_AKBK0525	28.04.2025	31.12.2050	52.00	276,068.00
VIOP	F_AKBK0525	28.04.2025	31.12.2050	132.00	700,920.00
VIOP	F_AKBK0525	28.04.2025	31.12.2050	45.00	238,995.00

VIOP	F_AKBNK0525	28.04.2025	31.12.2050	49.00	260,288.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	126.00	669,438.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	23.00	122,245.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	25.00	132,900.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	50.00	265,850.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	125.00	665,250.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	25.00	133,075.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	75.00	399,300.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	175.00	931,875.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	25.00	133,150.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	100.00	532,700.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	101.00	538,128.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	50.00	266,450.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	50.00	266,500.00
VIOP	F_AKBNK0525	28.04.2025	31.12.2050	50.00	266,550.00
VIOP	F_TSKB0525	28.04.2025	31.12.2050	1.00	1,080.00
VIOP	F_TSKB0525	28.04.2025	31.12.2050	1.00	1,084.00
VIOP	F_YKBNK0525	28.04.2025	31.12.2050	10.00	23,730.00
VIOP	F_YKBNK0525	28.04.2025	31.12.2050	40.00	95,000.00
VIOP	F_YKBNK0525	28.04.2025	31.12.2050	10.00	23,770.00
VIOP	F_AKBNK0525	29.04.2025	31.12.2050	1.00	5,093.00
VIOP	F_AKBNK0525	29.04.2025	31.12.2050	1.00	5,095.00
VIOP	F_ISCTR0525	29.04.2025	31.12.2050	312.00	335,712.00
VIOP	F_ISCTR0525	29.04.2025	31.12.2050	188.00	202,476.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	30.04.2025	31.12.2050	900,000.00	972,025.20

VIII- İTFAALAR

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

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Hisse Senedi	PROTO	07.04.2025	31.12.2050	126.00	131,292.00
Hisse Senedi	PROTO	07.04.2025	31.12.2050	1,874.00	1,954,582.00
Hisse Senedi	YKBNK	07.04.2025	31.12.2050	65,328.00	1,545,660.48
Hisse Senedi	YKBNK	07.04.2025	31.12.2050	34,672.00	821,032.96
Hisse Senedi	AKBNK	11.04.2025	31.12.2050	5,000.00	246,300.00
Hisse Senedi	ASELS	11.04.2025	31.12.2050	4,000.00	485,600.00
Hisse Senedi	EKGYO	11.04.2025	31.12.2050	20,000.00	255,600.00
Hisse Senedi	EKGYO	11.04.2025	31.12.2050	10,000.00	127,900.00
Hisse Senedi	EKGYO	11.04.2025	31.12.2050	10,000.00	128,100.00
Hisse Senedi	GUBRF	11.04.2025	31.12.2050	266.00	70,822.50
Hisse Senedi	GUBRF	11.04.2025	31.12.2050	2,000.00	533,000.00
Hisse Senedi	GUBRF	11.04.2025	31.12.2050	1,000.00	266,750.00
Hisse Senedi	GUBRF	11.04.2025	31.12.2050	1,734.00	462,978.00

Hisse Senedi	GUBRF	11.04.2025	31.12.2050	10,000.00	2,672,500.00
Hisse Senedi	GUBRF	11.04.2025	31.12.2050	7,000.00	1,872,500.00
Hisse Senedi	GUBRF	11.04.2025	31.12.2050	8,000.00	2,142,000.00
Hisse Senedi	GUBRF	11.04.2025	31.12.2050	4,000.00	1,074,000.00
Hisse Senedi	GUBRF	11.04.2025	31.12.2050	1,000.00	268,750.00
Hisse Senedi	GUBRF	11.04.2025	31.12.2050	2,000.00	538,000.00
Hisse Senedi	KCHOL	11.04.2025	31.12.2050	1,000.00	146,700.00
Hisse Senedi	KCHOL	11.04.2025	31.12.2050	1,000.00	146,800.00
Hisse Senedi	KCHOL	11.04.2025	31.12.2050	15,000.00	2,203,500.00
Hisse Senedi	KCHOL	11.04.2025	31.12.2050	5,000.00	735,500.00
Hisse Senedi	KCHOL	11.04.2025	31.12.2050	2,000.00	294,600.00
Hisse Senedi	KCHOL	11.04.2025	31.12.2050	5,000.00	737,000.00
Hisse Senedi	KCHOL	11.04.2025	31.12.2050	4,000.00	590,000.00
Hisse Senedi	KCHOL	11.04.2025	31.12.2050	9,000.00	1,331,100.00
Hisse Senedi	KCHOL	11.04.2025	31.12.2050	1,000.00	148,000.00
Hisse Senedi	PGSUS	11.04.2025	31.12.2050	11,000.00	2,868,250.00
Hisse Senedi	PGSUS	11.04.2025	31.12.2050	2,000.00	522,000.00
Hisse Senedi	PGSUS	11.04.2025	31.12.2050	3,000.00	790,500.00
Hisse Senedi	PGSUS	11.04.2025	31.12.2050	3,000.00	791,250.00
Hisse Senedi	PGSUS	11.04.2025	31.12.2050	8,000.00	2,130,000.00
Hisse Senedi	PGSUS	11.04.2025	31.12.2050	23,000.00	6,129,500.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	3,000.00	230,250.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	12,000.00	921,600.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	1,000.00	76,850.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	1,000.00	76,900.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	3,000.00	230,850.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	5,000.00	385,000.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	4,000.00	308,200.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	10,000.00	771,000.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	9,000.00	694,350.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	5,000.00	386,000.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	6,000.00	463,500.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	23,000.00	1,777,900.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	25,000.00	1,933,750.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	43,500.00	3,366,900.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	36,500.00	2,826,925.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	34,500.00	2,673,750.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	8,500.00	659,175.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	7,500.00	582,000.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	13,000.00	1,009,450.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	7,500.00	582,750.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	4,500.00	349,875.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	1,500.00	116,700.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	2,000.00	155,700.00

Hisse Senedi	SAHOL	11.04.2025	31.12.2050	4,000.00	311,600.00
Hisse Senedi	SAHOL	11.04.2025	31.12.2050	4,000.00	311,800.00
Hisse Senedi	TCELL	11.04.2025	31.12.2050	1,000.00	89,900.00
Hisse Senedi	TCELL	11.04.2025	31.12.2050	2,000.00	179,900.00
Hisse Senedi	TCELL	11.04.2025	31.12.2050	14,000.00	1,269,100.00
Hisse Senedi	TCELL	11.04.2025	31.12.2050	8,000.00	725,600.00
Hisse Senedi	TCELL	11.04.2025	31.12.2050	2,000.00	181,500.00
Hisse Senedi	TCELL	11.04.2025	31.12.2050	2,000.00	181,600.00
Hisse Senedi	TCELL	11.04.2025	31.12.2050	2,400.00	218,040.00
Hisse Senedi	TCELL	11.04.2025	31.12.2050	4,000.00	363,600.00
Hisse Senedi	THYAO	11.04.2025	31.12.2050	1,000.00	308,250.00
Hisse Senedi	THYAO	11.04.2025	31.12.2050	34,000.00	10,489,000.00
Hisse Senedi	THYAO	11.04.2025	31.12.2050	2,000.00	617,500.00
Hisse Senedi	THYAO	11.04.2025	31.12.2050	2,000.00	618,000.00
Hisse Senedi	THYAO	11.04.2025	31.12.2050	8,000.00	2,474,000.00
Hisse Senedi	THYAO	11.04.2025	31.12.2050	6,000.00	1,857,000.00
Hisse Senedi	THYAO	11.04.2025	31.12.2050	2,000.00	619,500.00
Hisse Senedi	VAKBN	11.04.2025	31.12.2050	60,000.00	1,281,600.00
Hisse Senedi	VAKBN	11.04.2025	31.12.2050	30,000.00	641,400.00
Hisse Senedi	VAKBN	11.04.2025	31.12.2050	20,000.00	428,000.00
Hisse Senedi	VAKBN	11.04.2025	31.12.2050	20,000.00	428,400.00
Hisse Senedi	VAKBN	11.04.2025	31.12.2050	5,000.00	108,000.00
Hisse Senedi	AEFES	14.04.2025	31.12.2050	1,979.00	323,764.40
Hisse Senedi	AEFES	14.04.2025	31.12.2050	23,021.00	3,768,537.70
Hisse Senedi	AEFES	14.04.2025	31.12.2050	15,000.00	2,457,000.00
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	10,000.00	2,494,000.00
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	15,000.00	3,745,500.00
Hisse Senedi	TCELL	14.04.2025	31.12.2050	20,000.00	1,805,000.00
Hisse Senedi	KCHOL	15.04.2025	31.12.2050	10,000.00	1,433,000.00
Hisse Senedi	KCHOL	15.04.2025	31.12.2050	20,000.00	2,874,000.00
Hisse Senedi	KCHOL	15.04.2025	31.12.2050	55,000.00	7,920,000.00
Hisse Senedi	KCHOL	15.04.2025	31.12.2050	5,000.00	721,000.00
Hisse Senedi	KCHOL	15.04.2025	31.12.2050	5,000.00	721,500.00
Hisse Senedi	KCHOL	15.04.2025	31.12.2050	17,000.00	2,454,800.00
Hisse Senedi	KOZAA	15.04.2025	31.12.2050	10,000.00	853,500.00
Hisse Senedi	SAHOL	15.04.2025	31.12.2050	15,000.00	1,160,250.00
Hisse Senedi	SAHOL	15.04.2025	31.12.2050	10,000.00	774,000.00
Hisse Senedi	SAHOL	15.04.2025	31.12.2050	2,000.00	154,900.00
Hisse Senedi	SAHOL	15.04.2025	31.12.2050	5,000.00	387,500.00
Hisse Senedi	AKBNK	25.04.2025	31.12.2050	62,091.00	3,234,941.10
Hisse Senedi	AKBNK	25.04.2025	31.12.2050	37,909.00	1,976,954.35
Hisse Senedi	AKBNK	25.04.2025	31.12.2050	100,000.00	5,230,000.00
Hisse Senedi	TSKB	28.04.2025	31.12.2050	100.00	1,037.00
Hisse Senedi	TSKB	28.04.2025	31.12.2050	100.00	1,041.00

Hisse Senedi	YKBNK	28.04.2025	31.12.2050	1,000.00	22,820.00
Hisse Senedi	YKBNK	28.04.2025	31.12.2050	4,000.00	91,360.00
Hisse Senedi	YKBNK	28.04.2025	31.12.2050	1,000.00	22,860.00
Hisse Senedi	AKBNK	29.04.2025	31.12.2050	100.00	4,908.00
Hisse Senedi	AKBNK	29.04.2025	31.12.2050	100.00	4,910.00
Hisse Senedi	ISCTR	29.04.2025	31.12.2050	31,200.00	323,232.00
Hisse Senedi	ISCTR	29.04.2025	31.12.2050	18,800.00	194,956.00
Nakit Kredi	Nakit Kredi	04.04.2025	07.04.2025	0.00	27,250,000.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	3.00	321,600.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	26.00	2,787,460.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	27.00	2,895,210.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	27.00	2,895,480.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	28.00	3,003,000.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	10.00	1,072,600.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	26.00	2,789,020.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	65.00	6,973,200.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	97.00	10,407,130.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	9.00	965,700.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	41.00	4,399,710.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	15.00	1,609,800.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	13.00	1,395,420.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	27.00	2,898,450.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	12.00	1,288,320.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	25.00	2,684,500.00
VIOP	F_XU0300425	02.04.2025	31.12.2050	26.00	2,792,140.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	15.00	1,703,250.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	26.00	2,952,560.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	13.00	1,476,410.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	27.00	3,066,660.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	13.00	1,476,670.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	13.00	1,476,800.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	26.00	2,953,860.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	27.00	3,067,740.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	26.00	2,954,900.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	26.00	2,955,160.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	26.00	2,956,200.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	14.00	1,592,920.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	14.00	1,593,060.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	22.00	2,503,820.00
VIOP	F_XU0300625	02.04.2025	31.12.2050	13.00	1,479,660.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	20.00	2,215,000.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	5.00	553,950.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	55.00	6,094,000.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	3.00	332,640.00

VIOP	F_XU0300625	04.04.2025	31.12.2050	3.00	332,670.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	144.00	15,969,600.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	1.00	111,910.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	9.00	1,007,280.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	1.00	111,930.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	12.00	1,343,280.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	40.00	4,478,800.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	1.00	111,980.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	26.00	2,911,740.00
VIOP	F_XU0300625	04.04.2025	31.12.2050	10.00	1,120,000.00
VIOP	F_XU0300625	07.04.2025	31.12.2050	5.00	560,300.00
VIOP	F_XU0300625	07.04.2025	31.12.2050	2.00	224,140.00
VIOP	F_XU0300625	07.04.2025	31.12.2050	21.00	2,354,100.00
VIOP	F_XU0300625	07.04.2025	31.12.2050	122.00	13,688,400.00
VIOP	F_ULKER0425	09.04.2025	31.12.2050	3.00	35,040.00
VIOP	F_ULKER0425	09.04.2025	31.12.2050	77.00	900,130.00
VIOP	F_XU0300625	09.04.2025	31.12.2050	100.00	11,075,000.00
VIOP	F_XU0300625	09.04.2025	31.12.2050	2.00	221,720.00
VIOP	F_XU0300625	09.04.2025	31.12.2050	1.00	110,870.00
VIOP	F_XU0300625	09.04.2025	31.12.2050	2.00	221,780.00
VIOP	F_XU0300625	09.04.2025	31.12.2050	48.00	5,323,200.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	90.00	2,630,700.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	292,550.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	20.00	586,600.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	293,350.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	293,400.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	293,600.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	6.00	176,310.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	293,900.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	293,950.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	40.00	1,176,200.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	80.00	2,352,800.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	70.00	2,059,050.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	294,200.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	294,250.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	40.00	1,177,200.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	100.00	2,943,500.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	30.00	883,200.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	294,450.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	40.00	1,178,200.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	100.00	2,946,000.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	40.00	1,178,800.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	294,750.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	31.00	913,880.00

VIOP	F_GUBRF0425	14.04.2025	31.12.2050	50.00	1,474,250.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	50.00	1,474,500.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	294,950.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	14.00	413,000.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	20.00	590,100.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	295,100.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	150.00	4,427,250.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	80.00	2,361,600.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	30.00	885,750.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	60.00	1,771,800.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	30.00	886,050.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	295,400.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	70.00	2,068,150.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	295,550.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	39.00	1,153,230.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	60.00	1,774,800.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	295,850.00
VIOP	F_GUBRF0425	14.04.2025	31.12.2050	10.00	295,900.00
VIOP	F_ISCTR0425	22.04.2025	31.12.2050	2,697.00	2,883,093.00
VIOP	F_ISCTR0425	22.04.2025	31.12.2050	3,603.00	3,855,210.00
VIOP	F_AEFES0425	25.04.2025	31.12.2050	145.00	2,495,450.00
VIOP	F_AEFES0425	25.04.2025	31.12.2050	10.00	172,200.00
VIOP	F_AEFES0425	25.04.2025	31.12.2050	1.00	17,245.00
VIOP	F_AEFES0425	25.04.2025	31.12.2050	3.00	51,750.00
VIOP	F_AEFES0425	25.04.2025	31.12.2050	1.00	17,255.00
VIOP	F_AKBK0425	25.04.2025	31.12.2050	100.00	535,400.00
VIOP	F_AKBK0425	25.04.2025	31.12.2050	100.00	535,600.00
VIOP	F_AKBK0425	25.04.2025	31.12.2050	100.00	535,900.00
VIOP	F_AKBK0425	25.04.2025	31.12.2050	400.00	2,144,000.00
VIOP	F_AKBK0425	25.04.2025	31.12.2050	500.00	2,680,500.00
VIOP	F_AKBK0425	25.04.2025	31.12.2050	100.00	536,200.00
VIOP	F_AKBK0425	25.04.2025	31.12.2050	100.00	536,300.00
VIOP	F_AKBK0425	25.04.2025	31.12.2050	50.00	268,200.00
VIOP	F_AKBK0425	25.04.2025	31.12.2050	100.00	536,600.00
VIOP	F_AKBK0425	25.04.2025	31.12.2050	350.00	1,878,800.00
VIOP	F_AKBK0425	25.04.2025	31.12.2050	150.00	805,500.00
VIOP	F_ALARK0425	25.04.2025	31.12.2050	2.00	19,958.00
VIOP	F_ALARK0425	25.04.2025	31.12.2050	16.00	159,680.00
VIOP	F_ALARK0425	25.04.2025	31.12.2050	32.00	319,680.00
VIOP	F_ASELS0425	25.04.2025	31.12.2050	13.00	173,745.00
VIOP	F_ASELS0425	25.04.2025	31.12.2050	27.00	360,990.00
VIOP	F_DOHOL0425	25.04.2025	31.12.2050	220.00	357,280.00
VIOP	F_EKGYO0425	25.04.2025	31.12.2050	200.00	244,600.00
VIOP	F_EKGYO0425	25.04.2025	31.12.2050	4,960.00	6,071,040.00

VIOP	F_EKGYO0425	25.04.2025	31.12.2050	200.00	245,000.00
VIOP	F_GUBRF0425	25.04.2025	31.12.2050	75.00	2,231,625.00
VIOP	F_GUBRF0425	25.04.2025	31.12.2050	10.00	297,600.00
VIOP	F_HALKB0425	25.04.2025	31.12.2050	300.00	614,100.00
VIOP	F_HALKB0425	25.04.2025	31.12.2050	100.00	204,800.00
VIOP	F_KCHOL0425	25.04.2025	31.12.2050	49.00	723,730.00
VIOP	F_KCHOL0425	25.04.2025	31.12.2050	246.00	3,634,650.00
VIOP	F_KCHOL0425	25.04.2025	31.12.2050	125.00	1,847,500.00
VIOP	F_KCHOL0425	25.04.2025	31.12.2050	1,130.00	16,707,050.00
VIOP	F_KOZAA0425	25.04.2025	31.12.2050	30.00	280,680.00
VIOP	F_KOZAA0425	25.04.2025	31.12.2050	10.00	93,570.00
VIOP	F_KOZAA0425	25.04.2025	31.12.2050	20.00	187,160.00
VIOP	F_KOZAA0425	25.04.2025	31.12.2050	70.00	655,200.00
VIOP	F_KOZAA0425	25.04.2025	31.12.2050	50.00	468,700.00
VIOP	F_KOZAA0425	25.04.2025	31.12.2050	1.00	9,378.00
VIOP	F_KOZAA0425	25.04.2025	31.12.2050	10.00	93,790.00
VIOP	F_KOZAA0425	25.04.2025	31.12.2050	39.00	365,820.00
VIOP	F_KOZAA0425	25.04.2025	31.12.2050	130.00	1,219,530.00
VIOP	F_KOZAA0425	25.04.2025	31.12.2050	100.00	938,600.00
VIOP	F_PETKM0425	25.04.2025	31.12.2050	400.00	678,000.00
VIOP	F_PETKM0425	25.04.2025	31.12.2050	800.00	1,356,800.00
VIOP	F_PETKM0425	25.04.2025	31.12.2050	1,600.00	2,715,200.00
VIOP	F_PETKM0425	25.04.2025	31.12.2050	700.00	1,188,600.00
VIOP	F_PGSUS0425	25.04.2025	31.12.2050	14.00	345,520.00
VIOP	F_PGSUS0425	25.04.2025	31.12.2050	25.00	617,375.00
VIOP	F_PGSUS0425	25.04.2025	31.12.2050	275.00	6,792,500.00
VIOP	F_PGSUS0425	25.04.2025	31.12.2050	70.00	1,729,350.00
VIOP	F_PGSUS0425	25.04.2025	31.12.2050	20.00	494,300.00
VIOP	F_PGSUS0425	25.04.2025	31.12.2050	16.00	395,520.00
VIOP	F_PGSUS0425	25.04.2025	31.12.2050	50.00	1,236,250.00
VIOP	F_PGSUS0425	25.04.2025	31.12.2050	30.00	741,900.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	50.00	396,100.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	150.00	1,188,450.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	150.00	1,188,600.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	50.00	396,600.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	104.00	825,032.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	150.00	1,190,100.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	7.00	55,566.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	150.00	1,190,850.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	96.00	762,336.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	50.00	397,100.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	93.00	738,792.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	200.00	1,589,200.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	150.00	1,192,050.00

VIOP	F_SAHOL0425	25.04.2025	31.12.2050	350.00	2,781,800.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	450.00	3,577,050.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	100.00	795,000.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	188.00	1,494,976.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	250.00	1,988,250.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	100.00	795,400.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	26.00	206,856.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	50.00	397,850.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	50.00	397,900.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	47.00	374,120.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	39.00	310,869.00
VIOP	F_SAHOL0425	25.04.2025	31.12.2050	10.00	79,800.00
VIOP	F_SOKM0425	25.04.2025	31.12.2050	100.00	393,500.00
VIOP	F_SOKM0425	25.04.2025	31.12.2050	100.00	393,600.00
VIOP	F_SOKM0425	25.04.2025	31.12.2050	100.00	393,800.00
VIOP	F_SOKM0425	25.04.2025	31.12.2050	250.00	985,000.00
VIOP	F_SOKM0425	25.04.2025	31.12.2050	100.00	394,100.00
VIOP	F_SOKM0425	25.04.2025	31.12.2050	50.00	197,100.00
VIOP	F_SOKM0425	25.04.2025	31.12.2050	50.00	197,150.00
VIOP	F_SOKM0425	25.04.2025	31.12.2050	130.00	512,720.00
VIOP	F_TCELL0425	25.04.2025	31.12.2050	25.00	236,600.00
VIOP	F_TCELL0425	25.04.2025	31.12.2050	25.00	236,625.00
VIOP	F_TCELL0425	25.04.2025	31.12.2050	25.00	236,650.00
VIOP	F_TCELL0425	25.04.2025	31.12.2050	25.00	236,675.00
VIOP	F_TCELL0425	25.04.2025	31.12.2050	25.00	236,700.00
VIOP	F_TCELL0425	25.04.2025	31.12.2050	50.00	473,450.00
VIOP	F_TCELL0425	25.04.2025	31.12.2050	53.00	501,910.00
VIOP	F_TCELL0425	25.04.2025	31.12.2050	25.00	236,775.00
VIOP	F_TCELL0425	25.04.2025	31.12.2050	100.00	947,200.00
VIOP	F_TCELL0425	25.04.2025	31.12.2050	101.00	956,773.00
VIOP	F_TCELL0425	25.04.2025	31.12.2050	25.00	236,900.00
VIOP	F_TCELL0425	25.04.2025	31.12.2050	50.00	473,850.00
VIOP	F_THYAO0425	25.04.2025	31.12.2050	150.00	4,824,750.00
VIOP	F_THYAO0425	25.04.2025	31.12.2050	125.00	4,021,250.00
VIOP	F_THYAO0425	25.04.2025	31.12.2050	50.00	1,608,750.00
VIOP	F_THYAO0425	25.04.2025	31.12.2050	250.00	8,045,000.00
VIOP	F_THYAO0425	25.04.2025	31.12.2050	280.00	9,011,800.00
VIOP	F_TKFEN0425	25.04.2025	31.12.2050	50.00	696,500.00
VIOP	F_TKFEN0425	25.04.2025	31.12.2050	50.00	696,750.00
VIOP	F_TKFEN0425	25.04.2025	31.12.2050	50.00	697,000.00
VIOP	F_TKFEN0425	25.04.2025	31.12.2050	50.00	697,500.00
VIOP	F_TKFEN0425	25.04.2025	31.12.2050	50.00	697,750.00
VIOP	F_TKFEN0425	25.04.2025	31.12.2050	50.00	698,000.00
VIOP	F_TOASO0425	25.04.2025	31.12.2050	75.00	1,519,125.00

VIOP	F_TOASO0425	25.04.2025	31.12.2050	75.00	1,519,500.00
VIOP	F_TOASO0425	25.04.2025	31.12.2050	175.00	3,546,375.00
VIOP	F_TOASO0425	25.04.2025	31.12.2050	200.00	4,054,000.00
VIOP	F_TOASO0425	25.04.2025	31.12.2050	100.00	2,027,500.00
VIOP	F_TOASO0425	25.04.2025	31.12.2050	25.00	507,000.00
VIOP	F_TOASO0425	25.04.2025	31.12.2050	100.00	2,028,500.00
VIOP	F_TOASO0425	25.04.2025	31.12.2050	25.00	507,250.00
VIOP	F_TOASO0425	25.04.2025	31.12.2050	95.00	1,928,025.00
VIOP	F_TSKB0425	25.04.2025	31.12.2050	400.00	434,000.00
VIOP	F_TSKB0425	25.04.2025	31.12.2050	1,450.00	1,574,700.00
VIOP	F_TSKB0425	25.04.2025	31.12.2050	200.00	217,400.00
VIOP	F_VAKBN0425	25.04.2025	31.12.2050	93.00	201,438.00
VIOP	F_VAKBN0425	25.04.2025	31.12.2050	200.00	433,400.00
VIOP	F_VAKBN0425	25.04.2025	31.12.2050	907.00	1,966,376.00
VIOP	F_VAKBN0425	25.04.2025	31.12.2050	950.00	2,060,550.00
VIOP	F_VAKBN0425	25.04.2025	31.12.2050	400.00	868,000.00
VIOP	F_VAKBN0425	25.04.2025	31.12.2050	214.00	464,594.00
VIOP	F_VAKBN0425	25.04.2025	31.12.2050	186.00	403,992.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	20.00	2,174,400.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	10.00	1,087,300.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	10.00	1,087,400.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	20.00	2,175,000.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	10.00	1,087,600.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	10.00	1,087,700.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	40.00	4,351,200.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	10.00	1,087,900.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	20.00	2,176,000.00
VIOP	F_XU0300625	25.04.2025	31.12.2050	50.00	5,440,500.00
VIOP	F_YKBNK0425	25.04.2025	31.12.2050	200.00	478,800.00
VIOP	F_YKBNK0425	25.04.2025	31.12.2050	700.00	1,676,500.00
VIOP	F_YKBNK0425	25.04.2025	31.12.2050	800.00	1,916,800.00
VIOP	F_YKBNK0425	25.04.2025	31.12.2050	800.00	1,917,600.00
VIOP	F_YKBNK0425	25.04.2025	31.12.2050	600.00	1,438,800.00
VIOP	F_YKBNK0425	25.04.2025	31.12.2050	400.00	959,600.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	24.04.2025	31.12.2050	2,495,286.00	2,674,998.99
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	25.04.2025	31.12.2050	1,849,044.00	4,499,998.04