

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**Yapı Kredi Portföy Bankacılık Sektörü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)****MAYIS 2024 AYLIK RAPORUDUR.****I- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	Yapı Kredi Portföy Bankacılık Sektörü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,641,058,062.29
D. KATILMA PAYI SAYISI	:	207,061,299.00
E. FONUN KURULUŞ TARİHİ	:	04.04.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	7.925470
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	7.025916
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	12.80%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	77.00%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	245.64%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	95.33%
Takasbank Para Piyasası	:	4.08%
VİOP Nakit Teminat	:	0.49%
Yatırım Fonu Katılma Payı	:	0.10%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	8.59%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.46
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	78,437,148.00
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	446,337,622.24

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ					
AKBNK	TRAAKBNK91N6	Akbank	7,650,000.00	507,960,000.00	30.28
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	2,000,573.00	11,983,432.27	0.71
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	2,438,263.00	262,844,751.40	15.67

HALKB	TRETHAL00019	Türkiye Halk Bankası	1,130,000.00	19,933,200.00	1.19
ISCTR	TRAISTR91N2	İş Bankası	26,456,644.84	426,216,548.36	25.41
TSKB	TRATSKBW91N0	T.S.K.B.	3,269,103.00	36,123,588.15	2.15
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	733,534.00	16,240,442.76	0.97
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	9,602,608.00	310,356,290.56	18.50
TOPLAM			53,280,725.84	1,591,658,253.50	94.89
O) TAKASBANK PARA PİYASASI					
BPP	03.06.2024		72,776,756.58	72,776,756.58	4.34
TOPLAM				72,776,756.58	4.34
Ş) YATIRIM FONU KATILMA PAYI					
YHB		REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	1,000,000.00	1,472,875.00	0.09
TOPLAM				1,472,875.00	0.09
AC) VİOP NAKİT TEMİNAT					
			11,444,175.89	11,444,175.89	0.68
TOPLAM			11,444,175.89	11,444,175.89	0.68
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU	1,677,352,060.97				
B. HAZİR DEĞERLER (+)	18,810.99				
C. ALACAKLAR (+)	27,257,780.80				
D. DİĞER VARLIKLAR (+)	0.00				
E. BORÇLAR (-)	63,570,590.47				
FON TOPLAM DEĞERİ	1,641,058,062.29				
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				
37001 Fon Yönetim Ücreti	3,677,058.03				
37002 Denetim Ücreti	9,190.08				
37004 Aracılık Komisyonu	245,090.75				
37005 Vergi, Resim ve Harçlar	1,944.60				
37006 Saklama Giderleri	11,533.09				
37008 Banka Masrafları	31.50				
37010 Kap Gideri	1,052.80				
370142 KYD Endeks Lisans Giderleri	8,336.16				
37015 Bankalararası Para Piyasası Komisyonu	37,036.11				
37021 Ödenen SPK Kayda Alma Ücreti	24,852.75				
37023 VİOP İşlemi Komisyonu	18,148.08				
37028 Portföy Saklama Hizmeti	28,000.00				

37030	E-fatura Gideri	4,824.00
37099	Diğer Giderler	1,258.24
Toplam		4,068,356.19

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
SKBNK Tem :%6.16	13.05.2024	800000.00	49247.28

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Hisse Senedi	TSKB	08.05.2024	31.12.2050	250,000.00	2,542,500.00
Hisse Senedi	TSKB	08.05.2024	31.12.2050	250,000.00	2,550,000.00
Hisse Senedi	TSKB	08.05.2024	31.12.2050	250,000.00	2,557,500.00
Hisse Senedi	TSKB	10.05.2024	31.12.2050	611,951.00	6,241,900.20
Hisse Senedi	TSKB	10.05.2024	31.12.2050	190,302.00	1,942,983.42
Hisse Senedi	TSKB	10.05.2024	31.12.2050	161,102.00	1,646,462.44
Hisse Senedi	TSKB	10.05.2024	31.12.2050	195,784.00	2,002,870.32
Hisse Senedi	TSKB	10.05.2024	31.12.2050	217,071.00	2,222,807.04
Hisse Senedi	TSKB	10.05.2024	31.12.2050	326,992.00	3,351,668.00
Hisse Senedi	TSKB	10.05.2024	31.12.2050	245,220.00	2,515,957.20
Hisse Senedi	TSKB	10.05.2024	31.12.2050	208,569.00	2,142,003.63
Hisse Senedi	TSKB	10.05.2024	31.12.2050	72,945.00	749,874.60
Hisse Senedi	TSKB	10.05.2024	31.12.2050	961.00	9,888.69
Hisse Senedi	ALBRK	13.05.2024	31.12.2050	100,000.00	490,000.00
Hisse Senedi	ALBRK	13.05.2024	31.12.2050	67,427.00	333,763.65
Hisse Senedi	GARAN	13.05.2024	31.12.2050	3,915.00	339,234.75
Hisse Senedi	GARAN	13.05.2024	31.12.2050	9,532.00	826,424.40
Hisse Senedi	GARAN	13.05.2024	31.12.2050	3,320.00	288,010.00
Hisse Senedi	GARAN	13.05.2024	31.12.2050	24,878.00	2,160,654.30
Hisse Senedi	SKBNK	13.05.2024	31.12.2050	400,000.00	1,916,000.00
Hisse Senedi	TSKB	13.05.2024	31.12.2050	1,471,049.00	14,725,200.49
Hisse Senedi	TSKB	13.05.2024	31.12.2050	18,372.00	184,087.44
Hisse Senedi	TSKB	13.05.2024	31.12.2050	10,579.00	106,107.37
Hisse Senedi	VAKBN	13.05.2024	31.12.2050	23,896.00	518,543.20
Hisse Senedi	GARAN	20.05.2024	31.12.2050	17,504.00	1,673,382.40
Hisse Senedi	GARAN	20.05.2024	31.12.2050	1,787.00	170,926.55

Hisse Senedi	GARAN	20.05.2024	31.12.2050	3,485.00	333,514.50
Hisse Senedi	GARAN	20.05.2024	31.12.2050	52,224.00	5,008,281.60
Hisse Senedi	HALKB	20.05.2024	31.12.2050	31,068.00	587,806.56
Hisse Senedi	HALKB	20.05.2024	31.12.2050	13,407.00	253,928.58
Hisse Senedi	HALKB	20.05.2024	31.12.2050	5,525.00	104,698.75
Hisse Senedi	ALBRK	23.05.2024	31.12.2050	547,883.00	3,369,480.45
Hisse Senedi	ALBRK	23.05.2024	31.12.2050	8,907.00	54,867.12
Hisse Senedi	ALBRK	23.05.2024	31.12.2050	25,554.00	157,668.18
Hisse Senedi	ALBRK	23.05.2024	31.12.2050	132,907.00	821,365.26
Hisse Senedi	ALBRK	23.05.2024	31.12.2050	289,324.00	1,790,915.56
Hisse Senedi	ALBRK	23.05.2024	31.12.2050	113,080.00	701,096.00
Hisse Senedi	ALBRK	23.05.2024	31.12.2050	49,630.00	308,202.30
Hisse Senedi	ALBRK	23.05.2024	31.12.2050	41,503.00	258,148.66
Hisse Senedi	ALBRK	23.05.2024	31.12.2050	23,212.00	144,610.76
Hisse Senedi	SKBNK	23.05.2024	31.12.2050	363,897.00	1,874,069.55
Hisse Senedi	SKBNK	23.05.2024	31.12.2050	36,103.00	186,291.48
Hisse Senedi	VAKBN	23.05.2024	31.12.2050	19,300.00	425,758.00
Hisse Senedi	VAKBN	23.05.2024	31.12.2050	58,159.00	1,284,150.72
Hisse Senedi	VAKBN	23.05.2024	31.12.2050	50,741.00	1,121,376.10
Hisse Senedi	VAKBN	23.05.2024	31.12.2050	112,036.00	2,478,236.32
Hisse Senedi	VAKBN	23.05.2024	31.12.2050	231,592.00	5,127,446.88
Hisse Senedi	VAKBN	23.05.2024	31.12.2050	249,099.00	5,520,033.84
Hisse Senedi	VAKBN	23.05.2024	31.12.2050	166,409.00	3,690,951.62
Hisse Senedi	VAKBN	23.05.2024	31.12.2050	59,852.00	1,328,714.40
Hisse Senedi	VAKBN	23.05.2024	31.12.2050	52,812.00	1,173,482.64
Hisse Senedi	GARAN	31.05.2024	31.12.2050	196,770.00	21,447,930.00
Hisse Senedi	GARAN	31.05.2024	31.12.2050	28,652.00	3,125,933.20
Hisse Senedi	GARAN	31.05.2024	31.12.2050	24,578.00	2,683,917.60
Takasbank Para Piyasası		02.05.2024	03.05.2024	52,339,000.00	52,339,000.00
Takasbank Para Piyasası		03.05.2024	06.05.2024	54,242,000.00	54,242,000.00
Takasbank Para Piyasası		06.05.2024	07.05.2024	38,418,000.00	38,418,000.00
Takasbank Para Piyasası		07.05.2024	08.05.2024	44,766,000.00	44,766,000.00
Takasbank Para Piyasası		08.05.2024	09.05.2024	46,651,000.00	46,651,000.00
Takasbank Para Piyasası		09.05.2024	10.05.2024	199,339,000.00	199,339,000.00
Takasbank Para Piyasası		10.05.2024	13.05.2024	37,143,000.00	37,143,000.00
Takasbank Para Piyasası		13.05.2024	14.05.2024	42,000,000.00	42,000,000.00
Takasbank Para Piyasası		14.05.2024	15.05.2024	48,550,000.00	48,550,000.00
Takasbank Para Piyasası		15.05.2024	16.05.2024	27,371,000.00	27,371,000.00
Takasbank Para Piyasası		16.05.2024	17.05.2024	34,004,000.00	34,004,000.00
Takasbank Para Piyasası		17.05.2024	20.05.2024	34,780,000.00	34,780,000.00
Takasbank Para Piyasası		20.05.2024	21.05.2024	28,551,000.00	28,551,000.00
Takasbank Para Piyasası		21.05.2024	22.05.2024	40,829,000.00	40,829,000.00
Takasbank Para Piyasası		22.05.2024	23.05.2024	57,787,000.00	57,787,000.00
Takasbank Para Piyasası		23.05.2024	24.05.2024	67,240,000.00	67,240,000.00

Takasbank Para Piyasası		24.05.2024	27.05.2024	149,911,000.00	149,911,000.00
Takasbank Para Piyasası		27.05.2024	28.05.2024	33,235,000.00	33,235,000.00
Takasbank Para Piyasası		28.05.2024	29.05.2024	50,470,000.00	50,470,000.00
Takasbank Para Piyasası		29.05.2024	30.05.2024	55,148,000.00	55,148,000.00
Takasbank Para Piyasası		30.05.2024	31.05.2024	62,745,000.00	62,745,000.00
Takasbank Para Piyasası		31.05.2024	03.06.2024	72,470,000.00	72,470,000.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	599.00	4,031,270.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	57.00	383,667.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	86.00	578,952.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	37.00	249,121.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	75.00	505,050.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	30.00	202,050.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	110.00	740,960.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	3.00	20,211.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	3.00	20,214.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	763.00	5,142,620.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	117.00	788,697.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	32.00	215,744.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	4.00	26,972.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	8.00	53,952.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	11.00	74,195.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	731.00	4,934,250.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	19.00	128,269.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	297.00	2,007,720.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	15.00	101,415.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	2.00	13,524.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	1.00	6,763.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	697.00	4,718,690.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	47.00	318,237.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	53.00	358,916.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	18.00	121,914.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	4.00	27,096.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	4.00	27,100.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	45.00	304,920.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	125.00	847,125.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	5.00	33,890.00
VIOP	F_AKBNK0624	31.05.2024	31.12.2050	2.00	13,558.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	219.00	2,426,520.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	31.00	343,511.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	70.00	775,740.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	28.00	310,324.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	7.00	77,588.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	111.00	1,230,435.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	38.00	421,268.00

VIOP	F_GARAN0624	31.05.2024	31.12.2050	6.00	66,522.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	18.00	199,584.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	8.00	88,712.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	5.00	55,450.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	63.00	698,733.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	54.00	598,968.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	14.00	155,302.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	2.00	22,188.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	2.00	22,190.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	11.00	122,056.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	2.00	22,194.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	3.00	33,297.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	130.00	1,443,000.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	65.00	721,565.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	8.00	88,816.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	14.00	155,442.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	14.00	155,456.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	6.00	66,630.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	3.00	33,318.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	3.00	33,321.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	63.00	699,804.00
VIOP	F_GARAN0624	31.05.2024	31.12.2050	2.00	22,218.00
VIOP	F_ISCTR0624	31.05.2024	31.12.2050	2,000.00	3,310,000.00
VIOP	F_ISCTR0624	31.05.2024	31.12.2050	3,000.00	4,971,000.00
VIOP	F_YKBNK0624	31.05.2024	31.12.2050	688.00	2,397,680.00
VIOP	F_YKBNK0624	31.05.2024	31.12.2050	74.00	258,112.00
VIOP	F_YKBNK0624	31.05.2024	31.12.2050	2,238.00	7,826,286.00

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	GARAN	02.05.2024	31.12.2050	17,244.00	1,436,425.20
Hisse Senedi	GARAN	02.05.2024	31.12.2050	12,365.00	1,031,859.25
Hisse Senedi	GARAN	02.05.2024	31.12.2050	120,391.00	10,052,648.50
Hisse Senedi	YKBNK	02.05.2024	31.12.2050	46,525.00	1,446,927.50
Hisse Senedi	YKBNK	02.05.2024	31.12.2050	103,475.00	3,228,420.00
Hisse Senedi	AKBNK	08.05.2024	31.12.2050	50,000.00	2,955,000.00
Hisse Senedi	AKBNK	08.05.2024	31.12.2050	50,000.00	2,965,000.00
Hisse Senedi	AKBNK	08.05.2024	31.12.2050	200,000.00	11,870,000.00
Hisse Senedi	AKBNK	08.05.2024	31.12.2050	100,000.00	5,940,000.00
Hisse Senedi	AKBNK	08.05.2024	31.12.2050	100,000.00	5,945,000.00
Hisse Senedi	AKBNK	08.05.2024	31.12.2050	100,000.00	5,955,000.00

Hisse Senedi	AKBNK	08.05.2024	31.12.2050	100,000.00	5,960,000.00
Hisse Senedi	AKBNK	08.05.2024	31.12.2050	150,000.00	8,947,500.00
Hisse Senedi	AKBNK	08.05.2024	31.12.2050	100,000.00	5,970,000.00
Hisse Senedi	GARAN	08.05.2024	31.12.2050	25,000.00	2,128,750.00
Hisse Senedi	GARAN	08.05.2024	31.12.2050	25,000.00	2,130,000.00
Hisse Senedi	GARAN	08.05.2024	31.12.2050	50,000.00	4,262,500.00
Hisse Senedi	GARAN	08.05.2024	31.12.2050	61,887.00	5,278,961.10
Hisse Senedi	GARAN	08.05.2024	31.12.2050	25,000.00	2,133,750.00
Hisse Senedi	GARAN	08.05.2024	31.12.2050	30,726.00	2,628,609.30
Hisse Senedi	GARAN	08.05.2024	31.12.2050	50,000.00	4,285,000.00
Hisse Senedi	GARAN	08.05.2024	31.12.2050	3,022.00	260,194.20
Hisse Senedi	GARAN	08.05.2024	31.12.2050	100,000.00	8,615,000.00
Hisse Senedi	GARAN	08.05.2024	31.12.2050	31,849.00	2,745,383.80
Hisse Senedi	GARAN	08.05.2024	31.12.2050	9,553.00	823,946.25
Hisse Senedi	GARAN	08.05.2024	31.12.2050	63,443.00	5,475,130.90
Hisse Senedi	GARAN	08.05.2024	31.12.2050	45,155.00	3,899,134.25
Hisse Senedi	ISCTR	08.05.2024	31.12.2050	100,000.00	1,357,000.00
Hisse Senedi	ISCTR	08.05.2024	31.12.2050	106,644.00	1,448,225.52
Hisse Senedi	ISCTR	08.05.2024	31.12.2050	600,000.00	8,154,000.00
Hisse Senedi	ISCTR	08.05.2024	31.12.2050	100,000.00	1,361,000.00
Hisse Senedi	ISCTR	08.05.2024	31.12.2050	458,235.00	6,245,743.05
Hisse Senedi	ISCTR	08.05.2024	31.12.2050	791,765.00	10,799,674.60
Hisse Senedi	ISCTR	08.05.2024	31.12.2050	185,042.00	2,529,524.14
Hisse Senedi	ISCTR	08.05.2024	31.12.2050	609,544.00	8,338,561.92
Hisse Senedi	ISCTR	08.05.2024	31.12.2050	55,414.00	758,617.66
Hisse Senedi	YKBANK	08.05.2024	31.12.2050	2,608.00	82,360.64
Hisse Senedi	YKBANK	08.05.2024	31.12.2050	100,000.00	3,160,000.00
Hisse Senedi	YKBANK	08.05.2024	31.12.2050	150,000.00	4,743,000.00
Hisse Senedi	YKBANK	08.05.2024	31.12.2050	250,000.00	7,915,000.00
Hisse Senedi	YKBANK	08.05.2024	31.12.2050	83,853.00	2,658,140.10
Hisse Senedi	YKBANK	08.05.2024	31.12.2050	316,147.00	10,028,182.84
Hisse Senedi	YKBANK	08.05.2024	31.12.2050	100,000.00	3,174,000.00
Hisse Senedi	GARAN	10.05.2024	31.12.2050	2,204.00	196,817.20
Hisse Senedi	GARAN	10.05.2024	31.12.2050	5,374.00	480,166.90
Hisse Senedi	GARAN	10.05.2024	31.12.2050	1,279.00	114,342.60
Hisse Senedi	GARAN	10.05.2024	31.12.2050	11,179.00	999,961.55
Hisse Senedi	GARAN	10.05.2024	31.12.2050	14,556.00	1,302,762.00
Hisse Senedi	GARAN	10.05.2024	31.12.2050	10,968.00	982,184.40
Hisse Senedi	GARAN	10.05.2024	31.12.2050	35,051.00	3,140,569.60
Hisse Senedi	GARAN	10.05.2024	31.12.2050	22,870.00	2,050,295.50
Hisse Senedi	GARAN	10.05.2024	31.12.2050	46,519.00	4,172,754.30
Hisse Senedi	VAKBN	10.05.2024	31.12.2050	7,380.00	154,094.40
Hisse Senedi	VAKBN	10.05.2024	31.12.2050	22,157.00	463,081.30
Hisse Senedi	VAKBN	10.05.2024	31.12.2050	9,078.00	189,911.76

Hisse Senedi	VAKBN	10.05.2024	31.12.2050	15,387.00	322,511.52
Hisse Senedi	VAKBN	10.05.2024	31.12.2050	15,768.00	330,812.64
Hisse Senedi	VAKBN	10.05.2024	31.12.2050	130,230.00	2,734,830.00
Hisse Senedi	VAKBN	10.05.2024	31.12.2050	103,303.00	2,196,221.78
Hisse Senedi	GARAN	13.05.2024	31.12.2050	20,142.00	1,729,190.70
Hisse Senedi	GARAN	13.05.2024	31.12.2050	50,000.00	4,295,000.00
Hisse Senedi	GARAN	13.05.2024	31.12.2050	50,000.00	4,297,500.00
Hisse Senedi	GARAN	13.05.2024	31.12.2050	50,000.00	4,300,000.00
Hisse Senedi	GARAN	13.05.2024	31.12.2050	50,000.00	4,302,500.00
Hisse Senedi	GARAN	13.05.2024	31.12.2050	50,000.00	4,320,000.00
Hisse Senedi	GARAN	13.05.2024	31.12.2050	50,000.00	4,322,500.00
Hisse Senedi	GARAN	13.05.2024	31.12.2050	50,000.00	4,325,000.00
Hisse Senedi	GARAN	13.05.2024	31.12.2050	50,000.00	4,327,500.00
Hisse Senedi	VAKBN	13.05.2024	31.12.2050	50,000.00	1,062,000.00
Hisse Senedi	VAKBN	13.05.2024	31.12.2050	50,000.00	1,063,000.00
Hisse Senedi	VAKBN	13.05.2024	31.12.2050	50,000.00	1,064,000.00
Hisse Senedi	VAKBN	13.05.2024	31.12.2050	50,000.00	1,067,000.00
Hisse Senedi	AKBNK	23.05.2024	31.12.2050	11,042.00	740,366.10
Hisse Senedi	AKBNK	23.05.2024	31.12.2050	60,322.00	4,047,606.20
Hisse Senedi	AKBNK	23.05.2024	31.12.2050	60,059.00	4,032,961.85
Hisse Senedi	AKBNK	23.05.2024	31.12.2050	201,667.00	13,552,022.40
Hisse Senedi	AKBNK	23.05.2024	31.12.2050	16,910.00	1,137,197.50
Hisse Senedi	AKBNK	23.05.2024	31.12.2050	14,362.00	969,435.00
Hisse Senedi	AKBNK	23.05.2024	31.12.2050	26,664.00	1,801,153.20
Hisse Senedi	AKBNK	23.05.2024	31.12.2050	16,037.00	1,084,101.20
Hisse Senedi	AKBNK	23.05.2024	31.12.2050	93,590.00	6,331,363.50
Hisse Senedi	AKBNK	23.05.2024	31.12.2050	70,331.00	4,761,408.70
Hisse Senedi	AKBNK	23.05.2024	31.12.2050	77,624.00	5,259,026.00
Hisse Senedi	AKBNK	23.05.2024	31.12.2050	51,392.00	3,484,377.60
Hisse Senedi	GARAN	23.05.2024	31.12.2050	6,495.00	652,098.00
Hisse Senedi	GARAN	23.05.2024	31.12.2050	22,999.00	2,311,399.50
Hisse Senedi	GARAN	23.05.2024	31.12.2050	18,838.00	1,895,102.80
Hisse Senedi	GARAN	23.05.2024	31.12.2050	7,560.00	761,292.00
Hisse Senedi	GARAN	23.05.2024	31.12.2050	10,068.00	1,014,854.40
Hisse Senedi	GARAN	23.05.2024	31.12.2050	4,805.00	484,824.50
Hisse Senedi	GARAN	23.05.2024	31.12.2050	1,769.00	178,845.90
Hisse Senedi	GARAN	23.05.2024	31.12.2050	2,466.00	249,559.20
Hisse Senedi	ISCTR	23.05.2024	31.12.2050	117,494.00	1,857,580.14
Hisse Senedi	ISCTR	23.05.2024	31.12.2050	343,077.00	5,427,478.14
Hisse Senedi	ISCTR	23.05.2024	31.12.2050	135,744.00	2,151,542.40
Hisse Senedi	ISCTR	23.05.2024	31.12.2050	1,465,160.00	23,237,437.60
Hisse Senedi	ISCTR	23.05.2024	31.12.2050	438,525.00	6,959,391.75
Hisse Senedi	TSKB	23.05.2024	31.12.2050	31,329.00	342,112.68
Hisse Senedi	TSKB	23.05.2024	31.12.2050	196,504.00	2,147,788.72

Hisse Senedi	TSKB	23.05.2024	31.12.2050	95,646.00	1,046,367.24
Hisse Senedi	TSKB	23.05.2024	31.12.2050	105,782.00	1,158,312.90
Hisse Senedi	TSKB	23.05.2024	31.12.2050	110,076.00	1,206,432.96
Hisse Senedi	TSKB	23.05.2024	31.12.2050	162,095.00	1,778,182.15
Hisse Senedi	TSKB	23.05.2024	31.12.2050	149,991.00	1,646,901.18
Hisse Senedi	TSKB	23.05.2024	31.12.2050	154,563.00	1,698,647.37
Hisse Senedi	TSKB	23.05.2024	31.12.2050	178,265.00	1,960,915.00
Hisse Senedi	TSKB	23.05.2024	31.12.2050	133,357.00	1,468,260.57
Hisse Senedi	TSKB	23.05.2024	31.12.2050	255,893.00	2,819,940.86
Hisse Senedi	TSKB	23.05.2024	31.12.2050	187,551.00	2,068,687.53
Hisse Senedi	TSKB	23.05.2024	31.12.2050	224,598.00	2,479,561.92
Hisse Senedi	TSKB	23.05.2024	31.12.2050	514,350.00	5,683,567.50
Hisse Senedi	YKBANK	23.05.2024	31.12.2050	18,446.00	697,258.80
Hisse Senedi	YKBANK	23.05.2024	31.12.2050	8,593.00	325,159.12
Hisse Senedi	YKBANK	23.05.2024	31.12.2050	126,253.00	4,779,938.58
Hisse Senedi	YKBANK	23.05.2024	31.12.2050	183,099.00	6,935,790.12
Hisse Senedi	YKBANK	23.05.2024	31.12.2050	99,505.00	3,771,239.50
Hisse Senedi	YKBANK	23.05.2024	31.12.2050	162,960.00	6,179,443.20
Hisse Senedi	YKBANK	23.05.2024	31.12.2050	12,948.00	491,247.12
Hisse Senedi	YKBANK	23.05.2024	31.12.2050	135,748.00	5,158,424.00
Hisse Senedi	YKBANK	23.05.2024	31.12.2050	102,448.00	3,899,170.88
Hisse Senedi	ISCTR	31.05.2024	31.12.2050	194,067.00	3,188,520.81
Hisse Senedi	ISCTR	31.05.2024	31.12.2050	49,427.00	812,579.88
Hisse Senedi	ISCTR	31.05.2024	31.12.2050	227,969.00	3,750,090.05
Hisse Senedi	ISCTR	31.05.2024	31.12.2050	92,545.00	1,523,290.70
Hisse Senedi	ISCTR	31.05.2024	31.12.2050	1,565,369.00	25,781,627.43
Hisse Senedi	ISCTR	31.05.2024	31.12.2050	134,468.00	2,216,032.64
Hisse Senedi	ISCTR	31.05.2024	31.12.2050	136,155.00	2,245,195.95
Hisse Senedi	VAKBN	31.05.2024	31.12.2050	1,170.00	25,950.60
Hisse Senedi	VAKBN	31.05.2024	31.12.2050	22,047.00	489,443.40
Hisse Senedi	VAKBN	31.05.2024	31.12.2050	26,840.00	596,384.80
Hisse Senedi	VAKBN	31.05.2024	31.12.2050	13,945.00	310,136.80
Hisse Senedi	VAKBN	31.05.2024	31.12.2050	125.00	2,782.50
Hisse Senedi	YKBANK	31.05.2024	31.12.2050	144,621.00	5,053,057.74
Hisse Senedi	YKBANK	31.05.2024	31.12.2050	231,087.00	8,078,801.52
Hisse Senedi	YKBANK	31.05.2024	31.12.2050	89,559.00	3,132,773.82
Hisse Senedi	YKBANK	31.05.2024	31.12.2050	34,733.00	1,215,655.00
VIOP	F_ISCTR0624	20.05.2024	31.12.2050	525.00	822,675.00
VIOP	F_ISCTR0624	20.05.2024	31.12.2050	225.00	354,375.00
VIOP	F_ISCTR0624	20.05.2024	31.12.2050	250.00	394,000.00
VIOP	F_AKBANK0624	21.05.2024	31.12.2050	30.00	210,570.00
VIOP	F_AKBANK0624	21.05.2024	31.12.2050	258.00	1,811,160.00
VIOP	F_AKBANK0624	21.05.2024	31.12.2050	1.00	7,024.00
VIOP	F_AKBANK0624	21.05.2024	31.12.2050	999.00	7,017,975.00

VIOP	F_AKBNK0624	21.05.2024	31.12.2050	16.00	112,416.00
VIOP	F_AKBNK0624	21.05.2024	31.12.2050	484.00	3,401,068.00
VIOP	F_AKBNK0624	21.05.2024	31.12.2050	212.00	1,490,360.00
VIOP	F_AKBNK0624	21.05.2024	31.12.2050	5.00	35,235.00
VIOP	F_AKBNK0624	21.05.2024	31.12.2050	20.00	140,980.00
VIOP	F_AKBNK0624	21.05.2024	31.12.2050	475.00	3,348,750.00
VIOP	F_AKBNK0624	21.05.2024	31.12.2050	500.00	3,530,000.00
VIOP	F_AKBNK0624	21.05.2024	31.12.2050	16.00	113,776.00
VIOP	F_AKBNK0624	21.05.2024	31.12.2050	5.00	35,560.00
VIOP	F_AKBNK0624	21.05.2024	31.12.2050	31.00	220,503.00
VIOP	F_AKBNK0624	21.05.2024	31.12.2050	22.00	156,508.00
VIOP	F_AKBNK0624	21.05.2024	31.12.2050	926.00	6,588,490.00
VIOP	F_GARAN0624	21.05.2024	31.12.2050	200.00	2,092,000.00
VIOP	F_GARAN0624	21.05.2024	31.12.2050	7.00	73,248.00
VIOP	F_GARAN0624	21.05.2024	31.12.2050	5.00	52,325.00
VIOP	F_GARAN0624	21.05.2024	31.12.2050	2.00	20,932.00
VIOP	F_GARAN0624	21.05.2024	31.12.2050	2.00	20,936.00
VIOP	F_GARAN0624	21.05.2024	31.12.2050	2.00	20,938.00
VIOP	F_GARAN0624	21.05.2024	31.12.2050	482.00	5,046,540.00
VIOP	F_GARAN0624	21.05.2024	31.12.2050	1.00	10,495.00
VIOP	F_GARAN0624	21.05.2024	31.12.2050	5.00	52,480.00
VIOP	F_GARAN0624	21.05.2024	31.12.2050	24.00	251,976.00
VIOP	F_GARAN0624	21.05.2024	31.12.2050	270.00	2,835,000.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	250.00	406,250.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	250.00	406,500.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	250.00	406,750.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	250.00	409,250.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	250.00	415,500.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	250.00	416,000.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	250.00	416,250.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	337.00	562,453.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	500.00	835,000.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	500.00	835,500.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	250.00	418,000.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	250.00	418,750.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	250.00	419,250.00
VIOP	F_ISCTR0624	21.05.2024	31.12.2050	163.00	273,840.00
VIOP	F_YKBNK0624	21.05.2024	31.12.2050	3,000.00	11,466,000.00