

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Model Portföy Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
OCAK 2025 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	:	1,963,798,144.15
D. KATILMA PAYI SAYISI	:	5,646,236,482.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.347807
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.341292
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.91%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	1.91%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	30.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	96.44%
Takasbank Para Piyasası	:	3.17%
VİOP Nakit Teminat	:	0.02%
Yatırım Fonu Katılma Payı	:	0.37%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	11.23%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.50
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	114,163,327.86
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	33,031,121.89

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	478,100.00	77,165,340.00	3.93
AGESA	TRECUHE00018		Avivasa Emeklilik	275,000.00	38,665,000.00	1.97
AKBNK	TRAAKBNK91N6		Akbank	2,300,000.00	149,155,000.00	7.60

ALKIM	TRAALKIM91E0	Alkim Alkali Kimya	1.12	19.49	0.00
ALTNY	TREALTA00014	Altınay Savunma Teknolojileri	450.00	34,312.50	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	294,713.00	32,565,786.50	1.66
ARDYZ	TREARDY00023	ARD Grup Bilişim Teknolojileri	0.09	3.41	0.00
ARSAN	TRAARSAN91B1	Arsan Tekstil	0.04	0.88	0.00
ASELS	TAASELS91H2	Aselsan	574,567.00	50,964,092.90	2.60
ASTOR	TREASTR00013	Astor Enerji	645,000.00	75,852,000.00	3.87
BIGCH	TREBIGC00011	Büyük Şefler Gıda	592,309.00	17,224,345.72	0.88
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	160,000.00	88,000,000.00	4.48
CCOLA	TRECOLA00011	Coca Cola	91.00	5,191.55	0.00
EKGYO	TREEGYO00017	Emlak Konut GYO	1,300,000.00	19,851,000.00	1.01
ENKAI	TREENKA00011	Enka İnşaat	1,000,000.62	48,700,029.95	2.48
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	0.90	20.20	0.00
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	670,000.00	85,291,000.00	4.35
ISCTR	TRAISTR91N2	İş Bankası	6,000,000.92	84,960,012.98	4.33
ISGYO	TRAISSGYO91Q3	İş GYO	0.05	1.00	0.00
ISMEN	TREISMD00011	İş Yatırım Menkul Değerler	0.90	40.05	0.00
KAREL	TREKREL00019	Karel Elektronik	0.86	7.93	0.00
KCAER	TREKCAE00030	Kocaer Çelik	0.26	3.12	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	233,059.00	39,573,418.20	2.02
KONTR	TREKNTR00013	Kontrolmatik Teknoloji	0.03	0.90	0.00
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,600,001.00	43,680,027.27	2.23
MAVI	TREMAVI00037	Mavi Giyim	900,000.00	63,945,000.00	3.26
MGROS	TREMGTI00012	Migros Ticaret	279,529.00	163,524,465.00	8.33
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.40	0.00
PGSUS	TREPEGS00016	Pegasus	0.98	230.28	0.00
RGYAS	TREERSGY00036	Rönesans Gayrimenkul Yatırım	319,750.00	37,410,750.00	1.91
SAHOL	TRASAHOL91Q5	Sabancı Holding	930,000.00	92,907,000.00	4.73
SASA	TRASASAW91E4	Sasa Polyester	0.95	3.48	0.00
SISE	TRASISEW91Q3	Şişe Cam	0.41	15.55	0.00
SKBNK	TRASKBNK91N8	Şekerbank	1.32	5.33	0.00
TABGD	TRETABG00020	TAB Gıda	274,404.00	44,508,328.80	2.27
TAVHL	TRETAVH00018	Tav Havalimanları	155,000.00	43,051,250.00	2.19
TCELL	TRATCELL91M1	Turkcell İletişim	1,250,000.00	135,125,000.00	6.89
THYAO	TRATHYAO91M5	Türk Hava Yolları	580,000.50	183,860,158.50	9.37
TRGYO	TRETRGY00018	Torunlar GYO	1,162,100.00	69,203,055.00	3.53
TSKB	TRATSKBW91N0	T.S.K.B.	3,099,911.09	42,189,789.99	2.15
TTKOM	TRETTLK00013	Türk Telekom	945,000.00	47,769,750.00	2.43
ULKER	TREULKR00015	Ülker Bisküvi	390,000.00	47,034,000.00	2.40
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	1.00	27.46	0.00
VESBE	TREVEST00017	Vestel Beyaz Eşya	0.10	1.55	0.00
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	2,910,000.00	89,395,200.00	4.56
YUNSA	TRAYUNSA91B5	Yünsa	1.13	6.87	0.00
TOPLAM			29,318,996.34	1,911,610,692.75	97.42

O) TAKASBANK PARA PİYASASI					
BPP	03.02.2025		42,736,962.71	42,736,962.71	2.18
TOPLAM				42,736,962.71	2.18
S) YATIRIM FONU KATILMA PAYI					
YHG		redi Portföy Yönetimi A.Ş. Frwrđ Birinci Giriřim Sermayesi Yatırım Fonu	917,616.00	1,265,884.31	0.06
YPT		redi Portföy Para Piyasası Serbest (TL) Fon	2,811,126.00	6,207,064.60	0.32
TOPLAM				7,472,948.90	0.38
AC) VİOP NAKİT TEMİNAT					
			337,476.82	337,476.82	0.02
TOPLAM			337,476.82	337,476.82	0.02
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU		1,962,158,081.19			
B. HAZİR DEĞERLER (+)		32,927.35			
C. ALACAKLAR (+)		11,158,457.60			
D. DİĞER VARLIKLAR (+)		0.00			
E. BORÇLAR (-)		9,551,321.99			
FON TOPLAM DEĞERİ		1,963,798,144.15			
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama		Tutarı			
37001 Fon Yönetim Ücreti		6,195,627.13			
37002 Denetim Ücreti		9,415.23			
37004 Aracılık Komisyonu		219,115.88			
37005 Vergi, Resim ve Harçlar		443.70			
37006 Saklama Giderleri		18,720.49			
37009 Noter Tasdik ve Ücreti		1,138.91			
37010 Kap Gideri		8,262.31			
370142 KYD Endeks Lisans Giderleri		31,297.76			
37015 Bankalararası Para Piyasası Komisyonu		47,596.48			
37021 Ödenen SPK Kayda Alma Ücreti		36,407.80			
37028 Portföy Saklama Hizmeti		35,781.56			
37098 Küsürat farkları		0.12			
37099 Diğer Giderler		1,934.67			
Toplam		6,605,742.04			
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,					

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN			
MEVZUATTA MEYDANA GELEN			
DEĞİŞME VE HUKUKİ İHTİLAFLARLA			
İLİŞKİN AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	199,882.00	11,213,380.20
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	64,691.00	3,632,399.65
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	35,321.00	1,985,040.20
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	10,191.00	573,243.75
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	13,571.00	764,047.30
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	12,068.00	680,031.80
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	12,280.00	692,592.00
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	24,371.00	1,375,742.95
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	15,523.00	877,049.50
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	6,406.00	362,259.30
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	4,667.00	264,152.20
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	3,312.00	187,624.80
Hisse Senedi	CCOLA	13.01.2025	31.12.2050	926.00	52,504.20
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	24,243.00	10,472,976.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	1,510.00	652,697.50
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	1,614.00	698,055.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	611.00	264,410.25
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	849.00	367,617.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	528.00	228,756.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	184.00	79,764.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	33.00	14,313.75
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	67.00	29,078.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	260.00	112,905.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	945.00	410,602.50
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	48.00	20,868.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	58.00	25,273.50
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	292.00	127,312.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	315.00	137,418.75
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	330.00	144,045.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	349.00	152,425.75
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	305.00	133,285.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	162.00	70,834.50
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	545.00	238,437.50

Hisse Senedi	OTKAR	13.01.2025	31.12.2050	1,430.00	625,982.50
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	1,047.00	458,586.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	1,085.00	475,501.25
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	2,007.00	880,069.50
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	1,020.00	447,525.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	921.00	404,319.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	434.00	190,634.50
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	413.00	181,513.50
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	421.00	185,134.75
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	230.00	101,200.00
Hisse Senedi	OTKAR	13.01.2025	31.12.2050	285.00	125,471.25
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	140,226.00	29,447,460.00
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	34,986.00	7,350,558.60
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	14,256.00	2,996,611.20
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	12,134.00	2,551,780.20
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	10,034.00	2,111,153.60
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	11,711.00	2,465,165.50
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	6,262.00	1,318,777.20
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	1,886.00	397,380.20
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	1,610.00	339,388.00
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	2,078.00	438,250.20
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	652.00	137,637.20
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	1,166.00	246,259.20
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	1,110.00	234,543.00
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	6,288.00	1,329,283.20
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	2,315.00	489,622.50
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	1,945.00	411,562.00
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	2,984.00	631,712.80
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	601.00	127,291.80
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	3,114.00	659,856.60
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	3,464.00	734,368.00
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	5,311.00	1,126,463.10
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	7,015.00	1,488,583.00
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	7,044.00	1,495,441.20
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	5,267.00	1,118,710.80
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	9,454.00	2,008,975.00
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	3,696.00	785,769.60
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	12,195.00	2,593,876.50
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	7,383.00	1,571,102.40
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	2,335.00	497,121.50
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	2,670.00	568,710.00
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	3,576.00	762,045.60
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	1,624.00	346,236.80
Hisse Senedi	PGSUS	13.01.2025	31.12.2050	3,608.00	769,586.40

Hisse Senedi	TRGYO	13.01.2025	31.12.2050	92,733.00	5,424,880.50
Hisse Senedi	TRGYO	13.01.2025	31.12.2050	10,019.00	586,612.45
Hisse Senedi	TRGYO	13.01.2025	31.12.2050	3,777.00	221,332.20
Hisse Senedi	TRGYO	13.01.2025	31.12.2050	1,936.00	113,546.40
Hisse Senedi	TRGYO	13.01.2025	31.12.2050	1,065.00	62,515.50
Hisse Senedi	TRGYO	13.01.2025	31.12.2050	769.00	45,178.75
Hisse Senedi	TRGYO	13.01.2025	31.12.2050	618.00	36,338.40
Hisse Senedi	TRGYO	13.01.2025	31.12.2050	1,924.00	113,227.40
Hisse Senedi	TRGYO	13.01.2025	31.12.2050	814.00	47,944.60
Hisse Senedi	TRGYO	13.01.2025	31.12.2050	155.00	9,137.25
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	535,478.00	12,583,733.00
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	54,234.00	1,275,583.68
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	38,342.00	902,570.68
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	61,825.00	1,456,597.00
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	79,644.00	1,878,005.52
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	27,730.00	654,428.00
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	11,264.00	266,055.68
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	14,877.00	351,692.28
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	43,073.00	1,019,107.18
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	28,311.00	670,404.48
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	48,896.00	1,158,835.20
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	86,195.00	2,044,545.40
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	57,764.00	1,371,317.36
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	94,362.00	2,242,041.12
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	61,065.00	1,452,125.70
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	69,375.00	1,651,125.00
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	76,147.00	1,813,821.54
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	47,841.00	1,140,529.44
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	61,968.00	1,478,556.48
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	32,399.00	773,688.12
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	42,441.00	1,014,339.90
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	45,199.00	1,081,160.08
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	21,648.00	518,253.12
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	77,174.00	1,849,089.04
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	27,170.00	651,536.60
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	24,211.00	581,064.00
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	36,325.00	872,526.50
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	11,826.00	284,297.04
Hisse Senedi	VAKBN	13.01.2025	31.12.2050	309.00	7,434.54
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	865.00	49,780.75
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	1,380.00	79,488.00
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	11,147.00	642,624.55
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	4,566.00	263,458.20
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	2,604.00	150,381.00

Hisse Senedi	CCOLA	14.01.2025	31.12.2050	2,146.00	124,038.80
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	22,132.00	1,280,336.20
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	26,346.00	1,525,433.40
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	16,776.00	972,169.20
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	21,247.00	1,232,326.00
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	9,486.00	550,662.30
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	12,135.00	705,043.50
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	11,654.00	677,680.10
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	14,935.00	869,217.00
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	11,324.00	659,623.00
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	14,450.00	842,435.00
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	13,505.00	788,016.75
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	14,088.00	822,739.20
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	23,927.00	1,398,533.15
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	4,843.00	283,315.50
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	11,787.00	690,128.85
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	22,112.00	1,295,763.20
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	32,162.00	1,886,301.30
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	27,391.00	1,607,851.70
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	26,939.00	1,582,666.25
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	19,683.00	1,157,360.40
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	16,416.00	966,081.60
Hisse Senedi	CCOLA	14.01.2025	31.12.2050	654.00	38,520.60
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	16,339.00	957,465.40
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	3,141.00	184,219.65
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	8,957.00	525,775.90
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	4,190.00	246,162.50
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	6,070.00	356,916.00
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	3,584.00	210,918.40
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	2,212.00	130,286.80
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	3,456.00	203,731.20
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	1,763.00	104,017.00
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	2,296.00	135,578.80
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	2,427.00	143,435.70
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	550.00	32,532.50
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	461.00	27,291.20
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	319.00	18,900.75
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	3,541.00	209,981.30
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	201.00	11,929.35
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	3,341.00	198,455.40
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	2,449.00	145,593.05
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	3,350.00	199,325.00
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	1,937.00	115,348.35
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	2,014.00	120,034.40

Hisse Senedi	TRGYO	14.01.2025	31.12.2050	3,981.00	237,466.65
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	2,463.00	147,041.10
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	1,238.00	73,970.50
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	1,544.00	92,331.20
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	4,961.00	296,915.85
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	6,995.00	419,000.50
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	1,550.00	92,922.50
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	128,018.00	3,003,302.28
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	11,014.00	258,608.72
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	5,777.00	135,759.50
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	14,303.00	336,406.56
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	18,481.00	435,042.74
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	6,323.00	148,969.88
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	18,431.00	434,602.98
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	36,704.00	866,214.40
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	47,004.00	1,110,234.48
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	43,126.00	1,019,498.64
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	63,456.00	1,501,368.96
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	70,352.00	1,665,935.36
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	53,459.00	1,266,978.30
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	61,258.00	1,453,039.76
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	59,919.00	1,422,477.06
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	36,745.00	873,061.20
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	17,968.00	427,279.04
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	49,541.00	1,179,075.80
Hisse Senedi	VAKBN	14.01.2025	31.12.2050	24,367.00	580,421.94
Hisse Senedi	OTKAR	15.01.2025	31.12.2050	2,233.00	933,394.00
Hisse Senedi	OTKAR	15.01.2025	31.12.2050	25.00	10,462.50
Hisse Senedi	OTKAR	15.01.2025	31.12.2050	63.00	26,381.25
Hisse Senedi	OTKAR	15.01.2025	31.12.2050	224.00	93,856.00
Hisse Senedi	OTKAR	15.01.2025	31.12.2050	145.00	60,791.25
Hisse Senedi	OTKAR	15.01.2025	31.12.2050	126.00	52,857.00
Hisse Senedi	OTKAR	15.01.2025	31.12.2050	230.00	96,542.50
Hisse Senedi	OTKAR	15.01.2025	31.12.2050	261.00	109,620.00
Hisse Senedi	OTKAR	15.01.2025	31.12.2050	43.00	18,070.75
Hisse Senedi	OTKAR	15.01.2025	31.12.2050	121.00	50,880.50
Hisse Senedi	OTKAR	15.01.2025	31.12.2050	38.00	15,998.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	334.00	140,280.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	422.00	177,345.50
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	189.00	79,474.50
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	500.00	210,375.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	845.00	355,745.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	874.00	368,172.50
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	698.00	294,207.00

Hisse Senedi	OTKAR	16.01.2025	31.12.2050	587.00	247,567.25
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	351.00	148,122.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	171.00	72,204.75
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	63.00	26,617.50
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	225.00	95,118.75
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	222.00	93,906.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	42.00	17,776.50
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	324.00	137,214.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	260.00	110,175.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	15.00	6,360.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	925.00	392,431.25
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	640.00	271,680.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	942.00	400,114.50
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	284.00	120,700.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	637.00	270,884.25
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	100.00	42,550.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	195.00	83,021.25
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	370.00	157,620.00
Hisse Senedi	OTKAR	16.01.2025	31.12.2050	208.00	88,660.00
Hisse Senedi	VAKBN	16.01.2025	31.12.2050	4,887.00	119,438.28
Hisse Senedi	VAKBN	16.01.2025	31.12.2050	11,773.00	287,967.58
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	8,676.00	1,142,629.20
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	14,924.00	1,966,983.20
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	20,677.00	2,727,296.30
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	17,019.00	2,246,508.00
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	7,668.00	1,012,942.80
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	1,036.00	136,959.20
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	9,173.00	1,230,099.30
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	827.00	110,983.40
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	2,255.00	303,072.00
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	17,745.00	2,386,702.50
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	9,823.00	1,323,158.10
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	5,683.00	766,068.40
Hisse Senedi	GLRMK	17.01.2025	31.12.2050	4,494.00	606,240.60
Hisse Senedi	GARAN	21.01.2025	31.12.2050	60,000.00	8,112,000.00
Hisse Senedi	OTKAR	21.01.2025	31.12.2050	3,459.00	1,457,968.50
Hisse Senedi	OTKAR	21.01.2025	31.12.2050	1,192.00	502,726.00
Hisse Senedi	OTKAR	21.01.2025	31.12.2050	1,672.00	705,584.00
Hisse Senedi	OTKAR	21.01.2025	31.12.2050	574.00	242,371.50
Hisse Senedi	OTKAR	21.01.2025	31.12.2050	616.00	260,260.00
Hisse Senedi	OTKAR	21.01.2025	31.12.2050	90.00	38,047.50
Hisse Senedi	OTKAR	21.01.2025	31.12.2050	244.00	103,212.00
Hisse Senedi	OTKAR	21.01.2025	31.12.2050	76.00	32,167.00
Hisse Senedi	OTKAR	21.01.2025	31.12.2050	192.00	81,312.00

Hisse Senedi	OTKAR	21.01.2025	31.12.2050	11.00	4,664.00
Hisse Senedi	SAHOL	21.01.2025	31.12.2050	50,000.00	5,040,000.00
Hisse Senedi	OTKAR	23.01.2025	31.12.2050	6,385.00	2,694,470.00
Hisse Senedi	OTKAR	23.01.2025	31.12.2050	86.00	36,313.50
Hisse Senedi	OTKAR	23.01.2025	31.12.2050	11.00	4,647.50
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	72,770.00	2,328,640.00
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	22,224.00	711,612.48
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	16,179.00	518,375.16
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	7,839.00	251,318.34
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	37,183.00	1,192,830.64
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	11,664.00	374,414.40
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	17,041.00	547,356.92
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	2,100.00	67,494.00
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	84,948.00	2,735,325.60
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	13,762.00	443,411.64
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	1,290.00	41,589.60
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	20,000.00	652,000.00
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	10,000.00	326,200.00
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	25,000.00	820,000.00
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	4,351.00	142,886.84
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	46,678.00	1,533,839.08
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	43,247.00	1,421,961.36
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	60,075.00	1,980,072.00
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	20,649.00	681,004.02
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	17,628.00	584,544.48
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	12,740.00	422,713.20
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	66,024.00	2,191,996.80
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	1,418.00	47,105.96
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	2,190.00	72,795.60
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	10,089.00	335,560.14
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	31,129.00	1,035,973.12
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	37,115.00	1,235,929.50
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	7,673.00	255,664.36
Hisse Senedi	AKFIS	24.01.2025	31.12.2050	13,994.00	466,559.96
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	2,963.00	1,229,645.00
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	160.00	66,440.00
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	143.00	59,416.50
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	193.00	80,239.75
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	358.00	148,928.00
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	158.00	65,807.00
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	551.00	229,629.25
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	715.00	298,155.00
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	367.00	153,130.75
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	66.00	27,555.00

Hisse Senedi	OTKAR	24.01.2025	31.12.2050	165.00	68,928.75
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	763.00	318,934.00
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	872.00	364,714.00
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	253.00	105,880.50
Hisse Senedi	OTKAR	24.01.2025	31.12.2050	5.00	2,093.75
Hisse Senedi	THYAO	24.01.2025	31.12.2050	8,749.00	2,694,692.00
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	6,525.00	2,681,775.00
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	1,404.00	577,395.00
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	1,404.00	577,746.00
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	651.00	268,049.25
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	657.00	270,684.00
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	417.00	171,908.25
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	878.00	362,175.00
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	642.00	264,985.50
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	555.00	229,215.00
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	726.00	300,019.50
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	707.00	292,344.50
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	560.00	231,700.00
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	258.00	106,812.00
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	156.00	64,623.00
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	67.00	27,771.50
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	283.00	117,374.25
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	274.00	113,710.00
Hisse Senedi	OTKAR	27.01.2025	31.12.2050	16.00	6,644.00
Hisse Senedi	OTKAR	28.01.2025	31.12.2050	7.00	2,905.00
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	2,773.00	161,527.25
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	1,715.00	99,984.50
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	1,561.00	91,084.35
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	1,887.00	110,200.80
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	1,212.00	70,841.40
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	2,778.00	162,513.00
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	3,600.00	210,780.00
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	1,246.00	73,015.60
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	1,482.00	86,919.30
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	3,315.00	194,590.50
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	955.00	56,106.25
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	3,484.00	204,859.20
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	4,426.00	260,470.10
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	3,832.00	225,704.80
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	1,572.00	92,669.40
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	7,634.00	450,406.00
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	2,928.00	172,898.40
Hisse Senedi	TRGYO	29.01.2025	31.12.2050	45.00	2,659.50
Hisse Senedi	THYAO	30.01.2025	31.12.2050	20,000.00	6,285,000.00

Hisse Senedi	TRGYO	30.01.2025	31.12.2050	23,367.00	1,378,653.00
Hisse Senedi	TRGYO	30.01.2025	31.12.2050	3,174.00	187,424.70
Hisse Senedi	TRGYO	30.01.2025	31.12.2050	5,105.00	301,705.50
Hisse Senedi	TRGYO	30.01.2025	31.12.2050	2,457.00	145,331.55
Hisse Senedi	TRGYO	30.01.2025	31.12.2050	5,310.00	314,352.00
Hisse Senedi	TRGYO	30.01.2025	31.12.2050	6,627.00	392,649.75
Hisse Senedi	TRGYO	30.01.2025	31.12.2050	13,880.00	823,084.00
Hisse Senedi	TRGYO	30.01.2025	31.12.2050	11,394.00	676,233.90
Hisse Senedi	TRGYO	30.01.2025	31.12.2050	5,988.00	355,687.20
Hisse Senedi	TRGYO	30.01.2025	31.12.2050	1,979.00	117,651.55
Hisse Senedi	TRGYO	30.01.2025	31.12.2050	2,236.00	133,042.00
Hisse Senedi	TRGYO	30.01.2025	31.12.2050	751.00	44,722.05
Hisse Senedi	TRGYO	30.01.2025	31.12.2050	49.00	2,920.40
Takasbank Para Piyasası		02.01.2025	03.01.2025	73,485,000.00	73,485,000.00
Takasbank Para Piyasası		03.01.2025	06.01.2025	102,030,000.00	102,030,000.00
Takasbank Para Piyasası		06.01.2025	07.01.2025	96,290,000.00	96,290,000.00
Takasbank Para Piyasası		07.01.2025	08.01.2025	96,280,000.00	96,280,000.00
Takasbank Para Piyasası		08.01.2025	09.01.2025	93,494,000.00	93,494,000.00
Takasbank Para Piyasası		09.01.2025	10.01.2025	84,280,000.00	84,280,000.00
Takasbank Para Piyasası		10.01.2025	13.01.2025	78,760,000.00	78,760,000.00
Takasbank Para Piyasası		13.01.2025	14.01.2025	69,300,000.00	69,300,000.00
Takasbank Para Piyasası		14.01.2025	15.01.2025	71,378,000.00	71,378,000.00
Takasbank Para Piyasası		15.01.2025	16.01.2025	65,447,000.00	65,447,000.00
Takasbank Para Piyasası		16.01.2025	17.01.2025	41,047,000.00	41,047,000.00
Takasbank Para Piyasası		17.01.2025	20.01.2025	35,913,000.00	35,913,000.00
Takasbank Para Piyasası		20.01.2025	21.01.2025	41,558,000.00	41,558,000.00
Takasbank Para Piyasası		21.01.2025	22.01.2025	58,168,000.00	58,168,000.00
Takasbank Para Piyasası		22.01.2025	23.01.2025	30,203,000.00	30,203,000.00
Takasbank Para Piyasası		23.01.2025	24.01.2025	43,162,000.00	43,162,000.00
Takasbank Para Piyasası		24.01.2025	27.01.2025	38,766,000.00	38,766,000.00
Takasbank Para Piyasası		27.01.2025	28.01.2025	39,877,000.00	39,877,000.00
Takasbank Para Piyasası		28.01.2025	29.01.2025	65,898,000.00	65,898,000.00
Takasbank Para Piyasası		29.01.2025	30.01.2025	60,982,000.00	60,982,000.00
Takasbank Para Piyasası		30.01.2025	31.01.2025	39,761,000.00	39,761,000.00
Takasbank Para Piyasası		31.01.2025	03.02.2025	42,580,000.00	42,580,000.00

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	AEFES	13.01.2025	31.12.2050	7,034.00	1,150,059.00
Hisse Senedi	AEFES	13.01.2025	31.12.2050	29,251.00	4,785,463.60
Hisse Senedi	AEFES	13.01.2025	31.12.2050	11,484.00	1,879,930.80

Hisse Senedi	AEFES	13.01.2025	31.12.2050	17,480.00	2,863,224.00
Hisse Senedi	AEFES	13.01.2025	31.12.2050	17,232.00	2,824,324.80
Hisse Senedi	AEFES	13.01.2025	31.12.2050	24,450.00	4,009,800.00
Hisse Senedi	AEFES	13.01.2025	31.12.2050	25,284.00	4,149,104.40
Hisse Senedi	AEFES	13.01.2025	31.12.2050	86,104.00	14,138,276.80
Hisse Senedi	AEFES	13.01.2025	31.12.2050	79,781.00	13,108,018.30
Hisse Senedi	AGESA	13.01.2025	31.12.2050	69.00	9,390.90
Hisse Senedi	AGESA	13.01.2025	31.12.2050	120.00	16,344.00
Hisse Senedi	AGESA	13.01.2025	31.12.2050	124.00	16,901.20
Hisse Senedi	AGESA	13.01.2025	31.12.2050	271.00	36,964.40
Hisse Senedi	AGESA	13.01.2025	31.12.2050	420.00	57,330.00
Hisse Senedi	AGESA	13.01.2025	31.12.2050	458.00	62,562.80
Hisse Senedi	AGESA	13.01.2025	31.12.2050	508.00	69,443.60
Hisse Senedi	AGESA	13.01.2025	31.12.2050	564.00	77,155.20
Hisse Senedi	AGESA	13.01.2025	31.12.2050	1,039.00	142,239.10
Hisse Senedi	AGESA	13.01.2025	31.12.2050	3,934.00	538,958.00
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	298.00	31,170.80
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	754.00	78,943.80
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	2,049.00	214,735.20
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	3,480.00	365,052.00
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	7,958.00	835,590.00
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	3,983.00	418,613.30
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	5,165.00	543,358.00
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	8,433.00	887,994.90
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	4,690.00	494,326.00
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	5,224.00	551,132.00
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	3,548.00	374,668.80
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	2,502.00	264,461.40
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	1,637.00	173,194.60
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	4,251.00	450,180.90
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	2,307.00	244,542.00
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	2,628.00	278,830.80
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	1,769.00	187,867.80
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	1,895.00	201,438.50
Hisse Senedi	ANSGR	13.01.2025	31.12.2050	19,642.00	2,089,908.80
Hisse Senedi	ASELS	13.01.2025	31.12.2050	2,862.00	224,237.70
Hisse Senedi	ASELS	13.01.2025	31.12.2050	11,404.00	894,073.60
Hisse Senedi	ASELS	13.01.2025	31.12.2050	28,182.00	2,210,877.90
Hisse Senedi	ASELS	13.01.2025	31.12.2050	30,105.00	2,363,242.50
Hisse Senedi	ASELS	13.01.2025	31.12.2050	2,014.00	158,199.70
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	239.00	29,373.10
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	2,242.00	275,766.00
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	463.00	56,995.30
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	1,311.00	161,515.20

Hisse Senedi	RGYAS	13.01.2025	31.12.2050	6,154.00	758,788.20
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	3,077.00	379,701.80
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	7,064.00	872,404.00
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	3,952.00	488,467.20
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	2,056.00	254,327.20
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	2,703.00	334,631.40
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	2,175.00	269,482.50
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	4,595.00	569,780.00
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	1,263.00	156,738.30
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	2,713.00	336,954.60
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	710.00	88,253.00
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	880.00	109,472.00
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	653.00	81,298.50
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	418.00	52,082.80
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	238.00	29,678.60
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	744.00	92,851.20
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	826.00	103,167.40
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	1,177.00	147,125.00
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	682.00	85,318.20
Hisse Senedi	RGYAS	13.01.2025	31.12.2050	194.00	24,288.80
Hisse Senedi	TABGD	13.01.2025	31.12.2050	99.00	15,820.20
Hisse Senedi	TABGD	13.01.2025	31.12.2050	247.00	39,495.30
Hisse Senedi	TABGD	13.01.2025	31.12.2050	117.00	18,720.00
Hisse Senedi	TABGD	13.01.2025	31.12.2050	1,146.00	183,474.60
Hisse Senedi	TABGD	13.01.2025	31.12.2050	2,186.00	350,197.20
Hisse Senedi	TABGD	13.01.2025	31.12.2050	2,453.00	393,215.90
Hisse Senedi	TABGD	13.01.2025	31.12.2050	1,469.00	235,627.60
Hisse Senedi	TABGD	13.01.2025	31.12.2050	1,350.00	216,675.00
Hisse Senedi	TABGD	13.01.2025	31.12.2050	2,818.00	452,570.80
Hisse Senedi	TABGD	13.01.2025	31.12.2050	5,200.00	835,640.00
Hisse Senedi	TABGD	13.01.2025	31.12.2050	4,150.00	667,320.00
Hisse Senedi	TABGD	13.01.2025	31.12.2050	4,351.00	700,075.90
Hisse Senedi	TABGD	13.01.2025	31.12.2050	4,483.00	721,763.00
Hisse Senedi	TABGD	13.01.2025	31.12.2050	6,136.00	988,509.60
Hisse Senedi	TABGD	13.01.2025	31.12.2050	7,465.00	1,203,358.00
Hisse Senedi	TABGD	13.01.2025	31.12.2050	18,434.00	2,973,404.20
Hisse Senedi	THYAO	13.01.2025	31.12.2050	10,061.00	2,907,629.00
Hisse Senedi	THYAO	13.01.2025	31.12.2050	19,061.00	5,513,394.25
Hisse Senedi	THYAO	13.01.2025	31.12.2050	30,119.00	8,719,450.50
Hisse Senedi	THYAO	13.01.2025	31.12.2050	40,759.00	11,809,920.25
Hisse Senedi	ULKER	13.01.2025	31.12.2050	2,979.00	331,264.80
Hisse Senedi	ULKER	13.01.2025	31.12.2050	12,844.00	1,429,537.20
Hisse Senedi	ULKER	13.01.2025	31.12.2050	34,092.00	3,797,848.80
Hisse Senedi	ULKER	13.01.2025	31.12.2050	120,085.00	13,389,477.50

Hisse Senedi	AGESA	14.01.2025	31.12.2050	91.00	12,612.60
Hisse Senedi	AGESA	14.01.2025	31.12.2050	220.00	30,514.00
Hisse Senedi	AGESA	14.01.2025	31.12.2050	112.00	15,545.60
Hisse Senedi	AGESA	14.01.2025	31.12.2050	117.00	16,251.30
Hisse Senedi	AGESA	14.01.2025	31.12.2050	404.00	56,156.00
Hisse Senedi	AGESA	14.01.2025	31.12.2050	337.00	46,876.70
Hisse Senedi	AGESA	14.01.2025	31.12.2050	61.00	8,491.20
Hisse Senedi	AGESA	14.01.2025	31.12.2050	428.00	59,620.40
Hisse Senedi	AGESA	14.01.2025	31.12.2050	80.00	11,152.00
Hisse Senedi	AGESA	14.01.2025	31.12.2050	185.00	25,807.50
Hisse Senedi	AGESA	14.01.2025	31.12.2050	174.00	24,290.40
Hisse Senedi	AGESA	14.01.2025	31.12.2050	79.00	11,036.30
Hisse Senedi	AGESA	14.01.2025	31.12.2050	398.00	55,640.40
Hisse Senedi	AGESA	14.01.2025	31.12.2050	391.00	54,700.90
Hisse Senedi	AGESA	14.01.2025	31.12.2050	392.00	54,880.00
Hisse Senedi	AGESA	14.01.2025	31.12.2050	253.00	35,445.30
Hisse Senedi	AGESA	14.01.2025	31.12.2050	599.00	83,979.80
Hisse Senedi	AGESA	14.01.2025	31.12.2050	92.00	12,907.60
Hisse Senedi	AGESA	14.01.2025	31.12.2050	98.00	13,759.20
Hisse Senedi	AGESA	14.01.2025	31.12.2050	30.00	4,215.00
Hisse Senedi	AGESA	14.01.2025	31.12.2050	60.00	8,436.00
Hisse Senedi	AGESA	14.01.2025	31.12.2050	30.00	4,221.00
Hisse Senedi	AGESA	14.01.2025	31.12.2050	337.00	47,449.60
Hisse Senedi	AGESA	14.01.2025	31.12.2050	410.00	57,769.00
Hisse Senedi	AGESA	14.01.2025	31.12.2050	232.00	32,712.00
Hisse Senedi	AGESA	14.01.2025	31.12.2050	567.00	80,003.70
Hisse Senedi	AGESA	14.01.2025	31.12.2050	323.00	45,607.60
Hisse Senedi	AGESA	14.01.2025	31.12.2050	3.00	423.90
Hisse Senedi	AGESA	14.01.2025	31.12.2050	1,997.00	282,375.80
Hisse Senedi	ANSGR	14.01.2025	31.12.2050	1,251.00	134,232.30
Hisse Senedi	ANSGR	14.01.2025	31.12.2050	1,024.00	109,977.60
Hisse Senedi	ANSGR	14.01.2025	31.12.2050	329.00	35,367.50
Hisse Senedi	ANSGR	14.01.2025	31.12.2050	952.00	102,435.20
Hisse Senedi	ANSGR	14.01.2025	31.12.2050	1,777.00	191,382.90
Hisse Senedi	ANSGR	14.01.2025	31.12.2050	7,167.00	772,602.60
Hisse Senedi	ASELS	14.01.2025	31.12.2050	238.00	18,706.80
Hisse Senedi	ASELS	14.01.2025	31.12.2050	22,043.00	1,733,681.95
Hisse Senedi	ASELS	14.01.2025	31.12.2050	276.00	21,721.20
Hisse Senedi	ASELS	14.01.2025	31.12.2050	4,443.00	349,886.25
Hisse Senedi	ASELS	14.01.2025	31.12.2050	18,744.00	1,477,027.20
Hisse Senedi	ASELS	14.01.2025	31.12.2050	12,280.00	968,278.00
Hisse Senedi	ASELS	14.01.2025	31.12.2050	37,169.00	2,932,634.10
Hisse Senedi	ASELS	14.01.2025	31.12.2050	55,446.00	4,377,461.70
Hisse Senedi	ASELS	14.01.2025	31.12.2050	349,361.00	27,599,519.00

Hisse Senedi	RGYAS	14.01.2025	31.12.2050	69.00	8,542.20
Hisse Senedi	RGYAS	14.01.2025	31.12.2050	334.00	41,382.60
Hisse Senedi	RGYAS	14.01.2025	31.12.2050	899.00	111,476.00
Hisse Senedi	RGYAS	14.01.2025	31.12.2050	2,370.00	294,117.00
Hisse Senedi	RGYAS	14.01.2025	31.12.2050	1,313.00	163,074.60
Hisse Senedi	RGYAS	14.01.2025	31.12.2050	2,009.00	249,718.70
Hisse Senedi	RGYAS	14.01.2025	31.12.2050	3,506.00	436,146.40
Hisse Senedi	TABGD	14.01.2025	31.12.2050	41.00	6,584.60
Hisse Senedi	TABGD	14.01.2025	31.12.2050	433.00	69,583.10
Hisse Senedi	TABGD	14.01.2025	31.12.2050	764.00	122,851.20
Hisse Senedi	TABGD	14.01.2025	31.12.2050	788.00	126,789.20
Hisse Senedi	TABGD	14.01.2025	31.12.2050	2,500.00	402,500.00
Hisse Senedi	TABGD	14.01.2025	31.12.2050	2,956.00	476,211.60
Hisse Senedi	TABGD	14.01.2025	31.12.2050	1,362.00	219,554.40
Hisse Senedi	TABGD	14.01.2025	31.12.2050	665.00	107,264.50
Hisse Senedi	TABGD	14.01.2025	31.12.2050	2,791.00	450,467.40
Hisse Senedi	TRGYO	14.01.2025	31.12.2050	2.00	117.10
Hisse Senedi	TTKOM	14.01.2025	31.12.2050	18,316.00	822,754.72
Hisse Senedi	TTKOM	14.01.2025	31.12.2050	21,160.00	950,930.40
Hisse Senedi	TTKOM	14.01.2025	31.12.2050	12,836.00	577,106.56
Hisse Senedi	TTKOM	14.01.2025	31.12.2050	12,718.00	572,055.64
Hisse Senedi	TTKOM	14.01.2025	31.12.2050	71,154.00	3,201,930.00
Hisse Senedi	TTKOM	14.01.2025	31.12.2050	308,816.00	13,902,896.32
Hisse Senedi	RGYAS	21.01.2025	31.12.2050	598.00	72,597.20
Hisse Senedi	RGYAS	21.01.2025	31.12.2050	512.00	62,208.00
Hisse Senedi	RGYAS	21.01.2025	31.12.2050	858.00	104,332.80
Hisse Senedi	RGYAS	21.01.2025	31.12.2050	1,090.00	132,653.00
Hisse Senedi	RGYAS	21.01.2025	31.12.2050	2,322.00	282,819.60
Hisse Senedi	RGYAS	21.01.2025	31.12.2050	1,658.00	202,110.20
Hisse Senedi	RGYAS	21.01.2025	31.12.2050	2,472.00	301,584.00
Hisse Senedi	RGYAS	21.01.2025	31.12.2050	2,761.00	337,118.10
Hisse Senedi	RGYAS	21.01.2025	31.12.2050	639.00	78,085.80
Hisse Senedi	RGYAS	21.01.2025	31.12.2050	719.00	87,933.70
Hisse Senedi	RGYAS	21.01.2025	31.12.2050	687.00	84,088.80
Hisse Senedi	RGYAS	21.01.2025	31.12.2050	1,352.00	165,620.00
Hisse Senedi	AGESA	24.01.2025	31.12.2050	632.00	93,030.40
Hisse Senedi	AGESA	24.01.2025	31.12.2050	1.00	147.30
Hisse Senedi	AGESA	24.01.2025	31.12.2050	320.00	47,168.00
Hisse Senedi	AGESA	24.01.2025	31.12.2050	4,047.00	596,932.50
Hisse Senedi	AGESA	24.01.2025	31.12.2050	1,088.00	160,915.20
Hisse Senedi	AGESA	24.01.2025	31.12.2050	2,905.00	429,940.00
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	405.00	49,977.00
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	723.00	89,290.50
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	226.00	27,933.60

Hisse Senedi	RGYAS	24.01.2025	31.12.2050	186.00	23,008.20
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	160.00	19,808.00
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	116.00	14,372.40
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	676.00	83,824.00
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	1,462.00	181,434.20
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	417.00	51,791.40
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	365.00	45,369.50
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	651.00	80,984.40
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	685.00	85,282.50
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	171.00	21,306.60
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	234.00	29,203.20
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	205.00	25,604.50
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	2,371.00	296,375.00
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	1,298.00	162,639.40
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	345.00	43,263.00
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	4,508.00	565,754.00
Hisse Senedi	RGYAS	24.01.2025	31.12.2050	3,849.00	483,434.40
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	344.00	42,140.00
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	342.00	41,929.20
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	1,182.00	145,031.40
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	1,751.00	215,022.80
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	3,026.00	371,895.40
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	4,815.00	592,245.00
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	4,390.00	540,409.00
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	6,869.00	846,260.80
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	7,244.00	893,185.20
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	1,718.00	212,001.20
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	567.00	70,024.50
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	483.00	59,698.80
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	478.00	59,128.60
Hisse Senedi	RGYAS	27.01.2025	31.12.2050	4,791.00	593,125.80
Hisse Senedi	EKGYO	28.01.2025	31.12.2050	700,000.00	10,346,000.00
Hisse Senedi	EKGYO	28.01.2025	31.12.2050	300,000.00	4,437,000.00
Hisse Senedi	EKGYO	28.01.2025	31.12.2050	157,309.00	2,329,746.29
Hisse Senedi	EKGYO	28.01.2025	31.12.2050	142,691.00	2,114,680.62