

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
MAYIS 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	:	2,859,949,528.66
D. KATILMA PAYI SAYISI	:	165,464,957.00
E. FONUN KURULUŞ TARİHİ	:	04.09.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	17.284322
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	17.060145
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.31%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-4.72%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-8.63%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	90.53%
Devlet Tahvili Ters Repo	:	1.18%
Takasbank Para Piyasası	:	3.54%
VİOP Nakit Teminat	:	1.66%
Vadeli Mevduat	:	0.01%
Yatırım Fonu Katılma Payı	:	3.08%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	5.43%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.55
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	164,156,406.65
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	177,234,271.09

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	725,000.00	100,992,500.00	3.51

AGESA	TRECUHE00018	Avivasa Emeklilik	298,774.00	42,276,521.00	1.47
AGHOL	TRAYAZIC91Q6	AG Anadolu Grubu Holding	190,000.00	48,640,000.00	1.69
AKBNK	TRAAKBNK91N6	Akbank	2,750,000.35	140,112,517.73	4.87
AKGRT	TRAAKGRT91O5	Aksigorta	0.00	0.02	0.00
ALARK	TRAAALARK91Q0	Alarko Holding	0.62	50.25	0.00
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	0.33	2.18	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	0.74	65.30	0.00
ASELS	TRAASELS91H2	Aselsan	1,300,000.00	168,480,000.00	5.86
ASTOR	TREASTR00013	Astor Enerji	300,000.00	28,065,000.00	0.98
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	300,000.00	142,800,000.00	4.96
DEVA	TRADEVAV91E2	Deva Holding	0.60	32.68	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.38	5.57	0.00
EKGYO	TREEGYO00017	Emlak Konut GYO	9,500,000.00	132,810,000.00	4.62
ENKAI	TREENKA00011	Enka İnşaat	1,200,000.99	72,360,059.52	2.51
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	1.53	35.82	0.00
FROTO	TRAOTOSN91H6	Ford Otomotiv	350,000.00	28,052,500.00	0.97
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,039,329.00	110,064,941.10	3.83
ISCTR	TRAISCTR91N2	İş Bankası	5,000,000.73	53,750,007.89	1.87
ISGYO	TRAISGYO91Q3	İş GYO	0.91	13.14	0.00
ISMEN	TREISMD00011	İş Yatırım Menkul Değerler	850,000.00	27,880,000.00	0.97
KCHOL	TRAKCHOL91Q8	Koç Holding	460,000.00	65,182,000.57	2.27
KRDMD	TRAKRDMR91G7	Kardemir (D)	0.53	11.70	0.00
MAVI	TREMAVI00037	Mavi Giyim	2,900,000.00	88,682,000.00	3.08
MGROS	TREMGTI00012	Migros Ticaret	420,000.00	200,340,000.00	6.96
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	52,770.00	16,635,742.50	0.58
ODAS	TREODAS00014	Odaş Elektrik	0.12	0.54	0.00
OYAKC	TRAMRDIN91F2	Oyak Çimento	2.27	47.57	0.00
OZKGY	TREOZAK00014	Özak GYO	3,750,000.00	37,312,500.00	1.30
PEKGY	TREPEGY00022	Peker GYO	2.43	3.10	0.00
PETKM	TRAPETKM91E0	Petkim	0.61	10.01	0.00
PGSUS	TREPEGS00016	Pegasus	410,000.98	98,892,236.38	3.44
RGYAS	TREERSGY00036	Rönesans Gayrimenkul Yatırım	387,341.00	47,139,399.70	1.64
SAHOL	TRASAHOL91Q5	Sabancı Holding	1,500,000.53	115,950,041.28	4.03
SASA	TRASASAW91E4	Sasa Polyester	1.50	4.93	0.00
SISE	TRASISEW91Q3	Şişe Cam	0.43	14.16	0.00
SNGYO	TRESNGY00019	Sinpaş GYO	2,825,142.00	9,746,739.90	0.34
TABGD	TRETABG00020	TAB Gıda	307,911.00	53,268,603.00	1.85
TAVHL	TRETAVH00018	Tav Havalimanları	400,000.00	87,160,000.00	3.03
TCELL	TRATCELL91M1	Turkcell İletişim	2,550,000.95	241,867,590.20	8.41
THYAO	TRATHYAO91M5	Türk Hava Yolları	900,000.00	245,925,000.00	8.55
TKFEN	TRETKHO00012	Tekfen Holding	0.63	69.93	0.00
TKNSA	TRETKNO00010	Teknosa İç ve Dış Ticaret	400,000.00	7,816,000.00	0.27
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	90,000.67	15,930,118.06	0.55
TRCAS	TRATRCAS92E6	Turcas Petrol	0.62	16.99	0.00

TSKB	TRATSKBW91N0	T.S.K.B.	6,500,000.92	70,850,009.97	2.46
TTKOM	TRETTLK00013	Türk Telekom	886,769.00	48,905,310.35	1.70
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	0.26	5.77	0.00
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	4,700,000.21	119,662,005.45	4.16
TOPLAM			53,243,056.83	2,667,549,734.25	92.71
O) TAKASBANK PARA PIYASASI					
BPP	02.06.2025		66,635,389.08	66,635,389.08	2.32
TOPLAM				66,635,389.08	2.32
Ö) VADELİ MEVDUAT					
Vadeli Mevduat gün 3	02.06.2025	Yapı ve Kredi Bankası	3,885,000.00	3,897,133.97	0.14
TOPLAM				3,897,133.97	0.14
Ş) YATIRIM FONU KATILMA PAYI					
SSS		redi Portföy Savunma Sanayii Şirketleri Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	10,000,000.00	9,705,770.00	0.34
YHB		REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	28,507,034.00	43,524,824.58	1.51
YHI		redi Portföy İnşaat Sektörü Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	5,996,743.00	6,055,517.08	0.21
YHK		redi Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	7,147,394.00	7,507,644.10	0.26
YLB		YAPI KREDİ PORTFOY PARA PIYASASI FONU	2,157,475.00	2,424,762.42	0.08
YPT		redi Portföy Para Piyasası Serbest (TL) Fon	6,183,686.00	15,741,828.00	0.55
YSO		redi Portföy Sağlık Sektörü Serbest Fon	5,000,000.00	4,864,895.00	0.17
TOPLAM				89,825,241.18	3.12
U) VİOP					
F_XU0300625			39.00	39,787,800.00	
TOPLAM				0.00	0.00
AC) VİOP NAKİT TEMİNAT					
			49,508,347.62	49,508,347.62	1.72
TOPLAM			49,508,347.62	49,508,347.62	1.72
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU	2,877,415,846.10				
B. HAZİR DEĞERLER (+)	26,642.37				
C. ALACAKLAR (+)	36,780,832.31				
D. DİĞER VARLIKLAR (+)	0.00				
E. BORÇLAR (-)	54,273,792.12				
FON TOPLAM DEĞERİ	2,859,949,528.66				
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				

37001	Fon Yönetim Ücreti	8,611,102.88
37002	Denetim Ücreti	10,851.55
370032	O/N RRP Tahvil Borsa Payı	9,056.26
37004	Aracılık Komisyonu	172,441.58
37005	Vergi, Resim ve Harçlar	2,798.60
37006	Saklama Giderleri	35,649.65
37008	Banka Masrafları	3,235.15
37010	Kap Gideri	2,945.00
370142	KYD Endeks Lisans Giderleri	25,053.07
37015	Bankalararası Para Piyasası Komisyonu	72,934.49
37021	Ödenen SPK Kayda Alma Ücreti	50,616.00
37023	VİOP İşlemi Komisyonu	65,673.06
37028	Portföy Saklama Hizmeti	40,145.00
37098	Küsürat farkları	0.82
37099	Diğer Giderler	1,836.13
Toplam		9,104,339.24

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
FROTO Bds :%900.00	07.05.2025	35000.00	315000.00
MAVI Tem :%117.20	26.05.2025	2900000.00	3398857.13
AEFES Tem :%127.40	27.05.2025	725000.00	923650.00
AGHOL Tem :%513.27	28.05.2025	190000.00	975221.09
MGROS Tem :%690.40	28.05.2025	420000.00	2899683.65
SISE Tem :%65.29	30.05.2025	0.43	0.28

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	GLCVY	02.05.2025	31.12.2050	7,627.00	507,195.50
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	258.00	17,169.90
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	261.00	17,382.60
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	253.00	16,862.45
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	257.00	17,141.90
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	278.00	18,556.50

Hisse Senedi	GLCVY	02.05.2025	31.12.2050	346.00	23,112.80
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	720.00	48,132.00
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	14,191.00	949,377.90
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	547.00	36,621.65
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	2,000.00	134,000.00
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	869.00	58,266.45
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	272.00	18,251.20
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	135.00	9,065.25
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	22,960.00	1,542,912.00
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	1,990.00	133,827.50
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	1,599.00	107,612.70
Hisse Senedi	GLCVY	02.05.2025	31.12.2050	437.00	29,453.80
Hisse Senedi	NTGAZ	02.05.2025	31.12.2050	221,512.00	1,860,700.80
Hisse Senedi	NTGAZ	02.05.2025	31.12.2050	12,470.00	104,872.70
Hisse Senedi	NTGAZ	02.05.2025	31.12.2050	235,383.00	1,981,924.86
Hisse Senedi	NTGAZ	02.05.2025	31.12.2050	20,023.00	168,793.89
Hisse Senedi	NTGAZ	02.05.2025	31.12.2050	10,612.00	89,565.28
Hisse Senedi	NTGAZ	02.05.2025	31.12.2050	750,000.00	6,532,500.00
Hisse Senedi	ASELS	06.05.2025	31.12.2050	100,000.00	13,680,000.00
Hisse Senedi	ASELS	06.05.2025	31.12.2050	50,000.00	6,845,000.00
Hisse Senedi	ASTOR	07.05.2025	31.12.2050	25,452.00	2,382,307.20
Hisse Senedi	ASTOR	07.05.2025	31.12.2050	24,548.00	2,298,920.20
Hisse Senedi	ASTOR	07.05.2025	31.12.2050	47,189.00	4,423,968.75
Hisse Senedi	ASTOR	07.05.2025	31.12.2050	2,811.00	263,671.80
Hisse Senedi	GLCVY	08.05.2025	31.12.2050	25,000.00	1,663,750.00
Hisse Senedi	ASTOR	09.05.2025	31.12.2050	50,000.00	4,737,500.00
Hisse Senedi	ASTOR	09.05.2025	31.12.2050	47,055.00	4,467,872.25
Hisse Senedi	ASTOR	09.05.2025	31.12.2050	2,945.00	279,775.00
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	28,060.00	1,683,600.00
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	18,363.00	1,102,698.15
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	27,125.00	1,630,212.50
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	12,684.00	762,942.60
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	15,464.00	930,932.80
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	28,168.00	1,697,122.00
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	51,401.00	3,099,480.30
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	41,110.00	2,480,988.50
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	26,324.00	1,589,969.60
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	28,714.00	1,735,761.30
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	12,398.00	750,079.00
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	42,404.00	2,567,562.20
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	10,750.00	651,450.00
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	9,126.00	553,491.90
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	4,866.00	295,366.20
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	10,826.00	657,679.50

Hisse Senedi	TTKOM	12.05.2025	31.12.2050	9,887.00	601,129.60
Hisse Senedi	TTKOM	12.05.2025	31.12.2050	4,802.00	292,201.70
Hisse Senedi	ENKAI	13.05.2025	31.12.2050	47,327.00	3,445,405.60
Hisse Senedi	ENKAI	13.05.2025	31.12.2050	2,673.00	194,728.05
Hisse Senedi	ENKAI	13.05.2025	31.12.2050	28,398.00	2,078,733.60
Hisse Senedi	ENKAI	13.05.2025	31.12.2050	7,529.00	551,499.25
Hisse Senedi	ENKAI	13.05.2025	31.12.2050	11,424.00	837,379.20
Hisse Senedi	ENKAI	13.05.2025	31.12.2050	2,649.00	194,304.15
Hisse Senedi	GLCVY	13.05.2025	31.12.2050	20,630.00	1,355,391.00
Hisse Senedi	GLCVY	13.05.2025	31.12.2050	223.00	14,662.25
Hisse Senedi	GLCVY	13.05.2025	31.12.2050	514.00	33,821.20
Hisse Senedi	GLCVY	13.05.2025	31.12.2050	591.00	39,006.00
Hisse Senedi	GLCVY	13.05.2025	31.12.2050	265.00	17,503.25
Hisse Senedi	GLCVY	13.05.2025	31.12.2050	628.00	41,510.80
Hisse Senedi	GLCVY	13.05.2025	31.12.2050	132.00	8,731.80
Hisse Senedi	GLCVY	13.05.2025	31.12.2050	2,017.00	133,525.40
Hisse Senedi	TOASO	13.05.2025	31.12.2050	13,902.00	3,077,902.80
Hisse Senedi	TOASO	13.05.2025	31.12.2050	8,269.00	1,831,583.50
Hisse Senedi	TOASO	13.05.2025	31.12.2050	2,829.00	626,906.40
Hisse Senedi	TOASO	13.05.2025	31.12.2050	10,000.00	2,219,000.00
Hisse Senedi	TTKOM	13.05.2025	31.12.2050	50,161.00	3,029,724.40
Hisse Senedi	TTKOM	13.05.2025	31.12.2050	24,839.00	1,501,517.55
Hisse Senedi	TTKOM	14.05.2025	31.12.2050	7,203.00	444,064.95
Hisse Senedi	GLCVY	16.05.2025	31.12.2050	16,971.00	1,067,475.90
Hisse Senedi	GLCVY	16.05.2025	31.12.2050	2,398.00	150,954.10
Hisse Senedi	GLCVY	16.05.2025	31.12.2050	1,495.00	94,185.00
Hisse Senedi	GLCVY	16.05.2025	31.12.2050	4,136.00	260,774.80
Hisse Senedi	MPARK	16.05.2025	31.12.2050	5,847.00	2,069,838.00
Hisse Senedi	MPARK	16.05.2025	31.12.2050	4,153.00	1,471,200.25
Hisse Senedi	TTKOM	16.05.2025	31.12.2050	50,584.00	3,156,441.60
Hisse Senedi	TTKOM	16.05.2025	31.12.2050	11,789.00	736,223.05
Hisse Senedi	TTKOM	16.05.2025	31.12.2050	12,677.00	792,312.50
Hisse Senedi	TTKOM	16.05.2025	31.12.2050	6,361.00	397,880.55
Hisse Senedi	GLCVY	20.05.2025	31.12.2050	22,623.00	1,415,068.65
Hisse Senedi	GLCVY	20.05.2025	31.12.2050	415.00	25,979.00
Hisse Senedi	GLCVY	20.05.2025	31.12.2050	9.00	563.85
Hisse Senedi	GLCVY	20.05.2025	31.12.2050	1,953.00	122,453.10
Hisse Senedi	MPARK	20.05.2025	31.12.2050	5,020.00	1,743,195.00
Hisse Senedi	MPARK	20.05.2025	31.12.2050	3,369.00	1,170,727.50
Hisse Senedi	MPARK	20.05.2025	31.12.2050	893.00	310,540.75
Hisse Senedi	MPARK	20.05.2025	31.12.2050	718.00	249,864.00
Hisse Senedi	OZKGY	20.05.2025	31.12.2050	229,714.00	2,503,882.60
Hisse Senedi	OZKGY	20.05.2025	31.12.2050	17,118.00	186,757.38
Hisse Senedi	OZKGY	20.05.2025	31.12.2050	3,168.00	34,594.56

Hisse Senedi	TKNSA	21.05.2025	31.12.2050	35,884.00	813,849.12
Hisse Senedi	TKNSA	21.05.2025	31.12.2050	12,140.00	275,578.00
Hisse Senedi	TKNSA	21.05.2025	31.12.2050	1,976.00	44,894.72
Hisse Senedi	GLCVY	22.05.2025	31.12.2050	23,952.00	1,468,257.60
Hisse Senedi	GLCVY	22.05.2025	31.12.2050	239.00	14,662.65
Hisse Senedi	GLCVY	22.05.2025	31.12.2050	809.00	49,672.60
Hisse Senedi	TKNSA	27.05.2025	31.12.2050	91,220.00	1,897,376.00
Hisse Senedi	TKNSA	27.05.2025	31.12.2050	4,676.00	97,354.32
Hisse Senedi	TKNSA	27.05.2025	31.12.2050	4,104.00	85,527.36
Hisse Senedi	BIMAS	29.05.2025	31.12.2050	6,072.00	2,917,596.00
Hisse Senedi	BIMAS	29.05.2025	31.12.2050	23,109.00	11,115,429.00
Hisse Senedi	BIMAS	29.05.2025	31.12.2050	5,819.00	2,800,393.75
Hisse Senedi	SASA	29.05.2025	31.12.2050	754,624.00	2,497,805.44
Hisse Senedi	SASA	29.05.2025	31.12.2050	5,245,376.00	17,414,648.32
Takasbank Para Piyasası		02.05.2025	05.05.2025	167,307,000.00	167,307,000.00
Takasbank Para Piyasası		05.05.2025	06.05.2025	164,468,000.00	164,468,000.00
Takasbank Para Piyasası		06.05.2025	07.05.2025	163,247,000.00	163,247,000.00
Takasbank Para Piyasası		07.05.2025	08.05.2025	145,346,000.00	145,346,000.00
Takasbank Para Piyasası		08.05.2025	09.05.2025	131,184,000.00	131,184,000.00
Takasbank Para Piyasası		09.05.2025	12.05.2025	101,840,000.00	101,840,000.00
Takasbank Para Piyasası		12.05.2025	13.05.2025	81,649,000.00	81,649,000.00
Takasbank Para Piyasası		13.05.2025	14.05.2025	24,224,000.00	24,224,000.00
Takasbank Para Piyasası		14.05.2025	15.05.2025	45,412,000.00	45,412,000.00
Takasbank Para Piyasası		15.05.2025	16.05.2025	2,910,000.00	2,910,000.00
Takasbank Para Piyasası		16.05.2025	20.05.2025	6,948,000.00	6,948,000.00
Takasbank Para Piyasası		20.05.2025	21.05.2025	155,718,000.00	155,718,000.00
Takasbank Para Piyasası		21.05.2025	22.05.2025	156,993,000.00	156,993,000.00
Takasbank Para Piyasası		22.05.2025	23.05.2025	147,634,000.00	147,634,000.00
Takasbank Para Piyasası		23.05.2025	26.05.2025	145,746,000.00	145,746,000.00
Takasbank Para Piyasası		26.05.2025	27.05.2025	140,479,000.00	140,479,000.00
Takasbank Para Piyasası		27.05.2025	28.05.2025	89,119,000.00	89,119,000.00
Takasbank Para Piyasası		28.05.2025	29.05.2025	78,021,000.00	78,021,000.00
Takasbank Para Piyasası		29.05.2025	30.05.2025	82,650,000.00	82,650,000.00
Takasbank Para Piyasası		30.05.2025	02.06.2025	66,370,000.00	66,370,000.00
VIOP	F_XU0300625	08.05.2025	31.12.2050	100.00	10,590,000.00
VIOP	F_XU0300625	08.05.2025	31.12.2050	175.00	18,534,250.00
VIOP	F_XU0300625	08.05.2025	31.12.2050	50.00	5,296,000.00
VIOP	F_XU0300625	08.05.2025	31.12.2050	25.00	2,648,250.00
VIOP	F_XU0300625	08.05.2025	31.12.2050	75.00	7,945,500.00
VIOP	F_XU0300625	08.05.2025	31.12.2050	75.00	7,946,250.00
VIOP	F_XU0300625	20.05.2025	31.12.2050	71.00	7,739,000.00
VIOP	F_XU0300625	20.05.2025	31.12.2050	396.00	43,167,960.00
VIOP	F_XU0300625	20.05.2025	31.12.2050	25.00	2,725,500.00
VIOP	F_XU0300625	20.05.2025	31.12.2050	8.00	872,320.00

VIOP	F_XU0300625	20.05.2025	31.12.2050	11.00	1,204,500.00
VIOP	F_XU0300625	21.05.2025	31.12.2050	188.00	20,247,600.00
VIOP	F_XU0300625	21.05.2025	31.12.2050	9.00	969,390.00
VIOP	F_XU0300625	21.05.2025	31.12.2050	3.00	323,160.00
VIOP	F_XU0300625	21.05.2025	31.12.2050	125.00	13,468,750.00
VIOP	F_XU0300625	21.05.2025	31.12.2050	7.00	754,320.00
VIOP	F_XU0300625	21.05.2025	31.12.2050	66.00	7,112,820.00
VIOP	F_XU0300625	21.05.2025	31.12.2050	2.00	215,560.00

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
Devlet Tahvili Ters Repo	TRT061228T16	13.05.2025	14.05.2025	49,716,610.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	13.05.2025	14.05.2025	86,371,750.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	13.05.2025	14.05.2025	8,039,865.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.05.2025	14.05.2025	9,404,290.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070933T13	14.05.2025	15.05.2025	48,042,140.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	14.05.2025	15.05.2025	6,510,690.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT180827T19	14.05.2025	15.05.2025	11,069,825.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	15.05.2025	16.05.2025	35,163,380.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT210427T18	16.05.2025	20.05.2025	19,449,185.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	16.05.2025	20.05.2025	26,855,685.00	107,000,000.00
Hisse Senedi	RGYAS	06.05.2025	31.12.2050	20,000.00	2,240,000.00
Hisse Senedi	RGYAS	06.05.2025	31.12.2050	800.00	89,680.00
Hisse Senedi	RGYAS	06.05.2025	31.12.2050	40.00	4,488.00
Hisse Senedi	RGYAS	06.05.2025	31.12.2050	454.00	50,984.20
Hisse Senedi	RGYAS	06.05.2025	31.12.2050	4,933.00	554,469.20
Hisse Senedi	RGYAS	06.05.2025	31.12.2050	82.00	9,290.60
Hisse Senedi	RGYAS	06.05.2025	31.12.2050	9,918.00	1,124,701.20
Hisse Senedi	TAVHL	06.05.2025	31.12.2050	5,695.00	1,281,944.50
Hisse Senedi	TAVHL	06.05.2025	31.12.2050	13,305.00	2,997,616.50
Hisse Senedi	TAVHL	06.05.2025	31.12.2050	1,078.00	243,520.20
Hisse Senedi	TAVHL	06.05.2025	31.12.2050	15,048.00	3,400,848.00
Hisse Senedi	ISMEN	07.05.2025	31.12.2050	50,000.00	1,816,000.00
Hisse Senedi	ISMEN	07.05.2025	31.12.2050	50,000.00	1,817,000.00
Hisse Senedi	ISMEN	07.05.2025	31.12.2050	50,000.00	1,821,000.00
Hisse Senedi	ISMEN	07.05.2025	31.12.2050	50,000.00	1,828,000.00
Hisse Senedi	PGSUS	07.05.2025	31.12.2050	25,000.00	5,577,500.00
Hisse Senedi	PGSUS	07.05.2025	31.12.2050	25,000.00	5,600,000.00
Hisse Senedi	AEFES	08.05.2025	31.12.2050	2,245.00	333,382.50
Hisse Senedi	AEFES	08.05.2025	31.12.2050	22,755.00	3,381,393.00
Hisse Senedi	AEFES	08.05.2025	31.12.2050	25,000.00	3,727,500.00

Hisse Senedi	AEFES	09.05.2025	31.12.2050	25,000.00	3,790,000.00
Hisse Senedi	AEFES	09.05.2025	31.12.2050	1,206.00	183,070.80
Hisse Senedi	AEFES	09.05.2025	31.12.2050	23,794.00	3,614,308.60
Hisse Senedi	TTKOM	09.05.2025	31.12.2050	100,000.00	5,600,000.00
Hisse Senedi	BIMAS	12.05.2025	31.12.2050	10,000.00	4,977,500.00
Hisse Senedi	MGROS	12.05.2025	31.12.2050	20,000.00	10,730,000.00
Hisse Senedi	PGSUS	12.05.2025	31.12.2050	10,000.00	2,542,500.00
Hisse Senedi	THYAO	12.05.2025	31.12.2050	15,000.00	4,631,250.00
Hisse Senedi	YKBNK	12.05.2025	31.12.2050	456,773.00	11,346,241.32
Hisse Senedi	YKBNK	12.05.2025	31.12.2050	293,227.00	7,289,623.22
Hisse Senedi	YKBNK	12.05.2025	31.12.2050	250,000.00	6,240,000.00
Hisse Senedi	YKBNK	12.05.2025	31.12.2050	250,000.00	6,270,000.00
Hisse Senedi	YKBNK	13.05.2025	31.12.2050	50,000.00	1,252,000.00
Hisse Senedi	YKBNK	13.05.2025	31.12.2050	500,000.00	12,530,000.00
Hisse Senedi	MGROS	14.05.2025	31.12.2050	12,724.00	6,724,634.00
Hisse Senedi	MGROS	14.05.2025	31.12.2050	13,390.00	7,083,310.00
Hisse Senedi	MGROS	14.05.2025	31.12.2050	2,088.00	1,105,596.00
Hisse Senedi	MGROS	14.05.2025	31.12.2050	549.00	293,989.50
Hisse Senedi	MGROS	14.05.2025	31.12.2050	1,249.00	669,464.00
Hisse Senedi	SAHOL	14.05.2025	31.12.2050	7,345.00	581,724.00
Hisse Senedi	SAHOL	14.05.2025	31.12.2050	6,293.00	498,720.25
Hisse Senedi	SAHOL	14.05.2025	31.12.2050	61,362.00	4,866,006.60
Hisse Senedi	SASA	14.05.2025	31.12.2050	6,000,000.00	22,980,000.00
Hisse Senedi	RGYAS	16.05.2025	31.12.2050	56.00	6,988.80
Hisse Senedi	RGYAS	16.05.2025	31.12.2050	480.00	59,952.00
Hisse Senedi	RGYAS	16.05.2025	31.12.2050	14,464.00	1,808,000.00
Hisse Senedi	RGYAS	16.05.2025	31.12.2050	10,000.00	1,255,000.00
Hisse Senedi	RGYAS	16.05.2025	31.12.2050	10,000.00	1,276,000.00
Hisse Senedi	YKBNK	16.05.2025	31.12.2050	130,540.00	3,422,758.80
Hisse Senedi	YKBNK	16.05.2025	31.12.2050	69,460.00	1,822,630.40
Hisse Senedi	AEFES	20.05.2025	31.12.2050	25,000.00	4,005,000.00
Hisse Senedi	AEFES	20.05.2025	31.12.2050	13,239.00	2,122,211.70
Hisse Senedi	AEFES	20.05.2025	31.12.2050	11,761.00	1,886,464.40
Hisse Senedi	TAVHL	20.05.2025	31.12.2050	241.00	55,719.20
Hisse Senedi	TAVHL	20.05.2025	31.12.2050	19,759.00	4,576,184.40
Hisse Senedi	AKBNK	23.05.2025	31.12.2050	200,000.00	10,380,000.00
Hisse Senedi	AKBNK	23.05.2025	31.12.2050	50,000.00	2,600,000.00
Hisse Senedi	GARAN	23.05.2025	31.12.2050	15,460.00	1,753,164.00
Hisse Senedi	GARAN	23.05.2025	31.12.2050	54,542.00	6,190,517.00
Hisse Senedi	GARAN	23.05.2025	31.12.2050	12,872.00	1,462,259.20
Hisse Senedi	GARAN	23.05.2025	31.12.2050	105,380.00	11,981,706.00
Hisse Senedi	GARAN	23.05.2025	31.12.2050	61,746.00	7,026,694.80
Hisse Senedi	THYAO	28.05.2025	31.12.2050	50,000.00	13,812,500.00
Hisse Senedi	GARAN	29.05.2025	31.12.2050	14,733.00	1,635,363.00

Hisse Senedi	GARAN	29.05.2025	31.12.2050	19,706.00	2,189,336.60
Hisse Senedi	GARAN	29.05.2025	31.12.2050	40,860.00	4,543,632.00
Hisse Senedi	GARAN	29.05.2025	31.12.2050	31,766.00	3,535,555.80
Hisse Senedi	GARAN	29.05.2025	31.12.2050	51,866.00	5,777,872.40
Hisse Senedi	GARAN	29.05.2025	31.12.2050	29,658.00	3,306,867.00
Hisse Senedi	GARAN	29.05.2025	31.12.2050	8,015.00	894,474.00
Hisse Senedi	GARAN	29.05.2025	31.12.2050	3,396.00	379,333.20
Hisse Senedi	GARAN	29.05.2025	31.12.2050	50,000.00	5,600,000.00
Hisse Senedi	ISCTR	29.05.2025	31.12.2050	500,000.00	5,500,000.00
Hisse Senedi	THYAO	29.05.2025	31.12.2050	35,000.00	9,808,750.00
Vadeli Mevduat		28.05.2025	29.05.2025	3,400,000.00	3,400,000.00
Vadeli Mevduat		30.05.2025	02.06.2025	3,885,000.00	3,885,000.00
VIOP	F_XU0300625	02.05.2025	31.12.2050	500.00	52,350,000.00
VIOP	F_XU0300625	12.05.2025	31.12.2050	27.00	3,039,930.00
VIOP	F_XU0300625	12.05.2025	31.12.2050	31.00	3,490,600.00
VIOP	F_XU0300625	12.05.2025	31.12.2050	156.00	17,568,720.00
VIOP	F_XU0300625	12.05.2025	31.12.2050	4.00	450,520.00
VIOP	F_XU0300625	12.05.2025	31.12.2050	8.00	901,120.00
VIOP	F_XU0300625	12.05.2025	31.12.2050	170.00	19,150,500.00
VIOP	F_XU0300625	12.05.2025	31.12.2050	18.00	2,028,240.00
VIOP	F_XU0300625	12.05.2025	31.12.2050	86.00	9,692,200.00
VIOP	F_XU0300625	13.05.2025	31.12.2050	1.00	112,020.00
VIOP	F_XU0300625	13.05.2025	31.12.2050	74.00	8,290,220.00
VIOP	F_XU0300625	13.05.2025	31.12.2050	125.00	14,005,000.00
VIOP	F_XU0300625	13.05.2025	31.12.2050	211.00	23,642,550.00
VIOP	F_XU0300625	13.05.2025	31.12.2050	39.00	4,370,340.00
VIOP	F_XU0300625	26.05.2025	31.12.2050	7.00	742,630.00
VIOP	F_XU0300625	26.05.2025	31.12.2050	196.00	20,795,600.00
VIOP	F_XU0300625	26.05.2025	31.12.2050	32.00	3,395,520.00
VIOP	F_XU0300625	26.05.2025	31.12.2050	765.00	81,181,800.00