

VAY-APY Değer Odaklı 100 Şirketleri Hisse Senedi TL Fonu
Nisan-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon
B-)Kurucunun Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	AK PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	50.802.690,68
E-) Katılma Payı Sayısı	:	46.031.211,000
F-)Fonun Kuruluş Tarihi	:	26 Ekim 2023
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	1,103657
B-)Önceki Ay Pay Fiyatı (TL)	:	1,188534
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-7,14
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-12,71
E-)Yıllık Pay Fiyatı Artış Oranı	:	-15,42
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	89,99
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	3,13
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	6,88
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	0,73
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,62
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	1.448.843
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	5.566.743

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
HİSSE SENETLERİ																			
Hisse Türk																			
AEFES	TL	AEFES			TRAAEFES91A9			4.838,00	221,803109	12/03/25			80100511		159,600000	772.144,80	1,67	1,51	1,52
AGHOL	TL	YAZIC			TRAYAZIC91Q6			4.771,00	343,231266	25/02/25			80100511		273,000000	1.302.483,00	2,82	2,55	2,56
AKBNK	TL	AKBANK T.A.S.			TRAAKBNK91N6			54.462,00	46,222806	04/04/25			80100511		48,500000	2.641.407,00	5,71	5,17	5,20
AKSGY	TL	AKSGY			TREAIGY00017			299.866,00	4,856539	25/02/25			80100511		6,080000	1.823.185,28	3,94	3,57	3,59
ALBRK	TL	ALBARAKA TURK KATILIM BANKASI A.S.			TREALBK00011			197.617,00	6,145253	25/02/25			80100511		6,010000	1.187.678,17	2,57	2,33	2,34
ALGYO	TL	ALGYO			TRAALGYO91Q5			39.123,00	20,899610	25/02/25			80100511		17,300000	676.827,90	1,46	1,32	1,33
ANSGR	TL	ANSGR			TRAANSGR91O1			24.500,00	90,237639	29/04/25			80100511		87,450000	2.142.525,00	4,63	4,19	4,22
AVPGY	TL	Avrupakent GYO			TREAVRK00024			202,00	45,237624	30/04/25			80100511		50,900000	10.281,80	0,02	0,02	0,02
DOAS	TL	DOAS			TREDOTO00013			6.200,00	233,361290	24/03/25			80100517		195,500000	1.212.100,00	2,62	2,37	2,39
DOHOL	TL	DOHOL			TRADOHOL91Q8			30.000,00	16,542814	29/04/25			80100517		15,560000	466.800,00	1,01	0,91	0,92
EGGUB	TL	EGGUB			TRAEGGUB91E8			0,50	42,960000	02/05/24			80100511		65,850000	32,93	0,00	0,00	0,00
EKGYO	TL	EMLAK GMYO			TREEGYO00017			100.000,00	12,668359	04/04/25			80100517		11,520000	1.152.000,00	2,49	2,26	2,27
EREGL	TL	EREGL			TRAEREGL91G3			50.000,00	22,620000	04/04/25			80100517		22,500000	1.125.000,00	2,43	2,20	2,21
GARAN	TL	T.GARANTI BANKASI A.S.			TRAGARAN91N1			23.164,00	83,405012	10/04/25			80100517		102,700000	2.378.942,80	5,14	4,66	4,68
ISCTR	TL	T.IS BANKASI A.S.			TRAISCTR91N2			179.135,47	7,513992	24/04/25			80100517		10,300000	1.845.095,34	3,99	3,61	3,63
ISFIN	TL	ISFIN			TRAISGEN91P9			86.299,00	13,009573	25/02/25			80100517		12,600000	1.087.367,40	2,35	2,13	2,14
LIDFA	TL	LIDFA			TRELD FK00016			383.545,00	2,939415	25/02/25			80100511		3,320000	1.273.369,40	2,75	2,49	2,51
ODAS	TL	ODAŞ			TREODAS00014			109,00	8,371743	29/04/25			80100511		4,820000	525,38	0,00	0,00	0,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon																						
Nisan-2025																						
MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)			
		ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.																				
OZKGY	TL	ÖZAK GYO			TREOZAK00014			133.025,00	10,515628	25/02/25			80100511		10,180000	1.354.194,50	2,93	2,65	2,67			
PGSUS	TL	PGSUS			TREPEGS00016			18.559,00	248,641356	10/04/25			80100511		222,900000	4.136.801,10	8,94	8,10	8,14			
PSGYO	TL	PASİFİK GMYO			TREPSFK00023			0,37	2,135135	04/11/24			80100511		1,820000	0,67	0,00	0,00	0,00			
SAHOL	TL	SAHOL			TRASAHOL91Q5			17.000,00	76,510294	30/04/25			80100511		73,250000	1.245.250,00	2,69	2,44	2,45			
SELEC	TL	SELEC			TRESLEC00014			17.000,00	64,625159	28/04/25			80100511		64,150000	1.090.550,00	2,36	2,13	2,15			
TCELL	TL	TCELL			TRATCELL91M1			57.000,00	94,350000	22/04/25			80100511		89,900000	5.124.300,00	11,10	10,04	10,09			
THYAO	TL	THYAO			TRATHYAO91M5			16.482,00	282,417741	21/04/25			80100511		284,250000	4.685.008,50	10,13	9,17	9,22			
TRGYO	TL	TORUNLAR GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			25.025,00	34,195227	25/02/25			80100511		61,350000	1.535.283,75	3,32	3,01	3,02			
TSKB	TL	TSKB			TRATSKBW91N0			133.538,00	12,321410	25/02/25			80100511		10,460000	1.396.807,48	3,02	2,74	2,75			
TURSG	TL	GUSGR			TRAGUSGR91O3			40.000,00	18,220000	04/04/25			80100511		17,530000	701.200,00	1,52	1,37	1,38			
ULKER	TL	ULKER			TREULKR00015			2.000,00	116,000000	04/04/25			80100511		106,500000	213.000,00	0,46	0,42	0,42			
VAKBN	TL	T.VAKIFLAR BANKASI T.A.O.			TREVKFB00019			62.996,00	16,642437	16/04/25			80100511		20,720000	1.305.277,12	2,82	2,55	2,57			
YKBNK	TL	YAPI VE KREDİ BANKASI A.S.			TRAYKBNK91N6			103.790,00	22,111903	25/04/25			80100511		22,760000	2.362.260,40	5,11	4,63	4,65			
GRUP TOPLAMI								2.110.247,34										46.247.699,72		100,00	90,54	91,04
GRUP TOPLAMI								2.110.247,34										46.247.699,72		100,00	90,54	91,04
TPP																						
TPP			02/05/25	0		48,60		1.163.089,10	48,600000	30/04/25			127908	1.163.089,10	48,600000	1.163.089,10	33,14	2,28	2,29			
TPP			02/05/25	0		48,55		2.346.225,04	48,550000	30/04/25			127909	2.346.225,04	48,550000	2.346.225,04	66,86	4,59	4,62			
GRUP TOPLAMI								3.509.314,14										3.509.314,14		100,00	6,87	6,91
GRUP TOPLAMI								3.509.314,14										3.509.314,14		100,00	6,87	6,91
VIOP Nakit Teminatı																						
VIOP Nakit Teminatı								1.322.980,98										1.322.980,98		100,00	2,59	
GRUP TOPLAMI								1.322.980,98										1.322.980,98		100,00	2,59	
GRUP TOPLAMI								1.322.980,98										1.322.980,98		100,00	2,59	
FON PORTFÖY DEĞERİ																51.079.994,84		100,00				

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	51.079.994,84	100,55 %
B-)HAZIR DEĞERLER	322.096,51	0,63 %
C-)ALACAKLAR	14.246,62	0,03 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-613.647,29	-1,21 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	50.802.690,68	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	13.225,69	0,0260 %
Fon Yönetim Ücreti	148.742,85	0,2928 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	4.049,40	0,0080 %
Kayda Alma Ücreti	0,11	0,0000 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	6.747,61	0,0133 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0009 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	3.805,89	0,0075 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	1.036,21	0,0020 %
BPP BSMV	669,67	0,0013 %
	178.721,13	0,3518 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIM, TEMMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
BRISA	Temmettü	03/04/25	19.170,66	19.170,66
GARAN	Temmettü	03/04/25	189.459,12	189.459,12
ISCTR	Temmettü	03/04/25	36.256,50	36.256,50
ALBRK	Temmettü	17/04/25	34.072,73	34.072,73

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL				
Fon Nisan-2025				
Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
AVPGY	Temmettü	29/04/25	24.303,00	24.303,00
B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar				

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
HISSE TÜRK							
AKBNK	AKBANK T.A.S.			02/04/25	52,650	895.050,00	17.000,00
AKFYE	AKFEN HOLDING			02/04/25	16,180	11.827,58	731,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	13.178,55	815,00
AKFYE	AKFEN HOLDING			02/04/25	16,180	3.009,48	186,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	3.234,00	200,00
AKFYE	AKFEN HOLDING			02/04/25	16,180	809,00	50,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	1.617,00	100,00
AKFYE	AKFEN HOLDING			02/04/25	16,180	16.180,00	1.000,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	87.641,40	5.420,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	808,50	50,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	242.550,00	15.000,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	16.170,00	1.000,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	24.255,00	1.500,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	1.617,00	100,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	80.850,00	5.000,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	16.170,00	1.000,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	16.170,00	1.000,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	4.042,50	250,00
ALARK	ALARK			02/04/25	106,900	12.721,10	119,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	21.021,00	1.300,00
ALARK	ALARK			02/04/25	106,800	42.720,00	400,00
AKFYE	AKFEN HOLDING			02/04/25	16,170	4.446,75	275,00
ALARK	ALARK			02/04/25	106,800	64.080,00	600,00
ALARK	ALARK			02/04/25	106,800	15.058,80	141,00
ALARK	ALARK			02/04/25	106,800	3.951,60	37,00
ALARK	ALARK			02/04/25	106,800	17.835,60	167,00
ALARK	ALARK			02/04/25	106,800	1.144.362,00	10.715,00
BOBET	BOBET			02/04/25	19,070	190,70	10,00
BOBET	BOBET			02/04/25	19,070	5.206,11	273,00
BOBET	BOBET			02/04/25	19,030	5.366,46	282,00
BOBET	BOBET			02/04/25	19,060	5.432,10	285,00
BOBET	BOBET			02/04/25	19,040	4.969,44	261,00
BOBET	BOBET			02/04/25	19,020	5.002,26	263,00
BOBET	BOBET			02/04/25	19,070	4.595,87	241,00
BOBET	BOBET			02/04/25	19,050	12.687,30	666,00
BOBET	BOBET			02/04/25	19,070	18.364,41	963,00
BOBET	BOBET			02/04/25	19,060	9.530,00	500,00
BOBET	BOBET			02/04/25	19,050	18.345,15	963,00
BOBET	BOBET			02/04/25	19,040	5.369,28	282,00
BOBET	BOBET			02/04/25	19,030	22.836,00	1.200,00
BOBET	BOBET			02/04/25	19,060	18.354,78	963,00
BOBET	BOBET			02/04/25	19,020	595.440,12	31.306,00
BOBET	BOBET			02/04/25	19,020	19,02	1,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL
Fon
Nisan-2025

BOBET	BOBET	02/04/25	19,020	989,04	52,00
BOBET	BOBET	02/04/25	19,070	28.605,00	1.500,00
BOBET	BOBET	02/04/25	19,030	19.030,00	1.000,00
BOBET	BOBET	02/04/25	19,040	1.999,20	105,00
BOBET	BOBET	02/04/25	19,020	15.558,36	818,00
BOBET	BOBET	02/04/25	19,020	4.755,00	250,00
BOBET	BOBET	02/04/25	19,030	28.545,00	1.500,00
BOBET	BOBET	02/04/25	19,020	3.804,00	200,00
BOBET	BOBET	02/04/25	19,050	5.429,25	285,00
BOBET	BOBET	02/04/25	19,020	4.983,24	262,00
BOBET	BOBET	02/04/25	19,050	381,00	20,00
BOBET	BOBET	02/04/25	19,040	38.003,84	1.996,00
BOBET	BOBET	02/04/25	19,040	19.040,00	1.000,00
BOBET	BOBET	02/04/25	19,020	4.983,24	262,00
BOBET	BOBET	02/04/25	19,020	2.853,00	150,00
BOBET	BOBET	02/04/25	19,020	400.960,62	21.081,00
BRISA	BRISA	02/04/25	85,050	850,50	10,00
BRISA	BRISA	02/04/25	85,050	255,15	3,00
BRISA	BRISA	02/04/25	85,050	85,05	1,00
BRISA	BRISA	02/04/25	85,050	170.100,00	2.000,00
BRISA	BRISA	02/04/25	85,050	85,05	1,00
BRISA	BRISA	02/04/25	85,050	425,25	5,00
BRISA	BRISA	02/04/25	85,050	850,50	10,00
BRISA	BRISA	02/04/25	85,050	8.505,00	100,00
BRISA	BRISA	02/04/25	85,000	79.135,00	931,00
BRISA	BRISA	02/04/25	85,000	850,00	10,00
BRISA	BRISA	02/04/25	85,000	85,00	1,00
BRISA	BRISA	02/04/25	85,000	340,00	4,00
BRISA	BRISA	02/04/25	85,000	510,00	6,00
BRISA	BRISA	02/04/25	85,000	170,00	2,00
BRISA	BRISA	02/04/25	85,000	1.275,00	15,00
BRISA	BRISA	02/04/25	85,000	850,00	10,00
BRISA	BRISA	02/04/25	85,000	85,00	1,00
BRISA	BRISA	02/04/25	85,000	425,00	5,00
BRISA	BRISA	02/04/25	85,000	85,00	1,00
BRISA	BRISA	02/04/25	85,000	41.565,00	489,00
BRISA	BRISA	02/04/25	85,000	680,00	8,00
BRISA	BRISA	02/04/25	85,000	267.155,00	3.143,00
BRISA	BRISA	02/04/25	85,000	149.940,00	1.764,00
BRISA	BRISA	02/04/25	85,000	2.040,00	24,00
BRISA	BRISA	02/04/25	85,050	1.275,75	15,00
BRISA	BRISA	02/04/25	85,000	170,00	2,00
BRISA	BRISA	02/04/25	85,000	85,00	1,00
BRISA	BRISA	02/04/25	85,000	1.700,00	20,00
BRISA	BRISA	02/04/25	85,050	170,10	2,00
BRISA	BRISA	02/04/25	85,050	85,05	1,00
BRISA	BRISA	02/04/25	85,000	85,00	1,00
BRISA	BRISA	02/04/25	85,000	1.020,00	12,00
BRISA	BRISA	02/04/25	85,000	8.500,00	100,00
BRISA	BRISA	02/04/25	85,000	170,00	2,00
BRISA	BRISA	02/04/25	85,050	85,05	1,00
BRISA	BRISA	02/04/25	85,050	8.505,00	100,00
BRISA	BRISA	02/04/25	85,000	8.500,00	100,00
BRISA	BRISA	02/04/25	85,000	85,00	1,00
BRISA	BRISA	02/04/25	85,000	8.500,00	100,00
BUCIM	BUCIM	02/04/25	7,490	7,49	1,00
BUCIM	BUCIM	02/04/25	7,450	14.996,85	2.013,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL
Fon
Nisan-2025

BUCIM	BUCIM	02/04/25	7,450	3.792,05	509,00
BUCIM	BUCIM	02/04/25	7,490	7,49	1,00
BUCIM	BUCIM	02/04/25	7,450	745,00	100,00
BUCIM	BUCIM	02/04/25	7,490	44,94	6,00
BUCIM	BUCIM	02/04/25	7,490	1.872,50	250,00
BUCIM	BUCIM	02/04/25	7,490	14.994,98	2.002,00
BUCIM	BUCIM	02/04/25	7,490	749,00	100,00
BUCIM	BUCIM	02/04/25	7,480	493,68	66,00
BUCIM	BUCIM	02/04/25	7,480	37,40	5,00
BUCIM	BUCIM	02/04/25	7,480	8.976,00	1.200,00
BUCIM	BUCIM	02/04/25	7,480	37.400,00	5.000,00
BUCIM	BUCIM	02/04/25	7,480	13.493,92	1.804,00
BUCIM	BUCIM	02/04/25	7,500	52,50	7,00
BUCIM	BUCIM	02/04/25	7,470	13.475,88	1.804,00
BUCIM	BUCIM	02/04/25	7,470	37.350,00	5.000,00
BUCIM	BUCIM	02/04/25	7,470	1.120,50	150,00
BUCIM	BUCIM	02/04/25	7,460	13.457,84	1.804,00
BUCIM	BUCIM	02/04/25	7,460	6.714,00	900,00
BUCIM	BUCIM	02/04/25	7,460	447,60	60,00
BUCIM	BUCIM	02/04/25	7,450	1.490,00	200,00
BUCIM	BUCIM	02/04/25	7,450	13.439,80	1.804,00
BUCIM	BUCIM	02/04/25	7,450	37.250,00	5.000,00
BUCIM	BUCIM	02/04/25	7,450	7,45	1,00
BUCIM	BUCIM	02/04/25	7,450	37.250,00	5.000,00
BUCIM	BUCIM	02/04/25	7,450	26.402,80	3.544,00
BUCIM	BUCIM	02/04/25	7,450	37.250,00	5.000,00
BUCIM	BUCIM	02/04/25	7,450	5.095,80	684,00
BUCIM	BUCIM	02/04/25	7,450	47.240,45	6.341,00
BUCIM	BUCIM	02/04/25	7,450	44.826,65	6.017,00
BUCIM	BUCIM	02/04/25	7,450	91.508,35	12.283,00
BUCIM	BUCIM	02/04/25	7,510	195,26	26,00
BUCIM	BUCIM	02/04/25	7,500	112,50	15,00
BUCIM	BUCIM	02/04/25	7,500	7,50	1,00
BUCIM	BUCIM	02/04/25	7,500	11.250,00	1.500,00
BUCIM	BUCIM	02/04/25	7,490	1.685,25	225,00
BUCIM	BUCIM	02/04/25	7,490	1.872,50	250,00
BUCIM	BUCIM	02/04/25	7,500	750,00	100,00
BUCIM	BUCIM	02/04/25	7,490	37.450,00	5.000,00
BUCIM	BUCIM	02/04/25	7,490	5.789,77	773,00
BUCIM	BUCIM	02/04/25	7,480	97,24	13,00
BUCIM	BUCIM	02/04/25	7,480	16.456,00	2.200,00
BUCIM	BUCIM	02/04/25	7,470	141,93	19,00
BUCIM	BUCIM	02/04/25	7,470	11.205,00	1.500,00
BUCIM	BUCIM	02/04/25	7,470	30.627,00	4.100,00
BUCIM	BUCIM	02/04/25	7,490	7.490,00	1.000,00
BUCIM	BUCIM	02/04/25	7,460	6.714,00	900,00
BUCIM	BUCIM	02/04/25	7,460	37.300,00	5.000,00
BUCIM	BUCIM	02/04/25	7,450	74,50	10,00
BUCIM	BUCIM	02/04/25	7,510	48.499,58	6.458,00
BUCIM	BUCIM	02/04/25	7,510	15,02	2,00
BUCIM	BUCIM	02/04/25	7,500	29.970,00	3.996,00
DEVA	DEVA	02/04/25	59,500	59,50	1,00
DEVA	DEVA	02/04/25	59,500	40.103,00	674,00
DEVA	DEVA	02/04/25	59,550	5.955,00	100,00
DEVA	DEVA	02/04/25	59,700	597,00	10,00
DEVA	DEVA	02/04/25	59,600	298,00	5,00
DEVA	DEVA	02/04/25	59,550	29.775,00	500,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL
Fon
Nisan-2025

DEVA	DEVA	02/04/25	59,550	297,75	5,00
DEVA	DEVA	02/04/25	59,550	14.887,50	250,00
DEVA	DEVA	02/04/25	59,550	11.612,25	195,00
DEVA	DEVA	02/04/25	59,500	29.750,00	500,00
DEVA	DEVA	02/04/25	59,550	5.299,95	89,00
DEVA	DEVA	02/04/25	59,500	1.487,50	25,00
DEVA	DEVA	02/04/25	59,650	59,65	1,00
DEVA	DEVA	02/04/25	59,650	59,65	1,00
DEVA	DEVA	02/04/25	59,650	298,25	5,00
DEVA	DEVA	02/04/25	59,500	59.500,00	1.000,00
DEVA	DEVA	02/04/25	59,500	2.975,00	50,00
DEVA	DEVA	02/04/25	59,500	59,50	1,00
DEVA	DEVA	02/04/25	59,600	5.960,00	100,00
DEVA	DEVA	02/04/25	59,500	1.785,00	30,00
DEVA	DEVA	02/04/25	59,500	59,50	1,00
DEVA	DEVA	02/04/25	59,500	59,50	1,00
DEVA	DEVA	02/04/25	59,500	595,00	10,00
DEVA	DEVA	02/04/25	59,500	892,50	15,00
DEVA	DEVA	02/04/25	59,550	59,55	1,00
DEVA	DEVA	02/04/25	59,750	298,75	5,00
DEVA	DEVA	02/04/25	59,750	298,75	5,00
DEVA	DEVA	02/04/25	59,750	1.792,50	30,00
DEVA	DEVA	02/04/25	59,700	59,70	1,00
DEVA	DEVA	02/04/25	59,700	477,60	8,00
DEVA	DEVA	02/04/25	59,700	298,50	5,00
DEVA	DEVA	02/04/25	59,700	298,50	5,00
DEVA	DEVA	02/04/25	59,750	4.063,00	68,00
DEVA	DEVA	02/04/25	59,650	298,25	5,00
DEVA	DEVA	02/04/25	59,700	298,50	5,00
DEVA	DEVA	02/04/25	59,700	29.850,00	500,00
DEVA	DEVA	02/04/25	59,600	298,00	5,00
DEVA	DEVA	02/04/25	59,700	597,00	10,00
DEVA	DEVA	02/04/25	59,650	298,25	5,00
DEVA	DEVA	02/04/25	59,650	29.825,00	500,00
DEVA	DEVA	02/04/25	59,600	53.640,00	900,00
DEVA	DEVA	02/04/25	59,550	119,10	2,00
DEVA	DEVA	02/04/25	59,550	595,50	10,00
DEVA	DEVA	02/04/25	59,500	595,00	10,00
DEVA	DEVA	02/04/25	59,550	595,50	10,00
DEVA	DEVA	02/04/25	59,500	654,50	11,00
DEVA	DEVA	02/04/25	59,500	34.748,00	584,00
DEVA	DEVA	02/04/25	59,500	11.602,50	195,00
DEVA	DEVA	02/04/25	59,500	5.355,00	90,00
DEVA	DEVA	02/04/25	59,500	119,00	2,00
DEVA	DEVA	02/04/25	59,500	59,50	1,00
DEVA	DEVA	02/04/25	59,500	29.750,00	500,00
DEVA	DEVA	02/04/25	59,500	3.927,00	66,00
DEVA	DEVA	02/04/25	59,500	1.844,50	31,00
DEVA	DEVA	02/04/25	59,500	49.980,00	840,00
DEVA	DEVA	02/04/25	59,500	5.950,00	100,00
DEVA	DEVA	02/04/25	59,500	297,50	5,00
DEVA	DEVA	02/04/25	59,500	59.500,00	1.000,00
DEVA	DEVA	02/04/25	59,500	595,00	10,00
DEVA	DEVA	02/04/25	59,500	3.867,50	65,00
DEVA	DEVA	02/04/25	59,500	35.640,50	599,00
DEVA	DEVA	02/04/25	59,500	100.555,00	1.690,00
KCHOL	KCHOL	02/04/25	161,000	58.926,00	366,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL
Fon
Nisan-2025

KCHOL	KCHOL	02/04/25	161,000	59.892,00	372,00
KCHOL	KCHOL	02/04/25	161,000	90.482,00	562,00
KCHOL	KCHOL	02/04/25	161,000	161,00	1,00
KCHOL	KCHOL	02/04/25	161,000	73.899,00	459,00
KCHOL	KCHOL	02/04/25	161,000	36.708,00	228,00
KCHOL	KCHOL	02/04/25	161,000	161,00	1,00
KCHOL	KCHOL	02/04/25	161,000	48.300,00	300,00
KCHOL	KCHOL	02/04/25	161,000	40.089,00	249,00
KCHOL	KCHOL	02/04/25	161,000	161,00	1,00
KCHOL	KCHOL	02/04/25	161,000	33.005,00	205,00
KCHOL	KCHOL	02/04/25	161,000	31.395,00	195,00
KCHOL	KCHOL	02/04/25	161,000	1.610.000,00	10.000,00
KCHOL	KCHOL	02/04/25	161,000	55.384,00	344,00
KCHOL	KCHOL	02/04/25	161,000	53.935,00	335,00
KCHOL	KCHOL	02/04/25	161,000	402.500,00	2.500,00
KCHOL	KCHOL	02/04/25	161,000	322,00	2,00
KCHOL	KCHOL	02/04/25	161,000	161,00	1,00
KCHOL	KCHOL	02/04/25	161,000	402.500,00	2.500,00
SOKM	ŞOK MARKET	02/04/25	36,260	72.520,00	2.000,00
SOKM	ŞOK MARKET	02/04/25	36,260	1.813,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,260	797,72	22,00
SOKM	ŞOK MARKET	02/04/25	36,300	9.002,40	248,00
SOKM	ŞOK MARKET	02/04/25	36,280	798,16	22,00
SOKM	ŞOK MARKET	02/04/25	36,280	507,92	14,00
SOKM	ŞOK MARKET	02/04/25	36,280	1.814,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,300	1.815,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,280	907,00	25,00
SOKM	ŞOK MARKET	02/04/25	36,300	1.016,40	28,00
SOKM	ŞOK MARKET	02/04/25	36,280	145,12	4,00
SOKM	ŞOK MARKET	02/04/25	36,280	1.814,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,280	907,00	25,00
SOKM	ŞOK MARKET	02/04/25	36,280	1.814,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,280	19.010,72	524,00
SOKM	ŞOK MARKET	02/04/25	36,280	1.814,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,280	90.700,00	2.500,00
SOKM	ŞOK MARKET	02/04/25	36,280	907,00	25,00
SOKM	ŞOK MARKET	02/04/25	36,280	27.536,52	759,00
SOKM	ŞOK MARKET	02/04/25	36,280	907,00	25,00
SOKM	ŞOK MARKET	02/04/25	36,300	726,00	20,00
SOKM	ŞOK MARKET	02/04/25	36,280	1.814,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,260	19.870,48	548,00
SOKM	ŞOK MARKET	02/04/25	36,280	907,00	25,00
SOKM	ŞOK MARKET	02/04/25	36,280	24.888,08	686,00
SOKM	ŞOK MARKET	02/04/25	36,280	1.814,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,260	3.626,00	100,00
SOKM	ŞOK MARKET	02/04/25	36,280	1.814,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,280	907,00	25,00
SOKM	ŞOK MARKET	02/04/25	36,280	907,00	25,00
SOKM	ŞOK MARKET	02/04/25	36,260	3.626,00	100,00
SOKM	ŞOK MARKET	02/04/25	36,280	12.915,68	356,00
SOKM	ŞOK MARKET	02/04/25	36,260	1.813,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,260	1.813,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,260	1.813,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,260	20.233,08	558,00
SOKM	ŞOK MARKET	02/04/25	36,280	36,28	1,00
SOKM	ŞOK MARKET	02/04/25	36,260	1.813,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,280	907,00	25,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL
Fon
Nisan-2025

SOKM	ŞOK MARKET	02/04/25	36,260	1.813,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,260	28.645,40	790,00
SOKM	ŞOK MARKET	02/04/25	36,280	46.619,80	1.285,00
SOKM	ŞOK MARKET	02/04/25	36,260	8.774,92	242,00
SOKM	ŞOK MARKET	02/04/25	36,280	907,00	25,00
SOKM	ŞOK MARKET	02/04/25	36,280	9.070,00	250,00
SOKM	ŞOK MARKET	02/04/25	36,280	907,00	25,00
SOKM	ŞOK MARKET	02/04/25	36,280	1.814,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,260	906,50	25,00
SOKM	ŞOK MARKET	02/04/25	36,280	72,56	2,00
SOKM	ŞOK MARKET	02/04/25	36,260	72.157,40	1.990,00
SOKM	ŞOK MARKET	02/04/25	36,280	72.560,00	2.000,00
SOKM	ŞOK MARKET	02/04/25	36,260	1.813,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,260	906,50	25,00
SOKM	ŞOK MARKET	02/04/25	36,260	1.813,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,260	7.252,00	200,00
SOKM	ŞOK MARKET	02/04/25	36,260	906,50	25,00
SOKM	ŞOK MARKET	02/04/25	36,280	8.888,60	245,00
SOKM	ŞOK MARKET	02/04/25	36,260	1.813,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,260	906,50	25,00
SOKM	ŞOK MARKET	02/04/25	36,260	1.813,00	50,00
SOKM	ŞOK MARKET	02/04/25	36,260	906,50	25,00
SOKM	ŞOK MARKET	02/04/25	36,260	20.015,52	552,00
SOKM	ŞOK MARKET	02/04/25	36,260	906,50	25,00
VESBE	VESBE	02/04/25	12,790	7.993,75	625,00
VESBE	VESBE	02/04/25	12,780	1.278,00	100,00
VESBE	VESBE	02/04/25	12,770	1.277,00	100,00
VESBE	VESBE	02/04/25	12,790	49.893,79	3.901,00
VESBE	VESBE	02/04/25	12,790	25.580,00	2.000,00
VESBE	VESBE	02/04/25	12,790	255,80	20,00
VESBE	VESBE	02/04/25	12,760	26.094,20	2.045,00
VESBE	VESBE	02/04/25	12,780	51,12	4,00
VESBE	VESBE	02/04/25	12,780	127,80	10,00
VESBE	VESBE	02/04/25	12,780	50.417,10	3.945,00
VESBE	VESBE	02/04/25	12,780	6.390,00	500,00
VESBE	VESBE	02/04/25	12,780	1.188,54	93,00
VESBE	VESBE	02/04/25	12,760	2.003,32	157,00
VESBE	VESBE	02/04/25	12,780	1.150,20	90,00
VESBE	VESBE	02/04/25	12,780	25.560,00	2.000,00
VESBE	VESBE	02/04/25	12,760	49.942,64	3.914,00
VESBE	VESBE	02/04/25	12,770	5.363,40	420,00
VESBE	VESBE	02/04/25	12,760	650,76	51,00
VESBE	VESBE	02/04/25	12,770	3.192,50	250,00
VESBE	VESBE	02/04/25	12,760	251.333,72	19.697,00
VESBE	VESBE	02/04/25	12,770	25,54	2,00
VESBE	VESBE	02/04/25	12,760	12.760,00	1.000,00
VESBE	VESBE	02/04/25	12,760	61.464,92	4.817,00
VESBE	VESBE	02/04/25	12,790	11.677,27	913,00
VESBE	VESBE	02/04/25	12,760	3.190,00	250,00
VESBE	VESBE	02/04/25	12,760	25,52	2,00
VESBE	VESBE	02/04/25	12,760	5.218,84	409,00
VESBE	VESBE	02/04/25	12,780	4.830,84	378,00
ZOREN	ZOREN	02/04/25	3,560	291.920,00	82.000,00
ZOREN	ZOREN	02/04/25	3,560	7,12	2,00
ZOREN	ZOREN	02/04/25	3,560	89,00	25,00
ZOREN	ZOREN	02/04/25	3,560	10.680,00	3.000,00
ZOREN	ZOREN	02/04/25	3,560	38.665,16	10.861,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon
Nisan-2025

ZOREN	ZOREN	02/04/25	3,560	37.736,00	10.600,00
ZOREN	ZOREN	02/04/25	3,560	35.600,00	10.000,00
ZOREN	ZOREN	02/04/25	3,560	16.877,96	4.741,00
ZOREN	ZOREN	02/04/25	3,560	8.900,00	2.500,00
ZOREN	ZOREN	02/04/25	3,560	17,80	5,00
ZOREN	ZOREN	02/04/25	3,560	27.867,68	7.828,00
ZOREN	ZOREN	02/04/25	3,560	9.950,20	2.795,00
ZOREN	ZOREN	02/04/25	3,560	58.234,48	16.358,00
ZOREN	ZOREN	02/04/25	3,560	19.968,04	5.609,00
ZOREN	ZOREN	02/04/25	3,560	142,40	40,00
ZOREN	ZOREN	02/04/25	3,560	178,00	50,00
ZOREN	ZOREN	02/04/25	3,560	37.760,92	10.607,00
ZOREN	ZOREN	02/04/25	3,560	2.876,48	808,00
ZOREN	ZOREN	02/04/25	3,560	53.400,00	15.000,00
ZOREN	ZOREN	02/04/25	3,560	28.255,72	7.937,00
ZOREN	ZOREN	02/04/25	3,560	3,56	1,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	29.501,92	5.936,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	8.051,40	1.620,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	149.597,00	30.100,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	4.970,00	1.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	994,00	200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	4.970,00	1.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	9.989,70	2.010,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	9,94	2,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	2.485,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	24,85	5,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	9.940,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	9.940,00	2.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	12.062,19	2.427,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	03/04/25	4,970	5.964,00	1.200,00
ALARK	ALARK	04/04/25	104,200	56.268,00	540,00
PGSUS	PGSUS	07/04/25	259,750	155.850,00	600,00
PGSUS	PGSUS	07/04/25	259,750	1.039,00	4,00
PGSUS	PGSUS	07/04/25	259,750	45.975,75	177,00
PGSUS	PGSUS	07/04/25	259,750	44.157,50	170,00
PGSUS	PGSUS	07/04/25	259,750	12.727,75	49,00
GARAN	T.GARANTİ BANKASI A.S.	08/04/25	109,900	1.099,00	10,00
GARAN	T.GARANTİ BANKASI A.S.	08/04/25	109,900	2.198,00	20,00
GARAN	T.GARANTİ BANKASI A.S.	08/04/25	109,900	189.797,30	1.727,00
GARAN	T.GARANTİ BANKASI A.S.	08/04/25	109,900	438.171,30	3.987,00
GARAN	T.GARANTİ BANKASI A.S.	08/04/25	109,900	25.606,70	233,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon
Nisan-2025

GARAN	T.GARANTİ BANKASI A.S.	08/04/25	109,900	989,10	9,00
GARAN	T.GARANTİ BANKASI A.S.	08/04/25	109,900	252.770,00	2.300,00
GARAN	T.GARANTİ BANKASI A.S.	08/04/25	109,900	203.095,20	1.848,00
GARAN	T.GARANTİ BANKASI A.S.	08/04/25	109,900	153.969,90	1.401,00
GARAN	T.GARANTİ BANKASI A.S.	08/04/25	109,900	930.303,50	8.465,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/04/25	23,580	3.537,00	150,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/04/25	23,580	141.857,28	6.016,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/04/25	23,580	282.960,00	12.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/04/25	23,580	40.534,02	1.719,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/04/25	23,580	120.611,70	5.115,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/04/25	23,580	589.500,00	25.000,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/04/25	23,580	29.168,46	1.237,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/04/25	23,580	36.549,00	1.550,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/04/25	23,580	128.275,20	5.440,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/04/25	23,580	336.250,80	14.260,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	09/04/25	23,580	59.256,54	2.513,00
THYAO	THYAO	09/04/25	308,750	92.625,00	300,00
THYAO	THYAO	09/04/25	308,750	61.750,00	200,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	735,90	33,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	65.941,10	2.957,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	111,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,320	156,24	7,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	5.575,00	250,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	111,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	223,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	223,00	10,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	557,50	25,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	223.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	111,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	111,50	5,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	5.508,10	247,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	24.530,00	1.100,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,300	223.000,00	10.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	10/04/25	22,320	7.611,12	341,00
THYAO	THYAO	11/04/25	308,500	154.250,00	500,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	11/04/25	21,480	107.400,00	5.000,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	14/04/25	21,400	158.210,20	7.393,00
VAKBN	T.VAKIFLAR BANKASI T.A.O.	14/04/25	21,400	55.789,80	2.607,00
THYAO	THYAO	17/04/25	323,250	323.250,00	1.000,00
TCELL	TCELL	18/04/25	93,500	156.612,50	1.675,00
TCELL	TCELL	18/04/25	93,450	44.388,75	475,00
TCELL	TCELL	18/04/25	93,450	16.260,30	174,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL
Fon
Nisan-2025

TCELL	TCELL	18/04/25	93,450	63.172,20	676,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,840	49.994,08	4.612,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,840	54,20	5,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,840	5.420,00	500,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,840	86.459,84	7.976,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,840	70.535,88	6.507,00
ISCTR	T.IŞ BANKASI A.S.	21/04/25	10,840	4.336,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/25	23,580	40.769,82	1.729,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/25	23,580	134.948,34	5.723,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/25	23,580	94,32	4,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/25	23,580	471,60	20,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/25	23,580	2.499,48	106,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/25	23,580	990,36	42,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/25	23,580	47,16	2,00
YKBNK	YAPI VE KREDİ BANKASI A.S.	22/04/25	23,580	55.978,92	2.374,00
DOHOL	DOHOL	25/04/25	16,230	217.303,47	13.389,00
DOHOL	DOHOL	25/04/25	16,230	17.674,47	1.089,00
DOHOL	DOHOL	25/04/25	16,220	575.355,84	35.472,00
DOHOL	DOHOL	25/04/25	16,230	811,50	50,00
BASGZ	BASGZ	25/04/25	27,340	683,50	25,00
BASGZ	BASGZ	25/04/25	27,380	27,38	1,00
BASGZ	BASGZ	25/04/25	27,380	410,70	15,00
BASGZ	BASGZ	25/04/25	27,340	7.545,84	276,00
BASGZ	BASGZ	25/04/25	27,420	137,10	5,00
BASGZ	BASGZ	25/04/25	27,420	2.742,00	100,00
BASGZ	BASGZ	25/04/25	27,340	8.202,00	300,00
BASGZ	BASGZ	25/04/25	27,340	3.827,60	140,00
BASGZ	BASGZ	25/04/25	27,340	8.202,00	300,00
BASGZ	BASGZ	25/04/25	27,360	1.039,68	38,00
BASGZ	BASGZ	25/04/25	27,340	8.202,00	300,00
TRCAS	TRCAS	25/04/25	31,080	38.414,88	1.236,00
TRCAS	TRCAS	25/04/25	31,080	31.080,00	1.000,00
TRCAS	TRCAS	25/04/25	31,080	4.662,00	150,00
TRCAS	TRCAS	25/04/25	31,080	5.128,20	165,00
TRCAS	TRCAS	25/04/25	31,080	62.160,00	2.000,00
TRCAS	TRCAS	25/04/25	31,080	62.160,00	2.000,00
TRCAS	TRCAS	25/04/25	31,080	621,60	20,00
TRCAS	TRCAS	25/04/25	31,080	62.160,00	2.000,00
TRCAS	TRCAS	25/04/25	30,960	928,80	30,00
TRCAS	TRCAS	25/04/25	30,940	10.488,66	339,00
TRCAS	TRCAS	25/04/25	30,940	61.880,00	2.000,00
TRCAS	TRCAS	25/04/25	30,940	61.880,00	2.000,00
TRCAS	TRCAS	25/04/25	30,940	51.391,34	1.661,00
TRCAS	TRCAS	25/04/25	30,940	15.470,00	500,00
TRCAS	TRCAS	25/04/25	30,940	38.210,90	1.235,00
TRCAS	TRCAS	25/04/25	30,940	5.692,96	184,00
TRCAS	TRCAS	25/04/25	30,940	2.908,36	94,00
TRCAS	TRCAS	25/04/25	30,800	770,00	25,00
TRCAS	TRCAS	25/04/25	30,780	1.231,20	40,00
TRCAS	TRCAS	25/04/25	30,780	1.539,00	50,00
TRCAS	TRCAS	25/04/25	30,800	6.560,40	213,00
TRCAS	TRCAS	25/04/25	30,820	2.835,44	92,00
TRCAS	TRCAS	25/04/25	30,800	38.407,60	1.247,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL
Fon
Nisan-2025

TRCAS	TRCAS	25/04/25	30,780	102.589,74	3.333,00
TRCAS	TRCAS	25/04/25	30,780	2.800,98	91,00
TRCAS	TRCAS	25/04/25	30,760	2.706,88	88,00
TRCAS	TRCAS	25/04/25	30,780	2.800,98	91,00
TRCAS	TRCAS	25/04/25	30,760	16.179,76	526,00
TRCAS	TRCAS	25/04/25	30,760	5.567,56	181,00
TRCAS	TRCAS	25/04/25	30,800	15.400,00	500,00
TRCAS	TRCAS	25/04/25	30,760	7.690,00	250,00
TRCAS	TRCAS	25/04/25	30,760	15.380,00	500,00
TRCAS	TRCAS	25/04/25	30,760	35.650,84	1.159,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	17.871,59	3.553,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	25,15	5,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	51.235,58	10.186,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	75.450,00	15.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	65,39	13,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	219.222,49	43.583,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	100.600,00	20.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	140.840,00	28.000,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	1.257,50	250,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	10.784,32	2.144,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	1.006,00	200,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	125,75	25,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	276,65	55,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	65.591,20	13.040,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	120,72	24,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	2.515,00	500,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	251,50	50,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	25/04/25	5,030	16.961,16	3.372,00
SASA	SASA	25/04/25	4,130	413.000,00	100.000,00
AVPGY	Avrupakent GYO	28/04/25	51,500	257,50	5,00
AVPGY	Avrupakent GYO	28/04/25	51,500	103,00	2,00
AVPGY	Avrupakent GYO	28/04/25	51,500	772,50	15,00
AVPGY	Avrupakent GYO	28/04/25	51,500	6.849,50	133,00
AVPGY	Avrupakent GYO	28/04/25	51,500	360,50	7,00
AVPGY	Avrupakent GYO	28/04/25	51,500	3.090,00	60,00
AVPGY	Avrupakent GYO	28/04/25	51,500	566,50	11,00
AVPGY	Avrupakent GYO	28/04/25	51,500	618,00	12,00
AVPGY	Avrupakent GYO	28/04/25	51,500	772,50	15,00
AVPGY	Avrupakent GYO	28/04/25	51,500	772,50	15,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon Nisan-2025					
AVPGY	Avrupakent GYO	28/04/25	51,500	108.974,00	2.116,00
AVPGY	Avrupakent GYO	28/04/25	51,500	154,50	3,00
AVPGY	Avrupakent GYO	28/04/25	51,500	103,00	2,00
AVPGY	Avrupakent GYO	28/04/25	51,500	51.500,00	1.000,00
AVPGY	Avrupakent GYO	28/04/25	51,500	618,00	12,00
AVPGY	Avrupakent GYO	28/04/25	51,500	51.500,00	1.000,00
AVPGY	Avrupakent GYO	28/04/25	51,500	51.500,00	1.000,00
AVPGY	Avrupakent GYO	28/04/25	51,500	9.064,00	176,00
AVPGY	Avrupakent GYO	28/04/25	51,500	3.347,50	65,00
AVPGY	Avrupakent GYO	28/04/25	51,500	618,00	12,00
AVPGY	Avrupakent GYO	28/04/25	51,500	51.500,00	1.000,00
AVPGY	Avrupakent GYO	28/04/25	51,500	1.030,00	20,00
AVPGY	Avrupakent GYO	28/04/25	51,500	51.500,00	1.000,00
AVPGY	Avrupakent GYO	28/04/25	51,500	51.500,00	1.000,00
AVPGY	Avrupakent GYO	28/04/25	51,500	5.304,50	103,00
AVPGY	Avrupakent GYO	28/04/25	51,500	35.123,00	682,00
AVPGY	Avrupakent GYO	28/04/25	51,500	618,00	12,00
AVPGY	Avrupakent GYO	28/04/25	51,500	51.500,00	1.000,00
AVPGY	Avrupakent GYO	28/04/25	51,500	1.596,50	31,00
AVPGY	Avrupakent GYO	28/04/25	51,500	51.500,00	1.000,00
AVPGY	Avrupakent GYO	28/04/25	51,500	1.596,50	31,00
AVPGY	Avrupakent GYO	28/04/25	51,500	22.866,00	444,00
AVPGY	Avrupakent GYO	28/04/25	51,500	27.398,00	532,00
AVPGY	Avrupakent GYO	28/04/25	51,500	1.596,50	31,00
AVPGY	Avrupakent GYO	28/04/25	51,500	51.500,00	1.000,00
AVPGY	Avrupakent GYO	28/04/25	51,500	1.596,50	31,00
AVPGY	Avrupakent GYO	28/04/25	51,500	51.500,00	1.000,00
AVPGY	Avrupakent GYO	28/04/25	51,500	618,00	12,00
AVPGY	Avrupakent GYO	28/04/25	51,500	34.968,50	679,00
AVPGY	Avrupakent GYO	28/04/25	51,500	37.646,50	731,00
HISSE TÜRK			Toplamı:	21538084,24	1083807,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMINAL DEĞERİ
TCELL	TCELL			02/04/25	94,350	94,35	1,00
TCELL	TCELL			02/04/25	94,350	2.264,40	24,00
TCELL	TCELL			02/04/25	94,350	94,35	1,00
TCELL	TCELL			02/04/25	94,350	94,35	1,00
TCELL	TCELL			02/04/25	94,350	471,75	5,00
TCELL	TCELL			02/04/25	94,350	188.700,00	2.000,00
TCELL	TCELL			02/04/25	94,350	4.717,50	50,00
TCELL	TCELL			02/04/25	94,350	943,50	10,00
TCELL	TCELL			02/04/25	94,350	4.717,50	50,00
TCELL	TCELL			02/04/25	94,350	119.447,10	1.266,00
TCELL	TCELL			02/04/25	94,350	92.368,65	979,00
TCELL	TCELL			02/04/25	94,350	943,50	10,00
TCELL	TCELL			02/04/25	94,350	18.870,00	200,00
TCELL	TCELL			02/04/25	94,350	9.435,00	100,00
TCELL	TCELL			02/04/25	94,350	471,75	5,00
TCELL	TCELL			02/04/25	94,350	107.747,70	1.142,00
TCELL	TCELL			02/04/25	94,350	188.700,00	2.000,00
TCELL	TCELL			02/04/25	94,350	471.750,00	5.000,00
TCELL	TCELL			02/04/25	94,350	1.887,00	20,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL
Fon
Nisan-2025

TCELL	TCELL	02/04/25	94,350	23.587,50	250,00
TCELL	TCELL	02/04/25	94,350	47.175,00	500,00
TCELL	TCELL	02/04/25	94,350	1.887,00	20,00
TCELL	TCELL	02/04/25	94,350	188.700,00	2.000,00
TCELL	TCELL	02/04/25	94,350	754,80	8,00
TCELL	TCELL	02/04/25	94,350	94,35	1,00
TCELL	TCELL	02/04/25	94,350	9.435,00	100,00
TCELL	TCELL	02/04/25	94,350	23.587,50	250,00
TCELL	TCELL	02/04/25	94,350	471,75	5,00
TCELL	TCELL	02/04/25	94,350	9.435,00	100,00
TCELL	TCELL	02/04/25	94,350	188,70	2,00
TCELL	TCELL	02/04/25	94,350	377,40	4,00
TCELL	TCELL	02/04/25	94,350	943,50	10,00
TCELL	TCELL	02/04/25	94,350	94.350,00	1.000,00
TCELL	TCELL	02/04/25	94,350	1.887,00	20,00
TCELL	TCELL	02/04/25	94,350	660,45	7,00
TCELL	TCELL	02/04/25	94,350	660,45	7,00
TCELL	TCELL	02/04/25	94,350	283,05	3,00
TCELL	TCELL	02/04/25	94,350	188.700,00	2.000,00
TCELL	TCELL	02/04/25	94,350	41.230,95	437,00
TCELL	TCELL	02/04/25	94,350	94,35	1,00
TCELL	TCELL	02/04/25	94,350	169.830,00	1.800,00
TCELL	TCELL	02/04/25	94,350	94,35	1,00
TCELL	TCELL	02/04/25	94,350	94.350,00	1.000,00
EREGL	EREGL	02/04/25	22,620	1.131,00	50,00
EREGL	EREGL	02/04/25	22,620	1.244,10	55,00
EREGL	EREGL	02/04/25	22,620	31.668,00	1.400,00
EREGL	EREGL	02/04/25	22,620	226.200,00	10.000,00
EREGL	EREGL	02/04/25	22,620	156.824,46	6.933,00
EREGL	EREGL	02/04/25	22,620	70.348,20	3.110,00
EREGL	EREGL	02/04/25	22,620	133.458,00	5.900,00
EREGL	EREGL	02/04/25	22,620	113,10	5,00
EREGL	EREGL	02/04/25	22,620	4.524,00	200,00
EREGL	EREGL	02/04/25	22,620	56.550,00	2.500,00
EREGL	EREGL	02/04/25	22,620	187.746,00	8.300,00
EREGL	EREGL	02/04/25	22,620	90.480,00	4.000,00
EREGL	EREGL	02/04/25	22,620	203,58	9,00
EREGL	EREGL	02/04/25	22,620	50.895,00	2.250,00
EREGL	EREGL	02/04/25	22,620	1.131,00	50,00
EREGL	EREGL	02/04/25	22,620	904,80	40,00
EREGL	EREGL	02/04/25	22,620	4.478,76	198,00
EREGL	EREGL	02/04/25	22,620	113.100,00	5.000,00
TCELL	TCELL	02/04/25	94,350	2.666.614,05	28.263,00
TCELL	TCELL	02/04/25	94,350	9.435,00	100,00
TCELL	TCELL	02/04/25	94,350	94,35	1,00
TCELL	TCELL	02/04/25	94,350	660,45	7,00
TCELL	TCELL	02/04/25	94,350	82.839,30	878,00
TCELL	TCELL	02/04/25	94,350	9.435,00	100,00
TCELL	TCELL	02/04/25	94,350	94.350,00	1.000,00
EKGYO	EMLAK GMYO	02/04/25	12,670	62.513,78	4.934,00
EKGYO	EMLAK GMYO	02/04/25	12,670	443,45	35,00
EKGYO	EMLAK GMYO	02/04/25	12,670	253.400,00	20.000,00
EKGYO	EMLAK GMYO	02/04/25	12,670	25.808,79	2.037,00
EKGYO	EMLAK GMYO	02/04/25	12,660	42.676,86	3.371,00
EKGYO	EMLAK GMYO	02/04/25	12,670	12.885,39	1.017,00
EKGYO	EMLAK GMYO	02/04/25	12,670	5.004,65	395,00
EKGYO	EMLAK GMYO	02/04/25	12,660	126,60	10,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL
Fon
Nisan-2025

EKGYO	EMLAK GMYO	02/04/25	12,670	25.808,79	2.037,00
EKGYO	EMLAK GMYO	02/04/25	12,670	77.210,98	6.094,00
EKGYO	EMLAK GMYO	02/04/25	12,670	72.104,97	5.691,00
EKGYO	EMLAK GMYO	02/04/25	12,670	44.091,60	3.480,00
EKGYO	EMLAK GMYO	02/04/25	12,670	696,85	55,00
EKGYO	EMLAK GMYO	02/04/25	12,670	126.700,00	10.000,00
EKGYO	EMLAK GMYO	02/04/25	12,670	44.091,60	3.480,00
EKGYO	EMLAK GMYO	02/04/25	12,670	506,80	40,00
EKGYO	EMLAK GMYO	02/04/25	12,660	49.994,34	3.949,00
EKGYO	EMLAK GMYO	02/04/25	12,670	6.335,00	500,00
EKGYO	EMLAK GMYO	02/04/25	12,660	1.266,00	100,00
EKGYO	EMLAK GMYO	02/04/25	12,670	14.747,88	1.164,00
EKGYO	EMLAK GMYO	02/04/25	12,670	54.075,56	4.268,00
EKGYO	EMLAK GMYO	02/04/25	12,670	6.335,00	500,00
EKGYO	EMLAK GMYO	02/04/25	12,670	34.335,70	2.710,00
EKGYO	EMLAK GMYO	02/04/25	12,660	113.712,12	8.982,00
EKGYO	EMLAK GMYO	02/04/25	12,670	88.107,18	6.954,00
EKGYO	EMLAK GMYO	02/04/25	12,670	25.808,79	2.037,00
EKGYO	EMLAK GMYO	02/04/25	12,670	78.047,20	6.160,00
TCELL	TCELL	02/04/25	94,350	660,45	7,00
TCELL	TCELL	02/04/25	94,350	660,45	7,00
TCELL	TCELL	02/04/25	94,350	660,45	7,00
TCELL	TCELL	02/04/25	94,350	754,80	8,00
TCELL	TCELL	02/04/25	94,350	21.134,40	224,00
ANSGR	ANSGR	02/04/25	94,900	18.125,90	191,00
ANSGR	ANSGR	02/04/25	94,950	284.850,00	3.000,00
ANSGR	ANSGR	02/04/25	94,900	19.074,90	201,00
ANSGR	ANSGR	02/04/25	94,950	23.547,60	248,00
ANSGR	ANSGR	02/04/25	94,850	37.465,75	395,00
ANSGR	ANSGR	02/04/25	94,950	23.737,50	250,00
ANSGR	ANSGR	02/04/25	94,950	23.262,75	245,00
ANSGR	ANSGR	02/04/25	94,900	26.002,60	274,00
ANSGR	ANSGR	02/04/25	94,900	8.730,80	92,00
ANSGR	ANSGR	02/04/25	94,950	47.475,00	500,00
ANSGR	ANSGR	02/04/25	94,950	4.272,75	45,00
ANSGR	ANSGR	02/04/25	94,950	12.628,35	133,00
ANSGR	ANSGR	02/04/25	94,950	94,95	1,00
ANSGR	ANSGR	02/04/25	94,900	18.980,00	200,00
ANSGR	ANSGR	02/04/25	94,950	1.424,25	15,00
ANSGR	ANSGR	02/04/25	94,950	13.957,65	147,00
ANSGR	ANSGR	02/04/25	94,900	5.978,70	63,00
ANSGR	ANSGR	02/04/25	94,950	94.950,00	1.000,00
TCELL	TCELL	02/04/25	94,350	47.175,00	500,00
TCELL	TCELL	02/04/25	94,350	94.350,00	1.000,00
TCELL	TCELL	02/04/25	94,350	519.679,80	5.508,00
TURSG	GUSGR	02/04/25	18,220	583,04	32,00
TURSG	GUSGR	02/04/25	18,220	17.527,64	962,00
TURSG	GUSGR	02/04/25	18,220	601,26	33,00
TRCAS	TRCAS	02/04/25	32,540	878,58	27,00
TRCAS	TRCAS	02/04/25	32,540	3.254,00	100,00
TRCAS	TRCAS	02/04/25	32,540	2.733,36	84,00
TRCAS	TRCAS	02/04/25	32,540	162.700,00	5.000,00
TRCAS	TRCAS	02/04/25	32,520	16.260,00	500,00
TRCAS	TRCAS	02/04/25	32,540	2.147,64	66,00
TRCAS	TRCAS	02/04/25	32,540	3.254,00	100,00
TURSG	GUSGR	02/04/25	18,220	564,82	31,00
TURSG	GUSGR	02/04/25	18,220	564,82	31,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL
Fon
Nisan-2025

TURSG	GUSGR	02/04/25	18,220	583,04	32,00
TURSG	GUSGR	02/04/25	18,220	601,26	33,00
TURSG	GUSGR	02/04/25	18,220	601,26	33,00
TURSG	GUSGR	02/04/25	18,220	124.132,86	6.813,00
TURSG	GUSGR	02/04/25	18,220	332.678,98	18.259,00
SASA	SASA	02/04/25	3,730	373.000,00	100.000,00
TURSG	GUSGR	02/04/25	18,220	564,82	31,00
ULKER	ULKER	02/04/25	116,000	115.304,00	994,00
ULKER	ULKER	02/04/25	116,000	89.320,00	770,00
ULKER	ULKER	02/04/25	116,000	27.376,00	236,00
TURSG	GUSGR	02/04/25	18,220	249.796,20	13.710,00
TRCAS	TRCAS	02/04/25	32,540	32,54	1,00
TRCAS	TRCAS	02/04/25	32,540	585,72	18,00
TRCAS	TRCAS	02/04/25	32,540	1.952,40	60,00
TRCAS	TRCAS	02/04/25	32,540	66.121,28	2.032,00
TRCAS	TRCAS	02/04/25	32,540	2.570,66	79,00
TRCAS	TRCAS	02/04/25	32,540	128.370,30	3.945,00
TRCAS	TRCAS	02/04/25	32,540	618,26	19,00
TRCAS	TRCAS	02/04/25	32,540	160.129,34	4.921,00
TRCAS	TRCAS	02/04/25	32,540	47.996,50	1.475,00
TRCAS	TRCAS	02/04/25	32,540	122.090,08	3.752,00
TRCAS	TRCAS	02/04/25	32,540	618,26	19,00
TRCAS	TRCAS	02/04/25	32,540	26.292,32	808,00
TRCAS	TRCAS	02/04/25	32,540	32.540,00	1.000,00
TRCAS	TRCAS	02/04/25	32,540	32.344,76	994,00
DOHOL	DOHOL	04/04/25	16,400	3.591,60	219,00
DOHOL	DOHOL	04/04/25	16,400	82.000,00	5.000,00
DOHOL	DOHOL	04/04/25	16,390	20.667,79	1.261,00
DOHOL	DOHOL	04/04/25	16,400	7.330,80	447,00
DOHOL	DOHOL	04/04/25	16,400	50.397,20	3.073,00
BASGZ	BASGZ	04/04/25	27,220	7.458,28	274,00
BASGZ	BASGZ	04/04/25	27,240	6.156,24	226,00
BASGZ	BASGZ	04/04/25	27,240	27.240,00	1.000,00
PGSUS	PGSUS	08/04/25	264,000	28.248,00	107,00
PGSUS	PGSUS	08/04/25	264,000	65.736,00	249,00
PGSUS	PGSUS	08/04/25	264,000	1.586.112,00	6.008,00
PGSUS	PGSUS	08/04/25	264,000	62.304,00	236,00
PGSUS	PGSUS	08/04/25	264,000	2.640,00	10,00
PGSUS	PGSUS	08/04/25	264,000	498.960,00	1.890,00
DOHOL	DOHOL	09/04/25	16,550	4.749,85	287,00
DOHOL	DOHOL	09/04/25	16,550	167.105,35	10.097,00
DOHOL	DOHOL	09/04/25	16,550	16,55	1,00
DOHOL	DOHOL	09/04/25	16,550	331,00	20,00
DOHOL	DOHOL	09/04/25	16,550	281.350,00	17.000,00
DOHOL	DOHOL	09/04/25	16,550	16.550,00	1.000,00
DOHOL	DOHOL	09/04/25	16,570	49,71	3,00
DOHOL	DOHOL	09/04/25	16,570	39.552,59	2.387,00
DOHOL	DOHOL	09/04/25	16,570	42.319,78	2.554,00
DOHOL	DOHOL	09/04/25	16,570	38.707,52	2.336,00
DOHOL	DOHOL	09/04/25	16,570	16.570,00	1.000,00
DOHOL	DOHOL	09/04/25	16,570	122.303,17	7.381,00
DOHOL	DOHOL	09/04/25	16,570	48.500,39	2.927,00
DOHOL	DOHOL	09/04/25	16,570	16.570,00	1.000,00
DOHOL	DOHOL	09/04/25	16,570	6.826,84	412,00
DOHOL	DOHOL	09/04/25	16,570	16.437,44	992,00
DOHOL	DOHOL	09/04/25	16,570	22.071,24	1.332,00
DOHOL	DOHOL	09/04/25	16,570	5.120,13	309,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL
Fon
Nisan-2025

DOHOL	DOHOL	09/04/25	16,570	34.366,18	2.074,00
DOHOL	DOHOL	09/04/25	16,570	7.721,62	466,00
DOHOL	DOHOL	09/04/25	16,570	39.552,59	2.387,00
DOHOL	DOHOL	09/04/25	16,570	1.010,77	61,00
DOHOL	DOHOL	09/04/25	16,570	21.474,72	1.296,00
DOHOL	DOHOL	09/04/25	16,570	17.945,31	1.083,00
DOHOL	DOHOL	09/04/25	16,570	16.719,13	1.009,00
DOHOL	DOHOL	09/04/25	16,580	23.842,04	1.438,00
DOHOL	DOHOL	09/04/25	16,580	49,74	3,00
DOHOL	DOHOL	09/04/25	16,580	8.621,60	520,00
DOHOL	DOHOL	09/04/25	16,580	26.494,84	1.598,00
DOHOL	DOHOL	09/04/25	16,580	82.900,00	5.000,00
DOHOL	DOHOL	09/04/25	16,580	23.891,78	1.441,00
DOHOL	DOHOL	09/04/25	16,580	9.715,88	586,00
SELEC	SELEC	24/04/25	64,150	12.380,95	193,00
SELEC	SELEC	24/04/25	64,150	19.694,05	307,00
SELEC	SELEC	24/04/25	64,150	577,35	9,00
SELEC	SELEC	24/04/25	64,200	20.929,20	326,00
SELEC	SELEC	24/04/25	64,200	11.170,80	174,00
SELEC	SELEC	24/04/25	64,250	29.876,25	465,00
SELEC	SELEC	24/04/25	64,250	18.311,25	285,00
SELEC	SELEC	24/04/25	64,600	32.300,00	500,00
SELEC	SELEC	24/04/25	64,600	32.300,00	500,00
SELEC	SELEC	24/04/25	64,650	9.115,65	141,00
SELEC	SELEC	24/04/25	64,650	22.304,25	345,00
SELEC	SELEC	24/04/25	64,650	323,25	5,00
SELEC	SELEC	24/04/25	64,650	16.162,50	250,00
SELEC	SELEC	24/04/25	64,600	32.300,00	500,00
SELEC	SELEC	24/04/25	64,550	32.275,00	500,00
SELEC	SELEC	24/04/25	64,550	25.174,50	390,00
SELEC	SELEC	24/04/25	64,550	645,50	10,00
SELEC	SELEC	24/04/25	64,600	32.300,00	500,00
SELEC	SELEC	24/04/25	64,600	2.971,60	46,00
SELEC	SELEC	24/04/25	64,600	29.328,40	454,00
SELEC	SELEC	24/04/25	64,600	32.300,00	500,00
SELEC	SELEC	24/04/25	64,600	32.300,00	500,00
SELEC	SELEC	24/04/25	64,650	32.325,00	500,00
SELEC	SELEC	24/04/25	64,650	95.682,00	1.480,00
SELEC	SELEC	24/04/25	64,650	3.620,40	56,00
SELEC	SELEC	24/04/25	64,650	6.465,00	100,00
SELEC	SELEC	24/04/25	64,650	646,50	10,00
SELEC	SELEC	24/04/25	64,650	193,95	3,00
SELEC	SELEC	24/04/25	64,650	6.465,00	100,00
SELEC	SELEC	24/04/25	64,700	41.860,90	647,00
SELEC	SELEC	24/04/25	64,700	32.350,00	500,00
SELEC	SELEC	24/04/25	64,700	16.175,00	250,00
SELEC	SELEC	24/04/25	64,700	4.593,70	71,00
SELEC	SELEC	24/04/25	64,700	647,00	10,00
SELEC	SELEC	24/04/25	64,700	32.350,00	500,00
SELEC	SELEC	24/04/25	64,700	647,00	10,00
SELEC	SELEC	24/04/25	64,700	161.750,00	2.500,00
SELEC	SELEC	24/04/25	64,700	27.562,20	426,00
SELEC	SELEC	24/04/25	64,700	129,40	2,00
SELEC	SELEC	24/04/25	64,700	5.434,80	84,00
SELEC	SELEC	24/04/25	64,750	32.375,00	500,00
SELEC	SELEC	24/04/25	64,800	6.480,00	100,00
SELEC	SELEC	24/04/25	64,800	16.264,80	251,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL
Fon
Nisan-2025

SELEC	SELEC	24/04/25	64,750	647,50	10,00
SELEC	SELEC	24/04/25	64,750	518,00	8,00
SELEC	SELEC	24/04/25	64,750	31.209,50	482,00
SELEC	SELEC	24/04/25	64,750	3.108,00	48,00
SELEC	SELEC	24/04/25	64,750	3.237,50	50,00
SELEC	SELEC	24/04/25	64,750	64,75	1,00
SELEC	SELEC	24/04/25	64,800	64.800,00	1.000,00
SELEC	SELEC	24/04/25	64,750	647,50	10,00
SELEC	SELEC	24/04/25	64,800	25.336,80	391,00
ANSGR	ANSGR	25/04/25	88,350	22.794,30	258,00
ANSGR	ANSGR	25/04/25	88,350	204.972,00	2.320,00
ANSGR	ANSGR	25/04/25	88,350	15.372,90	174,00
ANSGR	ANSGR	25/04/25	88,350	4.417,50	50,00
ANSGR	ANSGR	25/04/25	88,350	23.324,40	264,00
ANSGR	ANSGR	25/04/25	88,350	23.766,15	269,00
ANSGR	ANSGR	25/04/25	88,300	20.485,60	232,00
ANSGR	ANSGR	25/04/25	88,350	618,45	7,00
ANSGR	ANSGR	25/04/25	88,350	61.845,00	700,00
ANSGR	ANSGR	25/04/25	88,300	43.973,40	498,00
ANSGR	ANSGR	25/04/25	88,350	20.143,80	228,00
ANSGR	ANSGR	25/04/25	88,250	220.625,00	2.500,00
ANSGR	ANSGR	25/04/25	88,300	618,10	7,00
ANSGR	ANSGR	25/04/25	88,300	44.150,00	500,00
ANSGR	ANSGR	25/04/25	88,300	618,10	7,00
ANSGR	ANSGR	25/04/25	88,300	175.363,80	1.986,00
ANSGR	ANSGR	25/04/25	88,450	87.123,25	985,00
ANSGR	ANSGR	25/04/25	88,450	884,50	10,00
ANSGR	ANSGR	25/04/25	88,450	22.466,30	254,00
ANSGR	ANSGR	25/04/25	88,450	4.422,50	50,00
ANSGR	ANSGR	25/04/25	88,450	17.690,00	200,00
ANSGR	ANSGR	25/04/25	88,450	88,45	1,00
ANSGR	ANSGR	25/04/25	88,300	39.735,00	450,00
ANSGR	ANSGR	25/04/25	88,300	618,10	7,00
ANSGR	ANSGR	25/04/25	88,400	13.260,00	150,00
ANSGR	ANSGR	25/04/25	88,400	36.774,40	416,00
ANSGR	ANSGR	25/04/25	88,400	4.420,00	50,00
ANSGR	ANSGR	25/04/25	88,400	4.420,00	50,00
ANSGR	ANSGR	25/04/25	88,400	618,80	7,00
ANSGR	ANSGR	25/04/25	88,400	618,80	7,00
ANSGR	ANSGR	25/04/25	88,400	53.040,00	600,00
ANSGR	ANSGR	25/04/25	88,400	63.648,00	720,00
ANSGR	ANSGR	25/04/25	88,300	618,10	7,00
ANSGR	ANSGR	25/04/25	88,300	706,40	8,00
ANSGR	ANSGR	25/04/25	88,300	706,40	8,00
ANSGR	ANSGR	25/04/25	88,400	44.200,00	500,00
ANSGR	ANSGR	25/04/25	88,400	46.586,80	527,00
ANSGR	ANSGR	25/04/25	88,400	43.581,20	493,00
ANSGR	ANSGR	25/04/25	88,400	88.400,00	1.000,00
ANSGR	ANSGR	25/04/25	88,450	972,95	11,00
ANSGR	ANSGR	25/04/25	88,450	619,15	7,00
ANSGR	ANSGR	25/04/25	88,450	884,50	10,00
ANSGR	ANSGR	25/04/25	88,550	64.198,75	725,00
ANSGR	ANSGR	25/04/25	88,550	9.474,85	107,00
ANSGR	ANSGR	25/04/25	88,550	11.511,50	130,00
ANSGR	ANSGR	25/04/25	88,550	885,50	10,00
SAHOL	SAHOL	25/04/25	77,950	41.937,10	538,00
SAHOL	SAHOL	25/04/25	77,950	7.405,25	95,00

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TL					
Fon					
Nisan-2025					
SAHOL	SAHOL	25/04/25	77,950	311,80	4,00
SAHOL	SAHOL	25/04/25	77,950	313.904,65	4.027,00
SAHOL	SAHOL	25/04/25	77,950	26.191,20	336,00
SAHOL	SAHOL	25/04/25	78,250	39.125,00	500,00
SAHOL	SAHOL	25/04/25	78,200	117.300,00	1.500,00
SAHOL	SAHOL	28/04/25	75,450	119.739,15	1.587,00
SAHOL	SAHOL	28/04/25	75,450	7.545,00	100,00
SAHOL	SAHOL	28/04/25	75,450	518.567,85	6.873,00
SAHOL	SAHOL	28/04/25	75,450	63.906,15	847,00
SAHOL	SAHOL	28/04/25	75,450	44.741,85	593,00
			Toplamı:	18424530,40	525500,00

I) TAKASBANK PARA PİYASASI

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	İŞLEM TARİHİ	FIYAT	İŞLEM DEĞERİ	NOMİNAL DEĞERİ
TPP			03/04/25	02/04/25		50.000,00	
			03/04/25	02/04/25		700.000,00	
			03/04/25	02/04/25		250.000,00	
			04/04/25	03/04/25		1.000.000,00	
			04/04/25	03/04/25		100.000,00	
			04/04/25	03/04/25		300.000,00	
			07/04/25	04/04/25		500.000,00	
			07/04/25	04/04/25		200.000,00	
			07/04/25	04/04/25		1.000.000,00	
			08/04/25	07/04/25		1.000.000,00	
			08/04/25	07/04/25		250.000,00	
			08/04/25	07/04/25		500.000,00	
			09/04/25	08/04/25		1.000.000,00	
			09/04/25	08/04/25		600.000,00	
			09/04/25	08/04/25		100.000,00	
			10/04/25	09/04/25		550.000,00	
			10/04/25	09/04/25		100.000,00	
			10/04/25	09/04/25		1.000.000,00	
			11/04/25	10/04/25		1.000.000,00	
			11/04/25	10/04/25		100.000,00	
			11/04/25	10/04/25		500.000,00	
			14/04/25	11/04/25		400.000,00	
			14/04/25	11/04/25		1.500.000,00	
			14/04/25	11/04/25		100.000,00	
			15/04/25	14/04/25		50.000,00	
			15/04/25	14/04/25		1.000.000,00	
			15/04/25	14/04/25		400.000,00	
			16/04/25	15/04/25		300.000,00	
			16/04/25	15/04/25		100.000,00	
			16/04/25	15/04/25		1.000.000,00	
			17/04/25	16/04/25		1.000.000,00	
			17/04/25	16/04/25		400.000,00	
			17/04/25	16/04/25		100.000,00	
			18/04/25	17/04/25		100.000,00	
			18/04/25	17/04/25		400.000,00	
			18/04/25	17/04/25		1.000.000,00	
			21/04/25	18/04/25		300.000,00	
			21/04/25	18/04/25		100.000,00	
			21/04/25	18/04/25		600.000,00	
			22/04/25	21/04/25		1.000.000,00	
			22/04/25	21/04/25		100.000,00	

VAY-APY DeğerOdaklı100Şirketleri HisseSenedi TLFon
Nisan-2025

	22/04/25	21/04/25	400.000,00	
	24/04/25	22/04/25	50.000,00	
	24/04/25	22/04/25	450.000,00	
	24/04/25	22/04/25	1.000.000,00	
	25/04/25	24/04/25	1.000.000,00	
	28/04/25	25/04/25	1.200.000,00	
	29/04/25	28/04/25	500.000,00	
	29/04/25	28/04/25	1.500.000,00	
	30/04/25	29/04/25	3.600.000,00	
	02/05/25	30/04/25	1.160.000,00	
	02/05/25	30/04/25	2.340.000,00	
TPP	Toplamı:		33950000,00	
			73912614,64	1609307,00