

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Model Portföy Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
NİSAN 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Model Portföy Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETIMI AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,299,452,179.00
D. KATILMA PAYI SAYISI	:	4,179,414,907.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.310917
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.327448
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-5.05%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-8.90%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-3.98%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	91.19%
Takasbank Para Piyasası	:	6.37%
VLÖP Nakit Teminat	:	0.02%
Yatırım Fonu Katılma Payı	:	2.42%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	8.41%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.50
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	492,378,265.73
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	139,503,202.33

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	334,566.00	53,396,733.60	4.11
AGESA	TRECUHE00018		Avivasa Emeklilik	269,359.00	36,255,721.40	2.79
AKBNK	TRAAKBK91N6		Akbank	1,000,000.00	48,500,000.00	3.73

ALKIM	TRAALKIM91E0	Alkim Alkali Kimya	1.12	16.50	0.00
ALTNY	TREALTA00014	Altınay Savunma Teknolojileri	450.00	34,132.50	0.00
ARDYZ	TREARDY00023	ARD Grup Bilişim Teknolojileri	0.09	2.36	0.00
ARSAN	TRAARSAN91B1	Arsan Tekstil	0.04	0.91	0.00
ASELS	TRAASELS91H2	Aselsan	550,000.00	74,250,000.00	5.72
ASTOR	TREASTR00013	Astor Enerji	365,000.00	36,682,500.00	2.82
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	160,000.00	72,160,000.00	5.56
CCOLA	TRECOLA00011	Coca Cola	91.00	4,741.10	0.00
EKGYO	TREEGYO00017	Emlak Konut GYO	4,500,000.00	51,840,000.00	3.99
ENKAI	TREENKA00011	Enka İnşaat	850,000.62	54,400,039.36	4.19
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	0.90	20.25	0.00
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	410,000.00	42,107,000.00	3.24
ISCTR	TRAISCTR91N2	İş Bankası	3,300,000.92	33,990,009.45	2.62
ISGYO	TRAISGYO91Q3	İş GYO	0.05	0.73	0.00
ISMEN	TREISMD00011	İş Yatırım Menkul Değerler	0.90	32.31	0.00
KAREL	TREKREL00019	Karel Elektronik	0.86	6.98	0.00
KCAER	TREKCAE00030	Kocaer Çelik	0.26	3.19	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	170,000.00	23,409,000.00	1.80
KONTR	TREKNTR00013	Kontrolmatik Teknoloji	0.03	0.68	0.00
KRDMD	TRAKRDMR91G7	Kardemir (D)	1.00	23.20	0.00
MAVI	TREMAVI00037	Mavi Giyim	1,630,835.00	52,643,353.80	4.05
MGROS	TREMGTI00012	Migros Ticaret	200,000.00	95,700,000.00	7.37
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.34	0.00
PGSUS	TREPEGS00016	Pegasus	170,000.98	37,893,218.89	2.92
RGYAS	TRERSGY00036	Rönesans Gayrimenkul Yatırım	455,008.00	49,823,376.00	3.84
SAHOL	TRASAHOL91Q5	Sabancı Holding	750,000.00	54,937,500.00	4.23
SASA	TRASASAW91E4	Sasa Polyester	0.95	4.03	0.00
SISE	TRASISEW91Q3	Şişe Cam	0.41	13.99	0.00
SKBNK	TRASKBNK91N8	Şekerbank	1.32	6.84	0.00
TABGD	TRETABG00020	TAB Gıda	270,000.00	45,036,000.00	3.47
TAVHL	TRETAVH00018	Tav Havalimanları	60,000.00	13,710,000.00	1.06
TCELL	TRATCELL91M1	Turkcell İletişim	1,050,000.00	94,395,000.00	7.27
THYAO	TRATHYAO91M5	Türk Hava Yolları	370,000.50	105,172,642.13	8.10
TSKB	TRATSKBW91N0	T.S.K.B.	2,600,000.09	27,196,000.98	2.09
TTKOM	TRETTLK00013	Türk Telekom	900,000.00	47,250,000.00	3.64
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	1.00	20.72	0.00
VESBE	TREVEST00017	Vestel Beyaz Eşya	0.10	1.19	0.00
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	1,400,000.00	31,864,000.00	2.45
YUNSA	TRAYUNSA91B5	Yünsa	1.13	6.27	0.00
TOPLAM			21,765,322.34	1,182,651,129.68	91.05
O) TAKASBANK PARA PİYASASI					
BPP		02.05.2025	75,829,498.29	75,829,498.29	5.84
TOPLAM				75,829,498.29	5.84
Ş) YATIRIM FONU KATILMA PAYI					

YHG	redi Portföy Yönetimi A.Ş. Frwrđ Birinci Giriřim Sermayesi Yatırım Fonu	917,616.00	1,361,132.85	0.10
YHI	redi Portföy İnřaat Sektörü Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	5,996,743.00	6,029,569.17	0.46
YLB	YAPI KREDİ PORTFOY PARA PIYASASI FONU	14,375,788.00	15,526,253.56	1.20
YMH	redi Portföy Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	5,000,000.00	5,302,100.00	0.41
YPT	redi Portföy Para Piyasası Serbest (TL) Fon	2,811,126.00	6,884,970.44	0.53
YSO	redi Portföy Saėlık Sektörü Serbest Fon	5,000,000.00	4,898,720.00	0.38
TOPLAM			40,002,746.02	3.08
AC) VİOP NAKİT TEMİNAT				
		374,326.25	374,326.25	0.03
TOPLAM		374,326.25	374,326.25	0.03
AF) SERTİFİKALAR				
TOPLAM				
IV- FON TOPLAM DEėERİ TABLOSU				
A. FON PORTFÖY DEėERİ TABLOSU	1,298,857,700.24			
B. HAZİR DEėERLER (+)	31,520.26			
C. ALACAKLAR (+)	9,506,302.63			
D. DİėER VARLIKLAR (+)	0.00			
E. BORÇLAR (-)	8,943,344.13			
FON TOPLAM DEėERİ	1,299,452,179.00			
V- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001 Fon Yönetim Ücreti	4,500,827.58			
37002 Denetim Ücreti	9,918.84			
37004 Aracılık Komisyonu	172,457.73			
37005 Vergi, Resim ve Harçlar	614.34			
37006 Saklama Giderleri	24,429.45			
37008 Banka Masrafları	8,364.41			
37010 Kap Gideri	2,850.00			
370142 KYD Endeks Lisans Giderleri	31,674.24			
37015 Bankalararası Para Piyasası Komisyonu	70,577.41			
37021 Ödenen SPK Kayda Alma Ücreti	26,418.17			
37028 Portföy Saklama Hizmeti	38,850.00			
37098 Küsürat farkları	1.25			
37099 Diğer Giderler	1,776.90			
Toplam	4,888,760.32			
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI				

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
SAHOL Tem :%300.00	02.04.2025	850000.00	2550000.00
KCHOL Tem :%688.00	10.04.2025	233059.00	1603445.92
ENKAI Tem :%200.00	16.04.2025	1000000.62	2000001.23
MAVI Bds :%100.00	24.04.2025	900000.00	900000.00
YUNSA Tem :%3.82	28.04.2025	1.13	0.04

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	ULKER	03.04.2025	31.12.2050	19,233.00	2,219,488.20
Hisse Senedi	ULKER	03.04.2025	31.12.2050	24,355.00	2,813,002.50
Hisse Senedi	ULKER	03.04.2025	31.12.2050	13,801.00	1,595,395.60
Hisse Senedi	ULKER	03.04.2025	31.12.2050	4,370.00	505,609.00
Hisse Senedi	ULKER	03.04.2025	31.12.2050	2,116.00	245,032.80
Hisse Senedi	ULKER	03.04.2025	31.12.2050	860.00	99,674.00
Hisse Senedi	ULKER	03.04.2025	31.12.2050	5,265.00	610,740.00
Hisse Senedi	ULKER	04.04.2025	31.12.2050	34,488.00	3,897,144.00
Hisse Senedi	ULKER	04.04.2025	31.12.2050	10,650.00	1,204,515.00
Hisse Senedi	ULKER	04.04.2025	31.12.2050	16,045.00	1,816,294.00
Hisse Senedi	ULKER	04.04.2025	31.12.2050	13,324.00	1,509,609.20
Hisse Senedi	ULKER	04.04.2025	31.12.2050	16,102.00	1,825,966.80
Hisse Senedi	ULKER	04.04.2025	31.12.2050	9,391.00	1,065,878.50
Hisse Senedi	ULKER	07.04.2025	31.12.2050	82,051.00	8,779,457.00
Hisse Senedi	ULKER	07.04.2025	31.12.2050	24,120.00	2,583,252.00
Hisse Senedi	ULKER	07.04.2025	31.12.2050	22,215.00	2,381,448.00
Hisse Senedi	ULKER	07.04.2025	31.12.2050	11,656.00	1,250,688.80
Hisse Senedi	ULKER	07.04.2025	31.12.2050	15,399.00	1,653,852.60
Hisse Senedi	ULKER	07.04.2025	31.12.2050	4,913.00	528,147.50
Hisse Senedi	ULKER	07.04.2025	31.12.2050	2,205.00	237,258.00
Hisse Senedi	ULKER	07.04.2025	31.12.2050	4,624.00	498,004.80
Hisse Senedi	ULKER	07.04.2025	31.12.2050	4,195.00	452,221.00
Hisse Senedi	ULKER	07.04.2025	31.12.2050	8,659.00	934,306.10
Hisse Senedi	ULKER	07.04.2025	31.12.2050	4,730.00	510,840.00
Hisse Senedi	ULKER	07.04.2025	31.12.2050	8,204.00	886,852.40
Hisse Senedi	ULKER	07.04.2025	31.12.2050	6,648.00	719,313.60
Hisse Senedi	ULKER	07.04.2025	31.12.2050	381.00	41,262.30

Hisse Senedi	KRDMD	08.04.2025	31.12.2050	111,166.00	2,930,335.76
Hisse Senedi	KRDMD	08.04.2025	31.12.2050	73,875.00	1,948,822.50
Hisse Senedi	KRDMD	08.04.2025	31.12.2050	47,280.00	1,248,192.00
Hisse Senedi	KRDMD	08.04.2025	31.12.2050	22,997.00	607,580.74
Hisse Senedi	KRDMD	08.04.2025	31.12.2050	37,289.00	985,921.16
Hisse Senedi	KRDMD	08.04.2025	31.12.2050	70,028.00	1,852,940.88
Hisse Senedi	KRDMD	08.04.2025	31.12.2050	94.00	2,489.12
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	47,651.00	2,813,791.55
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	1,006.00	59,454.60
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	170.00	10,055.50
Hisse Senedi	ASELS	09.04.2025	31.12.2050	5,000.00	587,000.00
Hisse Senedi	KRDMD	09.04.2025	31.12.2050	420,903.00	11,111,839.20
Hisse Senedi	KRDMD	09.04.2025	31.12.2050	193,108.00	5,101,913.36
Hisse Senedi	KRDMD	09.04.2025	31.12.2050	37,113.00	981,267.72
Hisse Senedi	KRDMD	09.04.2025	31.12.2050	150,560.00	3,983,817.60
Hisse Senedi	KRDMD	09.04.2025	31.12.2050	25,567.00	677,014.16
Hisse Senedi	KRDMD	09.04.2025	31.12.2050	26,020.00	689,530.00
Hisse Senedi	KRDMD	09.04.2025	31.12.2050	8,971.00	237,910.92
Hisse Senedi	KRDMD	09.04.2025	31.12.2050	3,432.00	91,085.28
Hisse Senedi	THYAO	09.04.2025	31.12.2050	5,000.00	1,540,000.00
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	20,640.00	1,207,440.00
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	4,120.00	241,226.00
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	3,937.00	230,708.20
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	6,245.00	366,269.25
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	10,025.00	588,467.50
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	7,703.00	452,551.25
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	6,726.00	395,488.80
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	2,357.00	138,709.45
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	7,269.00	428,144.10
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	5,430.00	320,098.50
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	5,657.00	333,763.00
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	3,085.00	182,169.25
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	4,787.00	282,911.70
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	4,507.00	266,589.05
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	4,165.00	246,568.00
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	3,842.00	227,638.50
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	1,550.00	91,915.00
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	1,999.00	118,640.65
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	989.00	58,746.60
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	2,975.00	176,863.75
Hisse Senedi	TRGYO	09.04.2025	31.12.2050	652.00	38,794.00
Hisse Senedi	ASELS	10.04.2025	31.12.2050	10,000.00	1,221,000.00
Hisse Senedi	BIMAS	10.04.2025	31.12.2050	2,788.00	1,334,058.00
Hisse Senedi	BIMAS	10.04.2025	31.12.2050	2,212.00	1,058,995.00

Hisse Senedi	KRDMD	10.04.2025	31.12.2050	150,000.00	3,906,000.00
Hisse Senedi	KRDMD	10.04.2025	31.12.2050	103,278.00	2,705,883.60
Hisse Senedi	KRDMD	10.04.2025	31.12.2050	118,319.00	3,102,324.18
Hisse Senedi	MGROS	10.04.2025	31.12.2050	4,000.00	1,940,000.00
Hisse Senedi	THYAO	10.04.2025	31.12.2050	5,000.00	1,558,750.00
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	17,798.00	1,045,632.50
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	2,908.00	170,990.40
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	16,075.00	946,013.75
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	2,891.00	170,279.90
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	3,854.00	227,193.30
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	12,173.00	718,207.00
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	7,909.00	470,980.95
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	3,772.00	224,811.20
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	8,196.00	488,891.40
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	2,935.00	175,219.50
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	3,978.00	237,685.50
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	2,591.00	154,941.80
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	4,447.00	266,152.95
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	1,142.00	68,405.80
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	26,412.00	1,583,399.40
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	3,558.00	213,480.00
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	559.00	33,567.95
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	1,177.00	70,737.70
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	957.00	57,563.55
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	901.00	54,240.20
Hisse Senedi	TRGYO	10.04.2025	31.12.2050	288.00	17,352.00
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	85.00	4,972.50
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	65.00	3,805.75
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	524.00	30,706.40
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	343.00	20,116.95
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	742.00	43,555.40
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	154.00	9,047.50
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	118.00	6,938.40
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	188.00	11,063.80
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	801.00	47,218.95
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	1,482.00	87,438.00
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	215.00	12,695.75
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	3,186.00	188,292.60
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	1,172.00	69,323.80
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	1,640.00	97,088.00
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	1,585.00	93,911.25
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	3,459.00	205,118.70
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	3,396.00	201,552.60
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	3,862.00	229,402.80

Hisse Senedi	TRGYO	11.04.2025	31.12.2050	11,090.00	659,300.50
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	1,449.00	86,215.50
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	14,462.00	861,212.10
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	3,893.00	232,022.80
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	8,591.00	512,453.15
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	1,360.00	81,192.00
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	2,746.00	164,073.50
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	910.00	54,418.00
Hisse Senedi	TRGYO	11.04.2025	31.12.2050	362.00	21,665.70
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	44,756.00	2,654,030.80
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	936.00	55,551.60
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	547.00	32,491.80
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	15.00	891.75
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	1,471.00	87,524.50
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	436.00	25,963.80
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	163.00	9,714.80
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	9.00	536.85
Hisse Senedi	ANSGR	15.04.2025	31.12.2050	9,231.00	772,634.70
Hisse Senedi	ANSGR	15.04.2025	31.12.2050	684.00	57,285.00
Hisse Senedi	ANSGR	15.04.2025	31.12.2050	887.00	74,330.60
Hisse Senedi	ANSGR	15.04.2025	31.12.2050	505.00	42,344.25
Hisse Senedi	ANSGR	15.04.2025	31.12.2050	1,613.00	135,330.70
Hisse Senedi	ANSGR	15.04.2025	31.12.2050	804.00	67,495.80
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	3,801.00	227,869.95
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	4,092.00	245,520.00
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	21,326.00	1,281,692.60
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	6,926.00	416,598.90
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	11,334.00	682,306.80
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	7,581.00	456,755.25
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	6,873.00	414,441.90
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	8,873.00	535,485.55
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	3,486.00	210,554.40
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	1,410.00	85,234.50
Hisse Senedi	ANSGR	16.04.2025	31.12.2050	1,161.00	92,531.70
Hisse Senedi	ANSGR	16.04.2025	31.12.2050	13,839.00	1,103,660.25
Hisse Senedi	ANSGR	16.04.2025	31.12.2050	19,291.00	1,539,421.80
Hisse Senedi	ANSGR	16.04.2025	31.12.2050	2,739.00	218,709.15
Hisse Senedi	ANSGR	16.04.2025	31.12.2050	15,575.00	1,244,442.50
Hisse Senedi	ANSGR	16.04.2025	31.12.2050	12,395.00	990,980.25
Hisse Senedi	ASELS	16.04.2025	31.12.2050	30,000.00	3,618,000.00
Hisse Senedi	THYAO	16.04.2025	31.12.2050	15,019.00	4,798,570.50
Hisse Senedi	THYAO	16.04.2025	31.12.2050	4,981.00	1,592,674.75
Hisse Senedi	TRGYO	16.04.2025	31.12.2050	9,811.00	576,396.25
Hisse Senedi	TRGYO	16.04.2025	31.12.2050	4,334.00	254,839.20

Hisse Senedi	TRGYO	16.04.2025	31.12.2050	260.00	15,301.00
Hisse Senedi	TRGYO	16.04.2025	31.12.2050	5,595.00	329,545.50
Hisse Senedi	TRGYO	16.04.2025	31.12.2050	41,096.00	2,424,664.00
Hisse Senedi	TRGYO	16.04.2025	31.12.2050	3,526.00	208,210.30
Hisse Senedi	TRGYO	16.04.2025	31.12.2050	5,238.00	309,565.80
Hisse Senedi	TRGYO	16.04.2025	31.12.2050	2,650.00	156,747.50
Hisse Senedi	TRGYO	16.04.2025	31.12.2050	1,424.00	84,300.80
Hisse Senedi	TRGYO	16.04.2025	31.12.2050	10,462.00	619,873.50
Hisse Senedi	TRGYO	16.04.2025	31.12.2050	4,147.00	245,917.10
Hisse Senedi	TRGYO	16.04.2025	31.12.2050	2,429.00	144,161.15
Hisse Senedi	TRGYO	16.04.2025	31.12.2050	702.00	41,698.80
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	13.00	1,056.90
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	438.00	35,631.30
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	902.00	73,422.80
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	1,101.00	89,676.45
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	256.00	20,864.00
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	2,011.00	163,997.05
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	479.00	39,086.40
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	3,418.00	279,079.70
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	5,309.00	433,745.30
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	2,185.00	178,623.75
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	598.00	48,916.40
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	1,766.00	144,547.10
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	4,505.00	368,959.50
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	4,231.00	346,730.45
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	10,182.00	834,924.00
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	5,832.00	478,515.60
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	5,765.00	473,306.50
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	5,205.00	427,590.75
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	3,357.00	275,945.40
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	2,074.00	170,586.50
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	75,317.00	6,198,589.10
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	2,666.00	219,545.10
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	11,500.00	947,600.00
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	4,008.00	330,459.60
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	4,128.00	340,560.00
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	1,338.00	110,451.90
Hisse Senedi	ANSGR	17.04.2025	31.12.2050	1,043.00	86,151.80
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	166,000.00	9,711,000.00
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	1,758.00	103,282.50
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	1,907.00	112,131.60
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	3,475.00	204,503.75
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	3,204.00	188,715.60
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	1,750.00	103,162.50

Hisse Senedi	TRGYO	17.04.2025	31.12.2050	1,109.00	65,431.00
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	2,633.00	155,478.65
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	930.00	54,963.00
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	1,524.00	90,144.60
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	4,384.00	259,532.80
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	5,579.00	330,555.75
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	2,575.00	152,697.50
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	1,561.00	92,645.35
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	3,642.00	216,334.80
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	3,923.00	233,222.35
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	5,840.00	347,480.00
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	1,595.00	94,982.25
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	4,834.00	288,106.40
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	4,758.00	283,814.70
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	6,125.00	365,662.50
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	1,505.00	89,923.75
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	396.00	23,680.80
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	995.00	59,550.75
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	1,360.00	81,464.00
Hisse Senedi	TRGYO	17.04.2025	31.12.2050	405.00	24,279.75
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	4,956.00	438,606.00
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	2,662.00	235,720.10
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	3,046.00	269,875.60
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	2,337.00	207,175.05
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	4,106.00	364,202.20
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	3,377.00	299,708.75
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	6,637.00	589,365.60
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	4,870.00	432,699.50
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	4,069.00	361,734.10
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	6,816.00	606,283.20
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	2,650.00	235,850.00
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	616.00	54,854.80
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	499.00	44,485.85
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	175.00	15,610.00
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	247.00	22,044.75
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	235.00	20,985.50
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	2,077.00	185,579.95
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	1,794.00	160,383.60
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	2,335.00	208,865.75
Hisse Senedi	ANSGR	18.04.2025	31.12.2050	2,858.00	255,791.00
Hisse Senedi	ASELS	18.04.2025	31.12.2050	10,000.00	1,282,000.00
Hisse Senedi	ASELS	18.04.2025	31.12.2050	10,000.00	1,291,000.00
Hisse Senedi	MGROS	18.04.2025	31.12.2050	3,683.00	1,831,371.75
Hisse Senedi	MGROS	18.04.2025	31.12.2050	1,317.00	655,207.50

Hisse Senedi	THYAO	18.04.2025	31.12.2050	10,000.00	3,175,000.00
Hisse Senedi	THYAO	18.04.2025	31.12.2050	10,000.00	3,195,000.00
Hisse Senedi	TRGYO	18.04.2025	31.12.2050	636.00	37,047.00
Hisse Senedi	AEFES	24.04.2025	31.12.2050	29,797.00	5,011,855.40
Hisse Senedi	AEFES	24.04.2025	31.12.2050	5,237.00	881,387.10
Hisse Senedi	AEFES	24.04.2025	31.12.2050	6,890.00	1,160,276.00
Hisse Senedi	AEFES	24.04.2025	31.12.2050	1,742.00	293,527.00
Hisse Senedi	AEFES	24.04.2025	31.12.2050	981.00	165,396.60
Hisse Senedi	AEFES	24.04.2025	31.12.2050	1,098.00	185,232.60
Hisse Senedi	AEFES	24.04.2025	31.12.2050	1,702.00	287,297.60
Hisse Senedi	AEFES	24.04.2025	31.12.2050	1,221.00	206,226.90
Hisse Senedi	AEFES	24.04.2025	31.12.2050	547.00	92,443.00
Hisse Senedi	AEFES	24.04.2025	31.12.2050	785.00	132,743.50
Hisse Senedi	AGESA	24.04.2025	31.12.2050	4,642.00	621,099.60
Hisse Senedi	AGESA	24.04.2025	31.12.2050	98.00	13,122.20
Hisse Senedi	AGESA	24.04.2025	31.12.2050	177.00	23,718.00
Hisse Senedi	AGESA	24.04.2025	31.12.2050	151.00	20,249.10
Hisse Senedi	AGESA	24.04.2025	31.12.2050	68.00	9,125.60
Hisse Senedi	AKBNK	24.04.2025	31.12.2050	100,000.00	5,110,000.00
Hisse Senedi	ASELS	24.04.2025	31.12.2050	30,000.00	4,017,000.00
Hisse Senedi	ASTOR	24.04.2025	31.12.2050	62,704.00	6,239,048.00
Hisse Senedi	ASTOR	24.04.2025	31.12.2050	2,295.00	228,467.25
Hisse Senedi	ASTOR	24.04.2025	31.12.2050	10,001.00	996,099.60
Hisse Senedi	ASTOR	24.04.2025	31.12.2050	15,000.00	1,498,500.00
Hisse Senedi	BIMAS	24.04.2025	31.12.2050	17,388.00	7,981,092.00
Hisse Senedi	BIMAS	24.04.2025	31.12.2050	2,612.00	1,199,561.00
Hisse Senedi	EKGYO	24.04.2025	31.12.2050	50,000.00	605,000.00
Hisse Senedi	EKGYO	24.04.2025	31.12.2050	50,000.00	606,000.00
Hisse Senedi	ENKAI	24.04.2025	31.12.2050	80,295.00	5,086,688.25
Hisse Senedi	ENKAI	24.04.2025	31.12.2050	1,329.00	84,258.60
Hisse Senedi	GARAN	24.04.2025	31.12.2050	23,584.00	2,398,492.80
Hisse Senedi	GARAN	24.04.2025	31.12.2050	26,416.00	2,689,148.80
Hisse Senedi	ISCTR	24.04.2025	31.12.2050	500,000.00	5,310,000.00
Hisse Senedi	KCHOL	24.04.2025	31.12.2050	33,059.00	4,783,637.30
Hisse Senedi	MGROS	24.04.2025	31.12.2050	16,323.00	7,900,332.00
Hisse Senedi	MGROS	24.04.2025	31.12.2050	1,721.00	833,394.25
Hisse Senedi	MGROS	24.04.2025	31.12.2050	633.00	306,688.50
Hisse Senedi	MGROS	24.04.2025	31.12.2050	1,308.00	634,053.00
Hisse Senedi	MGROS	24.04.2025	31.12.2050	15.00	7,275.00
Hisse Senedi	PGSUS	24.04.2025	31.12.2050	23,149.00	5,609,002.70
Hisse Senedi	PGSUS	24.04.2025	31.12.2050	6,851.00	1,661,367.50
Hisse Senedi	RGYAS	24.04.2025	31.12.2050	1,255.00	138,928.50
Hisse Senedi	RGYAS	24.04.2025	31.12.2050	800.00	88,640.00
Hisse Senedi	RGYAS	24.04.2025	31.12.2050	1,072.00	118,884.80

Hisse Senedi	RGYAS	24.04.2025	31.12.2050	395.00	43,845.00
Hisse Senedi	SAHOL	24.04.2025	31.12.2050	50,000.00	3,800,000.00
Hisse Senedi	TAVHL	24.04.2025	31.12.2050	3,501.00	793,676.70
Hisse Senedi	TAVHL	24.04.2025	31.12.2050	676.00	153,316.80
Hisse Senedi	TAVHL	24.04.2025	31.12.2050	2,037.00	462,195.30
Hisse Senedi	TAVHL	24.04.2025	31.12.2050	3,304.00	750,338.40
Hisse Senedi	TAVHL	24.04.2025	31.12.2050	482.00	109,510.40
Hisse Senedi	TCELL	24.04.2025	31.12.2050	50,000.00	4,655,000.00
Hisse Senedi	TCELL	24.04.2025	31.12.2050	5,067.00	474,777.90
Hisse Senedi	TCELL	24.04.2025	31.12.2050	4,933.00	462,468.75
Hisse Senedi	THYAO	24.04.2025	31.12.2050	20,000.00	6,405,000.00
Hisse Senedi	TSKB	24.04.2025	31.12.2050	99,911.00	1,052,062.83
Hisse Senedi	TTKOM	24.04.2025	31.12.2050	30,000.00	1,681,500.00
Hisse Senedi	YKBNK	24.04.2025	31.12.2050	100,000.00	2,348,000.00
Hisse Senedi	AEFES	25.04.2025	31.12.2050	25,000.00	4,295,000.00
Hisse Senedi	AKBNK	25.04.2025	31.12.2050	100,000.00	5,300,000.00
Hisse Senedi	ASTOR	25.04.2025	31.12.2050	5,000.00	509,000.00
Hisse Senedi	BIMAS	25.04.2025	31.12.2050	5,909.00	2,760,980.25
Hisse Senedi	BIMAS	25.04.2025	31.12.2050	4,091.00	1,912,542.50
Hisse Senedi	EKGYO	25.04.2025	31.12.2050	5,999.00	72,587.90
Hisse Senedi	EKGYO	25.04.2025	31.12.2050	44,001.00	532,852.11
Hisse Senedi	GARAN	25.04.2025	31.12.2050	16,176.00	1,680,686.40
Hisse Senedi	GARAN	25.04.2025	31.12.2050	8,824.00	917,696.00
Hisse Senedi	ISCTR	25.04.2025	31.12.2050	100,000.00	1,083,000.00
Hisse Senedi	MAVI	25.04.2025	31.12.2050	61,373.00	2,044,948.36
Hisse Senedi	MAVI	25.04.2025	31.12.2050	13,279.00	442,721.86
Hisse Senedi	MAVI	25.04.2025	31.12.2050	11,526.00	384,507.36
Hisse Senedi	MAVI	25.04.2025	31.12.2050	8,792.00	293,476.96
Hisse Senedi	MAVI	25.04.2025	31.12.2050	5,030.00	168,002.00
Hisse Senedi	MGROS	25.04.2025	31.12.2050	19,473.00	9,653,739.75
Hisse Senedi	MGROS	25.04.2025	31.12.2050	527.00	261,523.75
Hisse Senedi	TCELL	25.04.2025	31.12.2050	22,565.00	2,116,597.00
Hisse Senedi	TCELL	25.04.2025	31.12.2050	11,138.00	1,045,301.30
Hisse Senedi	TCELL	25.04.2025	31.12.2050	6,297.00	591,288.30
Hisse Senedi	THYAO	25.04.2025	31.12.2050	10,000.00	3,190,000.00
Hisse Senedi	THYAO	25.04.2025	31.12.2050	10,000.00	3,205,000.00
Hisse Senedi	AEFES	28.04.2025	31.12.2050	3,988.00	665,996.00
Hisse Senedi	AEFES	28.04.2025	31.12.2050	4,556.00	761,307.60
Hisse Senedi	AEFES	28.04.2025	31.12.2050	3,308.00	553,097.60
Hisse Senedi	AEFES	28.04.2025	31.12.2050	14,210.00	2,377,333.00
Hisse Senedi	AEFES	28.04.2025	31.12.2050	4,745.00	794,313.00
Hisse Senedi	AEFES	28.04.2025	31.12.2050	4,560.00	763,800.00
Hisse Senedi	AEFES	28.04.2025	31.12.2050	67.00	11,229.20
Hisse Senedi	AEFES	28.04.2025	31.12.2050	4,029.00	675,663.30

Hisse Senedi	AEFES	28.04.2025	31.12.2050	1,071.00	179,713.80
Hisse Senedi	AGESA	28.04.2025	31.12.2050	446.00	61,726.40
Hisse Senedi	AGESA	28.04.2025	31.12.2050	59.00	8,171.50
Hisse Senedi	AKBNK	28.04.2025	31.12.2050	100,000.00	5,095,000.00
Hisse Senedi	ASELS	28.04.2025	31.12.2050	6,248.00	860,974.40
Hisse Senedi	ASELS	28.04.2025	31.12.2050	13,752.00	1,896,400.80
Hisse Senedi	ASELS	28.04.2025	31.12.2050	7,752.00	1,069,776.00
Hisse Senedi	ASELS	28.04.2025	31.12.2050	23,816.00	3,288,989.60
Hisse Senedi	ASELS	28.04.2025	31.12.2050	18,432.00	2,547,302.40
Hisse Senedi	ASELS	28.04.2025	31.12.2050	20,000.00	2,792,000.00
Hisse Senedi	ASELS	28.04.2025	31.12.2050	10,000.00	1,401,000.00
Hisse Senedi	ASTOR	28.04.2025	31.12.2050	15,000.00	1,524,000.00
Hisse Senedi	BIMAS	28.04.2025	31.12.2050	7,419.00	3,494,349.00
Hisse Senedi	BIMAS	28.04.2025	31.12.2050	2,581.00	1,216,941.50
Hisse Senedi	EKGYO	28.04.2025	31.12.2050	191,818.00	2,328,670.52
Hisse Senedi	EKGYO	28.04.2025	31.12.2050	308,182.00	3,744,411.30
Hisse Senedi	ENKAI	28.04.2025	31.12.2050	68,376.00	4,270,081.20
Hisse Senedi	GARAN	28.04.2025	31.12.2050	15,000.00	1,545,000.00
Hisse Senedi	ISCTR	28.04.2025	31.12.2050	100,000.00	1,038,000.00
Hisse Senedi	KCHOL	28.04.2025	31.12.2050	30,000.00	4,332,000.00
Hisse Senedi	MAVI	28.04.2025	31.12.2050	44,926.00	1,473,572.80
Hisse Senedi	MAVI	28.04.2025	31.12.2050	11,424.00	374,935.68
Hisse Senedi	MAVI	28.04.2025	31.12.2050	5,856.00	192,311.04
Hisse Senedi	MAVI	28.04.2025	31.12.2050	1,334.00	43,835.24
Hisse Senedi	MAVI	28.04.2025	31.12.2050	5,625.00	184,950.00
Hisse Senedi	MGROS	28.04.2025	31.12.2050	18,013.00	8,821,866.75
Hisse Senedi	MGROS	28.04.2025	31.12.2050	223.00	109,270.00
Hisse Senedi	MGROS	28.04.2025	31.12.2050	9,230.00	4,527,315.00
Hisse Senedi	MGROS	28.04.2025	31.12.2050	1,993.00	978,064.75
Hisse Senedi	MGROS	28.04.2025	31.12.2050	541.00	265,766.25
Hisse Senedi	PGSUS	28.04.2025	31.12.2050	21,535.00	5,177,014.00
Hisse Senedi	PGSUS	28.04.2025	31.12.2050	4,572.00	1,100,023.20
Hisse Senedi	PGSUS	28.04.2025	31.12.2050	3,893.00	937,045.10
Hisse Senedi	RGYAS	28.04.2025	31.12.2050	1,840.00	202,400.00
Hisse Senedi	RGYAS	28.04.2025	31.12.2050	2,336.00	257,193.60
Hisse Senedi	RGYAS	28.04.2025	31.12.2050	740.00	81,548.00
Hisse Senedi	RGYAS	28.04.2025	31.12.2050	317.00	34,965.10
Hisse Senedi	RGYAS	28.04.2025	31.12.2050	513.00	56,635.20
Hisse Senedi	RGYAS	28.04.2025	31.12.2050	558.00	61,659.00
Hisse Senedi	RGYAS	28.04.2025	31.12.2050	20.00	2,212.00
Hisse Senedi	SAHOL	28.04.2025	31.12.2050	35,728.00	2,690,318.40
Hisse Senedi	SAHOL	28.04.2025	31.12.2050	14,272.00	1,075,395.20
Hisse Senedi	TABGD	28.04.2025	31.12.2050	3,794.00	658,638.40
Hisse Senedi	TABGD	28.04.2025	31.12.2050	457.00	79,380.90

Hisse Senedi	TABGD	28.04.2025	31.12.2050	153.00	26,591.40
Hisse Senedi	TCELL	28.04.2025	31.12.2050	38,310.00	3,480,463.50
Hisse Senedi	TCELL	28.04.2025	31.12.2050	11,690.00	1,062,621.00
Hisse Senedi	TCELL	28.04.2025	31.12.2050	36,128.00	3,285,841.60
Hisse Senedi	TCELL	28.04.2025	31.12.2050	13,872.00	1,263,045.60
Hisse Senedi	THYAO	28.04.2025	31.12.2050	15,000.00	4,725,000.00
Hisse Senedi	THYAO	28.04.2025	31.12.2050	10,000.00	3,160,000.00
Hisse Senedi	TSKB	28.04.2025	31.12.2050	200,000.00	2,074,000.00
Hisse Senedi	TSKB	28.04.2025	31.12.2050	200,000.00	2,076,000.00
Hisse Senedi	TTKOM	28.04.2025	31.12.2050	15,000.00	799,500.00
Hisse Senedi	AKBNK	29.04.2025	31.12.2050	100,000.00	4,928,000.00
Hisse Senedi	THYAO	29.04.2025	31.12.2050	15,000.00	4,552,500.00
Takasbank Para Piyasası		02.04.2025	03.04.2025	118,672,000.00	118,672,000.00
Takasbank Para Piyasası		03.04.2025	04.04.2025	111,300,000.00	111,300,000.00
Takasbank Para Piyasası		04.04.2025	07.04.2025	101,259,000.00	101,259,000.00
Takasbank Para Piyasası		07.04.2025	08.04.2025	109,456,000.00	109,456,000.00
Takasbank Para Piyasası		08.04.2025	09.04.2025	118,119,000.00	118,119,000.00
Takasbank Para Piyasası		09.04.2025	10.04.2025	88,384,000.00	88,384,000.00
Takasbank Para Piyasası		10.04.2025	11.04.2025	45,539,000.00	45,539,000.00
Takasbank Para Piyasası		11.04.2025	14.04.2025	60,104,000.00	60,104,000.00
Takasbank Para Piyasası		14.04.2025	15.04.2025	82,932,000.00	82,932,000.00
Takasbank Para Piyasası		15.04.2025	16.04.2025	86,880,000.00	86,880,000.00
Takasbank Para Piyasası		16.04.2025	17.04.2025	88,164,000.00	88,164,000.00
Takasbank Para Piyasası		17.04.2025	18.04.2025	92,772,000.00	92,772,000.00
Takasbank Para Piyasası		18.04.2025	21.04.2025	111,477,000.00	111,477,000.00
Takasbank Para Piyasası		21.04.2025	22.04.2025	138,096,000.00	138,096,000.00
Takasbank Para Piyasası		22.04.2025	24.04.2025	143,982,000.00	143,982,000.00
Takasbank Para Piyasası		24.04.2025	25.04.2025	140,701,000.00	140,701,000.00
Takasbank Para Piyasası		25.04.2025	28.04.2025	138,543,000.00	138,543,000.00
Takasbank Para Piyasası		28.04.2025	29.04.2025	67,872,000.00	67,872,000.00
Takasbank Para Piyasası		29.04.2025	30.04.2025	109,609,000.00	109,609,000.00
Takasbank Para Piyasası		30.04.2025	02.05.2025	75,625,000.00	75,625,000.00

VIII- İTİFALAR

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	PGSUS	07.04.2025	31.12.2050	3,685.00	935,068.75
Hisse Senedi	PGSUS	07.04.2025	31.12.2050	1,878.00	477,012.00
Hisse Senedi	PGSUS	07.04.2025	31.12.2050	6,947.00	1,766,274.75
Hisse Senedi	PGSUS	07.04.2025	31.12.2050	3,212.00	817,454.00
Hisse Senedi	PGSUS	07.04.2025	31.12.2050	4,284.00	1,091,349.00
Hisse Senedi	PGSUS	07.04.2025	31.12.2050	6,983.00	1,780,665.00

Hisse Senedi	PGSUS	07.04.2025	31.12.2050	9,193.00	2,346,513.25
Hisse Senedi	PGSUS	07.04.2025	31.12.2050	14,274.00	3,647,007.00
Hisse Senedi	PGSUS	07.04.2025	31.12.2050	79,544.00	20,343,378.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	427.00	99,149.40
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	884.00	205,353.20
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	3,305.00	768,082.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	4,729.00	1,099,492.50
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,694.00	394,024.40
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,142.00	265,743.40
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,540.00	358,512.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	765.00	178,168.50
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	2,239.00	521,687.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,663.00	387,645.30
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,817.00	423,724.40
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	3,039.00	708,998.70
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,250.00	291,750.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,422.00	332,037.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	2,057.00	480,515.20
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,141.00	266,651.70
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	987.00	230,760.60
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,325.00	309,917.50
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,108.00	259,272.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,083.00	253,530.30
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	2,539.00	594,633.80
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	5,013.00	1,174,545.90
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	2,516.00	589,750.40
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	4,322.00	1,013,509.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	4,542.00	1,065,553.20
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	7,122.00	1,671,533.40
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	2,195.00	515,386.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	742.00	174,295.80
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,097.00	257,795.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	612.00	143,881.20
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	838.00	197,097.60
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,340.00	315,302.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	2,019.00	475,272.60
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	1,486.00	349,953.00
Hisse Senedi	EKGYO	08.04.2025	31.12.2050	50,280.00	652,634.40
Hisse Senedi	EKGYO	08.04.2025	31.12.2050	35,817.00	465,262.83
Hisse Senedi	EKGYO	08.04.2025	31.12.2050	291,683.00	3,791,879.00
Hisse Senedi	EKGYO	08.04.2025	31.12.2050	683,624.00	8,893,948.24
Hisse Senedi	EKGYO	08.04.2025	31.12.2050	427,791.00	5,569,838.82
Hisse Senedi	EKGYO	08.04.2025	31.12.2050	226,333.00	2,949,118.99
Hisse Senedi	EKGYO	08.04.2025	31.12.2050	211,575.00	2,758,938.00

Hisse Senedi	EKGYO	08.04.2025	31.12.2050	267,721.00	3,493,759.05
Hisse Senedi	PGSUS	08.04.2025	31.12.2050	3,313.00	872,975.50
Hisse Senedi	PGSUS	08.04.2025	31.12.2050	11,446.00	3,018,882.50
Hisse Senedi	PGSUS	08.04.2025	31.12.2050	17,382.00	4,588,848.00
Hisse Senedi	PGSUS	08.04.2025	31.12.2050	6,505.00	1,728,703.75
Hisse Senedi	PGSUS	08.04.2025	31.12.2050	21,354.00	5,680,164.00
Hisse Senedi	PGSUS	08.04.2025	31.12.2050	10,000.00	2,662,500.00
Hisse Senedi	PGSUS	08.04.2025	31.12.2050	19,880.00	5,298,020.00
Hisse Senedi	PGSUS	08.04.2025	31.12.2050	10,120.00	2,699,510.00
Hisse Senedi	EKGYO	09.04.2025	31.12.2050	539,044.00	6,969,838.92
Hisse Senedi	EKGYO	09.04.2025	31.12.2050	466,132.00	6,031,748.08
Hisse Senedi	EKGYO	09.04.2025	31.12.2050	150,000.00	1,951,500.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	03.04.2025	31.12.2050	14,375,788.00	14,999,999.09