

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Yapı Kredi Portföy Model Portföy Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)
EKİM 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---|
| A. FONUN ADI | : | Yapı Kredi Portföy Model Portföy Hisse Senedi Fonu (Hisse Senedi Yoğun Fon) |
| B. KURUCUNUN UNVANI | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş. |
| C. YÖNETİCİNİN UNVANI | : | YAPI KREDİ PORTFOY YONETİMİ AS |
| C. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 1,144,472,268.86 |
| D. KATILMA PAYI SAYISI | : | 3,095,986,759.00 |
| E. FONUN KURULUŞ TARİHİ | : | 05.06.2012 |
| F. FONUN SÜRESİ | : | Süresiz |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

| | | |
|--|---|----------------|
| A. AY SONU KATILMA PAYI FİYATI | : | 0.369663 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : | 0.367998 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 0.45% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : | 8.31% |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 22.26% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ | : | |
| Hisse Senedi | : | 90.76% |
| Takasbank Para Piyasası | : | 5.35% |
| VİOP Nakit Teminat | : | 1.28% |
| Yatırım Fonu Katılma Payı | : | 2.61% |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | : | 11.55% |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN) | : | 1.67 |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ | : | 183,287,367.61 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI | : | 13,489,681.74 |

III- FON PORTFÖY DEĞERİ TABLOSU

| | Isin Kodu | Vade | İhraççı | Nominal Değeri | Rayiç Değeri | % |
|--------------------|--------------|------|--------------------|----------------|---------------|------|
| A) HİSSE SENETLERİ | | | | | | |
| AGESA | TRECUHE00018 | | Avivasa Emeklilik | 230,000.00 | 48,300,000.00 | 4.20 |
| AKBNK | TRAAKBNK91N6 | | Akbank | 1,200,000.00 | 72,960,000.00 | 6.34 |
| ALKİM | TRAALKİM91E0 | | Alkim Alkali Kimya | 1.12 | 21.81 | 0.00 |

| | | | | | |
|------------------------------|---------------|---|---------------|------------------|-------|
| ALTNY | TREALTA00014 | Altnay Savunma Teknolojileri | 450.00 | 30,262.50 | 0.00 |
| ARDYZ | TREARDY00023 | ARD Grup Bilişim Teknolojileri | 0.09 | 2.74 | 0.00 |
| ARSAN | TRAARSAN91B1 | Arsan Tekstil | 0.38 | 1.15 | 0.00 |
| ASELS | TAAASELS91H2 | Aselsan | 255,000.00 | 51,918,000.00 | 4.51 |
| ASTOR | TREASTR00013 | Astor Enerji | 235,000.00 | 23,077,000.00 | 2.00 |
| AYGAZ | TAAAYGAZ91E0 | Aygaz | 140,000.00 | 27,650,000.00 | 2.40 |
| BIMAS | TREBIMM00018 | BİM Birleşik Mağazalar | 95,000.00 | 51,205,000.00 | 4.45 |
| CCOLA | TRECOLA00011 | Coca Cola | 736,128.00 | 37,836,979.20 | 3.29 |
| ENKAI | TREENKA00011 | Enka İnşaat | 480,000.62 | 37,296,047.79 | 3.24 |
| EREGL | TRAEREGL91G3 | Ereğli Demir ve Çelik | 0.90 | 24.73 | 0.00 |
| GARAN | TRAGARAN91N1 | Türkiye Garanti Bankası | 350,000.00 | 47,110,000.00 | 4.09 |
| ISCTR | TRAISTR91N2 | İş Bankası | 2,900,000.92 | 36,685,011.60 | 3.19 |
| ISGYO | TRAISSGYO91Q3 | İş GYO | 0.05 | 1.00 | 0.00 |
| ISMEN | TREISMD00011 | İş Yatırım Menkul Değerler | 308,763.90 | 13,573,260.87 | 1.18 |
| KAREL | TREKREL00019 | Karel Elektronik | 0.86 | 9.01 | 0.00 |
| KCAER | TREKCAE00030 | Kocaer Çelik | 0.26 | 3.58 | 0.00 |
| KCHOL | TRAKCHOL91Q8 | Koç Holding | 330,000.00 | 56,628,000.00 | 4.92 |
| KONTR | TREKNTR00013 | Kontrolmatik Teknoloji | 0.03 | 0.79 | 0.00 |
| KRDMD | TRAKRDMR91G7 | Kardemir (D) | 1.00 | 27.39 | 0.00 |
| MAVI | TREMAVI00037 | Mavi Giyim | 1,400,000.00 | 56,420,000.00 | 4.90 |
| MGROS | TREMGTI00012 | Migros Ticaret | 170,000.00 | 77,095,000.00 | 6.70 |
| MPARK | TREMLPC00021 | MLP Sağlık Hizmetleri | 58,164.00 | 19,543,104.00 | 1.70 |
| ODAS | TREODAS00014 | Odaş Elektrik | 0.07 | 0.42 | 0.00 |
| PGSUS | TREPEGS00016 | Pegasus | 150,000.98 | 31,500,206.22 | 2.74 |
| SAHOL | TRASAHOL91Q5 | Sabancı Holding | 1,010,000.00 | 82,365,500.00 | 7.15 |
| SASA | TRASASAW91E4 | Sasa Polyester | 0.95 | 2.92 | 0.00 |
| SISE | TRASISEW91Q3 | Şişe Cam | 0.41 | 15.04 | 0.00 |
| SKBNK | TRASKBNK91N8 | Şekerbank | 1.32 | 10.57 | 0.00 |
| SOKM | TRESOKM00022 | Şok Marketler | 1,194,983.00 | 52,889,947.58 | 4.59 |
| TAVHL | TRETAVH00018 | Tav Havalimanları | 60,000.00 | 15,900,000.00 | 1.38 |
| TCELL | TRATCELL91M1 | Turkcell İletişim | 800,000.00 | 79,760,000.00 | 6.93 |
| THYAO | TRATHYAO91M5 | Türk Hava Yolları | 300,000.50 | 87,450,145.75 | 7.60 |
| TSKB | TRATSKBW91N0 | T.S.K.B. | 0.09 | 1.21 | 0.00 |
| VAKBN | TREVKFB00019 | Türkiye Vakıflar Bankası | 1.00 | 24.46 | 0.00 |
| VESBE | TREVEST00017 | Vestel Beyaz Eşya | 0.10 | 0.90 | 0.00 |
| YKBNK | TRAYKBNK91N6 | Yapı ve Kredi Bankası | 1,680,000.00 | 56,448,000.00 | 4.90 |
| YUNSA | TRAYUNSA91B5 | Yünsa | 1.13 | 8.52 | 0.00 |
| TOPLAM | | | 14,083,501.68 | 1,063,641,621.74 | 92.39 |
| O) TAKASBANK PARA PİYASASI | | | | | |
| BPP | | 03.11.2025 | 38,717,188.41 | 38,717,188.41 | 3.36 |
| TOPLAM | | | | 38,717,188.41 | 3.36 |
| S) YATIRIM FONU KATILMA PAYI | | | | | |
| PKT | | redi Portföy Para Piyasası Katılım Serbest (TL) Fon | 9,857,150.00 | 11,558,740.52 | 1.00 |

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|--------|---|--------------|---------------|------|
| YHG | redi Portföy Yönetimi A.Ş. Frvrd Birinci Girişim Sermayesi Yatırım Fonu | 917,616.00 | 1,468,825.18 | 0.13 |
| YHI | redi Portföy İnşaat Sektörü Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon) | 5,996,743.00 | 7,344,037.25 | 0.64 |
| YLB | YAPI KREDİ PORTFOY PARA PIYASASI FONU | 322,788.00 | 433,535.59 | 0.04 |
| YMH | redi Portföy Mutlak Getiri Hedefli Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon) | 5,000,000.00 | 6,256,680.00 | 0.54 |
| YPT | redi Portföy Para Piyasası Serbest (TL) Fon | 31,849.00 | 97,066.26 | 0.01 |
| YSO | redi Portföy Sağlık Sektörü Serbest Fon | 5,000,000.00 | 5,613,785.00 | 0.49 |
| TOPLAM | | | 32,772,669.80 | 2.85 |

AC) VİOP NAKİT TEMİNAT

| | | | | |
|--------|--|---------------|---------------|------|
| TOPLAM | | 16,073,114.07 | 16,073,114.07 | 1.40 |
|--------|--|---------------|---------------|------|

AF) SERTİFİKALAR

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU

| | |
|-------------------------------|------------------|
| A. FON PORTFÖY DEĞERİ TABLOSU | 1,151,204,594.02 |
| B. HAZIR DEĞERLER (+) | 33,896.81 |
| C. ALACAKLAR (+) | 1,368,306.09 |
| D. DİĞER VARLIKLAR (+) | 0.00 |
| E. BORÇLAR (-) | 8,134,528.06 |
| FON TOPLAM DEĞERİ | 1,144,472,268.86 |

V- AY İÇİNDE YAPILAN GİDERLER

| Açıklama | Tutarı |
|---|--------------|
| 37001 Fon Yönetim Ücreti | 3,833,065.59 |
| 37002 Denetim Ücreti | 11,551.65 |
| 37004 Aracılık Komisyonu | 66,263.09 |
| 37005 Vergi, Resim ve Harçlar | 665.00 |
| 37006 Saklama Giderleri | 11,366.73 |
| 37008 Banka Masrafları | 6,342.86 |
| 37010 Kap Gideri | 3,135.00 |
| 370142 KYD Endeks Lisans Giderleri | 21,303.25 |
| 37015 Bankalararası Para Piyasası Komisyonu | 48,932.71 |
| 37021 Ödenen SPK Kayda Alma Ücreti | 22,527.16 |
| 37028 Portföy Saklama Hizmeti | 42,735.00 |
| 37099 Diğer Giderler | 1,954.59 |
| Toplam | 4,069,842.63 |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

| Açıklama | Giriş Tarihi | Stok | Kazanılan Nominal |
|--------------------|--------------|-----------|-------------------|
| ENKAI Tem :%683.33 | 08.10.2025 | 500000.62 | 416667.16 |

B- GEÇEN AY İÇİNDE
YATIRIM FONLARINA
İLİŞKİN

MEVZUATTA MEYDANA
GELEN

DEĞİŞME VE HUKUKİ
İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

| Menkul Kıymet Türü | İhraççı Kurum | Satış Tarihi | Vade | Nominal | Satış Değeri |
|--------------------|---------------|--------------|------------|------------|--------------|
| Hisse Senedi | AEFES | 01.10.2025 | 31.12.2050 | 161,166.00 | 2,212,809.18 |
| Hisse Senedi | AEFES | 01.10.2025 | 31.12.2050 | 76,252.00 | 1,047,702.48 |
| Hisse Senedi | AEFES | 01.10.2025 | 31.12.2050 | 41,718.00 | 573,622.50 |
| Hisse Senedi | AEFES | 01.10.2025 | 31.12.2050 | 16,004.00 | 220,215.04 |
| Hisse Senedi | AEFES | 01.10.2025 | 31.12.2050 | 64,919.00 | 893,934.63 |
| Hisse Senedi | AEFES | 01.10.2025 | 31.12.2050 | 87,490.00 | 1,205,612.20 |
| Hisse Senedi | AEFES | 01.10.2025 | 31.12.2050 | 52,451.00 | 723,299.29 |
| Hisse Senedi | AEFES | 01.10.2025 | 31.12.2050 | 432,771.00 | 5,985,222.93 |
| Hisse Senedi | AEFES | 01.10.2025 | 31.12.2050 | 24,718.00 | 342,344.30 |
| Hisse Senedi | AEFES | 01.10.2025 | 31.12.2050 | 23,769.00 | 329,438.34 |
| Hisse Senedi | AEFES | 01.10.2025 | 31.12.2050 | 15,852.00 | 219,867.24 |
| Hisse Senedi | AEFES | 01.10.2025 | 31.12.2050 | 2,890.00 | 40,113.20 |
| Hisse Senedi | AEFES | 02.10.2025 | 31.12.2050 | 680,255.00 | 9,428,334.30 |
| Hisse Senedi | AEFES | 02.10.2025 | 31.12.2050 | 140,570.00 | 1,949,705.90 |
| Hisse Senedi | AEFES | 02.10.2025 | 31.12.2050 | 62,612.00 | 869,054.56 |
| Hisse Senedi | AEFES | 02.10.2025 | 31.12.2050 | 22,780.00 | 316,414.20 |
| Hisse Senedi | AEFES | 02.10.2025 | 31.12.2050 | 33,605.00 | 467,109.50 |
| Hisse Senedi | AEFES | 02.10.2025 | 31.12.2050 | 46,865.00 | 651,892.15 |
| Hisse Senedi | AEFES | 02.10.2025 | 31.12.2050 | 13,313.00 | 185,316.96 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 1,776.00 | 22,661.76 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 5,328.00 | 68,091.84 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 3,552.00 | 45,430.08 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 1,776.00 | 22,732.80 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 5,328.00 | 68,251.68 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 14,231.00 | 182,441.42 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 19,190.00 | 246,207.70 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 87,600.00 | 1,124,784.00 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 54,513.00 | 700,492.05 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 58,977.00 | 758,444.22 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 24,195.00 | 311,389.65 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 24,979.00 | 321,729.52 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 16,445.00 | 211,976.05 |

| | | | | | |
|--------------|-------|------------|------------|------------|---------------|
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 49,335.00 | 636,421.50 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 37,895.00 | 489,224.45 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 81,510.00 | 1,053,109.20 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 48,620.00 | 628,656.60 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 14,300.00 | 185,042.00 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 15,015.00 | 194,444.25 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 37,895.00 | 491,119.20 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 61,490.00 | 797,525.30 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 116,545.00 | 1,512,754.10 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 95,095.00 | 1,235,284.05 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 47,905.00 | 622,765.00 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 32,175.00 | 418,596.75 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 27,170.00 | 353,753.40 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 3,575.00 | 46,582.25 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 12,155.00 | 158,501.20 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 715.00 | 9,330.75 |
| Hisse Senedi | TSKB | 07.10.2025 | 31.12.2050 | 715.00 | 9,337.90 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 2,083.00 | 27,058.17 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 47,909.00 | 622,817.00 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 27,079.00 | 352,297.79 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 45,826.00 | 596,654.52 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 37,494.00 | 488,546.82 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 41,660.00 | 543,246.40 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 29,162.00 | 380,564.10 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 31,245.00 | 408,059.70 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 45,826.00 | 598,945.82 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 41,660.00 | 544,912.80 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 6,249.00 | 81,861.90 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 17,879.00 | 234,393.69 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 25,864.00 | 339,335.68 |
| Hisse Senedi | TSKB | 08.10.2025 | 31.12.2050 | 64.00 | 840.32 |
| Hisse Senedi | TSKB | 10.10.2025 | 31.12.2050 | 46,546.00 | 619,527.26 |
| Hisse Senedi | ARCLK | 20.10.2025 | 31.12.2050 | 11,943.00 | 1,267,152.30 |
| Hisse Senedi | ARCLK | 20.10.2025 | 31.12.2050 | 103,340.00 | 10,995,376.00 |
| Hisse Senedi | ARCLK | 20.10.2025 | 31.12.2050 | 64,270.00 | 6,844,755.00 |
| Hisse Senedi | ARCLK | 20.10.2025 | 31.12.2050 | 8,239.00 | 878,277.40 |
| Hisse Senedi | ARCLK | 20.10.2025 | 31.12.2050 | 2,208.00 | 235,593.60 |
| Hisse Senedi | ASELS | 20.10.2025 | 31.12.2050 | 30,000.00 | 6,120,000.00 |
| Hisse Senedi | EKGYO | 20.10.2025 | 31.12.2050 | 462,955.00 | 8,675,776.70 |
| Hisse Senedi | EKGYO | 20.10.2025 | 31.12.2050 | 37,045.00 | 694,593.75 |
| Hisse Senedi | TTKOM | 20.10.2025 | 31.12.2050 | 98,396.00 | 4,860,762.40 |
| Hisse Senedi | TTKOM | 20.10.2025 | 31.12.2050 | 1,604.00 | 79,269.68 |
| Hisse Senedi | TTKOM | 20.10.2025 | 31.12.2050 | 4,730.00 | 234,608.00 |
| Hisse Senedi | TTKOM | 20.10.2025 | 31.12.2050 | 10,338.00 | 512,971.56 |

| | | | | | |
|--------------|-------|------------|------------|------------|---------------|
| Hisse Senedi | TTKOM | 20.10.2025 | 31.12.2050 | 16,966.00 | 842,192.24 |
| Hisse Senedi | TTKOM | 20.10.2025 | 31.12.2050 | 7,433.00 | 369,122.78 |
| Hisse Senedi | TTKOM | 20.10.2025 | 31.12.2050 | 10,533.00 | 523,279.44 |
| Hisse Senedi | AGESA | 21.10.2025 | 31.12.2050 | 1,370.00 | 270,986.00 |
| Hisse Senedi | AGESA | 21.10.2025 | 31.12.2050 | 4,576.00 | 907,420.80 |
| Hisse Senedi | AGESA | 21.10.2025 | 31.12.2050 | 4,054.00 | 805,124.40 |
| Hisse Senedi | AKBNK | 21.10.2025 | 31.12.2050 | 39,456.00 | 2,252,937.60 |
| Hisse Senedi | AKBNK | 21.10.2025 | 31.12.2050 | 80,544.00 | 4,603,089.60 |
| Hisse Senedi | ARCLK | 21.10.2025 | 31.12.2050 | 6,071.00 | 644,133.10 |
| Hisse Senedi | ASELS | 21.10.2025 | 31.12.2050 | 70,000.00 | 14,280,000.00 |
| Hisse Senedi | BIMAS | 21.10.2025 | 31.12.2050 | 10,000.00 | 5,285,000.00 |
| Hisse Senedi | EKGYO | 21.10.2025 | 31.12.2050 | 900,375.00 | 16,891,035.00 |
| Hisse Senedi | EKGYO | 21.10.2025 | 31.12.2050 | 70,656.00 | 1,326,213.12 |
| Hisse Senedi | EKGYO | 21.10.2025 | 31.12.2050 | 28,969.00 | 544,037.82 |
| Hisse Senedi | GARAN | 21.10.2025 | 31.12.2050 | 40,000.00 | 5,008,000.00 |
| Hisse Senedi | ISCTR | 21.10.2025 | 31.12.2050 | 300,000.00 | 3,561,000.00 |
| Hisse Senedi | MGROS | 21.10.2025 | 31.12.2050 | 20,000.00 | 8,695,000.00 |
| Hisse Senedi | PGSUS | 21.10.2025 | 31.12.2050 | 10,000.00 | 2,083,000.00 |
| Hisse Senedi | TCELL | 21.10.2025 | 31.12.2050 | 150,000.00 | 14,392,500.00 |
| Hisse Senedi | THYAO | 21.10.2025 | 31.12.2050 | 40,000.00 | 11,740,000.00 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 120,000.00 | 5,916,000.00 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 50,420.00 | 2,486,714.40 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 35,842.00 | 1,768,444.28 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 3,099.00 | 152,966.64 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 2,071.00 | 102,348.82 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 101,210.00 | 5,009,895.00 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 27,001.00 | 1,337,089.52 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 25,000.00 | 1,238,500.00 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 25,000.00 | 1,239,000.00 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 7,282.00 | 361,041.56 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 25,000.00 | 1,240,000.00 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 36,729.00 | 1,823,227.56 |
| Hisse Senedi | TTKOM | 21.10.2025 | 31.12.2050 | 41,346.00 | 2,059,857.72 |
| Hisse Senedi | AGESA | 22.10.2025 | 31.12.2050 | 3,913.00 | 768,513.20 |
| Hisse Senedi | AGESA | 22.10.2025 | 31.12.2050 | 927.00 | 182,619.00 |
| Hisse Senedi | AGESA | 22.10.2025 | 31.12.2050 | 8,859.00 | 1,746,108.90 |
| Hisse Senedi | AGESA | 22.10.2025 | 31.12.2050 | 39.00 | 7,690.80 |
| Hisse Senedi | AGESA | 22.10.2025 | 31.12.2050 | 28.00 | 5,527.20 |
| Hisse Senedi | AGESA | 22.10.2025 | 31.12.2050 | 2,105.00 | 418,895.00 |
| Hisse Senedi | AGESA | 22.10.2025 | 31.12.2050 | 363.00 | 72,382.20 |
| Hisse Senedi | AGESA | 22.10.2025 | 31.12.2050 | 3,578.00 | 715,600.00 |
| Hisse Senedi | AGESA | 22.10.2025 | 31.12.2050 | 188.00 | 37,675.20 |
| Hisse Senedi | AKBNK | 22.10.2025 | 31.12.2050 | 50,000.00 | 2,910,000.00 |
| Hisse Senedi | ASELS | 22.10.2025 | 31.12.2050 | 39,209.00 | 8,229,969.10 |

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| Hisse Senedi | ASELS | 22.10.2025 | 31.12.2050 | 791.00 | 166,110.00 |
| Hisse Senedi | ASELS | 22.10.2025 | 31.12.2050 | 2,139.00 | 454,323.60 |
| Hisse Senedi | ASELS | 22.10.2025 | 31.12.2050 | 2,861.00 | 607,962.50 |
| Hisse Senedi | ENKAI | 22.10.2025 | 31.12.2050 | 20,000.00 | 1,424,000.00 |
| Hisse Senedi | GARAN | 22.10.2025 | 31.12.2050 | 20,000.00 | 2,514,000.00 |
| Hisse Senedi | ISCTR | 22.10.2025 | 31.12.2050 | 100,000.00 | 1,211,000.00 |
| Hisse Senedi | KCHOL | 22.10.2025 | 31.12.2050 | 20,000.00 | 3,182,000.00 |
| Hisse Senedi | KCHOL | 22.10.2025 | 31.12.2050 | 15,000.00 | 2,388,000.00 |
| Hisse Senedi | KCHOL | 22.10.2025 | 31.12.2050 | 5,000.00 | 803,500.00 |
| Hisse Senedi | MAVI | 22.10.2025 | 31.12.2050 | 5,000.00 | 194,500.00 |
| Hisse Senedi | MAVI | 22.10.2025 | 31.12.2050 | 7,963.00 | 309,919.96 |
| Hisse Senedi | MAVI | 22.10.2025 | 31.12.2050 | 5,000.00 | 194,700.00 |
| Hisse Senedi | MAVI | 22.10.2025 | 31.12.2050 | 10,000.00 | 389,600.00 |
| Hisse Senedi | MAVI | 22.10.2025 | 31.12.2050 | 2,037.00 | 79,402.26 |
| Hisse Senedi | MAVI | 22.10.2025 | 31.12.2050 | 100,000.00 | 3,960,000.00 |
| Hisse Senedi | PGSUS | 22.10.2025 | 31.12.2050 | 10,000.00 | 2,102,000.00 |
| Hisse Senedi | TCELL | 22.10.2025 | 31.12.2050 | 20,000.00 | 1,949,000.00 |
| Hisse Senedi | TCELL | 22.10.2025 | 31.12.2050 | 20,000.00 | 1,951,000.00 |
| Hisse Senedi | TCELL | 22.10.2025 | 31.12.2050 | 60,000.00 | 5,856,000.00 |
| Hisse Senedi | TTKOM | 22.10.2025 | 31.12.2050 | 70,011.00 | 3,490,748.46 |
| Hisse Senedi | TTKOM | 22.10.2025 | 31.12.2050 | 179,989.00 | 8,985,050.88 |
| Hisse Senedi | BIMAS | 27.10.2025 | 31.12.2050 | 1,000.00 | 579,000.00 |
| Hisse Senedi | BIMAS | 27.10.2025 | 31.12.2050 | 723.00 | 419,340.00 |
| Hisse Senedi | BIMAS | 27.10.2025 | 31.12.2050 | 5,277.00 | 3,063,298.50 |
| Hisse Senedi | KCHOL | 27.10.2025 | 31.12.2050 | 10,000.00 | 1,703,000.00 |
| Hisse Senedi | MAVI | 27.10.2025 | 31.12.2050 | 8,400.00 | 336,672.00 |
| Hisse Senedi | MAVI | 27.10.2025 | 31.12.2050 | 1,600.00 | 64,160.00 |
| Hisse Senedi | MAVI | 27.10.2025 | 31.12.2050 | 10,000.00 | 401,200.00 |
| Hisse Senedi | YKBANK | 31.10.2025 | 31.12.2050 | 20,000.00 | 666,400.00 |
| Hisse Senedi | YKBANK | 31.10.2025 | 31.12.2050 | 20,000.00 | 669,600.00 |
| Takasbank Para Piyasası | | 01.10.2025 | 02.10.2025 | 73,296,000.00 | 73,296,000.00 |
| Takasbank Para Piyasası | | 02.10.2025 | 03.10.2025 | 84,000,000.00 | 84,000,000.00 |
| Takasbank Para Piyasası | | 03.10.2025 | 06.10.2025 | 88,272,000.00 | 88,272,000.00 |
| Takasbank Para Piyasası | | 06.10.2025 | 07.10.2025 | 92,600,000.00 | 92,600,000.00 |
| Takasbank Para Piyasası | | 07.10.2025 | 08.10.2025 | 86,065,000.00 | 86,065,000.00 |
| Takasbank Para Piyasası | | 08.10.2025 | 09.10.2025 | 84,015,000.00 | 84,015,000.00 |
| Takasbank Para Piyasası | | 09.10.2025 | 10.10.2025 | 84,337,000.00 | 84,337,000.00 |
| Takasbank Para Piyasası | | 10.10.2025 | 13.10.2025 | 78,555,000.00 | 78,555,000.00 |
| Takasbank Para Piyasası | | 13.10.2025 | 14.10.2025 | 78,287,000.00 | 78,287,000.00 |
| Takasbank Para Piyasası | | 14.10.2025 | 15.10.2025 | 75,305,000.00 | 75,305,000.00 |
| Takasbank Para Piyasası | | 15.10.2025 | 16.10.2025 | 74,650,000.00 | 74,650,000.00 |
| Takasbank Para Piyasası | | 16.10.2025 | 17.10.2025 | 72,950,000.00 | 72,950,000.00 |
| Takasbank Para Piyasası | | 17.10.2025 | 20.10.2025 | 70,496,000.00 | 70,496,000.00 |
| Takasbank Para Piyasası | | 20.10.2025 | 21.10.2025 | 62,865,000.00 | 62,865,000.00 |

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| Takasbank Para Piyasası | 21.10.2025 | 22.10.2025 | 60,856,000.00 | 60,856,000.00 |
| Takasbank Para Piyasası | 22.10.2025 | 23.10.2025 | 64,044,000.00 | 64,044,000.00 |
| Takasbank Para Piyasası | 23.10.2025 | 24.10.2025 | 10,810,000.00 | 10,810,000.00 |
| Takasbank Para Piyasası | 24.10.2025 | 27.10.2025 | 48,520,000.00 | 48,520,000.00 |
| Takasbank Para Piyasası | 27.10.2025 | 30.10.2025 | 44,129,000.00 | 44,129,000.00 |
| Takasbank Para Piyasası | 30.10.2025 | 31.10.2025 | 34,440,000.00 | 34,440,000.00 |
| Takasbank Para Piyasası | 31.10.2025 | 03.11.2025 | 38,590,000.00 | 38,590,000.00 |

VIII- İTİFALAR

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

| Menkul Kıymet Türü | İhraççı Kurum | Alış Tarihi | Vade | Nominal | Alış Değeri |
|--------------------|---------------|-------------|------------|------------|--------------|
| Hisse Senedi | CCOLA | 01.10.2025 | 31.12.2050 | 1,115.00 | 51,490.70 |
| Hisse Senedi | CCOLA | 01.10.2025 | 31.12.2050 | 1,132.00 | 52,298.40 |
| Hisse Senedi | CCOLA | 01.10.2025 | 31.12.2050 | 4,952.00 | 228,980.48 |
| Hisse Senedi | CCOLA | 01.10.2025 | 31.12.2050 | 967.00 | 44,965.50 |
| Hisse Senedi | CCOLA | 01.10.2025 | 31.12.2050 | 980.00 | 45,589.60 |
| Hisse Senedi | CCOLA | 01.10.2025 | 31.12.2050 | 4,004.00 | 186,346.16 |
| Hisse Senedi | CCOLA | 01.10.2025 | 31.12.2050 | 3,772.00 | 175,624.32 |
| Hisse Senedi | CCOLA | 01.10.2025 | 31.12.2050 | 90,277.00 | 4,205,102.66 |
| Hisse Senedi | CCOLA | 01.10.2025 | 31.12.2050 | 2,887.00 | 134,938.38 |
| Hisse Senedi | CCOLA | 01.10.2025 | 31.12.2050 | 3,247.00 | 151,829.72 |
| Hisse Senedi | CCOLA | 01.10.2025 | 31.12.2050 | 2,136.00 | 100,007.52 |
| Hisse Senedi | CCOLA | 02.10.2025 | 31.12.2050 | 251.00 | 11,917.48 |
| Hisse Senedi | CCOLA | 02.10.2025 | 31.12.2050 | 1,824.00 | 86,640.00 |
| Hisse Senedi | CCOLA | 02.10.2025 | 31.12.2050 | 395.00 | 18,770.40 |
| Hisse Senedi | CCOLA | 02.10.2025 | 31.12.2050 | 12,690.00 | 603,282.60 |
| Hisse Senedi | CCOLA | 02.10.2025 | 31.12.2050 | 3,313.00 | 158,560.18 |
| Hisse Senedi | CCOLA | 02.10.2025 | 31.12.2050 | 10,313.00 | 493,992.70 |
| Hisse Senedi | CCOLA | 02.10.2025 | 31.12.2050 | 6,342.00 | 303,908.64 |
| Hisse Senedi | CCOLA | 02.10.2025 | 31.12.2050 | 5,779.00 | 277,045.26 |
| Hisse Senedi | CCOLA | 02.10.2025 | 31.12.2050 | 9,673.00 | 463,917.08 |
| Hisse Senedi | CCOLA | 02.10.2025 | 31.12.2050 | 19,090.00 | 915,938.20 |
| Hisse Senedi | CCOLA | 02.10.2025 | 31.12.2050 | 42,376.00 | 2,034,048.00 |
| Hisse Senedi | CCOLA | 02.10.2025 | 31.12.2050 | 73,114.00 | 3,510,934.28 |
| Hisse Senedi | CCOLA | 03.10.2025 | 31.12.2050 | 594.00 | 28,250.64 |
| Hisse Senedi | CCOLA | 03.10.2025 | 31.12.2050 | 3,220.00 | 153,207.60 |
| Hisse Senedi | CCOLA | 03.10.2025 | 31.12.2050 | 1,167.00 | 55,549.20 |
| Hisse Senedi | CCOLA | 03.10.2025 | 31.12.2050 | 5,367.00 | 255,576.54 |
| Hisse Senedi | CCOLA | 03.10.2025 | 31.12.2050 | 186,928.00 | 8,905,249.92 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 1,668.00 | 60,448.32 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 556.00 | 20,160.56 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 3,336.00 | 121,030.08 |

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| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 4,170.00 | 151,371.00 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 5,560.00 | 201,939.20 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 5,282.00 | 191,947.88 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 1,946.00 | 70,756.56 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 1,112.00 | 40,454.56 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 4,170.00 | 151,788.00 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 7,228.00 | 263,243.76 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 3,892.00 | 141,824.48 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 9,131.00 | 332,916.26 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 5,282.00 | 192,687.36 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 4,726.00 | 172,499.00 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 556.00 | 20,305.12 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 556.00 | 20,338.48 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 834.00 | 30,524.40 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 278.00 | 10,180.36 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 1,946.00 | 71,301.44 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 3,614.00 | 132,489.24 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 556.00 | 20,394.08 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 278.00 | 10,208.16 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 556.00 | 20,427.44 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 278.00 | 10,219.28 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 1,390.00 | 51,124.20 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 2,224.00 | 81,843.20 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 278.00 | 10,235.96 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 1,668.00 | 61,449.12 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 1,112.00 | 40,988.32 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 9,174.00 | 338,337.12 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 4,170.00 | 153,873.00 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 2,224.00 | 82,110.08 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 9,174.00 | 338,887.56 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 3,614.00 | 133,573.44 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 3,892.00 | 143,926.16 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 9,452.00 | 349,724.00 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 5,004.00 | 185,248.08 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 9,730.00 | 360,399.20 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 7,764.00 | 287,733.84 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 13,287.00 | 492,681.96 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 12,213.00 | 453,102.30 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 13,485.00 | 500,563.20 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 6,832.00 | 253,740.48 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 15,493.00 | 575,719.88 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 4,424.00 | 164,484.32 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 9,197.00 | 342,128.40 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 9,018.00 | 335,649.96 |

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| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 16,863.00 | 627,978.12 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 22,790.00 | 849,155.40 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 21,527.00 | 802,526.56 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 10,888.00 | 406,122.40 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 3,854.00 | 143,831.28 |
| Hisse Senedi | SOKM | 07.10.2025 | 31.12.2050 | 1,748.00 | 65,270.32 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 1,058.00 | 39,865.44 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 1,058.00 | 39,950.08 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 2,116.00 | 80,027.12 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 2,116.00 | 80,069.44 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 1,058.00 | 40,055.88 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 3,174.00 | 120,358.08 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 3,174.00 | 120,675.48 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 3,174.00 | 120,738.96 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 5,290.00 | 201,337.40 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 6,348.00 | 241,731.84 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 2,116.00 | 80,619.60 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 4,232.00 | 161,323.84 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 4,133.00 | 157,632.62 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 6,447.00 | 246,017.52 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 9,525.00 | 363,664.50 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 3,784.00 | 144,548.80 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 12,696.00 | 485,241.12 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 10,580.00 | 404,579.20 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 12,696.00 | 485,748.96 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 5,290.00 | 202,501.20 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 2,116.00 | 81,085.12 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 3,174.00 | 121,691.16 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 2,116.00 | 81,169.76 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 1,058.00 | 40,627.20 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 3,174.00 | 121,945.08 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 7,406.00 | 284,686.64 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 2,116.00 | 81,381.36 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 2,116.00 | 81,423.68 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 3,174.00 | 122,199.00 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 924.00 | 35,610.96 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 1,192.00 | 45,963.52 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 1,058.00 | 40,859.96 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 1,058.00 | 40,881.12 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 2,116.00 | 81,804.56 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 8,464.00 | 327,387.52 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 6,348.00 | 245,667.60 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 4,232.00 | 163,863.04 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 10,580.00 | 409,869.20 |

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|--------------|-------|------------|------------|------------|---------------|
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 6,348.00 | 246,048.48 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 4,232.00 | 164,116.96 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 5,290.00 | 205,252.00 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 3,174.00 | 123,214.68 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 4,232.00 | 164,370.88 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 2,116.00 | 82,227.76 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 8,464.00 | 329,080.32 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 1,541.00 | 59,944.90 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 1,058.00 | 41,177.36 |
| Hisse Senedi | SOKM | 08.10.2025 | 31.12.2050 | 1,058.00 | 41,346.64 |
| Hisse Senedi | AYGAZ | 20.10.2025 | 31.12.2050 | 394.00 | 71,038.20 |
| Hisse Senedi | AYGAZ | 20.10.2025 | 31.12.2050 | 473.00 | 85,329.20 |
| Hisse Senedi | AYGAZ | 20.10.2025 | 31.12.2050 | 747.00 | 134,833.50 |
| Hisse Senedi | AYGAZ | 20.10.2025 | 31.12.2050 | 59,909.00 | 10,819,565.40 |
| Hisse Senedi | AYGAZ | 20.10.2025 | 31.12.2050 | 2,317.00 | 419,145.30 |
| Hisse Senedi | AYGAZ | 20.10.2025 | 31.12.2050 | 4.00 | 724.00 |
| Hisse Senedi | AYGAZ | 20.10.2025 | 31.12.2050 | 6,156.00 | 1,115,467.20 |
| Hisse Senedi | KCHOL | 20.10.2025 | 31.12.2050 | 70,000.00 | 10,794,000.00 |
| Hisse Senedi | KCHOL | 20.10.2025 | 31.12.2050 | 60,000.00 | 9,270,000.00 |
| Hisse Senedi | SAHOL | 20.10.2025 | 31.12.2050 | 1,412.00 | 109,430.00 |
| Hisse Senedi | SAHOL | 20.10.2025 | 31.12.2050 | 98,588.00 | 7,645,499.40 |
| Hisse Senedi | AYGAZ | 21.10.2025 | 31.12.2050 | 70,000.00 | 12,656,000.00 |
| Hisse Senedi | CCOLA | 21.10.2025 | 31.12.2050 | 5,416.00 | 268,200.32 |
| Hisse Senedi | CCOLA | 21.10.2025 | 31.12.2050 | 5,000.00 | 248,000.00 |
| Hisse Senedi | CCOLA | 21.10.2025 | 31.12.2050 | 25,500.00 | 1,283,925.00 |
| Hisse Senedi | CCOLA | 21.10.2025 | 31.12.2050 | 24,667.00 | 1,243,216.80 |
| Hisse Senedi | CCOLA | 21.10.2025 | 31.12.2050 | 72,917.00 | 3,678,662.65 |
| Hisse Senedi | CCOLA | 21.10.2025 | 31.12.2050 | 66,500.00 | 3,358,250.00 |
| Hisse Senedi | MAVI | 21.10.2025 | 31.12.2050 | 2,335.00 | 90,551.30 |
| Hisse Senedi | MAVI | 21.10.2025 | 31.12.2050 | 2,751.00 | 106,738.80 |
| Hisse Senedi | MAVI | 21.10.2025 | 31.12.2050 | 19,914.00 | 773,061.48 |
| Hisse Senedi | MAVI | 21.10.2025 | 31.12.2050 | 1,745.00 | 67,810.70 |
| Hisse Senedi | MAVI | 21.10.2025 | 31.12.2050 | 23,255.00 | 904,154.40 |
| Hisse Senedi | SAHOL | 21.10.2025 | 31.12.2050 | 80,000.00 | 6,188,000.00 |
| Hisse Senedi | SAHOL | 21.10.2025 | 31.12.2050 | 130,000.00 | 10,062,000.00 |
| Hisse Senedi | SAHOL | 21.10.2025 | 31.12.2050 | 20,000.00 | 1,549,000.00 |
| Hisse Senedi | SOKM | 21.10.2025 | 31.12.2050 | 1,456.00 | 61,326.72 |
| Hisse Senedi | SOKM | 21.10.2025 | 31.12.2050 | 23,544.00 | 992,144.16 |
| Hisse Senedi | SOKM | 21.10.2025 | 31.12.2050 | 8,735.00 | 368,791.70 |
| Hisse Senedi | SOKM | 21.10.2025 | 31.12.2050 | 66,265.00 | 2,799,033.60 |
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 2,551.00 | 106,019.56 |
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 1,277.00 | 53,123.20 |
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 5,505.00 | 229,118.10 |
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 1,838.00 | 76,534.32 |

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|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 3,249.00 | 135,353.34 |
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 2,969.00 | 123,747.92 |
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 6,812.00 | 284,060.40 |
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 4,218.00 | 175,974.96 |
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 7,669.00 | 320,104.06 |
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 92,675.00 | 3,870,108.00 |
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 17,075.00 | 723,980.00 |
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 1,681.00 | 71,308.02 |
| Hisse Senedi | ISMEN | 22.10.2025 | 31.12.2050 | 11,244.00 | 477,420.24 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 658.00 | 27,517.56 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 352.00 | 14,734.72 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 4,000.00 | 167,520.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 1,000.00 | 41,900.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 1,279.00 | 53,615.68 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 9,234.00 | 387,273.96 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 1,777.00 | 74,562.92 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 1,723.00 | 72,331.54 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 17,095.00 | 717,990.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 11,882.00 | 499,281.64 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 1,000.00 | 42,040.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 4,000.00 | 168,240.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 1,000.00 | 42,080.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 2,000.00 | 84,200.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 1,000.00 | 42,120.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 10,000.00 | 421,400.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 2,000.00 | 84,320.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 1,000.00 | 42,220.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 6,000.00 | 253,440.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 8,000.00 | 338,240.00 |
| Hisse Senedi | ISMEN | 23.10.2025 | 31.12.2050 | 15,000.00 | 634,500.00 |
| Hisse Senedi | ISMEN | 27.10.2025 | 31.12.2050 | 663.00 | 29,649.36 |
| Hisse Senedi | ISMEN | 27.10.2025 | 31.12.2050 | 616.00 | 27,559.84 |
| Hisse Senedi | ISMEN | 27.10.2025 | 31.12.2050 | 15,507.00 | 694,093.32 |
| Hisse Senedi | ISMEN | 27.10.2025 | 31.12.2050 | 7,693.00 | 344,492.54 |
| Hisse Senedi | ISMEN | 27.10.2025 | 31.12.2050 | 11,947.00 | 535,225.60 |
| Hisse Senedi | ISMEN | 27.10.2025 | 31.12.2050 | 1,309.00 | 58,669.38 |
| Hisse Senedi | ISMEN | 27.10.2025 | 31.12.2050 | 2,010.00 | 90,128.40 |
| Hisse Senedi | ISMEN | 27.10.2025 | 31.12.2050 | 4,011.00 | 179,933.46 |
| Hisse Senedi | ISMEN | 27.10.2025 | 31.12.2050 | 3,301.00 | 148,148.88 |
| Hisse Senedi | ISMEN | 27.10.2025 | 31.12.2050 | 2,943.00 | 132,140.70 |