

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
NİSAN 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE 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	:	2,816,106,182.43
D. KATILMA PAYI SAYISI	:	165,069,295.00
E. FONUN KURULUŞ TARİHİ	:	04.09.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	17.060145
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	17.783953
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-4.07%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-5.96%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-4.35%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	92.12%
Takasbank Para Piyasası	:	2.63%
VLÖP Nakit Teminat	:	1.69%
Yatırım Fonu Katılma Payı	:	3.56%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	13.51%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.30
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	233,919,857.53
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	143,181,881.83

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	575,000.00	91,770,000.00	3.24
AGESA	TRECUHE00018		Avivasa Emeklilik	298,774.00	40,214,980.40	1.42
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	190,000.00	51,870,000.00	1.83

AKBNK	TRAAKBNK91N6	Akbank	2,500,000.35	121,250,016.88	4.28
AKGRT	TRAAKGRT91O5	Aksigorta	0.00	0.02	0.00
ALARK	TRAAALARK91Q0	Alarko Holding	0.62	56.82	0.00
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	0.33	1.95	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	0.74	64.89	0.00
ASELS	TRAASELS91H2	Aselsan	1,450,000.00	195,750,000.00	6.92
ASTOR	TREASTR00013	Astor Enerji	500,000.00	50,250,000.00	1.78
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	325,000.00	146,575,000.00	5.18
DEVA	TRADEVAV91E2	Deva Holding	0.60	33.96	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.38	5.91	0.00
EKGYO	TREEGYO00017	Emlak Konut GYO	9,500,000.00	109,440,000.00	3.87
ENKAI	TREENKA00011	Enka İnşaat	1,300,000.99	83,200,063.17	2.94
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	1.53	34.38	0.00
FROTO	TRAOTOSN91H6	Ford Otomotiv	35,000.00	30,992,500.00	1.10
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	539,329.00	55,389,088.30	1.96
GLCVY	TREGVYO00011	Gelecek Varlık Yönetimi	180,000.00	11,376,000.00	0.40
ISCTR	TRAISCTR91N2	İş Bankası	4,500,000.73	46,350,007.56	1.64
ISGYO	TRAISGYO91Q3	İş GYO	0.91	13.05	0.00
ISMEN	TREISMD00011	İş Yatırım Menkul Değerler	650,000.00	23,439,000.00	0.83
KCHOL	TRAKCHOL91Q8	Koç Holding	460,000.00	63,342,000.55	2.24
KRDMD	TRAKRDMR91G7	Kardemir (D)	0.53	12.33	0.00
MAVI	TREMAVI00037	Mavi Giyim	2,900,000.00	93,612,000.00	3.31
MGROS	TREMGTI00012	Migros Ticaret	370,000.00	177,045,000.00	6.26
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	72,770.00	23,759,405.00	0.84
NTGAZ	TRENTGZ00014	Naturelgaz	1,250,000.00	9,900,000.00	0.35
ODAS	TREODAS00014	Odaş Elektrik	0.12	0.56	0.00
OYAKC	TRAMRDIN91F2	Oyak Çimento	2.27	53.09	0.00
OZKGY	TREOZAK00014	Özak GYO	4,000,000.00	40,720,000.00	1.44
PEKGY	TREPEGY00022	Peker GYO	2.43	3.40	0.00
PETKM	TRAPETKM91E0	Petkim	0.61	9.92	0.00
PGSUS	TREPEGS00016	Pegasus	350,000.98	78,015,218.44	2.76
RGYAS	TREERSGY00036	Rönesans Gayrimenkul Yatırım	316,114.00	34,614,483.00	1.22
SAHOL	TRASAHOL91Q5	Sabancı Holding	1,425,000.53	104,381,289.12	3.69
SASA	TRASASAW91E4	Sasa Polyester	1.50	6.36	0.00
SISE	TRASISEW91Q3	Şişe Cam	0.43	14.67	0.00
SNGYO	TRESNGY00019	Sinpaş GYO	2,825,142.00	9,238,214.34	0.33
TABGD	TRETABG00020	TAB Gıda	307,911.00	51,359,554.80	1.81
TAVHL	TRETAVH00018	Tav Havalimanları	344,874.00	78,803,709.00	2.78
TCELL	TRATCELL91M1	Turkcell İletişim	2,550,000.95	229,245,085.49	8.10
THYAO	TRATHYAO91M5	Türk Hava Yolları	800,000.00	227,400,000.00	8.04
TKFEN	TRETKHO00012	Tekfen Holding	0.63	86.31	0.00
TKNSA	TRETKNO00010	Teknosa İç ve Dış Ticaret	550,000.00	13,079,000.00	0.46
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	125,000.67	25,000,133.40	0.88
TRCAS	TRATRCAS92E6	Turcas Petrol	0.62	18.56	0.00

TSKB	TRATSKBW91N0	T.S.K.B.	6,500,000.92	67,990,009.57	2.40
TTKOM	TRETTLK00013	Türk Telekom	1,332,855.00	69,974,887.50	2.47
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	0.26	5.30	0.00
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	2,700,000.21	61,452,004.87	2.17
TOPLAM			51,722,789.83	2,516,799,072.89	88.94
O) TAKASBANK PARA PIYASASI					
BPP	02.05.2025		171,285,860.13	171,285,860.13	6.05
TOPLAM				171,285,860.13	6.05
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	0.36
YHB		REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	28,507,034.00	42,654,504.83	1.51
YHI		redi Portföy İnşaat Sektörü Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	5,996,743.00	6,029,569.17	0.21
YHK		redi Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	7,147,394.00	7,485,451.44	0.26
YLB		YAPI KREDİ PORTFOY PARA PIYASASI FONU	1,476,938.00	1,595,134.39	0.06
YLB		YAPI KREDİ PORTFOY PARA PIYASASI FONU	680,537.00	734,999.02	0.03
YPT		redi Portföy Para Piyasası Serbest (TL) Fon	6,183,686.00	15,144,997.18	0.54
YSO		redi Portföy Sağlık Sektörü Serbest Fon	5,000,000.00	4,898,720.00	0.17
TOPLAM				88,638,666.04	3.13
U) VİOP					
F_XU0300625			-1,000.00	-1,040,200,000.00	
TOPLAM				0.00	0.00
AC) VİOP NAKİT TEMİNAT					
			53,159,593.03	53,159,593.03	1.88
TOPLAM			53,159,593.03	53,159,593.03	1.88
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU		2,829,883,192.08			
B. HAZİR DEĞERLER (+)		19,142.12			
C. ALACAKLAR (+)		15,211,382.58			
D. DİĞER VARLIKLAR (+)		0.00			
E. BORÇLAR (-)		29,007,534.35			
FON TOPLAM DEĞERİ		2,816,106,182.43			
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama		Tutarı			
37001 Fon Yönetim Ücreti		8,069,334.92			
37002 Denetim Ücreti		9,918.84			

37004	Aracılık Komisyonu	319,627.18
37005	Vergi, Resim ve Harçlar	614.34
37006	Saklama Giderleri	45,271.15
37008	Banka Masrafları	6,509.93
37010	Kap Gideri	2,850.00
370142	KYD Endeks Lisans Giderleri	46,252.08
37015	Bankalararası Para Piyasası Komisyonu	52,018.88
37021	Ödenen SPK Kayda Alma Ücreti	47,368.46
37023	VİOP İşlemi Komisyonu	49,391.19
37028	Portföy Saklama Hizmeti	38,850.00
37098	Küsurat farkları	1.00
37099	Diğer Giderler	1,776.90
Toplam		8,689,784.87

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	1425000.53	4275001.60
FROTO Tem :%1710.00	03.04.2025	65000.00	1111500.00
TOASO Tem :%1200.00	03.04.2025	200000.67	2400008.00
KCHOL Tem :%688.00	10.04.2025	570000.00	3921600.03
ALBRK Tem :%17.24	15.04.2025	0.33	0.06
ENKAI Tem :%200.00	16.04.2025	1100000.99	2200001.97
ALARK Tem :%260.00	17.04.2025	0.62	1.61
GLCVY Tem :%250.54	24.04.2025	248918.00	623631.34
MAVI Bds :%100.00	24.04.2025	1450000.00	1450000.00
NTGAZ Tem :%57.97	28.04.2025	1250000.00	724637.63

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	AKBNK	02.04.2025	31.12.2050	90,000.00	4,752,000.00
Hisse Senedi	GLCVY	02.04.2025	31.12.2050	5,763.00	304,574.55
Hisse Senedi	GLCVY	02.04.2025	31.12.2050	19,061.00	1,010,233.00
Hisse Senedi	GLCVY	02.04.2025	31.12.2050	175.00	9,283.75
Hisse Senedi	GLCVY	02.04.2025	31.12.2050	1.00	53.10
Hisse Senedi	NTGAZ	02.04.2025	31.12.2050	250,000.00	2,005,000.00

Hisse Senedi	NTGAZ	02.04.2025	31.12.2050	500,000.00	4,025,000.00
Hisse Senedi	ASELS	03.04.2025	31.12.2050	34,445.00	4,016,287.00
Hisse Senedi	ASELS	03.04.2025	31.12.2050	15,555.00	1,815,268.50
Hisse Senedi	ASELS	03.04.2025	31.12.2050	50,000.00	5,850,000.00
Hisse Senedi	ASELS	03.04.2025	31.12.2050	18,834.00	2,205,461.40
Hisse Senedi	ASELS	03.04.2025	31.12.2050	77,514.00	9,084,640.80
Hisse Senedi	ASELS	03.04.2025	31.12.2050	3,652.00	428,379.60
Hisse Senedi	ASELS	03.04.2025	31.12.2050	50,000.00	5,875,000.00
Hisse Senedi	ASELS	03.04.2025	31.12.2050	50,000.00	5,900,000.00
Hisse Senedi	PROTO	03.04.2025	31.12.2050	883.00	953,640.00
Hisse Senedi	PROTO	03.04.2025	31.12.2050	1,110.00	1,199,910.00
Hisse Senedi	PROTO	03.04.2025	31.12.2050	507.00	548,574.00
Hisse Senedi	ISMEN	03.04.2025	31.12.2050	47,875.00	1,907,340.00
Hisse Senedi	ISMEN	03.04.2025	31.12.2050	1,000.00	39,860.00
Hisse Senedi	ISMEN	03.04.2025	31.12.2050	100,240.00	4,001,580.80
Hisse Senedi	ISMEN	03.04.2025	31.12.2050	13,869.00	553,927.86
Hisse Senedi	ISMEN	03.04.2025	31.12.2050	18,329.00	732,426.84
Hisse Senedi	ISMEN	03.04.2025	31.12.2050	13,212.00	528,215.76
Hisse Senedi	ISMEN	03.04.2025	31.12.2050	3,607.00	144,280.00
Hisse Senedi	ISMEN	03.04.2025	31.12.2050	34,973.00	1,399,619.46
Hisse Senedi	ISMEN	03.04.2025	31.12.2050	4,853.00	194,314.12
Hisse Senedi	ISMEN	03.04.2025	31.12.2050	12,042.00	482,402.52
Hisse Senedi	NTGAZ	03.04.2025	31.12.2050	84,514.00	736,962.08
Hisse Senedi	NTGAZ	03.04.2025	31.12.2050	15,486.00	135,192.78
Hisse Senedi	TKFEN	03.04.2025	31.12.2050	43,147.00	5,591,851.20
Hisse Senedi	TKFEN	03.04.2025	31.12.2050	4,545.00	589,486.50
Hisse Senedi	TKFEN	03.04.2025	31.12.2050	2,062.00	267,647.60
Hisse Senedi	TKFEN	03.04.2025	31.12.2050	246.00	31,955.40
Hisse Senedi	TTKOM	03.04.2025	31.12.2050	58,763.00	2,889,964.34
Hisse Senedi	TTKOM	03.04.2025	31.12.2050	22,168.00	1,090,665.60
Hisse Senedi	TTKOM	03.04.2025	31.12.2050	103,257.00	5,082,309.54
Hisse Senedi	TTKOM	03.04.2025	31.12.2050	13,041.00	642,138.84
Hisse Senedi	TTKOM	03.04.2025	31.12.2050	2,771.00	136,499.46
Hisse Senedi	TTKOM	04.04.2025	31.12.2050	89,167.00	4,428,033.22
Hisse Senedi	TTKOM	04.04.2025	31.12.2050	10,833.00	538,183.44
Hisse Senedi	TTKOM	04.04.2025	31.12.2050	87,207.00	4,334,187.90
Hisse Senedi	TTKOM	04.04.2025	31.12.2050	9,636.00	479,101.92
Hisse Senedi	TTKOM	04.04.2025	31.12.2050	3,157.00	157,029.18
Hisse Senedi	YKBK	04.04.2025	31.12.2050	173,387.00	4,150,884.78
Hisse Senedi	YKBK	04.04.2025	31.12.2050	26,613.00	637,647.48
Hisse Senedi	YKBK	04.04.2025	31.12.2050	50,000.00	1,199,000.00
Hisse Senedi	THYAO	07.04.2025	31.12.2050	10,000.00	2,977,500.00
Hisse Senedi	THYAO	07.04.2025	31.12.2050	15,000.00	4,488,750.00
Hisse Senedi	GARAN	08.04.2025	31.12.2050	50,000.00	5,475,000.00

Hisse Senedi	SOKM	08.04.2025	31.12.2050	211,429.00	7,822,873.00
Hisse Senedi	SOKM	08.04.2025	31.12.2050	24,318.00	900,252.36
Hisse Senedi	SOKM	08.04.2025	31.12.2050	32,772.00	1,213,874.88
Hisse Senedi	SOKM	08.04.2025	31.12.2050	14,631.00	542,224.86
Hisse Senedi	SOKM	08.04.2025	31.12.2050	10,019.00	371,504.52
Hisse Senedi	SOKM	08.04.2025	31.12.2050	11,285.00	418,673.50
Hisse Senedi	SOKM	08.04.2025	31.12.2050	7,854.00	291,540.48
Hisse Senedi	SOKM	08.04.2025	31.12.2050	3,681.00	136,712.34
Hisse Senedi	SOKM	08.04.2025	31.12.2050	17,647.00	655,762.52
Hisse Senedi	SOKM	08.04.2025	31.12.2050	16,988.00	631,613.84
Hisse Senedi	SOKM	08.04.2025	31.12.2050	15,270.00	568,044.00
Hisse Senedi	SOKM	08.04.2025	31.12.2050	9,746.00	362,746.12
Hisse Senedi	SOKM	08.04.2025	31.12.2050	17,226.00	641,496.24
Hisse Senedi	SOKM	08.04.2025	31.12.2050	17,402.00	648,398.52
Hisse Senedi	SOKM	08.04.2025	31.12.2050	18,176.00	677,601.28
Hisse Senedi	SOKM	08.04.2025	31.12.2050	24,617.00	918,214.10
Hisse Senedi	SOKM	08.04.2025	31.12.2050	14,765.00	551,029.80
Hisse Senedi	SOKM	08.04.2025	31.12.2050	30,495.00	1,138,683.30
Hisse Senedi	SOKM	08.04.2025	31.12.2050	16,043.00	599,366.48
Hisse Senedi	SOKM	08.04.2025	31.12.2050	23,730.00	887,027.40
Hisse Senedi	SOKM	08.04.2025	31.12.2050	12,545.00	469,183.00
Hisse Senedi	SOKM	08.04.2025	31.12.2050	9,107.00	340,783.94
Hisse Senedi	SOKM	08.04.2025	31.12.2050	2,232.00	83,566.08
Hisse Senedi	SOKM	08.04.2025	31.12.2050	1,835.00	68,739.10
Hisse Senedi	SOKM	08.04.2025	31.12.2050	3,091.00	115,850.68
Hisse Senedi	SOKM	08.04.2025	31.12.2050	1,599.00	59,962.50
Hisse Senedi	SOKM	08.04.2025	31.12.2050	4,588.00	172,141.76
Hisse Senedi	SOKM	08.04.2025	31.12.2050	1,257.00	47,187.78
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	68,695.00	4,053,005.00
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	3,080.00	181,874.00
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	2,503.00	147,927.30
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	1,300.00	76,895.00
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	211.00	12,491.20
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	2,536.00	150,258.00
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	514.00	30,531.60
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	648.00	38,523.60
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	1,625.00	96,687.50
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	1,087.00	64,730.85
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	17,478.00	1,041,688.80
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	4,407.00	262,877.55
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	5,305.00	316,708.50
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	433.00	25,871.75
Hisse Senedi	TRGYO	08.04.2025	31.12.2050	18.00	1,076.40
Hisse Senedi	GLCVY	09.04.2025	31.12.2050	6,387.00	362,781.60

Hisse Senedi	GLCVY	09.04.2025	31.12.2050	5,000.00	284,250.00
Hisse Senedi	GLCVY	09.04.2025	31.12.2050	4,000.00	227,600.00
Hisse Senedi	GLCVY	09.04.2025	31.12.2050	2,113.00	120,335.35
Hisse Senedi	NTGAZ	09.04.2025	31.12.2050	149,194.00	1,247,261.84
Hisse Senedi	NTGAZ	09.04.2025	31.12.2050	806.00	6,746.22
Hisse Senedi	SOKM	09.04.2025	31.12.2050	44,962.00	1,658,198.56
Hisse Senedi	SOKM	09.04.2025	31.12.2050	1,669.00	61,586.10
Hisse Senedi	SOKM	09.04.2025	31.12.2050	596.00	22,004.32
Hisse Senedi	SOKM	09.04.2025	31.12.2050	5,445.00	201,138.30
Hisse Senedi	SOKM	09.04.2025	31.12.2050	4,707.00	173,970.72
Hisse Senedi	SOKM	09.04.2025	31.12.2050	1,014.00	37,497.72
Hisse Senedi	SOKM	09.04.2025	31.12.2050	371.00	13,727.00
Hisse Senedi	ANSGR	11.04.2025	31.12.2050	6,965.00	610,482.25
Hisse Senedi	ANSGR	11.04.2025	31.12.2050	619.00	54,286.30
Hisse Senedi	ANSGR	11.04.2025	31.12.2050	17,416.00	1,528,254.00
Hisse Senedi	ANSGR	11.04.2025	31.12.2050	35,215.00	3,116,527.50
Hisse Senedi	ANSGR	11.04.2025	31.12.2050	4,549.00	402,813.95
Hisse Senedi	ANSGR	11.04.2025	31.12.2050	6,548.00	580,152.80
Hisse Senedi	ANSGR	11.04.2025	31.12.2050	3,688.00	326,941.20
Hisse Senedi	EREGL	11.04.2025	31.12.2050	250,000.00	5,325,000.00
Hisse Senedi	EREGL	11.04.2025	31.12.2050	250,000.00	5,335,000.00
Hisse Senedi	GLCVY	11.04.2025	31.12.2050	3,730.00	209,812.50
Hisse Senedi	GLCVY	11.04.2025	31.12.2050	5,500.00	309,650.00
Hisse Senedi	GLCVY	11.04.2025	31.12.2050	510.00	28,738.50
Hisse Senedi	GLCVY	11.04.2025	31.12.2050	260.00	14,664.00
Hisse Senedi	GLCVY	11.04.2025	31.12.2050	1,000.00	57,000.00
Hisse Senedi	GLCVY	11.04.2025	31.12.2050	2,726.00	155,654.60
Hisse Senedi	GLCVY	11.04.2025	31.12.2050	2,306.00	131,787.90
Hisse Senedi	GLCVY	11.04.2025	31.12.2050	344.00	19,676.80
Hisse Senedi	GLCVY	11.04.2025	31.12.2050	111.00	6,354.75
Hisse Senedi	GLCVY	11.04.2025	31.12.2050	13.00	744.90
Hisse Senedi	SOKM	11.04.2025	31.12.2050	39,619.00	1,406,474.50
Hisse Senedi	SOKM	11.04.2025	31.12.2050	6,175.00	219,336.00
Hisse Senedi	SOKM	11.04.2025	31.12.2050	8,179.00	290,681.66
Hisse Senedi	SOKM	11.04.2025	31.12.2050	14,637.00	520,491.72
Hisse Senedi	SOKM	11.04.2025	31.12.2050	10,506.00	373,803.48
Hisse Senedi	SOKM	11.04.2025	31.12.2050	21,403.00	761,946.80
Hisse Senedi	SOKM	11.04.2025	31.12.2050	12,672.00	451,376.64
Hisse Senedi	SOKM	11.04.2025	31.12.2050	5,374.00	191,529.36
Hisse Senedi	SOKM	11.04.2025	31.12.2050	15,505.00	552,908.30
Hisse Senedi	SOKM	11.04.2025	31.12.2050	5,521.00	196,989.28
Hisse Senedi	SOKM	11.04.2025	31.12.2050	22,538.00	804,606.60
Hisse Senedi	SOKM	11.04.2025	31.12.2050	9,379.00	335,017.88
Hisse Senedi	SOKM	11.04.2025	31.12.2050	8,072.00	288,493.28

Hisse Senedi	SOKM	11.04.2025	31.12.2050	14,483.00	517,912.08
Hisse Senedi	SOKM	11.04.2025	31.12.2050	6,276.00	224,555.28
Hisse Senedi	SOKM	11.04.2025	31.12.2050	7,549.00	270,254.20
Hisse Senedi	SOKM	11.04.2025	31.12.2050	6,910.00	247,516.20
Hisse Senedi	SOKM	11.04.2025	31.12.2050	337.00	12,078.08
Hisse Senedi	SOKM	11.04.2025	31.12.2050	1,619.00	58,057.34
Hisse Senedi	TKNSA	11.04.2025	31.12.2050	102,001.00	2,692,826.40
Hisse Senedi	TKNSA	11.04.2025	31.12.2050	240.00	6,340.80
Hisse Senedi	TKNSA	11.04.2025	31.12.2050	1,290.00	34,107.60
Hisse Senedi	TKNSA	11.04.2025	31.12.2050	2,000.00	52,920.00
Hisse Senedi	EKGYO	14.04.2025	31.12.2050	500,000.00	6,395,000.00
Hisse Senedi	EKGYO	14.04.2025	31.12.2050	375,809.00	4,810,355.20
Hisse Senedi	EKGYO	14.04.2025	31.12.2050	413,593.00	5,298,126.33
Hisse Senedi	EKGYO	14.04.2025	31.12.2050	710,598.00	9,109,866.36
Hisse Senedi	EREGL	14.04.2025	31.12.2050	250,000.00	5,385,000.00
Hisse Senedi	GLCVY	14.04.2025	31.12.2050	6,227.00	382,960.50
Hisse Senedi	GLCVY	14.04.2025	31.12.2050	2,700.00	166,185.00
Hisse Senedi	GLCVY	14.04.2025	31.12.2050	500.00	30,800.00
Hisse Senedi	GLCVY	14.04.2025	31.12.2050	73.00	4,500.45
Hisse Senedi	GLCVY	14.04.2025	31.12.2050	1,500.00	92,625.00
Hisse Senedi	GLCVY	14.04.2025	31.12.2050	17,170.00	1,069,691.00
Hisse Senedi	GLCVY	14.04.2025	31.12.2050	330.00	20,575.50
Hisse Senedi	SOKM	14.04.2025	31.12.2050	133,678.00	4,852,511.40
Hisse Senedi	SOKM	14.04.2025	31.12.2050	31,273.00	1,135,835.36
Hisse Senedi	SOKM	14.04.2025	31.12.2050	22,930.00	833,276.20
Hisse Senedi	SOKM	14.04.2025	31.12.2050	33,210.00	1,207,515.60
Hisse Senedi	SOKM	14.04.2025	31.12.2050	26,106.00	949,736.28
Hisse Senedi	SOKM	14.04.2025	31.12.2050	14,184.00	516,297.60
Hisse Senedi	SOKM	14.04.2025	31.12.2050	18,541.00	675,263.22
Hisse Senedi	SOKM	14.04.2025	31.12.2050	5,828.00	212,372.32
Hisse Senedi	SOKM	14.04.2025	31.12.2050	15,345.00	559,478.70
Hisse Senedi	SOKM	14.04.2025	31.12.2050	6,275.00	228,912.00
Hisse Senedi	SOKM	14.04.2025	31.12.2050	7,381.00	269,406.50
Hisse Senedi	SOKM	14.04.2025	31.12.2050	4,102.00	149,805.04
Hisse Senedi	TKNSA	14.04.2025	31.12.2050	18,894.00	503,336.16
Hisse Senedi	TKNSA	14.04.2025	31.12.2050	1,667.00	44,442.22
Hisse Senedi	TKNSA	14.04.2025	31.12.2050	3,003.00	80,120.04
Hisse Senedi	TKNSA	14.04.2025	31.12.2050	62,483.00	1,668,296.10
Hisse Senedi	TKNSA	14.04.2025	31.12.2050	5,530.00	147,761.60
Hisse Senedi	TKNSA	14.04.2025	31.12.2050	2,896.00	77,439.04
Hisse Senedi	TKNSA	14.04.2025	31.12.2050	2,972.00	79,530.72
Hisse Senedi	TKNSA	14.04.2025	31.12.2050	429.00	11,488.62
Hisse Senedi	TKNSA	14.04.2025	31.12.2050	2,126.00	56,976.80
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	635.00	37,052.25

Hisse Senedi	TRGYO	14.04.2025	31.12.2050	4,323.00	252,463.20
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	5,069.00	296,283.05
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	1,774.00	103,779.00
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	3,318.00	194,268.90
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	1,857.00	108,820.20
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	3,774.00	221,345.10
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	4,383.00	257,282.10
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	4,869.00	286,053.75
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	2,925.00	171,990.00
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	3,983.00	234,399.55
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	4,038.00	237,838.20
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	2,219.00	130,810.05
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	2,422.00	142,898.00
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	2,143.00	126,544.15
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	1,725.00	101,947.50
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	9,732.00	575,647.80
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	10,827.00	640,958.40
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	9,532.00	564,771.00
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	7,253.00	430,102.90
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	1,995.00	118,403.25
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	464.00	27,561.60
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	1,042.00	61,946.90
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	669.00	39,805.50
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	582.00	34,658.10
Hisse Senedi	TRGYO	14.04.2025	31.12.2050	456.00	27,177.60
Hisse Senedi	TTKOM	14.04.2025	31.12.2050	91,126.00	4,779,558.70
Hisse Senedi	TTKOM	14.04.2025	31.12.2050	67,145.00	3,535,184.25
Hisse Senedi	TTKOM	14.04.2025	31.12.2050	96,095.00	5,069,011.25
Hisse Senedi	TTKOM	14.04.2025	31.12.2050	12,779.00	676,648.05
Hisse Senedi	ASELS	15.04.2025	31.12.2050	9,618.00	1,140,694.80
Hisse Senedi	ASELS	15.04.2025	31.12.2050	54,226.00	6,436,626.20
Hisse Senedi	ASELS	15.04.2025	31.12.2050	36,156.00	4,295,332.80
Hisse Senedi	PROTO	15.04.2025	31.12.2050	2,245.00	2,197,855.00
Hisse Senedi	PROTO	15.04.2025	31.12.2050	2,102.00	2,058,909.00
Hisse Senedi	PROTO	15.04.2025	31.12.2050	262.00	256,891.00
Hisse Senedi	PROTO	15.04.2025	31.12.2050	8,657.00	8,492,517.00
Hisse Senedi	PROTO	15.04.2025	31.12.2050	2,070.00	2,031,705.00
Hisse Senedi	PROTO	15.04.2025	31.12.2050	6,244.00	6,131,608.00
Hisse Senedi	PROTO	15.04.2025	31.12.2050	381.00	374,332.50
Hisse Senedi	KCHOL	15.04.2025	31.12.2050	10,731.00	1,550,629.50
Hisse Senedi	KCHOL	15.04.2025	31.12.2050	39,269.00	5,678,297.40
Hisse Senedi	KCHOL	15.04.2025	31.12.2050	20,000.00	2,894,000.00
Hisse Senedi	OTKAR	15.04.2025	31.12.2050	6,118.00	2,503,791.50
Hisse Senedi	OTKAR	15.04.2025	31.12.2050	1,981.00	811,219.50

Hisse Senedi	OTKAR	15.04.2025	31.12.2050	258.00	105,715.50
Hisse Senedi	OTKAR	15.04.2025	31.12.2050	9,500.00	3,895,000.00
Hisse Senedi	OTKAR	15.04.2025	31.12.2050	3,731.00	1,530,642.75
Hisse Senedi	OTKAR	15.04.2025	31.12.2050	500.00	205,250.00
Hisse Senedi	TOASO	15.04.2025	31.12.2050	25,000.00	3,997,500.00
Hisse Senedi	TOASO	15.04.2025	31.12.2050	2,155.00	345,446.50
Hisse Senedi	TOASO	15.04.2025	31.12.2050	18,288.00	2,933,395.20
Hisse Senedi	TOASO	15.04.2025	31.12.2050	16,446.00	2,639,583.00
Hisse Senedi	TOASO	15.04.2025	31.12.2050	17,927.00	2,879,076.20
Hisse Senedi	TOASO	15.04.2025	31.12.2050	15,857.00	2,548,219.90
Hisse Senedi	TOASO	15.04.2025	31.12.2050	10,748.00	1,728,278.40
Hisse Senedi	TOASO	15.04.2025	31.12.2050	3,579.00	575,861.10
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	35,518.00	2,095,562.00
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	3,891.00	229,763.55
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	6,957.00	411,158.70
Hisse Senedi	TRGYO	15.04.2025	31.12.2050	590.00	34,898.50
Hisse Senedi	TTKOM	15.04.2025	31.12.2050	171,795.00	9,113,724.75
Hisse Senedi	TTKOM	15.04.2025	31.12.2050	28,205.00	1,497,685.50
Hisse Senedi	FROTO	16.04.2025	31.12.2050	4,508.00	4,269,076.00
Hisse Senedi	FROTO	16.04.2025	31.12.2050	850.00	805,375.00
Hisse Senedi	FROTO	16.04.2025	31.12.2050	181.00	171,588.00
Hisse Senedi	KCHOL	16.04.2025	31.12.2050	27,301.00	3,827,600.20
Hisse Senedi	KCHOL	16.04.2025	31.12.2050	12,699.00	1,781,669.70
Hisse Senedi	MGROS	16.04.2025	31.12.2050	18,951.00	8,992,249.50
Hisse Senedi	MGROS	16.04.2025	31.12.2050	1,049.00	498,012.75
Hisse Senedi	MGROS	16.04.2025	31.12.2050	12,338.00	5,863,634.50
Hisse Senedi	MGROS	16.04.2025	31.12.2050	12,662.00	6,020,781.00
Hisse Senedi	OTKAR	16.04.2025	31.12.2050	1,106.00	446,271.00
Hisse Senedi	OTKAR	16.04.2025	31.12.2050	163.00	65,811.25
Hisse Senedi	TOASO	16.04.2025	31.12.2050	42,271.00	6,480,144.30
Hisse Senedi	TOASO	16.04.2025	31.12.2050	5,718.00	877,141.20
Hisse Senedi	TOASO	16.04.2025	31.12.2050	2,011.00	313,112.70
Hisse Senedi	THYAO	17.04.2025	31.12.2050	20,000.00	6,440,000.00
Hisse Senedi	THYAO	17.04.2025	31.12.2050	15,000.00	4,845,000.00
Hisse Senedi	AKBNK	18.04.2025	31.12.2050	160,000.00	8,144,000.00
Hisse Senedi	GLCVY	18.04.2025	31.12.2050	12,500.00	753,750.00
Hisse Senedi	NTGAZ	18.04.2025	31.12.2050	73,579.00	617,327.81
Hisse Senedi	NTGAZ	18.04.2025	31.12.2050	155,265.00	1,304,226.00
Hisse Senedi	NTGAZ	18.04.2025	31.12.2050	20,116.00	169,175.56
Hisse Senedi	NTGAZ	18.04.2025	31.12.2050	1,040.00	8,756.80
Hisse Senedi	SOKM	18.04.2025	31.12.2050	36,118.00	1,358,036.80
Hisse Senedi	SOKM	18.04.2025	31.12.2050	45,163.00	1,714,387.48
Hisse Senedi	TOASO	18.04.2025	31.12.2050	25,000.00	4,400,000.00
Hisse Senedi	TOASO	18.04.2025	31.12.2050	25,000.00	4,420,000.00

Hisse Senedi	TRGYO	18.04.2025	31.12.2050	12,692.00	740,578.20
Hisse Senedi	TRGYO	18.04.2025	31.12.2050	49,481.00	2,889,690.40
Hisse Senedi	TRGYO	18.04.2025	31.12.2050	519.00	30,335.55
Hisse Senedi	TRGYO	18.04.2025	31.12.2050	35,427.00	2,079,564.90
Hisse Senedi	TRGYO	18.04.2025	31.12.2050	218.00	12,807.50
Hisse Senedi	TRGYO	18.04.2025	31.12.2050	2,858.00	168,050.40
Hisse Senedi	THYAO	21.04.2025	31.12.2050	21,197.00	6,708,850.50
Hisse Senedi	THYAO	21.04.2025	31.12.2050	18,803.00	5,955,850.25
Hisse Senedi	TOASO	21.04.2025	31.12.2050	1,513.00	284,444.00
Hisse Senedi	TOASO	21.04.2025	31.12.2050	3,827.00	719,858.70
Hisse Senedi	TOASO	21.04.2025	31.12.2050	4,463.00	839,936.60
Hisse Senedi	TOASO	21.04.2025	31.12.2050	6,140.00	1,156,162.00
Hisse Senedi	TOASO	21.04.2025	31.12.2050	3,635.00	684,834.00
Hisse Senedi	TOASO	21.04.2025	31.12.2050	2,234.00	421,109.00
Hisse Senedi	TOASO	21.04.2025	31.12.2050	2,172.00	409,639.20
Hisse Senedi	TOASO	21.04.2025	31.12.2050	1,016.00	191,719.20
Hisse Senedi	TOASO	21.04.2025	31.12.2050	2,157.00	408,751.50
Hisse Senedi	TOASO	21.04.2025	31.12.2050	6,223.00	1,179,880.80
Hisse Senedi	TOASO	21.04.2025	31.12.2050	15,116.00	2,867,505.20
Hisse Senedi	TOASO	21.04.2025	31.12.2050	1,504.00	285,459.20
Hisse Senedi	GLCVY	22.04.2025	31.12.2050	5,000.00	310,500.00
Hisse Senedi	GLCVY	22.04.2025	31.12.2050	5,000.00	311,500.00
Hisse Senedi	GLCVY	22.04.2025	31.12.2050	15,677.00	983,731.75
Hisse Senedi	GLCVY	22.04.2025	31.12.2050	1,203.00	75,548.40
Hisse Senedi	GLCVY	22.04.2025	31.12.2050	2,470.00	155,486.50
Hisse Senedi	GLCVY	22.04.2025	31.12.2050	17,478.00	1,101,114.00
Hisse Senedi	GLCVY	22.04.2025	31.12.2050	1,257.00	79,253.85
Hisse Senedi	GLCVY	22.04.2025	31.12.2050	2,282.00	143,994.20
Hisse Senedi	GLCVY	22.04.2025	31.12.2050	223.00	14,093.60
Hisse Senedi	GLCVY	22.04.2025	31.12.2050	150.00	9,487.50
Hisse Senedi	GLCVY	22.04.2025	31.12.2050	342.00	21,648.60
Hisse Senedi	GARAN	25.04.2025	31.12.2050	10,671.00	1,111,918.20
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	3,494.00	234,447.40
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	424.00	28,535.20
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	38,313.00	2,586,127.50
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	540.00	36,477.00
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	125.00	8,450.00
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	272.00	18,400.80
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	478.00	32,360.60
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	272.00	18,428.00
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	10,309.00	704,104.70
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	1,352.00	92,476.80
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	725.00	49,626.25
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	10,378.00	717,638.70

Hisse Senedi	GLCVY	25.04.2025	31.12.2050	1,588.00	109,889.60
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	101.00	6,999.30
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	93.00	6,449.55
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	436.00	30,258.40
Hisse Senedi	GLCVY	25.04.2025	31.12.2050	18.00	1,251.00
Hisse Senedi	NTGAZ	25.04.2025	31.12.2050	56,603.00	456,220.18
Hisse Senedi	NTGAZ	25.04.2025	31.12.2050	192,129.00	1,573,536.51
Hisse Senedi	NTGAZ	25.04.2025	31.12.2050	1,268.00	10,397.60
Hisse Senedi	THYAO	29.04.2025	31.12.2050	50,000.00	15,175,000.00
Takasbank Para Piyasası		02.04.2025	03.04.2025	5,754,000.00	5,754,000.00
Takasbank Para Piyasası		03.04.2025	04.04.2025	15,344,000.00	15,344,000.00
Takasbank Para Piyasası		04.04.2025	07.04.2025	160,000.00	160,000.00
Takasbank Para Piyasası		07.04.2025	08.04.2025	1,300,000.00	1,300,000.00
Takasbank Para Piyasası		08.04.2025	09.04.2025	1,570,000.00	1,570,000.00
Takasbank Para Piyasası		10.04.2025	11.04.2025	15,268,000.00	15,268,000.00
Takasbank Para Piyasası		14.04.2025	15.04.2025	3,180,000.00	3,180,000.00
Takasbank Para Piyasası		15.04.2025	16.04.2025	10,303,000.00	10,303,000.00
Takasbank Para Piyasası		16.04.2025	17.04.2025	28,362,000.00	28,362,000.00
Takasbank Para Piyasası		17.04.2025	18.04.2025	83,171,000.00	83,171,000.00
Takasbank Para Piyasası		18.04.2025	21.04.2025	87,408,000.00	87,408,000.00
Takasbank Para Piyasası		21.04.2025	22.04.2025	205,707,000.00	205,707,000.00
Takasbank Para Piyasası		22.04.2025	24.04.2025	165,271,000.00	165,271,000.00
Takasbank Para Piyasası		24.04.2025	25.04.2025	176,465,000.00	176,465,000.00
Takasbank Para Piyasası		25.04.2025	28.04.2025	173,573,000.00	173,573,000.00
Takasbank Para Piyasası		28.04.2025	29.04.2025	173,360,000.00	173,360,000.00
Takasbank Para Piyasası		29.04.2025	30.04.2025	178,808,000.00	178,808,000.00
Takasbank Para Piyasası		30.04.2025	02.05.2025	170,823,000.00	170,823,000.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	81.00	8,430,480.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	19.00	1,977,710.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	179.00	18,633,900.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	4.00	416,440.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	16.00	1,665,920.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	1.00	104,130.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	96.00	9,997,440.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	56.00	5,832,400.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	25.00	2,604,000.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	23.00	2,395,910.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	46.00	4,806,540.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	143.00	14,943,500.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	28.00	2,926,280.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	137.00	14,319,240.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	78.00	8,153,340.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	34.00	3,554,360.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	19.00	1,986,450.00

VIOP	F_XU0300425	04.04.2025	31.12.2050	5.00	522,800.00
VIOP	F_XU0300425	04.04.2025	31.12.2050	10.00	1,045,700.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	1.00	107,100.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	22.00	2,356,640.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	1.00	107,130.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	14.00	1,500,100.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	23.00	2,464,680.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	206.00	22,077,020.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	24.00	2,572,320.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	53.00	5,681,070.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	53.00	5,681,600.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	75.00	8,040,750.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	195.00	20,907,900.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	77.00	8,256,710.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	42.00	4,504,080.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	200.00	21,450,000.00
VIOP	F_XU0300625	24.04.2025	31.12.2050	14.00	1,501,640.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	09.04.2025	31.12.2050	17,115,000.00	40,831,341.08
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	11.04.2025	31.12.2050	2,423,000.00	5,794,783.80
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

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	MAVI	02.04.2025	31.12.2050	50,000.00	3,450,000.00
Hisse Senedi	MAVI	02.04.2025	31.12.2050	54,743.00	3,788,215.60
Hisse Senedi	MAVI	02.04.2025	31.12.2050	25,257.00	1,749,047.25
Hisse Senedi	TKFEN	02.04.2025	31.12.2050	1,944.00	316,677.60
Hisse Senedi	TKFEN	02.04.2025	31.12.2050	23,056.00	3,758,128.00
Hisse Senedi	TKFEN	02.04.2025	31.12.2050	391.00	63,850.30
Hisse Senedi	TKFEN	02.04.2025	31.12.2050	24,609.00	4,021,110.60
Hisse Senedi	AGESA	03.04.2025	31.12.2050	3,306.00	421,184.40
Hisse Senedi	AGESA	03.04.2025	31.12.2050	359.00	45,880.20
Hisse Senedi	AGESA	03.04.2025	31.12.2050	208.00	26,603.20
Hisse Senedi	AGESA	03.04.2025	31.12.2050	2,388.00	305,664.00
Hisse Senedi	AGESA	03.04.2025	31.12.2050	90.00	11,592.00
Hisse Senedi	AGESA	03.04.2025	31.12.2050	180,000.00	23,310,000.00
Hisse Senedi	AGESA	03.04.2025	31.12.2050	200.00	26,040.00
Hisse Senedi	AGESA	03.04.2025	31.12.2050	3,146.00	409,923.80
Hisse Senedi	EKGYO	03.04.2025	31.12.2050	136,093.00	1,759,682.49
Hisse Senedi	EKGYO	03.04.2025	31.12.2050	363,907.00	4,708,956.58

Hisse Senedi	ENKAI	03.04.2025	31.12.2050	100,000.00	6,160,000.00
Hisse Senedi	ENKAI	03.04.2025	31.12.2050	36,546.00	2,264,024.70
Hisse Senedi	TOASO	03.04.2025	31.12.2050	2,844.00	476,085.60
Hisse Senedi	TOASO	03.04.2025	31.12.2050	47,156.00	7,898,630.00
Hisse Senedi	TOASO	03.04.2025	31.12.2050	25,000.00	4,195,000.00
Hisse Senedi	TOASO	03.04.2025	31.12.2050	25,000.00	4,250,000.00
Hisse Senedi	TOASO	03.04.2025	31.12.2050	10,000.00	1,702,000.00
Hisse Senedi	TOASO	03.04.2025	31.12.2050	25,000.00	4,260,000.00
Hisse Senedi	AGESA	04.04.2025	31.12.2050	5.00	644.50
Hisse Senedi	AGESA	04.04.2025	31.12.2050	865.00	111,585.00
Hisse Senedi	AGESA	04.04.2025	31.12.2050	310.00	40,021.00
Hisse Senedi	AGESA	04.04.2025	31.12.2050	436.00	56,331.20
Hisse Senedi	AGESA	04.04.2025	31.12.2050	396.00	51,202.80
Hisse Senedi	AGESA	04.04.2025	31.12.2050	21.00	2,717.40
Hisse Senedi	AGESA	04.04.2025	31.12.2050	8,270.00	1,070,965.00
Hisse Senedi	EKGYO	04.04.2025	31.12.2050	500,000.00	6,460,000.00
Hisse Senedi	ENKAI	04.04.2025	31.12.2050	3,837.00	236,551.05
Hisse Senedi	ENKAI	04.04.2025	31.12.2050	113,394.00	6,996,409.80
Hisse Senedi	EKGYO	07.04.2025	31.12.2050	500,000.00	6,345,000.00
Hisse Senedi	ENKAI	07.04.2025	31.12.2050	20,183.00	1,193,824.45
Hisse Senedi	ENKAI	07.04.2025	31.12.2050	115,135.00	6,850,532.50
Hisse Senedi	ENKAI	07.04.2025	31.12.2050	84,865.00	5,053,710.75
Hisse Senedi	ENKAI	07.04.2025	31.12.2050	50,017.00	2,991,016.60
Hisse Senedi	ENKAI	07.04.2025	31.12.2050	12,487.00	747,346.95
Hisse Senedi	ENKAI	07.04.2025	31.12.2050	67,313.00	4,032,048.70
Hisse Senedi	ENKAI	07.04.2025	31.12.2050	50,000.00	3,012,500.00
Hisse Senedi	MAVI	07.04.2025	31.12.2050	1,160.00	78,126.00
Hisse Senedi	MAVI	07.04.2025	31.12.2050	48,840.00	3,291,816.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	9,874.00	2,332,238.80
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	578.00	136,639.20
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	660.00	156,090.00
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	4,216.00	997,505.60
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	21,351.00	5,053,781.70
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	369.00	87,416.10
Hisse Senedi	TAVHL	07.04.2025	31.12.2050	22,826.00	5,409,762.00
Hisse Senedi	OTKAR	08.04.2025	31.12.2050	392.00	183,652.00
Hisse Senedi	OTKAR	08.04.2025	31.12.2050	3,636.00	1,704,375.00
Hisse Senedi	OTKAR	08.04.2025	31.12.2050	5,835.00	2,736,615.00
Hisse Senedi	OTKAR	08.04.2025	31.12.2050	637.00	298,912.25
Hisse Senedi	OTKAR	08.04.2025	31.12.2050	88.00	41,426.00
Hisse Senedi	OTKAR	08.04.2025	31.12.2050	181.00	85,251.00
Hisse Senedi	OTKAR	08.04.2025	31.12.2050	541.00	254,946.25
Hisse Senedi	OTKAR	08.04.2025	31.12.2050	53.00	24,989.50
Hisse Senedi	OTKAR	08.04.2025	31.12.2050	630.00	297,202.50

Hisse Senedi	OTKAR	08.04.2025	31.12.2050	1,257.00	593,304.00
Hisse Senedi	TOASO	08.04.2025	31.12.2050	3,279.00	537,100.20
Hisse Senedi	TOASO	08.04.2025	31.12.2050	21,721.00	3,560,071.90
Hisse Senedi	TOASO	08.04.2025	31.12.2050	25,000.00	4,105,000.00
Hisse Senedi	EKGYO	09.04.2025	31.12.2050	500,000.00	6,500,000.00
Hisse Senedi	EKGYO	09.04.2025	31.12.2050	500,000.00	6,510,000.00
Hisse Senedi	TAVHL	09.04.2025	31.12.2050	100.00	24,120.00
Hisse Senedi	TAVHL	09.04.2025	31.12.2050	262.00	63,220.60
Hisse Senedi	TAVHL	09.04.2025	31.12.2050	1,595.00	385,033.00
Hisse Senedi	TAVHL	09.04.2025	31.12.2050	11,140.00	2,690,310.00
Hisse Senedi	TAVHL	09.04.2025	31.12.2050	6,080.00	1,469,536.00
Hisse Senedi	TAVHL	09.04.2025	31.12.2050	21,848.00	5,282,846.40
Hisse Senedi	TAVHL	09.04.2025	31.12.2050	8,975.00	2,175,540.00
Hisse Senedi	MGROS	11.04.2025	31.12.2050	10,000.00	4,810,000.00
Hisse Senedi	MGROS	11.04.2025	31.12.2050	10,000.00	4,835,000.00
Hisse Senedi	PGSUS	11.04.2025	31.12.2050	4,239.00	1,128,633.75
Hisse Senedi	PGSUS	11.04.2025	31.12.2050	20,761.00	5,532,806.50
Hisse Senedi	TAVHL	11.04.2025	31.12.2050	128.00	31,616.00
Hisse Senedi	TAVHL	11.04.2025	31.12.2050	348.00	86,060.40
Hisse Senedi	TAVHL	11.04.2025	31.12.2050	24,524.00	6,067,237.60
Hisse Senedi	AGESA	14.04.2025	31.12.2050	117.00	14,391.00
Hisse Senedi	AGESA	14.04.2025	31.12.2050	317.00	39,022.70
Hisse Senedi	AGESA	14.04.2025	31.12.2050	250.00	30,800.00
Hisse Senedi	AGESA	14.04.2025	31.12.2050	134.00	16,522.20
Hisse Senedi	AGESA	14.04.2025	31.12.2050	80.00	9,872.00
Hisse Senedi	AGESA	14.04.2025	31.12.2050	276.00	34,086.00
Hisse Senedi	AGESA	14.04.2025	31.12.2050	201.00	24,843.60
Hisse Senedi	AGESA	14.04.2025	31.12.2050	72.00	8,906.40
Hisse Senedi	AGESA	14.04.2025	31.12.2050	126.00	15,598.80
Hisse Senedi	AGESA	14.04.2025	31.12.2050	94.00	11,646.60
Hisse Senedi	AGESA	14.04.2025	31.12.2050	1,582.00	196,168.00
Hisse Senedi	AGESA	14.04.2025	31.12.2050	1,010.00	125,341.00
Hisse Senedi	AGESA	14.04.2025	31.12.2050	452.00	56,138.40
Hisse Senedi	AGESA	14.04.2025	31.12.2050	456.00	56,680.80
Hisse Senedi	AGESA	14.04.2025	31.12.2050	2,779.00	345,707.60
Hisse Senedi	AGESA	14.04.2025	31.12.2050	5,302.00	660,099.00
Hisse Senedi	AGESA	14.04.2025	31.12.2050	236.00	29,405.60
Hisse Senedi	AGESA	14.04.2025	31.12.2050	80.00	9,976.00
Hisse Senedi	AGESA	14.04.2025	31.12.2050	73.00	9,110.40
Hisse Senedi	AGESA	14.04.2025	31.12.2050	306.00	38,219.40
Hisse Senedi	AGESA	14.04.2025	31.12.2050	392.00	49,000.00
Hisse Senedi	AGESA	14.04.2025	31.12.2050	766.00	95,826.60
Hisse Senedi	AGESA	14.04.2025	31.12.2050	119.00	14,898.80
Hisse Senedi	AGESA	14.04.2025	31.12.2050	186.00	23,305.80

Hisse Senedi	AGESA	14.04.2025	31.12.2050	1,009.00	126,528.60
Hisse Senedi	AGESA	14.04.2025	31.12.2050	338.00	42,419.00
Hisse Senedi	AGESA	14.04.2025	31.12.2050	654.00	82,142.40
Hisse Senedi	AGESA	14.04.2025	31.12.2050	1,079.00	135,630.30
Hisse Senedi	AGESA	14.04.2025	31.12.2050	1,186.00	149,198.80
Hisse Senedi	AGESA	14.04.2025	31.12.2050	1,734.00	218,310.60
Hisse Senedi	AGESA	14.04.2025	31.12.2050	2,368.00	298,368.00
Hisse Senedi	TABGD	14.04.2025	31.12.2050	272.00	44,961.60
Hisse Senedi	TABGD	14.04.2025	31.12.2050	282.00	46,642.80
Hisse Senedi	TABGD	14.04.2025	31.12.2050	2,357.00	390,083.50
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	1,502.00	373,096.80
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	1,349.00	335,226.50
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	1,308.00	325,168.80
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	5,054.00	1,256,929.80
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	4,675.00	1,163,140.00
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	6,279.00	1,562,843.10
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	10,649.00	2,651,601.00
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	11,887.00	2,961,051.70
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	8,658.00	2,157,573.60
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	4,973.00	1,239,768.90
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	5,390.00	1,344,266.00
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	4,982.00	1,243,009.00
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	5,892.00	1,470,643.20
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	8,817.00	2,201,604.90
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	4,667.00	1,165,816.60
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	5,865.00	1,465,663.50
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	28,053.00	7,013,250.00
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	30,000.00	7,530,000.00
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	10,000.00	2,515,000.00
Hisse Senedi	TAVHL	14.04.2025	31.12.2050	25,000.00	6,300,000.00
Hisse Senedi	AEFES	15.04.2025	31.12.2050	4,073.00	665,120.90
Hisse Senedi	AEFES	15.04.2025	31.12.2050	6,970.00	1,138,898.00
Hisse Senedi	AEFES	15.04.2025	31.12.2050	13,957.00	2,281,969.50
Hisse Senedi	AEFES	15.04.2025	31.12.2050	4,589.00	750,760.40
Hisse Senedi	AEFES	15.04.2025	31.12.2050	20,411.00	3,341,280.70
Hisse Senedi	ASELS	15.04.2025	31.12.2050	50,000.00	5,840,000.00
Hisse Senedi	ASELS	15.04.2025	31.12.2050	50,000.00	5,860,000.00
Hisse Senedi	PGSUS	15.04.2025	31.12.2050	14,398.00	3,826,268.50
Hisse Senedi	PGSUS	15.04.2025	31.12.2050	10,602.00	2,820,132.00
Hisse Senedi	AKBNK	16.04.2025	31.12.2050	50,000.00	2,555,000.00
Hisse Senedi	MGROS	16.04.2025	31.12.2050	10,000.00	4,695,000.00
Hisse Senedi	MGROS	16.04.2025	31.12.2050	319.00	150,488.25
Hisse Senedi	MGROS	16.04.2025	31.12.2050	2,894.00	1,365,968.00
Hisse Senedi	MGROS	16.04.2025	31.12.2050	6,787.00	3,206,857.50

Hisse Senedi	TSKB	16.04.2025	31.12.2050	45,651.00	488,465.70
Hisse Senedi	TSKB	16.04.2025	31.12.2050	14,425.00	154,491.75
Hisse Senedi	TSKB	16.04.2025	31.12.2050	37,490.00	401,892.80
Hisse Senedi	TSKB	16.04.2025	31.12.2050	11,840.00	127,043.20
Hisse Senedi	TSKB	16.04.2025	31.12.2050	12,776.00	137,214.24
Hisse Senedi	TSKB	16.04.2025	31.12.2050	9,404.00	101,093.00
Hisse Senedi	TSKB	16.04.2025	31.12.2050	18,634.00	200,501.84
Hisse Senedi	TSKB	16.04.2025	31.12.2050	37,665.00	405,652.05
Hisse Senedi	TSKB	16.04.2025	31.12.2050	32,380.00	349,056.40
Hisse Senedi	TSKB	16.04.2025	31.12.2050	32,561.00	351,333.19
Hisse Senedi	TSKB	16.04.2025	31.12.2050	247,174.00	2,669,479.20
Hisse Senedi	YKBANK	16.04.2025	31.12.2050	13,695.00	323,202.00
Hisse Senedi	YKBANK	16.04.2025	31.12.2050	186,305.00	4,400,524.10
Hisse Senedi	PGSUS	17.04.2025	31.12.2050	25,000.00	6,275,000.00
Hisse Senedi	PGSUS	17.04.2025	31.12.2050	25,000.00	6,293,750.00
Hisse Senedi	AEFES	18.04.2025	31.12.2050	1,917.00	307,870.20
Hisse Senedi	AEFES	18.04.2025	31.12.2050	23,083.00	3,709,438.10
Hisse Senedi	AEFES	18.04.2025	31.12.2050	25,000.00	4,025,000.00
Hisse Senedi	EKGYO	18.04.2025	31.12.2050	246,190.00	2,769,637.50
Hisse Senedi	EKGYO	18.04.2025	31.12.2050	126,072.00	1,422,092.16
Hisse Senedi	EKGYO	18.04.2025	31.12.2050	127,738.00	1,442,162.02
Hisse Senedi	EKGYO	18.04.2025	31.12.2050	500,000.00	5,665,000.00
Hisse Senedi	EKGYO	18.04.2025	31.12.2050	500,000.00	5,675,000.00
Hisse Senedi	EKGYO	18.04.2025	31.12.2050	500,000.00	5,715,000.00
Hisse Senedi	ENKAI	18.04.2025	31.12.2050	1,660.00	99,849.00
Hisse Senedi	ENKAI	18.04.2025	31.12.2050	29,950.00	1,802,990.00
Hisse Senedi	ENKAI	18.04.2025	31.12.2050	68,390.00	4,120,497.50
Hisse Senedi	ENKAI	18.04.2025	31.12.2050	100,000.00	6,030,000.00
Hisse Senedi	TAVHL	18.04.2025	31.12.2050	25,000.00	5,935,000.00
Hisse Senedi	AGESA	22.04.2025	31.12.2050	326.00	42,869.00
Hisse Senedi	AGESA	22.04.2025	31.12.2050	894.00	117,650.40
Hisse Senedi	AGESA	22.04.2025	31.12.2050	556.00	73,225.20
Hisse Senedi	AGESA	22.04.2025	31.12.2050	200.00	26,360.00
Hisse Senedi	AGESA	22.04.2025	31.12.2050	500.00	65,950.00
Hisse Senedi	AGESA	22.04.2025	31.12.2050	22,524.00	2,973,168.00
Hisse Senedi	RGYAS	29.04.2025	31.12.2050	86.00	9,348.20
Hisse Senedi	RGYAS	29.04.2025	31.12.2050	41.00	4,460.80
Hisse Senedi	RGYAS	29.04.2025	31.12.2050	7,001.00	762,408.90
Hisse Senedi	RGYAS	29.04.2025	31.12.2050	6,278.00	685,557.60
Hisse Senedi	RGYAS	29.04.2025	31.12.2050	1,650.00	180,345.00
Hisse Senedi	RGYAS	29.04.2025	31.12.2050	1,058.00	115,745.20
Hisse Senedi	THYAO	29.04.2025	31.12.2050	50,000.00	14,950,000.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	1.00	101,960.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	4.00	407,880.00

VIOP	F_XU0300425	24.04.2025	31.12.2050	19.00	1,937,620.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	2.00	203,980.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	7.00	714,000.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	7.00	714,070.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	26.00	2,652,520.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	136.00	13,876,080.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	27.00	2,755,080.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	121.00	12,348,050.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	31.00	3,163,860.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	92.00	9,390,440.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	27.00	2,756,160.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	282.00	28,789,380.00
VIOP	F_XU0300425	24.04.2025	31.12.2050	218.00	22,257,800.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	30.04.2025	31.12.2050	680,537.00	734,999.02