

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
HAZİRAN 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	:	2,989,546,381.01
D. KATILMA PAYI SAYISI	:	153,435,246.00
E. FONUN KURULUŞ TARİHİ	:	04.09.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	19.484092
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	17.284322
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	12.73%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.40%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-0.72%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	94.05%
Takasbank Para Piyasası	:	1.16%
VLÖP Nakit Teminat	:	1.70%
Yatırım Fonu Katılma Payı	:	3.09%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	7.05%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.53
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	254,353,341.97
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	38,245,161.84

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	8,685,930.00	130,028,372.10	4.33
AGESA	TRECUHE00018		Avivasa Emeklilik	298,774.00	47,176,414.60	1.57
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	190,000.00	49,400,000.00	1.64

AKBNK	TRAAKBNK91N6	Akbank	2,650,000.35	180,730,023.73	6.02
AKGRT	TRAAKGRT91O5	Aksigorta	0.00	0.02	0.00
ALARK	TRAAALARK91Q0	Alarko Holding	0.62	51.40	0.00
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	0.33	2.66	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	0.74	69.01	0.00
ASELS	TRAASELS91H2	Aselsan	910,000.00	137,228,000.00	4.57
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	375,000.00	185,531,250.00	6.17
DEVA	TRADEVAV91E2	Deva Holding	0.60	33.87	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.38	5.92	0.00
EKGYO	TREEGYO00017	Emlak Konut GYO	7,800,000.00	140,400,000.00	4.67
ENKAI	TREENKA00011	Enka İnşaat	750,000.99	49,837,565.59	1.66
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	1.53	40.74	0.00
FROTO	TRAOTOSN91H6	Ford Otomotiv	600,000.00	53,550,000.00	1.78
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,039,329.00	140,309,415.00	4.67
ISCTR	TRAISCTR91N2	İş Bankası	6,500,000.73	86,775,009.80	2.89
ISGYO	TRAISGYO91Q3	İş GYO	0.91	16.00	0.00
ISMEN	TREISMD00011	İş Yatırım Menkul Değerler	800,000.00	29,200,000.00	0.97
KCHOL	TRAKCHOL91Q8	Koç Holding	370,000.00	56,980,000.62	1.90
KRDMD	TRAKRDMR91G7	Kardemir (D)	0.53	12.81	0.00
MAVI	TREMAVI00037	Mavi Giyim	3,450,830.00	132,718,921.80	4.42
MGROS	TREMGTI00012	Migros Ticaret	390,000.00	192,952,500.00	6.42
ODAS	TREODAS00014	Odaş Elektrik	0.12	0.58	0.00
OYAKC	TRAMRDIN91F2	Oyak Çimento	2.27	49.24	0.00
OZKGY	TREOZAK00014	Özak GYO	3,600,000.00	44,316,000.00	1.47
PEKGY	TREPEGY00022	Peker GYO	2.43	4.78	0.00
PETKM	TRAPETKM91E0	Petkim	0.61	10.57	0.00
PGSUS	TREPEGS00016	Pegasus	345,000.98	88,665,251.86	2.95
RGYAS	TRERSGY00036	Rönesans Gayrimenkul Yatırım	417,341.00	56,967,046.50	1.90
SAHOL	TRASAHOL91Q5	Sabancı Holding	1,300,000.53	116,545,047.87	3.88
SASA	TRASASAW91E4	Sasa Polyester	1.50	4.60	0.00
SISE	TRASISEW91Q3	Şişecam	0.43	15.46	0.00
SNGYO	TRESNGY00019	Sinpaş GYO	2,825,142.00	12,261,116.28	0.41
TABGD	TRETABG00020	TAB Gıda	307,911.00	54,500,247.00	1.81
TAVHL	TRETAVH00018	Tav Havalimanları	400,000.00	105,800,000.00	3.52
TCELL	TRATCELL91M1	Turkcell İletişim	2,200,000.95	211,530,091.44	7.04
THYAO	TRATHYAO91M5	Türk Hava Yolları	800,000.00	226,800,000.00	7.55
TKFEN	TRETKHO00012	Tekfen Holding	0.63	68.54	0.00
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	200,000.67	39,240,130.87	1.31
TRCAS	TRATRCAS92E6	Turcas Petrol	0.62	21.28	0.00
TSKB	TRATSKBW91N0	T.S.K.B.	6,500,000.92	81,120,011.42	2.70
TTKOM	TRETTLK00013	Türk Telekom	850,000.00	50,022,500.00	1.66
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	0.26	6.77	0.00
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	4,800,000.21	152,160,006.78	5.06
TOPLAM			59,355,277.83	2,852,745,337.51	94.95

O) TAKASBANK PARA PIYASASI	:				
BPP	:	01.07.2025	9,699,712.53	9,699,712.53	0.32
TOPLAM	:			9,699,712.53	0.32
S) YATIRIM FONU KATILMA PAYI	:				
SSS	:	redi Portföy Savunma Sanayii Şirketleri Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	10,000,000.00	9,915,730.00	0.33
YHB	:	REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	28,507,034.00	44,210,048.16	1.47
YHI	:	redi Portföy İnşaat Sektörü Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	5,996,743.00	6,275,639.52	0.21
YHK	:	redi Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	7,147,394.00	7,810,379.12	0.26
YLB	:	YAPI KREDİ PORTFOY PARA PIYASASI FONU	2,157,475.00	2,519,356.91	0.08
YPT	:	redi Portföy Para Piyasası Serbest (TL) Fon	6,183,686.00	16,381,072.73	0.55
YSO	:	redi Portföy Sağlık Sektörü Serbest Fon	5,000,000.00	5,041,235.00	0.17
TOPLAM	:			92,153,461.44	3.07
AC) VİOP NAKİT TEMİNAT	:				
	:		49,996,497.41	49,996,497.41	1.66
TOPLAM	:		49,996,497.41	49,996,497.41	1.66
AF) SERTİFİKALAR	:				
TOPLAM	:				
IV- FON TOPLAM DEĞERİ TABLOSU	:				
A. FON PORTFÖY DEĞERİ TABLOSU	:	3,004,595,008.88			
B. HAZIR DEĞERLER (+)	:	36,661.14			
C. ALACAKLAR (+)	:	32,901.40			
D. DİĞER VARLIKLAR (+)	:	0.00			
E. BORÇLAR (-)	:	15,118,190.41			
FON TOPLAM DEĞERİ	:	2,989,546,381.01			
V- AY İÇİNDE YAPILAN GİDERLER	:				
Açıklama	:	Tutarı			
37001 Fon Yönetim Ücreti	:	8,035,192.57			
37002 Denetim Ücreti	:	10,151.45			
37004 Aracılık Komisyonu	:	232,398.96			
37005 Vergi, Resim ve Harçlar	:	443.70			
37006 Saklama Giderleri	:	56,233.18			
37008 Banka Masrafları	:	2,389.11			
37010 Kap Gideri	:	2,755.00			
37015 Bankalararası Para Piyasası Komisyonu	:	22,411.94			
37021 Ödenen SPK Kayda Alma Ücreti	:	51,439.34			
37023 VİOP İşlemi Komisyonu	:	17,082.89			

37028	Portföy Saklama Hizmeti	37,555.00
37099	Diğer Giderler	1,717.67
Toplam		8,469,770.81

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
ENKAI Tem :%31.67	11.06.2025	1200000.99	380000.23
EKGYO Tem :%40.00	16.06.2025	8500000.00	3400000.00
THYAO Tem :%344.20	16.06.2025	860000.00	2960144.85
BIMAS Tem :%400.00	18.06.2025	280000.00	1120000.00
TCELL Tem :%181.82	20.06.2025	2500000.95	4545456.23
TABGD Tem :%350.00	25.06.2025	307911.00	1077688.50
AEFES Bds :%900.00	26.06.2025	868593.00	7817337.00
TRCAS Tem :%78.25	30.06.2025	0.62	0.48

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	EKGYO	03.06.2025	31.12.2050	500,000.00	7,565,000.00
Hisse Senedi	EKGYO	03.06.2025	31.12.2050	370,063.00	5,628,658.23
Hisse Senedi	EKGYO	03.06.2025	31.12.2050	129,937.00	1,977,641.14
Hisse Senedi	AKBNK	10.06.2025	31.12.2050	24,910.00	1,485,881.50
Hisse Senedi	AKBNK	10.06.2025	31.12.2050	75,090.00	4,482,873.00
Hisse Senedi	BIMAS	10.06.2025	31.12.2050	10,000.00	5,240,000.00
Hisse Senedi	BIMAS	10.06.2025	31.12.2050	10,000.00	5,245,000.00
Hisse Senedi	THYAO	13.06.2025	31.12.2050	40,000.00	10,600,000.00
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	5,504.00	500,864.00
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	5,926.00	539,562.30
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	3,739.00	340,622.90
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	8,348.00	760,920.20
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	10,973.00	1,000,737.60
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	10,587.00	966,063.75
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	19,114.00	1,745,108.20
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	4,461.00	407,512.35
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	3,645.00	333,153.00
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	739.00	67,581.55

Hisse Senedi	ASTOR	16.06.2025	31.12.2050	2,232.00	204,228.00
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	2,750.00	251,762.50
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	2,776.00	254,281.60
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	3,115.00	285,489.75
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	4,773.00	437,684.10
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	1,709.00	156,800.75
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	1,292.00	118,605.60
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	1,365.00	125,375.25
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	3,034.00	278,824.60
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	11,739.00	1,079,401.05
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	7,962.00	732,504.00
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	13,173.00	1,212,574.65
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	10,772.00	992,101.20
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	11,183.00	1,030,513.45
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	10,998.00	1,014,015.60
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	15,590.00	1,438,177.50
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	23,480.00	2,167,204.00
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	34,916.00	3,224,492.60
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	35,836.00	3,311,246.40
Hisse Senedi	ASTOR	16.06.2025	31.12.2050	28,269.00	2,613,469.05
Hisse Senedi	ISMEN	16.06.2025	31.12.2050	37,606.00	1,332,004.52
Hisse Senedi	ISMEN	16.06.2025	31.12.2050	5,929.00	210,123.76
Hisse Senedi	ISMEN	16.06.2025	31.12.2050	6,465.00	229,248.90
Hisse Senedi	OZKGY	16.06.2025	31.12.2050	48,961.00	520,455.43
Hisse Senedi	OZKGY	16.06.2025	31.12.2050	1,039.00	11,054.96
Hisse Senedi	MPARK	17.06.2025	31.12.2050	18,965.00	6,192,072.50
Hisse Senedi	MPARK	17.06.2025	31.12.2050	902.00	294,728.50
Hisse Senedi	MPARK	17.06.2025	31.12.2050	859.00	280,893.00
Hisse Senedi	MPARK	17.06.2025	31.12.2050	10,890.00	3,563,752.50
Hisse Senedi	MPARK	17.06.2025	31.12.2050	1,154.00	377,935.00
Hisse Senedi	MPARK	17.06.2025	31.12.2050	9,444.00	3,097,632.00
Hisse Senedi	MPARK	17.06.2025	31.12.2050	556.00	182,507.00
Hisse Senedi	MPARK	17.06.2025	31.12.2050	36.00	11,898.00
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	12,336.00	271,392.00
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	6,746.00	148,546.92
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	9,722.00	214,272.88
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	6,475.00	142,838.50
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	160.00	3,532.80
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	474.00	10,475.40
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	975.00	21,567.00
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	4,911.00	108,729.54
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	10,173.00	225,433.68
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	13,182.00	292,376.76
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	17,404.00	386,368.80

Hisse Senedi	TKNSA	17.06.2025	31.12.2050	6,071.00	134,897.62
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	11,721.00	260,675.04
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	18,708.00	416,440.08
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	15,659.00	348,882.52
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	21,519.00	479,873.70
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	11,200.00	249,984.00
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	9,731.00	217,390.54
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	5,538.00	123,829.68
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	5,008.00	112,079.04
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	4,332.00	97,036.80
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	2,006.00	44,974.52
Hisse Senedi	TKNSA	17.06.2025	31.12.2050	1,135.00	25,469.40
Hisse Senedi	ASELS	18.06.2025	31.12.2050	25,000.00	3,592,500.00
Hisse Senedi	ENKAI	18.06.2025	31.12.2050	56,218.00	3,496,759.60
Hisse Senedi	ENKAI	18.06.2025	31.12.2050	24,421.00	1,520,207.25
Hisse Senedi	ENKAI	18.06.2025	31.12.2050	3,130.00	194,999.00
Hisse Senedi	ENKAI	18.06.2025	31.12.2050	200,000.00	12,520,000.00
Hisse Senedi	ENKAI	18.06.2025	31.12.2050	16,231.00	1,016,872.15
Hisse Senedi	ENKAI	18.06.2025	31.12.2050	100,000.00	6,275,000.00
Hisse Senedi	MPARK	18.06.2025	31.12.2050	8,688.00	2,788,848.00
Hisse Senedi	MPARK	18.06.2025	31.12.2050	1,188.00	381,645.00
Hisse Senedi	MPARK	18.06.2025	31.12.2050	88.00	28,292.00
Hisse Senedi	TCELL	18.06.2025	31.12.2050	47,834.00	4,345,718.90
Hisse Senedi	TCELL	18.06.2025	31.12.2050	2,166.00	196,889.40
Hisse Senedi	TKNSA	18.06.2025	31.12.2050	200,000.00	4,172,000.00
Hisse Senedi	TKNSA	18.06.2025	31.12.2050	1,243.00	25,978.70
Hisse Senedi	TKNSA	18.06.2025	31.12.2050	1,693.00	35,417.56
Hisse Senedi	TKNSA	18.06.2025	31.12.2050	1,878.00	39,325.32
Hisse Senedi	EKGYO	20.06.2025	31.12.2050	148,688.00	2,227,346.24
Hisse Senedi	EKGYO	20.06.2025	31.12.2050	151,312.00	2,268,166.88
Hisse Senedi	EKGYO	20.06.2025	31.12.2050	200,000.00	3,000,000.00
Hisse Senedi	ENKAI	20.06.2025	31.12.2050	13,295.00	813,654.00
Hisse Senedi	ENKAI	20.06.2025	31.12.2050	41,237.00	2,525,766.25
Hisse Senedi	ENKAI	20.06.2025	31.12.2050	20,468.00	1,254,688.40
Hisse Senedi	ENKAI	20.06.2025	31.12.2050	22,308.00	1,369,711.20
Hisse Senedi	ENKAI	20.06.2025	31.12.2050	2,692.00	165,423.40
Hisse Senedi	KCHOL	20.06.2025	31.12.2050	44,914.00	6,485,581.60
Hisse Senedi	KCHOL	20.06.2025	31.12.2050	10,086.00	1,457,427.00
Hisse Senedi	OZKGY	20.06.2025	31.12.2050	50,000.00	531,000.00
Hisse Senedi	OZKGY	20.06.2025	31.12.2050	48,756.00	518,276.28
Hisse Senedi	OZKGY	20.06.2025	31.12.2050	1,244.00	13,236.16
Hisse Senedi	PGSUS	20.06.2025	31.12.2050	27,699.00	6,085,470.30
Hisse Senedi	PGSUS	20.06.2025	31.12.2050	5,709.00	1,254,838.20
Hisse Senedi	PGSUS	20.06.2025	31.12.2050	1,592.00	350,080.80

Hisse Senedi	SAHOL	20.06.2025	31.12.2050	97,185.00	7,667,896.50
Hisse Senedi	SAHOL	20.06.2025	31.12.2050	2,815.00	222,244.25
Hisse Senedi	TCELL	20.06.2025	31.12.2050	61,711.00	5,523,134.50
Hisse Senedi	TCELL	20.06.2025	31.12.2050	59,714.00	5,347,388.70
Hisse Senedi	TCELL	20.06.2025	31.12.2050	12,041.00	1,078,873.60
Hisse Senedi	TCELL	20.06.2025	31.12.2050	10,984.00	984,715.60
Hisse Senedi	TCELL	20.06.2025	31.12.2050	5,550.00	497,835.00
Hisse Senedi	THYAO	20.06.2025	31.12.2050	25,000.00	6,381,250.00
Hisse Senedi	TTKOM	20.06.2025	31.12.2050	6,680.00	363,392.00
Hisse Senedi	TTKOM	20.06.2025	31.12.2050	35,626.00	1,939,835.70
Hisse Senedi	TTKOM	20.06.2025	31.12.2050	27,694.00	1,509,323.00
Hisse Senedi	TTKOM	20.06.2025	31.12.2050	13,274.00	724,760.40
Hisse Senedi	TTKOM	20.06.2025	31.12.2050	3,495.00	191,001.75
Hisse Senedi	ASELS	23.06.2025	31.12.2050	25,000.00	3,637,500.00
Hisse Senedi	ASELS	23.06.2025	31.12.2050	25,000.00	3,640,000.00
Hisse Senedi	BIMAS	23.06.2025	31.12.2050	1,096.00	501,694.00
Hisse Senedi	BIMAS	23.06.2025	31.12.2050	11,074.00	5,071,892.00
Hisse Senedi	BIMAS	23.06.2025	31.12.2050	17,830.00	8,170,597.50
Hisse Senedi	EKGYO	23.06.2025	31.12.2050	200,000.00	3,066,000.00
Hisse Senedi	KCHOL	23.06.2025	31.12.2050	25,000.00	3,647,500.00
Hisse Senedi	KCHOL	23.06.2025	31.12.2050	5,000.00	733,000.00
Hisse Senedi	MGROS	23.06.2025	31.12.2050	7,259.00	3,277,438.50
Hisse Senedi	MGROS	23.06.2025	31.12.2050	1,393.00	629,287.75
Hisse Senedi	MGROS	23.06.2025	31.12.2050	436.00	197,072.00
Hisse Senedi	MGROS	23.06.2025	31.12.2050	7,867.00	3,563,751.00
Hisse Senedi	MGROS	23.06.2025	31.12.2050	1,151.00	521,690.75
Hisse Senedi	MGROS	23.06.2025	31.12.2050	845.00	383,207.50
Hisse Senedi	MGROS	23.06.2025	31.12.2050	4.00	1,815.00
Hisse Senedi	MGROS	23.06.2025	31.12.2050	538.00	244,386.50
Hisse Senedi	MGROS	23.06.2025	31.12.2050	599.00	272,245.50
Hisse Senedi	MGROS	23.06.2025	31.12.2050	401.00	182,354.75
Hisse Senedi	MGROS	23.06.2025	31.12.2050	407.00	185,185.00
Hisse Senedi	PGSUS	23.06.2025	31.12.2050	14.00	3,001.60
Hisse Senedi	PGSUS	23.06.2025	31.12.2050	3,640.00	780,780.00
Hisse Senedi	PGSUS	23.06.2025	31.12.2050	3,323.00	713,115.80
Hisse Senedi	PGSUS	23.06.2025	31.12.2050	9,361.00	2,009,806.70
Hisse Senedi	PGSUS	23.06.2025	31.12.2050	5,964.00	1,281,067.20
Hisse Senedi	PGSUS	23.06.2025	31.12.2050	6,277.00	1,348,927.30
Hisse Senedi	PGSUS	23.06.2025	31.12.2050	1,421.00	305,515.00
Hisse Senedi	SAHOL	23.06.2025	31.12.2050	26,591.00	2,095,370.80
Hisse Senedi	SAHOL	23.06.2025	31.12.2050	25,695.00	2,031,189.75
Hisse Senedi	SAHOL	23.06.2025	31.12.2050	14,305.00	1,131,525.50
Hisse Senedi	SAHOL	23.06.2025	31.12.2050	4,030.00	322,198.50
Hisse Senedi	SAHOL	23.06.2025	31.12.2050	2,825.00	226,000.00

Hisse Senedi	SAHOL	23.06.2025	31.12.2050	5,917.00	473,655.85
Hisse Senedi	SAHOL	23.06.2025	31.12.2050	18,662.00	1,494,826.20
Hisse Senedi	SAHOL	23.06.2025	31.12.2050	1,975.00	158,296.25
Hisse Senedi	TCELL	23.06.2025	31.12.2050	96,665.00	8,579,018.75
Hisse Senedi	TCELL	23.06.2025	31.12.2050	3,335.00	296,148.00
Hisse Senedi	THYAO	23.06.2025	31.12.2050	9,518.00	2,386,638.50
Hisse Senedi	THYAO	23.06.2025	31.12.2050	25,482.00	6,395,982.00
Hisse Senedi	TTKOM	23.06.2025	31.12.2050	50,749.00	2,732,833.65
Hisse Senedi	TTKOM	23.06.2025	31.12.2050	36,892.00	1,988,478.80
Hisse Senedi	TTKOM	23.06.2025	31.12.2050	45,684.00	2,464,651.80
Hisse Senedi	TTKOM	23.06.2025	31.12.2050	12,562.00	678,348.00
Hisse Senedi	TTKOM	23.06.2025	31.12.2050	1,050.00	57,172.50
Hisse Senedi	TTKOM	23.06.2025	31.12.2050	1,148.00	62,566.00
Hisse Senedi	TTKOM	23.06.2025	31.12.2050	1,915.00	104,463.25
Hisse Senedi	YKBNK	23.06.2025	31.12.2050	200,000.00	5,420,000.00
Hisse Senedi	ASELS	24.06.2025	31.12.2050	91,621.00	12,808,615.80
Hisse Senedi	ASELS	24.06.2025	31.12.2050	3,187.00	445,861.30
Hisse Senedi	ASELS	24.06.2025	31.12.2050	5,192.00	728,956.80
Hisse Senedi	ASELS	24.06.2025	31.12.2050	121,343.00	17,085,094.40
Hisse Senedi	ASELS	24.06.2025	31.12.2050	4,778.00	673,220.20
Hisse Senedi	ASELS	24.06.2025	31.12.2050	32,918.00	4,641,438.00
Hisse Senedi	ASELS	24.06.2025	31.12.2050	28,104.00	3,965,474.40
Hisse Senedi	ASELS	24.06.2025	31.12.2050	37,188.00	5,250,945.60
Hisse Senedi	ASELS	24.06.2025	31.12.2050	25,669.00	3,627,029.70
Hisse Senedi	ASELS	24.06.2025	31.12.2050	50,000.00	7,120,000.00
Hisse Senedi	ASELS	24.06.2025	31.12.2050	25,000.00	3,567,500.00
Hisse Senedi	ASELS	25.06.2025	31.12.2050	30,000.00	4,494,000.00
Hisse Senedi	KCHOL	25.06.2025	31.12.2050	5,000.00	725,500.00
Hisse Senedi	MGROS	25.06.2025	31.12.2050	3,400.00	1,602,250.00
Hisse Senedi	MGROS	25.06.2025	31.12.2050	4,764.00	2,246,226.00
Hisse Senedi	MGROS	25.06.2025	31.12.2050	936.00	441,558.00
Hisse Senedi	TCELL	25.06.2025	31.12.2050	38,724.00	3,570,352.80
Hisse Senedi	TCELL	25.06.2025	31.12.2050	11,276.00	1,040,211.00
Hisse Senedi	YKBNK	26.06.2025	31.12.2050	100,000.00	2,792,000.00
Takasbank Para Piyasası		02.06.2025	03.06.2025	66,200,000.00	66,200,000.00
Takasbank Para Piyasası		03.06.2025	04.06.2025	63,783,000.00	63,783,000.00
Takasbank Para Piyasası		04.06.2025	05.06.2025	51,290,000.00	51,290,000.00
Takasbank Para Piyasası		05.06.2025	10.06.2025	51,346,000.00	51,346,000.00
Takasbank Para Piyasası		10.06.2025	11.06.2025	55,735,000.00	55,735,000.00
Takasbank Para Piyasası		11.06.2025	12.06.2025	68,807,000.00	68,807,000.00
Takasbank Para Piyasası		12.06.2025	13.06.2025	59,305,000.00	59,305,000.00
Takasbank Para Piyasası		13.06.2025	16.06.2025	48,022,000.00	48,022,000.00
Takasbank Para Piyasası		16.06.2025	17.06.2025	24,238,000.00	24,238,000.00
Takasbank Para Piyasası		17.06.2025	18.06.2025	17,003,000.00	17,003,000.00

Takasbank Para Piyasası		18.06.2025	19.06.2025	3,079,000.00	3,079,000.00
Takasbank Para Piyasası		19.06.2025	20.06.2025	12,554,000.00	12,554,000.00
Takasbank Para Piyasası		20.06.2025	23.06.2025	21,066,000.00	21,066,000.00
Takasbank Para Piyasası		23.06.2025	24.06.2025	22,175,000.00	22,175,000.00
Takasbank Para Piyasası		24.06.2025	25.06.2025	26,591,000.00	26,591,000.00
Takasbank Para Piyasası		25.06.2025	26.06.2025	30,952,000.00	30,952,000.00
Takasbank Para Piyasası		26.06.2025	27.06.2025	6,182,000.00	6,182,000.00
Takasbank Para Piyasası		27.06.2025	30.06.2025	6,450,000.00	6,450,000.00
Takasbank Para Piyasası		30.06.2025	01.07.2025	9,687,000.00	9,687,000.00
VIOP	F_XU0300625	03.06.2025	31.12.2050	276.00	28,483,200.00
VIOP	F_XU0300625	03.06.2025	31.12.2050	9.00	928,890.00
VIOP	F_XU0300625	03.06.2025	31.12.2050	3.00	309,660.00
VIOP	F_XU0300625	03.06.2025	31.12.2050	1.00	103,230.00
VIOP	F_XU0300625	19.06.2025	31.12.2050	100.00	10,279,000.00
VIOP	F_XU0300625	19.06.2025	31.12.2050	42.00	4,317,600.00
VIOP	F_XU0300625	19.06.2025	31.12.2050	102.00	10,486,620.00
VIOP	F_XU0300625	19.06.2025	31.12.2050	6.00	616,920.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Hisse Senedi	MAVI	03.06.2025	31.12.2050	1,288.00	39,721.92
Hisse Senedi	MAVI	03.06.2025	31.12.2050	6,369.00	196,547.34
Hisse Senedi	MAVI	03.06.2025	31.12.2050	4,593.00	141,831.84
Hisse Senedi	MAVI	03.06.2025	31.12.2050	3,334.00	103,020.60
Hisse Senedi	MAVI	03.06.2025	31.12.2050	90,630.00	2,802,279.60
Hisse Senedi	MAVI	03.06.2025	31.12.2050	6,354.00	196,592.76
Hisse Senedi	MAVI	03.06.2025	31.12.2050	92,322.00	2,858,289.12
Hisse Senedi	MAVI	03.06.2025	31.12.2050	24,274.00	752,008.52
Hisse Senedi	MAVI	03.06.2025	31.12.2050	71,666.00	2,221,646.00
Hisse Senedi	MAVI	05.06.2025	31.12.2050	5,002.00	158,263.28
Hisse Senedi	MAVI	05.06.2025	31.12.2050	17,820.00	564,181.20
Hisse Senedi	MAVI	05.06.2025	31.12.2050	9,089.00	288,121.30
Hisse Senedi	MAVI	05.06.2025	31.12.2050	15,300.00	485,316.00
Hisse Senedi	MAVI	05.06.2025	31.12.2050	15,232.00	483,463.68
Hisse Senedi	MAVI	05.06.2025	31.12.2050	33,803.00	1,073,583.28
Hisse Senedi	MAVI	05.06.2025	31.12.2050	37,964.00	1,206,495.92
Hisse Senedi	MAVI	05.06.2025	31.12.2050	12,099.00	384,748.20
Hisse Senedi	MAVI	05.06.2025	31.12.2050	5,393.00	171,605.26
Hisse Senedi	MAVI	05.06.2025	31.12.2050	22,705.00	722,927.20
Hisse Senedi	MAVI	05.06.2025	31.12.2050	10,000.00	319,000.00
Hisse Senedi	MAVI	05.06.2025	31.12.2050	3,851.00	122,923.92

Hisse Senedi	MAVI	05.06.2025	31.12.2050	16,149.00	515,799.06
Hisse Senedi	MAVI	05.06.2025	31.12.2050	5,593.00	178,864.14
Hisse Senedi	MAVI	05.06.2025	31.12.2050	316.00	10,118.32
Hisse Senedi	MAVI	05.06.2025	31.12.2050	10,050.00	322,203.00
Hisse Senedi	MAVI	05.06.2025	31.12.2050	11,328.00	363,402.24
Hisse Senedi	MAVI	05.06.2025	31.12.2050	879.00	28,233.48
Hisse Senedi	MAVI	05.06.2025	31.12.2050	7,202.00	231,472.28
Hisse Senedi	MAVI	05.06.2025	31.12.2050	10,225.00	328,836.00
Hisse Senedi	ASELS	10.06.2025	31.12.2050	50,000.00	6,960,000.00
Hisse Senedi	ASELS	10.06.2025	31.12.2050	50,000.00	6,975,000.00
Hisse Senedi	ISCTR	10.06.2025	31.12.2050	250,000.00	2,972,500.00
Hisse Senedi	YKBNK	10.06.2025	31.12.2050	200,000.00	5,704,000.00
Hisse Senedi	ISCTR	11.06.2025	31.12.2050	750,000.00	8,970,000.00
Hisse Senedi	PROTO	12.06.2025	31.12.2050	8,581.00	730,672.15
Hisse Senedi	PROTO	12.06.2025	31.12.2050	41,469.00	3,533,158.80
Hisse Senedi	PROTO	12.06.2025	31.12.2050	22,661.00	1,931,850.25
Hisse Senedi	PROTO	12.06.2025	31.12.2050	37,138.00	3,167,871.40
Hisse Senedi	PROTO	12.06.2025	31.12.2050	25,512.00	2,177,449.20
Hisse Senedi	PROTO	12.06.2025	31.12.2050	13,102.00	1,118,910.80
Hisse Senedi	PROTO	12.06.2025	31.12.2050	5,855.00	500,309.75
Hisse Senedi	PROTO	12.06.2025	31.12.2050	10,894.00	931,437.00
Hisse Senedi	PROTO	12.06.2025	31.12.2050	9,759.00	834,882.45
Hisse Senedi	PROTO	12.06.2025	31.12.2050	24,734.00	2,117,230.40
Hisse Senedi	PROTO	12.06.2025	31.12.2050	14,276.00	1,222,739.40
Hisse Senedi	PROTO	12.06.2025	31.12.2050	14,174.00	1,214,711.80
Hisse Senedi	PROTO	12.06.2025	31.12.2050	18,043.00	1,547,187.25
Hisse Senedi	PROTO	12.06.2025	31.12.2050	3,802.00	326,211.60
Hisse Senedi	TTKOM	13.06.2025	31.12.2050	100,000.00	5,530,000.00
Hisse Senedi	TTKOM	13.06.2025	31.12.2050	100,000.00	5,540,000.00
Hisse Senedi	AEFES	16.06.2025	31.12.2050	356.00	49,448.40
Hisse Senedi	AEFES	16.06.2025	31.12.2050	3,012.00	418,668.00
Hisse Senedi	AEFES	16.06.2025	31.12.2050	868.00	120,738.80
Hisse Senedi	AEFES	16.06.2025	31.12.2050	1,837.00	255,710.40
Hisse Senedi	AEFES	16.06.2025	31.12.2050	4,006.00	558,035.80
Hisse Senedi	AEFES	16.06.2025	31.12.2050	5,104.00	711,497.60
Hisse Senedi	AEFES	16.06.2025	31.12.2050	8,265.00	1,152,967.50
Hisse Senedi	AEFES	16.06.2025	31.12.2050	11,491.00	1,604,143.60
Hisse Senedi	AEFES	16.06.2025	31.12.2050	12,796.00	1,787,601.20
Hisse Senedi	AEFES	16.06.2025	31.12.2050	9,977.00	1,394,784.60
Hisse Senedi	AEFES	16.06.2025	31.12.2050	9,818.00	1,373,538.20
Hisse Senedi	AEFES	16.06.2025	31.12.2050	26,063.00	3,648,820.00
Hisse Senedi	ISCTR	16.06.2025	31.12.2050	494,418.00	5,755,025.52
Hisse Senedi	ISCTR	16.06.2025	31.12.2050	5,582.00	65,030.30
Hisse Senedi	TOASO	16.06.2025	31.12.2050	495.00	90,783.00

Hisse Senedi	TOASO	16.06.2025	31.12.2050	1,919.00	352,136.50
Hisse Senedi	TOASO	16.06.2025	31.12.2050	3,072.00	564,019.20
Hisse Senedi	TOASO	16.06.2025	31.12.2050	7,125.00	1,308,862.50
Hisse Senedi	TOASO	16.06.2025	31.12.2050	8,273.00	1,520,577.40
Hisse Senedi	TOASO	16.06.2025	31.12.2050	6,295.00	1,157,650.50
Hisse Senedi	TOASO	16.06.2025	31.12.2050	5,343.00	983,112.00
Hisse Senedi	TOASO	16.06.2025	31.12.2050	2,608.00	480,132.80
Hisse Senedi	TOASO	16.06.2025	31.12.2050	6,105.00	1,124,541.00
Hisse Senedi	TOASO	16.06.2025	31.12.2050	11,757.00	2,166,815.10
Hisse Senedi	TOASO	16.06.2025	31.12.2050	10,402.00	1,918,128.80
Hisse Senedi	TOASO	16.06.2025	31.12.2050	10,048.00	1,853,856.00
Hisse Senedi	TOASO	16.06.2025	31.12.2050	11,111.00	2,051,090.60
Hisse Senedi	TOASO	16.06.2025	31.12.2050	2,358.00	435,522.60
Hisse Senedi	TOASO	16.06.2025	31.12.2050	5,530.00	1,021,944.00
Hisse Senedi	TOASO	16.06.2025	31.12.2050	4,631.00	856,271.90
Hisse Senedi	TOASO	16.06.2025	31.12.2050	12,928.00	2,391,680.00
Hisse Senedi	YKBANK	16.06.2025	31.12.2050	62,483.00	1,755,772.30
Hisse Senedi	YKBANK	16.06.2025	31.12.2050	101,494.00	2,854,011.28
Hisse Senedi	YKBANK	16.06.2025	31.12.2050	36,023.00	1,013,687.22
Hisse Senedi	AEFES	17.06.2025	31.12.2050	10,000.00	1,360,000.00
Hisse Senedi	AEFES	17.06.2025	31.12.2050	24,837.00	3,387,766.80
Hisse Senedi	AEFES	17.06.2025	31.12.2050	15,163.00	2,069,749.50
Hisse Senedi	ENKAI	18.06.2025	31.12.2050	50,000.00	3,100,000.00
Hisse Senedi	RGYAS	18.06.2025	31.12.2050	30,000.00	3,759,000.00
Hisse Senedi	BIMAS	24.06.2025	31.12.2050	50,000.00	24,237,500.00
Hisse Senedi	BIMAS	24.06.2025	31.12.2050	37,778.00	18,331,774.50
Hisse Senedi	BIMAS	24.06.2025	31.12.2050	2,309.00	1,121,019.50
Hisse Senedi	BIMAS	24.06.2025	31.12.2050	22,691.00	11,027,826.00
Hisse Senedi	BIMAS	24.06.2025	31.12.2050	12,222.00	5,942,947.50
Hisse Senedi	ASELS	30.06.2025	31.12.2050	40,000.00	5,964,000.00
Vadeli Mevduat		13.06.2025	16.06.2025	400,000.00	400,000.00
Vadeli Mevduat		20.06.2025	23.06.2025	1,140,000.00	1,140,000.00
VIOP	F_XU0300625	24.06.2025	31.12.2050	2.00	211,680.00
VIOP	F_XU0300625	24.06.2025	31.12.2050	133.00	14,078,050.00
VIOP	F_XU0300625	24.06.2025	31.12.2050	70.00	7,410,200.00
VIOP	F_XU0300625	24.06.2025	31.12.2050	50.00	5,293,500.00
VIOP	F_XU0300625	24.06.2025	31.12.2050	30.00	3,176,400.00
VIOP	F_XU0300625	24.06.2025	31.12.2050	65.00	6,882,850.00
VIOP	F_XU0300625	24.06.2025	31.12.2050	150.00	15,885,000.00