

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
B-)Kurucunun Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	İŞ PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	6.911.907.686,71
E-) Katılma Payı Sayısı	:	69.323.104.351,000
F-)Fonun Kuruluş Tarihi	:	06 Mart 1989
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	0,099706
B-)Önceki Ay Pay Fiyatı (TL)	:	0,102925
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	-3,13
D-)Yılbaşına Göre Fiyat Artış Oranı	:	-99,99
E-)Yıllık Pay Fiyatı Artış Oranı	:	-99,99
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi	:	
a-)Hisse Senedi	:	97,07
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,00
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,00
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,00
l-) Katılım Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	0,13
o-)Yatırım Fonu	:	0,00
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	2,80
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0,00
G-)Aylık Ortalama Portföy Devir Hızı	:	
a-)Hisse Senedi	:	0,14
b-)Hazine Bonosu	:	0,00
c-)Devlet Tahvili	:	0,00
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	0,56
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	391.668.233,99
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıktıları (TL)	:	743.958.785,45

III-FON PORTFÖY DEĞERİ TABLOSU

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)	
HİSSE SENETLERİ																				
Hisse Türk																				
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.			TRAAEFES91A9			200.000,00	159,200122	28/02/25			80100511		172,800000	34.560.000,00	0,51	0,50	0,50	
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			9.333.323,00	58,479727	28/02/25			80100511		67,300000	628.132.638,24	9,33	9,17	9,09	
AKFGY	TL	AKFEN GYO A.Ş.			TREAKFG00012			2,61	1,938697	28/12/23			80100511		1,860000	4,85	0,00	0,00	0,00	
AKSGY	TL	AKİŞ GYO A.Ş.			TREAIQY00017			22.407.238,00	6,071941	27/02/25			80100511		6,760000	151.472.928,88	2,25	2,21	2,19	
ALGYO	TL	ALARKO GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TRAAALGYO91Q5			3.776.638,00	21,985387	20/02/25			80100511		18,470000	69.754.503,86	1,04	1,02	1,01	
ALKLC	TL	ALTINKILIÇ GIDA VE SÜT SANAYİ TİCARET A.Ş.			TREALTK00013			43,00	22,960930	02/07/24			80100511		31,800000	1.367,40	0,00	0,00	0,00	
ANHYT	TL	ANADOLU HAYAT EMEKLİLİK A.Ş.			TRAAANHYT91O3			298.513,00	31,356062	20/02/25			80100511		100,900000	30.119.961,70	0,45	0,44	0,44	
ANSGR	TL	ANADOLU ANONİM TÜRK SİGORTA ŞİRKETİ			TRAAANSGR91O1			1.594.800,00	56,388356	27/02/25			80100511		107,200000	170.962.560,00	2,54	2,49	2,47	
ARTMS	TL	ARTEMİS HALI A.Ş.			TREATMS00014			9,00	25,350000	01/03/24			80112519		30,400000	273,60	0,00	0,00	0,00	

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			390.920,00	76,790282	28/02/25			80100511		93,450000	36.531.474,00	0,54	0,53	0,53
ASTOR	TL	ASTOR ENERJİ A.Ş.			TREASTR00013			192.098,00	97,583932	28/02/25			563		109,300000	20.996.311,40	0,31	0,31	0,30
AYDEM	TL	AYDEM YENİLENE BİLİR ENERJİ A.Ş.			TREAYDM00024			6.128.453,00	32,144441	03/01/25			80100511		20,140000	123.427.043,42	1,84	1,80	1,79
AYGAZ	TL	AYGAZ A.Ş.			TRAAYGAZ91E0			0,52	40,591603	02/01/23			80100514		145,100000	76,03	0,00	0,00	0,00
BANVT	TL	BANVİT BANDIRMA VİTAMİNLİ YEM SANAYİ A.Ş.			TRABANVT92A9			25.000,00	443,950000	23/08/24			80100511		271,500000	6.787.500,00	0,10	0,10	0,10
BASGZ	TL	BAŞKENT DOĞALGAZ DAĞITIM GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREBSGZ00037			7.991.540,00	25,479663	03/01/25			80100511		28,920000	231.115.336,80	3,44	3,37	3,34
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			556.115,00	386,185224	28/02/25			210		506,000000	281.394.190,00	4,18	4,10	4,07
EKGYO	TL	EMLAK KONUT GAYRİMEN KUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			8.548.371,00	11,104182	28/02/25			80100517		14,400000	123.096.542,40	1,83	1,79	1,78
ENJSA	TL	ENERJİSA ELEKTRİK DAĞITIM A.Ş.			TREENSA00014			197.430,00	63,928773	28/02/25			80100517		58,050000	11.460.811,50	0,17	0,17	0,17
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş.			TRAEREGL91G3			0,00	50,000000	29/11/24			80100517		22,320000	0,04	0,00	0,00	0,00
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			144.074,00	941,240633	28/02/25			1131		882,500000	127.145.305,00	1,89	1,85	1,84
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			2.677.849,00	81,274359	28/02/25			841		128,700000	344.639.166,30	5,13	5,02	4,99
GWIND	TL	GALATA WIND ENERJİ A.Ş.			TREGWIN00014			1.868.231,55	29,456083	20/02/25			80100517		27,320000	51.040.085,95	0,76	0,74	0,74
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			0,20	1,700000	02/10/24			80100515		3,320000	0,66	0,00	0,00	0,00
HOROZ	TL	Horoz Lojistik Kargo Hizmetleri ve Tic. A.Ş.			TREHROZ00022			157.082,00	47,352583	20/02/25			80100517		61,000000	9.582.002,00	0,14	0,14	0,14
ISCTR	TL	T.İŞ BANKASI A.S.			TRAISTR91N2			20.055.747,63	14,178358	28/02/25			1115		15,170000	304.245.691,55	4,52	4,43	4,40
ISFIN	TL	İŞ FİNANSAL KİRALAMA A.Ş.			TRAIISGEN91P9			800.000,00	12,100229	27/02/25			80100517		12,520000	10.016.000,03	0,15	0,15	0,14
ISMEN	TL	İŞ YATIRIM MENKUL DEĞERLER A.Ş.			TREISMD00011			0,34	40,058824	16/08/24			80100517		41,220000	14,01	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			1.557.772,00	176,914962	28/02/25			2097		152,400000	237.404.452,80	3,53	3,46	3,43
KLYPV	TL	Kalyon Güneş Teknolojileri A.Ş.			TREKLYN00024			463.346,00	70,300000	12/02/25					70,400000	32.619.558,40	0,49	0,48	0,47
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			27.145,00	28,607702	20/02/25			80100511		66,850000	1.814.643,25	0,03	0,03	0,03
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			4.585.305,00	25,008251	28/02/25			2104		27,700000	127.012.948,50	1,89	1,85	1,84
MAVI	TL	MAVİ GİYİM SANAYİ VE TİCARET A.S.			TREMAVI00037			2.435.480,00	76,020212	20/02/25			80100511		66,650000	162.324.742,00	2,41	2,37	2,35
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			737.206,00	412,092204	28/02/25			392		562,000000	414.309.772,00	6,16	6,04	5,99
MPARK	TL	MLP SAĞLIK HİZMETLERİ A.S.			TREMLPC00021			48.025,00	351,550340	20/02/25			80100511		357,250000	17.156.931,25	0,26	0,25	0,25
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC. A.Ş.			TREODAS00014			0,62	2,322581	05/08/21			80100512		5,220000	3,24	0,00	0,00	0,00
OTKAR	TL	OTOKAR OTOMOTİV VE SAVUNMA SANAYİ A.Ş.			TRAOTKAR91H3			35.287,00	535,051477	20/02/25			80100511		391,000000	13.797.217,00	0,21	0,20	0,20
OZYSR	TL	OZYAŞAR TEL VE GALVANİZLİME SANAYİ ANONİM ŞİRKETİ			TREOZYS00025			50,00	28,000000	28/05/24					24,380000	1.219,00	0,00	0,00	0,00
PAGYO	TL				TREPGYO00013			314.000,00	64,488992	03/01/25			80100511		61,900000	19.436.600,00	0,29	0,28	0,28
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			1.160.000,20	223,595907	28/02/25			80100511		239,000000	277.240.047,80	4,12	4,04	4,01
RGYAS	TL	RÖNESAN S GAYRİMEN KUL			TRERSGY00036			482.972,00	120,689696	06/01/25			80100511		113,000000	54.575.836,00	0,81	0,79	0,79

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
SAHOL	TL	YATIRIM A.Ş. HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			3.014.000,00	86,262990	28/02/25			1408		96,800000	291.755.200,00	4,34	4,25	4,22
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			10.200.443,20	5,545256	28/02/25			1744		3,530000	36.007.564,50	0,54	0,53	0,52
SELEC	TL	SELÇUK ECZA DEPOSU TİCARET VE SANAYİ A.Ş.			TRESLEC00014			100.000,00	66,550000	25/02/25			80100511		65,600000	6.560.000,00	0,10	0,10	0,09
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			0,83	23,280872	14/09/23			80100515		35,460000	29,29	0,00	0,00	0,00
TABGD	TL	TAB Gıda Sanayi ve Ticaret A.Ş.			TRETABG00020			1.649.803,00	168,566589	20/02/25			80100511		162,500000	268.092.987,50	3,99	3,91	3,88
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			542.822,00	196,644748	28/02/25			313		249,400000	135.379.806,80	2,01	1,97	1,96
TBORG	TL	TÜRK TUBORG BIRA VE MALT SANAYİ A.Ş.			TRATBORG91A4			48.025,00	145,392392	20/02/25			80100511		133,800000	6.425.745,00	0,10	0,09	0,09
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			5.671.336,00	77,906137	28/02/25			80100511		100,700000	571.103.535,20	8,49	8,32	8,26
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			1.277.900,00	284,220081	28/02/25			80100511		308,250000	393.912.675,00	5,86	5,74	5,70
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-254.000,00	284,220081	28/02/25			80100511		308,250000	-78.295.500,00	-1,16	-1,14	-1,13
TKNSA	TL	TEKNOSA İÇ VE DIŞ TİCARET A.Ş.			TRETKNO00010			0,61	8,836066	29/07/21			80100511		24,300000	14,82	0,00	0,00	0,00
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			12.000,00	209,353541	26/02/25			3		195,000000	2.340.000,00	0,03	0,03	0,03
TRGYO	TL	TORUNLAR GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TRETRGY00018			3.344.560,00	48,505902	20/02/25			80100511		53,750000	179.770.100,00	2,67	2,62	2,60
TSKB	TL	T.SINAI KALKINMA BANKASI A.Ş.			TRATSKBW91N0			15.665.000,00	9,347568	19/11/24			80100511		12,350000	193.462.750,04	2,88	2,82	2,80
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			4.804.013,00	45,109880	27/02/25			293		48,200000	231.553.426,60	3,44	3,37	3,35
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.			TRATUPRS91E8			307.357,58	136,747064	27/02/25			855		129,000000	39.649.127,43	0,59	0,58	0,57
TURSG	TL	TÜRKİYE SİGORTA A.Ş.			TRAGUSGR91O3			0,44	-28.074,363636	03/01/25			80100511		16,270000	7,16	0,00	0,00	0,00
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			5.328.869,00	22,895116	28/02/25			1792		25,900000	138.017.707,10	2,05	2,01	2,00
VAKKO	TL	VAKKO TEKSTİL VE HAZIR GIYIM SANAYİ İŞLETMELERİ A.S.			TRAVAKKO91B7			57.629,00	139,454206	20/02/25			80100511		70,050000	4.036.911,45	0,06	0,06	0,06
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			115.259,00	77,397263	28/02/25			273		55,950000	6.448.741,05	0,10	0,09	0,09
YIGIT	TL	Yigit Akü Malzemeleri Nakliyat Turizm İnşaat Sanayi ve Ticaret A.Ş.			TREYIGT00025			100,00	34,680000	05/06/24					27,800000	2.780,00	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			5.923.943,00	28,254285	28/02/25			10		29,400000	174.163.924,20	2,59	2,54	2,52
GRUP TOPLAMI								156.999.129,34								6.724.563.294,00	100,00	98,01	97,28
Ödünç Verilen																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİ A.Ş.	03/03/25	3	TRAAEFES91A9			24.000,00	172,870000	28/02/25			727		0,00	0,00	0,00	0,00	0,00
AKBNK	TL	AKBANK T.A.Ş.	03/03/25	3	TRAAKBNK91N6			45.000,00	67,820000	28/02/25			472		0,00	0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALARI A.Ş.	03/03/25	3	TREBIMM00018			1.600,00	515,970000	28/02/25			627		0,00	0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALARI A.Ş.	03/03/25	3	TREBIMM00018			400,00	515,970000	28/02/25			661		0,00	0,00	0,00	0,00	0,00
BIMAS	TL	BİM BİRLEŞİK MAĞAZALARI A.Ş.	03/03/25	3	TREBIMM00018			10.000,00	515,970000	28/02/25			668		0,00	0,00	0,00	0,00	0,00
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM	03/03/25	3	TREEGYO00017			30.000,00	13,980000	28/02/25			50		0,00	0,00	0,00	0,00	0,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
FROTO	TL	ORTAKLIĞI A.Ş. FORD OTOMOTİV SANAYİ	03/03/25	3	TRAOTOSN91H6			1.000,00	890,350000	28/02/25			609			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	03/03/25	3	TRAGARAN91N1			5.992,00	127,950000	28/02/25			297			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	03/03/25	3	TRAGARAN91N1			2.008,00	127,950000	28/02/25			323			0,00	0,00	0,00	0,00
GARAN	TL	GARANTI BANKASI A.Ş.	03/03/25	3	TRAGARAN91N1			88.000,00	127,950000	28/02/25			832			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	03/03/25	3	TRAIISCTR91N2			15.653,00	15,270000	28/02/25			110			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	03/03/25	3	TRAIISCTR91N2			24.024,00	15,270000	28/02/25			147			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	03/03/25	3	TRAIISCTR91N2			4.000,00	15,270000	28/02/25			294			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	03/03/25	3	TRAIISCTR91N2			6.000,00	15,270000	28/02/25			309			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	03/03/25	3	TRAIISCTR91N2			10.000,00	15,270000	28/02/25			365			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	03/03/25	3	TRAIISCTR91N2			10.323,00	15,270000	28/02/25			383			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	03/03/25	3	TRAIISCTR91N2			22.610,00	15,270000	28/02/25			1006			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	03/03/25	3	TRAIISCTR91N2			47.390,00	15,270000	28/02/25			1042			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	03/03/25	3	TRAIISCTR91N2			62.610,00	15,270000	28/02/25			1053			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	03/03/25	3	TRAIISCTR91N2			7.390,00	15,270000	28/02/25			1059			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	03/03/25	3	TRAIISCTR91N2			42.610,00	15,270000	28/02/25			1066			0,00	0,00	0,00	0,00
ISCTR	TL	T.İŞ BANKASI A.Ş.	03/03/25	3	TRAIISCTR91N2			27.390,00	15,270000	28/02/25			1130			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	03/03/25	3	TRAKCHOL91Q8			1.000,00	151,480000	28/02/25			169			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	03/03/25	3	TRAKCHOL91Q8			5.000,00	151,480000	28/02/25			187			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	03/03/25	3	TRAKCHOL91Q8			5.784,00	151,480000	28/02/25			247			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	03/03/25	3	TRAKCHOL91Q8			216,00	151,480000	28/02/25			265			0,00	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.	03/03/25	3	TRAKCHOL91Q8			24.000,00	151,480000	28/02/25			272			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/03/25	3	TRAKRDMR91G7			12.515,00	27,060000	28/02/25			159			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/03/25	3	TRAKRDMR91G7			7.485,00	27,060000	28/02/25			325			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/03/25	3	TRAKRDMR91G7			7.431,00	27,060000	28/02/25			342			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/03/25	3	TRAKRDMR91G7			12.569,00	27,060000	28/02/25			348			0,00	0,00	0,00	0,00
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/03/25	3	TRAKRDMR91G7			240.000,00	27,060000	28/02/25			569			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	03/03/25	3	TREMGTI00012			1.600,00	560,660000	28/02/25			790			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	03/03/25	3	TREMGTI00012			400,00	560,660000	28/02/25			795			0,00	0,00	0,00	0,00
MGROS	TL	MİGROS TİCARET A.Ş.	03/03/25	3	TREMGTI00012			6.000,00	560,660000	28/02/25			912			0,00	0,00	0,00	0,00
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/03/25	3	TREPEGS00016			8.000,00	237,530000	28/02/25			27			0,00	0,00	0,00	0,00
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/03/25	3	TRASAHOL91Q5			10.000,00	96,470000	28/02/25			288			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	03/03/25	3	TRETAVH00018			1.300,00	244,040000	28/02/25			254			0,00	0,00	0,00	0,00
TAVHL	TL	TAV HAVALİMA NLARI HOLDİNG A.Ş.	03/03/25	3	TRETAVH00018			200,00	244,040000	28/02/25			793			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	3	TRATCELL91M1			1.976,00	106,900000	28/02/25			504			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	3	TRATCELL91M1			8.024,00	106,900000	28/02/25			526			0,00	0,00	0,00	0,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

MENKUL KIYMET	DÖVİZ CİNSİ	İHRAÇCI KURUM	VADE TARİHİ	VADEYE KALAN GÜN	ISIN KODU	NOMİNAL FAİZ ORANI	FAİZ ÖDEME SAYISI	NOMİNAL DEĞER	BİRİM ALIŞ FİYATI	SATIN ALIŞ TARİHİ	İÇ İSKONTO ORANI (%)	REPO TEMİNAT TUTARI	BORSA SÖZLEŞME NO	NET DÖNÜŞ TUTARI	GÜNLÜK BR DEĞER	TOPLAM DEĞER	GRUP (%)	TOPLAM (FPD GÖRE)	TOPLAM (FTD GÖRE)
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	3	TRATCELL91M1			9.589,00	106,900000	28/02/25			567			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	3	TRATCELL91M1			411,00	106,900000	28/02/25			697			0,00	0,00	0,00	0,00
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	3	TRATCELL91M1			40.000,00	106,900000	28/02/25			880			0,00	0,00	0,00	0,00
THYAO	TL	TURK HAVA YOLLARI A.O.	03/03/25	3	TRATHYAO91M5			3.500,00	312,010000	28/02/25			754			0,00	0,00	0,00	0,00
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/03/25	3	TRAVESTL91H6			500,00	56,850000	28/02/25			371			0,00	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/03/25	3	TRAYKBNK91N6			22.585,00	29,470000	28/02/25			199			0,00	0,00	0,00	0,00
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.	03/03/25	3	TRAYKBNK91N6			28,00	29,470000	28/02/25			485			0,00	0,00	0,00	0,00
GRUP TOPLAMI								918.113,00								0,00	0,00	0,00	0,00
GRUP TOPLAMI								157.917.242,34								6.724.563.294,00	100,00	98,01	97,28
T.REPO																			
TREPOTEMİNAT	TL	HAZİNE	03/03/25	0	TREPOTEMİNAT	44,83		115.423.735,62	44,830000	28/02/25		100.000,00	1140664	115.423.735,62	44,830000	115.423.735,62	90,68	1,68	1,67
TREPOTEMİNAT	TL	HAZİNE	03/03/25	0	TREPOTEMİNAT	44,83		11.040.531,23	44,830000	28/02/25		100.000,00	1140663	11.040.531,23	44,830000	11.040.531,23	8,67	0,16	0,16
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	39,00	1	712.275,89	39,000000	28/02/25		193.360,00	79746316	712.275,89	39,000000	712.275,89	0,56	0,01	0,01
TRT210235T10	TL	HAZİNE	03/03/25	0	TRT210235T10	39,00	1	120.384,66	39,000000	28/02/25		32.680,00	79746316	120.384,66	39,000000	120.384,66	0,09	0,00	0,00
GRUP TOPLAMI								127.296.927,40								127.296.927,40	100,00	1,85	1,84
GRUP TOPLAMI								127.296.927,40								127.296.927,40	100,00	1,85	1,84
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								9.625.970,17								9.625.970,17	100,00	0,14	
GRUP TOPLAMI								9.625.970,17								9.625.970,17	100,00	0,14	
GRUP TOPLAMI								9.625.970,17								9.625.970,17	100,00	0,14	
FON PORTFÖY DEĞERİ																6.861.486.191,57		100,00	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	6.861.486.191,57	99,27 %
B-)HAZIR DEĞERLER	16.917,59	0,00 %
C-)ALACAKLAR	78.605.999,15	1,14 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-28.201.421,60	-0,41 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	6.911.907.686,71	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	17.648.405,97	0,2553 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	19.866,38	0,0003 %
Kayda Alma Ücreti	110.555,80	0,0016 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	355.237,51	0,0051 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	378.029,84	0,0055 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Varlıkların Nakde Çevrilmesi ve Transferinde Ödenen Ücretler	6.076,56	0,0001 %
KYD Benchmark Kull. ücreti	79.200,00	0,0011 %
BIST Endeks lisans ücreti	33.942,75	0,0005 %
SMMM ve Noter Hizmet Giderleri	1.138,91	0,0000 %
	18.632.897,42	0,2695 %

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

Sirketin Unvani	İşlem Tipi	BDL-BDZ Tarihi	Nominal Değeri	TUTAR
-----------------	------------	----------------	----------------	-------

B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

VII-PORTFÖYDEN SATIŞLAR

F) ÖDÜNÇ LEMLER (VERİLER)

KIYMET	HRAÇÇI KURUM	BANKA	VADE	İLEM TARİHİ	FIYAT	LEM DEĞERİ	NOMİNAL DEĞERİ
HISSE TÜRK							
FROTO	FORD OTOMOT V SANAY A.Ş.		05/02/25	04/02/25	895,741	16.123.338,00	18.000,00
ASTOR	ASTOR ENERJ A.Ş.		05/02/25	04/02/25	119,501	239.002,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		05/02/25	04/02/25	95,750	20.107.500,00	210.000,00
MGROS	M GROS T CARET A.Ş.		05/02/25	04/02/25	580,775	24.973,33	43,00
FROTO	FORD OTOMOT V SANAY A.Ş.		05/02/25	04/02/25	895,741	238.267,11	266,00
PGSUS	PEGASUS HAVA TAİMACILIĞI A.Ş.		05/02/25	04/02/25	234,035	4.680.700,00	20.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.		05/02/25	04/02/25	95,680	956.800,00	10.000,00
MAVI	MAVI GIYIM SANAYİ VE TİCARET A.Ş.		05/02/25	04/02/25	69,262	172.323,86	2.488,00
BIMAS	B M B RLE K MAZALAR A.Ş.		05/02/25	04/02/25	543,456	613.561,82	1.129,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)		05/02/25	04/02/25	26,627	1.597.620,00	60.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI A.Ş.		05/02/25	04/02/25	14,644	439.320,00	30.000,00
MGROS	M GROS T CARET A.Ş.		05/02/25	04/02/25	580,775	55.173,63	95,00
BIMAS	B M B RLE K MAZALAR A.Ş.		05/02/25	04/02/25	543,456	597.258,14	1.099,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		05/02/25	04/02/25	88,321	1.037.771,75	11.750,00
THYAO	TURK HAVA YOLLARI A.O.		05/02/25	04/02/25	312,157	1.092.549,50	3.500,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.		05/02/25	04/02/25	105,685	465.331,06	4.403,00
THYAO	TURK HAVA YOLLARI A.O.		05/02/25	04/02/25	314,656	1.101.296,00	3.500,00
ASTOR	ASTOR ENERJ A.Ş.		05/02/25	04/02/25	119,501	181.402,52	1.518,00
FROTO	FORD OTOMOT V SANAY A.Ş.		05/02/25	04/02/25	895,741	209.603,39	234,00
SASA	SASA POLYESTER SANAYİ A.Ş.		05/02/25	04/02/25	3,559	1.708.320,00	480.000,00
BIMAS	B M B RLE K MAZALAR A.Ş.		05/02/25	04/02/25	543,456	5.434,56	10,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.Ş.		05/02/25	04/02/25	138,982	11.118.560,00	80.000,00
BIMAS	B M B RLE K MAZALAR A.Ş.		05/02/25	04/02/25	543,456	322.269,41	593,00
TCELL	TURKCELL LETİM HİZMETLERİ A.Ş.		05/02/25	04/02/25	105,685	110.123,77	1.042,00
THYAO	TURK HAVA YOLLARI A.O.		05/02/25	04/02/25	312,157	2.185,10	7,00
ASTOR	ASTOR ENERJ A.Ş.		05/02/25	04/02/25	119,501	3.346.028,00	28.000,00
BIMAS	B M B RLE K MAZALAR A.Ş.		05/02/25	04/02/25	543,456	764.642,59	1.407,00
MGROS	M GROS T CARET A.Ş.		05/02/25	04/02/25	579,127	5.791.270,00	10.000,00
FROTO	FORD OTOMOT V SANAYİ A.Ş.		05/02/25	04/02/25	895,741	438.913,10	490,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

PGSUS	PEGASUS HAVA TA IMACILI I.A. .	05/02/25	04/02/25	228,986	437.363,26	1.910,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/25	04/02/25	543,456	484.219,30	891,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	05/02/25	04/02/25	225,959	903.836,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/25	04/02/25	543,456	941.809,25	1.733,00
ASTOR	ASTOR ENERJ A. .	05/02/25	04/02/25	119,501	296.601,48	2.482,00
FROTO	FORD OTOMOT V SANAY A. .	05/02/25	04/02/25	895,741	456.827,92	510,00
SASA	SASA POLYESTER SANAY A. .	05/02/25	04/02/25	3,559	7.708,79	2.166,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/25	04/02/25	543,456	473.350,18	871,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	05/02/25	04/02/25	228,986	478.580,74	2.090,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	05/02/25	04/02/25	269,702	404.553,00	1.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/02/25	04/02/25	105,685	14.795.900,00	140.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/25	04/02/25	543,456	541.282,18	996,00
ASTOR	ASTOR ENERJ A. .	05/02/25	04/02/25	119,501	385.271,22	3.224,00
THYAO	TURK HAVA YOLLARI A.O.	05/02/25	04/02/25	312,157	1.090.364,40	3.493,00
MGROS	M GROS T CARET A. .	05/02/25	04/02/25	579,127	919.074,55	1.587,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/25	04/02/25	543,456	38.041.920,00	70.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	05/02/25	04/02/25	228,986	6.411.608,00	28.000,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/25	04/02/25	543,456	145.102,75	267,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/02/25	04/02/25	105,685	591.518,95	5.597,00
BIMAS	B M B RLE K MA AZALAR A. .	05/02/25	04/02/25	543,456	349.442,21	643,00
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .	05/02/25	04/02/25	60,294	602.940,00	10.000,00
MGROS	M GROS T CARET A. .	05/02/25	04/02/25	579,127	1.019.842,65	1.761,00
ASTOR	ASTOR ENERJ A. .	05/02/25	04/02/25	119,501	92.732,78	776,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/02/25	04/02/25	105,685	946.726,23	8.958,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	05/02/25	04/02/25	59,917	2.995,85	50,00
TCELL	TURKCELL LET M H ZMETLER A. .	05/02/25	04/02/25	105,685	685.578,60	6.487,00
MGROS	M GROS T CARET A. .	05/02/25	04/02/25	580,775	4.646.200,00	8.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	05/02/25	04/02/25	59,917	31.756,01	530,00
MGROS	M GROS T CARET A. .	05/02/25	04/02/25	580,775	1.081.403,05	1.862,00
MGROS	M GROS T CARET A. .	05/02/25	04/02/25	579,127	2.454.919,35	4.239,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/02/25	05/02/25	96,201	2.427.151,23	25.230,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/02/25	05/02/25	27,381	670.807,12	24.499,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	05/02/25	308,264	35.142,10	114,00
AKBNK	AKBANK T.A. .	06/02/25	05/02/25	65,455	981.825,00	15.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG	06/02/25	05/02/25	96,201	458.878,77	4.770,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

	A. .					
ASTOR	ASTOR ENERJ A. .	06/02/25	05/02/25	119,766	1.437.192,00	12.000,00
BIMAS	B M B R L E K M A Z A L A R A. .	06/02/25	05/02/25	537,761	357.073,30	664,00
MGROS	M G R O S T C A R E T A. .	06/02/25	05/02/25	584,980	452.774,52	774,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/02/25	05/02/25	96,201	822.518,55	8.550,00
PGSUS	PEGASUS HAVA T A I M A C I L I A. .	06/02/25	05/02/25	226,328	690.300,40	3.050,00
BIMAS	B M B R L E K M A Z A L A R A. .	06/02/25	05/02/25	537,761	26.888,05	50,00
TCELL	TURKCELL L E T M H Z M E T L E R A. .	06/02/25	05/02/25	106,963	496.415,28	4.641,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/02/25	05/02/25	96,201	139.491,45	1.450,00
ENJSA	ENERJ SA E L E K T R K D A I T I M A. .	06/02/25	05/02/25	60,181	601.810,00	10.000,00
FROTO	FORD OTOMOT V S A N A Y A. .	06/02/25	05/02/25	896,832	340.796,16	380,00
MGROS	M G R O S T C A R E T A. .	06/02/25	05/02/25	584,980	175.494,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/02/25	05/02/25	96,201	39.442,41	410,00
PGSUS	PEGASUS HAVA T A I M A C I L I A. .	06/02/25	05/02/25	226,328	387.247,21	1.711,00
BIMAS	B M B R L E K M A Z A L A R A. .	06/02/25	05/02/25	537,761	443.652,83	825,00
TOASO	T O F A T Ü R K O T O M O B L F A B R K A S I A. .	06/02/25	05/02/25	226,350	221.143,95	977,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/02/25	05/02/25	96,201	922.567,59	9.590,00
GARAN	GARANTI BANKASI A. .	06/02/25	05/02/25	125,832	3.019.968,00	24.000,00
BIMAS	B M B R L E K M A Z A L A R A. .	06/02/25	05/02/25	537,761	604.981,13	1.125,00
SASA	SASA POLYESTER S A N A Y A. .	06/02/25	05/02/25	3,527	170.354,10	48.300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	06/02/25	05/02/25	96,201	20.202.210,00	210.000,00
VAKBN	T Ü R K Y E V A K I F L A R B A N K A S I T.A.O.	06/02/25	05/02/25	27,381	284.762,40	10.400,00
BIMAS	B M B R L E K M A Z A L A R A. .	06/02/25	05/02/25	537,761	32.265.660,00	60.000,00
TCELL	TURKCELL L E T M H Z M E T L E R A. .	06/02/25	05/02/25	106,963	934.214,84	8.734,00
BIMAS	B M B R L E K M A Z A L A R A. .	06/02/25	05/02/25	537,761	595.839,19	1.108,00
VAKBN	T Ü R K Y E V A K I F L A R B A N K A S I T.A.O.	06/02/25	05/02/25	27,381	246,43	9,00
THYAO	TURK HAVA Y O L L A R I A.O.	06/02/25	05/02/25	308,264	1.043.781,90	3.386,00
MGROS	M G R O S T C A R E T A. .	06/02/25	05/02/25	584,980	664.537,28	1.136,00
FROTO	FORD OTOMOT V S A N A Y A. .	06/02/25	05/02/25	896,832	107.619,84	120,00
VAKBN	T Ü R K Y E V A K I F L A R B A N K A S I T.A.O.	06/02/25	05/02/25	27,381	68.452,50	2.500,00
FROTO	FORD OTOMOT V S A N A Y A. .	06/02/25	05/02/25	896,832	15.694.560,00	17.500,00
TCELL	TURKCELL L E T M H Z M E T L E R A. .	06/02/25	05/02/25	106,963	135.415,16	1.266,00
BIMAS	B M B R L E K M A Z A L A R A. .	06/02/25	05/02/25	537,761	718.448,70	1.336,00
VAKBN	T Ü R K Y E V A K I F L A R B A N K A S I T.A.O.	06/02/25	05/02/25	27,381	15.415,50	563,00
MGROS	M G R O S T C A R E T A. .	06/02/25	05/02/25	584,980	1.434.370,96	2.452,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

PGSUS	PEGASUS HAVA TA IMACILI I.A. .	06/02/25	05/02/25	226,328	1.810.624,00	8.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	06/02/25	05/02/25	226,350	174.968,55	773,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	06/02/25	05/02/25	27,381	10.952,40	400,00
SASA	SASA POLYESTER SANAY A. .	06/02/25	05/02/25	3,527	252.885,90	71.700,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	06/02/25	05/02/25	226,328	215.011,60	950,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/02/25	05/02/25	106,963	573.214,72	5.359,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	06/02/25	05/02/25	226,328	339.492,00	1.500,00
MGROS	M GROS T CARET A. .	06/02/25	05/02/25	584,980	160.284,52	274,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	06/02/25	05/02/25	226,350	1.358.100,00	6.000,00
SASA	SASA POLYESTER SANAY A. .	06/02/25	05/02/25	3,486	87.031,48	24.966,00
TCELL	TURKCELL LET M H ZMETLER A. .	06/02/25	05/02/25	106,963	12.835.560,00	120.000,00
MGROS	M GROS T CARET A. .	06/02/25	05/02/25	584,980	15.209.480,00	26.000,00
SASA	SASA POLYESTER SANAY A. .	06/02/25	05/02/25	3,527	423.240,00	120.000,00
MGROS	M GROS T CARET A. .	06/02/25	05/02/25	584,980	1.009.675,48	1.726,00
SASA	SASA POLYESTER SANAY A. .	06/02/25	05/02/25	3,486	5.019.840,00	1.440.000,00
MGROS	M GROS T CARET A. .	06/02/25	05/02/25	584,980	21.059,28	36,00
MGROS	M GROS T CARET A. .	06/02/25	05/02/25	584,980	1.148.900,72	1.964,00
MGROS	M GROS T CARET A. .	06/02/25	05/02/25	584,980	505.422,72	864,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/02/25	06/02/25	96,337	518.774,75	5.385,00
ASTOR	ASTOR ENERJ A. .	07/02/25	06/02/25	118,707	3.798.624,00	32.000,00
BIMAS	B M B RLE K MA AZALAR A. .	07/02/25	06/02/25	540,867	1.072.539,26	1.983,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/02/25	06/02/25	106,235	39.944,36	376,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/02/25	06/02/25	96,337	12.523.810,00	130.000,00
GARAN	GARANTI BANKASI A. .	07/02/25	06/02/25	124,913	2.997.912,00	24.000,00
BIMAS	B M B RLE K MA AZALAR A. .	07/02/25	06/02/25	540,867	36.778.956,00	68.000,00
KCHOL	KOÇ HOLD NG A. .	07/02/25	06/02/25	161,707	970.242,00	6.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/02/25	06/02/25	96,337	523.591,60	5.435,00
ASTOR	ASTOR ENERJ A. .	07/02/25	06/02/25	118,707	23.385,28	197,00
BIMAS	B M B RLE K MA AZALAR A. .	07/02/25	06/02/25	540,867	870.795,87	1.610,00
AKBNK	AKBANK T.A. .	07/02/25	06/02/25	65,211	555.793,35	8.523,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/02/25	06/02/25	96,337	143.542,13	1.490,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	07/02/25	06/02/25	86,876	1.020.793,00	11.750,00
FROTO	FORD OTOMOT V SANAY A. .	07/02/25	06/02/25	910,892	433.584,59	476,00
SASA	SASA POLYESTER SANAY A. .	07/02/25	06/02/25	3,466	2.495.520,00	720.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/02/25	06/02/25	96,337	439.778,41	4.565,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

ASTOR	ASTOR ENERJ A. .	07/02/25	06/02/25	118,707	451.442,72	3.803,00
BIMAS	B M B RLE K MA AZALAR A. .	07/02/25	06/02/25	540,867	210.938,13	390,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/02/25	06/02/25	106,235	225.218,20	2.120,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/02/25	06/02/25	96,337	444.595,26	4.615,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/25	06/02/25	138,261	25.716,55	186,00
BIMAS	B M B RLE K MA AZALAR A. .	07/02/25	06/02/25	540,867	867.550,67	1.604,00
MGROS	M GROS T CARET A. .	07/02/25	06/02/25	582,270	174.681,00	300,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	07/02/25	06/02/25	96,337	819.827,87	8.510,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	07/02/25	06/02/25	26,471	529.420,00	20.000,00
BIMAS	B M B RLE K MA AZALAR A. .	07/02/25	06/02/25	540,867	134.135,02	248,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	07/02/25	06/02/25	218,649	874.596,00	4.000,00
ISCTR	T.I BANKASI A.S.	07/02/25	06/02/25	13,824	967.680,00	70.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/25	06/02/25	138,261	10.369.575,00	75.000,00
YKBNK	YAPI VE KRED BANKASI A. .	07/02/25	06/02/25	29,402	882.060,00	30.000,00
MGROS	M GROS T CARET A. .	07/02/25	06/02/25	582,270	27.948,96	48,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	07/02/25	06/02/25	14,402	864.120,00	60.000,00
ASTOR	ASTOR ENERJ A. .	07/02/25	06/02/25	118,707	237.414,00	2.000,00
BIMAS	B M B RLE K MA AZALAR A. .	07/02/25	06/02/25	540,867	9.194,74	17,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/02/25	06/02/25	106,235	730.046,92	6.872,00
FROTO	FORD OTOMOT V SANAY A. .	07/02/25	06/02/25	910,892	21.861,41	24,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/25	06/02/25	138,261	665.588,45	4.814,00
FROTO	FORD OTOMOT V SANAY A. .	07/02/25	06/02/25	910,892	17.306.948,00	19.000,00
SASA	SASA POLYESTER SANAY A. .	07/02/25	06/02/25	3,466	167.061,20	48.200,00
BIMAS	B M B RLE K MA AZALAR A. .	07/02/25	06/02/25	540,867	947.598,98	1.752,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	07/02/25	06/02/25	222,846	1.782.768,00	8.000,00
BIMAS	B M B RLE K MA AZALAR A. .	07/02/25	06/02/25	540,867	897.298,35	1.659,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	07/02/25	06/02/25	70,742	52.136,85	737,00
BIMAS	B M B RLE K MA AZALAR A. .	07/02/25	06/02/25	540,867	214.183,33	396,00
MGROS	M GROS T CARET A. .	07/02/25	06/02/25	582,270	13.974.480,00	24.000,00
BIMAS	B M B RLE K MA AZALAR A. .	07/02/25	06/02/25	540,867	886.481,01	1.639,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/02/25	06/02/25	106,235	13.810.550,00	130.000,00
BIMAS	B M B RLE K MA AZALAR A. .	07/02/25	06/02/25	540,867	184.435,65	341,00
MGROS	M GROS T CARET A. .	07/02/25	06/02/25	582,270	645.155,16	1.108,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/02/25	06/02/25	106,235	292.358,72	2.752,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

SASA	SASA POLYESTER SANAY A. .	07/02/25	06/02/25	3,466	248.858,80	71.800,00
AKBNK	AKBANK T.A. .	07/02/25	06/02/25	65,211	2.934.495,00	45.000,00
MGROS	M GROS T CARET A. .	07/02/25	06/02/25	582,270	139.744,80	240,00
AKBNK	AKBANK T.A. .	07/02/25	06/02/25	65,211	422.371,65	6.477,00
MGROS	M GROS T CARET A. .	07/02/25	06/02/25	582,270	822.165,24	1.412,00
TCELL	TURKCELL LET M H ZMETLER A. .	07/02/25	06/02/25	106,235	837.131,80	7.880,00
MGROS	M GROS T CARET A. .	07/02/25	06/02/25	582,270	519.384,84	892,00
MGROS	M GROS T CARET A. .	07/02/25	06/02/25	582,270	433.208,88	744,00
MGROS	M GROS T CARET A. .	07/02/25	06/02/25	582,270	232.908,00	400,00
MGROS	M GROS T CARET A. .	07/02/25	06/02/25	582,270	34.936,20	60,00
ISCTR	T.I BANKASI A.S.	10/02/25	07/02/25	13,792	965.440,00	70.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	10/02/25	07/02/25	27,054	541.080,00	20.000,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/25	07/02/25	548,265	629.408,22	1.148,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	10/02/25	07/02/25	214,355	857.420,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	10/02/25	07/02/25	97,246	972.460,00	10.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/25	07/02/25	26,140	996.901,18	38.137,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/25	07/02/25	548,265	621.732,51	1.134,00
SASA	SASA POLYESTER SANAY A. .	10/02/25	07/02/25	3,495	319.722,60	91.480,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/25	07/02/25	548,265	628.311,69	1.146,00
ASTOR	ASTOR ENERJ A. .	10/02/25	07/02/25	120,286	481.144,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/25	07/02/25	916,184	12.826,58	14,00
TCELL	TURKCELL LET M H ZMETLER A. .	10/02/25	07/02/25	107,135	2.142.700,00	20.000,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/25	07/02/25	548,265	908.475,11	1.657,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/25	07/02/25	26,140	43.470,82	1.663,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/25	07/02/25	916,184	165.829,30	181,00
MGROS	M GROS T CARET A. .	10/02/25	07/02/25	581,204	829.378,11	1.427,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/25	07/02/25	916,184	5.497,10	6,00
ASTOR	ASTOR ENERJ A. .	10/02/25	07/02/25	120,286	342.815,10	2.850,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/25	07/02/25	548,265	474.797,49	866,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	10/02/25	07/02/25	59,846	23.938,40	400,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/25	07/02/25	916,184	14.658.944,00	16.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	10/02/25	07/02/25	26,140	5.228,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	07/02/25	312,789	1.094.761,50	3.500,00
MGROS	M GROS T CARET A. .	10/02/25	07/02/25	581,204	333.029,89	573,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/25	07/02/25	548,265	188.054,90	343,00
SASA	SASA POLYESTER SANAY A. .	10/02/25	07/02/25	3,495	5.032.800,00	1.440.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

FROTO	FORD OTOMOT V SANAY A. .	10/02/25	07/02/25	916,184	292.262,70	319,00
SASA	SASA POLYESTER SANAY A. .	10/02/25	07/02/25	3,495	185.738,28	53.144,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/25	07/02/25	916,184	142.924,70	156,00
MGROS	M GROS T CARET A. .	10/02/25	07/02/25	581,204	2.324.816,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/25	07/02/25	916,184	452.594,90	494,00
SASA	SASA POLYESTER SANAY A. .	10/02/25	07/02/25	3,495	99.677,40	28.520,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	07/02/25	312,789	15.639,45	50,00
SASA	SASA POLYESTER SANAY A. .	10/02/25	07/02/25	3,495	105.234,45	30.110,00
YKBNK	YAPI VE KRED BANKASI A. .	10/02/25	07/02/25	29,326	879.780,00	30.000,00
SASA	SASA POLYESTER SANAY A. .	10/02/25	07/02/25	3,495	233.661,72	66.856,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/25	07/02/25	916,184	315.167,30	344,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/25	07/02/25	548,265	720.420,21	1.314,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/25	07/02/25	548,265	14.254.890,00	26.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	07/02/25	312,789	31.278,90	100,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/25	07/02/25	548,265	467.121,78	852,00
FROTO	FORD OTOMOT V SANAY A. .	10/02/25	07/02/25	916,184	445.265,42	486,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/25	07/02/25	548,265	376.109,79	686,00
BIMAS	B M B RLE K MA AZALAR A. .	10/02/25	07/02/25	548,265	468.218,31	854,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	07/02/25	312,789	696.581,10	2.227,00
ASTOR	ASTOR ENERJ A. .	11/02/25	10/02/25	120,854	4.834.160,00	40.000,00
ISCTR	T.I BANKASI A.S.	11/02/25	10/02/25	13,785	964.950,00	70.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	11/02/25	10/02/25	214,392	270.133,92	1.260,00
YKBNK	YAPI VE KRED BANKASI A. .	11/02/25	10/02/25	29,128	873.840,00	30.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	11/02/25	10/02/25	235,580	665.984,66	2.827,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	11/02/25	10/02/25	97,272	972.720,00	10.000,00
MGROS	M GROS T CARET A. .	11/02/25	10/02/25	593,145	1.186.290,00	2.000,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	178.444,89	194,00
ASTOR	ASTOR ENERJ A. .	11/02/25	10/02/25	120,854	380.690,10	3.150,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	398.281,63	433,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	11/02/25	10/02/25	214,392	2.143,92	10,00
BIMAS	B M B RLE K MA AZALAR A. .	11/02/25	10/02/25	552,876	9.951.768,00	18.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	11/02/25	10/02/25	238,016	952.064,00	4.000,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	435.074,39	473,00
MGROS	M GROS T CARET A. .	11/02/25	10/02/25	593,145	809.642,93	1.365,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	337.573,57	367,00
GARAN	GARANTI BANKASI A. .	11/02/25	10/02/25	127,777	114.104,86	893,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	122.335,93	133,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	11/02/25	10/02/25	71,266	2.708,11	38,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	281.464,61	306,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

PGSUS	PEGASUS HAVA TA IMACILI I.A. .	11/02/25	10/02/25	235,580	238.642,54	1.013,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	9.658.099,50	10.500,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	11/02/25	10/02/25	60,193	108.347,40	1.800,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	61.627,87	67,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	11/02/25	10/02/25	235,580	235,58	1,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	245.591,67	267,00
TCELL	TURKCELL LET M H ZMETLER A. .	11/02/25	10/02/25	106,214	1.062.140,00	10.000,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	30.354,03	33,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	11/02/25	10/02/25	235,580	776.471,68	3.296,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	214.317,83	233,00
MGROS	M GROS T CARET A. .	11/02/25	10/02/25	593,145	11.862,90	20,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	429.555,47	467,00
GARAN	GARANTI BANKASI A. .	11/02/25	10/02/25	127,777	908.111,14	7.107,00
FROTO	FORD OTOMOT V SANAY A. .	11/02/25	10/02/25	919,819	24.835,11	27,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	11/02/25	10/02/25	214,392	857.568,00	4.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	11/02/25	10/02/25	235,580	3.769.280,00	16.000,00
MGROS	M GROS T CARET A. .	11/02/25	10/02/25	593,145	481.040,60	811,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	11/02/25	10/02/25	235,580	58.895,00	250,00
SASA	SASA POLYESTER SANAY A. .	11/02/25	10/02/25	3,535	2.969.400,00	840.000,00
GARAN	GARANTI BANKASI A. .	11/02/25	10/02/25	127,777	1.022.216,00	8.000,00
MGROS	M GROS T CARET A. .	11/02/25	10/02/25	593,145	364.784,18	615,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/02/25	10/02/25	25,447	498.964,78	19.608,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	11/02/25	10/02/25	235,580	703.677,46	2.987,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	11/02/25	10/02/25	238,016	167.563,26	704,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	11/02/25	10/02/25	25,447	518.915,22	20.392,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	11/02/25	10/02/25	140,407	4.914.245,00	35.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	11/02/25	10/02/25	235,580	606.854,08	2.576,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	11/02/25	10/02/25	235,580	552.670,68	2.346,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	12/02/25	11/02/25	97,313	973.130,00	10.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	12/02/25	11/02/25	212,113	101.814,24	480,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	11/02/25	320,871	8.984.388,00	28.000,00
ASTOR	ASTOR ENERJ A. .	12/02/25	11/02/25	119,412	340.324,20	2.850,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	11/02/25	320,871	50.055,88	156,00
MGROS	M GROS T CARET A. .	12/02/25	11/02/25	591,595	295.797,50	500,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/25	11/02/25	554,708	505.338,99	911,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	12/02/25	11/02/25	236,770	17.994.520,00	76.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

TAVHL	TAV HAVAL MANLARI HOLD NG A. .	12/02/25	11/02/25	270,945	379.323,00	1.400,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	12/02/25	11/02/25	72,397	361.985,00	5.000,00
FROTO	FORD OTOMOT V SANAY A. .	12/02/25	11/02/25	927,054	2.317.635,00	2.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/25	11/02/25	28,407	303.244,73	10.675,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/25	11/02/25	554,708	7.765.912,00	14.000,00
MGROS	M GROS T CARET A. .	12/02/25	11/02/25	591,595	772.623,07	1.306,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	11/02/25	320,871	1.072.992,62	3.344,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/02/25	11/02/25	236,770	188.942,46	798,00
FROTO	FORD OTOMOT V SANAY A. .	12/02/25	11/02/25	919,401	459.700,50	500,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	12/02/25	11/02/25	212,113	1.272.678,00	6.000,00
FROTO	FORD OTOMOT V SANAY A. .	12/02/25	11/02/25	927,054	439.423,60	474,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/25	11/02/25	28,407	127.831,50	4.500,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	11/02/25	320,871	30.161,87	94,00
MGROS	M GROS T CARET A. .	12/02/25	11/02/25	591,595	1.183.190,00	2.000,00
FROTO	FORD OTOMOT V SANAY A. .	12/02/25	11/02/25	927,054	24.103,40	26,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/02/25	11/02/25	236,770	530.838,34	2.242,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	11/02/25	320,871	1.092.886,63	3.406,00
AKBNK	AKBANK T.A. .	12/02/25	11/02/25	63,091	2.839.095,00	45.000,00
BIMAS	B M B RLE K MA AZALAR A. .	12/02/25	11/02/25	554,708	604.077,01	1.089,00
ASTOR	ASTOR ENERJ A. .	12/02/25	11/02/25	119,412	477.648,00	4.000,00
MGROS	M GROS T CARET A. .	12/02/25	11/02/25	591,595	761.382,77	1.287,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/02/25	11/02/25	236,770	123.593,94	522,00
MGROS	M GROS T CARET A. .	12/02/25	11/02/25	591,595	117.727,41	199,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/25	11/02/25	28,407	568.140,00	20.000,00
MGROS	M GROS T CARET A. .	12/02/25	11/02/25	591,595	126.009,74	213,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/02/25	11/02/25	236,770	1.363.321,66	5.758,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	12/02/25	11/02/25	61,130	103.921,00	1.700,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/25	11/02/25	28,407	264.895,28	9.325,00
MGROS	M GROS T CARET A. .	12/02/25	11/02/25	591,595	292.839,53	495,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/02/25	11/02/25	236,770	758.137,54	3.202,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	12/02/25	11/02/25	28,407	208.990,30	7.357,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	12/02/25	11/02/25	25,697	1.027.880,00	40.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	12/02/25	11/02/25	236,770	823.486,06	3.478,00
ISCTR	T.I BANKASI A.S.	13/02/25	12/02/25	13,759	502.079,67	36.491,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	13/02/25	12/02/25	203,122	52.811,72	260,00
FROTO	FORD OTOMOT V SANAY A. .	13/02/25	12/02/25	916,437	916.437,00	1.000,00
ASTOR	ASTOR ENERJ A. .	13/02/25	12/02/25	118,467	3.790.944,00	32.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/02/25	12/02/25	96,531	739.813,58	7.664,00
MGROS	M GROS T CARET A. .	13/02/25	12/02/25	584,047	1.168.094,00	2.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/25	12/02/25	553,595	665.421,19	1.202,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/02/25	12/02/25	234,264	14.055.840,00	60.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/02/25	12/02/25	96,531	965.310,00	10.000,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	13/02/25	12/02/25	203,122	205.153,22	1.010,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/25	12/02/25	553,595	995.363,81	1.798,00
ASTOR	ASTOR ENERJ A. .	13/02/25	12/02/25	118,467	473.512,60	3.997,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	13/02/25	12/02/25	96,531	1.190.806,42	12.336,00
SASA	SASA POLYESTER SANAY A. .	13/02/25	12/02/25	3,489	2.512.080,00	720.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	12/02/25	317,325	793.312,50	2.500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/02/25	12/02/25	235,140	940.089,72	3.998,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/25	12/02/25	553,595	111.826,19	202,00
TCELL	TURKCELL LET M H ZMETLER A. .	13/02/25	12/02/25	108,109	1.081.090,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	12/02/25	317,325	317.325,00	1.000,00
ASTOR	ASTOR ENERJ A. .	13/02/25	12/02/25	118,467	355,40	3,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/25	12/02/25	553,595	441.768,81	798,00
KCHOL	KOÇ HOLD NG A. .	13/02/25	12/02/25	161,620	969.720,00	6.000,00
BIMAS	B M B RLE K MA AZALAR A. .	13/02/25	12/02/25	553,595	7.750.330,00	14.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/02/25	12/02/25	235,140	4.702.800,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	12/02/25	317,325	9.995.737,50	31.500,00
AKBNK	AKBANK T.A. .	13/02/25	12/02/25	63,282	2.847.690,00	45.000,00
ASTOR	ASTOR ENERJ A. .	13/02/25	12/02/25	118,467	269.157,02	2.272,00
MGROS	M GROS T CARET A. .	13/02/25	12/02/25	584,047	233.618,80	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	13/02/25	12/02/25	137,951	441.443,20	3.200,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	13/02/25	12/02/25	203,122	812.488,00	4.000,00
ASTOR	ASTOR ENERJ A. .	13/02/25	12/02/25	118,467	204.710,98	1.728,00
SASA	SASA POLYESTER SANAY A. .	13/02/25	12/02/25	3,489	299.286,42	85.780,00
GARAN	GARANTI BANKASI A. .	13/02/25	12/02/25	128,765	4.120.480,00	32.000,00
MGROS	M GROS T CARET A. .	13/02/25	12/02/25	584,047	934.475,20	1.600,00
ASTOR	ASTOR ENERJ A. .	13/02/25	12/02/25	118,467	373.171,05	3.150,00
SASA	SASA POLYESTER SANAY A. .	13/02/25	12/02/25	3,489	119.393,58	34.220,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	13/02/25	12/02/25	235,140	865.785,48	3.682,00
MGROS	M GROS T CARET A. .	13/02/25	12/02/25	584,047	578.206,53	990,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	13/02/25	12/02/25	137,951	248.311,80	1.800,00
MGROS	M GROS T CARET A. .	13/02/25	12/02/25	584,047	408.832,90	700,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	13/02/25	12/02/25	235,140	470,28	2,00
MGROS	M GROS T CARET A. .	13/02/25	12/02/25	584,047	181.054,57	310,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	14/02/25	13/02/25	163,337	653.348,00	4.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/02/25	13/02/25	27,890	1.115.600,00	40.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	13/02/25	318,401	3.184,01	10,00
AKBNK	AKBANK T.A. .	14/02/25	13/02/25	63,108	1.893.240,00	30.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	14/02/25	13/02/25	50,230	1.004.600,00	20.000,00
GARAN	GARANTI BANKASI A. .	14/02/25	13/02/25	129,716	239.066,59	1.843,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	13/02/25	318,401	318.401,00	1.000,00
SASA	SASA POLYESTER SANAY A. .	14/02/25	13/02/25	3,533	233.972,93	66.225,00
ISCTR	T.I BANKASI A.S.	14/02/25	13/02/25	13,718	928.324,50	67.672,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/02/25	13/02/25	27,890	469.360,81	16.829,00
BIMAS	B M B RLE K MA AZALAR A. .	14/02/25	13/02/25	562,661	735.960,59	1.308,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/02/25	13/02/25	107,938	1.079.380,00	10.000,00
ISCTR	T.I BANKASI A.S.	14/02/25	13/02/25	13,718	31.935,50	2.328,00
GARAN	GARANTI BANKASI A. .	14/02/25	13/02/25	129,716	573.085,29	4.418,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	13/02/25	318,401	63.680,20	200,00
MGROS	M GROS T CARET A. .	14/02/25	13/02/25	583,631	671.175,65	1.150,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	14/02/25	13/02/25	97,978	1.959.560,00	20.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/02/25	13/02/25	27,890	4.490,29	161,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	13/02/25	318,401	525.361,65	1.650,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	14/02/25	13/02/25	70,406	131.870,44	1.873,00
ISCTR	T.I BANKASI A.S.	14/02/25	13/02/25	14,024	981.680,00	70.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	14/02/25	13/02/25	236,919	7.107,57	30,00
FROTO	FORD OTOMOT V SANAY A. .	14/02/25	13/02/25	904,279	3.164.976,50	3.500,00
SASA	SASA POLYESTER SANAY A. .	14/02/25	13/02/25	3,533	189.987,08	53.775,00
ISCTR	T.I BANKASI A.S.	14/02/25	13/02/25	13,718	1.920.520,00	140.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/02/25	13/02/25	27,890	553.309,71	19.839,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	13/02/25	318,401	47.760,15	150,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	14/02/25	13/02/25	201,933	302.899,50	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	13/02/25	318,401	111.440,35	350,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	14/02/25	13/02/25	236,919	500.609,85	2.113,00
BIMAS	B M B RLE K MA AZALAR A. .	14/02/25	13/02/25	562,661	181.739,50	323,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

MGROS	M GROS T CARET A. .	14/02/25	13/02/25	583,631	1.167.262,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	13/02/25	318,401	1.002.963,15	3.150,00
ASTOR	ASTOR ENERJ A. .	14/02/25	13/02/25	111,685	318.302,25	2.850,00
BIMAS	B M B RLE K MA AZALAR A. .	14/02/25	13/02/25	562,661	389.361,41	692,00
TCELL	TURKCELL LET M H ZMETLER A. .	14/02/25	13/02/25	107,938	778.988,55	7.217,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	13/02/25	318,401	1.111.219,49	3.490,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	14/02/25	13/02/25	236,919	1.437.624,50	6.068,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	13/02/25	318,401	159.200,50	500,00
SASA	SASA POLYESTER SANAY A. .	14/02/25	13/02/25	3,533	106.378,63	30.110,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	13/02/25	318,401	248.989,58	782,00
ASTOR	ASTOR ENERJ A. .	14/02/25	13/02/25	111,685	446.740,00	4.000,00
BIMAS	B M B RLE K MA AZALAR A. .	14/02/25	13/02/25	562,661	11.253.220,00	20.000,00
SASA	SASA POLYESTER SANAY A. .	14/02/25	13/02/25	3,533	5.511.480,00	1.560.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	13/02/25	318,401	6.686.421,00	21.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	14/02/25	13/02/25	236,919	17.058.168,00	72.000,00
MGROS	M GROS T CARET A. .	14/02/25	13/02/25	583,631	496.086,35	850,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	14/02/25	13/02/25	27,890	88.439,19	3.171,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	14/02/25	13/02/25	236,919	110.404,25	466,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	14/02/25	13/02/25	25,431	661.231,43	26.001,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	14/02/25	13/02/25	236,919	632.573,73	2.670,00
GARAN	GARANTI BANKASI A. .	14/02/25	13/02/25	129,716	798.661,41	6.157,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	14/02/25	13/02/25	79,784	937.462,00	11.750,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	14/02/25	13/02/25	236,919	307.994,70	1.300,00
GARAN	GARANTI BANKASI A. .	14/02/25	13/02/25	129,716	432.213,71	3.332,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	14/02/25	13/02/25	242,757	930.730,34	3.834,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	14/02/25	13/02/25	25,431	356.008,57	13.999,00
GARAN	GARANTI BANKASI A. .	14/02/25	13/02/25	129,716	32.429,00	250,00
GARAN	GARANTI BANKASI A. .	14/02/25	13/02/25	129,716	1.037.728,00	8.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	14/02/25	13/02/25	236,919	447.066,15	1.887,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	14/02/25	13/02/25	236,919	457.727,50	1.932,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	14/02/25	13/02/25	236,919	837.271,75	3.534,00
ISCTR	T.I BANKASI A.S.	17/02/25	14/02/25	14,065	1.969.100,00	140.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/02/25	14/02/25	107,896	2.157.920,00	20.000,00
FROTO	FORD OTOMOT V SANAY A. .	17/02/25	14/02/25	911,840	364.736,00	400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/25	14/02/25	28,218	385.091,05	13.647,00
ISCTR	T.I BANKASI A.S.	17/02/25	14/02/25	14,065	100.747,60	7.163,00
MGROS	M GROS T CARET A. .	17/02/25	14/02/25	587,684	822.757,60	1.400,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

THYAO	A. . TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320,209	8.965.852,00	28.000,00
GARAN	GARANTI BANKASI A. .	17/02/25	14/02/25	130,459	531.098,59	4.071,00
ISCTR	T.I BANKASI A.S.	17/02/25	14/02/25	14,065	571.531,28	40.635,00
AKBNK	AKBANK T.A. .	17/02/25	14/02/25	63,913	958.695,00	15.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320,273	12.330.510,50	38.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/25	14/02/25	28,512	570.240,00	20.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	17/02/25	14/02/25	50,080	557.089,92	11.124,00
MGROS	M GROS T CARET A. .	17/02/25	14/02/25	587,684	235.073,60	400,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320,209	954.222,82	2.980,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	9.018,16	37,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	14/02/25	13,777	1.653.240,00	120.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	17/02/25	14/02/25	107,896	705.316,15	6.537,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320,273	850.004,54	2.654,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/25	14/02/25	28,512	181.136,74	6.353,00
ISCTR	T.I BANKASI A.S.	17/02/25	14/02/25	14,112	1.975.680,00	140.000,00
MGROS	M GROS T CARET A. .	17/02/25	14/02/25	587,684	352.610,40	600,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320,209	755.052,82	2.358,00
GARAN	GARANTI BANKASI A. .	17/02/25	14/02/25	130,459	4.174.688,00	32.000,00
ISCTR	T.I BANKASI A.S.	17/02/25	14/02/25	14,065	2.813,00	200,00
MGROS	M GROS T CARET A. .	17/02/25	14/02/25	587,684	940.294,40	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320,209	447.331,97	1.397,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/25	14/02/25	28,218	564.360,00	20.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	14/02/25	13,926	835.560,00	60.000,00
MGROS	M GROS T CARET A. .	17/02/25	14/02/25	587,684	194.523,40	331,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320,273	270.950,96	846,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	244,757	47.727,62	195,00
ISCTR	T.I BANKASI A.S.	17/02/25	14/02/25	14,065	309.458,13	22.002,00
KCHOL	KOÇ HOLD NG A. .	17/02/25	14/02/25	160,857	1.930.284,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320,209	673.399,53	2.103,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	17/02/25	14/02/25	28,512	155.304,86	5.447,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/25	14/02/25	101,043	2.020.860,00	20.000,00
MGROS	M GROS T CARET A. .	17/02/25	14/02/25	587,684	980.844,60	1.669,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320,209	320.209,00	1.000,00
GARAN	GARANTI BANKASI A. .	17/02/25	14/02/25	130,459	88.190,28	676,00
EKGYO	EMLAK KONUT GAYR MENKUL	17/02/25	14/02/25	13,777	40.490,60	2.939,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

	YATIRIM ORTAKLI I A. .					
MGROS	M GROS T CARET A. .	17/02/25	14/02/25	587,684	5.876.840,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320,209	166.508,68	520,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	450.664,17	1.849,00
ISCTR	T.I BANKASI A.S.	17/02/25	14/02/25	14,112	40.938,91	2.901,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	206.930,17	849,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320,209	45.469,68	142,00
GARAN	GARANTI BANKASI A. .	17/02/25	14/02/25	130,459	362.284,64	2.777,00
ISCTR	T.I BANKASI A.S.	17/02/25	14/02/25	14,112	946.901,09	67.099,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	162.083,11	665,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	17/02/25	14/02/25	100,958	1.009.580,00	10.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	51.915,34	213,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	17/02/25	14/02/25	13,777	372.819,40	27.061,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	441.889,74	1.813,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	17/02/25	14/02/25	50,080	444.510,08	8.876,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	524.271,83	2.151,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	70.682,86	290,00
GARAN	GARANTI BANKASI A. .	17/02/25	14/02/25	130,459	596.328,09	4.571,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	244,757	3.916.112,00	16.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	244,757	759.970,49	3.105,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	264.451,39	1.085,00
GARAN	GARANTI BANKASI A. .	17/02/25	14/02/25	130,459	447.343,91	3.429,00
GARAN	GARANTI BANKASI A. .	17/02/25	14/02/25	130,459	512.573,41	3.929,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	768.005,83	3.151,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	812.852,89	3.335,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	923.020,66	3.787,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	533.046,26	2.187,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	244,757	219.057,52	895,00
GARAN	GARANTI BANKASI A. .	17/02/25	14/02/25	130,459	955.481,72	7.324,00
GARAN	GARANTI BANKASI A. .	17/02/25	14/02/25	130,459	681.387,36	5.223,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	630.783,59	2.588,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	17/02/25	14/02/25	243,734	19.498.720,00	80.000,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/25	17/02/25	566,357	211.251,16	373,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/02/25	17/02/25	107,015	285.301,99	2.666,00
ISCTR	T.I BANKASI A.S.	18/02/25	17/02/25	14,316	775.597,93	54.177,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/25	17/02/25	28,362	214.303,27	7.556,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/25	17/02/25	566,357	731.733,24	1.292,00
KCHOL	KOÇ HOLD NG A. .	18/02/25	17/02/25	160,336	305.279,74	1.904,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

ISCTR	T.I BANKASI A.S.	18/02/25	17/02/25	14,316	5.010.600,00	350.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/25	17/02/25	243,104	195.698,72	805,00
FROTO	FORD OTOMOT V SANAY A. .	18/02/25	17/02/25	916,196	194.233,55	212,00
AKBNK	AKBANK T.A. .	18/02/25	17/02/25	64,694	970.410,00	15.000,00
ISCTR	T.I BANKASI A.S.	18/02/25	17/02/25	14,402	226.831,50	15.750,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	18/02/25	17/02/25	28,362	352.936,73	12.444,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/25	17/02/25	566,357	24.919.708,00	44.000,00
KCHOL	KOÇ HOLD NG A. .	18/02/25	17/02/25	160,498	962.988,00	6.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/02/25	17/02/25	100,243	1.002.430,00	10.000,00
GARAN	GARANTI BANKASI A. .	18/02/25	17/02/25	129,121	5.164.840,00	40.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	17/02/25	318,423	3.343.441,50	10.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/02/25	17/02/25	107,015	2.140.300,00	20.000,00
ISCTR	T.I BANKASI A.S.	18/02/25	17/02/25	14,402	650.682,36	45.180,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/25	17/02/25	243,104	153.884,83	633,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/25	17/02/25	566,357	394.184,47	696,00
MGROS	M GROS T CARET A. .	18/02/25	17/02/25	584,736	179.513,95	307,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I.A. .	18/02/25	17/02/25	14,026	841.560,00	60.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/25	17/02/25	243,104	332.323,17	1.367,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	17/02/25	318,423	577.619,32	1.814,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/02/25	17/02/25	104,292	2.085.840,00	20.000,00
ISCTR	T.I BANKASI A.S.	18/02/25	17/02/25	14,316	634.084,27	44.292,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/25	17/02/25	243,104	26.255.232,00	108.000,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/25	17/02/25	566,357	39.644,99	70,00
KCHOL	KOÇ HOLD NG A. .	18/02/25	17/02/25	160,498	16.049,80	100,00
ISCTR	T.I BANKASI A.S.	18/02/25	17/02/25	14,402	357.457,64	24.820,00
GARAN	GARANTI BANKASI A. .	18/02/25	17/02/25	130,009	11.440.792,00	88.000,00
FROTO	FORD OTOMOT V SANAY A. .	18/02/25	17/02/25	916,196	2.748.588,00	3.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/02/25	17/02/25	104,292	182.511,00	1.750,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	18/02/25	17/02/25	100,854	4.034.160,00	40.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/25	17/02/25	25,205	252.024,80	9.999,00
BIMAS	B M B RLE K MA AZALAR A. .	18/02/25	17/02/25	566,357	442.891,17	782,00
MGROS	M GROS T CARET A. .	18/02/25	17/02/25	584,736	989.958,05	1.693,00
ISCTR	T.I BANKASI A.S.	18/02/25	17/02/25	14,316	226.522,07	15.823,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/25	17/02/25	243,104	818.531,17	3.367,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	17/02/25	318,423	536.861,18	1.686,00
TCELL	TURKCELL LET M H ZMETLER A. .	18/02/25	17/02/25	107,015	882.873,75	8.250,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	18/02/25	17/02/25	50,340	1.006.800,00	20.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/25	17/02/25	243,104	344.235,26	1.416,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

BIMAS	B M B R L E K M A A Z A L A R A . .	18/02/25	17/02/25	558,737	18.997.058,00	34.000,00
SASA	SASA POLYESTER S A N A Y A . .	18/02/25	17/02/25	3,523	405.500,82	115.101,00
ISCTR	T.I BANKASI A.S.	18/02/25	17/02/25	14,316	325.087,73	22.708,00
TUPRS	TUPRAS-TURKIYE P E T R O L R A F I N E L E R I A . S .	18/02/25	17/02/25	134,766	7.412.130,00	55.000,00
BIMAS	B M B R L E K M A A Z A L A R A . .	18/02/25	17/02/25	566,357	366.999,34	648,00
TCELL	TURKCELL L E T M H Z M E T L E R A . .	18/02/25	17/02/25	107,015	784.848,01	7.334,00
TTKOM	TÜRK T E L E K O M Ü N K A S Y O N A . .	18/02/25	17/02/25	49,824	996.480,00	20.000,00
GARAN	GARANTI BANKASI A . .	18/02/25	17/02/25	130,009	1.007.049,71	7.746,00
BIMAS	B M B R L E K M A A Z A L A R A . .	18/02/25	17/02/25	566,357	1.533.694,76	2.708,00
MGROS	M G R O S T C A R E T A . .	18/02/25	17/02/25	580,437	1.160.874,00	2.000,00
ISCTR	T.I BANKASI A.S.	18/02/25	17/02/25	14,402	781.308,50	54.250,00
PGSUS	PEGASUS HAVA T A I M A C I L I I A . .	18/02/25	17/02/25	243,104	439.775,14	1.809,00
BIMAS	B M B R L E K M A A Z A L A R A . .	18/02/25	17/02/25	566,357	738.529,53	1.304,00
SASA	SASA POLYESTER S A N A Y A . .	18/02/25	17/02/25	3,523	1.691.040,00	480.000,00
ISCTR	T.I BANKASI A.S.	18/02/25	17/02/25	14,316	42.948,00	3.000,00
VAKBN	TÜRK YE V A K I F L A R B A N K A S I T . A . O .	18/02/25	17/02/25	25,205	74.027,09	2.937,00
THYAO	TURK HAVA Y O L L A R I A . O .	18/02/25	17/02/25	317,292	118.984,50	375,00
MGROS	M G R O S T C A R E T A . .	18/02/25	17/02/25	584,736	9.355.776,00	16.000,00
ISCTR	T.I BANKASI A.S.	18/02/25	17/02/25	14,402	7.056.980,00	490.000,00
GARAN	GARANTI BANKASI A . .	18/02/25	17/02/25	130,009	33.022,29	254,00
BIMAS	B M B R L E K M A A Z A L A R A . .	18/02/25	17/02/25	566,357	283.178,50	500,00
KCHOL	KOÇ HOLD NG A . .	18/02/25	17/02/25	160,336	345.203,41	2.153,00
FROTO	FORD OTOMOT V S A N A Y A . .	18/02/25	17/02/25	916,196	263.864,45	288,00
PGSUS	PEGASUS HAVA T A I M A C I L I I A . .	18/02/25	17/02/25	243,104	53.239,78	219,00
BIMAS	B M B R L E K M A A Z A L A R A . .	18/02/25	17/02/25	566,357	536.340,08	947,00
KCHOL	KOÇ HOLD NG A . .	18/02/25	17/02/25	160,498	601.386,01	3.747,00
THYAO	TURK HAVA Y O L L A R I A . O .	18/02/25	17/02/25	317,292	991.537,50	3.125,00
PGSUS	PEGASUS HAVA T A I M A C I L I I A . .	18/02/25	17/02/25	243,104	897.296,86	3.691,00
BIMAS	B M B R L E K M A A Z A L A R A . .	18/02/25	17/02/25	566,357	921.462,84	1.627,00
PGSUS	PEGASUS HAVA T A I M A C I L I I A . .	18/02/25	17/02/25	243,104	628.180,74	2.584,00
BIMAS	B M B R L E K M A A Z A L A R A . .	18/02/25	17/02/25	566,357	728.335,10	1.286,00
TUPRS	TUPRAS-TURKIYE P E T R O L R A F I N E L E R I A . S .	18/02/25	17/02/25	134,766	668.304,59	4.959,00
BIMAS	B M B R L E K M A A Z A L A R A . .	18/02/25	17/02/25	566,357	404.378,90	714,00
PGSUS	PEGASUS HAVA T A I M A C I L I I A . .	18/02/25	17/02/25	243,104	484.020,06	1.991,00
BIMAS	B M B R L E K M A A Z A L A R A . .	18/02/25	17/02/25	566,357	596.373,92	1.053,00
PGSUS	PEGASUS HAVA T A I M A C I L I I A . .	18/02/25	17/02/25	243,104	92.865,72	382,00
THYAO	TURK HAVA Y O L L A R I A . O .	18/02/25	17/02/25	317,292	2.221.044,00	7.000,00
PGSUS	PEGASUS HAVA T A I M A C I L I I A . .	18/02/25	17/02/25	243,104	532.640,86	2.191,00
PGSUS	PEGASUS HAVA T A I M A C I L I I A . .	18/02/25	17/02/25	243,104	640.092,83	2.633,00
ASELS	ASELSAN E L E K T R O N K	18/02/25	17/02/25	79,410	933.067,50	11.750,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

VAKBN	SANAY VE T CARET A. . TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/25	17/02/25	25,205	44.058,34	1.748,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/25	17/02/25	243,104	1.851.966,28	7.618,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/25	17/02/25	243,104	39.382,85	162,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/25	17/02/25	243,104	48.620,80	200,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/25	17/02/25	243,104	400.392,29	1.647,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/25	17/02/25	134,766	520.870,59	3.865,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	18/02/25	17/02/25	25,205	403.355,62	16.003,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	18/02/25	17/02/25	243,104	21.879,36	90,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/25	17/02/25	134,766	591.487,97	4.389,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/25	17/02/25	134,766	152.959,41	1.135,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/25	17/02/25	135,399	82.728,79	611,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/25	17/02/25	134,766	5.525,41	41,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	18/02/25	17/02/25	135,399	1.353.990,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/25	18/02/25	100,137	4.005.480,00	40.000,00
AKBNK	AKBANK T.A. .	19/02/25	18/02/25	64,626	969.390,00	15.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/25	18/02/25	557,177	25.630.142,00	46.000,00
ASTOR	ASTOR ENERJ A. .	19/02/25	18/02/25	106,859	225.151,91	2.107,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	19/02/25	18/02/25	172,173	344.346,00	2.000,00
MGROS	M GROS T CARET A. .	19/02/25	18/02/25	575,897	8.062.558,00	14.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	18/02/25	319,043	232.263,30	728,00
GARAN	GARANTI BANKASI A. .	19/02/25	18/02/25	128,807	290.330,98	2.254,00
ISCTR	T.I BANKASI A.S.	19/02/25	18/02/25	14,443	208.571,36	14.441,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/02/25	18/02/25	103,811	7.266.770,00	70.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	19/02/25	18/02/25	265,385	398.077,50	1.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	19/02/25	18/02/25	28,095	1.123.800,00	40.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/25	18/02/25	100,137	147.902,35	1.477,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	19/02/25	18/02/25	60,460	3.023,00	50,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/25	18/02/25	557,177	416.211,22	747,00
GARAN	GARANTI BANKASI A. .	19/02/25	18/02/25	128,807	826.940,94	6.420,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	19/02/25	18/02/25	100,137	853.467,65	8.523,00
TCELL	TURKCELL LET M H ZMETLER A. .	19/02/25	18/02/25	104,969	1.049.690,00	10.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	18/02/25	319,043	561.515,68	1.760,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

ASTOR	ASTOR ENERJ A. .	19/02/25	18/02/25	106,859	202.284,09	1.893,00
ISCTR	T.I BANKASI A.S.	19/02/25	18/02/25	14,443	712.429,86	49.327,00
MGROS	M GROS T CARET A. .	19/02/25	18/02/25	575,897	518.307,30	900,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/25	18/02/25	557,177	674.741,35	1.211,00
GARAN	GARANTI BANKASI A. .	19/02/25	18/02/25	128,807	204.030,29	1.584,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	19/02/25	18/02/25	14,097	2.960.370,00	210.000,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	19/02/25	18/02/25	70,376	8.937,75	127,00
FROTO	FORD OTOMOT V SANAY A. .	19/02/25	18/02/25	914,079	3.199.276,50	3.500,00
ASTOR	ASTOR ENERJ A. .	19/02/25	18/02/25	106,859	4.701.796,00	44.000,00
ISCTR	T.I BANKASI A.S.	19/02/25	18/02/25	14,443	802.438,64	55.559,00
KCHOL	KOÇ HOLD NG A. .	19/02/25	18/02/25	159,546	957.276,00	6.000,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/25	18/02/25	557,177	439.612,65	789,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/25	18/02/25	242,068	944.549,34	3.902,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	19/02/25	18/02/25	48,976	3.918.080,00	80.000,00
MAVI	MAVI GIYIM SANAYI VE TICARET A.S.	19/02/25	18/02/25	70,376	97.681,89	1.388,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	18/02/25	319,043	1.116.650,50	3.500,00
ASTOR	ASTOR ENERJ A. .	19/02/25	18/02/25	106,859	213.718,00	2.000,00
ISCTR	T.I BANKASI A.S.	19/02/25	18/02/25	14,443	298.580,14	20.673,00
MGROS	M GROS T CARET A. .	19/02/25	18/02/25	575,897	212.505,99	369,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/25	18/02/25	557,177	1.993.579,30	3.578,00
GARAN	GARANTI BANKASI A. .	19/02/25	18/02/25	128,807	826.425,71	6.416,00
ISCTR	T.I BANKASI A.S.	19/02/25	18/02/25	14,443	8.088.080,00	560.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	19/02/25	18/02/25	60,460	18.138,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	18/02/25	319,043	74.337,02	233,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/25	18/02/25	242,068	23.722,66	98,00
BIMAS	B M B RLE K MA AZALAR A. .	19/02/25	18/02/25	557,177	235.128,70	422,00
MGROS	M GROS T CARET A. .	19/02/25	18/02/25	575,897	633.486,70	1.100,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/25	18/02/25	242,068	947.696,22	3.915,00
SASA	SASA POLYESTER SANAY A. .	19/02/25	18/02/25	3,515	1.265.400,00	360.000,00
GARAN	GARANTI BANKASI A. .	19/02/25	18/02/25	128,807	955.232,71	7.416,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	19/02/25	18/02/25	60,460	60,46	1,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/25	18/02/25	242,068	920.584,60	3.803,00
MGROS	M GROS T CARET A. .	19/02/25	18/02/25	575,897	939.288,01	1.631,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/25	18/02/25	242,068	24.206.800,00	100.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	19/02/25	18/02/25	25,192	173.900,38	6.903,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	19/02/25	18/02/25	79,976	2.239.328,00	28.000,00
GARAN	GARANTI BANKASI	19/02/25	18/02/25	128,807	740.125,02	5.746,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

	A. .					
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/25	18/02/25	242,068	47.203,26	195,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/25	18/02/25	242,068	1.308.135,48	5.404,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/25	18/02/25	242,068	20.575,78	85,00
GARAN	GARANTI BANKASI A. .	19/02/25	18/02/25	128,807	128,81	1,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/25	18/02/25	242,068	520.688,27	2.151,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/25	18/02/25	242,068	47.687,40	197,00
GARAN	GARANTI BANKASI A. .	19/02/25	18/02/25	128,807	203.515,06	1.580,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/25	18/02/25	242,068	628.408,52	2.596,00
GARAN	GARANTI BANKASI A. .	19/02/25	18/02/25	128,807	75.094,48	583,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	19/02/25	18/02/25	242,068	447.583,73	1.849,00
GARAN	GARANTI BANKASI A. .	19/02/25	18/02/25	128,807	18.548.208,00	144.000,00
ISCTR	T.I BANKASI A.S.	20/02/25	19/02/25	14,242	10.994,82	772,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/02/25	19/02/25	105,194	332.728,62	3.163,00
YKBNK	YAPI VE KRED BANKASI A. .	20/02/25	19/02/25	28,626	858.780,00	30.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/25	19/02/25	28,236	564.720,00	20.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/25	19/02/25	99,858	385.951,17	3.865,00
MGROS	M GROS T CARET A. .	20/02/25	19/02/25	572,106	572,11	1,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/25	19/02/25	560,195	21.287.410,00	38.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/25	19/02/25	246,523	2.711,75	11,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	20/02/25	19/02/25	48,920	978.400,00	20.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/02/25	19/02/25	106,034	1.060.340,00	10.000,00
FROTO	FORD OTOMOT V SANAY A. .	20/02/25	19/02/25	930,108	122.774,26	132,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	20/02/25	19/02/25	28,236	535.608,68	18.969,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	20/02/25	19/02/25	48,920	954.575,96	19.513,00
KCHOL	KOÇ HOLD NG A. .	20/02/25	19/02/25	156,731	940.386,00	6.000,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/25	19/02/25	560,195	354.603,44	633,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/25	19/02/25	246,523	455.574,50	1.848,00
ISCTR	T.I BANKASI A.S.	20/02/25	19/02/25	14,242	5.981.640,00	420.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/02/25	19/02/25	105,194	719.211,38	6.837,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/25	19/02/25	560,195	765.786,57	1.367,00
GARAN	GARANTI BANKASI A. .	20/02/25	19/02/25	129,180	191.573,94	1.483,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	20/02/25	19/02/25	48,920	23.824,04	487,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	20/02/25	19/02/25	59,806	2.990,30	50,00
FROTO	FORD OTOMOT V SANAY A. .	20/02/25	19/02/25	930,108	3.255.378,00	3.500,00
GARAN	GARANTI BANKASI A. .	20/02/25	19/02/25	129,180	289.621,56	2.242,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/25	19/02/25	99,858	3.994.320,00	40.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	20/02/25	19/02/25	105,194	8.415.520,00	80.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	19/02/25	324,387	2.270.709,00	7.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/25	19/02/25	246,523	198.451,02	805,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	20/02/25	19/02/25	173,638	347.276,00	2.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	20/02/25	19/02/25	59,806	119,62	2,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	20/02/25	19/02/25	263,219	394.828,50	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	19/02/25	130,644	5.878.980,00	45.000,00
ISCTR	T.I BANKASI A.S.	20/02/25	19/02/25	14,242	856.371,46	60.130,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	20/02/25	19/02/25	205,939	397.874,15	1.932,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/25	19/02/25	560,195	163.576,94	292,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/25	19/02/25	246,523	983.380,25	3.989,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/25	19/02/25	99,858	104.850,90	1.050,00
MGROS	M GROS T CARET A. .	20/02/25	19/02/25	572,106	1.124.760,40	1.966,00
BIMAS	B M B RLE K MA AZALAR A. .	20/02/25	19/02/25	560,195	956.813,06	1.708,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/25	19/02/25	246,523	823.879,87	3.342,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	20/02/25	19/02/25	99,858	612.628,83	6.135,00
AKBNK	AKBANK T.A. .	20/02/25	19/02/25	64,912	2.921.040,00	45.000,00
ISCTR	T.I BANKASI A.S.	20/02/25	19/02/25	14,242	10.296,97	723,00
GARAN	GARANTI BANKASI A. .	20/02/25	19/02/25	129,180	12.401.280,00	96.000,00
ISCTR	T.I BANKASI A.S.	20/02/25	19/02/25	14,242	985.945,18	69.228,00
MGROS	M GROS T CARET A. .	20/02/25	19/02/25	572,106	76.662,20	134,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/25	19/02/25	246,523	28.596,67	116,00
MGROS	M GROS T CARET A. .	20/02/25	19/02/25	572,106	19.451,60	34,00
GARAN	GARANTI BANKASI A. .	20/02/25	19/02/25	129,180	841.866,06	6.517,00
MGROS	M GROS T CARET A. .	20/02/25	19/02/25	572,106	8.009.484,00	14.000,00
GARAN	GARANTI BANKASI A. .	20/02/25	19/02/25	129,180	743.818,44	5.758,00
MGROS	M GROS T CARET A. .	20/02/25	19/02/25	572,106	1.067.549,80	1.866,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/25	19/02/25	246,523	137.559,83	558,00
MGROS	M GROS T CARET A. .	20/02/25	19/02/25	572,106	94.969,60	166,00
GARAN	GARANTI BANKASI A. .	20/02/25	19/02/25	129,180	422.676,96	3.272,00
MGROS	M GROS T CARET A. .	20/02/25	19/02/25	569,051	136.572,24	240,00
GARAN	GARANTI BANKASI A. .	20/02/25	19/02/25	129,180	544.881,24	4.218,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/25	19/02/25	246,523	23.666.208,00	96.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/25	19/02/25	246,523	60.891,18	247,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/25	19/02/25	246,523	925.200,82	3.753,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	20/02/25	19/02/25	246,523	630.605,83	2.558,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

PGSUS	PEGASUS HAVA TA IMACILI İ.A. .	20/02/25	19/02/25	246,523	1.516.609,50	6.152,00
GARAN	GARANTI BANKASI A. .	20/02/25	19/02/25	129,180	610.763,04	4.728,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	20/02/25	19/02/25	130,644	26.782,02	205,00
PGSUS	PEGASUS HAVA TA IMACILI İ.A. .	20/02/25	19/02/25	246,523	24.652,30	100,00
PGSUS	PEGASUS HAVA TA IMACILI İ.A. .	20/02/25	19/02/25	246,523	1.297.697,08	5.264,00
PGSUS	PEGASUS HAVA TA IMACILI İ.A. .	20/02/25	19/02/25	246,523	355.486,17	1.442,00
GARAN	GARANTI BANKASI A. .	20/02/25	19/02/25	129,180	488.558,76	3.782,00
PGSUS	PEGASUS HAVA TA IMACILI İ.A. .	20/02/25	19/02/25	246,523	2.646.670,92	10.736,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	20/02/25	19/02/25	130,644	626.437,98	4.795,00
PGSUS	PEGASUS HAVA TA IMACILI İ.A. .	20/02/25	19/02/25	246,523	957.495,33	3.884,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	1.036.437,35	3.218,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/02/25	20/02/25	105,617	70.869,01	671,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	21/02/25	20/02/25	49,736	171.688,67	3.452,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	20/02/25	28,565	146.338,50	5.123,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	90.825,15	282,00
MGROS	M GROS TİCARET A.Ş.	21/02/25	20/02/25	566,857	7.935.998,00	14.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLIĞI İ.A.Ş.	21/02/25	20/02/25	14,458	3.903.660,00	270.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	21/02/25	20/02/25	128,042	479.261,21	3.743,00
BIMAS	BİM BİRLEŞİM MAZALARI A.Ş.	21/02/25	20/02/25	558,509	287.632,14	515,00
AKBNK	AKBANK T.A.Ş.	21/02/25	20/02/25	64,967	1.949.010,00	30.000,00
ISCTR	TİCARET BANKASI A.S.	21/02/25	20/02/25	14,414	43.242,00	3.000,00
ASTOR	ASTOR ENERJİ A.Ş.	21/02/25	20/02/25	114,976	241.909,50	2.104,00
BIMAS	BİM BİRLEŞİM MAZALARI A.Ş.	21/02/25	20/02/25	558,509	829.385,87	1.485,00
SASA	SASA POLYESTER SANAYİ A.Ş.	21/02/25	20/02/25	3,495	224.316,09	64.182,00
TTKOM	TÜRK TELEKOMÜN KASY ON A.Ş.	21/02/25	20/02/25	49,736	49.736,00	1.000,00
PGSUS	PEGASUS HAVA TA IMACILI İ.A. .	21/02/25	20/02/25	245,005	709.779,49	2.897,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	229.317,40	712,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/02/25	20/02/25	105,617	7.393.190,00	70.000,00
ISCTR	TİCARET BANKASI A.S.	21/02/25	20/02/25	14,414	965.738,00	67.000,00
ASTOR	ASTOR ENERJİ A.Ş.	21/02/25	20/02/25	114,976	2.299.520,00	20.000,00
BIMAS	BİM BİRLEŞİM MAZALARI A.Ş.	21/02/25	20/02/25	558,509	667.976,76	1.196,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/02/25	20/02/25	59,176	59,18	1,00
TTKOM	TÜRK TELEKOMÜN KASY ON A.Ş.	21/02/25	20/02/25	49,736	773.295,33	15.548,00
GARAN	GARANTI BANKASI A.Ş.	21/02/25	20/02/25	129,801	118.378,51	912,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	216.434,40	672,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

TCELL	TURKCELL LET M H ZMETLER A. .	21/02/25	20/02/25	105,617	575.401,42	5.448,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/02/25	20/02/25	14,458	244.137,79	16.886,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/02/25	20/02/25	28,955	372.853,54	12.877,00
BIMAS	B M B RLE K MA AZALAR A. .	21/02/25	20/02/25	558,509	109.467,76	196,00
MGROS	M GROS T CARET A. .	21/02/25	20/02/25	566,857	28.342,85	50,00
ISCTR	T.I BANKASI A.S.	21/02/25	20/02/25	14,414	2.017.960,00	140.000,00
GARAN	GARANTI BANKASI A. .	21/02/25	20/02/25	129,801	17.652.936,00	136.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/02/25	20/02/25	257,055	1.156.747,50	4.500,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/02/25	20/02/25	105,617	155.890,69	1.476,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/02/25	20/02/25	14,458	375.532,09	25.974,00
ASTOR	ASTOR ENERJ A. .	21/02/25	20/02/25	114,976	217.994,50	1.896,00
BIMAS	B M B RLE K MA AZALAR A. .	21/02/25	20/02/25	558,509	386.488,23	692,00
MGROS	M GROS T CARET A. .	21/02/25	20/02/25	566,857	102.034,26	180,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/02/25	20/02/25	14,458	189.602,21	13.114,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	1.696.414,62	6.924,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	904.708,68	2.809,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/02/25	20/02/25	105,617	900.279,31	8.524,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	21/02/25	20/02/25	100,200	5.010.000,00	50.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/02/25	20/02/25	28,565	1.142.600,00	40.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/02/25	20/02/25	257,055	278.390,57	1.083,00
SASA	SASA POLYESTER SANAY A. .	21/02/25	20/02/25	3,495	52.400,54	14.993,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	21/02/25	20/02/25	14,458	4.626,56	320,00
GARAN	GARANTI BANKASI A. .	21/02/25	20/02/25	129,801	103.840,80	800,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	923.389,03	2.867,00
TCELL	TURKCELL LET M H ZMETLER A. .	21/02/25	20/02/25	105,617	480.768,58	4.552,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	7.890.837,50	24.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	21/02/25	20/02/25	28,565	57.130,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	260.558,68	809,00
KCHOL	KOÇ HOLD NG A. .	21/02/25	20/02/25	155,857	919.556,30	5.900,00
BIMAS	B M B RLE K MA AZALAR A. .	21/02/25	20/02/25	558,509	37.978.612,00	68.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	236.429,83	965,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	203.873,48	633,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

MGROS	M GROS T CARET A. .	21/02/25	20/02/25	566,857	1.082.696,87	1.910,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	222.553,83	691,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	20.580.420,00	84.000,00
YKBNK	YAPI VE KRED BANKASI A. .	21/02/25	20/02/25	28,580	857.400,00	30.000,00
KCHOL	KOÇ HOLD NG A. .	21/02/25	20/02/25	155,857	15.585,70	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	681.510,70	2.116,00
GARAN	GARANTI BANKASI A. .	21/02/25	20/02/25	129,801	192.235,28	1.481,00
FROTO	FORD OTOMOT V SANAY A. .	21/02/25	20/02/25	944,537	2.833.611,00	3.000,00
MGROS	M GROS T CARET A. .	21/02/25	20/02/25	566,857	1.054.354,02	1.860,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	21/02/25	20/02/25	257,055	107.191,94	417,00
GARAN	GARANTI BANKASI A. .	21/02/25	20/02/25	129,801	805.285,40	6.204,00
BIMAS	B M B RLE K MA AZALAR A. .	21/02/25	20/02/25	558,509	339.573,47	608,00
MGROS	M GROS T CARET A. .	21/02/25	20/02/25	566,857	5.668,57	10,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	866.703,83	2.691,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	589.482,03	2.406,00
SASA	SASA POLYESTER SANAY A. .	21/02/25	20/02/25	3,495	142.683,38	40.825,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	47.775,98	195,00
MGROS	M GROS T CARET A. .	21/02/25	20/02/25	566,857	1.128.045,43	1.990,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/02/25	20/02/25	128,042	160.948,79	1.257,00
SASA	SASA POLYESTER SANAY A. .	21/02/25	20/02/25	3,495	1.258.200,00	360.000,00
GARAN	GARANTI BANKASI A. .	21/02/25	20/02/25	129,801	783.219,23	6.034,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/02/25	20/02/25	128,042	632.911,61	4.943,00
GARAN	GARANTI BANKASI A. .	21/02/25	20/02/25	129,801	280.759,56	2.163,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	1.942.889,66	7.930,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	162.193,31	662,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	975.854,92	3.983,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	270.240,52	1.103,00
GARAN	GARANTI BANKASI A. .	21/02/25	20/02/25	129,801	255.188,77	1.966,00
GARAN	GARANTI BANKASI A. .	21/02/25	20/02/25	129,801	920.029,49	7.088,00
GARAN	GARANTI BANKASI A. .	21/02/25	20/02/25	129,801	19.470,15	150,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/02/25	20/02/25	128,042	235.469,24	1.839,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	471.634,63	1.925,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	817.826,69	3.338,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	4.165,09	17,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/02/25	20/02/25	128,042	1.920.630,00	15.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	17.150,36	70,00
GARAN	GARANTI BANKASI A. .	21/02/25	20/02/25	129,801	233.122,60	1.796,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	21/02/25	20/02/25	245,005	390.537,97	1.594,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	21/02/25	20/02/25	128,042	7.298,39	57,00
GARAN	GARANTI BANKASI A. .	21/02/25	20/02/25	129,801	634.337,49	4.887,00
PGSUS	PEGASUS HAVA TA İMACILI İ.A. .	21/02/25	20/02/25	245,005	743.590,18	3.035,00
PGSUS	PEGASUS HAVA TA İMACILI İ.A. .	21/02/25	20/02/25	245,005	508.385,38	2.075,00
PGSUS	PEGASUS HAVA TA İMACILI İ.A. .	21/02/25	20/02/25	245,005	263.625,38	1.076,00
GARAN	GARANTI BANKASI A. .	21/02/25	20/02/25	129,801	846.172,72	6.519,00
ISCTR	T.İ BANKASI A.S.	24/02/25	21/02/25	14,647	32.032,99	2.187,00
TCELL	TURKCELL LET M H ZMETLER A. .	24/02/25	21/02/25	106,675	6.400.500,00	60.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	21/02/25	319,467	15.973,35	50,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/25	21/02/25	28,881	5.776.200,00	200.000,00
ISCTR	T.İ BANKASI A.S.	24/02/25	21/02/25	14,647	993.257,01	67.813,00
MGROS	M GROS T CARET A. .	24/02/25	21/02/25	560,013	1.115.545,90	1.992,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/25	21/02/25	529,747	394.131,77	744,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	24/02/25	21/02/25	127,359	540.766,31	4.246,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	24/02/25	21/02/25	171,006	684.024,00	4.000,00
AKBNK	AKBANK T.A. .	24/02/25	21/02/25	65,458	759.378,26	11.601,00
FROTO	FORD OTOMOT V SANAY A. .	24/02/25	21/02/25	923,156	282.485,74	306,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/25	21/02/25	28,881	178.657,87	6.186,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	24/02/25	21/02/25	50,740	1.014.800,00	20.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	24/02/25	21/02/25	58,956	58,96	1,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/25	21/02/25	529,747	15.892.410,00	30.000,00
PGSUS	PEGASUS HAVA TA İMACILI İ.A. .	24/02/25	21/02/25	244,330	871.525,11	3.567,00
ISCTR	T.İ BANKASI A.S.	24/02/25	21/02/25	14,647	2.050.580,00	140.000,00
AKBNK	AKBANK T.A. .	24/02/25	21/02/25	65,458	222.491,74	3.399,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	21/02/25	319,467	4.472.538,00	14.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/25	21/02/25	28,881	398.962,13	13.814,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	24/02/25	21/02/25	99,512	1.990.240,00	20.000,00
MGROS	M GROS T CARET A. .	24/02/25	21/02/25	560,013	956.502,20	1.708,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/25	21/02/25	536,049	1.072.098,00	2.000,00
PGSUS	PEGASUS HAVA TA İMACILI İ.A. .	24/02/25	21/02/25	244,330	25.410.320,00	104.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/25	21/02/25	529,747	906.926,86	1.712,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	24/02/25	21/02/25	201,654	403.308,00	2.000,00
BIMAS	B M B RLE K MA AZALAR A. .	24/02/25	21/02/25	529,747	152.567,14	288,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	24/02/25	21/02/25	28,881	66.975,04	2.319,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

BIMAS	B M B R L E K M A Z A L A R A . .	24/02/25	21/02/25	529,747	665.362,23	1.256,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A . .	24/02/25	21/02/25	58,956	2.947,80	50,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	24/02/25	21/02/25	247,771	2.229.939,00	9.000,00
GARAN	GARANTI BANKASI A . .	24/02/25	21/02/25	131,040	14.676.480,00	112.000,00
FROTO	FORD OTOMOT V SANAY A . .	24/02/25	21/02/25	923,156	1.846.312,00	2.000,00
KCHOL	KOÇ HOLD NG A . .	24/02/25	21/02/25	150,504	1.806.048,00	12.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	21/02/25	319,467	1.025.169,60	3.209,00
PGSUS	PEGASUS HAVA TA IMACILI I A . .	24/02/25	21/02/25	244,330	118.988,71	487,00
BIMAS	B M B R L E K M A Z A L A R A . .	24/02/25	21/02/25	529,747	483.659,01	913,00
MGROS	M GROS T CARET A . .	24/02/25	21/02/25	560,013	8.960.208,00	16.000,00
BIMAS	B M B R L E K M A Z A L A R A . .	24/02/25	21/02/25	529,747	575.834,99	1.087,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	21/02/25	127,359	96.028,69	754,00
MGROS	M GROS T CARET A . .	24/02/25	21/02/25	560,013	95.202,21	170,00
PGSUS	PEGASUS HAVA TA IMACILI I A . .	24/02/25	21/02/25	244,330	105.794,89	433,00
MGROS	M GROS T CARET A . .	24/02/25	21/02/25	560,013	68.321,59	122,00
PGSUS	PEGASUS HAVA TA IMACILI I A . .	24/02/25	21/02/25	244,330	158.325,84	648,00
MGROS	M GROS T CARET A . .	24/02/25	21/02/25	560,013	4.480,10	8,00
PGSUS	PEGASUS HAVA TA IMACILI I A . .	24/02/25	21/02/25	244,330	818.994,16	3.352,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	21/02/25	127,359	2.547.180,00	20.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A . .	24/02/25	21/02/25	244,330	858.331,29	3.513,00
PGSUS	PEGASUS HAVA TA IMACILI I A . .	24/02/25	21/02/25	244,330	47.644,35	195,00
PGSUS	PEGASUS HAVA TA IMACILI I A . .	24/02/25	21/02/25	244,330	929.675,65	3.805,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A . .	25/02/25	24/02/25	14,037	421.110,00	30.000,00
AKBNK	AKBANK T.A. .	25/02/25	24/02/25	65,453	387.743,57	5.924,00
TAVHL	TAV HAVAL MANLARI HOLD NG A . .	25/02/25	24/02/25	246,773	2.591.116,50	10.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A . . (D)	25/02/25	24/02/25	28,085	149.636,88	5.328,00
SAHOL	HACI ÖMER SABANCI HOLD NG A . .	25/02/25	24/02/25	100,459	2.009.180,00	20.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A . .	25/02/25	24/02/25	58,560	58,56	1,00
BIMAS	B M B R L E K M A Z A L A R A . .	25/02/25	24/02/25	527,335	818.423,92	1.552,00
PGSUS	PEGASUS HAVA TA IMACILI I A . .	25/02/25	24/02/25	241,713	257.907,77	1.067,00
ISCTR	T.I BANKASI A.S.	25/02/25	24/02/25	14,560	116.975,04	8.034,00
AKBNK	AKBANK T.A. .	25/02/25	24/02/25	65,453	594.051,43	9.076,00
FROTO	FORD OTOMOT V SANAY A . .	25/02/25	24/02/25	911,248	4.100.616,00	4.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A . . (D)	25/02/25	24/02/25	28,085	16.064,62	572,00
AEFES	ANADOLU EFES B RACILIK VE MALT	25/02/25	24/02/25	166,307	332.614,00	2.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

	SANAY A. .						
MGROS	M GROS T CARET A. .	25/02/25	24/02/25	559,653	813.735,46	1.454,00	
FROTO	FORD OTOMOT V SANAY A. .	25/02/25	24/02/25	911,248	371.789,18	408,00	
GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	906.390,96	7.005,00	
ISCTR	T.I BANKASI A.S.	25/02/25	24/02/25	14,560	866.232,64	59.494,00	
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	25/02/25	24/02/25	205,119	184.607,10	900,00	
YKBNK	YAPI VE KRED BANKASI A. .	25/02/25	24/02/25	28,431	28.431,00	1.000,00	
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/25	24/02/25	28,085	193.337,14	6.884,00	
ISCTR	T.I BANKASI A.S.	25/02/25	24/02/25	14,497	2.029.580,00	140.000,00	
MGROS	M GROS T CARET A. .	25/02/25	24/02/25	559,653	314.524,99	562,00	
YKBNK	YAPI VE KRED BANKASI A. .	25/02/25	24/02/25	28,431	824.499,00	29.000,00	
GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	128.745,04	995,00	
ISCTR	T.I BANKASI A.S.	25/02/25	24/02/25	14,560	246.908,48	16.958,00	
AKBNK	AKBANK T.A. .	25/02/25	24/02/25	65,453	1.963.590,00	30.000,00	
BIMAS	B M B RLE K MA AZALAR A. .	25/02/25	24/02/25	527,335	236.246,08	448,00	
ASTOR	ASTOR ENERJ A. .	25/02/25	24/02/25	107,479	859.832,00	8.000,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/02/25	24/02/25	100,459	995.046,40	9.905,00	
MGROS	M GROS T CARET A. .	25/02/25	24/02/25	559,653	27.982,65	50,00	
BIMAS	B M B RLE K MA AZALAR A. .	25/02/25	24/02/25	527,335	644.930,71	1.223,00	
PGSUS	PEGASUS HAVA TA IMACILI I A. .	25/02/25	24/02/25	241,713	123.273,63	510,00	
ISCTR	T.I BANKASI A.S.	25/02/25	24/02/25	14,560	152.967,36	10.506,00	
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	25/02/25	24/02/25	205,119	20.511,90	100,00	
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	25/02/25	24/02/25	246,773	320.804,90	1.300,00	
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/25	24/02/25	28,085	11.234.000,00	400.000,00	
ISCTR	T.I BANKASI A.S.	25/02/25	24/02/25	14,560	116.480,00	8.000,00	
SASA	SASA POLYESTER SANAY A. .	25/02/25	24/02/25	3,590	318.921,24	88.836,00	
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312,497	16.406.092,50	52.500,00	
PGSUS	PEGASUS HAVA TA IMACILI I A. .	25/02/25	24/02/25	241,713	781.458,13	3.233,00	
ISCTR	T.I BANKASI A.S.	25/02/25	24/02/25	14,560	5.096.000,00	350.000,00	
TCELL	TURKCELL LET M H ZMETLER A. .	25/02/25	24/02/25	105,459	4.218.360,00	40.000,00	
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312,497	24.999,76	80,00	
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	25/02/25	24/02/25	28,085	368.362,86	13.116,00	
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/02/25	24/02/25	100,459	9.543,61	95,00	
MGROS	M GROS T CARET A. .	25/02/25	24/02/25	559,653	804.781,01	1.438,00	
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312,497	1.029.677,62	3.295,00	
GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	14.880,08	115,00	
ISCTR	T.I BANKASI A.S.	25/02/25	24/02/25	14,560	87.360,00	6.000,00	
SASA	SASA POLYESTER SANAY A. .	25/02/25	24/02/25	3,590	8.185.200,00	2.280.000,00	

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

FROTO	FORD OTOMOT V SANAY A. .	25/02/25	24/02/25	911,248	83.834,82	92,00
KRDMD	KARDEM R KARABÜK DEM R ÇELİK SANAY VE TİCARET A. . (D)	25/02/25	24/02/25	28,085	412.063,12	14.672,00
ISCTR	T.I BANKASI A.S.	25/02/25	24/02/25	14,560	116.596,48	8.008,00
MGROS	M GROS T CARET A. .	25/02/25	24/02/25	559,653	1.091.323,35	1.950,00
BIMAS	B M B RLE K MA AZALAR A. .	25/02/25	24/02/25	527,335	409.739,30	777,00
GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	63.402,08	490,00
ISCTR	T.I BANKASI A.S.	25/02/25	24/02/25	14,560	334.880,00	23.000,00
MGROS	M GROS T CARET A. .	25/02/25	24/02/25	559,653	1.073.974,11	1.919,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312,497	1.068.739,74	3.420,00
PGSUS	PEGASUS HAVA TİCARET A. .	25/02/25	24/02/25	241,713	634.254,91	2.624,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/02/25	24/02/25	100,459	290.025,13	2.887,00
SASA	SASA POLYESTER SANAY A. .	25/02/25	24/02/25	3,590	111.878,76	31.164,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312,497	64.061,89	205,00
GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	19.408,80	150,00
ISCTR	T.I BANKASI A.S.	25/02/25	24/02/25	14,497	296.275,19	20.437,00
KCHOL	KOÇ HOLD NG A. .	25/02/25	24/02/25	151,424	4.542.720,00	30.000,00
BIMAS	B M B RLE K MA AZALAR A. .	25/02/25	24/02/25	527,335	6.328.020,00	12.000,00
GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	1.015.727,20	7.850,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	25/02/25	24/02/25	100,459	714.564,87	7.113,00
MGROS	M GROS T CARET A. .	25/02/25	24/02/25	559,653	4.477.224,00	8.000,00
ISCTR	T.I BANKASI A.S.	25/02/25	24/02/25	14,497	718.514,81	49.563,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	25/02/25	24/02/25	126,578	232.776,94	1.839,00
SASA	SASA POLYESTER SANAY A. .	25/02/25	24/02/25	3,590	32.676,18	9.102,00
GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	11.386.496,00	88.000,00
SASA	SASA POLYESTER SANAY A. .	25/02/25	24/02/25	3,590	398.123,82	110.898,00
GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	595.203,20	4.600,00
MGROS	M GROS T CARET A. .	25/02/25	24/02/25	559,653	488.577,07	873,00
TUPRS	TUPRAS-TURKIYE PETROL RAFİNELERİ A.S.	25/02/25	24/02/25	126,578	6.328.900,00	50.000,00
MGROS	M GROS T CARET A. .	25/02/25	24/02/25	559,653	45.331,89	81,00
GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	380.930,05	2.944,00
MGROS	M GROS T CARET A. .	25/02/25	24/02/25	559,653	1.424.876,54	2.546,00
GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	639.325,87	4.941,00
SASA	SASA POLYESTER SANAY A. .	25/02/25	24/02/25	3,590	108.094,90	30.110,00
PGSUS	PEGASUS HAVA TİCARET A. .	25/02/25	24/02/25	241,713	185.393,87	767,00
MGROS	M GROS T CARET A. .	25/02/25	24/02/25	559,653	630.728,93	1.127,00
GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	337.713,12	2.610,00
PGSUS	PEGASUS HAVA TİCARET A. .	25/02/25	24/02/25	241,713	794.510,63	3.287,00
PGSUS	PEGASUS HAVA TİCARET A. .	25/02/25	24/02/25	241,713	28.038.708,00	116.000,00
PGSUS	PEGASUS HAVA TİCARET A. .	25/02/25	24/02/25	241,713	708.944,23	2.933,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	971.733,92	7.510,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	25/02/25	24/02/25	241,713	332.597,09	1.376,00
GARAN	GARANTI BANKASI A. .	25/02/25	24/02/25	129,392	102.219,68	790,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	25/02/25	24/02/25	241,713	49.067,74	203,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312,319	362.602,36	1.161,00
AKBNK	AKBANK T.A. .	26/02/25	25/02/25	65,134	977.010,00	15.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/02/25	25/02/25	48,980	1.959.200,00	40.000,00
ASTOR	ASTOR ENERJ A. .	26/02/25	25/02/25	108,639	869.112,00	8.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/25	25/02/25	246,785	197.428,00	800,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	26/02/25	25/02/25	58,453	58,45	1,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/25	25/02/25	163,135	5.546.590,00	34.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	26/02/25	25/02/25	240,815	9.632.600,00	40.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312,319	1.069.380,26	3.424,00
TCELL	TURKCELL LET M H ZMETLER A. .	26/02/25	25/02/25	105,244	7.367.080,00	70.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/02/25	25/02/25	48,980	306.271,94	6.253,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/25	25/02/25	27,136	45.045,76	1.660,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/25	25/02/25	519,659	946.818,70	1.822,00
KCHOL	KOÇ HOLD NG A. .	26/02/25	25/02/25	151,245	1.814.940,00	12.000,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/02/25	25/02/25	48,980	18.073,62	369,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	26/02/25	25/02/25	240,815	481.630,00	2.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/25	25/02/25	519,659	155.897,70	300,00
AKBNK	AKBANK T.A. .	26/02/25	25/02/25	65,134	631.864,93	9.701,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/02/25	25/02/25	48,980	24.490,00	500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/25	25/02/25	27,422	175.363,69	6.395,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/25	25/02/25	904,227	6.329.589,00	7.000,00
MGROS	M GROS T CARET A. .	26/02/25	25/02/25	562,268	4.498.144,00	8.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/25	25/02/25	163,135	32.627,00	200,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/25	25/02/25	25,104	5.020,80	200,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312,319	559.363,33	1.791,00
AKBNK	AKBANK T.A. .	26/02/25	25/02/25	65,134	345.145,07	5.299,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	26/02/25	25/02/25	48,980	34.286,00	700,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/25	25/02/25	27,136	1.085.440,00	40.000,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/25	25/02/25	516,284	680.462,31	1.318,00
MGROS	M GROS T CARET A. .	26/02/25	25/02/25	562,268	110.204,53	196,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/25	25/02/25	162,365	38.155,78	235,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/25	25/02/25	238,525	275.019,33	1.153,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/25	25/02/25	519,659	80.547,15	155,00
TOASO	TOFA TÜRK OTOMOB L FABR KASI A. .	26/02/25	25/02/25	205,043	410.086,00	2.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/25	25/02/25	162,365	164.962,84	1.016,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/25	25/02/25	27,422	66.306,40	2.418,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/25	25/02/25	246,785	1.110.532,50	4.500,00
MGROS	M GROS T CARET A. .	26/02/25	25/02/25	562,268	28.113,40	50,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/25	25/02/25	163,135	21.044,42	129,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/25	25/02/25	240,815	573.139,70	2.380,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	26/02/25	25/02/25	246,785	172.749,50	700,00
MGROS	M GROS T CARET A. .	26/02/25	25/02/25	562,268	6.747,21	12,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	26/02/25	25/02/25	98,480	3.939.200,00	40.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/25	25/02/25	27,422	78.454,34	2.861,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/25	25/02/25	519,659	553.436,84	1.065,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	26/02/25	25/02/25	58,453	204.585,50	3.500,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/25	25/02/25	163,135	89.561,12	549,00
GARAN	GARANTI BANKASI A. .	26/02/25	25/02/25	126,925	16.246.400,00	128.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312,319	32.793.495,00	105.000,00
MGROS	M GROS T CARET A. .	26/02/25	25/02/25	562,268	3.366.860,79	5.988,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/25	25/02/25	162,365	1.623.650,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/25	25/02/25	27,422	5.484.400,00	200.000,00
FROTO	FORD OTOMOT V SANAY A. .	26/02/25	25/02/25	894,227	281.681,51	315,00
MGROS	M GROS T CARET A. .	26/02/25	25/02/25	562,268	1.014.331,47	1.804,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	26/02/25	25/02/25	163,135	305.225,59	1.871,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/25	25/02/25	240,815	390.120,30	1.620,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312,319	730.514,14	2.339,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	26/02/25	25/02/25	58,453	2.922,65	50,00
ISCTR	T.I BANKASI A.S.	26/02/25	25/02/25	14,437	2.021.180,00	140.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/25	25/02/25	27,422	469.985,66	17.139,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312,319	15.615,95	50,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

MGROS	M GROS T CARET A. .	26/02/25	25/02/25	562,268	1.096.422,60	1.950,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	26/02/25	25/02/25	48,980	440.820,00	9.000,00
GARAN	GARANTI BANKASI A. .	26/02/25	25/02/25	126,925	205.872,35	1.622,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/25	25/02/25	516,284	327.840,34	635,00
KCHOL	KOÇ HOLD NG A. .	26/02/25	25/02/25	151,498	908.988,00	6.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312,319	3.747,83	12,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/25	25/02/25	27,422	373.076,31	13.605,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312,319	19.988,42	64,00
KCHOL	KOÇ HOLD NG A. .	26/02/25	25/02/25	151,245	589.855,50	3.900,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/25	25/02/25	519,659	958.770,86	1.845,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/25	25/02/25	25,104	43.881,79	1.748,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/25	25/02/25	519,659	3.117.954,00	6.000,00
KCHOL	KOÇ HOLD NG A. .	26/02/25	25/02/25	151,245	317.614,50	2.100,00
BIMAS	B M B RLE K MA AZALAR A. .	26/02/25	25/02/25	519,659	92.499,30	178,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	26/02/25	25/02/25	27,422	482.133,60	17.582,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312,319	518.137,22	1.659,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/25	25/02/25	240,815	769.163,11	3.194,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/25	25/02/25	126,477	2.529.540,00	20.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/25	25/02/25	240,815	170.015,39	706,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/25	25/02/25	240,815	603.241,58	2.505,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/25	25/02/25	240,815	283.439,26	1.177,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/25	25/02/25	240,815	290.422,89	1.206,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/25	25/02/25	240,815	360.018,43	1.495,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/25	25/02/25	126,477	500.595,97	3.958,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/25	25/02/25	240,815	194.096,89	806,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/25	25/02/25	25,104	401.739,31	16.003,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	26/02/25	25/02/25	25,104	553.518,10	22.049,00
GARAN	GARANTI BANKASI A. .	26/02/25	25/02/25	126,925	809.527,65	6.378,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/25	25/02/25	126,477	131.789,03	1.042,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/25	25/02/25	240,815	793.244,61	3.294,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	26/02/25	25/02/25	240,815	198.190,75	823,00
TTKOM	TÜRK TELEKOMÜN KASYON A. .	27/02/25	26/02/25	48,103	849.643,29	17.663,00
AKBNK	AKBANK T.A. .	27/02/25	26/02/25	65,531	255.570,90	3.900,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/25	26/02/25	892,856	281.249,64	315,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/25	26/02/25	26,817	78.841,98	2.940,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

ISCTR	T.I BANKASI A.S.	27/02/25	26/02/25	14,515	1.016.050,00	70.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	27/02/25	26/02/25	57,235	200.322,50	3.500,00
BIMAS	B M B RLE K MA AZALAR A. .	27/02/25	26/02/25	509,651	254.825,50	500,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/02/25	26/02/25	234,628	906.367,96	3.863,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	27/02/25	26/02/25	162,664	325.328,00	2.000,00
AKBNK	AKBANK T.A. .	27/02/25	26/02/25	65,531	154.784,22	2.362,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/25	26/02/25	892,856	4.910.708,00	5.500,00
ASTOR	ASTOR ENERJ A. .	27/02/25	26/02/25	106,849	179.613,17	1.681,00
TTKOM	TÜRK TELEKOMÜN KASY ON A. .	27/02/25	26/02/25	48,103	112.416,71	2.337,00
MGROS	M GROS T CARET A. .	27/02/25	26/02/25	561,640	8.986.240,00	16.000,00
FROTO	FORD OTOMOT V SANAY A. .	27/02/25	26/02/25	892,856	330.356,72	370,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/02/25	26/02/25	234,628	234,63	1,00
BIMAS	B M B RLE K MA AZALAR A. .	27/02/25	26/02/25	509,651	764.476,50	1.500,00
AKBNK	AKBANK T.A. .	27/02/25	26/02/25	65,531	886.241,24	13.524,00
BIMAS	B M B RLE K MA AZALAR A. .	27/02/25	26/02/25	509,651	6.115.812,00	12.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/25	26/02/25	26,817	9.117.780,00	340.000,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/25	26/02/25	307,876	9.698.094,00	31.500,00
KCHOL	KOÇ HOLD NG A. .	27/02/25	26/02/25	151,315	907.890,00	6.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	27/02/25	26/02/25	243,518	2.191.662,00	9.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/02/25	26/02/25	234,628	781.780,50	3.332,00
AKBNK	AKBANK T.A. .	27/02/25	26/02/25	65,531	572.609,88	8.738,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/25	26/02/25	26,817	230.653,02	8.601,00
TCELL	TURKCELL LET M H ZMETLER A. .	27/02/25	26/02/25	103,741	7.261.870,00	70.000,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/02/25	26/02/25	234,628	32.144,04	137,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/25	26/02/25	26,817	395.282,58	14.740,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/02/25	26/02/25	234,628	740.720,60	3.157,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/25	26/02/25	26,464	4.763.520,00	180.000,00
GARAN	GARANTI BANKASI A. .	27/02/25	26/02/25	125,785	399.870,52	3.179,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/25	26/02/25	26,817	457.498,02	17.060,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERİ A.S.	27/02/25	26/02/25	124,739	580.535,31	4.654,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/25	26/02/25	26,817	305.686,98	11.399,00
PGSUS	PEGASUS HAVA TA IMACILI I A. .	27/02/25	26/02/25	234,628	312.524,50	1.332,00
ASTOR	ASTOR ENERJ A. .	27/02/25	26/02/25	106,849	2.136.980,00	20.000,00
PGSUS	PEGASUS HAVA	27/02/25	26/02/25	234,628	93.851,20	400,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

	TA IMACILI I.A. .					
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	27/02/25	26/02/25	26,817	141.057,42	5.260,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	27/02/25	26/02/25	234,628	625.987,50	2.668,00
GARAN	GARANTI BANKASI A. .	27/02/25	26/02/25	125,785	14.087.920,00	112.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	27/02/25	26/02/25	234,628	103.940,20	443,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	27/02/25	26/02/25	234,628	6.569.584,00	28.000,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	27/02/25	26/02/25	234,628	306.658,80	1.307,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	27/02/25	26/02/25	234,628	156.731,50	668,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	27/02/25	26/02/25	234,628	631.618,58	2.692,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I.A. .	28/02/25	27/02/25	13,692	410.760,00	30.000,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	28/02/25	27/02/25	56,509	28.254,50	500,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	27/02/25	307,435	977.643,30	3.180,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/02/25	27/02/25	26,379	5.381,32	204,00
ISCTR	T.I BANKASI A.S.	28/02/25	27/02/25	14,815	1.037.050,00	70.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/02/25	27/02/25	104,824	66.458,42	634,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	27/02/25	307,435	11.067,66	36,00
GARAN	GARANTI BANKASI A. .	28/02/25	27/02/25	126,749	351.728,48	2.775,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	28/02/25	27/02/25	168,043	3.024.774,00	18.000,00
MGROS	M GROS T CARET A. .	28/02/25	27/02/25	557,249	94.732,33	170,00
BIMAS	B M B RLE K MA AZALAR A. .	28/02/25	27/02/25	509,856	124.914,72	245,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/02/25	27/02/25	26,537	235.144,36	8.861,00
BIMAS	B M B RLE K MA AZALAR A. .	28/02/25	27/02/25	509,856	4.078.848,00	8.000,00
AKBNK	AKBANK T.A. .	28/02/25	27/02/25	66,568	3.994.080,00	60.000,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	27/02/25	307,435	422.723,13	1.375,00
PGSUS	PEGASUS HAVA TA IMACILI I.A. .	28/02/25	27/02/25	232,584	4.651.680,00	20.000,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	27/02/25	307,435	257.015,66	836,00
MGROS	M GROS T CARET A. .	28/02/25	27/02/25	557,249	852.590,97	1.530,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	27/02/25	307,435	98.379,20	320,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/02/25	27/02/25	26,379	77.686,16	2.945,00
BIMAS	B M B RLE K MA AZALAR A. .	28/02/25	27/02/25	509,856	270.223,68	530,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/02/25	27/02/25	104,824	981.781,58	9.366,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	27/02/25	307,435	819.006,84	2.664,00
GARAN	GARANTI BANKASI A. .	28/02/25	27/02/25	126,749	177.702,10	1.402,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	28/02/25	27/02/25	241,096	1.084.932,00	4.500,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

KCHOL	KOÇ HOLD NG A. .	28/02/25	27/02/25	149,807	898.842,00	6.000,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	27/02/25	307,435	653.299,38	2.125,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/02/25	27/02/25	26,537	1.061.480,00	40.000,00
FROTO	FORD OTOMOT V SANAY A. .	28/02/25	27/02/25	890,336	890.336,00	1.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	28/02/25	27/02/25	104,824	8.385.920,00	80.000,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	27/02/25	307,435	5.380.112,50	17.500,00
GARAN	GARANTI BANKASI A. .	28/02/25	27/02/25	126,749	316.872,50	2.500,00
MGROS	M GROS T CARET A. .	28/02/25	27/02/25	557,249	3.343.494,00	6.000,00
ENJSA	ENERJ SA ELEKTR K DA ITIM A. .	28/02/25	27/02/25	57,735	123.495,17	2.139,00
MGROS	M GROS T CARET A. .	28/02/25	27/02/25	557,249	167.174,70	300,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/02/25	27/02/25	25,679	121.692,78	4.739,00
SASA	SASA POLYESTER SANAY A. .	28/02/25	27/02/25	3,495	419.400,00	120.000,00
ASTOR	ASTOR ENERJ A. .	28/02/25	27/02/25	104,990	2.099.800,00	20.000,00
ASELS	ASELSAN ELEKTRON K SANAY VE T CARET A. .	28/02/25	27/02/25	85,280	1.193.920,00	14.000,00
ASTOR	ASTOR ENERJ A. .	28/02/25	27/02/25	104,990	245.991,57	2.343,00
GARAN	GARANTI BANKASI A. .	28/02/25	27/02/25	126,749	11.153.912,00	88.000,00
ASTOR	ASTOR ENERJ A. .	28/02/25	27/02/25	104,990	96.905,77	923,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/02/25	27/02/25	25,679	423.703,50	16.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/02/25	27/02/25	26,379	522.198,68	19.796,00
GARAN	GARANTI BANKASI A. .	28/02/25	27/02/25	126,749	519.417,40	4.098,00
ASTOR	ASTOR ENERJ A. .	28/02/25	27/02/25	104,990	323.054,23	3.077,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/02/25	27/02/25	25,679	44.886,89	1.748,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/02/25	27/02/25	26,379	449.893,85	17.055,00
GARAN	GARANTI BANKASI A. .	28/02/25	27/02/25	126,749	662.263,53	5.225,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	28/02/25	27/02/25	26,379	3.165.480,00	120.000,00
VAKBN	TÜRK YE VAKIFLAR BANKASI T.A.O.	28/02/25	27/02/25	25,679	59.472,56	2.316,00
ISCTR	T.I BANKASI A.S.	03/03/25	28/02/25	15,267	366.774,41	24.024,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/03/25	28/02/25	106,896	4.275.840,00	40.000,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/03/25	28/02/25	244,038	317.249,40	1.300,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/03/25	28/02/25	27,060	202.544,10	7.485,00
ISCTR	T.I BANKASI A.S.	03/03/25	28/02/25	15,267	91.602,00	6.000,00
KCHOL	KOÇ HOLD NG A. .	03/03/25	28/02/25	151,481	757.405,00	5.000,00
FROTO	FORD OTOMOT V SANAY A. .	03/03/25	28/02/25	890,346	890.346,00	1.000,00

**T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025**

PGSUS	PEGASUS HAVA TA IMACILI I.A. .	03/03/25	28/02/25	237,533	1.900.264,00	8.000,00
ISCTR	T.I BANKASI A.S.	03/03/25	28/02/25	15,267	112.823,13	7.390,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/03/25	28/02/25	106,896	1.025.025,74	9.589,00
THYAO	TURK HAVA YOLLARI A.O.	03/03/25	28/02/25	312,012	1.092.042,00	3.500,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/03/25	28/02/25	27,060	201.082,86	7.431,00
ISCTR	T.I BANKASI A.S.	03/03/25	28/02/25	15,267	157.601,24	10.323,00
MGROS	M GROS T CARET A. .	03/03/25	28/02/25	560,662	897.059,20	1.600,00
YKBNK	YAPI VE KRED BANKASI A. .	03/03/25	28/02/25	29,473	825,24	28,00
GARAN	GARANTI BANKASI A. .	03/03/25	28/02/25	127,953	11.259.864,00	88.000,00
AEFES	ANADOLU EFES B RACILIK VE MALT SANAY A. .	03/03/25	28/02/25	172,874	4.148.976,00	24.000,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/03/25	28/02/25	106,896	43.934,26	411,00
BIMAS	B M B RLE K MA AZALAR A. .	03/03/25	28/02/25	515,967	825.547,20	1.600,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/03/25	28/02/25	27,060	340.117,14	12.569,00
ISCTR	T.I BANKASI A.S.	03/03/25	28/02/25	15,267	650.526,87	42.610,00
KCHOL	KOÇ HOLD NG A. .	03/03/25	28/02/25	151,481	876.166,10	5.784,00
YKBNK	YAPI VE KRED BANKASI A. .	03/03/25	28/02/25	29,473	665.647,71	22.585,00
GARAN	GARANTI BANKASI A. .	03/03/25	28/02/25	127,953	256.929,62	2.008,00
ISCTR	T.I BANKASI A.S.	03/03/25	28/02/25	15,267	238.974,35	15.653,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/03/25	28/02/25	106,896	857.733,50	8.024,00
BIMAS	B M B RLE K MA AZALAR A. .	03/03/25	28/02/25	515,967	206.386,80	400,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/03/25	28/02/25	27,060	338.655,90	12.515,00
ISCTR	T.I BANKASI A.S.	03/03/25	28/02/25	15,267	152.670,00	10.000,00
MGROS	M GROS T CARET A. .	03/03/25	28/02/25	560,662	224.264,80	400,00
TAVHL	TAV HAVAL MANLARI HOLD NG A. .	03/03/25	28/02/25	244,038	48.807,60	200,00
GARAN	GARANTI BANKASI A. .	03/03/25	28/02/25	127,953	766.694,38	5.992,00
ISCTR	T.I BANKASI A.S.	03/03/25	28/02/25	15,267	955.866,87	62.610,00
TCELL	TURKCELL LET M H ZMETLER A. .	03/03/25	28/02/25	106,896	211.226,50	1.976,00
BIMAS	B M B RLE K MA AZALAR A. .	03/03/25	28/02/25	515,967	5.159.670,00	10.000,00
KRDMD	KARDEM R KARABÜK DEM R ÇEL K SANAY VE T CARET A. . (D)	03/03/25	28/02/25	27,060	6.494.400,00	240.000,00
EKGYO	EMLAK KONUT GAYR MENKUL YATIRIM ORTAKLI I A. .	03/03/25	28/02/25	13,982	419.460,00	30.000,00
KCHOL	KOÇ HOLD NG A. .	03/03/25	28/02/25	151,481	151.481,00	1.000,00
ISCTR	T.I BANKASI A.S.	03/03/25	28/02/25	15,267	61.068,00	4.000,00
AKBNK	AKBANK T.A. .	03/03/25	28/02/25	67,816	3.051.720,00	45.000,00
ISCTR	T.I BANKASI A.S.	03/03/25	28/02/25	15,267	723.503,13	47.390,00
KCHOL	KOÇ HOLD NG A. .	03/03/25	28/02/25	151,481	3.635.544,00	24.000,00
SAHOL	HACI ÖMER SABANCI HOLD NG A. .	03/03/25	28/02/25	96,473	964.730,00	10.000,00
MGROS	M GROS T CARET	03/03/25	28/02/25	560,662	3.363.972,00	6.000,00

T12-İŞ PORTFÖY HİSSE SENEDİ(TL) FONU (HİSSE SENED
Şubat-2025

ISCTR	A. . T.I BANKASI A.S.	03/03/25	28/02/25	15,267	345.186,87	22.610,00
VESTL	VESTEL ELEKTRON K SANAY VE T CARET A. .	03/03/25	28/02/25	56,849	28.424,50	500,00
ISCTR	T.I BANKASI A.S.	03/03/25	28/02/25	15,267	418.163,13	27.390,00
KCHOL	KOÇ HOLD NG A. .	03/03/25	28/02/25	151,481	32.719,90	216,00
<hr/>						
HISSE TÜRK			Toplamı:	2057461607,21		30285109,00
				2057461607,21		30285109,00