

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE
SENEDİ YOGUN FON)
OCAK 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	12,874,248,532.34
D. KATILMA PAYI SAYISI	:	1,091,144,623.00
E. FONUN KURULUŞ TARİHİ	:	28.07.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	11.798847
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	12.276939
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-3.89%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-3.89%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	8.57%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	88.45%
Özel Sektör Tahvili	:	7.42%
Takasbank Para Piyasası	:	0.37%
VİOP Nakit Teminat	:	0.88%
Yatırım Fonu Katılma Payı	:	2.77%
VDMK	:	0.11%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.28%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	206.55
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	1,246,408,643.16
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	151,571,146.88

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HISSE SENETLERİ						
ARCLK	TRAARCLK91H5		Arçelik	9,250,000.40	1,174,750,050.80	9.11

AYGAZ	TRAAYGZ91E0		Aygaz	7,874,000.47	1,251,178,674.21	9.71
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	5,000,000.00	112,200,000.00	0.87
FROTO	TRAOTOSN91H6		Ford Otomotiv	1,345,000.00	1,250,177,500.00	9.70
ISCTR	TRAISCTR91N2		İş Bankası	2.53	35.78	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	7,050,000.36	1,197,090,061.81	9.29
MGROS	TREMGTI00012		Migros Ticaret	40,703.00	23,811,255.00	0.18
OTKAR	TRAOTKAR91H3		Otokar	2,830,936.00	1,165,637,898.00	9.04
PETKM	TRAPETKM91E0		Petkim	0.80	13.99	0.00
SISE	TRASISEW91Q3		Şişe Cam	3,250,000.00	123,565,000.00	0.96
SKBNK	TRASKBNK91N8		Şekerbank	0.66	2.67	0.00
TATGD	TRATATKS91A5		Tat Gıda	210,202.15	2,650,649.09	0.02
TAVHL	TRETAVH00018		Tav Havalimanları	0.50	138.88	0.00
TCELL	TRATCELL91M1		Turkcell İletişim	1,157,416.00	125,116,669.60	0.97
THYAO	TRATHYAO91M5		Türk Hava Yolları	425,000.00	134,725,000.00	1.05
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	5,676,023.55	1,262,915,240.77	9.80
TTRAK	TRETRRK00010		Türk Traktör	1,820,446.25	1,247,005,681.25	9.67
TUPRS	TRATUPRS91E8		Tüpraş	8,850,000.17	1,249,620,023.72	9.69
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	37,750,000.40	1,159,680,012.41	9.00
TOPLAM				92,529,733.24	11,480,123,907.96	89.05
E) FİNANSMAN BONOLARI						
TRFYAKF62517	TRFYAKF62517	03.06.2025	YAPIKREDIFAKTORING	87,400,000.00	75,768,808.00	0.59
TRFYKYM42531	TRFYKYM42531	28.04.2025	YAPIKREDİYATIRIM	30,000,000.00	27,306,900.00	0.21
TOPLAM				117,400,000.00	103,075,708.00	0.80
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFKE2510	TRSAKFKE2510	17.10.2025	AKFİNANSAL	75,000,000.00	76,667,250.00	0.59
TRSKCTF92513	TRSKCTF92513	17.09.2025	KOCTUKETICI	59,000,000.00	68,745,030.00	0.53
TRSKCTFA2513	TRSKCTFA2513	02.12.2025	KOCTUKETICI	15,500,000.00	16,774,255.00	0.13
TRSKCTFE2519	TRSKCTFE2519	20.10.2025	KOCTUKETICI	84,830,000.00	96,315,133.70	0.75
TRSOPASE2516	TRSOPASE2516	07.10.2025	OPET	130,000,000.00	134,518,800.00	1.04
TRSOTKO42614	TRSOTKO42614	22.04.2026	OTOKOÇ	250,000,000.00	253,135,000.00	1.96
TRSYKFK42610	TRSYKFK42610	02.04.2026	YAPIKREDİFİNANS	10,000,000.00	10,144,100.00	0.08
TRSYKFK62618	TRSYKFK62618	08.06.2026	YAPIKREDİFİNANS	66,000,000.00	70,177,140.00	0.54
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDİFİNANS	25,000,000.00	24,484,750.00	0.19
TOPLAM				715,330,000.00	750,961,458.70	5.83
Ş) YATIRIM FONU KATILMA PAYI						
YCP			redi Portföy Bankacılık Sektörü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	17,646,661.00	138,576,034.79	1.07
YGN			redi Portföy Yönetimi A.Ş. Entertech Birinci Girişim Sermayesi Yatırım Fonu	1,500,000.00	1,549,578.00	0.01
YHG			redi Portföy Yönetimi A.Ş. Frwrd Birinci Girişim Sermayesi Yatırım Fonu	15,176,163.00	20,936,063.20	0.16
YHK			redi Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	2,000,000.00	2,152,772.00	0.02
YLY			redi Portföy Kilyos Kar Payı Ödeyen Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	327,578.00	642,130.19	0.00
YPT			redi Portföy Para Piyasası Serbest (TL) Fon	103,871,499.00	229,351,905.29	1.78

LDG				CAPİTAL GSPY A.Ş. MİLRES GSYF	13,623,734.00	32,975,703.20	0.26
TOPLAM						426,184,186.67	3.31
U) VİOP	:						
F_XU0300225					2,300.00	2,626,600,000.00	
TOPLAM						0.00	0.00
AC) VİOP NAKİT TEMİNAT	:						
					126,330,655.39	126,330,655.39	0.98
TOPLAM					126,330,655.39	126,330,655.39	0.98
AD) VDMK	:						
TRPTMK142517		TRPTMK142517	29.04.2025	TMKŞ Koç Finans 1.Varlık Finansmanı Fonu	5,330,000.00	4,728,669.40	0.04
TOPLAM					5,330,000.00	4,728,669.40	0.04
AF) SERTİFİKALAR	:						
TOPLAM							
IV- FON TOPLAM DEĞERİ TABLOSU	:						
A. FON PORTFÖY DEĞERİ TABLOSU	:	12,891,404,586.12					
B. HAZİR DEĞERLER (+)	:	56,617.73					
C. ALACAKLAR (+)	:	45,679,317.70					
D. DİĞER VARLIKLAR (+)	:	0.00					
E. BORÇLAR (-)	:	62,891,989.21					
FON TOPLAM DEĞERİ	:	12,874,248,532.34					
V- AY İÇİNDE YAPILAN GİDERLER	:						
Açıklama		Tutarı					
37001 Fon Yönetim Ücreti		44,234,458.72					
37002 Denetim Ücreti		9,415.23					
37004 Aracılık Komisyonu		393,015.27					
37005 Vergi, Resim ve Harçlar		443.70					
37006 Saklama Giderleri		163,800.25					
37008 Banka Masrafları		11,045.53					
37009 Noter Tasdik ve Ücreti		1,138.91					
37010 Kap Gideri		8,262.31					
370142 KYD Endeks Lisans Giderleri		25,740.00					
37015 Bankalararası Para Piyasası Komisyonu		35,243.05					
37021 Ödenen SPK Kayda Alma Ücreti		252,650.51					
37023 VİOP İşlemi Komisyonu		91,146.06					
37028 Portföy Saklama Hizmeti		35,781.56					
37098 Küsürat farkları		3.31					
37099 Diğer Giderler		1,934.67					
Toplam		45,264,079.08					

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

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

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Hisse Senedi	TOASO	03.01.2025	31.12.2050	10,297.00	2,172,667.00
Hisse Senedi	TOASO	03.01.2025	31.12.2050	12,427.00	2,623,339.70
Hisse Senedi	TOASO	03.01.2025	31.12.2050	8,704.00	1,838,284.80
Hisse Senedi	TOASO	03.01.2025	31.12.2050	17,058.00	3,604,355.40
Hisse Senedi	TOASO	03.01.2025	31.12.2050	16,545.00	3,497,613.00
Hisse Senedi	TOASO	03.01.2025	31.12.2050	76,300.00	16,137,450.00
Hisse Senedi	TOASO	03.01.2025	31.12.2050	7,482.00	1,583,191.20
Hisse Senedi	TOASO	03.01.2025	31.12.2050	1,187.00	251,287.90
Hisse Senedi	YKBANK	03.01.2025	31.12.2050	80,753.00	2,598,631.54
Hisse Senedi	YKBANK	03.01.2025	31.12.2050	271,981.00	8,757,788.20
Hisse Senedi	YKBANK	03.01.2025	31.12.2050	256,750.00	8,272,485.00
Hisse Senedi	YKBANK	03.01.2025	31.12.2050	90,516.00	2,918,235.84
Hisse Senedi	TOASO	09.01.2025	31.12.2050	33,571.00	7,200,979.50
Hisse Senedi	TOASO	09.01.2025	31.12.2050	10,037.00	2,153,940.20
Hisse Senedi	TOASO	09.01.2025	31.12.2050	23,587.00	5,064,128.90
Hisse Senedi	TOASO	09.01.2025	31.12.2050	2,805.00	602,514.00
Hisse Senedi	TOASO	10.01.2025	31.12.2050	10,000.00	2,136,000.00
Hisse Senedi	TOASO	10.01.2025	31.12.2050	18,111.00	3,870,320.70
Hisse Senedi	TOASO	10.01.2025	31.12.2050	5,807.00	1,241,536.60
Hisse Senedi	TOASO	10.01.2025	31.12.2050	4,238.00	906,508.20
Hisse Senedi	TOASO	10.01.2025	31.12.2050	11,842.00	2,534,188.00
Hisse Senedi	TOASO	10.01.2025	31.12.2050	2.00	428.20
Hisse Senedi	TOASO	13.01.2025	31.12.2050	2,377.00	504,161.70
Hisse Senedi	TOASO	13.01.2025	31.12.2050	2,517.00	534,107.40
Hisse Senedi	TOASO	13.01.2025	31.12.2050	47,546.00	10,094,015.80
Hisse Senedi	TOASO	13.01.2025	31.12.2050	12,091.00	2,568,128.40
Hisse Senedi	TOASO	13.01.2025	31.12.2050	12,557.00	2,668,362.50
Hisse Senedi	TOASO	13.01.2025	31.12.2050	11,944.00	2,539,294.40
Hisse Senedi	TOASO	13.01.2025	31.12.2050	9,259.00	1,969,389.30
Hisse Senedi	TOASO	13.01.2025	31.12.2050	8,975.00	1,909,880.00
Hisse Senedi	TOASO	13.01.2025	31.12.2050	10,310.00	2,194,999.00

Hisse Senedi	TOASO	13.01.2025	31.12.2050	7,621.00	1,623,273.00
Hisse Senedi	TOASO	13.01.2025	31.12.2050	14,416.00	3,072,049.60
Hisse Senedi	TOASO	13.01.2025	31.12.2050	8,727.00	1,860,596.40
Hisse Senedi	TOASO	13.01.2025	31.12.2050	7,534.00	1,607,002.20
Hisse Senedi	TOASO	13.01.2025	31.12.2050	4,126.00	880,488.40
Hisse Senedi	TUPRS	13.01.2025	31.12.2050	74,668.00	10,729,791.60
Hisse Senedi	TUPRS	13.01.2025	31.12.2050	75,332.00	10,832,741.60
Hisse Senedi	TUPRS	13.01.2025	31.12.2050	48,260.00	6,944,614.00
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	16,136.00	2,614,032.00
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	501.00	81,212.10
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	1,647.00	267,143.40
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	127.00	20,612.10
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	76.00	12,342.40
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	201.00	32,662.50
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	1,312.00	213,331.20
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	35.00	5,715.50
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	179.00	29,248.60
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	17,056.00	2,788,656.00
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	483.00	79,018.80
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	180.00	29,484.00
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	201.00	32,943.90
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	5,292.00	867,888.00
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	319.00	52,347.90
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	661.00	108,536.20
Hisse Senedi	AYGAZ	14.01.2025	31.12.2050	100.00	16,430.00
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	2,628.00	1,103,760.00
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	269.00	113,047.25
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	202.00	84,941.00
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	153.00	64,374.75
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	401.00	168,821.00
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	66.00	27,802.50
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	50.00	21,075.00
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	620.00	261,485.00
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	833.00	351,526.00
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	298.00	125,830.50
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	70.00	29,592.50
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	1,304.00	551,592.00
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	3,106.00	1,314,614.50
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	11,758.00	4,982,452.50
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	421.00	178,504.00
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	280.00	118,790.00
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	53.00	22,551.50
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	46.00	19,584.50
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	651.00	277,326.00

Hisse Senedi	OTKAR	14.01.2025	31.12.2050	5.00	2,131.25
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	15.00	6,397.50
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	154.00	65,912.00
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	118.00	50,533.50
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	331.00	141,916.25
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	219.00	93,951.00
Hisse Senedi	OTKAR	14.01.2025	31.12.2050	13.00	5,580.25
Hisse Senedi	TOASO	14.01.2025	31.12.2050	29,858.00	6,270,180.00
Hisse Senedi	TOASO	14.01.2025	31.12.2050	10,445.00	2,194,494.50
Hisse Senedi	TOASO	14.01.2025	31.12.2050	5,362.00	1,127,092.40
Hisse Senedi	TOASO	14.01.2025	31.12.2050	6,833.00	1,436,979.90
Hisse Senedi	TOASO	14.01.2025	31.12.2050	9,095.00	1,913,588.00
Hisse Senedi	TOASO	14.01.2025	31.12.2050	3,176.00	668,548.00
Hisse Senedi	TOASO	14.01.2025	31.12.2050	5,350.00	1,126,710.00
Hisse Senedi	TOASO	14.01.2025	31.12.2050	5,974.00	1,258,721.80
Hisse Senedi	TOASO	14.01.2025	31.12.2050	3,550.00	748,340.00
Hisse Senedi	TOASO	14.01.2025	31.12.2050	8,402.00	1,771,981.80
Hisse Senedi	TOASO	14.01.2025	31.12.2050	5,527.00	1,166,197.00
Hisse Senedi	TOASO	14.01.2025	31.12.2050	6,433.00	1,358,006.30
Hisse Senedi	TOASO	14.01.2025	31.12.2050	1,921.00	405,715.20
Hisse Senedi	TOASO	14.01.2025	31.12.2050	2,231.00	471,410.30
Hisse Senedi	TOASO	14.01.2025	31.12.2050	5,216.00	1,102,662.40
Hisse Senedi	TOASO	14.01.2025	31.12.2050	4,739.00	1,002,298.50
Hisse Senedi	TOASO	14.01.2025	31.12.2050	3,033.00	641,782.80
Hisse Senedi	TOASO	14.01.2025	31.12.2050	4,881.00	1,033,307.70
Hisse Senedi	TOASO	14.01.2025	31.12.2050	3,290.00	696,822.00
Hisse Senedi	TOASO	14.01.2025	31.12.2050	4,342.00	920,069.80
Hisse Senedi	TOASO	14.01.2025	31.12.2050	7,884.00	1,671,408.00
Hisse Senedi	TOASO	14.01.2025	31.12.2050	2,700.00	572,670.00
Hisse Senedi	TOASO	14.01.2025	31.12.2050	2,227.00	472,792.10
Hisse Senedi	TOASO	14.01.2025	31.12.2050	4,936.00	1,048,406.40
Hisse Senedi	TOASO	14.01.2025	31.12.2050	3,229.00	686,162.50
Hisse Senedi	TOASO	14.01.2025	31.12.2050	3,373.00	717,437.10
Hisse Senedi	TOASO	14.01.2025	31.12.2050	1,145.00	243,656.00
Hisse Senedi	TOASO	14.01.2025	31.12.2050	640.00	136,256.00
Hisse Senedi	TOASO	14.01.2025	31.12.2050	770.00	164,010.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	5,228.00	3,549,812.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	2,168.00	1,473,156.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	593.00	403,240.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	312.00	212,316.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	447.00	304,407.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	641.00	436,841.50
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	207.00	141,174.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	234.00	159,705.00

Hisse Senedi	TTRAK	14.01.2025	31.12.2050	246.00	168,018.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	262.00	179,077.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	201.00	137,484.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	148.00	101,306.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	112.00	76,720.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	18.00	12,339.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	37.00	25,382.00
Hisse Senedi	TTRAK	14.01.2025	31.12.2050	3.00	2,059.50
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	2,418.00	382,044.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	729.00	115,254.90
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	911.00	144,120.20
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	745.00	117,933.50
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	222.00	35,164.80
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	6,786.00	1,075,581.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	689.00	109,275.40
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	504.00	79,984.80
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	320.00	50,816.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	7,463.00	1,186,617.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	11.00	1,750.10
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	1.00	159.20
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	251.00	39,984.30
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	593.00	94,524.20
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	1,089.00	173,695.50
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	91.00	14,523.60
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	1.00	159.70
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	5,974.00	955,840.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	452.00	72,365.20
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	560.00	89,712.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	327.00	52,418.10
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	547.00	87,738.80
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	1,247.00	200,143.50
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	825.00	132,495.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	1,100.00	176,770.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	2,129.00	342,343.20
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	788.00	126,789.20
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	1,107.00	178,227.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	288.00	46,396.80
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	860.00	138,632.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	393.00	63,390.90
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	595.00	96,033.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	1,660.00	268,090.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	1,025.00	165,640.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	351.00	56,756.70
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	91.00	14,723.80

Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	330.00	53,427.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	102.00	16,524.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	315.00	51,124.50
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	84.00	13,641.60
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	262.00	42,575.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	550.00	89,430.00
Hisse Senedi	AYGAZ	15.01.2025	31.12.2050	214.00	34,817.80
Hisse Senedi	TTRAK	15.01.2025	31.12.2050	7,531.00	5,079,659.50
Hisse Senedi	TTRAK	15.01.2025	31.12.2050	342.00	230,850.00
Hisse Senedi	TTRAK	15.01.2025	31.12.2050	126.00	85,113.00
Hisse Senedi	TTRAK	15.01.2025	31.12.2050	129.00	87,204.00
Hisse Senedi	TTRAK	15.01.2025	31.12.2050	3,296.00	2,237,984.00
Hisse Senedi	TTRAK	15.01.2025	31.12.2050	1,314.00	894,834.00
Hisse Senedi	TTRAK	15.01.2025	31.12.2050	406.00	276,689.00
Hisse Senedi	TTRAK	15.01.2025	31.12.2050	916.00	624,712.00
Hisse Senedi	TTRAK	15.01.2025	31.12.2050	364.00	248,430.00
Hisse Senedi	TUPRS	15.01.2025	31.12.2050	21,649.00	3,130,445.40
Hisse Senedi	TUPRS	15.01.2025	31.12.2050	17,822.00	2,578,843.40
Hisse Senedi	TUPRS	15.01.2025	31.12.2050	12,097.00	1,751,645.60
Hisse Senedi	TUPRS	15.01.2025	31.12.2050	6,689.00	969,236.10
Hisse Senedi	TUPRS	15.01.2025	31.12.2050	82,779.00	12,002,955.00
Hisse Senedi	TUPRS	15.01.2025	31.12.2050	88,888.00	12,897,648.80
Hisse Senedi	TUPRS	15.01.2025	31.12.2050	51,221.00	7,437,289.20
Hisse Senedi	TUPRS	15.01.2025	31.12.2050	18,855.00	2,739,631.50
Hisse Senedi	YKBNK	15.01.2025	31.12.2050	113,618.00	3,390,361.12
Hisse Senedi	YKBNK	15.01.2025	31.12.2050	95,961.00	2,867,314.68
Hisse Senedi	YKBNK	15.01.2025	31.12.2050	69,521.00	2,078,677.90
Hisse Senedi	YKBNK	15.01.2025	31.12.2050	182,933.00	5,473,355.36
Hisse Senedi	YKBNK	15.01.2025	31.12.2050	285,609.00	8,551,133.46
Hisse Senedi	YKBNK	15.01.2025	31.12.2050	214,602.00	6,429,475.92
Hisse Senedi	YKBNK	15.01.2025	31.12.2050	37,756.00	1,131,924.88
Hisse Senedi	AYGAZ	16.01.2025	31.12.2050	9,852.00	1,584,201.60
Hisse Senedi	AYGAZ	16.01.2025	31.12.2050	523.00	84,150.70
Hisse Senedi	AYGAZ	16.01.2025	31.12.2050	684.00	110,124.00
Hisse Senedi	AYGAZ	16.01.2025	31.12.2050	477.00	76,844.70
Hisse Senedi	AYGAZ	16.01.2025	31.12.2050	103.00	16,613.90
Hisse Senedi	AYGAZ	16.01.2025	31.12.2050	60.00	9,684.00
Hisse Senedi	AYGAZ	16.01.2025	31.12.2050	3,111.00	502,426.50
Hisse Senedi	AYGAZ	16.01.2025	31.12.2050	190.00	30,704.00
Hisse Senedi	TUPRS	16.01.2025	31.12.2050	43,919.00	6,469,268.70
Hisse Senedi	TUPRS	16.01.2025	31.12.2050	39,178.00	5,774,837.20
Hisse Senedi	TUPRS	16.01.2025	31.12.2050	16,903.00	2,493,192.50
Hisse Senedi	TUPRS	16.01.2025	31.12.2050	5,242.00	774,243.40
Hisse Senedi	TUPRS	16.01.2025	31.12.2050	44,758.00	6,615,232.40

Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	6,989.00	1,121,035.60
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	331.00	53,125.50
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	1,071.00	172,002.60
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	3,628.00	583,019.60
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	993.00	159,674.40
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	754.00	121,318.60
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	3,421.00	550,781.00
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	765.00	123,241.50
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	1,021.00	164,585.20
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	655.00	105,651.50
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	354.00	57,135.60
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	1,591.00	256,946.50
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	351.00	56,721.60
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	575.00	92,977.50
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	1.00	161.80
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	1,968.00	318,816.00
Hisse Senedi	AYGAZ	17.01.2025	31.12.2050	532.00	86,237.20
Hisse Senedi	YKBNK	17.01.2025	31.12.2050	100,000.00	3,144,000.00
Hisse Senedi	YKBNK	17.01.2025	31.12.2050	196,400.00	6,178,744.00
Hisse Senedi	YKBNK	17.01.2025	31.12.2050	403,600.00	12,705,328.00
Hisse Senedi	AYGAZ	20.01.2025	31.12.2050	16,336.00	2,613,760.00
Hisse Senedi	AYGAZ	20.01.2025	31.12.2050	860.00	137,686.00
Hisse Senedi	AYGAZ	20.01.2025	31.12.2050	422.00	67,604.40
Hisse Senedi	AYGAZ	20.01.2025	31.12.2050	204.00	32,701.20
Hisse Senedi	AYGAZ	20.01.2025	31.12.2050	1,147.00	183,978.80
Hisse Senedi	AYGAZ	20.01.2025	31.12.2050	1,097.00	176,068.50
Hisse Senedi	AYGAZ	20.01.2025	31.12.2050	161.00	25,856.60
Hisse Senedi	AYGAZ	20.01.2025	31.12.2050	5,264.00	847,504.00
Hisse Senedi	AYGAZ	20.01.2025	31.12.2050	387.00	62,345.70
Hisse Senedi	AYGAZ	20.01.2025	31.12.2050	113.00	18,215.60
Hisse Senedi	AYGAZ	20.01.2025	31.12.2050	34.00	5,484.20
Hisse Senedi	YKBNK	20.01.2025	31.12.2050	68,052.00	2,139,554.88
Hisse Senedi	YKBNK	20.01.2025	31.12.2050	243,011.00	7,645,126.06
Hisse Senedi	YKBNK	20.01.2025	31.12.2050	227,990.00	7,177,125.20
Hisse Senedi	YKBNK	20.01.2025	31.12.2050	317,355.00	9,996,682.50
Hisse Senedi	YKBNK	20.01.2025	31.12.2050	143,592.00	4,526,019.84
Hisse Senedi	TOASO	21.01.2025	31.12.2050	3,976.00	858,418.40
Hisse Senedi	TOASO	21.01.2025	31.12.2050	4,458.00	962,928.00
Hisse Senedi	TOASO	21.01.2025	31.12.2050	8,954.00	1,934,959.40
Hisse Senedi	TOASO	21.01.2025	31.12.2050	10,483.00	2,266,424.60
Hisse Senedi	TOASO	21.01.2025	31.12.2050	3,683.00	796,632.90
Hisse Senedi	TOASO	21.01.2025	31.12.2050	5,190.00	1,123,116.00
Hisse Senedi	TOASO	21.01.2025	31.12.2050	8,538.00	1,848,477.00
Hisse Senedi	TOASO	21.01.2025	31.12.2050	9,705.00	2,102,103.00

Hisse Senedi	TOASO	21.01.2025	31.12.2050	4,835.00	1,047,744.50
Hisse Senedi	TOASO	21.01.2025	31.12.2050	2,329.00	504,927.20
Hisse Senedi	TOASO	21.01.2025	31.12.2050	122.00	26,461.80
Hisse Senedi	TOASO	21.01.2025	31.12.2050	4,211.00	913,787.00
Hisse Senedi	TOASO	21.01.2025	31.12.2050	3,814.00	828,019.40
Hisse Senedi	TOASO	21.01.2025	31.12.2050	2,410.00	523,452.00
Hisse Senedi	TOASO	21.01.2025	31.12.2050	2,623.00	569,977.90
Hisse Senedi	TOASO	21.01.2025	31.12.2050	2,823.00	613,720.20
Hisse Senedi	TOASO	21.01.2025	31.12.2050	1,467.00	319,072.50
Hisse Senedi	TOASO	21.01.2025	31.12.2050	944.00	205,414.40
Hisse Senedi	YKBANK	21.01.2025	31.12.2050	184,704.00	6,002,880.00
Hisse Senedi	YKBANK	21.01.2025	31.12.2050	116,289.00	3,781,718.28
Hisse Senedi	YKBANK	21.01.2025	31.12.2050	197,787.00	6,435,988.98
Hisse Senedi	YKBANK	21.01.2025	31.12.2050	122,043.00	3,973,720.08
Hisse Senedi	YKBANK	21.01.2025	31.12.2050	158,705.00	5,170,608.90
Hisse Senedi	YKBANK	21.01.2025	31.12.2050	220,523.00	7,189,049.80
Hisse Senedi	YKBANK	21.01.2025	31.12.2050	227,040.00	7,406,044.80
Hisse Senedi	YKBANK	21.01.2025	31.12.2050	117,541.00	3,836,538.24
Hisse Senedi	YKBANK	21.01.2025	31.12.2050	139,904.00	4,569,264.64
Hisse Senedi	YKBANK	21.01.2025	31.12.2050	15,464.00	505,363.52
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	77.00	12,381.60
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	186.00	29,927.40
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	357.00	57,477.00
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	747.00	120,341.70
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	675.00	108,810.00
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	1,101.00	177,591.30
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	246.00	39,704.40
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	394.00	63,631.00
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	375.00	60,600.00
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	646.00	104,458.20
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	699.00	113,098.20
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	103.00	16,675.70
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	201.00	32,562.00
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	113.00	18,317.30
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	77.00	12,489.40
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	890.00	144,536.00
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	63.00	10,237.50
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	492.00	79,999.20
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	17.00	2,765.90
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	34.00	5,535.20
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	12.00	1,954.80
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	924.00	150,612.00
Hisse Senedi	AYGAZ	22.01.2025	31.12.2050	95.00	15,494.50
Hisse Senedi	FROTO	22.01.2025	31.12.2050	4,198.00	3,878,952.00

Hisse Senedi	FROTO	22.01.2025	31.12.2050	2,552.00	2,359,324.00
Hisse Senedi	FROTO	22.01.2025	31.12.2050	1,323.00	1,223,775.00
Hisse Senedi	FROTO	22.01.2025	31.12.2050	1,978.00	1,830,639.00
Hisse Senedi	FROTO	22.01.2025	31.12.2050	1,135.00	1,051,010.00
Hisse Senedi	TOASO	22.01.2025	31.12.2050	8,976.00	1,929,840.00
Hisse Senedi	TOASO	22.01.2025	31.12.2050	3,090.00	664,968.00
Hisse Senedi	TOASO	22.01.2025	31.12.2050	6,501.00	1,399,665.30
Hisse Senedi	TOASO	22.01.2025	31.12.2050	2,603.00	560,686.20
Hisse Senedi	TOASO	22.01.2025	31.12.2050	4,112.00	886,136.00
Hisse Senedi	TOASO	22.01.2025	31.12.2050	5,976.00	1,288,425.60
Hisse Senedi	TOASO	22.01.2025	31.12.2050	4,941.00	1,065,773.70
Hisse Senedi	TOASO	22.01.2025	31.12.2050	6,714.00	1,448,881.20
Hisse Senedi	TOASO	22.01.2025	31.12.2050	1,387.00	299,453.30
Hisse Senedi	TOASO	22.01.2025	31.12.2050	3,253.00	702,648.00
Hisse Senedi	TOASO	22.01.2025	31.12.2050	1,086.00	234,684.60
Hisse Senedi	TOASO	22.01.2025	31.12.2050	6,858.00	1,488,186.00
Hisse Senedi	TOASO	22.01.2025	31.12.2050	1,266.00	274,848.60
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	31.00	4,960.00
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	1,222.00	195,642.20
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	3,051.00	488,770.20
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	1,101.00	176,490.30
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	2,465.00	395,386.00
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	2,671.00	428,695.50
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	1,369.00	219,861.40
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	1,124.00	180,626.80
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	496.00	79,756.80
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	842.00	135,477.80
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	2,620.00	421,820.00
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	1,721.00	277,253.10
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	244.00	39,332.80
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	1,688.00	272,274.40
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	684.00	110,397.60
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	1,215.00	196,222.50
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	405.00	65,448.00
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	282.00	45,599.40
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	113.00	18,283.40
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	773.00	125,226.00
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	21.00	3,404.10
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	3,571.00	579,216.20
Hisse Senedi	AYGAZ	23.01.2025	31.12.2050	710.00	115,233.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	346.00	321,953.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	1,189.00	1,106,959.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	852.00	793,638.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	1,130.00	1,053,160.00

Hisse Senedi	FROTO	23.01.2025	31.12.2050	1,003.00	935,297.50
Hisse Senedi	FROTO	23.01.2025	31.12.2050	1,350.00	1,259,550.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	1,162.00	1,084,727.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	1,167.00	1,089,978.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	1,108.00	1,035,426.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	976.00	912,560.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	1,876.00	1,754,998.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	3,197.00	2,992,392.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	4,640.00	4,345,360.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	1,872.00	1,754,064.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	2,060.00	1,931,250.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	837.00	785,106.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	3,486.00	3,271,611.00
Hisse Senedi	FROTO	23.01.2025	31.12.2050	1,749.00	1,642,311.00
Hisse Senedi	KCHOL	23.01.2025	31.12.2050	22,771.00	4,103,334.20
Hisse Senedi	KCHOL	23.01.2025	31.12.2050	42,534.00	7,668,880.20
Hisse Senedi	KCHOL	23.01.2025	31.12.2050	60,983.00	11,001,333.20
Hisse Senedi	KCHOL	23.01.2025	31.12.2050	20,900.00	3,772,450.00
Hisse Senedi	KCHOL	23.01.2025	31.12.2050	38,478.00	6,949,126.80
Hisse Senedi	KCHOL	23.01.2025	31.12.2050	14,334.00	2,590,153.80
Hisse Senedi	TOASO	23.01.2025	31.12.2050	3,497.00	753,253.80
Hisse Senedi	TOASO	23.01.2025	31.12.2050	1,498.00	322,819.00
Hisse Senedi	TOASO	23.01.2025	31.12.2050	4,539.00	978,608.40
Hisse Senedi	TOASO	23.01.2025	31.12.2050	4,499.00	970,434.30
Hisse Senedi	TOASO	23.01.2025	31.12.2050	5,200.00	1,122,160.00
Hisse Senedi	TOASO	23.01.2025	31.12.2050	6,365.00	1,374,203.50
Hisse Senedi	TOASO	23.01.2025	31.12.2050	6,396.00	1,381,536.00
Hisse Senedi	TOASO	23.01.2025	31.12.2050	1,578.00	341,005.80
Hisse Senedi	TOASO	23.01.2025	31.12.2050	769.00	166,257.80
Hisse Senedi	TOASO	23.01.2025	31.12.2050	1,338.00	289,409.40
Hisse Senedi	TOASO	23.01.2025	31.12.2050	860.00	186,104.00
Hisse Senedi	TOASO	23.01.2025	31.12.2050	7,444.00	1,611,626.00
Hisse Senedi	TOASO	23.01.2025	31.12.2050	5,332.00	1,154,911.20
Hisse Senedi	TOASO	23.01.2025	31.12.2050	6,076.00	1,316,669.20
Hisse Senedi	TOASO	23.01.2025	31.12.2050	16,500.00	3,577,200.00
Hisse Senedi	TOASO	23.01.2025	31.12.2050	8,696.00	1,886,162.40
Hisse Senedi	TOASO	23.01.2025	31.12.2050	8,976.00	1,947,792.00
Hisse Senedi	TOASO	23.01.2025	31.12.2050	2,204.00	478,488.40
Hisse Senedi	TOASO	23.01.2025	31.12.2050	2,335.00	507,162.00
Hisse Senedi	TOASO	23.01.2025	31.12.2050	6,176.00	1,342,044.80
Hisse Senedi	TOASO	23.01.2025	31.12.2050	3,717.00	808,075.80
Hisse Senedi	TOASO	23.01.2025	31.12.2050	6,662.00	1,448,985.00
Hisse Senedi	TOASO	23.01.2025	31.12.2050	5,981.00	1,301,465.60
Hisse Senedi	TOASO	23.01.2025	31.12.2050	7,565.00	1,646,900.50

Hisse Senedi	TOASO	23.01.2025	31.12.2050	3,220.00	701,316.00
Hisse Senedi	TOASO	23.01.2025	31.12.2050	4,197.00	914,526.30
Hisse Senedi	TOASO	23.01.2025	31.12.2050	7,173.00	1,563,714.00
Hisse Senedi	TOASO	23.01.2025	31.12.2050	5,354.00	1,167,707.40
Hisse Senedi	TOASO	23.01.2025	31.12.2050	5,940.00	1,296,108.00
Hisse Senedi	YKBNK	23.01.2025	31.12.2050	300,000.00	9,822,000.00
Hisse Senedi	YKBNK	23.01.2025	31.12.2050	192,867.00	6,449,472.48
Hisse Senedi	YKBNK	23.01.2025	31.12.2050	102,402.00	3,426,370.92
Hisse Senedi	YKBNK	23.01.2025	31.12.2050	79,730.00	2,669,360.40
Hisse Senedi	YKBNK	23.01.2025	31.12.2050	125,001.00	4,187,533.50
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	24,489.00	3,869,262.00
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	1,683.00	266,082.30
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	1,306.00	206,609.20
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	198.00	31,343.40
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	113.00	17,899.20
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	540.00	85,590.00
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	841.00	133,382.60
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	272.00	43,166.40
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	3.00	476.40
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	20.00	3,178.00
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	8,531.00	1,356,429.00
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	1,216.00	193,465.60
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	16.00	2,547.20
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	61.00	9,717.30
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	4,408.00	703,076.00
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	611.00	97,515.60
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	131.00	20,920.70
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	3,568.00	570,166.40
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	1,630.00	260,637.00
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	1,199.00	191,840.00
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	914.00	146,331.40
Hisse Senedi	AYGAZ	24.01.2025	31.12.2050	282.00	45,176.40
Hisse Senedi	PROTO	24.01.2025	31.12.2050	8,147.00	7,617,445.00
Hisse Senedi	PROTO	24.01.2025	31.12.2050	3,886.00	3,635,353.00
Hisse Senedi	PROTO	24.01.2025	31.12.2050	4,750.00	4,446,000.00
Hisse Senedi	PROTO	24.01.2025	31.12.2050	3,578.00	3,350,797.00
Hisse Senedi	PROTO	24.01.2025	31.12.2050	8,376.00	7,848,312.00
Hisse Senedi	PROTO	24.01.2025	31.12.2050	2,606.00	2,443,125.00
Hisse Senedi	PROTO	24.01.2025	31.12.2050	935.00	877,030.00
Hisse Senedi	PROTO	24.01.2025	31.12.2050	1,518.00	1,424,643.00
Hisse Senedi	PROTO	24.01.2025	31.12.2050	18.00	16,902.00
Hisse Senedi	KCHOL	24.01.2025	31.12.2050	27,558.00	4,949,416.80
Hisse Senedi	KCHOL	24.01.2025	31.12.2050	37,474.00	6,734,077.80
Hisse Senedi	KCHOL	24.01.2025	31.12.2050	14,968.00	2,691,246.40

Hisse Senedi	YKBNK	24.01.2025	31.12.2050	386,945.00	12,637,623.70
Hisse Senedi	YKBNK	24.01.2025	31.12.2050	163,055.00	5,328,637.40
Hisse Senedi	EKGYO	27.01.2025	31.12.2050	675,695.00	9,797,577.50
Hisse Senedi	EKGYO	27.01.2025	31.12.2050	260,786.00	3,784,004.86
Hisse Senedi	EKGYO	27.01.2025	31.12.2050	63,519.00	922,295.88
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	5,721.00	748,878.90
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	4,936.00	646,616.00
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	3,813.00	499,884.30
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	5,749.00	754,268.80
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	15,566.00	2,043,815.80
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	13,291.00	1,746,437.40
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	39,660.00	5,215,290.00
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	44,234.00	5,821,194.40
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	33,886.00	4,462,786.20
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	13,531.00	1,783,385.80
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	13,407.00	1,768,383.30
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	10,846.00	1,431,672.00
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	7,272.00	960,631.20
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	2,418.00	319,659.60
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	6,825.00	902,947.50
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	6,184.00	818,761.60
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	6,911.00	915,707.50
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	8,398.00	1,113,574.80
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	12,667.00	1,680,910.90
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	6,839.00	908,219.20
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	3,773.00	501,431.70
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	4,727.00	628,691.00
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	3,210.00	427,251.00
Hisse Senedi	ARCLK	28.01.2025	31.12.2050	1,136.00	151,315.20
Hisse Senedi	AYGAZ	28.01.2025	31.12.2050	10,808.00	1,727,118.40
Hisse Senedi	AYGAZ	28.01.2025	31.12.2050	10,873.00	1,738,592.70
Hisse Senedi	AYGAZ	28.01.2025	31.12.2050	18,319.00	2,931,040.00
Hisse Senedi	EREGL	28.01.2025	31.12.2050	200,000.00	4,636,000.00
Hisse Senedi	SISE	28.01.2025	31.12.2050	575,605.00	22,966,639.50
Hisse Senedi	SISE	28.01.2025	31.12.2050	222,395.00	8,878,008.40
Hisse Senedi	SISE	28.01.2025	31.12.2050	2,000.00	79,880.00
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	2,295.00	298,809.00
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	4,165.00	542,699.50
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	5,676.00	740,150.40
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	6,159.00	803,749.50
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	12,594.00	1,644,776.40
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	12,480.00	1,631,136.00
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	18,757.00	2,453,415.60
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	21,149.00	2,768,404.10

Hisse Senedi	ARCLK	29.01.2025	31.12.2050	16,090.00	2,107,790.00
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	13,287.00	1,741,925.70
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	4,531.00	594,467.20
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	7,190.00	944,047.00
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	5,414.00	711,399.60
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	3,169.00	416,723.50
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	819.00	107,780.40
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	2,814.00	370,603.80
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	4,868.00	641,602.40
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	2,932.00	386,730.80
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	4,972.00	656,304.00
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	8,734.00	1,153,761.40
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	6,153.00	813,426.60
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	2,760.00	365,148.00
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	7,518.00	995,383.20
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	6,167.00	817,127.50
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	6,366.00	844,131.60
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	4,253.00	564,373.10
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	1,857.00	246,609.60
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	1,766.00	234,701.40
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	2,717.00	361,361.00
Hisse Senedi	ARCLK	29.01.2025	31.12.2050	2,348.00	312,518.80
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	1,080.00	170,640.00
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	1,920.00	303,552.00
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	7,000.00	1,109,500.00
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	500.00	79,800.00
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	945.00	150,916.50
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	55.00	8,789.00
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	5,940.00	950,400.00
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	1,190.00	190,519.00
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	972.00	155,714.40
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	875.00	140,262.50
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	45.00	7,218.00
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	128.00	20,544.00
Hisse Senedi	AYGAZ	29.01.2025	31.12.2050	350.00	56,280.00
Hisse Senedi	SISE	29.01.2025	31.12.2050	194,288.00	7,557,803.20
Hisse Senedi	SISE	29.01.2025	31.12.2050	104,904.00	4,082,863.68
Hisse Senedi	SISE	29.01.2025	31.12.2050	67,625.00	2,633,317.50
Hisse Senedi	SISE	29.01.2025	31.12.2050	110,733.00	4,314,157.68
Hisse Senedi	SISE	29.01.2025	31.12.2050	62,101.00	2,420,696.98
Hisse Senedi	SISE	29.01.2025	31.12.2050	33,871.00	1,320,969.00
Hisse Senedi	SISE	29.01.2025	31.12.2050	48,638.00	1,897,854.76
Hisse Senedi	SISE	29.01.2025	31.12.2050	33,511.00	1,308,269.44
Hisse Senedi	SISE	29.01.2025	31.12.2050	33,017.00	1,289,644.02

Hisse Senedi	SISE	29.01.2025	31.12.2050	31,630.00	1,236,100.40
Hisse Senedi	SISE	29.01.2025	31.12.2050	24,810.00	970,071.00
Hisse Senedi	SISE	29.01.2025	31.12.2050	4,872.00	190,592.64
Hisse Senedi	THYAO	29.01.2025	31.12.2050	11,534.00	3,564,006.00
Hisse Senedi	THYAO	29.01.2025	31.12.2050	89,149.00	27,569,328.25
Hisse Senedi	THYAO	29.01.2025	31.12.2050	20,242.00	6,264,899.00
Hisse Senedi	THYAO	29.01.2025	31.12.2050	4,075.00	1,262,231.25
Hisse Senedi	TOASO	29.01.2025	31.12.2050	10,912.00	2,354,809.60
Hisse Senedi	TOASO	29.01.2025	31.12.2050	9,935.00	2,144,966.50
Hisse Senedi	TOASO	29.01.2025	31.12.2050	213.00	46,008.00
Hisse Senedi	TOASO	29.01.2025	31.12.2050	6,287.00	1,358,620.70
Hisse Senedi	TOASO	29.01.2025	31.12.2050	11,192.00	2,419,710.40
Hisse Senedi	TOASO	29.01.2025	31.12.2050	5,711.00	1,235,289.30
Hisse Senedi	TOASO	29.01.2025	31.12.2050	124.00	26,833.60
Hisse Senedi	TOASO	29.01.2025	31.12.2050	5,887.00	1,274,535.50
Hisse Senedi	TOASO	29.01.2025	31.12.2050	2,481.00	537,384.60
Hisse Senedi	TOASO	29.01.2025	31.12.2050	2,226.00	482,374.20
Hisse Senedi	TOASO	29.01.2025	31.12.2050	3,794.00	822,539.20
Hisse Senedi	TOASO	29.01.2025	31.12.2050	6,474.00	1,404,210.60
Hisse Senedi	TOASO	29.01.2025	31.12.2050	11,058.00	2,399,586.00
Hisse Senedi	TOASO	29.01.2025	31.12.2050	16,870.00	3,662,477.00
Hisse Senedi	TOASO	29.01.2025	31.12.2050	1,763.00	382,923.60
Hisse Senedi	TOASO	29.01.2025	31.12.2050	3,165.00	687,754.50
Hisse Senedi	TOASO	29.01.2025	31.12.2050	4,711.00	1,024,171.40
Hisse Senedi	TOASO	29.01.2025	31.12.2050	2,657.00	577,897.50
Hisse Senedi	TOASO	29.01.2025	31.12.2050	3,855.00	838,848.00
Hisse Senedi	TOASO	29.01.2025	31.12.2050	6,356.00	1,383,701.20
Hisse Senedi	TOASO	29.01.2025	31.12.2050	4,329.00	942,856.20
Hisse Senedi	YKBNK	29.01.2025	31.12.2050	1,000,000.00	32,400,000.00
Hisse Senedi	AYGAZ	30.01.2025	31.12.2050	98,768.00	15,802,880.00
Hisse Senedi	AYGAZ	30.01.2025	31.12.2050	993.00	158,979.30
Hisse Senedi	AYGAZ	30.01.2025	31.12.2050	193.00	30,918.60
Hisse Senedi	AYGAZ	30.01.2025	31.12.2050	46.00	7,373.80
Hisse Senedi	TTRAK	30.01.2025	31.12.2050	8,395.00	5,792,550.00
Hisse Senedi	TTRAK	30.01.2025	31.12.2050	1,442.00	995,701.00
Hisse Senedi	TTRAK	30.01.2025	31.12.2050	595.00	411,145.00
Hisse Senedi	TTRAK	30.01.2025	31.12.2050	32.00	22,128.00
Hisse Senedi	TTRAK	30.01.2025	31.12.2050	270.00	186,840.00
Hisse Senedi	TTRAK	30.01.2025	31.12.2050	55.00	38,087.50
Hisse Senedi	TTRAK	30.01.2025	31.12.2050	313.00	216,909.00
Hisse Senedi	TTRAK	30.01.2025	31.12.2050	44.00	30,514.00
Hisse Senedi	TTRAK	30.01.2025	31.12.2050	127.00	88,138.00
Hisse Senedi	TOASO	31.01.2025	31.12.2050	3,846.00	839,197.20
Hisse Senedi	TOASO	31.01.2025	31.12.2050	7,336.00	1,601,448.80

Hisse Senedi	TOASO	31.01.2025	31.12.2050	1,551.00	338,738.40
Hisse Senedi	TOASO	31.01.2025	31.12.2050	41,747.00	9,121,719.50
Hisse Senedi	TOASO	31.01.2025	31.12.2050	10,495.00	2,294,207.00
Hisse Senedi	TOASO	31.01.2025	31.12.2050	17,972.00	3,930,476.40
Hisse Senedi	TOASO	31.01.2025	31.12.2050	10,368.00	2,268,518.40
Hisse Senedi	TOASO	31.01.2025	31.12.2050	5,314.00	1,163,234.60
Hisse Senedi	TOASO	31.01.2025	31.12.2050	1,371.00	300,249.00
Takasbank Para Piyasası		02.01.2025	03.01.2025	153,675,000.00	153,675,000.00
Takasbank Para Piyasası		03.01.2025	06.01.2025	88,040,000.00	88,040,000.00
Takasbank Para Piyasası		06.01.2025	07.01.2025	25,750,000.00	25,750,000.00
Takasbank Para Piyasası		07.01.2025	08.01.2025	67,340,000.00	67,340,000.00
Takasbank Para Piyasası		08.01.2025	09.01.2025	12,910,000.00	12,910,000.00
Takasbank Para Piyasası		15.01.2025	16.01.2025	2,355,000.00	2,355,000.00
Takasbank Para Piyasası		16.01.2025	17.01.2025	22,030,000.00	22,030,000.00
Takasbank Para Piyasası		17.01.2025	20.01.2025	93,105,000.00	93,105,000.00
Takasbank Para Piyasası		20.01.2025	21.01.2025	76,945,000.00	76,945,000.00
Takasbank Para Piyasası		21.01.2025	22.01.2025	85,395,000.00	85,395,000.00
Takasbank Para Piyasası		22.01.2025	23.01.2025	94,370,000.00	94,370,000.00
Takasbank Para Piyasası		23.01.2025	24.01.2025	102,335,000.00	102,335,000.00
Takasbank Para Piyasası		27.01.2025	28.01.2025	20,300,000.00	20,300,000.00
Takasbank Para Piyasası		29.01.2025	30.01.2025	168,880,000.00	168,880,000.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	686.00	79,335,900.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	11.00	1,272,260.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	294.00	34,006,980.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	120.00	13,881,600.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	625.00	72,312,500.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	421.00	48,713,910.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	228.00	26,384,160.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	94.00	10,878,620.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	68.00	7,870,320.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	188.00	21,761,000.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	140.00	16,206,400.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	34.00	3,936,180.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	512.00	59,279,360.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	575.00	66,579,250.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	344.00	39,835,200.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	56.00	6,485,360.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	98.00	11,350,360.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	140.00	16,216,200.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	162.00	18,766,080.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	172.00	19,926,200.00
VIOP	F_XU0300225	29.01.2025	31.12.2050	32.00	3,707,520.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	09.01.2025	31.12.2050	8,585,000.00	18,432,982.28
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	10.01.2025	31.12.2050	10,755,000.00	23,121,174.29

Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	13.01.2025	31.12.2050	16,315,000.00	35,206,693.21
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	14.01.2025	31.12.2050	5,958,000.00	12,873,110.99
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	24.01.2025	31.12.2050	11,005,000.00	24,071,973.84
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	28.01.2025	31.12.2050	2,938,000.00	6,458,244.03
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	30.01.2025	31.12.2050	7,105,000.00	15,665,508.99
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	31.01.2025	31.12.2050	10,025,000.00	22,135,550.88

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKYM12518	YAPIKREDİYATIRIM	02.01.2025	50000000.000000
TRPTMK112510	TMKSKOCFINANSI	28.01.2025	12730000.000000
TRSKCTF12511	KOCTUKETICI	29.01.2025	70000000.000000
TRSKFTF12514	KOCFIAT	29.01.2025	60000000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Hisse Senedi	MGROS	09.01.2025	31.12.2050	337.00	178,104.50
Hisse Senedi	MGROS	09.01.2025	31.12.2050	368.00	194,672.00
Hisse Senedi	MGROS	09.01.2025	31.12.2050	4,304.00	2,278,968.00
Hisse Senedi	MGROS	09.01.2025	31.12.2050	33,811.00	17,919,830.00
Hisse Senedi	MGROS	10.01.2025	31.12.2050	1,883.00	997,990.00
Hisse Senedi	TCELL	29.01.2025	31.12.2050	19,876.00	2,132,694.80
Hisse Senedi	TCELL	29.01.2025	31.12.2050	13,570.00	1,458,775.00
Hisse Senedi	TCELL	29.01.2025	31.12.2050	15,699.00	1,689,212.40
Hisse Senedi	TCELL	29.01.2025	31.12.2050	40,008.00	4,308,861.60
Hisse Senedi	TCELL	29.01.2025	31.12.2050	127,204.00	13,712,591.20
Hisse Senedi	TCELL	29.01.2025	31.12.2050	96,132.00	10,372,642.80
Hisse Senedi	TCELL	29.01.2025	31.12.2050	102,465.00	11,066,220.00
Hisse Senedi	TCELL	29.01.2025	31.12.2050	105,026.00	11,353,310.60
Hisse Senedi	TCELL	29.01.2025	31.12.2050	85,567.00	9,258,349.40
Hisse Senedi	TCELL	29.01.2025	31.12.2050	123,136.00	13,335,628.80
Hisse Senedi	TCELL	29.01.2025	31.12.2050	66,992.00	7,261,932.80
Hisse Senedi	TCELL	29.01.2025	31.12.2050	223,141.00	24,210,798.50
Hisse Senedi	TCELL	29.01.2025	31.12.2050	39,946.00	4,338,135.60
Hisse Senedi	TCELL	29.01.2025	31.12.2050	23,919.00	2,599,995.30
Hisse Senedi	TCELL	29.01.2025	31.12.2050	25,420.00	2,765,696.00
Hisse Senedi	TCELL	29.01.2025	31.12.2050	15,988.00	1,741,093.20
Hisse Senedi	TCELL	29.01.2025	31.12.2050	33,327.00	3,632,643.00
Özel Sektör Tahvili	TRFYKYM42531	28.01.2025	04.02.2025	30,000,000.00	27,124,200.00
Yatırım Fonu Katılma Payı	redi Portföy Bankacılık Sektörü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	30.01.2025	31.12.2050	17,646,661.00	139,999,996.80