

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE
SENEDİ YOGUN FON)
NİSAN 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	9,538,472,243.61
D. KATILMA PAYI SAYISI	:	882,871,616.00
E. FONUN KURULUŞ TARİHİ	:	28.07.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	10.803918
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	12.034385
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-10.22%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-12.00%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-21.66%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	87.18%
Özel Sektör Tahvili	:	7.69%
Takasbank Para Piyasası	:	0.25%
VİOP Nakit Teminat	:	0.01%
Yatırım Fonu Katılma Payı	:	4.83%
VDMK	:	0.04%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	4.08%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	173.96
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	1,040,127,252.27
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	99,851,560.96

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HISSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	22,423.00	1,087,515.50	0.01

ARCLK	TRAARCLK91H5		Arçelik	7,375,000.40	838,537,545.48	8.71
AYGAZ	TRAAYGAZ91E0		Aygaz	7,257,993.47	929,023,163.78	9.65
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	3,925,656.00	88,327,260.00	0.92
FROTO	TRAOTOSN91H6		Ford Otomotiv	1,012,635.00	896,688,292.50	9.31
ISCTR	TRAISCTR91N2		İş Bankası	0.53	5.43	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	6,350,000.36	874,395,050.12	9.08
MGROS	TREMGTI00012		Migros Ticaret	40,703.00	19,476,385.50	0.20
OTKAR	TRAOTKAR91H3		Otokar	2,293,000.00	865,034,250.00	8.99
PETKM	TRAPETKM91E0		Petkim	0.80	12.92	0.00
SISE	TRASISEW91Q3		Şişe Cam	2,764,817.00	94,556,741.40	0.98
SKBNK	TRASKBNK91N8		Şekerbank	0.66	3.42	0.00
TATGD	TRATATKS91A5		Tat Gıda	210,202.15	2,377,386.29	0.02
TAVHL	TRETAVH00018		Tav Havalimanları	0.50	114.25	0.00
TCELL	TRATCELL91M1		Turkcell İletişim	1,024,128.00	92,069,107.20	0.96
THYAO	TRATHYAO91M5		Türk Hava Yolları	340,000.00	96,645,000.00	1.00
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	4,710,000.55	942,000,110.80	9.78
TTRAK	TRETRRK00010		Türk Traktör	1,349,997.25	820,123,329.38	8.52
TUPRS	TRATUPRS91E8		Tüpraş	7,500,000.17	935,250,020.95	9.71
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	40,500,000.40	921,780,009.20	9.57
TOPLAM				86,676,559.24	8,417,371,304.11	87.43
E) FİNANSMAN BONOLARI						
TRFYAKF62517	TRFYAKF62517	03.06.2025	YAPIKREDIFAKTORING	87,400,000.00	84,133,862.00	0.87
TOPLAM				87,400,000.00	84,133,862.00	0.87
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSKCTF92513	TRSKCTF92513	17.09.2025	KOCTUKETICI	59,000,000.00	75,678,710.00	0.79
TRSKCTFA2513	TRSKCTFA2513	02.12.2025	KOCTUKETICI	15,500,000.00	18,643,245.00	0.19
TRSKCTFE2519	TRSKCTFE2519	20.10.2025	KOCTUKETICI	84,830,000.00	86,289,076.00	0.90
TRSOPASE2516	TRSOPASE2516	07.10.2025	OPET	130,000,000.00	134,022,200.00	1.39
TRSOTKO42614	TRSOTKO42614	22.04.2026	OTOKOÇ	250,000,000.00	252,197,500.00	2.62
TRSYKFK42610	TRSYKFK42610	02.04.2026	YAPIKREDIFINANS	10,000,000.00	10,216,600.00	0.11
TRSYKFK62618	TRSYKFK62618	08.06.2026	YAPIKREDIFINANS	66,000,000.00	70,772,460.00	0.74
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDIFINANS	25,000,000.00	24,873,250.00	0.26
TOPLAM				640,330,000.00	672,693,041.00	6.99
O) TAKASBANK PARA PİYASASI						
BPP		02.05.2025		63,350,672.55	63,350,672.55	0.66
TOPLAM					63,350,672.55	0.66
S) YATIRIM FONU KATILMA PAYI						
SSS			redi Portföy Savunma Sanayii Şirketleri Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	10,000,000.00	10,095,290.00	0.10
YCP			redi Portföy Bankacılık Sektörü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	17,646,661.00	106,935,465.73	1.11
YGN			redi Portföy Yönetimi A.Ş. Entertech Birinci Girişim Sermayesi Yatırım Fonu	1,500,000.00	1,680,732.00	0.02
YHG			redi Portföy Yönetimi A.Ş. Frwrd Birinci Girişim Sermayesi Yatırım Fonu	15,176,163.00	22,511,348.92	0.23

YHI	redi Portföy İnşaat Sektörü Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	5,996,743.00	6,029,569.17	0.06
YHK	redi Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	2,000,000.00	2,094,596.00	0.02
YLY	redi Portföy Kilyos Kar Payı Ödeyen Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	327,578.00	601,922.28	0.01
YPT	redi Portföy Para Piyasası Serbest (TL) Fon	83,958,679.00	205,630,421.19	2.14
LDG	CAPİTAL GSPY A.Ş. MİLRRES GSYF	13,623,734.00	33,431,321.73	0.35
TOPLAM			389,010,667.03	4.04
AC) VİOP NAKİT TEMİNAT				
		867,836.79	867,836.79	0.01
TOPLAM		867,836.79	867,836.79	0.01
AF) SERTİFİKALAR				
TOPLAM				
IV- FON TOPLAM DEĞERİ TABLOSU				
A. FON PORTFÖY DEĞERİ TABLOSU		9,627,427,383.48		
B. HAZIR DEĞERLER (+)		47,591.37		
C. ALACAKLAR (+)		229,344.88		
D. DİĞER VARLIKLAR (+)		0.00		
E. BORÇLAR (-)		89,232,076.12		
FON TOPLAM DEĞERİ		9,538,472,243.61		
V- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001 Fon Yönetim Ücreti	30,485,573.23			
37002 Denetim Ücreti	9,919.05			
37004 Aracılık Komisyonu	376,290.94			
37005 Vergi, Resim ve Harçlar	614.34			
37006 Saklama Giderleri	192,584.56			
37008 Banka Masrafları	8,499.55			
37010 Kap Gideri	2,850.00			
370142 KYD Endeks Lisans Giderleri	45,535.20			
37015 Bankalararası Para Piyasası Komisyonu	18,428.13			
37021 Ödenen SPK Kayda Alma Ücreti	173,888.70			
37028 Portföy Saklama Hizmeti	38,850.00			
37098 Küsürat farkları	1.09			
37099 Diğer Giderler	1,776.90			
Toplam	31,354,811.69			
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ				

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
AYGAZ Tem :%1255.00	02.04.2025	6836004.47	85791856.06
TTRAK Tem :%4846.76	02.04.2025	1370000.25	66400606.72
PROTO Tem :%1710.00	03.04.2025	1060000.00	18126000.00
TOASO Tem :%1200.00	03.04.2025	5651792.55	67821510.65
KCHOL Tem :%688.00	10.04.2025	6600000.36	45408002.50

B- GEÇEN AY İÇİNDE
YATIRIM FONLARINA
İLİŞKİN

MEVZUATTA MEYDANA
GELEN

DEĞİŞME VE HUKUKİ
İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	204.00	27,397.20
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	404.00	54,297.60
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	30.00	4,035.00
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	888.00	119,524.80
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	1,241.00	167,162.70
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	4,048.00	545,670.40
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	8,680.00	1,170,932.00
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	10,266.00	1,385,910.00
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	7,794.00	1,052,969.40
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	9,629.00	1,301,840.80
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	4,533.00	613,314.90
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	1,822.00	246,698.80
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	38.00	5,149.00
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	158.00	21,424.80
Hisse Senedi	ARCLK	09.04.2025	31.12.2050	2,536.00	344,135.20
Hisse Senedi	ARCLK	15.04.2025	31.12.2050	7,117.00	918,093.00
Hisse Senedi	ARCLK	15.04.2025	31.12.2050	3,057.00	394,658.70
Hisse Senedi	ARCLK	15.04.2025	31.12.2050	738.00	95,349.60
Hisse Senedi	ARCLK	15.04.2025	31.12.2050	1,297.00	167,702.10
Hisse Senedi	ARCLK	15.04.2025	31.12.2050	2,333.00	301,890.20
Hisse Senedi	ARCLK	15.04.2025	31.12.2050	2.00	259.00
Hisse Senedi	ARCLK	15.04.2025	31.12.2050	809.00	104,846.40
Hisse Senedi	ARCLK	15.04.2025	31.12.2050	26.00	3,372.20
Hisse Senedi	PROTO	15.04.2025	31.12.2050	1,576.00	1,528,720.00
Hisse Senedi	PROTO	15.04.2025	31.12.2050	471.00	457,105.50
Hisse Senedi	PROTO	15.04.2025	31.12.2050	1,411.00	1,370,081.00
Hisse Senedi	PROTO	15.04.2025	31.12.2050	1,448.00	1,406,732.00
Hisse Senedi	PROTO	15.04.2025	31.12.2050	318.00	309,096.00

Hisse Senedi	FROTO	15.04.2025	31.12.2050	89.00	86,552.50
Hisse Senedi	FROTO	15.04.2025	31.12.2050	173.00	168,329.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	538.00	523,743.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	1,464.00	1,425,936.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	785.00	764,982.50
Hisse Senedi	FROTO	15.04.2025	31.12.2050	974.00	949,650.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	808.00	788,204.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	1,211.00	1,181,936.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	568.00	554,652.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	1,077.00	1,052,229.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	902.00	881,705.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	971.00	949,638.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	1,262.00	1,236,129.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	542.00	531,160.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	997.00	977,558.50
Hisse Senedi	FROTO	15.04.2025	31.12.2050	363.00	356,103.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	244.00	239,486.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	389.00	381,998.00
Hisse Senedi	FROTO	15.04.2025	31.12.2050	99.00	97,267.50
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	5,836.00	735,919.60
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	8,933.00	1,127,344.60
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	2,512.00	317,265.60
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	23,803.00	3,008,699.20
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	3,948.00	499,422.00
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	2,432.00	307,891.20
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	824.00	104,400.80
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	2,690.00	341,092.00
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	7,903.00	1,002,890.70
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	23,847.00	3,028,569.00
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	4,968.00	631,432.80
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	40,497.00	5,151,218.40
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	5,652.00	719,499.60
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	8,507.00	1,083,791.80
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	10,190.00	1,299,225.00
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	3,444.00	439,454.40
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	7,106.00	907,436.20
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	9,918.00	1,267,520.40
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	16,653.00	2,129,918.70
Hisse Senedi	TUPRS	15.04.2025	31.12.2050	10,337.00	1,323,136.00
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	25,000.00	3,072,500.00
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	37,150.00	4,569,450.00
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	10,636.00	1,309,291.60
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	2,214.00	272,764.80
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	82,889.00	10,220,213.70

Hisse Senedi	ARCLK	16.04.2025	31.12.2050	19,602.00	2,418,886.80
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	10,735.00	1,325,772.50
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	15,442.00	1,908,631.20
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	10,644.00	1,316,662.80
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	5,917.00	732,524.60
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	5,279.00	654,068.10
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	44,106.00	5,469,144.00
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	11,289.00	1,400,964.90
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	15,000.00	1,863,000.00
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	5,651.00	702,419.30
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	4,236.00	526,958.40
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	1,875.00	233,437.50
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	760.00	94,696.00
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	1,552.00	193,534.40
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	7,482.00	933,753.60
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	2,726.00	340,477.40
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	6,685.00	835,625.00
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	3,991.00	499,274.10
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	5,578.00	698,365.60
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	1,887.00	236,441.10
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	1,480.00	185,592.00
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	1,308.00	164,154.00
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	730.00	91,688.00
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	396.00	49,777.20
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	1,435.00	180,523.00
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	647.00	81,522.00
Hisse Senedi	ARCLK	16.04.2025	31.12.2050	31.00	3,909.10
Hisse Senedi	AYGAZ	16.04.2025	31.12.2050	17,495.00	2,274,350.00
Hisse Senedi	AYGAZ	16.04.2025	31.12.2050	3,897.00	506,999.70
Hisse Senedi	AYGAZ	16.04.2025	31.12.2050	3,241.00	421,978.20
Hisse Senedi	AYGAZ	16.04.2025	31.12.2050	367.00	47,820.10
Hisse Senedi	AYGAZ	16.04.2025	31.12.2050	4,652.00	606,620.80
Hisse Senedi	AYGAZ	16.04.2025	31.12.2050	979.00	127,759.50
Hisse Senedi	AYGAZ	16.04.2025	31.12.2050	15,357.00	2,013,302.70
Hisse Senedi	AYGAZ	16.04.2025	31.12.2050	139.00	18,236.80
Hisse Senedi	AYGAZ	16.04.2025	31.12.2050	1,218.00	159,923.40
Hisse Senedi	AYGAZ	16.04.2025	31.12.2050	1,421.00	186,719.40
Hisse Senedi	AYGAZ	16.04.2025	31.12.2050	1,234.00	162,271.00
Hisse Senedi	EREGL	16.04.2025	31.12.2050	150,682.00	3,230,622.08
Hisse Senedi	EREGL	16.04.2025	31.12.2050	282,217.00	6,056,376.82
Hisse Senedi	EREGL	16.04.2025	31.12.2050	67,210.00	1,443,670.80
Hisse Senedi	EREGL	16.04.2025	31.12.2050	224,235.00	4,821,052.50
Hisse Senedi	PROTO	16.04.2025	31.12.2050	13,749.00	12,525,339.00
Hisse Senedi	PROTO	16.04.2025	31.12.2050	12,953.00	11,806,659.50

Hisse Senedi	FROTO	16.04.2025	31.12.2050	1,983.00	1,808,496.00
Hisse Senedi	KCHOL	16.04.2025	31.12.2050	2,061.00	287,303.40
Hisse Senedi	KCHOL	16.04.2025	31.12.2050	25,497.00	3,556,831.50
Hisse Senedi	KCHOL	16.04.2025	31.12.2050	63,858.00	8,914,576.80
Hisse Senedi	KCHOL	16.04.2025	31.12.2050	68,756.00	9,605,213.20
Hisse Senedi	KCHOL	16.04.2025	31.12.2050	47,343.00	6,618,551.40
Hisse Senedi	KCHOL	16.04.2025	31.12.2050	29,948.00	4,189,725.20
Hisse Senedi	KCHOL	16.04.2025	31.12.2050	12,537.00	1,755,180.00
Hisse Senedi	OTKAR	16.04.2025	31.12.2050	17,605.00	6,945,172.50
Hisse Senedi	OTKAR	16.04.2025	31.12.2050	1.00	394.75
Hisse Senedi	OTKAR	16.04.2025	31.12.2050	9,586.00	3,812,831.50
Hisse Senedi	OTKAR	16.04.2025	31.12.2050	91.00	36,218.00
Hisse Senedi	OTKAR	16.04.2025	31.12.2050	323.00	128,634.75
Hisse Senedi	SISE	16.04.2025	31.12.2050	65,730.00	2,324,212.80
Hisse Senedi	SISE	16.04.2025	31.12.2050	120,010.00	4,245,953.80
Hisse Senedi	SISE	16.04.2025	31.12.2050	43,987.00	1,557,139.80
Hisse Senedi	SISE	16.04.2025	31.12.2050	5,456.00	193,251.52
Hisse Senedi	TOASO	16.04.2025	31.12.2050	5,955.00	895,632.00
Hisse Senedi	TOASO	16.04.2025	31.12.2050	15,131.00	2,277,215.50
Hisse Senedi	TOASO	16.04.2025	31.12.2050	10,986.00	1,654,491.60
Hisse Senedi	TOASO	16.04.2025	31.12.2050	8,745.00	1,317,871.50
Hisse Senedi	TOASO	16.04.2025	31.12.2050	512.00	77,209.60
Hisse Senedi	TOASO	16.04.2025	31.12.2050	2,266.00	341,939.40
Hisse Senedi	TOASO	16.04.2025	31.12.2050	11,662.00	1,760,962.00
Hisse Senedi	TOASO	16.04.2025	31.12.2050	10,000.00	1,511,000.00
Hisse Senedi	TOASO	16.04.2025	31.12.2050	30,580.00	4,623,696.00
Hisse Senedi	TOASO	16.04.2025	31.12.2050	11,384.00	1,722,399.20
Hisse Senedi	TOASO	16.04.2025	31.12.2050	15,261.00	2,310,515.40
Hisse Senedi	TOASO	16.04.2025	31.12.2050	15,994.00	2,423,091.00
Hisse Senedi	TOASO	16.04.2025	31.12.2050	12,619.00	1,913,040.40
Hisse Senedi	TOASO	16.04.2025	31.12.2050	3,333.00	505,616.10
Hisse Senedi	TOASO	16.04.2025	31.12.2050	4,052.00	615,093.60
Hisse Senedi	TOASO	16.04.2025	31.12.2050	6,007.00	912,463.30
Hisse Senedi	TOASO	16.04.2025	31.12.2050	3,576.00	543,552.00
Hisse Senedi	TOASO	16.04.2025	31.12.2050	10,208.00	1,552,636.80
Hisse Senedi	TOASO	16.04.2025	31.12.2050	13,026.00	1,982,557.20
Hisse Senedi	TOASO	16.04.2025	31.12.2050	9,735.00	1,482,640.50
Hisse Senedi	TOASO	16.04.2025	31.12.2050	13,611.00	2,074,316.40
Hisse Senedi	TOASO	16.04.2025	31.12.2050	15,228.00	2,322,270.00
Hisse Senedi	TOASO	16.04.2025	31.12.2050	15,186.00	2,317,383.60
Hisse Senedi	TOASO	16.04.2025	31.12.2050	9,259.00	1,413,849.30
Hisse Senedi	TOASO	16.04.2025	31.12.2050	4,801.00	733,592.80
Hisse Senedi	TOASO	16.04.2025	31.12.2050	3,377.00	516,343.30
Hisse Senedi	TOASO	16.04.2025	31.12.2050	1,517.00	232,252.70

Hisse Senedi	TOASO	16.04.2025	31.12.2050	2,087.00	319,728.40
Hisse Senedi	TUPRS	16.04.2025	31.12.2050	16,265.00	2,028,245.50
Hisse Senedi	TUPRS	16.04.2025	31.12.2050	23,776.00	2,967,244.80
Hisse Senedi	TUPRS	16.04.2025	31.12.2050	20,259.00	2,530,349.10
Hisse Senedi	TUPRS	16.04.2025	31.12.2050	17,639.00	2,204,875.00
Hisse Senedi	TUPRS	16.04.2025	31.12.2050	48,937.00	6,122,018.70
Hisse Senedi	TUPRS	16.04.2025	31.12.2050	88,603.00	11,093,095.60
Hisse Senedi	TUPRS	16.04.2025	31.12.2050	108,333.00	13,574,124.90
Hisse Senedi	TUPRS	16.04.2025	31.12.2050	65,454.00	8,207,931.60
Hisse Senedi	TUPRS	16.04.2025	31.12.2050	60,187.00	7,553,468.50
Hisse Senedi	TUPRS	16.04.2025	31.12.2050	35,332.00	4,437,699.20
Hisse Senedi	TUPRS	16.04.2025	31.12.2050	12,022.00	1,511,165.40
Hisse Senedi	TUPRS	16.04.2025	31.12.2050	3,193.00	401,679.40
Hisse Senedi	TOASO	17.04.2025	31.12.2050	175,000.00	29,102,500.00
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	1,446.00	925,440.00
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	1,063.00	680,851.50
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	907.00	581,387.00
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	123.00	78,904.50
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	122.00	78,324.00
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	149.00	95,732.50
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	354.00	227,622.00
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	145.00	93,307.50
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	297.00	191,268.00
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	379.00	244,265.50
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	283.00	182,535.00
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	266.00	171,703.00
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	791.00	510,986.00
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	976.00	630,984.00
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	906.00	586,182.00
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	115.00	74,462.50
Hisse Senedi	TTRAK	17.04.2025	31.12.2050	110.00	71,280.00
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	120,600.00	14,592,600.00
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	20,340.00	2,463,174.00
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	21,862.00	2,649,674.40
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	11,853.00	1,437,768.90
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	4,918.00	597,045.20
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	3,905.00	474,457.50
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	3,442.00	418,547.20
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	2,584.00	314,472.80
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	2,792.00	340,065.60
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	2,690.00	327,911.00
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	3,246.00	396,012.00
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	1,715.00	209,401.50
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	16,680.00	2,038,296.00

Hisse Senedi	ARCLK	18.04.2025	31.12.2050	2,005.00	245,211.50
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	1,445.00	176,868.00
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	2,330.00	285,425.00
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	258.00	31,656.60
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	1,828.00	224,478.40
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	624.00	76,689.60
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	5,651.00	695,073.00
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	1,658.00	204,099.80
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	3,590.00	442,647.00
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	2,678.00	330,465.20
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	3,669.00	453,121.50
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	1,929.00	238,424.40
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	1,304.00	161,304.80
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	3,626.00	448,898.80
Hisse Senedi	ARCLK	18.04.2025	31.12.2050	778.00	96,394.20
Hisse Senedi	TOASO	18.04.2025	31.12.2050	2,095.00	368,929.50
Hisse Senedi	TOASO	18.04.2025	31.12.2050	925.00	163,077.50
Hisse Senedi	TOASO	18.04.2025	31.12.2050	2,207.00	389,314.80
Hisse Senedi	TOASO	18.04.2025	31.12.2050	2,720.00	480,080.00
Hisse Senedi	TOASO	18.04.2025	31.12.2050	6,501.00	1,148,076.60
Hisse Senedi	TOASO	18.04.2025	31.12.2050	6,619.00	1,169,577.30
Hisse Senedi	TOASO	18.04.2025	31.12.2050	12,836.00	2,269,404.80
Hisse Senedi	TOASO	18.04.2025	31.12.2050	8,374.00	1,481,360.60
Hisse Senedi	TOASO	18.04.2025	31.12.2050	12,222.00	2,163,294.00
Hisse Senedi	TOASO	18.04.2025	31.12.2050	26,214.00	4,642,499.40
Hisse Senedi	TOASO	18.04.2025	31.12.2050	29,423.00	5,213,755.60
Hisse Senedi	TOASO	18.04.2025	31.12.2050	29,281.00	5,191,521.30
Hisse Senedi	TOASO	18.04.2025	31.12.2050	20,487.00	3,634,393.80
Hisse Senedi	TOASO	18.04.2025	31.12.2050	27,083.00	4,807,232.50
Hisse Senedi	TOASO	18.04.2025	31.12.2050	28,613.00	5,081,668.80
Hisse Senedi	TOASO	18.04.2025	31.12.2050	8,039.00	1,428,530.30
Hisse Senedi	TOASO	18.04.2025	31.12.2050	2,746.00	488,238.80
Hisse Senedi	TOASO	18.04.2025	31.12.2050	4,790.00	852,141.00
Hisse Senedi	TOASO	18.04.2025	31.12.2050	7,914.00	1,408,692.00
Hisse Senedi	TOASO	18.04.2025	31.12.2050	20,433.00	3,639,117.30
Hisse Senedi	TOASO	18.04.2025	31.12.2050	37,268.00	6,641,157.60
Hisse Senedi	TOASO	18.04.2025	31.12.2050	20,214.00	3,604,156.20
Hisse Senedi	TOASO	18.04.2025	31.12.2050	11,267.00	2,010,032.80
Hisse Senedi	TOASO	18.04.2025	31.12.2050	10,548.00	1,882,818.00
Hisse Senedi	TOASO	18.04.2025	31.12.2050	14,776.00	2,638,993.60
Hisse Senedi	TOASO	18.04.2025	31.12.2050	11,674.00	2,086,143.80
Hisse Senedi	TOASO	18.04.2025	31.12.2050	8,761.00	1,566,466.80
Hisse Senedi	TOASO	18.04.2025	31.12.2050	12,923.00	2,311,924.70
Hisse Senedi	TOASO	18.04.2025	31.12.2050	10,450.00	1,870,550.00

Hisse Senedi	TOASO	18.04.2025	31.12.2050	2,597.00	465,122.70
Hisse Senedi	TTRAK	18.04.2025	31.12.2050	134.00	85,358.00
Hisse Senedi	TTRAK	18.04.2025	31.12.2050	418.00	266,475.00
Hisse Senedi	TTRAK	18.04.2025	31.12.2050	1,658.00	1,057,804.00
Hisse Senedi	TTRAK	18.04.2025	31.12.2050	1,686.00	1,076,511.00
Hisse Senedi	TTRAK	18.04.2025	31.12.2050	2,128.00	1,359,792.00
Hisse Senedi	TTRAK	18.04.2025	31.12.2050	1,606.00	1,027,037.00
Hisse Senedi	TTRAK	18.04.2025	31.12.2050	1,121.00	717,440.00
Hisse Senedi	TTRAK	18.04.2025	31.12.2050	766.00	490,623.00
Hisse Senedi	TTRAK	18.04.2025	31.12.2050	1,505.00	964,705.00
Hisse Senedi	TTRAK	18.04.2025	31.12.2050	413.00	264,939.50
Hisse Senedi	TTRAK	18.04.2025	31.12.2050	104.00	66,768.00
Hisse Senedi	TTRAK	18.04.2025	31.12.2050	32.00	20,560.00
Hisse Senedi	YKBNK	18.04.2025	31.12.2050	206,776.00	4,631,782.40
Hisse Senedi	YKBNK	18.04.2025	31.12.2050	128,027.00	2,870,365.34
Hisse Senedi	YKBNK	18.04.2025	31.12.2050	232,042.00	5,207,022.48
Hisse Senedi	YKBNK	18.04.2025	31.12.2050	341,957.00	7,680,354.22
Hisse Senedi	YKBNK	18.04.2025	31.12.2050	91,198.00	2,050,131.04
Hisse Senedi	TOASO	21.04.2025	31.12.2050	168.00	31,617.60
Hisse Senedi	TOASO	21.04.2025	31.12.2050	5,900.00	1,110,970.00
Hisse Senedi	TOASO	21.04.2025	31.12.2050	11,665.00	2,197,686.00
Hisse Senedi	TOASO	21.04.2025	31.12.2050	14,070.00	2,652,195.00
Hisse Senedi	TOASO	21.04.2025	31.12.2050	7,302.00	1,377,157.20
Hisse Senedi	TOASO	21.04.2025	31.12.2050	3,090.00	583,083.00
Hisse Senedi	TOASO	21.04.2025	31.12.2050	2,762.00	521,465.60
Hisse Senedi	TOASO	21.04.2025	31.12.2050	5,954.00	1,124,710.60
Hisse Senedi	TOASO	21.04.2025	31.12.2050	10,983.00	2,075,787.00
Hisse Senedi	TOASO	21.04.2025	31.12.2050	11,313.00	2,139,288.30
Hisse Senedi	TOASO	21.04.2025	31.12.2050	3,524.00	666,740.80
Hisse Senedi	TOASO	21.04.2025	31.12.2050	22,638.00	4,285,373.40
Hisse Senedi	TOASO	21.04.2025	31.12.2050	27,117.00	5,135,959.80
Hisse Senedi	TOASO	21.04.2025	31.12.2050	34,107.00	6,463,276.50
Hisse Senedi	TOASO	21.04.2025	31.12.2050	24,435.00	4,632,876.00
Hisse Senedi	TOASO	21.04.2025	31.12.2050	26,106.00	4,952,308.20
Hisse Senedi	TOASO	21.04.2025	31.12.2050	27,715.00	5,260,307.00
Hisse Senedi	TOASO	21.04.2025	31.12.2050	26,011.00	4,939,488.90
Hisse Senedi	TOASO	21.04.2025	31.12.2050	25,288.00	4,804,720.00
Hisse Senedi	TOASO	21.04.2025	31.12.2050	11,428.00	2,172,462.80
Hisse Senedi	TOASO	21.04.2025	31.12.2050	9,667.00	1,838,663.40
Hisse Senedi	TOASO	21.04.2025	31.12.2050	5,274.00	1,003,642.20
Hisse Senedi	TOASO	21.04.2025	31.12.2050	3,483.00	663,163.20
Hisse Senedi	TOASO	21.04.2025	31.12.2050	20,000.00	3,882,000.00
Hisse Senedi	TOASO	22.04.2025	31.12.2050	1,669.00	318,445.20
Hisse Senedi	TOASO	22.04.2025	31.12.2050	650.00	124,085.00

Hisse Senedi	TOASO	22.04.2025	31.12.2050	1,328.00	253,648.00
Hisse Senedi	TOASO	22.04.2025	31.12.2050	2,027.00	387,359.70
Hisse Senedi	TOASO	22.04.2025	31.12.2050	912.00	174,374.40
Hisse Senedi	TOASO	22.04.2025	31.12.2050	1,932.00	369,591.60
Hisse Senedi	TOASO	22.04.2025	31.12.2050	2,439.00	466,824.60
Hisse Senedi	TOASO	22.04.2025	31.12.2050	565.00	108,197.50
Hisse Senedi	TOASO	22.04.2025	31.12.2050	1,364.00	261,478.80
Hisse Senedi	TOASO	22.04.2025	31.12.2050	795.00	152,719.50
Hisse Senedi	TOASO	22.04.2025	31.12.2050	2,756.00	529,703.20
Hisse Senedi	TOASO	22.04.2025	31.12.2050	2,550.00	490,365.00
Hisse Senedi	TOASO	22.04.2025	31.12.2050	1,782.00	342,856.80
Hisse Senedi	TOASO	22.04.2025	31.12.2050	3,087.00	594,247.50
Hisse Senedi	TOASO	22.04.2025	31.12.2050	1,499.00	288,857.30
Hisse Senedi	TOASO	22.04.2025	31.12.2050	10,958.00	2,112,702.40
Hisse Senedi	TOASO	22.04.2025	31.12.2050	6,642.00	1,281,241.80
Hisse Senedi	TOASO	22.04.2025	31.12.2050	5,824.00	1,124,032.00
Hisse Senedi	TOASO	22.04.2025	31.12.2050	3,943.00	761,393.30
Hisse Senedi	TOASO	22.04.2025	31.12.2050	3,782.00	730,682.40
Hisse Senedi	TOASO	22.04.2025	31.12.2050	4,317.00	834,476.10
Hisse Senedi	TOASO	22.04.2025	31.12.2050	3,917.00	757,547.80
Hisse Senedi	TOASO	22.04.2025	31.12.2050	11,097.00	2,147,269.50
Hisse Senedi	TOASO	22.04.2025	31.12.2050	11,123.00	2,153,412.80
Hisse Senedi	TOASO	22.04.2025	31.12.2050	4,306.00	834,072.20
Hisse Senedi	TOASO	22.04.2025	31.12.2050	2,216.00	429,460.80
Hisse Senedi	TOASO	22.04.2025	31.12.2050	1,045.00	202,625.50
Hisse Senedi	TOASO	22.04.2025	31.12.2050	1,621.00	314,474.00
Hisse Senedi	TOASO	22.04.2025	31.12.2050	1,736.00	336,957.60
Hisse Senedi	TOASO	22.04.2025	31.12.2050	8,792.00	1,707,406.40
Hisse Senedi	TOASO	22.04.2025	31.12.2050	1,718.00	333,807.40
Hisse Senedi	TOASO	22.04.2025	31.12.2050	4,368.00	849,139.20
Hisse Senedi	TOASO	22.04.2025	31.12.2050	8,194.00	1,593,733.00
Hisse Senedi	TOASO	22.04.2025	31.12.2050	9,727.00	1,892,874.20
Hisse Senedi	TOASO	22.04.2025	31.12.2050	8,163.00	1,589,336.10
Hisse Senedi	TOASO	22.04.2025	31.12.2050	15,580.00	3,034,984.00
Hisse Senedi	TOASO	22.04.2025	31.12.2050	13,074.00	2,548,122.60
Hisse Senedi	TOASO	22.04.2025	31.12.2050	21,239.00	4,141,605.00
Hisse Senedi	TOASO	22.04.2025	31.12.2050	6,441.00	1,256,639.10
Hisse Senedi	TOASO	22.04.2025	31.12.2050	4,822.00	941,254.40
Hisse Senedi	TOASO	24.04.2025	31.12.2050	28,187.00	5,721,961.00
Hisse Senedi	TOASO	24.04.2025	31.12.2050	4,107.00	834,131.70
Hisse Senedi	TOASO	24.04.2025	31.12.2050	960.00	195,072.00
Hisse Senedi	TOASO	24.04.2025	31.12.2050	5,296.00	1,076,676.80
Hisse Senedi	TOASO	24.04.2025	31.12.2050	7,798.00	1,586,113.20
Hisse Senedi	TOASO	24.04.2025	31.12.2050	6,329.00	1,287,951.50

Hisse Senedi	TOASO	24.04.2025	31.12.2050	4,178.00	850,640.80
Hisse Senedi	TOASO	24.04.2025	31.12.2050	2,325.00	473,602.50
Hisse Senedi	TOASO	24.04.2025	31.12.2050	3,370.00	686,806.00
Hisse Senedi	TOASO	24.04.2025	31.12.2050	10,751.00	2,192,128.90
Hisse Senedi	TOASO	24.04.2025	31.12.2050	1,615.00	329,460.00
Hisse Senedi	TOASO	24.04.2025	31.12.2050	543.00	110,826.30
Hisse Senedi	TOASO	24.04.2025	31.12.2050	783.00	159,888.60
Hisse Senedi	TOASO	24.04.2025	31.12.2050	1,620.00	330,966.00
Hisse Senedi	TOASO	24.04.2025	31.12.2050	1,020.00	208,488.00
Hisse Senedi	TOASO	24.04.2025	31.12.2050	4,008.00	820,036.80
Hisse Senedi	TOASO	24.04.2025	31.12.2050	2,900.00	593,630.00
Hisse Senedi	TOASO	24.04.2025	31.12.2050	4,334.00	887,603.20
Hisse Senedi	TOASO	24.04.2025	31.12.2050	1,719.00	352,738.80
Hisse Senedi	TOASO	24.04.2025	31.12.2050	3,638.00	746,881.40
Hisse Senedi	TOASO	24.04.2025	31.12.2050	2,300.00	472,420.00
Hisse Senedi	TOASO	24.04.2025	31.12.2050	8,659.00	1,779,424.50
Hisse Senedi	TOASO	24.04.2025	31.12.2050	10,708.00	2,201,564.80
Hisse Senedi	TOASO	24.04.2025	31.12.2050	16,217.00	3,335,836.90
Hisse Senedi	TOASO	24.04.2025	31.12.2050	21,819.00	4,490,350.20
Hisse Senedi	TOASO	24.04.2025	31.12.2050	21,913.00	4,511,886.70
Hisse Senedi	TOASO	24.04.2025	31.12.2050	25,171.00	5,185,226.00
Hisse Senedi	TOASO	24.04.2025	31.12.2050	17,116.00	3,527,607.60
Hisse Senedi	TOASO	24.04.2025	31.12.2050	8,446.00	1,741,565.20
Hisse Senedi	TOASO	24.04.2025	31.12.2050	10,321.00	2,129,222.30
Hisse Senedi	TOASO	24.04.2025	31.12.2050	8,543.00	1,763,275.20
Hisse Senedi	TOASO	24.04.2025	31.12.2050	3,306.00	682,689.00
Takasbank Para Piyasası		03.04.2025	04.04.2025	67,511,000.00	67,511,000.00
Takasbank Para Piyasası		04.04.2025	07.04.2025	49,700,000.00	49,700,000.00
Takasbank Para Piyasası		07.04.2025	08.04.2025	76,485,000.00	76,485,000.00
Takasbank Para Piyasası		08.04.2025	09.04.2025	2,777,000.00	2,777,000.00
Takasbank Para Piyasası		14.04.2025	15.04.2025	41,941,000.00	41,941,000.00
Takasbank Para Piyasası		15.04.2025	16.04.2025	34,215,000.00	34,215,000.00
Takasbank Para Piyasası		16.04.2025	17.04.2025	11,416,000.00	11,416,000.00
Takasbank Para Piyasası		18.04.2025	21.04.2025	15,120,000.00	15,120,000.00
Takasbank Para Piyasası		21.04.2025	22.04.2025	45,485,000.00	45,485,000.00
Takasbank Para Piyasası		22.04.2025	24.04.2025	55,845,000.00	55,845,000.00
Takasbank Para Piyasası		25.04.2025	28.04.2025	47,840,000.00	47,840,000.00
Takasbank Para Piyasası		28.04.2025	29.04.2025	18,395,000.00	18,395,000.00
Takasbank Para Piyasası		30.04.2025	02.05.2025	63,180,000.00	63,180,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	02.04.2025	31.12.2050	2,409,000.00	5,698,094.42
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	09.04.2025	31.12.2050	19,860,000.00	47,380,101.30
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	10.04.2025	31.12.2050	7,571,000.00	18,084,363.16
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	11.04.2025	31.12.2050	16,672,000.00	39,872,321.73

Yatırım Fonu Katılma Payı	redi Portföy Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	14.04.2025	31.12.2050	5,000,000.00	5,237,455.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	17.04.2025	31.12.2050	53,935,000.00	129,945,056.15
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	24.04.2025	31.12.2050	5,895,000.00	14,328,445.95
Yatırım Fonu Katılma Payı	redi Portföy Model Portföy Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	28.04.2025	31.12.2050	249,296,516.00	79,402,685.42
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	29.04.2025	31.12.2050	745,000.00	1,822,324.39

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKYM42531	YAPIKREDİYATIRIM	28.04.2025	30000000.000000
TRPTMK142517	TMKSKOCFİNANS1	29.04.2025	5330000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	709.00	93,588.00
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	1,192.00	157,463.20
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	6,257.00	827,175.40
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	7,671.00	1,014,873.30
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	12,717.00	1,683,730.80
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	7,137.00	945,652.50
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	9,130.00	1,210,638.00
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	4,852.00	643,860.40
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	7,046.00	935,708.80
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	9,345.00	1,241,950.50
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	15,396.00	2,047,668.00
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	13,396.00	1,783,007.60
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	7,891.00	1,051,081.20
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	10,872.00	1,449,237.60
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	11,656.00	1,554,910.40
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	8,872.00	1,184,412.00
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	5,275.00	704,740.00
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	3,147.00	420,753.90
Hisse Senedi	ARCLK	02.04.2025	31.12.2050	86.00	11,506.80
Hisse Senedi	AYGAZ	02.04.2025	31.12.2050	255,000.00	38,658,000.00
Hisse Senedi	AYGAZ	02.04.2025	31.12.2050	130,000.00	19,721,000.00
Hisse Senedi	TUPRS	02.04.2025	31.12.2050	4,825.00	647,997.50
Hisse Senedi	TUPRS	02.04.2025	31.12.2050	11,014.00	1,480,281.60
Hisse Senedi	TUPRS	02.04.2025	31.12.2050	25,411.00	3,417,779.50
Hisse Senedi	TUPRS	02.04.2025	31.12.2050	19,569.00	2,633,987.40
Hisse Senedi	TUPRS	02.04.2025	31.12.2050	13,846.00	1,865,056.20
Hisse Senedi	TUPRS	02.04.2025	31.12.2050	12,483.00	1,682,708.40
Hisse Senedi	TUPRS	02.04.2025	31.12.2050	16,232.00	2,189,696.80
Hisse Senedi	TUPRS	02.04.2025	31.12.2050	2,871.00	387,585.00
Hisse Senedi	TUPRS	02.04.2025	31.12.2050	7,403.00	1,000,145.30

Hisse Senedi	TUPRS	02.04.2025	31.12.2050	14,224.00	1,923,084.80
Hisse Senedi	TUPRS	02.04.2025	31.12.2050	20,826.00	2,817,757.80
Hisse Senedi	TUPRS	02.04.2025	31.12.2050	1,296.00	175,478.40
Hisse Senedi	YKBNK	02.04.2025	31.12.2050	138,263.00	3,348,729.86
Hisse Senedi	YKBNK	02.04.2025	31.12.2050	318,193.00	7,712,998.32
Hisse Senedi	YKBNK	02.04.2025	31.12.2050	509,562.00	12,361,974.12
Hisse Senedi	YKBNK	02.04.2025	31.12.2050	33,982.00	825,082.96
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	1,844.00	245,252.00
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	1,009.00	134,701.50
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	4,562.00	609,483.20
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	7,059.00	943,788.30
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	6,907.00	924,156.60
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	14,114.00	1,889,864.60
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	8,658.00	1,160,172.00
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	9,472.00	1,270,195.20
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	16,447.00	2,207,187.40
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	15,041.00	2,020,006.30
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	10,525.00	1,414,560.00
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	15,047.00	2,023,821.50
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	4,904.00	660,078.40
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	4,788.00	644,943.60
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	6,222.00	838,725.60
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	4,675.00	630,657.50
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	13,838.00	1,868,130.00
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	535.00	72,278.50
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	1,594.00	215,508.80
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	3,284.00	444,325.20
Hisse Senedi	ARCLK	03.04.2025	31.12.2050	571.00	77,313.40
Hisse Senedi	TOASO	03.04.2025	31.12.2050	373.00	62,365.60
Hisse Senedi	TOASO	03.04.2025	31.12.2050	976.00	163,284.80
Hisse Senedi	TOASO	03.04.2025	31.12.2050	1,503.00	251,602.20
Hisse Senedi	TOASO	03.04.2025	31.12.2050	1,336.00	223,780.00
Hisse Senedi	TOASO	03.04.2025	31.12.2050	790.00	132,404.00
Hisse Senedi	TOASO	03.04.2025	31.12.2050	769.00	128,961.30
Hisse Senedi	TOASO	03.04.2025	31.12.2050	3,384.00	567,835.20
Hisse Senedi	TOASO	03.04.2025	31.12.2050	1,547.00	259,741.30
Hisse Senedi	TOASO	03.04.2025	31.12.2050	342.00	57,456.00
Hisse Senedi	TOASO	03.04.2025	31.12.2050	1,172.00	197,013.20
Hisse Senedi	TOASO	03.04.2025	31.12.2050	1,645.00	276,689.00
Hisse Senedi	TOASO	03.04.2025	31.12.2050	912.00	153,580.80
Hisse Senedi	TOASO	03.04.2025	31.12.2050	100.00	16,850.00
Hisse Senedi	TOASO	03.04.2025	31.12.2050	6,565.00	1,106,859.00
Hisse Senedi	TOASO	03.04.2025	31.12.2050	8,906.00	1,502,442.20
Hisse Senedi	TOASO	03.04.2025	31.12.2050	11,151.00	1,882,288.80

Hisse Senedi	TOASO	03.04.2025	31.12.2050	5,843.00	986,882.70
Hisse Senedi	TOASO	03.04.2025	31.12.2050	9,040.00	1,527,760.00
Hisse Senedi	TOASO	03.04.2025	31.12.2050	7,505.00	1,269,095.50
Hisse Senedi	TOASO	03.04.2025	31.12.2050	4,460.00	754,632.00
Hisse Senedi	TOASO	03.04.2025	31.12.2050	3,182.00	538,712.60
Hisse Senedi	TOASO	03.04.2025	31.12.2050	7,347.00	1,244,581.80
Hisse Senedi	TOASO	03.04.2025	31.12.2050	4,511.00	764,614.50
Hisse Senedi	TOASO	03.04.2025	31.12.2050	1,501.00	254,569.60
Hisse Senedi	TOASO	03.04.2025	31.12.2050	908.00	154,087.60
Hisse Senedi	TOASO	03.04.2025	31.12.2050	2,327.00	395,124.60
Hisse Senedi	TOASO	03.04.2025	31.12.2050	61.00	10,363.90
Hisse Senedi	TOASO	03.04.2025	31.12.2050	3,698.00	628,660.00
Hisse Senedi	TUPRS	03.04.2025	31.12.2050	20,436.00	2,789,514.00
Hisse Senedi	TUPRS	03.04.2025	31.12.2050	9,878.00	1,349,334.80
Hisse Senedi	TUPRS	03.04.2025	31.12.2050	13,379.00	1,828,909.30
Hisse Senedi	TUPRS	03.04.2025	31.12.2050	16,810.00	2,299,608.00
Hisse Senedi	TUPRS	03.04.2025	31.12.2050	13,006.00	1,780,521.40
Hisse Senedi	TUPRS	03.04.2025	31.12.2050	8,159.00	1,117,783.00
Hisse Senedi	TUPRS	03.04.2025	31.12.2050	19,049.00	2,611,617.90
Hisse Senedi	TUPRS	03.04.2025	31.12.2050	46,018.00	6,313,669.60
Hisse Senedi	TUPRS	03.04.2025	31.12.2050	20,308.00	2,788,288.40
Hisse Senedi	TUPRS	03.04.2025	31.12.2050	14,265.00	1,960,011.00
Hisse Senedi	TUPRS	03.04.2025	31.12.2050	18,692.00	2,570,150.00
Hisse Senedi	TOASO	04.04.2025	31.12.2050	819.00	134,889.30
Hisse Senedi	TOASO	04.04.2025	31.12.2050	8,258.00	1,360,918.40
Hisse Senedi	TOASO	04.04.2025	31.12.2050	2,480.00	408,952.00
Hisse Senedi	TOASO	04.04.2025	31.12.2050	7,375.00	1,216,875.00
Hisse Senedi	TOASO	04.04.2025	31.12.2050	14,379.00	2,373,972.90
Hisse Senedi	TOASO	04.04.2025	31.12.2050	10,947.00	1,808,444.40
Hisse Senedi	TOASO	04.04.2025	31.12.2050	2,537.00	419,366.10
Hisse Senedi	TOASO	04.04.2025	31.12.2050	1,721.00	284,653.40
Hisse Senedi	TOASO	04.04.2025	31.12.2050	4,042.00	668,951.00
Hisse Senedi	TOASO	04.04.2025	31.12.2050	1,402.00	232,171.20
Hisse Senedi	TOASO	04.04.2025	31.12.2050	2,367.00	392,211.90
Hisse Senedi	TOASO	04.04.2025	31.12.2050	8,174.00	1,355,249.20
Hisse Senedi	TOASO	04.04.2025	31.12.2050	9,291.00	1,541,376.90
Hisse Senedi	TOASO	04.04.2025	31.12.2050	10,433.00	1,731,878.00
Hisse Senedi	TOASO	04.04.2025	31.12.2050	10,221.00	1,697,708.10
Hisse Senedi	TOASO	04.04.2025	31.12.2050	6,309.00	1,048,555.80
Hisse Senedi	TOASO	04.04.2025	31.12.2050	7,660.00	1,273,858.00
Hisse Senedi	TOASO	04.04.2025	31.12.2050	5,926.00	986,086.40
Hisse Senedi	TOASO	04.04.2025	31.12.2050	31,019.00	5,164,663.50
Hisse Senedi	TOASO	04.04.2025	31.12.2050	56,622.00	9,433,225.20
Hisse Senedi	TOASO	04.04.2025	31.12.2050	33,044.00	5,508,434.80

Hisse Senedi	TOASO	04.04.2025	31.12.2050	20,003.00	3,336,500.40
Hisse Senedi	TOASO	04.04.2025	31.12.2050	30,652.00	5,115,818.80
Hisse Senedi	TOASO	04.04.2025	31.12.2050	31,737.00	5,300,079.00
Hisse Senedi	TOASO	04.04.2025	31.12.2050	20,376.00	3,404,829.60
Hisse Senedi	TOASO	04.04.2025	31.12.2050	28,057.00	4,691,130.40
Hisse Senedi	TOASO	04.04.2025	31.12.2050	9,347.00	1,563,753.10
Hisse Senedi	TOASO	04.04.2025	31.12.2050	17,570.00	2,941,218.00
Hisse Senedi	TOASO	04.04.2025	31.12.2050	4,866.00	815,055.00
Hisse Senedi	TOASO	04.04.2025	31.12.2050	2,293.00	384,306.80
Hisse Senedi	TOASO	04.04.2025	31.12.2050	73.00	12,242.10
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	157.00	20,048.90
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	1,067.00	136,362.60
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	2,090.00	267,311.00
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	2,248.00	287,744.00
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	4,034.00	516,755.40
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	6,794.00	870,990.80
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	2,414.00	309,716.20
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	2,140.00	274,776.00
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	1,112.00	142,892.00
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	482.00	61,985.20
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	2,254.00	290,089.80
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	436.00	56,156.80
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	1,026.00	132,251.40
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	863.00	111,327.00
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	794.00	102,505.40
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	2,275.00	293,930.00
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	4,879.00	630,854.70
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	5,896.00	762,942.40
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	3,110.00	402,745.00
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	3,981.00	515,937.60
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	3,515.00	455,895.50
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	7,434.00	964,933.20
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	9,325.00	1,211,317.50
Hisse Senedi	ARCLK	07.04.2025	31.12.2050	31,674.00	4,117,620.00
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	145.00	20,677.00
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	728.00	103,885.60
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	303.00	43,268.40
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	589.00	84,168.10
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	1,547.00	221,221.00
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	312.00	44,647.20
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	284.00	40,668.80
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	286.00	40,983.80
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	720.00	103,248.00
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	644.00	92,414.00

Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	138.00	19,816.80
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	426.00	61,216.20
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	862.00	123,955.60
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	1,184.00	170,377.60
Hisse Senedi	AYGAZ	07.04.2025	31.12.2050	6,821.00	982,224.00
Hisse Senedi	OTKAR	07.04.2025	31.12.2050	6.00	2,739.00
Hisse Senedi	OTKAR	07.04.2025	31.12.2050	4.00	1,827.00
Hisse Senedi	OTKAR	07.04.2025	31.12.2050	91.00	41,587.00
Hisse Senedi	OTKAR	07.04.2025	31.12.2050	6.00	2,743.50
Hisse Senedi	OTKAR	07.04.2025	31.12.2050	24.00	10,980.00
Hisse Senedi	OTKAR	07.04.2025	31.12.2050	94.00	43,052.00
Hisse Senedi	OTKAR	07.04.2025	31.12.2050	10.00	4,585.00
Hisse Senedi	OTKAR	07.04.2025	31.12.2050	18.00	8,257.50
Hisse Senedi	OTKAR	07.04.2025	31.12.2050	188.00	86,292.00
Hisse Senedi	OTKAR	07.04.2025	31.12.2050	143.00	65,744.25
Hisse Senedi	OTKAR	07.04.2025	31.12.2050	522.00	240,120.00
Hisse Senedi	TOASO	08.04.2025	31.12.2050	814.00	133,577.40
Hisse Senedi	TOASO	08.04.2025	31.12.2050	1,460.00	239,732.00
Hisse Senedi	TOASO	08.04.2025	31.12.2050	1,090.00	179,087.00
Hisse Senedi	TOASO	08.04.2025	31.12.2050	7,323.00	1,203,901.20
Hisse Senedi	TOASO	08.04.2025	31.12.2050	11,003.00	1,809,993.50
Hisse Senedi	TOASO	08.04.2025	31.12.2050	8,923.00	1,468,725.80
Hisse Senedi	TOASO	08.04.2025	31.12.2050	1,638.00	269,778.60
Hisse Senedi	TOASO	08.04.2025	31.12.2050	2,186.00	360,252.80
Hisse Senedi	TOASO	09.04.2025	31.12.2050	1,825.00	289,080.00
Hisse Senedi	TOASO	09.04.2025	31.12.2050	663.00	105,085.50
Hisse Senedi	TOASO	09.04.2025	31.12.2050	2,096.00	332,635.20
Hisse Senedi	TOASO	09.04.2025	31.12.2050	2,790.00	443,052.00
Hisse Senedi	TOASO	09.04.2025	31.12.2050	13,155.00	2,090,329.50
Hisse Senedi	TOASO	09.04.2025	31.12.2050	8,550.00	1,359,450.00
Hisse Senedi	TOASO	09.04.2025	31.12.2050	11,965.00	1,903,631.50
Hisse Senedi	TOASO	09.04.2025	31.12.2050	17,720.00	2,821,024.00
Hisse Senedi	TOASO	09.04.2025	31.12.2050	9,306.00	1,482,445.80
Hisse Senedi	TOASO	09.04.2025	31.12.2050	13,370.00	2,131,178.00
Hisse Senedi	TOASO	09.04.2025	31.12.2050	7,504.00	1,196,888.00
Hisse Senedi	TOASO	09.04.2025	31.12.2050	7,909.00	1,262,276.40
Hisse Senedi	TOASO	09.04.2025	31.12.2050	9,657.00	1,542,222.90
Hisse Senedi	TOASO	09.04.2025	31.12.2050	8,323.00	1,330,015.40
Hisse Senedi	TOASO	09.04.2025	31.12.2050	4,978.00	795,982.20
Hisse Senedi	TOASO	09.04.2025	31.12.2050	9,929.00	1,588,640.00
Hisse Senedi	TOASO	09.04.2025	31.12.2050	8,083.00	1,294,088.30
Hisse Senedi	TOASO	09.04.2025	31.12.2050	11,808.00	1,891,641.60
Hisse Senedi	TOASO	09.04.2025	31.12.2050	10,465.00	1,677,539.50
Hisse Senedi	TOASO	09.04.2025	31.12.2050	2,919.00	468,207.60

Hisse Senedi	AYGAZ	21.04.2025	31.12.2050	193.00	24,839.10
Hisse Senedi	AYGAZ	21.04.2025	31.12.2050	204.00	26,275.20
Hisse Senedi	AYGAZ	21.04.2025	31.12.2050	162.00	20,881.80
Hisse Senedi	AYGAZ	21.04.2025	31.12.2050	34,441.00	4,442,889.00
Hisse Senedi	AYGAZ	22.04.2025	31.12.2050	58.00	7,453.00
Hisse Senedi	AYGAZ	22.04.2025	31.12.2050	23,942.00	3,078,941.20
Hisse Senedi	AYGAZ	22.04.2025	31.12.2050	29.00	3,752.60
Hisse Senedi	AYGAZ	22.04.2025	31.12.2050	8,024.00	1,039,108.00
Hisse Senedi	AYGAZ	22.04.2025	31.12.2050	3,947.00	511,531.20
Hisse Senedi	AYGAZ	22.04.2025	31.12.2050	200.00	25,960.00
Hisse Senedi	AYGAZ	22.04.2025	31.12.2050	16.00	2,078.40
Hisse Senedi	AYGAZ	22.04.2025	31.12.2050	8.00	1,040.00
Hisse Senedi	AYGAZ	22.04.2025	31.12.2050	776.00	100,957.60
Hisse Senedi	YKBANK	29.04.2025	31.12.2050	246,506.00	5,615,406.68
Hisse Senedi	YKBANK	29.04.2025	31.12.2050	189,317.00	4,316,427.60
Hisse Senedi	YKBANK	29.04.2025	31.12.2050	296,454.00	6,765,080.28
Hisse Senedi	YKBANK	29.04.2025	31.12.2050	321,363.00	7,339,930.92
Hisse Senedi	YKBANK	29.04.2025	31.12.2050	392,545.00	8,973,578.70
Hisse Senedi	YKBANK	29.04.2025	31.12.2050	303,815.00	6,951,287.20
Yatırım Fonu Katılma Payı	redif Portföy Model Portföy Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	28.04.2025	31.12.2050	249,296,516.00	79,999,999.87