

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	8,428,144,220.96
D. KATILMA PAYI SAYISI	:	792,133,092.00
E. FONUN KURULUŞ TARİHİ	:	28.07.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	10.639808
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	10.803918
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-1.52%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-13.34%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-25.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	88.72%
Özel Sektör Tahvili	:	7.29%
Takasbank Para Piyasası	:	1.89%
VİOP Nakit Teminat	:	0.01%
Yatırım Fonu Katılma Payı	:	2.09%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	136.31
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	1,092,498,773.98
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	84,864,475.69

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HISSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	22,423.00	1,142,451.85	0.01
ARCLK	TRAARCLK91H5		Arçelik	7,375,000.40	777,325,042.16	9.21

AYGAZ	TRAAYGZ91E0		Aygaz	6,630,000.47	849,966,059.87	10.07
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	3,800,000.00	89,072,000.00	1.06
FROTO	TRAOTOSN91H6		Ford Otomotiv	9,256,438.00	741,903,505.70	8.79
ISCTR	TRAISCTR91N2		İş Bankası	0.53	5.67	0.00
ISMEN	TREISMD00011		İş Yatırım Menkul Değerler	10,000.00	328,000.00	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	5,670,000.36	803,439,051.58	9.52
OTKAR	TRAOTKAR91H3		Otokar	2,080,000.00	807,040,000.00	9.56
PETKM	TRAPETKM91E0		Petkim	0.80	13.04	0.00
SISE	TRASISEW91Q3		Şişe Cam	2,300,000.00	75,900,000.00	0.90
SKBNK	TRASKBNK91N8		Şekerbank	0.66	2.98	0.00
TATGD	TRATATKS91A5		Tat Gıda	40,000.15	450,801.67	0.01
TAVHL	TRETAVH00018		Tav Havalimanları	0.50	108.95	0.00
TCELL	TRATCELL91M1		Turkcell İletişim	1,000,000.00	94,850,000.00	1.12
THYAO	TRATHYAO91M5		Türk Hava Yolları	340,000.00	92,905,000.00	1.10
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	4,140,769.55	732,916,211.06	8.68
TTRAK	TRETRK00010		Türk Traktör	1,349,997.25	754,648,462.75	8.94
TUPRS	TRATUPRS91E8		Tüpraş	6,650,000.17	824,600,020.83	9.77
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	31,900,000.40	812,174,010.29	9.62
TOPLAM				82,564,632.24	7,458,660,748.38	88.37
E) FİNANSMAN BONOLARI						
TRFYAKF62517	TRFYAKF62517	03.06.2025	YAPIKREDIFAKTORING	87,400,000.00	87,295,994.00	1.03
TOPLAM				87,400,000.00	87,295,994.00	1.03
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSKCTF92513	TRSKCTF92513	17.09.2025	KOCTUKETICI	59,000,000.00	78,284,150.00	0.93
TRSKCTFA2513	TRSKCTFA2513	02.12.2025	KOCTUKETICI	15,500,000.00	15,549,910.00	0.18
TRSKCTFE2519	TRSKCTFE2519	20.10.2025	KOCTUKETICI	84,830,000.00	89,437,117.30	1.06
TRSOTKO42614	TRSOTKO42614	22.04.2026	OTOKOÇ	250,000,000.00	262,100,000.00	3.11
TRSYKFK42610	TRSYKFK42610	02.04.2026	YAPIKREDIFINANS	10,000,000.00	10,763,100.00	0.13
TRSYKFK62618	TRSYKFK62618	08.06.2026	YAPIKREDIFINANS	66,000,000.00	74,048,040.00	0.88
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDIFINANS	25,000,000.00	26,022,750.00	0.31
TOPLAM				510,330,000.00	556,205,067.30	6.59
O) TAKASBANK PARA PİYASASI						
BPP		02.06.2025		16,791,808.36	16,791,808.36	0.20
BPP		02.06.2025		86,002,522.66	86,002,522.66	1.02
BPP		02.06.2025		72,288,197.26	72,288,197.26	0.86
TOPLAM					175,082,528.28	2.07
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	0.11
YCP			redi Portföy Bankacılık Sektörlü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	12,000,000.00	78,627,348.00	0.93
YGN			redi Portföy Yönetimi A.Ş. Entertech Birinci Girişim Sermayesi Yatırım Fonu	1,500,000.00	1,723,425.00	0.02
YHG			redi Portföy Yönetimi A.Ş. Frwrd Birinci Girişim Sermayesi Yatırım Fonu	15,176,163.00	22,810,987.08	0.27

YHI	redi Portföy İnşaat Sektörü Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	5,996,743.00	6,055,517.08	0.07
YHK	redi Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	2,000,000.00	2,100,806.00	0.02
YLY	redi Portföy Kilyos Kar Payı Ödeyen Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	327,578.00	606,007.83	0.01
YPT	redi Portföy Para Piyasası Serbest (TL) Fon	3,192,579.00	8,127,357.94	0.10
LDG	CAPİTAL GSPY A.Ş. MİLRES GSYF	13,623,734.00	31,985,230.49	0.38
TOPLAM			161,742,449.42	1.92
AC) VİOP NAKİT TEMİNAT				
		900,960.80	900,960.80	0.01
TOPLAM		900,960.80	900,960.80	0.01
AF) SERTİFİKALAR				
TOPLAM				
IV- FON TOPLAM DEĞERİ TABLOSU				
A. FON PORTFÖY DEĞERİ TABLOSU	8,439,887,748.19			
B. HAZİR DEĞERLER (+)	44,080.67			
C. ALACAKLAR (+)	25,573,143.84			
D. DİĞER VARLIKLAR (+)	0.00			
E. BORÇLAR (-)	37,360,751.74			
FON TOPLAM DEĞERİ	8,428,144,220.96			
V- AY İÇİNDE YAPILAN GİDERLER				
Açıklama	Tutarı			
37001 Fon Yönetim Ücreti	27,477,027.34			
37002 Denetim Ücreti	10,851.86			
370031 SGMK Tahvil Borsa Payı	2,835.10			
37004 Aracılık Komisyonu	261,777.25			
37005 Vergi, Resim ve Harçlar	2,798.60			
37006 Saklama Giderleri	297,283.06			
37008 Banka Masrafları	7,117.59			
37010 Kap Gideri	2,945.00			
370142 KYD Endeks Lisans Giderleri	24,664.80			
37015 Bankalararası Para Piyasası Komisyonu	119,346.19			
37021 Ödenen SPK Kayda Alma Ücreti	156,960.03			
37023 VİOP İşlemi Komisyonu	0.43			
37028 Portföy Saklama Hizmeti	40,145.00			
37098 Küsürat farkları	1.53			
37099 Diğer Giderler	1,836.13			
Toplam	28,405,589.91			

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
FROTO Bds :%900.00	07.05.2025	1000000.00	9000000.00
SISE Tem :%65.29	30.05.2025	2300000.00	1501690.47

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	AYGAZ	02.05.2025	31.12.2050	915.00	115,381.50
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	5,770.00	728,174.00
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	3,530.00	445,839.00
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	4,021.00	508,254.40
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	12,174.00	1,540,011.00
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	5,099.00	645,533.40
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	3,330.00	421,911.00
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	3,023.00	383,316.40
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	1,617.00	205,197.30
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	567.00	72,009.00
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	221.00	28,089.10
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	783.00	99,597.60
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	85.00	10,820.50
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	331.00	42,169.40
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	1,377.00	175,567.50
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	250.00	31,900.00
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	102.00	13,025.40
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	907.00	115,914.60
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	1,146.00	146,573.40
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	1,276.00	163,328.00
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	241.00	30,872.10
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	670.00	86,095.00
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	72.00	9,259.20
Hisse Senedi	AYGAZ	02.05.2025	31.12.2050	5.00	643.50
Hisse Senedi	TOASO	02.05.2025	31.12.2050	18,998.00	3,799,600.00
Hisse Senedi	TOASO	02.05.2025	31.12.2050	12,190.00	2,439,219.00
Hisse Senedi	TOASO	02.05.2025	31.12.2050	8,724.00	1,746,544.80
Hisse Senedi	TOASO	02.05.2025	31.12.2050	11,357.00	2,274,807.10
Hisse Senedi	TOASO	02.05.2025	31.12.2050	14,668.00	2,939,467.20

Hisse Senedi	TOASO	02.05.2025	31.12.2050	16,764.00	3,361,182.00
Hisse Senedi	TOASO	02.05.2025	31.12.2050	16,125.00	3,234,675.00
Hisse Senedi	TOASO	02.05.2025	31.12.2050	18,159.00	3,644,511.30
Hisse Senedi	TOASO	02.05.2025	31.12.2050	20,341.00	4,084,472.80
Hisse Senedi	TOASO	02.05.2025	31.12.2050	1,551.00	311,595.90
Hisse Senedi	TOASO	02.05.2025	31.12.2050	5,751.00	1,155,951.00
Hisse Senedi	TOASO	02.05.2025	31.12.2050	3,204.00	644,324.40
Hisse Senedi	TOASO	02.05.2025	31.12.2050	5,797.00	1,166,356.40
Hisse Senedi	TOASO	02.05.2025	31.12.2050	9,283.00	1,868,667.90
Hisse Senedi	TOASO	02.05.2025	31.12.2050	1,366.00	275,112.40
Hisse Senedi	TUPRS	02.05.2025	31.12.2050	5,082.00	630,676.20
Hisse Senedi	TUPRS	02.05.2025	31.12.2050	21,042.00	2,613,416.40
Hisse Senedi	TUPRS	02.05.2025	31.12.2050	19,599.00	2,436,155.70
Hisse Senedi	TUPRS	02.05.2025	31.12.2050	36,851.00	4,584,264.40
Hisse Senedi	TUPRS	02.05.2025	31.12.2050	56,485.00	7,032,382.50
Hisse Senedi	TUPRS	02.05.2025	31.12.2050	52,832.00	6,582,867.20
Hisse Senedi	TUPRS	02.05.2025	31.12.2050	8,109.00	1,011,192.30
Hisse Senedi	YKBNK	02.05.2025	31.12.2050	620,267.00	14,266,141.00
Hisse Senedi	YKBNK	02.05.2025	31.12.2050	189,400.00	4,359,988.00
Hisse Senedi	YKBNK	02.05.2025	31.12.2050	114,078.00	2,628,357.12
Hisse Senedi	YKBNK	02.05.2025	31.12.2050	76,255.00	1,758,440.30
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	4,329.00	530,302.50
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	3,264.00	400,166.40
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	3,690.00	452,763.00
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	2,500.00	307,000.00
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	1,489.00	182,998.10
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	5,716.00	703,068.00
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	6,532.00	804,089.20
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	3,334.00	410,748.80
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	7,432.00	916,365.60
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	13,907.00	1,716,123.80
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	8,425.00	1,040,487.50
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	3,267.00	403,801.20
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	1,120.00	138,544.00
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	3,904.00	483,315.20
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	1,635.00	202,576.50
Hisse Senedi	AYGAZ	06.05.2025	31.12.2050	1,438.00	178,312.00
Hisse Senedi	PROTO	06.05.2025	31.12.2050	6,864.00	6,150,144.00
Hisse Senedi	PROTO	06.05.2025	31.12.2050	771.00	691,201.50
Hisse Senedi	PROTO	06.05.2025	31.12.2050	4,062.00	3,643,614.00
Hisse Senedi	PROTO	06.05.2025	31.12.2050	728.00	653,380.00
Hisse Senedi	PROTO	06.05.2025	31.12.2050	210.00	188,580.00
Hisse Senedi	TOASO	06.05.2025	31.12.2050	4,957.00	991,400.00
Hisse Senedi	TOASO	06.05.2025	31.12.2050	15,083.00	3,018,108.30

Hisse Senedi	TOASO	06.05.2025	31.12.2050	8,490.00	1,699,698.00
Hisse Senedi	TOASO	06.05.2025	31.12.2050	2,858.00	572,457.40
Hisse Senedi	TOASO	06.05.2025	31.12.2050	3,951.00	791,780.40
Hisse Senedi	TOASO	06.05.2025	31.12.2050	6,327.00	1,268,563.50
Hisse Senedi	TOASO	06.05.2025	31.12.2050	30,482.00	6,114,689.20
Hisse Senedi	TOASO	06.05.2025	31.12.2050	11,709.00	2,349,996.30
Hisse Senedi	TOASO	06.05.2025	31.12.2050	1,244.00	249,795.20
Hisse Senedi	TOASO	06.05.2025	31.12.2050	114,642.00	23,043,042.00
Hisse Senedi	TOASO	06.05.2025	31.12.2050	36,368.00	7,313,604.80
Hisse Senedi	TOASO	06.05.2025	31.12.2050	21,088.00	4,242,905.60
Hisse Senedi	TOASO	06.05.2025	31.12.2050	5,986.00	1,204,981.80
Hisse Senedi	TOASO	06.05.2025	31.12.2050	4,850.00	976,790.00
Hisse Senedi	TOASO	06.05.2025	31.12.2050	4,364.00	879,346.00
Hisse Senedi	TOASO	06.05.2025	31.12.2050	4,705.00	948,528.00
Hisse Senedi	TOASO	06.05.2025	31.12.2050	4,750.00	958,075.00
Hisse Senedi	TOASO	06.05.2025	31.12.2050	3,594.00	725,269.20
Hisse Senedi	TOASO	06.05.2025	31.12.2050	3,101.00	626,091.90
Hisse Senedi	TOASO	06.05.2025	31.12.2050	1,404.00	283,608.00
Hisse Senedi	TUPRS	06.05.2025	31.12.2050	26,616.00	3,177,950.40
Hisse Senedi	TUPRS	06.05.2025	31.12.2050	32,341.00	3,864,749.50
Hisse Senedi	TUPRS	06.05.2025	31.12.2050	41,043.00	4,908,742.80
Hisse Senedi	YKBNK	06.05.2025	31.12.2050	953,319.00	22,288,598.22
Hisse Senedi	YKBNK	06.05.2025	31.12.2050	140,331.00	3,283,745.40
Hisse Senedi	YKBNK	06.05.2025	31.12.2050	57,346.00	1,343,043.32
Hisse Senedi	YKBNK	06.05.2025	31.12.2050	99,004.00	2,320,653.76
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	61.00	7,326.10
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	2,423.00	291,244.60
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	3,734.00	449,200.20
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	5,593.00	673,397.20
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	2,644.00	318,602.00
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	1,423.00	171,613.80
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	561.00	67,712.70
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	63.00	7,610.40
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	2,125.00	256,912.50
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	1,020.00	123,420.00
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	309.00	37,419.90
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	776.00	94,051.20
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	1,460.00	177,098.00
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	672.00	81,580.80
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	4,533.00	550,759.50
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	1,059.00	128,774.40
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	1,189.00	144,701.30
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	8,074.00	983,413.20
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	2,861.00	348,755.90

Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	6,844.00	834,968.00
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	1,816.00	221,733.60
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	389.00	47,535.80
Hisse Senedi	AYGAZ	07.05.2025	31.12.2050	37.00	4,525.10
Hisse Senedi	KCHOL	07.05.2025	31.12.2050	19,593.00	2,709,711.90
Hisse Senedi	KCHOL	07.05.2025	31.12.2050	30,116.00	4,168,054.40
Hisse Senedi	KCHOL	07.05.2025	31.12.2050	23,104.00	3,199,904.00
Hisse Senedi	KCHOL	07.05.2025	31.12.2050	36,439.00	5,050,445.40
Hisse Senedi	KCHOL	07.05.2025	31.12.2050	26,432.00	3,666,118.40
Hisse Senedi	KCHOL	07.05.2025	31.12.2050	10,467.00	1,452,819.60
Hisse Senedi	KCHOL	07.05.2025	31.12.2050	14,889.00	2,068,082.10
Hisse Senedi	KCHOL	07.05.2025	31.12.2050	1,369.00	190,291.00
Hisse Senedi	KCHOL	07.05.2025	31.12.2050	17,591.00	2,446,908.10
Hisse Senedi	TATGD	07.05.2025	31.12.2050	17,310.00	202,180.80
Hisse Senedi	TATGD	07.05.2025	31.12.2050	2,600.00	30,394.00
Hisse Senedi	TATGD	07.05.2025	31.12.2050	81,298.00	951,186.60
Hisse Senedi	TATGD	07.05.2025	31.12.2050	31,154.00	364,813.34
Hisse Senedi	TATGD	07.05.2025	31.12.2050	19,953.00	233,849.16
Hisse Senedi	TATGD	07.05.2025	31.12.2050	17,887.00	209,814.51
Hisse Senedi	YKBNK	07.05.2025	31.12.2050	1,500,201.00	35,494,755.66
Hisse Senedi	YKBNK	07.05.2025	31.12.2050	121,193.00	2,869,850.24
Hisse Senedi	YKBNK	07.05.2025	31.12.2050	232,923.00	5,520,275.10
Hisse Senedi	YKBNK	07.05.2025	31.12.2050	145,683.00	3,455,600.76
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	5,062.00	627,688.00
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	3,220.00	399,602.00
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	1,412.00	175,370.40
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	6,356.00	790,050.80
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	5,725.00	712,190.00
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	7,498.00	933,501.00
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	4,735.00	589,981.00
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	10,997.00	1,371,325.90
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	18,402.00	2,296,569.60
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	11,563.00	1,444,218.70
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	7,342.00	917,750.00
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	5,453.00	682,170.30
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	3,080.00	385,616.00
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	184.00	23,055.20
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	26,966.00	3,424,682.00
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	1,377.00	175,016.70
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	781.00	99,343.20
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	236.00	30,042.80
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	597.00	76,057.80
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	3,097.00	394,867.50
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	1,946.00	248,309.60

Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	5,000.00	639,000.00
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	11,635.00	1,492,770.50
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	133.00	17,077.20
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	1,036.00	133,126.00
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	49,534.00	6,375,025.80
Hisse Senedi	AYGAZ	08.05.2025	31.12.2050	466.00	60,020.80
Hisse Senedi	EREGL	08.05.2025	31.12.2050	5,050.00	116,554.00
Hisse Senedi	EREGL	08.05.2025	31.12.2050	39,135.00	904,018.50
Hisse Senedi	EREGL	08.05.2025	31.12.2050	63,146.00	1,459,935.52
Hisse Senedi	EREGL	08.05.2025	31.12.2050	18,325.00	424,040.50
Hisse Senedi	PROTO	08.05.2025	31.12.2050	16,496.00	1,468,144.00
Hisse Senedi	PROTO	08.05.2025	31.12.2050	5,784.00	515,065.20
Hisse Senedi	PROTO	08.05.2025	31.12.2050	19,779.00	1,762,308.90
Hisse Senedi	PROTO	08.05.2025	31.12.2050	10,349.00	922,613.35
Hisse Senedi	PROTO	08.05.2025	31.12.2050	11,716.00	1,045,067.20
Hisse Senedi	PROTO	08.05.2025	31.12.2050	6,432.00	574,056.00
Hisse Senedi	PROTO	08.05.2025	31.12.2050	368.00	32,862.40
Hisse Senedi	PROTO	08.05.2025	31.12.2050	1,569.00	140,190.15
Hisse Senedi	PROTO	08.05.2025	31.12.2050	1,519.00	135,798.60
Hisse Senedi	PROTO	08.05.2025	31.12.2050	6,554.00	586,255.30
Hisse Senedi	PROTO	08.05.2025	31.12.2050	16,192.00	1,449,184.00
Hisse Senedi	PROTO	08.05.2025	31.12.2050	6,260.00	560,583.00
Hisse Senedi	PROTO	08.05.2025	31.12.2050	11,974.00	1,072,870.40
Hisse Senedi	PROTO	08.05.2025	31.12.2050	26,936.00	2,414,812.40
Hisse Senedi	PROTO	08.05.2025	31.12.2050	18,830.00	1,689,051.00
Hisse Senedi	PROTO	08.05.2025	31.12.2050	15,377.00	1,380,085.75
Hisse Senedi	PROTO	08.05.2025	31.12.2050	11,352.00	1,019,409.60
Hisse Senedi	PROTO	08.05.2025	31.12.2050	8,063.00	724,460.55
Hisse Senedi	PROTO	08.05.2025	31.12.2050	4,450.00	400,055.00
Hisse Senedi	MGROS	08.05.2025	31.12.2050	17,333.00	8,709,832.50
Hisse Senedi	MGROS	08.05.2025	31.12.2050	5,453.00	2,742,859.00
Hisse Senedi	MGROS	08.05.2025	31.12.2050	3,954.00	1,990,839.00
Hisse Senedi	MGROS	08.05.2025	31.12.2050	1,959.00	987,336.00
Hisse Senedi	MGROS	08.05.2025	31.12.2050	666.00	335,997.00
Hisse Senedi	MGROS	08.05.2025	31.12.2050	4,302.00	2,185,416.00
Hisse Senedi	MGROS	08.05.2025	31.12.2050	936.00	475,956.00
Hisse Senedi	MGROS	08.05.2025	31.12.2050	2,550.00	1,297,950.00
Hisse Senedi	MGROS	08.05.2025	31.12.2050	3,542.00	1,804,649.00
Hisse Senedi	MGROS	08.05.2025	31.12.2050	8.00	4,080.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	2,754.00	1,074,060.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	503.00	196,295.75
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	1,665.00	650,182.50
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	808.00	315,726.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	1,907.00	745,637.00

Hisse Senedi	OTKAR	08.05.2025	31.12.2050	1,062.00	415,507.50
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	2,188.00	856,602.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	2,612.00	1,023,251.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	4,138.00	1,622,096.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	2,795.00	1,096,338.75
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	3,456.00	1,356,480.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	4,296.00	1,687,254.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	6,035.00	2,371,755.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	2,459.00	967,001.75
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	1,710.00	672,885.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	1,525.00	600,468.75
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	3,764.00	1,483,016.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	227.00	89,494.75
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	85.00	33,532.50
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	5,000.00	1,975,000.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	397.00	156,914.25
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	471.00	186,280.50
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	121.00	47,916.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	22.00	8,717.50
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	7,561.00	3,077,327.00
Hisse Senedi	OTKAR	08.05.2025	31.12.2050	651.00	265,119.75
Hisse Senedi	SISE	08.05.2025	31.12.2050	103,212.00	3,432,831.12
Hisse Senedi	SISE	08.05.2025	31.12.2050	27,095.00	901,721.60
Hisse Senedi	SISE	08.05.2025	31.12.2050	48,189.00	1,604,693.70
Hisse Senedi	SISE	08.05.2025	31.12.2050	122,495.00	4,081,533.40
Hisse Senedi	SISE	08.05.2025	31.12.2050	127,699.00	4,257,484.66
Hisse Senedi	SISE	08.05.2025	31.12.2050	36,127.00	1,205,196.72
Hisse Senedi	TCELL	08.05.2025	31.12.2050	22,942.00	2,041,838.00
Hisse Senedi	TCELL	08.05.2025	31.12.2050	1,186.00	105,613.30
Hisse Senedi	TUPRS	08.05.2025	31.12.2050	50,000.00	6,250,000.00
Hisse Senedi	TUPRS	08.05.2025	31.12.2050	93,298.00	11,708,899.00
Hisse Senedi	TUPRS	08.05.2025	31.12.2050	104,633.00	13,141,904.80
Hisse Senedi	TUPRS	08.05.2025	31.12.2050	27,069.00	3,402,573.30
Hisse Senedi	TUPRS	08.05.2025	31.12.2050	25,000.00	3,147,500.00
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	51,404.00	6,554,010.00
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	2,373.00	302,794.80
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	1,698.00	216,834.60
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	818.00	104,540.40
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	276.00	35,300.40
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	1,027.00	131,456.00
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	338.00	43,331.60
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	1,530.00	196,299.00
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	183.00	23,497.20
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	1,442.00	185,297.00

Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	438.00	56,326.80
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	5,030.00	647,361.00
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	5,330.00	686,504.00
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	342.00	44,083.80
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	1,562.00	201,498.00
Hisse Senedi	AYGAZ	09.05.2025	31.12.2050	850.00	109,735.00
Hisse Senedi	FROTO	09.05.2025	31.12.2050	278,793.00	25,648,956.00
Hisse Senedi	FROTO	09.05.2025	31.12.2050	13,551.00	1,247,369.55
Hisse Senedi	FROTO	09.05.2025	31.12.2050	1,218.00	112,177.80
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	23,671.00	9,231,690.00
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	723.00	282,150.75
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	739.00	288,579.50
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	2,448.00	956,556.00
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	2,941.00	1,149,931.00
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	2,561.00	1,001,991.25
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	1,430.00	559,845.00
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	1,303.00	510,450.25
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	720.00	282,240.00
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	184.00	72,174.00
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	240.00	94,200.00
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	61.00	23,957.75
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	68.00	26,724.00
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	9.00	3,539.25
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	56.00	22,036.00
Hisse Senedi	OTKAR	09.05.2025	31.12.2050	128.00	50,400.00
Hisse Senedi	TUPRS	09.05.2025	31.12.2050	147,592.00	19,186,960.00
Hisse Senedi	TUPRS	09.05.2025	31.12.2050	32,514.00	4,230,071.40
Hisse Senedi	TUPRS	09.05.2025	31.12.2050	15,252.00	1,985,810.40
Hisse Senedi	TUPRS	09.05.2025	31.12.2050	5,105.00	665,181.50
Hisse Senedi	TUPRS	09.05.2025	31.12.2050	11,791.00	1,537,546.40
Hisse Senedi	TUPRS	09.05.2025	31.12.2050	16,495.00	2,152,597.50
Hisse Senedi	TUPRS	09.05.2025	31.12.2050	16,708.00	2,182,064.80
Hisse Senedi	TUPRS	09.05.2025	31.12.2050	1,578.00	206,402.40
Hisse Senedi	TUPRS	09.05.2025	31.12.2050	2,965.00	388,118.50
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	638.00	82,046.80
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	2,219.00	285,585.30
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	3,034.00	390,779.20
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	1,267.00	163,316.30
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	1,362.00	175,698.00
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	744.00	96,050.40
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	1,253.00	161,887.60
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	936.00	121,024.80
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	902.00	116,718.80
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	6,408.00	829,836.00

Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	7,534.00	976,406.40
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	7,708.00	999,727.60
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	4,067.00	527,896.60
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	10,377.00	1,347,972.30
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	12,338.00	1,603,940.00
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	5,634.00	732,983.40
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	3,031.00	394,636.20
Hisse Senedi	AYGAZ	12.05.2025	31.12.2050	545.00	71,013.50
Hisse Senedi	PROTO	12.05.2025	31.12.2050	84,066.00	8,204,841.60
Hisse Senedi	PROTO	12.05.2025	31.12.2050	38,189.00	3,729,155.85
Hisse Senedi	PROTO	12.05.2025	31.12.2050	24,145.00	2,358,966.50
Hisse Senedi	PROTO	12.05.2025	31.12.2050	20,040.00	1,958,910.00
Hisse Senedi	PROTO	12.05.2025	31.12.2050	13,166.00	1,287,634.80
Hisse Senedi	PROTO	12.05.2025	31.12.2050	9,445.00	924,193.25
Hisse Senedi	PROTO	12.05.2025	31.12.2050	10,975.00	1,074,452.50
Hisse Senedi	PROTO	12.05.2025	31.12.2050	26,880.00	2,632,896.00
Hisse Senedi	PROTO	12.05.2025	31.12.2050	22,330.00	2,188,340.00
Hisse Senedi	PROTO	12.05.2025	31.12.2050	764.00	74,910.20
Hisse Senedi	KCHOL	12.05.2025	31.12.2050	8,190.00	1,251,432.00
Hisse Senedi	KCHOL	12.05.2025	31.12.2050	47,806.00	7,309,537.40
Hisse Senedi	KCHOL	12.05.2025	31.12.2050	98,313.00	15,041,889.00
Hisse Senedi	KCHOL	12.05.2025	31.12.2050	26,685.00	4,085,473.50
Hisse Senedi	KCHOL	12.05.2025	31.12.2050	8,877.00	1,359,956.40
Hisse Senedi	KCHOL	12.05.2025	31.12.2050	10,129.00	1,552,775.70
Hisse Senedi	TOASO	13.05.2025	31.12.2050	1,839.00	405,131.70
Hisse Senedi	TOASO	13.05.2025	31.12.2050	4,112.00	906,284.80
Hisse Senedi	TOASO	13.05.2025	31.12.2050	6,149.00	1,355,854.50
Hisse Senedi	TOASO	13.05.2025	31.12.2050	3,012.00	664,447.20
Hisse Senedi	TOASO	13.05.2025	31.12.2050	3,591.00	792,533.70
Hisse Senedi	TOASO	13.05.2025	31.12.2050	3,857.00	851,625.60
Hisse Senedi	TOASO	13.05.2025	31.12.2050	1,742.00	384,807.80
Hisse Senedi	TOASO	13.05.2025	31.12.2050	5,757.00	1,272,297.00
Hisse Senedi	TOASO	13.05.2025	31.12.2050	6,524.00	1,442,456.40
Hisse Senedi	TOASO	13.05.2025	31.12.2050	7,452.00	1,648,382.40
Hisse Senedi	TOASO	13.05.2025	31.12.2050	7,901.00	1,748,491.30
Hisse Senedi	TOASO	13.05.2025	31.12.2050	6,428.00	1,423,159.20
Hisse Senedi	TOASO	13.05.2025	31.12.2050	17,084.00	3,784,106.00
Hisse Senedi	TOASO	13.05.2025	31.12.2050	17,883.00	3,962,872.80
Hisse Senedi	TOASO	13.05.2025	31.12.2050	4,464.00	989,668.80
Hisse Senedi	TOASO	13.05.2025	31.12.2050	5,076.00	1,125,856.80
Hisse Senedi	TOASO	13.05.2025	31.12.2050	6,203.00	1,376,445.70
Hisse Senedi	TOASO	13.05.2025	31.12.2050	2,335.00	518,370.00
Hisse Senedi	TOASO	13.05.2025	31.12.2050	2,673.00	593,673.30
Hisse Senedi	TOASO	13.05.2025	31.12.2050	918.00	203,979.60

Hisse Senedi	OTKAR	15.05.2025	31.12.2050	6,499.00	2,690,586.00
Hisse Senedi	OTKAR	15.05.2025	31.12.2050	502.00	207,953.50
Hisse Senedi	OTKAR	15.05.2025	31.12.2050	409.00	169,530.50
Hisse Senedi	OTKAR	15.05.2025	31.12.2050	96.00	39,816.00
Hisse Senedi	YKBNK	15.05.2025	31.12.2050	760,978.00	19,252,743.40
Hisse Senedi	YKBNK	15.05.2025	31.12.2050	385,844.00	9,769,570.08
Hisse Senedi	YKBNK	15.05.2025	31.12.2050	103,178.00	2,614,530.52
Hisse Senedi	KCHOL	20.05.2025	31.12.2050	4,209.00	656,604.00
Hisse Senedi	KCHOL	20.05.2025	31.12.2050	36,749.00	5,736,518.90
Hisse Senedi	KCHOL	20.05.2025	31.12.2050	45,122.00	7,048,056.40
Hisse Senedi	KCHOL	20.05.2025	31.12.2050	34,177.00	5,341,865.10
Hisse Senedi	KCHOL	20.05.2025	31.12.2050	39,952.00	6,248,492.80
Hisse Senedi	KCHOL	20.05.2025	31.12.2050	35,334.00	5,529,771.00
Hisse Senedi	KCHOL	20.05.2025	31.12.2050	17,692.00	2,770,567.20
Hisse Senedi	KCHOL	20.05.2025	31.12.2050	25,281.00	3,961,532.70
Hisse Senedi	KCHOL	20.05.2025	31.12.2050	36,124.00	5,664,243.20
Hisse Senedi	KCHOL	20.05.2025	31.12.2050	21,758.00	3,413,830.20
Hisse Senedi	KCHOL	20.05.2025	31.12.2050	2,607.00	409,299.00
Hisse Senedi	KCHOL	20.05.2025	31.12.2050	995.00	156,314.50
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	4,964.00	2,079,916.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	1,111.00	465,786.75
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	1,685.00	706,857.50
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	391.00	164,122.25
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	605.00	254,100.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	1,520.00	638,780.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	368.00	154,744.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	1,117.00	469,977.75
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	11,208.00	4,718,568.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	1,074.00	452,422.50
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	2,225.00	937,837.50
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	782.00	329,808.50
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	8,463.00	3,571,386.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	1,545.00	652,376.25
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	1,216.00	513,760.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	6,852.00	2,896,683.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	2,250.00	951,750.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	456.00	193,002.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	664.00	281,204.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	382.00	161,872.50
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	5,471.00	2,325,175.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	43.00	18,285.75
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	369.00	157,009.50
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	1,009.00	429,581.75
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	226.00	96,276.00

Hisse Senedi	OTKAR	20.05.2025	31.12.2050	99.00	42,198.75
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	75.00	31,987.50
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	6.00	2,562.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	115.00	49,133.75
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	307.00	131,242.50
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	1,341.00	573,612.75
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	618.00	264,504.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	640.00	274,080.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	391.00	167,543.50
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	85.00	36,443.75
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	302.00	129,558.00
Hisse Senedi	OTKAR	20.05.2025	31.12.2050	25.00	10,731.25
Hisse Senedi	YKBNK	20.05.2025	31.12.2050	243,760.00	6,601,020.80
Hisse Senedi	YKBNK	20.05.2025	31.12.2050	503,172.00	13,635,961.20
Hisse Senedi	YKBNK	20.05.2025	31.12.2050	860,977.00	23,349,696.24
Hisse Senedi	YKBNK	20.05.2025	31.12.2050	530,424.00	14,395,707.36
Hisse Senedi	YKBNK	20.05.2025	31.12.2050	129,838.00	3,526,400.08
Hisse Senedi	YKBNK	20.05.2025	31.12.2050	31,829.00	865,112.22
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	23,527.00	9,881,340.00
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	1,317.00	553,469.25
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	1,097.00	461,288.50
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	1,282.00	539,401.50
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	2,291.00	964,511.00
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	1,595.00	671,893.75
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	2,339.00	985,888.50
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	2,560.00	1,079,680.00
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	2,659.00	1,122,098.00
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	973.00	410,849.25
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	651.00	275,047.50
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	238.00	100,614.50
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	1,932.00	817,236.00
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	976.00	413,092.00
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	743.00	314,660.50
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	474.00	200,857.50
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	721.00	305,704.00
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	147.00	62,364.75
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	646.00	274,227.00
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	2,247.00	954,975.00
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	742.00	315,535.50
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	285.00	121,267.50
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	36.00	15,327.00
Hisse Senedi	OTKAR	22.05.2025	31.12.2050	522.00	222,372.00
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	7,129.00	891,125.00
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	2,561.00	320,381.10

Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	1,490.00	186,548.00
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	338.00	42,351.40
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	443.00	55,552.20
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	8,636.00	1,083,818.00
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	1,438.00	180,612.80
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	967.00	121,551.90
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	2,976.00	374,380.80
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	759.00	95,558.10
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	4,464.00	562,464.00
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	3,275.00	412,977.50
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	1,946.00	245,585.20
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	163.00	20,586.90
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	9.00	1,137.60
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	886.00	112,079.00
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	308.00	38,992.80
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	978.00	123,912.60
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	1,002.00	127,053.60
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	2,480.00	314,960.00
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	2,653.00	337,196.30
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	678.00	86,241.60
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	4,879.00	621,096.70
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	4,940.00	629,356.00
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	5,152.00	656,880.00
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	3,629.00	463,060.40
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	1,579.00	201,638.30
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	9,174.00	1,172,437.20
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	1,659.00	212,186.10
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	9,937.00	1,271,936.00
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	287.00	36,764.70
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	2,628.00	336,909.60
Hisse Senedi	AYGAZ	27.05.2025	31.12.2050	3,002.00	385,156.60
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	615.00	76,260.00
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	243.00	30,156.30
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	400.00	49,680.00
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	177.00	22,001.10
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	148.00	18,411.20
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	1,778.00	221,361.00
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	515.00	64,169.00
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	629.00	78,436.30
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	16,653.00	2,081,625.00
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	1,550.00	193,905.00
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	1,041.00	130,333.20
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	800.00	100,240.00
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	146.00	18,308.40

Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	975.00	122,362.50
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	52.00	6,531.20
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	744.00	93,520.80
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	441.00	55,521.90
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	524.00	66,024.00
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	393.00	49,557.30
Hisse Senedi	AYGAZ	30.05.2025	31.12.2050	93.00	11,922.60
Hisse Senedi	YKBNK	30.05.2025	31.12.2050	265,702.00	6,770,086.96
Hisse Senedi	YKBNK	30.05.2025	31.12.2050	305,061.00	7,779,055.50
Hisse Senedi	YKBNK	30.05.2025	31.12.2050	229,237.00	5,850,128.24
Özel Sektör Tahvili	TRSOPASE2516	08.05.2025	07.10.2025	130,000,000.00	135,004,385.72
Takasbank Para Piyasası		02.05.2025	05.05.2025	11,230,000.00	11,230,000.00
Takasbank Para Piyasası		05.05.2025	06.05.2025	245,000.00	245,000.00
Takasbank Para Piyasası		08.05.2025	09.05.2025	201,430,000.00	201,430,000.00
Takasbank Para Piyasası		09.05.2025	12.05.2025	168,470,000.00	168,470,000.00
Takasbank Para Piyasası		12.05.2025	13.05.2025	209,150,000.00	209,150,000.00
Takasbank Para Piyasası		13.05.2025	14.05.2025	193,930,000.00	193,930,000.00
Takasbank Para Piyasası		14.05.2025	15.05.2025	154,480,000.00	154,480,000.00
Takasbank Para Piyasası		15.05.2025	16.05.2025	173,605,000.00	173,605,000.00
Takasbank Para Piyasası		16.05.2025	20.05.2025	160,200,000.00	160,200,000.00
Takasbank Para Piyasası		20.05.2025	21.05.2025	187,740,000.00	187,740,000.00
Takasbank Para Piyasası		21.05.2025	22.05.2025	186,795,000.00	186,795,000.00
Takasbank Para Piyasası		22.05.2025	23.05.2025	303,595,000.00	303,595,000.00
Takasbank Para Piyasası		23.05.2025	26.05.2025	281,185,000.00	281,185,000.00
Takasbank Para Piyasası		26.05.2025	27.05.2025	291,080,000.00	291,080,000.00
Takasbank Para Piyasası		27.05.2025	28.05.2025	284,150,000.00	284,150,000.00
Takasbank Para Piyasası		28.05.2025	29.05.2025	268,915,000.00	268,915,000.00
Takasbank Para Piyasası		29.05.2025	30.05.2025	181,270,000.00	181,270,000.00
Takasbank Para Piyasası		30.05.2025	02.06.2025	174,385,000.00	174,385,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	06.05.2025	31.12.2050	64,900,000.00	160,175,341.70
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	07.05.2025	31.12.2050	15,830,000.00	39,118,937.70
Yatırım Fonu Katılma Payı	redi Portföy Bankacılık Sektörü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	08.05.2025	31.12.2050	5,646,661.00	34,852,930.86
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	12.05.2025	31.12.2050	16,100.00	40,041.68
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	14.05.2025	31.12.2050	20,000.00	49,869.40

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	ISMEN	20.05.2025	31.12.2050	895.00	31,951.50
Hisse Senedi	ISMEN	20.05.2025	31.12.2050	9,105.00	325,230.60