

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.

Yapı Kredi Portföy Model Portföy Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)

NİSAN 2024 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Model Portföy Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETIMI AS
C. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,798,477,114.98
D. KATILMA PAYI SAYISI	:	5,554,435,093.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.323791
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.285199
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	13.53%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	37.73%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	149.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	94.96%
Takasbank Para Piyasası	:	1.47%
VİOP Nakit Teminat	:	0.10%
Yatırım Fonu Katılma Payı	:	3.47%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	7.09%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.77
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	43,400,238.46
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	69,506,672.52

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	350,000.00	63,875,000.00	3.60
AKBNK	TRAAKBNK91N6		Akbank	1,700,000.00	101,065,000.00	5.70
AKSA	TRAAKSAW91E1		Aksa Akrilik Kimya	150,000.00	17,460,000.00	0.98

AKSEN	TREAKSN00011	Aksa Enerji	500,000.00	19,230,000.00	1.08
ALKIM	TRAALKIM91E0	Alkim Alkali Kimya	0.56	22.66	0.00
ARDYZ	TREARDY00023	ARD Grup Bilişim Teknolojileri	0.09	4.15	0.00
ARSAN	TRAARSAN91B1	Arsan Tekstil	0.04	0.74	0.00
AYDEM	TREAYDM00024	Aydem Yenilenebilir Enerji	1,192,185.00	33,667,304.40	1.90
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	188,000.00	72,756,000.00	4.10
BOBET	TREBOBT00014	Boğaziçi Beton Sanayi	1,370,000.00	51,703,800.00	2.91
CCOLA	TRECOLA00011	Coca Cola	65,000.00	47,125,000.00	2.66
DGNMO	TRAKLBMO91C0	Doğanlar Mobilya Grubu	1,200,000.00	16,620,000.00	0.94
EKGYO	TREEGYO00017	Emlak Konut GYO	3,250,000.00	31,655,000.00	1.78
ENKAI	TREENKA00011	Enka İnşaat	0.62	23.62	0.00
EREGL	TRAEREG91G3	Ereğli Demir ve Çelik	1,002,878.45	43,183,946.06	2.43
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	400,000.00	32,980,000.00	1.86
ISCTR	TRAICTR91N2	İş Bankası	4,824,952.92	66,150,104.49	3.73
ISGYO	TRAIISGYO91Q3	İş GYO	0.05	0.80	0.00
ISMEN	TREISMD00011	İş Yatırım Menkul Değerler	1,350,000.90	50,463,033.49	2.84
KAREL	TREKREL00019	Karel Elektronik	0.86	12.90	0.00
KCAER	TREKCAE00030	Kocaer Çelik	0.09	5.17	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	515,000.00	116,441,500.00	6.56
KONTR	TREKNTR00013	Kontrolmatik Teknoloji	0.01	2.60	0.00
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,100,001.00	28,622,025.99	1.61
MAVI	TREMAVI00037	Mavi Giyim	441,026.00	40,794,905.00	2.30
MGROS	TREMGTI00012	Migros Ticaret	137,000.00	60,554,000.00	3.41
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.68	0.00
OTKAR	TRAOTKAR91H3	Otokar	95,000.00	49,732,500.00	2.80
PGSUS	TREPEGS00016	Pegasus	70,000.00	72,380,000.00	4.08
RGYAS	TREERSGY00036	Rönesans Gayrimenkul Yatırım	192,621.00	24,616,963.80	1.39
SAHOL	TRASAHOL91Q5	Sabancı Holding	915,000.00	84,454,500.00	4.76
SASA	TRASASAW91E4	Sasa Polyester	0.12	4.91	0.00
SISE	TRASISEW91Q3	Şişe Cam	0.41	20.61	0.00
SKBNK	TRASKBNK91N8	Şekerbank	1.32	6.42	0.00
SUWEN	TRESUWN00022	Suwen Tekstil	950,000.00	18,686,500.00	1.05
TCELL	TRATCELL91M1	Turkcell İletişim	952,340.00	76,949,072.00	4.34
THYAO	TRATHYAO91M5	Türk Hava Yolları	462,500.50	150,775,163.00	8.50
TKNSA	TRETKNO00010	Teknosa İç ve Dış Ticaret	880,000.00	35,499,200.00	2.00
TRGYO	TRETRGY00018	Torunlar GYO	840,000.00	37,833,600.00	2.13
TSKB	TRATSKBW91N0	T.S.K.B.	5,200,000.09	50,960,000.92	2.87
TTKOM	TRETTLK00013	Türk Telekom	500,000.00	20,190,000.00	1.14
TUPRS	TRATUPRS91E8	Tüpraş	340,000.00	66,572,000.00	3.75
VESBE	TREVEST00017	Vestel Beyaz Eşya	0.10	2.26	0.00
VESTL	TRAVESTL91H6	Vestel	378,897.00	31,637,899.50	1.78
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	1,700,000.00	54,876,000.00	3.09
YUNSA	TRAYUNSA91B5	Yünsa	0.14	10.85	0.00
TOPLAM			33,212,407.34	1,669,510,137.02	94.11

O) TAKASBANK PARA PİYASASI					
BPP	02.05.2024		25,931,595.67	25,931,595.67	1.46
BPP	02.05.2024		13,577,093.29	13,577,093.29	0.77
BPP	02.05.2024		18,904,639.18	18,904,639.18	1.07
TOPLAM				58,413,328.14	3.29
S) YATIRIM FONU KATILMA PAYI					
YHB		REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	1,000,000.00	1,411,047.00	0.08
YHG		redi Portföy Yönetimi A.Ş. Frwrđ Birinci Girişim Sermayesi Yatırım Fonu	917,616.00	1,129,852.32	0.06
YLB		YAPI KREDİ PORTFOY PARA PİYASASI FONU	28,288,237.00	19,222,394.52	1.08
YPT		redi Portföy Para Piyasası Serbest (TL) Fon	14,782,154.00	22,672,956.50	1.28
TOPLAM				44,436,250.34	2.50
AC) VİOP NAKİT TEMİNAT					
			1,691,594.97	1,691,594.97	0.10
TOPLAM			1,691,594.97	1,691,594.97	0.10
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU		1,774,051,310.47			
B. HAZİR DEĞERLER (+)		22,271.85			
C. ALACAKLAR (+)		30,543,553.29			
D. DİĞER VARLIKLAR (+)		0.00			
E. BORÇLAR (-)		6,140,020.63			
FON TOPLAM DEĞERİ		1,798,477,114.98			
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama		Tutarı			
37001 Fon Yönetim Ücreti		4,956,368.22			
37002 Denetim Ücreti		6,959.86			
37004 Aracılık Komisyonu		90,532.35			
37005 Vergi, Resim ve Harçlar		422.06			
37006 Saklama Giderleri		19,491.91			
37008 Banka Masrafları		2,048.52			
37010 Kap Gideri		1,019.90			
370142 KYD Endeks Lisans Giderleri		19,966.35			
37015 Bankalararası Para Piyasası Komisyonu		12,858.25			
37021 Ödenen SPK Kayda Alma Ücreti		29,115.44			
37028 Portföy Saklama Hizmeti		27,125.00			
37099 Diğer Giderler		1,218.61			

Toplam 5,167,126.47

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
ISCTR Tem :%28.91	01.04.2024	4824952.92	1394692.21
AKSA Tem :%500.00	03.04.2024	150000.00	750000.00
OTKAR Tem :%600.00	03.04.2024	95000.00	570000.00
TUPRS Tem :%1037.99	03.04.2024	340000.00	3529175.59
YKBNK Tem :%120.76	03.04.2024	1700000.00	2052988.51
FROTO Tem :%4330.00	08.04.2024	20000.00	866000.00
EREGL Tem :%50.00	16.04.2024	1002878.45	501439.23
KCHOL Tem :%800.00	24.04.2024	515000.00	4120000.00

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	KCHOL	02.04.2024	31.12.2050	1,913.00	408,808.10
Hisse Senedi	KCHOL	02.04.2024	31.12.2050	2,715.00	580,467.00
Hisse Senedi	KCHOL	02.04.2024	31.12.2050	372.00	79,570.80
Hisse Senedi	THYAO	02.04.2024	31.12.2050	5,000.00	1,503,750.00
Hisse Senedi	THYAO	02.04.2024	31.12.2050	2,500.00	752,500.00
Hisse Senedi	YKBNK	02.04.2024	31.12.2050	32,072.00	940,992.48
Hisse Senedi	YKBNK	02.04.2024	31.12.2050	50,900.00	1,494,424.00
Hisse Senedi	YKBNK	02.04.2024	31.12.2050	17,028.00	500,282.64
Hisse Senedi	PGSUS	16.04.2024	31.12.2050	8,839.00	7,380,565.00
Hisse Senedi	PGSUS	16.04.2024	31.12.2050	7,717.00	6,447,553.50
Hisse Senedi	PGSUS	16.04.2024	31.12.2050	2,548.00	2,130,128.00
Hisse Senedi	PGSUS	16.04.2024	31.12.2050	5,071.00	4,241,891.50
Hisse Senedi	PGSUS	16.04.2024	31.12.2050	1,884.00	1,576,908.00
Hisse Senedi	PGSUS	16.04.2024	31.12.2050	1,462.00	1,224,425.00
Hisse Senedi	PGSUS	16.04.2024	31.12.2050	465.00	389,670.00
Hisse Senedi	PGSUS	16.04.2024	31.12.2050	4,291.00	3,598,003.50
Hisse Senedi	PGSUS	16.04.2024	31.12.2050	6,067.00	5,090,213.00
Hisse Senedi	PGSUS	16.04.2024	31.12.2050	2,911.00	2,443,784.50
Hisse Senedi	PGSUS	16.04.2024	31.12.2050	886.00	744,240.00
Hisse Senedi	PGSUS	16.04.2024	31.12.2050	1,859.00	1,562,489.50
Hisse Senedi	FROTO	17.04.2024	31.12.2050	8,966.00	10,131,580.00

Hisse Senedi	FROTO	17.04.2024	31.12.2050	642.00	726,102.00
Hisse Senedi	FROTO	17.04.2024	31.12.2050	1,129.00	1,278,028.00
Hisse Senedi	FROTO	17.04.2024	31.12.2050	3,409.00	3,862,397.00
Hisse Senedi	FROTO	17.04.2024	31.12.2050	575.00	652,050.00
Hisse Senedi	FROTO	17.04.2024	31.12.2050	1,544.00	1,752,440.00
Hisse Senedi	FROTO	17.04.2024	31.12.2050	1,585.00	1,800,560.00
Hisse Senedi	FROTO	17.04.2024	31.12.2050	1,339.00	1,522,443.00
Hisse Senedi	FROTO	17.04.2024	31.12.2050	479.00	545,102.00
Hisse Senedi	FROTO	17.04.2024	31.12.2050	332.00	378,148.00
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	1,789.00	658,799.25
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	2,495.00	919,407.50
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	3,979.00	1,467,256.25
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	691.00	254,979.00
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	2,234.00	824,904.50
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	3,512.00	1,297,684.00
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	1,919.00	709,550.25
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	2,483.00	918,710.00
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	2,934.00	1,086,313.50
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	1,731.00	641,335.50
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	2,072.00	768,194.00
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	695.00	257,845.00
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	1,650.00	612,562.50
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	1,733.00	643,809.50
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	646.00	240,150.50
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	3,159.00	1,175,148.00
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	2,110.00	785,447.50
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	922.00	343,445.00
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	1,447.00	539,369.25
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	5,512.00	2,055,976.00
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	2,300.00	858,475.00
Hisse Senedi	BIMAS	22.04.2024	31.12.2050	987.00	368,644.50
Hisse Senedi	AKBNK	24.04.2024	31.12.2050	14,871.00	895,977.75
Hisse Senedi	AKBNK	24.04.2024	31.12.2050	125,113.00	7,544,313.90
Hisse Senedi	AKBNK	24.04.2024	31.12.2050	119,512.00	7,212,549.20
Hisse Senedi	AKBNK	24.04.2024	31.12.2050	90,518.00	5,467,287.20
Hisse Senedi	BORSK	25.04.2024	31.12.2050	291.00	10,604.04
Hisse Senedi	BORSK	25.04.2024	31.12.2050	191.00	6,963.86
Hisse Senedi	BORSK	25.04.2024	31.12.2050	5,503.00	200,969.56
Hisse Senedi	BORSK	25.04.2024	31.12.2050	2,425.00	88,609.50
Hisse Senedi	BORSK	25.04.2024	31.12.2050	1,312.00	48,019.20
Hisse Senedi	BORSK	25.04.2024	31.12.2050	1,547.00	56,682.08
Hisse Senedi	BORSK	25.04.2024	31.12.2050	80.00	2,934.40
Hisse Senedi	BORSK	25.04.2024	31.12.2050	985.00	36,149.50
Hisse Senedi	BORSK	25.04.2024	31.12.2050	5,064.00	186,355.20

Hisse Senedi	BORSK	25.04.2024	31.12.2050	1,015.00	37,372.30
Hisse Senedi	BORSK	25.04.2024	31.12.2050	1,328.00	48,976.64
Hisse Senedi	BORSK	25.04.2024	31.12.2050	22,071.00	816,627.00
Hisse Senedi	BORSK	25.04.2024	31.12.2050	1,734.00	64,192.68
Hisse Senedi	BORSK	25.04.2024	31.12.2050	3,412.00	126,380.48
Hisse Senedi	BORSK	25.04.2024	31.12.2050	100.00	3,708.00
Hisse Senedi	BORSK	25.04.2024	31.12.2050	9,864.00	365,954.40
Hisse Senedi	BORSK	25.04.2024	31.12.2050	3,162.00	117,373.44
Hisse Senedi	BORSK	25.04.2024	31.12.2050	2,327.00	86,424.78
Hisse Senedi	BORSK	25.04.2024	31.12.2050	3,406.00	126,566.96
Hisse Senedi	BORSK	25.04.2024	31.12.2050	1,745.00	64,879.10
Hisse Senedi	BORSK	25.04.2024	31.12.2050	11,427.00	425,084.40
Hisse Senedi	BORSK	25.04.2024	31.12.2050	6,558.00	244,088.76
Hisse Senedi	BORSK	25.04.2024	31.12.2050	16,617.00	618,817.08
Hisse Senedi	BORSK	25.04.2024	31.12.2050	4,142.00	154,330.92
Hisse Senedi	BORSK	25.04.2024	31.12.2050	8,513.00	317,364.64
Hisse Senedi	BORSK	25.04.2024	31.12.2050	5,005.00	186,686.50
Hisse Senedi	BORSK	25.04.2024	31.12.2050	200.00	7,464.00
Hisse Senedi	BORSK	25.04.2024	31.12.2050	11,795.00	440,425.30
Hisse Senedi	BORSK	25.04.2024	31.12.2050	400.00	14,944.00
Hisse Senedi	BORSK	25.04.2024	31.12.2050	1,875.00	70,087.50
Hisse Senedi	BORSK	25.04.2024	31.12.2050	7,974.00	298,227.60
Hisse Senedi	BORSK	25.04.2024	31.12.2050	35,265.00	1,319,616.30
Hisse Senedi	BORSK	25.04.2024	31.12.2050	15,011.00	562,011.84
Hisse Senedi	BORSK	25.04.2024	31.12.2050	6,057.00	226,895.22
Hisse Senedi	BORSK	25.04.2024	31.12.2050	23,244.00	871,185.12
Hisse Senedi	BORSK	25.04.2024	31.12.2050	7,434.00	278,775.00
Hisse Senedi	BORSK	25.04.2024	31.12.2050	3,141.00	117,850.32
Hisse Senedi	BORSK	25.04.2024	31.12.2050	5,732.00	215,179.28
Hisse Senedi	BORSK	25.04.2024	31.12.2050	16,681.00	626,538.36
Hisse Senedi	BORSK	25.04.2024	31.12.2050	4,385.00	164,788.30
Hisse Senedi	ENTRA	25.04.2024	31.12.2050	99,011.00	1,277,241.90
Hisse Senedi	ENTRA	25.04.2024	31.12.2050	989.00	12,767.99
Hisse Senedi	LMKDC	25.04.2024	31.12.2050	917.00	24,190.46
Hisse Senedi	LMKDC	25.04.2024	31.12.2050	83.00	2,191.20
Hisse Senedi	MPARK	29.04.2024	31.12.2050	87.00	19,488.00
Hisse Senedi	MPARK	29.04.2024	31.12.2050	299.00	67,005.90
Hisse Senedi	MPARK	29.04.2024	31.12.2050	971.00	217,698.20
Hisse Senedi	MPARK	29.04.2024	31.12.2050	892.00	200,075.60
Hisse Senedi	MPARK	29.04.2024	31.12.2050	283.00	63,505.20
Hisse Senedi	MPARK	29.04.2024	31.12.2050	2,411.00	541,269.50
Hisse Senedi	MPARK	29.04.2024	31.12.2050	2,533.00	568,911.80
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,736.00	390,079.20
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,021.00	229,520.80

Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,531.00	344,321.90
Hisse Senedi	MPARK	29.04.2024	31.12.2050	950.00	213,750.00
Hisse Senedi	MPARK	29.04.2024	31.12.2050	2,063.00	464,381.30
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,646.00	370,679.20
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,067.00	240,395.10
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,025.00	231,035.00
Hisse Senedi	MPARK	29.04.2024	31.12.2050	732.00	165,066.00
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,216.00	274,329.60
Hisse Senedi	MPARK	29.04.2024	31.12.2050	801.00	180,785.70
Hisse Senedi	MPARK	29.04.2024	31.12.2050	2,031.00	458,599.80
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,827.00	412,719.30
Hisse Senedi	MPARK	29.04.2024	31.12.2050	823.00	185,998.00
Hisse Senedi	MPARK	29.04.2024	31.12.2050	693.00	156,687.30
Hisse Senedi	MPARK	29.04.2024	31.12.2050	398.00	90,027.60
Hisse Senedi	MPARK	29.04.2024	31.12.2050	76.00	17,198.80
Hisse Senedi	MPARK	29.04.2024	31.12.2050	191.00	43,242.40
Hisse Senedi	MPARK	29.04.2024	31.12.2050	471.00	106,681.50
Hisse Senedi	MPARK	29.04.2024	31.12.2050	533.00	120,777.80
Hisse Senedi	MPARK	29.04.2024	31.12.2050	564.00	127,858.80
Hisse Senedi	MPARK	29.04.2024	31.12.2050	2.00	453.60
Hisse Senedi	MPARK	29.04.2024	31.12.2050	708.00	160,645.20
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,552.00	352,304.00
Hisse Senedi	MPARK	29.04.2024	31.12.2050	186.00	42,240.60
Hisse Senedi	MPARK	29.04.2024	31.12.2050	998.00	226,745.60
Hisse Senedi	MPARK	29.04.2024	31.12.2050	85.00	19,320.50
Hisse Senedi	MPARK	29.04.2024	31.12.2050	623.00	141,670.20
Hisse Senedi	MPARK	29.04.2024	31.12.2050	731.00	166,302.50
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,913.00	435,398.80
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,379.00	313,998.30
Hisse Senedi	MPARK	29.04.2024	31.12.2050	2,249.00	512,322.20
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,140.00	259,806.00
Hisse Senedi	MPARK	29.04.2024	31.12.2050	2,308.00	526,224.00
Hisse Senedi	MPARK	29.04.2024	31.12.2050	473.00	107,891.30
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,010.00	230,482.00
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,367.00	312,086.10
Hisse Senedi	MPARK	29.04.2024	31.12.2050	480.00	109,632.00
Hisse Senedi	MPARK	29.04.2024	31.12.2050	509.00	116,306.50
Hisse Senedi	MPARK	29.04.2024	31.12.2050	712.00	162,763.20
Hisse Senedi	MPARK	29.04.2024	31.12.2050	757.00	173,125.90
Hisse Senedi	MPARK	29.04.2024	31.12.2050	324.00	74,131.20
Hisse Senedi	MPARK	29.04.2024	31.12.2050	290.00	66,381.00
Hisse Senedi	MPARK	29.04.2024	31.12.2050	1,443.00	330,447.00
Hisse Senedi	MPARK	29.04.2024	31.12.2050	625.00	143,187.50
Hisse Senedi	MPARK	29.04.2024	31.12.2050	376.00	86,292.00

Hisse Senedi	SUWEN	29.04.2024	31.12.2050	1,786.00	35,184.20
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	5,215.00	102,787.65
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	4,418.00	87,122.96
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	2,202.00	43,445.46
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	384.00	7,580.16
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	842.00	16,629.50
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	1,458.00	28,810.08
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	2,981.00	58,934.37
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	2,511.00	49,667.58
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	1,608.00	31,822.32
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	1,622.00	32,115.60
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	732.00	14,500.92
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	89.00	1,763.98
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	996.00	19,750.68
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	6.00	119.04
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	56.00	1,111.60
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	429.00	8,519.94
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	625.00	12,418.75
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	92.00	1,828.96
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	10.00	198.90
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	2,582.00	51,381.80
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	464.00	9,238.24
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	3,391.00	67,548.72
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	1,124.00	22,401.32
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	2,753.00	54,894.82
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	3,032.00	60,488.40
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	6,801.00	135,747.96
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	1,261.00	25,182.17
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	2,719.00	54,325.62
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	2,726.00	54,492.74
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	897.00	17,940.00
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	1,754.00	35,115.08
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	308.00	6,178.48
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	4.00	80.32
Hisse Senedi	SUWEN	29.04.2024	31.12.2050	238.00	4,783.80
Hisse Senedi	MPARK	30.04.2024	31.12.2050	14,197.00	3,265,310.00
Hisse Senedi	MPARK	30.04.2024	31.12.2050	754.00	173,495.40
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,228.00	282,685.60
Hisse Senedi	MPARK	30.04.2024	31.12.2050	986.00	227,075.80
Hisse Senedi	MPARK	30.04.2024	31.12.2050	671.00	154,598.40
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,179.00	271,759.50
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,919.00	442,521.40
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,595.00	367,966.50
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,456.00	336,044.80

Hisse Senedi	MPARK	30.04.2024	31.12.2050	2,296.00	530,146.40
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,859.00	429,429.00
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,217.00	281,248.70
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,410.00	325,992.00
Hisse Senedi	MPARK	30.04.2024	31.12.2050	2,101.00	485,961.30
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,647.00	381,115.80
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,361.00	315,071.50
Hisse Senedi	MPARK	30.04.2024	31.12.2050	640.00	148,224.00
Hisse Senedi	MPARK	30.04.2024	31.12.2050	745.00	172,616.50
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,009.00	233,886.20
Hisse Senedi	MPARK	30.04.2024	31.12.2050	2,228.00	516,673.20
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,256.00	291,392.00
Hisse Senedi	MPARK	30.04.2024	31.12.2050	983.00	228,154.30
Hisse Senedi	MPARK	30.04.2024	31.12.2050	1,005.00	233,361.00
Hisse Senedi	MPARK	30.04.2024	31.12.2050	884.00	205,353.20
Hisse Senedi	MPARK	30.04.2024	31.12.2050	248.00	57,635.20
Hisse Senedi	MPARK	30.04.2024	31.12.2050	332.00	77,190.00
Hisse Senedi	MPARK	30.04.2024	31.12.2050	211.00	49,078.60
Hisse Senedi	MPARK	30.04.2024	31.12.2050	116.00	26,993.20
Hisse Senedi	MPARK	30.04.2024	31.12.2050	125.00	29,100.00
Hisse Senedi	MPARK	30.04.2024	31.12.2050	599.00	139,507.10
Hisse Senedi	MPARK	30.04.2024	31.12.2050	300.00	69,900.00
Hisse Senedi	MPARK	30.04.2024	31.12.2050	529.00	123,309.90
Hisse Senedi	MPARK	30.04.2024	31.12.2050	171.00	39,877.20
Hisse Senedi	MPARK	30.04.2024	31.12.2050	431.00	100,552.30
Hisse Senedi	MPARK	30.04.2024	31.12.2050	102.00	23,806.80
Hisse Senedi	MPARK	30.04.2024	31.12.2050	10.00	2,335.00
Hisse Senedi	MPARK	30.04.2024	31.12.2050	553.00	129,180.80
Hisse Senedi	MPARK	30.04.2024	31.12.2050	20.00	4,676.00
Hisse Senedi	MPARK	30.04.2024	31.12.2050	196.00	45,864.00
Hisse Senedi	MPARK	30.04.2024	31.12.2050	320.00	75,008.00
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	24,647.00	480,616.50
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	8,128.00	158,577.28
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	4,746.00	92,641.92
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	6,823.00	133,253.19
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	2,510.00	49,045.40
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	4,093.00	80,018.15
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	5,131.00	100,362.36
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	3,676.00	71,939.32
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	3,455.00	67,648.90
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	3,327.00	65,175.93
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	41,161.00	806,755.60
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	62,565.00	1,226,899.65
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	21,570.00	423,203.40

Hisse Senedi	SUWEN	30.04.2024	31.12.2050	8,560.00	168,032.80
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	17,357.00	340,891.48
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	8,357.00	164,215.05
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	4,922.00	96,766.52
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	5,094.00	100,198.98
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	2,099.00	41,308.32
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	2,183.00	42,983.27
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	15,426.00	303,892.20
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	3,000.00	59,130.00
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	6,800.00	134,096.00
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	26,844.00	531,511.20
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	2,970.00	58,835.70
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	1,487.00	29,472.34
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	2,755.00	54,631.65
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	4,585.00	90,966.40
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	4,694.00	93,175.90
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	314.00	6,236.04
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	113.00	2,245.31
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	1,060.00	21,072.80
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	4,302.00	85,566.78
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	7,558.00	150,404.20
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	836.00	16,644.76
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	457.00	9,103.44
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	327.00	6,517.11
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	30.00	598.20
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	2,256.00	45,007.20
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	323.00	6,447.08
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	156.00	3,115.32
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	116.00	2,317.68
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	1,331.00	26,620.00
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	1,651.00	33,053.02
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	87.00	1,743.48
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	1,996.00	40,039.76
Hisse Senedi	SUWEN	30.04.2024	31.12.2050	6.00	120.48
Takasbank Para Piyasası		01.04.2024	02.04.2024	29,430,000.00	29,430,000.00
Takasbank Para Piyasası		02.04.2024	03.04.2024	15,760,000.00	15,760,000.00
Takasbank Para Piyasası		03.04.2024	04.04.2024	12,620,000.00	12,620,000.00
Takasbank Para Piyasası		04.04.2024	05.04.2024	1,435,000.00	1,435,000.00
Takasbank Para Piyasası		05.04.2024	08.04.2024	8,100,000.00	8,100,000.00
Takasbank Para Piyasası		08.04.2024	09.04.2024	7,830,000.00	7,830,000.00
Takasbank Para Piyasası		09.04.2024	15.04.2024	10,670,000.00	10,670,000.00
Takasbank Para Piyasası		15.04.2024	16.04.2024	9,015,000.00	9,015,000.00
Takasbank Para Piyasası		16.04.2024	17.04.2024	865,000.00	865,000.00
Takasbank Para Piyasası		18.04.2024	19.04.2024	29,670,000.00	29,670,000.00

Takasbank Para Piyasası		19.04.2024	22.04.2024	40,385,000.00	40,385,000.00
Takasbank Para Piyasası		22.04.2024	24.04.2024	41,364,000.00	41,364,000.00
Takasbank Para Piyasası		24.04.2024	25.04.2024	42,715,000.00	42,715,000.00
Takasbank Para Piyasası		25.04.2024	26.04.2024	36,350,000.00	36,350,000.00
Takasbank Para Piyasası		26.04.2024	29.04.2024	53,050,000.00	53,050,000.00
Takasbank Para Piyasası		29.04.2024	30.04.2024	46,190,000.00	46,190,000.00
Takasbank Para Piyasası		30.04.2024	02.05.2024	58,245,000.00	58,245,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	16.04.2024	31.12.2050	22,436,000.00	33,738,224.74
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	17.04.2024	31.12.2050	3,441,000.00	5,181,609.20

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	EKGYO	08.04.2024	31.12.2050	18,476.00	187,900.92
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	64,498.00	656,589.64
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	132,040.00	1,345,487.60
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	245,119.00	2,500,213.80
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	158,077.00	1,613,966.17
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	24,730.00	252,740.60
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	20,250.00	207,157.50
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	132,133.00	1,353,041.92
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	85,376.00	875,104.00
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	55,905.00	573,585.30
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	92,306.00	947,982.62
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	20,009.00	205,692.52
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	21,891.00	225,258.39
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	40,956.00	421,846.80
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	97,286.00	1,003,018.66
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	185,355.00	1,912,863.60
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	330,659.00	3,415,707.47
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	5,950.00	61,523.00
Hisse Senedi	EKGYO	08.04.2024	31.12.2050	18,984.00	196,484.40
Hisse Senedi	VESTL	08.04.2024	31.12.2050	446.00	39,002.70
Hisse Senedi	VESTL	08.04.2024	31.12.2050	4,415.00	386,312.50
Hisse Senedi	VESTL	08.04.2024	31.12.2050	3,213.00	281,298.15
Hisse Senedi	VESTL	08.04.2024	31.12.2050	7,636.00	668,913.60
Hisse Senedi	VESTL	08.04.2024	31.12.2050	4,927.00	431,851.55
Hisse Senedi	VESTL	08.04.2024	31.12.2050	1,740.00	152,598.00
Hisse Senedi	VESTL	08.04.2024	31.12.2050	2,781.00	244,032.75
Hisse Senedi	VESTL	08.04.2024	31.12.2050	2,266.00	198,954.80
Hisse Senedi	VESTL	08.04.2024	31.12.2050	6,257.00	549,677.45
Hisse Senedi	VESTL	08.04.2024	31.12.2050	15,088.00	1,326,235.20

Hisse Senedi	VESTL	08.04.2024	31.12.2050	47,869.00	4,210,078.55
Hisse Senedi	VESTL	08.04.2024	31.12.2050	85,320.00	7,508,160.00
Hisse Senedi	VESTL	08.04.2024	31.12.2050	302.00	26,591.10
Hisse Senedi	VESTL	08.04.2024	31.12.2050	9,074.00	799,419.40
Hisse Senedi	VESTL	08.04.2024	31.12.2050	6,533.00	575,883.95
Hisse Senedi	VESTL	08.04.2024	31.12.2050	12,613.00	1,112,466.60
Hisse Senedi	VESTL	08.04.2024	31.12.2050	19,554.00	1,725,640.50
Hisse Senedi	VESTL	08.04.2024	31.12.2050	18,356.00	1,620,834.80
Hisse Senedi	VESTL	08.04.2024	31.12.2050	12,775.00	1,128,671.25
Hisse Senedi	VESTL	08.04.2024	31.12.2050	11,366.00	1,004,754.40
Hisse Senedi	VESTL	08.04.2024	31.12.2050	14,123.00	1,249,179.35
Hisse Senedi	VESTL	08.04.2024	31.12.2050	16,899.00	1,495,561.50
Hisse Senedi	VESTL	08.04.2024	31.12.2050	4,058.00	359,335.90
Hisse Senedi	VESTL	08.04.2024	31.12.2050	9,456.00	837,801.60
Hisse Senedi	VESTL	08.04.2024	31.12.2050	12,750.00	1,130,287.50
Hisse Senedi	VESTL	08.04.2024	31.12.2050	9,828.00	871,743.60
Hisse Senedi	VESTL	08.04.2024	31.12.2050	6,668.00	591,785.00
Hisse Senedi	VESTL	08.04.2024	31.12.2050	6,216.00	551,980.80
Hisse Senedi	VESTL	08.04.2024	31.12.2050	12,488.00	1,109,558.80
Hisse Senedi	VESTL	08.04.2024	31.12.2050	4,712.00	418,896.80
Hisse Senedi	VESTL	08.04.2024	31.12.2050	1,830.00	162,778.50
Hisse Senedi	VESTL	08.04.2024	31.12.2050	7,338.00	653,082.00
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	3,041.00	78,275.34
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	1,947.00	50,154.72
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	4,915.00	126,708.70
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	10,913.00	281,555.40
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	5,116.00	132,095.12
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	4,262.00	110,130.08
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	4,565.00	118,050.90
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	8,456.00	218,841.28
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	15,975.00	413,752.50
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	2,527.00	65,499.84
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	4,347.00	112,761.18
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	2,466.00	64,017.36
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	3,887.00	100,984.26
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	11,461.00	297,986.00
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	219.00	5,698.38
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	4,987.00	129,861.48
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	6,936.00	180,752.16
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	7,335.00	191,296.80
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	549.00	14,339.88
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	725.00	18,951.50
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	575.00	15,042.00
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	1,100.00	28,798.00

Hisse Senedi	AYDEM	16.04.2024	31.12.2050	1,987.00	52,059.40
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	3,668.00	96,174.96
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	252.00	6,612.48
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	1,738.00	45,639.88
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	2,202.00	57,868.56
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	16,430.00	432,109.00
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	1,175.00	30,973.00
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	1,925.00	50,781.50
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	4,545.00	119,988.00
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	4,031.00	106,499.02
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	2,445.00	64,645.80
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	5,654.00	149,604.84
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	8,088.00	214,170.24
Hisse Senedi	AYDEM	16.04.2024	31.12.2050	55,253.00	1,464,204.50
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	169.00	4,559.62
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	3,162.00	85,374.00
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	1,595.00	43,128.80
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	1,064.00	28,791.84
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	1,847.00	50,016.76
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	1,142.00	30,948.20
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	400.00	10,848.00
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	160.00	4,342.40
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	700.00	19,012.00
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	1,013.00	27,533.34
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	493.00	13,409.60
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	7,392.00	201,358.08
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	4,540.00	124,123.60
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	27,316.00	747,365.76
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	4,456.00	122,005.28
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	2,300.00	63,020.00
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	18,262.00	500,744.04
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	16,143.00	442,963.92
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	37,204.00	1,021,621.84
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	19,036.00	523,109.28
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	15,296.00	420,640.00
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	15,709.00	432,311.68
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	2,518.00	69,345.72
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	4,756.00	131,075.36
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	3,516.00	96,971.28
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	21,613.00	596,518.80
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	6,614.00	182,678.68
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	18,902.00	522,451.28
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	31,970.00	884,290.20
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	8,736.00	241,812.48

Hisse Senedi	AYDEM	17.04.2024	31.12.2050	72,005.00	1,994,538.50
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	16,182.00	448,565.04
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	4,987.00	138,339.38
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	10,096.00	280,264.96
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	10,680.00	296,690.40
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	254.00	7,061.20
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	16.00	445.12
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	8,536.00	237,642.24
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	74.00	2,061.64
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	6,558.00	182,837.04
Hisse Senedi	AYDEM	17.04.2024	31.12.2050	1,891.00	52,758.90
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	7,426.00	210,155.80
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	409.00	11,591.06
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	452.00	12,818.72
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	9,992.00	283,572.96
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	6,965.00	197,806.00
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	1,262.00	35,866.04
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	1,348.00	38,337.12
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	1,868.00	53,163.28
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	2,157.00	61,431.36
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	1,207.00	34,399.50
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	754.00	21,504.08
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	2,341.00	66,812.14
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	60.00	1,718.40
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	4,049.00	116,611.20
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	1,400.00	40,488.00
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	2,376.00	69,094.08
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	991.00	28,838.10
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	8,636.00	251,480.32
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	5,000.00	146,400.00
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	5,000.00	146,500.00
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	5,000.00	146,600.00
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	5,000.00	146,700.00
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	5,000.00	146,800.00
Hisse Senedi	AYDEM	22.04.2024	31.12.2050	5,000.00	146,900.00
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	54.00	1,542.24
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	532.00	15,204.56
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	4,186.00	119,719.60
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	3,305.00	94,589.10
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	5,433.00	155,601.12
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	7,690.00	220,395.40
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	11,214.00	321,617.52
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	7,205.00	206,783.50
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	11,096.00	318,677.12

Hisse Senedi	AYDEM	24.04.2024	31.12.2050	10,131.00	291,164.94
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	3,835.00	110,294.60
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	6,558.00	188,739.24
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	6,263.00	180,374.40
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	1,677.00	48,331.14
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	427.00	12,314.68
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	6,156.00	177,662.16
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	4,798.00	138,566.24
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	3,746.00	108,259.40
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	13,091.00	378,591.72
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	4,882.00	141,285.08
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	14,489.00	419,601.44
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	24,501.00	710,038.98
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	65,382.00	1,896,078.00
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	9,679.00	280,884.58
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	7,148.00	207,577.92
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	16,754.00	486,871.24
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	8,345.00	242,672.60
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	6,818.00	198,403.80
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	10,643.00	309,924.16
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	3,825.00	111,460.50
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	12,430.00	362,458.80
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	15,911.00	464,282.98
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	46,891.00	1,369,217.20
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	3,157.00	92,247.54
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	7,516.00	219,767.84
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	12,648.00	370,080.48
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	13,352.00	390,946.56
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	9,036.00	264,754.80
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	2,007.00	58,845.24
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	5,390.00	158,142.60
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	7,387.00	216,882.32
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	2,178.00	63,989.64
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	4,491.00	132,035.40
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	759.00	22,329.78
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	1,989.00	58,556.16
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	4,088.00	120,432.48
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	3,084.00	90,916.32
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	9,700.00	286,150.00
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	3,988.00	117,725.76
Hisse Senedi	AYDEM	24.04.2024	31.12.2050	5,442.00	160,756.68
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	106.00	4,049.20
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	1,883.00	71,968.26
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	6,377.00	243,856.48

Hisse Senedi	AKSEN	25.04.2024	31.12.2050	2,685.00	102,728.10
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	5,523.00	211,420.44
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	11,903.00	455,884.90
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	9,728.00	372,776.96
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	26,239.00	1,006,003.26
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	15,327.00	587,943.72
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	16,065.00	616,574.70
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	25,564.00	981,657.60
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	31,790.00	1,221,371.80
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	28,372.00	1,090,619.68
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	42,377.00	1,629,819.42
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	38,015.00	1,462,817.20
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	43,370.00	1,669,745.00
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	37,009.00	1,425,586.68
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	43,405.00	1,672,828.70
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	31,207.00	1,203,341.92
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	18,500.00	713,730.00
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	22,873.00	882,897.80
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	17,714.00	684,114.68
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	13,444.00	519,476.16
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	6,548.00	253,145.68
Hisse Senedi	AKSEN	25.04.2024	31.12.2050	3,976.00	153,791.68
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	177.00	5,094.06
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	225.00	6,480.00
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	1,404.00	40,463.28
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	1,100.00	31,724.00
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	367.00	10,591.62
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	261.00	7,537.68
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	3,919.00	113,259.10
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	705.00	20,388.60
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	2,594.00	75,070.36
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	3,311.00	96,085.22
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	4,552.00	132,190.08
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	35.00	1,019.20
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	218.00	6,352.52
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	2,793.00	81,443.88
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	4,564.00	133,177.52
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	1,236.00	36,091.20
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	3,857.00	112,701.54
Hisse Senedi	AYDEM	25.04.2024	31.12.2050	867.00	25,351.08
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	04.04.2024	31.12.2050	10,131,691.00	14,999,998.92