NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

I-FONU TANITICI BİLGİLER

A-)Fonun Adı	:	NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
B-)Kurucunun Ünvanı	:	NEO PORTFÖY YÖNETİMİ A.Ş.
C-)Yöneticinin Ünvanı	:	NEO PORTFÖY YÖNETİMİ A.Ş.
D-)Toplam Değer/Net Varlık Değeri	:	1.065.989.331,43
E-) Katılma Payı Sayısı	:	281.722.696,000
F-)Fonun Kuruluş Tarihi	:	08 Şubat 2021
G-)Fonun Süresi	:	Süresizdir.

II-FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A-)Ay Sonu Pay Fiyatı (TL)	:	3,783825
B-)Önceki Ay Pay Fiyatı (TL)	:	3,661141
C-)Aylık Pay Fiyatı Artış Oranı (TL)	:	3,35
D-)Yılbaşına Göre Fiyat Artış Oranı	:	7,79
E-)Yıllık Pay Fiyatı Artış Oranı	:	60,96
F-)Aylık Ortalama Portföydeki Menkul Kıymetler Yüzdesi		
a-)Hisse Senedi	:	9,04
b-)Hazine Bonosu	:	0,04
c-)Devlet Tahvili	:	0,00
d-)Özel Sektör Tahvili	:	0,03
e-)Kira Sertifikaları	:	0,00
f-)Finansman Bonusu	:	0,05
g-)TPP-TPP Borçlanma	:	0,00
h-)Opsiyon	:	0,00
i-) Varant	:	0,00
j-)Değerli Maden	:	0,00
k-)Mevduat	:	0,08
l-) Katilim Hesabı	:	0,00
m-)Diğer	:	0,00
n-)Teminat	:	35,52
o-)Yatırım Fonu	:	55,24
p-)Borsa Yatırım Fonu	:	0,00
r-)Repo-Trepo	:	0,00
s-)Taahhütlü Alış-Satış İşlemleri	:	0,00
t-) Vaad Sözleşmesi İşlemleri	:	0.00
G-)Aylık Ortalama Portföy Devir Hızı		
a-)Hisse Senedi	:	3,75
b-)Hazine Bonosu	:	0,02
c-)Devlet Tahvili	:	0,01
d-)Opsiyon	:	0,00
e-)Varant	:	0,00
f-)Diğer	:	20,74
H-)Portföyün Ortalama Vadesi	:	0,00
I-)Katılma Payı İhraçlarından Kaynaklanan Nakit Girişleri (TL)	:	668.534.416,99
İ-)Katılma Payı İadelerinden Kaynaklanan Nakit Çıkışları (TL)	:	10.802.610,15

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 SANAYİİ A.Ş.			TRAAEFES91A9			52.000,00	172,800000	28/02/25					172,800000	8.985.600,00	0,93	0,46	0,84
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			152.300,00	66,232198	28/02/25					67,300000	10.249.790,00	1,06	0,52	0,96
AKBNK	TL	AKBANK T.A.Ş.			TRAAKBNK91N6			436.700,00	67,602955	28/02/25					67,300000	29.389.910,00	3,04	1,50	2,76
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			10.100,00	41,100000	10/02/25					35,340000	356.934,00	0,04	0,02	0,03
AKSEN	TL	AKSA ENERJİ ÜRETİM A.Ş.			TREAKSN00011			35.800,00	35,340000	28/02/25					35,340000	1.265.172,00	0,13	0,07	0,12
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			161.200,00	76,200000	28/02/25					76,200000	12.283.440,00	1,27	0,63	1,15
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			2.300,00	127,591000	17/02/25					127,600000	293.480,00	0,03	0,01	0,03
ARCLK	TL	ARÇELİK A.Ş.			TRAARCLK91H5			9.100,00	127,600000	28/02/25					127,600000	1.161.160,00	0,12	0,06	0,11
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAASELS91H2			34.200,00	83,275073	28/02/25			80100511		93,450000	3.195.990,00	0,33	0,16	0,30
ASELS	TL	ASELSAN ELEKTRONİK SANAYİ VE			TRAASELS91H2			371.700,00	93,438633	28/02/25			80100511		93,450000	34.735.365,00	3,59	1,77	3,26

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON

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)
ASTOR	TL	TİCARET A.Ş. Astor Enerji A.Ş			TREASTR00013			26.000,00	108,719920	27/02/25					109,300000	2.841.800,00	0,29	0,15	0,27
ASTOR	TL	Astor Enerji A.Ş			TREASTR00013			-1.400,00	108,719920	28/02/25					109,300000	-153.020,00	-0,02	-0,01	-0,01
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			6.829,00	530,076756	27/02/25			80100511		506,000000	3.455.474,00	0,36	0,18	0,32
BIMAS	TL	BİM BİRLEŞİK MAĞAZALAR A.Ş.			TREBIMM00018			79.000,00	505,922941	28/02/25			80100511		506,000000	39.974.000,00	4,13	2,04	3,75
BRSAN	TL	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.			TRABRSAN91G8			1.600,00	394,250000	04/02/25					356,750000	570.800,00	0,06	0,03	0,05
BRSAN	TL	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.			TRABRSAN91G8			-400,00	394,250000	28/02/25					356,750000	-142.700,00	-0,01	-0,01	-0,01
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			9.100,00	53,182613	10/02/25					45,020000	409.682,00	0,04	0,02	0,04
CIMSA	TL	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.			TRACIMSA91F9			180.100,00	45,020000	28/02/25					45,020000	8.108.102,00	0,84	0,41	0,76
DOHOL	TL	DOGAN SIRKETLER GRUBU HOLDING A.S.			TRADOHOL91Q8			43.900,00	13,590625	18/02/25					13,060000	573.334,00	0,06	0,03	0,05
DOHOL	TL	DOGAN SIRKETLER GRUBU HOLDING A.S.			TRADOHOL91Q8			2.026.900,00	13,060000	28/02/25					13,060000	26.471.314,00	2,74	1,35	2,48
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			91.800,00	13,514437	28/02/25			80100517		14,400000	1.321.920,00	0,14	0,07	0,12
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			2.773.900,00	14,395784	28/02/25			80100517		14,400000	39.944.160,00	4,13	2,04	3,75
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			9.000,00	61,293046	17/02/25					58,050000	522.450,00	0,05	0,03	0,05
ENJSA	TL	ENERJİSA ENERJİ A.Ş.			TREENSA00014			107.200,00	58,050000	28/02/25					58,050000	6.222.960,00	0,64	0,32	0,58
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.			TREENKA00011			312.100,00	49,219742	28/02/25			80100517		48,580000	15.161.818,00	1,57	0,77	1,42
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.			TREENKA00011			295.300,00	48,604374	28/02/25			80100517		48,580000	14.345.674,00	1,48	0,73	1,35
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			TRAEREGL91G3			143.100,00	22,409140	27/02/25					22,320000	3.193.992,00	0,33	0,16	0,30
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş			TRAEREGL91G3			746.400,00	22,320000	28/02/25					22,320000	16.659.648,00	1,72	0,85	1,56
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			1.300,00	900,021946	28/02/25			80100517		882,500000	1.147.250,00	0,12	0,06	0,11
FROTO	TL	FORD OTOMOTİV SANAYİ A.Ş.			TRAOTOSN91H6			6.600,00	880,876792	28/02/25			80100517		882,500000	5.824.500,00	0,60	0,30	0,55
GARAN	TL	GARANTI BANKASI A.Ş.			TRAGARAN91N1			34.900,00	129,227240	27/02/25					128,700000	4.491.630,00	0,46	0,23	0,42
GARAN	TL	GARANTI BANKASI			TRAGARAN91N1			120.100,00	128,700000	28/02/25					128,700000	15.456.870,00	1,60	0,79	1,45
GRTHO	TL	GRAINTURK HOLDİNG A.Ş.			TREGRNT00029			21,00	17,614286	25/04/23					236,000000	4.956,00	0,00	0,00	0,00
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			57.700,00	269,879419	26/02/25					276,000000	15.925.200,00	1,65	0,81	1,49
GUBRF	TL	GÜBRE FABRİKALARI T.A.Ş.			TRAGUBRF91E2			118.500,00	278,758135	28/02/25					276,000000	32.706.000,00	3,38	1,67	3,07
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			28.300,00	20,173894	17/02/25					19,620000	555.246,00	0,06	0,03	0,05
HALKB	TL	T. HALK BANKASI A.Ş.			TRETHAL00019			555.600,00	19,620000	28/02/25					19,620000	10.900.872,00	1,13	0,56	1,02
ISCTR	TL	T.IŞ BANKASI A.Ş.			TRAISCTR91N2			1.627.700,00	14,533819	28/02/25					15,170000	24.692.209,00	2,55	1,26	2,32
ISCTR	TL	T.IŞ BANKASI A.S.			TRAISCTR91N2			3.034.500,00	15,170000	28/02/25					15,170000	46.033.365,00	4,76	2,35	4,32
KBORU	TL	KUZEY BORU A.Ş.			TREKZYB00011			7,00	36,200000	12/12/23			80112518		70,350000	492,45	0,00	0,00	0,00
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			51.900,00	151,626782	26/02/25					152,400000	7.909.560,00	0,82	0,40	0,74
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			337.200,00	152,400000	28/02/25					152,400000	51.389.280,00	5,32	2,62	4,82
KONTR	TL	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			TREKNTR00013			7.800,00	30,000000	28/02/25					30,000000	234.000,00	0,02	0,01	0,02
KOZAA	TL	KOZA ANADOLU METAL MADENCİLİK			TREKOZA00014			2.900,00	69,500000	10/02/25					66,850000	193.865,00	0,02	0,01	0,02
KOZAA	TL	KOZA			TREKOZA00014			165.900,00	66,850000	28/02/25					66,850000	11.090.415,00	1,15	0,57	1,04

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON

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)
KOZAL	TL	ANADOLU METAL MADENCİLİK KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			83.500,00	23,996138	27/02/25					22,400000	1.870.400,00	0,19	0,09	0,18
KOZAL	TL	KOZA ALTIN İŞLETMELERİ A.Ş.			TREKOAL00014			227.300,00	22,400000	28/02/25					22,400000	5.091.520,00	0,53	0,26	0,48
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			130.600,00	27,528079	28/02/25					27,700000	3.617.620,00	0,37	0,19	0,34
KRDMD	TL	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)			TRAKRDMR91G7			540.600,00	27,722961	28/02/25					27,700000	14.974.620,00	1,55	0,76	1,40
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			1.300,00	582,048546	25/02/25					562,000000	730.600,00	0,08	0,04	0,07
MGROS	TL	MİGROS TİCARET A.Ş.			TREMGTI00012			1.000,00	562,000000	28/02/25					562,000000	562.000,00	0,06	0,03	0,05
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			58.400,00	5,677054	10/02/25					5,220000	304.848,00	0,03	0,02	0,03
ODAS	TL	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			TREODAS00014			1.554.200,00	5,220000	28/02/25					5,220000	8.112.924,00	0,84	0,41	0,76
OYAKC	TL	OYAK ÇİMENTO A.Ş.			TRAMRDIN91F2			137.257,00	26,934285	27/02/25					27,800000	3.815.744,60	0,39	0,19	0,36
OYAKC	TL	OYAK ÇİMENTO A.Ş.			TRAMRDIN91F2			-35.880,00	26,934285	28/02/25					27,800000	-997.464,00	-0,10	-0,05	-0,09
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.			TRAPETKM91E0			80.400,00	16,615170	28/02/25			80100511		16,320000	1.312.128,00	0,14	0,07	0,12
PETKM	TL	PETKİM PETROKİMYA HOLDİNG A.Ş.			TRAPETKM91E0			85.600,00	16,106587	28/02/25			80100511		16,320000	1.396.992,00	0,14	0,07	0,13
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			55.900,00	244,297553	28/02/25					239,000000	13.360.100,00	1,38	0,68	1,25
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			136.900,00	239,000877	28/02/25					239,000000	32.719.100,00	3,38	1,67	3,07
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			379.177,00	98,890969	28/02/25			80100511		96,800000	36.704.333,60	3,80	1,87	3,44
SAHOL	TL	HACI ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			38.500,00	94,980023	28/02/25			80100511		96,800000	3.726.800,00	0,39	0,19	0,35
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			3.576.500,00	3,536810	28/02/25					3,530000	12.625.045,00	1,31	0,64	1,18
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			950.500,00	3,523688	28/02/25					3,530000	3.355.265,00	0,35	0,17	0,31
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			595.300,00	37,217499	27/02/25					35,460000	21.109.338,00	2,18	1,08	1,98
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			634.400,00	35,460000	28/02/25					35,460000	22.495.824,00	2,33	1,15	2,11
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			61.700,00	38,901047	12/02/25					38,120000	2.352.004,00	0,24	0,12	0,22
SOKM	TL	ŞOK MARKETLER TİCARET A.Ş.			TRESOKM00022			142.800,00	38,120000	28/02/25					38,120000	5.443.536,00	0,56	0,28	0,51
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			900,00	266,198300	25/02/25					249,400000	224.460,00	0,02	0,01	0,02
TAVHL	TL	TAV HAVALİMANLARI HOLDİNG A.Ş.			TRETAVH00018			24.600,00	249,400000	28/02/25					249,400000	6.135.240,00	0,63	0,31	0,58
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			133.000,00	105,121628	28/02/25					100,700000	13.393.100,00	1,39	0,68	1,26
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			389.200,00	100,700000	28/02/25					100,700000	39.192.440,00	4,05	2,00	3,68
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			224.700,00	315,730189	28/02/25					308,250000	69.263.775,00	7,16	3,54	6,50
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			468.300,00	308,250000	28/02/25					308,250000	144.353.475,00	14,94	7,37	13,54
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			5.400,00	66,371541	25/02/25					70,400000	380.160,00	0,04	0,02	0,04
TKFEN	TL	TEKFEN HOLDİNG A.Ş.			TRETKHO00012			177.300,00	70,400000	28/02/25					70,400000	12.481.920,00	1,29	0,64	1,17
TOASO	TL	TOFAŞ TÜRK OTOMOBİL			TRATOASO91H3			94.300,00	195,000000	28/02/25					195,000000	18.388.500,00	1,90	0,94	1,73

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON

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)
TSKB	TL	FABRİKASI A.Ş. T.SINAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			12.700,00	13,610000	10/02/25					12,350000	156.845,00	0,02	0,01	0,01
TSKB	TL	T.SINAİ KALKINMA BANKASI A.Ş.			TRATSKBW91N0			2.983.000,00	12,350000	28/02/25					12,350000	36.840.050,00	3,81	1,88	3,46
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			69.500,00	48,461054	28/02/25			80100511		48,200000	3.349.900,00	0,35	0,17	0,31
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			95.900,00	48,021840	28/02/25			80100511		48,200000	4.622.380,00	0,48	0,24	0,43
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			TRATUPRS91E8			126.100,00	126,126558	28/02/25			80100511		129,000000	16.266.900,00	1,68	0,83	1,53
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			TRATUPRS91E8			-118.600,00	126,126559	28/02/25			80100511		129,000000	-15.299.400,00	-1,58	-0,78	-1,44
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			12.200,00	116,910280	26/02/25					110,400000	1.346.880,00	0,14	0,07	0,13
ULKER	TL	ÜLKER BİSKÜVİ SANAYİ A.Ş.			TREULKR00015			54.100,00	109,569669	28/02/25					110,400000	5.972.640,00	0,62	0,30	0,56
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			22.000,00	27,427056	12/02/25					25,900000	569.800,00	0,06	0,03	0,05
VAKBN	TL	TÜRKİYE VAKIFLAR BANKASI T.A.O.			TREVKFB00019			466.800,00	25,900000	28/02/25					25,900000	12.090.120,00	1,25	0,62	1,13
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			7.000,00	61,334197	10/02/25					55,950000	391.650,00	0,04	0,02	0,04
VESTL	TL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.			TRAVESTL91H6			206.200,00	55,950000	28/02/25					55,950000	11.536.890,00	1,19	0,59	1,08
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			270.400,00	28,610584	27/02/25			80100511		29,400000	7.949.760,00	0,82	0,41	0,75
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			2.962.700,00	29,403997	28/02/25			80100511		29,400000	87.103.380,00	9,01	4,45	8,17
GRUP TOPLAMI								**32.390.411,00**								**1.181.348.102,65**	**122,18**	**60,31**	**110,81**
GRUP TOPLAMI								**32.390.411,00**								**1.181.348.102,65**	**122,18**	**60,31**	**110,81**
ÖDÜNÇ ALMA																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			5.300,00		28/02/25					172,800000	915.840,00	0,09	0,05	0,09
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			6.900,00		28/02/25					76,200000	525.780,00	0,05	0,03	0,05
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			93.200,00		28/02/25					3,320000	309.424,00	0,03	0,02	0,03
KONTR	TL	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			TREKNTR00013			9.800,00		28/02/25					30,000000	294.000,00	0,03	0,01	0,03
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			53.700,00		28/02/25					100,700000	5.407.590,00	0,56	0,28	0,51
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			31.700,00		28/02/25					308,250000	9.771.525,00	1,01	0,50	0,92
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			3.200,00		28/02/25					195,000000	624.000,00	0,06	0,03	0,06
GRUP TOPLAMI								**203.800,00**								**17.848.159,00**	**1,83**	**0,92**	**1,69**
GRUP TOPLAMI								**203.800,00**								**17.848.159,00**	**1,83**	**0,92**	**1,69**
AÇIĞA SATIŞ																			
Hisse Türk																			
AEFES	TL	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.			TRAAEFES91A9			-5.300,00		04/02/25			80100511		172,800000	-915.840,00	-0,09	-0,05	-0,09
ALARK	TL	ALARKO HOLDİNG A.Ş.			TRAALARK91Q0			-6.900,00		04/02/25			80100511		76,200000	-525.780,00	-0,05	-0,03	-0,05
EKGYO	TL	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.			TREEGYO00017			-50.500,00		04/02/25			80100517		14,400000	-727.200,00	-0,08	-0,04	-0,07
ENKAI	TL	ENKA INSAAT VE SANAYI A.S.			TREENKA00011			-287.200,00		11/02/25			80100517		48,580000	-13.952.176,00	-1,44	-0,71	-1,31
EREGL	TL	EREĞLİ DEMİR VE ÇELİK FABRİKALA			TRAEREGL91G3			-125.600,00		07/02/25			80100517		22,320000	-2.803.392,00	-0,29	-0,14	-0,26

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON

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)
GARAN	TL	RI T.A.Ş GARANTI BANKASI			TRAGARAN91N1			-1.400,00		24/02/25			80100517		128,700000	-180.180,00	-0,02	-0,01	-0,02
HEKTS	TL	HEKTAŞ TİCARET T.A.Ş.			TRAHEKTS91E4			-789.400,00		18/02/25			80100517		3,320000	-2.620.808,00	-0,27	-0,13	-0,25
ISCTR	TL	T.IŞ BANKASI A.S.			TRAISCTR91N2			-1.409.300,00		04/02/25			80100517		15,170000	-21.379.081,00	-2,21	-1,09	-2,01
KCHOL	TL	KOÇ HOLDİNG A.Ş.			TRAKCHOL91Q8			-42.700,00		17/02/25			80100511		152,400000	-6.507.480,00	-0,67	-0,33	-0,61
KONTR	TL	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.			TREKNTR00013			-9.800,00		22/01/25			80100511		30,000000	-294.000,00	-0,03	-0,02	-0,03
OYAKC	TL	OYAK ÇİMENTO A.Ş.			TRAMRDIN91F2			-100.987,00		10/02/25			80100511		27,800000	-2.807.438,60	-0,29	-0,14	-0,26
PGSUS	TL	PEGASUS HAVA TAŞIMACILIĞI A.Ş.			TREPEGS00016			-54.100,00		18/02/25			80100511		239,000000	-12.929.900,00	-1,34	-0,66	-1,21
SAHOL	TL	HACİ ÖMER SABANCI HOLDİNG A.Ş.			TRASAHOL91Q5			-341.777,00		29/01/25			80100511		96,800000	-33.084.013,60	-3,42	-1,69	-3,10
SASA	TL	SASA POLYESTER SANAYİ A.Ş.			TRASASAW91E4			-1.655.900,00		18/02/25			80100511		3,530000	-5.845.327,00	-0,60	-0,30	-0,55
SISE	TL	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.			TRASISEW91Q3			-590.500,00		10/02/25			80100511		35,460000	-20.939.130,00	-2,17	-1,07	-1,96
TCELL	TL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			TRATCELL91M1			-186.700,00		11/02/25			80100511		100,700000	-18.800.690,00	-1,94	-0,96	-1,76
THYAO	TL	TURK HAVA YOLLARI A.O.			TRATHYAO91M5			-256.400,00		07/02/25			80100511		308,250000	-79.035.300,00	-8,17	-4,03	-7,41
TOASO	TL	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.			TRATOASO91H3			-3.200,00		04/02/25			80100511		195,000000	-624.000,00	-0,06	-0,03	-0,06
TTKOM	TL	TÜRK TELEKOMÜNİKASYON A.Ş.			TRETTLK00013			-21.300,00		11/02/25			80100511		48,200000	-1.026.660,00	-0,11	-0,05	-0,10
TUPRS	TL	TUPRAS-TURKIYE PETROL RAFINELERI A.S.			TRATUPRS91E8			-27.200,00		21/01/25			80100511		129,000000	-3.508.800,00	-0,36	-0,18	-0,33
YKBNK	TL	YAPI VE KREDİ BANKASI A.Ş.			TRAYKBNK91N6			-132.200,00		18/02/25			80100511		29,400000	-3.886.680,00	-0,40	-0,20	-0,36
GRUP TOPLAMI								**-6.098.364,00**								**-232.393.876,20**	**-24,01**	**-11,86**	**-21,80**
GRUP TOPLAMI								**-6.098.364,00**								**-232.393.876,20**	**-24,01**	**-11,86**	**-21,80**
MEVDUAT																			
DENİZBANK A.Ş.	TL		03/03/25	0		35,00		216.266,98		28/02/25				216.889,12	35,000000	216.889,12	100,00	0,01	0,02
GRUP TOPLAMI								**216.266,98**								**216.889,12**	**100,00**	**0,01**	**0,02**
GRUP TOPLAMI								**216.266,98**								**216.889,12**	**100,00**	**0,01**	**0,02**
DİĞER																			
Y.Fonu Türk																			
NRG-NEO PORTFOY BİRİNCI PARA PIYASASI FONU	TL	NEO PORTFÖY YÖNETİMİ A.Ş.			NRG			88.253.294,00	2,971360	27/02/25					3,050106	269.181.901,55	31,98	13,74	25,25
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	TL	NEO PORTFÖY YÖNETİMİ A.Ş.			NZT			171.682.907,00	3,317307	28/02/25					3,334163	572.418.796,25	68,02	29,18	53,70
GRUP TOPLAMI								**259.936.201,00**								**841.600.697,80**	**100,00**	**42,92**	**78,95**
GRUP TOPLAMI								**259.936.201,00**								**841.600.697,80**	**100,00**	**42,92**	**78,95**
TÜREV																			
Futures																			
Uzun																			
F_HEKTS0325	TL				F_HEKTS0325			489,00	3,480000	28/02/25			80105125		3,430000	167.727,00	0,00	0,00	0,00
F_USDTRY0225	TL				F_USDTRY0225			863,00	36,439000	28/02/25			80176126		36,414000	31.425.282,00	0,00	0,00	0,00
F_USDTRY0425	TL				F_USDTRY0425			309,00	38,499000	28/02/25			80176126		38,499000	11.896.191,00	0,00	0,00	0,00
F_XU0300425	TL				F_XU0300425			3.992,00	11.346,000000	28/02/25			80170126		11.277,000000	450.177.840,00	0,00	0,00	0,00
F_XAUUSD0225	USD				F_XAUUSD0225			301,00	2.880,200000	28/02/25			80179126		2.834,600000	31.040.971,01	0,00	0,00	0,00
F_XAUUSD0425	USD				F_XAUUSD0425			107,00	2.861,600000	28/02/25			80179126		2.861,600000	11.139.603,29	0,00	0,00	0,00
Kısa																			
F_AEFES0325	TL				F_AEFES0325			878,00	178,450000	28/02/25			80105125		178,100000	15.637.180,00	0,00	0,00	0,00
F_AKBNK0325	TL				F_AKBNK0325			11.371,00	68,630000	28/02/25			80105125		68,650000	78.061.915,00	0,00	0,00	0,00
F_AKSEN0325	TL				F_AKSEN0325			459,00	36,820000	28/02/25			80105125		36,440000	1.672.596,00	0,00	0,00	0,00
F_ALARK0325	TL				F_ALARK0325			1.896,00	79,300000	28/02/25			80105125		78,590000	14.900.664,00	0,00	0,00	0,00
F_ARCLK0325	TL				F_ARCLK0325			114,00	129,850000	28/02/25			80105125		129,850000	1.480.290,00	0,00	0,00	0,00
F_ASELS0325	TL				F_ASELS0325			6.602,00	92,410000	28/02/25			80105125		95,710000	63.187.742,00	0,00	0,00	0,00
F_ASTOR0325	TL				F_ASTOR0325			844,00	112,250000	28/02/25			80105125		112,400000	9.486.560,00	0,00	0,00	0,00
F_BIMAS0325	TL				F_BIMAS0325			1.638,00	531,600000	28/02/25			80105125		525,500000	86.076.900,00	0,00	0,00	0,00
F_BRSAN0325	TL				F_BRSAN0325			12,00	361,350000	28/02/25			80105125		363,200000	435.840,00	0,00	0,00	0,00
F_CIMSA0325	TL				F_CIMSA0325			1.892,00	48,880000	28/02/25			80105125		46,200000	8.741.040,00	0,00	0,00	0,00
F_DOHOL0325	TL				F_DOHOL0325			20.708,00	13,770000	28/02/25			80105125		13,500000	27.955.800,00	0,00	0,00	0,00
F_EKGYO0325	TL				F_EKGYO0325			32.304,00	14,500000	28/02/25			80105125		14,810000	47.842.224,00	0,00	0,00	0,00
F_ENJSA0325	TL				F_ENJSA0325			1.162,00	60,960000	28/02/25			80105125		59,910000	6.961.542,00	0,00	0,00	0,00
F_ENKAI0325	TL				F_ENKAI0325			4.710,00	50,680000	28/02/25			80105125		50,220000	23.653.620,00	0,00	0,00	0,00
F_EREGL0325	TL				F_EREGL0325			14.841,00	22,920000	28/02/25			80105125		22,970000	34.089.777,00	0,00	0,00	0,00
F_FROTO0325	TL				F_FROTO0325			214,00	885,500000	28/02/25			80105125		884,400000	18.926.160,00	0,00	0,00	0,00
F_GARAN0325	TL				F_GARAN0325			2.692,00	129,050000	28/02/25			80105125		130,850000	35.224.820,00	0,00	0,00	0,00
F_GUBRF0325	TL				F_GUBRF0325			1.762,00	279,200000	28/02/25			80105125		285,350000	50.278.670,00	0,00	0,00	0,00
F_HALKB0325	TL				F_HALKB0325			5.744,00	20,010000	28/02/25			80105125		20,280000	11.648.832,00	0,00	0,00	0,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
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)
F_ISCTR0325	TL				F_ISCTR0325			48.057,00	15,750000	28/02/25			80105125		15,670000	75.305.319,00	0,00	0,00	0,00
F_KCHOL0325	TL				F_KCHOL0325			4.663,00	157,500000	28/02/25			80105125		157,350000	73.372.305,00	0,00	0,00	0,00
F_KONTR0325	TL				F_KONTR0325			630,00	31,220000	28/02/25			80105125		31,010000	1.953.630,00	0,00	0,00	0,00
F_KOZAA0325	TL				F_KOZAA0325			1.688,00	71,040000	28/02/25			80105125		69,420000	11.718.096,00	0,00	0,00	0,00
F_KOZAL0325	TL				F_KOZAL0325			5.100,00	24,050000	28/02/25			80105125		23,180000	11.821.800,00	0,00	0,00	0,00
F_KRDMD0325	TL				F_KRDMD0325			8.204,00	28,180000	28/02/25			80105125		28,580000	23.447.032,00	0,00	0,00	0,00
F_MGROS0325	TL				F_MGROS0325			218,00	582,100000	28/02/25			80105125		578,600000	12.613.480,00	0,00	0,00	0,00
F_ODAS0325	TL				F_ODAS0325			16.126,00	5,460000	28/02/25			80105125		5,370000	8.659.662,00	0,00	0,00	0,00
F_PETKM0325	TL				F_PETKM0325			4.203,00	17,120000	28/02/25			80105125		16,840000	7.077.852,00	0,00	0,00	0,00
F_PGSUS0325	TL				F_PGSUS0325			1.845,00	246,050000	28/02/25			80105125		247,150000	45.599.175,00	0,00	0,00	0,00
F_SAHOL0325	TL				F_SAHOL0325			3.054,00	100,600000	28/02/25			80105125		99,960000	30.527.784,00	0,00	0,00	0,00
F_SASA0325	TL				F_SASA0325			50.275,00	3,610000	28/02/25			80105125		3,610000	18.149.275,00	0,00	0,00	0,00
F_SISE0325	TL				F_SISE0325			9.573,00	37,600000	28/02/25			80105125		36,560000	34.998.888,00	0,00	0,00	0,00
F_SOKM0325	TL				F_SOKM0325			2.045,00	39,720000	28/02/25			80105125		39,340000	8.045.030,00	0,00	0,00	0,00
F_TAVHL0325	TL				F_TAVHL0325			255,00	253,250000	28/02/25			80105125		257,800000	6.573.900,00	0,00	0,00	0,00
F_TCELL0325	TL				F_TCELL0325			5.902,00	111,050000	28/02/25			80105125		104,200000	61.498.840,00	0,00	0,00	0,00
F_THYAO0325	TL				F_THYAO0325			5.846,00	325,150000	28/02/25			80105125		318,300000	186.078.180,00	0,00	0,00	0,00
F_TKFEN0325	TL				F_TKFEN0325			1.827,00	73,610000	28/02/25			80105125		72,810000	13.302.387,00	0,00	0,00	0,00
F_TOASO0325	TL				F_TOASO0325			1.172,00	205,200000	28/02/25			80105125		201,750000	23.645.100,00	0,00	0,00	0,00
F_TSKB0325	TL				F_TSKB0325			29.957,00	12,860000	28/02/25			80105125		12,760000	38.225.132,00	0,00	0,00	0,00
F_TTKOM0325	TL				F_TTKOM0325			2.374,00	51,280000	28/02/25			80105125		49,650000	11.786.910,00	0,00	0,00	0,00
F_TUPRS0325	TL				F_TUPRS0325			1.806,00	124,850000	28/02/25			80105125		125,400000	22.647.240,00	0,00	0,00	0,00
F_ULKER0325	TL				F_ULKER0325			979,00	116,000000	28/02/25			80105125		114,000000	11.160.600,00	0,00	0,00	0,00
F_VAKBN0325	TL				F_VAKBN0325			4.798,00	26,700000	28/02/25			80105125		26,740000	12.829.852,00	0,00	0,00	0,00
F_VESTL0325	TL				F_VESTL0325			2.132,00	59,150000	28/02/25			80105125		57,710000	12.303.772,00	0,00	0,00	0,00
F_XAUTRYM0225	TL				F_XAUTRYM0225			9.303,00	3.372,800000	28/02/25			80179126		3.318,500000	30.872.005,50	0,00	0,00	0,00
F_XAUTRYM0425	TL				F_XAUTRYM0425			3.335,00	3.547,200000	28/02/25			80179126		3.547,200000	11.829.912,00	0,00	0,00	0,00
F_XLBNK0225	TL				TRVXIST04JV7			2,00	13.517,000000	28/02/25			80170126		13.460,000000	269.200,00	0,00	0,00	0,00
F_XLBNK0425	TL				F_XLBNK0425			42,00	14.242,000000	28/02/25			80170126		14.242,000000	5.981.640,00	0,00	0,00	0,00
F_XU0300225	TL				F_XU0300225			4,00	10.915,000000	28/02/25			80170126		10.774,000000	430.960,00	0,00	0,00	0,00
F_YKBNK0325	TL				F_YKBNK0325			37.616,00	30,440000	28/02/25			80105125		30,350000	114.164.560,00	0,00	0,00	0,00
GRUP TOPLAMI								**378.935,00**								**1.998.999.304,80**	**0,00**	**0,00**	**0,00**
GRUP TOPLAMI								**378.935,00**								**1.998.999.304,80**	**0,00**	**0,00**	**0,00**
VIOP EUR Nakit Teminatı																			
VIOP EUR Nakit Teminatı								0,00								0,00	100,00	0,00	
GRUP TOPLAMI								**0,00**								**0,00**	**100,00**	**0,00**	
GRUP TOPLAMI								**0,00**								**0,00**	**100,00**	**0,00**	
VIOP Nakit Teminatı																			
VIOP Nakit Teminatı								150.951.935,75								150.951.935,75	100,00	7,70	
GRUP TOPLAMI								**150.951.935,75**								**150.951.935,75**	**100,00**	**7,70**	
GRUP TOPLAMI								**150.951.935,75**								**150.951.935,75**	**100,00**	**7,70**	
DİĞER																			
Döviz																			
USD	USD	FED			USD			0,01	32,000000	28/02/25					36,381200	0,36	0,00	0,00	0,00
GRUP TOPLAMI								**0,01**								**0,36**	**0,00**	**0,00**	**0,00**
GRUP TOPLAMI								**0,01**								**0,36**	**0,00**	**0,00**	**0,00**
FON PORTFÖY DEĞERİ																**1.959.571.908,12**		**100,00**	

IV-FON TOPLAM DEĞERİ TABLOSU

AÇIKLAMA	TUTAR	ORAN%
A-)FON PORTFÖY DEĞERİ	1.959.571.908,12	183,83 %
B-)HAZIR DEĞERLER	0,36	0,00 %
C-)ALACAKLAR	59.859.048,86	5,62 %
D-)DİĞER VARLIKLAR	0,00	0,00 %
E-)BORÇLAR	-953.441.625,91	-89,44 %
F-)İHTİYAT	0,00	0,00 %
G-)VERGİ	0,00	0,00 %
FON TOPLAM DEĞERİ	1.065.989.331,43	100,00 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Fon Yönetim Ücreti	2.023.589,93	0,1898 %
Mevzuat Gereği Yapılması Zorunlu Tescil ve İlan Giderleri	32.341,92	0,0030 %
Kayda Alma Ücreti	8.020,19	0,0008 %
Portföydeki Varlıkların Saklanması Hizmetleri İçin Ödenen Ücretler	74.887,15	0,0070 %
Portföye Alımlarda ve portföyden Satımlarda Ödenen Komisyonlar	423.661,17	0,0397 %
Fonun Mükellefi Olduğu Vergi Ödemeleri	443,70	0,0000 %
Bağımsız Denetim Kuruluşlarına Ödenen Denetim Ücreti	4.615,52	0,0004 %

V-AY İÇİNDE YAPILAN GİDERLER

AÇIKLAMA	TUTAR	ORAN%
Diğer Harcamalar	1.236.443,16	0,1160 %
BİST KYD Ücreti	5.040,00	0,0005 %
	3.809.042,74	0,3572 %

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI,BEDELSİZ HİSSE SENEDİ ALIMI, 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

VII-PORTFÖYDEN SATIŞLAR

A) HİSSE SENETLERİ(SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
ASTOR	Astor Enerji A.Ş			03/02/25	121,100	71.206,80	588,00
ASTOR	Astor Enerji A.Ş			03/02/25	121,900	85.330,00	700,00
ARCLK	ARÇELİK A.Ş.			04/02/25	126,300	75.780,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			04/02/25	88,250	8.207,25	93,00
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.			04/02/25	5,390	48,51	9,00
ENJSA	ENERJİSA ENERJİ A.Ş.			04/02/25	60,050	60,05	1,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.			05/02/25	39,180	3.095,22	79,00
THYAO	TURK HAVA YOLLARI A.O.			05/02/25	301,750	15.087.500,00	50.000,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			06/02/25	38,920	3.892,00	100,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.			06/02/25	12,870	37.503,18	2.914,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.			06/02/25	12,880	54.096,00	4.200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			06/02/25	71,650	35.825,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			06/02/25	71,250	417.952,50	5.866,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			06/02/25	38,940	31.152,00	800,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			06/02/25	38,900	31.120,00	800,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.			06/02/25	12,860	83.590,00	6.500,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.			06/02/25	12,820	183.326,00	14.300,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.			06/02/25	38,820	15.528,00	400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			06/02/25	71,400	171.360,00	2.400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			06/02/25	71,300	1.162.190,00	16.300,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.			06/02/25	12,890	785.001,00	60.900,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.			06/02/25	12,900	739.170,00	57.300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK			06/02/25	71,200	1.146.320,00	16.100,00
KOZAA	KOZA ANADOLU METAL			06/02/25	71,100	575.910,00	8.100,00

	MADENCİLİK				
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.	06/02/25	12,920	81.396,00	6.300,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.	06/02/25	12,910	516.219,26	39.986,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,150	948.002,60	13.324,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,000	205.900,00	2.900,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	70,850	21.255,00	300,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	70,900	218.088,40	3.076,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	70,950	184.470,00	2.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,050	220.255,00	3.100,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.	06/02/25	12,940	27.174,00	2.100,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.	06/02/25	12,930	18.102,00	1.400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,600	229.120,00	3.200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,550	343.440,00	4.800,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,700	100.380,00	1.400,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,750	193.725,00	2.700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,850	35.925,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,800	114.880,00	1.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	72,050	194.535,00	2.700,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	72,150	36.075,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	72,100	86.520,00	1.200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,900	71.900,00	1.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,950	79.145,00	1.100,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	72,000	331.200,00	4.600,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	72,200	36.100,00	500,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,350	499.450,00	7.000,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	06/02/25	71,450	123.894,30	1.734,00
SASA	SASA POLYESTER SANAYİ A.Ş.	07/02/25	3,500	35,00	10,00
AKBNK	AKBANK T.A.Ş.	10/02/25	63,050	315.250,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/02/25	22,780	45.104,40	1.980,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/25	138,700	138,70	1,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/25	137,600	412,80	3,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	28,740	14.370,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/02/25	136,800	1.231,20	9,00
ISCTR	T.IŞ BANKASI A.S.	12/02/25	13,650	136,50	10,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,700	50,70	1,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/25	137,400	412,20	3,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/25	136,700	136,70	1,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,660	630,52	22,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	14,000	170.800,00	12.200,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,550	1.638,75	25,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/02/25	51,250	307,50	6,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,420	29.652,00	600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/02/25	23,500	16.450,00	700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	261,500	287.650,00	1.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	261,750	287.925,00	1.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	520,000	1.092.000,00	2.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	520,500	1.353.300,00	2.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	521,500	782.250,00	1.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	521,000	52.100,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	522,000	1.148.400,00	2.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	524,000	1.676.800,00	3.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,440	295.920,00	18.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	83,350	58.345,00	700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,430	9.858,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	83,400	258.540,00	3.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	24/02/25	83,300	183.260,00	2.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	27,540	236.844,00	8.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,420	113.298,00	6.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/02/25	905,500	90.550,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	522,500	679.250,00	1.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	27,560	237.016,00	8.600,00
AKBNK	AKBANK T.A.Ş.	24/02/25	65,350	326.750,00	5.000,00
GARAN	GARANTI BANKASI	24/02/25	128,900	12.890,00	100,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,490	65.960,00	4.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,500	148.500,00	9.000,00
AKBNK	AKBANK T.A.Ş.	24/02/25	65,500	327.500,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,750	50.250,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,740	50.220,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,730	50.190,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,760	100.560,00	6.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,900	152.100,00	9.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,910	152.190,00	9.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,920	50.760,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/25	126,000	138.600,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,640	97.280,00	2.000,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,650	284.460,00	4.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,820	48.820,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,740	48.740,00	1.000,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,450	283.580,00	4.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,760	102.396,00	2.100,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,500	167.700,00	2.600,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,550	529.310,00	8.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,980	53.878,00	1.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/02/25	517,000	672.100,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,800	58.560,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,780	82.926,00	1.700,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,950	818.370,00	12.600,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,900	1.005.950,00	15.500,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,750	887.075,00	13.700,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,850	544.740,00	8.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,700	4.870,00	100,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,050	839.145,00	12.900,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,100	670.530,00	10.300,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,150	944.675,00	14.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,720	73.080,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,600	121.500,00	2.500,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,350	751.525,00	11.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/02/25	516,500	2.582.500,00	5.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/02/25	516,000	361.200,00	700,00

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,480	92.112,00	1.900,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,200	997.560,00	15.300,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,250	561.150,00	8.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/02/25	515,000	1.648.000,00	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,520	92.188,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,440	140.476,00	2.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	25/02/25	515,500	1.494.950,00	2.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,380	96.760,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,940	134.232,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,900	86.220,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,880	105.336,00	2.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,860	28.716,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,840	574.080,00	12.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,800	53.440,40	1.118,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	94,600	141.900,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,740	147.994,00	3.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,700	33.390,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,680	13.445,76	282,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,580	85.644,00	1.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/25	124,900	49.960,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,640	66.696,00	1.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,520	270.864,00	5.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,460	28.476,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,380	27.385,64	578,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,440	33.208,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,540	213.930,00	4.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,560	14.268,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,400	57.922,80	1.222,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,340	52.074,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,320	37.856,00	800,00

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,300	14.190,00	300,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,500	445.400,00	6.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,500	23.750,00	500,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,450	157.080,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,600	276.080,00	5.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,620	119.050,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,920	67.088,00	1.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,820	277.356,00	5.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,480	49.440,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,960	14.388,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,000	201.600,00	4.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,980	19.192,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,320	115.968,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,340	19.336,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,200	14.460,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,260	4.826,00	100,00
AKBNK	AKBANK T.A.Ş.	26/02/25	65,550	229.425,00	3.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	13,580	112.714,00	8.300,00
AKBNK	AKBANK T.A.Ş.	26/02/25	65,600	229.600,00	3.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/02/25	26,520	114.036,00	4.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/25	16,390	762.135,00	46.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	93,500	18.700,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/25	16,410	175.587,00	10.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,260	91.694,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,220	154.304,00	3.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/25	16,430	111.724,00	6.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/25	16,400	692.080,00	42.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/25	123,600	580.920,00	4.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/25	16,380	1.638,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/25	16,370	541.847,00	33.100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,240	43.416,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/25	123,300	246.600,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	93,400	581.882,00	6.230,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/02/25	886,500	88.650,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	13,500	63.450,00	4.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	93,150	136.930,50	1.470,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/25	123,700	34.388,60	278,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,160	24.080,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL	26/02/25	123,200	889.750,40	7.222,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,200	72.300,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/25	123,400	505.940,00	4.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,360	77.376,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,420	135.576,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,400	396.880,00	8.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/02/25	888,500	88.850,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,380	362.850,00	7.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,320	168.105,28	3.479,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,300	53.130,00	1.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	232,700	46.540,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/02/25	890,500	267.150,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	94,200	28.260,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	94,150	18.830,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,280	48.280,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	93,600	290.160,00	3.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,340	102.529,14	2.121,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	93,550	261.940,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,440	19.376,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,680	38.944,00	800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	26/02/25	16,420	98.520,00	6.000,00

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,820	244.100,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	93,450	177.555,00	1.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/02/25	889,000	444.500,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	49,100	108.020,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	93,650	56.190,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	49,080	284.664,00	5.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	49,160	34.412,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	93,700	252.990,00	2.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	93,750	403.125,00	4.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	49,120	142.448,00	2.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	49,020	49.020,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	26/02/25	887,500	88.750,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,860	68.404,00	1.400,00
AKBNK	AKBANK T.A.Ş.	26/02/25	66,100	330.500,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,840	78.144,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,900	63.570,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,880	155.389,52	3.179,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	93,300	401.190,00	4.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,760	35.155,96	721,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,800	29.280,00	600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/25	124,200	782.460,00	6.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	93,800	140.700,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	231,300	92.520,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	49,060	117.744,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	48,980	63.674,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	49,040	44.136,00	900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/02/25	16,430	93.651,00	5.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/02/25	16,490	51.119,00	3.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,900	34.230,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,860	107.492,00	2.200,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,550	199.122,30	2.106,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,820	4.882,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,450	75.560,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,840	68.376,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,500	207.900,00	2.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	13,800	69.000,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	13,810	99.432,00	7.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/25	888,500	88.850,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,740	87.732,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,720	38.976,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,350	160.395,00	1.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,300	301.194,20	3.194,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,700	9.740,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,680	97.360,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,580	53.438,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,560	19.424,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,600	264.880,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,640	53.504,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,660	112.063,98	2.303,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,620	427.856,00	8.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,600	58.320,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,420	28.906,74	597,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,950	265.860,00	2.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,900	132.860,00	1.400,00
AKBNK	AKBANK T.A.Ş.	27/02/25	67,550	736.295,00	10.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,750	303.200,00	3.200,00
AKBNK	AKBANK T.A.Ş.	27/02/25	67,600	371.800,00	5.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,650	246.090,00	2.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,700	653.430,00	6.900,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

AKBNK	AKBANK T.A.Ş.	27/02/25	67,450	2.117.930,00	31.400,00
AKBNK	AKBANK T.A.Ş.	27/02/25	67,400	2.979.080,00	44.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/25	110,100	55.050,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,520	33.964,00	700,00
AKBNK	AKBANK T.A.Ş.	27/02/25	67,300	208.630,00	3.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/25	886,500	265.950,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,850	180.215,00	1.900,00
AKBNK	AKBANK T.A.Ş.	27/02/25	67,350	552.270,00	8.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,800	43.920,00	900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/02/25	16,500	247.500,00	15.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,780	4.878,00	100,00
AKBNK	AKBANK T.A.Ş.	27/02/25	67,700	101.550,00	1.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/25	889,500	88.950,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,980	34.286,00	700,00
AKBNK	AKBANK T.A.Ş.	27/02/25	67,800	562.740,00	8.300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	266,000	1.356.600,00	5.100,00
AKBNK	AKBANK T.A.Ş.	27/02/25	67,750	731.700,00	10.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	48,880	53.768,00	1.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	27/02/25	29,400	441.000,00	15.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/25	26,400	264.000,00	10.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/25	110,500	11.050,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/25	26,420	528.400,00	20.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	27/02/25	890,000	89.000,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	267,000	3.043.800,00	11.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/02/25	16,520	105.728,00	6.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	49,040	98.080,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	49,060	78.496,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	49,180	152.458,00	3.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	49,160	34.412,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	49,200	137.760,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	49,240	9.848,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	27/02/25	94,400	94.400,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	264,750	178.971,00	676,00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	265,000	556.500,00	2.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	265,250	450.925,00	1.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	265,500	690.300,00	2.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	265,750	478.350,00	1.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	268,000	160.800,00	600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/02/25	16,460	153.078,00	9.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/02/25	16,450	49.350,00	3.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	266,250	1.677.375,00	6.300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	266,500	2.025.400,00	7.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	266,750	2.567.202,00	9.624,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/25	109,800	21.960,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/25	109,700	98.730,00	900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/02/25	16,480	98.880,00	6.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/25	109,900	98.910,00	900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/25	110,300	88.240,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	267,250	267.250,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	267,500	321.000,00	1.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	267,750	160.650,00	600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	27/02/25	16,470	214.110,00	13.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	49,340	9.868,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	269,500	107.800,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	270,750	54.150,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	49,740	79.584,00	1.600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/25	110,700	99.630,00	900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	271,250	54.250,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	27/02/25	49,880	29.928,00	600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	27/02/25	271,000	81.300,00	300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/25	27,100	420.050,00	15.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/25	111,500	44.600,00	400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/25	112,100	145.730,00	1.300,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/25	27,580	259.252,00	9.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/25	28,000	229.600,00	8.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/25	27,980	36.374,00	1.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/25	27,820	72.332,00	2.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/25	27,800	72.280,00	2.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	27/02/25	27,780	72.228,00	2.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,080	149.248,00	10.600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	27/02/25	112,300	101.070,00	900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,070	140.700,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	128,500	257.000,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/02/25	16,590	1.659,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	128,400	321.000,00	2.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,120	112.960,00	8.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	128,600	25.720,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/02/25	16,610	6.644,00	400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,980	254.696,00	5.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,960	254.592,00	5.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,940	140.359,92	2.868,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,920	132.084,00	2.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,900	171.150,00	3.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,860	113.941,52	2.332,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,840	87.912,00	1.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/02/25	16,580	49.740,00	3.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,800	141.520,00	2.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,820	532.138,00	10.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	49,860	69.804,00	1.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	129,300	271.530,00	2.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,700	141.230,00	2.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	129,600	855.360,00	6.600,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	129,200	646.000,00	5.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/02/25	516,000	361.200,00	700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,880	131.976,00	2.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/02/25	517,500	879.750,00	1.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	129,500	1.800.050,00	13.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/02/25	517,000	206.800,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/02/25	518,500	259.250,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	130,000	390.000,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	130,200	195.300,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	130,100	715.550,00	5.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	129,900	766.410,00	5.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	129,800	636.020,00	4.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	129,700	2.684.790,00	20.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	49,380	34.566,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	129,400	1.112.840,00	8.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	49,260	19.704,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/02/25	97,800	68.460,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/02/25	97,850	39.140,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,240	24.120,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,080	140.800,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,150	141.500,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,800	33.460,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,860	62.218,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,000	489.600,00	10.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,210	113.680,00	8.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,120	140.414,16	2.918,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,160	221.536,00	4.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,220	115.728,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,080	86.544,00	1.800,00

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,100	153.054,20	3.182,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,220	136.512,00	9.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,980	57.576,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,880	181.944,00	3.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,920	62.296,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,040	124.904,00	2.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,400	144.000,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,140	67.396,00	1.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	28/02/25	27,800	997.464,00	35.880,00
ASTOR	Astor Enerji A.Ş	28/02/25	109,300	153.020,00	1.400,00
BRSAN	BORUSAN MANNESMAN BORU SANAYİ VE TİCARET A.S.	28/02/25	356,750	142.700,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	28/02/25	129,000	4.669.800,00	36.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	28/02/25	3,320	2.311.384,00	696.200,00
HISSE TÜRK			Toplamı:	130227730,06	2503021,00

B) HAZİNE BONOSU VE DEVLET TAHVİLLERİ (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRFDVYS32514	DÜNYA VARLIK YÖNETİMİ A.Ş.		14/03/25	04/02/25	107,964	8.637.097,23	8.000.000,00
TRFKRSN82515	KARSAN OTOMOTİV SANAYİİ VE TİCARET A.Ş.		22/08/25	04/02/25	110,885	3.326.548,02	3.000.000,00
BONO TÜRK				Toplamı:		11963645,25	11000000,00
TAHVIL TÜRK							
TRSKORT92513	KORTEKS MENSUCAT SANAYİ VE TİCARET A.Ş		24/09/25	04/02/25	111,751	5.587.531,92	5.000.000,00
TAHVIL TÜRK				Toplamı:		5587531,92	5000000,00

C) YATIRIM FONU (SATIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
NRG-NEO PORTFOY BİRİNCI PARA PIYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.		04/02/25	04/02/25	2,960	186.399.999,33	62.976.079,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		11/02/25	11/02/25	3,269	33.399.998,63	10.217.132,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		13/02/25	13/02/25	3,277	4.749.996,76	1.449.699,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		14/02/25	14/02/25	3,280	24.499.997,14	7.468.769,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		17/02/25	17/02/25	3,292	26.599.997,00	8.080.898,00
NZT-NEO PORTFÖY PARA PİYASASI	NEO PORTFÖY YÖNETİMİ A.Ş.		19/02/25	19/02/25	3,299	7.299.997,45	2.212.571,00

SERBEST FON						
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	20/02/25	20/02/25	3,303	10.549.994,56	3.193.899,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	24/02/25	24/02/25	3,319	62.699.996,71	18.893.867,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	26/02/25	26/02/25	3,326	16.999.996,85	5.110.812,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	28/02/25	28/02/25	3,334	19.299.999,24	5.788.559,00
Y.FONU TÜRK				Toplamı:	392499973,67	125392285,00

VIII-İTFALAR

B)HAZİNE BONOSU VE DEVLET TAHVİLLERİ (ITFALAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
BONO TÜRK							
TRFSRMD22518	ALNUS YATIRIM		04/02/25	04/02/25	1,000	3.000.000,00	3.000.000,00
BONO TÜRK					Toplamı:	3000000,00	3000000,00

IX-PORTFÖYE ALIŞLAR

A) HİSSE SENETLERİ(ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
HISSE TÜRK							
ISCTR	T.IŞ BANKASI A.S.			03/02/25	13,940	480.930,00	34.500,00
KCHOL	KOÇ HOLDİNG A.Ş.			03/02/25	167,800	4.027,20	24,00
KCHOL	KOÇ HOLDİNG A.Ş.			03/02/25	167,900	15.446,80	92,00
KCHOL	KOÇ HOLDİNG A.Ş.			03/02/25	168,100	100.860,00	600,00
AKBNK	AKBANK T.A.Ş.			03/02/25	63,900	332.280,00	5.200,00
KCHOL	KOÇ HOLDİNG A.Ş.			03/02/25	167,500	67.000,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.			03/02/25	106,600	213.200,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.			03/02/25	168,000	81.312,00	484,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.			03/02/25	22,380	156.660,00	7.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			03/02/25	88,000	26.400,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.			03/02/25	87,850	140.560,00	1.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.			03/02/25	3,610	1.083.000,00	300.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/02/25	543,000	108.600,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/02/25	543,500	217.400,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/02/25	544,000	163.200,00	300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/02/25	545,000	163.500,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.			03/02/25	262,000	52.400,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/02/25	544,500	163.350,00	300,00
AKBNK	AKBANK T.A.Ş.			03/02/25	63,200	158.000,00	2.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/02/25	546,500	54.650,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.			03/02/25	547,500	164.250,00	300,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

GARAN	GARANTI BANKASI	03/02/25	121,800	304.500,00	2.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	03/02/25	47,460	61.698,00	1.300,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,900	157.250,00	2.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	03/02/25	47,440	9.488,00	200,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,850	270.255,00	4.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	03/02/25	47,500	19.000,00	400,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,750	445.525,00	7.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	03/02/25	47,480	94.960,00	2.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	03/02/25	47,540	104.588,00	2.200,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,700	288.420,00	4.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/25	49,540	9.908,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/02/25	549,000	494.100,00	900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/25	105,500	84.400,00	800,00
ASTOR	Astor Enerji A.Ş	03/02/25	116,600	163.240,00	1.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/25	106,000	159.000,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	314,000	1.664.200,00	5.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,660	266.940,00	9.000,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,450	1.436.350,00	23.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	03/02/25	47,580	47.580,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,260	2.220.834,00	75.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,080	625.220,00	21.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,100	261.900,00	9.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,140	177.754,00	6.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,440	223.744,00	7.600,00
AKBNK	AKBANK T.A.Ş.	03/02/25	61,800	228.660,00	3.700,00
AKBNK	AKBANK T.A.Ş.	03/02/25	61,750	580.450,00	9.400,00
AKBNK	AKBANK T.A.Ş.	03/02/25	61,650	295.920,00	4.800,00
AKBNK	AKBANK T.A.Ş.	03/02/25	61,900	476.630,00	7.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/25	105,700	169.120,00	1.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/25	106,200	106.200,00	1.000,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,300	1.414.210,00	22.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,300	867.280,00	29.600,00
GARAN	GARANTI BANKASI	03/02/25	121,000	1.536.700,00	12.700,00
GARAN	GARANTI BANKASI	03/02/25	120,900	677.040,00	5.600,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,250	803.025,00	12.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/25	95,450	47.725,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/25	106,500	521.850,00	4.900,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,000	248.000,00	4.000,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,050	266.815,00	4.300,00
ASTOR	Astor Enerji A.Ş	03/02/25	117,500	82.250,00	700,00
ASTOR	Astor Enerji A.Ş	03/02/25	117,200	93.760,00	800,00
ASTOR	Astor Enerji A.Ş	03/02/25	117,000	257.400,00	2.200,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,100	304.290,00	4.900,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,120	1.199.744,00	41.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/25	95,150	9.515,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	03/02/25	47,620	138.098,00	2.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/25	95,050	9.505,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/25	95,000	123.500,00	1.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/25	17,180	120.260,00	7.000,00
ASTOR	Astor Enerji A.Ş	03/02/25	116,800	81.760,00	700,00
ASTOR	Astor Enerji A.Ş	03/02/25	116,900	81.830,00	700,00
GARAN	GARANTI BANKASI	03/02/25	121,400	303.500,00	2.500,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	312,500	406.250,00	1.300,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	312,750	281.475,00	900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/25	88,200	52.920,00	600,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,200	304.780,00	4.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/25	88,300	273.730,00	3.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/25	88,250	167.675,00	1.900,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	313,000	187.800,00	600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/02/25	118,900	83.230,00	700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/02/25	119,000	392.700,00	3.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	14,750	275.825,00	18.700,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	313,250	438.550,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	313,750	1.098.125,00	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	313,500	438.900,00	1.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	234,800	211.320,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/25	49,980	94.962,00	1.900,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,400	1.772.160,00	28.400,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	315,000	441.000,00	1.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/25	50,200	70.280,00	1.400,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,350	2.182.250,00	35.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	315,250	63.050,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	315,750	221.025,00	700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/25	17,150	108.045,00	6.300,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	315,500	631.000,00	2.000,00
AKBNK	AKBANK T.A.Ş.	03/02/25	62,650	501.200,00	8.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/25	17,190	152.991,00	8.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/25	17,170	97.869,00	5.700,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

AKBNK	AKBANK T.A.Ş.	03/02/25	63,000	220.500,00	3.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/25	105,800	179.860,00	1.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/02/25	272,750	163.650,00	600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/02/25	273,500	109.400,00	400,00
AKBNK	AKBANK T.A.Ş.	03/02/25	63,050	208.065,00	3.300,00
AKBNK	AKBANK T.A.Ş.	03/02/25	63,150	315.750,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,600	565.760,00	41.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/25	17,200	51.600,00	3.000,00
AKBNK	AKBANK T.A.Ş.	03/02/25	63,300	512.730,00	8.100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/02/25	119,100	250.110,00	2.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	140,300	505.080,00	3.600,00
GARAN	GARANTI BANKASI	03/02/25	122,700	306.750,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	140,800	14.080,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	140,500	14.050,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/02/25	118,800	35.640,00	300,00
GARAN	GARANTI BANKASI	03/02/25	123,700	828.790,00	6.700,00
GARAN	GARANTI BANKASI	03/02/25	123,600	234.840,00	1.900,00
AKBNK	AKBANK T.A.Ş.	03/02/25	63,350	76.020,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	14,520	313.632,00	21.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/25	88,050	202.515,00	2.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/25	88,150	652.310,00	7.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/25	88,100	651.940,00	7.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	139,900	27.980,00	200,00
AKBNK	AKBANK T.A.Ş.	03/02/25	63,550	266.910,00	4.200,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	316,250	1.170.125,00	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	139,700	111.760,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/02/25	272,250	81.675,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	139,400	404.260,00	2.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	139,300	348.250,00	2.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/02/25	26,640	93.240,00	3.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/02/25	26,740	93.590,00	3.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/02/25	26,760	74.928,00	2.800,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

THYAO	TURK HAVA YOLLARI A.O.	03/02/25	316,000	1.548.400,00	4.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	139,500	223.200,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,580	1.358.000,00	100.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	316,500	696.300,00	2.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	03/02/25	47,120	127.224,00	2.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,240	1.508.784,00	51.600,00
AKBNK	AKBANK T.A.Ş.	03/02/25	63,700	987.350,00	15.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/25	106,100	424.400,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,220	1.192.176,00	40.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/02/25	21,800	130.800,00	6.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	225,300	90.120,00	400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/02/25	21,780	779.724,00	35.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/02/25	21,760	28.288,00	1.300,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	316,750	665.175,00	2.100,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	317,500	666.750,00	2.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	14,570	396.304,00	27.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	138,900	430.590,00	3.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/25	51,400	174.760,00	3.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,280	878.400,00	30.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/25	164,300	525.760,00	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/25	51,450	293.265,00	5.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	14,590	703.238,00	48.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/25	51,350	97.565,00	1.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/02/25	26,660	133.300,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,620	681.000,00	50.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	14,600	146.000,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	14,580	291.600,00	20.000,00
GARAN	GARANTI BANKASI	03/02/25	123,400	740.400,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,640	2.568.412,00	188.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/25	95,650	526.075,00	5.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	14,620	982.464,00	67.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/25	95,700	488.070,00	5.100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

KCHOL	KOÇ HOLDİNG A.Ş.	03/02/25	164,400	295.920,00	1.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/25	164,500	723.800,00	4.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	14,630	1.133.825,00	77.500,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,650	1.365.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,630	1.363.000,00	100.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/25	105,900	984.870,00	9.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	03/02/25	14,640	1.610.400,00	110.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/25	95,750	143.625,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/25	164,200	426.920,00	2.600,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,610	1.361.000,00	100.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/25	95,600	114.720,00	1.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/02/25	121,200	218.160,00	1.800,00
GARAN	GARANTI BANKASI	03/02/25	123,900	49.560,00	400,00
GARAN	GARANTI BANKASI	03/02/25	123,800	532.340,00	4.300,00
GARAN	GARANTI BANKASI	03/02/25	124,000	310.000,00	2.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/02/25	26,700	93.450,00	3.500,00
GARAN	GARANTI BANKASI	03/02/25	124,200	260.820,00	2.100,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,680	684.000,00	50.000,00
THYAO	TURK HAVA YOLLARI A.O.	03/02/25	314,500	220.150,00	700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/25	105,600	10.560,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/25	164,000	574.000,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	233,400	746.880,00	3.200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	228,100	342.150,00	1.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	228,500	45.700,00	200,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	228,400	91.360,00	400,00
GARAN	GARANTI BANKASI	03/02/25	124,700	311.750,00	2.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	229,000	343.500,00	1.500,00
GARAN	GARANTI BANKASI	03/02/25	124,900	312.250,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,340	1.974.582,00	67.300,00
GARAN	GARANTI BANKASI	03/02/25	124,800	599.040,00	4.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,320	3.049.280,00	104.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	139,100	3.741.790,00	26.900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/02/25	120,300	12.030,00	100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	229,200	412.560,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,360	1.338.816,00	45.600,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,700	3.770.240,00	275.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	139,000	1.556.800,00	11.200,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,710	38.388,00	2.800,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	229,400	91.760,00	400,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	229,700	137.820,00	600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	229,600	206.640,00	900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/02/25	893,000	267.900,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/25	96,100	211.420,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/25	96,000	537.600,00	5.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/25	105,000	199.500,00	1.900,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,690	684.500,00	50.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/25	96,050	201.705,00	2.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,380	496.522,00	16.900,00
ISCTR	T.IŞ BANKASI A.S.	03/02/25	13,740	1.374.000,00	100.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/25	104,600	156.900,00	1.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	229,100	229.100,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,460	1.767.600,00	60.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/02/25	105,100	147.140,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	03/02/25	29,400	1.029.000,00	35.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	228,700	160.090,00	700,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	03/02/25	3,500	420.000,00	120.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	228,600	274.320,00	1.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/02/25	26,520	196.248,00	7.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/02/25	892,500	89.250,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/02/25	26,580	265.800,00	10.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	228,800	228.800,00	1.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/02/25	228,900	366.240,00	1.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	03/02/25	47,100	23.550,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/02/25	26,620	133.100,00	5.000,00
ASTOR	Astor Enerji A.Ş	03/02/25	120,000	72.000,00	600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/02/25	119,400	47.760,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/25	17,120	51.360,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	03/02/25	233,800	420.840,00	1.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	03/02/25	47,160	377.280,00	8.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	03/02/25	95,900	124.670,00	1.300,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/02/25	26,600	87.780,00	3.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	139,200	863.040,00	6.200,00
AKBNK	AKBANK T.A.Ş.	03/02/25	64,500	322.500,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/25	17,090	51.270,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	03/02/25	88,750	275.125,00	3.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/25	17,010	51.030,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/25	17,000	51.000,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/25	163,300	195.960,00	1.200,00
AKBNK	AKBANK T.A.Ş.	03/02/25	64,150	513.200,00	8.000,00
AKBNK	AKBANK T.A.Ş.	03/02/25	63,850	760.836,60	11.916,00
AKBNK	AKBANK T.A.Ş.	03/02/25	63,650	267.330,00	4.200,00
AKBNK	AKBANK T.A.Ş.	03/02/25	63,600	159.000,00	2.500,00
AKBNK	AKBANK T.A.Ş.	03/02/25	63,750	478.125,00	7.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	03/02/25	37,100	77.910,00	2.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	03/02/25	21,900	76.650,00	3.500,00
AKBNK	AKBANK T.A.Ş.	03/02/25	63,800	689.040,00	10.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/25	16,940	50.820,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/25	163,000	97.800,00	600,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/25	162,900	684.180,00	4.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	03/02/25	537,000	53.700,00	100,00
AKBNK	AKBANK T.A.Ş.	03/02/25	64,100	127.174,40	1.984,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	138,800	374.760,00	2.700,00
AKBNK	AKBANK T.A.Ş.	03/02/25	64,250	173.475,00	2.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	03/02/25	882,000	441.000,00	500,00
AKBNK	AKBANK T.A.Ş.	03/02/25	64,200	982.260,00	15.300,00
AKBNK	AKBANK T.A.Ş.	03/02/25	64,050	467.565,00	7.300,00
ASTOR	Astor Enerji A.Ş	03/02/25	120,300	108.270,00	900,00
ASTOR	Astor Enerji A.Ş	03/02/25	120,200	721.200,00	6.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	03/02/25	26,480	31.776,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/25	162,500	390.000,00	2.400,00
ASTOR	Astor Enerji A.Ş	03/02/25	120,600	144.720,00	1.200,00
ASTOR	Astor Enerji A.Ş	03/02/25	120,100	192.160,00	1.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/25	16,910	50.730,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	03/02/25	16,890	35.469,00	2.100,00
ASTOR	Astor Enerji A.Ş	03/02/25	120,400	48.160,00	400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/02/25	21,640	103.872,00	4.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/02/25	21,660	257.754,00	11.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/25	162,300	389.520,00	2.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/25	162,100	583.560,00	3.600,00
AKBNK	AKBANK T.A.Ş.	03/02/25	63,950	703.450,00	11.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/02/25	21,620	69.184,00	3.200,00
ASTOR	Astor Enerji A.Ş	03/02/25	120,700	168.980,00	1.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	03/02/25	162,000	777.600,00	4.800,00
ASTOR	Astor Enerji A.Ş	03/02/25	120,500	566.350,00	4.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	03/02/25	138,700	527.060,00	3.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/02/25	271,500	162.900,00	600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	03/02/25	21,680	65.040,00	3.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	03/02/25	118,700	201.790,00	1.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	03/02/25	272,500	81.750,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/25	51,100	23.199,40	454,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	03/02/25	51,000	73.746,00	1.446,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	139,500	69.750,00	500,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	60,000	42.000,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	139,400	69.700,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	234,100	117.050,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	234,000	280.800,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	233,100	46.853,10	201,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	233,200	303.160,00	1.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	233,900	374.006,10	1.599,00
GARAN	GARANTI BANKASI	04/02/25	125,300	22.428,70	179,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/02/25	96,650	280.285,00	2.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,460	441.900,00	15.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	04/02/25	268,500	29.266,50	109,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	233,600	513.920,00	2.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,480	884.400,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,500	233.050,00	7.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	272,500	54.500,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	272,250	157.905,00	580,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/02/25	118,300	212.940,00	1.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	273,000	54.600,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,360	440.400,00	15.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	274,000	493.200,00	1.800,00
AKBNK	AKBANK T.A.Ş.	04/02/25	63,850	114.930,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/02/25	50,650	86.105,00	1.700,00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	274,500	603.900,00	2.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	04/02/25	24,840	64.012,68	2.577,00
AKBNK	AKBANK T.A.Ş.	04/02/25	63,800	644.380,00	10.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	274,250	1.486.435,00	5.420,00
OYAKC	OYAK ÇİMENTO A.Ş.	04/02/25	24,960	33.022,08	1.323,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	89,350	62.545,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	232,700	46.540,00	200,00
OYAKC	OYAK ÇİMENTO A.Ş.	04/02/25	25,120	97.968,00	3.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	275,000	165.000,00	600,00
AKBNK	AKBANK T.A.Ş.	04/02/25	63,700	1.274.000,00	20.000,00
AKBNK	AKBANK T.A.Ş.	04/02/25	63,650	636.500,00	10.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	276,500	55.300,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	276,250	359.125,00	1.300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	276,000	717.600,00	2.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	275,750	386.050,00	1.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	275,500	110.200,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	231,100	46.220,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	275,250	27.525,00	100,00
AKBNK	AKBANK T.A.Ş.	04/02/25	64,150	320.750,00	5.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	277,000	138.500,00	500,00
ASTOR	Astor Enerji A.Ş	04/02/25	121,100	29.306,20	242,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	89,250	267.750,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	89,150	106.980,00	1.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	276,750	27.675,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	89,100	151.470,00	1.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	04/02/25	21,860	327.900,00	15.000,00
ASTOR	Astor Enerji A.Ş	04/02/25	121,000	84.700,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	22,440	78.540,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	228,500	22.850,00	100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	04/02/25	34,320	48.048,00	1.400,00
HALKB	T. HALK BANKASI A.Ş.	04/02/25	19,960	11.297,36	566,00
HALKB	T. HALK BANKASI A.Ş.	04/02/25	19,970	30.633,98	1.534,00
GUBRF	GÜBRE FABRİKALARI T.A.	04/02/25	273,750	246.375,00	900,00

	Ş.				
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	273,500	218.800,00	800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	88,600	194.920,00	2.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	88,400	194.480,00	2.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	273,250	628.475,00	2.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/02/25	26,980	205.048,00	7.600,00
HALKB	T. HALK BANKASI A.Ş.	04/02/25	20,020	34.034,00	1.700,00
ASTOR	Astor Enerji A.Ş	04/02/25	120,900	48.360,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	04/02/25	25,080	97.812,00	3.900,00
AKBNK	AKBANK T.A.Ş.	04/02/25	65,200	521.600,00	8.000,00
ASTOR	Astor Enerji A.Ş	04/02/25	121,700	48.680,00	400,00
ASTOR	Astor Enerji A.Ş	04/02/25	121,400	48.560,00	400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,500	79.750,00	5.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,520	1.023.660,00	70.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,530	209.232,00	14.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,540	315.518,00	21.700,00
AKBNK	AKBANK T.A.Ş.	04/02/25	65,750	144.650,00	2.200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/02/25	27,220	48.723,80	1.790,00
ASTOR	Astor Enerji A.Ş	04/02/25	119,800	384.917,40	3.213,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/02/25	163,400	801.477,00	4.905,00
ASTOR	Astor Enerji A.Ş	04/02/25	120,500	111.462,50	925,00
ASTOR	Astor Enerji A.Ş	04/02/25	120,200	189.315,00	1.575,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	137,800	330.720,00	2.400,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/02/25	27,520	9.054,08	329,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,580	278.478,00	19.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,600	109.500,00	7.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	04/02/25	24,920	19.437,60	780,00
ASTOR	Astor Enerji A.Ş	04/02/25	120,600	84.420,00	700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	277,500	55.500,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,590	604.026,00	41.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	271,250	33.363,75	123,00
GUBRF	GÜBRE FABRİKALARI T.A.	04/02/25	270,750	163.533,00	604,00

	Ş.				
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	271,000	75.067,00	277,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	137,600	275.200,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,630	146.300,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,680	16.148,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,760	829.728,00	60.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	137,400	687.000,00	5.000,00
GARAN	GARANTI BANKASI	04/02/25	126,900	634.500,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/02/25	16,970	203.640,00	12.000,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,880	1.014.628,00	73.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,690	146.900,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,730	441.900,00	30.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/02/25	96,850	9.685,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/02/25	97,000	97.000,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,900	415.610,00	29.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	137,900	68.950,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,740	149.168,80	10.120,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,780	339.644,40	22.980,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,930	1.393.000,00	100.000,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,950	781.200,00	56.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,820	296.400,00	20.000,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,940	1.182.112,00	84.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	37,100	445.200,00	12.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/02/25	17,050	366.575,00	21.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/02/25	17,040	1.158,72	68,00
ASTOR	Astor Enerji A.Ş	04/02/25	119,200	274.160,00	2.300,00
GARAN	GARANTI BANKASI	04/02/25	127,300	305.520,00	2.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	04/02/25	48,000	153.600,00	3.200,00
GARAN	GARANTI BANKASI	04/02/25	127,400	318.500,00	2.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/02/25	17,060	153.540,00	9.000,00
ASTOR	Astor Enerji A.Ş	04/02/25	118,900	725.290,00	6.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	04/02/25	34,400	20.640,00	600,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/02/25	17,090	255.187,88	14.932,00
SASA	SASA POLYESTER SANAYİ A.Ş.	04/02/25	3,550	1.242.500,00	350.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	04/02/25	34,380	24.066,00	700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/02/25	17,070	51.210,00	3.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/02/25	120,000	12.000,00	100,00
ASTOR	Astor Enerji A.Ş	04/02/25	118,200	118.200,00	1.000,00
GARAN	GARANTI BANKASI	04/02/25	127,000	2.438.400,00	19.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/02/25	120,300	96.240,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/02/25	97,350	107.085,00	1.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/02/25	17,100	42.750,00	2.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/25	108,000	432.000,00	4.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,760	118.080,00	8.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	37,140	155.988,00	4.200,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	14,030	176.778,00	12.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	37,200	665.880,00	17.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/02/25	17,110	102.660,00	6.000,00
GARAN	GARANTI BANKASI	04/02/25	127,100	444.850,00	3.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	37,220	457.806,00	12.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/02/25	17,130	102.780,00	6.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	138,600	346.500,00	2.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/02/25	120,700	301.750,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	30,120	322.284,00	10.700,00
ASTOR	Astor Enerji A.Ş	04/02/25	118,000	241.310,00	2.045,00
ASTOR	Astor Enerji A.Ş	04/02/25	118,400	187.190,40	1.581,00
GARAN	GARANTI BANKASI	04/02/25	126,800	228.240,00	1.800,00
ASTOR	Astor Enerji A.Ş	04/02/25	118,600	118.600,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	04/02/25	14,770	443.100,00	30.000,00
ASTOR	Astor Enerji A.Ş	04/02/25	118,300	297.997,70	2.519,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	138,700	69.350,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	138,900	638.940,00	4.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	138,800	943.840,00	6.800,00
ASTOR	Astor Enerji A.Ş	04/02/25	118,700	118.700,00	1.000,00
ASTOR	Astor Enerji A.Ş	04/02/25	119,000	107.100,00	900,00
ASTOR	Astor Enerji A.Ş	04/02/25	118,800	166.320,00	1.400,00
ASTOR	Astor Enerji A.Ş	04/02/25	119,100	500.220,00	4.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	22,340	158.614,00	7.100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	22,320	232.128,00	10.400,00
ASTOR	Astor Enerji A.Ş	04/02/25	119,300	143.160,00	1.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	22,260	106.848,00	4.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	04/02/25	34,560	114.048,00	3.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	138,300	1.604.280,00	11.600,00
GARAN	GARANTI BANKASI	04/02/25	126,700	633.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,980	134.208,00	9.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	04/02/25	34,540	62.172,00	1.800,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	13,960	1.151.700,00	82.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	04/02/25	34,740	34.740,00	1.000,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	14,000	14.000,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/02/25	96,500	154.400,00	1.600,00
ASTOR	Astor Enerji A.Ş	04/02/25	119,900	23.980,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/02/25	120,500	108.450,00	900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/02/25	120,900	108.810,00	900,00
ISCTR	T.IŞ BANKASI A.S.	04/02/25	14,020	1.402.000,00	100.000,00
GARAN	GARANTI BANKASI	04/02/25	126,400	720.480,00	5.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	04/02/25	47,800	28.680,00	600,00
GARAN	GARANTI BANKASI	04/02/25	126,000	604.800,00	4.800,00
MGROS	MİGROS TİCARET A.Ş.	04/02/25	589,000	312.170,00	530,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/02/25	96,400	125.320,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/02/25	96,450	212.190,00	2.200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/02/25	27,760	168.447,68	6.068,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	22,240	155.680,00	7.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	138,200	1.575.480,00	11.400,00
ASTOR	Astor Enerji A.Ş	04/02/25	119,500	237.446,50	1.987,00
ASTOR	Astor Enerji A.Ş	04/02/25	119,600	187.532,80	1.568,00
ASTOR	Astor Enerji A.Ş	04/02/25	119,700	107.730,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	22,300	468.300,00	21.000,00
ASTOR	Astor Enerji A.Ş	04/02/25	120,000	168.000,00	1.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	22,280	233.940,00	10.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	138,500	1.481.950,00	10.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	138,400	498.240,00	3.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	04/02/25	274,750	494.550,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/02/25	96,800	87.120,00	900,00
GARAN	GARANTI BANKASI	04/02/25	125,600	251.200,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	04/02/25	88,700	507.364,00	5.720,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ENKAI	ENKA INSAAT VE SANAYI A.S.	04/02/25	47,740	19.096,00	400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	04/02/25	47,780	191.120,00	4.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	37,120	222.720,00	6.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/02/25	96,750	222.525,00	2.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	04/02/25	96,700	67.690,00	700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	22,120	77.420,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,740	805.388,94	27.081,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/25	107,200	214.721,60	2.003,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/25	107,500	397.750,00	3.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	04/02/25	29,780	148.900,00	5.000,00
ASTOR	Astor Enerji A.Ş	04/02/25	119,400	59.700,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	22,080	143.520,00	6.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	22,160	155.120,00	7.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/25	107,100	213.985,80	1.998,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	22,140	327.672,00	14.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/02/25	48,920	198.859,80	4.065,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	22,180	272.814,00	12.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/25	107,600	397.797,20	3.697,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	36,920	485.424,16	13.148,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	36,900	214.020,00	5.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	49,000	14.700,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	05/02/25	303,500	212.450,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	05/02/25	304,250	640.142,00	2.104,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	107,100	10.710,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	05/02/25	901,500	90.150,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	107,300	246.790,00	2.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	163,800	1.321.374,60	8.067,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	05/02/25	897,500	173.217,50	193,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	05/02/25	899,000	127.658,00	142,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	05/02/25	901,000	241.468,00	268,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	05/02/25	900,500	90.050,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	05/02/25	303,250	60.650,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	107,500	268.750,00	2.500,00
TKFEN	TEKFEN HOLDİNG A.Ş.	05/02/25	63,100	154.595,00	2.450,00
ASELS	ASELSAN ELEKTRONİK	05/02/25	88,550	249.356,80	2.816,00

	SANAYİ VE TİCARET A.Ş.				
THYAO	TURK HAVA YOLLARI A.O.	05/02/25	303,750	60.750,00	200,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,650	485.810,00	7.400,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,600	328.000,00	5.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	107,600	64.560,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	107,400	471.486,00	4.390,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,760	324.384,00	10.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	26,720	117.568,00	4.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	221,400	88.560,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/25	139,300	97.510,00	700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	119,800	83.860,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	220,000	322.080,00	1.464,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,750	644.350,00	9.800,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,700	4.480.740,00	68.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	05/02/25	25,260	98.514,00	3.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	281,000	140.500,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,840	447.600,00	15.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	05/02/25	25,140	29.413,80	1.170,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,820	333.984,00	11.200,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,800	2.158.240,00	32.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	279,750	111.900,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	87,500	598.062,50	6.835,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/25	138,000	593.400,00	4.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/02/25	47,900	119.750,00	2.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/02/25	47,960	28.776,00	600,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,500	327.500,00	5.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/02/25	539,000	44.198,00	82,00
MGROS	MİGROS TİCARET A.Ş.	05/02/25	582,000	308.460,00	530,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	105,500	487.937,50	4.625,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	106,000	159.000,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	106,200	191.160,00	1.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	106,300	191.340,00	1.800,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	118,600	130.460,00	1.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	21,800	662.720,00	30.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	21,820	388.396,00	17.800,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,700	1.790.910,00	60.300,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,550	2.451.570,00	37.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/02/25	542,000	1.409.200,00	2.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,680	2.608.872,00	87.900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	118,500	379.200,00	3.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,740	1.165.808,00	39.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	118,300	23.660,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	279,250	335.100,00	1.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,720	3.096.259,32	104.181,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	118,400	118.400,00	1.000,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,350	758.060,00	11.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	279,000	27.900,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	05/02/25	541,000	541.000,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	96,400	28.920,00	300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	107,000	363.800,00	3.400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	118,700	166.180,00	1.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	87,400	480.700,00	5.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	119,000	59.500,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	118,900	83.230,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/25	138,600	1.912.680,00	13.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	87,300	707.130,00	8.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,560	656.232,00	22.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	05/02/25	14,650	136.245,00	9.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	05/02/25	24,920	97.188,00	3.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	87,150	69.720,00	800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/02/25	47,860	134.008,00	2.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	278,500	111.400,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	278,250	194.775,00	700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	87,000	156.600,00	1.800,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	119,500	35.850,00	300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/02/25	47,820	19.128,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	05/02/25	24,800	224.489,60	9.052,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	87,050	591.940,00	6.800,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	86,900	451.880,00	5.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/02/25	47,920	47.920,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	119,300	83.510,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/25	139,100	111.280,00	800,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	119,700	395.010,00	3.300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	119,600	239.200,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	120,000	408.000,00	3.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	86,850	1.155.105,00	13.300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	120,500	373.550,00	3.100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	120,300	192.480,00	1.600,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,850	329.250,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	96,900	9.690,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	96,850	174.330,00	1.800,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,980	956.232,00	68.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	96,750	87.075,00	900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	86,950	17.390,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	86,650	147.305,00	1.700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	120,100	108.090,00	900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	26,680	133.400,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	26,740	267.400,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	220,800	309.120,00	1.400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	120,400	108.360,00	900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	120,700	386.240,00	3.200,00
AKBNK	AKBANK T.A.Ş.	05/02/25	66,100	621.340,00	9.400,00
AKBNK	AKBANK T.A.Ş.	05/02/25	66,000	1.168.200,00	17.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/25	3,520	1.232.000,00	350.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/25	3,500	437.500,00	125.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	21,860	1.093.000,00	50.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	121,000	217.800,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	97,150	29.145,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	97,050	58.230,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	97,000	38.800,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.	05/02/25	280,750	56.150,00	200,00

	Ş.				
ENKAI	ENKA INSAAT VE SANAYI A.S.	05/02/25	47,800	28.680,00	600,00
GARAN	GARANTI BANKASI	05/02/25	125,000	803.500,00	6.428,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,950	397.575,00	28.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	221,600	88.640,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	96,950	9.695,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	106,100	37.453,30	353,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	86,700	407.490,00	4.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/25	3,480	103.356,00	29.700,00
ASTOR	Astor Enerji A.Ş	05/02/25	120,200	36.060,00	300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	21,900	1.314.000,00	60.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/25	139,000	1.403.900,00	10.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	97,200	116.640,00	1.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,660	990.644,00	33.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	280,000	476.000,00	1.700,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,950	1.319.000,00	20.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	222,500	111.250,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	280,250	420.375,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	222,300	400.140,00	1.800,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,900	1.126.890,00	17.100,00
ASTOR	Astor Enerji A.Ş	05/02/25	119,400	131.340,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	14,000	1.295.000,00	92.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	21,840	1.257.984,00	57.600,00
ASTOR	Astor Enerji A.Ş	05/02/25	119,800	251.580,00	2.100,00
ASTOR	Astor Enerji A.Ş	05/02/25	119,700	299.250,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/25	138,900	527.820,00	3.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/25	138,800	305.360,00	2.200,00
ASTOR	Astor Enerji A.Ş	05/02/25	119,500	179.250,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	49,120	24.560,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	87,700	613.900,00	7.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	279,500	335.400,00	1.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	87,650	210.360,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	97,300	486.500,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	49,100	29.460,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	49,080	88.344,00	1.800,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	223,200	22.320,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	223,100	312.340,00	1.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	26,780	104.442,00	3.900,00
ASTOR	Astor Enerji A.Ş	05/02/25	119,600	239.200,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	26,860	421.702,00	15.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	26,820	131.418,00	4.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/25	138,700	1.373.130,00	9.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	26,840	268.400,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	49,180	93.442,00	1.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,620	553.894,00	18.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	224,800	157.360,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	224,900	292.370,00	1.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	224,700	22.470,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	224,600	22.460,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	26,880	403.200,00	15.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	224,500	240.215,00	1.070,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	22,040	343.824,00	15.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	97,450	116.940,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	49,260	330.042,00	6.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/25	3,490	1.213.124,00	347.600,00
AKBNK	AKBANK T.A.Ş.	05/02/25	66,050	1.585.200,00	24.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	26,940	134.700,00	5.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	121,400	109.260,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	49,320	9.864,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	97,500	9.750,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	22,060	330.900,00	15.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	87,750	1.102.578,75	12.565,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	225,300	141.939,00	630,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	49,240	162.492,00	3.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	225,500	135.300,00	600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	121,500	109.350,00	900,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	49,220	182.114,00	3.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	97,350	136.290,00	1.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	225,200	495.440,00	2.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	122,300	110.070,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,640	779.532,00	26.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	27,020	506.354,80	18.740,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	225,700	225.700,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	27,000	334.800,00	12.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	162,900	472.410,00	2.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	162,700	683.340,00	4.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	162,600	97.560,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	49,200	4.920,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	162,500	243.750,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	97,400	29.220,00	300,00
GARAN	GARANTI BANKASI	05/02/25	125,400	313.500,00	2.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	121,800	12.180,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	05/02/25	87,600	262.800,00	3.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	05/02/25	24,740	77.188,80	3.120,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,450	739.585,00	11.300,00
ASTOR	Astor Enerji A.Ş	05/02/25	119,300	143.160,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	162,400	828.240,00	5.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	49,280	9.856,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,400	505.680,00	17.200,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,400	981.000,00	15.000,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,300	783.600,00	12.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	225,600	225.600,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	121,900	109.710,00	900,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,810	1.382.381,00	100.100,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,820	297.130,00	21.500,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,830	13.830,00	1.000,00
ASTOR	Astor Enerji A.Ş	05/02/25	118,800	47.520,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	225,400	315.560,00	1.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	05/02/25	917,000	91.700,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	49,160	24.580,00	500,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,790	954.268,00	69.200,00
GARAN	GARANTI BANKASI	05/02/25	125,100	312.750,00	2.500,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,000	325.000,00	5.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	106,600	218.210,20	2.047,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	106,500	415.350,00	3.900,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	162,000	307.800,00	1.900,00
ASTOR	Astor Enerji A.Ş	05/02/25	119,000	238.000,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	223,600	67.080,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	223,800	44.760,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	225,000	292.500,00	1.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	162,300	1.298.400,00	8.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	97,250	204.225,00	2.100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	122,200	183.300,00	1.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	278,750	362.375,00	1.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	05/02/25	162,200	389.280,00	2.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	05/02/25	37,060	207.536,00	5.600,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,200	652.000,00	10.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	277,250	83.175,00	300,00
AKBNK	AKBANK T.A.Ş.	05/02/25	64,750	32.375,00	500,00
AKBNK	AKBANK T.A.Ş.	05/02/25	64,650	239.205,00	3.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	275,500	55.100,00	200,00
AKBNK	AKBANK T.A.Ş.	05/02/25	64,600	826.880,00	12.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,000	272.600,00	9.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	28,980	897.829,38	30.981,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,040	354.288,00	12.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	275,250	55.050,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/02/25	16,570	49.710,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/02/25	16,550	241.596,90	14.598,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/02/25	16,630	49.890,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	95,200	95.200,00	1.000,00
AKBNK	AKBANK T.A.Ş.	05/02/25	64,350	212.355,00	3.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	28,800	351.360,00	12.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	26,000	268.242,00	10.317,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	26,100	117.450,00	4.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	223,000	267.600,00	1.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	21,700	1.670.900,00	77.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	222,800	89.120,00	400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	21,720	1.459.584,00	67.200,00
ASTOR	Astor Enerji A.Ş	05/02/25	117,000	11.700,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/25	3,420	354.996,00	103.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	21,740	1.160.916,00	53.400,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	222,900	267.480,00	1.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,080	87.240,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	95,800	162.860,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	222,600	89.040,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	275,000	110.000,00	400,00
ASTOR	Astor Enerji A.Ş	05/02/25	117,400	82.180,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	48,680	53.548,00	1.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	223,500	44.700,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	48,660	87.588,00	1.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	05/02/25	24,440	66.721,20	2.730,00
ASTOR	Astor Enerji A.Ş	05/02/25	117,300	187.680,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	48,620	58.344,00	1.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	05/02/25	24,480	9.547,20	390,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	48,600	4.860,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	105,100	126.120,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	05/02/25	105,000	21.000,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	48,500	38.800,00	800,00
AKBNK	AKBANK T.A.Ş.	05/02/25	64,400	115.920,00	1.800,00
AKBNK	AKBANK T.A.Ş.	05/02/25	64,250	205.600,00	3.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	273,250	81.975,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,020	327.926,00	11.300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	120,200	108.180,00	900,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,620	345.948,00	25.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	05/02/25	272,750	81.825,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,140	437.100,00	15.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	05/02/25	24,780	9.664,20	390,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,100	328.830,00	11.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	95,950	153.520,00	1.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,060	435.900,00	15.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	224,000	336.000,00	1.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	05/02/25	26,320	7.896,00	300,00
OYAKC	OYAK ÇİMENTO A.Ş.	05/02/25	24,820	290.394,00	11.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	21,760	926.976,00	42.600,00
ISCTR	T.IŞ BANKASI A.S.	05/02/25	13,650	622.440,00	45.600,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,050	279.715,00	4.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,220	692.514,00	23.700,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,200	429.240,00	14.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	48,720	68.208,00	1.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	05/02/25	16,720	13.376,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	224,200	134.520,00	600,00
AKBNK	AKBANK T.A.Ş.	05/02/25	65,100	325.500,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	05/02/25	224,300	89.720,00	400,00
OYAKC	OYAK ÇİMENTO A.Ş.	05/02/25	24,860	58.172,40	2.340,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	05/02/25	123,500	12.350,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	05/02/25	911,000	273.300,00	300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	05/02/25	21,780	1.465.794,00	67.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	05/02/25	29,180	315.144,00	10.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	05/02/25	48,780	521.946,00	10.700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	05/02/25	3,450	595.815,00	172.700,00
ASTOR	Astor Enerji A.Ş	05/02/25	119,100	47.640,00	400,00
AKBNK	AKBANK T.A.Ş.	05/02/25	64,950	6.495,00	100,00
GARAN	GARANTI BANKASI	05/02/25	124,100	434.350,00	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	308,000	160.468,00	521,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	307,750	187.419,75	609,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	86,850	429.820,65	4.949,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	87,100	261.300,00	3.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	36,940	36.940,00	1.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	161,600	869.408,00	5.380,00
ALARK	ALARKO HOLDİNG A.Ş.	06/02/25	85,350	155.337,00	1.820,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/25	139,000	42.534,00	306,00
TKFEN	TEKFEN HOLDİNG A.Ş.	06/02/25	59,550	6.371,85	107,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	06/02/25	34,800	17.922,00	515,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	161,700	16.170,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	916,000	183.200,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	915,500	195.001,50	213,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,040	135.862,72	3.668,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	86,600	8.660,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/02/25	278,000	55.600,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,400	623.574,00	21.210,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	228,000	114.000,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	227,800	91.120,00	400,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	227,600	45.520,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	228,100	45.620,00	200,00
AKBNK	AKBANK T.A.Ş.	06/02/25	65,150	162.875,00	2.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/02/25	16,860	50.580,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	228,700	114.350,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	917,500	367.000,00	400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	123,600	49.440,00	400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	124,000	248.000,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	124,100	310.250,00	2.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	97,200	456.840,00	4.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	97,100	398.110,00	4.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	87,050	269.855,00	3.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	228,200	136.920,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	227,100	136.260,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	226,800	68.040,00	300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	226,400	67.920,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	86,750	251.575,00	2.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/02/25	280,750	533.425,00	1.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	22,700	79.450,00	3.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	22,660	158.620,00	7.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	225,400	45.080,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	22,620	79.170,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	225,500	67.650,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	22,600	316.400,00	14.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/25	139,500	1.143.900,00	8.200,00
ASTOR	Astor Enerji A.Ş	06/02/25	119,100	59.550,00	500,00
ASTOR	Astor Enerji A.Ş	06/02/25	118,800	35.640,00	300,00
ASTOR	Astor Enerji A.Ş	06/02/25	118,300	35.490,00	300,00
ASTOR	Astor Enerji A.Ş	06/02/25	118,600	11.860,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/02/25	278,750	55.750,00	200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,160	851.472,00	29.200,00
AKBNK	AKBANK T.A.Ş.	06/02/25	64,000	595.200,00	9.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	96,850	48.425,00	500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	123,400	61.700,00	500,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	309,500	433.300,00	1.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,120	844.480,00	29.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	123,300	160.290,00	1.300,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

THYAO	TURK HAVA YOLLARI A.O.	06/02/25	310,500	217.350,00	700,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	162,400	389.760,00	2.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	227,400	454.800,00	2.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	22,500	587.250,00	26.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	21,960	658.800,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	06/02/25	13,680	313.272,00	22.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	21,980	659.400,00	30.000,00
AKBNK	AKBANK T.A.Ş.	06/02/25	63,600	457.920,00	7.200,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	311,000	839.700,00	2.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	22,480	566.496,00	25.200,00
AKBNK	AKBANK T.A.Ş.	06/02/25	63,550	317.750,00	5.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	22,460	368.344,00	16.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/02/25	107,100	1.099.488,60	10.266,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/25	140,000	1.050.000,00	7.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	123,500	160.550,00	1.300,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	310,750	217.525,00	700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	22,000	660.000,00	30.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	87,300	148.410,00	1.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	162,500	390.000,00	2.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	162,600	195.120,00	1.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	922,000	92.200,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/02/25	106,600	259.464,40	2.434,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	22,060	1.323.600,00	60.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	162,700	195.240,00	1.200,00
ISCTR	T.IŞ BANKASI A.S.	06/02/25	13,660	633.824,00	46.400,00
ISCTR	T.IŞ BANKASI A.S.	06/02/25	13,670	2.509.812,00	183.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	22,040	330.600,00	15.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	123,800	222.840,00	1.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	163,000	391.200,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	97,350	9.735,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	97,300	340.550,00	3.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	162,900	977.400,00	6.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	22,020	91.713,30	4.165,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	162,800	195.360,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/02/25	106,900	427.600,00	4.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	87,450	61.215,00	700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	22,120	239.670,20	10.835,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	87,500	26.250,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	312,500	218.750,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	229,600	114.800,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	97,150	77.720,00	800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/25	47,960	43.164,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/25	48,020	129.654,00	2.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	87,600	455.520,00	5.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	229,800	137.880,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	97,050	67.935,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	229,900	367.840,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	97,000	794.333,00	8.189,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	22,520	443.644,00	19.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	96,950	135.730,00	1.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/25	140,500	126.450,00	900,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	163,100	195.720,00	1.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	26,900	244.790,00	9.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,280	412.848,00	14.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	26,880	110.208,00	4.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	229,300	323.083,70	1.409,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	87,550	87.550,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	312,750	437.850,00	1.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	163,300	1.028.790,00	6.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/02/25	107,200	385.920,00	3.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	97,400	165.580,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	229,700	321.580,00	1.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	26,960	269.600,00	10.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/02/25	16,880	141.792,00	8.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	22,580	158.060,00	7.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	06/02/25	3,510	1.443.312,00	411.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	163,400	1.601.320,00	9.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	22,560	243.648,00	10.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/02/25	280,000	196.000,00	700,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	230,100	504.149,10	2.191,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,300	911.230,00	31.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	163,200	1.256.640,00	7.700,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	313,000	438.200,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	97,450	87.705,00	900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	921,500	92.150,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	97,550	175.590,00	1.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	06/02/25	163,500	147.150,00	900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/02/25	107,500	322.500,00	3.000,00
GARAN	GARANTI BANKASI	06/02/25	126,900	633.231,00	4.990,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	313,250	1.002.400,00	3.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,220	435.474,00	11.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/25	48,140	341.794,00	7.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,260	119.232,00	3.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/25	48,220	231.456,00	4.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	230,300	92.120,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	230,000	460.000,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	313,750	439.250,00	1.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	87,700	61.390,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	06/02/25	314,250	62.850,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	27,220	127.934,00	4.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	06/02/25	279,500	55.900,00	200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,360	298.880,00	8.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,460	224.760,00	6.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	22,400	138.880,00	6.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	06/02/25	107,300	429.200,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,380	893.152,00	30.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	22,540	721.280,00	32.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	123,900	495.600,00	4.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	06/02/25	211,600	187.900,80	888,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	123,700	49.480,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/02/25	16,890	50.670,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	97,600	126.880,00	1.300,00
AKBNK	AKBANK T.A.Ş.	06/02/25	64,200	1.881.060,00	29.300,00

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	27,240	612.900,00	22.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,280	313.152,00	8.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,340	440.100,00	15.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,300	410.300,00	11.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,320	164.208,00	4.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,420	388.344,00	13.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/02/25	16,950	66.105,00	3.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,380	597.257,64	15.978,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	22,320	859.320,00	38.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	230,800	300.040,00	1.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	06/02/25	3,500	1.009.400,00	288.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,480	442.200,00	15.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	230,700	138.420,00	600,00
AKBNK	AKBANK T.A.Ş.	06/02/25	64,300	321.500,00	5.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	06/02/25	25,100	293.670,00	11.700,00
ASTOR	Astor Enerji A.Ş	06/02/25	120,700	38.261,90	317,00
ASTOR	Astor Enerji A.Ş	06/02/25	120,900	72.540,00	600,00
ASTOR	Astor Enerji A.Ş	06/02/25	120,800	180.475,20	1.494,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,340	265.114,00	7.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	550,000	990.000,00	1.800,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	123,200	73.920,00	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	27,300	136.500,00	5.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	123,100	286.330,60	2.326,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,400	59.840,00	1.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,360	1.697.008,00	57.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,480	405.608,56	10.822,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/02/25	16,930	101.580,00	6.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/02/25	16,940	101.640,00	6.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,420	157.164,00	4.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	06/02/25	16,870	52.297,00	3.100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	122,600	441.360,00	3.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	23,240	162.680,00	7.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/25	139,400	1.937.660,00	13.900,00
ASELS	ASELSAN ELEKTRONİK	06/02/25	88,050	264.150,00	3.000,00

	SANAYİ VE TİCARET A.Ş.				
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	06/02/25	37,440	756.288,00	20.200,00
ISCTR	T.IŞ BANKASI A.S.	06/02/25	13,800	1.046.040,00	75.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	27,360	153.216,00	5.600,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	06/02/25	13,490	170.945,28	12.672,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	87,850	263.550,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	06/02/25	87,950	79.155,00	900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,120	141.200,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,140	141.400,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,180	738.254,00	25.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/25	48,080	72.120,00	1.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/25	48,260	24.130,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	230,900	982.248,60	4.254,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/25	48,400	72.600,00	1.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/25	48,360	435.240,00	9.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/25	48,340	106.348,00	2.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/25	48,320	318.912,00	6.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	231,700	288.698,20	1.246,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	06/02/25	48,240	14.472,00	300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	22,440	336.600,00	15.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	22,420	336.300,00	15.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	06/02/25	49,620	54.582,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	06/02/25	49,660	54.626,00	1.100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	122,100	134.310,00	1.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,220	876.600,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,200	887.680,00	30.400,00
AKBNK	AKBANK T.A.Ş.	06/02/25	64,100	371.780,00	5.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,260	310.156,00	10.600,00
AKBNK	AKBANK T.A.Ş.	06/02/25	64,050	1.473.150,00	23.000,00
ASTOR	Astor Enerji A.Ş	06/02/25	120,300	25.503,60	212,00
ASTOR	Astor Enerji A.Ş	06/02/25	120,200	34.617,60	288,00
ASTOR	Astor Enerji A.Ş	06/02/25	120,000	24.000,00	200,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	06/02/25	52,750	6.013,50	114,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	06/02/25	52,700	160.945,80	3.054,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

AKBNK	AKBANK T.A.Ş.	06/02/25	64,250	610.375,00	9.500,00
HALKB	T. HALK BANKASI A.Ş.	06/02/25	19,800	201.069,00	10.155,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	22,500	666.000,00	29.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/25	139,100	55.640,00	400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	550,500	385.350,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/25	139,700	153.670,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	06/02/25	49,780	34.846,00	700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	122,400	452.880,00	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/25	139,600	1.493.720,00	10.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	231,100	46.220,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	231,200	809.200,00	3.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	231,000	138.600,00	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	27,280	136.400,00	5.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	551,000	2.093.800,00	3.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/25	139,800	685.020,00	4.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,320	363.568,00	12.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,250	142.500,00	10.000,00
HALKB	T. HALK BANKASI A.Ş.	06/02/25	19,540	54.633,84	2.796,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	549,000	1.152.900,00	2.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	23,300	121.160,00	5.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	27,260	89.958,00	3.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	548,500	164.550,00	300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	27,140	135.700,00	5.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	121,900	109.710,00	900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	122,300	110.070,00	900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	122,200	85.540,00	700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	122,700	229.939,80	1.874,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,210	284.200,00	20.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	06/02/25	14,240	192.240,00	13.500,00
ISCTR	T.IŞ BANKASI A.S.	06/02/25	13,830	27.660,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	27,100	65.040,00	2.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	06/02/25	3,490	1.221.500,00	350.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	06/02/25	230,600	92.240,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	06/02/25	27,080	173.312,00	6.400,00
ISCTR	T.IŞ BANKASI A.S.	06/02/25	13,840	26.296,00	1.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	23,340	490.140,00	21.000,00
ISCTR	T.IŞ BANKASI A.S.	06/02/25	13,850	138.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	06/02/25	13,860	158.004,00	11.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	548,000	767.200,00	1.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	06/02/25	547,500	547.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	06/02/25	49,720	44.748,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	23,220	81.270,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,500	247.505,00	8.390,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	06/02/25	29,460	441.900,00	15.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	06/02/25	122,800	85.960,00	700,00
OYAKC	OYAK ÇİMENTO A.Ş.	06/02/25	25,360	79.123,20	3.120,00
ISCTR	T.IŞ BANKASI A.S.	06/02/25	13,890	68.061,00	4.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	23,160	226.968,00	9.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	23,180	243.390,00	10.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	22,540	653.660,00	29.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	06/02/25	49,700	59.640,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	06/02/25	49,740	24.870,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	23,200	638.000,00	27.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	06/02/25	22,520	1.542.620,00	68.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	07/02/25	35,180	351.800,00	10.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	07/02/25	27,180	236.466,00	8.700,00
GARAN	GARANTI BANKASI	07/02/25	127,100	521.110,00	4.100,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,880	1.388,00	100,00
GARAN	GARANTI BANKASI	07/02/25	126,800	317.000,00	2.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	14,340	100.380,00	7.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	85,500	111.150,00	1.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	14,330	429.900,00	30.000,00
AKBNK	AKBANK T.A.Ş.	07/02/25	63,800	319.000,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	14,370	143.700,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	14,360	143.600,00	10.000,00
EKGYO	EMLAK KONUT	07/02/25	14,380	28.760,00	2.000,00

	GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.				
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	29,320	709.544,00	24.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/02/25	16,960	110.240,00	6.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/02/25	16,950	181.365,00	10.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	29,300	726.640,00	24.800,00
AKBNK	AKBANK T.A.Ş.	07/02/25	63,900	198.090,00	3.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	85,700	111.410,00	1.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/02/25	16,940	220.220,00	13.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/02/25	16,930	89.729,00	5.300,00
AKBNK	AKBANK T.A.Ş.	07/02/25	63,550	108.035,00	1.700,00
AKBNK	AKBANK T.A.Ş.	07/02/25	63,650	318.250,00	5.000,00
AKBNK	AKBANK T.A.Ş.	07/02/25	63,700	318.500,00	5.000,00
GARAN	GARANTI BANKASI	07/02/25	127,300	789.260,00	6.200,00
AKBNK	AKBANK T.A.Ş.	07/02/25	63,600	788.640,00	12.400,00
AKBNK	AKBANK T.A.Ş.	07/02/25	63,450	317.250,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/02/25	16,970	207.034,00	12.200,00
GARAN	GARANTI BANKASI	07/02/25	127,600	1.186.680,00	9.300,00
GARAN	GARANTI BANKASI	07/02/25	127,500	1.109.250,00	8.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/02/25	550,000	1.100.000,00	2.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	85,100	255.300,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	229,300	91.720,00	400,00
GARAN	GARANTI BANKASI	07/02/25	127,400	101.920,00	800,00
GARAN	GARANTI BANKASI	07/02/25	127,200	534.240,00	4.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	229,100	412.380,00	1.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/02/25	17,000	102.000,00	6.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/02/25	549,500	1.868.300,00	3.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	229,200	481.320,00	2.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	228,900	22.890,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/02/25	550,500	220.200,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	228,700	274.440,00	1.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	85,300	145.010,00	1.700,00
GARAN	GARANTI BANKASI	07/02/25	126,200	50.480,00	400,00
AKBNK	AKBANK T.A.Ş.	07/02/25	62,650	313.250,00	5.000,00
GARAN	GARANTI BANKASI	07/02/25	126,000	541.800,00	4.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	85,200	153.360,00	1.800,00
AKBNK	AKBANK T.A.Ş.	07/02/25	62,250	622.500,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	230,300	276.360,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/02/25	552,500	1.105.000,00	2.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	230,100	92.040,00	400,00
AKBNK	AKBANK T.A.Ş.	07/02/25	62,500	918.750,00	14.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	86,100	1.377.600,00	16.000,00
GARAN	GARANTI BANKASI	07/02/25	125,700	314.250,00	2.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	230,800	84.472,80	366,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	230,900	7.850,60	34,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	231,000	462.000,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	37,700	128.180,00	3.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	231,500	416.700,00	1.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	231,400	185.120,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	231,300	948.330,00	4.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	231,100	415.980,00	1.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	37,620	122.189,76	3.248,00
AKBNK	AKBANK T.A.Ş.	07/02/25	62,300	311.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	07/02/25	62,450	1.130.345,00	18.100,00
AKBNK	AKBANK T.A.Ş.	07/02/25	62,350	311.750,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	22,940	344.100,00	15.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	37,580	214.206,00	5.700,00
AKBNK	AKBANK T.A.Ş.	07/02/25	62,400	1.597.440,00	25.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	232,300	209.070,00	900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	37,600	48.880,00	1.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	233,100	792.540,00	3.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	23,020	345.300,00	15.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	07/02/25	27,800	139.000,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	23,060	691.800,00	30.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	37,720	145.297,44	3.852,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	23,100	693.000,00	30.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	37,780	143.564,00	3.800,00
GARAN	GARANTI BANKASI	07/02/25	126,700	582.820,00	4.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	14,050	281.000,00	20.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/02/25	552,000	386.400,00	700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/02/25	551,000	110.200,00	200,00
AKBNK	AKBANK T.A.Ş.	07/02/25	62,550	625.500,00	10.000,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,730	1.552.863,00	113.100,00
GARAN	GARANTI BANKASI	07/02/25	127,700	1.289.770,00	10.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	07/02/25	14,010	179.328,00	12.800,00

	ORTAKLIĞI A.Ş.				
HEKTS	HEKTAŞ TİCARET T.A.Ş.	07/02/25	3,530	423.600,00	120.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	07/02/25	28,100	162.980,00	5.800,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,800	690.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,790	4.906.482,00	355.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	37,660	143.108,00	3.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/02/25	48,240	35.408,16	734,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/02/25	48,280	337.428,92	6.989,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/02/25	48,300	251.691,30	5.211,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/02/25	48,320	239.957,12	4.966,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	37,740	445.332,00	11.800,00
AKBNK	AKBANK T.A.Ş.	07/02/25	63,050	315.250,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	29,120	314.496,00	10.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/02/25	23,300	230.670,00	9.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	29,100	791.520,00	27.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/02/25	23,280	162.960,00	7.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	23,280	349.200,00	15.000,00
AKBNK	AKBANK T.A.Ş.	07/02/25	62,950	220.325,00	3.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/02/25	23,240	162.680,00	7.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	96,950	87.255,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/02/25	48,260	260.604,00	5.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/25	139,600	455.235,60	3.261,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/25	139,700	1.033.780,00	7.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/25	140,100	145.563,90	1.039,00
AKBNK	AKBANK T.A.Ş.	07/02/25	63,000	900.900,00	14.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	07/02/25	3,540	21.948,00	6.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	37,760	517.312,00	13.700,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,860	213.444,00	15.400,00
ASTOR	Astor Enerji A.Ş	07/02/25	120,300	84.210,00	700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	07/02/25	28,560	119.952,00	4.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	96,850	9.685,00	100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	37,640	161.852,00	4.300,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,780	857.116,00	62.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	96,900	232.560,00	2.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/02/25	164,100	196.920,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	97,400	204.540,00	2.100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	07/02/25	28,660	11.464,00	400,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,830	2.074.500,00	150.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	97,900	9.790,00	100,00
GARAN	GARANTI BANKASI	07/02/25	128,200	551.260,00	4.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	86,000	653.600,00	7.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/02/25	106,100	456.230,00	4.300,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,870	1.387.000,00	100.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	86,050	920.735,00	10.700,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,850	2.029.025,00	146.500,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	13,840	647.712,00	46.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	85,950	386.775,00	4.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	85,900	498.220,00	5.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	07/02/25	3,540	424.800,00	120.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	23,240	348.600,00	15.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	37,900	219.820,00	5.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	07/02/25	37,860	18.930,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	29,280	2.283.840,00	78.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/02/25	17,070	51.210,00	3.000,00
AKBNK	AKBANK T.A.Ş.	07/02/25	63,300	1.842.030,00	29.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/02/25	49,080	63.804,00	1.300,00
AKBNK	AKBANK T.A.Ş.	07/02/25	63,400	475.500,00	7.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/02/25	23,440	82.040,00	3.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/02/25	23,520	232.848,00	9.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/25	141,800	510.480,00	3.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	98,350	177.030,00	1.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	07/02/25	278,750	27.875,00	100,00
AKBNK	AKBANK T.A.Ş.	07/02/25	63,350	2.115.890,00	33.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	98,200	98.200,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/02/25	49,120	63.856,00	1.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	14,190	141.900,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	98,300	19.660,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/02/25	106,300	42.520,00	400,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	07/02/25	278,500	194.950,00	700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	14,230	1.423,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/25	141,600	934.560,00	6.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/02/25	49,200	244.524,00	4.970,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/25	141,500	396.200,00	2.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	07/02/25	49,280	45.830,40	930,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	14,210	588.294,00	41.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/02/25	17,090	102.540,00	6.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	14,250	142.500,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	14,260	325.128,00	22.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	07/02/25	14,290	142.900,00	10.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	23,300	349.500,00	15.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/02/25	106,600	21.320,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	86,250	25.875,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	86,150	206.760,00	2.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	07/02/25	165,300	49.590,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	98,450	59.070,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	07/02/25	106,700	170.720,00	1.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/02/25	17,130	102.780,00	6.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/02/25	17,120	154.080,00	9.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	23,340	1.400.400,00	60.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	07/02/25	17,100	102.600,00	6.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	07/02/25	277,750	83.325,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/25	141,700	481.780,00	3.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	07/02/25	29,060	1.743.600,00	60.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	239,100	430.380,00	1.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	239,200	287.040,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	239,000	1.218.900,00	5.100,00
PETKM	PETKİM PETROKİMYA	07/02/25	17,110	25.665,00	1.500,00

	HOLDİNG A.Ş.				
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/25	141,900	99.330,00	700,00
SASA	SASA POLYESTER SANAYİ A.Ş.	07/02/25	3,580	994.166,00	277.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	07/02/25	277,500	111.000,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	07/02/25	278,000	222.400,00	800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	23,380	350.700,00	15.000,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/02/25	273,750	27.375,00	100,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/02/25	64,450	17.981,55	279,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/02/25	142,200	568,80	4,00
TUPRS	TUPRAS-TURKIYE PETROL	10/02/25	142,500	356.250,00	2.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/02/25	165,500	207.371,50	1.253,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/02/25	275,250	55.050,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/02/25	28,540	54.226,00	1.900,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	10/02/25	40,220	1.970,78	49,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/02/25	142,000	184.600,00	1.300,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	10/02/25	275,000	108.900,00	396,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/25	560,500	112.100,00	200,00
AKBNK	AKBANK T.A.Ş.	10/02/25	63,550	565.595,00	8.900,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	10/02/25	13,490	14.839,00	1.100,00
ASTOR	Astor Enerji A.Ş	10/02/25	120,900	96.720,00	800,00
ISCTR	T.IŞ BANKASI A.S.	10/02/25	13,770	3.508.596,00	254.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/02/25	924,000	376.992,00	408,00
TKFEN	TEKFEN HOLDİNG A.Ş.	10/02/25	64,900	1.427,80	22,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	322,500	258.000,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/02/25	238,600	143.160,00	600,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	10/02/25	25,640	12.307,20	480,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/02/25	105,800	21.160,00	200,00
AKBNK	AKBANK T.A.Ş.	10/02/25	63,500	323.850,00	5.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/02/25	925,000	314.500,00	340,00
AKBNK	AKBANK T.A.Ş.	10/02/25	63,450	647.190,00	10.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/02/25	105,900	349.470,00	3.300,00
AKBNK	AKBANK T.A.Ş.	10/02/25	63,400	1.141.200,00	18.000,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	321,750	32.175,00	100,00
HALKB	T. HALK BANKASI A.Ş.	10/02/25	18,770	30.032,00	1.600,00
ISCTR	T.IŞ BANKASI A.S.	10/02/25	13,790	494.950,68	35.892,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/02/25	238,400	166.880,00	700,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	10/02/25	163,200	65.280,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/02/25	141,900	354.750,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	29,040	174.240,00	6.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,880	199.520,00	4.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,900	254.490,00	5.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,940	469.436,00	9.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	23,180	148.352,00	6.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	49,740	94.506,00	1.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,860	393.894,00	7.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/02/25	237,400	189.920,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	49,860	39.888,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/02/25	237,300	47.460,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	49,840	34.888,00	700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/25	17,170	60.095,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	29,100	328.830,00	11.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	23,280	626.232,00	26.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	50,100	300.600,00	6.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,920	249.600,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	50,050	5.005,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/02/25	98,100	39.240,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	50,200	90.360,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	50,150	491.470,00	9.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/02/25	97,850	58.710,00	600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	14,480	257.744,00	17.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	14,470	185.216,00	12.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	14,460	740.352,00	51.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	125,500	225.900,00	1.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,780	19.912,00	400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	125,700	653.640,00	5.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,740	124.996,62	2.513,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	50,350	191.330,00	3.800,00

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	50,300	95.570,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	50,450	131.170,00	2.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	50,550	96.045,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	50,600	156.860,00	3.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	50,650	96.235,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	50,750	96.425,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	50,800	96.520,00	1.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/02/25	929,500	185.900,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/25	17,150	51.450,00	3.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	126,000	226.800,00	1.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,820	118.920,34	2.387,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/25	37,900	147.810,00	3.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/02/25	28,320	141.600,00	5.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	10/02/25	107,200	10.720,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/02/25	166,600	99.960,00	600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	22,960	9.184,00	400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	23,020	1.026.692,00	44.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/02/25	237,500	261.250,00	1.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,620	79.392,00	1.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/02/25	84,200	25.260,00	300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/02/25	83,850	33.540,00	400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/02/25	28,240	141.200,00	5.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,460	19.784,00	400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,380	103.698,00	2.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,360	39.488,00	800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,320	103.572,00	2.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,260	147.780,00	3.000,00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/25	88,450	132.055,85	1.493,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/02/25	83,950	8.395,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/02/25	28,300	33.960,00	1.200,00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/02/25	83,600	125.400,00	1.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,240	34.468,00	700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,180	93.442,00	1.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,200	34.440,00	700,00
GARAN	GARANTI BANKASI	10/02/25	127,900	31.847,10	249,00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/25	88,300	35.320,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/02/25	83,450	216.970,00	2.600,00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/25	88,400	282.880,00	3.200,00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/25	88,350	194.988,45	2.207,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/02/25	83,200	133.120,00	1.600,00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/25	88,200	114.660,00	1.300,00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/25	88,250	282.400,00	3.200,00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/25	88,100	123.340,00	1.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/02/25	83,000	190.900,00	2.300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	125,600	100.480,00	800,00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/25	88,050	211.320,00	2.400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	125,400	76.619,40	611,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/02/25	928,500	92.850,00	100,00
GARAN	GARANTI BANKASI	10/02/25	128,400	295.320,00	2.300,00
AKBNK	AKBANK T.A.Ş.	10/02/25	62,950	3.569.265,00	56.700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	125,800	489.236,20	3.889,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	125,900	478.420,00	3.800,00
GARAN	GARANTI BANKASI	10/02/25	128,200	1.333.280,00	10.400,00
AKBNK	AKBANK T.A.Ş.	10/02/25	63,100	315.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	10/02/25	63,050	1.897.805,00	30.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	23,000	690.000,00	30.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	22,920	687.600,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	28,880	2.142.896,00	74.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	28,860	1.636.362,00	56.700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	126,400	442.400,00	3.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,000	24.500,00	500,00
ISCTR	T.IŞ BANKASI A.S.	10/02/25	13,730	3.590.395,00	261.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	126,300	1.250.370,00	9.900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	126,200	126.200,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	22,980	857.154,00	37.300,00
ISCTR	T.IŞ BANKASI A.S.	10/02/25	13,720	4.217.528,00	307.400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	126,100	138.710,00	1.100,00
PETKM	PETKİM PETROKİMYA	10/02/25	17,110	42.775,00	2.500,00

	HOLDİNG A.Ş.				
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	10/02/25	35,020	49.028,00	1.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/25	17,070	51.210,00	3.000,00
AKBNK	AKBANK T.A.Ş.	10/02/25	62,800	314.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	10/02/25	62,900	3.818.030,00	60.700,00
AKBNK	AKBANK T.A.Ş.	10/02/25	62,850	2.759.115,00	43.900,00
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	321,500	675.150,00	2.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	10/02/25	34,960	10.488,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	10/02/25	34,940	101.326,00	2.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/02/25	930,000	186.000,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/02/25	28,440	500.544,00	17.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	28,820	432.300,00	15.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	126,800	114.120,00	900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	126,700	228.060,00	1.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	48,920	244.600,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	10/02/25	13,750	3.643.750,00	265.000,00
GARAN	GARANTI BANKASI	10/02/25	128,600	321.500,00	2.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	126,600	797.580,00	6.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	28,840	1.757.769,16	60.949,00
GARAN	GARANTI BANKASI	10/02/25	128,300	904.643,30	7.051,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	10/02/25	34,980	244.860,00	7.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	28,940	392.165,94	13.551,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	10/02/25	35,000	665.000,00	19.000,00
ISCTR	T.IŞ BANKASI A.S.	10/02/25	13,760	2.324.064,00	168.900,00
ENJSA	ENERJİSA ENERJİ A.Ş.	10/02/25	60,500	64.916,50	1.073,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/02/25	236,500	141.900,00	600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,140	68.796,00	1.400,00
GARAN	GARANTI BANKASI	10/02/25	127,800	1.226.880,00	9.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/02/25	139,600	307.120,00	2.200,00
ASTOR	Astor Enerji A.Ş	10/02/25	120,800	181.683,20	1.504,00
GARAN	GARANTI BANKASI	10/02/25	127,600	459.360,00	3.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	10/02/25	3,530	615.985,00	174.500,00
GARAN	GARANTI BANKASI	10/02/25	127,700	319.250,00	2.500,00
ISCTR	T.IŞ BANKASI A.S.	10/02/25	13,740	1.923.600,00	140.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/25	16,930	50.790,00	3.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/25	37,460	176.062,00	4.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/25	37,480	176.156,00	4.700,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/25	16,980	86.598,00	5.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/25	16,970	151.033,00	8.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/25	16,960	135.680,00	8.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/25	16,950	254.250,00	15.000,00
GARAN	GARANTI BANKASI	10/02/25	127,500	306.000,00	2.400,00
ASTOR	Astor Enerji A.Ş	10/02/25	120,300	48.120,00	400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	28,980	1.304.100,00	45.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	48,940	156.608,00	3.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/02/25	273,500	300.850,00	1.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/02/25	274,250	54.850,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	49,940	54.934,00	1.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/02/25	274,500	219.600,00	800,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	125,300	112.770,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	28,800	566.006,40	19.653,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/02/25	273,250	382.550,00	1.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/02/25	28,480	506.944,00	17.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	28,900	1.001.298,30	34.647,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/02/25	28,500	564.300,00	19.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/02/25	23,960	83.860,00	3.500,00
ASTOR	Astor Enerji A.Ş	10/02/25	117,900	35.370,00	300,00
ASTOR	Astor Enerji A.Ş	10/02/25	117,600	82.320,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	28,920	323.904,00	11.200,00
ASTOR	Astor Enerji A.Ş	10/02/25	117,400	234.800,00	2.000,00
ASTOR	Astor Enerji A.Ş	10/02/25	117,100	81.970,00	700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	28,960	1.280.032,00	44.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	124,700	536.210,00	4.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/02/25	24,080	156.520,00	6.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/02/25	96,900	135.660,00	1.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	22,800	684.000,00	30.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/02/25	235,000	318.425,00	1.355,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/02/25	272,500	163.500,00	600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/02/25	272,000	380.800,00	1.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/02/25	920,500	92.050,00	100,00
ASTOR	Astor Enerji A.Ş	10/02/25	117,500	23.500,00	200,00
ASTOR	Astor Enerji A.Ş	10/02/25	118,000	35.400,00	300,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ASTOR	Astor Enerji A.Ş	10/02/25	118,200	1.654,80	14,00
ASTOR	Astor Enerji A.Ş	10/02/25	118,300	492.601,20	4.164,00
ASTOR	Astor Enerji A.Ş	10/02/25	118,800	247.341,60	2.082,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	124,500	12.450,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/02/25	139,100	111.280,00	800,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	125,000	187.500,00	1.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	22,860	342.900,00	15.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/02/25	139,200	654.240,00	4.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	22,840	671.496,00	29.400,00
ASTOR	Astor Enerji A.Ş	10/02/25	118,600	495.273,60	4.176,00
AKBNK	AKBANK T.A.Ş.	10/02/25	63,000	1.814.400,00	28.800,00
ASTOR	Astor Enerji A.Ş	10/02/25	118,500	628.050,00	5.300,00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/25	85,150	109.758,35	1.289,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	22,820	342.300,00	15.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	124,800	386.880,00	3.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/02/25	139,400	697.000,00	5.000,00
ASTOR	Astor Enerji A.Ş	10/02/25	118,400	189.440,00	1.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/02/25	23,940	257.881,68	10.772,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	125,200	112.680,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/02/25	139,300	27.860,00	200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	10/02/25	85,700	1.148.380,00	13.400,00
ASTOR	Astor Enerji A.Ş	10/02/25	120,800	1.050.960,00	8.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	14,250	1.432.125,00	100.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	10/02/25	49,360	567.640,00	11.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	10/02/25	23,420	4.648.870,00	198.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	10/02/25	278,000	9.869.000,00	35.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	10/02/25	3,580	175.778,00	49.100,00
ISCTR	T.IŞ BANKASI A.S.	10/02/25	13,830	4.320.492,00	312.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	10/02/25	165,400	595.440,00	3.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/02/25	23,700	2.296.530,00	96.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/02/25	28,860	787.878,00	27.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/02/25	238,800	883.560,00	3.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	10/02/25	17,140	608.470,00	35.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/02/25	98,300	206.430,00	2.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	10/02/25	3,580	1.143.058,20	319.290,00
TCELL	TURKCELL İLETİŞİM	10/02/25	106,000	773.800,00	7.300,00

	HİZMETLERİ A.Ş.				
THYAO	TURK HAVA YOLLARI A.O.	10/02/25	322,250	4.189.250,00	13.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	10/02/25	49,420	316.288,00	6.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/02/25	141,900	752.070,00	5.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	10/02/25	29,060	5.224.988,00	179.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/02/25	161,100	427.559,40	2.654,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	49,980	44.982,00	900,00
ISCTR	T.IŞ BANKASI A.S.	11/02/25	13,690	610.574,00	44.600,00
AKBNK	AKBANK T.A.Ş.	11/02/25	62,650	313.250,00	5.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	11/02/25	64,000	75.968,00	1.187,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/02/25	123,900	61.950,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/02/25	106,700	213.400,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	28,740	106.338,00	3.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	28,720	430.800,00	15.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/25	138,700	208.050,00	1.500,00
ASTOR	Astor Enerji A.Ş	11/02/25	118,400	379.472,00	3.205,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/25	235,700	47.140,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/02/25	548,500	603.350,00	1.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/25	236,100	141.187,80	598,00
AKBNK	AKBANK T.A.Ş.	11/02/25	62,900	62.900,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	28,840	594.104,00	20.600,00
ISCTR	T.IŞ BANKASI A.S.	11/02/25	13,800	690.000,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	28,860	594.516,00	20.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/25	233,600	70.080,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/02/25	122,600	12.260,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/02/25	97,000	9.700,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	923,500	369.400,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/02/25	16,920	145.512,00	8.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/25	49,260	137.928,00	2.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	924,000	369.600,00	400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/02/25	123,200	209.440,00	1.700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/02/25	122,900	73.740,00	600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	11/02/25	122,800	196.480,00	1.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/25	49,360	39.488,00	800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/02/25	16,930	101.580,00	6.000,00
AKBNK	AKBANK T.A.Ş.	11/02/25	63,000	315.000,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	13,970	16.764,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM	11/02/25	13,900	278.000,00	20.000,00

	ORTAKLIĞI A.Ş.				
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	926,000	277.800,00	300,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/02/25	3,540	353.646,00	99.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	922,500	184.500,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	920,000	92.000,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	919,500	183.900,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	916,500	91.650,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	49,560	94.164,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	49,540	94.126,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	49,420	249.867,52	5.056,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/02/25	96,200	221.260,00	2.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	13,930	72.436,00	5.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	13,920	556.800,00	40.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/02/25	96,350	240.875,00	2.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	914,000	91.400,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/02/25	96,050	48.025,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	13,910	6.955,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	13,890	694.500,00	50.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/02/25	16,800	100.800,00	6.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/02/25	3,520	422.400,00	120.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/02/25	16,830	43.758,00	2.600,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/02/25	159,800	245.293,00	1.535,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/02/25	159,700	245.139,50	1.535,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/02/25	81,900	245.700,00	3.000,00
ASTOR	Astor Enerji A.Ş	11/02/25	119,200	83.440,00	700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	909,500	37.289,50	41,00
MGROS	MİGROS TİCARET A.Ş.	11/02/25	580,000	609.000,00	1.050,00
MGROS	MİGROS TİCARET A.Ş.	11/02/25	584,000	306.600,00	525,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	11/02/25	107,700	140.010,00	1.300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	912,500	236.337,50	259,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	13,940	280.194,00	20.100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

AKBNK	AKBANK T.A.Ş.	11/02/25	63,400	634.000,00	10.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/02/25	27,900	239.940,00	8.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/02/25	3,510	977.886,00	278.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/02/25	3,520	2.041.248,00	579.900,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/02/25	3,550	26.270,00	7.400,00
AKBNK	AKBANK T.A.Ş.	11/02/25	63,500	952.500,00	15.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	49,480	29.688,00	600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	11/02/25	81,800	163.600,00	2.000,00
AKBNK	AKBANK T.A.Ş.	11/02/25	63,550	317.750,00	5.000,00
AKBNK	AKBANK T.A.Ş.	11/02/25	63,450	634.500,00	10.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/02/25	3,500	609.000,00	174.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	49,920	347.243,52	6.956,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/25	50,000	10.000,00	200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/25	50,050	53.903,85	1.077,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	918,500	183.700,00	200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/25	50,150	160.480,00	3.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	918,000	183.600,00	200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/25	50,300	120.720,00	2.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/25	138,000	966.000,00	7.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	916,000	91.600,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/25	318,000	222.600,00	700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/02/25	22,980	128.688,00	5.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	11/02/25	3,530	175.088,00	49.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	13,800	276.000,00	20.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/02/25	96,100	115.320,00	1.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/02/25	96,000	359.808,00	3.748,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/02/25	96,250	206.456,25	2.145,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/02/25	22,940	126.170,00	5.500,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/25	318,250	222.775,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	50,600	96.140,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	50,550	30.330,00	600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/25	50,250	237.330,75	4.723,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/25	137,900	2.482.200,00	18.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/25	137,800	1.860.300,00	13.500,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/25	137,700	1.900.260,00	13.800,00
AKBNK	AKBANK T.A.Ş.	11/02/25	63,100	1.009.600,00	16.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	50,500	95.950,00	1.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	11/02/25	16,810	43.706,00	2.600,00
AKBNK	AKBANK T.A.Ş.	11/02/25	63,050	315.250,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/02/25	23,180	456.646,00	19.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	11/02/25	50,450	80.720,00	1.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/02/25	23,300	349.500,00	15.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	11/02/25	50,200	155.620,00	3.100,00
AKBNK	AKBANK T.A.Ş.	11/02/25	63,200	284.400,00	4.500,00
THYAO	TURK HAVA YOLLARI A.O.	11/02/25	318,750	127.500,00	400,00
AKBNK	AKBANK T.A.Ş.	11/02/25	63,250	632.500,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/25	138,400	276.800,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	11/02/25	28,180	140.900,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/25	138,100	345.250,00	2.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/25	237,900	118.950,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	11/02/25	237,800	47.560,00	200,00
AKBNK	AKBANK T.A.Ş.	11/02/25	63,300	633.000,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	28,800	1.068.480,00	37.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/02/25	23,340	350.100,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	11/02/25	28,780	1.726.800,00	60.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	11/02/25	23,320	699.600,00	30.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	11/02/25	3,530	7.413,00	2.100,00
AKBNK	AKBANK T.A.Ş.	11/02/25	63,150	884.100,00	14.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/02/25	28,060	67.344,00	2.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	28,800	112.320,00	3.900,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	319,250	478.875,00	1.500,00
HALKB	T. HALK BANKASI A.Ş.	12/02/25	18,880	33.984,00	1.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/02/25	276,250	19.337,50	70,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	12/02/25	34,460	24.122,00	700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/25	81,900	368.550,00	4.500,00
AKBNK	AKBANK T.A.Ş.	12/02/25	63,300	487.410,00	7.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/25	81,950	114.730,00	1.400,00

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/25	82,150	230.020,00	2.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	23,360	483.552,00	20.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	917,000	91.700,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	12/02/25	82,000	306.598,00	3.739,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	12/02/25	37,200	33.480,00	900,00
AKBNK	AKBANK T.A.Ş.	12/02/25	63,400	6.340,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	23,300	349.500,00	15.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	12/02/25	34,340	10.302,00	300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	12/02/25	51,250	30.750,00	600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/02/25	123,400	98.720,00	800,00
AKBNK	AKBANK T.A.Ş.	12/02/25	63,350	316.750,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	50,350	35.245,00	700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	12/02/25	34,420	37.862,00	1.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	12/02/25	34,380	13.752,00	400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	12/02/25	34,360	34.360,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	12/02/25	34,320	37.752,00	1.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	28,980	1.675.044,00	57.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/02/25	277,500	55.500,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/02/25	278,250	481.372,50	1.730,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	909,500	90.950,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	23,380	687.372,00	29.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	23,440	1.129.808,00	48.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	23,520	352.800,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	29,000	713.400,00	24.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	12/02/25	33,960	47.544,00	1.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/02/25	278,000	175.418,00	631,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/02/25	123,000	123.000,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/25	97,650	97.650,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	28,960	5.160.672,00	178.200,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	28,920	433.800,00	15.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/02/25	277,250	332.700,00	1.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	23,280	356.184,00	15.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	28,940	373.326,00	12.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/02/25	276,750	470.475,00	1.700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/02/25	123,200	344.960,00	2.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/25	97,900	9.790,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	12/02/25	52,050	291.480,00	5.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	50,100	95.190,00	1.900,00
ASTOR	Astor Enerji A.Ş	12/02/25	112,000	235.872,00	2.106,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	28,840	366.268,00	12.700,00
ASTOR	Astor Enerji A.Ş	12/02/25	112,400	236.714,40	2.106,00
AKBNK	AKBANK T.A.Ş.	12/02/25	63,200	632.000,00	10.000,00
AKBNK	AKBANK T.A.Ş.	12/02/25	63,250	354.200,00	5.600,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	318,750	669.375,00	2.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	28,760	402.640,00	14.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/02/25	122,800	405.240,00	3.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	28,740	862.200,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	28,720	175.192,00	6.100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/02/25	122,700	171.780,00	1.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	50,200	50.200,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/02/25	123,300	172.620,00	1.400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/02/25	123,100	553.950,00	4.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/02/25	276,000	46.644,00	169,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	319,000	223.300,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	320,500	480.750,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	320,750	898.100,00	2.800,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	320,000	1.088.000,00	3.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	23,340	1.381.728,00	59.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	12/02/25	51,700	284.350,00	5.500,00
ISCTR	T.IŞ BANKASI A.S.	12/02/25	13,700	685.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	12/02/25	13,690	528.434,00	38.600,00
ISCTR	T.IŞ BANKASI A.S.	12/02/25	13,670	676.665,00	49.500,00
ISCTR	T.IŞ BANKASI A.S.	12/02/25	13,660	527.276,00	38.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	899,000	179.800,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/02/25	277,000	166.200,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	50,800	193.040,00	3.800,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	319,750	447.650,00	1.400,00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	23,420	585.500,00	25.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	23,400	1.287.000,00	55.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/02/25	203,800	244.560,00	1.200,00
AKBNK	AKBANK T.A.Ş.	12/02/25	62,600	75.120,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	319,500	862.650,00	2.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	23,480	704.400,00	30.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	50,700	223.080,00	4.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	23,460	492.660,00	21.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	899,500	89.950,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	321,000	449.400,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	320,250	224.175,00	700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	903,000	180.600,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	902,500	90.250,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/02/25	276,500	165.900,00	600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	12/02/25	52,550	141.885,00	2.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	50,750	152.250,00	3.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	901,500	180.300,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	50,550	25.275,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	50,450	60.540,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	50,400	95.760,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/25	97,850	127.205,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/25	97,750	29.325,00	300,00
AKBNK	AKBANK T.A.Ş.	12/02/25	62,750	828.300,00	13.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/25	238,400	190.720,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/25	238,500	190.800,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/25	238,200	190.560,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/25	238,100	95.240,00	400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	12/02/25	52,200	67.233,60	1.288,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/02/25	27,960	687.816,00	24.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/02/25	28,000	492.464,00	17.588,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/02/25	28,020	123.288,00	4.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/02/25	28,040	370.128,00	13.200,00

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/02/25	28,080	123.552,00	4.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/02/25	28,120	123.728,00	4.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/02/25	27,980	47.566,00	1.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	900,000	90.000,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	12/02/25	52,000	406.224,00	7.812,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	23,720	355.800,00	15.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	12/02/25	27,900	125.884,80	4.512,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/25	98,700	39.480,00	400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/02/25	275,250	55.050,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	901,000	540.600,00	600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	903,500	271.050,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	49,940	84.898,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/25	237,500	332.500,00	1.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	12/02/25	51,800	782.180,00	15.100,00
AKBNK	AKBANK T.A.Ş.	12/02/25	63,050	945.750,00	15.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	12/02/25	51,750	207.000,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/25	98,550	9.855,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/25	237,400	189.920,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/25	237,800	95.120,00	400,00
ASTOR	Astor Enerji A.Ş	12/02/25	110,100	77.070,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/25	237,900	237.900,00	1.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	12/02/25	122,900	196.640,00	1.600,00
AKBNK	AKBANK T.A.Ş.	12/02/25	62,850	314.250,00	5.000,00
ASTOR	Astor Enerji A.Ş	12/02/25	110,000	154.000,00	1.400,00
AKBNK	AKBANK T.A.Ş.	12/02/25	62,900	943.500,00	15.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/25	98,000	235.200,00	2.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/25	238,600	71.580,00	300,00
AKBNK	AKBANK T.A.Ş.	12/02/25	63,100	315.500,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/25	98,250	157.200,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/25	98,400	29.520,00	300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/02/25	16,830	38.709,00	2.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/25	159,900	143.910,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	28,400	113.600,00	4.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	12/02/25	238,800	47.760,00	200,00
AKBNK	AKBANK T.A.Ş.	12/02/25	63,000	932.400,00	14.800,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/02/25	16,810	100.860,00	6.000,00
AKBNK	AKBANK T.A.Ş.	12/02/25	62,950	314.750,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	28,360	743.032,00	26.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	12/02/25	16,800	89.040,00	5.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	49,960	129.896,00	2.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/02/25	274,500	164.700,00	600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	12/02/25	51,450	257.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	78,500	15.700,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	25,540	12.770,00	500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	198,900	297.156,60	1.494,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	53,150	350.790,00	6.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,900	55.703,70	1.053,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	37,120	315.520,00	8.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,950	357.253,65	6.747,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	53,050	148.540,00	2.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	240,100	240.100,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	239,900	359.850,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	78,300	140.626,80	1.796,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	78,400	588.000,00	7.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	78,250	592.509,00	7.572,00
ARCLK	ARÇELİK A.Ş.	13/02/25	128,300	76.723,40	598,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,180	98.630,00	3.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	13/02/25	3,540	403.914,00	114.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/02/25	561,000	498.168,00	888,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	239,800	17.025,80	71,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,140	113.488,62	4.033,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,700	226.610,00	4.300,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	13,770	1.377.000,00	100.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,300	186.110,00	3.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	99,600	49.800,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	25,300	15.180,00	600,00
ENJSA	ENERJİSA ENERJİ A.Ş.	13/02/25	60,900	78.926,40	1.296,00
KOZAL	KOZA ALTIN	13/02/25	25,360	126.800,00	5.000,00

	İŞLETMELERİ A.Ş.				
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,400	23.056,00	440,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,350	143.749,25	2.855,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,250	1.254.000,00	24.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,200	838.332,00	16.060,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	99,850	19.970,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	99,900	679.320,00	6.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	99,800	119.760,00	1.200,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,450	2.538.000,00	40.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/25	109,100	436.400,00	4.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	99,550	59.730,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	99,450	19.890,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/25	109,200	218.400,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	13,790	278.558,00	20.200,00
GARAN	GARANTI BANKASI	13/02/25	130,600	404.860,00	3.100,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,400	1.052.440,00	16.600,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,350	633.500,00	10.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/25	904,000	90.400,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/25	109,000	436.000,00	4.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/25	904,500	452.250,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	99,750	89.775,00	900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/25	905,000	271.500,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/02/25	124,500	224.100,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,400	307.440,00	6.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,450	393.510,00	7.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	25,260	358.894,08	14.208,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/25	906,500	300.051,50	331,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,600	55.660,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	100,400	10.040,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	241,400	48.280,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/25	907,000	453.500,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	241,300	48.260,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	100,200	200.400,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	100,100	80.080,00	800,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	241,100	48.220,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	100,000	1.420.000,00	14.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/25	908,000	363.200,00	400,00
ASTOR	Astor Enerji A.Ş	13/02/25	107,200	179.988,80	1.679,00
ASTOR	Astor Enerji A.Ş	13/02/25	107,000	125.832,00	1.176,00
ASTOR	Astor Enerji A.Ş	13/02/25	107,300	141.743,30	1.321,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	240,900	48.180,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/02/25	124,000	24.800,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/25	909,500	153.705,50	169,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/25	909,000	181.800,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,750	35.525,00	700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	241,700	48.340,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/02/25	124,300	111.870,00	900,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	206,100	19.991,70	97,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	206,000	339.076,00	1.646,00
GARAN	GARANTI BANKASI	13/02/25	130,300	221.510,00	1.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,800	91.440,00	1.800,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/02/25	124,400	311.000,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	28,540	856.200,00	30.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,700	50.700,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,650	136.755,00	2.700,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,150	644.130,00	10.200,00
GARAN	GARANTI BANKASI	13/02/25	129,900	220.830,00	1.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	242,100	96.840,00	400,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	319,750	991.225,00	3.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/02/25	16,990	529.408,40	31.160,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	13/02/25	124,800	224.640,00	1.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/02/25	17,020	102.120,00	6.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,160	310.717,44	11.034,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	28,460	426.900,00	15.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,120	416.176,00	14.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	242,000	48.400,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/02/25	17,010	518.805,00	30.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/02/25	17,000	1.108.400,00	65.200,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,200	303.360,00	4.800,00
KRDMD	KARDEMİR KARABÜK DEMİR	13/02/25	28,400	105.080,00	3.700,00

	ÇELİK SANAYİ VE TİCARET A.Ş. (D)				
AKBNK	AKBANK T.A.Ş.	13/02/25	63,300	531.720,00	8.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	243,200	97.280,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/02/25	17,050	51.150,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/02/25	17,030	153.270,00	9.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,340	104.858,00	3.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/25	108,600	217.200,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	13/02/25	17,040	332.961,60	19.540,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,250	632.500,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	28,500	855.000,00	30.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	321,250	1.317.125,00	4.100,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	321,000	2.022.300,00	6.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,320	294.528,00	10.400,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	320,750	449.050,00	1.400,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,700	318.500,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	320,250	2.465.925,00	7.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,300	410.350,00	14.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,500	111.100,00	2.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	23,400	519.480,00	22.200,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	320,000	3.264.000,00	10.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	100,600	140.840,00	1.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	13/02/25	3,550	91.945,00	25.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,850	137.410,00	2.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/25	137,500	522.500,00	3.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,650	210.600,00	4.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/25	108,700	347.840,00	3.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	28,720	430.800,00	15.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,260	197.820,00	7.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,500	15.750,00	300,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,850	2.419.915,00	37.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,150	30.090,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,200	167.919,00	3.345,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,250	150.750,00	3.000,00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	23,540	353.100,00	15.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/25	108,200	584.280,00	5.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	23,480	1.624.816,00	69.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,150	615.370,00	11.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,050	312.300,00	6.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,000	93.600,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	28,820	216.150,00	7.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	244,800	318.240,00	1.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,220	135.456,00	4.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	244,700	318.110,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	101,300	101.300,00	1.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	64,250	321.250,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	49,980	109.956,00	2.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	49,940	64.922,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	101,200	455.400,00	4.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	28,920	433.800,00	15.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	51,850	155.550,00	3.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	13/02/25	3,560	2.492.000,00	700.000,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,220	711.000,00	50.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/25	107,600	215.200,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	28,980	150.696,00	5.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	23,460	3.753.600,00	160.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,280	565.600,00	20.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	244,100	561.430,00	2.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,000	110.000,00	2.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	28,880	1.025.240,00	35.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	51,500	123.600,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	50,100	200.400,00	4.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	51,400	118.220,00	2.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,420	454.720,00	16.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	64,050	1.494.286,50	23.330,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,380	380.292,00	13.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE	13/02/25	28,360	130.456,00	4.600,00

	TİCARET A.Ş. (D)				
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	28,780	1.398.708,00	48.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	28,800	417.600,00	14.500,00
AKBNK	AKBANK T.A.Ş.	13/02/25	64,150	641.500,00	10.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	64,300	107.381,00	1.670,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	51,900	295.830,00	5.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	78,650	275.275,00	3.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	24,980	839.328,00	33.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	23,500	850.700,00	36.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/25	137,300	508.010,00	3.700,00
AKBNK	AKBANK T.A.Ş.	13/02/25	64,200	642.000,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/25	137,400	975.540,00	7.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	37,620	225.720,00	6.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	51,800	155.400,00	3.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	51,750	191.475,00	3.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	13/02/25	28,860	987.012,00	34.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	25,040	272.936,00	10.900,00
AKBNK	AKBANK T.A.Ş.	13/02/25	64,100	2.538.360,00	39.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	13/02/25	49,960	169.864,00	3.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	25,000	305.000,00	12.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	25,020	87.570,00	3.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	79,400	238.200,00	3.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	25,080	235.752,00	9.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	25,060	293.202,00	11.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	25,100	112.950,00	4.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/25	108,100	432.400,00	4.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/25	108,000	410.400,00	3.800,00
ASTOR	Astor Enerji A.Ş	13/02/25	106,500	10.650,00	100,00
ASTOR	Astor Enerji A.Ş	13/02/25	106,400	170.240,00	1.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	13/02/25	3,540	2.478.000,00	700.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	13,700	548.000,00	40.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	13,690	136.900,00	10.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	25,200	68.040,00	2.700,00
AKBNK	AKBANK T.A.Ş.	13/02/25	64,000	1.100.800,00	17.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	79,350	63.480,00	800,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	13,620	272.400,00	20.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/25	106,800	53.400,00	500,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,800	746.460,00	11.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	13,610	136.100,00	10.000,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,900	1.258.830,00	19.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	24,940	197.026,00	7.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	80,100	176.220,00	2.200,00
AKBNK	AKBANK T.A.Ş.	13/02/25	63,950	1.138.310,00	17.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	13/02/25	107,000	363.800,00	3.400,00
ASTOR	Astor Enerji A.Ş	13/02/25	106,800	149.520,00	1.400,00
ASTOR	Astor Enerji A.Ş	13/02/25	106,600	74.620,00	700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	79,650	337.238,10	4.234,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	37,380	142.044,00	3.800,00
ASTOR	Astor Enerji A.Ş	13/02/25	107,500	21.500,00	200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	23,420	86.654,00	3.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	79,700	239.100,00	3.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/02/25	33,300	46.620,00	1.400,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,130	1.401.696,00	99.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	79,900	61.762,70	773,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	79,750	239.250,00	3.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	23,380	264.194,00	11.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	79,850	238.991,05	2.993,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,100	192.770,00	3.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	80,050	320.200,00	4.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	79,950	263.835,00	3.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,100	177.030,00	6.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	246,000	172.200,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	320,500	1.730.700,00	5.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	24,700	54.340,00	2.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	24,660	54.252,00	2.200,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ASTOR	Astor Enerji A.Ş	13/02/25	107,600	225.960,00	2.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,550	346.830,00	6.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	24,740	148.440,00	6.000,00
ASTOR	Astor Enerji A.Ş	13/02/25	107,700	53.957,70	501,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	23,340	9.336,00	400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,450	482.540,00	9.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,060	140.300,00	5.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,350	115.170,00	2.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	24,780	166.026,00	6.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	23,320	289.168,00	12.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	37,360	425.904,00	11.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	24,760	386.256,00	15.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	37,460	18.730,00	500,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	14,110	445.876,00	31.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	23,360	331.712,00	14.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	37,440	18.720,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	13/02/25	245,900	24.590,00	100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	80,000	552.000,00	6.900,00
ASTOR	Astor Enerji A.Ş	13/02/25	107,400	150.360,00	1.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	13/02/25	28,200	462.480,00	16.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	37,340	205.370,00	5.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	13/02/25	52,300	910.020,00	17.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	24,800	181.040,00	7.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	79,800	526.680,00	6.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/02/25	33,280	23.296,00	700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	107,900	282.374,30	2.617,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	14/02/25	272,250	250.470,00	920,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	161,300	29.840,50	185,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	245,600	24.560,00	100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	37,560	251.652,00	6.700,00
TKFEN	TEKFEN HOLDİNG A.Ş.	14/02/25	67,300	6.730,00	100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	14/02/25	13,970	7.376,16	528,00

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	37,460	228.506,00	6.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	80,100	536.670,00	6.700,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	14/02/25	273,000	54.600,00	200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	37,480	397.288,00	10.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,460	131.376,00	5.600,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	322,000	225.400,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/02/25	135,300	162.360,00	1.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	28,680	1.015.272,00	35.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,360	1.261.440,00	54.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	108,500	108.500,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	108,400	379.400,00	3.500,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	321,250	449.750,00	1.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,400	53.440,00	1.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,520	352.800,00	15.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	17,020	47.656,00	2.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/02/25	28,640	34.368,00	1.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	37,740	83.028,00	2.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/02/25	28,680	91.776,00	3.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	108,900	326.700,00	3.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/02/25	28,620	120.204,00	4.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	108,700	434.800,00	4.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	162,100	194.520,00	1.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	17,060	27.296,00	1.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	17,070	78.522,00	4.600,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	323,000	226.100,00	700,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	161,900	453.320,00	2.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	17,110	30.798,00	1.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,560	1.055.488,00	44.800,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	322,750	451.850,00	1.400,00
PETKM	PETKİM	14/02/25	17,080	81.984,00	4.800,00

	PETROKİMYA HOLDİNG A.Ş.				
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,500	40.200,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	161,800	582.480,00	3.600,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,150	532.445,00	8.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	17,090	601.568,00	35.200,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	322,500	225.750,00	700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	17,100	141.930,00	8.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	161,600	210.080,00	1.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	17,000	330.208,00	19.424,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	321,750	96.525,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/02/25	100,600	70.420,00	700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	17,010	13.608,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	321,500	1.028.800,00	3.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	14,030	140.300,00	10.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	108,100	432.400,00	4.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,450	440.580,00	8.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,600	131.040,00	3.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,650	173.745,00	3.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,600	268.260,00	5.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	13,980	139.800,00	10.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,580	726.264,00	30.800,00
SASA	SASA POLYESTER SANAYİ A.Ş.	14/02/25	3,550	374.880,00	105.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,700	73.780,00	1.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	37,700	410.930,00	10.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	37,680	308.976,00	8.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/02/25	125,500	213.350,00	1.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,480	180.792,00	5.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	108,000	540.000,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	320,500	897.400,00	2.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,660	2.190.916,00	92.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,440	80.256,00	2.400,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	25,000	465.200,00	18.608,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,620	699.152,00	29.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,600	1.012.440,00	42.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/02/25	100,500	70.350,00	700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/02/25	125,400	62.700,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/02/25	50,450	191.710,00	3.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,950	203.400,00	12.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/02/25	125,300	325.780,00	2.600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/02/25	125,200	212.840,00	1.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,940	152.460,00	9.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,950	21.180,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/02/25	134,500	1.277.750,00	9.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/02/25	50,150	95.285,00	1.900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	28,480	854.400,00	30.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,680	710.400,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	28,520	85.560,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/02/25	134,400	766.080,00	5.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,360	66.720,00	2.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,960	152.640,00	9.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	107,600	290.520,00	2.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	107,700	215.400,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/02/25	28,500	136.800,00	4.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/02/25	28,580	228.640,00	8.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	14/02/25	124,800	99.840,00	800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/02/25	28,540	234.028,00	8.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,970	168.003,00	9.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	13,970	139.700,00	10.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	107,200	1.479.360,00	13.800,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,000	211.200,00	3.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK	14/02/25	23,640	709.200,00	30.000,00

	FABRİKALARI T.A.Ş				
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/02/25	134,100	201.150,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/02/25	50,400	95.760,00	1.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,900	47.610,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	53,100	876.150,00	16.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/02/25	134,200	335.500,00	2.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	37,620	598.158,00	15.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	53,050	143.235,00	2.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/02/25	134,300	684.930,00	5.100,00
ASTOR	Astor Enerji A.Ş	14/02/25	106,900	74.830,00	700,00
ASTOR	Astor Enerji A.Ş	14/02/25	107,100	281.030,40	2.624,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	159,800	63.920,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	78,950	236.850,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	78,850	394,25	5,00
ASTOR	Astor Enerji A.Ş	14/02/25	107,800	150.920,00	1.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	14/02/25	3,510	444.366,00	126.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,300	577.080,00	3.600,00
ASTOR	Astor Enerji A.Ş	14/02/25	108,000	694.332,00	6.429,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,600	867.240,00	5.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,500	240.750,00	1.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/02/25	568,500	568.500,00	1.000,00
ASTOR	Astor Enerji A.Ş	14/02/25	107,900	302.120,00	2.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,400	769.920,00	4.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	243,600	657.720,00	2.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	28,740	775.980,00	27.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,990	101.940,00	6.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,700	1.149.005,00	7.150,00
ASTOR	Astor Enerji A.Ş	14/02/25	108,300	671.460,00	6.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,800	1.350.720,00	8.400,00
ASTOR	Astor Enerji A.Ş	14/02/25	108,200	216.400,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	243,900	219.510,00	900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	107,100	760.410,00	7.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	243,800	24.380,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	243,700	97.480,00	400,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,900	1.158.480,00	7.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	161,100	386.640,00	2.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	161,200	193.440,00	1.200,00
ASTOR	Astor Enerji A.Ş	14/02/25	108,400	1.194.026,00	11.015,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	53,000	212.000,00	4.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	24,940	882.876,00	35.400,00
ASTOR	Astor Enerji A.Ş	14/02/25	108,500	697.546,50	6.429,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	243,500	413.950,00	1.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	78,300	234.900,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	161,000	2.221.800,00	13.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,980	261.492,00	15.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/02/25	50,550	227.475,00	4.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	28,820	432.300,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	28,800	432.000,00	15.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,550	213.015,00	3.300,00
GARAN	GARANTI BANKASI	14/02/25	130,300	716.650,00	5.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,520	157.544,00	4.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	243,400	778.880,00	3.200,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,600	213.180,00	3.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	37,980	455.760,00	12.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	38,020	76.040,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	243,300	1.192.170,00	4.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	243,200	1.580.800,00	6.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	37,960	227.760,00	6.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	53,400	48.060,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	53,300	5.330,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	53,250	244.950,00	4.600,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,650	323.250,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	28,720	80.416,00	2.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/02/25	135,000	648.000,00	4.800,00
ISCTR	T.IŞ BANKASI A.S.	14/02/25	14,330	710.768,00	49.600,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,900	324.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	78,600	660.240,00	8.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	14/02/25	3,520	405.504,00	115.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	243,100	704.990,00	2.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/02/25	567,000	2.097.900,00	3.700,00
ISCTR	T.IŞ BANKASI A.S.	14/02/25	14,360	718.000,00	50.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	65,000	78.000,00	1.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/02/25	28,660	326.724,00	11.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/02/25	135,100	54.040,00	400,00
GARAN	GARANTI BANKASI	14/02/25	130,800	248.520,00	1.900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,540	181.116,00	5.400,00
GARAN	GARANTI BANKASI	14/02/25	130,700	26.140,00	200,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

GARAN	GARANTI BANKASI	14/02/25	130,600	300.380,00	2.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	242,800	315.640,00	1.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	107,000	406.600,00	3.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/02/25	566,500	1.642.850,00	2.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	106,900	748.300,00	7.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	243,000	1.312.200,00	5.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	242,900	777.280,00	3.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,560	248.344,00	7.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	53,150	324.215,00	6.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/02/25	915,000	91.500,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/02/25	914,500	91.450,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/02/25	913,500	91.350,00	100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	37,820	143.716,00	3.800,00
ISCTR	T.IŞ BANKASI A.S.	14/02/25	14,450	1.375.640,00	95.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,320	23.324,00	700,00
GARAN	GARANTI BANKASI	14/02/25	130,200	130.200,00	1.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	78,500	904.006,00	11.516,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	159,900	527.670,00	3.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,260	43.238,00	1.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,870	8.435,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,890	48.981,00	2.900,00
GARAN	GARANTI BANKASI	14/02/25	130,500	456.750,00	3.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/02/25	50,300	191.140,00	3.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,240	3.324,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,540	1.671.340,00	71.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,500	705.000,00	30.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	14/02/25	50,250	95.475,00	1.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	242,400	145.440,00	600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,400	1.548.284,40	66.166,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,810	50.430,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,800	42.000,00	2.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,500	52.500,00	1.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	159,700	208.408,50	1.305,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	241,600	604.000,00	2.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	106,100	21.220,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,000	1.424.000,00	8.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/02/25	563,000	563.000,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/02/25	564,500	508.050,00	900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	78,350	235.050,00	3.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,300	19.980,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	28,760	992.220,00	34.500,00
GARAN	GARANTI BANKASI	14/02/25	130,400	1.317.040,00	10.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,200	423.729,00	2.645,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,300	109.830,00	2.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,350	115.170,00	2.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	241,200	144.720,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	105,600	190.080,00	1.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	24,840	260.820,00	10.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	78,750	165.375,00	2.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	160,100	1.344.840,00	8.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	24,860	479.798,00	19.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	24,880	559.800,00	22.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,200	843.691,20	36.366,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	240,900	96.360,00	400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,250	88.825,00	1.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	24,920	508.368,00	20.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	241,100	433.980,00	1.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	241,000	24.100,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	24,900	204.180,00	8.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	241,400	362.100,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,000	474.000,00	6.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,400	246.280,00	4.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	24,960	364.416,00	14.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,260	669.888,00	28.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	241,500	869.400,00	3.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	241,300	289.560,00	1.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,150	189.960,00	2.400,00
ASELS	ASELSAN ELEKTRONİK	14/02/25	79,400	674.900,00	8.500,00

	SANAYİ VE TİCARET A.Ş.				
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,300	40.998,10	517,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,830	50.490,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,550	286.618,65	3.603,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,860	50.580,00	3.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,800	836.304,00	10.480,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,300	349.500,00	15.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,880	101.280,00	6.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/02/25	915,500	274.650,00	300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,340	93.850,14	4.021,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	80,050	136.085,00	1.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,950	1.710.930,00	21.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,850	447.160,00	5.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	241,700	386.720,00	1.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,380	67.160,56	2.012,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,440	257.347,76	10.979,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/02/25	134,900	296.780,00	2.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,920	203.040,00	12.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	242,100	266.310,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/02/25	101,000	30.300,00	300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,460	60.228,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/02/25	100,900	423.780,00	4.200,00
AKBNK	AKBANK T.A.Ş.	14/02/25	65,100	351.540,00	5.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,420	702.600,00	30.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	241,800	580.320,00	2.400,00
GARAN	GARANTI BANKASI	14/02/25	129,900	1.104.150,00	8.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	14/02/25	16,930	406.320,00	24.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	106,700	640.200,00	6.000,00
THYAO	TURK HAVA	14/02/25	316,750	158.375,00	500,00

	YOLLARI A.O.				
ASTOR	Astor Enerji A.Ş	14/02/25	108,100	129.720,00	1.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	25,080	152.787,36	6.092,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	33,580	184.287,04	5.488,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,550	215.455,00	4.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	25,120	148.208,00	5.900,00
AKBNK	AKBANK T.A.Ş.	14/02/25	65,050	871.670,00	13.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	14/02/25	3,530	325.113,00	92.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,500	238.500,00	3.000,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,850	324.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,750	7.975,00	100,00
GARAN	GARANTI BANKASI	14/02/25	129,700	51.880,00	400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,650	1.107.135,00	13.900,00
GARAN	GARANTI BANKASI	14/02/25	129,600	1.036.800,00	8.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,700	741.210,00	9.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	14/02/25	25,700	31.019,90	1.207,00
GARAN	GARANTI BANKASI	14/02/25	129,500	323.750,00	2.500,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,750	323.750,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	241,900	1.814.250,00	7.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	37,640	90.336,00	2.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	37,600	282.000,00	7.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	14/02/25	52,850	237.825,00	4.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	24,980	519.584,00	20.800,00
AKBNK	AKBANK T.A.Ş.	14/02/25	64,800	324.000,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,600	119.400,00	1.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	25,060	248.094,00	9.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/02/25	134,600	1.292.160,00	9.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	25,040	175.280,00	7.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	14/02/25	68,100	68.100,00	1.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	23,380	1.887.210,22	80.719,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	242,000	629.200,00	2.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	79,450	230.405,00	2.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	106,300	265.750,00	2.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,800	1.162.108,80	40.351,00
TCELL	TURKCELL İLETİŞİM	17/02/25	106,000	106.000,00	1.000,00

	HİZMETLERİ A.Ş.				
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	106,100	31.830,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/02/25	269,750	107.900,00	400,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,900	175.230,00	2.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/02/25	269,500	53.900,00	200,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,950	363.720,00	5.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/02/25	269,250	269.250,00	1.000,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,800	116.640,00	1.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	105,800	52.900,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,900	79.840,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,920	79.872,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,940	79.904,00	1.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14,000	82.600,00	5.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,820	44.838,00	900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	240,800	71.276,80	296,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	105,100	94.590,00	900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	99,800	19.960,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	318,000	222.600,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	99,750	159.600,00	1.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	104,900	230.780,00	2.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	23,520	348.096,00	14.800,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,600	930.240,00	14.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/02/25	52,000	36.400,00	700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	104,700	209.400,00	2.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	104,500	209.000,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	317,000	158.500,00	500,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,450	644.500,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	99,600	9.960,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14,020	140.200,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14,030	179.584,00	12.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14,040	140.400,00	10.000,00
SAHOL	HACI ÖMER	17/02/25	99,450	49.725,00	500,00

	SABANCI HOLDİNG A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14,080	281.600,00	20.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/02/25	135,000	526.500,00	3.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14,100	141.000,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14,090	140.900,00	10.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/02/25	33,780	47.292,00	1.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	104,400	657.720,00	6.300,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,400	322.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,350	276.705,00	4.300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/02/25	122,000	73.200,00	600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/02/25	121,900	158.470,00	1.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/02/25	135,400	514.520,00	3.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	23,660	120.666,00	5.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/02/25	135,900	815.400,00	6.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	23,600	106.200,00	4.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/02/25	135,700	1.357.000,00	10.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/25	28,300	45.280,00	1.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	23,540	953.370,00	40.500,00
ASTOR	Astor Enerji A.Ş	17/02/25	108,300	43.320,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/02/25	135,500	677.500,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	13,990	237.830,00	17.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	104,000	208.000,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14,010	140.100,00	10.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	17,030	20.436,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	104,200	521.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,200	603.480,00	9.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	104,100	572.550,00	5.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	17,020	102.120,00	6.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	160,400	192.480,00	1.200,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,150	833.950,00	13.000,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/02/25	135,600	339.000,00	2.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	13,910	222.560,00	16.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	25,020	270.216,00	10.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	23,620	958.972,00	40.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/02/25	136,000	666.400,00	4.900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/02/25	121,800	85.260,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/02/25	136,300	340.750,00	2.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	25,100	15.060,00	600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/02/25	122,200	305.500,00	2.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	25,180	153.598,00	6.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/02/25	271,000	27.100,00	100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	25,120	60.288,00	2.400,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,100	320.500,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	79,500	119.250,00	1.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	17,050	95.480,00	5.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,780	19.912,00	400,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,050	32.025,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/02/25	270,500	216.400,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	100,400	421.680,00	4.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,540	827.660,00	29.000,00
AKBNK	AKBANK T.A.Ş.	17/02/25	64,000	313.600,00	4.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/25	28,260	141.300,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	240,200	384.320,00	1.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/25	37,480	157.416,00	4.200,00
ASTOR	Astor Enerji A.Ş	17/02/25	108,000	64.800,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	317,500	444.500,00	1.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	240,400	316.847,20	1.318,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	79,950	367.770,00	4.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	240,900	96.360,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	17,000	49.300,00	2.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	241,200	164.498,40	682,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	241,600	97.606,40	404,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,560	828.240,00	29.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

AKBNK	AKBANK T.A.Ş.	17/02/25	64,500	245.100,00	3.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,860	4.986,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	16,950	20.340,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,840	154.504,00	3.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	241,800	145.080,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,800	39.840,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,600	429.000,00	15.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	160,100	80.050,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	79,800	359.100,00	4.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/02/25	559,000	559.000,00	1.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	242,400	509.040,00	2.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/25	28,220	282.200,00	10.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/25	910,000	91.000,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	101,000	202.000,00	2.000,00
ASTOR	Astor Enerji A.Ş	17/02/25	107,800	97.020,00	900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	79,850	493.393,15	6.179,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	16,960	252.704,00	14.900,00
GARAN	GARANTI BANKASI	17/02/25	129,500	297.850,00	2.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,740	798.972,00	27.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/25	913,000	182.600,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	100,600	100.600,00	1.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/25	912,500	182.500,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	241,300	72.390,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/25	914,000	91.400,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	100,500	140.700,00	1.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	103,800	1.220.272,80	11.756,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	79,750	1.387.650,00	17.400,00
ASTOR	Astor Enerji A.Ş	17/02/25	107,900	140.270,00	1.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	79,900	191.760,00	2.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	25,200	50.400,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/25	917,500	183.500,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	316,750	221.725,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,640	99.280,00	2.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ASTOR	Astor Enerji A.Ş	17/02/25	107,700	75.390,00	700,00
ASTOR	Astor Enerji A.Ş	17/02/25	108,100	75.670,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,500	9.900,00	200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	25,240	88.340,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,780	863.400,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,530	124.958,00	8.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/25	915,500	91.550,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	100,200	200.400,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	320,250	480.375,00	1.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	241,900	145.140,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,660	845.470,00	29.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	16,900	1.690,00	100,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	17/02/25	3,520	422.400,00	120.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	241,700	338.380,00	1.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/02/25	3,520	108.768,00	30.900,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14,510	725.500,00	50.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,680	711.264,00	24.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	23,720	903.732,00	38.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	23,800	580.720,00	24.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	100,100	300.300,00	3.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	23,820	426.378,00	17.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	25,340	266.070,00	10.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/25	28,140	140.700,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	23,780	713.400,00	30.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	23,760	643.896,00	27.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,640	194.752,00	6.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,400	69.160,00	1.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	25,360	88.760,00	3.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/25	916,500	274.950,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/25	916,000	183.200,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	103,300	402.870,00	3.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	16,990	103.639,00	6.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	242,100	24.210,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	23,740	633.858,00	26.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	16,970	154.427,00	9.100,00

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14,140	135.744,00	9.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14,130	1.073.668,05	75.985,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	242,800	412.760,00	1.700,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/02/25	170,600	75.575,80	443,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/02/25	171,200	155.449,60	908,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/25	37,440	497.952,00	13.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,040	53.944,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,000	44.100,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,980	88.164,00	1.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,720	430.800,00	15.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	49,020	29.412,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	100,700	251.750,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,820	278.274,00	5.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,780	282.924,00	5.800,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	320,500	673.050,00	2.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	79,600	421.880,00	5.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,800	161.040,00	3.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,760	175.536,00	3.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	100,800	262.080,00	2.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,740	172.052,20	3.530,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	242,300	702.670,00	2.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,600	1.383.350,40	28.464,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	16,980	174.894,00	10.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,620	742.427,40	15.270,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/02/25	558,000	1.339.200,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,580	228.326,00	4.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	23,680	355.200,00	15.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,520	106.744,00	2.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE	17/02/25	28,100	140.500,00	5.000,00

	TİCARET A.Ş. (D)				
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/02/25	557,500	278.750,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	79,700	1.442.570,00	18.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	16,930	152.370,00	9.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/02/25	272,500	245.250,00	900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/02/25	272,250	136.125,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/02/25	272,000	870.400,00	3.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	79,650	2.015.145,00	25.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	100,000	150.000,00	1.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	17/02/25	120,700	108.630,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,480	92.112,00	1.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	16,910	50.730,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,720	77.952,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,540	169.890,00	3.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	103,700	207.400,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,640	797.696,00	16.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,500	116.400,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,560	242.800,00	5.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/02/25	3,530	445.133,00	126.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/02/25	271,750	54.350,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,840	39.072,00	800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,840	501.816,00	17.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	80,000	240.000,00	3.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/02/25	556,000	389.200,00	700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/02/25	556,500	2.838.150,00	5.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	80,350	208.910,00	2.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	80,300	498.903,90	6.213,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	28,760	914.568,00	31.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	80,200	2.021.040,00	25.200,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

HEKTS	HEKTAŞ TİCARET T.A.Ş.	17/02/25	3,530	142.612,00	40.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	16,920	252.108,00	14.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,700	228.890,00	4.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	80,050	1.239.734,35	15.487,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	80,100	962.882,10	12.021,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	17/02/25	271,500	380.100,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	320,000	1.344.000,00	4.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/25	27,940	391.160,00	14.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	17/02/25	3,510	76.167,00	21.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	17/02/25	16,940	203.280,00	12.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	158,700	111.090,00	700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14,050	140.500,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,440	232.512,00	4.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	48,380	72.570,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	158,600	380.640,00	2.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	158,500	190.200,00	1.200,00
GARAN	GARANTI BANKASI	17/02/25	128,400	295.320,00	2.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/25	27,920	407.632,00	14.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/25	27,860	2.786,00	100,00
MGROS	MİGROS TİCARET A.Ş.	18/02/25	567,500	11.350,00	20,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	243,100	72.930,00	300,00
OYAKC	OYAK ÇİMENTO A.Ş.	18/02/25	25,680	368.764,80	14.360,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	243,000	48.600,00	200,00
AKBNK	AKBANK T.A.Ş.	18/02/25	64,600	646.000,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	98,950	346.325,00	3.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	156,900	564.840,00	3.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	99,000	78.705,00	795,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/25	27,900	175.770,00	6.300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	266,750	99.764,50	374,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,360	675.824,68	47.063,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,700	17.220,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	320,000	416.000,00	1.300,00
KRDMD	KARDEMİR	18/02/25	27,960	83.880,00	3.000,00

	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)				
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	319,750	95.925,00	300,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,380	2.379.890,00	165.500,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,370	1.559.676,69	108.537,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	158,000	63.200,00	400,00
MGROS	MİGROS TİCARET A.Ş.	18/02/25	569,500	48.407,50	85,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,720	439.416,00	15.300,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	319,500	511.200,00	1.600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	209,700	14.679,00	70,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	210,200	154.497,00	735,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	269,500	26.950,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	319,250	1.245.075,00	3.900,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	18/02/25	3,490	418.800,00	120.000,00
ASTOR	Astor Enerji A.Ş	18/02/25	104,900	31.470,00	300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,840	432.600,00	15.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,220	5.641,74	117,00
AKBNK	AKBANK T.A.Ş.	18/02/25	65,100	325.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	18/02/25	65,000	650.000,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	130,700	954.110,00	7.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	130,800	654.000,00	5.000,00
ASTOR	Astor Enerji A.Ş	18/02/25	105,200	10.520,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,360	140.244,00	2.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	245,600	147.360,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,340	197.372,22	4.083,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,320	144.960,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	99,200	59.520,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,280	14.484,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,300	43.470,00	900,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	320,500	929.450,00	2.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	129,700	324.250,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,380	87.084,00	1.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/25	81,150	730.350,00	9.000,00
GARAN	GARANTI BANKASI	18/02/25	129,200	323.000,00	2.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,400	730.080,00	31.200,00
GARAN	GARANTI BANKASI	18/02/25	129,100	645.500,00	5.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/25	81,350	244.050,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,460	82.382,00	1.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	268,250	80.475,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	268,500	80.550,00	300,00
GARAN	GARANTI BANKASI	18/02/25	128,800	322.000,00	2.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,420	351.300,00	15.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	320,250	480.375,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,540	4.854,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,520	101.892,00	2.100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/25	28,120	129.352,00	4.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,620	262.548,00	5.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	265,000	212.000,00	800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,450	136.370,00	2.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,760	155.304,00	5.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,600	21.040,00	400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,480	704.400,00	30.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,550	178.670,00	3.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,500	383.250,00	7.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,780	1.692.264,00	58.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,820	864.600,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,440	722.000,00	50.000,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,420	2.780.176,00	192.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,750	5.275,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,650	215.865,00	4.100,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,410	720.500,00	50.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,800	53.680,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,580	19.432,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,440	276.108,00	5.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,420	367.992,00	7.600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/02/25	118,500	71.100,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	323,750	453.250,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	323,250	420.225,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,500	72.750,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	323,500	679.350,00	2.100,00

ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,400	597.360,00	11.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,350	130.875,00	2.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,250	297.825,00	5.700,00
ASTOR	Astor Enerji A.Ş	18/02/25	104,700	62.820,00	600,00
ASTOR	Astor Enerji A.Ş	18/02/25	104,500	41.800,00	400,00
ASTOR	Astor Enerji A.Ş	18/02/25	104,800	73.360,00	700,00
ASTOR	Astor Enerji A.Ş	18/02/25	105,100	73.570,00	700,00
ASTOR	Astor Enerji A.Ş	18/02/25	105,300	10.530,00	100,00
ASTOR	Astor Enerji A.Ş	18/02/25	105,600	73.920,00	700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,000	249.000,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	247,200	568.560,00	2.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,660	165.444,00	3.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	266,000	53.200,00	200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,500	251.450,00	10.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	246,600	24.660,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	130,900	196.350,00	1.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	267,000	514.242,00	1.926,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,390	2.518.250,00	175.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	247,300	222.570,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,720	48.720,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,200	255.780,00	4.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,150	328.545,00	6.300,00
ASTOR	Astor Enerji A.Ş	18/02/25	105,700	137.410,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,700	24.350,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	14,260	285.200,00	20.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,840	293.040,00	6.000,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,400	5.009.760,00	347.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	248,200	223.380,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,780	111.169,62	2.279,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,760	40.031,96	821,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	247,900	99.160,00	400,00
ASTOR	Astor Enerji A.Ş	18/02/25	105,800	148.120,00	1.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,300	57.530,00	1.100,00
ASTOR	Astor Enerji A.Ş	18/02/25	106,100	21.220,00	200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/02/25	118,200	70.920,00	600,00
ASTOR	Astor Enerji A.Ş	18/02/25	106,000	53.000,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	248,700	223.830,00	900,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	14,280	405.552,00	28.400,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,100	140.670,00	2.700,00
ASTOR	Astor Enerji A.Ş	18/02/25	106,300	148.820,00	1.400,00
ASTOR	Astor Enerji A.Ş	18/02/25	106,500	74.550,00	700,00
ASTOR	Astor Enerji A.Ş	18/02/25	106,800	149.520,00	1.400,00
ASTOR	Astor Enerji A.Ş	18/02/25	106,900	74.830,00	700,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	157,400	188.880,00	1.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	18/02/25	3,430	411.600,00	120.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	157,300	15.730,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,260	69.780,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,940	161.502,00	3.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	49,020	151.962,00	3.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/02/25	105,400	210.800,00	2.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,300	2.330,00	100,00
GARAN	GARANTI BANKASI	18/02/25	128,700	308.880,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	49,040	93.176,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	49,060	112.838,00	2.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/02/25	3,440	539.392,00	156.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	248,100	223.290,00	900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,320	55.968,00	2.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,360	1.375.904,00	58.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,980	401.636,00	8.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	48,960	39.168,00	800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,340	350.100,00	15.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	99,400	79.520,00	800,00
ASTOR	Astor Enerji A.Ş	18/02/25	107,400	150.360,00	1.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	937,000	281.100,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	936,500	93.650,00	100,00
GARAN	GARANTI BANKASI	18/02/25	128,500	179.900,00	1.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,150	249.450,00	3.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	935,500	280.650,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	933,000	93.300,00	100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	37,060	492.898,00	13.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,100	498.600,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,050	249.150,00	3.000,00
FROTO	FORD OTOMOTİV	18/02/25	931,500	279.450,00	300,00

	SANAYİ A.Ş.				
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/25	28,180	419.882,00	14.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,440	1.406.400,00	60.000,00
ASTOR	Astor Enerji A.Ş	18/02/25	107,900	86.320,00	800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/02/25	16,730	100.380,00	6.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	930,000	186.000,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	99,100	59.460,00	600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,520	705.600,00	30.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,560	1.338.208,00	56.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	927,500	92.750,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/02/25	118,700	130.570,00	1.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/02/25	16,760	50.280,00	3.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	203,100	74.740,80	368,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/02/25	16,710	50.130,00	3.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	927,000	92.700,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	925,500	92.550,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	923,000	184.600,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	929,000	1.300.600,00	1.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,600	313.880,00	13.300,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	246,700	345.380,00	1.400,00
ASTOR	Astor Enerji A.Ş	18/02/25	108,400	65.040,00	600,00
ASTOR	Astor Enerji A.Ş	18/02/25	108,800	39.059,20	359,00
ASTOR	Astor Enerji A.Ş	18/02/25	108,600	76.020,00	700,00
ASTOR	Astor Enerji A.Ş	18/02/25	108,700	113.156,70	1.041,00
ASTOR	Astor Enerji A.Ş	18/02/25	109,100	152.740,00	1.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	52,850	79.275,00	1.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	37,040	844.512,00	22.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	129,900	415.680,00	3.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/02/25	118,900	332.920,00	2.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	130,000	325.000,00	2.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	18/02/25	119,300	107.370,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,380	337.722,00	11.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	99,600	29.880,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	99,800	162.075,20	1.624,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,460	330.136,00	11.600,00
YKBNK	YAPI VE KREDİ	18/02/25	28,440	96.696,00	3.400,00

	BANKASI A.Ş.				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	99,850	786.418,60	7.876,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/02/25	67,750	150.405,00	2.220,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,420	1.278.900,00	45.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	53,050	10.610,00	200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	53,000	79.500,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	100,100	160.160,00	1.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	37,080	359.676,00	9.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	100,200	350.700,00	3.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/02/25	105,100	210.200,00	2.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/02/25	3,480	2.436.000,00	700.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	18/02/25	3,470	416.400,00	120.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	49,160	137.648,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	49,220	63.986,00	1.300,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	37,100	66.780,00	1.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	37,120	378.624,00	10.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	18/02/25	16,750	100.500,00	6.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	246,300	73.890,00	300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/25	28,480	187.968,00	6.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	37,160	208.096,00	5.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	932,000	93.200,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	49,260	93.594,00	1.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	37,220	171.212,00	4.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	247,100	420.070,00	1.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/25	28,540	276.838,00	9.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	37,280	223.680,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,300	174.930,00	2.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	37,240	391.020,00	10.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,680	1.008.768,00	42.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	933,500	93.350,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	247,800	148.680,00	600,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ASTOR	Astor Enerji A.Ş	18/02/25	110,900	44.360,00	400,00
ASTOR	Astor Enerji A.Ş	18/02/25	111,000	11.100,00	100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	37,360	616.440,00	16.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,700	995.400,00	42.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	936,000	187.200,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	248,400	74.520,00	300,00
AKBNK	AKBANK T.A.Ş.	18/02/25	65,250	326.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,550	250.650,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,740	333.384,00	11.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	18/02/25	3,530	113.313,00	32.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,800	864.000,00	30.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	101,500	152.250,00	1.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/25	83,500	200.400,00	2.400,00
ASTOR	Astor Enerji A.Ş	18/02/25	110,800	77.560,00	700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	37,400	710.600,00	19.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	248,300	198.640,00	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	101,700	203.400,00	2.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	934,500	280.350,00	300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	18/02/25	934,000	186.800,00	200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/02/25	105,700	634.200,00	6.000,00
AKBNK	AKBANK T.A.Ş.	18/02/25	65,400	143.880,00	2.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/25	566,500	2.152.700,00	3.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	23,720	315.476,00	13.300,00
AKBNK	AKBANK T.A.Ş.	18/02/25	65,450	654.500,00	10.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	18/02/25	68,350	68.965,15	1.009,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,080	176.436,00	11.700,00
AKBNK	AKBANK T.A.Ş.	18/02/25	65,350	32.675,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,050	94.815,00	6.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,090	482.880,00	32.000,00
AKBNK	AKBANK T.A.Ş.	18/02/25	65,300	163.250,00	2.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/02/25	105,900	328.290,00	3.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	130,600	822.780,00	6.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	130,500	2.818.800,00	21.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,660	429.900,00	15.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/25	567,500	624.250,00	1.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/25	567,000	3.345.300,00	5.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/02/25	105,600	253.440,00	2.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,110	151.100,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,160	122.796,00	8.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,250	190.625,00	12.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,240	460.248,00	30.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,680	430.200,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,190	308.357,00	20.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,120	216.216,00	14.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,140	1.514,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/02/25	105,500	211.000,00	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	18/02/25	28,560	771.120,00	27.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/25	566,000	1.471.600,00	2.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	49,320	614.280,60	12.455,00
ASTOR	Astor Enerji A.Ş	18/02/25	112,500	67.500,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/25	565,500	904.800,00	1.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,130	154.326,00	10.200,00
ASTOR	Astor Enerji A.Ş	18/02/25	112,300	123.530,00	1.100,00
ASTOR	Astor Enerji A.Ş	18/02/25	112,400	44.960,00	400,00
ASTOR	Astor Enerji A.Ş	18/02/25	112,200	44.880,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	130,400	247.760,00	1.900,00
ASTOR	Astor Enerji A.Ş	18/02/25	112,100	224.200,00	2.000,00
ASTOR	Astor Enerji A.Ş	18/02/25	112,000	56.000,00	500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	130,200	1.913.940,00	14.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	130,300	1.706.930,00	13.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	247,000	49.400,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	101,100	192.090,00	1.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	100,800	10.080,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,200	114.000,00	7.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG	18/02/25	101,200	20.240,00	200,00

	A.Ş.				
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/02/25	105,200	210.400,00	2.000,00
ASTOR	Astor Enerji A.Ş	18/02/25	113,300	56.650,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	247,500	297.000,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	15,170	646.242,00	42.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	18/02/25	266,500	213.200,00	800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	247,400	247.400,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/02/25	267,500	24.075,00	90,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,220	18.211,40	370,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/02/25	267,250	28.061,25	105,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/02/25	268,000	8.040,00	30,00
ASTOR	Astor Enerji A.Ş	19/02/25	113,600	79.520,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,400	492.221,60	9.964,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	19/02/25	121,100	100.997,40	834,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	323,250	452.550,00	1.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	157,600	31.520,00	200,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	67,600	6.760,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	19/02/25	120,800	84.560,00	700,00
OYAKC	OYAK ÇİMENTO A.Ş.	19/02/25	26,440	216.808,00	8.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,240	14.722,76	299,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/02/25	267,750	153.956,25	575,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	158,100	45.374,70	287,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	158,000	110.600,00	700,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/02/25	256,250	78.668,75	307,00
TKFEN	TEKFEN HOLDİNG A.Ş.	19/02/25	68,050	201.019,70	2.954,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,500	74.250,00	1.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	157,900	174.953,20	1.108,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	175,300	236.830,30	1.351,00
KCHOL	KOÇ HOLDİNG A.Ş.	19/02/25	157,700	15.770,00	100,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,200	508.820,80	7.804,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/02/25	25,580	179.060,00	7.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	15,070	150.700,00	10.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/25	53,600	32.160,00	600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/02/25	25,520	89.320,00	3.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/02/25	25,540	40.864,00	1.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	130,200	247.380,00	1.900,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	130,400	1.160.560,00	8.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,700	82.950,00	3.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	105,900	2.245.080,00	21.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/25	946,500	378.600,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/25	16,900	101.400,00	6.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/25	16,910	1.691,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/25	16,880	50.640,00	3.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/25	945,500	94.550,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/25	944,000	188.800,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,580	223.110,00	4.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/25	944,500	94.450,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,780	356.700,00	15.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/25	84,000	151.200,00	1.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/25	83,950	25.185,00	300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,740	458.182,00	19.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	130,600	509.340,00	3.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/25	84,250	92.675,00	1.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/25	37,460	449.520,00	12.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/25	16,930	49.097,00	2.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,880	109.736,00	2.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	130,500	234.900,00	1.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	106,400	1.149.120,00	10.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	106,300	956.700,00	9.000,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,050	1.274.980,00	19.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/25	37,440	33.696,00	900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	106,200	594.720,00	5.600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	19/02/25	120,600	108.540,00	900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	106,000	879.800,00	8.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,800	24.900,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	245,700	98.280,00	400,00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,620	354.300,00	15.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	106,500	213.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	130,000	78.000,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	566,000	905.600,00	1.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	245,400	98.160,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	129,900	324.750,00	2.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,990	722.518,00	48.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	245,100	88.971,30	363,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/25	100,700	201.400,00	2.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/25	53,500	16.050,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	15,000	208.500,00	13.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	245,900	58.278,30	237,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/25	53,450	32.070,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,980	69.972,00	1.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/25	37,200	122.760,00	3.300,00
ISCTR	T.IŞ BANKASI A.S.	19/02/25	14,350	1.325.940,00	92.400,00
ISCTR	T.IŞ BANKASI A.S.	19/02/25	14,340	608.016,00	42.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,970	520.956,00	34.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,980	334.054,00	22.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,940	143.424,00	9.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,930	108.989,00	7.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,920	2.984,00	200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	130,100	377.290,00	2.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,880	136.896,00	9.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	106,100	212.200,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,870	148.700,00	10.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,600	354.000,00	15.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	561,500	449.200,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.	19/02/25	272,500	81.750,00	300,00

	Ş.				
ISCTR	T.IŞ BANKASI A.S.	19/02/25	14,560	1.320.592,00	90.700,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	246,100	49.220,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	246,500	493.000,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	246,400	616.000,00	2.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/02/25	272,000	81.600,00	300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/25	28,620	140.238,00	4.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/25	28,720	140.728,00	4.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,500	51.700,00	2.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/25	37,140	167.130,00	4.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	246,200	541.640,00	2.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/25	16,760	8.380,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/25	16,740	50.220,00	3.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	560,000	2.352.000,00	4.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	19/02/25	120,400	84.280,00	700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	19/02/25	120,700	249.366,20	2.066,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	129,400	1.074.020,00	8.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	105,600	728.640,00	6.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/25	100,900	121.080,00	1.200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,450	18.785,00	1.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,460	1.086.929,28	75.168,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/25	100,800	201.600,00	2.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/02/25	274,000	137.000,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/02/25	273,500	273.500,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/02/25	273,250	136.625,00	500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	19/02/25	273,000	136.500,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,480	672.856,64	46.468,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,410	144.100,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,420	144.200,00	10.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

AKBNK	AKBANK T.A.Ş.	19/02/25	65,300	653.000,00	10.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/25	101,000	232.300,00	2.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/25	28,800	2.453.760,00	85.200,00
GARAN	GARANTI BANKASI	19/02/25	130,700	1.646.820,00	12.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/25	53,100	302.670,00	5.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/25	101,300	405.200,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/25	28,820	2.121.152,00	73.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/25	53,050	196.285,00	3.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	19/02/25	28,840	5.753.580,00	199.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	105,700	401.660,00	3.800,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/25	951,500	666.050,00	700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/25	53,000	26.500,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,920	239.616,00	4.800,00
ASTOR	Astor Enerji A.Ş	19/02/25	116,100	81.270,00	700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/25	52,800	137.280,00	2.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	129,200	12.920,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,860	294.174,00	5.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/25	52,750	110.775,00	2.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	558,500	1.787.200,00	3.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/25	52,700	316.200,00	6.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	50,000	400.000,00	8.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	128,700	321.750,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	128,800	734.160,00	5.700,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	19/02/25	261,750	238.716,00	912,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,960	254.796,00	5.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	128,500	269.850,00	2.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/25	52,600	68.380,00	1.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	559,000	1.062.100,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	50,050	110.110,00	2.200,00
ASTOR	Astor Enerji A.Ş	19/02/25	116,600	163.240,00	1.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/25	947,000	94.700,00	100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	128,400	192.600,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	128,300	782.630,00	6.100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	244,700	24.470,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/25	946,000	189.200,00	200,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	244,500	24.450,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	244,400	244.400,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	128,200	76.920,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	243,800	73.140,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	128,100	204.960,00	1.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	559,500	1.902.300,00	3.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	127,800	920.160,00	7.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	105,800	402.040,00	3.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	127,900	959.250,00	7.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	556,500	222.600,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	127,500	318.750,00	2.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/25	83,750	134.000,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/25	99,950	9.995,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	19/02/25	16,560	91.080,00	5.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	127,100	317.750,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,520	44.568,00	900,00
AKBNK	AKBANK T.A.Ş.	19/02/25	65,000	325.000,00	5.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	555,500	555.500,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,480	34.636,00	700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/25	940,000	94.000,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	242,900	24.290,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	105,000	1.239.000,00	11.800,00
AKBNK	AKBANK T.A.Ş.	19/02/25	64,850	648.500,00	10.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	104,900	629.400,00	6.000,00
AKBNK	AKBANK T.A.Ş.	19/02/25	64,750	323.750,00	5.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	19/02/25	936,500	187.300,00	200,00
AKBNK	AKBANK T.A.Ş.	19/02/25	64,600	200.260,00	3.100,00
ASTOR	Astor Enerji A.Ş	19/02/25	114,000	181.830,00	1.595,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	553,500	166.050,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,320	44.388,00	900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	552,500	718.250,00	1.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	104,500	418.000,00	4.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,260	44.334,00	900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	22,960	83.781,04	3.649,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	23,040	494.208,00	21.450,00
AKBNK	AKBANK T.A.Ş.	19/02/25	64,500	322.500,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	126,300	315.750,00	2.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	104,800	209.600,00	2.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	243,300	267.630,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,560	89.208,00	1.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/25	36,600	391.620,00	10.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	104,700	523.500,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	319,250	159.625,00	500,00
AKBNK	AKBANK T.A.Ş.	19/02/25	64,350	321.750,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	14,150	141.500,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	126,000	630.000,00	5.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,640	22.635,84	456,00
ASTOR	Astor Enerji A.Ş	19/02/25	113,700	91.528,50	805,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	126,100	1.399.710,00	11.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,760	71.853,44	1.444,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,680	94.392,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,660	84.422,00	1.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	125,700	628.500,00	5.000,00
ASTOR	Astor Enerji A.Ş	19/02/25	113,200	124.520,00	1.100,00
ASTOR	Astor Enerji A.Ş	19/02/25	113,400	79.380,00	700,00
ASTOR	Astor Enerji A.Ş	19/02/25	114,100	45.640,00	400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	125,900	1.032.380,00	8.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/02/25	24,940	87.290,00	3.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	49,600	29.760,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	105,200	1.030.960,00	9.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	556,000	556.000,00	1.000,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	317,250	95.175,00	300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	105,100	578.050,00	5.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	557,500	2.062.750,00	3.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	558,000	948.600,00	1.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	105,300	463.320,00	4.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	105,400	959.140,00	9.100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

THYAO	TURK HAVA YOLLARI A.O.	19/02/25	318,500	222.950,00	700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	13,910	94.588,00	6.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	105,500	1.044.450,00	9.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	125,800	226.440,00	1.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	557,000	1.448.200,00	2.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	13,920	104.400,00	7.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	13,930	243.775,00	17.500,00
GARAN	GARANTI BANKASI	19/02/25	128,300	102.640,00	800,00
GARAN	GARANTI BANKASI	20/02/25	128,900	1.611.250,00	12.500,00
AKBNK	AKBANK T.A.Ş.	20/02/25	64,700	291.150,00	4.500,00
AKBNK	AKBANK T.A.Ş.	20/02/25	64,850	525.285,00	8.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	542,500	1.519.000,00	2.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	25,100	2.510,00	100,00
ASTOR	Astor Enerji A.Ş	20/02/25	114,300	80.010,00	700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	22,920	377.996,64	16.492,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	84,000	151.200,00	1.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	25,020	140.112,00	5.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	105,500	211.000,00	2.000,00
AKBNK	AKBANK T.A.Ş.	20/02/25	64,600	885.020,00	13.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	22,820	148.512,56	6.508,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	539,000	1.024.100,00	1.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	538,500	1.238.550,00	2.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	22,840	38.828,00	1.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	538,000	538.000,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	537,000	590.700,00	1.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	536,500	160.950,00	300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	536,000	53.600,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	28,500	2.850,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	534,000	1.441.800,00	2.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	534,500	1.443.150,00	2.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,000	100.000,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	49,960	35.271,76	706,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	533,500	1.867.250,00	3.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	533,000	319.800,00	600,00

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	36,640	571.584,00	15.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	28,760	129.420,00	4.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	118,900	23.780,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/02/25	941,000	94.100,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	118,800	23.760,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	244,900	146.940,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,050	40.040,00	800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	28,620	17.172,00	600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	23,040	23.040,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,100	225.149,40	4.494,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	23,060	16.142,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	99,500	139.300,00	1.400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	119,000	71.400,00	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	28,660	65.918,00	2.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	28,720	66.056,00	2.300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	119,100	107.190,00	900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	83,450	8.345,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	28,860	63.492,00	2.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	531,000	318.600,00	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	28,780	83.462,00	2.900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	246,200	393.920,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,450	151.350,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	246,300	147.780,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,500	262.600,00	5.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,550	379.125,00	7.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,600	384.560,00	7.600,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	323,750	226.625,00	700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	23,140	115.700,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	28,880	77.976,00	2.700,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	23,160	347.400,00	15.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	36,780	389.868,00	10.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	529,000	105.800,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	530,000	371.000,00	700,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	20/02/25	3,520	17.600,00	5.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	20/02/25	3,500	704.550,00	201.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,650	238.055,00	4.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,610	470.063,00	28.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	127,100	317.750,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	127,200	534.240,00	4.200,00
GARAN	GARANTI BANKASI	20/02/25	129,400	608.180,00	4.700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	118,500	474.000,00	4.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	127,300	318.250,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	127,400	637.000,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,440	426.600,00	15.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,620	568.404,00	34.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	245,700	147.420,00	600,00
AKBNK	AKBANK T.A.Ş.	20/02/25	64,550	1.168.355,00	18.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,640	71.552,00	4.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,630	149.670,00	9.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	118,700	11.870,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,600	4.980,00	300,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	323,500	194.100,00	600,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	324,500	259.600,00	800,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	324,250	680.925,00	2.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	526,500	579.150,00	1.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,580	232.120,00	14.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	324,750	227.325,00	700,00
AKBNK	AKBANK T.A.Ş.	20/02/25	64,650	530.130,00	8.200,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	20/02/25	3,510	1.078.272,00	307.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	118,600	142.320,00	1.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	106,700	426.800,00	4.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	107,100	90.606,60	846,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	106,900	427.600,00	4.000,00

EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	23,280	281.688,00	12.100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,500	427.500,00	15.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	29,060	290.600,00	10.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	521,000	781.500,00	1.500,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	118,200	94.560,00	800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	36,680	737.268,00	20.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	23,260	300.054,00	12.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	28,980	144.900,00	5.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	106,800	395.160,00	3.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	126,400	316.000,00	2.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	524,000	314.400,00	600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	29,040	116.160,00	4.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	525,000	682.500,00	1.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	525,500	52.550,00	100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	526,000	263.000,00	500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,520	855.600,00	30.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,540	856.200,00	30.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	118,400	224.960,00	1.900,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	321,750	225.225,00	700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	29,140	233.120,00	8.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	52,200	15.660,00	300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	29,200	286.160,00	9.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	126,600	303.840,00	2.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	29,240	105.264,00	3.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	29,180	105.048,00	3.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	106,600	346.876,40	3.254,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	520,500	1.041.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	126,900	317.250,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	127,000	317.500,00	2.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	106,400	1.638.560,00	15.400,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	118,300	272.090,00	2.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	52,100	119.830,00	2.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,850	839.025,00	16.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,000	180.000,00	1.200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	29,120	291.200,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	20/02/25	245,300	49.060,00	200,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	149,900	149.900,00	1.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	29,020	237.964,00	8.200,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	106,200	212.400,00	2.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,400	105.280,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	322,000	225.400,00	700,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,300	526.050,00	3.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,750	253.750,00	5.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	23,100	595.980,00	25.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	522,500	1.097.250,00	2.100,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	522,000	469.800,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	51,950	207.800,00	4.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,110	231.404,00	16.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,160	297.360,00	21.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	106,100	615.380,00	5.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	523,000	993.700,00	1.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,900	875.220,00	5.800,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,800	1.010.360,00	6.700,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,760	460.160,00	16.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,740	445.470,00	15.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	151,000	755.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,550	275.310,00	4.200,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,600	938.080,00	14.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	51,000	276.573,00	5.423,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,680	430.200,00	15.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,950	299.433,15	5.877,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	51,850	15.555,00	300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,550	158.880,00	9.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,600	1.310.220,00	8.700,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,500	993.300,00	6.600,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	320,250	224.175,00	700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	117,500	94.000,00	800,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	51,800	124.320,00	2.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	99,450	69.615,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	99,400	129.220,00	1.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	51,750	36.225,00	700,00
ASTOR	Astor Enerji A.Ş	20/02/25	114,100	79.870,00	700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	51,700	10.340,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	523,500	2.146.350,00	4.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,090	741.134,00	52.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,900	1.450.650,00	28.500,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	320,500	224.350,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	99,700	139.580,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	99,750	69.825,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	51,050	51.050,00	1.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	527,000	1.739.100,00	3.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	99,800	9.980,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	99,900	19.980,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	51,100	76.650,00	1.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	527,500	1.213.250,00	2.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	100,100	820.820,00	8.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	100,000	90.000,00	900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,100	187.530,00	13.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	51,650	56.815,00	1.100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/02/25	3,620	509.696,00	140.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	84,050	117.670,00	1.400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	117,900	129.690,00	1.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	83,900	260.090,00	3.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/02/25	922,000	92.200,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,700	123.410,00	4.300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	118,100	236.200,00	2.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	532,000	266.000,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,080	816.640,00	58.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	24,820	17.374,00	700,00

EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,070	140.700,00	10.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	117,600	129.360,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,060	140.600,00	10.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	117,700	211.860,00	1.800,00
ISCTR	T.IŞ BANKASI A.S.	20/02/25	14,800	593.480,00	40.100,00
ISCTR	T.IŞ BANKASI A.S.	20/02/25	14,780	1.303.596,00	88.200,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,750	558.875,00	8.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,480	197.760,00	12.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,030	77.165,00	5.500,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,850	1.310.415,00	19.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	106,300	1.222.450,00	11.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,020	140.200,00	10.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	36,700	66.060,00	1.800,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,800	1.000.160,00	15.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	51,900	10.380,00	200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,540	95.932,00	5.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	84,100	227.070,00	2.700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	117,800	58.900,00	500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	84,300	219.180,00	2.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	24,980	147.382,00	5.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	52,150	182.525,00	3.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	150,700	723.360,00	4.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,800	477.520,00	9.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	84,700	508.200,00	6.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	24,960	174.720,00	7.000,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,650	1.306.435,00	19.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	36,720	220.320,00	6.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	84,550	143.735,00	1.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	52,300	5.230,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	107,200	321.600,00	3.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	25,080	160.512,00	6.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,530	99.180,00	6.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	107,000	428.000,00	4.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	84,250	724.550,00	8.600,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,450	327.250,00	5.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	84,150	210.375,00	2.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	52,450	298.965,00	5.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,510	143.637,00	8.700,00
ISCTR	T.IŞ BANKASI A.S.	20/02/25	14,700	1.472.940,00	100.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	52,400	5.240,00	100,00
ASTOR	Astor Enerji A.Ş	20/02/25	111,500	156.100,00	1.400,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	84,200	639.920,00	7.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,520	247.800,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,050	366.705,00	26.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,470	46.116,00	2.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,180	141.800,00	10.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,600	3.432.000,00	120.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	20/02/25	84,450	650.265,00	7.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	100,300	200.600,00	2.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	20/02/25	118,000	106.200,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	52,350	340.275,00	6.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,150	141.500,00	10.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	128,200	230.760,00	1.800,00
ASTOR	Astor Enerji A.Ş	20/02/25	110,500	66.300,00	600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,580	834.536,00	29.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	23,080	613.928,00	26.600,00
ASTOR	Astor Enerji A.Ş	20/02/25	111,800	78.260,00	700,00
ASTOR	Astor Enerji A.Ş	20/02/25	112,000	33.600,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	128,100	640.500,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,500	894.300,00	54.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	52,250	94.050,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	101,400	456.300,00	4.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	127,900	319.750,00	2.500,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,490	362.780,00	22.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	128,000	166.400,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	101,200	202.400,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	101,100	404.400,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	20/02/25	28,620	429.300,00	15.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	14,120	1.412,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	20/02/25	28,580	142.900,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,460	98.760,00	6.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	127,700	114.930,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	52,050	385.170,00	7.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	24,940	174.580,00	7.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	20/02/25	3,640	3.822.000,00	1.050.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	24,920	154.504,00	6.200,00
AKBNK	AKBANK T.A.Ş.	20/02/25	65,700	624.150,00	9.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	52,000	26.000,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	50,700	192.660,00	3.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,450	646.485,00	39.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	20/02/25	16,440	49.320,00	3.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	20/02/25	24,880	87.080,00	3.500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	20/02/25	915,500	183.100,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	28,520	17.112,00	600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	243,400	25.313,60	104,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	243,500	23.376,00	96,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	28,420	14.210,00	500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	28,440	548.892,00	19.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	28,460	113.840,00	4.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	28,480	1.657.536,00	58.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/02/25	83,850	276.705,00	3.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	534,000	53.400,00	100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	106,800	321.147,60	3.007,00

YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	28,460	839.570,00	29.500,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,740	172.458,00	11.700,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,740	86.590,00	3.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	107,300	428.448,90	3.993,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/02/25	83,800	737.440,00	8.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/02/25	83,450	258.695,00	3.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/02/25	127,600	191.400,00	1.500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	21/02/25	3,500	840.000,00	240.000,00
GARAN	GARANTI BANKASI	21/02/25	130,600	182.840,00	1.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	533,500	1.600.500,00	3.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	28,540	1.021.732,00	35.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,450	105.945,00	2.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,480	454.848,00	27.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,470	296.460,00	18.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/02/25	83,550	8.355,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	101,600	60.960,00	600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	536,000	107.200,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	535,500	267.750,00	500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/02/25	52,000	5.200,00	100,00
SASA	SASA POLYESTER SANAYİ A.Ş.	21/02/25	3,660	693.204,00	189.400,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	28,440	534.672,00	18.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/02/25	83,600	234.080,00	2.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	36,560	241.296,00	6.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/02/25	83,350	300.060,00	3.600,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/02/25	83,400	825.660,00	9.900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	117,800	11.780,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	118,100	106.290,00	900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,660	59.184,00	2.400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	118,200	307.320,00	2.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	28,560	434.112,00	15.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,640	140.448,00	5.700,00
KRDMD	KARDEMİR KARABÜK DEMİR	21/02/25	28,600	105.820,00	3.700,00

	ÇELİK SANAYİ VE TİCARET A.Ş. (D)				
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	28,380	414.348,00	14.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	28,580	111.462,00	3.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	23,100	392.700,00	17.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	118,000	94.400,00	800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	14,230	88.226,00	6.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	536,500	268.250,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,430	147.870,00	9.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,440	361.680,00	22.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	36,620	655.498,00	17.900,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,100	1.842.330,00	28.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	107,200	128.640,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	538,500	915.450,00	1.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	36,720	209.304,00	5.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,460	393.394,00	23.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	107,800	215.600,00	2.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	36,700	1.020.260,00	27.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/02/25	128,200	2.948.600,00	23.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	539,000	161.700,00	300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,720	84.048,00	3.400,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	36,680	216.412,00	5.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,820	84.388,00	3.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,840	310.500,00	12.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	23,240	302.120,00	13.000,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	36,740	591.514,00	16.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/02/25	921,000	460.500,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,760	2.476,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/02/25	920,500	92.050,00	100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	118,300	201.110,00	1.700,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	264,500	132.250,00	500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,860	345.554,00	13.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,530	99.180,00	6.000,00
EREGL	EREĞLİ DEMİR VE	21/02/25	23,200	348.000,00	15.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

	ÇELİK FABRİKALARI T.A.Ş				
AKBNK	AKBANK T.A.Ş.	21/02/25	65,250	456.750,00	7.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,750	385.700,00	7.600,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,510	231.140,00	14.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/02/25	128,100	627.690,00	4.900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	118,900	428.040,00	3.600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	118,800	487.080,00	4.100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	118,600	213.480,00	1.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	244,400	439.920,00	1.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/02/25	128,000	1.689.600,00	13.200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	264,250	26.425,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	23,160	643.848,00	27.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,520	386.568,00	23.400,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	118,700	106.830,00	900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	118,400	35.520,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	118,500	35.550,00	300,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	117,900	330.120,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	51,050	91.890,00	1.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,490	153.357,00	9.300,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,450	1.518.440,00	23.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	36,600	439.200,00	12.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/02/25	127,900	409.280,00	3.200,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,800	1.533.140,00	23.300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	266,000	239.400,00	900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	107,600	538.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,900	876.470,00	13.300,00
AKBNK	AKBANK T.A.Ş.	21/02/25	66,000	330.000,00	5.000,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,950	659.500,00	10.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,540	142.244,00	8.600,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,850	1.922.820,00	29.200,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,750	1.643.750,00	25.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,900	330.850,00	6.500,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	265,500	106.200,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	107,500	204.250,00	1.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/02/25	918,000	91.800,00	100,00
ASELS	ASELSAN	21/02/25	83,650	209.125,00	2.500,00

	ELEKTRONİK SANAYİ VE TİCARET A.Ş.				
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/02/25	918,500	91.850,00	100,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	153,300	183.960,00	1.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	21/02/25	919,500	91.950,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	244,200	244.200,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	265,750	53.150,00	200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	244,800	73.440,00	300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	265,250	159.150,00	600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	265,000	106.000,00	400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	244,600	342.440,00	1.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,800	441.960,00	8.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,560	149.040,00	9.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,440	85.540,00	3.500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,570	182.270,00	11.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,600	5.060,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,580	298.440,00	18.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,590	199.080,00	12.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,610	49.830,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,650	471.045,00	9.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/02/25	27,380	32.034,60	1.170,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,700	522.210,00	10.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/02/25	27,460	321.282,00	11.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/02/25	127,800	319.500,00	2.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,320	34.583,04	1.422,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,400	40.943,20	1.678,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	14,220	106.650,00	7.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,420	19.536,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,550	55.605,00	1.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	36,580	208.506,00	5.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	533,000	479.700,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,500	60.600,00	1.200,00
AKBNK	AKBANK T.A.Ş.	21/02/25	66,150	661.500,00	10.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,180	89.466,00	3.700,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,200	58.080,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,250	10.050,00	200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,800	841.935,60	36.927,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	36,480	218.880,00	6.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,200	261.040,00	5.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,140	106.216,00	4.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,120	77.184,00	3.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	24,060	187.668,00	7.800,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	28,700	861.000,00	30.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,400	95.760,00	1.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/02/25	127,300	318.250,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/02/25	127,200	636.000,00	5.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,500	326.700,00	19.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,150	255.765,00	5.100,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	21/02/25	3,460	415.200,00	120.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	264,000	26.400,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,980	274.890,00	5.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	50,000	180.000,00	3.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	263,500	527.000,00	2.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	14,180	283.600,00	20.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,960	64.948,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,840	24.920,00	500,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/02/25	27,160	63.554,40	2.340,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,820	468.308,00	9.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	261,000	809.100,00	3.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/02/25	82,700	82.700,00	1.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	261,250	130.625,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,450	172.725,00	10.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	240,500	24.050,00	100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,660	339.900,00	15.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

OYAKC	OYAK ÇİMENTO A.Ş.	21/02/25	27,180	254.404,80	9.360,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,640	339.600,00	15.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,620	339.300,00	15.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,600	339.000,00	15.000,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	23,720	163.668,00	6.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	21/02/25	23,700	292.552,80	12.344,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	151,600	181.920,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	522,000	469.800,00	900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	239,800	119.900,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,680	24.840,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,740	253.674,00	5.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,720	129.272,00	2.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,700	54.670,00	1.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	105,500	94.950,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,580	54.538,00	1.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,480	24.740,00	500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,540	311.052,00	13.800,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,970	139.700,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,360	167.824,00	3.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,500	265.500,00	11.800,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/02/25	82,250	419.475,00	5.100,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,400	667.080,00	10.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/02/25	27,200	84.864,00	3.120,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,400	207.480,00	4.200,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	310,500	155.250,00	500,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,150	651.500,00	10.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	239,400	23.940,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,440	113.712,00	2.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,420	108.724,00	2.200,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,500	327.500,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	239,500	71.850,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	14,020	196.280,00	14.000,00

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,380	14.814,00	300,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,590	91.917,00	6.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	14,030	885.293,00	63.100,00
ASTOR	Astor Enerji A.Ş	21/02/25	107,400	150.360,00	1.400,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/02/25	27,280	212.784,00	7.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	36,100	216.600,00	6.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,560	949.776,00	42.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/02/25	27,320	330.298,80	12.090,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,580	1.289.318,00	57.100,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/02/25	27,300	340.704,00	12.480,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,580	1.192.644,00	81.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,220	1.948.871,76	87.708,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,380	334.849,56	14.962,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,400	992.320,00	44.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,420	461.852,00	20.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,300	1.655.462,80	74.236,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/02/25	50,100	35.070,00	700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,320	334.800,00	15.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,260	261.078,00	5.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,990	752.662,00	53.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,240	49.240,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,980	149.586,00	10.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/02/25	50,150	135.405,00	2.700,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	21/02/25	82,200	98.640,00	1.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	240,000	192.000,00	800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	104,500	209.000,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	99,100	9.910,00	100,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	28,500	3.052.350,00	107.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	99,150	19.830,00	200,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	21/02/25	27,800	272.440,00	9.800,00
TTKOM	TÜRK	21/02/25	49,320	123.300,00	2.500,00

	TELEKOMÜNİKASYON A.Ş.				
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	14,000	127.400,00	9.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,340	202.294,00	4.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/02/25	50,250	5.025,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	311,000	435.400,00	1.400,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,540	58.160,00	4.000,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,300	777.070,00	11.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,300	128.180,00	2.600,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	518,000	51.800,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	99,000	29.700,00	300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,960	974.408,00	69.800,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,480	880.384,00	60.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,220	216.568,00	4.400,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,490	566.559,00	39.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,200	9.840,00	200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	99,050	168.385,00	1.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,120	49.120,00	1.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	28,300	724.480,00	25.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	98,950	29.685,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,040	49.040,00	1.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/02/25	125,300	889.630,00	7.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/02/25	125,200	626.000,00	5.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	98,900	19.780,00	200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	516,500	516.500,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/02/25	49,960	174.860,00	3.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/02/25	49,980	4.998,00	100,00
AKBNK	AKBANK T.A.Ş.	21/02/25	65,200	1.851.680,00	28.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	49,000	107.800,00	2.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/02/25	125,000	325.000,00	2.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	98,850	39.540,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,980	83.266,00	1.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,860	138.600,00	10.000,00
SAHOL	HACI ÖMER	21/02/25	98,700	9.870,00	100,00

	SABANCI HOLDİNG A.Ş.				
ASTOR	Astor Enerji A.Ş	21/02/25	107,800	75.460,00	700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,340	120.916,00	7.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	98,550	9.855,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,880	78.208,00	1.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	103,500	103.500,00	1.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,800	586.500,00	42.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,780	147.446,00	10.700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,270	48.810,00	3.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,740	274.800,00	20.000,00
ASTOR	Astor Enerji A.Ş	21/02/25	107,100	224.910,00	2.100,00
ASTOR	Astor Enerji A.Ş	21/02/25	107,000	171.200,00	1.600,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,690	613.941,74	44.846,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,700	29.220,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,740	112.102,00	2.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,700	7.726,80	564,00
ASTOR	Astor Enerji A.Ş	21/02/25	107,300	289.710,00	2.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	98,250	29.475,00	300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,280	96.052,00	5.900,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,300	48.900,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,290	48.870,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	238,500	143.100,00	600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	21/02/25	49,760	9.952,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,660	72.990,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	98,000	68.600,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,580	38.864,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,560	48.560,00	1.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	98,100	29.430,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	98,150	9.815,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,640	72.960,00	1.500,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,260	146.340,00	9.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,600	97.200,00	2.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,620	34.034,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	98,200	9.820,00	100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	35,820	78.804,00	2.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	98,050	19.610,00	200,00
ASTOR	Astor Enerji A.Ş	21/02/25	108,100	10.810,00	100,00
ASTOR	Astor Enerji A.Ş	21/02/25	108,200	10.820,00	100,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	308,500	123.400,00	400,00
ASTOR	Astor Enerji A.Ş	21/02/25	107,600	191.528,00	1.780,00
ASTOR	Astor Enerji A.Ş	21/02/25	107,500	249.400,00	2.320,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	97,900	195.800,00	2.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	21/02/25	261,500	130.750,00	500,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,130	48.390,00	3.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,660	15.026,00	1.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,650	3.958,50	290,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/02/25	26,980	52.611,00	1.950,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,500	92.150,00	1.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	102,500	7.892,50	77,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	102,700	32.864,00	320,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	102,900	121.422,00	1.180,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	102,800	185.040,00	1.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	102,600	153.900,00	1.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	103,000	146.569,00	1.423,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,150	48.450,00	3.000,00
GARAN	GARANTI BANKASI	21/02/25	127,800	51.120,00	400,00
GARAN	GARANTI BANKASI	21/02/25	127,600	242.440,00	1.900,00
GARAN	GARANTI BANKASI	21/02/25	127,700	89.390,00	700,00
GARAN	GARANTI BANKASI	21/02/25	127,100	29.741,40	234,00
GARAN	GARANTI BANKASI	21/02/25	127,200	8.395,20	66,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,120	193.440,00	12.000,00
AKBNK	AKBANK T.A.Ş.	21/02/25	64,450	219.130,00	3.400,00
ASTOR	Astor Enerji A.Ş	21/02/25	106,500	42.600,00	400,00
ASTOR	Astor Enerji A.Ş	21/02/25	106,400	42.560,00	400,00
TTKOM	TÜRK	21/02/25	48,420	24.210,00	500,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

	TELEKOMÜNİKASYON A.Ş.				
ASTOR	Astor Enerji A.Ş	21/02/25	106,300	42.520,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	97,400	107.140,00	1.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,070	48.210,00	3.000,00
ASTOR	Astor Enerji A.Ş	21/02/25	105,700	42.280,00	400,00
ASTOR	Astor Enerji A.Ş	21/02/25	105,500	126.600,00	1.200,00
ASTOR	Astor Enerji A.Ş	21/02/25	105,900	21.180,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,280	53.108,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	97,250	19.450,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	306,250	153.125,00	500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	21/02/25	48,200	53.020,00	1.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,040	297.540,00	13.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,020	330.300,00	15.000,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,110	42.330,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,140	151.298,00	10.700,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,100	193.170,00	13.700,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/02/25	26,840	41.870,40	1.560,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	13,580	77.406,00	5.700,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	21/02/25	22,060	491.938,00	22.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	21/02/25	16,060	91.542,00	5.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	96,600	28.980,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	96,550	135.170,00	1.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	97,450	48.725,00	500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	97,550	87.795,00	900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	97,850	127.205,00	1.300,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	307,500	215.250,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	97,950	107.745,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,290	567.313,00	39.700,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,340	291.102,00	20.300,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,320	336.520,00	23.500,00
ASTOR	Astor Enerji A.Ş	21/02/25	107,900	53.950,00	500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	21/02/25	3,380	364.364,00	107.800,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,380	337.930,00	23.500,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,430	773.448,00	53.600,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,440	649.800,00	45.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	21/02/25	28,240	847.200,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	14,420	206.206,00	14.300,00
KRDMD	KARDEMİR	24/02/25	27,740	144.248,00	5.200,00

	KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)				
ASTOR	Astor Enerji A.Ş	24/02/25	108,600	152.040,00	1.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	27,720	144.144,00	5.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	521,500	521.500,00	1.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	106,000	636.000,00	6.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	99,950	199.900,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	100,000	620.000,00	6.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	50,700	182.520,00	3.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	241,500	193.200,00	800,00
AKBNK	AKBANK T.A.Ş.	24/02/25	65,450	235.620,00	3.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	100,500	180.900,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	49,360	44.424,00	900,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,540	428.100,00	15.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	100,600	130.780,00	1.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,680	430.200,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,700	430.500,00	15.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,660	859.800,00	30.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	100,300	361.080,00	3.600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	24/02/25	112,600	90.080,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	265,500	876.150,00	3.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,510	171.704,00	10.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	264,500	476.100,00	1.800,00
AKBNK	AKBANK T.A.Ş.	24/02/25	65,700	328.500,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,580	428.700,00	15.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	49,380	167.892,00	3.400,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	264,750	70.688,25	267,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,620	1.179.144,00	41.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,640	1.775.680,00	62.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	241,100	916.180,00	3.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	105,800	761.760,00	7.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	100,100	500.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,560	1.716.624,00	117.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	265,250	1.777.175,00	6.700,00

GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	265,000	26.500,00	100,00
AKBNK	AKBANK T.A.Ş.	24/02/25	65,600	564.160,00	8.600,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,550	1.455.000,00	100.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	24/02/25	28,600	1.229.800,00	43.000,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,520	522.720,00	36.000,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,490	812.889,00	56.100,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/02/25	22,480	674.400,00	30.000,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,400	1.195.200,00	83.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	266,250	239.625,00	900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	266,750	248.877,75	933,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,470	600.505,00	41.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	239,600	23.960,00	100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	267,250	240.525,00	900,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	150,900	1.026.120,00	6.800,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	312,250	1.654.925,00	5.300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	268,250	134.125,00	500,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,500	925.100,00	63.800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	270,000	243.000,00	900,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	24/02/25	111,400	89.120,00	800,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,460	1.418.526,00	98.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	48,940	117.456,00	2.400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	105,600	380.160,00	3.600,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	311,750	1.340.525,00	4.300,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	272,000	625.600,00	2.300,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	312,000	3.307.200,00	10.600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	272,250	163.350,00	600,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	272,500	27.250,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	50,550	101.100,00	2.000,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	271,000	54.200,00	200,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	270,750	216.600,00	800,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	24/02/25	271,500	108.600,00	400,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	105,700	486.220,00	4.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	240,900	216.810,00	900,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	241,000	72.300,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	49,140	68.796,00	1.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	50,500	141.400,00	2.800,00

ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	50,600	13.662,00	270,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/02/25	3,540	843.936,00	238.400,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	313,500	438.900,00	1.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/02/25	23,340	149.376,00	6.400,00
AKBNK	AKBANK T.A.Ş.	24/02/25	64,700	194.100,00	3.000,00
AKBNK	AKBANK T.A.Ş.	24/02/25	64,650	155.160,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	313,750	658.875,00	2.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/02/25	23,380	327.320,00	14.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,790	50.370,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	241,900	241.900,00	1.000,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	24/02/25	3,380	405.600,00	120.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/02/25	3,520	896.544,00	254.700,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	24/02/25	3,390	16.950,00	5.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	242,400	266.640,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,420	2.650.396,00	183.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	48,960	528.768,00	10.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	242,100	121.050,00	500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	242,200	1.186.780,00	4.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/02/25	23,360	163.520,00	7.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	151,700	182.040,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	49,000	421.400,00	8.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/02/25	22,440	1.454.112,00	64.800,00
AKBNK	AKBANK T.A.Ş.	24/02/25	65,050	208.160,00	3.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,830	50.490,00	3.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	242,000	96.800,00	400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/02/25	22,460	336.900,00	15.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	99,000	19.800,00	200,00
AKBNK	AKBANK T.A.Ş.	24/02/25	65,000	871.000,00	13.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	24/02/25	241,800	362.700,00	1.500,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,850	128.505,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,600	9.860,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,450	196.900,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,250	9.825,00	100,00
AKBNK	AKBANK T.A.Ş.	24/02/25	65,100	449.190,00	6.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,200	265.140,00	2.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,000	284.200,00	2.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG	24/02/25	97,900	19.580,00	200,00

	A.Ş.				
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	97,950	39.180,00	400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/02/25	22,420	363.204,00	16.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,150	206.115,00	2.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	105,900	1.408.470,00	13.300,00
AKBNK	AKBANK T.A.Ş.	24/02/25	65,150	788.315,00	12.100,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/02/25	23,420	30.446,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,400	196.800,00	2.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,500	128.050,00	1.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,550	591.300,00	6.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/02/25	3,550	3.500.655,00	986.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	49,020	284.316,00	5.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	49,040	222.200,24	4.531,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	151,800	1.214.400,00	8.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,750	9.875,00	100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/25	36,780	139.764,00	3.800,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	24/02/25	36,760	220.560,00	6.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	105,300	210.600,00	2.000,00
AKBNK	AKBANK T.A.Ş.	24/02/25	65,200	215.160,00	3.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,800	88.920,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	127,300	76.380,00	600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	105,500	200.450,00	1.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	127,100	1.067.640,00	8.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	127,000	254.000,00	2.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	126,900	2.017.710,00	15.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	49,080	73.620,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	49,060	505.318,00	10.300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,840	50.520,00	3.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	126,700	1.013.600,00	8.000,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,450	1.390.090,00	96.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	49,120	245.600,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL	24/02/25	126,800	1.686.440,00	13.300,00

	RAFINELERI A.S.				
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	50,200	938.740,00	18.700,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	24/02/25	112,200	78.540,00	700,00
GARAN	GARANTI BANKASI	24/02/25	126,600	113.940,00	900,00
GARAN	GARANTI BANKASI	24/02/25	126,500	63.250,00	500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	519,500	467.550,00	900,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	152,000	729.600,00	4.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	50,350	266.855,00	5.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/02/25	23,600	82.600,00	3.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	521,000	1.458.800,00	2.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/02/25	23,560	164.920,00	7.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	313,250	219.275,00	700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	50,400	273.672,00	5.430,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	50,250	1.874.325,00	37.300,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/02/25	3,560	3.422.228,00	961.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,300	147.450,00	1.500,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	313,000	375.600,00	1.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	520,500	4.684.500,00	9.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	520,000	2.652.000,00	5.100,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	312,500	1.500.000,00	4.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	49,100	441.900,00	9.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	49,160	145.956,04	2.969,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	151,900	2.430.400,00	16.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	49,180	29.508,00	600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	50,300	965.760,00	19.200,00
AKBNK	AKBANK T.A.Ş.	24/02/25	65,300	202.430,00	3.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	152,500	183.000,00	1.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	152,300	365.520,00	2.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	152,400	15.240,00	100,00
AKBNK	AKBANK T.A.Ş.	24/02/25	65,350	627.360,00	9.600,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	27,400	115.080,00	4.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	98,100	176.580,00	1.800,00
ASTOR	Astor Enerji A.Ş	24/02/25	108,500	75.950,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	97,350	87.615,00	900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	97,400	194.800,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	311,500	560.700,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	24/02/25	97,550	195.100,00	2.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	50,000	60.000,00	1.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	126,500	316.250,00	2.500,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	27,300	313.950,00	11.500,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,410	1.017.346,00	70.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	24/02/25	22,140	332.100,00	15.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	27,140	135.700,00	5.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	13,570	289.041,00	21.300,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	24/02/25	23,140	80.990,00	3.500,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	27,020	102.676,00	3.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	125,600	288.880,00	2.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,540	138.712,00	2.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	24/02/25	16,630	36.586,00	2.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	125,500	313.750,00	2.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,440	64.272,00	1.300,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	103,800	207.600,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	310,000	248.000,00	800,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,360	689.280,00	48.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	24/02/25	111,200	100.080,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	48,660	68.124,00	1.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	13,500	136.350,00	10.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,720	328.152,00	6.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,680	168.912,00	3.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	126,000	466.200,00	3.700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	48,720	180.264,00	3.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,700	84.490,00	1.700,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	27,240	95.340,00	3.500,00
ISCTR	T.IŞ BANKASI A.S.	24/02/25	14,330	209.218,00	14.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	104,300	229.460,00	2.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,740	174.090,00	3.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,760	169.184,00	3.400,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	310,250	1.923.550,00	6.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	126,100	1.311.440,00	10.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	48,700	448.040,00	9.200,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,780	252.782,84	5.078,00
SASA	SASA POLYESTER SANAYİ A.Ş.	24/02/25	3,530	1.235.500,00	350.000,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	24/02/25	896,500	89.650,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,800	221.161,80	4.441,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	151,200	695.520,00	4.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,820	149.460,00	3.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	104,400	428.040,00	4.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	126,300	176.820,00	1.400,00
THYAO	TURK HAVA YOLLARI A.O.	24/02/25	310,500	714.150,00	2.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	27,340	5.468,00	200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,840	54.824,00	1.100,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	151,300	272.340,00	1.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,880	33.968,28	681,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	48,740	24.370,00	500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	24/02/25	49,860	34.902,00	700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	24/02/25	126,200	605.760,00	4.800,00
AKBNK	AKBANK T.A.Ş.	24/02/25	64,850	648.500,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	13,510	135.100,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	48,640	4.864,00	100,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	27,260	136.300,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	24/02/25	27,220	13.610,00	500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	104,200	312.600,00	3.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	151,100	377.750,00	2.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	24/02/25	151,000	377.500,00	2.500,00
ASTOR	Astor Enerji A.Ş	24/02/25	108,300	75.810,00	700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	24/02/25	517,000	361.900,00	700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	24/02/25	13,490	245.518,00	18.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	24/02/25	48,680	121.700,00	2.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	24/02/25	104,100	780.750,00	7.500,00
AKBNK	AKBANK T.A.Ş.	24/02/25	64,800	550.800,00	8.500,00
GARAN	GARANTI BANKASI	25/02/25	125,200	137.720,00	1.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	95,800	76.640,00	800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/25	126,400	139.040,00	1.100,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,700	58.230,00	900,00

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,820	29.292,00	600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	95,600	66.920,00	700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,710	100.260,00	6.000,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	311,500	218.050,00	700,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,730	88.669,00	5.300,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,950	279.285,00	4.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	95,900	19.180,00	200,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,900	311.520,00	4.800,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,700	50.100,00	3.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,680	88.404,00	5.300,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/25	28,440	315.684,00	11.100,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,850	214.005,00	3.300,00
AKBNK	AKBANK T.A.Ş.	25/02/25	64,750	226.625,00	3.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/25	28,520	142.600,00	5.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/25	28,540	288.254,00	10.100,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,580	204.120,00	14.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,740	107.228,00	2.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,720	237.461,28	4.874,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,700	331.160,00	6.800,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,600	730.000,00	50.000,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,200	958.440,00	14.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,700	4.970,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,680	44.712,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,660	44.694,00	900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/25	126,300	454.680,00	3.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/25	126,200	315.500,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,560	14.568,00	300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/25	126,100	315.250,00	2.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/25	126,000	2.142.000,00	17.000,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,560	49.680,00	3.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,570	524.520,00	36.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,590	1.346.657,00	92.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,580	150.598,00	3.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,680	111.964,00	2.300,00
ASTOR	Astor Enerji A.Ş	25/02/25	106,500	74.550,00	700,00
PETKM	PETKİM PETROKİMYA	25/02/25	16,600	219.120,00	13.200,00

	HOLDİNG A.Ş.				
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,610	142.846,00	8.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,660	111.918,00	2.300,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,560	471.744,00	32.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,320	9.864,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,640	72.960,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,620	175.032,00	3.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,600	253.983,60	5.226,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,510	278.592,00	19.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	25/02/25	28,480	227.840,00	8.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,520	53.372,00	1.100,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,430	421.356,00	29.200,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,000	117.000,00	1.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	95,450	28.635,00	300,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,580	49.740,00	3.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	95,400	85.860,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,460	266.530,00	5.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,500	208.550,00	4.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/25	125,900	629.500,00	5.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,530	409.746,00	28.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,480	659.328,00	13.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,440	188.916,00	3.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,960	5.679,36	116,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,980	68.572,00	1.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,080	117.792,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,420	116.208,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,400	29.040,00	600,00
ASTOR	Astor Enerji A.Ş	25/02/25	107,700	32.310,00	300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,000	249.900,00	5.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,020	151.962,00	3.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,040	4.119,36	84,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,120	4.912,00	100,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/02/25	27,300	202.293,00	7.410,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,400	483.960,00	7.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/02/25	23,620	82.670,00	3.500,00
TUPRS	TUPRAS-TURKIYE PETROL	25/02/25	125,700	942.750,00	7.500,00

	RAFINELERI A.S.				
OYAKC	OYAK ÇİMENTO A.Ş.	25/02/25	27,360	565.531,20	20.670,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,160	290.093,16	5.901,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	893,000	267.900,00	300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	95,300	9.530,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,180	113.114,00	2.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,200	202.440,00	4.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,240	73.810,76	1.499,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/25	125,800	2.251.820,00	17.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,220	300.242,00	6.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,200	432.960,00	8.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/02/25	27,320	319.644,00	11.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	49,140	216.216,00	4.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	95,000	142.500,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,000	4.800,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	94,800	274.920,00	2.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	94,550	9.455,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	94,600	37.840,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	94,650	302.880,00	3.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	892,000	89.200,00	100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,700	76.320,00	1.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	94,300	94.300,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,400	113.760,00	2.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/25	124,900	736.910,00	5.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,480	18.992,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,460	156.618,00	3.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,440	118.600,00	2.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,560	233.044,00	4.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,660	185.874,00	3.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,500	394.250,00	8.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,600	147.560,00	3.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,620	85.716,00	1.800,00

TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,580	161.772,00	3.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,540	71.310,00	1.500,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,550	117.990,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,520	28.512,00	600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,420	128.034,00	2.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/25	125,000	1.137.500,00	9.100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	887,000	88.700,00	100,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,500	6.550,00	100,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,350	137.235,00	2.100,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	308,000	154.000,00	500,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	887,500	88.750,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	888,500	88.850,00	100,00
AKBNK	AKBANK T.A.Ş.	25/02/25	65,600	282.080,00	4.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	13,550	271.000,00	20.000,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/02/25	27,160	63.554,40	2.340,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,560	84.348,72	1.737,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,460	39.504,00	2.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	13,520	70.304,00	5.200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	890,000	89.000,00	100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,450	98.700,00	6.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,840	33.488,00	700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,400	140.360,00	2.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,920	110.216,00	2.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,280	9.656,00	200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,300	53.130,00	1.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,320	43.488,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,340	67.676,00	1.400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,490	13.192,00	800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,380	174.168,00	3.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	894,500	89.450,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	893,500	89.350,00	100,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	894,000	178.800,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	891,500	178.300,00	200,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	25/02/25	891,000	356.400,00	400,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,520	4.956,00	300,00

PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	25/02/25	16,510	148.590,00	9.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	47,900	144.035,30	3.007,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,420	87.156,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,020	86.099,86	1.793,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,060	322.002,00	6.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/25	36,080	28.864,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,120	110.676,00	2.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,520	126.152,00	2.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,500	213.400,00	4.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,480	235.758,24	4.863,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,360	149.916,00	3.100,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,040	43.236,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,440	285.796,00	5.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/25	36,020	61.234,00	1.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	94,500	85.050,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,460	339.220,00	7.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	94,700	416.680,00	4.400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	94,750	416.900,00	4.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,540	72.810,00	1.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,140	134.792,00	2.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,100	288.600,00	6.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,300	4.830,00	100,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/25	232,600	69.780,00	300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,220	33.754,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,260	96.520,00	2.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,120	4.812,00	100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	93,450	102.795,00	1.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	47,980	340.658,00	7.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	92,950	65.065,00	700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	92,700	55.620,00	600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,020	153.664,00	3.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	93,000	9.300,00	100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,040	19.216,00	400,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	93,150	484.380,00	5.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	92,900	130.060,00	1.400,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/02/25	26,520	53.040,00	2.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/02/25	26,500	63.600,00	2.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,320	91.808,00	1.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	25/02/25	26,480	42.368,00	1.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	47,940	297.228,00	6.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/02/25	21,920	46.032,00	2.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	47,880	71.820,00	1.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	47,900	129.330,00	2.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	47,920	95.840,00	2.000,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	14,500	555.350,00	38.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	93,200	205.040,00	2.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	47,960	258.984,00	5.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	13,450	269.000,00	20.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	93,300	37.320,00	400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	48,000	619.200,00	12.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	93,250	326.375,00	3.500,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,080	62.504,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	25/02/25	48,180	101.178,00	2.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	93,100	158.270,00	1.700,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	305,250	396.825,00	1.300,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	305,000	244.000,00	800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	26/02/25	26,440	1.057.600,00	40.000,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	26/02/25	83,200	2.080.000,00	25.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	104,400	125.280,00	1.200,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	305,250	30.525,00	100,00
ISCTR	T.IŞ BANKASI A.S.	26/02/25	14,400	643.680,00	44.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	103,500	165.600,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	305,750	1.100.700,00	3.600,00

THYAO	TURK HAVA YOLLARI A.O.	26/02/25	306,000	3.488.400,00	11.400,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	306,250	1.623.125,00	5.300,00
ISCTR	T.IŞ BANKASI A.S.	26/02/25	14,590	561.715,00	38.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	104,100	72.870,00	700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,040	52.844,00	1.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	104,200	220.695,60	2.118,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,260	125.476,00	2.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/02/25	3,500	369.950,00	105.700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,280	159.324,00	3.300,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	307,250	215.075,00	700,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	307,500	61.500,00	200,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	306,750	214.725,00	700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,220	72.330,00	1.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/25	124,400	223.920,00	1.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	26/02/25	3,340	148.630,00	44.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	104,300	354.620,00	3.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,140	33.698,00	700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	104,800	188.640,00	1.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,160	4.816,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,120	205.761,12	4.276,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,200	97.556,80	2.024,00
AKBNK	AKBANK T.A.Ş.	26/02/25	66,200	251.560,00	3.800,00
AKBNK	AKBANK T.A.Ş.	26/02/25	66,100	912.180,00	13.800,00
AKBNK	AKBANK T.A.Ş.	26/02/25	66,150	912.870,00	13.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,060	14.418,00	300,00
AKBNK	AKBANK T.A.Ş.	26/02/25	66,050	1.017.170,00	15.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,760	9.752,00	200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,840	117.216,00	2.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,920	77.733,88	1.589,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,940	103.312,34	2.111,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	104,900	875.810,10	8.349,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	105,000	1.596.000,00	15.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/02/25	3,510	441.909,00	125.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	105,100	641.110,00	6.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,880	43.992,00	900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,860	73.290,00	1.500,00
AKBNK	AKBANK T.A.Ş.	26/02/25	66,350	331.750,00	5.000,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/25	125,100	275.220,00	2.200,00

TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/25	125,200	37.560,00	300,00
AKBNK	AKBANK T.A.Ş.	26/02/25	66,400	1.660.000,00	25.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	105,200	1.157.200,00	11.000,00
AKBNK	AKBANK T.A.Ş.	26/02/25	66,650	53.320,00	800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	105,400	1.164.775,40	11.051,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	105,300	589.680,00	5.600,00
ISCTR	T.IŞ BANKASI A.S.	26/02/25	14,810	704.956,00	47.600,00
AKBNK	AKBANK T.A.Ş.	26/02/25	66,550	113.135,00	1.700,00
AKBNK	AKBANK T.A.Ş.	26/02/25	66,450	996.750,00	15.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	308,000	739.200,00	2.400,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	309,250	711.275,00	2.300,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	308,750	648.375,00	2.100,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	308,250	1.048.050,00	3.400,00
ISCTR	T.IŞ BANKASI A.S.	26/02/25	14,830	711.840,00	48.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,700	31.216,70	641,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,780	46.780,02	959,00
AKBNK	AKBANK T.A.Ş.	26/02/25	66,300	523.770,00	7.900,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	307,000	245.600,00	800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	104,700	364.565,40	3.482,00
ISCTR	T.IŞ BANKASI A.S.	26/02/25	14,910	741.027,00	49.700,00
ISCTR	T.IŞ BANKASI A.S.	26/02/25	14,970	748.500,00	50.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,720	53.592,00	1.100,00
AKBNK	AKBANK T.A.Ş.	26/02/25	67,150	94.010,00	1.400,00
AKBNK	AKBANK T.A.Ş.	26/02/25	67,200	336.000,00	5.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/02/25	3,520	448.448,00	127.400,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	308,500	2.930.750,00	9.500,00
AKBNK	AKBANK T.A.Ş.	26/02/25	67,050	335.250,00	5.000,00
AKBNK	AKBANK T.A.Ş.	26/02/25	66,950	334.750,00	5.000,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	309,000	587.100,00	1.900,00
AKBNK	AKBANK T.A.Ş.	26/02/25	67,300	336.500,00	5.000,00
AKBNK	AKBANK T.A.Ş.	26/02/25	67,250	79.691,25	1.185,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	105,600	232.320,00	2.200,00
AKBNK	AKBANK T.A.Ş.	26/02/25	67,500	257.512,50	3.815,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	309,500	1.764.150,00	5.700,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	105,500	189.900,00	1.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,900	102.690,00	2.100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,740	24.370,00	500,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	26/02/25	3,350	402.000,00	120.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,600	48.600,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,660	243.300,00	5.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,680	19.472,00	400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,640	214.016,00	4.400,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,620	43.758,00	900,00
AKBNK	AKBANK T.A.Ş.	26/02/25	67,350	336.750,00	5.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,520	33.964,00	700,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,540	135.912,00	2.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,460	9.692,00	200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,580	72.870,00	1.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	48,560	189.384,00	3.900,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/02/25	3,490	1.490.230,00	427.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,080	117.792,00	2.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	48,980	88.164,00	1.800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	48,960	4.896,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,000	196.000,00	4.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,020	274.512,00	5.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,040	245.200,00	5.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,060	63.778,00	1.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,010	280.200,00	20.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,100	24.550,00	500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,180	29.508,00	600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,400	167.960,00	3.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,220	68.908,00	1.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,200	39.360,00	800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,160	39.328,00	800,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,240	49.240,00	1.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,260	29.556,00	600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,280	14.784,00	300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,360	118.464,00	2.400,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,340	59.208,00	1.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,300	64.090,00	1.300,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,320	24.660,00	500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,380	9.876,00	200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,420	74.130,00	1.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	49,480	24.740,00	500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	27/02/25	14,150	283.000,00	20.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	27/02/25	3,510	1.053.000,00	300.000,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,660	4.866,00	100,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,680	43.812,00	900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/02/25	90,200	117.260,00	1.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL	28/02/25	14,220	142.200,00	10.000,00

	YATIRIM ORTAKLIĞI A.Ş.				
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/25	239,600	47.920,00	200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,760	58.512,00	1.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,980	48.980,00	1.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,420	87.156,00	1.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,360	43.524,00	900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,440	9.688,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,400	33.880,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,280	33.796,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,240	19.296,00	400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,260	33.782,00	700,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,220	38.576,00	800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,200	19.280,00	400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,110	141.100,00	10.000,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,060	140.600,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,620	4.762,00	100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,100	282.000,00	20.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,820	90.858,00	1.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,840	105.248,00	2.200,00
YKBNK	YAPI VE KREDI BANKASI A.Ş.	28/02/25	29,400	379.260,00	12.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,940	153.408,00	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,960	230.208,00	4.800,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,900	143.700,00	3.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,800	62.140,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,780	62.114,00	1.300,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,740	76.384,00	1.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,140	293.654,00	6.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,190	141.900,00	10.000,00
TTKOM	TÜRK	28/02/25	48,000	38.400,00	800,00

	TELEKOMÜNİKASYON A.Ş.				
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,180	211.992,00	4.400,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	47,980	110.354,00	2.300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	28/02/25	881,500	176.300,00	200,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,290	142.900,00	10.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,120	9.624,00	200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,080	139.432,00	2.900,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,160	24.080,00	500,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/02/25	172,800	8.985.600,00	52.000,00
TKFEN	TEKFEN HOLDİNG A.Ş.	28/02/25	70,400	12.481.920,00	177.300,00
MGROS	MİGROS TİCARET A.Ş.	28/02/25	562,000	562.000,00	1.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	28/02/25	30,000	234.000,00	7.800,00
AKBNK	AKBANK T.A.Ş.	28/02/25	67,300	37.728.380,00	560.600,00
AKSEN	AKSA ENERJİ ÜRETİM A.Ş.	28/02/25	35,340	1.265.172,00	35.800,00
ALARK	ALARKO HOLDİNG A.Ş.	28/02/25	76,200	12.283.440,00	161.200,00
ARCLK	ARÇELİK A.Ş.	28/02/25	127,600	1.161.160,00	9.100,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/02/25	93,450	34.613.880,00	370.400,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	28/02/25	506,000	41.643.800,00	82.300,00
CIMSA	ÇİMSA ÇİMENTO SANAYİ VE TİCARET A.Ş.	28/02/25	45,020	8.108.102,00	180.100,00
DOHOL	DOGAN SIRKETLER GRUBU HOLDING A.S.	28/02/25	13,060	26.471.314,00	2.026.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	28/02/25	14,400	39.633.120,00	2.752.300,00
ENJSA	ENERJİSA ENERJİ A.Ş.	28/02/25	58,050	6.222.960,00	107.200,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	48,580	14.520.562,00	298.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	28/02/25	22,320	16.659.648,00	746.400,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	28/02/25	882,500	6.177.500,00	7.000,00
GARAN	GARANTI BANKASI	28/02/25	128,700	15.456.870,00	120.100,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	28/02/25	276,000	47.444.400,00	171.900,00
HALKB	T. HALK BANKASI A.Ş.	28/02/25	19,620	10.900.872,00	555.600,00
ISCTR	T.IŞ BANKASI A.S.	28/02/25	15,170	46.033.365,00	3.034.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	28/02/25	152,400	51.389.280,00	337.200,00
KOZAA	KOZA ANADOLU METAL MADENCİLİK	28/02/25	66,850	11.090.415,00	165.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	28/02/25	22,400	5.091.520,00	227.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE	28/02/25	27,700	16.974.560,00	612.800,00

	TİCARET A.Ş. (D)				
ODAS	ODAŞ ELEKTRİK ÜRETİM SAN. VE TİC A.Ş.	28/02/25	5,220	8.112.924,00	1.554.200,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	28/02/25	16,320	2.457.792,00	150.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	28/02/25	239,000	32.671.300,00	136.700,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	28/02/25	96,800	6.988.960,00	72.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	28/02/25	3,530	2.296.265,00	650.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	28/02/25	35,460	22.495.824,00	634.400,00
SOKM	ŞOK MARKETLER TİCARET A.Ş.	28/02/25	38,120	5.443.536,00	142.800,00
TAVHL	TAV HAVALİMANLARI HOLDİNG A.Ş.	28/02/25	249,400	6.135.240,00	24.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/02/25	100,700	39.192.440,00	389.200,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	308,250	144.353.475,00	468.300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/02/25	195,000	18.388.500,00	94.300,00
TSKB	T.SINAİ KALKINMA BANKASI A.Ş.	28/02/25	12,350	36.840.050,00	2.983.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	28/02/25	48,200	6.415.420,00	133.100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	28/02/25	110,400	6.734.400,00	61.000,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	28/02/25	25,900	12.090.120,00	466.800,00
VESTL	VESTEL ELEKTRONİK SANAYİ VE TİCARET A.Ş.	28/02/25	55,950	11.536.890,00	206.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	28/02/25	29,400	87.165.120,00	2.964.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	28/02/25	3,320	1.350.244,00	406.700,00
HISSE TÜRK			Toplamı:	2566235129,69	77308135,00

C) YATIRIM FONU (ALIŞLAR)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
Y.FONU TÜRK							
NRG-NEO PORTFOY BİRİNCI PARA PIYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.		03/02/25	03/02/25	2,957	1.299.999,10	439.619,00
NRG-NEO PORTFOY BİRİNCI PARA PIYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.		04/02/25	04/02/25	2,960	3.459.998,29	1.168.976,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		04/02/25	04/02/25	3,243	17.549.999,46	5.412.360,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		05/02/25	05/02/25	3,246	19.000.933,37	5.853.000,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		06/02/25	06/02/25	3,250	162.999.997,57	50.152.472,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		07/02/25	07/02/25	3,254	29.499.996,82	9.066.419,00
NRG-NEO PORTFOY BİRİNCI PARA PIYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.		10/02/25	10/02/25	2,976	8.512.012,08	2.860.000,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		12/02/25	12/02/25	3,273	37.899.999,29	11.580.252,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.		12/02/25	12/02/25	3,273	10.389.999,79	3.174.639,00

NRG-NEO PORTFOY BİRİNCI PARA PIYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.	13/02/25	13/02/25	2,986	30.516.998,67	10.221.310,00
NRG-NEO PORTFOY BİRİNCI PARA PIYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.	14/02/25	14/02/25	2,989	15.719.997,26	5.258.743,00
NRG-NEO PORTFOY BİRİNCI PARA PIYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.	17/02/25	17/02/25	3,000	35.899.998,81	11.966.056,00
NRG-NEO PORTFOY BİRİNCI PARA PIYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.	18/02/25	18/02/25	3,003	28.866.996,52	9.611.228,00
NRG-NEO PORTFOY BİRİNCI PARA PIYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.	19/02/25	19/02/25	3,007	32.911.998,12	10.944.687,00
NRG-NEO PORTFOY BİRİNCI PARA PIYASASI FONU	NEO PORTFÖY YÖNETİMİ A.Ş.	21/02/25	21/02/25	3,015	76.199.999,07	25.277.790,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	25/02/25	25/02/25	3,322	17.999.998,33	5.417.760,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	26/02/25	26/02/25	3,326	92.299.996,87	27.748.707,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	27/02/25	27/02/25	3,330	36.399.997,51	10.930.405,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	27/02/25	27/02/25	3,330	164.099.997,94	49.276.911,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	28/02/25	28/02/25	3,334	147.999.998,03	44.388.951,00
NZT-NEO PORTFÖY PARA PİYASASI SERBEST FON	NEO PORTFÖY YÖNETİMİ A.Ş.	28/02/25	28/02/25	3,334	36.999.997,01	11.097.237,00
Y.FONU TÜRK			Toplamı:		1006528909,91	311847522,00

F) ÖDUNÇ İŞLEMLER (ALIŞ)

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
			24/02/25	21/02/25	81,246	560.597,40	6.900,00
			24/02/25	21/02/25	83,670	535.488,00	6.400,00
			24/02/25	21/02/25	536,049	7.611.895,80	14.200,00
			24/02/25	21/02/25	14,145	4.325.541,00	305.800,00
			24/02/25	21/02/25	51,710	5.651.903,00	109.300,00
			24/02/25	21/02/25	23,093	140.867,30	6.100,00
			24/02/25	21/02/25	3,512	800.736,00	228.000,00
			24/02/25	21/02/25	14,702	8.997.624,00	612.000,00
			24/02/25	21/02/25	151,404	1.514.040,00	10.000,00
			24/02/25	21/02/25	33,558	328.868,36	9.800,00
			24/02/25	21/02/25	24,761	1.191.004,10	48.100,00
			24/02/25	21/02/25	36,624	4.123.862,40	112.600,00
			24/02/25	21/02/25	107,494	5.406.948,20	50.300,00
			24/02/25	21/02/25	316,289	7.685.822,70	24.300,00
			24/02/25	21/02/25	202,384	647.628,80	3.200,00
			24/02/25	21/02/25	127,893	5.742.395,71	44.900,00
			24/02/25	21/02/25	118,042	259.692,40	2.200,00
			24/02/25	21/02/25	28,412	136.377,60	4.800,00
			24/02/25	21/02/25	244,173	2.514.981,90	10.300,00
			24/02/25	21/02/25	50,792	1.178.374,40	23.200,00
			24/02/25	21/02/25	27,125	1.692.600,00	62.400,00
				Toplamı:		61047249,07	1694800,00
HISSE TÜRK							
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.		04/02/25	03/02/25	88,138	678.662,60	7.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM		04/02/25	03/02/25	14,715	13.211.127,02	897.800,00

	ORTAKLIĞI A.Ş.					
ENKAI	ENKA INSAAT VE SANAYI A.S.	04/02/25	03/02/25	47,535	2.024.991,01	42.600,00
KCHOL	KOÇ HOLDİNG A.Ş.	04/02/25	03/02/25	165,159	24.096.698,10	145.900,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	04/02/25	03/02/25	26,645	2.827.034,51	106.100,00
PETKM	PETKİM PETROKİMYA HOLDİNG A.Ş.	04/02/25	03/02/25	17,194	3.378.621,00	196.500,00
SASA	SASA POLYESTER SANAYİ A.Ş.	04/02/25	03/02/25	3,587	11.811.991,00	3.293.000,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	04/02/25	03/02/25	49,839	13.710.708,90	275.100,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	04/02/25	03/02/25	118,722	617.354,40	5.200,00
VAKBN	TÜRKİYE VAKIFLAR BANKASI T.A.O.	04/02/25	03/02/25	26,635	884.282,00	33.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	04/02/25	03/02/25	37,418	1.014.027,80	27.100,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	04/02/25	03/02/25	105,895	8.238.631,00	77.800,00
THYAO	TURK HAVA YOLLARI A.O.	04/02/25	03/02/25	314,155	17.278.525,01	55.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	04/02/25	03/02/25	234,391	2.437.666,40	10.400,00
GARAN	GARANTI BANKASI	04/02/25	03/02/25	122,112	32.335.257,60	264.800,00
ASTOR	Astor Enerji A.Ş	04/02/25	03/02/25	117,416	1.620.340,80	13.800,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	04/02/25	03/02/25	548,716	5.706.646,40	10.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	04/02/25	03/02/25	3,533	7.947.483,50	2.249.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	04/02/25	03/02/25	34,992	356.918,40	10.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	04/02/25	03/02/25	21,976	3.821.626,40	173.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	04/02/25	03/02/25	138,965	4.627.534,50	33.300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	05/02/25	04/02/25	891,071	801.963,91	900,00
GARAN	GARANTI BANKASI	05/02/25	04/02/25	124,855	4.607.149,51	36.900,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	05/02/25	04/02/25	95,680	4.841.408,00	50.600,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	05/02/25	04/02/25	138,350	8.605.370,00	62.200,00
ASTOR	Astor Enerji A.Ş	05/02/25	04/02/25	120,783	1.968.762,90	16.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	05/02/25	04/02/25	34,291	2.153.474,80	62.800,00
GARAN	GARANTI BANKASI	06/02/25	05/02/25	125,832	5.536.608,00	44.000,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	06/02/25	05/02/25	96,201	2.337.684,30	24.300,00
AKBNK	AKBANK T.A.Ş.	06/02/25	05/02/25	65,455	2.533.108,50	38.700,00
ASTOR	Astor Enerji A.Ş	06/02/25	05/02/25	119,766	1.041.964,20	8.700,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	06/02/25	05/02/25	896,832	2.331.763,20	2.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	06/02/25	05/02/25	34,396	3.240.103,20	94.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	06/02/25	05/02/25	22,192	2.430.024,00	109.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	06/02/25	05/02/25	138,029	10.103.722,80	73.200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	07/02/25	06/02/25	161,675	856.877,50	5.300,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

AKBNK	AKBANK T.A.Ş.	07/02/25	06/02/25	65,211	15.487.612,50	237.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	07/02/25	06/02/25	86,876	695.008,00	8.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	07/02/25	06/02/25	540,867	703.127,10	1.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	07/02/25	06/02/25	21,813	1.502.915,70	68.900,00
GARAN	GARANTI BANKASI	07/02/25	06/02/25	124,913	1.086.743,10	8.700,00
ISCTR	T.IŞ BANKASI A.S.	07/02/25	06/02/25	13,824	8.391.168,00	607.000,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	07/02/25	06/02/25	222,846	512.545,80	2.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	07/02/25	06/02/25	96,337	1.560.659,40	16.200,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	07/02/25	06/02/25	120,489	192.782,40	1.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	07/02/25	06/02/25	910,892	2.368.319,20	2.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	07/02/25	06/02/25	22,142	110.710,00	5.000,00
ALARK	ALARKO HOLDİNG A.Ş.	07/02/25	06/02/25	85,665	1.927.462,50	22.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	07/02/25	06/02/25	34,125	3.235.050,00	94.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	07/02/25	06/02/25	138,261	12.623.229,30	91.300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	10/02/25	07/02/25	159,356	844.586,80	5.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	10/02/25	07/02/25	14,291	1.280.473,60	89.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	10/02/25	07/02/25	916,184	2.382.078,40	2.600,00
ISCTR	T.IŞ BANKASI A.S.	10/02/25	07/02/25	13,792	17.673.068,80	1.281.400,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	10/02/25	07/02/25	22,923	114.615,00	5.000,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	10/02/25	07/02/25	27,054	173.145,60	6.400,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	10/02/25	07/02/25	229,518	918.072,00	4.000,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	10/02/25	07/02/25	123,230	1.022.809,00	8.300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	10/02/25	07/02/25	214,355	685.936,00	3.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	10/02/25	07/02/25	97,246	2.061.615,20	21.200,00
ALARK	ALARKO HOLDİNG A.Ş.	10/02/25	07/02/25	85,564	1.925.190,00	22.500,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	10/02/25	07/02/25	37,276	2.121.004,40	56.900,00
GARAN	GARANTI BANKASI	10/02/25	07/02/25	126,760	4.981.668,00	39.300,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	10/02/25	07/02/25	548,265	8.443.281,00	15.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	10/02/25	07/02/25	35,326	3.596.186,80	101.800,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	10/02/25	07/02/25	139,577	11.766.341,10	84.300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	11/02/25	10/02/25	160,081	848.429,30	5.300,00
ALARK	ALARKO HOLDİNG A.Ş.	11/02/25	10/02/25	86,506	1.946.385,00	22.500,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	11/02/25	10/02/25	552,876	2.377.366,80	4.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	11/02/25	10/02/25	163,775	65.510,00	400,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	11/02/25	10/02/25	97,272	1.031.083,20	10.600,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	11/02/25	10/02/25	214,392	686.054,40	3.200,00
AKBNK	AKBANK T.A.Ş.	11/02/25	10/02/25	63,128	1.104.740,00	17.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	11/02/25	10/02/25	14,168	1.982.103,20	139.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	11/02/25	10/02/25	919,819	2.851.438,90	3.100,00
GARAN	GARANTI BANKASI	11/02/25	10/02/25	127,777	5.979.963,60	46.800,00
ISCTR	T.IŞ BANKASI A.S.	11/02/25	10/02/25	13,785	12.716.662,50	922.500,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	11/02/25	10/02/25	36,059	3.670.806,20	101.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	11/02/25	10/02/25	23,377	2.452.247,30	104.900,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	11/02/25	10/02/25	140,407	5.854.971,90	41.700,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	12/02/25	11/02/25	162,657	862.082,10	5.300,00
AKBNK	AKBANK T.A.Ş.	12/02/25	11/02/25	63,091	94.636,50	1.500,00
ALARK	ALARKO HOLDİNG A.Ş.	12/02/25	11/02/25	87,030	1.958.175,00	22.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	12/02/25	11/02/25	14,194	2.197.231,20	154.800,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	12/02/25	11/02/25	22,942	754.791,80	32.900,00
GUBRF	GÜBRE FABRİKALARI T.A.Ş.	12/02/25	11/02/25	275,569	7.908.830,30	28.700,00
ISCTR	T.IŞ BANKASI A.S.	12/02/25	11/02/25	13,748	6.975.735,20	507.400,00
KCHOL	KOÇ HOLDİNG A.Ş.	12/02/25	11/02/25	164,267	1.002.028,70	6.100,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	12/02/25	11/02/25	97,313	544.952,80	5.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	12/02/25	11/02/25	3,515	669.572,35	190.490,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	12/02/25	11/02/25	212,113	678.761,61	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	12/02/25	11/02/25	50,156	376.170,00	7.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	12/02/25	11/02/25	139,964	3.289.154,00	23.500,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	12/02/25	11/02/25	28,904	2.682.291,20	92.800,00
THYAO	TURK HAVA YOLLARI A.O.	12/02/25	11/02/25	320,871	3.401.232,60	10.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	12/02/25	11/02/25	927,054	2.873.867,40	3.100,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	12/02/25	11/02/25	35,229	3.234.022,20	91.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	12/02/25	11/02/25	23,850	6.234.390,00	261.400,00
SASA	SASA POLYESTER SANAYİ A.Ş.	13/02/25	12/02/25	3,489	2.411.247,90	691.100,00
ISCTR	T.IŞ BANKASI A.S.	13/02/25	12/02/25	13,759	7.683.025,60	558.400,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	13/02/25	12/02/25	22,934	6.267.862,20	273.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	13/02/25	12/02/25	13,913	1.143.648,60	82.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	13/02/25	12/02/25	96,531	2.828.358,30	29.300,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	13/02/25	12/02/25	37,095	971.889,00	26.200,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	13/02/25	12/02/25	81,726	1.904.215,80	23.300,00
THYAO	TURK HAVA YOLLARI A.O.	13/02/25	12/02/25	317,325	6.885.952,50	21.700,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	13/02/25	12/02/25	137,951	1.434.690,40	10.400,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	13/02/25	12/02/25	159,645	846.118,50	5.300,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	13/02/25	12/02/25	203,122	649.990,40	3.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	13/02/25	12/02/25	161,620	242.430,00	1.500,00
ALARK	ALARKO HOLDİNG A.Ş.	13/02/25	12/02/25	84,282	581.545,80	6.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	13/02/25	12/02/25	553,595	5.314.512,00	9.600,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	13/02/25	12/02/25	916,437	4.123.966,50	4.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	13/02/25	12/02/25	24,195	5.141.437,50	212.500,00
OYAKC	OYAK ÇİMENTO A.Ş.	13/02/25	12/02/25	26,326	102.671,40	3.900,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	13/02/25	12/02/25	34,300	2.133.460,00	62.200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	14/02/25	13/02/25	171,138	907.031,40	5.300,00
ALARK	ALARKO HOLDİNG A.Ş.	14/02/25	13/02/25	83,988	579.517,20	6.900,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	14/02/25	13/02/25	23,405	13.137.226,51	561.300,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	14/02/25	13/02/25	907,362	3.175.767,00	3.500,00
KCHOL	KOÇ HOLDİNG A.Ş.	14/02/25	13/02/25	161,075	5.122.185,00	31.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	14/02/25	13/02/25	28,229	993.660,80	35.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	14/02/25	13/02/25	242,757	1.165.233,60	4.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	14/02/25	13/02/25	100,487	2.371.493,21	23.600,00
SASA	SASA POLYESTER SANAYİ A.Ş.	14/02/25	13/02/25	3,552	23.088,00	6.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	14/02/25	13/02/25	108,404	1.181.603,60	10.900,00
THYAO	TURK HAVA YOLLARI A.O.	14/02/25	13/02/25	320,439	11.055.145,50	34.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	14/02/25	13/02/25	203,587	651.478,40	3.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	14/02/25	13/02/25	37,414	5.114.493,80	136.700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	14/02/25	13/02/25	13,849	2.469.276,70	178.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	14/02/25	13/02/25	137,320	4.916.056,00	35.800,00
ISCTR	T.IŞ BANKASI A.S.	14/02/25	13/02/25	14,024	18.939.412,00	1.350.500,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	14/02/25	13/02/25	77,917	8.617.620,21	110.600,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	14/02/25	13/02/25	28,723	8.300.947,00	289.000,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	14/02/25	13/02/25	564,989	23.277.546,80	41.200,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	14/02/25	13/02/25	33,434	2.126.402,40	63.600,00
ASTOR	Astor Enerji A.Ş	14/02/25	13/02/25	107,217	664.745,40	6.200,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	14/02/25	13/02/25	25,179	7.583.914,80	301.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	14/02/25	13/02/25	25,183	255.355,62	10.140,00
OYAKC	OYAK ÇİMENTO A.Ş.	17/02/25	14/02/25	25,552	368.715,36	14.430,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	17/02/25	14/02/25	170,852	905.515,60	5.300,00
ALARK	ALARKO HOLDİNG A.Ş.	17/02/25	14/02/25	83,799	578.213,10	6.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	17/02/25	14/02/25	80,311	22.487.080,00	280.000,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	17/02/25	14/02/25	23,561	15.076.683,90	639.900,00
FROTO	FORD OTOMOTİV SANAYİ A.Ş.	17/02/25	14/02/25	918,225	1.836.450,01	2.000,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	17/02/25	14/02/25	28,628	446.596,80	15.600,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	17/02/25	14/02/25	50,495	1.666.335,00	33.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	17/02/25	14/02/25	206,891	662.051,20	3.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	17/02/25	14/02/25	37,589	9.536.329,30	253.700,00
ASTOR	Astor Enerji A.Ş	17/02/25	14/02/25	106,347	1.329.337,50	12.500,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	17/02/25	14/02/25	13,926	6.687.265,19	480.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	17/02/25	14/02/25	571,570	28.635.657,00	50.100,00
ISCTR	T.IŞ BANKASI A.S.	17/02/25	14/02/25	14,112	24.108.940,80	1.708.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	17/02/25	14/02/25	33,415	1.924.704,00	57.600,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	17/02/25	14/02/25	24,944	9.251.729,60	370.900,00
KCHOL	KOÇ HOLDİNG A.Ş.	17/02/25	14/02/25	160,857	10.182.248,10	63.300,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	17/02/25	14/02/25	28,512	3.757.881,60	131.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	17/02/25	14/02/25	244,757	12.556.034,13	51.300,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	17/02/25	14/02/25	100,958	7.087.251,60	70.200,00
SASA	SASA POLYESTER SANAYİ A.Ş.	17/02/25	14/02/25	3,533	2.065.038,50	584.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	17/02/25	14/02/25	107,896	16.896.513,60	156.600,00
THYAO	TURK HAVA YOLLARI A.O.	17/02/25	14/02/25	320,273	22.130.864,30	69.100,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	17/02/25	14/02/25	135,028	22.347.134,00	165.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	17/02/25	14/02/25	52,699	2.466.313,20	46.800,00
GARAN	GARANTI BANKASI	17/02/25	14/02/25	130,022	1.729.292,60	13.300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	18/02/25	17/02/25	171,792	910.497,60	5.300,00
ALARK	ALARKO HOLDİNG A.Ş.	18/02/25	17/02/25	84,919	585.941,10	6.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	18/02/25	17/02/25	14,047	8.678.236,60	617.800,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ENKAI	ENKA INSAAT VE SANAYI A.S.	18/02/25	17/02/25	51,795	5.355.603,01	103.400,00
GARAN	GARANTI BANKASI	18/02/25	17/02/25	129,121	878.022,80	6.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	18/02/25	17/02/25	28,176	129.609,60	4.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	18/02/25	17/02/25	25,694	370.764,42	14.430,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	18/02/25	17/02/25	100,243	3.979.647,10	39.700,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	18/02/25	17/02/25	37,542	9.453.075,60	251.800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	18/02/25	17/02/25	207,492	663.974,40	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	18/02/25	17/02/25	49,824	4.643.596,80	93.200,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	18/02/25	17/02/25	558,737	38.273.484,50	68.500,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	18/02/25	17/02/25	240,681	14.272.383,30	59.300,00
ASTOR	Astor Enerji A.Ş	18/02/25	17/02/25	108,058	216.116,00	2.000,00
THYAO	TURK HAVA YOLLARI A.O.	18/02/25	17/02/25	317,292	11.359.053,60	35.800,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	18/02/25	17/02/25	33,579	1.863.634,50	55.500,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	18/02/25	17/02/25	23,550	11.913.945,00	505.900,00
ISCTR	T.IŞ BANKASI A.S.	18/02/25	17/02/25	14,402	27.761.295,20	1.927.600,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	18/02/25	17/02/25	104,292	28.190.127,60	270.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	18/02/25	17/02/25	160,336	13.692.694,39	85.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	18/02/25	17/02/25	135,399	36.192.152,71	267.300,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	18/02/25	17/02/25	79,710	20.716.629,00	259.900,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	18/02/25	17/02/25	25,026	5.615.834,40	224.400,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	19/02/25	18/02/25	172,173	912.516,90	5.300,00
ALARK	ALARKO HOLDİNG A.Ş.	19/02/25	18/02/25	84,508	583.105,20	6.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	19/02/25	18/02/25	79,976	11.732.479,20	146.700,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	19/02/25	18/02/25	557,177	34.043.514,70	61.100,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	19/02/25	18/02/25	14,097	9.298.381,20	659.600,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	19/02/25	18/02/25	51,730	3.377.969,00	65.300,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	19/02/25	18/02/25	23,619	8.368.211,70	354.300,00
ISCTR	T.IŞ BANKASI A.S.	19/02/25	18/02/25	14,443	25.026.830,40	1.732.800,00
KRDMD	KARDEMİR KARABÜK DEMİR ÇELİK SANAYİ VE TİCARET A.Ş. (D)	19/02/25	18/02/25	28,095	514.138,51	18.300,00
OYAKC	OYAK ÇİMENTO A.Ş.	19/02/25	18/02/25	25,850	373.015,50	14.430,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	19/02/25	18/02/25	242,068	193.654,40	800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	19/02/25	18/02/25	100,137	3.855.274,51	38.500,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	19/02/25	18/02/25	37,444	6.286.847,60	167.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	19/02/25	18/02/25	103,811	23.326.331,70	224.700,00
THYAO	TURK HAVA YOLLARI A.O.	19/02/25	18/02/25	319,043	7.912.266,40	24.800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	19/02/25	18/02/25	208,804	668.172,80	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	19/02/25	18/02/25	48,976	5.211.046,40	106.400,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	19/02/25	18/02/25	134,952	33.468.096,00	248.000,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	19/02/25	18/02/25	33,564	318.858,00	9.500,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	19/02/25	18/02/25	25,249	636.274,80	25.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	20/02/25	19/02/25	32,817	321.606,60	9.800,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	20/02/25	19/02/25	173,638	920.281,40	5.300,00
ALARK	ALARKO HOLDİNG A.Ş.	20/02/25	19/02/25	82,989	572.624,10	6.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	20/02/25	19/02/25	560,195	28.794.023,02	51.400,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	20/02/25	19/02/25	14,584	7.553.053,60	517.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	20/02/25	19/02/25	53,029	4.836.244,80	91.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	20/02/25	19/02/25	23,522	5.271.280,20	224.100,00
ISCTR	T.IŞ BANKASI A.S.	20/02/25	19/02/25	14,242	24.556.056,39	1.724.200,00
KCHOL	KOÇ HOLDİNG A.Ş.	20/02/25	19/02/25	156,731	564.231,60	3.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	20/02/25	19/02/25	26,121	376.926,03	14.430,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	20/02/25	19/02/25	99,858	1.787.458,20	17.900,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	20/02/25	19/02/25	37,183	9.329.214,70	250.900,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	20/02/25	19/02/25	105,194	21.249.188,01	202.000,00
THYAO	TURK HAVA YOLLARI A.O.	20/02/25	19/02/25	324,387	4.444.101,90	13.700,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	20/02/25	19/02/25	205,939	659.004,80	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	20/02/25	19/02/25	48,920	1.981.260,00	40.500,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	20/02/25	19/02/25	130,644	27.905.558,40	213.600,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	21/02/25	20/02/25	32,621	319.685,80	9.800,00
OYAKC	OYAK ÇİMENTO A.Ş.	21/02/25	20/02/25	26,977	389.278,11	14.430,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	21/02/25	20/02/25	172,089	912.071,70	5.300,00
ALARK	ALARKO HOLDİNG A.Ş.	21/02/25	20/02/25	81,924	565.275,60	6.900,00
BIMAS	BİM BİRLEŞİK MAĞAZALAR A.Ş.	21/02/25	20/02/25	558,509	23.066.421,70	41.300,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	21/02/25	20/02/25	14,458	7.885.393,20	545.400,00

ENKAI	ENKA INSAAT VE SANAYI A.S.	21/02/25	20/02/25	52,697	4.927.169,50	93.500,00
ISCTR	T.IŞ BANKASI A.S.	21/02/25	20/02/25	14,414	8.057.426,00	559.000,00
KCHOL	KOÇ HOLDİNG A.Ş.	21/02/25	20/02/25	155,857	498.742,40	3.200,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	21/02/25	20/02/25	36,947	5.098.686,00	138.000,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	21/02/25	20/02/25	105,617	20.193.970,40	191.200,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	21/02/25	20/02/25	245,005	637.013,01	2.600,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	21/02/25	20/02/25	100,200	160.320,00	1.600,00
THYAO	TURK HAVA YOLLARI A.O.	21/02/25	20/02/25	322,075	8.534.987,50	26.500,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	21/02/25	20/02/25	205,186	656.595,20	3.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	21/02/25	20/02/25	128,042	18.642.915,20	145.600,00
ULKER	ÜLKER BİSKÜVİ SANAYİ A.Ş.	21/02/25	20/02/25	119,108	154.840,40	1.300,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	24/02/25	21/02/25	168,916	895.254,80	5.300,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	25/02/25	24/02/25	166,307	881.427,10	5.300,00
ALARK	ALARKO HOLDİNG A.Ş.	25/02/25	24/02/25	79,684	549.819,60	6.900,00
ASELS	ASELSAN ELEKTRONİK SANAYİ VE TİCARET A.Ş.	25/02/25	24/02/25	83,019	58.113,30	700,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	25/02/25	24/02/25	14,037	2.800.381,50	199.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	25/02/25	24/02/25	50,939	7.263.901,40	142.600,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	25/02/25	24/02/25	22,710	1.190.004,00	52.400,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	25/02/25	24/02/25	33,037	323.762,56	9.800,00
KOZAL	KOZA ALTIN İŞLETMELERİ A.Ş.	25/02/25	24/02/25	24,065	640.129,01	26.600,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	25/02/25	24/02/25	241,713	2.368.787,40	9.800,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	25/02/25	24/02/25	100,459	110.504,90	1.100,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	25/02/25	24/02/25	36,296	2.279.388,80	62.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	25/02/25	24/02/25	105,459	316.377,00	3.000,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	25/02/25	24/02/25	205,119	656.380,80	3.200,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	25/02/25	24/02/25	126,578	3.215.081,20	25.400,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	25/02/25	24/02/25	3,464	1.547.022,40	446.600,00
ISCTR	T.IŞ BANKASI A.S.	25/02/25	24/02/25	14,560	14.181.440,00	974.000,00
SASA	SASA POLYESTER SANAYİ A.Ş.	25/02/25	24/02/25	3,590	4.239.431,00	1.180.900,00
OYAKC	OYAK ÇİMENTO A.Ş.	25/02/25	24/02/25	27,197	1.888.015,74	69.420,00
THYAO	TURK HAVA YOLLARI A.O.	25/02/25	24/02/25	312,497	34.999.664,00	112.000,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	26/02/25	25/02/25	163,135	864.615,51	5.300,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

ALARK	ALARKO HOLDİNG A.Ş.	26/02/25	25/02/25	78,178	539.428,20	6.900,00
EKGYO	EMLAK KONUT GAYRİMENKUL YATIRIM ORTAKLIĞI A.Ş.	26/02/25	25/02/25	13,768	695.284,00	50.500,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	26/02/25	25/02/25	50,169	14.408.536,80	287.200,00
EREGL	EREĞLİ DEMİR VE ÇELİK FABRİKALARI T.A.Ş	26/02/25	25/02/25	22,358	2.808.164,80	125.600,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	26/02/25	25/02/25	3,392	1.298.118,40	382.700,00
ISCTR	T.IŞ BANKASI A.S.	26/02/25	25/02/25	14,437	20.346.064,10	1.409.300,00
KCHOL	KOÇ HOLDİNG A.Ş.	26/02/25	25/02/25	151,245	6.458.161,51	42.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	26/02/25	25/02/25	32,055	314.139,00	9.800,00
PGSUS	PEGASUS HAVA TAŞIMACILIĞI A.Ş.	26/02/25	25/02/25	240,815	3.178.758,00	13.200,00
SAHOL	HACI ÖMER SABANCI HOLDİNG A.Ş.	26/02/25	25/02/25	98,480	2.028.688,00	20.600,00
SISE	TÜRKİYE ŞİŞE VE CAM FABRİKALARI A.Ş.	26/02/25	25/02/25	36,390	272.925,00	7.500,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	26/02/25	25/02/25	105,244	19.649.054,80	186.700,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	26/02/25	25/02/25	205,043	656.137,60	3.200,00
TTKOM	TÜRK TELEKOMÜNİKASYON A.Ş.	26/02/25	25/02/25	48,980	1.043.274,00	21.300,00
TUPRS	TUPRAS-TURKIYE PETROL RAFINELERI A.S.	26/02/25	25/02/25	126,477	3.440.174,41	27.200,00
YKBNK	YAPI VE KREDİ BANKASI A.Ş.	26/02/25	25/02/25	28,423	3.757.520,60	132.200,00
THYAO	TURK HAVA YOLLARI A.O.	26/02/25	25/02/25	312,319	39.539.585,40	126.600,00
OYAKC	OYAK ÇİMENTO A.Ş.	26/02/25	25/02/25	27,594	161.424,90	5.850,00
SASA	SASA POLYESTER SANAYİ A.Ş.	26/02/25	25/02/25	3,540	5.861.886,00	1.655.900,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	27/02/25	26/02/25	162,664	862.119,20	5.300,00
ALARK	ALARKO HOLDİNG A.Ş.	27/02/25	26/02/25	76,457	527.553,30	6.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	27/02/25	26/02/25	48,602	7.470.127,40	153.700,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	27/02/25	26/02/25	3,372	868.964,36	257.700,00
ISCTR	T.IŞ BANKASI A.S.	27/02/25	26/02/25	14,515	5.801.645,50	399.700,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	27/02/25	26/02/25	31,563	309.317,40	9.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	27/02/25	26/02/25	103,741	13.413.711,30	129.300,00
THYAO	TURK HAVA YOLLARI A.O.	27/02/25	26/02/25	307,876	26.200.247,60	85.100,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	27/02/25	26/02/25	201,434	644.588,80	3.200,00
OYAKC	OYAK ÇİMENTO A.Ş.	27/02/25	26/02/25	27,209	159.172,65	5.850,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	28/02/25	27/02/25	168,043	890.627,90	5.300,00
ALARK	ALARKO HOLDİNG A.Ş.	28/02/25	27/02/25	76,115	525.193,50	6.900,00
ENKAI	ENKA INSAAT VE SANAYI A.S.	28/02/25	27/02/25	48,502	1.251.351,60	25.800,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	28/02/25	27/02/25	3,346	862.264,20	257.700,00
ISCTR	T.IŞ BANKASI A.S.	28/02/25	27/02/25	14,815	890.381,51	60.100,00

KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	28/02/25	27/02/25	31,201	305.769,80	9.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	28/02/25	27/02/25	104,824	13.553.743,20	129.300,00
THYAO	TURK HAVA YOLLARI A.O.	28/02/25	27/02/25	307,435	25.148.183,00	81.800,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	28/02/25	27/02/25	198,323	634.633,60	3.200,00
AEFES	ANADOLU EFES BİRACILIK VE MALT SANAYİİ A.Ş.	03/03/25	28/02/25	172,874	916.232,20	5.300,00
ALARK	ALARKO HOLDİNG A.Ş.	03/03/25	28/02/25	76,577	528.381,30	6.900,00
HEKTS	HEKTAŞ TİCARET T.A.Ş.	03/03/25	28/02/25	3,377	314.736,40	93.200,00
KONTR	KONTROL MATİK TEKNOLOJİLERİİ ENERJİ VE MÜH. A.Ş.	03/03/25	28/02/25	30,095	294.931,01	9.800,00
TCELL	TURKCELL İLETİŞİM HİZMETLERİ A.Ş.	03/03/25	28/02/25	106,896	5.740.315,20	53.700,00
THYAO	TURK HAVA YOLLARI A.O.	03/03/25	28/02/25	312,012	9.890.780,40	31.700,00
TOASO	TOFAŞ TÜRK OTOMOBİL FABRİKASI A.Ş.	03/03/25	28/02/25	199,855	639.536,01	3.200,00
HISSE TÜRK				Toplamı:	1801743149,97	48610500,00

H) MEVDUAT

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
MEVDUAT							
		T. HALK BANKASI A.Ş.	04/02/25	03/02/25		160.602,04	
		DENİZBANK A.Ş.	04/02/25	03/02/25		129.198,05	
		T. HALK BANKASI A.Ş.	05/02/25	04/02/25		160.793,44	
		DENİZBANK A.Ş.	05/02/25	04/02/25		270.566,43	
		T. HALK BANKASI A.Ş.	06/02/25	05/02/25		160.985,07	
		DENİZBANK A.Ş.	06/02/25	05/02/25		308.747,18	
		T. HALK BANKASI A.Ş.	07/02/25	06/02/25		161.176,93	
		DENİZBANK A.Ş.	07/02/25	06/02/25		361.302,61	
		T. HALK BANKASI A.Ş.	10/02/25	07/02/25		161.369,02	
		DENİZBANK A.Ş.	10/02/25	07/02/25		335.254,83	
		DENİZBANK A.Ş.	11/02/25	10/02/25		279.162,47	
		T. HALK BANKASI A.Ş.	11/02/25	10/02/25		161.945,97	
		T. HALK BANKASI A.Ş.	12/02/25	11/02/25		162.138,97	
		DENİZBANK A.Ş.	12/02/25	11/02/25		216.224,78	
		DENİZBANK A.Ş.	13/02/25	12/02/25		239.699,08	
		T. HALK BANKASI A.Ş.	13/02/25	12/02/25		162.332,20	
		T. HALK BANKASI A.Ş.	14/02/25	13/02/25		162.525,66	
		DENİZBANK A.Ş.	14/02/25	13/02/25		259.223,60	
		T. HALK BANKASI A.Ş.	17/02/25	14/02/25		162.719,35	
		DENİZBANK A.Ş.	17/02/25	14/02/25		363.662,63	
		T. HALK BANKASI A.Ş.	18/02/25	17/02/25		163.301,13	
		DENİZBANK A.Ş.	18/02/25	17/02/25		208.211,54	
		T. HALK BANKASI A.Ş.	19/02/25	18/02/25		163.495,75	
		DENİZBANK A.Ş.	19/02/25	18/02/25		273.531,10	
		DENİZBANK A.Ş.	20/02/25	19/02/25		222.818,90	

	DENİZBANK A.Ş.	21/02/25	20/02/25	205.558,14
	DENİZBANK A.Ş.	24/02/25	21/02/25	211.751,35
	DENİZBANK A.Ş.	25/02/25	24/02/25	213.589,37
	DENİZBANK A.Ş.	26/02/25	25/02/25	341.651,35
	DENİZBANK A.Ş.	27/02/25	26/02/25	281.911,04
	DENİZBANK A.Ş.	28/02/25	27/02/25	280.061,42
	DENİZBANK A.Ş.	03/03/25	28/02/25	216.266,98
MEVDUAT			Toplamı:	7161778,38

KIYMET	İHRAÇÇI KURUM	BANKA	VADE	IŞLEM TARIHI	FIYAT	İŞLEM DEĞERI	NOMINAL DEĞERI
FUTURES							
F_XU0300225			28/02/25	03/02/25	11.251,000	4.387.890,00	39,00
F_XU0300225			28/02/25	03/02/25	11.250,000	2.925.000,00	26,00
F_XU0300225			28/02/25	03/02/25	11.242,000	449.680,00	4,00
F_HEKTS0225			28/02/25	03/02/25	3,670	784.646,00	2.138,00
F_ISCTR0225			28/02/25	03/02/25	14,360	162.268,00	113,00
F_TCELL0225			28/02/25	03/02/25	109,550	32.865,00	3,00
F_EKGYO0225			28/02/25	03/02/25	15,470	26.299,00	17,00
F_EKGYO0225			28/02/25	03/02/25	15,480	95.976,00	62,00
F_EKGYO0225			28/02/25	03/02/25	15,440	74.112,00	48,00
F_EKGYO0225			28/02/25	03/02/25	15,450	24.720,00	16,00
F_EKGYO0225			28/02/25	03/02/25	15,490	24.784,00	16,00
F_KOZAL0225			28/02/25	03/02/25	22,770	250.470,00	110,00
F_ISCTR0225			28/02/25	03/02/25	14,350	233.905,00	163,00
F_ISCTR0225			28/02/25	03/02/25	14,340	233.742,00	163,00
F_EKGYO0225			28/02/25	03/02/25	15,400	50.820,00	33,00
F_AKBNK0225			28/02/25	03/02/25	65,470	248.786,00	38,00
F_EKGYO0225			28/02/25	03/02/25	15,410	40.066,00	26,00
F_EKGYO0225			28/02/25	03/02/25	15,390	36.936,00	24,00
F_EKGYO0225			28/02/25	03/02/25	15,380	99.970,00	65,00
F_EKGYO0225			28/02/25	03/02/25	15,360	18.432,00	12,00
F_XU0300225			28/02/25	03/02/25	11.195,000	3.358.500,00	30,00
F_AKBNK0225			28/02/25	03/02/25	65,370	248.406,00	38,00
F_EKGYO0225			28/02/25	03/02/25	15,240	36.576,00	24,00
F_KOZAL0225			28/02/25	03/02/25	22,650	47.565,00	21,00
F_KOZAL0225			28/02/25	03/02/25	22,690	163.368,00	72,00
F_KOZAL0225			28/02/25	03/02/25	22,630	1.081.714,00	478,00
F_EKGYO0225			28/02/25	03/02/25	15,250	164.700,00	108,00
F_AKBNK0225			28/02/25	03/02/25	65,320	124.108,00	19,00
F_KONTR0225			28/02/25	03/02/25	35,790	25.053,00	7,00
F_SAHOL0225			28/02/25	03/02/25	99,080	29.724,00	3,00
F_KCHOL0225			28/02/25	03/02/25	171,050	34.210,00	2,00
F_PGSUS0225			28/02/25	03/02/25	239,000	358.500,00	15,00
F_KRDMD0225			28/02/25	03/02/25	27,260	35.438,00	13,00
F_PETKM0225			28/02/25	03/02/25	17,670	38.874,00	22,00
F_MGROS0225			28/02/25	03/02/25	594,300	59.430,00	1,00
F_BIMAS0225			28/02/25	03/02/25	556,800	55.680,00	1,00
F_AEFES0225			28/02/25	03/02/25	163,300	65.320,00	4,00
F_ALARK0225			28/02/25	03/02/25	86,150	8.615,00	1,00
F_ASELS0225			28/02/25	03/02/25	90,150	27.045,00	3,00
F_EREGL0225			28/02/25	03/02/25	22,480	17.984,00	8,00
F_GARAN0225			28/02/25	03/02/25	126,500	25.300,00	2,00
F_HEKTS0225			28/02/25	03/02/25	3,630	123.057,00	339,00
F_ISCTR0225			28/02/25	03/02/25	14,240	24.208,00	17,00
F_ENKAI0225			28/02/25	03/02/25	48,680	9.736,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0225	28/02/25	03/02/25	15,300	24.480,00	16,00
F_FROTO0225	28/02/25	03/02/25	931,700	93.170,00	1,00
F_AKBNK0225	28/02/25	03/02/25	65,220	756.552,00	116,00
F_ASTOR0225	28/02/25	03/02/25	119,200	11.920,00	1,00
F_TOASO0225	28/02/25	03/02/25	229,800	22.980,00	1,00
F_THYAO0225	28/02/25	03/02/25	321,700	64.340,00	2,00
F_TTKOM0225	28/02/25	03/02/25	51,180	5.118,00	1,00
F_TUPRS0225	28/02/25	03/02/25	142,250	825.050,00	58,00
F_SASA0225	28/02/25	03/02/25	3,700	300.070,00	811,00
F_TCELL0225	28/02/25	03/02/25	109,150	32.745,00	3,00
F_ULKER0225	28/02/25	03/02/25	121,200	24.240,00	2,00
F_YKBNK0225	28/02/25	03/02/25	30,730	24.584,00	8,00
F_SISE0225	28/02/25	03/02/25	38,400	15.360,00	4,00
F_ISCTR0225	28/02/25	03/02/25	14,220	231.786,00	163,00
F_AKBNK0225	28/02/25	03/02/25	65,170	1.003.618,00	154,00
F_THYAO0225	28/02/25	03/02/25	321,250	64.250,00	2,00
F_KCHOL0225	28/02/25	03/02/25	170,050	68.020,00	4,00
F_KCHOL0225	28/02/25	03/02/25	170,000	187.000,00	11,00
F_SAHOL0225	28/02/25	03/02/25	99,090	89.181,00	9,00
F_ISCTR0225	28/02/25	03/02/25	14,210	95.207,00	67,00
F_ENKAI0225	28/02/25	03/02/25	48,610	29.166,00	6,00
F_EREGL0225	28/02/25	03/02/25	22,460	65.134,00	29,00
F_PETKM0225	28/02/25	03/02/25	17,680	164.424,00	93,00
F_EKGYO0225	28/02/25	03/02/25	15,290	24.464,00	16,00
F_KONTR0225	28/02/25	03/02/25	35,780	10.734,00	3,00
F_KOZAL0225	28/02/25	03/02/25	22,670	18.136,00	8,00
F_ASELS0225	28/02/25	03/02/25	90,510	416.346,00	46,00
F_ASTOR0225	28/02/25	03/02/25	118,850	23.770,00	2,00
F_ALARK0225	28/02/25	03/02/25	86,050	8.605,00	1,00
F_AEFES0225	28/02/25	03/02/25	163,050	48.915,00	3,00
F_BIMAS0225	28/02/25	03/02/25	559,000	167.700,00	3,00
F_AKBNK0225	28/02/25	03/02/25	65,210	599.932,00	92,00
F_ASELS0225	28/02/25	03/02/25	90,520	27.156,00	3,00
F_KRDMD0225	28/02/25	03/02/25	27,270	16.362,00	6,00
F_KCHOL0225	28/02/25	03/02/25	170,100	17.010,00	1,00
F_SISE0225	28/02/25	03/02/25	38,440	142.228,00	37,00
F_TCELL0225	28/02/25	03/02/25	109,250	316.825,00	29,00
F_YKBNK0225	28/02/25	03/02/25	30,700	85.960,00	28,00
F_TTKOM0225	28/02/25	03/02/25	51,140	20.456,00	4,00
F_THYAO0225	28/02/25	03/02/25	321,450	192.870,00	6,00
F_TUPRS0225	28/02/25	03/02/25	142,050	1.363.680,00	96,00
F_ULKER0225	28/02/25	03/02/25	121,250	12.125,00	1,00
F_TOASO0225	28/02/25	03/02/25	227,900	22.790,00	1,00
F_GARAN0225	28/02/25	03/02/25	125,900	62.950,00	5,00
F_AKBNK0225	28/02/25	03/02/25	65,200	104.320,00	16,00
F_ISCTR0225	28/02/25	03/02/25	14,200	58.220,00	41,00
F_KCHOL0225	28/02/25	03/02/25	169,900	203.880,00	12,00
F_KRDMD0225	28/02/25	03/02/25	27,300	92.820,00	34,00
F_SISE0225	28/02/25	03/02/25	38,460	30.768,00	8,00
F_THYAO0225	28/02/25	03/02/25	321,350	128.540,00	4,00
F_YKBNK0225	28/02/25	03/02/25	30,680	52.156,00	17,00
F_TTKOM0225	28/02/25	03/02/25	51,160	15.348,00	3,00
F_PGSUS0225	28/02/25	03/02/25	239,100	23.910,00	1,00
F_SAHOL0225	28/02/25	03/02/25	99,040	59.424,00	6,00
F_KOZAL0225	28/02/25	03/02/25	22,680	11.340,00	5,00
F_GARAN0225	28/02/25	03/02/25	125,950	37.785,00	3,00
F_ASTOR0225	28/02/25	03/02/25	118,950	23.790,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	03/02/25	169,700	186.670,00	11,00
F_KCHOL0225	28/02/25	03/02/25	169,750	33.950,00	2,00
F_KCHOL0225	28/02/25	03/02/25	168,450	117.915,00	7,00
F_KCHOL0225	28/02/25	03/02/25	168,800	50.640,00	3,00
F_KCHOL0225	28/02/25	03/02/25	168,900	16.890,00	1,00
F_KCHOL0225	28/02/25	03/02/25	169,000	33.800,00	2,00
F_KCHOL0225	28/02/25	03/02/25	169,050	270.480,00	16,00
F_ALARK0225	28/02/25	03/02/25	86,260	8.626,00	1,00
F_ISCTR0225	28/02/25	03/02/25	14,170	1.160.523,00	819,00
F_ASELS0225	28/02/25	03/02/25	90,560	63.392,00	7,00
F_ENKAI0225	28/02/25	03/02/25	48,620	19.448,00	4,00
F_ISCTR0225	28/02/25	03/02/25	14,150	549.020,00	388,00
F_AKBNK0225	28/02/25	03/02/25	64,920	389.520,00	60,00
F_TCELL0225	28/02/25	03/02/25	109,300	76.510,00	7,00
F_AEFES0225	28/02/25	03/02/25	162,900	65.160,00	4,00
F_ENKAI0225	28/02/25	03/02/25	48,670	58.404,00	12,00
F_EKGYO0225	28/02/25	03/02/25	15,310	47.461,00	31,00
F_MGROS0225	28/02/25	03/02/25	598,000	59.800,00	1,00
F_HEKTS0225	28/02/25	03/02/25	3,640	20.384,00	56,00
F_KCHOL0225	28/02/25	03/02/25	169,600	152.640,00	9,00
F_ALARK0225	28/02/25	03/02/25	86,190	25.857,00	3,00
F_ASTOR0225	28/02/25	03/02/25	119,250	107.325,00	9,00
F_SISE0225	28/02/25	03/02/25	38,490	92.376,00	24,00
F_TUPRS0225	28/02/25	03/02/25	142,150	1.094.555,00	77,00
F_TOASO0225	28/02/25	03/02/25	227,450	45.490,00	2,00
F_ULKER0225	28/02/25	03/02/25	121,100	60.550,00	5,00
F_TTKOM0225	28/02/25	03/02/25	51,200	35.840,00	7,00
F_EREGL0225	28/02/25	03/02/25	22,490	242.892,00	108,00
F_KONTR0225	28/02/25	03/02/25	35,710	17.855,00	5,00
F_GARAN0225	28/02/25	03/02/25	125,600	113.040,00	9,00
F_SAHOL0225	28/02/25	03/02/25	98,680	335.512,00	34,00
F_YKBNK0225	28/02/25	03/02/25	30,630	162.339,00	53,00
F_KOZAL0225	28/02/25	03/02/25	22,700	34.050,00	15,00
F_PGSUS0225	28/02/25	03/02/25	238,850	71.655,00	3,00
F_AKBNK0225	28/02/25	03/02/25	64,970	279.371,00	43,00
F_TUPRS0225	28/02/25	03/02/25	142,000	71.000,00	5,00
F_THYAO0225	28/02/25	03/02/25	321,600	353.760,00	11,00
F_KOZAL0225	28/02/25	03/02/25	22,730	113.650,00	50,00
F_MGROS0225	28/02/25	03/02/25	599,500	59.950,00	1,00
F_BIMAS0225	28/02/25	03/02/25	561,900	112.380,00	2,00
F_ASELS0225	28/02/25	03/02/25	90,390	171.741,00	19,00
F_ISCTR0225	28/02/25	03/02/25	14,090	350.841,00	249,00
F_EREGL0225	28/02/25	03/02/25	22,470	40.446,00	18,00
F_AKBNK0225	28/02/25	03/02/25	64,590	174.393,00	27,00
F_ISCTR0225	28/02/25	03/02/25	14,080	561.792,00	399,00
F_ISCTR0225	28/02/25	03/02/25	14,050	723.575,00	515,00
F_KCHOL0225	28/02/25	03/02/25	169,850	152.865,00	9,00
F_KRDMD0225	28/02/25	03/02/25	27,320	213.096,00	78,00
F_ENKAI0225	28/02/25	03/02/25	48,690	58.428,00	12,00
F_ISCTR0225	28/02/25	03/02/25	14,070	430.542,00	306,00
F_GARAN0225	28/02/25	03/02/25	125,400	238.260,00	19,00
F_EKGYO0225	28/02/25	03/02/25	15,330	95.046,00	62,00
F_FROTO0225	28/02/25	03/02/25	932,300	93.230,00	1,00
F_EREGL0225	28/02/25	03/02/25	22,510	78.785,00	35,00
F_KOZAL0225	28/02/25	03/02/25	22,710	34.065,00	15,00
F_SAHOL0225	28/02/25	03/02/25	98,650	108.515,00	11,00
F_KONTR0225	28/02/25	03/02/25	35,810	10.743,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0225	28/02/25	03/02/25	598,800	119.760,00	2,00
F_KRDMD0225	28/02/25	03/02/25	27,330	30.063,00	11,00
F_SAHOL0225	28/02/25	03/02/25	98,640	59.184,00	6,00
F_MGROS0225	28/02/25	03/02/25	599,000	59.900,00	1,00
F_YKBNK0225	28/02/25	03/02/25	30,560	161.968,00	53,00
F_SISE0225	28/02/25	03/02/25	38,470	184.656,00	48,00
F_YKBNK0225	28/02/25	03/02/25	30,540	415.344,00	136,00
F_THYAO0225	28/02/25	03/02/25	322,500	354.750,00	11,00
F_TOASO0225	28/02/25	03/02/25	229,200	45.840,00	2,00
F_TUPRS0225	28/02/25	03/02/25	142,300	213.450,00	15,00
F_TCELL0225	28/02/25	03/02/25	109,000	294.300,00	27,00
F_TTKOM0225	28/02/25	03/02/25	51,020	76.530,00	15,00
F_TOASO0225	28/02/25	03/02/25	229,050	45.810,00	2,00
F_TCELL0225	28/02/25	03/02/25	108,950	239.690,00	22,00
F_ULKER0225	28/02/25	03/02/25	121,000	24.200,00	2,00
F_GARAN0225	28/02/25	03/02/25	125,300	125.300,00	10,00
F_AKBNK0225	28/02/25	03/02/25	64,530	283.932,00	44,00
F_BIMAS0225	28/02/25	03/02/25	562,000	337.200,00	6,00
F_AKBNK0225	28/02/25	03/02/25	64,550	51.640,00	8,00
F_AKBNK0225	28/02/25	03/02/25	64,570	135.597,00	21,00
F_ASELS0225	28/02/25	03/02/25	90,570	172.083,00	19,00
F_ALARK0225	28/02/25	03/02/25	86,310	25.893,00	3,00
F_AKBNK0225	28/02/25	03/02/25	64,420	173.934,00	27,00
F_AKBNK0225	28/02/25	03/02/25	64,560	64.560,00	10,00
F_ALARK0225	28/02/25	03/02/25	86,280	17.256,00	2,00
F_ASTOR0225	28/02/25	03/02/25	119,350	47.740,00	4,00
F_AEFES0225	28/02/25	03/02/25	162,950	32.590,00	2,00
F_AKBNK0225	28/02/25	03/02/25	64,540	25.816,00	4,00
F_ENKAI0225	28/02/25	03/02/25	48,660	53.526,00	11,00
F_HEKTS0225	28/02/25	03/02/25	3,620	1.513.160,00	4.180,00
F_FROTO0225	28/02/25	03/02/25	930,700	93.070,00	1,00
F_BIMAS0225	28/02/25	03/02/25	561,300	336.780,00	6,00
F_YKBNK0225	28/02/25	03/02/25	30,500	1.433.500,00	470,00
F_PGSUS0225	28/02/25	03/02/25	239,300	239.300,00	10,00
F_EREGL0225	28/02/25	03/02/25	22,500	42.750,00	19,00
F_FROTO0225	28/02/25	03/02/25	931,900	93.190,00	1,00
F_THYAO0225	28/02/25	03/02/25	322,350	354.585,00	11,00
F_PGSUS0225	28/02/25	03/02/25	239,150	95.660,00	4,00
F_ISCTR0225	28/02/25	03/02/25	14,040	2.603.016,00	1.854,00
F_EKGYO0225	28/02/25	03/02/25	15,320	47.492,00	31,00
F_KONTR0225	28/02/25	03/02/25	35,800	7.160,00	2,00
F_ISCTR0225	28/02/25	03/02/25	14,030	761.829,00	543,00
F_ASELS0225	28/02/25	03/02/25	90,500	171.950,00	19,00
F_FROTO0225	28/02/25	03/02/25	933,200	93.320,00	1,00
F_BIMAS0225	28/02/25	03/02/25	562,900	337.740,00	6,00
F_ISCTR0225	28/02/25	03/02/25	14,060	523.032,00	372,00
F_EREGL0225	28/02/25	03/02/25	22,530	121.662,00	54,00
F_YKBNK0225	28/02/25	03/02/25	30,480	161.544,00	53,00
F_MGROS0225	28/02/25	03/02/25	600,800	120.160,00	2,00
F_KRDMD0225	28/02/25	03/02/25	27,340	30.074,00	11,00
F_KONTR0225	28/02/25	03/02/25	35,970	17.985,00	5,00
F_KCHOL0225	28/02/25	03/02/25	170,250	153.225,00	9,00
F_ASTOR0225	28/02/25	03/02/25	119,450	59.725,00	5,00
F_ULKER0225	28/02/25	03/02/25	121,500	24.300,00	2,00
F_ENKAI0225	28/02/25	03/02/25	48,820	53.702,00	11,00
F_FROTO0225	28/02/25	03/02/25	932,900	186.580,00	2,00
F_BIMAS0225	28/02/25	03/02/25	565,700	339.420,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0225	28/02/25	03/02/25	22,780	34.170,00	15,00
F_PGSUS0225	28/02/25	03/02/25	239,800	95.920,00	4,00
F_ALARK0225	28/02/25	03/02/25	86,370	17.274,00	2,00
F_AKBNK0225	28/02/25	03/02/25	64,310	353.705,00	55,00
F_AKBNK0225	28/02/25	03/02/25	64,320	212.256,00	33,00
F_TUPRS0225	28/02/25	03/02/25	142,400	213.600,00	15,00
F_AKBNK0225	28/02/25	03/02/25	64,300	6.430,00	1,00
F_SAHOL0225	28/02/25	03/02/25	98,700	177.660,00	18,00
F_THYAO0225	28/02/25	03/02/25	322,400	354.640,00	11,00
F_SISE0225	28/02/25	03/02/25	38,530	92.472,00	24,00
F_AKBNK0225	28/02/25	03/02/25	64,220	449.540,00	70,00
F_AKBNK0225	28/02/25	03/02/25	64,170	481.275,00	75,00
F_AKBNK0225	28/02/25	03/02/25	64,180	320.900,00	50,00
F_TOASO0225	28/02/25	03/02/25	231,300	46.260,00	2,00
F_ISCTR0225	28/02/25	03/02/25	14,020	325.264,00	232,00
F_AKBNK0225	28/02/25	03/02/25	64,080	160.200,00	25,00
F_AKBNK0225	28/02/25	03/02/25	64,030	307.344,00	48,00
F_ISCTR0225	28/02/25	03/02/25	13,980	693.408,00	496,00
F_TTKOM0225	28/02/25	03/02/25	50,800	35.560,00	7,00
F_ISCTR0225	28/02/25	03/02/25	13,930	183.876,00	132,00
F_AKBNK0225	28/02/25	03/02/25	63,680	764.160,00	120,00
F_ISCTR0225	28/02/25	03/02/25	13,870	183.084,00	132,00
F_AKBNK0225	28/02/25	03/02/25	63,630	1.056.258,00	166,00
F_TCELL0225	28/02/25	03/02/25	108,750	97.875,00	9,00
F_TCELL0225	28/02/25	03/02/25	108,800	65.280,00	6,00
F_TCELL0225	28/02/25	03/02/25	108,850	32.655,00	3,00
F_AKBNK0225	28/02/25	03/02/25	63,710	286.695,00	45,00
F_TCELL0225	28/02/25	03/02/25	109,050	283.530,00	26,00
F_AKBNK0225	28/02/25	03/02/25	63,660	127.320,00	20,00
F_YKBNK0225	28/02/25	03/02/25	30,140	394.834,00	131,00
F_YKBNK0225	28/02/25	03/02/25	30,070	243.567,00	81,00
F_ALARK0225	28/02/25	03/02/25	86,200	25.860,00	3,00
F_PGSUS0225	28/02/25	03/02/25	240,350	72.105,00	3,00
F_AEFES0225	28/02/25	03/02/25	163,450	49.035,00	3,00
F_KOZAL0225	28/02/25	03/02/25	22,740	34.110,00	15,00
F_AKBNK0225	28/02/25	03/02/25	63,650	585.580,00	92,00
F_BIMAS0225	28/02/25	03/02/25	565,000	339.000,00	6,00
F_KRDMD0225	28/02/25	03/02/25	27,290	27.290,00	10,00
F_GARAN0225	28/02/25	03/02/25	124,000	111.600,00	9,00
F_EKGYO0225	28/02/25	03/02/25	15,230	47.213,00	31,00
F_MGROS0225	28/02/25	03/02/25	600,500	60.050,00	1,00
F_KONTR0225	28/02/25	03/02/25	35,830	14.332,00	4,00
F_ASELS0225	28/02/25	03/02/25	90,630	172.197,00	19,00
F_EREGL0225	28/02/25	03/02/25	22,440	121.176,00	54,00
F_YKBNK0225	28/02/25	03/02/25	30,100	36.120,00	12,00
F_ULKER0225	28/02/25	03/02/25	121,600	24.320,00	2,00
F_SAHOL0225	28/02/25	03/02/25	98,190	166.923,00	17,00
F_ENKAI0225	28/02/25	03/02/25	48,760	58.512,00	12,00
F_ISCTR0225	28/02/25	03/02/25	13,860	22.176,00	16,00
F_TUPRS0225	28/02/25	03/02/25	142,100	227.360,00	16,00
F_ASTOR0225	28/02/25	03/02/25	119,600	47.840,00	4,00
F_YKBNK0225	28/02/25	03/02/25	30,090	123.369,00	41,00
F_SASA0225	28/02/25	03/02/25	3,690	59.778,00	162,00
F_TTKOM0225	28/02/25	03/02/25	50,830	35.581,00	7,00
F_TOASO0225	28/02/25	03/02/25	231,100	46.220,00	2,00
F_ISCTR0225	28/02/25	03/02/25	13,850	149.580,00	108,00
F_ISCTR0225	28/02/25	03/02/25	13,840	78.888,00	57,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	03/02/25	323,200	64.640,00	2,00
F_THYAO0225	28/02/25	03/02/25	323,150	290.835,00	9,00
F_YKBNK0225	28/02/25	03/02/25	29,940	392.214,00	131,00
F_YKBNK0225	28/02/25	03/02/25	29,910	242.271,00	81,00
F_AKBNK0225	28/02/25	03/02/25	63,460	831.326,00	131,00
F_YKBNK0225	28/02/25	03/02/25	29,870	241.947,00	81,00
F_AKBNK0225	28/02/25	03/02/25	63,350	177.380,00	28,00
F_AKBNK0225	28/02/25	03/02/25	63,500	146.050,00	23,00
F_AKBNK0225	28/02/25	03/02/25	63,510	177.828,00	28,00
F_AKBNK0225	28/02/25	03/02/25	63,560	673.736,00	106,00
F_YKBNK0225	28/02/25	03/02/25	30,000	117.000,00	39,00
F_SAHOL0225	28/02/25	03/02/25	98,100	19.620,00	2,00
F_AKBNK0225	28/02/25	03/02/25	63,770	701.470,00	110,00
F_AKBNK0225	28/02/25	03/02/25	63,720	560.736,00	88,00
F_YKBNK0225	28/02/25	03/02/25	30,180	181.080,00	60,00
F_AKBNK0225	28/02/25	03/02/25	63,700	401.310,00	63,00
F_AKBNK0225	28/02/25	03/02/25	63,600	209.880,00	33,00
F_YKBNK0225	28/02/25	03/02/25	30,170	63.357,00	21,00
F_TUPRS0225	28/02/25	03/02/25	141,600	169.920,00	12,00
F_AKBNK0225	28/02/25	03/02/25	63,690	318.450,00	50,00
F_TUPRS0225	28/02/25	03/02/25	141,500	353.750,00	25,00
F_TUPRS0225	28/02/25	03/02/25	141,400	707.000,00	50,00
F_XU0300225	28/02/25	03/02/25	11.148,000	3.344.400,00	30,00
F_YKBNK0225	28/02/25	03/02/25	30,230	299.277,00	99,00
F_AEFES0225	28/02/25	03/02/25	163,600	49.080,00	3,00
F_KOZAL0225	28/02/25	03/02/25	22,610	316.540,00	140,00
F_KOZAL0225	28/02/25	03/02/25	22,590	79.065,00	35,00
F_KOZAL0225	28/02/25	03/02/25	22,550	288.640,00	128,00
F_KOZAL0225	28/02/25	03/02/25	22,530	473.130,00	210,00
F_KOZAL0225	28/02/25	03/02/25	22,540	236.670,00	105,00
F_YKBNK0225	28/02/25	03/02/25	29,760	294.624,00	99,00
F_KOZAL0225	28/02/25	03/02/25	22,520	99.088,00	44,00
F_TUPRS0225	28/02/25	03/02/25	141,350	353.375,00	25,00
F_KOZAL0225	28/02/25	03/02/25	22,500	157.500,00	70,00
F_TUPRS0225	28/02/25	03/02/25	141,300	1.356.480,00	96,00
F_XU0300225	28/02/25	03/02/25	11.110,000	3.333.000,00	30,00
F_TUPRS0225	28/02/25	03/02/25	141,250	353.125,00	25,00
F_KOZAL0225	28/02/25	03/02/25	22,510	81.036,00	36,00
F_KOZAL0225	28/02/25	03/02/25	22,470	157.290,00	70,00
F_KOZAL0225	28/02/25	03/02/25	22,430	69.533,00	31,00
F_KOZAL0225	28/02/25	03/02/25	22,450	127.965,00	57,00
F_TCELL0225	28/02/25	03/02/25	108,500	412.300,00	38,00
F_KOZAL0225	28/02/25	03/02/25	22,410	147.906,00	66,00
F_AKBNK0225	28/02/25	03/02/25	64,040	32.020,00	5,00
F_TUPRS0225	28/02/25	03/02/25	141,150	352.875,00	25,00
F_TUPRS0225	28/02/25	03/02/25	141,200	56.480,00	4,00
F_KRDMD0225	28/02/25	03/02/25	27,240	487.596,00	179,00
F_TUPRS0225	28/02/25	03/02/25	141,450	650.670,00	46,00
F_KCHOL0225	28/02/25	03/02/25	168,600	606.960,00	36,00
F_KCHOL0225	28/02/25	03/02/25	168,500	202.200,00	12,00
F_XU0300225	28/02/25	03/02/25	11.100,000	3.330.000,00	30,00
F_KCHOL0225	28/02/25	03/02/25	168,550	67.420,00	4,00
F_KOZAL0225	28/02/25	03/02/25	22,330	156.310,00	70,00
F_KCHOL0225	28/02/25	03/02/25	168,400	202.080,00	12,00
F_ENKAI0225	28/02/25	03/02/25	48,750	87.750,00	18,00
F_TUPRS0225	28/02/25	03/02/25	141,550	1.472.120,00	104,00
F_TUPRS0225	28/02/25	03/02/25	141,650	28.330,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	03/02/25	11.128,000	3.338.400,00	30,00
F_SISE0225	28/02/25	03/02/25	38,300	459.600,00	120,00
F_XU0300225	28/02/25	03/02/25	11.130,000	6.678.000,00	60,00
F_ENKAI0225	28/02/25	03/02/25	48,550	140.795,00	29,00
F_KRDMD0225	28/02/25	03/02/25	27,280	100.936,00	37,00
F_GUBRF0225	28/02/25	03/02/25	275,000	165.000,00	6,00
F_HEKTS0225	28/02/25	03/02/25	3,610	747.992,00	2.072,00
F_PGSUS0225	28/02/25	03/02/25	240,800	72.240,00	3,00
F_THYAO0225	28/02/25	03/02/25	323,050	32.305,00	1,00
F_XU0300225	28/02/25	03/02/25	11.132,000	3.339.600,00	30,00
F_HEKTS0225	28/02/25	03/02/25	3,600	1.123.560,00	3.121,00
F_KRDMD0225	28/02/25	03/02/25	27,220	234.092,00	86,00
F_XU0300225	28/02/25	03/02/25	11.142,000	3.342.600,00	30,00
F_THYAO0225	28/02/25	03/02/25	324,550	227.185,00	7,00
F_AKBNK0225	28/02/25	03/02/25	64,470	825.216,00	128,00
F_TCELL0225	28/02/25	03/02/25	108,700	97.830,00	9,00
F_AKBNK0225	28/02/25	03/02/25	65,010	650.100,00	100,00
F_XU0300225	28/02/25	03/02/25	11.170,000	2.345.700,00	21,00
F_AKBNK0225	28/02/25	03/02/25	64,960	324.800,00	50,00
F_AKBNK0225	28/02/25	03/02/25	65,110	325.550,00	50,00
F_AKBNK0225	28/02/25	03/02/25	65,160	1.251.072,00	192,00
F_AKBNK0225	28/02/25	03/02/25	65,260	26.104,00	4,00
F_XU0300225	28/02/25	03/02/25	11.194,000	1.902.980,00	17,00
F_SISE0225	28/02/25	03/02/25	38,260	229.560,00	60,00
F_EREGL0225	28/02/25	03/02/25	22,330	506.891,00	227,00
F_SISE0225	28/02/25	03/02/25	38,240	145.312,00	38,00
F_XU0300225	28/02/25	03/02/25	11.190,000	2.461.800,00	22,00
F_SASA0225	28/02/25	03/02/25	3,670	1.284.500,00	3.500,00
F_SASA0225	28/02/25	03/02/25	3,660	1.281.000,00	3.500,00
F_XU0300225	28/02/25	03/02/25	11.187,000	3.356.100,00	30,00
F_BIMAS0225	28/02/25	03/02/25	560,100	504.090,00	9,00
F_EREGL0225	28/02/25	03/02/25	22,380	134.280,00	60,00
F_AKBNK0225	28/02/25	03/02/25	65,310	1.717.653,00	263,00
F_EREGL0225	28/02/25	03/02/25	22,340	268.080,00	120,00
F_AKBNK0225	28/02/25	03/02/25	65,410	765.297,00	117,00
F_BIMAS0225	28/02/25	03/02/25	558,100	558.100,00	10,00
F_EKGYO0225	28/02/25	03/02/25	15,050	150.500,00	100,00
F_EKGYO0225	28/02/25	03/02/25	15,040	300.800,00	200,00
F_TCELL0225	28/02/25	03/02/25	108,550	217.100,00	20,00
F_EKGYO0225	28/02/25	03/02/25	15,000	300.000,00	200,00
F_EKGYO0225	28/02/25	03/02/25	14,980	449.400,00	300,00
F_KCHOL0225	28/02/25	03/02/25	169,400	203.280,00	12,00
F_ASTOR0225	28/02/25	03/02/25	123,500	494.000,00	40,00
F_FROTO0225	28/02/25	03/02/25	919,000	827.100,00	9,00
F_AKBNK0225	28/02/25	03/02/25	65,250	326.250,00	50,00
F_FROTO0225	28/02/25	03/02/25	918,500	183.700,00	2,00
F_FROTO0225	28/02/25	03/02/25	918,300	183.660,00	2,00
F_ASTOR0225	28/02/25	03/02/25	123,350	172.690,00	14,00
F_AKBNK0225	28/02/25	03/02/25	65,460	333.846,00	51,00
F_ULKER0225	28/02/25	03/02/25	121,800	219.240,00	18,00
F_AKBNK0225	28/02/25	03/02/25	65,500	655.000,00	100,00
F_OYAKC0225N1	28/02/25	03/02/25	25,100	97.890,00	10,00
F_FROTO0225	28/02/25	03/02/25	920,000	92.000,00	1,00
F_AKBNK0225	28/02/25	03/02/25	65,510	1.847.382,00	282,00
F_ASTOR0225	28/02/25	03/02/25	123,600	259.560,00	21,00
F_FROTO0225	28/02/25	03/02/25	918,000	367.200,00	4,00
F_ASTOR0225	28/02/25	03/02/25	123,700	173.180,00	14,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	03/02/25	65,560	1.311.200,00	200,00
F_EREGL0225	28/02/25	03/02/25	22,310	133.860,00	60,00
F_AKBNK0225	28/02/25	03/02/25	65,610	656.100,00	100,00
F_AKBNK0225	28/02/25	03/02/25	65,550	983.250,00	150,00
F_AKBNK0225	28/02/25	03/02/25	65,600	984.000,00	150,00
F_AKBNK0225	28/02/25	03/02/25	65,740	4.089.028,00	622,00
F_AKBNK0225	28/02/25	03/02/25	65,780	296.010,00	45,00
F_AKBNK0225	28/02/25	03/02/25	65,790	5.796.099,00	881,00
F_ASELS0225	28/02/25	03/02/25	91,000	136.500,00	15,00
F_AKBNK0225	28/02/25	03/02/25	65,770	328.850,00	50,00
F_FROTO0225	28/02/25	03/02/25	919,500	459.750,00	5,00
F_EREGL0225	28/02/25	03/02/25	22,350	576.630,00	258,00
F_TUPRS0225	28/02/25	03/02/25	142,500	1.610.250,00	113,00
F_AKBNK0225	28/02/25	03/02/25	65,850	658.500,00	100,00
F_AKBNK0225	28/02/25	03/02/25	65,840	3.087.896,00	469,00
F_AKBNK0225	28/02/25	03/02/25	65,800	2.368.800,00	360,00
F_ASTOR0225	28/02/25	03/02/25	124,200	111.780,00	9,00
F_XU0300225	28/02/25	03/02/25	11.199,000	3.359.700,00	30,00
F_ASELS0225	28/02/25	03/02/25	90,810	199.782,00	22,00
F_AKBNK0225	28/02/25	03/02/25	65,690	1.944.424,00	296,00
F_ASTOR0225	28/02/25	03/02/25	124,500	261.450,00	21,00
F_AKBNK0225	28/02/25	03/02/25	65,640	1.929.816,00	294,00
F_ASTOR0225	28/02/25	03/02/25	124,600	124.600,00	10,00
F_KONTR0225	28/02/25	03/02/25	35,270	3.527,00	1,00
F_AKBNK0225	28/02/25	03/02/25	65,540	557.090,00	85,00
F_ASELS0225	28/02/25	03/02/25	90,760	281.356,00	31,00
F_ASTOR0225	28/02/25	03/02/25	124,400	136.840,00	11,00
F_TUPRS0225	28/02/25	03/02/25	142,350	711.750,00	50,00
F_KONTR0225	28/02/25	03/02/25	35,250	70.500,00	20,00
F_KONTR0225	28/02/25	03/02/25	35,230	17.615,00	5,00
F_ASTOR0225	28/02/25	03/02/25	124,300	87.010,00	7,00
F_AKBNK0225	28/02/25	03/02/25	65,890	658.900,00	100,00
F_AKBNK0225	28/02/25	03/02/25	65,920	329.600,00	50,00
F_ASTOR0225	28/02/25	03/02/25	124,350	174.090,00	14,00
F_ASELS0225	28/02/25	03/02/25	90,860	99.946,00	11,00
F_SISE0225	28/02/25	03/02/25	38,200	106.960,00	28,00
F_AKBNK0225	28/02/25	03/02/25	65,590	347.627,00	53,00
F_EREGL0225	28/02/25	03/02/25	22,370	496.614,00	222,00
F_SISE0225	28/02/25	03/02/25	38,180	229.080,00	60,00
F_EREGL0225	28/02/25	03/02/25	22,390	803.801,00	359,00
F_ASELS0225	28/02/25	03/02/25	90,780	163.404,00	18,00
F_ENKAI0225	28/02/25	03/02/25	48,230	9.646,00	2,00
F_PETKM0225	28/02/25	03/02/25	17,560	52.680,00	30,00
F_AKBNK0225	28/02/25	03/02/25	65,910	949.104,00	144,00
F_AKBNK0225	28/02/25	03/02/25	66,000	85.800,00	13,00
F_AKBNK0225	28/02/25	03/02/25	66,200	383.960,00	58,00
F_GARAN0225	28/02/25	03/02/25	129,150	361.620,00	28,00
F_GARAN0225	28/02/25	03/02/25	129,100	309.840,00	24,00
F_GARAN0225	28/02/25	03/02/25	129,200	271.320,00	21,00
F_AKBNK0225	28/02/25	03/02/25	66,100	317.280,00	48,00
F_AKBNK0225	28/02/25	03/02/25	66,050	244.385,00	37,00
F_AKBNK0225	28/02/25	03/02/25	66,090	13.218,00	2,00
F_GARAN0225	28/02/25	03/02/25	128,800	644.000,00	50,00
F_AKBNK0225	28/02/25	03/02/25	66,040	244.348,00	37,00
F_TTKOM0225	28/02/25	03/02/25	52,350	287.925,00	55,00
F_AKBNK0225	28/02/25	03/02/25	65,990	329.950,00	50,00
F_ASELS0225	28/02/25	03/02/25	90,930	309.162,00	34,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	03/02/25	240,100	504.210,00	21,00
F_YKBNK0225	28/02/25	03/02/25	30,150	961.785,00	319,00
F_ASELS0225	28/02/25	03/02/25	90,880	18.176,00	2,00
F_YKBNK0225	28/02/25	03/02/25	30,130	671.899,00	223,00
F_PGSUS0225	28/02/25	03/02/25	239,500	167.650,00	7,00
F_ASELS0225	28/02/25	03/02/25	91,230	54.738,00	6,00
F_XU0300225	28/02/25	03/02/25	11.175,000	782.250,00	7,00
F_KONTR0225	28/02/25	03/02/25	35,070	63.126,00	18,00
F_ASELS0225	28/02/25	03/02/25	91,130	182.260,00	20,00
F_XU0300225	28/02/25	03/02/25	11.165,000	2.009.700,00	18,00
F_XU0300225	28/02/25	03/02/25	11.161,000	3.906.350,00	35,00
F_KONTR0225	28/02/25	03/02/25	35,050	49.070,00	14,00
F_EREGL0225	28/02/25	03/02/25	22,210	324.266,00	146,00
F_ASELS0225	28/02/25	03/02/25	91,080	91.080,00	10,00
F_ASELS0225	28/02/25	03/02/25	91,050	136.575,00	15,00
F_ASELS0225	28/02/25	03/02/25	91,030	63.721,00	7,00
F_GARAN0225	28/02/25	03/02/25	128,300	307.920,00	24,00
F_PGSUS0225	28/02/25	03/02/25	239,400	406.980,00	17,00
F_GARAN0225	28/02/25	03/02/25	128,100	2.292.990,00	179,00
F_GARAN0225	28/02/25	03/02/25	128,200	884.580,00	69,00
F_EREGL0225	28/02/25	03/02/25	22,230	60.021,00	27,00
F_ASELS0225	28/02/25	03/02/25	90,980	145.568,00	16,00
F_GARAN0225	28/02/25	03/02/25	128,000	435.200,00	34,00
F_GARAN0225	28/02/25	03/02/25	127,800	498.420,00	39,00
F_GARAN0225	28/02/25	03/02/25	127,600	446.600,00	35,00
F_AKBNK0225	28/02/25	03/02/25	65,490	248.862,00	38,00
F_ASELS0225	28/02/25	03/02/25	90,910	236.366,00	26,00
F_ASELS0225	28/02/25	03/02/25	90,900	363.600,00	40,00
F_ASTOR0225	28/02/25	03/02/25	122,700	12.270,00	1,00
F_GARAN0225	28/02/25	03/02/25	127,750	140.525,00	11,00
F_ASELS0225	28/02/25	03/02/25	91,180	127.652,00	14,00
F_GARAN0225	28/02/25	03/02/25	127,700	255.400,00	20,00
F_ISCTR0225	28/02/25	03/02/25	14,000	3.298.400,00	2.356,00
F_YKBNK0225	28/02/25	03/02/25	30,110	45.165,00	15,00
F_GARAN0225	28/02/25	03/02/25	127,900	306.960,00	24,00
F_EREGL0225	28/02/25	03/02/25	22,270	200.430,00	90,00
F_GARAN0225	28/02/25	03/02/25	127,400	242.060,00	19,00
F_ASELS0225	28/02/25	03/02/25	91,010	172.919,00	19,00
F_GARAN0225	28/02/25	03/02/25	127,200	559.680,00	44,00
F_GARAN0225	28/02/25	03/02/25	127,100	533.820,00	42,00
F_AKBNK0225	28/02/25	03/02/25	65,710	249.698,00	38,00
F_GARAN0225	28/02/25	03/02/25	126,900	38.070,00	3,00
F_YKBNK0225	28/02/25	03/02/25	29,990	854.715,00	285,00
F_AKBNK0225	28/02/25	03/02/25	65,900	329.500,00	50,00
F_AKBNK0225	28/02/25	03/02/25	65,810	250.078,00	38,00
F_YKBNK0225	28/02/25	03/02/25	30,010	450.150,00	150,00
F_AKBNK0225	28/02/25	03/02/25	65,760	545.808,00	83,00
F_KONTR0225	28/02/25	03/02/25	34,970	48.958,00	14,00
F_KONTR0225	28/02/25	03/02/25	34,930	282.933,00	81,00
F_FROTO0225	28/02/25	03/02/25	903,500	271.050,00	3,00
F_AKBNK0225	28/02/25	03/02/25	66,110	416.493,00	63,00
F_AKBNK0225	28/02/25	03/02/25	66,060	990.900,00	150,00
F_ASELS0225	28/02/25	03/02/25	90,600	154.020,00	17,00
F_YKBNK0225	28/02/25	03/02/25	29,970	449.550,00	150,00
F_PGSUS0225	28/02/25	03/02/25	237,600	237.600,00	10,00
F_ASELS0225	28/02/25	03/02/25	90,410	162.738,00	18,00
F_YKBNK0225	28/02/25	03/02/25	29,930	448.950,00	150,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0225	28/02/25	03/02/25	13,990	1.362.626,00	974,00
F_PGSUS0225	28/02/25	03/02/25	237,500	522.500,00	22,00
F_ASELS0225	28/02/25	03/02/25	90,280	162.504,00	18,00
F_ASELS0225	28/02/25	03/02/25	90,210	72.168,00	8,00
F_KONTR0225	28/02/25	03/02/25	34,780	97.384,00	28,00
F_ASELS0225	28/02/25	03/02/25	90,460	90.460,00	10,00
F_TCELL0225	28/02/25	03/02/25	108,050	216.100,00	20,00
F_PGSUS0225	28/02/25	03/02/25	238,700	47.740,00	2,00
F_PGSUS0225	28/02/25	03/02/25	239,200	71.760,00	3,00
F_AKBNK0225	28/02/25	03/02/25	66,210	297.945,00	45,00
F_KONTR0225	28/02/25	03/02/25	34,700	121.450,00	35,00
F_KONTR0225	28/02/25	03/02/25	34,800	48.720,00	14,00
F_KONTR0225	28/02/25	03/02/25	34,730	41.676,00	12,00
F_KONTR0225	28/02/25	03/02/25	34,650	13.860,00	4,00
F_KONTR0225	28/02/25	03/02/25	34,720	163.184,00	47,00
F_KONTR0225	28/02/25	03/02/25	34,670	48.538,00	14,00
F_EKGYO0225	28/02/25	03/02/25	14,920	990.688,00	664,00
F_KOZAL0225	28/02/25	03/02/25	22,480	157.360,00	70,00
F_KCHOL0225	28/02/25	03/02/25	167,100	16.710,00	1,00
F_SAHOL0225	28/02/25	03/02/25	98,580	9.858,00	1,00
F_ENKAI0225	28/02/25	03/02/25	48,320	4.832,00	1,00
F_THYAO0225	28/02/25	03/02/25	322,300	32.230,00	1,00
F_TUPRS0225	28/02/25	03/02/25	142,800	14.280,00	1,00
F_TCELL0225	28/02/25	03/02/25	108,650	10.865,00	1,00
F_SISE0225	28/02/25	03/02/25	38,030	7.606,00	2,00
F_TUPRS0225	28/02/25	03/02/25	142,650	213.975,00	15,00
F_ASELS0225	28/02/25	03/02/25	90,870	9.087,00	1,00
F_EKGYO0225	28/02/25	03/02/25	14,940	2.988,00	2,00
F_YKBNK0225	28/02/25	03/02/25	30,080	12.032,00	4,00
F_SASA0225	28/02/25	03/02/25	3,630	62.799,00	173,00
F_SAHOL0225	28/02/25	03/02/25	98,570	167.569,00	17,00
F_BIMAS0225	28/02/25	03/02/25	550,400	55.040,00	1,00
F_EREGL0225	28/02/25	03/02/25	22,290	6.687,00	3,00
F_PETKM0225	28/02/25	03/02/25	17,470	1.747,00	1,00
F_TOASO0225	28/02/25	03/02/25	234,500	46.900,00	2,00
F_THYAO0225	28/02/25	03/02/25	322,200	354.420,00	11,00
F_KONTR0225	28/02/25	03/02/25	34,760	17.380,00	5,00
F_AKBNK0225	28/02/25	03/02/25	66,130	290.972,00	44,00
F_ALARK0225	28/02/25	03/02/25	85,360	25.608,00	3,00
F_FROTO0225	28/02/25	03/02/25	908,500	90.850,00	1,00
F_YKBNK0225	28/02/25	03/02/25	30,040	159.212,00	53,00
F_KRDMD0225	28/02/25	03/02/25	27,310	32.772,00	12,00
F_PETKM0225	28/02/25	03/02/25	17,450	34.900,00	20,00
F_AEFES0225	28/02/25	03/02/25	162,350	48.705,00	3,00
F_EKGYO0225	28/02/25	03/02/25	14,930	47.776,00	32,00
F_KCHOL0225	28/02/25	03/02/25	166,950	150.255,00	9,00
F_BIMAS0225	28/02/25	03/02/25	549,600	274.800,00	5,00
F_ENKAI0225	28/02/25	03/02/25	48,250	53.075,00	11,00
F_MGROS0225	28/02/25	03/02/25	589,800	117.960,00	2,00
F_KOZAL0225	28/02/25	03/02/25	22,490	33.735,00	15,00
F_SISE0225	28/02/25	03/02/25	37,990	91.176,00	24,00
F_GARAN0225	28/02/25	03/02/25	127,950	127.950,00	10,00
F_ASELS0225	28/02/25	03/02/25	90,850	272.550,00	30,00
F_ASELS0225	28/02/25	03/02/25	90,770	172.463,00	19,00
F_ULKER0225	28/02/25	03/02/25	122,550	36.765,00	3,00
F_EKGYO0225	28/02/25	03/02/25	14,890	148.900,00	100,00
F_AKBNK0225	28/02/25	03/02/25	65,650	623.675,00	95,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0225	28/02/25	03/02/25	34,680	24.276,00	7,00
F_HEKTS0225	28/02/25	03/02/25	3,590	20.104,00	56,00
F_TTKOM0225	28/02/25	03/02/25	52,420	141.534,00	27,00
F_XU0300225	28/02/25	04/02/25	11.178,000	558.900,00	5,00
F_YKBNK0225	28/02/25	04/02/25	30,200	978.480,00	324,00
F_THYAO0225	28/02/25	04/02/25	323,600	1.262.040,00	39,00
F_TUPRS0225	28/02/25	04/02/25	143,000	157.300,00	11,00
F_TUPRS0225	28/02/25	04/02/25	142,950	171.540,00	12,00
F_PGSUS0225	28/02/25	04/02/25	239,950	71.985,00	3,00
F_PGSUS0225	28/02/25	04/02/25	239,850	71.955,00	3,00
F_PGSUS0225	28/02/25	04/02/25	239,800	71.940,00	3,00
F_PGSUS0225	28/02/25	04/02/25	240,000	696.000,00	29,00
F_PGSUS0225	28/02/25	04/02/25	239,900	23.990,00	1,00
F_ULKER0225	28/02/25	04/02/25	122,300	232.370,00	19,00
F_THYAO0225	28/02/25	04/02/25	323,650	32.365,00	1,00
F_THYAO0225	28/02/25	04/02/25	323,700	32.370,00	1,00
F_AKBNK0225	28/02/25	04/02/25	65,900	79.080,00	12,00
F_AKBNK0225	28/02/25	04/02/25	65,910	151.593,00	23,00
F_THYAO0225	28/02/25	04/02/25	323,200	32.320,00	1,00
F_KRDMD0225	28/02/25	04/02/25	27,600	270.480,00	98,00
F_PGSUS0225	28/02/25	04/02/25	240,200	72.060,00	3,00
F_AEFES0225	28/02/25	04/02/25	162,450	925.965,00	57,00
F_AEFES0225	28/02/25	04/02/25	162,350	32.470,00	2,00
F_AEFES0225	28/02/25	04/02/25	162,400	1.250.480,00	77,00
F_PGSUS0225	28/02/25	04/02/25	240,300	792.990,00	33,00
F_SAHOL0225	28/02/25	04/02/25	99,650	29.895,00	3,00
F_SAHOL0225	28/02/25	04/02/25	99,640	39.856,00	4,00
F_PGSUS0225	28/02/25	04/02/25	240,800	144.480,00	6,00
F_VESTL0225	28/02/25	04/02/25	61,700	135.740,00	22,00
F_TCELL0225	28/02/25	04/02/25	109,350	43.740,00	4,00
F_TCELL0225	28/02/25	04/02/25	109,450	142.285,00	13,00
F_ULKER0225	28/02/25	04/02/25	121,600	364.800,00	30,00
F_VESTL0225	28/02/25	04/02/25	61,650	92.475,00	15,00
F_THYAO0225	28/02/25	04/02/25	323,400	452.760,00	14,00
F_YKBNK0225	28/02/25	04/02/25	30,140	831.864,00	276,00
F_GARAN0225	28/02/25	04/02/25	128,050	217.685,00	17,00
F_TCELL0225	28/02/25	04/02/25	109,250	874.000,00	80,00
F_TCELL0225	28/02/25	04/02/25	109,200	371.280,00	34,00
F_PGSUS0225	28/02/25	04/02/25	240,100	336.140,00	14,00
F_XU0300225	28/02/25	04/02/25	11.154,000	2.788.500,00	25,00
F_TOASO0225	28/02/25	04/02/25	234,200	93.680,00	4,00
F_TCELL0225	28/02/25	04/02/25	109,100	512.770,00	47,00
F_TCELL0225	28/02/25	04/02/25	109,150	272.875,00	25,00
F_TCELL0225	28/02/25	04/02/25	109,050	305.340,00	28,00
F_PGSUS0225	28/02/25	04/02/25	239,700	143.820,00	6,00
F_TOASO0225	28/02/25	04/02/25	234,000	140.400,00	6,00
F_BIMAS0225	28/02/25	04/02/25	550,300	275.150,00	5,00
F_TKFEN0225	28/02/25	04/02/25	65,190	26.076,00	4,00
F_PGSUS0225	28/02/25	04/02/25	239,000	23.900,00	1,00
F_VESTL0225	28/02/25	04/02/25	61,690	12.338,00	2,00
F_ASELS0225	28/02/25	04/02/25	91,450	18.290,00	2,00
F_ASELS0225	28/02/25	04/02/25	91,400	292.480,00	32,00
F_PGSUS0225	28/02/25	04/02/25	238,600	310.180,00	13,00
F_ASELS0225	28/02/25	04/02/25	91,390	27.417,00	3,00
F_THYAO0225	28/02/25	04/02/25	322,600	677.460,00	21,00
F_ASELS0225	28/02/25	04/02/25	91,500	73.200,00	8,00
F_TCELL0225	28/02/25	04/02/25	108,850	130.620,00	12,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	04/02/25	91,430	54.858,00	6,00
F_EREGL0225	28/02/25	04/02/25	22,410	398.898,00	178,00
F_EREGL0225	28/02/25	04/02/25	22,390	853.059,00	381,00
F_TKFEN0225	28/02/25	04/02/25	65,040	19.512,00	3,00
F_BIMAS0225	28/02/25	04/02/25	551,300	110.260,00	2,00
F_PGSUS0225	28/02/25	04/02/25	239,150	263.065,00	11,00
F_PGSUS0225	28/02/25	04/02/25	239,200	47.840,00	2,00
F_TKFEN0225	28/02/25	04/02/25	64,940	64.940,00	10,00
F_KRDMD0225	28/02/25	04/02/25	27,800	139.000,00	50,00
F_AEFES0225	28/02/25	04/02/25	162,700	130.160,00	8,00
F_TUPRS0225	28/02/25	04/02/25	142,100	298.410,00	21,00
F_SISE0225	28/02/25	04/02/25	37,970	748.009,00	197,00
F_GARAN0225	28/02/25	04/02/25	128,250	692.550,00	54,00
F_TUPRS0225	28/02/25	04/02/25	142,200	327.060,00	23,00
F_BIMAS0225	28/02/25	04/02/25	551,000	551.000,00	10,00
F_BIMAS0225	28/02/25	04/02/25	550,700	110.140,00	2,00
F_EREGL0225	28/02/25	04/02/25	22,370	4.474,00	2,00
F_TKFEN0225	28/02/25	04/02/25	64,960	12.992,00	2,00
F_TKFEN0225	28/02/25	04/02/25	64,950	12.990,00	2,00
F_TAVHL0225	28/02/25	04/02/25	274,500	164.700,00	6,00
F_BIMAS0225	28/02/25	04/02/25	550,800	110.160,00	2,00
F_TKFEN0225	28/02/25	04/02/25	65,010	13.002,00	2,00
F_TKFEN0225	28/02/25	04/02/25	65,000	6.500,00	1,00
F_TKFEN0225	28/02/25	04/02/25	64,990	32.495,00	5,00
F_TKFEN0225	28/02/25	04/02/25	64,970	12.994,00	2,00
F_TKFEN0225	28/02/25	04/02/25	65,090	52.072,00	8,00
F_TKFEN0225	28/02/25	04/02/25	65,070	26.028,00	4,00
F_TKFEN0225	28/02/25	04/02/25	65,100	58.590,00	9,00
F_GUBRF0225	28/02/25	04/02/25	282,150	282.150,00	10,00
F_SAHOL0225	28/02/25	04/02/25	99,000	99.000,00	10,00
F_ASELS0225	28/02/25	04/02/25	91,380	9.138,00	1,00
F_EREGL0225	28/02/25	04/02/25	22,420	114.342,00	51,00
F_OYAKC0225N1	28/02/25	04/02/25	25,780	100.542,00	10,00
F_KCHOL0225	28/02/25	04/02/25	166,400	998.400,00	60,00
F_DOHOL0225	28/02/25	04/02/25	13,640	170.500,00	125,00
F_KCHOL0225	28/02/25	04/02/25	166,050	33.210,00	2,00
F_KCHOL0225	28/02/25	04/02/25	166,100	1.494.900,00	90,00
F_KCHOL0225	28/02/25	04/02/25	166,150	166.150,00	10,00
F_TKFEN0225	28/02/25	04/02/25	65,160	6.516,00	1,00
F_YKBNK0225	28/02/25	04/02/25	30,020	657.438,00	219,00
F_ULKER0225	28/02/25	04/02/25	121,800	60.900,00	5,00
F_ENJSA0225	28/02/25	04/02/25	61,550	36.930,00	6,00
F_HALKB0225	28/02/25	04/02/25	20,060	100.300,00	50,00
F_EKGYO0225	28/02/25	04/02/25	15,060	753.000,00	500,00
F_ARCLK0225	28/02/25	04/02/25	131,650	39.495,00	3,00
F_KCHOL0225	28/02/25	04/02/25	166,200	1.678.620,00	101,00
F_DOHOL0225	28/02/25	04/02/25	13,650	120.120,00	88,00
F_OYAKC0225N1	28/02/25	04/02/25	25,980	101.322,00	10,00
F_TKFEN0225	28/02/25	04/02/25	65,360	26.144,00	4,00
F_TKFEN0225	28/02/25	04/02/25	65,410	13.082,00	2,00
F_YKBNK0225	28/02/25	04/02/25	30,060	450.900,00	150,00
F_HALKB0225	28/02/25	04/02/25	20,040	96.192,00	48,00
F_EREGL0225	28/02/25	04/02/25	22,400	1.583.680,00	707,00
F_KCHOL0225	28/02/25	04/02/25	166,350	449.145,00	27,00
F_ISCTR0225	28/02/25	04/02/25	14,030	824.964,00	588,00
F_TAVHL0225	28/02/25	04/02/25	275,550	55.110,00	2,00
F_ENJSA0225	28/02/25	04/02/25	61,600	166.320,00	27,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GUBRF0225	28/02/25	04/02/25	282,900	113.160,00	4,00
F_KRDMD0225	28/02/25	04/02/25	27,720	263.340,00	95,00
F_AEFES0225	28/02/25	04/02/25	162,800	195.360,00	12,00
F_PGSUS0225	28/02/25	04/02/25	238,500	405.450,00	17,00
F_EKGYO0225	28/02/25	04/02/25	15,030	150.300,00	100,00
F_DOHOL0225	28/02/25	04/02/25	13,660	87.424,00	64,00
F_EKGYO0225	28/02/25	04/02/25	15,020	300.400,00	200,00
F_EREGL0225	28/02/25	04/02/25	22,380	44.760,00	20,00
F_TUPRS0225	28/02/25	04/02/25	141,700	708.500,00	50,00
F_BIMAS0225	28/02/25	04/02/25	552,200	55.220,00	1,00
F_TKFEN0225	28/02/25	04/02/25	65,310	6.531,00	1,00
F_ENJSA0225	28/02/25	04/02/25	61,500	67.650,00	11,00
F_KCHOL0225	28/02/25	04/02/25	166,250	166.250,00	10,00
F_ASELS0225	28/02/25	04/02/25	91,770	550.620,00	60,00
F_TAVHL0225	28/02/25	04/02/25	274,700	27.470,00	1,00
F_TKFEN0225	28/02/25	04/02/25	64,780	77.736,00	12,00
F_ENJSA0225	28/02/25	04/02/25	61,400	104.380,00	17,00
F_TKFEN0225	28/02/25	04/02/25	65,030	26.012,00	4,00
F_ASELS0225	28/02/25	04/02/25	91,720	183.440,00	20,00
F_KRDMD0225	28/02/25	04/02/25	27,630	994.680,00	360,00
F_THYAO0225	28/02/25	04/02/25	321,300	449.820,00	14,00
F_TKFEN0225	28/02/25	04/02/25	64,980	64.980,00	10,00
F_TKFEN0225	28/02/25	04/02/25	64,880	116.784,00	18,00
F_ARCLK0225	28/02/25	04/02/25	130,400	65.200,00	5,00
F_ARCLK0225	28/02/25	04/02/25	130,450	13.045,00	1,00
F_KCHOL0225	28/02/25	04/02/25	166,450	1.481.405,00	89,00
F_GARAN0225	28/02/25	04/02/25	128,450	295.435,00	23,00
F_ASELS0225	28/02/25	04/02/25	91,350	191.835,00	21,00
F_EKGYO0225	28/02/25	04/02/25	15,080	301.600,00	200,00
F_ISCTR0225	28/02/25	04/02/25	14,080	2.099.328,00	1.491,00
F_AEFES0225	28/02/25	04/02/25	162,300	97.380,00	6,00
F_PGSUS0225	28/02/25	04/02/25	236,200	70.860,00	3,00
F_PGSUS0225	28/02/25	04/02/25	236,100	519.420,00	22,00
F_TUPRS0225	28/02/25	04/02/25	141,350	2.318.140,00	164,00
F_DOHOL0225	28/02/25	04/02/25	13,630	357.106,00	262,00
F_AEFES0225	28/02/25	04/02/25	162,200	97.320,00	6,00
F_ENJSA0225	28/02/25	04/02/25	61,540	24.616,00	4,00
F_ARCLK0225	28/02/25	04/02/25	130,350	65.175,00	5,00
F_PGSUS0225	28/02/25	04/02/25	236,700	94.680,00	4,00
F_PGSUS0225	28/02/25	04/02/25	236,900	94.760,00	4,00
F_YKBNK0225	28/02/25	04/02/25	30,190	1.358.550,00	450,00
F_PGSUS0225	28/02/25	04/02/25	236,800	520.960,00	22,00
F_ARCLK0225	28/02/25	04/02/25	130,000	52.000,00	4,00
F_ALARK0225	28/02/25	04/02/25	85,310	93.841,00	11,00
F_TKFEN0225	28/02/25	04/02/25	65,080	6.508,00	1,00
F_ARCLK0225	28/02/25	04/02/25	129,800	519.200,00	40,00
F_ARCLK0225	28/02/25	04/02/25	129,700	246.430,00	19,00
F_KRDMD0225	28/02/25	04/02/25	27,700	296.390,00	107,00
F_THYAO0225	28/02/25	04/02/25	321,050	224.735,00	7,00
F_VAKBN0225	28/02/25	04/02/25	27,440	85.064,00	31,00
F_SOKM0225	28/02/25	04/02/25	39,620	63.392,00	16,00
F_KCHOL0225	28/02/25	04/02/25	166,550	1.099.230,00	66,00
F_ARCLK0225	28/02/25	04/02/25	129,950	77.970,00	6,00
F_SOKM0225	28/02/25	04/02/25	39,700	67.490,00	17,00
F_GUBRF0225	28/02/25	04/02/25	284,200	824.180,00	29,00
F_SOKM0225	28/02/25	04/02/25	39,680	23.808,00	6,00
F_ISCTR0225	28/02/25	04/02/25	14,120	2.194.248,00	1.554,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0225	28/02/25	04/02/25	14,110	5.861.294,00	4.154,00
F_VAKBN0225	28/02/25	04/02/25	27,480	43.968,00	16,00
F_SOKM0225	28/02/25	04/02/25	39,660	39.660,00	10,00
F_SISE0225	28/02/25	04/02/25	38,000	76.000,00	20,00
F_ALARK0225	28/02/25	04/02/25	85,360	25.608,00	3,00
F_ALARK0225	28/02/25	04/02/25	85,350	187.770,00	22,00
F_SISE0225	28/02/25	04/02/25	37,980	641.862,00	169,00
F_ARCLK0225	28/02/25	04/02/25	129,600	142.560,00	11,00
F_ARCLK0225	28/02/25	04/02/25	129,500	103.600,00	8,00
F_KRDMD0225	28/02/25	04/02/25	27,680	370.912,00	134,00
F_ENJSA0225	28/02/25	04/02/25	61,700	86.380,00	14,00
F_KRDMD0225	28/02/25	04/02/25	27,660	796.608,00	288,00
F_SOKM0225	28/02/25	04/02/25	39,780	401.778,00	101,00
F_KRDMD0225	28/02/25	04/02/25	27,640	552.800,00	200,00
F_EREGL0225	28/02/25	04/02/25	22,340	1.005.300,00	450,00
F_ENJSA0225	28/02/25	04/02/25	61,650	147.960,00	24,00
F_SOKM0225	28/02/25	04/02/25	39,760	441.336,00	111,00
F_SOKM0225	28/02/25	04/02/25	39,740	135.116,00	34,00
F_SOKM0225	28/02/25	04/02/25	39,800	139.300,00	35,00
F_ALARK0225	28/02/25	04/02/25	85,300	102.360,00	12,00
F_ENJSA0225	28/02/25	04/02/25	61,640	110.952,00	18,00
F_TKFEN0225	28/02/25	04/02/25	65,200	58.680,00	9,00
F_YKBNK0225	28/02/25	04/02/25	30,170	365.057,00	121,00
F_TUPRS0225	28/02/25	04/02/25	141,000	465.300,00	33,00
F_VAKBN0225	28/02/25	04/02/25	27,460	107.094,00	39,00
F_SISE0225	28/02/25	04/02/25	37,960	151.840,00	40,00
F_TUPRS0225	28/02/25	04/02/25	141,050	169.260,00	12,00
F_TUPRS0225	28/02/25	04/02/25	141,200	56.480,00	4,00
F_DOHOL0225	28/02/25	04/02/25	13,620	162.078,00	119,00
F_TUPRS0225	28/02/25	04/02/25	141,400	777.700,00	55,00
F_YKBNK0225	28/02/25	04/02/25	30,210	1.492.374,00	494,00
F_VAKBN0225	28/02/25	04/02/25	27,530	85.343,00	31,00
F_TUPRS0225	28/02/25	04/02/25	141,300	536.940,00	38,00
F_TKFEN0225	28/02/25	04/02/25	65,150	6.515,00	1,00
F_KRDMD0225	28/02/25	04/02/25	27,840	286.752,00	103,00
F_KRDMD0225	28/02/25	04/02/25	27,820	102.934,00	37,00
F_KCHOL0225	28/02/25	04/02/25	166,650	599.940,00	36,00
F_SOKM0225	28/02/25	04/02/25	39,720	186.684,00	47,00
F_ALARK0225	28/02/25	04/02/25	85,400	307.440,00	36,00
F_ISCTR0225	28/02/25	04/02/25	14,140	387.436,00	274,00
F_TKFEN0225	28/02/25	04/02/25	65,050	84.565,00	13,00
F_VAKBN0225	28/02/25	04/02/25	27,570	30.327,00	11,00
F_PGSUS0225	28/02/25	04/02/25	235,900	684.110,00	29,00
F_PGSUS0225	28/02/25	04/02/25	235,850	188.680,00	8,00
F_PGSUS0225	28/02/25	04/02/25	236,000	212.400,00	9,00
F_TKFEN0225	28/02/25	04/02/25	65,060	6.506,00	1,00
F_SAHOL0225	28/02/25	04/02/25	98,450	177.210,00	18,00
F_PGSUS0225	28/02/25	04/02/25	235,800	683.820,00	29,00
F_ISCTR0225	28/02/25	04/02/25	14,130	1.472.346,00	1.042,00
F_TKFEN0225	28/02/25	04/02/25	64,900	97.350,00	15,00
F_TKFEN0225	28/02/25	04/02/25	64,910	12.982,00	2,00
F_HALKB0225	28/02/25	04/02/25	20,380	77.444,00	38,00
F_ALARK0225	28/02/25	04/02/25	85,410	8.541,00	1,00
F_THYAO0225	28/02/25	04/02/25	320,550	224.385,00	7,00
F_PGSUS0225	28/02/25	04/02/25	235,700	188.560,00	8,00
F_KRDMD0225	28/02/25	04/02/25	27,890	139.450,00	50,00
F_PGSUS0225	28/02/25	04/02/25	235,600	70.680,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	04/02/25	235,500	70.650,00	3,00
F_THYAO0225	28/02/25	04/02/25	320,300	448.420,00	14,00
F_ENJSA0225	28/02/25	04/02/25	61,830	234.954,00	38,00
F_TKFEN0225	28/02/25	04/02/25	64,860	45.402,00	7,00
F_KRDMD0225	28/02/25	04/02/25	27,880	465.596,00	167,00
F_VESTL0225	28/02/25	04/02/25	62,000	68.200,00	11,00
F_ALARK0225	28/02/25	04/02/25	85,510	171.020,00	20,00
F_ALARK0225	28/02/25	04/02/25	85,500	179.550,00	21,00
F_KRDMD0225	28/02/25	04/02/25	27,900	532.890,00	191,00
F_ENJSA0225	28/02/25	04/02/25	61,930	86.702,00	14,00
F_ENJSA0225	28/02/25	04/02/25	61,920	86.688,00	14,00
F_THYAO0225	28/02/25	04/02/25	320,350	64.070,00	2,00
F_TKFEN0225	28/02/25	04/02/25	64,730	77.676,00	12,00
F_KRDMD0225	28/02/25	04/02/25	27,920	279.200,00	100,00
F_ALARK0225	28/02/25	04/02/25	85,460	59.822,00	7,00
F_ALARK0225	28/02/25	04/02/25	85,450	85.450,00	10,00
F_YKBNK0225	28/02/25	04/02/25	30,040	450.600,00	150,00
F_YKBNK0225	28/02/25	04/02/25	30,030	450.450,00	150,00
F_EKGYO0225	28/02/25	04/02/25	14,970	149.700,00	100,00
F_PGSUS0225	28/02/25	04/02/25	235,000	164.500,00	7,00
F_AEFES0225	28/02/25	04/02/25	160,950	32.190,00	2,00
F_VAKBN0225	28/02/25	04/02/25	27,730	266.208,00	96,00
F_THYAO0225	28/02/25	04/02/25	319,550	1.182.335,00	37,00
F_KCHOL0225	28/02/25	04/02/25	166,000	996.000,00	60,00
F_HALKB0225	28/02/25	04/02/25	20,360	93.656,00	46,00
F_SISE0225	28/02/25	04/02/25	37,940	455.280,00	120,00
F_KCHOL0225	28/02/25	04/02/25	165,900	796.320,00	48,00
F_AEFES0225	28/02/25	04/02/25	160,750	80.375,00	5,00
F_ALARK0225	28/02/25	04/02/25	85,260	34.104,00	4,00
F_ALARK0225	28/02/25	04/02/25	85,250	136.400,00	16,00
F_ISCTR0225	28/02/25	04/02/25	14,070	1.146.705,00	815,00
F_PGSUS0225	28/02/25	04/02/25	234,900	140.940,00	6,00
F_YKBNK0225	28/02/25	04/02/25	29,980	899.400,00	300,00
F_ISCTR0225	28/02/25	04/02/25	14,050	306.290,00	218,00
F_AEFES0225	28/02/25	04/02/25	160,700	224.980,00	14,00
F_EKGYO0225	28/02/25	04/02/25	14,940	149.400,00	100,00
F_ALARK0225	28/02/25	04/02/25	85,210	8.521,00	1,00
F_ALARK0225	28/02/25	04/02/25	85,200	127.800,00	15,00
F_ENJSA0225	28/02/25	04/02/25	61,780	148.272,00	24,00
F_PGSUS0225	28/02/25	04/02/25	234,800	23.480,00	1,00
F_ALARK0225	28/02/25	04/02/25	85,150	187.330,00	22,00
F_ALARK0225	28/02/25	04/02/25	85,160	8.516,00	1,00
F_PGSUS0225	28/02/25	04/02/25	234,700	46.940,00	2,00
F_ISCTR0225	28/02/25	04/02/25	14,040	1.697.436,00	1.209,00
F_ALARK0225	28/02/25	04/02/25	85,100	944.610,00	111,00
F_PGSUS0225	28/02/25	04/02/25	234,600	23.460,00	1,00
F_YKBNK0225	28/02/25	04/02/25	29,990	449.850,00	150,00
F_PGSUS0225	28/02/25	04/02/25	234,400	140.640,00	6,00
F_PGSUS0225	28/02/25	04/02/25	234,300	257.730,00	11,00
F_ALARK0225	28/02/25	04/02/25	85,000	42.500,00	5,00
F_DOHOL0225	28/02/25	04/02/25	13,610	887.372,00	652,00
F_YKBNK0225	28/02/25	04/02/25	29,970	374.625,00	125,00
F_ALARK0225	28/02/25	04/02/25	85,060	136.096,00	16,00
F_HALKB0225	28/02/25	04/02/25	20,340	117.972,00	58,00
F_ALARK0225	28/02/25	04/02/25	85,050	255.150,00	30,00
F_YKBNK0225	28/02/25	04/02/25	30,010	963.321,00	321,00
F_VESTL0225	28/02/25	04/02/25	61,630	197.216,00	32,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	04/02/25	30,000	138.000,00	46,00
F_PGSUS0225	28/02/25	04/02/25	233,950	725.245,00	31,00
F_ALARK0225	28/02/25	04/02/25	85,010	25.503,00	3,00
F_HALKB0225	28/02/25	04/02/25	20,390	57.092,00	28,00
F_AEFES0225	28/02/25	04/02/25	160,600	192.720,00	12,00
F_YKBNK0225	28/02/25	04/02/25	30,050	246.410,00	82,00
F_KRDMD0225	28/02/25	04/02/25	27,830	119.669,00	43,00
F_SISE0225	28/02/25	04/02/25	37,920	269.232,00	71,00
F_PGSUS0225	28/02/25	04/02/25	234,150	304.395,00	13,00
F_ALARK0225	28/02/25	04/02/25	85,090	93.599,00	11,00
F_ALARK0225	28/02/25	04/02/25	85,110	127.665,00	15,00
F_TKFEN0225	28/02/25	04/02/25	64,680	51.744,00	8,00
F_HALKB0225	28/02/25	04/02/25	20,450	57.260,00	28,00
F_AEFES0225	28/02/25	04/02/25	160,400	48.120,00	3,00
F_HALKB0225	28/02/25	04/02/25	20,460	108.438,00	53,00
F_PGSUS0225	28/02/25	04/02/25	234,050	351.075,00	15,00
F_HALKB0225	28/02/25	04/02/25	20,480	75.776,00	37,00
F_KCHOL0225	28/02/25	04/02/25	166,300	199.560,00	12,00
F_HALKB0225	28/02/25	04/02/25	20,520	30.780,00	15,00
F_ASELS0225	28/02/25	04/02/25	91,170	547.020,00	60,00
F_HALKB0225	28/02/25	04/02/25	20,500	135.300,00	66,00
F_VAKBN0225	28/02/25	04/02/25	27,920	131.224,00	47,00
F_TKFEN0225	28/02/25	04/02/25	64,580	142.076,00	22,00
F_HALKB0225	28/02/25	04/02/25	20,510	79.989,00	39,00
F_SISE0225	28/02/25	04/02/25	37,900	379.000,00	100,00
F_EKGYO0225	28/02/25	04/02/25	14,930	149.300,00	100,00
F_AKBNK0225	28/02/25	04/02/25	66,140	92.596,00	14,00
F_AKBNK0225	28/02/25	04/02/25	66,190	1.237.753,00	187,00
F_KRDMD0225	28/02/25	04/02/25	27,810	111.240,00	40,00
F_ISCTR0225	28/02/25	04/02/25	14,100	1.775.190,00	1.259,00
F_TKFEN0225	28/02/25	04/02/25	64,630	116.334,00	18,00
F_HALKB0225	28/02/25	04/02/25	20,470	192.418,00	94,00
F_AKBNK0225	28/02/25	04/02/25	66,040	138.684,00	21,00
F_TKFEN0225	28/02/25	04/02/25	64,660	38.796,00	6,00
F_VAKBN0225	28/02/25	04/02/25	27,900	44.640,00	16,00
F_AKBNK0225	28/02/25	04/02/25	66,090	330.450,00	50,00
F_VAKBN0225	28/02/25	04/02/25	27,940	201.168,00	72,00
F_PGSUS0225	28/02/25	04/02/25	233,600	280.320,00	12,00
F_PGSUS0225	28/02/25	04/02/25	233,200	443.080,00	19,00
F_AKBNK0225	28/02/25	04/02/25	66,230	331.150,00	50,00
F_AKBNK0225	28/02/25	04/02/25	66,180	324.282,00	49,00
F_DOHOL0225	28/02/25	04/02/25	13,580	692.580,00	510,00
F_ENJSA0225	28/02/25	04/02/25	61,580	320.216,00	52,00
F_VAKBN0225	28/02/25	04/02/25	27,930	36.309,00	13,00
F_PGSUS0225	28/02/25	04/02/25	233,300	303.290,00	13,00
F_SISE0225	28/02/25	04/02/25	37,890	602.451,00	159,00
F_VAKBN0225	28/02/25	04/02/25	27,850	69.625,00	25,00
F_VAKBN0225	28/02/25	04/02/25	27,750	102.675,00	37,00
F_GARAN0225	28/02/25	04/02/25	128,000	268.800,00	21,00
F_SISE0225	28/02/25	04/02/25	37,870	640.003,00	169,00
F_PGSUS0225	28/02/25	04/02/25	233,800	23.380,00	1,00
F_PGSUS0225	28/02/25	04/02/25	233,750	771.375,00	33,00
F_PGSUS0225	28/02/25	04/02/25	233,900	140.340,00	6,00
F_YKBNK0225	28/02/25	04/02/25	30,150	1.326.600,00	440,00
F_TUPRS0225	28/02/25	04/02/25	141,450	353.625,00	25,00
F_SISE0225	28/02/25	04/02/25	37,810	321.385,00	85,00
F_PGSUS0225	28/02/25	04/02/25	233,450	70.035,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0225	28/02/25	04/02/25	14,090	639.686,00	454,00
F_PGSUS0225	28/02/25	04/02/25	233,350	140.010,00	6,00
F_PGSUS0225	28/02/25	04/02/25	233,650	163.555,00	7,00
F_PGSUS0225	28/02/25	04/02/25	234,450	117.225,00	5,00
F_ASELS0225	28/02/25	04/02/25	90,820	272.460,00	30,00
F_KCHOL0225	28/02/25	04/02/25	166,800	133.440,00	8,00
F_PGSUS0225	28/02/25	04/02/25	234,250	257.675,00	11,00
F_PGSUS0225	28/02/25	04/02/25	234,350	23.435,00	1,00
F_VAKBN0225	28/02/25	04/02/25	27,810	66.744,00	24,00
F_PGSUS0225	28/02/25	04/02/25	233,400	163.380,00	7,00
F_YKBNK0225	28/02/25	04/02/25	30,250	789.525,00	261,00
F_EKGYO0225	28/02/25	04/02/25	14,920	447.600,00	300,00
F_KCHOL0225	28/02/25	04/02/25	167,050	183.755,00	11,00
F_ISCTR0225	28/02/25	04/02/25	14,160	1.161.120,00	820,00
F_ASELS0225	28/02/25	04/02/25	90,520	398.288,00	44,00
F_ASELS0225	28/02/25	04/02/25	90,500	108.600,00	12,00
F_ISCTR0225	28/02/25	04/02/25	14,150	667.880,00	472,00
F_KRDMD0225	28/02/25	04/02/25	27,730	329.987,00	119,00
F_YKBNK0225	28/02/25	04/02/25	30,230	1.460.109,00	483,00
F_KRDMD0225	28/02/25	04/02/25	27,710	224.451,00	81,00
F_KRDMD0225	28/02/25	04/02/25	27,690	1.190.670,00	430,00
F_KCHOL0225	28/02/25	04/02/25	167,150	885.895,00	53,00
F_KCHOL0225	28/02/25	04/02/25	167,100	250.650,00	15,00
F_KRDMD0225	28/02/25	04/02/25	27,590	267.623,00	97,00
F_ULKER0225	28/02/25	04/02/25	121,950	182.925,00	15,00
F_KRDMD0225	28/02/25	04/02/25	27,570	333.597,00	121,00
F_ASELS0225	28/02/25	04/02/25	90,570	199.254,00	22,00
F_KCHOL0225	28/02/25	04/02/25	167,000	567.800,00	34,00
F_PGSUS0225	28/02/25	04/02/25	233,550	93.420,00	4,00
F_KRDMD0225	28/02/25	04/02/25	27,550	754.870,00	274,00
F_ULKER0225	28/02/25	04/02/25	121,850	12.185,00	1,00
F_KRDMD0225	28/02/25	04/02/25	27,510	632.730,00	230,00
F_KRDMD0225	28/02/25	04/02/25	27,450	505.080,00	184,00
F_KCHOL0225	28/02/25	04/02/25	167,200	668.800,00	40,00
F_KRDMD0225	28/02/25	04/02/25	27,470	137.350,00	50,00
F_HALKB0225	28/02/25	04/02/25	20,760	132.864,00	64,00
F_HALKB0225	28/02/25	04/02/25	20,800	278.720,00	134,00
F_VAKBN0225	28/02/25	04/02/25	28,090	165.731,00	59,00
F_ARCLK0225	28/02/25	04/02/25	131,550	26.310,00	2,00
F_THYAO0225	28/02/25	04/02/25	318,750	446.250,00	14,00
F_TCELL0225	28/02/25	04/02/25	109,500	87.600,00	8,00
F_TAVHL0225	28/02/25	04/02/25	275,200	27.520,00	1,00
F_TAVHL0225	28/02/25	04/02/25	274,950	27.495,00	1,00
F_TKFEN0225	28/02/25	04/02/25	64,930	32.465,00	5,00
F_KRDMD0225	28/02/25	04/02/25	27,530	674.485,00	245,00
F_THYAO0225	28/02/25	04/02/25	318,250	891.100,00	28,00
F_SISE0225	28/02/25	04/02/25	37,830	1.055.457,00	279,00
F_ULKER0225	28/02/25	04/02/25	121,750	219.150,00	18,00
F_ULKER0225	28/02/25	04/02/25	121,550	291.720,00	24,00
F_SISE0225	28/02/25	04/02/25	37,790	230.519,00	61,00
F_KCHOL0225	28/02/25	04/02/25	166,950	150.255,00	9,00
F_KCHOL0225	28/02/25	04/02/25	166,900	300.420,00	18,00
F_THYAO0225	28/02/25	04/02/25	318,050	222.635,00	7,00
F_ASELS0225	28/02/25	04/02/25	91,070	291.424,00	32,00
F_KRDMD0225	28/02/25	04/02/25	27,500	24.750,00	9,00
F_SAHOL0225	28/02/25	04/02/25	97,610	87.849,00	9,00
F_YKBNK0225	28/02/25	04/02/25	30,220	906.600,00	300,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	04/02/25	66,770	3.238.345,00	485,00
F_SAHOL0225	28/02/25	04/02/25	97,620	9.762,00	1,00
F_ASELS0225	28/02/25	04/02/25	91,120	364.480,00	40,00
F_THYAO0225	28/02/25	04/02/25	317,750	444.850,00	14,00
F_ASELS0225	28/02/25	04/02/25	91,110	9.111,00	1,00
F_YKBNK0225	28/02/25	04/02/25	30,260	1.050.022,00	347,00
F_ASELS0225	28/02/25	04/02/25	91,320	118.716,00	13,00
F_YKBNK0225	28/02/25	04/02/25	30,280	9.084,00	3,00
F_ULKER0225	28/02/25	04/02/25	121,650	109.485,00	9,00
F_VAKBN0225	28/02/25	04/02/25	28,130	112.520,00	40,00
F_ASELS0225	28/02/25	04/02/25	91,270	18.254,00	2,00
F_KCHOL0225	28/02/25	04/02/25	167,300	33.460,00	2,00
F_THYAO0225	28/02/25	04/02/25	317,250	602.775,00	19,00
F_ULKER0225	28/02/25	04/02/25	121,250	194.000,00	16,00
F_YKBNK0225	28/02/25	04/02/25	30,240	1.276.128,00	422,00
F_VAKBN0225	28/02/25	04/02/25	28,140	30.954,00	11,00
F_VAKBN0225	28/02/25	04/02/25	28,160	129.536,00	46,00
F_KRDMD0225	28/02/25	04/02/25	27,560	201.188,00	73,00
F_VAKBN0225	28/02/25	04/02/25	28,180	154.990,00	55,00
F_THYAO0225	28/02/25	04/02/25	317,300	126.920,00	4,00
F_VAKBN0225	28/02/25	04/02/25	28,220	73.372,00	26,00
F_ULKER0225	28/02/25	04/02/25	121,350	169.890,00	14,00
F_KCHOL0225	28/02/25	04/02/25	167,400	736.560,00	44,00
F_VAKBN0225	28/02/25	04/02/25	28,200	163.560,00	58,00
F_VAKBN0225	28/02/25	04/02/25	28,190	62.018,00	22,00
F_KCHOL0225	28/02/25	04/02/25	167,500	452.250,00	27,00
F_VAKBN0225	28/02/25	04/02/25	28,120	250.268,00	89,00
F_KCHOL0225	28/02/25	04/02/25	167,450	937.720,00	56,00
F_VAKBN0225	28/02/25	04/02/25	28,060	86.986,00	31,00
F_VAKBN0225	28/02/25	04/02/25	28,010	2.801,00	1,00
F_VAKBN0225	28/02/25	04/02/25	27,990	142.749,00	51,00
F_THYAO0225	28/02/25	04/02/25	317,500	2.095.500,00	66,00
F_KRDMD0225	28/02/25	04/02/25	27,670	658.546,00	238,00
F_ARCLK0225	28/02/25	04/02/25	131,100	117.990,00	9,00
F_KRDMD0225	28/02/25	04/02/25	27,650	862.680,00	312,00
F_ASELS0225	28/02/25	04/02/25	91,220	392.246,00	43,00
F_ASELS0225	28/02/25	04/02/25	91,200	200.640,00	22,00
F_TTKOM0225	28/02/25	04/02/25	51,270	25.635,00	5,00
F_THYAO0225	28/02/25	04/02/25	317,550	1.492.485,00	47,00
F_THYAO0225	28/02/25	04/02/25	317,400	222.180,00	7,00
F_AKBNK0225	28/02/25	04/02/25	66,820	1.630.408,00	244,00
F_GARAN0225	28/02/25	04/02/25	128,800	270.480,00	21,00
F_HALKB0225	28/02/25	04/02/25	20,780	334.558,00	161,00
F_ENJSA0225	28/02/25	04/02/25	61,530	227.661,00	37,00
F_SISE0225	28/02/25	04/02/25	37,850	355.790,00	94,00
F_VAKBN0225	28/02/25	04/02/25	28,100	191.080,00	68,00
F_BIMAS0225	28/02/25	04/02/25	551,400	55.140,00	1,00
F_BIMAS0225	28/02/25	04/02/25	551,100	55.110,00	1,00
F_AKBNK0225	28/02/25	04/02/25	66,670	666.700,00	100,00
F_SAHOL0225	28/02/25	04/02/25	97,650	29.295,00	3,00
F_ARCLK0225	28/02/25	04/02/25	130,900	117.810,00	9,00
F_KRDMD0225	28/02/25	04/02/25	27,620	682.214,00	247,00
F_SAHOL0225	28/02/25	04/02/25	97,750	19.550,00	2,00
F_ARCLK0225	28/02/25	04/02/25	130,950	13.095,00	1,00
F_KCHOL0225	28/02/25	04/02/25	167,850	369.270,00	22,00
F_AKBNK0225	28/02/25	04/02/25	66,920	334.600,00	50,00
F_TOASO0225	28/02/25	04/02/25	232,750	93.100,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	04/02/25	91,010	163.818,00	18,00
F_VAKBN0225	28/02/25	04/02/25	28,080	325.728,00	116,00
F_ARCLK0225	28/02/25	04/02/25	131,000	275.100,00	21,00
F_ASELS0225	28/02/25	04/02/25	90,960	318.360,00	35,00
F_ENJSA0225	28/02/25	04/02/25	61,680	43.176,00	7,00
F_THYAO0225	28/02/25	04/02/25	317,600	31.760,00	1,00
F_ODAS0225	28/02/25	04/02/25	5,530	3.280.396,00	5.932,00
F_TCELL0225	28/02/25	04/02/25	108,900	1.655.280,00	152,00
F_KRDMD0225	28/02/25	04/02/25	27,580	637.098,00	231,00
F_SAHOL0225	28/02/25	04/02/25	97,840	9.784,00	1,00
F_TTKOM0225	28/02/25	04/02/25	50,890	193.382,00	38,00
F_TCELL0225	28/02/25	04/02/25	108,800	1.327.360,00	122,00
F_TCELL0225	28/02/25	04/02/25	108,700	782.640,00	72,00
F_ARCLK0225	28/02/25	04/02/25	131,400	118.260,00	9,00
F_ARCLK0225	28/02/25	04/02/25	131,450	13.145,00	1,00
F_ARCLK0225	28/02/25	04/02/25	131,600	302.680,00	23,00
F_TOASO0225	28/02/25	04/02/25	232,650	139.590,00	6,00
F_ARCLK0225	28/02/25	04/02/25	131,500	131.500,00	10,00
F_TOASO0225	28/02/25	04/02/25	232,250	139.350,00	6,00
F_ARCLK0225	28/02/25	04/02/25	131,800	184.520,00	14,00
F_ARCLK0225	28/02/25	04/02/25	131,700	197.550,00	15,00
F_KCHOL0225	28/02/25	04/02/25	167,550	100.530,00	6,00
F_VAKBN0225	28/02/25	04/02/25	28,040	176.652,00	63,00
F_TOASO0225	28/02/25	04/02/25	232,100	464.200,00	20,00
F_TOASO0225	28/02/25	04/02/25	232,000	139.200,00	6,00
F_TCELL0225	28/02/25	04/02/25	109,000	337.900,00	31,00
F_THYAO0225	28/02/25	04/02/25	316,800	443.520,00	14,00
F_KCHOL0225	28/02/25	04/02/25	167,650	637.070,00	38,00
F_ARCLK0225	28/02/25	04/02/25	132,600	132.600,00	10,00
F_ARCLK0225	28/02/25	04/02/25	132,500	79.500,00	6,00
F_XU0300225	28/02/25	04/02/25	11.148,000	334.440,00	3,00
F_THYAO0225	28/02/25	04/02/25	317,100	1.268.400,00	40,00
F_THYAO0225	28/02/25	04/02/25	317,050	824.330,00	26,00
F_KCHOL0225	28/02/25	04/02/25	167,750	16.775,00	1,00
F_ARCLK0225	28/02/25	04/02/25	132,750	39.825,00	3,00
F_GUBRF0225	28/02/25	04/02/25	281,250	84.375,00	3,00
F_GUBRF0225	28/02/25	04/02/25	281,300	140.650,00	5,00
F_HALKB0225	28/02/25	04/02/25	20,720	223.776,00	108,00
F_GARAN0225	28/02/25	04/02/25	128,950	154.740,00	12,00
F_ARCLK0225	28/02/25	04/02/25	133,350	40.005,00	3,00
F_ULKER0225	28/02/25	04/02/25	121,450	72.870,00	6,00
F_KCHOL0225	28/02/25	04/02/25	167,800	1.292.060,00	77,00
F_THYAO0225	28/02/25	04/02/25	316,850	95.055,00	3,00
F_VESTL0225	28/02/25	04/02/25	61,530	196.896,00	32,00
F_KCHOL0225	28/02/25	04/02/25	168,100	806.880,00	48,00
F_ENJSA0225	28/02/25	04/02/25	61,520	104.584,00	17,00
F_KOZAL0225	28/02/25	04/02/25	22,680	68.040,00	30,00
F_KCHOL0225	28/02/25	04/02/25	168,250	471.100,00	28,00
F_KCHOL0225	28/02/25	04/02/25	168,350	1.144.780,00	68,00
F_KCHOL0225	28/02/25	04/02/25	168,300	858.330,00	51,00
F_ARCLK0225	28/02/25	04/02/25	132,850	119.565,00	9,00
F_DOHOL0225	28/02/25	04/02/25	13,690	42.439,00	31,00
F_SOKM0225	28/02/25	04/02/25	39,880	31.904,00	8,00
F_KCHOL0225	28/02/25	04/02/25	168,450	825.405,00	49,00
F_KCHOL0225	28/02/25	04/02/25	168,400	319.960,00	19,00
F_KCHOL0225	28/02/25	04/02/25	168,550	488.795,00	29,00
F_KCHOL0225	28/02/25	04/02/25	168,650	1.045.630,00	62,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SOKM0225	28/02/25	04/02/25	39,820	39.820,00	10,00
F_YKBNK0225	28/02/25	04/02/25	30,380	1.367.100,00	450,00
F_KCHOL0225	28/02/25	04/02/25	168,600	202.320,00	12,00
F_DOHOL0225	28/02/25	04/02/25	13,700	54.800,00	40,00
F_KCHOL0225	28/02/25	04/02/25	168,500	454.950,00	27,00
F_YKBNK0225	28/02/25	04/02/25	30,420	456.300,00	150,00
F_ISCTR0225	28/02/25	04/02/25	14,180	2.836.000,00	2.000,00
F_YKBNK0225	28/02/25	04/02/25	30,400	912.000,00	300,00
F_TCELL0225	28/02/25	04/02/25	108,600	434.400,00	40,00
F_TUPRS0225	28/02/25	04/02/25	141,250	1.483.125,00	105,00
F_XU0300225	28/02/25	04/02/25	11.152,000	3.011.040,00	27,00
F_THYAO0225	28/02/25	04/02/25	316,750	253.400,00	8,00
F_THYAO0225	28/02/25	04/02/25	316,700	221.690,00	7,00
F_KCHOL0225	28/02/25	04/02/25	168,200	740.080,00	44,00
F_XU0300225	28/02/25	04/02/25	11.150,000	3.345.000,00	30,00
F_DOHOL0225	28/02/25	04/02/25	13,670	42.377,00	31,00
F_TCELL0225	28/02/25	04/02/25	108,500	651.000,00	60,00
F_ODAS0225	28/02/25	04/02/25	5,540	517.436,00	934,00
F_TCELL0225	28/02/25	04/02/25	108,400	216.800,00	20,00
F_THYAO0225	28/02/25	04/02/25	316,500	443.100,00	14,00
F_YKBNK0225	28/02/25	04/02/25	30,360	455.400,00	150,00
F_YKBNK0225	28/02/25	04/02/25	30,460	1.431.620,00	470,00
F_YKBNK0225	28/02/25	04/02/25	30,480	893.064,00	293,00
F_AKBNK0225	28/02/25	04/02/25	67,440	424.872,00	63,00
F_YKBNK0225	28/02/25	04/02/25	30,500	2.266.150,00	743,00
F_ULKER0225	28/02/25	04/02/25	121,700	292.080,00	24,00
F_TCELL0225	28/02/25	04/02/25	108,050	216.100,00	20,00
F_ENJSA0225	28/02/25	04/02/25	61,480	61.480,00	10,00
F_KOZAL0225	28/02/25	04/02/25	22,600	20.340,00	9,00
F_TUPRS0225	28/02/25	04/02/25	141,100	282.200,00	20,00
F_TCELL0225	28/02/25	04/02/25	107,950	615.315,00	57,00
F_TUPRS0225	28/02/25	04/02/25	140,950	1.043.030,00	74,00
F_YKBNK0225	28/02/25	04/02/25	30,540	354.264,00	116,00
F_TUPRS0225	28/02/25	04/02/25	140,900	1.930.330,00	137,00
F_TUPRS0225	28/02/25	04/02/25	140,850	1.028.205,00	73,00
F_TTKOM0225	28/02/25	04/02/25	50,490	20.196,00	4,00
F_AKBNK0225	28/02/25	04/02/25	67,340	1.360.268,00	202,00
F_TOASO0225	28/02/25	04/02/25	231,800	417.240,00	18,00
F_GARAN0225	28/02/25	04/02/25	129,150	322.875,00	25,00
F_THYAO0225	28/02/25	04/02/25	315,800	189.480,00	6,00
F_THYAO0225	28/02/25	04/02/25	315,750	820.950,00	26,00
F_THYAO0225	28/02/25	04/02/25	316,050	158.025,00	5,00
F_THYAO0225	28/02/25	04/02/25	316,000	221.200,00	7,00
F_AKBNK0225	28/02/25	04/02/25	67,240	336.200,00	50,00
F_KCHOL0225	28/02/25	04/02/25	168,700	371.140,00	22,00
F_THYAO0225	28/02/25	04/02/25	315,450	441.630,00	14,00
F_THYAO0225	28/02/25	04/02/25	315,250	283.725,00	9,00
F_THYAO0225	28/02/25	04/02/25	315,200	661.920,00	21,00
F_VAKBN0225	28/02/25	04/02/25	28,170	276.066,00	98,00
F_THYAO0225	28/02/25	04/02/25	314,950	629.900,00	20,00
F_THYAO0225	28/02/25	04/02/25	315,000	126.000,00	4,00
F_VAKBN0225	28/02/25	04/02/25	28,150	177.345,00	63,00
F_XU0300225	28/02/25	04/02/25	11.142,000	3.342.600,00	30,00
F_YKBNK0225	28/02/25	04/02/25	30,440	2.435.200,00	800,00
F_DOHOL0225	28/02/25	04/02/25	13,600	318.240,00	234,00
F_DOHOL0225	28/02/25	04/02/25	13,590	1.026.045,00	755,00
F_HALKB0225	28/02/25	04/02/25	20,660	557.820,00	270,00

F_HALKB0225	28/02/25	04/02/25	20,640	288.960,00	140,00
F_ARCLK0225	28/02/25	04/02/25	132,950	106.360,00	8,00
F_GUBRF0225	28/02/25	04/02/25	281,800	28.180,00	1,00
F_KCHOL0225	28/02/25	04/02/25	167,950	268.720,00	16,00
F_ARCLK0225	28/02/25	04/02/25	132,550	39.765,00	3,00
F_DOHOL0225	28/02/25	04/02/25	13,570	968.898,00	714,00
F_VAKBN0225	28/02/25	04/02/25	28,210	141.050,00	50,00
F_KCHOL0225	28/02/25	04/02/25	167,700	955.890,00	57,00
F_GUBRF0225	28/02/25	04/02/25	281,550	28.155,00	1,00
F_ULKER0225	28/02/25	04/02/25	121,200	218.160,00	18,00
F_YKBNK0225	28/02/25	04/02/25	30,450	913.500,00	300,00
F_DOHOL0225	28/02/25	04/02/25	13,560	458.328,00	338,00
F_ENJSA0225	28/02/25	04/02/25	61,850	154.625,00	25,00
F_KCHOL0225	28/02/25	04/02/25	167,600	703.920,00	42,00
F_GUBRF0225	28/02/25	04/02/25	282,300	56.460,00	2,00
F_VAKBN0225	28/02/25	04/02/25	28,270	325.105,00	115,00
F_ARCLK0225	28/02/25	04/02/25	132,050	26.410,00	2,00
F_GUBRF0225	28/02/25	04/02/25	283,300	28.330,00	1,00
F_VAKBN0225	28/02/25	04/02/25	28,260	73.476,00	26,00
F_ENJSA0225	28/02/25	04/02/25	61,800	210.120,00	34,00
F_ENJSA0225	28/02/25	04/02/25	61,790	37.074,00	6,00
F_GUBRF0225	28/02/25	04/02/25	283,500	141.750,00	5,00
F_GUBRF0225	28/02/25	04/02/25	283,550	170.130,00	6,00
F_PETKM0225	28/02/25	04/02/25	17,410	104.460,00	60,00
F_VAKBN0225	28/02/25	04/02/25	28,290	925.083,00	327,00
F_GUBRF0225	28/02/25	04/02/25	283,800	113.520,00	4,00
F_VAKBN0225	28/02/25	04/02/25	28,310	345.382,00	122,00
F_GUBRF0225	28/02/25	04/02/25	283,850	113.540,00	4,00
F_HALKB0225	28/02/25	04/02/25	20,620	216.510,00	105,00
F_HALKB0225	28/02/25	04/02/25	20,600	144.200,00	70,00
F_GUBRF0225	28/02/25	04/02/25	287,400	57.480,00	2,00
F_GUBRF0225	28/02/25	04/02/25	287,300	57.460,00	2,00
F_GUBRF0225	28/02/25	04/02/25	288,900	57.780,00	2,00
F_GUBRF0225	28/02/25	04/02/25	288,500	28.850,00	1,00
F_GUBRF0225	28/02/25	04/02/25	288,850	317.735,00	11,00
F_GUBRF0225	28/02/25	04/02/25	288,450	28.845,00	1,00
F_ENJSA0225	28/02/25	04/02/25	61,750	92.625,00	15,00
F_GUBRF0225	28/02/25	04/02/25	289,200	115.680,00	4,00
F_GUBRF0225	28/02/25	04/02/25	290,100	29.010,00	1,00
F_ARCLK0225	28/02/25	04/02/25	132,250	66.125,00	5,00
F_ULKER0225	28/02/25	04/02/25	121,400	12.140,00	1,00
F_ULKER0225	28/02/25	04/02/25	121,300	206.210,00	17,00
F_GUBRF0225	28/02/25	04/02/25	288,400	201.880,00	7,00
F_KONTR0225	28/02/25	04/02/25	34,730	13.892,00	4,00
F_VESTL0225	28/02/25	04/02/25	61,580	418.744,00	68,00
F_GUBRF0225	28/02/25	04/02/25	289,900	115.960,00	4,00
F_GUBRF0225	28/02/25	04/02/25	288,750	86.625,00	3,00
F_AKBNK0225	28/02/25	04/02/25	67,430	337.150,00	50,00
F_YKBNK0225	28/02/25	04/02/25	30,410	392.289,00	129,00
F_YKBNK0225	28/02/25	04/02/25	30,430	733.363,00	241,00
F_GUBRF0225	28/02/25	04/02/25	289,500	173.700,00	6,00
F_KONTR0225	28/02/25	04/02/25	34,770	69.540,00	20,00
F_VAKBN0225	28/02/25	04/02/25	28,300	101.880,00	36,00
F_ENJSA0225	28/02/25	04/02/25	61,690	117.211,00	19,00
F_ARCLK0225	28/02/25	04/02/25	132,150	52.860,00	4,00
F_GUBRF0225	28/02/25	04/02/25	289,150	28.915,00	1,00
F_THYAO0225	28/02/25	04/02/25	316,200	94.860,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0225	28/02/25	04/02/25	121,500	109.350,00	9,00
F_BIMAS0225	28/02/25	04/02/25	549,600	384.720,00	7,00
F_GUBRF0225	28/02/25	04/02/25	287,150	229.720,00	8,00
F_TTKOM0225	28/02/25	04/02/25	50,340	302.040,00	60,00
F_TTKOM0225	28/02/25	04/02/25	50,330	50.330,00	10,00
F_TTKOM0225	28/02/25	04/02/25	50,320	10.064,00	2,00
F_GUBRF0225	28/02/25	04/02/25	284,900	170.940,00	6,00
F_GUBRF0225	28/02/25	04/02/25	282,000	169.200,00	6,00
F_ENJSA0225	28/02/25	04/02/25	61,900	111.420,00	18,00
F_GUBRF0225	28/02/25	04/02/25	279,650	111.860,00	4,00
F_GUBRF0225	28/02/25	04/02/25	280,100	84.030,00	3,00
F_GUBRF0225	28/02/25	04/02/25	280,050	140.025,00	5,00
F_GUBRF0225	28/02/25	04/02/25	280,150	28.015,00	1,00
F_THYAO0225	28/02/25	04/02/25	315,950	126.380,00	4,00
F_HALKB0225	28/02/25	04/02/25	20,700	407.790,00	197,00
F_GUBRF0225	28/02/25	04/02/25	278,150	445.040,00	16,00
F_GUBRF0225	28/02/25	04/02/25	278,850	195.195,00	7,00
F_VESTL0225	28/02/25	04/02/25	61,500	221.400,00	36,00
F_YKBNK0225	28/02/25	04/02/25	30,390	455.850,00	150,00
F_YKBNK0225	28/02/25	04/02/25	30,370	88.073,00	29,00
F_DOHOL0225	28/02/25	04/02/25	13,550	651.755,00	481,00
F_GUBRF0225	28/02/25	04/02/25	279,900	531.810,00	19,00
F_YKBNK0225	28/02/25	04/02/25	30,350	455.250,00	150,00
F_HALKB0225	28/02/25	04/02/25	20,680	105.468,00	51,00
F_GUBRF0225	28/02/25	04/02/25	278,400	334.080,00	12,00
F_THYAO0225	28/02/25	04/02/25	316,250	221.375,00	7,00
F_ENJSA0225	28/02/25	04/02/25	62,000	62.000,00	10,00
F_DOHOL0225	28/02/25	04/02/25	13,530	616.968,00	456,00
F_SISE0225	28/02/25	04/02/25	37,760	385.152,00	102,00
F_KCHOL0225	28/02/25	04/02/25	167,350	568.990,00	34,00
F_ENJSA0225	28/02/25	04/02/25	62,040	37.224,00	6,00
F_ENJSA0225	28/02/25	04/02/25	62,050	31.025,00	5,00
F_VESTL0225	28/02/25	04/02/25	61,680	49.344,00	8,00
F_ENJSA0225	28/02/25	04/02/25	61,940	37.164,00	6,00
F_GUBRF0225	28/02/25	04/02/25	279,500	111.800,00	4,00
F_GUBRF0225	28/02/25	04/02/25	279,600	83.880,00	3,00
F_ENJSA0225	28/02/25	04/02/25	61,840	18.552,00	3,00
F_SISE0225	28/02/25	04/02/25	37,780	177.566,00	47,00
F_GUBRF0225	28/02/25	04/02/25	279,400	139.700,00	5,00
F_SOKM0225	28/02/25	04/02/25	39,640	91.172,00	23,00
F_ENJSA0225	28/02/25	04/02/25	61,730	61.730,00	10,00
F_GUBRF0225	28/02/25	04/02/25	278,750	55.750,00	2,00
F_GUBRF0225	28/02/25	04/02/25	278,800	55.760,00	2,00
F_TTKOM0225	28/02/25	04/02/25	50,380	35.266,00	7,00
F_VESTL0225	28/02/25	04/02/25	61,750	6.175,00	1,00
F_GUBRF0225	28/02/25	04/02/25	277,650	27.765,00	1,00
F_GUBRF0225	28/02/25	04/02/25	277,400	110.960,00	4,00
F_GUBRF0225	28/02/25	04/02/25	277,350	27.735,00	1,00
F_GUBRF0225	28/02/25	04/02/25	277,600	83.280,00	3,00
F_ENJSA0225	28/02/25	04/02/25	61,630	123.260,00	20,00
F_ENJSA0225	28/02/25	04/02/25	61,620	43.134,00	7,00
F_DOHOL0225	28/02/25	04/02/25	13,540	230.180,00	170,00
F_VESTL0225	28/02/25	04/02/25	61,730	86.422,00	14,00
F_ENKAI0225	28/02/25	04/02/25	48,530	388.240,00	80,00
F_TOASO0225	28/02/25	04/02/25	231,100	231.100,00	10,00
F_TOASO0225	28/02/25	04/02/25	230,600	299.780,00	13,00
F_VESTL0225	28/02/25	04/02/25	61,740	67.914,00	11,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	04/02/25	67,530	337.650,00	50,00
F_PETKM0225	28/02/25	04/02/25	17,370	104.220,00	60,00
F_SASA0225	28/02/25	04/02/25	3,600	1.260.000,00	3.500,00
F_TOASO0225	28/02/25	04/02/25	230,900	92.360,00	4,00
F_TOASO0225	28/02/25	04/02/25	231,000	138.600,00	6,00
F_ODAS0225	28/02/25	04/02/25	5,520	240.672,00	436,00
F_KONTR0225	28/02/25	04/02/25	34,690	48.566,00	14,00
F_TOASO0225	28/02/25	04/02/25	230,500	184.400,00	8,00
F_SISE0225	28/02/25	04/02/25	37,750	453.000,00	120,00
F_EREGL0225	28/02/25	04/02/25	22,300	949.980,00	426,00
F_SOKM0225	28/02/25	04/02/25	39,600	118.800,00	30,00
F_DOHOL0225	28/02/25	04/02/25	13,520	89.232,00	66,00
F_DOHOL0225	28/02/25	04/02/25	13,510	54.040,00	40,00
F_TOASO0225	28/02/25	04/02/25	230,000	69.000,00	3,00
F_VESTL0225	28/02/25	04/02/25	61,640	49.312,00	8,00
F_ENKAI0225	28/02/25	04/02/25	48,500	155.200,00	32,00
F_ODAS0225	28/02/25	04/02/25	5,510	194.503,00	353,00
F_TOASO0225	28/02/25	04/02/25	229,600	91.840,00	4,00
F_ENKAI0225	28/02/25	04/02/25	48,490	145.470,00	30,00
F_ENJSA0225	28/02/25	04/02/25	61,410	24.564,00	4,00
F_ENJSA0225	28/02/25	04/02/25	61,270	36.762,00	6,00
F_ENJSA0225	28/02/25	04/02/25	61,420	12.284,00	2,00
F_ENJSA0225	28/02/25	04/02/25	61,370	61.370,00	10,00
F_ENJSA0225	28/02/25	04/02/25	61,320	36.792,00	6,00
F_ENJSA0225	28/02/25	04/02/25	61,380	61.380,00	10,00
F_GUBRF0225	28/02/25	04/02/25	276,300	27.630,00	1,00
F_ENJSA0225	28/02/25	04/02/25	61,570	24.628,00	4,00
F_ENJSA0225	28/02/25	04/02/25	61,330	42.931,00	7,00
F_ENJSA0225	28/02/25	04/02/25	61,430	36.858,00	6,00
F_GUBRF0225	28/02/25	04/02/25	277,900	138.950,00	5,00
F_SOKM0225	28/02/25	04/02/25	39,670	39.670,00	10,00
F_GUBRF0225	28/02/25	04/02/25	277,750	55.550,00	2,00
F_HALKB0225	28/02/25	04/02/25	20,820	162.396,00	78,00
F_YKBNK0225	28/02/25	04/02/25	30,470	326.029,00	107,00
F_ENKAI0225	28/02/25	04/02/25	48,640	58.368,00	12,00
F_VESTL0225	28/02/25	04/02/25	61,480	73.776,00	12,00
F_GUBRF0225	28/02/25	04/02/25	278,500	111.400,00	4,00
F_GUBRF0225	28/02/25	04/02/25	278,450	417.675,00	15,00
F_GUBRF0225	28/02/25	04/02/25	278,700	445.920,00	16,00
F_PGSUS0225	28/02/25	04/02/25	231,800	115.900,00	5,00
F_ENKAI0225	28/02/25	04/02/25	48,660	4.866,00	1,00
F_KONTR0225	28/02/25	04/02/25	34,820	6.964,00	2,00
F_YKBNK0225	28/02/25	04/02/25	30,560	39.728,00	13,00
F_SISE0225	28/02/25	04/02/25	37,800	22.680,00	6,00
F_PGSUS0225	28/02/25	04/02/25	231,950	23.195,00	1,00
F_TOASO0225	28/02/25	04/02/25	230,450	23.045,00	1,00
F_KCHOL0225	28/02/25	04/02/25	168,050	50.415,00	3,00
F_TUPRS0225	28/02/25	04/02/25	140,650	56.260,00	4,00
F_PETKM0225	28/02/25	04/02/25	17,420	233.428,00	134,00
F_ASELS0225	28/02/25	04/02/25	90,630	45.315,00	5,00
F_EKGYO0225	28/02/25	04/02/25	15,040	12.032,00	8,00
F_FROTO0225	28/02/25	04/02/25	923,100	92.310,00	1,00
F_HEKTS0225	28/02/25	04/02/25	3,610	4.693,00	13,00
F_KRDMD0225	28/02/25	04/02/25	27,460	8.238,00	3,00
F_SASA0225	28/02/25	04/02/25	3,620	13.756,00	38,00
F_KOZAL0225	28/02/25	04/02/25	22,650	9.060,00	4,00
F_GARAN0225	28/02/25	04/02/25	130,300	755.740,00	58,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	04/02/25	50,600	10.120,00	2,00
F_ALARK0225	28/02/25	04/02/25	87,410	8.741,00	1,00
F_SAHOL0225	28/02/25	04/02/25	99,040	49.520,00	5,00
F_AKBNK0225	28/02/25	04/02/25	67,940	74.734,00	11,00
F_ISCTR0225	28/02/25	04/02/25	14,190	42.570,00	30,00
F_XLBNK0225	28/02/25	04/02/25	13.496,000	269.920,00	2,00
F_SOKM0225	28/02/25	04/02/25	39,790	39.790,00	10,00
F_HALKB0225	28/02/25	04/02/25	20,860	108.472,00	52,00
F_MGROS0225	28/02/25	04/02/25	600,600	60.060,00	1,00
F_ASTOR0225	28/02/25	04/02/25	122,150	24.430,00	2,00
F_GUBRF0225	28/02/25	04/02/25	278,200	333.840,00	12,00
F_AEFES0225	28/02/25	04/02/25	162,750	16.275,00	1,00
F_ENJSA0225	28/02/25	04/02/25	61,720	6.172,00	1,00
F_SOKM0225	28/02/25	04/02/25	39,890	51.857,00	13,00
F_SOKM0225	28/02/25	04/02/25	39,910	43.901,00	11,00
F_SOKM0225	28/02/25	04/02/25	39,930	19.965,00	5,00
F_GUBRF0225	28/02/25	04/02/25	278,250	166.950,00	6,00
F_EKGYO0225	28/02/25	04/02/25	15,050	165.550,00	110,00
F_EKGYO0225	28/02/25	04/02/25	15,070	150.700,00	100,00
F_ULKER0225	28/02/25	04/02/25	122,050	109.845,00	9,00
F_SOKM0225	28/02/25	04/02/25	40,050	40.050,00	10,00
F_SOKM0225	28/02/25	04/02/25	40,090	40.090,00	10,00
F_VESTL0225	28/02/25	04/02/25	61,780	30.890,00	5,00
F_VESTL0225	28/02/25	04/02/25	61,880	43.316,00	7,00
F_SOKM0225	28/02/25	04/02/25	40,190	32.152,00	8,00
F_GUBRF0225	28/02/25	04/02/25	279,700	83.910,00	3,00
F_GUBRF0225	28/02/25	04/02/25	279,450	111.780,00	4,00
F_ULKER0225	28/02/25	04/02/25	122,350	36.705,00	3,00
F_ENKAI0225	28/02/25	04/02/25	49,030	14.709,00	3,00
F_GUBRF0225	28/02/25	04/02/25	279,200	55.840,00	2,00
F_ULKER0225	28/02/25	04/02/25	122,550	269.610,00	22,00
F_ULKER0225	28/02/25	04/02/25	122,650	306.625,00	25,00
F_VESTL0225	28/02/25	04/02/25	61,980	24.792,00	4,00
F_SOKM0225	28/02/25	04/02/25	40,310	60.465,00	15,00
F_GUBRF0225	28/02/25	04/02/25	279,950	251.955,00	9,00
F_ULKER0225	28/02/25	04/02/25	122,750	220.950,00	18,00
F_ULKER0225	28/02/25	04/02/25	123,050	246.100,00	20,00
F_SOKM0225	28/02/25	04/02/25	40,370	40.370,00	10,00
F_VESTL0225	28/02/25	04/02/25	62,230	18.669,00	3,00
F_VESTL0225	28/02/25	04/02/25	62,280	12.456,00	2,00
F_SOKM0225	28/02/25	04/02/25	40,350	40.350,00	10,00
F_KONTR0225	28/02/25	04/02/25	34,790	48.706,00	14,00
F_SOKM0225	28/02/25	04/02/25	40,390	8.078,00	2,00
F_BIMAS0225	28/02/25	04/02/25	554,800	110.960,00	2,00
F_PETKM0225	28/02/25	04/02/25	17,490	190.641,00	109,00
F_FROTO0225	28/02/25	04/02/25	927,500	185.500,00	2,00
F_PGSUS0225	28/02/25	04/02/25	232,800	93.120,00	4,00
F_SAHOL0225	28/02/25	04/02/25	99,330	168.861,00	17,00
F_ASELS0225	28/02/25	04/02/25	90,930	172.767,00	19,00
F_AKBNK0225	28/02/25	04/02/25	67,990	292.357,00	43,00
F_ASTOR0225	28/02/25	04/02/25	121,850	73.110,00	6,00
F_KONTR0225	28/02/25	04/02/25	34,960	17.480,00	5,00
F_HEKTS0225	28/02/25	04/02/25	3,650	56.210,00	154,00
F_EREGL0225	28/02/25	04/02/25	22,450	336.750,00	150,00
F_TCELL0225	28/02/25	04/02/25	110,150	209.285,00	19,00
F_GARAN0225	28/02/25	04/02/25	130,250	221.425,00	17,00
F_YKBNK0225	28/02/25	04/02/25	30,620	162.286,00	53,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0225	28/02/25	04/02/25	231,500	46.300,00	2,00
F_TTKOM0225	28/02/25	04/02/25	50,970	40.776,00	8,00
F_ISCTR0225	28/02/25	04/02/25	14,260	355.074,00	249,00
F_ENKAI0225	28/02/25	04/02/25	49,200	113.160,00	23,00
F_KOZAL0225	28/02/25	04/02/25	22,770	68.310,00	30,00
F_BIMAS0225	28/02/25	04/02/25	555,400	333.240,00	6,00
F_EKGYO0225	28/02/25	04/02/25	15,130	130.118,00	86,00
F_SISE0225	28/02/25	04/02/25	37,950	91.080,00	24,00
F_THYAO0225	28/02/25	04/02/25	316,150	1.043.295,00	33,00
F_SASA0225	28/02/25	04/02/25	3,640	235.872,00	648,00
F_PETKM0225	28/02/25	04/02/25	17,500	66.500,00	38,00
F_PGSUS0225	28/02/25	04/02/25	232,850	162.995,00	7,00
F_ALARK0225	28/02/25	04/02/25	88,060	17.612,00	2,00
F_ALARK0225	28/02/25	04/02/25	88,110	26.433,00	3,00
F_SAHOL0225	28/02/25	04/02/25	99,400	168.980,00	17,00
F_KONTR0225	28/02/25	04/02/25	35,000	17.500,00	5,00
F_THYAO0225	28/02/25	04/02/25	316,100	632.200,00	20,00
F_YKBNK0225	28/02/25	04/02/25	30,630	162.339,00	53,00
F_TOASO0225	28/02/25	04/02/25	231,600	92.640,00	4,00
F_TCELL0225	28/02/25	04/02/25	110,250	429.975,00	39,00
F_ULKER0225	28/02/25	04/02/25	123,100	49.240,00	4,00
F_AKBNK0225	28/02/25	04/02/25	68,000	299.200,00	44,00
F_TTKOM0225	28/02/25	04/02/25	51,000	35.700,00	7,00
F_ASELS0225	28/02/25	04/02/25	90,980	172.862,00	19,00
F_SAHOL0225	28/02/25	04/02/25	99,390	129.207,00	13,00
F_MGROS0225	28/02/25	04/02/25	603,000	120.600,00	2,00
F_KCHOL0225	28/02/25	04/02/25	168,800	151.920,00	9,00
F_BIMAS0225	28/02/25	04/02/25	555,600	333.360,00	6,00
F_FROTO0225	28/02/25	04/02/25	928,000	92.800,00	1,00
F_ASTOR0225	28/02/25	04/02/25	121,900	60.950,00	5,00
F_ALARK0225	28/02/25	04/02/25	88,120	17.624,00	2,00
F_AEFES0225	28/02/25	04/02/25	163,650	49.095,00	3,00
F_KOZAL0225	28/02/25	04/02/25	22,760	25.036,00	11,00
F_SOKM0225	28/02/25	04/02/25	40,490	8.098,00	2,00
F_PGSUS0225	28/02/25	04/02/25	232,650	139.590,00	6,00
F_AEFES0225	28/02/25	04/02/25	163,550	65.420,00	4,00
F_ALARK0225	28/02/25	04/02/25	88,160	26.448,00	3,00
F_TOASO0225	28/02/25	04/02/25	231,750	46.350,00	2,00
F_TTKOM0225	28/02/25	04/02/25	51,030	40.824,00	8,00
F_AEFES0225	28/02/25	04/02/25	163,800	49.140,00	3,00
F_ASTOR0225	28/02/25	04/02/25	122,050	61.025,00	5,00
F_FROTO0225	28/02/25	04/02/25	929,100	92.910,00	1,00
F_EKGYO0225	28/02/25	04/02/25	15,140	46.934,00	31,00
F_SAHOL0225	28/02/25	04/02/25	99,520	179.136,00	18,00
F_BIMAS0225	28/02/25	04/02/25	556,100	333.660,00	6,00
F_TCELL0225	28/02/25	04/02/25	110,350	209.665,00	19,00
F_TTKOM0225	28/02/25	04/02/25	51,040	35.728,00	7,00
F_KCHOL0225	28/02/25	04/02/25	168,900	152.010,00	9,00
F_ISCTR0225	28/02/25	04/02/25	14,270	356.750,00	250,00
F_GARAN0225	28/02/25	04/02/25	130,400	443.360,00	34,00
F_EREGL0225	28/02/25	04/02/25	22,510	121.554,00	54,00
F_SISE0225	28/02/25	04/02/25	38,030	91.272,00	24,00
F_FROTO0225	28/02/25	04/02/25	928,500	92.850,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,510	50.779,00	29,00
F_SISE0225	28/02/25	04/02/25	38,010	91.224,00	24,00
F_AKBNK0225	28/02/25	04/02/25	68,090	640.046,00	94,00
F_HEKTS0225	28/02/25	04/02/25	3,640	40.404,00	111,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0225	28/02/25	04/02/25	35,040	17.520,00	5,00
F_ENKAI0225	28/02/25	04/02/25	49,250	83.725,00	17,00
F_EKGYO0225	28/02/25	04/02/25	15,150	46.965,00	31,00
F_AEFES0225	28/02/25	04/02/25	163,700	49.110,00	3,00
F_EREGL0225	28/02/25	04/02/25	22,500	121.500,00	54,00
F_ASTOR0225	28/02/25	04/02/25	121,950	48.780,00	4,00
F_ASELS0225	28/02/25	04/02/25	91,100	173.090,00	19,00
F_ALARK0225	28/02/25	04/02/25	88,200	17.640,00	2,00
F_GARAN0225	28/02/25	04/02/25	130,450	130.450,00	10,00
F_ULKER0225	28/02/25	04/02/25	123,300	24.660,00	2,00
F_KOZAL0225	28/02/25	04/02/25	22,790	68.370,00	30,00
F_YKBNK0225	28/02/25	04/02/25	30,650	162.445,00	53,00
F_KCHOL0225	28/02/25	04/02/25	169,000	152.100,00	9,00
F_KONTR0225	28/02/25	04/02/25	35,050	24.535,00	7,00
F_YKBNK0225	28/02/25	04/02/25	30,660	162.498,00	53,00
F_ASELS0225	28/02/25	04/02/25	91,060	173.014,00	19,00
F_AKBNK0225	28/02/25	04/02/25	68,060	292.658,00	43,00
F_BIMAS0225	28/02/25	04/02/25	555,900	333.540,00	6,00
F_ULKER0225	28/02/25	04/02/25	123,200	36.960,00	3,00
F_SAHOL0225	28/02/25	04/02/25	99,450	169.065,00	17,00
F_MGROS0225	28/02/25	04/02/25	603,800	120.760,00	2,00
F_AEFES0225	28/02/25	04/02/25	163,500	49.050,00	3,00
F_ENKAI0225	28/02/25	04/02/25	49,230	88.614,00	18,00
F_BIMAS0225	28/02/25	04/02/25	555,000	222.000,00	4,00
F_MGROS0225	28/02/25	04/02/25	603,700	60.370,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,480	78.660,00	45,00
F_ASELS0225	28/02/25	04/02/25	90,850	136.275,00	15,00
F_TOASO0225	28/02/25	04/02/25	231,400	46.280,00	2,00
F_SOKM0225	28/02/25	04/02/25	40,450	24.270,00	6,00
F_ENKAI0225	28/02/25	04/02/25	49,170	44.253,00	9,00
F_ARCLK0225	28/02/25	04/02/25	133,300	93.310,00	7,00
F_KONTR0225	28/02/25	04/02/25	34,940	10.482,00	3,00
F_SASA0225	28/02/25	04/02/25	3,630	70.785,00	195,00
F_EKGYO0225	28/02/25	04/02/25	15,190	151.900,00	100,00
F_YKBNK0225	28/02/25	04/02/25	30,790	123.160,00	40,00
F_ISCTR0225	28/02/25	04/02/25	14,330	136.135,00	95,00
F_MGROS0225	28/02/25	04/02/25	602,700	60.270,00	1,00
F_TOASO0225	28/02/25	04/02/25	231,200	23.120,00	1,00
F_TTKOM0225	28/02/25	04/02/25	50,950	30.570,00	6,00
F_ALARK0225	28/02/25	04/02/25	88,340	8.834,00	1,00
F_ASELS0225	28/02/25	04/02/25	90,900	9.090,00	1,00
F_TUPRS0225	28/02/25	04/02/25	141,500	198.100,00	14,00
F_EKGYO0225	28/02/25	04/02/25	15,200	24.320,00	16,00
F_AKBNK0225	28/02/25	04/02/25	68,030	149.666,00	22,00
F_THYAO0225	28/02/25	04/02/25	316,600	158.300,00	5,00
F_KCHOL0225	28/02/25	04/02/25	169,150	16.915,00	1,00
F_ISCTR0225	28/02/25	04/02/25	14,320	88.784,00	62,00
F_SASA0225	28/02/25	04/02/25	3,650	29.565,00	81,00
F_SISE0225	28/02/25	04/02/25	38,110	45.732,00	12,00
F_EREGL0225	28/02/25	04/02/25	22,530	6.759,00	3,00
F_KOZAL0225	28/02/25	04/02/25	22,780	18.224,00	8,00
F_YKBNK0225	28/02/25	04/02/25	30,750	12.300,00	4,00
F_KRDMD0225	28/02/25	04/02/25	27,770	2.777,00	1,00
F_HEKTS0225	28/02/25	04/02/25	3,630	20.328,00	56,00
F_SAHOL0225	28/02/25	04/02/25	99,680	79.744,00	8,00
F_GARAN0225	28/02/25	04/02/25	130,750	52.300,00	4,00
F_ASELS0225	28/02/25	04/02/25	90,910	72.728,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	04/02/25	556,300	166.890,00	3,00
F_ASTOR0225	28/02/25	04/02/25	122,100	24.420,00	2,00
F_AEFES0225	28/02/25	04/02/25	164,000	16.400,00	1,00
F_KRDMD0225	28/02/25	04/02/25	27,780	13.890,00	5,00
F_PGSUS0225	28/02/25	04/02/25	233,000	23.300,00	1,00
F_KCHOL0225	28/02/25	04/02/25	169,200	67.680,00	4,00
F_EREGL0225	28/02/25	04/02/25	22,540	54.096,00	24,00
F_TOASO0225	28/02/25	04/02/25	231,250	69.375,00	3,00
F_YKBNK0225	28/02/25	04/02/25	30,760	70.748,00	23,00
F_ALARK0225	28/02/25	04/02/25	88,360	8.836,00	1,00
F_ULKER0225	28/02/25	04/02/25	123,350	12.335,00	1,00
F_MGROS0225	28/02/25	04/02/25	603,600	60.360,00	1,00
F_TCELL0225	28/02/25	04/02/25	110,200	319.580,00	29,00
F_TTKOM0225	28/02/25	04/02/25	50,980	15.294,00	3,00
F_EKGYO0225	28/02/25	04/02/25	15,170	455.100,00	300,00
F_ASTOR0225	28/02/25	04/02/25	121,800	36.540,00	3,00
F_GUBRF0225	28/02/25	04/02/25	280,250	140.125,00	5,00
F_SOKM0225	28/02/25	04/02/25	40,530	16.212,00	4,00
F_ODAS0225	28/02/25	04/02/25	5,590	172.731,00	309,00
F_TOASO0225	28/02/25	04/02/25	232,300	46.460,00	2,00
F_GUBRF0225	28/02/25	04/02/25	280,950	337.140,00	12,00
F_GUBRF0225	28/02/25	04/02/25	280,450	196.315,00	7,00
F_GUBRF0225	28/02/25	04/02/25	280,200	308.220,00	11,00
F_SOKM0225	28/02/25	04/02/25	40,590	8.118,00	2,00
F_GUBRF0225	28/02/25	04/02/25	281,500	56.300,00	2,00
F_GUBRF0225	28/02/25	04/02/25	281,750	112.700,00	4,00
F_SOKM0225	28/02/25	04/02/25	40,570	32.456,00	8,00
F_GARAN0225	28/02/25	04/02/25	130,200	91.140,00	7,00
F_SOKM0225	28/02/25	04/02/25	40,550	20.275,00	5,00
F_SOKM0225	28/02/25	04/02/25	40,430	40.430,00	10,00
F_KCHOL0225	28/02/25	04/02/25	169,700	101.820,00	6,00
F_GUBRF0225	28/02/25	04/02/25	283,700	539.030,00	19,00
F_GUBRF0225	28/02/25	04/02/25	282,950	226.360,00	8,00
F_GUBRF0225	28/02/25	04/02/25	283,950	709.875,00	25,00
F_GUBRF0225	28/02/25	04/02/25	284,450	682.680,00	24,00
F_GUBRF0225	28/02/25	04/02/25	284,750	113.900,00	4,00
F_GUBRF0225	28/02/25	04/02/25	285,000	142.500,00	5,00
F_GUBRF0225	28/02/25	04/02/25	284,950	797.860,00	28,00
F_YKBNK0225	28/02/25	04/02/25	30,870	555.660,00	180,00
F_ISCTR0225	28/02/25	04/02/25	14,380	342.244,00	238,00
F_AKBNK0225	28/02/25	04/02/25	68,140	340.700,00	50,00
F_HALKB0225	28/02/25	04/02/25	20,940	46.068,00	22,00
F_GUBRF0225	28/02/25	04/02/25	284,700	170.820,00	6,00
F_TOASO0225	28/02/25	04/02/25	231,900	278.280,00	12,00
F_VAKBN0225	28/02/25	04/02/25	28,500	114.000,00	40,00
F_SISE0225	28/02/25	04/02/25	38,170	72.523,00	19,00
F_YKBNK0225	28/02/25	04/02/25	30,940	80.444,00	26,00
F_KONTR0225	28/02/25	04/02/25	35,060	7.012,00	2,00
F_KOZAL0225	28/02/25	04/02/25	22,850	15.995,00	7,00
F_ULKER0225	28/02/25	04/02/25	123,700	12.370,00	1,00
F_BIMAS0225	28/02/25	04/02/25	555,800	166.740,00	3,00
F_SISE0225	28/02/25	04/02/25	38,190	45.828,00	12,00
F_FROTO0225	28/02/25	04/02/25	931,000	93.100,00	1,00
F_EREGL0225	28/02/25	04/02/25	22,750	61.425,00	27,00
F_EKGYO0225	28/02/25	04/02/25	15,160	22.740,00	15,00
F_THYAO0225	28/02/25	04/02/25	316,400	189.840,00	6,00
F_SASA0225	28/02/25	04/02/25	3,660	29.646,00	81,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PETKM0225	28/02/25	04/02/25	17,590	15.831,00	9,00
F_ISCTR0225	28/02/25	04/02/25	14,410	432.300,00	300,00
F_TUPRS0225	28/02/25	04/02/25	142,000	170.400,00	12,00
F_AKBNK0225	28/02/25	04/02/25	68,190	1.391.076,00	204,00
F_TTKOM0225	28/02/25	04/02/25	50,610	15.183,00	3,00
F_PGSUS0225	28/02/25	04/02/25	232,200	46.440,00	2,00
F_AEFES0225	28/02/25	04/02/25	164,550	32.910,00	2,00
F_KRDMD0225	28/02/25	04/02/25	27,850	13.925,00	5,00
F_TOASO0225	28/02/25	04/02/25	231,950	23.195,00	1,00
F_KCHOL0225	28/02/25	04/02/25	169,550	67.820,00	4,00
F_SAHOL0225	28/02/25	04/02/25	99,720	89.748,00	9,00
F_ALARK0225	28/02/25	04/02/25	88,810	8.881,00	1,00
F_ARCLK0225	28/02/25	04/02/25	135,000	337.500,00	25,00
F_ASTOR0225	28/02/25	04/02/25	121,100	24.220,00	2,00
F_AKBNK0225	28/02/25	04/02/25	68,200	675.180,00	99,00
F_YKBNK0225	28/02/25	04/02/25	30,950	324.975,00	105,00
F_GARAN0225	28/02/25	04/02/25	130,350	247.665,00	19,00
F_ISCTR0225	28/02/25	04/02/25	14,400	684.000,00	475,00
F_YKBNK0225	28/02/25	04/02/25	30,960	325.080,00	105,00
F_HALKB0225	28/02/25	04/02/25	20,960	46.112,00	22,00
F_VAKBN0225	28/02/25	04/02/25	28,530	65.619,00	23,00
F_VAKBN0225	28/02/25	04/02/25	28,520	57.040,00	20,00
F_TCELL0225	28/02/25	04/02/25	110,700	99.630,00	9,00
F_TUPRS0225	28/02/25	04/02/25	141,900	113.520,00	8,00
F_HALKB0225	28/02/25	04/02/25	20,950	43.995,00	21,00
F_KONTR0225	28/02/25	04/02/25	34,970	97.916,00	28,00
F_PGSUS0225	28/02/25	04/02/25	231,900	46.380,00	2,00
F_MGROS0225	28/02/25	04/02/25	605,500	60.550,00	1,00
F_HALKB0225	28/02/25	04/02/25	20,970	44.037,00	21,00
F_SAHOL0225	28/02/25	04/02/25	99,750	9.975,00	1,00
F_VESTL0225	28/02/25	04/02/25	62,340	6.234,00	1,00
F_VESTL0225	28/02/25	04/02/25	62,330	18.699,00	3,00
F_VESTL0225	28/02/25	04/02/25	62,350	6.235,00	1,00
F_GUBRF0225	28/02/25	04/02/25	283,450	510.210,00	18,00
F_YKBNK0225	28/02/25	04/02/25	30,910	324.555,00	105,00
F_AKBNK0225	28/02/25	04/02/25	68,150	340.750,00	50,00
F_PETKM0225	28/02/25	04/02/25	17,570	105.420,00	60,00
F_TTKOM0225	28/02/25	04/02/25	50,460	90.828,00	18,00
F_VAKBN0225	28/02/25	04/02/25	28,580	40.012,00	14,00
F_ISCTR0225	28/02/25	04/02/25	14,360	274.276,00	191,00
F_HALKB0225	28/02/25	04/02/25	21,080	16.864,00	8,00
F_AKBNK0225	28/02/25	04/02/25	68,270	238.945,00	35,00
F_AKBNK0225	28/02/25	04/02/25	68,320	225.456,00	33,00
F_ASELS0225	28/02/25	04/02/25	91,300	91.300,00	10,00
F_HALKB0225	28/02/25	04/02/25	21,150	14.805,00	7,00
F_ISCTR0225	28/02/25	04/02/25	14,390	102.169,00	71,00
F_AKBNK0225	28/02/25	04/02/25	68,160	136.320,00	20,00
F_HALKB0225	28/02/25	04/02/25	21,130	8.452,00	4,00
F_YKBNK0225	28/02/25	04/02/25	30,770	64.617,00	21,00
F_GARAN0225	28/02/25	04/02/25	130,100	52.040,00	4,00
F_VAKBN0225	28/02/25	04/02/25	28,510	5.702,00	2,00
F_GARAN0225	28/02/25	04/02/25	129,900	25.980,00	2,00
F_AKBNK0225	28/02/25	04/02/25	68,120	34.060,00	5,00
F_HALKB0225	28/02/25	04/02/25	21,140	4.228,00	2,00
F_YKBNK0225	28/02/25	04/02/25	30,730	30.730,00	10,00
F_ISCTR0225	28/02/25	04/02/25	14,350	34.440,00	24,00
F_GUBRF0225	28/02/25	04/02/25	283,200	226.560,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	04/02/25	110,300	661.800,00	60,00
F_ARCLK0225	28/02/25	04/02/25	135,100	108.080,00	8,00
F_YKBNK0225	28/02/25	04/02/25	30,740	21.518,00	7,00
F_PETKM0225	28/02/25	04/02/25	17,470	104.820,00	60,00
F_YKBNK0225	28/02/25	04/02/25	30,720	900.096,00	293,00
F_YKBNK0225	28/02/25	04/02/25	30,700	138.150,00	45,00
F_KONTR0225	28/02/25	04/02/25	35,350	49.490,00	14,00
F_ASTOR0225	28/02/25	04/02/25	122,400	85.680,00	7,00
F_ASTOR0225	28/02/25	04/02/25	122,500	73.500,00	6,00
F_ASTOR0225	28/02/25	04/02/25	122,450	12.245,00	1,00
F_AKBNK0225	28/02/25	04/02/25	68,180	340.900,00	50,00
F_AKBNK0225	28/02/25	04/02/25	68,240	341.200,00	50,00
F_AKBNK0225	28/02/25	04/02/25	68,290	341.450,00	50,00
F_ULKER0225	28/02/25	04/02/25	124,000	111.600,00	9,00
F_ARCLK0225	28/02/25	04/02/25	134,100	53.640,00	4,00
F_ARCLK0225	28/02/25	04/02/25	133,900	53.560,00	4,00
F_THYAO0225	28/02/25	04/02/25	313,650	439.110,00	14,00
F_TOASO0225	28/02/25	04/02/25	233,000	163.100,00	7,00
F_ULKER0225	28/02/25	04/02/25	124,100	223.380,00	18,00
F_TOASO0225	28/02/25	04/02/25	233,300	46.660,00	2,00
F_VESTL0225	28/02/25	04/02/25	61,950	18.585,00	3,00
F_ULKER0225	28/02/25	04/02/25	124,300	335.610,00	27,00
F_HALKB0225	28/02/25	04/02/25	21,230	8.492,00	4,00
F_VAKBN0225	28/02/25	04/02/25	28,480	11.392,00	4,00
F_YKBNK0225	28/02/25	04/02/25	30,710	64.491,00	21,00
F_PGSUS0225	28/02/25	04/02/25	230,400	737.280,00	32,00
F_ULKER0225	28/02/25	04/02/25	124,700	261.870,00	21,00
F_ULKER0225	28/02/25	04/02/25	124,600	12.460,00	1,00
F_ARCLK0225	28/02/25	04/02/25	134,200	147.620,00	11,00
F_PETKM0225	28/02/25	04/02/25	17,540	105.240,00	60,00
F_ULKER0225	28/02/25	04/02/25	124,900	112.410,00	9,00
F_ULKER0225	28/02/25	04/02/25	125,100	287.730,00	23,00
F_ULKER0225	28/02/25	04/02/25	125,200	112.680,00	9,00
F_SAHOL0225	28/02/25	04/02/25	99,080	49.540,00	5,00
F_SAHOL0225	28/02/25	04/02/25	99,090	29.727,00	3,00
F_ARCLK0225	28/02/25	04/02/25	134,700	80.820,00	6,00
F_ARCLK0225	28/02/25	04/02/25	134,750	26.950,00	2,00
F_ENKAI0225	28/02/25	04/02/25	48,980	19.592,00	4,00
F_PETKM0225	28/02/25	04/02/25	17,440	52.320,00	30,00
F_TOASO0225	28/02/25	04/02/25	232,700	46.540,00	2,00
F_ARCLK0225	28/02/25	04/02/25	134,400	40.320,00	3,00
F_TOASO0225	28/02/25	04/02/25	232,400	23.240,00	1,00
F_TCELL0225	28/02/25	04/02/25	110,100	220.200,00	20,00
F_TCELL0225	28/02/25	04/02/25	110,050	253.115,00	23,00
F_AKBNK0225	28/02/25	04/02/25	67,910	679.100,00	100,00
F_VESTL0225	28/02/25	04/02/25	61,720	12.344,00	2,00
F_TOASO0225	28/02/25	04/02/25	231,650	46.330,00	2,00
F_VESTL0225	28/02/25	04/02/25	61,460	6.146,00	1,00
F_VESTL0225	28/02/25	04/02/25	61,510	18.453,00	3,00
F_VESTL0225	28/02/25	04/02/25	61,600	12.320,00	2,00
F_VESTL0225	28/02/25	04/02/25	61,550	61.550,00	10,00
F_TOASO0225	28/02/25	04/02/25	231,700	46.340,00	2,00
F_YKBNK0225	28/02/25	04/02/25	30,530	326.671,00	107,00
F_VESTL0225	28/02/25	04/02/25	61,400	36.840,00	6,00
F_VESTL0225	28/02/25	04/02/25	61,450	24.580,00	4,00
F_XU0300225	28/02/25	04/02/25	11.162,000	3.348.600,00	30,00
F_YKBNK0225	28/02/25	04/02/25	30,510	469.854,00	154,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	04/02/25	11.158,000	3.347.400,00	30,00
F_TOASO0225	28/02/25	04/02/25	231,300	138.780,00	6,00
F_XU0300225	28/02/25	04/02/25	11.156,000	3.346.800,00	30,00
F_AKBNK0225	28/02/25	04/02/25	67,810	339.050,00	50,00
F_TOASO0225	28/02/25	04/02/25	231,350	69.405,00	3,00
F_AKBNK0225	28/02/25	04/02/25	67,760	338.800,00	50,00
F_GUBRF0225	28/02/25	04/02/25	282,200	225.760,00	8,00
F_HALKB0225	28/02/25	04/02/25	21,200	38.160,00	18,00
F_ISCTR0225	28/02/25	04/02/25	14,280	271.320,00	190,00
F_YKBNK0225	28/02/25	04/02/25	30,570	256.788,00	84,00
F_VAKBN0225	28/02/25	04/02/25	28,440	42.660,00	15,00
F_GARAN0225	28/02/25	04/02/25	128,600	205.760,00	16,00
F_AKBNK0225	28/02/25	04/02/25	67,960	1.359.200,00	200,00
F_AKBNK0225	28/02/25	04/02/25	67,950	441.675,00	65,00
F_TTKOM0225	28/02/25	04/02/25	50,210	185.777,00	37,00
F_TTKOM0225	28/02/25	04/02/25	50,090	30.054,00	6,00
F_TTKOM0225	28/02/25	04/02/25	50,080	100.160,00	20,00
F_TTKOM0225	28/02/25	04/02/25	50,130	175.455,00	35,00
F_TOASO0225	28/02/25	04/02/25	230,650	46.130,00	2,00
F_AKBNK0225	28/02/25	04/02/25	67,900	679.000,00	100,00
F_TCELL0225	28/02/25	04/02/25	110,000	44.000,00	4,00
F_ISCTR0225	28/02/25	04/02/25	14,290	417.268,00	292,00
F_GARAN0225	28/02/25	04/02/25	128,700	244.530,00	19,00
F_VAKBN0225	28/02/25	04/02/25	28,470	56.940,00	20,00
F_HALKB0225	28/02/25	04/02/25	21,160	44.436,00	21,00
F_VESTL0225	28/02/25	04/02/25	61,520	18.456,00	3,00
F_ASTOR0225	28/02/25	04/02/25	121,500	97.200,00	8,00
F_TTKOM0225	28/02/25	04/02/25	50,200	20.080,00	4,00
F_KOZAL0225	28/02/25	04/02/25	22,730	15.911,00	7,00
F_MGROS0225	28/02/25	04/02/25	599,100	59.910,00	1,00
F_ULKER0225	28/02/25	04/02/25	123,600	12.360,00	1,00
F_EREGL0225	28/02/25	04/02/25	22,670	52.141,00	23,00
F_THYAO0225	28/02/25	04/02/25	312,400	156.200,00	5,00
F_BIMAS0225	28/02/25	04/02/25	546,000	109.200,00	2,00
F_HEKTS0225	28/02/25	04/02/25	3,620	8.688,00	24,00
F_KRDMD0225	28/02/25	04/02/25	27,790	13.895,00	5,00
F_KONTR0225	28/02/25	04/02/25	35,110	7.022,00	2,00
F_ENKAI0225	28/02/25	04/02/25	48,950	24.475,00	5,00
F_PGSUS0225	28/02/25	04/02/25	228,750	45.750,00	2,00
F_ALARK0225	28/02/25	04/02/25	88,180	8.818,00	1,00
F_SAHOL0225	28/02/25	04/02/25	98,700	69.090,00	7,00
F_ASELS0225	28/02/25	04/02/25	90,670	72.536,00	8,00
F_AKBNK0225	28/02/25	04/02/25	67,980	129.162,00	19,00
F_PETKM0225	28/02/25	04/02/25	17,400	81.780,00	47,00
F_ALARK0225	28/02/25	05/02/25	88,090	35.236,00	4,00
F_EKGYO0225	28/02/25	05/02/25	15,040	24.064,00	16,00
F_TUPRS0225	28/02/25	05/02/25	141,000	112.800,00	8,00
F_SAHOL0225	28/02/25	05/02/25	98,240	88.416,00	9,00
F_HEKTS0225	28/02/25	05/02/25	3,630	39.567,00	109,00
F_SISE0225	28/02/25	05/02/25	37,970	49.361,00	13,00
F_EREGL0225	28/02/25	05/02/25	22,640	183.384,00	81,00
F_TOASO0225	28/02/25	05/02/25	229,700	68.910,00	3,00
F_SASA0225	28/02/25	05/02/25	3,620	59.006,00	163,00
F_YKBNK0225	28/02/25	05/02/25	30,460	581.786,00	191,00
F_ISCTR0225	28/02/25	05/02/25	14,240	89.712,00	63,00
F_ULKER0225	28/02/25	05/02/25	123,300	197.280,00	16,00
F_FROTO0225	28/02/25	05/02/25	923,300	92.330,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	05/02/25	167,750	83.875,00	5,00
F_PETKM0225	28/02/25	05/02/25	17,460	17.460,00	10,00
F_PGSUS0225	28/02/25	05/02/25	228,650	525.895,00	23,00
F_MGROS0225	28/02/25	05/02/25	599,900	119.980,00	2,00
F_ASTOR0225	28/02/25	05/02/25	122,150	61.075,00	5,00
F_ASELS0225	28/02/25	05/02/25	90,840	172.596,00	19,00
F_ENKAI0225	28/02/25	05/02/25	48,890	68.446,00	14,00
F_AKBNK0225	28/02/25	05/02/25	67,480	445.368,00	66,00
F_BIMAS0225	28/02/25	05/02/25	546,200	163.860,00	3,00
F_KRDMD0225	28/02/25	05/02/25	27,680	16.608,00	6,00
F_GARAN0225	28/02/25	05/02/25	128,650	180.110,00	14,00
F_AEFES0225	28/02/25	05/02/25	163,300	32.660,00	2,00
F_EKGYO0225	28/02/25	05/02/25	15,050	46.655,00	31,00
F_ISCTR0225	28/02/25	05/02/25	14,260	94.116,00	66,00
F_AEFES0225	28/02/25	05/02/25	163,350	65.340,00	4,00
F_MGROS0225	28/02/25	05/02/25	599,800	119.960,00	2,00
F_BIMAS0225	28/02/25	05/02/25	546,100	54.610,00	1,00
F_KCHOL0225	28/02/25	05/02/25	167,800	67.120,00	4,00
F_ULKER0225	28/02/25	05/02/25	123,350	12.335,00	1,00
F_KOZAL0225	28/02/25	05/02/25	22,740	50.028,00	22,00
F_HEKTS0225	28/02/25	05/02/25	3,640	10.920,00	30,00
F_ASTOR0225	28/02/25	05/02/25	122,300	48.920,00	4,00
F_SISE0225	28/02/25	05/02/25	37,980	45.576,00	12,00
F_PETKM0225	28/02/25	05/02/25	17,450	34.900,00	20,00
F_ALARK0225	28/02/25	05/02/25	88,050	8.805,00	1,00
F_TOASO0225	28/02/25	05/02/25	230,150	23.015,00	1,00
F_KRDMD0225	28/02/25	05/02/25	27,720	16.632,00	6,00
F_SAHOL0225	28/02/25	05/02/25	98,340	88.506,00	9,00
F_YKBNK0225	28/02/25	05/02/25	30,490	79.274,00	26,00
F_TCELL0225	28/02/25	05/02/25	110,300	110.300,00	10,00
F_THYAO0225	28/02/25	05/02/25	312,450	343.695,00	11,00
F_ASELS0225	28/02/25	05/02/25	90,870	90.870,00	10,00
F_AKBNK0225	28/02/25	05/02/25	67,460	364.284,00	54,00
F_TTKOM0225	28/02/25	05/02/25	50,370	20.148,00	4,00
F_TTKOM0225	28/02/25	05/02/25	50,460	55.506,00	11,00
F_ENKAI0225	28/02/25	05/02/25	48,860	97.720,00	20,00
F_TCELL0225	28/02/25	05/02/25	110,100	132.120,00	12,00
F_FROTO0225	28/02/25	05/02/25	924,400	92.440,00	1,00
F_KCHOL0225	28/02/25	05/02/25	168,100	84.050,00	5,00
F_EREGL0225	28/02/25	05/02/25	22,630	63.364,00	28,00
F_BIMAS0225	28/02/25	05/02/25	548,000	54.800,00	1,00
F_SASA0225	28/02/25	05/02/25	3,630	88.209,00	243,00
F_AKBNK0225	28/02/25	05/02/25	67,560	418.872,00	62,00
F_YKBNK0225	28/02/25	05/02/25	30,480	82.296,00	27,00
F_TUPRS0225	28/02/25	05/02/25	141,300	98.910,00	7,00
F_GARAN0225	28/02/25	05/02/25	128,700	128.700,00	10,00
F_ISCTR0225	28/02/25	05/02/25	14,270	1.188.691,00	833,00
F_TCELL0225	28/02/25	05/02/25	110,400	99.360,00	9,00
F_PGSUS0225	28/02/25	05/02/25	228,550	91.420,00	4,00
F_PETKM0225	28/02/25	05/02/25	17,470	31.446,00	18,00
F_AEFES0225	28/02/25	05/02/25	163,800	16.380,00	1,00
F_TOASO0225	28/02/25	05/02/25	230,900	23.090,00	1,00
F_KRDMD0225	28/02/25	05/02/25	27,670	13.835,00	5,00
F_SISE0225	28/02/25	05/02/25	38,040	45.648,00	12,00
F_KONTR0225	28/02/25	05/02/25	35,100	17.550,00	5,00
F_KCHOL0225	28/02/25	05/02/25	168,150	454.005,00	27,00
F_BIMAS0225	28/02/25	05/02/25	548,300	109.660,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	05/02/25	98,390	78.712,00	8,00
F_THYAO0225	28/02/25	05/02/25	312,600	156.300,00	5,00
F_TTKOM0225	28/02/25	05/02/25	50,500	30.300,00	6,00
F_ALARK0225	28/02/25	05/02/25	88,270	8.827,00	1,00
F_KCHOL0225	28/02/25	05/02/25	168,200	84.100,00	5,00
F_KOZAL0225	28/02/25	05/02/25	22,780	36.448,00	16,00
F_KRDMD0225	28/02/25	05/02/25	27,650	168.665,00	61,00
F_MGROS0225	28/02/25	05/02/25	600,000	60.000,00	1,00
F_BIMAS0225	28/02/25	05/02/25	547,900	164.370,00	3,00
F_ASTOR0225	28/02/25	05/02/25	122,200	48.880,00	4,00
F_AEFES0225	28/02/25	05/02/25	163,650	32.730,00	2,00
F_ALARK0225	28/02/25	05/02/25	88,190	8.819,00	1,00
F_BIMAS0225	28/02/25	05/02/25	548,400	164.520,00	3,00
F_YKBNK0225	28/02/25	05/02/25	30,440	398.764,00	131,00
F_TOASO0225	28/02/25	05/02/25	231,500	23.150,00	1,00
F_THYAO0225	28/02/25	05/02/25	312,550	281.295,00	9,00
F_ULKER0225	28/02/25	05/02/25	123,450	12.345,00	1,00
F_TCELL0225	28/02/25	05/02/25	110,500	110.500,00	10,00
F_SISE0225	28/02/25	05/02/25	38,050	38.050,00	10,00
F_ISCTR0225	28/02/25	05/02/25	14,280	1.595.076,00	1.117,00
F_FROTO0225	28/02/25	05/02/25	924,600	92.460,00	1,00
F_EKGYO0225	28/02/25	05/02/25	15,030	46.593,00	31,00
F_EREGL0225	28/02/25	05/02/25	22,600	122.040,00	54,00
F_AEFES0225	28/02/25	05/02/25	163,750	16.375,00	1,00
F_TTKOM0225	28/02/25	05/02/25	50,470	40.376,00	8,00
F_KONTR0225	28/02/25	05/02/25	35,160	10.548,00	3,00
F_SAHOL0225	28/02/25	05/02/25	98,530	88.677,00	9,00
F_TTKOM0225	28/02/25	05/02/25	50,430	35.301,00	7,00
F_TUPRS0225	28/02/25	05/02/25	141,350	98.945,00	7,00
F_ASELS0225	28/02/25	05/02/25	90,740	81.666,00	9,00
F_SISE0225	28/02/25	05/02/25	38,010	45.612,00	12,00
F_SISE0225	28/02/25	05/02/25	38,030	98.878,00	26,00
F_TOASO0225	28/02/25	05/02/25	231,550	23.155,00	1,00
F_THYAO0225	28/02/25	05/02/25	312,500	187.500,00	6,00
F_ASELS0225	28/02/25	05/02/25	90,620	90.620,00	10,00
F_PGSUS0225	28/02/25	05/02/25	228,500	22.850,00	1,00
F_ULKER0225	28/02/25	05/02/25	123,400	197.440,00	16,00
F_ASTOR0225	28/02/25	05/02/25	122,100	36.630,00	3,00
F_TCELL0225	28/02/25	05/02/25	110,550	99.495,00	9,00
F_SAHOL0225	28/02/25	05/02/25	98,500	88.650,00	9,00
F_KOZAL0225	28/02/25	05/02/25	22,770	81.972,00	36,00
F_TUPRS0225	28/02/25	05/02/25	141,650	113.320,00	8,00
F_THYAO0225	28/02/25	05/02/25	312,250	187.350,00	6,00
F_EREGL0225	28/02/25	05/02/25	22,590	266.562,00	118,00
F_THYAO0225	28/02/25	05/02/25	312,100	93.630,00	3,00
F_ULKER0225	28/02/25	05/02/25	123,250	73.950,00	6,00
F_EREGL0225	28/02/25	05/02/25	22,610	208.012,00	92,00
F_PGSUS0225	28/02/25	05/02/25	228,700	274.440,00	12,00
F_YKBNK0225	28/02/25	05/02/25	30,400	2.325.600,00	765,00
F_YKBNK0225	28/02/25	05/02/25	30,410	355.797,00	117,00
F_THYAO0225	28/02/25	05/02/25	311,350	93.405,00	3,00
F_YKBNK0225	28/02/25	05/02/25	30,390	547.020,00	180,00
F_PGSUS0225	28/02/25	05/02/25	228,300	68.490,00	3,00
F_PGSUS0225	28/02/25	05/02/25	228,150	68.445,00	3,00
F_PGSUS0225	28/02/25	05/02/25	228,250	22.825,00	1,00
F_PGSUS0225	28/02/25	05/02/25	227,900	205.110,00	9,00
F_YKBNK0225	28/02/25	05/02/25	30,380	1.762.040,00	580,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	05/02/25	227,400	477.540,00	21,00
F_PGSUS0225	28/02/25	05/02/25	227,500	136.500,00	6,00
F_KONTR0225	28/02/25	05/02/25	35,040	7.008,00	2,00
F_KONTR0225	28/02/25	05/02/25	35,010	10.503,00	3,00
F_TUPRS0225	28/02/25	05/02/25	141,250	113.000,00	8,00
F_KOZAL0225	28/02/25	05/02/25	22,860	18.288,00	8,00
F_ASELS0225	28/02/25	05/02/25	90,440	9.044,00	1,00
F_ASELS0225	28/02/25	05/02/25	90,480	479.544,00	53,00
F_ENKAI0225	28/02/25	05/02/25	49,200	54.120,00	11,00
F_SAHOL0225	28/02/25	05/02/25	99,100	59.460,00	6,00
F_SAHOL0225	28/02/25	05/02/25	99,090	49.545,00	5,00
F_BIMAS0225	28/02/25	05/02/25	549,100	109.820,00	2,00
F_ULKER0225	28/02/25	05/02/25	122,750	270.050,00	22,00
F_PGSUS0225	28/02/25	05/02/25	226,700	657.430,00	29,00
F_PGSUS0225	28/02/25	05/02/25	226,750	68.025,00	3,00
F_PGSUS0225	28/02/25	05/02/25	226,800	272.160,00	12,00
F_ULKER0225	28/02/25	05/02/25	122,850	171.990,00	14,00
F_ASELS0225	28/02/25	05/02/25	90,470	144.752,00	16,00
F_TCELL0225	28/02/25	05/02/25	110,050	594.270,00	54,00
F_ASELS0225	28/02/25	05/02/25	90,370	207.851,00	23,00
F_ASELS0225	28/02/25	05/02/25	90,320	36.128,00	4,00
F_YKBNK0225	28/02/25	05/02/25	30,550	296.335,00	97,00
F_ISCTR0225	28/02/25	05/02/25	14,360	179.500,00	125,00
F_AKBNK0225	28/02/25	05/02/25	67,700	230.180,00	34,00
F_VAKBN0225	28/02/25	05/02/25	28,440	34.128,00	12,00
F_ISCTR0225	28/02/25	05/02/25	14,390	1.457.707,00	1.013,00
F_HALKB0225	28/02/25	05/02/25	21,160	27.508,00	13,00
F_GARAN0225	28/02/25	05/02/25	129,550	155.460,00	12,00
F_YKBNK0225	28/02/25	05/02/25	30,600	195.840,00	64,00
F_TTKOM0225	28/02/25	05/02/25	49,940	364.562,00	73,00
F_TTKOM0225	28/02/25	05/02/25	49,930	79.888,00	16,00
F_PGSUS0225	28/02/25	05/02/25	227,300	818.280,00	36,00
F_ULKER0225	28/02/25	05/02/25	122,800	221.040,00	18,00
F_ASELS0225	28/02/25	05/02/25	90,150	63.105,00	7,00
F_TTKOM0225	28/02/25	05/02/25	49,950	49.950,00	10,00
F_TUPRS0225	28/02/25	05/02/25	142,200	796.320,00	56,00
F_KCHOL0225	28/02/25	05/02/25	168,250	807.600,00	48,00
F_SISE0225	28/02/25	05/02/25	37,960	273.312,00	72,00
F_XU0300225	28/02/25	05/02/25	11.172,000	1.675.800,00	15,00
F_ASELS0225	28/02/25	05/02/25	90,200	90.200,00	10,00
F_XU0300225	28/02/25	05/02/25	11.169,000	1.675.350,00	15,00
F_ULKER0225	28/02/25	05/02/25	122,700	245.400,00	20,00
F_KRDMD0225	28/02/25	05/02/25	27,550	112.955,00	41,00
F_KRDMD0225	28/02/25	05/02/25	27,490	93.466,00	34,00
F_PGSUS0225	28/02/25	05/02/25	227,200	90.880,00	4,00
F_ASELS0225	28/02/25	05/02/25	90,100	387.430,00	43,00
F_YKBNK0225	28/02/25	05/02/25	30,510	1.159.380,00	380,00
F_ASELS0225	28/02/25	05/02/25	90,000	261.000,00	29,00
F_TTKOM0225	28/02/25	05/02/25	49,900	79.840,00	16,00
F_KRDMD0225	28/02/25	05/02/25	27,400	93.160,00	34,00
F_SISE0225	28/02/25	05/02/25	37,900	227.400,00	60,00
F_ASELS0225	28/02/25	05/02/25	90,080	117.104,00	13,00
F_TTKOM0225	28/02/25	05/02/25	49,880	129.688,00	26,00
F_TTKOM0225	28/02/25	05/02/25	49,860	149.580,00	30,00
F_YKBNK0225	28/02/25	05/02/25	30,470	914.100,00	300,00
F_TTKOM0225	28/02/25	05/02/25	49,800	298.800,00	60,00
F_TTKOM0225	28/02/25	05/02/25	49,820	244.118,00	49,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SISE0225	28/02/25	05/02/25	37,920	295.776,00	78,00
F_PGSUS0225	28/02/25	05/02/25	225,900	90.360,00	4,00
F_PGSUS0225	28/02/25	05/02/25	226,200	520.260,00	23,00
F_TTKOM0225	28/02/25	05/02/25	49,870	19.948,00	4,00
F_ULKER0225	28/02/25	05/02/25	122,900	49.160,00	4,00
F_VESTL0225	28/02/25	05/02/25	61,540	12.308,00	2,00
F_VESTL0225	28/02/25	05/02/25	61,550	86.170,00	14,00
F_VESTL0225	28/02/25	05/02/25	61,620	24.648,00	4,00
F_KRDMD0225	28/02/25	05/02/25	27,420	123.390,00	45,00
F_AKBNK0225	28/02/25	05/02/25	67,440	283.248,00	42,00
F_HALKB0225	28/02/25	05/02/25	21,050	18.945,00	9,00
F_VAKBN0225	28/02/25	05/02/25	28,360	22.688,00	8,00
F_ISCTR0225	28/02/25	05/02/25	14,380	770.768,00	536,00
F_GARAN0225	28/02/25	05/02/25	129,000	154.800,00	12,00
F_KCHOL0225	28/02/25	05/02/25	168,700	202.440,00	12,00
F_TTKOM0225	28/02/25	05/02/25	50,060	105.126,00	21,00
F_TTKOM0225	28/02/25	05/02/25	50,040	135.108,00	27,00
F_SOKM0225	28/02/25	05/02/25	40,390	113.092,00	28,00
F_PGSUS0225	28/02/25	05/02/25	225,800	180.640,00	8,00
F_TTKOM0225	28/02/25	05/02/25	50,030	25.015,00	5,00
F_XU0300225	28/02/25	05/02/25	11.163,000	1.674.450,00	15,00
F_ULKER0225	28/02/25	05/02/25	122,600	208.420,00	17,00
F_VESTL0225	28/02/25	05/02/25	61,600	6.160,00	1,00
F_VESTL0225	28/02/25	05/02/25	61,610	24.644,00	4,00
F_KCHOL0225	28/02/25	05/02/25	168,400	404.160,00	24,00
F_ASELS0225	28/02/25	05/02/25	89,900	251.720,00	28,00
F_YKBNK0225	28/02/25	05/02/25	30,530	152.650,00	50,00
F_VESTL0225	28/02/25	05/02/25	61,650	104.805,00	17,00
F_VESTL0225	28/02/25	05/02/25	61,670	37.002,00	6,00
F_VESTL0225	28/02/25	05/02/25	61,660	6.166,00	1,00
F_VESTL0225	28/02/25	05/02/25	61,700	12.340,00	2,00
F_VESTL0225	28/02/25	05/02/25	61,720	30.860,00	5,00
F_PETKM0225	28/02/25	05/02/25	17,420	104.520,00	60,00
F_VESTL0225	28/02/25	05/02/25	61,750	37.050,00	6,00
F_VESTL0225	28/02/25	05/02/25	61,810	18.543,00	3,00
F_VESTL0225	28/02/25	05/02/25	61,830	55.647,00	9,00
F_VESTL0225	28/02/25	05/02/25	61,840	6.184,00	1,00
F_TCELL0225	28/02/25	05/02/25	109,250	218.500,00	20,00
F_VESTL0225	28/02/25	05/02/25	61,950	6.195,00	1,00
F_VESTL0225	28/02/25	05/02/25	61,960	12.392,00	2,00
F_VESTL0225	28/02/25	05/02/25	62,050	74.460,00	12,00
F_VESTL0225	28/02/25	05/02/25	62,150	99.440,00	16,00
F_ISCTR0225	28/02/25	05/02/25	14,410	720.500,00	500,00
F_VESTL0225	28/02/25	05/02/25	62,280	31.140,00	5,00
F_VESTL0225	28/02/25	05/02/25	62,300	80.990,00	13,00
F_VESTL0225	28/02/25	05/02/25	62,370	6.237,00	1,00
F_VESTL0225	28/02/25	05/02/25	62,360	12.472,00	2,00
F_TCELL0225	28/02/25	05/02/25	109,050	218.100,00	20,00
F_VESTL0225	28/02/25	05/02/25	62,350	12.470,00	2,00
F_TCELL0225	28/02/25	05/02/25	109,150	491.175,00	45,00
F_TOASO0225	28/02/25	05/02/25	231,200	92.480,00	4,00
F_ASELS0225	28/02/25	05/02/25	89,650	268.950,00	30,00
F_ISCTR0225	28/02/25	05/02/25	14,400	859.680,00	597,00
F_SISE0225	28/02/25	05/02/25	37,850	193.035,00	51,00
F_VESTL0225	28/02/25	05/02/25	62,440	12.488,00	2,00
F_VESTL0225	28/02/25	05/02/25	62,310	12.462,00	2,00
F_AKBNK0225	28/02/25	05/02/25	67,210	336.050,00	50,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	05/02/25	11.143,000	1.671.450,00	15,00
F_XU0300225	28/02/25	05/02/25	11.142,000	1.671.300,00	15,00
F_VESTL0225	28/02/25	05/02/25	62,500	12.500,00	2,00
F_ASELS0225	28/02/25	05/02/25	89,550	752.220,00	84,00
F_VESTL0225	28/02/25	05/02/25	62,650	12.530,00	2,00
F_EREGL0225	28/02/25	05/02/25	22,470	916.776,00	408,00
F_VESTL0225	28/02/25	05/02/25	62,790	12.558,00	2,00
F_VESTL0225	28/02/25	05/02/25	62,750	18.825,00	3,00
F_ISCTR0225	28/02/25	05/02/25	14,450	1.890.060,00	1.308,00
F_THYAO0225	28/02/25	05/02/25	309,000	432.600,00	14,00
F_VESTL0225	28/02/25	05/02/25	62,700	31.350,00	5,00
F_KRDMD0225	28/02/25	05/02/25	27,410	137.050,00	50,00
F_ULKER0225	28/02/25	05/02/25	122,200	219.960,00	18,00
F_ISCTR0225	28/02/25	05/02/25	14,440	164.616,00	114,00
F_PGSUS0225	28/02/25	05/02/25	227,000	68.100,00	3,00
F_ISCTR0225	28/02/25	05/02/25	14,430	721.500,00	500,00
F_SOKM0225	28/02/25	05/02/25	40,160	52.208,00	13,00
F_EKGYO0225	28/02/25	05/02/25	14,920	111.900,00	75,00
F_TOASO0225	28/02/25	05/02/25	230,500	46.100,00	2,00
F_TOASO0225	28/02/25	05/02/25	230,400	276.480,00	12,00
F_SOKM0225	28/02/25	05/02/25	40,120	32.096,00	8,00
F_EREGL0225	28/02/25	05/02/25	22,420	336.300,00	150,00
F_XU0300225	28/02/25	05/02/25	11.132,000	1.669.800,00	15,00
F_SOKM0225	28/02/25	05/02/25	40,110	68.187,00	17,00
F_ASELS0225	28/02/25	05/02/25	89,310	89.310,00	10,00
F_SISE0225	28/02/25	05/02/25	37,810	158.802,00	42,00
F_BIMAS0225	28/02/25	05/02/25	550,500	770.700,00	14,00
F_TOASO0225	28/02/25	05/02/25	230,000	115.000,00	5,00
F_TOASO0225	28/02/25	05/02/25	229,900	22.990,00	1,00
F_EREGL0225	28/02/25	05/02/25	22,400	336.000,00	150,00
F_PETKM0225	28/02/25	05/02/25	17,320	119.508,00	69,00
F_SISE0225	28/02/25	05/02/25	37,790	536.618,00	142,00
F_ULKER0225	28/02/25	05/02/25	121,800	60.900,00	5,00
F_SOKM0225	28/02/25	05/02/25	40,090	112.252,00	28,00
F_ASELS0225	28/02/25	05/02/25	89,180	294.294,00	33,00
F_VESTL0225	28/02/25	05/02/25	62,250	31.125,00	5,00
F_XU0300225	28/02/25	05/02/25	11.119,000	1.667.850,00	15,00
F_XU0300225	28/02/25	05/02/25	11.118,000	1.667.700,00	15,00
F_XU0300225	28/02/25	05/02/25	11.114,000	1.667.100,00	15,00
F_TCELL0225	28/02/25	05/02/25	108,750	130.500,00	12,00
F_ULKER0225	28/02/25	05/02/25	121,700	231.230,00	19,00
F_TTKOM0225	28/02/25	05/02/25	49,790	134.433,00	27,00
F_KCHOL0225	28/02/25	05/02/25	167,100	233.940,00	14,00
F_XU0300225	28/02/25	05/02/25	11.111,000	555.550,00	5,00
F_EREGL0225	28/02/25	05/02/25	22,360	726.700,00	325,00
F_TOASO0225	28/02/25	05/02/25	229,850	22.985,00	1,00
F_PETKM0225	28/02/25	05/02/25	17,300	121.100,00	70,00
F_TOASO0225	28/02/25	05/02/25	230,050	23.005,00	1,00
F_TOASO0225	28/02/25	05/02/25	229,800	160.860,00	7,00
F_SAHOL0225	28/02/25	05/02/25	98,150	49.075,00	5,00
F_KCHOL0225	28/02/25	05/02/25	167,200	418.000,00	25,00
F_SAHOL0225	28/02/25	05/02/25	98,100	107.910,00	11,00
F_SAHOL0225	28/02/25	05/02/25	98,050	196.100,00	20,00
F_TOASO0225	28/02/25	05/02/25	229,550	91.820,00	4,00
F_AKBNK0225	28/02/25	05/02/25	67,060	1.173.550,00	175,00
F_AKBNK0225	28/02/25	05/02/25	67,110	395.949,00	59,00
F_TOASO0225	28/02/25	05/02/25	229,500	619.650,00	27,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	05/02/25	27,200	103.360,00	38,00
F_VESTL0225	28/02/25	05/02/25	62,170	31.085,00	5,00
F_TOASO0225	28/02/25	05/02/25	229,400	252.340,00	11,00
F_KONTR0225	28/02/25	05/02/25	34,580	96.824,00	28,00
F_BIMAS0225	28/02/25	05/02/25	553,000	331.800,00	6,00
F_BIMAS0225	28/02/25	05/02/25	552,700	55.270,00	1,00
F_BIMAS0225	28/02/25	05/02/25	552,800	442.240,00	8,00
F_BIMAS0225	28/02/25	05/02/25	553,100	165.930,00	3,00
F_TOASO0225	28/02/25	05/02/25	229,200	550.080,00	24,00
F_GARAN0225	28/02/25	05/02/25	129,050	335.530,00	26,00
F_GARAN0225	28/02/25	05/02/25	128,950	438.430,00	34,00
F_TOASO0225	28/02/25	05/02/25	229,300	68.790,00	3,00
F_TCELL0225	28/02/25	05/02/25	108,550	108.550,00	10,00
F_SASA0225	28/02/25	05/02/25	3,560	1.406.912,00	3.952,00
F_KONTR0225	28/02/25	05/02/25	34,500	96.600,00	28,00
F_XU0300225	28/02/25	05/02/25	11.121,000	1.112.100,00	10,00
F_TCELL0225	28/02/25	05/02/25	108,350	216.700,00	20,00
F_TCELL0225	28/02/25	05/02/25	108,450	216.900,00	20,00
F_TOASO0225	28/02/25	05/02/25	228,900	457.800,00	20,00
F_TOASO0225	28/02/25	05/02/25	228,800	91.520,00	4,00
F_TOASO0225	28/02/25	05/02/25	228,700	320.180,00	14,00
F_XU0300225	28/02/25	05/02/25	11.133,000	1.669.950,00	15,00
F_TCELL0225	28/02/25	05/02/25	108,650	325.950,00	30,00
F_XU0300225	28/02/25	05/02/25	11.130,000	3.339.000,00	30,00
F_XU0300225	28/02/25	05/02/25	11.125,000	222.500,00	2,00
F_XU0300225	28/02/25	05/02/25	11.124,000	111.240,00	1,00
F_SOKM0225	28/02/25	05/02/25	40,010	40.010,00	10,00
F_SOKM0225	28/02/25	05/02/25	40,050	4.005,00	1,00
F_ULKER0225	28/02/25	05/02/25	121,500	85.050,00	7,00
F_TOASO0225	28/02/25	05/02/25	228,850	183.080,00	8,00
F_TOASO0225	28/02/25	05/02/25	228,950	228.950,00	10,00
F_TOASO0225	28/02/25	05/02/25	229,000	206.100,00	9,00
F_XU0300225	28/02/25	05/02/25	11.150,000	446.000,00	4,00
F_SOKM0225	28/02/25	05/02/25	40,170	80.340,00	20,00
F_GUBRF0225	28/02/25	05/02/25	286,100	114.440,00	4,00
F_TOASO0225	28/02/25	05/02/25	228,150	296.595,00	13,00
F_TOASO0225	28/02/25	05/02/25	228,200	68.460,00	3,00
F_TOASO0225	28/02/25	05/02/25	228,350	114.175,00	5,00
F_TOASO0225	28/02/25	05/02/25	228,050	433.295,00	19,00
F_TOASO0225	28/02/25	05/02/25	227,950	68.385,00	3,00
F_SOKM0225	28/02/25	05/02/25	40,130	16.052,00	4,00
F_BIMAS0225	28/02/25	05/02/25	556,500	111.300,00	2,00
F_VESTL0225	28/02/25	05/02/25	61,860	49.488,00	8,00
F_EREGL0225	28/02/25	05/02/25	22,320	1.618.200,00	725,00
F_ASELS0225	28/02/25	05/02/25	89,410	44.705,00	5,00
F_ASELS0225	28/02/25	05/02/25	89,580	125.412,00	14,00
F_BIMAS0225	28/02/25	05/02/25	555,000	388.500,00	7,00
F_BIMAS0225	28/02/25	05/02/25	555,500	555.500,00	10,00
F_EREGL0225	28/02/25	05/02/25	22,280	334.200,00	150,00
F_GARAN0225	28/02/25	05/02/25	128,850	682.905,00	53,00
F_ISCTR0225	28/02/25	05/02/25	14,370	880.881,00	613,00
F_TOASO0225	28/02/25	05/02/25	228,250	159.775,00	7,00
F_ISCTR0225	28/02/25	05/02/25	14,340	694.056,00	484,00
F_KCHOL0225	28/02/25	05/02/25	166,800	200.160,00	12,00
F_KCHOL0225	28/02/25	05/02/25	166,700	300.060,00	18,00
F_SOKM0225	28/02/25	05/02/25	40,150	44.165,00	11,00
F_OYAKC0225N1	28/02/25	05/02/25	25,640	99.996,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	05/02/25	98,850	306.435,00	31,00
F_GARAN0225	28/02/25	05/02/25	128,250	1.244.025,00	97,00
F_TOASO0225	28/02/25	05/02/25	227,650	250.415,00	11,00
F_TUPRS0225	28/02/25	05/02/25	141,600	354.000,00	25,00
F_AKBNK0225	28/02/25	05/02/25	67,100	100.650,00	15,00
F_GARAN0225	28/02/25	05/02/25	128,300	76.980,00	6,00
F_HALKB0225	28/02/25	05/02/25	20,990	12.594,00	6,00
F_ISCTR0225	28/02/25	05/02/25	14,330	371.147,00	259,00
F_VAKBN0225	28/02/25	05/02/25	28,170	16.902,00	6,00
F_ISCTR0225	28/02/25	05/02/25	14,310	928.719,00	649,00
F_SAHOL0225	28/02/25	05/02/25	98,750	118.500,00	12,00
F_SAHOL0225	28/02/25	05/02/25	98,800	9.880,00	1,00
F_YKBNK0225	28/02/25	05/02/25	30,320	454.800,00	150,00
F_TTKOM0225	28/02/25	05/02/25	49,890	94.791,00	19,00
F_SAHOL0225	28/02/25	05/02/25	99,000	138.600,00	14,00
F_TOASO0225	28/02/25	05/02/25	227,350	159.145,00	7,00
F_SAHOL0225	28/02/25	05/02/25	98,900	346.150,00	35,00
F_TOASO0225	28/02/25	05/02/25	227,050	136.230,00	6,00
F_TOASO0225	28/02/25	05/02/25	226,950	45.390,00	2,00
F_TOASO0225	28/02/25	05/02/25	227,150	181.720,00	8,00
F_GARAN0225	28/02/25	05/02/25	128,150	140.965,00	11,00
F_YKBNK0225	28/02/25	05/02/25	30,260	1.458.532,00	482,00
F_HALKB0225	28/02/25	05/02/25	20,910	14.637,00	7,00
F_VAKBN0225	28/02/25	05/02/25	28,100	16.860,00	6,00
F_AKBNK0225	28/02/25	05/02/25	67,030	100.545,00	15,00
F_VESTL0225	28/02/25	05/02/25	61,050	48.840,00	8,00
F_SAHOL0225	28/02/25	05/02/25	98,480	206.808,00	21,00
F_GARAN0225	28/02/25	05/02/25	127,750	268.275,00	21,00
F_SAHOL0225	28/02/25	05/02/25	98,650	9.865,00	1,00
F_YKBNK0225	28/02/25	05/02/25	30,220	2.109.356,00	698,00
F_TOASO0225	28/02/25	05/02/25	227,300	68.190,00	3,00
F_KRDMD0225	28/02/25	05/02/25	27,150	271.500,00	100,00
F_SOKM0225	28/02/25	05/02/25	40,250	36.225,00	9,00
F_YKBNK0225	28/02/25	05/02/25	30,300	581.760,00	192,00
F_KRDMD0225	28/02/25	05/02/25	27,070	395.222,00	146,00
F_BIMAS0225	28/02/25	05/02/25	551,600	110.320,00	2,00
F_KRDMD0225	28/02/25	05/02/25	27,090	121.905,00	45,00
F_TOASO0225	28/02/25	05/02/25	229,100	45.820,00	2,00
F_SOKM0225	28/02/25	05/02/25	40,310	84.651,00	21,00
F_KRDMD0225	28/02/25	05/02/25	27,110	81.330,00	30,00
F_TOASO0225	28/02/25	05/02/25	230,550	46.110,00	2,00
F_SOKM0225	28/02/25	05/02/25	40,410	88.902,00	22,00
F_TOASO0225	28/02/25	05/02/25	230,200	92.080,00	4,00
F_BIMAS0225	28/02/25	05/02/25	552,000	1.656.000,00	30,00
F_SOKM0225	28/02/25	05/02/25	40,450	40.450,00	10,00
F_GUBRF0225	28/02/25	05/02/25	286,900	28.690,00	1,00
F_GUBRF0225	28/02/25	05/02/25	286,950	114.780,00	4,00
F_GUBRF0225	28/02/25	05/02/25	286,750	114.700,00	4,00
F_GUBRF0225	28/02/25	05/02/25	286,800	28.680,00	1,00
F_ULKER0225	28/02/25	05/02/25	122,400	220.320,00	18,00
F_ISCTR0225	28/02/25	05/02/25	14,290	491.576,00	344,00
F_GARAN0225	28/02/25	05/02/25	128,100	525.210,00	41,00
F_AKBNK0225	28/02/25	05/02/25	67,330	134.660,00	20,00
F_VAKBN0225	28/02/25	05/02/25	28,080	22.464,00	8,00
F_HALKB0225	28/02/25	05/02/25	20,830	62.490,00	30,00
F_KRDMD0225	28/02/25	05/02/25	27,160	266.168,00	98,00
F_KRDMD0225	28/02/25	05/02/25	27,140	488.520,00	180,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	05/02/25	89,080	267.240,00	30,00
F_SAHOL0225	28/02/25	05/02/25	98,740	217.228,00	22,00
F_SOKM0225	28/02/25	05/02/25	40,270	72.486,00	18,00
F_SOKM0225	28/02/25	05/02/25	40,190	36.171,00	9,00
F_SAHOL0225	28/02/25	05/02/25	98,550	147.825,00	15,00
F_PGSUS0225	28/02/25	05/02/25	226,900	136.140,00	6,00
F_KONTR0225	28/02/25	05/02/25	34,680	6.936,00	2,00
F_SISE0225	28/02/25	05/02/25	37,730	45.276,00	12,00
F_HEKTS0225	28/02/25	05/02/25	3,580	69.810,00	195,00
F_EKGYO0225	28/02/25	05/02/25	14,980	128.828,00	86,00
F_TUPRS0225	28/02/25	05/02/25	142,300	526.510,00	37,00
F_EREGL0225	28/02/25	05/02/25	22,370	691.233,00	309,00
F_ISCTR0225	28/02/25	05/02/25	14,300	278.850,00	195,00
F_AEFES0225	28/02/25	05/02/25	165,700	82.850,00	5,00
F_ALARK0225	28/02/25	05/02/25	88,540	8.854,00	1,00
F_SAHOL0225	28/02/25	05/02/25	98,950	79.160,00	8,00
F_ASTOR0225	28/02/25	05/02/25	121,850	24.370,00	2,00
F_AKBNK0225	28/02/25	05/02/25	67,420	148.324,00	22,00
F_TOASO0225	28/02/25	05/02/25	229,150	22.915,00	1,00
F_PGSUS0225	28/02/25	05/02/25	226,600	339.900,00	15,00
F_PGSUS0225	28/02/25	05/02/25	226,500	135.900,00	6,00
F_ASELS0225	28/02/25	05/02/25	89,000	89.000,00	10,00
F_TCELL0225	28/02/25	05/02/25	109,400	109.400,00	10,00
F_THYAO0225	28/02/25	05/02/25	309,550	557.190,00	18,00
F_ISCTR0225	28/02/25	05/02/25	14,320	495.472,00	346,00
F_AKBNK0225	28/02/25	05/02/25	67,520	445.632,00	66,00
F_VAKBN0225	28/02/25	05/02/25	28,070	53.333,00	19,00
F_YKBNK0225	28/02/25	05/02/25	30,310	318.255,00	105,00
F_KCHOL0225	28/02/25	05/02/25	166,950	133.560,00	8,00
F_ENKAI0225	28/02/25	05/02/25	49,040	29.424,00	6,00
F_BIMAS0225	28/02/25	05/02/25	555,900	166.770,00	3,00
F_SOKM0225	28/02/25	05/02/25	40,330	16.132,00	4,00
F_ULKER0225	28/02/25	05/02/25	123,600	259.560,00	21,00
F_YKBNK0225	28/02/25	05/02/25	30,290	78.754,00	26,00
F_ULKER0225	28/02/25	05/02/25	123,000	319.800,00	26,00
F_YKBNK0225	28/02/25	05/02/25	30,240	1.155.168,00	382,00
F_GARAN0225	28/02/25	05/02/25	127,950	524.595,00	41,00
F_GARAN0225	28/02/25	05/02/25	127,850	549.755,00	43,00
F_ULKER0225	28/02/25	05/02/25	123,100	270.820,00	22,00
F_EKGYO0225	28/02/25	05/02/25	14,940	58.266,00	39,00
F_TOASO0225	28/02/25	05/02/25	225,200	225.200,00	10,00
F_VESTL0225	28/02/25	05/02/25	61,070	12.214,00	2,00
F_TOASO0225	28/02/25	05/02/25	225,000	180.000,00	8,00
F_TOASO0225	28/02/25	05/02/25	225,100	135.060,00	6,00
F_SOKM0225	28/02/25	05/02/25	40,290	24.174,00	6,00
F_OYAKC0225N1	28/02/25	05/02/25	25,180	98.202,00	10,00
F_VESTL0225	28/02/25	05/02/25	61,120	6.112,00	1,00
F_VESTL0225	28/02/25	05/02/25	61,100	6.110,00	1,00
F_MGROS0225	28/02/25	05/02/25	598,500	59.850,00	1,00
F_SOKM0225	28/02/25	05/02/25	40,370	20.185,00	5,00
F_SOKM0225	28/02/25	05/02/25	40,430	40.430,00	10,00
F_SASA0225	28/02/25	05/02/25	3,580	1.105.146,00	3.087,00
F_TOASO0225	28/02/25	05/02/25	225,300	67.590,00	3,00
F_HALKB0225	28/02/25	05/02/25	20,870	43.827,00	21,00
F_VAKBN0225	28/02/25	05/02/25	27,910	55.820,00	20,00
F_AKBNK0225	28/02/25	05/02/25	67,690	338.450,00	50,00
F_GARAN0225	28/02/25	05/02/25	128,500	257.000,00	20,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0225	28/02/25	05/02/25	14,350	340.095,00	237,00
F_VESTL0225	28/02/25	05/02/25	61,320	36.792,00	6,00
F_THYAO0225	28/02/25	05/02/25	309,950	92.985,00	3,00
F_BIMAS0225	28/02/25	05/02/25	556,000	1.000.800,00	18,00
F_TOASO0225	28/02/25	05/02/25	225,600	67.680,00	3,00
F_TOASO0225	28/02/25	05/02/25	224,150	67.245,00	3,00
F_TOASO0225	28/02/25	05/02/25	224,200	67.260,00	3,00
F_TOASO0225	28/02/25	05/02/25	223,500	111.750,00	5,00
F_TOASO0225	28/02/25	05/02/25	223,400	245.740,00	11,00
F_FROTO0225	28/02/25	05/02/25	940,000	376.000,00	4,00
F_TOASO0225	28/02/25	05/02/25	223,600	111.800,00	5,00
F_THYAO0225	28/02/25	05/02/25	309,700	15.639.850,00	505,00
F_THYAO0225	28/02/25	05/02/25	309,650	247.720,00	8,00
F_TOASO0225	28/02/25	05/02/25	223,000	178.400,00	8,00
F_TOASO0225	28/02/25	05/02/25	222,900	200.610,00	9,00
F_TOASO0225	28/02/25	05/02/25	222,500	422.750,00	19,00
F_ASELS0225	28/02/25	05/02/25	88,880	177.760,00	20,00
F_ASELS0225	28/02/25	05/02/25	88,830	355.320,00	40,00
F_VESTL0225	28/02/25	05/02/25	61,310	6.131,00	1,00
F_VESTL0225	28/02/25	05/02/25	61,270	30.635,00	5,00
F_TOASO0225	28/02/25	05/02/25	223,300	66.990,00	3,00
F_TTKOM0225	28/02/25	05/02/25	50,190	160.608,00	32,00
F_TOASO0225	28/02/25	05/02/25	223,200	111.600,00	5,00
F_TOASO0225	28/02/25	05/02/25	222,300	177.840,00	8,00
F_TOASO0225	28/02/25	05/02/25	222,800	44.560,00	2,00
F_TOASO0225	28/02/25	05/02/25	222,600	178.080,00	8,00
F_SASA0225	28/02/25	05/02/25	3,570	173.502,00	486,00
F_THYAO0225	28/02/25	05/02/25	309,350	309.350,00	10,00
F_ASTOR0225	28/02/25	05/02/25	122,800	61.400,00	5,00
F_TOASO0225	28/02/25	05/02/25	221,900	244.090,00	11,00
F_ULKER0225	28/02/25	05/02/25	124,050	37.215,00	3,00
F_FROTO0225	28/02/25	05/02/25	938,400	93.840,00	1,00
F_SISE0225	28/02/25	05/02/25	37,910	90.984,00	24,00
F_TCELL0225	28/02/25	05/02/25	108,900	76.230,00	7,00
F_TTKOM0225	28/02/25	05/02/25	50,290	15.087,00	3,00
F_MGROS0225	28/02/25	05/02/25	597,900	59.790,00	1,00
F_TOASO0225	28/02/25	05/02/25	222,000	355.200,00	16,00
F_TCELL0225	28/02/25	05/02/25	108,950	32.685,00	3,00
F_ULKER0225	28/02/25	05/02/25	124,150	37.245,00	3,00
F_TTKOM0225	28/02/25	05/02/25	50,280	20.112,00	4,00
F_ENKAI0225	28/02/25	05/02/25	48,900	29.340,00	6,00
F_AKBNK0225	28/02/25	05/02/25	67,470	67.470,00	10,00
F_BIMAS0225	28/02/25	05/02/25	557,400	167.220,00	3,00
F_AEFES0225	28/02/25	05/02/25	167,300	66.920,00	4,00
F_KCHOL0225	28/02/25	05/02/25	167,150	150.435,00	9,00
F_KONTR0225	28/02/25	05/02/25	34,750	27.800,00	8,00
F_PGSUS0225	28/02/25	05/02/25	227,850	91.140,00	4,00
F_SAHOL0225	28/02/25	05/02/25	99,480	79.584,00	8,00
F_ASTOR0225	28/02/25	05/02/25	122,850	49.140,00	4,00
F_ALARK0225	28/02/25	05/02/25	88,570	8.857,00	1,00
F_ASELS0225	28/02/25	05/02/25	88,780	88.780,00	10,00
F_KRDMD0225	28/02/25	05/02/25	27,300	30.030,00	11,00
F_SISE0225	28/02/25	05/02/25	37,930	144.134,00	38,00
F_PGSUS0225	28/02/25	05/02/25	227,700	91.080,00	4,00
F_KRDMD0225	28/02/25	05/02/25	27,280	16.368,00	6,00
F_PETKM0225	28/02/25	05/02/25	17,340	58.956,00	34,00
F_ALARK0225	28/02/25	05/02/25	88,590	26.577,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0225	28/02/25	05/02/25	938,800	93.880,00	1,00
F_ALARK0225	28/02/25	05/02/25	88,580	17.716,00	2,00
F_AEFES0225	28/02/25	05/02/25	167,350	50.205,00	3,00
F_TCELL0225	28/02/25	05/02/25	109,000	207.100,00	19,00
F_PETKM0225	28/02/25	05/02/25	17,330	32.927,00	19,00
F_TOASO0225	28/02/25	05/02/25	221,950	44.390,00	2,00
F_BIMAS0225	28/02/25	05/02/25	557,300	167.190,00	3,00
F_BIMAS0225	28/02/25	05/02/25	556,800	167.040,00	3,00
F_MGROS0225	28/02/25	05/02/25	597,800	119.560,00	2,00
F_SAHOL0225	28/02/25	05/02/25	99,600	209.160,00	21,00
F_SAHOL0225	28/02/25	05/02/25	99,630	169.371,00	17,00
F_MGROS0225	28/02/25	05/02/25	598,200	59.820,00	1,00
F_ASELS0225	28/02/25	05/02/25	88,890	80.001,00	9,00
F_THYAO0225	28/02/25	05/02/25	309,400	340.340,00	11,00
F_KRDMD0225	28/02/25	05/02/25	27,340	16.404,00	6,00
F_ALARK0225	28/02/25	05/02/25	88,610	17.722,00	2,00
F_THYAO0225	28/02/25	05/02/25	309,450	154.725,00	5,00
F_TUPRS0225	28/02/25	05/02/25	142,350	113.880,00	8,00
F_ULKER0225	28/02/25	05/02/25	124,350	24.870,00	2,00
F_FROTO0225	28/02/25	05/02/25	939,100	93.910,00	1,00
F_SAHOL0225	28/02/25	05/02/25	99,610	89.649,00	9,00
F_ENKAI0225	28/02/25	05/02/25	48,950	39.160,00	8,00
F_EKGYO0225	28/02/25	05/02/25	14,990	121.419,00	81,00
F_TTKOM0225	28/02/25	05/02/25	50,330	20.132,00	4,00
F_KRDMD0225	28/02/25	05/02/25	27,330	27.330,00	10,00
F_KCHOL0225	28/02/25	05/02/25	167,350	83.675,00	5,00
F_TCELL0225	28/02/25	05/02/25	109,100	207.290,00	19,00
F_BIMAS0225	28/02/25	05/02/25	557,100	167.130,00	3,00
F_AKBNK0225	28/02/25	05/02/25	67,530	209.343,00	31,00
F_KONTR0225	28/02/25	05/02/25	34,770	13.908,00	4,00
F_EREGL0225	28/02/25	05/02/25	22,480	60.696,00	27,00
F_ASTOR0225	28/02/25	05/02/25	123,000	24.600,00	2,00
F_AEFES0225	28/02/25	05/02/25	167,400	16.740,00	1,00
F_BIMAS0225	28/02/25	05/02/25	556,700	167.010,00	3,00
F_TTKOM0225	28/02/25	05/02/25	50,310	20.124,00	4,00
F_ASTOR0225	28/02/25	05/02/25	122,900	24.580,00	2,00
F_TOASO0225	28/02/25	05/02/25	221,850	22.185,00	1,00
F_GARAN0225	28/02/25	05/02/25	128,200	64.100,00	5,00
F_KCHOL0225	28/02/25	05/02/25	167,300	66.920,00	4,00
F_THYAO0225	28/02/25	05/02/25	309,500	185.700,00	6,00
F_TUPRS0225	28/02/25	05/02/25	142,400	113.920,00	8,00
F_ENKAI0225	28/02/25	05/02/25	48,940	44.046,00	9,00
F_TOASO0225	28/02/25	05/02/25	221,800	155.260,00	7,00
F_BIMAS0225	28/02/25	05/02/25	556,100	166.830,00	3,00
F_ASELS0225	28/02/25	05/02/25	88,870	88.870,00	10,00
F_AKBNK0225	28/02/25	05/02/25	67,500	141.750,00	21,00
F_TOASO0225	28/02/25	05/02/25	222,100	155.470,00	7,00
F_EREGL0225	28/02/25	05/02/25	22,440	733.788,00	327,00
F_ALARK0225	28/02/25	05/02/25	88,530	8.853,00	1,00
F_KOZAL0225	28/02/25	05/02/25	22,760	18.208,00	8,00
F_SAHOL0225	28/02/25	05/02/25	99,550	109.505,00	11,00
F_TOASO0225	28/02/25	05/02/25	221,700	376.890,00	17,00
F_TTKOM0225	28/02/25	05/02/25	50,300	15.090,00	3,00
F_PGSUS0225	28/02/25	05/02/25	227,650	113.825,00	5,00
F_TTKOM0225	28/02/25	05/02/25	50,250	20.100,00	4,00
F_EKGYO0225	28/02/25	05/02/25	14,970	721.554,00	482,00
F_PGSUS0225	28/02/25	05/02/25	227,550	45.510,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SOKM0225	28/02/25	05/02/25	40,510	40.510,00	10,00
F_SOKM0225	28/02/25	05/02/25	40,600	20.300,00	5,00
F_SOKM0225	28/02/25	05/02/25	40,700	20.350,00	5,00
F_SOKM0225	28/02/25	05/02/25	40,650	40.650,00	10,00
F_ASELS0225	28/02/25	05/02/25	89,120	80.208,00	9,00
F_ENKAI0225	28/02/25	05/02/25	48,880	58.656,00	12,00
F_TOASO0225	28/02/25	05/02/25	222,400	66.720,00	3,00
F_AEFES0225	28/02/25	05/02/25	167,150	16.715,00	1,00
F_EKGYO0225	28/02/25	05/02/25	14,960	1.075.624,00	719,00
F_EKGYO0225	28/02/25	05/02/25	14,950	299.000,00	200,00
F_AKBNK0225	28/02/25	05/02/25	67,450	148.390,00	22,00
F_ASELS0225	28/02/25	05/02/25	89,230	53.538,00	6,00
F_ASELS0225	28/02/25	05/02/25	89,220	35.688,00	4,00
F_PGSUS0225	28/02/25	05/02/25	228,000	228.000,00	10,00
F_EREGL0225	28/02/25	05/02/25	22,410	51.543,00	23,00
F_PGSUS0225	28/02/25	05/02/25	227,800	296.140,00	13,00
F_SAHOL0225	28/02/25	05/02/25	99,720	129.636,00	13,00
F_SOKM0225	28/02/25	05/02/25	40,570	12.171,00	3,00
F_SOKM0225	28/02/25	05/02/25	40,670	32.536,00	8,00
F_YKBNK0225	28/02/25	05/02/25	30,370	264.219,00	87,00
F_KONTR0225	28/02/25	05/02/25	34,850	31.365,00	9,00
F_KRDMD0225	28/02/25	05/02/25	27,500	41.250,00	15,00
F_FROTO0225	28/02/25	05/02/25	937,000	93.700,00	1,00
F_HEKTS0225	28/02/25	05/02/25	3,590	49.901,00	139,00
F_TCELL0225	28/02/25	05/02/25	109,850	417.430,00	38,00
F_PETKM0225	28/02/25	05/02/25	17,350	74.605,00	43,00
F_ENKAI0225	28/02/25	05/02/25	48,840	19.536,00	4,00
F_EREGL0225	28/02/25	05/02/25	22,510	11.255,00	5,00
F_KCHOL0225	28/02/25	05/02/25	166,550	216.515,00	13,00
F_AKBNK0225	28/02/25	05/02/25	67,570	33.785,00	5,00
F_SISE0225	28/02/25	05/02/25	37,950	132.825,00	35,00
F_ASTOR0225	28/02/25	05/02/25	122,450	171.430,00	14,00
F_ASELS0225	28/02/25	05/02/25	89,720	17.944,00	2,00
F_THYAO0225	28/02/25	05/02/25	310,200	62.040,00	2,00
F_TTKOM0225	28/02/25	05/02/25	50,380	15.114,00	3,00
F_MGROS0225	28/02/25	05/02/25	597,600	59.760,00	1,00
F_PGSUS0225	28/02/25	05/02/25	228,850	22.885,00	1,00
F_ASELS0225	28/02/25	05/02/25	89,750	116.675,00	13,00
F_SAHOL0225	28/02/25	05/02/25	99,560	9.956,00	1,00
F_AKBNK0225	28/02/25	05/02/25	67,580	81.096,00	12,00
F_EREGL0225	28/02/25	05/02/25	22,520	150.884,00	67,00
F_KCHOL0225	28/02/25	05/02/25	166,500	16.650,00	1,00
F_BIMAS0225	28/02/25	05/02/25	559,200	55.920,00	1,00
F_TTKOM0225	28/02/25	05/02/25	50,390	35.273,00	7,00
F_SAHOL0225	28/02/25	05/02/25	99,580	9.958,00	1,00
F_AKBNK0225	28/02/25	05/02/25	67,590	162.216,00	24,00
F_KOZAL0225	28/02/25	05/02/25	22,830	63.924,00	28,00
F_THYAO0225	28/02/25	05/02/25	310,500	652.050,00	21,00
F_ALARK0225	28/02/25	05/02/25	88,420	35.368,00	4,00
F_TUPRS0225	28/02/25	05/02/25	142,150	56.860,00	4,00
F_ENKAI0225	28/02/25	05/02/25	48,810	43.929,00	9,00
F_ULKER0225	28/02/25	05/02/25	124,250	49.700,00	4,00
F_BIMAS0225	28/02/25	05/02/25	558,700	223.480,00	4,00
F_GARAN0225	28/02/25	05/02/25	128,900	141.790,00	11,00
F_AKBNK0225	28/02/25	05/02/25	67,550	27.020,00	4,00
F_AEFES0225	28/02/25	05/02/25	165,800	99.480,00	6,00
F_AKBNK0225	28/02/25	05/02/25	67,540	135.080,00	20,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	05/02/25	30,360	81.972,00	27,00
F_MGROS0225	28/02/25	05/02/25	597,500	59.750,00	1,00
F_BIMAS0225	28/02/25	05/02/25	558,800	279.400,00	5,00
F_PGSUS0225	28/02/25	05/02/25	228,950	68.685,00	3,00
F_ASELS0225	28/02/25	05/02/25	89,740	53.844,00	6,00
F_ENKAI0225	28/02/25	05/02/25	48,820	43.938,00	9,00
F_SAHOL0225	28/02/25	05/02/25	99,490	9.949,00	1,00
F_ASELS0225	28/02/25	05/02/25	89,760	80.784,00	9,00
F_SAHOL0225	28/02/25	05/02/25	99,520	59.712,00	6,00
F_TOASO0225	28/02/25	05/02/25	222,550	22.255,00	1,00
F_FROTO0225	28/02/25	05/02/25	936,900	93.690,00	1,00
F_PGSUS0225	28/02/25	05/02/25	228,900	22.890,00	1,00
F_ENKAI0225	28/02/25	05/02/25	48,770	4.877,00	1,00
F_ASELS0225	28/02/25	05/02/25	89,730	161.514,00	18,00
F_BIMAS0225	28/02/25	05/02/25	558,900	223.560,00	4,00
F_KRDMD0225	28/02/25	05/02/25	27,510	2.751,00	1,00
F_EREGL0225	28/02/25	05/02/25	22,530	4.506,00	2,00
F_EREGL0225	28/02/25	05/02/25	22,540	76.636,00	34,00
F_ENKAI0225	28/02/25	05/02/25	48,780	9.756,00	2,00
F_ASTOR0225	28/02/25	05/02/25	122,400	85.680,00	7,00
F_TTKOM0225	28/02/25	05/02/25	50,410	15.123,00	3,00
F_SAHOL0225	28/02/25	05/02/25	99,640	29.892,00	3,00
F_MGROS0225	28/02/25	05/02/25	598,100	59.810,00	1,00
F_KRDMD0225	28/02/25	05/02/25	27,530	5.506,00	2,00
F_BIMAS0225	28/02/25	05/02/25	559,000	447.200,00	8,00
F_SAHOL0225	28/02/25	05/02/25	99,670	39.868,00	4,00
F_PGSUS0225	28/02/25	05/02/25	229,200	22.920,00	1,00
F_KCHOL0225	28/02/25	05/02/25	166,600	33.320,00	2,00
F_THYAO0225	28/02/25	05/02/25	310,600	62.120,00	2,00
F_ENKAI0225	28/02/25	05/02/25	48,720	24.360,00	5,00
F_SAHOL0225	28/02/25	05/02/25	99,650	89.685,00	9,00
F_ULKER0225	28/02/25	05/02/25	124,300	24.860,00	2,00
F_AEFES0225	28/02/25	05/02/25	165,750	16.575,00	1,00
F_ASELS0225	28/02/25	05/02/25	89,800	170.620,00	19,00
F_TTKOM0225	28/02/25	05/02/25	50,450	20.180,00	4,00
F_KOZAL0225	28/02/25	05/02/25	22,840	15.988,00	7,00
F_TCELL0225	28/02/25	05/02/25	109,950	109.950,00	10,00
F_EREGL0225	28/02/25	05/02/25	22,550	60.885,00	27,00
F_TOASO0225	28/02/25	05/02/25	222,650	44.530,00	2,00
F_ALARK0225	28/02/25	05/02/25	88,470	8.847,00	1,00
F_KONTR0225	28/02/25	05/02/25	34,910	20.946,00	6,00
F_KCHOL0225	28/02/25	05/02/25	166,650	33.330,00	2,00
F_FROTO0225	28/02/25	05/02/25	937,400	93.740,00	1,00
F_KRDMD0225	28/02/25	05/02/25	27,560	22.048,00	8,00
F_ALARK0225	28/02/25	05/02/25	88,520	8.852,00	1,00
F_PGSUS0225	28/02/25	05/02/25	229,250	22.925,00	1,00
F_PGSUS0225	28/02/25	05/02/25	229,300	45.860,00	2,00
F_ENKAI0225	28/02/25	05/02/25	48,740	29.244,00	6,00
F_THYAO0225	28/02/25	05/02/25	310,450	93.135,00	3,00
F_SAHOL0225	28/02/25	05/02/25	99,620	39.848,00	4,00
F_KONTR0225	28/02/25	05/02/25	34,900	3.490,00	1,00
F_MGROS0225	28/02/25	05/02/25	598,300	59.830,00	1,00
F_TTKOM0225	28/02/25	05/02/25	50,420	30.252,00	6,00
F_TOASO0225	28/02/25	05/02/25	222,750	133.650,00	6,00
F_KOZAL0225	28/02/25	05/02/25	22,970	71.207,00	31,00
F_KCHOL0225	28/02/25	05/02/25	166,850	83.425,00	5,00
F_SISE0225	28/02/25	05/02/25	38,170	57.255,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	05/02/25	27,590	30.349,00	11,00
F_HEKTS0225	28/02/25	05/02/25	3,600	100.080,00	278,00
F_PGSUS0225	28/02/25	05/02/25	230,250	46.050,00	2,00
F_AKBNK0225	28/02/25	05/02/25	67,630	142.023,00	21,00
F_PETKM0225	28/02/25	05/02/25	17,380	46.926,00	27,00
F_GARAN0225	28/02/25	05/02/25	129,100	64.550,00	5,00
F_TUPRS0225	28/02/25	05/02/25	142,550	114.040,00	8,00
F_PETKM0225	28/02/25	05/02/25	17,370	20.844,00	12,00
F_KONTR0225	28/02/25	05/02/25	34,860	10.458,00	3,00
F_KONTR0225	28/02/25	05/02/25	34,880	6.976,00	2,00
F_SISE0225	28/02/25	05/02/25	38,140	45.768,00	12,00
F_FROTO0225	28/02/25	05/02/25	939,300	93.930,00	1,00
F_SAHOL0225	28/02/25	05/02/25	99,700	89.730,00	9,00
F_ENKAI0225	28/02/25	05/02/25	48,850	24.425,00	5,00
F_ASELS0225	28/02/25	05/02/25	89,860	89.860,00	10,00
F_KCHOL0225	28/02/25	05/02/25	167,050	133.640,00	8,00
F_SAHOL0225	28/02/25	05/02/25	99,790	79.832,00	8,00
F_KOZAL0225	28/02/25	05/02/25	22,990	32.186,00	14,00
F_KONTR0225	28/02/25	05/02/25	34,930	13.972,00	4,00
F_ENKAI0225	28/02/25	05/02/25	48,870	29.322,00	6,00
F_SISE0225	28/02/25	05/02/25	38,200	171.900,00	45,00
F_AKBNK0225	28/02/25	05/02/25	67,620	148.764,00	22,00
F_SAHOL0225	28/02/25	05/02/25	99,750	89.775,00	9,00
F_YKBNK0225	28/02/25	05/02/25	30,450	164.430,00	54,00
F_BIMAS0225	28/02/25	05/02/25	559,300	335.580,00	6,00
F_TUPRS0225	28/02/25	05/02/25	142,650	385.155,00	27,00
F_MGROS0225	28/02/25	05/02/25	598,800	119.760,00	2,00
F_ENKAI0225	28/02/25	05/02/25	48,910	73.365,00	15,00
F_KRDMD0225	28/02/25	05/02/25	27,620	16.572,00	6,00
F_EKGYO0225	28/02/25	05/02/25	15,000	111.000,00	74,00
F_THYAO0225	28/02/25	05/02/25	312,300	187.380,00	6,00
F_GARAN0225	28/02/25	05/02/25	129,200	193.800,00	15,00
F_BIMAS0225	28/02/25	05/02/25	559,500	167.850,00	3,00
F_EREGL0225	28/02/25	05/02/25	22,620	174.174,00	77,00
F_AEFES0225	28/02/25	05/02/25	166,100	49.830,00	3,00
F_TCELL0225	28/02/25	05/02/25	110,150	341.465,00	31,00
F_PETKM0225	28/02/25	05/02/25	17,390	85.211,00	49,00
F_ALARK0225	28/02/25	05/02/25	88,700	17.740,00	2,00
F_THYAO0225	28/02/25	05/02/25	312,200	156.100,00	5,00
F_ULKER0225	28/02/25	05/02/25	124,400	211.480,00	17,00
F_ASELS0225	28/02/25	05/02/25	89,890	89.890,00	10,00
F_AKBNK0225	28/02/25	05/02/25	67,660	148.852,00	22,00
F_PGSUS0225	28/02/25	05/02/25	230,350	46.070,00	2,00
F_PGSUS0225	28/02/25	05/02/25	230,400	46.080,00	2,00
F_FROTO0225	28/02/25	05/02/25	939,800	93.980,00	1,00
F_SISE0225	28/02/25	05/02/25	38,180	91.632,00	24,00
F_KRDMD0225	28/02/25	05/02/25	27,600	49.680,00	18,00
F_ALARK0225	28/02/25	05/02/25	88,630	17.726,00	2,00
F_KRDMD0225	28/02/25	05/02/25	27,570	27.570,00	10,00
F_KONTR0225	28/02/25	05/02/25	34,950	27.960,00	8,00
F_ASELS0225	28/02/25	05/02/25	89,850	107.820,00	12,00
F_TCELL0225	28/02/25	05/02/25	110,200	198.360,00	18,00
F_AKBNK0225	28/02/25	05/02/25	67,670	74.437,00	11,00
F_THYAO0225	28/02/25	05/02/25	312,400	31.240,00	1,00
F_TUPRS0225	28/02/25	05/02/25	142,700	228.320,00	16,00
F_ALARK0225	28/02/25	05/02/25	88,710	8.871,00	1,00
F_AEFES0225	28/02/25	05/02/25	166,150	49.845,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	05/02/25	89,870	80.883,00	9,00
F_PGSUS0225	28/02/25	05/02/25	230,550	46.110,00	2,00
F_BIMAS0225	28/02/25	05/02/25	559,600	167.880,00	3,00
F_THYAO0225	28/02/25	05/02/25	312,350	156.175,00	5,00
F_ASTOR0225	28/02/25	05/02/25	122,500	73.500,00	6,00
F_PGSUS0225	28/02/25	05/02/25	230,500	23.050,00	1,00
F_AKBNK0225	28/02/25	05/02/25	67,680	257.184,00	38,00
F_GARAN0225	28/02/25	05/02/25	129,250	129.250,00	10,00
F_ENKAI0225	28/02/25	05/02/25	48,920	9.784,00	2,00
F_ULKER0225	28/02/25	05/02/25	124,500	149.400,00	12,00
F_TTKOM0225	28/02/25	05/02/25	50,490	30.294,00	6,00
F_KONTR0225	28/02/25	05/02/25	34,970	6.994,00	2,00
F_SAHOL0225	28/02/25	05/02/25	99,820	79.856,00	8,00
F_KOZAL0225	28/02/25	05/02/25	22,980	27.576,00	12,00
F_SISE0225	28/02/25	05/02/25	38,190	45.828,00	12,00
F_AEFES0225	28/02/25	05/02/25	166,000	66.400,00	4,00
F_ALARK0225	28/02/25	05/02/25	88,670	17.734,00	2,00
F_SAHOL0225	28/02/25	05/02/25	99,780	89.802,00	9,00
F_BIMAS0225	28/02/25	05/02/25	559,400	167.820,00	3,00
F_ALARK0225	28/02/25	05/02/25	88,720	8.872,00	1,00
F_AEFES0225	28/02/25	05/02/25	166,050	16.605,00	1,00
F_THYAO0225	28/02/25	05/02/25	312,750	125.100,00	4,00
F_TUPRS0225	28/02/25	05/02/25	142,750	199.850,00	14,00
F_PGSUS0225	28/02/25	05/02/25	230,700	69.210,00	3,00
F_SAHOL0225	28/02/25	05/02/25	99,870	39.948,00	4,00
F_BIMAS0225	28/02/25	05/02/25	559,900	111.980,00	2,00
F_MGROS0225	28/02/25	05/02/25	599,500	59.950,00	1,00
F_KRDMD0225	28/02/25	05/02/25	27,610	8.283,00	3,00
F_GARAN0225	28/02/25	05/02/25	129,300	103.440,00	8,00
F_AKBNK0225	28/02/25	05/02/25	67,710	81.252,00	12,00
F_ALARK0225	28/02/25	05/02/25	88,730	17.746,00	2,00
F_SAHOL0225	28/02/25	05/02/25	99,880	19.976,00	2,00
F_ULKER0225	28/02/25	05/02/25	124,550	12.455,00	1,00
F_KONTR0225	28/02/25	05/02/25	34,960	3.496,00	1,00
F_THYAO0225	28/02/25	05/02/25	312,700	62.540,00	2,00
F_BIMAS0225	28/02/25	05/02/25	559,700	55.970,00	1,00
F_ASELS0225	28/02/25	05/02/25	89,990	8.999,00	1,00
F_ENKAI0225	28/02/25	05/02/25	48,930	24.465,00	5,00
F_SAHOL0225	28/02/25	05/02/25	99,850	29.955,00	3,00
F_ASELS0225	28/02/25	05/02/25	89,960	80.964,00	9,00
F_THYAO0225	28/02/25	05/02/25	312,650	156.325,00	5,00
F_SAHOL0225	28/02/25	05/02/25	99,890	59.934,00	6,00
F_TCELL0225	28/02/25	05/02/25	110,250	121.275,00	11,00
F_ALARK0225	28/02/25	05/02/25	88,750	8.875,00	1,00
F_ULKER0225	28/02/25	05/02/25	124,700	12.470,00	1,00
F_AKBNK0225	28/02/25	05/02/25	67,730	108.368,00	16,00
F_TTKOM0225	28/02/25	05/02/25	50,480	25.240,00	5,00
F_PGSUS0225	28/02/25	05/02/25	230,600	46.120,00	2,00
F_THYAO0225	28/02/25	05/02/25	313,600	188.160,00	6,00
F_KOZAL0225	28/02/25	05/02/25	22,950	22.950,00	10,00
F_SAHOL0225	28/02/25	05/02/25	99,810	89.829,00	9,00
F_AKBNK0225	28/02/25	05/02/25	67,650	148.830,00	22,00
F_PGSUS0225	28/02/25	05/02/25	231,350	23.135,00	1,00
F_EREGL0225	28/02/25	05/02/25	22,570	97.051,00	43,00
F_KOZAL0225	28/02/25	05/02/25	23,020	4.604,00	2,00
F_TTKOM0225	28/02/25	05/02/25	50,520	5.052,00	1,00
F_AKBNK0225	28/02/25	05/02/25	67,610	33.805,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	05/02/25	314,650	31.465,00	1,00
F_KRDMD0225	28/02/25	05/02/25	27,700	2.770,00	1,00
F_SASA0225	28/02/25	05/02/25	3,590	7.539,00	21,00
F_ENKAI0225	28/02/25	05/02/25	48,970	9.794,00	2,00
F_ASELS0225	28/02/25	05/02/25	90,020	18.004,00	2,00
F_TUPRS0225	28/02/25	05/02/25	142,800	28.560,00	2,00
F_SAHOL0225	28/02/25	05/02/25	99,830	19.966,00	2,00
F_BIMAS0225	28/02/25	05/02/25	558,300	167.490,00	3,00
F_KCHOL0225	28/02/25	05/02/25	167,000	83.500,00	5,00
F_ULKER0225	28/02/25	05/02/25	125,050	25.010,00	2,00
F_TCELL0225	28/02/25	05/02/25	110,000	110.000,00	10,00
F_KRDMD0225	28/02/25	05/02/25	27,580	13.790,00	5,00
F_ASTOR0225	28/02/25	05/02/25	122,250	36.675,00	3,00
F_KCHOL0225	28/02/25	05/02/25	166,750	50.025,00	3,00
F_KONTR0225	28/02/25	05/02/25	34,830	3.483,00	1,00
F_KOZAL0225	28/02/25	05/02/25	22,900	11.450,00	5,00
F_ASELS0225	28/02/25	05/02/25	89,820	53.892,00	6,00
F_FROTO0225	28/02/25	05/02/25	943,000	94.300,00	1,00
F_ULKER0225	28/02/25	05/02/25	125,100	12.510,00	1,00
F_AKBNK0225	28/02/25	05/02/25	67,020	93.828,00	14,00
F_ALARK0225	28/02/25	05/02/25	88,140	8.814,00	1,00
F_YKBNK0225	28/02/25	05/02/25	30,210	54.378,00	18,00
F_AEFES0225	28/02/25	05/02/25	166,450	16.645,00	1,00
F_ISCTR0225	28/02/25	05/02/25	14,190	52.503,00	37,00
F_PETKM0225	28/02/25	05/02/25	17,360	13.888,00	8,00
F_THYAO0225	28/02/25	05/02/25	313,950	125.580,00	4,00
F_GARAN0225	28/02/25	05/02/25	128,800	38.640,00	3,00
F_SISE0225	28/02/25	05/02/25	38,100	30.480,00	8,00
F_SAHOL0225	28/02/25	05/02/25	99,800	59.880,00	6,00
F_PGSUS0225	28/02/25	05/02/25	230,800	23.080,00	1,00
F_ULKER0225	28/02/25	05/02/25	124,950	12.495,00	1,00
F_KONTR0225	28/02/25	05/02/25	34,870	3.487,00	1,00
F_EREGL0225	28/02/25	05/02/25	22,580	9.032,00	4,00
F_AKBNK0225	28/02/25	05/02/25	66,960	6.696,00	1,00
F_ISCTR0225	28/02/25	05/02/25	14,170	17.004,00	12,00
F_TUPRS0225	28/02/25	05/02/25	142,600	14.260,00	1,00
F_SAHOL0225	28/02/25	05/02/25	99,760	9.976,00	1,00
F_PGSUS0225	28/02/25	05/02/25	231,150	23.115,00	1,00
F_KOZAL0225	28/02/25	05/02/25	22,890	2.289,00	1,00
F_KRDMD0225	28/02/25	05/02/25	27,540	2.754,00	1,00
F_YKBNK0225	28/02/25	05/02/25	30,230	9.069,00	3,00
F_SISE0225	28/02/25	05/02/25	38,110	7.622,00	2,00
F_THYAO0225	28/02/25	05/02/25	314,000	31.400,00	1,00
F_MGROS0225	28/02/25	05/02/25	598,400	59.840,00	1,00
F_MGROS0225	28/02/25	05/02/25	598,900	59.890,00	1,00
F_MGROS0225	28/02/25	05/02/25	600,500	60.050,00	1,00
F_KOZAL0225	28/02/25	05/02/25	22,810	2.281,00	1,00
F_GARAN0225	28/02/25	05/02/25	128,450	269.745,00	21,00
F_ISCTR0225	28/02/25	05/02/25	14,180	355.918,00	251,00
F_SISE0225	28/02/25	05/02/25	38,120	7.624,00	2,00
F_SAHOL0225	28/02/25	05/02/25	99,690	9.969,00	1,00
F_SAHOL0225	28/02/25	05/02/25	99,680	9.968,00	1,00
F_ASELS0225	28/02/25	05/02/25	89,770	8.977,00	1,00
F_THYAO0225	28/02/25	05/02/25	313,850	31.385,00	1,00
F_KOZAL0225	28/02/25	05/02/25	22,820	2.282,00	1,00
F_AKBNK0225	28/02/25	05/02/25	67,120	335.600,00	50,00
F_VAKBN0225	28/02/25	05/02/25	27,630	55.260,00	20,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_HALKB0225	28/02/25	05/02/25	20,800	47.840,00	23,00
F_AKBNK0225	28/02/25	05/02/25	67,050	20.115,00	3,00
F_TUPRS0225	28/02/25	05/02/25	142,450	113.960,00	8,00
F_TCELL0225	28/02/25	05/02/25	109,900	98.910,00	9,00
F_TTKOM0225	28/02/25	05/02/25	50,400	15.120,00	3,00
F_AKBNK0225	28/02/25	05/02/25	67,000	335.000,00	50,00
F_THYAO0225	28/02/25	05/02/25	313,350	156.675,00	5,00
F_EREGL0225	28/02/25	05/02/25	22,490	337.350,00	150,00
F_EKGYO0225	28/02/25	05/02/25	14,900	149.000,00	100,00
F_EKGYO0225	28/02/25	05/02/25	14,870	148.700,00	100,00
F_EKGYO0225	28/02/25	05/02/25	14,850	193.050,00	130,00
F_EKGYO0225	28/02/25	05/02/25	14,840	742.000,00	500,00
F_AKBNK0225	28/02/25	05/02/25	66,750	333.750,00	50,00
F_EKGYO0225	28/02/25	05/02/25	14,830	1.026.236,00	692,00
F_ASELS0225	28/02/25	05/02/25	89,450	8.945,00	1,00
F_EREGL0225	28/02/25	05/02/25	22,450	336.750,00	150,00
F_EKGYO0225	28/02/25	05/02/25	14,810	552.413,00	373,00
F_TCELL0225	28/02/25	05/02/25	109,450	120.395,00	11,00
F_EKGYO0225	28/02/25	05/02/25	14,800	592.000,00	400,00
F_EKGYO0225	28/02/25	05/02/25	14,790	295.800,00	200,00
F_EKGYO0225	28/02/25	05/02/25	14,760	1.043.532,00	707,00
F_EKGYO0225	28/02/25	05/02/25	14,780	767.082,00	519,00
F_EKGYO0225	28/02/25	05/02/25	14,770	14.770,00	10,00
F_KONTR0225	28/02/25	05/02/25	34,740	24.318,00	7,00
F_FROTO0225	28/02/25	05/02/25	938,500	187.700,00	2,00
F_AKBNK0225	28/02/25	05/02/25	66,900	307.740,00	46,00
F_YKBNK0225	28/02/25	05/02/25	30,180	141.846,00	47,00
F_YKBNK0225	28/02/25	05/02/25	30,160	177.944,00	59,00
F_AKBNK0225	28/02/25	05/02/25	66,790	307.234,00	46,00
F_ASELS0225	28/02/25	05/02/25	89,100	115.830,00	13,00
F_VAKBN0225	28/02/25	05/02/25	27,610	5.522,00	2,00
F_YKBNK0225	28/02/25	05/02/25	30,140	33.154,00	11,00
F_ISCTR0225	28/02/25	05/02/25	14,130	33.912,00	24,00
F_AKBNK0225	28/02/25	05/02/25	66,690	33.345,00	5,00
F_GARAN0225	28/02/25	05/02/25	127,900	12.790,00	1,00
F_EREGL0225	28/02/25	05/02/25	22,390	911.273,00	407,00
F_VAKBN0225	28/02/25	05/02/25	27,580	46.886,00	17,00
F_ISCTR0225	28/02/25	05/02/25	14,120	302.168,00	214,00
F_YKBNK0225	28/02/25	05/02/25	30,120	283.128,00	94,00
F_HALKB0225	28/02/25	05/02/25	20,760	41.520,00	20,00
F_AKBNK0225	28/02/25	05/02/25	66,610	293.084,00	44,00
F_ULKER0225	28/02/25	05/02/25	124,100	124.100,00	10,00
F_ASELS0225	28/02/25	05/02/25	88,950	97.845,00	11,00
F_TOASO0225	28/02/25	05/02/25	221,400	221.400,00	10,00
F_PGSUS0225	28/02/25	05/02/25	228,800	297.440,00	13,00
F_TUPRS0225	28/02/25	05/02/25	141,200	268.280,00	19,00
F_XU0300225	28/02/25	05/02/25	11.076,000	1.661.400,00	15,00
F_XU0300225	28/02/25	05/02/25	11.070,000	1.660.500,00	15,00
F_PETKM0225	28/02/25	05/02/25	17,230	44.798,00	26,00
F_EREGL0225	28/02/25	05/02/25	22,340	176.486,00	79,00
F_XU0300225	28/02/25	05/02/25	11.067,000	221.340,00	2,00
F_GARAN0225	28/02/25	05/02/25	127,150	1.246.070,00	98,00
F_TUPRS0225	28/02/25	05/02/25	140,900	704.500,00	50,00
F_XU0300225	28/02/25	05/02/25	11.060,000	1.437.800,00	13,00
F_TOASO0225	28/02/25	05/02/25	220,900	220.900,00	10,00
F_ASELS0225	28/02/25	05/02/25	88,750	124.250,00	14,00
F_EREGL0225	28/02/25	05/02/25	22,300	669.000,00	300,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	05/02/25	26,980	113.316,00	42,00
F_HALKB0225	28/02/25	05/02/25	20,610	12.366,00	6,00
F_ISCTR0225	28/02/25	05/02/25	14,040	99.684,00	71,00
F_AKBNK0225	28/02/25	05/02/25	66,460	99.690,00	15,00
F_YKBNK0225	28/02/25	05/02/25	29,990	95.968,00	32,00
F_VAKBN0225	28/02/25	05/02/25	27,380	16.428,00	6,00
F_XU0300225	28/02/25	05/02/25	11.043,000	1.656.450,00	15,00
F_SOKM0225	28/02/25	05/02/25	40,030	16.012,00	4,00
F_KONTR0225	28/02/25	05/02/25	34,380	24.066,00	7,00
F_BIMAS0225	28/02/25	05/02/25	553,500	1.107.000,00	20,00
F_TUPRS0225	28/02/25	05/02/25	140,500	491.750,00	35,00
F_XU0300225	28/02/25	05/02/25	11.021,000	1.653.150,00	15,00
F_TCELL0225	28/02/25	05/02/25	108,850	97.965,00	9,00
F_TUPRS0225	28/02/25	05/02/25	140,400	786.240,00	56,00
F_XU0300225	28/02/25	05/02/25	11.016,000	1.652.400,00	15,00
F_ULKER0225	28/02/25	05/02/25	123,200	110.880,00	9,00
F_EREGL0225	28/02/25	05/02/25	22,250	847.725,00	381,00
F_YKBNK0225	28/02/25	05/02/25	29,750	523.600,00	176,00
F_XU0300225	28/02/25	05/02/25	11.011,000	3.303.300,00	30,00
F_ASELS0225	28/02/25	05/02/25	88,450	256.505,00	29,00
F_TUPRS0225	28/02/25	05/02/25	140,300	392.840,00	28,00
F_ISCTR0225	28/02/25	05/02/25	13,960	534.668,00	383,00
F_XU0300225	28/02/25	05/02/25	11.005,000	1.650.750,00	15,00
F_BIMAS0225	28/02/25	05/02/25	552,600	773.640,00	14,00
F_BIMAS0225	28/02/25	05/02/25	552,500	718.250,00	13,00
F_SOKM0225	28/02/25	05/02/25	39,930	23.958,00	6,00
F_ULKER0225	28/02/25	05/02/25	122,450	183.675,00	15,00
F_SISE0225	28/02/25	05/02/25	37,480	157.416,00	42,00
F_XU0300225	28/02/25	05/02/25	10.996,000	1.429.480,00	13,00
F_XU0300225	28/02/25	05/02/25	11.001,000	1.870.170,00	17,00
F_ISCTR0225	28/02/25	05/02/25	13,990	33.576,00	24,00
F_AKBNK0225	28/02/25	05/02/25	66,340	33.170,00	5,00
F_GARAN0225	28/02/25	05/02/25	126,650	25.330,00	2,00
F_HALKB0225	28/02/25	05/02/25	20,530	4.106,00	2,00
F_YKBNK0225	28/02/25	05/02/25	29,820	172.956,00	58,00
F_VAKBN0225	28/02/25	05/02/25	27,320	5.464,00	2,00
F_AKBNK0225	28/02/25	05/02/25	66,290	285.047,00	43,00
F_SOKM0225	28/02/25	05/02/25	39,870	15.948,00	4,00
F_TCELL0225	28/02/25	05/02/25	108,250	162.375,00	15,00
F_XU0300225	28/02/25	05/02/25	10.976,000	1.646.400,00	15,00
F_XU0300225	28/02/25	05/02/25	10.977,000	1.646.550,00	15,00
F_SOKM0225	28/02/25	05/02/25	39,830	27.881,00	7,00
F_BIMAS0225	28/02/25	05/02/25	550,200	1.705.620,00	31,00
F_XU0300225	28/02/25	05/02/25	10.967,000	1.754.720,00	16,00
F_XU0300225	28/02/25	05/02/25	10.966,000	1.644.900,00	15,00
F_ISCTR0225	28/02/25	05/02/25	13,900	668.590,00	481,00
F_TCELL0225	28/02/25	05/02/25	108,150	10.815,00	1,00
F_XU0300225	28/02/25	05/02/25	10.957,000	1.533.980,00	14,00
F_SOKM0225	28/02/25	05/02/25	39,810	11.943,00	3,00
F_TUPRS0225	28/02/25	05/02/25	139,500	292.950,00	21,00
F_TCELL0225	28/02/25	05/02/25	108,050	54.025,00	5,00
F_SOKM0225	28/02/25	05/02/25	39,790	15.916,00	4,00
F_YKBNK0225	28/02/25	05/02/25	29,610	506.331,00	171,00
F_GARAN0225	28/02/25	05/02/25	126,000	50.400,00	4,00
F_VAKBN0225	28/02/25	05/02/25	27,210	10.884,00	4,00
F_HALKB0225	28/02/25	05/02/25	20,410	8.164,00	4,00
F_AKBNK0225	28/02/25	05/02/25	65,910	32.955,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	05/02/25	65,920	32.960,00	5,00
F_YKBNK0225	28/02/25	05/02/25	29,630	142.224,00	48,00
F_TCELL0225	28/02/25	05/02/25	107,950	140.335,00	13,00
F_TUPRS0225	28/02/25	05/02/25	139,300	306.460,00	22,00
F_XU0300225	28/02/25	05/02/25	10.944,000	1.641.600,00	15,00
F_SISE0225	28/02/25	05/02/25	37,400	93.500,00	25,00
F_XU0300225	28/02/25	05/02/25	10.937,000	3.281.100,00	30,00
F_SISE0225	28/02/25	05/02/25	37,350	436.995,00	117,00
F_YKBNK0225	28/02/25	05/02/25	29,590	156.827,00	53,00
F_XU0300225	28/02/25	05/02/25	10.936,000	1.640.400,00	15,00
F_SISE0225	28/02/25	05/02/25	37,360	168.120,00	45,00
F_ISCTR0225	28/02/25	05/02/25	13,880	273.436,00	197,00
F_AKBNK0225	28/02/25	05/02/25	65,840	329.200,00	50,00
F_TCELL0225	28/02/25	05/02/25	107,850	97.065,00	9,00
F_SISE0225	28/02/25	05/02/25	37,340	373.400,00	100,00
F_SASA0225	28/02/25	05/02/25	3,490	97.022,00	278,00
F_YKBNK0225	28/02/25	05/02/25	29,570	366.668,00	124,00
F_SISE0225	28/02/25	05/02/25	37,300	11.190,00	3,00
F_XU0300225	28/02/25	05/02/25	10.926,000	3.277.800,00	30,00
F_AKBNK0225	28/02/25	05/02/25	65,790	546.057,00	83,00
F_YKBNK0225	28/02/25	05/02/25	29,560	195.096,00	66,00
F_XLBNK0225	28/02/25	05/02/25	13.089,000	1.308.900,00	10,00
F_ISCTR0225	28/02/25	05/02/25	13,870	1.295.458,00	934,00
F_YKBNK0225	28/02/25	05/02/25	29,540	584.892,00	198,00
F_BIMAS0225	28/02/25	05/02/25	549,700	54.970,00	1,00
F_XLBNK0225	28/02/25	05/02/25	13.092,000	1.309.200,00	10,00
F_XU0300225	28/02/25	05/02/25	10.933,000	1.639.950,00	15,00
F_KCHOL0225	28/02/25	05/02/25	162,800	113.960,00	7,00
F_XLBNK0225	28/02/25	05/02/25	13.084,000	1.308.400,00	10,00
F_AKBNK0225	28/02/25	05/02/25	65,740	236.664,00	36,00
F_XLBNK0225	28/02/25	05/02/25	13.080,000	2.616.000,00	20,00
F_ISCTR0225	28/02/25	05/02/25	13,850	768.675,00	555,00
F_XLBNK0225	28/02/25	05/02/25	13.071,000	2.614.200,00	20,00
F_ISCTR0225	28/02/25	05/02/25	13,840	1.403.376,00	1.014,00
F_ISCTR0225	28/02/25	05/02/25	13,830	30.426,00	22,00
F_XLBNK0225	28/02/25	05/02/25	13.073,000	1.307.300,00	10,00
F_XLBNK0225	28/02/25	05/02/25	13.104,000	1.310.400,00	10,00
F_ENKAI0225	28/02/25	05/02/25	47,890	33.523,00	7,00
F_ENKAI0225	28/02/25	05/02/25	47,900	148.490,00	31,00
F_ENKAI0225	28/02/25	05/02/25	47,910	43.119,00	9,00
F_ENKAI0225	28/02/25	05/02/25	47,880	4.788,00	1,00
F_FROTO0225	28/02/25	05/02/25	927,500	185.500,00	2,00
F_AKBNK0225	28/02/25	05/02/25	65,620	190.298,00	29,00
F_AKBNK0225	28/02/25	05/02/25	65,570	498.332,00	76,00
F_ENKAI0225	28/02/25	05/02/25	47,830	28.698,00	6,00
F_SISE0225	28/02/25	05/02/25	37,320	529.944,00	142,00
F_ENKAI0225	28/02/25	05/02/25	47,820	19.128,00	4,00
F_ENKAI0225	28/02/25	05/02/25	47,800	28.680,00	6,00
F_ENKAI0225	28/02/25	05/02/25	47,840	9.568,00	2,00
F_ENKAI0225	28/02/25	05/02/25	47,850	14.355,00	3,00
F_ENKAI0225	28/02/25	05/02/25	47,860	9.572,00	2,00
F_ENKAI0225	28/02/25	05/02/25	47,870	47.870,00	10,00
F_KRDMD0225	28/02/25	05/02/25	26,730	77.517,00	29,00
F_ISCTR0225	28/02/25	05/02/25	13,910	375.570,00	270,00
F_ISCTR0225	28/02/25	05/02/25	13,930	355.215,00	255,00
F_YKBNK0225	28/02/25	05/02/25	29,760	511.872,00	172,00
F_EKGYO0225	28/02/25	05/02/25	14,490	46.368,00	32,00

F_HEKTS0225	28/02/25	05/02/25	3,530	49.067,00	139,00
F_PETKM0225	28/02/25	05/02/25	17,020	32.338,00	19,00
F_SASA0225	28/02/25	05/02/25	3,510	85.293,00	243,00
F_PGSUS0225	28/02/25	05/02/25	228,400	45.680,00	2,00
F_AKBNK0225	28/02/25	05/02/25	66,130	145.486,00	22,00
F_YKBNK0225	28/02/25	05/02/25	29,770	160.758,00	54,00
F_GARAN0225	28/02/25	05/02/25	126,950	114.255,00	9,00
F_SAHOL0225	28/02/25	05/02/25	98,200	78.560,00	8,00
F_KCHOL0225	28/02/25	05/02/25	163,550	196.260,00	12,00
F_AEFES0225	28/02/25	05/02/25	163,700	65.480,00	4,00
F_ASELS0225	28/02/25	05/02/25	88,530	79.677,00	9,00
F_KRDMD0225	28/02/25	05/02/25	26,780	29.458,00	11,00
F_TCELL0225	28/02/25	05/02/25	108,600	206.340,00	19,00
F_ALARK0225	28/02/25	05/02/25	86,600	8.660,00	1,00
F_KONTR0225	28/02/25	05/02/25	34,320	17.160,00	5,00
F_TOASO0225	28/02/25	05/02/25	218,800	21.880,00	1,00
F_SISE0225	28/02/25	05/02/25	37,390	179.472,00	48,00
F_TOASO0225	28/02/25	05/02/25	218,600	21.860,00	1,00
F_ISCTR0225	28/02/25	05/02/25	13,950	262.260,00	188,00
F_FROTO0225	28/02/25	05/02/25	928,900	92.890,00	1,00
F_EKGYO0225	28/02/25	05/02/25	14,500	21.750,00	15,00
F_PGSUS0225	28/02/25	05/02/25	228,100	22.810,00	1,00
F_TUPRS0225	28/02/25	05/02/25	140,250	252.450,00	18,00
F_PETKM0225	28/02/25	05/02/25	17,010	17.010,00	10,00
F_SISE0225	28/02/25	05/02/25	37,410	134.676,00	36,00
F_ASTOR0225	28/02/25	05/02/25	119,800	23.960,00	2,00
F_KCHOL0225	28/02/25	05/02/25	163,500	147.150,00	9,00
F_SAHOL0225	28/02/25	05/02/25	98,310	88.479,00	9,00
F_EKGYO0225	28/02/25	05/02/25	14,510	23.216,00	16,00
F_TOASO0225	28/02/25	05/02/25	218,850	21.885,00	1,00
F_ALARK0225	28/02/25	05/02/25	86,720	17.344,00	2,00
F_KOZAL0225	28/02/25	05/02/25	22,460	15.722,00	7,00
F_SAHOL0225	28/02/25	05/02/25	98,360	88.524,00	9,00
F_ALARK0225	28/02/25	05/02/25	86,800	8.680,00	1,00
F_GARAN0225	28/02/25	05/02/25	127,050	63.525,00	5,00
F_ENKAI0225	28/02/25	05/02/25	48,050	28.830,00	6,00
F_ASELS0225	28/02/25	05/02/25	88,540	79.686,00	9,00
F_AKBNK0225	28/02/25	05/02/25	66,150	138.915,00	21,00
F_ENKAI0225	28/02/25	05/02/25	48,030	28.818,00	6,00
F_EREGL0225	28/02/25	05/02/25	22,270	60.129,00	27,00
F_AKBNK0225	28/02/25	05/02/25	66,100	145.420,00	22,00
F_KONTR0225	28/02/25	05/02/25	34,350	10.305,00	3,00
F_TTKOM0225	28/02/25	05/02/25	49,770	14.931,00	3,00
F_KOZAL0225	28/02/25	05/02/25	22,440	17.952,00	8,00
F_ENKAI0225	28/02/25	05/02/25	48,010	24.005,00	5,00
F_THYAO0225	28/02/25	05/02/25	309,200	154.600,00	5,00
F_ASELS0225	28/02/25	05/02/25	88,510	88.510,00	10,00
F_KRDMD0225	28/02/25	05/02/25	26,810	16.086,00	6,00
F_THYAO0225	28/02/25	05/02/25	309,050	185.430,00	6,00
F_KOZAL0225	28/02/25	05/02/25	22,430	15.701,00	7,00
F_AEFES0225	28/02/25	05/02/25	163,600	16.360,00	1,00
F_PGSUS0225	28/02/25	05/02/25	228,200	45.640,00	2,00
F_ASTOR0225	28/02/25	05/02/25	119,750	23.950,00	2,00
F_ASTOR0225	28/02/25	05/02/25	119,700	47.880,00	4,00
F_BIMAS0225	28/02/25	05/02/25	551,300	165.390,00	3,00
F_BIMAS0225	28/02/25	05/02/25	550,800	165.240,00	3,00
F_XU0300225	28/02/25	05/02/25	11.015,000	1.652.250,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	05/02/25	29,800	432.100,00	145,00
F_SAHOL0225	28/02/25	05/02/25	97,500	312.000,00	32,00
F_MGROS0225	28/02/25	05/02/25	592,300	59.230,00	1,00
F_MGROS0225	28/02/25	05/02/25	592,400	59.240,00	1,00
F_KCHOL0225	28/02/25	05/02/25	163,850	131.080,00	8,00
F_KCHOL0225	28/02/25	05/02/25	163,800	196.560,00	12,00
F_KCHOL0225	28/02/25	05/02/25	163,700	278.290,00	17,00
F_SISE0225	28/02/25	05/02/25	37,630	45.156,00	12,00
F_XU0300225	28/02/25	05/02/25	11.010,000	1.651.500,00	15,00
F_TUPRS0225	28/02/25	05/02/25	140,350	336.840,00	24,00
F_ASELS0225	28/02/25	05/02/25	88,400	150.280,00	17,00
F_XU0300225	28/02/25	05/02/25	10.995,000	3.298.500,00	30,00
F_EREGL0225	28/02/25	05/02/25	22,210	326.487,00	147,00
F_BIMAS0225	28/02/25	05/02/25	550,400	330.240,00	6,00
F_TUPRS0225	28/02/25	05/02/25	139,950	391.860,00	28,00
F_SASA0225	28/02/25	05/02/25	3,500	56.700,00	162,00
F_ULKER0225	28/02/25	05/02/25	122,150	12.215,00	1,00
F_AKBNK0225	28/02/25	05/02/25	66,120	145.464,00	22,00
F_GARAN0225	28/02/25	05/02/25	126,850	50.740,00	4,00
F_KONTR0225	28/02/25	05/02/25	34,180	6.836,00	2,00
F_TCELL0225	28/02/25	05/02/25	107,550	107.550,00	10,00
F_SAHOL0225	28/02/25	05/02/25	97,520	87.768,00	9,00
F_AEFES0225	28/02/25	05/02/25	163,500	16.350,00	1,00
F_ALARK0225	28/02/25	05/02/25	86,270	17.254,00	2,00
F_ENKAI0225	28/02/25	05/02/25	47,950	28.770,00	6,00
F_SISE0225	28/02/25	05/02/25	37,590	45.108,00	12,00
F_PETKM0225	28/02/25	05/02/25	17,000	17.000,00	10,00
F_TOASO0225	28/02/25	05/02/25	219,800	21.980,00	1,00
F_ASELS0225	28/02/25	05/02/25	88,380	79.542,00	9,00
F_EKGYO0225	28/02/25	05/02/25	14,480	21.720,00	15,00
F_MGROS0225	28/02/25	05/02/25	590,000	59.000,00	1,00
F_ULKER0225	28/02/25	05/02/25	122,250	12.225,00	1,00
F_TUPRS0225	28/02/25	05/02/25	140,100	602.430,00	43,00
F_KOZAL0225	28/02/25	05/02/25	22,330	15.631,00	7,00
F_ALARK0225	28/02/25	05/02/25	86,200	8.620,00	1,00
F_KRDMD0225	28/02/25	05/02/25	26,740	16.044,00	6,00
F_TTKOM0225	28/02/25	05/02/25	49,680	14.904,00	3,00
F_PETKM0225	28/02/25	05/02/25	16,990	15.291,00	9,00
F_TOASO0225	28/02/25	05/02/25	219,650	21.965,00	1,00
F_XU0300225	28/02/25	05/02/25	10.990,000	1.648.500,00	15,00
F_KONTR0225	28/02/25	05/02/25	34,150	6.830,00	2,00
F_ASTOR0225	28/02/25	05/02/25	119,550	35.865,00	3,00
F_FROTO0225	28/02/25	05/02/25	925,900	92.590,00	1,00
F_ASELS0225	28/02/25	05/02/25	88,600	79.740,00	9,00
F_SISE0225	28/02/25	05/02/25	37,530	45.036,00	12,00
F_ASELS0225	28/02/25	05/02/25	88,320	88.320,00	10,00
F_AKBNK0225	28/02/25	05/02/25	66,040	145.288,00	22,00
F_TTKOM0225	28/02/25	05/02/25	49,640	19.856,00	4,00
F_TCELL0225	28/02/25	05/02/25	107,400	96.660,00	9,00
F_KCHOL0225	28/02/25	05/02/25	163,650	81.825,00	5,00
F_XU0300225	28/02/25	05/02/25	10.982,000	1.647.300,00	15,00
F_XU0300225	28/02/25	05/02/25	10.978,000	3.293.400,00	30,00
F_MGROS0225	28/02/25	05/02/25	589,300	58.930,00	1,00
F_TUPRS0225	28/02/25	05/02/25	140,450	14.045,00	1,00
F_GARAN0225	28/02/25	05/02/25	126,750	63.375,00	5,00
F_YKBNK0225	28/02/25	05/02/25	29,740	874.356,00	294,00
F_XU0300225	28/02/25	05/02/25	10.962,000	3.288.600,00	30,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0225	28/02/25	05/02/25	22,310	17.848,00	8,00
F_XU0300225	28/02/25	05/02/25	10.959,000	3.287.700,00	30,00
F_TUPRS0225	28/02/25	05/02/25	140,200	210.300,00	15,00
F_ASELS0225	28/02/25	05/02/25	88,150	52.890,00	6,00
F_KCHOL0225	28/02/25	05/02/25	163,350	65.340,00	4,00
F_TUPRS0225	28/02/25	05/02/25	140,150	84.090,00	6,00
F_SASA0225	28/02/25	05/02/25	3,470	1.214.500,00	3.500,00
F_ASELS0225	28/02/25	05/02/25	88,050	79.245,00	9,00
F_SAHOL0225	28/02/25	05/02/25	97,450	9.745,00	1,00
F_SAHOL0225	28/02/25	05/02/25	97,440	107.184,00	11,00
F_EREGL0225	28/02/25	05/02/25	22,190	599.130,00	270,00
F_YKBNK0225	28/02/25	05/02/25	29,730	445.950,00	150,00
F_XU0300225	28/02/25	05/02/25	10.946,000	1.641.900,00	15,00
F_SAHOL0225	28/02/25	05/02/25	97,380	77.904,00	8,00
F_SAHOL0225	28/02/25	05/02/25	97,420	29.226,00	3,00
F_KRDMD0225	28/02/25	05/02/25	26,550	108.855,00	41,00
F_SISE0225	28/02/25	05/02/25	37,370	250.379,00	67,00
F_GARAN0225	28/02/25	05/02/25	126,300	618.870,00	49,00
F_TUPRS0225	28/02/25	05/02/25	140,050	154.055,00	11,00
F_YKBNK0225	28/02/25	05/02/25	29,700	445.500,00	150,00
F_ASTOR0225	28/02/25	05/02/25	120,350	12.035,00	1,00
F_YKBNK0225	28/02/25	05/02/25	29,680	445.200,00	150,00
F_GUBRF0225	28/02/25	05/02/25	281,500	112.600,00	4,00
F_GUBRF0225	28/02/25	05/02/25	281,350	140.675,00	5,00
F_ASTOR0225	28/02/25	05/02/25	120,150	48.060,00	4,00
F_KRDMD0225	28/02/25	05/02/25	26,630	122.498,00	46,00
F_GUBRF0225	28/02/25	05/02/25	281,100	224.880,00	8,00
F_XU0300225	28/02/25	05/02/25	10.980,000	219.600,00	2,00
F_ASTOR0225	28/02/25	05/02/25	120,550	132.605,00	11,00
F_ASTOR0225	28/02/25	05/02/25	120,750	84.525,00	7,00
F_AKBNK0225	28/02/25	05/02/25	65,950	131.900,00	20,00
F_ISCTR0225	28/02/25	05/02/25	13,980	132.810,00	95,00
F_VAKBN0225	28/02/25	05/02/25	27,220	21.776,00	8,00
F_HALKB0225	28/02/25	05/02/25	20,550	18.495,00	9,00
F_XU0300225	28/02/25	05/02/25	10.999,000	1.649.850,00	15,00
F_XU0300225	28/02/25	05/02/25	11.000,000	1.430.000,00	13,00
F_GARAN0225	28/02/25	05/02/25	127,000	88.900,00	7,00
F_ASELS0225	28/02/25	05/02/25	87,950	193.490,00	22,00
F_ASTOR0225	28/02/25	05/02/25	120,650	84.455,00	7,00
F_ASELS0225	28/02/25	05/02/25	87,850	193.270,00	22,00
F_GUBRF0225	28/02/25	05/02/25	280,350	28.035,00	1,00
F_ASTOR0225	28/02/25	05/02/25	121,200	84.840,00	7,00
F_ASTOR0225	28/02/25	05/02/25	121,350	109.215,00	9,00
F_OYAKC0225N1	28/02/25	05/02/25	25,300	29.601,00	3,00
F_OYAKC0225N1	28/02/25	05/02/25	25,370	39.577,20	4,00
F_ASTOR0225	28/02/25	05/02/25	121,050	24.210,00	2,00
F_GUBRF0225	28/02/25	05/02/25	282,000	56.400,00	2,00
F_GUBRF0225	28/02/25	05/02/25	282,050	84.615,00	3,00
F_GUBRF0225	28/02/25	05/02/25	282,600	197.820,00	7,00
F_KRDMD0225	28/02/25	05/02/25	26,750	131.075,00	49,00
F_AKBNK0225	28/02/25	05/02/25	66,050	217.965,00	33,00
F_ULKER0225	28/02/25	05/02/25	124,000	99.200,00	8,00
F_GUBRF0225	28/02/25	05/02/25	282,800	56.560,00	2,00
F_EKGYO0225	28/02/25	05/02/25	14,700	147.000,00	100,00
F_GUBRF0225	28/02/25	05/02/25	283,100	56.620,00	2,00
F_ULKER0225	28/02/25	05/02/25	124,800	312.000,00	25,00
F_ULKER0225	28/02/25	05/02/25	126,000	340.200,00	27,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0225	28/02/25	05/02/25	125,800	100.640,00	8,00
F_ULKER0225	28/02/25	05/02/25	126,200	227.160,00	18,00
F_ULKER0225	28/02/25	05/02/25	124,900	224.820,00	18,00
F_ULKER0225	28/02/25	05/02/25	125,600	75.360,00	6,00
F_ASTOR0225	28/02/25	05/02/25	121,650	12.165,00	1,00
F_KCHOL0225	28/02/25	05/02/25	164,050	32.810,00	2,00
F_THYAO0225	28/02/25	06/02/25	314,200	219.940,00	7,00
F_KRDMD0225	28/02/25	06/02/25	27,080	135.400,00	50,00
F_HEKTS0225	28/02/25	06/02/25	3,570	970.683,00	2.719,00
F_ULKER0225	28/02/25	06/02/25	125,600	50.240,00	4,00
F_SASA0225	28/02/25	06/02/25	3,570	5.396.055,00	15.115,00
F_YKBNK0225	28/02/25	06/02/25	30,010	981.327,00	327,00
F_YKBNK0225	28/02/25	06/02/25	29,980	449.700,00	150,00
F_YKBNK0225	28/02/25	06/02/25	29,990	977.674,00	326,00
F_OYAKC0225N1	28/02/25	06/02/25	25,650	10.003,50	1,00
F_PGSUS0225	28/02/25	06/02/25	231,900	69.570,00	3,00
F_PGSUS0225	28/02/25	06/02/25	232,600	139.560,00	6,00
F_ULKER0225	28/02/25	06/02/25	125,400	87.780,00	7,00
F_TTKOM0225	28/02/25	06/02/25	50,630	50.630,00	10,00
F_ISCTR0225	28/02/25	06/02/25	14,130	305.208,00	216,00
F_SASA0225	28/02/25	06/02/25	3,580	166.470,00	465,00
F_AKBNK0225	28/02/25	06/02/25	66,690	53.352,00	8,00
F_SAHOL0225	28/02/25	06/02/25	99,410	168.997,00	17,00
F_FROTO0225	28/02/25	06/02/25	936,500	93.650,00	1,00
F_HEKTS0225	28/02/25	06/02/25	3,590	99.802,00	278,00
F_BIMAS0225	28/02/25	06/02/25	555,300	166.590,00	3,00
F_TUPRS0225	28/02/25	06/02/25	142,650	228.240,00	16,00
F_TCELL0225	28/02/25	06/02/25	109,850	109.850,00	10,00
F_BIMAS0225	28/02/25	06/02/25	556,000	55.600,00	1,00
F_EREGL0225	28/02/25	06/02/25	22,410	58.266,00	26,00
F_ISCTR0225	28/02/25	06/02/25	14,140	5.656,00	4,00
F_THYAO0225	28/02/25	06/02/25	315,600	189.360,00	6,00
F_ALARK0225	28/02/25	06/02/25	87,820	8.782,00	1,00
F_AKBNK0225	28/02/25	06/02/25	66,680	93.352,00	14,00
F_BIMAS0225	28/02/25	06/02/25	555,800	111.160,00	2,00
F_ASTOR0225	28/02/25	06/02/25	122,850	12.285,00	1,00
F_AEFES0225	28/02/25	06/02/25	165,200	16.520,00	1,00
F_ASTOR0225	28/02/25	06/02/25	122,900	36.870,00	3,00
F_AEFES0225	28/02/25	06/02/25	165,250	16.525,00	1,00
F_KOZAL0225	28/02/25	06/02/25	22,840	15.988,00	7,00
F_KCHOL0225	28/02/25	06/02/25	166,600	66.640,00	4,00
F_GARAN0225	28/02/25	06/02/25	128,450	64.225,00	5,00
F_EKGYO0225	28/02/25	06/02/25	14,840	23.744,00	16,00
F_ENKAI0225	28/02/25	06/02/25	48,760	29.256,00	6,00
F_PGSUS0225	28/02/25	06/02/25	233,600	116.800,00	5,00
F_KONTR0225	28/02/25	06/02/25	35,700	7.140,00	2,00
F_PETKM0225	28/02/25	06/02/25	17,220	79.212,00	46,00
F_KONTR0225	28/02/25	06/02/25	35,670	10.701,00	3,00
F_MGROS0225	28/02/25	06/02/25	594,500	59.450,00	1,00
F_SAHOL0225	28/02/25	06/02/25	99,440	79.552,00	8,00
F_KRDMD0225	28/02/25	06/02/25	27,210	152.376,00	56,00
F_YKBNK0225	28/02/25	06/02/25	30,060	78.156,00	26,00
F_TTKOM0225	28/02/25	06/02/25	50,830	20.332,00	4,00
F_ULKER0225	28/02/25	06/02/25	125,850	12.585,00	1,00
F_SISE0225	28/02/25	06/02/25	38,030	41.833,00	11,00
F_SAHOL0225	28/02/25	06/02/25	99,420	9.942,00	1,00
F_HEKTS0225	28/02/25	06/02/25	3,600	10.080,00	28,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0225	28/02/25	06/02/25	222,300	22.230,00	1,00
F_THYAO0225	28/02/25	06/02/25	315,850	189.510,00	6,00
F_SISE0225	28/02/25	06/02/25	38,040	3.804,00	1,00
F_TOASO0225	28/02/25	06/02/25	222,200	22.220,00	1,00
F_ASELS0225	28/02/25	06/02/25	88,860	88.860,00	10,00
F_ENKAI0225	28/02/25	06/02/25	48,720	29.232,00	6,00
F_KCHOL0225	28/02/25	06/02/25	166,550	166.550,00	10,00
F_ALARK0225	28/02/25	06/02/25	87,800	17.560,00	2,00
F_KOZAL0225	28/02/25	06/02/25	22,820	18.256,00	8,00
F_YKBNK0225	28/02/25	06/02/25	30,040	81.108,00	27,00
F_TTKOM0225	28/02/25	06/02/25	50,790	60.948,00	12,00
F_ULKER0225	28/02/25	06/02/25	125,750	25.150,00	2,00
F_EKGYO0225	28/02/25	06/02/25	14,830	23.728,00	16,00
F_ASTOR0225	28/02/25	06/02/25	122,750	61.375,00	5,00
F_PGSUS0225	28/02/25	06/02/25	233,400	46.680,00	2,00
F_TUPRS0225	28/02/25	06/02/25	142,500	228.000,00	16,00
F_MGROS0225	28/02/25	06/02/25	593,700	118.740,00	2,00
F_PETKM0225	28/02/25	06/02/25	17,200	17.200,00	10,00
F_AKBNK0225	28/02/25	06/02/25	66,590	146.498,00	22,00
F_KRDMD0225	28/02/25	06/02/25	27,360	16.416,00	6,00
F_GARAN0225	28/02/25	06/02/25	128,250	64.125,00	5,00
F_TCELL0225	28/02/25	06/02/25	109,650	219.300,00	20,00
F_PGSUS0225	28/02/25	06/02/25	233,700	70.110,00	3,00
F_AEFES0225	28/02/25	06/02/25	165,000	33.000,00	2,00
F_EREGL0225	28/02/25	06/02/25	22,390	62.692,00	28,00
F_PGSUS0225	28/02/25	06/02/25	233,100	559.440,00	24,00
F_ULKER0225	28/02/25	06/02/25	126,700	405.440,00	32,00
F_SISE0225	28/02/25	06/02/25	37,990	94.975,00	25,00
F_ULKER0225	28/02/25	06/02/25	126,600	202.560,00	16,00
F_PGSUS0225	28/02/25	06/02/25	233,000	512.600,00	22,00
F_PGSUS0225	28/02/25	06/02/25	232,750	395.675,00	17,00
F_THYAO0225	28/02/25	06/02/25	316,800	221.760,00	7,00
F_EREGL0225	28/02/25	06/02/25	22,380	671.400,00	300,00
F_AKBNK0225	28/02/25	06/02/25	65,970	659.700,00	100,00
F_AKBNK0225	28/02/25	06/02/25	65,980	1.319.600,00	200,00
F_TCELL0225	28/02/25	06/02/25	108,500	434.000,00	40,00
F_ASELS0225	28/02/25	06/02/25	88,740	88.740,00	10,00
F_PGSUS0225	28/02/25	06/02/25	230,450	138.270,00	6,00
F_AKBNK0225	28/02/25	06/02/25	66,070	330.350,00	50,00
F_ULKER0225	28/02/25	06/02/25	126,400	442.400,00	35,00
F_ULKER0225	28/02/25	06/02/25	126,200	63.100,00	5,00
F_AKBNK0225	28/02/25	06/02/25	65,920	329.600,00	50,00
F_ULKER0225	28/02/25	06/02/25	126,500	278.300,00	22,00
F_GUBRF0225	28/02/25	06/02/25	287,150	315.865,00	11,00
F_ULKER0225	28/02/25	06/02/25	127,000	25.400,00	2,00
F_YKBNK0225	28/02/25	06/02/25	29,800	894.000,00	300,00
F_SISE0225	28/02/25	06/02/25	37,770	143.526,00	38,00
F_PGSUS0225	28/02/25	06/02/25	231,750	347.625,00	15,00
F_SISE0225	28/02/25	06/02/25	37,810	279.794,00	74,00
F_TUPRS0225	28/02/25	06/02/25	143,000	357.500,00	25,00
F_PGSUS0225	28/02/25	06/02/25	232,450	325.430,00	14,00
F_EREGL0225	28/02/25	06/02/25	22,510	159.821,00	71,00
F_PGSUS0225	28/02/25	06/02/25	233,850	116.925,00	5,00
F_AKBNK0225	28/02/25	06/02/25	65,390	732.368,00	112,00
F_YKBNK0225	28/02/25	06/02/25	29,840	190.976,00	64,00
F_GARAN0225	28/02/25	06/02/25	127,900	153.480,00	12,00
F_ISCTR0225	28/02/25	06/02/25	14,000	287.000,00	205,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VAKBN0225	28/02/25	06/02/25	27,160	32.592,00	12,00
F_HALKB0225	28/02/25	06/02/25	20,340	26.442,00	13,00
F_PGSUS0225	28/02/25	06/02/25	234,450	609.570,00	26,00
F_PGSUS0225	28/02/25	06/02/25	234,200	421.560,00	18,00
F_ASELS0225	28/02/25	06/02/25	89,410	295.053,00	33,00
F_SAHOL0225	28/02/25	06/02/25	99,500	398.000,00	40,00
F_SAHOL0225	28/02/25	06/02/25	99,450	149.175,00	15,00
F_ENKAI0225	28/02/25	06/02/25	49,040	58.848,00	12,00
F_MGROS0225	28/02/25	06/02/25	594,200	59.420,00	1,00
F_BIMAS0225	28/02/25	06/02/25	560,400	112.080,00	2,00
F_SISE0225	28/02/25	06/02/25	37,910	45.492,00	12,00
F_KRDMD0225	28/02/25	06/02/25	27,460	13.730,00	5,00
F_ASTOR0225	28/02/25	06/02/25	122,800	85.960,00	7,00
F_YKBNK0225	28/02/25	06/02/25	29,910	80.757,00	27,00
F_TTKOM0225	28/02/25	06/02/25	50,530	50.530,00	10,00
F_AEFES0225	28/02/25	06/02/25	162,650	16.265,00	1,00
F_ALARK0225	28/02/25	06/02/25	87,440	8.744,00	1,00
F_GARAN0225	28/02/25	06/02/25	128,350	128.350,00	10,00
F_EREGL0225	28/02/25	06/02/25	22,630	61.101,00	27,00
F_AKBNK0225	28/02/25	06/02/25	65,540	989.654,00	151,00
F_EKGYO0225	28/02/25	06/02/25	14,690	44.070,00	30,00
F_FROTO0225	28/02/25	06/02/25	943,000	94.300,00	1,00
F_TUPRS0225	28/02/25	06/02/25	143,300	100.310,00	7,00
F_KCHOL0225	28/02/25	06/02/25	166,750	83.375,00	5,00
F_EREGL0225	28/02/25	06/02/25	22,610	339.150,00	150,00
F_ASELS0225	28/02/25	06/02/25	89,440	152.048,00	17,00
F_TOASO0225	28/02/25	06/02/25	221,200	22.120,00	1,00
F_KONTR0225	28/02/25	06/02/25	36,140	39.754,00	11,00
F_EREGL0225	28/02/25	06/02/25	22,650	61.155,00	27,00
F_ALARK0225	28/02/25	06/02/25	87,530	17.506,00	2,00
F_ISCTR0225	28/02/25	06/02/25	14,020	86.924,00	62,00
F_KCHOL0225	28/02/25	06/02/25	166,900	83.450,00	5,00
F_AEFES0225	28/02/25	06/02/25	162,950	32.590,00	2,00
F_ENKAI0225	28/02/25	06/02/25	49,090	24.545,00	5,00
F_SASA0225	28/02/25	06/02/25	3,590	174.474,00	486,00
F_KRDMD0225	28/02/25	06/02/25	27,510	30.261,00	11,00
F_KONTR0225	28/02/25	06/02/25	36,120	18.060,00	5,00
F_BIMAS0225	28/02/25	06/02/25	561,700	168.510,00	3,00
F_ASELS0225	28/02/25	06/02/25	89,520	80.568,00	9,00
F_ALARK0225	28/02/25	06/02/25	87,550	8.755,00	1,00
F_THYAO0225	28/02/25	06/02/25	319,650	159.825,00	5,00
F_AKBNK0225	28/02/25	06/02/25	65,610	144.342,00	22,00
F_SAHOL0225	28/02/25	06/02/25	99,250	89.325,00	9,00
F_ALARK0225	28/02/25	06/02/25	87,540	8.754,00	1,00
F_TCELL0225	28/02/25	06/02/25	109,550	208.145,00	19,00
F_FROTO0225	28/02/25	06/02/25	943,500	188.700,00	2,00
F_SISE0225	28/02/25	06/02/25	37,940	91.056,00	24,00
F_MGROS0225	28/02/25	06/02/25	595,400	59.540,00	1,00
F_YKBNK0225	28/02/25	06/02/25	29,930	1.209.172,00	404,00
F_TOASO0225	28/02/25	06/02/25	221,350	22.135,00	1,00
F_PGSUS0225	28/02/25	06/02/25	234,900	93.960,00	4,00
F_TTKOM0225	28/02/25	06/02/25	50,570	40.456,00	8,00
F_KOZAL0225	28/02/25	06/02/25	23,050	34.575,00	15,00
F_SISE0225	28/02/25	06/02/25	37,920	45.504,00	12,00
F_KRDMD0225	28/02/25	06/02/25	27,500	16.500,00	6,00
F_PETKM0225	28/02/25	06/02/25	17,230	32.737,00	19,00
F_KCHOL0225	28/02/25	06/02/25	166,800	66.720,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	06/02/25	22,640	63.392,00	28,00
F_TOASO0225	28/02/25	06/02/25	221,250	22.125,00	1,00
F_SAHOL0225	28/02/25	06/02/25	99,210	89.289,00	9,00
F_KOZAL0225	28/02/25	06/02/25	23,030	34.545,00	15,00
F_EKGYO0225	28/02/25	06/02/25	14,680	93.952,00	64,00
F_PGSUS0225	28/02/25	06/02/25	234,750	23.475,00	1,00
F_KOZAL0225	28/02/25	06/02/25	23,020	18.416,00	8,00
F_AKBNK0225	28/02/25	06/02/25	65,550	137.655,00	21,00
F_PGSUS0225	28/02/25	06/02/25	234,600	93.840,00	4,00
F_TUPRS0225	28/02/25	06/02/25	143,450	315.590,00	22,00
F_TCELL0225	28/02/25	06/02/25	109,450	109.450,00	10,00
F_TUPRS0225	28/02/25	06/02/25	143,400	114.720,00	8,00
F_AEFES0225	28/02/25	06/02/25	162,850	32.570,00	2,00
F_SAHOL0225	28/02/25	06/02/25	99,570	89.613,00	9,00
F_KCHOL0225	28/02/25	06/02/25	167,000	83.500,00	5,00
F_PETKM0225	28/02/25	06/02/25	17,240	84.476,00	49,00
F_TOASO0225	28/02/25	06/02/25	221,000	22.100,00	1,00
F_ISCTR0225	28/02/25	06/02/25	14,050	175.625,00	125,00
F_EREGL0225	28/02/25	06/02/25	22,700	742.290,00	327,00
F_KRDMD0225	28/02/25	06/02/25	27,530	16.518,00	6,00
F_ASELS0225	28/02/25	06/02/25	89,610	80.649,00	9,00
F_GARAN0225	28/02/25	06/02/25	128,700	64.350,00	5,00
F_MGROS0225	28/02/25	06/02/25	595,000	119.000,00	2,00
F_BIMAS0225	28/02/25	06/02/25	562,300	281.150,00	5,00
F_ENKAI0225	28/02/25	06/02/25	49,100	29.460,00	6,00
F_EREGL0225	28/02/25	06/02/25	22,690	122.526,00	54,00
F_KOZAL0225	28/02/25	06/02/25	23,060	18.448,00	8,00
F_KONTR0225	28/02/25	06/02/25	36,200	14.480,00	4,00
F_TUPRS0225	28/02/25	06/02/25	143,350	114.680,00	8,00
F_AKBNK0225	28/02/25	06/02/25	65,660	144.452,00	22,00
F_SISE0225	28/02/25	06/02/25	37,960	45.552,00	12,00
F_GARAN0225	28/02/25	06/02/25	128,550	64.275,00	5,00
F_ALARK0225	28/02/25	06/02/25	87,670	8.767,00	1,00
F_TCELL0225	28/02/25	06/02/25	109,600	537.040,00	49,00
F_THYAO0225	28/02/25	06/02/25	319,750	159.875,00	5,00
F_TOASO0225	28/02/25	06/02/25	221,150	22.115,00	1,00
F_SAHOL0225	28/02/25	06/02/25	99,590	79.672,00	8,00
F_ALARK0225	28/02/25	06/02/25	87,560	17.512,00	2,00
F_ISCTR0225	28/02/25	06/02/25	14,100	442.740,00	314,00
F_MGROS0225	28/02/25	06/02/25	594,600	59.460,00	1,00
F_PGSUS0225	28/02/25	06/02/25	234,400	46.880,00	2,00
F_THYAO0225	28/02/25	06/02/25	319,700	191.820,00	6,00
F_AEFES0225	28/02/25	06/02/25	163,200	48.960,00	3,00
F_TOASO0225	28/02/25	06/02/25	221,050	22.105,00	1,00
F_ASELS0225	28/02/25	06/02/25	89,630	89.630,00	10,00
F_EKGYO0225	28/02/25	06/02/25	14,700	22.050,00	15,00
F_YKBNK0225	28/02/25	06/02/25	30,000	1.020.000,00	340,00
F_AKBNK0225	28/02/25	06/02/25	65,720	138.012,00	21,00
F_KRDMD0225	28/02/25	06/02/25	27,520	13.760,00	5,00
F_KCHOL0225	28/02/25	06/02/25	167,050	66.820,00	4,00
F_BIMAS0225	28/02/25	06/02/25	562,200	337.320,00	6,00
F_GARAN0225	28/02/25	06/02/25	128,850	51.540,00	4,00
F_TTKOM0225	28/02/25	06/02/25	50,560	20.224,00	4,00
F_ALARK0225	28/02/25	06/02/25	87,510	17.502,00	2,00
F_GARAN0225	28/02/25	06/02/25	128,950	51.580,00	4,00
F_SAHOL0225	28/02/25	06/02/25	99,650	79.720,00	8,00
F_KCHOL0225	28/02/25	06/02/25	166,950	66.780,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	06/02/25	163,600	32.720,00	2,00
F_AKBNK0225	28/02/25	06/02/25	65,620	144.364,00	22,00
F_ENKAI0225	28/02/25	06/02/25	49,080	29.448,00	6,00
F_ASELS0225	28/02/25	06/02/25	89,510	590.766,00	66,00
F_ENKAI0225	28/02/25	06/02/25	49,060	29.436,00	6,00
F_YKBNK0225	28/02/25	06/02/25	29,950	1.099.165,00	367,00
F_BIMAS0225	28/02/25	06/02/25	561,800	168.540,00	3,00
F_YKBNK0225	28/02/25	06/02/25	29,940	467.064,00	156,00
F_EREGL0225	28/02/25	06/02/25	22,660	265.122,00	117,00
F_ASELS0225	28/02/25	06/02/25	89,450	250.460,00	28,00
F_BIMAS0225	28/02/25	06/02/25	563,300	56.330,00	1,00
F_ASTOR0225	28/02/25	06/02/25	123,200	24.640,00	2,00
F_BIMAS0225	28/02/25	06/02/25	563,800	169.140,00	3,00
F_KOZAL0225	28/02/25	06/02/25	23,040	16.128,00	7,00
F_KONTR0225	28/02/25	06/02/25	36,280	10.884,00	3,00
F_GARAN0225	28/02/25	06/02/25	129,350	323.375,00	25,00
F_GARAN0225	28/02/25	06/02/25	129,450	504.855,00	39,00
F_GARAN0225	28/02/25	06/02/25	129,400	142.340,00	11,00
F_TTKOM0225	28/02/25	06/02/25	50,450	146.305,00	29,00
F_YKBNK0225	28/02/25	06/02/25	30,080	517.376,00	172,00
F_EREGL0225	28/02/25	06/02/25	22,780	1.047.880,00	460,00
F_EREGL0225	28/02/25	06/02/25	22,740	980.094,00	431,00
F_TCELL0225	28/02/25	06/02/25	109,350	174.960,00	16,00
F_EREGL0225	28/02/25	06/02/25	22,720	286.272,00	126,00
F_TCELL0225	28/02/25	06/02/25	109,200	327.600,00	30,00
F_ASELS0225	28/02/25	06/02/25	89,310	125.034,00	14,00
F_KCHOL0225	28/02/25	06/02/25	166,400	199.680,00	12,00
F_THYAO0225	28/02/25	06/02/25	319,450	191.670,00	6,00
F_THYAO0225	28/02/25	06/02/25	319,500	191.700,00	6,00
F_KCHOL0225	28/02/25	06/02/25	166,350	49.905,00	3,00
F_YKBNK0225	28/02/25	06/02/25	29,920	448.800,00	150,00
F_KCHOL0225	28/02/25	06/02/25	166,150	249.225,00	15,00
F_KCHOL0225	28/02/25	06/02/25	166,300	16.630,00	1,00
F_AKBNK0225	28/02/25	06/02/25	65,410	143.902,00	22,00
F_ISCTR0225	28/02/25	06/02/25	14,070	175.875,00	125,00
F_EREGL0225	28/02/25	06/02/25	22,770	61.479,00	27,00
F_TTKOM0225	28/02/25	06/02/25	50,500	15.150,00	3,00
F_PGSUS0225	28/02/25	06/02/25	235,450	47.090,00	2,00
F_TUPRS0225	28/02/25	06/02/25	142,750	114.200,00	8,00
F_FROTO0225	28/02/25	06/02/25	940,900	94.090,00	1,00
F_ASTOR0225	28/02/25	06/02/25	123,900	37.170,00	3,00
F_GARAN0225	28/02/25	06/02/25	129,850	64.925,00	5,00
F_ULKER0225	28/02/25	06/02/25	126,350	12.635,00	1,00
F_ENKAI0225	28/02/25	06/02/25	49,280	29.568,00	6,00
F_KRDMD0225	28/02/25	06/02/25	27,690	16.614,00	6,00
F_THYAO0225	28/02/25	06/02/25	320,000	160.000,00	5,00
F_TOASO0225	28/02/25	06/02/25	220,700	22.070,00	1,00
F_THYAO0225	28/02/25	06/02/25	320,750	160.375,00	5,00
F_KONTR0225	28/02/25	06/02/25	36,340	7.268,00	2,00
F_TCELL0225	28/02/25	06/02/25	109,300	98.370,00	9,00
F_ASELS0225	28/02/25	06/02/25	89,580	80.622,00	9,00
F_SAHOL0225	28/02/25	06/02/25	99,890	89.901,00	9,00
F_THYAO0225	28/02/25	06/02/25	321,300	160.650,00	5,00
F_SISE0225	28/02/25	06/02/25	38,260	91.824,00	24,00
F_THYAO0225	28/02/25	06/02/25	322,300	451.220,00	14,00
F_THYAO0225	28/02/25	06/02/25	322,050	386.460,00	12,00
F_MGROS0225	28/02/25	06/02/25	595,500	119.100,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	06/02/25	27,840	278.400,00	100,00
F_ASELS0225	28/02/25	06/02/25	89,460	339.948,00	38,00
F_AEFES0225	28/02/25	06/02/25	163,450	16.345,00	1,00
F_EREGL0225	28/02/25	06/02/25	22,800	342.000,00	150,00
F_YKBNK0225	28/02/25	06/02/25	30,030	1.234.233,00	411,00
F_YKBNK0225	28/02/25	06/02/25	30,020	1.350.900,00	450,00
F_KCHOL0225	28/02/25	06/02/25	165,700	347.970,00	21,00
F_EREGL0225	28/02/25	06/02/25	22,760	341.400,00	150,00
F_KCHOL0225	28/02/25	06/02/25	165,650	198.780,00	12,00
F_KRDMD0225	28/02/25	06/02/25	27,820	139.100,00	50,00
F_ULKER0225	28/02/25	06/02/25	126,300	63.150,00	5,00
F_THYAO0225	28/02/25	06/02/25	321,550	385.860,00	12,00
F_ALARK0225	28/02/25	06/02/25	87,290	8.729,00	1,00
F_SAHOL0225	28/02/25	06/02/25	99,800	159.680,00	16,00
F_THYAO0225	28/02/25	06/02/25	322,000	193.200,00	6,00
F_EREGL0225	28/02/25	06/02/25	22,810	123.174,00	54,00
F_SAHOL0225	28/02/25	06/02/25	99,780	9.978,00	1,00
F_KRDMD0225	28/02/25	06/02/25	27,900	30.690,00	11,00
F_EKGYO0225	28/02/25	06/02/25	14,650	21.975,00	15,00
F_TTKOM0225	28/02/25	06/02/25	50,610	20.244,00	4,00
F_PETKM0225	28/02/25	06/02/25	17,280	32.832,00	19,00
F_ISCTR0225	28/02/25	06/02/25	14,080	87.296,00	62,00
F_TOASO0225	28/02/25	06/02/25	218,600	21.860,00	1,00
F_EKGYO0225	28/02/25	06/02/25	14,660	23.456,00	16,00
F_FROTO0225	28/02/25	06/02/25	939,000	93.900,00	1,00
F_SISE0225	28/02/25	06/02/25	38,240	95.600,00	25,00
F_PGSUS0225	28/02/25	06/02/25	235,800	23.580,00	1,00
F_TOASO0225	28/02/25	06/02/25	218,550	21.855,00	1,00
F_TCELL0225	28/02/25	06/02/25	109,500	98.550,00	9,00
F_KOZAL0225	28/02/25	06/02/25	22,970	18.376,00	8,00
F_ALARK0225	28/02/25	06/02/25	87,280	26.184,00	3,00
F_ASTOR0225	28/02/25	06/02/25	124,000	24.800,00	2,00
F_BIMAS0225	28/02/25	06/02/25	563,200	168.960,00	3,00
F_PGSUS0225	28/02/25	06/02/25	235,700	47.140,00	2,00
F_ASTOR0225	28/02/25	06/02/25	123,950	24.790,00	2,00
F_KOZAL0225	28/02/25	06/02/25	22,960	16.072,00	7,00
F_AEFES0225	28/02/25	06/02/25	163,150	32.630,00	2,00
F_THYAO0225	28/02/25	06/02/25	321,800	225.260,00	7,00
F_SISE0225	28/02/25	06/02/25	38,200	45.840,00	12,00
F_ENKAI0225	28/02/25	06/02/25	49,010	29.406,00	6,00
F_ASELS0225	28/02/25	06/02/25	89,550	80.595,00	9,00
F_ENKAI0225	28/02/25	06/02/25	49,000	24.500,00	5,00
F_MGROS0225	28/02/25	06/02/25	595,100	59.510,00	1,00
F_GARAN0225	28/02/25	06/02/25	130,450	65.225,00	5,00
F_TUPRS0225	28/02/25	06/02/25	142,550	313.610,00	22,00
F_TTKOM0225	28/02/25	06/02/25	50,860	20.344,00	4,00
F_GARAN0225	28/02/25	06/02/25	130,600	52.240,00	4,00
F_BIMAS0225	28/02/25	06/02/25	563,600	169.080,00	3,00
F_ASELS0225	28/02/25	06/02/25	89,300	267.900,00	30,00
F_BIMAS0225	28/02/25	06/02/25	562,400	168.720,00	3,00
F_AKBNK0225	28/02/25	06/02/25	65,570	799.954,00	122,00
F_EKGYO0225	28/02/25	06/02/25	14,550	29.100,00	20,00
F_SAHOL0225	28/02/25	06/02/25	99,900	189.810,00	19,00
F_EKGYO0225	28/02/25	06/02/25	14,520	49.368,00	34,00
F_SAHOL0225	28/02/25	06/02/25	99,980	99.980,00	10,00
F_SAHOL0225	28/02/25	06/02/25	100,000	50.000,00	5,00
F_AKBNK0225	28/02/25	06/02/25	65,860	276.612,00	42,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	06/02/25	65,840	144.848,00	22,00
F_VAKBN0225	28/02/25	06/02/25	27,110	21.688,00	8,00
F_YKBNK0225	28/02/25	06/02/25	30,120	126.504,00	42,00
F_GARAN0225	28/02/25	06/02/25	130,650	104.520,00	8,00
F_HALKB0225	28/02/25	06/02/25	20,490	18.441,00	9,00
F_KCHOL0225	28/02/25	06/02/25	165,350	264.560,00	16,00
F_KCHOL0225	28/02/25	06/02/25	165,250	677.525,00	41,00
F_ULKER0225	28/02/25	06/02/25	126,100	264.810,00	21,00
F_PGSUS0225	28/02/25	06/02/25	236,100	283.320,00	12,00
F_KCHOL0225	28/02/25	06/02/25	164,950	65.980,00	4,00
F_KCHOL0225	28/02/25	06/02/25	164,750	164.750,00	10,00
F_KCHOL0225	28/02/25	06/02/25	164,700	444.690,00	27,00
F_KCHOL0225	28/02/25	06/02/25	164,850	197.820,00	12,00
F_KCHOL0225	28/02/25	06/02/25	164,800	560.320,00	34,00
F_KCHOL0225	28/02/25	06/02/25	164,400	82.200,00	5,00
F_GARAN0225	28/02/25	06/02/25	130,300	65.150,00	5,00
F_BIMAS0225	28/02/25	06/02/25	562,700	168.810,00	3,00
F_PGSUS0225	28/02/25	06/02/25	235,050	47.010,00	2,00
F_ENKAI0225	28/02/25	06/02/25	48,900	29.340,00	6,00
F_KRDMD0225	28/02/25	06/02/25	27,940	16.764,00	6,00
F_THYAO0225	28/02/25	06/02/25	320,700	160.350,00	5,00
F_TOASO0225	28/02/25	06/02/25	219,000	21.900,00	1,00
F_KCHOL0225	28/02/25	06/02/25	164,500	378.350,00	23,00
F_ASTOR0225	28/02/25	06/02/25	123,350	37.005,00	3,00
F_TCELL0225	28/02/25	06/02/25	109,800	109.800,00	10,00
F_SAHOL0225	28/02/25	06/02/25	99,660	79.728,00	8,00
F_SISE0225	28/02/25	06/02/25	38,170	45.804,00	12,00
F_SISE0225	28/02/25	06/02/25	38,150	45.780,00	12,00
F_EKGYO0225	28/02/25	06/02/25	14,510	191.532,00	132,00
F_HEKTS0225	28/02/25	06/02/25	3,580	47.256,00	132,00
F_PETKM0225	28/02/25	06/02/25	17,260	17.260,00	10,00
F_EREGL0225	28/02/25	06/02/25	22,890	61.803,00	27,00
F_ASELS0225	28/02/25	06/02/25	89,800	89.800,00	10,00
F_GARAN0225	28/02/25	06/02/25	130,350	117.315,00	9,00
F_KONTR0225	28/02/25	06/02/25	36,260	10.878,00	3,00
F_AKBNK0225	28/02/25	06/02/25	65,500	144.100,00	22,00
F_FROTO0225	28/02/25	06/02/25	935,500	93.550,00	1,00
F_TCELL0225	28/02/25	06/02/25	109,700	109.700,00	10,00
F_ISCTR0225	28/02/25	06/02/25	14,090	174.716,00	124,00
F_EKGYO0225	28/02/25	06/02/25	14,500	311.750,00	215,00
F_AEFES0225	28/02/25	06/02/25	162,600	16.260,00	1,00
F_EREGL0225	28/02/25	06/02/25	22,880	404.976,00	177,00
F_KCHOL0225	28/02/25	06/02/25	164,450	65.780,00	4,00
F_KRDMD0225	28/02/25	06/02/25	27,930	30.723,00	11,00
F_KOZAL0225	28/02/25	06/02/25	23,540	16.478,00	7,00
F_PETKM0225	28/02/25	06/02/25	17,250	15.525,00	9,00
F_TTKOM0225	28/02/25	06/02/25	50,870	20.348,00	4,00
F_KOZAL0225	28/02/25	06/02/25	23,530	16.471,00	7,00
F_SAHOL0225	28/02/25	06/02/25	99,670	89.703,00	9,00
F_TOASO0225	28/02/25	06/02/25	218,900	21.890,00	1,00
F_KCHOL0225	28/02/25	06/02/25	164,550	707.565,00	43,00
F_KONTR0225	28/02/25	06/02/25	36,240	7.248,00	2,00
F_ULKER0225	28/02/25	06/02/25	125,900	100.720,00	8,00
F_ASTOR0225	28/02/25	06/02/25	123,250	24.650,00	2,00
F_KCHOL0225	28/02/25	06/02/25	164,650	65.860,00	4,00
F_ALARK0225	28/02/25	06/02/25	87,260	8.726,00	1,00
F_ASELS0225	28/02/25	06/02/25	89,840	80.856,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	06/02/25	48,930	14.679,00	3,00
F_ENKAI0225	28/02/25	06/02/25	48,920	4.892,00	1,00
F_ASELS0225	28/02/25	06/02/25	89,950	161.910,00	18,00
F_KCHOL0225	28/02/25	06/02/25	164,600	279.820,00	17,00
F_ENKAI0225	28/02/25	06/02/25	48,840	29.304,00	6,00
F_AKBNK0225	28/02/25	06/02/25	65,580	327.900,00	50,00
F_AEFES0225	28/02/25	06/02/25	162,450	64.980,00	4,00
F_TTKOM0225	28/02/25	06/02/25	50,850	15.255,00	3,00
F_KOZAA0225	28/02/25	06/02/25	73,250	58.600,00	8,00
F_KOZAA0225	28/02/25	06/02/25	73,200	124.440,00	17,00
F_ULKER0225	28/02/25	06/02/25	125,200	25.040,00	2,00
F_TSKB0225	28/02/25	06/02/25	13,190	659.500,00	500,00
F_FROTO0225	28/02/25	06/02/25	930,200	372.080,00	4,00
F_KOZAA0225	28/02/25	06/02/25	73,220	58.576,00	8,00
F_KOZAA0225	28/02/25	06/02/25	73,230	14.646,00	2,00
F_TSKB0225	28/02/25	06/02/25	13,200	673.200,00	510,00
F_TSKB0225	28/02/25	06/02/25	13,210	566.709,00	429,00
F_KOZAL0225	28/02/25	06/02/25	23,800	1.190.000,00	500,00
F_KOZAL0225	28/02/25	06/02/25	23,780	1.072.478,00	451,00
F_KOZAL0225	28/02/25	06/02/25	23,760	1.347.192,00	567,00
F_AKSEN0225	28/02/25	06/02/25	39,740	35.766,00	9,00
F_TSKB0225	28/02/25	06/02/25	13,180	279.416,00	212,00
F_KOZAA0225	28/02/25	06/02/25	73,350	139.365,00	19,00
F_KOZAL0225	28/02/25	06/02/25	23,820	307.278,00	129,00
F_KOZAA0225	28/02/25	06/02/25	73,400	36.700,00	5,00
F_KOZAA0225	28/02/25	06/02/25	73,260	14.652,00	2,00
F_KOZAA0225	28/02/25	06/02/25	73,310	87.972,00	12,00
F_KOZAA0225	28/02/25	06/02/25	73,060	51.142,00	7,00
F_KOZAA0225	28/02/25	06/02/25	72,910	153.111,00	21,00
F_KOZAA0225	28/02/25	06/02/25	72,860	51.002,00	7,00
F_KOZAL0225	28/02/25	06/02/25	23,720	1.311.716,00	553,00
F_KOZAA0225	28/02/25	06/02/25	72,850	254.975,00	35,00
F_KOZAA0225	28/02/25	06/02/25	72,800	254.800,00	35,00
F_KOZAL0225	28/02/25	06/02/25	23,700	457.410,00	193,00
F_GUBRF0225	28/02/25	06/02/25	286,650	401.310,00	14,00
F_SISE0225	28/02/25	06/02/25	38,210	126.093,00	33,00
F_KOZAA0225	28/02/25	06/02/25	72,900	328.050,00	45,00
F_ASTOR0225	28/02/25	06/02/25	123,400	37.020,00	3,00
F_ULKER0225	28/02/25	06/02/25	125,350	25.070,00	2,00
F_SASA0225	28/02/25	06/02/25	3,560	86.864,00	244,00
F_KONTR0225	28/02/25	06/02/25	36,150	7.230,00	2,00
F_SAHOL0225	28/02/25	06/02/25	99,600	179.280,00	18,00
F_ASELS0225	28/02/25	06/02/25	90,000	90.000,00	10,00
F_KOZAL0225	28/02/25	06/02/25	23,830	16.681,00	7,00
F_MGROS0225	28/02/25	06/02/25	591,800	59.180,00	1,00
F_BIMAS0225	28/02/25	06/02/25	562,000	168.600,00	3,00
F_ASTOR0225	28/02/25	06/02/25	123,550	24.710,00	2,00
F_EREGL0225	28/02/25	06/02/25	22,950	64.260,00	28,00
F_AKBNK0225	28/02/25	06/02/25	65,640	144.408,00	22,00
F_ALARK0225	28/02/25	06/02/25	87,380	17.476,00	2,00
F_BIMAS0225	28/02/25	06/02/25	561,400	336.840,00	6,00
F_KRDMD0225	28/02/25	06/02/25	27,960	16.776,00	6,00
F_THYAO0225	28/02/25	06/02/25	321,250	192.750,00	6,00
F_GARAN0225	28/02/25	06/02/25	130,200	65.100,00	5,00
F_EREGL0225	28/02/25	06/02/25	22,970	62.019,00	27,00
F_ISCTR0225	28/02/25	06/02/25	14,110	87.482,00	62,00
F_TUPRS0225	28/02/25	06/02/25	142,450	113.960,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	06/02/25	321,350	192.810,00	6,00
F_TCELL0225	28/02/25	06/02/25	110,100	110.100,00	10,00
F_TOASO0225	28/02/25	06/02/25	218,300	21.830,00	1,00
F_ENKAI0225	28/02/25	06/02/25	49,030	29.418,00	6,00
F_KOZAA0225	28/02/25	06/02/25	73,000	102.200,00	14,00
F_KOZAA0225	28/02/25	06/02/25	72,950	211.555,00	29,00
F_KOZAL0225	28/02/25	06/02/25	23,810	19.048,00	8,00
F_ALARK0225	28/02/25	06/02/25	87,450	8.745,00	1,00
F_FROTO0225	28/02/25	06/02/25	929,800	92.980,00	1,00
F_ASELS0225	28/02/25	06/02/25	89,930	89.930,00	10,00
F_AKBNK0225	28/02/25	06/02/25	65,590	314.832,00	48,00
F_PGSUS0225	28/02/25	06/02/25	235,950	47.190,00	2,00
F_YKBNK0225	28/02/25	06/02/25	29,970	137.862,00	46,00
F_GARAN0225	28/02/25	06/02/25	130,100	65.050,00	5,00
F_TCELL0225	28/02/25	06/02/25	109,950	109.950,00	10,00
F_AEFES0225	28/02/25	06/02/25	162,300	32.460,00	2,00
F_AKSEN0225	28/02/25	06/02/25	39,770	15.908,00	4,00
F_AKSEN0225	28/02/25	06/02/25	39,780	31.824,00	8,00
F_TTKOM0225	28/02/25	06/02/25	50,760	35.532,00	7,00
F_EKGYO0225	28/02/25	06/02/25	14,490	144.900,00	100,00
F_ENKAI0225	28/02/25	06/02/25	49,270	29.562,00	6,00
F_TOASO0225	28/02/25	06/02/25	218,200	21.820,00	1,00
F_KCHOL0225	28/02/25	06/02/25	164,350	525.920,00	32,00
F_FROTO0225	28/02/25	06/02/25	931,500	93.150,00	1,00
F_EKGYO0225	28/02/25	06/02/25	14,480	289.600,00	200,00
F_EKGYO0225	28/02/25	06/02/25	14,470	478.957,00	331,00
F_PETKM0225	28/02/25	06/02/25	17,270	103.620,00	60,00
F_MGROS0225	28/02/25	06/02/25	591,300	59.130,00	1,00
F_TSKB0225	28/02/25	06/02/25	13,150	85.475,00	65,00
F_AKBNK0225	28/02/25	06/02/25	65,490	654.900,00	100,00
F_EKGYO0225	28/02/25	06/02/25	14,440	288.800,00	200,00
F_PETKM0225	28/02/25	06/02/25	17,180	51.540,00	30,00
F_KCHOL0225	28/02/25	06/02/25	164,050	771.035,00	47,00
F_KOZAL0225	28/02/25	06/02/25	23,740	652.850,00	275,00
F_KCHOL0225	28/02/25	06/02/25	163,950	491.850,00	30,00
F_XU0300225	28/02/25	06/02/25	11.152,000	1.672.800,00	15,00
F_FROTO0225	28/02/25	06/02/25	928,200	185.640,00	2,00
F_FROTO0225	28/02/25	06/02/25	928,700	92.870,00	1,00
F_XU0300225	28/02/25	06/02/25	11.144,000	1.671.600,00	15,00
F_KCHOL0225	28/02/25	06/02/25	163,900	344.190,00	21,00
F_TUPRS0225	28/02/25	06/02/25	142,000	355.000,00	25,00
F_KOZAA0225	28/02/25	06/02/25	72,700	159.940,00	22,00
F_KOZAA0225	28/02/25	06/02/25	72,750	378.300,00	52,00
F_TSKB0225	28/02/25	06/02/25	13,110	187.473,00	143,00
F_KCHOL0225	28/02/25	06/02/25	163,800	196.560,00	12,00
F_KCHOL0225	28/02/25	06/02/25	163,850	81.925,00	5,00
F_AKBNK0225	28/02/25	06/02/25	65,340	182.952,00	28,00
F_AKBNK0225	28/02/25	06/02/25	65,380	908.782,00	139,00
F_AKBNK0225	28/02/25	06/02/25	65,330	797.026,00	122,00
F_KCHOL0225	28/02/25	06/02/25	163,700	245.550,00	15,00
F_AKBNK0225	28/02/25	06/02/25	65,280	802.944,00	123,00
F_KCHOL0225	28/02/25	06/02/25	163,650	32.730,00	2,00
F_EREGL0225	28/02/25	06/02/25	22,840	342.600,00	150,00
F_KOZAA0225	28/02/25	06/02/25	72,680	79.948,00	11,00
F_KOZAA0225	28/02/25	06/02/25	72,730	116.368,00	16,00
F_AKBNK0225	28/02/25	06/02/25	65,320	979.800,00	150,00
F_YKBNK0225	28/02/25	06/02/25	29,790	893.700,00	300,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	06/02/25	65,270	652.700,00	100,00
F_KCHOL0225	28/02/25	06/02/25	163,750	474.875,00	29,00
F_FROTO0225	28/02/25	06/02/25	929,500	92.950,00	1,00
F_FROTO0225	28/02/25	06/02/25	929,200	92.920,00	1,00
F_SAHOL0225	28/02/25	06/02/25	99,190	59.514,00	6,00
F_SAHOL0225	28/02/25	06/02/25	99,200	79.360,00	8,00
F_SAHOL0225	28/02/25	06/02/25	99,180	19.836,00	2,00
F_KOZAA0225	28/02/25	06/02/25	73,010	21.903,00	3,00
F_KOZAA0225	28/02/25	06/02/25	72,810	349.488,00	48,00
F_KOZAA0225	28/02/25	06/02/25	72,770	160.094,00	22,00
F_KOZAA0225	28/02/25	06/02/25	72,820	123.794,00	17,00
F_OYAKC0225N1	28/02/25	06/02/25	25,820	20.139,60	2,00
F_TSKB0225	28/02/25	06/02/25	13,220	101.794,00	77,00
F_KOZAA0225	28/02/25	06/02/25	72,720	116.352,00	16,00
F_KOZAA0225	28/02/25	06/02/25	72,760	21.828,00	3,00
F_PGSUS0225	28/02/25	06/02/25	236,400	472.800,00	20,00
F_TSKB0225	28/02/25	06/02/25	13,170	2.634,00	2,00
F_KCHOL0225	28/02/25	06/02/25	164,000	475.600,00	29,00
F_KOZAA0225	28/02/25	06/02/25	72,690	130.842,00	18,00
F_KOZAA0225	28/02/25	06/02/25	72,640	58.112,00	8,00
F_KOZAA0225	28/02/25	06/02/25	72,630	29.052,00	4,00
F_KOZAA0225	28/02/25	06/02/25	72,620	123.454,00	17,00
F_KOZAA0225	28/02/25	06/02/25	72,590	50.813,00	7,00
F_KOZAA0225	28/02/25	06/02/25	72,570	116.112,00	16,00
F_KOZAA0225	28/02/25	06/02/25	72,520	101.528,00	14,00
F_PGSUS0225	28/02/25	06/02/25	236,300	425.340,00	18,00
F_PGSUS0225	28/02/25	06/02/25	235,750	330.050,00	14,00
F_PGSUS0225	28/02/25	06/02/25	235,550	329.770,00	14,00
F_KOZAA0225	28/02/25	06/02/25	72,540	36.270,00	5,00
F_KOZAA0225	28/02/25	06/02/25	72,530	43.518,00	6,00
F_PETKM0225	28/02/25	06/02/25	17,130	34.260,00	20,00
F_KOZAA0225	28/02/25	06/02/25	72,670	79.937,00	11,00
F_KOZAA0225	28/02/25	06/02/25	72,740	167.302,00	23,00
F_SAHOL0225	28/02/25	06/02/25	99,330	89.397,00	9,00
F_ASELS0225	28/02/25	06/02/25	89,130	89.130,00	10,00
F_THYAO0225	28/02/25	06/02/25	322,500	193.500,00	6,00
F_ULKER0225	28/02/25	06/02/25	125,250	25.050,00	2,00
F_SISE0225	28/02/25	06/02/25	38,090	45.708,00	12,00
F_YKBNK0225	28/02/25	06/02/25	29,830	80.541,00	27,00
F_SAHOL0225	28/02/25	06/02/25	99,340	79.472,00	8,00
F_AEFES0225	28/02/25	06/02/25	161,800	32.360,00	2,00
F_ASTOR0225	28/02/25	06/02/25	122,350	24.470,00	2,00
F_KCHOL0225	28/02/25	06/02/25	164,100	656.400,00	40,00
F_TUPRS0225	28/02/25	06/02/25	142,200	113.760,00	8,00
F_PGSUS0225	28/02/25	06/02/25	236,550	23.655,00	1,00
F_YKBNK0225	28/02/25	06/02/25	29,850	77.610,00	26,00
F_HEKTS0225	28/02/25	06/02/25	3,560	437.168,00	1.228,00
F_GARAN0225	28/02/25	06/02/25	129,750	51.900,00	4,00
F_ENKAI0225	28/02/25	06/02/25	49,380	29.628,00	6,00
F_KRDMD0225	28/02/25	06/02/25	27,800	16.680,00	6,00
F_EREGL0225	28/02/25	06/02/25	22,910	61.857,00	27,00
F_TOASO0225	28/02/25	06/02/25	217,850	21.785,00	1,00
F_ASELS0225	28/02/25	06/02/25	89,040	80.136,00	9,00
F_KRDMD0225	28/02/25	06/02/25	27,780	13.890,00	5,00
F_ALARK0225	28/02/25	06/02/25	87,220	17.444,00	2,00
F_EREGL0225	28/02/25	06/02/25	22,930	61.911,00	27,00
F_KONTR0225	28/02/25	06/02/25	36,080	7.216,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PETKM0225	28/02/25	06/02/25	17,170	17.170,00	10,00
F_THYAO0225	28/02/25	06/02/25	322,250	161.125,00	5,00
F_GARAN0225	28/02/25	06/02/25	129,600	64.800,00	5,00
F_TOASO0225	28/02/25	06/02/25	217,950	21.795,00	1,00
F_SISE0225	28/02/25	06/02/25	38,050	45.660,00	12,00
F_ASTOR0225	28/02/25	06/02/25	122,200	24.440,00	2,00
F_PGSUS0225	28/02/25	06/02/25	236,350	47.270,00	2,00
F_BIMAS0225	28/02/25	06/02/25	560,800	168.240,00	3,00
F_MGROS0225	28/02/25	06/02/25	591,200	59.120,00	1,00
F_ALARK0225	28/02/25	06/02/25	87,150	8.715,00	1,00
F_ENKAI0225	28/02/25	06/02/25	49,330	29.598,00	6,00
F_PETKM0225	28/02/25	06/02/25	17,160	15.444,00	9,00
F_KOZAA0225	28/02/25	06/02/25	72,510	21.753,00	3,00
F_AEFES0225	28/02/25	06/02/25	161,700	16.170,00	1,00
F_KOZAA0225	28/02/25	06/02/25	72,580	21.774,00	3,00
F_TUPRS0225	28/02/25	06/02/25	142,100	99.470,00	7,00
F_KOZAA0225	28/02/25	06/02/25	72,780	160.116,00	22,00
F_KOZAA0225	28/02/25	06/02/25	72,790	181.975,00	25,00
F_OYAKC0225N1	28/02/25	06/02/25	25,840	120.931,20	12,00
F_OYAKC0225N1	28/02/25	06/02/25	25,860	30.256,20	3,00
F_OYAKC0225N1	28/02/25	06/02/25	25,850	40.326,00	4,00
F_TSKB0225	28/02/25	06/02/25	13,230	27.783,00	21,00
F_KOZAA0225	28/02/25	06/02/25	72,840	378.768,00	52,00
F_KOZAA0225	28/02/25	06/02/25	72,830	43.698,00	6,00
F_KOZAA0225	28/02/25	06/02/25	72,870	51.009,00	7,00
F_KOZAA0225	28/02/25	06/02/25	72,880	29.152,00	4,00
F_KOZAA0225	28/02/25	06/02/25	72,930	58.344,00	8,00
F_KOZAA0225	28/02/25	06/02/25	72,940	371.994,00	51,00
F_KOZAA0225	28/02/25	06/02/25	72,920	277.096,00	38,00
F_SAHOL0225	28/02/25	06/02/25	99,150	178.470,00	18,00
F_KCHOL0225	28/02/25	06/02/25	164,200	541.860,00	33,00
F_FROTO0225	28/02/25	06/02/25	932,500	93.250,00	1,00
F_KOZAA0225	28/02/25	06/02/25	72,890	21.867,00	3,00
F_KOZAA0225	28/02/25	06/02/25	72,990	197.073,00	27,00
F_KOZAA0225	28/02/25	06/02/25	72,960	14.592,00	2,00
F_KOZAA0225	28/02/25	06/02/25	72,970	109.455,00	15,00
F_ULKER0225	28/02/25	06/02/25	125,000	425.000,00	34,00
F_KOZAA0225	28/02/25	06/02/25	73,190	241.527,00	33,00
F_KOZAL0225	28/02/25	06/02/25	23,860	262.460,00	110,00
F_KOZAA0225	28/02/25	06/02/25	73,170	87.804,00	12,00
F_KOZAA0225	28/02/25	06/02/25	73,020	116.832,00	16,00
F_OYAKC0225N1	28/02/25	06/02/25	25,880	60.559,20	6,00
F_KOZAA0225	28/02/25	06/02/25	72,980	7.298,00	1,00
F_KOZAL0225	28/02/25	06/02/25	23,840	83.440,00	35,00
F_KOZAL0225	28/02/25	06/02/25	23,850	83.475,00	35,00
F_KOZAA0225	28/02/25	06/02/25	73,160	7.316,00	1,00
F_OYAKC0225N1	28/02/25	06/02/25	25,900	50.505,00	5,00
F_TCELL0225	28/02/25	06/02/25	109,100	98.190,00	9,00
F_OYAKC0225N1	28/02/25	06/02/25	25,920	131.414,40	13,00
F_KOZAL0225	28/02/25	06/02/25	23,900	167.300,00	70,00
F_OYAKC0225N1	28/02/25	06/02/25	25,940	273.148,20	27,00
F_AEFES0225	28/02/25	06/02/25	162,050	16.205,00	1,00
F_KOZAL0225	28/02/25	06/02/25	23,890	97.949,00	41,00
F_KRDMD0225	28/02/25	06/02/25	27,870	11.148,00	4,00
F_ULKER0225	28/02/25	06/02/25	125,300	12.530,00	1,00
F_EREGL0225	28/02/25	06/02/25	23,020	389.038,00	169,00
F_THYAO0225	28/02/25	06/02/25	322,950	129.180,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	06/02/25	49,440	19.776,00	4,00
F_SISE0225	28/02/25	06/02/25	38,140	34.326,00	9,00
F_TUPRS0225	28/02/25	06/02/25	142,800	71.400,00	5,00
F_EKGYO0225	28/02/25	06/02/25	14,530	15.983,00	11,00
F_TOASO0225	28/02/25	06/02/25	218,800	21.880,00	1,00
F_AKBNK0225	28/02/25	06/02/25	65,650	105.040,00	16,00
F_ASTOR0225	28/02/25	06/02/25	123,150	24.630,00	2,00
F_PGSUS0225	28/02/25	06/02/25	236,750	47.350,00	2,00
F_KONTR0225	28/02/25	06/02/25	36,180	7.236,00	2,00
F_ISCTR0225	28/02/25	06/02/25	14,190	63.855,00	45,00
F_SAHOL0225	28/02/25	06/02/25	99,360	59.616,00	6,00
F_KOZAA0225	28/02/25	06/02/25	73,180	14.636,00	2,00
F_FROTO0225	28/02/25	06/02/25	933,000	93.300,00	1,00
F_FROTO0225	28/02/25	06/02/25	933,200	93.320,00	1,00
F_GUBRF0225	28/02/25	06/02/25	286,500	286.500,00	10,00
F_ASELS0225	28/02/25	06/02/25	88,490	61.943,00	7,00
F_TTKOM0225	28/02/25	06/02/25	50,890	15.267,00	3,00
F_KOZAA0225	28/02/25	06/02/25	73,320	36.660,00	5,00
F_KOZAA0225	28/02/25	06/02/25	73,370	44.022,00	6,00
F_KOZAA0225	28/02/25	06/02/25	73,380	7.338,00	1,00
F_KOZAA0225	28/02/25	06/02/25	73,390	7.339,00	1,00
F_KOZAA0225	28/02/25	06/02/25	73,340	58.672,00	8,00
F_KOZAA0225	28/02/25	06/02/25	73,530	7.353,00	1,00
F_KOZAA0225	28/02/25	06/02/25	73,540	7.354,00	1,00
F_KOZAA0225	28/02/25	06/02/25	73,490	36.745,00	5,00
F_KOZAL0225	28/02/25	06/02/25	23,960	426.488,00	178,00
F_OYAKC0225N1	28/02/25	06/02/25	25,910	20.209,80	2,00
F_KOZAA0225	28/02/25	06/02/25	73,420	66.078,00	9,00
F_KOZAL0225	28/02/25	06/02/25	24,000	168.000,00	70,00
F_KOZAA0225	28/02/25	06/02/25	73,580	14.716,00	2,00
F_KOZAA0225	28/02/25	06/02/25	73,590	36.795,00	5,00
F_KOZAL0225	28/02/25	06/02/25	24,020	338.682,00	141,00
F_KOZAA0225	28/02/25	06/02/25	73,680	22.104,00	3,00
F_KOZAA0225	28/02/25	06/02/25	73,720	29.488,00	4,00
F_KOZAA0225	28/02/25	06/02/25	73,690	66.321,00	9,00
F_OYAKC0225N1	28/02/25	06/02/25	25,930	10.112,70	1,00
F_KOZAA0225	28/02/25	06/02/25	73,630	88.356,00	12,00
F_KOZAA0225	28/02/25	06/02/25	73,620	228.222,00	31,00
F_ULKER0225	28/02/25	06/02/25	125,100	312.750,00	25,00
F_KOZAA0225	28/02/25	06/02/25	73,790	29.516,00	4,00
F_KOZAA0225	28/02/25	06/02/25	73,780	7.378,00	1,00
F_KOZAL0225	28/02/25	06/02/25	24,060	168.420,00	70,00
F_KOZAA0225	28/02/25	06/02/25	73,730	44.238,00	6,00
F_KOZAL0225	28/02/25	06/02/25	23,980	237.402,00	99,00
F_KOZAA0225	28/02/25	06/02/25	73,570	29.428,00	4,00
F_KOZAA0225	28/02/25	06/02/25	73,520	58.816,00	8,00
F_OYAKC0225N1	28/02/25	06/02/25	25,960	80.995,20	8,00
F_OYAKC0225N1	28/02/25	06/02/25	25,980	70.925,40	7,00
F_KOZAA0225	28/02/25	06/02/25	73,820	36.910,00	5,00
F_KOZAA0225	28/02/25	06/02/25	73,610	7.361,00	1,00
F_KOZAA0225	28/02/25	06/02/25	73,640	36.820,00	5,00
F_KOZAA0225	28/02/25	06/02/25	73,670	103.138,00	14,00
F_KOZAA0225	28/02/25	06/02/25	73,440	14.688,00	2,00
F_OYAKC0225N1	28/02/25	06/02/25	26,000	101.400,00	10,00
F_OYAKC0225N1	28/02/25	06/02/25	26,040	50.778,00	5,00
F_OYAKC0225N1	28/02/25	06/02/25	26,020	101.478,00	10,00
F_EREGL0225	28/02/25	06/02/25	22,960	344.400,00	150,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	06/02/25	27,750	138.750,00	50,00
F_FROTO0225	28/02/25	06/02/25	934,400	93.440,00	1,00
F_KOZAA0225	28/02/25	06/02/25	73,090	14.618,00	2,00
F_GUBRF0225	28/02/25	06/02/25	287,500	460.000,00	16,00
F_GUBRF0225	28/02/25	06/02/25	287,250	172.350,00	6,00
F_SAHOL0225	28/02/25	06/02/25	99,230	198.460,00	20,00
F_ASELS0225	28/02/25	06/02/25	87,750	263.250,00	30,00
F_SAHOL0225	28/02/25	06/02/25	99,480	9.948,00	1,00
F_FROTO0225	28/02/25	06/02/25	935,700	93.570,00	1,00
F_KONTR0225	28/02/25	06/02/25	36,050	10.815,00	3,00
F_ISCTR0225	28/02/25	07/02/25	14,210	265.727,00	187,00
F_EREGL0225	28/02/25	07/02/25	23,020	34.530,00	15,00
F_HEKTS0225	28/02/25	07/02/25	3,570	22.134,00	62,00
F_HALKB0225	28/02/25	07/02/25	19,680	43.296,00	22,00
F_VAKBN0225	28/02/25	07/02/25	25,860	51.720,00	20,00
F_AKBNK0225	28/02/25	07/02/25	65,480	327.400,00	50,00
F_ISCTR0225	28/02/25	07/02/25	14,140	424.200,00	300,00
F_YKBNK0225	28/02/25	07/02/25	30,010	672.224,00	224,00
F_GARAN0225	28/02/25	07/02/25	129,450	258.900,00	20,00
F_TTKOM0225	28/02/25	07/02/25	50,770	71.078,00	14,00
F_TTKOM0225	28/02/25	07/02/25	50,740	60.888,00	12,00
F_HEKTS0225	28/02/25	07/02/25	3,560	152.724,00	429,00
F_KOZAL0225	28/02/25	07/02/25	23,730	358.323,00	151,00
F_EKGYO0225	28/02/25	07/02/25	14,690	587.600,00	400,00
F_TCELL0225	28/02/25	07/02/25	108,300	216.600,00	20,00
F_KOZAL0225	28/02/25	07/02/25	23,750	166.250,00	70,00
F_AKBNK0225	28/02/25	07/02/25	65,130	32.565,00	5,00
F_AKBNK0225	28/02/25	07/02/25	65,140	618.830,00	95,00
F_AKBNK0225	28/02/25	07/02/25	65,020	325.100,00	50,00
F_AKBNK0225	28/02/25	07/02/25	65,090	325.450,00	50,00
F_XU0300225	28/02/25	07/02/25	11.140,000	1.225.400,00	11,00
F_XU0300225	28/02/25	07/02/25	11.141,000	445.640,00	4,00
F_SASA0225	28/02/25	07/02/25	3,570	1.139.901,00	3.193,00
F_KOZAL0225	28/02/25	07/02/25	23,810	83.335,00	35,00
F_AKBNK0225	28/02/25	07/02/25	64,940	974.100,00	150,00
F_KOZAL0225	28/02/25	07/02/25	23,850	531.855,00	223,00
F_EKGYO0225	28/02/25	07/02/25	14,660	48.378,00	33,00
F_KOZAL0225	28/02/25	07/02/25	23,830	166.810,00	70,00
F_XU0300225	28/02/25	07/02/25	11.135,000	1.670.250,00	15,00
F_XU0300225	28/02/25	07/02/25	11.134,000	1.670.100,00	15,00
F_KOZAL0225	28/02/25	07/02/25	23,770	166.390,00	70,00
F_SAHOL0225	28/02/25	07/02/25	98,800	79.040,00	8,00
F_AKBNK0225	28/02/25	07/02/25	64,850	324.250,00	50,00
F_XU0300225	28/02/25	07/02/25	11.127,000	1.669.050,00	15,00
F_SAHOL0225	28/02/25	07/02/25	98,450	118.140,00	12,00
F_SAHOL0225	28/02/25	07/02/25	98,440	9.844,00	1,00
F_AKBNK0225	28/02/25	07/02/25	64,860	694.002,00	107,00
F_GUBRF0225	28/02/25	07/02/25	286,200	28.620,00	1,00
F_GUBRF0225	28/02/25	07/02/25	285,950	57.190,00	2,00
F_AKBNK0225	28/02/25	07/02/25	64,810	648.100,00	100,00
F_AKBNK0225	28/02/25	07/02/25	64,870	460.577,00	71,00
F_GUBRF0225	28/02/25	07/02/25	286,700	57.340,00	2,00
F_KRDMD0225	28/02/25	07/02/25	27,890	139.450,00	50,00
F_THYAO0225	28/02/25	07/02/25	319,400	95.820,00	3,00
F_THYAO0225	28/02/25	07/02/25	319,650	223.755,00	7,00
F_AKBNK0225	28/02/25	07/02/25	64,390	64.390,00	10,00
F_AKBNK0225	28/02/25	07/02/25	64,400	45.080,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GUBRF0225	28/02/25	07/02/25	286,250	830.125,00	29,00
F_GUBRF0225	28/02/25	07/02/25	286,050	57.210,00	2,00
F_AKBNK0225	28/02/25	07/02/25	64,240	1.336.192,00	208,00
F_YKBNK0225	28/02/25	07/02/25	29,710	721.953,00	243,00
F_KCHOL0225	28/02/25	07/02/25	166,150	199.380,00	12,00
F_AKBNK0225	28/02/25	07/02/25	64,190	320.950,00	50,00
F_AKBNK0225	28/02/25	07/02/25	64,140	493.878,00	77,00
F_YKBNK0225	28/02/25	07/02/25	29,610	1.332.450,00	450,00
F_YKBNK0225	28/02/25	07/02/25	29,590	1.393.689,00	471,00
F_YKBNK0225	28/02/25	07/02/25	29,570	697.852,00	236,00
F_ISCTR0225	28/02/25	07/02/25	13,930	1.305.241,00	937,00
F_PETKM0225	28/02/25	07/02/25	17,290	122.759,00	71,00
F_KCHOL0225	28/02/25	07/02/25	166,050	398.520,00	24,00
F_YKBNK0225	28/02/25	07/02/25	29,630	438.524,00	148,00
F_THYAO0225	28/02/25	07/02/25	320,650	160.325,00	5,00
F_YKBNK0225	28/02/25	07/02/25	29,650	228.305,00	77,00
F_ISCTR0225	28/02/25	07/02/25	13,940	1.394.000,00	1.000,00
F_TCELL0225	28/02/25	07/02/25	108,000	216.000,00	20,00
F_KRDMD0225	28/02/25	07/02/25	28,170	216.909,00	77,00
F_GUBRF0225	28/02/25	07/02/25	285,500	256.950,00	9,00
F_GUBRF0225	28/02/25	07/02/25	285,550	542.545,00	19,00
F_THYAO0225	28/02/25	07/02/25	321,900	32.190,00	1,00
F_PETKM0225	28/02/25	07/02/25	17,310	88.281,00	51,00
F_AKBNK0225	28/02/25	07/02/25	63,760	31.880,00	5,00
F_VAKBN0225	28/02/25	07/02/25	25,790	5.158,00	2,00
F_YKBNK0225	28/02/25	07/02/25	29,620	29.620,00	10,00
F_ISCTR0225	28/02/25	07/02/25	13,900	33.360,00	24,00
F_GARAN0225	28/02/25	07/02/25	128,550	25.710,00	2,00
F_HALKB0225	28/02/25	07/02/25	19,300	40.530,00	21,00
F_GARAN0225	28/02/25	07/02/25	128,600	218.620,00	17,00
F_VAKBN0225	28/02/25	07/02/25	25,820	46.476,00	18,00
F_ISCTR0225	28/02/25	07/02/25	13,910	993.174,00	714,00
F_PETKM0225	28/02/25	07/02/25	17,300	103.800,00	60,00
F_AKBNK0225	28/02/25	07/02/25	63,720	286.740,00	45,00
F_ASTOR0225	28/02/25	07/02/25	123,950	272.690,00	22,00
F_EKGYO0225	28/02/25	07/02/25	14,330	143.300,00	100,00
F_ASTOR0225	28/02/25	07/02/25	123,850	260.085,00	21,00
F_EKGYO0225	28/02/25	07/02/25	14,290	142.900,00	100,00
F_EKGYO0225	28/02/25	07/02/25	14,300	388.960,00	272,00
F_GUBRF0225	28/02/25	07/02/25	286,000	85.800,00	3,00
F_ISCTR0225	28/02/25	07/02/25	13,920	696.000,00	500,00
F_ASTOR0225	28/02/25	07/02/25	123,650	136.015,00	11,00
F_KRDMD0225	28/02/25	07/02/25	28,390	272.544,00	96,00
F_KRDMD0225	28/02/25	07/02/25	28,380	141.900,00	50,00
F_TCELL0225	28/02/25	07/02/25	108,800	108.800,00	10,00
F_TCELL0225	28/02/25	07/02/25	108,900	337.590,00	31,00
F_TCELL0225	28/02/25	07/02/25	108,850	10.885,00	1,00
F_EREGL0225	28/02/25	07/02/25	23,620	1.199.896,00	508,00
F_ASELS0225	28/02/25	07/02/25	87,350	183.435,00	21,00
F_PGSUS0225	28/02/25	07/02/25	240,050	576.120,00	24,00
F_PGSUS0225	28/02/25	07/02/25	240,150	72.045,00	3,00
F_EREGL0225	28/02/25	07/02/25	23,640	354.600,00	150,00
F_EREGL0225	28/02/25	07/02/25	23,700	620.940,00	262,00
F_GUBRF0225	28/02/25	07/02/25	285,350	228.280,00	8,00
F_GUBRF0225	28/02/25	07/02/25	284,400	796.320,00	28,00
F_GUBRF0225	28/02/25	07/02/25	283,600	397.040,00	14,00
F_GUBRF0225	28/02/25	07/02/25	283,650	453.840,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	07/02/25	123,750	49.500,00	4,00
F_GUBRF0225	28/02/25	07/02/25	283,400	113.360,00	4,00
F_GUBRF0225	28/02/25	07/02/25	282,850	113.140,00	4,00
F_GUBRF0225	28/02/25	07/02/25	282,950	113.180,00	4,00
F_GUBRF0225	28/02/25	07/02/25	283,100	169.860,00	6,00
F_PGSUS0225	28/02/25	07/02/25	242,050	242.050,00	10,00
F_AKBNK0225	28/02/25	07/02/25	64,080	51.264,00	8,00
F_AKBNK0225	28/02/25	07/02/25	64,130	307.824,00	48,00
F_EREGL0225	28/02/25	07/02/25	23,750	356.250,00	150,00
F_EREGL0225	28/02/25	07/02/25	23,730	711.900,00	300,00
F_GUBRF0225	28/02/25	07/02/25	283,850	56.770,00	2,00
F_GUBRF0225	28/02/25	07/02/25	283,900	141.950,00	5,00
F_GUBRF0225	28/02/25	07/02/25	284,000	28.400,00	1,00
F_GUBRF0225	28/02/25	07/02/25	284,150	511.470,00	18,00
F_GUBRF0225	28/02/25	07/02/25	284,350	369.655,00	13,00
F_GUBRF0225	28/02/25	07/02/25	284,300	284.300,00	10,00
F_EREGL0225	28/02/25	07/02/25	23,650	1.419.000,00	600,00
F_TTKOM0225	28/02/25	07/02/25	50,090	190.342,00	38,00
F_GUBRF0225	28/02/25	07/02/25	284,500	284.500,00	10,00
F_KOZAL0225	28/02/25	07/02/25	23,700	82.950,00	35,00
F_ASTOR0225	28/02/25	07/02/25	123,250	61.625,00	5,00
F_ASELS0225	28/02/25	07/02/25	87,250	183.225,00	21,00
F_KOZAL0225	28/02/25	07/02/25	23,680	82.880,00	35,00
F_GUBRF0225	28/02/25	07/02/25	284,250	113.700,00	4,00
F_ASTOR0225	28/02/25	07/02/25	122,750	24.550,00	2,00
F_ASELS0225	28/02/25	07/02/25	87,200	401.120,00	46,00
F_KOZAL0225	28/02/25	07/02/25	23,660	108.836,00	46,00
F_AKBNK0225	28/02/25	07/02/25	64,430	1.488.333,00	231,00
F_AKBNK0225	28/02/25	07/02/25	64,330	501.774,00	78,00
F_AKBNK0225	28/02/25	07/02/25	64,200	321.000,00	50,00
F_ENKAI0225	28/02/25	07/02/25	49,440	29.664,00	6,00
F_SASA0225	28/02/25	07/02/25	3,620	59.006,00	163,00
F_AKBNK0225	28/02/25	07/02/25	64,490	141.878,00	22,00
F_KCHOL0225	28/02/25	07/02/25	167,400	66.960,00	4,00
F_SISE0225	28/02/25	07/02/25	38,600	46.320,00	12,00
F_ALARK0225	28/02/25	07/02/25	88,000	17.600,00	2,00
F_KRDMD0225	28/02/25	07/02/25	29,020	17.412,00	6,00
F_TOASO0225	28/02/25	07/02/25	218,900	21.890,00	1,00
F_EKGYO0225	28/02/25	07/02/25	14,400	23.040,00	16,00
F_MGROS0225	28/02/25	07/02/25	609,200	60.920,00	1,00
F_YKBNK0225	28/02/25	07/02/25	29,680	77.168,00	26,00
F_THYAO0225	28/02/25	07/02/25	323,150	193.890,00	6,00
F_ASELS0225	28/02/25	07/02/25	87,810	87.810,00	10,00
F_ALARK0225	28/02/25	07/02/25	87,960	8.796,00	1,00
F_EKGYO0225	28/02/25	07/02/25	14,410	23.056,00	16,00
F_ASTOR0225	28/02/25	07/02/25	123,500	24.700,00	2,00
F_PGSUS0225	28/02/25	07/02/25	242,200	48.440,00	2,00
F_SAHOL0225	28/02/25	07/02/25	99,500	89.550,00	9,00
F_KOZAL0225	28/02/25	07/02/25	23,740	16.618,00	7,00
F_TTKOM0225	28/02/25	07/02/25	50,330	20.132,00	4,00
F_KOZAL0225	28/02/25	07/02/25	23,720	18.976,00	8,00
F_ULKER0225	28/02/25	07/02/25	126,700	25.340,00	2,00
F_PETKM0225	28/02/25	07/02/25	17,320	17.320,00	10,00
F_TTKOM0225	28/02/25	07/02/25	50,320	20.128,00	4,00
F_EREGL0225	28/02/25	07/02/25	23,830	64.341,00	27,00
F_BIMAS0225	28/02/25	07/02/25	563,800	169.140,00	3,00
F_ISCTR0225	28/02/25	07/02/25	14,100	87.420,00	62,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	07/02/25	161,600	64.640,00	4,00
F_GARAN0225	28/02/25	07/02/25	130,400	65.200,00	5,00
F_HEKTS0225	28/02/25	07/02/25	3,610	20.216,00	56,00
F_TUPRS0225	28/02/25	07/02/25	143,000	114.400,00	8,00
F_TCELL0225	28/02/25	07/02/25	108,750	108.750,00	10,00
F_KONTR0225	28/02/25	07/02/25	36,770	7.354,00	2,00
F_ASTOR0225	28/02/25	07/02/25	123,400	61.700,00	5,00
F_SAHOL0225	28/02/25	07/02/25	99,540	89.586,00	9,00
F_FROTO0225	28/02/25	07/02/25	937,800	93.780,00	1,00
F_PGSUS0225	28/02/25	07/02/25	242,000	48.400,00	2,00
F_GARAN0225	28/02/25	07/02/25	130,250	65.125,00	5,00
F_TOASO0225	28/02/25	07/02/25	218,800	21.880,00	1,00
F_ULKER0225	28/02/25	07/02/25	126,800	12.680,00	1,00
F_ENKAI0225	28/02/25	07/02/25	49,390	29.634,00	6,00
F_SISE0225	28/02/25	07/02/25	38,560	50.128,00	13,00
F_KCHOL0225	28/02/25	07/02/25	167,300	83.650,00	5,00
F_THYAO0225	28/02/25	07/02/25	322,950	193.770,00	6,00
F_ISCTR0225	28/02/25	07/02/25	14,090	88.767,00	63,00
F_EREGL0225	28/02/25	07/02/25	23,800	66.640,00	28,00
F_MGROS0225	28/02/25	07/02/25	611,700	61.170,00	1,00
F_BIMAS0225	28/02/25	07/02/25	563,100	168.930,00	3,00
F_YKBNK0225	28/02/25	07/02/25	29,660	80.082,00	27,00
F_TUPRS0225	28/02/25	07/02/25	142,900	114.320,00	8,00
F_TCELL0225	28/02/25	07/02/25	108,650	108.650,00	10,00
F_AKBNK0225	28/02/25	07/02/25	64,420	141.724,00	22,00
F_GUBRF0225	28/02/25	07/02/25	283,750	170.250,00	6,00
F_KRDMD0225	28/02/25	07/02/25	29,160	17.496,00	6,00
F_AKBNK0225	28/02/25	07/02/25	64,460	2.629.968,00	408,00
F_KONTR0225	28/02/25	07/02/25	36,730	11.019,00	3,00
F_ASELS0225	28/02/25	07/02/25	87,740	87.740,00	10,00
F_ASTOR0225	28/02/25	07/02/25	122,950	49.180,00	4,00
F_ASTOR0225	28/02/25	07/02/25	122,650	134.915,00	11,00
F_ASTOR0225	28/02/25	07/02/25	122,550	85.785,00	7,00
F_THYAO0225	28/02/25	07/02/25	323,350	452.690,00	14,00
F_THYAO0225	28/02/25	07/02/25	323,200	32.320,00	1,00
F_GUBRF0225	28/02/25	07/02/25	283,200	169.920,00	6,00
F_AKBNK0225	28/02/25	07/02/25	64,250	257.000,00	40,00
F_PETKM0225	28/02/25	07/02/25	17,370	52.110,00	30,00
F_EKGYO0225	28/02/25	07/02/25	14,390	143.900,00	100,00
F_AKBNK0225	28/02/25	07/02/25	64,480	1.489.488,00	231,00
F_ENKAI0225	28/02/25	07/02/25	49,580	24.790,00	5,00
F_ENKAI0225	28/02/25	07/02/25	49,510	24.755,00	5,00
F_GUBRF0225	28/02/25	07/02/25	284,750	1.281.375,00	45,00
F_GUBRF0225	28/02/25	07/02/25	284,900	170.940,00	6,00
F_GUBRF0225	28/02/25	07/02/25	285,250	114.100,00	4,00
F_GUBRF0225	28/02/25	07/02/25	285,150	171.090,00	6,00
F_GUBRF0225	28/02/25	07/02/25	284,650	170.790,00	6,00
F_GUBRF0225	28/02/25	07/02/25	284,950	284.950,00	10,00
F_GUBRF0225	28/02/25	07/02/25	285,000	114.000,00	4,00
F_GUBRF0225	28/02/25	07/02/25	285,200	199.640,00	7,00
F_GUBRF0225	28/02/25	07/02/25	285,600	114.240,00	4,00
F_GUBRF0225	28/02/25	07/02/25	285,650	428.475,00	15,00
F_GUBRF0225	28/02/25	07/02/25	285,700	399.980,00	14,00
F_GUBRF0225	28/02/25	07/02/25	285,400	142.700,00	5,00
F_GUBRF0225	28/02/25	07/02/25	285,750	85.725,00	3,00
F_TUPRS0225	28/02/25	07/02/25	144,150	591.015,00	41,00
F_YKBNK0225	28/02/25	07/02/25	29,770	446.550,00	150,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	07/02/25	50,220	210.924,00	42,00
F_TUPRS0225	28/02/25	07/02/25	144,250	173.100,00	12,00
F_ENKAI0225	28/02/25	07/02/25	49,900	189.620,00	38,00
F_PETKM0225	28/02/25	07/02/25	17,460	52.380,00	30,00
F_PETKM0225	28/02/25	07/02/25	17,450	52.350,00	30,00
F_PETKM0225	28/02/25	07/02/25	17,430	52.290,00	30,00
F_KOZAL0225	28/02/25	07/02/25	23,980	141.482,00	59,00
F_KOZAL0225	28/02/25	07/02/25	24,080	84.280,00	35,00
F_KOZAL0225	28/02/25	07/02/25	24,120	168.840,00	70,00
F_KOZAL0225	28/02/25	07/02/25	24,160	84.560,00	35,00
F_KOZAL0225	28/02/25	07/02/25	24,180	84.630,00	35,00
F_THYAO0225	28/02/25	07/02/25	327,750	524.400,00	16,00
F_THYAO0225	28/02/25	07/02/25	327,800	98.340,00	3,00
F_THYAO0225	28/02/25	07/02/25	328,050	295.245,00	9,00
F_THYAO0225	28/02/25	07/02/25	328,000	131.200,00	4,00
F_THYAO0225	28/02/25	07/02/25	328,300	459.620,00	14,00
F_THYAO0225	28/02/25	07/02/25	328,550	32.855,00	1,00
F_ASELS0225	28/02/25	07/02/25	87,870	342.693,00	39,00
F_KONTR0225	28/02/25	07/02/25	37,430	11.229,00	3,00
F_SASA0225	28/02/25	07/02/25	3,660	29.646,00	81,00
F_ULKER0225	28/02/25	07/02/25	127,500	12.750,00	1,00
F_TUPRS0225	28/02/25	07/02/25	144,750	101.325,00	7,00
F_ENKAI0225	28/02/25	07/02/25	50,350	30.210,00	6,00
F_MGROS0225	28/02/25	07/02/25	607,800	60.780,00	1,00
F_PETKM0225	28/02/25	07/02/25	17,490	15.741,00	9,00
F_FROTO0225	28/02/25	07/02/25	942,400	94.240,00	1,00
F_YKBNK0225	28/02/25	07/02/25	29,750	80.325,00	27,00
F_KOZAL0225	28/02/25	07/02/25	24,070	19.256,00	8,00
F_ALARK0225	28/02/25	07/02/25	89,010	8.901,00	1,00
F_HEKTS0225	28/02/25	07/02/25	3,660	10.248,00	28,00
F_EKGYO0225	28/02/25	07/02/25	14,610	21.915,00	15,00
F_KCHOL0225	28/02/25	07/02/25	168,850	84.425,00	5,00
F_AEFES0225	28/02/25	07/02/25	166,750	16.675,00	1,00
F_GARAN0225	28/02/25	07/02/25	131,750	65.875,00	5,00
F_PGSUS0225	28/02/25	07/02/25	243,700	48.740,00	2,00
F_TOASO0225	28/02/25	07/02/25	219,450	21.945,00	1,00
F_THYAO0225	28/02/25	07/02/25	328,600	164.300,00	5,00
F_KRDMD0225	28/02/25	07/02/25	29,410	14.705,00	5,00
F_ASELS0225	28/02/25	07/02/25	88,020	140.832,00	16,00
F_AKBNK0225	28/02/25	07/02/25	64,910	142.802,00	22,00
F_THYAO0225	28/02/25	07/02/25	328,400	229.880,00	7,00
F_THYAO0225	28/02/25	07/02/25	328,750	230.125,00	7,00
F_TTKOM0225	28/02/25	07/02/25	50,580	15.174,00	3,00
F_THYAO0225	28/02/25	07/02/25	329,000	1.151.500,00	35,00
F_THYAO0225	28/02/25	07/02/25	328,800	98.640,00	3,00
F_SAHOL0225	28/02/25	07/02/25	100,450	80.360,00	8,00
F_SISE0225	28/02/25	07/02/25	38,700	46.440,00	12,00
F_BIMAS0225	28/02/25	07/02/25	572,400	171.720,00	3,00
F_PETKM0225	28/02/25	07/02/25	17,480	110.124,00	63,00
F_EREGL0225	28/02/25	07/02/25	23,950	64.665,00	27,00
F_XU0300225	28/02/25	07/02/25	11.294,000	1.694.100,00	15,00
F_HALKB0225	28/02/25	07/02/25	19,230	48.075,00	25,00
F_ISCTR0225	28/02/25	07/02/25	14,120	670.700,00	475,00
F_VAKBN0225	28/02/25	07/02/25	26,180	102.102,00	39,00
F_YKBNK0225	28/02/25	07/02/25	29,720	297.200,00	100,00
F_ENKAI0225	28/02/25	07/02/25	50,260	50.260,00	10,00
F_ENKAI0225	28/02/25	07/02/25	50,270	75.405,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	07/02/25	29,730	327.030,00	110,00
F_GARAN0225	28/02/25	07/02/25	131,400	249.660,00	19,00
F_GARAN0225	28/02/25	07/02/25	131,350	39.405,00	3,00
F_AKBNK0225	28/02/25	07/02/25	64,960	259.840,00	40,00
F_AKBNK0225	28/02/25	07/02/25	64,970	58.473,00	9,00
F_GARAN0225	28/02/25	07/02/25	131,450	223.465,00	17,00
F_HALKB0225	28/02/25	07/02/25	19,250	34.650,00	18,00
F_XU0300225	28/02/25	10/02/25	11.291,000	1.806.560,00	16,00
F_GUBRF0225	28/02/25	10/02/25	282,350	141.175,00	5,00
F_GUBRF0225	28/02/25	10/02/25	282,000	169.200,00	6,00
F_THYAO0225	28/02/25	10/02/25	329,150	230.405,00	7,00
F_THYAO0225	28/02/25	10/02/25	329,300	197.580,00	6,00
F_THYAO0225	28/02/25	10/02/25	329,350	164.675,00	5,00
F_THYAO0225	28/02/25	10/02/25	329,100	32.910,00	1,00
F_THYAO0225	28/02/25	10/02/25	329,250	65.850,00	2,00
F_EREGL0225	28/02/25	10/02/25	23,690	864.685,00	365,00
F_ISCTR0225	28/02/25	10/02/25	14,070	1.008.819,00	717,00
F_EREGL0225	28/02/25	10/02/25	23,680	33.152,00	14,00
F_ISCTR0225	28/02/25	10/02/25	14,090	1.232.875,00	875,00
F_THYAO0225	28/02/25	10/02/25	329,000	65.800,00	2,00
F_THYAO0225	28/02/25	10/02/25	329,050	164.525,00	5,00
F_THYAO0225	28/02/25	10/02/25	328,800	295.920,00	9,00
F_PGSUS0225	28/02/25	10/02/25	243,650	24.365,00	1,00
F_PGSUS0225	28/02/25	10/02/25	243,750	24.375,00	1,00
F_PGSUS0225	28/02/25	10/02/25	243,700	48.740,00	2,00
F_ULKER0225	28/02/25	10/02/25	127,200	114.480,00	9,00
F_ULKER0225	28/02/25	10/02/25	127,300	12.730,00	1,00
F_FROTO0225	28/02/25	10/02/25	943,200	282.960,00	3,00
F_ULKER0225	28/02/25	10/02/25	127,500	63.750,00	5,00
F_FROTO0225	28/02/25	10/02/25	943,500	377.400,00	4,00
F_THYAO0225	28/02/25	10/02/25	328,250	229.775,00	7,00
F_ENKAI0225	28/02/25	10/02/25	50,890	61.068,00	12,00
F_ENKAI0225	28/02/25	10/02/25	50,900	203.600,00	40,00
F_ULKER0225	28/02/25	10/02/25	127,550	344.385,00	27,00
F_TUPRS0225	28/02/25	10/02/25	144,850	289.700,00	20,00
F_ASELS0225	28/02/25	10/02/25	87,420	61.194,00	7,00
F_THYAO0225	28/02/25	10/02/25	327,750	458.850,00	14,00
F_TUPRS0225	28/02/25	10/02/25	144,900	115.920,00	8,00
F_THYAO0225	28/02/25	10/02/25	327,500	753.250,00	23,00
F_THYAO0225	28/02/25	10/02/25	327,550	32.755,00	1,00
F_THYAO0225	28/02/25	10/02/25	327,300	130.920,00	4,00
F_THYAO0225	28/02/25	10/02/25	327,250	752.675,00	23,00
F_EKGYO0225	28/02/25	10/02/25	14,740	231.418,00	157,00
F_THYAO0225	28/02/25	10/02/25	326,950	425.035,00	13,00
F_THYAO0225	28/02/25	10/02/25	327,000	1.438.800,00	44,00
F_PGSUS0225	28/02/25	10/02/25	242,750	24.275,00	1,00
F_PGSUS0225	28/02/25	10/02/25	242,500	291.000,00	12,00
F_THYAO0225	28/02/25	10/02/25	326,450	228.515,00	7,00
F_THYAO0225	28/02/25	10/02/25	326,700	914.760,00	28,00
F_THYAO0225	28/02/25	10/02/25	326,200	130.480,00	4,00
F_KOZAL0225	28/02/25	10/02/25	23,960	83.860,00	35,00
F_THYAO0225	28/02/25	10/02/25	326,750	228.725,00	7,00
F_KOZAL0225	28/02/25	10/02/25	24,080	36.120,00	15,00
F_KOZAL0225	28/02/25	10/02/25	24,100	28.920,00	12,00
F_GARAN0225	28/02/25	10/02/25	131,050	1.310.500,00	100,00
F_PGSUS0225	28/02/25	10/02/25	242,400	48.480,00	2,00
F_ULKER0225	28/02/25	10/02/25	127,800	115.020,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GARAN0225	28/02/25	10/02/25	130,850	641.165,00	49,00
F_KOZAL0225	28/02/25	10/02/25	24,160	253.680,00	105,00
F_YKBNK0225	28/02/25	10/02/25	29,640	219.336,00	74,00
F_VAKBN0225	28/02/25	10/02/25	26,000	26.000,00	10,00
F_HALKB0225	28/02/25	10/02/25	19,120	28.680,00	15,00
F_AKBNK0225	28/02/25	10/02/25	64,750	161.875,00	25,00
F_GARAN0225	28/02/25	10/02/25	130,750	1.163.675,00	89,00
F_THYAO0225	28/02/25	10/02/25	328,700	230.090,00	7,00
F_XU0300225	28/02/25	10/02/25	11.293,000	1.581.020,00	14,00
F_PGSUS0225	28/02/25	10/02/25	243,500	48.700,00	2,00
F_PGSUS0225	28/02/25	10/02/25	243,400	97.360,00	4,00
F_PGSUS0225	28/02/25	10/02/25	243,300	170.310,00	7,00
F_EREGL0225	28/02/25	10/02/25	23,710	355.650,00	150,00
F_PGSUS0225	28/02/25	10/02/25	243,100	437.580,00	18,00
F_XU0300225	28/02/25	10/02/25	11.283,000	1.692.450,00	15,00
F_YKBNK0225	28/02/25	10/02/25	29,620	1.735.732,00	586,00
F_XU0300225	28/02/25	10/02/25	11.277,000	3.383.100,00	30,00
F_EREGL0225	28/02/25	10/02/25	23,670	1.065.150,00	450,00
F_XU0300225	28/02/25	10/02/25	11.281,000	1.353.720,00	12,00
F_ASELS0225	28/02/25	10/02/25	86,870	130.305,00	15,00
F_AKBNK0225	28/02/25	10/02/25	64,700	64.700,00	10,00
F_HALKB0225	28/02/25	10/02/25	19,090	7.636,00	4,00
F_GARAN0225	28/02/25	10/02/25	130,950	379.755,00	29,00
F_VAKBN0225	28/02/25	10/02/25	25,960	10.384,00	4,00
F_XU0300225	28/02/25	10/02/25	11.285,000	2.031.300,00	18,00
F_PGSUS0225	28/02/25	10/02/25	243,000	72.900,00	3,00
F_ULKER0225	28/02/25	10/02/25	127,900	12.790,00	1,00
F_SAHOL0225	28/02/25	10/02/25	99,780	289.362,00	29,00
F_GARAN0225	28/02/25	10/02/25	131,350	985.125,00	75,00
F_KOZAL0225	28/02/25	10/02/25	24,260	169.820,00	70,00
F_XU0300225	28/02/25	10/02/25	11.299,000	338.970,00	3,00
F_EREGL0225	28/02/25	10/02/25	23,740	227.904,00	96,00
F_ULKER0225	28/02/25	10/02/25	128,300	538.860,00	42,00
F_XU0300225	28/02/25	10/02/25	11.301,000	226.020,00	2,00
F_XU0300225	28/02/25	10/02/25	11.302,000	2.373.420,00	21,00
F_XU0300225	28/02/25	10/02/25	11.304,000	452.160,00	4,00
F_BIMAS0225	28/02/25	10/02/25	570,900	685.080,00	12,00
F_XU0300225	28/02/25	10/02/25	11.296,000	1.694.400,00	15,00
F_SISE0225	28/02/25	10/02/25	38,750	232.500,00	60,00
F_GARAN0225	28/02/25	10/02/25	131,250	328.125,00	25,00
F_EREGL0225	28/02/25	10/02/25	23,820	52.404,00	22,00
F_ASELS0225	28/02/25	10/02/25	86,720	459.616,00	53,00
F_PETKM0225	28/02/25	10/02/25	17,520	52.560,00	30,00
F_ASTOR0225	28/02/25	10/02/25	123,200	172.480,00	14,00
F_PETKM0225	28/02/25	10/02/25	17,510	82.297,00	47,00
F_XU0300225	28/02/25	10/02/25	11.295,000	225.900,00	2,00
F_KOZAL0225	28/02/25	10/02/25	24,180	74.958,00	31,00
F_XU0300225	28/02/25	10/02/25	11.290,000	564.500,00	5,00
F_ULKER0225	28/02/25	10/02/25	128,200	576.900,00	45,00
F_ULKER0225	28/02/25	10/02/25	128,400	385.200,00	30,00
F_ULKER0225	28/02/25	10/02/25	128,500	668.200,00	52,00
F_ASELS0225	28/02/25	10/02/25	86,500	259.500,00	30,00
F_ASELS0225	28/02/25	10/02/25	86,520	328.776,00	38,00
F_SAHOL0225	28/02/25	10/02/25	99,960	119.952,00	12,00
F_SAHOL0225	28/02/25	10/02/25	99,930	9.993,00	1,00
F_SISE0225	28/02/25	10/02/25	38,690	232.140,00	60,00
F_ASELS0225	28/02/25	10/02/25	86,470	155.646,00	18,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	10/02/25	11.279,000	1.691.850,00	15,00
F_PETKM0225	28/02/25	10/02/25	17,480	52.440,00	30,00
F_SAHOL0225	28/02/25	10/02/25	99,870	19.974,00	2,00
F_SAHOL0225	28/02/25	10/02/25	99,880	149.820,00	15,00
F_YKBNK0225	28/02/25	10/02/25	29,570	963.982,00	326,00
F_PETKM0225	28/02/25	10/02/25	17,470	141.507,00	81,00
F_PGSUS0225	28/02/25	10/02/25	242,800	728.400,00	30,00
F_BIMAS0225	28/02/25	10/02/25	569,900	569.900,00	10,00
F_SISE0225	28/02/25	10/02/25	38,670	143.079,00	37,00
F_ASTOR0225	28/02/25	10/02/25	123,000	258.300,00	21,00
F_SAHOL0225	28/02/25	10/02/25	99,800	139.720,00	14,00
F_EKGYO0225	28/02/25	10/02/25	14,700	147.000,00	100,00
F_ASELS0225	28/02/25	10/02/25	86,420	259.260,00	30,00
F_XU0300225	28/02/25	10/02/25	11.280,000	902.400,00	8,00
F_SISE0225	28/02/25	10/02/25	38,650	139.140,00	36,00
F_TUPRS0225	28/02/25	10/02/25	143,900	316.580,00	22,00
F_ASELS0225	28/02/25	10/02/25	86,370	34.548,00	4,00
F_SAHOL0225	28/02/25	10/02/25	99,790	49.895,00	5,00
F_BIMAS0225	28/02/25	10/02/25	569,100	341.460,00	6,00
F_SAHOL0225	28/02/25	10/02/25	99,830	19.966,00	2,00
F_SAHOL0225	28/02/25	10/02/25	99,820	29.946,00	3,00
F_AKBNK0225	28/02/25	10/02/25	64,590	322.950,00	50,00
F_ISCTR0225	28/02/25	10/02/25	14,040	4.848.012,00	3.453,00
F_PGSUS0225	28/02/25	10/02/25	242,600	752.060,00	31,00
F_YKBNK0225	28/02/25	10/02/25	29,550	966.285,00	327,00
F_TTKOM0225	28/02/25	10/02/25	51,470	97.793,00	19,00
F_BIMAS0225	28/02/25	10/02/25	568,900	284.450,00	5,00
F_THYAO0225	28/02/25	10/02/25	327,650	458.710,00	14,00
F_SAHOL0225	28/02/25	10/02/25	99,770	9.977,00	1,00
F_SAHOL0225	28/02/25	10/02/25	99,680	149.520,00	15,00
F_EREGL0225	28/02/25	10/02/25	23,600	354.000,00	150,00
F_SAHOL0225	28/02/25	10/02/25	99,600	298.800,00	30,00
F_SISE0225	28/02/25	10/02/25	38,600	432.320,00	112,00
F_ISCTR0225	28/02/25	10/02/25	14,030	763.232,00	544,00
F_AKBNK0225	28/02/25	10/02/25	64,440	2.068.524,00	321,00
F_ENKAI0225	28/02/25	10/02/25	50,580	25.290,00	5,00
F_EREGL0225	28/02/25	10/02/25	23,580	353.700,00	150,00
F_PETKM0225	28/02/25	10/02/25	17,450	157.050,00	90,00
F_AKBNK0225	28/02/25	10/02/25	64,490	199.919,00	31,00
F_ENKAI0225	28/02/25	10/02/25	50,590	10.118,00	2,00
F_PETKM0225	28/02/25	10/02/25	17,440	10.464,00	6,00
F_AKBNK0225	28/02/25	10/02/25	64,390	1.281.361,00	199,00
F_THYAO0225	28/02/25	10/02/25	327,400	654.800,00	20,00
F_KRDMD0225	28/02/25	10/02/25	28,930	237.226,00	82,00
F_PGSUS0225	28/02/25	10/02/25	241,600	24.160,00	1,00
F_ULKER0225	28/02/25	10/02/25	128,600	282.920,00	22,00
F_SAHOL0225	28/02/25	10/02/25	99,520	129.376,00	13,00
F_KRDMD0225	28/02/25	10/02/25	28,920	144.600,00	50,00
F_EREGL0225	28/02/25	10/02/25	23,500	2.472.200,00	1.052,00
F_EREGL0225	28/02/25	10/02/25	23,460	1.175.346,00	501,00
F_ASELS0225	28/02/25	10/02/25	86,320	241.696,00	28,00
F_ULKER0225	28/02/25	10/02/25	128,150	25.630,00	2,00
F_PGSUS0225	28/02/25	10/02/25	242,700	218.430,00	9,00
F_ASELS0225	28/02/25	10/02/25	86,260	241.528,00	28,00
F_AKBNK0225	28/02/25	10/02/25	64,420	257.680,00	40,00
F_AKBNK0225	28/02/25	10/02/25	64,370	907.617,00	141,00
F_PGSUS0225	28/02/25	10/02/25	243,200	291.840,00	12,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	10/02/25	122,900	602.210,00	49,00
F_ASELS0225	28/02/25	10/02/25	86,210	439.671,00	51,00
F_PGSUS0225	28/02/25	10/02/25	242,100	72.630,00	3,00
F_PGSUS0225	28/02/25	10/02/25	242,000	266.200,00	11,00
F_PGSUS0225	28/02/25	10/02/25	241,950	193.560,00	8,00
F_BIMAS0225	28/02/25	10/02/25	566,600	566.600,00	10,00
F_PGSUS0225	28/02/25	10/02/25	241,750	435.150,00	18,00
F_ASELS0225	28/02/25	10/02/25	85,750	8.575,00	1,00
F_PETKM0225	28/02/25	10/02/25	17,410	198.474,00	114,00
F_PETKM0225	28/02/25	10/02/25	17,400	168.780,00	97,00
F_PETKM0225	28/02/25	10/02/25	17,390	104.340,00	60,00
F_PETKM0225	28/02/25	10/02/25	17,380	104.280,00	60,00
F_PETKM0225	28/02/25	10/02/25	17,370	111.168,00	64,00
F_ISCTR0225	28/02/25	10/02/25	13,990	1.329.050,00	950,00
F_PETKM0225	28/02/25	10/02/25	17,360	81.592,00	47,00
F_BIMAS0225	28/02/25	10/02/25	564,900	847.350,00	15,00
F_ENKAI0225	28/02/25	10/02/25	50,410	120.984,00	24,00
F_ASTOR0225	28/02/25	10/02/25	123,100	160.030,00	13,00
F_BIMAS0225	28/02/25	10/02/25	564,700	959.990,00	17,00
F_ISCTR0225	28/02/25	10/02/25	14,000	9.256.800,00	6.612,00
F_SASA0225	28/02/25	10/02/25	3,600	1.144.080,00	3.178,00
F_AKBNK0225	28/02/25	10/02/25	64,220	12.844,00	2,00
F_ASELS0225	28/02/25	10/02/25	85,700	51.420,00	6,00
F_ASELS0225	28/02/25	10/02/25	85,150	238.420,00	28,00
F_ASELS0225	28/02/25	10/02/25	85,190	255.570,00	30,00
F_AKBNK0225	28/02/25	10/02/25	64,300	32.150,00	5,00
F_HALKB0225	28/02/25	10/02/25	19,080	5.724,00	3,00
F_GARAN0225	28/02/25	10/02/25	130,550	91.385,00	7,00
F_YKBNK0225	28/02/25	10/02/25	29,460	456.630,00	155,00
F_VAKBN0225	28/02/25	10/02/25	25,840	5.168,00	2,00
F_YKBNK0225	28/02/25	10/02/25	29,430	582.714,00	198,00
F_EREGL0225	28/02/25	10/02/25	23,520	352.800,00	150,00
F_ASTOR0225	28/02/25	10/02/25	122,800	85.960,00	7,00
F_ASTOR0225	28/02/25	10/02/25	122,700	171.780,00	14,00
F_AKBNK0225	28/02/25	10/02/25	64,380	1.313.352,00	204,00
F_PETKM0225	28/02/25	10/02/25	17,340	190.740,00	110,00
F_ASTOR0225	28/02/25	10/02/25	122,600	171.640,00	14,00
F_SISE0225	28/02/25	10/02/25	38,420	172.890,00	45,00
F_EREGL0225	28/02/25	10/02/25	23,410	351.150,00	150,00
F_ENKAI0225	28/02/25	10/02/25	50,180	5.018,00	1,00
F_ENKAI0225	28/02/25	10/02/25	50,140	150.420,00	30,00
F_FROTO0225	28/02/25	10/02/25	944,700	283.410,00	3,00
F_XU0300225	28/02/25	10/02/25	11.196,000	1.679.400,00	15,00
F_PETKM0225	28/02/25	10/02/25	17,330	207.960,00	120,00
F_ENKAI0225	28/02/25	10/02/25	50,080	35.056,00	7,00
F_TUPRS0225	28/02/25	10/02/25	142,500	356.250,00	25,00
F_XU0300225	28/02/25	10/02/25	11.192,000	1.678.800,00	15,00
F_SAHOL0225	28/02/25	10/02/25	99,550	9.955,00	1,00
F_ASELS0225	28/02/25	10/02/25	84,500	143.650,00	17,00
F_ASTOR0225	28/02/25	10/02/25	121,900	341.320,00	28,00
F_ASELS0225	28/02/25	10/02/25	84,490	8.449,00	1,00
F_XU0300225	28/02/25	10/02/25	11.197,000	1.567.580,00	14,00
F_SAHOL0225	28/02/25	10/02/25	99,760	119.712,00	12,00
F_ENKAI0225	28/02/25	10/02/25	49,950	434.565,00	87,00
F_ASELS0225	28/02/25	10/02/25	84,200	505.200,00	60,00
F_ASELS0225	28/02/25	10/02/25	84,250	126.375,00	15,00
F_ASELS0225	28/02/25	10/02/25	84,240	379.080,00	45,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PETKM0225	28/02/25	10/02/25	17,320	351.596,00	203,00
F_TUPRS0225	28/02/25	10/02/25	142,600	527.620,00	37,00
F_ASELS0225	28/02/25	10/02/25	84,230	33.692,00	4,00
F_TUPRS0225	28/02/25	10/02/25	142,650	28.530,00	2,00
F_XU0300225	28/02/25	10/02/25	11.188,000	111.880,00	1,00
F_XU0300225	28/02/25	10/02/25	11.185,000	6.039.900,00	54,00
F_KONTR0225	28/02/25	10/02/25	35,420	46.046,00	13,00
F_PETKM0225	28/02/25	10/02/25	17,310	46.737,00	27,00
F_ASTOR0225	28/02/25	10/02/25	122,000	85.400,00	7,00
F_ASTOR0225	28/02/25	10/02/25	121,600	85.120,00	7,00
F_ULKER0225	28/02/25	10/02/25	128,900	721.840,00	56,00
F_HALKB0225	28/02/25	10/02/25	19,380	7.752,00	4,00
F_AKBNK0225	28/02/25	10/02/25	64,270	64.270,00	10,00
F_VAKBN0225	28/02/25	10/02/25	26,110	10.444,00	4,00
F_GARAN0225	28/02/25	10/02/25	130,650	52.260,00	4,00
F_EKGYO0225	28/02/25	10/02/25	14,460	342.702,00	237,00
F_ASELS0225	28/02/25	10/02/25	84,190	50.514,00	6,00
F_BIMAS0225	28/02/25	10/02/25	567,000	453.600,00	8,00
F_BIMAS0225	28/02/25	10/02/25	567,700	113.540,00	2,00
F_BIMAS0225	28/02/25	10/02/25	568,000	568.000,00	10,00
F_ULKER0225	28/02/25	10/02/25	128,750	309.000,00	24,00
F_BIMAS0225	28/02/25	10/02/25	568,500	2.160.300,00	38,00
F_BIMAS0225	28/02/25	10/02/25	568,700	398.090,00	7,00
F_BIMAS0225	28/02/25	10/02/25	569,500	113.900,00	2,00
F_EKGYO0225	28/02/25	10/02/25	14,450	293.335,00	203,00
F_ASELS0225	28/02/25	10/02/25	84,150	8.415,00	1,00
F_ASELS0225	28/02/25	10/02/25	84,100	50.460,00	6,00
F_ENKAI0225	28/02/25	10/02/25	49,930	39.944,00	8,00
F_XU0300225	28/02/25	10/02/25	11.203,000	1.680.450,00	15,00
F_ASELS0225	28/02/25	10/02/25	84,000	260.400,00	31,00
F_PETKM0225	28/02/25	10/02/25	17,430	52.290,00	30,00
F_ASELS0225	28/02/25	10/02/25	84,050	210.125,00	25,00
F_ULKER0225	28/02/25	10/02/25	129,300	219.810,00	17,00
F_EKGYO0225	28/02/25	10/02/25	14,470	289.400,00	200,00
F_ULKER0225	28/02/25	10/02/25	129,100	25.820,00	2,00
F_ENKAI0225	28/02/25	10/02/25	49,910	259.532,00	52,00
F_ENKAI0225	28/02/25	10/02/25	49,880	84.796,00	17,00
F_ASELS0225	28/02/25	10/02/25	83,890	8.389,00	1,00
F_ASELS0225	28/02/25	10/02/25	83,900	209.750,00	25,00
F_ULKER0225	28/02/25	10/02/25	129,000	348.300,00	27,00
F_ASELS0225	28/02/25	10/02/25	83,950	83.950,00	10,00
F_ASELS0225	28/02/25	10/02/25	83,800	25.140,00	3,00
F_SASA0225	28/02/25	10/02/25	3,580	554.542,00	1.549,00
F_AKBNK0225	28/02/25	10/02/25	64,080	320.400,00	50,00
F_XU0300225	28/02/25	10/02/25	11.184,000	671.040,00	6,00
F_ENKAI0225	28/02/25	10/02/25	49,850	4.985,00	1,00
F_ISCTR0225	28/02/25	10/02/25	13,980	766.104,00	548,00
F_YKBNK0225	28/02/25	10/02/25	29,370	29.370,00	10,00
F_HALKB0225	28/02/25	10/02/25	19,110	3.822,00	2,00
F_VAKBN0225	28/02/25	10/02/25	25,980	10.392,00	4,00
F_AKBNK0225	28/02/25	10/02/25	64,190	763.861,00	119,00
F_GARAN0225	28/02/25	10/02/25	130,400	52.160,00	4,00
F_KOZAL0225	28/02/25	10/02/25	24,130	152.019,00	63,00
F_VAKBN0225	28/02/25	10/02/25	25,970	5.194,00	2,00
F_GARAN0225	28/02/25	10/02/25	130,350	26.070,00	2,00
F_YKBNK0225	28/02/25	10/02/25	29,360	61.656,00	21,00
F_AKBNK0225	28/02/25	10/02/25	64,100	32.050,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0225	28/02/25	10/02/25	13,970	33.528,00	24,00
F_ASTOR0225	28/02/25	10/02/25	122,500	98.000,00	8,00
F_FROTO0225	28/02/25	10/02/25	946,800	284.040,00	3,00
F_ASELS0225	28/02/25	10/02/25	83,770	134.032,00	16,00
F_SASA0225	28/02/25	10/02/25	3,570	1.307.334,00	3.662,00
F_AKBNK0225	28/02/25	10/02/25	64,090	32.045,00	5,00
F_EREGL0225	28/02/25	10/02/25	23,330	349.950,00	150,00
F_ASELS0225	28/02/25	10/02/25	83,640	108.732,00	13,00
F_EREGL0225	28/02/25	10/02/25	23,290	2.829.735,00	1.215,00
F_EREGL0225	28/02/25	10/02/25	23,310	2.184.147,00	937,00
F_ASELS0225	28/02/25	10/02/25	83,690	175.749,00	21,00
F_ASELS0225	28/02/25	10/02/25	83,680	184.096,00	22,00
F_YKBNK0225	28/02/25	10/02/25	29,420	882.600,00	300,00
F_ASELS0225	28/02/25	10/02/25	83,630	468.328,00	56,00
F_EREGL0225	28/02/25	10/02/25	23,270	2.496.871,00	1.073,00
F_ASELS0225	28/02/25	10/02/25	83,620	133.792,00	16,00
F_ASELS0225	28/02/25	10/02/25	83,570	8.357,00	1,00
F_ASELS0225	28/02/25	10/02/25	83,580	518.196,00	62,00
F_ASELS0225	28/02/25	10/02/25	83,410	25.023,00	3,00
F_ASELS0225	28/02/25	10/02/25	83,420	8.342,00	1,00
F_XU0300225	28/02/25	10/02/25	11.168,000	1.675.200,00	15,00
F_XU0300225	28/02/25	10/02/25	11.166,000	1.674.900,00	15,00
F_ASELS0225	28/02/25	10/02/25	83,500	25.050,00	3,00
F_ASELS0225	28/02/25	10/02/25	83,490	116.886,00	14,00
F_EKGYO0225	28/02/25	10/02/25	14,390	8.634,00	6,00
F_GARAN0225	28/02/25	10/02/25	130,800	26.160,00	2,00
F_FROTO0225	28/02/25	10/02/25	953,000	95.300,00	1,00
F_AKBNK0225	28/02/25	10/02/25	64,260	51.408,00	8,00
F_KCHOL0225	28/02/25	10/02/25	168,650	33.730,00	2,00
F_KRDMD0225	28/02/25	10/02/25	29,030	5.806,00	2,00
F_EREGL0225	28/02/25	10/02/25	23,360	21.024,00	9,00
F_HEKTS0225	28/02/25	10/02/25	3,620	3.620,00	10,00
F_AEFES0225	28/02/25	10/02/25	165,250	16.525,00	1,00
F_MGROS0225	28/02/25	10/02/25	604,100	60.410,00	1,00
F_SISE0225	28/02/25	10/02/25	38,340	19.170,00	5,00
F_PGSUS0225	28/02/25	10/02/25	241,550	24.155,00	1,00
F_TUPRS0225	28/02/25	10/02/25	142,550	42.765,00	3,00
F_KONTR0225	28/02/25	10/02/25	35,670	3.567,00	1,00
F_BIMAS0225	28/02/25	10/02/25	566,100	56.610,00	1,00
F_ALARK0225	28/02/25	10/02/25	90,070	9.007,00	1,00
F_TTKOM0225	28/02/25	10/02/25	51,120	10.224,00	2,00
F_YKBNK0225	28/02/25	10/02/25	29,500	26.550,00	9,00
F_TCELL0225	28/02/25	10/02/25	108,250	43.300,00	4,00
F_SAHOL0225	28/02/25	10/02/25	99,430	39.772,00	4,00
F_ASELS0225	28/02/25	10/02/25	83,540	33.416,00	4,00
F_SAHOL0225	28/02/25	10/02/25	99,440	39.776,00	4,00
F_TOASO0225	28/02/25	10/02/25	217,750	21.775,00	1,00
F_YKBNK0225	28/02/25	10/02/25	29,480	359.656,00	122,00
F_FROTO0225	28/02/25	10/02/25	950,000	665.000,00	7,00
F_YKBNK0225	28/02/25	10/02/25	29,440	29.440,00	10,00
F_ULKER0225	28/02/25	10/02/25	129,250	232.650,00	18,00
F_SAHOL0225	28/02/25	10/02/25	99,310	9.931,00	1,00
F_SAHOL0225	28/02/25	10/02/25	99,260	59.556,00	6,00
F_ENKAI0225	28/02/25	10/02/25	50,060	10.012,00	2,00
F_ENKAI0225	28/02/25	10/02/25	50,050	185.185,00	37,00
F_ENKAI0225	28/02/25	10/02/25	50,070	40.056,00	8,00
F_SAHOL0225	28/02/25	10/02/25	99,160	79.328,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	10/02/25	122,300	85.610,00	7,00
F_ULKER0225	28/02/25	10/02/25	129,050	348.435,00	27,00
F_AKBNK0225	28/02/25	10/02/25	64,290	964.350,00	150,00
F_YKBNK0225	28/02/25	10/02/25	29,400	29.400,00	10,00
F_XU0300225	28/02/25	10/02/25	11.170,000	3.351.000,00	30,00
F_YKBNK0225	28/02/25	10/02/25	29,380	743.314,00	253,00
F_AKBNK0225	28/02/25	10/02/25	64,280	964.200,00	150,00
F_SAHOL0225	28/02/25	10/02/25	99,100	148.650,00	15,00
F_ENKAI0225	28/02/25	10/02/25	50,040	75.060,00	15,00
F_ENKAI0225	28/02/25	10/02/25	50,020	190.076,00	38,00
F_ASTOR0225	28/02/25	10/02/25	122,100	134.310,00	11,00
F_SAHOL0225	28/02/25	10/02/25	99,050	79.240,00	8,00
F_SAHOL0225	28/02/25	10/02/25	99,000	475.200,00	48,00
F_AKBNK0225	28/02/25	10/02/25	64,230	237.651,00	37,00
F_SAHOL0225	28/02/25	10/02/25	99,010	108.911,00	11,00
F_SAHOL0225	28/02/25	10/02/25	99,060	9.906,00	1,00
F_YKBNK0225	28/02/25	10/02/25	29,350	2.039.825,00	695,00
F_ENKAI0225	28/02/25	10/02/25	49,990	309.938,00	62,00
F_YKBNK0225	28/02/25	10/02/25	29,330	2.199.750,00	750,00
F_KRDMD0225	28/02/25	10/02/25	28,950	144.750,00	50,00
F_YKBNK0225	28/02/25	10/02/25	29,310	879.300,00	300,00
F_PGSUS0225	28/02/25	10/02/25	240,950	433.710,00	18,00
F_ENKAI0225	28/02/25	10/02/25	50,000	210.000,00	42,00
F_PGSUS0225	28/02/25	10/02/25	240,850	867.060,00	36,00
F_PGSUS0225	28/02/25	10/02/25	240,550	457.045,00	19,00
F_ASELS0225	28/02/25	10/02/25	83,250	283.050,00	34,00
F_EKGYO0225	28/02/25	10/02/25	14,350	143.500,00	100,00
F_PETKM0225	28/02/25	10/02/25	17,260	51.780,00	30,00
F_SAHOL0225	28/02/25	10/02/25	98,950	39.580,00	4,00
F_SAHOL0225	28/02/25	10/02/25	99,110	9.911,00	1,00
F_ULKER0225	28/02/25	10/02/25	128,950	464.220,00	36,00
F_HEKTS0225	28/02/25	10/02/25	3,600	549.720,00	1.527,00
F_ULKER0225	28/02/25	10/02/25	128,850	25.770,00	2,00
F_KRDMD0225	28/02/25	10/02/25	28,890	245.565,00	85,00
F_KRDMD0225	28/02/25	10/02/25	28,870	2.887,00	1,00
F_KRDMD0225	28/02/25	10/02/25	28,860	268.398,00	93,00
F_PGSUS0225	28/02/25	10/02/25	240,300	72.090,00	3,00
F_PGSUS0225	28/02/25	10/02/25	239,900	383.840,00	16,00
F_ASTOR0225	28/02/25	10/02/25	122,200	85.540,00	7,00
F_SISE0225	28/02/25	10/02/25	38,250	459.000,00	120,00
F_AKBNK0225	28/02/25	10/02/25	64,430	451.010,00	70,00
F_SAHOL0225	28/02/25	10/02/25	98,900	39.560,00	4,00
F_EREGL0225	28/02/25	10/02/25	23,230	527.321,00	227,00
F_SAHOL0225	28/02/25	10/02/25	98,850	148.275,00	15,00
F_SISE0225	28/02/25	10/02/25	38,230	229.380,00	60,00
F_ISCTR0225	28/02/25	10/02/25	14,050	2.718.675,00	1.935,00
F_AKBNK0225	28/02/25	10/02/25	64,340	3.268.472,00	508,00
F_ULKER0225	28/02/25	10/02/25	128,550	64.275,00	5,00
F_SISE0225	28/02/25	10/02/25	38,190	637.773,00	167,00
F_EREGL0225	28/02/25	10/02/25	23,250	562.650,00	242,00
F_GARAN0225	28/02/25	10/02/25	130,200	651.000,00	50,00
F_ULKER0225	28/02/25	10/02/25	128,250	205.200,00	16,00
F_KOZAL0225	28/02/25	10/02/25	24,370	85.295,00	35,00
F_OYAKC0225N1	28/02/25	10/02/25	26,910	314.847,00	30,00
F_ENKAI0225	28/02/25	10/02/25	49,960	44.964,00	9,00
F_ENKAI0225	28/02/25	10/02/25	49,980	609.756,00	122,00
F_KOZAL0225	28/02/25	10/02/25	24,410	85.435,00	35,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	10/02/25	49,970	69.958,00	14,00
F_AKBNK0225	28/02/25	10/02/25	64,240	616.704,00	96,00
F_THYAO0225	28/02/25	10/02/25	325,850	456.190,00	14,00
F_THYAO0225	28/02/25	10/02/25	325,600	162.800,00	5,00
F_ISCTR0225	28/02/25	10/02/25	14,020	3.116.646,00	2.223,00
F_KOZAL0225	28/02/25	10/02/25	24,290	157.885,00	65,00
F_ULKER0225	28/02/25	10/02/25	127,850	115.065,00	9,00
F_ISCTR0225	28/02/25	10/02/25	14,010	346.047,00	247,00
F_AKBNK0225	28/02/25	10/02/25	64,180	320.900,00	50,00
F_ASTOR0225	28/02/25	10/02/25	120,800	60.400,00	5,00
F_ASTOR0225	28/02/25	10/02/25	120,900	145.080,00	12,00
F_ENKAI0225	28/02/25	10/02/25	50,010	75.015,00	15,00
F_ENKAI0225	28/02/25	10/02/25	50,030	10.006,00	2,00
F_TTKOM0225	28/02/25	10/02/25	51,000	183.600,00	36,00
F_SISE0225	28/02/25	10/02/25	38,210	275.112,00	72,00
F_EKGYO0225	28/02/25	10/02/25	14,360	44.516,00	31,00
F_HEKTS0225	28/02/25	10/02/25	3,610	19.855,00	55,00
F_FROTO0225	28/02/25	10/02/25	937,400	93.740,00	1,00
F_ASTOR0225	28/02/25	10/02/25	119,400	23.880,00	2,00
F_BIMAS0225	28/02/25	10/02/25	561,100	168.330,00	3,00
F_TCELL0225	28/02/25	10/02/25	108,600	97.740,00	9,00
F_EREGL0225	28/02/25	10/02/25	23,280	62.856,00	27,00
F_KRDMD0225	28/02/25	10/02/25	29,150	17.490,00	6,00
F_MGROS0225	28/02/25	10/02/25	600,900	60.090,00	1,00
F_KOZAL0225	28/02/25	10/02/25	24,390	17.073,00	7,00
F_PGSUS0225	28/02/25	10/02/25	240,400	72.120,00	3,00
F_TOASO0225	28/02/25	10/02/25	212,950	21.295,00	1,00
F_AEFES0225	28/02/25	10/02/25	164,350	32.870,00	2,00
F_TUPRS0225	28/02/25	10/02/25	141,900	113.520,00	8,00
F_THYAO0225	28/02/25	10/02/25	326,000	195.600,00	6,00
F_KCHOL0225	28/02/25	10/02/25	165,700	82.850,00	5,00
F_SAHOL0225	28/02/25	10/02/25	98,880	88.992,00	9,00
F_SAHOL0225	28/02/25	10/02/25	98,890	89.001,00	9,00
F_ALARK0225	28/02/25	10/02/25	86,900	8.690,00	1,00
F_PETKM0225	28/02/25	10/02/25	17,270	15.543,00	9,00
F_AEFES0225	28/02/25	10/02/25	164,400	16.440,00	1,00
F_SISE0225	28/02/25	10/02/25	38,240	45.888,00	12,00
F_PETKM0225	28/02/25	10/02/25	17,280	17.280,00	10,00
F_KONTR0225	28/02/25	10/02/25	35,430	7.086,00	2,00
F_BIMAS0225	28/02/25	10/02/25	561,500	168.450,00	3,00
F_ASTOR0225	28/02/25	10/02/25	119,450	35.835,00	3,00
F_ALARK0225	28/02/25	10/02/25	86,950	17.390,00	2,00
F_ULKER0225	28/02/25	10/02/25	127,750	25.550,00	2,00
F_THYAO0225	28/02/25	10/02/25	326,150	163.075,00	5,00
F_ASELS0225	28/02/25	10/02/25	83,530	83.530,00	10,00
F_TCELL0225	28/02/25	10/02/25	108,700	108.700,00	10,00
F_TOASO0225	28/02/25	10/02/25	212,850	21.285,00	1,00
F_TTKOM0225	28/02/25	10/02/25	51,070	20.428,00	4,00
F_KOZAL0225	28/02/25	10/02/25	24,400	19.520,00	8,00
F_TUPRS0225	28/02/25	10/02/25	141,950	99.365,00	7,00
F_KRDMD0225	28/02/25	10/02/25	29,140	17.484,00	6,00
F_GARAN0225	28/02/25	10/02/25	130,450	65.225,00	5,00
F_YKBNK0225	28/02/25	10/02/25	29,600	444.000,00	150,00
F_KCHOL0225	28/02/25	10/02/25	165,600	66.240,00	4,00
F_ULKER0225	28/02/25	10/02/25	127,350	101.880,00	8,00
F_TTKOM0225	28/02/25	10/02/25	51,040	15.312,00	3,00
F_SISE0225	28/02/25	10/02/25	38,170	916.080,00	240,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0225	28/02/25	10/02/25	126,900	177.660,00	14,00
F_SISE0225	28/02/25	10/02/25	38,130	457.560,00	120,00
F_SISE0225	28/02/25	10/02/25	38,100	685.800,00	180,00
F_SISE0225	28/02/25	10/02/25	38,060	163.658,00	43,00
F_KOZAL0225	28/02/25	10/02/25	24,490	161.634,00	66,00
F_TTKOM0225	28/02/25	10/02/25	50,930	10.186,00	2,00
F_YKBNK0225	28/02/25	10/02/25	29,410	76.466,00	26,00
F_ASTOR0225	28/02/25	10/02/25	120,100	36.030,00	3,00
F_ASTOR0225	28/02/25	10/02/25	121,000	84.700,00	7,00
F_ASTOR0225	28/02/25	10/02/25	120,500	48.200,00	4,00
F_SISE0225	28/02/25	10/02/25	38,030	338.467,00	89,00
F_EKGYO0225	28/02/25	10/02/25	14,220	142.200,00	100,00
F_KOZAL0225	28/02/25	10/02/25	24,550	85.925,00	35,00
F_ASELS0225	28/02/25	10/02/25	83,430	75.087,00	9,00
F_KCHOL0225	28/02/25	10/02/25	165,450	66.180,00	4,00
F_SASA0225	28/02/25	10/02/25	3,560	28.836,00	81,00
F_KONTR0225	28/02/25	10/02/25	35,260	10.578,00	3,00
F_SISE0225	28/02/25	10/02/25	38,090	45.708,00	12,00
F_KRDMD0225	28/02/25	10/02/25	28,980	14.490,00	5,00
F_MGROS0225	28/02/25	10/02/25	601,500	60.150,00	1,00
F_HEKTS0225	28/02/25	10/02/25	3,590	10.052,00	28,00
F_EKGYO0225	28/02/25	10/02/25	14,230	21.345,00	15,00
F_ASTOR0225	28/02/25	10/02/25	120,700	24.140,00	2,00
F_AEFES0225	28/02/25	10/02/25	163,600	32.720,00	2,00
F_BIMAS0225	28/02/25	10/02/25	560,700	168.210,00	3,00
F_THYAO0225	28/02/25	10/02/25	326,100	195.660,00	6,00
F_TCELL0225	28/02/25	10/02/25	109,000	98.100,00	9,00
F_ALARK0225	28/02/25	10/02/25	86,480	8.648,00	1,00
F_TOASO0225	28/02/25	10/02/25	213,350	21.335,00	1,00
F_ULKER0225	28/02/25	10/02/25	127,100	12.710,00	1,00
F_GARAN0225	28/02/25	10/02/25	130,500	52.200,00	4,00
F_KOZAL0225	28/02/25	10/02/25	24,470	17.129,00	7,00
F_TUPRS0225	28/02/25	10/02/25	141,850	113.480,00	8,00
F_ULKER0225	28/02/25	10/02/25	127,000	114.300,00	9,00
F_PETKM0225	28/02/25	10/02/25	17,230	15.507,00	9,00
F_SAHOL0225	28/02/25	10/02/25	98,650	78.920,00	8,00
F_KOZAL0225	28/02/25	10/02/25	24,430	39.088,00	16,00
F_TTKOM0225	28/02/25	10/02/25	51,030	20.412,00	4,00
F_XU0300225	28/02/25	11/02/25	11.109,000	1.110.900,00	10,00
F_AKBNK0225	28/02/25	11/02/25	64,030	352.165,00	55,00
F_EREGL0225	28/02/25	11/02/25	23,290	360.995,00	155,00
F_EREGL0225	28/02/25	11/02/25	23,280	349.200,00	150,00
F_SISE0225	28/02/25	11/02/25	37,970	455.640,00	120,00
F_ASELS0225	28/02/25	11/02/25	82,790	33.116,00	4,00
F_ASELS0225	28/02/25	11/02/25	82,800	24.840,00	3,00
F_SISE0225	28/02/25	11/02/25	37,980	7.596,00	2,00
F_SISE0225	28/02/25	11/02/25	37,990	463.478,00	122,00
F_SISE0225	28/02/25	11/02/25	38,000	114.000,00	30,00
F_YKBNK0225	28/02/25	11/02/25	29,320	645.040,00	220,00
F_YKBNK0225	28/02/25	11/02/25	29,330	1.909.383,00	651,00
F_ASTOR0225	28/02/25	11/02/25	120,550	84.385,00	7,00
F_KOZAL0225	28/02/25	11/02/25	24,370	85.295,00	35,00
F_EREGL0225	28/02/25	11/02/25	23,270	153.582,00	66,00
F_AKBNK0225	28/02/25	11/02/25	64,020	108.834,00	17,00
F_AKBNK0225	28/02/25	11/02/25	64,010	51.208,00	8,00
F_TUPRS0225	28/02/25	11/02/25	141,600	311.520,00	22,00
F_YKBNK0225	28/02/25	11/02/25	29,310	3.039.447,00	1.037,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	11/02/25	120,500	301.250,00	25,00
F_ASTOR0225	28/02/25	11/02/25	120,600	84.420,00	7,00
F_EKGYO0225	28/02/25	11/02/25	14,250	585.675,00	411,00
F_KCHOL0225	28/02/25	11/02/25	164,450	164.450,00	10,00
F_KCHOL0225	28/02/25	11/02/25	164,400	295.920,00	18,00
F_EKGYO0225	28/02/25	11/02/25	14,230	241.910,00	170,00
F_THYAO0225	28/02/25	11/02/25	325,000	162.500,00	5,00
F_PGSUS0225	28/02/25	11/02/25	240,600	96.240,00	4,00
F_PGSUS0225	28/02/25	11/02/25	240,900	48.180,00	2,00
F_PGSUS0225	28/02/25	11/02/25	240,950	144.570,00	6,00
F_ASELS0225	28/02/25	11/02/25	83,050	290.675,00	35,00
F_TUPRS0225	28/02/25	11/02/25	141,200	28.240,00	2,00
F_EREGL0225	28/02/25	11/02/25	23,250	811.425,00	349,00
F_ASELS0225	28/02/25	11/02/25	83,100	457.050,00	55,00
F_SISE0225	28/02/25	11/02/25	37,950	444.015,00	117,00
F_KOZAL0225	28/02/25	11/02/25	24,490	257.145,00	105,00
F_KOZAL0225	28/02/25	11/02/25	24,530	85.855,00	35,00
F_KOZAL0225	28/02/25	11/02/25	24,560	76.136,00	31,00
F_TCELL0225	28/02/25	11/02/25	109,100	10.910,00	1,00
F_TUPRS0225	28/02/25	11/02/25	141,400	424.200,00	30,00
F_TTKOM0225	28/02/25	11/02/25	50,900	173.060,00	34,00
F_TTKOM0225	28/02/25	11/02/25	50,890	66.157,00	13,00
F_THYAO0225	28/02/25	11/02/25	322,750	225.925,00	7,00
F_KCHOL0225	28/02/25	11/02/25	165,000	445.500,00	27,00
F_TTKOM0225	28/02/25	11/02/25	50,960	66.248,00	13,00
F_THYAO0225	28/02/25	11/02/25	322,500	2.031.750,00	63,00
F_TTKOM0225	28/02/25	11/02/25	50,940	122.256,00	24,00
F_TTKOM0225	28/02/25	11/02/25	50,920	66.196,00	13,00
F_TUPRS0225	28/02/25	11/02/25	141,300	42.390,00	3,00
F_THYAO0225	28/02/25	11/02/25	322,550	193.530,00	6,00
F_YKBNK0225	28/02/25	11/02/25	29,410	882.300,00	300,00
F_ASTOR0225	28/02/25	11/02/25	121,000	12.100,00	1,00
F_TUPRS0225	28/02/25	11/02/25	141,500	523.550,00	37,00
F_TTKOM0225	28/02/25	11/02/25	50,990	713.860,00	140,00
F_PGSUS0225	28/02/25	11/02/25	238,100	95.240,00	4,00
F_YKBNK0225	28/02/25	11/02/25	29,450	347.510,00	118,00
F_PGSUS0225	28/02/25	11/02/25	237,900	142.740,00	6,00
F_THYAO0225	28/02/25	11/02/25	322,800	161.400,00	5,00
F_ASTOR0225	28/02/25	11/02/25	121,500	12.150,00	1,00
F_PGSUS0225	28/02/25	11/02/25	237,800	71.340,00	3,00
F_PGSUS0225	28/02/25	11/02/25	238,200	119.100,00	5,00
F_ASTOR0225	28/02/25	11/02/25	121,200	230.280,00	19,00
F_EREGL0225	28/02/25	11/02/25	23,220	740.718,00	319,00
F_YKBNK0225	28/02/25	11/02/25	29,510	658.073,00	223,00
F_KCHOL0225	28/02/25	11/02/25	165,550	33.110,00	2,00
F_YKBNK0225	28/02/25	11/02/25	29,530	800.263,00	271,00
F_XU0300225	28/02/25	11/02/25	11.128,000	1.112.800,00	10,00
F_BIMAS0225	28/02/25	11/02/25	557,000	557.000,00	10,00
F_TCELL0225	28/02/25	11/02/25	110,000	550.000,00	50,00
F_TCELL0225	28/02/25	11/02/25	110,100	792.720,00	72,00
F_SISE0225	28/02/25	11/02/25	38,050	456.600,00	120,00
F_KCHOL0225	28/02/25	11/02/25	165,250	330.500,00	20,00
F_TUPRS0225	28/02/25	11/02/25	141,350	650.210,00	46,00
F_XU0300225	28/02/25	11/02/25	11.124,000	2.224.800,00	20,00
F_THYAO0225	28/02/25	11/02/25	323,450	291.105,00	9,00
F_KRDMD0225	28/02/25	11/02/25	28,730	155.142,00	54,00
F_KRDMD0225	28/02/25	11/02/25	28,710	86.130,00	30,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	11/02/25	165,150	16.515,00	1,00
F_ENKAI0225	28/02/25	11/02/25	50,150	75.225,00	15,00
F_TCELL0225	28/02/25	11/02/25	109,900	197.820,00	18,00
F_TCELL0225	28/02/25	11/02/25	109,700	307.160,00	28,00
F_THYAO0225	28/02/25	11/02/25	321,750	450.450,00	14,00
F_PGSUS0225	28/02/25	11/02/25	236,700	118.350,00	5,00
F_ASELS0225	28/02/25	11/02/25	83,150	1.845.930,00	222,00
F_PGSUS0225	28/02/25	11/02/25	236,600	189.280,00	8,00
F_YKBNK0225	28/02/25	11/02/25	29,570	481.991,00	163,00
F_YKBNK0225	28/02/25	11/02/25	29,550	543.720,00	184,00
F_KRDMD0225	28/02/25	11/02/25	28,680	235.176,00	82,00
F_OYAKC0225N1	28/02/25	11/02/25	26,650	83.148,00	8,00
F_THYAO0225	28/02/25	11/02/25	321,250	449.750,00	14,00
F_THYAO0225	28/02/25	11/02/25	321,000	96.300,00	3,00
F_THYAO0225	28/02/25	11/02/25	320,950	192.570,00	6,00
F_ASELS0225	28/02/25	11/02/25	83,200	1.272.960,00	153,00
F_PGSUS0225	28/02/25	11/02/25	236,300	70.890,00	3,00
F_PGSUS0225	28/02/25	11/02/25	236,200	165.340,00	7,00
F_PGSUS0225	28/02/25	11/02/25	236,050	94.420,00	4,00
F_BIMAS0225	28/02/25	11/02/25	554,600	554.600,00	10,00
F_OYAKC0225N1	28/02/25	11/02/25	26,600	41.496,00	4,00
F_PGSUS0225	28/02/25	11/02/25	236,000	236.000,00	10,00
F_PGSUS0225	28/02/25	11/02/25	236,250	94.500,00	4,00
F_KCHOL0225	28/02/25	11/02/25	165,200	264.320,00	16,00
F_THYAO0225	28/02/25	11/02/25	320,400	224.280,00	7,00
F_ASELS0225	28/02/25	11/02/25	82,700	363.880,00	44,00
F_PGSUS0225	28/02/25	11/02/25	235,500	70.650,00	3,00
F_EREGL0225	28/02/25	11/02/25	23,310	899.766,00	386,00
F_PETKM0225	28/02/25	11/02/25	17,210	103.260,00	60,00
F_THYAO0225	28/02/25	11/02/25	320,150	448.210,00	14,00
F_KCHOL0225	28/02/25	11/02/25	165,300	330.600,00	20,00
F_GUBRF0225	28/02/25	11/02/25	281,700	56.340,00	2,00
F_XU0300225	28/02/25	11/02/25	11.100,000	1.110.000,00	10,00
F_YKBNK0225	28/02/25	11/02/25	29,470	85.463,00	29,00
F_EKGYO0225	28/02/25	11/02/25	14,220	800.586,00	563,00
F_KCHOL0225	28/02/25	11/02/25	165,500	397.200,00	24,00
F_BIMAS0225	28/02/25	11/02/25	556,000	1.000.800,00	18,00
F_TTKOM0225	28/02/25	11/02/25	51,090	194.142,00	38,00
F_ISCTR0225	28/02/25	11/02/25	14,090	704.500,00	500,00
F_EKGYO0225	28/02/25	11/02/25	14,210	930.755,00	655,00
F_BIMAS0225	28/02/25	11/02/25	555,000	1.054.500,00	19,00
F_EKGYO0225	28/02/25	11/02/25	14,200	1.016.720,00	716,00
F_SISE0225	28/02/25	11/02/25	37,890	185.661,00	49,00
F_BIMAS0225	28/02/25	11/02/25	554,100	609.510,00	11,00
F_TUPRS0225	28/02/25	11/02/25	140,850	352.125,00	25,00
F_PGSUS0225	28/02/25	11/02/25	234,750	117.375,00	5,00
F_BIMAS0225	28/02/25	11/02/25	554,000	2.216.000,00	40,00
F_ENKAI0225	28/02/25	11/02/25	50,040	75.060,00	15,00
F_ENKAI0225	28/02/25	11/02/25	50,030	30.018,00	6,00
F_AKBNK0225	28/02/25	11/02/25	64,690	834.501,00	129,00
F_AKBNK0225	28/02/25	11/02/25	64,640	1.738.816,00	269,00
F_BIMAS0225	28/02/25	11/02/25	554,500	942.650,00	17,00
F_YKBNK0225	28/02/25	11/02/25	29,590	825.561,00	279,00
F_KRDMD0225	28/02/25	11/02/25	28,600	131.560,00	46,00
F_BIMAS0225	28/02/25	11/02/25	553,500	110.700,00	2,00
F_BIMAS0225	28/02/25	11/02/25	552,500	331.500,00	6,00
F_PGSUS0225	28/02/25	11/02/25	235,400	47.080,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	11/02/25	82,600	231.280,00	28,00
F_SISE0225	28/02/25	11/02/25	37,910	515.576,00	136,00
F_EREGL0225	28/02/25	11/02/25	23,230	16.261,00	7,00
F_PGSUS0225	28/02/25	11/02/25	236,100	141.660,00	6,00
F_PGSUS0225	28/02/25	11/02/25	236,500	141.900,00	6,00
F_ULKER0225	28/02/25	11/02/25	125,500	112.950,00	9,00
F_ASELS0225	28/02/25	11/02/25	82,750	74.475,00	9,00
F_ISCTR0225	28/02/25	11/02/25	14,120	706.000,00	500,00
F_PGSUS0225	28/02/25	11/02/25	236,900	23.690,00	1,00
F_KRDMD0225	28/02/25	11/02/25	28,660	131.836,00	46,00
F_KRDMD0225	28/02/25	11/02/25	28,640	143.200,00	50,00
F_PGSUS0225	28/02/25	11/02/25	237,000	71.100,00	3,00
F_ISCTR0225	28/02/25	11/02/25	14,080	551.936,00	392,00
F_GARAN0225	28/02/25	11/02/25	130,750	326.875,00	25,00
F_ENKAI0225	28/02/25	11/02/25	50,280	125.700,00	25,00
F_ISCTR0225	28/02/25	11/02/25	14,060	703.000,00	500,00
F_ISCTR0225	28/02/25	11/02/25	14,050	769.940,00	548,00
F_AKBNK0225	28/02/25	11/02/25	64,120	64.120,00	10,00
F_GARAN0225	28/02/25	11/02/25	130,650	52.260,00	4,00
F_HALKB0225	28/02/25	11/02/25	19,260	9.630,00	5,00
F_VAKBN0225	28/02/25	11/02/25	25,800	10.320,00	4,00
F_KCHOL0225	28/02/25	11/02/25	164,900	247.350,00	15,00
F_KCHOL0225	28/02/25	11/02/25	164,700	494.100,00	30,00
F_BIMAS0225	28/02/25	11/02/25	557,500	892.000,00	16,00
F_KCHOL0225	28/02/25	11/02/25	164,800	247.200,00	15,00
F_TUPRS0225	28/02/25	11/02/25	141,250	353.125,00	25,00
F_KCHOL0225	28/02/25	11/02/25	164,500	641.550,00	39,00
F_ASELS0225	28/02/25	11/02/25	83,180	374.310,00	45,00
F_EREGL0225	28/02/25	11/02/25	23,200	348.000,00	150,00
F_GARAN0225	28/02/25	11/02/25	130,700	313.680,00	24,00
F_KRDMD0225	28/02/25	11/02/25	28,460	99.610,00	35,00
F_EREGL0225	28/02/25	11/02/25	23,180	679.174,00	293,00
F_KRDMD0225	28/02/25	11/02/25	28,440	142.200,00	50,00
F_EREGL0225	28/02/25	11/02/25	23,160	490.992,00	212,00
F_KRDMD0225	28/02/25	11/02/25	28,420	150.626,00	53,00
F_ENKAI0225	28/02/25	11/02/25	50,260	206.066,00	41,00
F_ISCTR0225	28/02/25	11/02/25	14,030	554.185,00	395,00
F_EREGL0225	28/02/25	11/02/25	23,120	1.040.400,00	450,00
F_PETKM0225	28/02/25	11/02/25	17,180	51.540,00	30,00
F_BIMAS0225	28/02/25	11/02/25	558,000	279.000,00	5,00
F_PGSUS0225	28/02/25	11/02/25	238,250	71.475,00	3,00
F_ISCTR0225	28/02/25	11/02/25	14,020	4.206.000,00	3.000,00
F_SISE0225	28/02/25	11/02/25	37,850	90.840,00	24,00
F_YKBNK0225	28/02/25	11/02/25	29,300	1.362.450,00	465,00
F_ASELS0225	28/02/25	11/02/25	83,140	166.280,00	20,00
F_SISE0225	28/02/25	11/02/25	37,830	385.866,00	102,00
F_FROTO0225	28/02/25	11/02/25	940,500	282.150,00	3,00
F_FROTO0225	28/02/25	11/02/25	940,000	282.000,00	3,00
F_TUPRS0225	28/02/25	11/02/25	140,750	703.750,00	50,00
F_ASELS0225	28/02/25	11/02/25	83,240	499.440,00	60,00
F_PETKM0225	28/02/25	11/02/25	17,160	140.712,00	82,00
F_ENKAI0225	28/02/25	11/02/25	50,120	305.732,00	61,00
F_GARAN0225	28/02/25	11/02/25	130,900	170.170,00	13,00
F_GARAN0225	28/02/25	11/02/25	131,000	13.100,00	1,00
F_GARAN0225	28/02/25	11/02/25	130,850	222.445,00	17,00
F_ASELS0225	28/02/25	11/02/25	83,490	217.074,00	26,00
F_PGSUS0225	28/02/25	11/02/25	239,000	143.400,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0225	28/02/25	11/02/25	14,040	273.780,00	195,00
F_TUPRS0225	28/02/25	11/02/25	140,650	351.625,00	25,00
F_XU0300225	28/02/25	11/02/25	11.079,000	1.994.220,00	18,00
F_XU0300225	28/02/25	11/02/25	11.080,000	221.600,00	2,00
F_TUPRS0225	28/02/25	11/02/25	140,450	1.250.005,00	89,00
F_TUPRS0225	28/02/25	11/02/25	140,350	1.024.555,00	73,00
F_KCHOL0225	28/02/25	11/02/25	164,300	443.610,00	27,00
F_XU0300225	28/02/25	11/02/25	11.074,000	2.214.800,00	20,00
F_BIMAS0225	28/02/25	11/02/25	555,500	1.222.100,00	22,00
F_TCELL0225	28/02/25	11/02/25	109,450	175.120,00	16,00
F_AKBNK0225	28/02/25	11/02/25	64,340	643.400,00	100,00
F_XU0300225	28/02/25	11/02/25	11.075,000	1.107.500,00	10,00
F_ENKAI0225	28/02/25	11/02/25	50,080	5.008,00	1,00
F_TUPRS0225	28/02/25	11/02/25	140,150	2.046.190,00	146,00
F_XU0300225	28/02/25	11/02/25	11.069,000	1.106.900,00	10,00
F_XU0300225	28/02/25	11/02/25	11.070,000	1.107.000,00	10,00
F_ENKAI0225	28/02/25	11/02/25	50,060	30.036,00	6,00
F_ISCTR0225	28/02/25	11/02/25	14,010	1.434.624,00	1.024,00
F_XU0300225	28/02/25	11/02/25	11.065,000	1.438.450,00	13,00
F_AKBNK0225	28/02/25	11/02/25	64,240	552.464,00	86,00
F_KCHOL0225	28/02/25	11/02/25	164,100	984.600,00	60,00
F_SISE0225	28/02/25	11/02/25	37,720	75.440,00	20,00
F_TUPRS0225	28/02/25	11/02/25	140,050	1.890.675,00	135,00
F_XU0300225	28/02/25	11/02/25	11.064,000	1.106.400,00	10,00
F_XU0300225	28/02/25	11/02/25	11.058,000	1.105.800,00	10,00
F_XU0300225	28/02/25	11/02/25	11.056,000	1.990.080,00	18,00
F_XU0300225	28/02/25	11/02/25	11.055,000	3.316.500,00	30,00
F_XU0300225	28/02/25	11/02/25	11.054,000	1.326.480,00	12,00
F_THYAO0225	28/02/25	11/02/25	323,150	32.315,00	1,00
F_TUPRS0225	28/02/25	11/02/25	139,950	979.650,00	70,00
F_ISCTR0225	28/02/25	11/02/25	14,000	1.174.600,00	839,00
F_XU0300225	28/02/25	11/02/25	11.052,000	331.560,00	3,00
F_PETKM0225	28/02/25	11/02/25	17,110	118.059,00	69,00
F_ISCTR0225	28/02/25	11/02/25	13,990	263.012,00	188,00
F_OYAKC0225N1	28/02/25	11/02/25	26,550	41.418,00	4,00
F_ENKAI0225	28/02/25	11/02/25	49,980	39.984,00	8,00
F_ENKAI0225	28/02/25	11/02/25	49,990	44.991,00	9,00
F_PETKM0225	28/02/25	11/02/25	17,100	159.030,00	93,00
F_XU0300225	28/02/25	11/02/25	11.068,000	110.680,00	1,00
F_KONTR0225	28/02/25	11/02/25	34,820	48.748,00	14,00
F_ASELS0225	28/02/25	11/02/25	83,430	508.923,00	61,00
F_ASELS0225	28/02/25	11/02/25	83,630	301.068,00	36,00
F_KOZAL0225	28/02/25	11/02/25	24,340	175.248,00	72,00
F_HEKTS0225	28/02/25	11/02/25	3,590	430.800,00	1.200,00
F_TCELL0225	28/02/25	11/02/25	109,350	207.765,00	19,00
F_KRDMD0225	28/02/25	11/02/25	28,260	514.332,00	182,00
F_KOZAL0225	28/02/25	11/02/25	24,320	14.592,00	6,00
F_ULKER0225	28/02/25	11/02/25	125,000	225.000,00	18,00
F_KRDMD0225	28/02/25	11/02/25	28,240	375.592,00	133,00
F_KRDMD0225	28/02/25	11/02/25	28,220	304.776,00	108,00
F_KOZAL0225	28/02/25	11/02/25	24,360	168.084,00	69,00
F_DOHOL0225	28/02/25	11/02/25	13,670	98.424,00	72,00
F_XU0300225	28/02/25	11/02/25	11.067,000	332.010,00	3,00
F_ENKAI0225	28/02/25	11/02/25	50,440	307.684,00	61,00
F_SISE0225	28/02/25	11/02/25	37,740	362.304,00	96,00
F_EREGL0225	28/02/25	11/02/25	23,020	407.454,00	177,00
F_KRDMD0225	28/02/25	11/02/25	28,160	281.600,00	100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	11/02/25	23,000	273.700,00	119,00
F_AKBNK0225	28/02/25	11/02/25	64,390	109.463,00	17,00
F_ASTOR0225	28/02/25	11/02/25	122,250	85.575,00	7,00
F_ENKAI0225	28/02/25	11/02/25	50,520	30.312,00	6,00
F_KRDMD0225	28/02/25	11/02/25	28,180	115.538,00	41,00
F_TUPRS0225	28/02/25	11/02/25	140,250	701.250,00	50,00
F_YKBNK0225	28/02/25	11/02/25	29,290	410.060,00	140,00
F_ENKAI0225	28/02/25	11/02/25	50,480	75.720,00	15,00
F_PGSUS0225	28/02/25	11/02/25	239,400	47.880,00	2,00
F_ENKAI0225	28/02/25	11/02/25	50,380	40.304,00	8,00
F_EREGL0225	28/02/25	11/02/25	23,100	46.200,00	20,00
F_YKBNK0225	28/02/25	11/02/25	29,350	1.573.160,00	536,00
F_YKBNK0225	28/02/25	11/02/25	29,340	528.120,00	180,00
F_SISE0225	28/02/25	11/02/25	37,750	343.525,00	91,00
F_BIMAS0225	28/02/25	11/02/25	555,600	666.720,00	12,00
F_ASELS0225	28/02/25	11/02/25	83,590	150.462,00	18,00
F_ENKAI0225	28/02/25	11/02/25	50,460	201.840,00	40,00
F_TCELL0225	28/02/25	11/02/25	110,350	794.520,00	72,00
F_TCELL0225	28/02/25	11/02/25	110,550	1.625.085,00	147,00
F_DOHOL0225	28/02/25	11/02/25	13,800	110.400,00	80,00
F_SISE0225	28/02/25	11/02/25	37,770	52.878,00	14,00
F_KRDMD0225	28/02/25	11/02/25	28,200	141.000,00	50,00
F_PETKM0225	28/02/25	11/02/25	17,090	82.032,00	48,00
F_SAHOL0225	28/02/25	11/02/25	98,350	98.350,00	10,00
F_ENKAI0225	28/02/25	11/02/25	50,360	10.072,00	2,00
F_SAHOL0225	28/02/25	11/02/25	98,390	78.712,00	8,00
F_SISE0225	28/02/25	11/02/25	37,730	181.104,00	48,00
F_SISE0225	28/02/25	11/02/25	37,690	226.140,00	60,00
F_SAHOL0225	28/02/25	11/02/25	98,250	68.775,00	7,00
F_SAHOL0225	28/02/25	11/02/25	98,240	117.888,00	12,00
F_EREGL0225	28/02/25	11/02/25	23,070	645.960,00	280,00
F_EREGL0225	28/02/25	11/02/25	23,060	283.638,00	123,00
F_KRDMD0225	28/02/25	11/02/25	28,300	266.020,00	94,00
F_ASTOR0225	28/02/25	11/02/25	122,950	73.770,00	6,00
F_ASTOR0225	28/02/25	11/02/25	122,650	171.710,00	14,00
F_TUPRS0225	28/02/25	11/02/25	139,900	349.750,00	25,00
F_TUPRS0225	28/02/25	11/02/25	139,800	335.520,00	24,00
F_ULKER0225	28/02/25	11/02/25	125,400	87.780,00	7,00
F_YKBNK0225	28/02/25	11/02/25	29,240	274.856,00	94,00
F_ASELS0225	28/02/25	11/02/25	83,350	416.750,00	50,00
F_EKGYO0225	28/02/25	11/02/25	14,190	163.185,00	115,00
F_YKBNK0225	28/02/25	11/02/25	29,280	1.223.904,00	418,00
F_HEKTS0225	28/02/25	11/02/25	3,600	734.400,00	2.040,00
F_ENKAI0225	28/02/25	11/02/25	50,340	65.442,00	13,00
F_KRDMD0225	28/02/25	11/02/25	28,310	110.409,00	39,00
F_ASELS0225	28/02/25	11/02/25	83,450	250.350,00	30,00
F_ASELS0225	28/02/25	11/02/25	83,280	8.328,00	1,00
F_ASELS0225	28/02/25	11/02/25	83,500	225.450,00	27,00
F_ISCTR0225	28/02/25	11/02/25	13,970	231.902,00	166,00
F_MGROS0225	28/02/25	11/02/25	597,000	119.400,00	2,00
F_TUPRS0225	28/02/25	11/02/25	140,300	84.180,00	6,00
F_FROTO0225	28/02/25	11/02/25	929,400	92.940,00	1,00
F_PGSUS0225	28/02/25	11/02/25	239,950	47.990,00	2,00
F_ASTOR0225	28/02/25	11/02/25	121,750	36.525,00	3,00
F_PETKM0225	28/02/25	11/02/25	17,120	11.984,00	7,00
F_AEFES0225	28/02/25	11/02/25	164,050	49.215,00	3,00
F_BIMAS0225	28/02/25	11/02/25	560,000	112.000,00	2,00

F_HEKTS0225	28/02/25	11/02/25	3,610	57.760,00	160,00
F_AKBNK0225	28/02/25	11/02/25	64,620	96.930,00	15,00
F_SASA0225	28/02/25	11/02/25	3,550	19.525,00	55,00
F_KCHOL0225	28/02/25	11/02/25	164,350	49.305,00	3,00
F_KOZAL0225	28/02/25	11/02/25	24,510	24.510,00	10,00
F_ULKER0225	28/02/25	11/02/25	125,650	25.130,00	2,00
F_ALARK0225	28/02/25	11/02/25	86,760	8.676,00	1,00
F_SAHOL0225	28/02/25	11/02/25	98,280	176.904,00	18,00
F_KONTR0225	28/02/25	11/02/25	34,840	6.968,00	2,00
F_TTKOM0225	28/02/25	11/02/25	50,300	15.090,00	3,00
F_EKGYO0225	28/02/25	11/02/25	14,240	14.240,00	10,00
F_ENKAI0225	28/02/25	11/02/25	50,510	20.204,00	4,00
F_ASTOR0225	28/02/25	11/02/25	121,950	24.390,00	2,00
F_AEFES0225	28/02/25	11/02/25	164,300	49.290,00	3,00
F_ENKAI0225	28/02/25	11/02/25	50,530	20.212,00	4,00
F_SAHOL0225	28/02/25	11/02/25	98,330	167.161,00	17,00
F_KOZAL0225	28/02/25	11/02/25	24,500	12.250,00	5,00
F_ISCTR0225	28/02/25	11/02/25	13,980	233.466,00	167,00
F_GARAN0225	28/02/25	11/02/25	131,250	39.375,00	3,00
F_SASA0225	28/02/25	11/02/25	3,560	1.284.448,00	3.608,00
F_AKBNK0225	28/02/25	11/02/25	64,680	187.572,00	29,00
F_KONTR0225	28/02/25	11/02/25	34,880	6.976,00	2,00
F_TCELL0225	28/02/25	11/02/25	110,200	286.520,00	26,00
F_ULKER0225	28/02/25	11/02/25	125,700	12.570,00	1,00
F_GARAN0225	28/02/25	11/02/25	131,200	118.080,00	9,00
F_ALARK0225	28/02/25	11/02/25	86,850	8.685,00	1,00
F_BIMAS0225	28/02/25	11/02/25	560,800	112.160,00	2,00
F_KRDMD0225	28/02/25	11/02/25	28,390	11.356,00	4,00
F_KRDMD0225	28/02/25	11/02/25	28,400	11.360,00	4,00
F_THYAO0225	28/02/25	11/02/25	323,650	129.460,00	4,00
F_PETKM0225	28/02/25	11/02/25	17,140	54.848,00	32,00
F_AEFES0225	28/02/25	11/02/25	164,200	32.840,00	2,00
F_EREGL0225	28/02/25	11/02/25	23,240	41.832,00	18,00
F_THYAO0225	28/02/25	11/02/25	323,500	129.400,00	4,00
F_TCELL0225	28/02/25	11/02/25	110,150	352.480,00	32,00
F_MGROS0225	28/02/25	11/02/25	597,500	59.750,00	1,00
F_SISE0225	28/02/25	11/02/25	37,790	60.464,00	16,00
F_KONTR0225	28/02/25	11/02/25	34,900	6.980,00	2,00
F_ASELS0225	28/02/25	11/02/25	83,390	50.034,00	6,00
F_BIMAS0225	28/02/25	11/02/25	560,500	112.100,00	2,00
F_TOASO0225	28/02/25	11/02/25	206,400	20.640,00	1,00
F_PGSUS0225	28/02/25	11/02/25	240,100	48.020,00	2,00
F_ASTOR0225	28/02/25	11/02/25	121,350	109.215,00	9,00
F_ASTOR0225	28/02/25	11/02/25	121,850	12.185,00	1,00
F_ASTOR0225	28/02/25	11/02/25	121,700	97.360,00	8,00
F_AKBNK0225	28/02/25	11/02/25	64,650	187.485,00	29,00
F_PGSUS0225	28/02/25	11/02/25	240,000	24.000,00	1,00
F_ALARK0225	28/02/25	11/02/25	86,810	8.681,00	1,00
F_PETKM0225	28/02/25	11/02/25	17,130	10.278,00	6,00
F_GARAN0225	28/02/25	11/02/25	131,150	91.805,00	7,00
F_TOASO0225	28/02/25	11/02/25	206,300	82.520,00	4,00
F_FROTO0225	28/02/25	11/02/25	927,000	370.800,00	4,00
F_FROTO0225	28/02/25	11/02/25	927,100	463.550,00	5,00
F_FROTO0225	28/02/25	11/02/25	926,800	92.680,00	1,00
F_TCELL0225	28/02/25	11/02/25	109,750	219.500,00	20,00
F_TTKOM0225	28/02/25	11/02/25	50,280	10.056,00	2,00
F_TTKOM0225	28/02/25	11/02/25	50,250	15.075,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	11/02/25	50,800	20.320,00	4,00
F_KONTR0225	28/02/25	11/02/25	34,870	6.974,00	2,00
F_FROTO0225	28/02/25	11/02/25	929,500	92.950,00	1,00
F_KOZAL0225	28/02/25	11/02/25	24,640	12.320,00	5,00
F_ENKAI0225	28/02/25	11/02/25	50,920	20.368,00	4,00
F_SASA0225	28/02/25	11/02/25	3,570	38.556,00	108,00
F_ISCTR0225	28/02/25	11/02/25	13,950	1.453.590,00	1.042,00
F_TCELL0225	28/02/25	11/02/25	109,950	65.970,00	6,00
F_ULKER0225	28/02/25	11/02/25	125,850	25.170,00	2,00
F_PGSUS0225	28/02/25	11/02/25	240,050	72.015,00	3,00
F_KRDMD0225	28/02/25	11/02/25	28,410	19.887,00	7,00
F_ALARK0225	28/02/25	11/02/25	86,800	8.680,00	1,00
F_ASTOR0225	28/02/25	11/02/25	121,450	36.435,00	3,00
F_SAHOL0225	28/02/25	11/02/25	98,200	49.100,00	5,00
F_GARAN0225	28/02/25	11/02/25	131,050	39.315,00	3,00
F_AEFES0225	28/02/25	11/02/25	163,750	16.375,00	1,00
F_AKBNK0225	28/02/25	11/02/25	64,580	90.412,00	14,00
F_TTKOM0225	28/02/25	11/02/25	50,290	10.058,00	2,00
F_TOASO0225	28/02/25	11/02/25	206,350	20.635,00	1,00
F_THYAO0225	28/02/25	11/02/25	323,200	96.960,00	3,00
F_ASELS0225	28/02/25	11/02/25	83,360	50.016,00	6,00
F_BIMAS0225	28/02/25	11/02/25	560,700	112.140,00	2,00
F_BIMAS0225	28/02/25	11/02/25	562,500	787.500,00	14,00
F_KCHOL0225	28/02/25	11/02/25	164,750	49.425,00	3,00
F_BIMAS0225	28/02/25	11/02/25	562,200	112.440,00	2,00
F_KOZAL0225	28/02/25	11/02/25	24,770	24.770,00	10,00
F_SASA0225	28/02/25	11/02/25	3,580	123.510,00	345,00
F_THYAO0225	28/02/25	11/02/25	323,350	129.340,00	4,00
F_TCELL0225	28/02/25	11/02/25	110,050	77.035,00	7,00
F_EREGL0225	28/02/25	11/02/25	23,400	126.360,00	54,00
F_SAHOL0225	28/02/25	11/02/25	98,180	58.908,00	6,00
F_AKBNK0225	28/02/25	11/02/25	64,600	96.900,00	15,00
F_KRDMD0225	28/02/25	11/02/25	28,490	22.792,00	8,00
F_TTKOM0225	28/02/25	11/02/25	50,410	15.123,00	3,00
F_PGSUS0225	28/02/25	11/02/25	239,700	23.970,00	1,00
F_ALARK0225	28/02/25	11/02/25	86,750	8.675,00	1,00
F_HEKTS0225	28/02/25	11/02/25	3,620	29.322,00	81,00
F_KOZAL0225	28/02/25	11/02/25	24,780	475.776,00	192,00
F_KONTR0225	28/02/25	11/02/25	34,920	6.984,00	2,00
F_KRDMD0225	28/02/25	11/02/25	28,480	25.632,00	9,00
F_ENKAI0225	28/02/25	11/02/25	50,980	20.392,00	4,00
F_SISE0225	28/02/25	11/02/25	37,800	90.720,00	24,00
F_BIMAS0225	28/02/25	11/02/25	562,400	112.480,00	2,00
F_KONTR0225	28/02/25	11/02/25	34,910	13.964,00	4,00
F_ULKER0225	28/02/25	11/02/25	125,750	12.575,00	1,00
F_ALARK0225	28/02/25	11/02/25	86,770	8.677,00	1,00
F_ASELS0225	28/02/25	11/02/25	83,480	158.612,00	19,00
F_ASTOR0225	28/02/25	11/02/25	121,550	36.465,00	3,00
F_SAHOL0225	28/02/25	11/02/25	98,270	58.962,00	6,00
F_ENKAI0225	28/02/25	11/02/25	50,950	20.380,00	4,00
F_TTKOM0225	28/02/25	11/02/25	50,390	15.117,00	3,00
F_PETKM0225	28/02/25	11/02/25	17,150	10.290,00	6,00
F_BIMAS0225	28/02/25	11/02/25	563,100	56.310,00	1,00
F_KOZAL0225	28/02/25	11/02/25	24,710	158.144,00	64,00
F_BIMAS0225	28/02/25	11/02/25	563,600	112.720,00	2,00
F_ENKAI0225	28/02/25	11/02/25	50,970	35.679,00	7,00
F_ASELS0225	28/02/25	11/02/25	83,470	33.388,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	11/02/25	121,400	12.140,00	1,00
F_ENKAI0225	28/02/25	11/02/25	50,990	20.396,00	4,00
F_THYAO0225	28/02/25	11/02/25	323,750	129.500,00	4,00
F_EREGL0225	28/02/25	11/02/25	23,380	713.090,00	305,00
F_SAHOL0225	28/02/25	11/02/25	98,190	58.914,00	6,00
F_EREGL0225	28/02/25	11/02/25	23,390	42.102,00	18,00
F_AEFES0225	28/02/25	11/02/25	164,100	16.410,00	1,00
F_SISE0225	28/02/25	11/02/25	37,820	60.512,00	16,00
F_ULKER0225	28/02/25	11/02/25	125,950	25.190,00	2,00
F_THYAO0225	28/02/25	11/02/25	323,700	97.110,00	3,00
F_TTKOM0225	28/02/25	11/02/25	50,340	10.068,00	2,00
F_TOASO0225	28/02/25	11/02/25	206,250	20.625,00	1,00
F_BIMAS0225	28/02/25	11/02/25	564,200	112.840,00	2,00
F_KCHOL0225	28/02/25	11/02/25	164,850	49.455,00	3,00
F_FROTO0225	28/02/25	11/02/25	933,500	93.350,00	1,00
F_MGROS0225	28/02/25	11/02/25	596,100	59.610,00	1,00
F_ASELS0225	28/02/25	11/02/25	83,420	50.052,00	6,00
F_KRDMD0225	28/02/25	11/02/25	28,450	11.380,00	4,00
F_BIMAS0225	28/02/25	11/02/25	564,500	508.050,00	9,00
F_KOZAL0225	28/02/25	11/02/25	24,790	24.790,00	10,00
F_MGROS0225	28/02/25	11/02/25	596,300	59.630,00	1,00
F_ALARK0225	28/02/25	11/02/25	86,970	8.697,00	1,00
F_GARAN0225	28/02/25	11/02/25	131,400	39.420,00	3,00
F_THYAO0225	28/02/25	11/02/25	324,000	129.600,00	4,00
F_KONTR0225	28/02/25	11/02/25	34,940	10.482,00	3,00
F_TTKOM0225	28/02/25	11/02/25	50,370	10.074,00	2,00
F_ALARK0225	28/02/25	11/02/25	86,890	8.689,00	1,00
F_GARAN0225	28/02/25	11/02/25	131,450	39.435,00	3,00
F_ASELS0225	28/02/25	11/02/25	83,580	25.074,00	3,00
F_TUPRS0225	28/02/25	11/02/25	140,500	98.350,00	7,00
F_THYAO0225	28/02/25	11/02/25	324,200	64.840,00	2,00
F_ALARK0225	28/02/25	11/02/25	86,910	8.691,00	1,00
F_KCHOL0225	28/02/25	11/02/25	165,050	49.515,00	3,00
F_BIMAS0225	28/02/25	11/02/25	565,100	56.510,00	1,00
F_SISE0225	28/02/25	11/02/25	37,840	11.352,00	3,00
F_THYAO0225	28/02/25	11/02/25	324,100	226.870,00	7,00
F_KONTR0225	28/02/25	11/02/25	35,000	7.000,00	2,00
F_GARAN0225	28/02/25	11/02/25	131,500	13.150,00	1,00
F_EREGL0225	28/02/25	11/02/25	23,430	58.575,00	25,00
F_TCELL0225	28/02/25	11/02/25	110,250	33.075,00	3,00
F_ENKAI0225	28/02/25	11/02/25	51,100	10.220,00	2,00
F_FROTO0225	28/02/25	11/02/25	935,000	93.500,00	1,00
F_BIMAS0225	28/02/25	11/02/25	565,000	113.000,00	2,00
F_PGSUS0225	28/02/25	11/02/25	240,400	24.040,00	1,00
F_AEFES0225	28/02/25	11/02/25	164,150	16.415,00	1,00
F_TTKOM0225	28/02/25	11/02/25	50,400	15.120,00	3,00
F_AKBNK0225	28/02/25	11/02/25	64,720	38.832,00	6,00
F_YKBNK0225	28/02/25	11/02/25	29,360	20.552,00	7,00
F_SAHOL0225	28/02/25	11/02/25	98,370	19.674,00	2,00
F_KCHOL0225	28/02/25	11/02/25	165,100	49.530,00	3,00
F_ASELS0225	28/02/25	11/02/25	83,550	50.130,00	6,00
F_ENKAI0225	28/02/25	11/02/25	51,080	20.432,00	4,00
F_PGSUS0225	28/02/25	11/02/25	240,250	24.025,00	1,00
F_PGSUS0225	28/02/25	11/02/25	240,800	24.080,00	1,00
F_GARAN0225	28/02/25	11/02/25	131,800	52.720,00	4,00
F_BIMAS0225	28/02/25	11/02/25	564,000	564.000,00	10,00
F_TTKOM0225	28/02/25	11/02/25	50,560	15.168,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	11/02/25	566,600	339.960,00	6,00
F_ASELS0225	28/02/25	11/02/25	83,330	241.657,00	29,00
F_BIMAS0225	28/02/25	11/02/25	566,500	1.189.650,00	21,00
F_YKBNK0225	28/02/25	11/02/25	29,370	279.015,00	95,00
F_MGROS0225	28/02/25	11/02/25	598,300	59.830,00	1,00
F_ASTOR0225	28/02/25	11/02/25	121,800	97.440,00	8,00
F_ASTOR0225	28/02/25	11/02/25	121,600	243.200,00	20,00
F_BIMAS0225	28/02/25	11/02/25	567,600	283.800,00	5,00
F_BIMAS0225	28/02/25	11/02/25	567,500	397.250,00	7,00
F_BIMAS0225	28/02/25	11/02/25	569,500	968.150,00	17,00
F_BIMAS0225	28/02/25	11/02/25	570,000	285.000,00	5,00
F_KOZAL0225	28/02/25	11/02/25	24,880	94.544,00	38,00
F_TOASO0225	28/02/25	11/02/25	206,450	20.645,00	1,00
F_GARAN0225	28/02/25	11/02/25	131,750	26.350,00	2,00
F_EKGYO0225	28/02/25	11/02/25	14,140	8.484,00	6,00
F_TUPRS0225	28/02/25	11/02/25	140,800	42.240,00	3,00
F_EREGL0225	28/02/25	11/02/25	23,470	25.817,00	11,00
F_ALARK0225	28/02/25	11/02/25	86,500	8.650,00	1,00
F_AEFES0225	28/02/25	11/02/25	163,900	16.390,00	1,00
F_PGSUS0225	28/02/25	11/02/25	240,500	24.050,00	1,00
F_KRDMD0225	28/02/25	11/02/25	28,540	5.708,00	2,00
F_PETKM0225	28/02/25	11/02/25	17,170	6.868,00	4,00
F_BIMAS0225	28/02/25	11/02/25	570,500	1.198.050,00	21,00
F_THYAO0225	28/02/25	11/02/25	324,500	64.900,00	2,00
F_ULKER0225	28/02/25	11/02/25	126,650	12.665,00	1,00
F_ENKAI0225	28/02/25	11/02/25	51,050	10.210,00	2,00
F_SASA0225	28/02/25	11/02/25	3,590	11.847,00	33,00
F_TTKOM0225	28/02/25	11/02/25	51,110	5.111,00	1,00
F_BIMAS0225	28/02/25	11/02/25	570,600	114.120,00	2,00
F_ASTOR0225	28/02/25	11/02/25	121,300	72.780,00	6,00
F_BIMAS0225	28/02/25	11/02/25	570,100	228.040,00	4,00
F_BIMAS0225	28/02/25	11/02/25	572,300	572.300,00	10,00
F_ASTOR0225	28/02/25	11/02/25	119,450	83.615,00	7,00
F_ASTOR0225	28/02/25	11/02/25	119,050	23.810,00	2,00
F_ASTOR0225	28/02/25	11/02/25	119,150	119.150,00	10,00
F_KRDMD0225	28/02/25	11/02/25	28,330	101.988,00	36,00
F_ASTOR0225	28/02/25	11/02/25	118,400	248.640,00	21,00
F_KOZAL0225	28/02/25	11/02/25	24,760	123.800,00	50,00
F_ENKAI0225	28/02/25	11/02/25	51,150	153.450,00	30,00
F_ASTOR0225	28/02/25	11/02/25	118,150	94.520,00	8,00
F_ASTOR0225	28/02/25	11/02/25	117,750	741.825,00	63,00
F_ASTOR0225	28/02/25	11/02/25	117,650	82.355,00	7,00
F_ASTOR0225	28/02/25	11/02/25	117,950	70.770,00	6,00
F_ASTOR0225	28/02/25	11/02/25	117,850	247.485,00	21,00
F_ASTOR0225	28/02/25	11/02/25	117,550	164.570,00	14,00
F_KOZAL0225	28/02/25	11/02/25	24,920	174.440,00	70,00
F_ASTOR0225	28/02/25	11/02/25	117,450	82.215,00	7,00
F_KOZAL0225	28/02/25	11/02/25	24,900	87.150,00	35,00
F_KOZAL0225	28/02/25	11/02/25	24,840	86.940,00	35,00
F_KOZAL0225	28/02/25	11/02/25	24,800	86.800,00	35,00
F_ULKER0225	28/02/25	11/02/25	126,000	201.600,00	16,00
F_GUBRF0225	28/02/25	11/02/25	280,700	112.280,00	4,00
F_BIMAS0225	28/02/25	11/02/25	571,800	571.800,00	10,00
F_EREGL0225	28/02/25	11/02/25	23,500	352.500,00	150,00
F_TCELL0225	28/02/25	11/02/25	110,600	77.420,00	7,00
F_TUPRS0225	28/02/25	11/02/25	140,550	70.275,00	5,00
F_EREGL0225	28/02/25	11/02/25	23,590	42.462,00	18,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	11/02/25	241,150	24.115,00	1,00
F_KCHOL0225	28/02/25	11/02/25	164,600	49.380,00	3,00
F_ENKAI0225	28/02/25	11/02/25	51,090	20.436,00	4,00
F_EKGYO0225	28/02/25	11/02/25	14,110	14.110,00	10,00
F_AEFES0225	28/02/25	11/02/25	163,400	16.340,00	1,00
F_KRDMD0225	28/02/25	11/02/25	28,560	11.424,00	4,00
F_ALARK0225	28/02/25	11/02/25	84,860	8.486,00	1,00
F_GARAN0225	28/02/25	11/02/25	131,650	39.495,00	3,00
F_AKBNK0225	28/02/25	11/02/25	64,300	90.020,00	14,00
F_TTKOM0225	28/02/25	11/02/25	51,430	15.429,00	3,00
F_ULKER0225	28/02/25	11/02/25	126,450	12.645,00	1,00
F_EREGL0225	28/02/25	11/02/25	23,560	353.400,00	150,00
F_BIMAS0225	28/02/25	11/02/25	572,100	114.420,00	2,00
F_KOZAL0225	28/02/25	11/02/25	24,820	86.870,00	35,00
F_TUPRS0225	28/02/25	11/02/25	140,950	70.475,00	5,00
F_AKBNK0225	28/02/25	11/02/25	64,520	96.780,00	15,00
F_BIMAS0225	28/02/25	11/02/25	573,200	114.640,00	2,00
F_KRDMD0225	28/02/25	11/02/25	28,620	11.448,00	4,00
F_SAHOL0225	28/02/25	11/02/25	98,640	59.184,00	6,00
F_KOZAL0225	28/02/25	11/02/25	24,860	12.430,00	5,00
F_AEFES0225	28/02/25	11/02/25	163,450	16.345,00	1,00
F_MGROS0225	28/02/25	11/02/25	603,000	60.300,00	1,00
F_TTKOM0225	28/02/25	11/02/25	51,570	10.314,00	2,00
F_TCELL0225	28/02/25	11/02/25	110,700	66.420,00	6,00
F_PGSUS0225	28/02/25	11/02/25	242,400	24.240,00	1,00
F_EKGYO0225	28/02/25	11/02/25	14,120	15.532,00	11,00
F_SASA0225	28/02/25	11/02/25	3,600	19.440,00	54,00
F_THYAO0225	28/02/25	11/02/25	325,800	586.440,00	18,00
F_ASTOR0225	28/02/25	11/02/25	118,300	23.660,00	2,00
F_EREGL0225	28/02/25	11/02/25	23,780	42.804,00	18,00
F_GARAN0225	28/02/25	11/02/25	132,050	39.615,00	3,00
F_ENKAI0225	28/02/25	11/02/25	51,320	20.528,00	4,00
F_PETKM0225	28/02/25	11/02/25	17,200	10.320,00	6,00
F_ALARK0225	28/02/25	11/02/25	85,430	8.543,00	1,00
F_FROTO0225	28/02/25	11/02/25	935,600	93.560,00	1,00
F_TOASO0225	28/02/25	11/02/25	204,600	20.460,00	1,00
F_KONTR0225	28/02/25	11/02/25	34,970	6.994,00	2,00
F_THYAO0225	28/02/25	11/02/25	325,850	358.435,00	11,00
F_THYAO0225	28/02/25	11/02/25	325,750	65.150,00	2,00
F_THYAO0225	28/02/25	11/02/25	325,900	65.180,00	2,00
F_XU0300225	28/02/25	12/02/25	11.185,000	1.118.500,00	10,00
F_ISCTR0225	28/02/25	12/02/25	14,000	350.000,00	250,00
F_EKGYO0225	28/02/25	12/02/25	14,130	224.667,00	159,00
F_TCELL0225	28/02/25	12/02/25	110,400	441.600,00	40,00
F_SISE0225	28/02/25	12/02/25	37,920	30.336,00	8,00
F_SISE0225	28/02/25	12/02/25	37,910	170.595,00	45,00
F_ASELS0225	28/02/25	12/02/25	83,570	25.071,00	3,00
F_ASELS0225	28/02/25	12/02/25	83,580	8.358,00	1,00
F_ASELS0225	28/02/25	12/02/25	83,550	116.970,00	14,00
F_EKGYO0225	28/02/25	12/02/25	14,120	31.064,00	22,00
F_THYAO0225	28/02/25	12/02/25	324,800	97.440,00	3,00
F_THYAO0225	28/02/25	12/02/25	325,250	227.675,00	7,00
F_ISCTR0225	28/02/25	12/02/25	14,010	208.749,00	149,00
F_THYAO0225	28/02/25	12/02/25	325,500	162.750,00	5,00
F_THYAO0225	28/02/25	12/02/25	325,550	97.665,00	3,00
F_PGSUS0225	28/02/25	12/02/25	241,800	290.160,00	12,00
F_OYAKC0225N1	28/02/25	12/02/25	26,900	31.473,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	12/02/25	110,500	950.300,00	86,00
F_THYAO0225	28/02/25	12/02/25	324,300	64.860,00	2,00
F_ENKAI0225	28/02/25	12/02/25	51,680	93.024,00	18,00
F_ENKAI0225	28/02/25	12/02/25	51,750	5.175,00	1,00
F_ENKAI0225	28/02/25	12/02/25	51,890	10.378,00	2,00
F_ENKAI0225	28/02/25	12/02/25	51,880	72.632,00	14,00
F_ENKAI0225	28/02/25	12/02/25	51,840	67.392,00	13,00
F_ENKAI0225	28/02/25	12/02/25	51,930	10.386,00	2,00
F_ENKAI0225	28/02/25	12/02/25	51,940	36.358,00	7,00
F_XLBNK0225	28/02/25	12/02/25	13.150,000	263.000,00	2,00
F_ENKAI0225	28/02/25	12/02/25	51,920	5.192,00	1,00
F_AKBNK0225	28/02/25	12/02/25	64,590	71.049,00	11,00
F_PETKM0225	28/02/25	12/02/25	17,200	204.680,00	119,00
F_ENKAI0225	28/02/25	12/02/25	51,980	109.158,00	21,00
F_ENKAI0225	28/02/25	12/02/25	51,970	5.197,00	1,00
F_ENKAI0225	28/02/25	12/02/25	52,040	5.204,00	1,00
F_ENKAI0225	28/02/25	12/02/25	52,080	130.200,00	25,00
F_ENKAI0225	28/02/25	12/02/25	52,140	93.852,00	18,00
F_ENKAI0225	28/02/25	12/02/25	52,130	67.769,00	13,00
F_ENKAI0225	28/02/25	12/02/25	52,190	46.971,00	9,00
F_ENKAI0225	28/02/25	12/02/25	52,160	10.432,00	2,00
F_ENKAI0225	28/02/25	12/02/25	52,180	203.502,00	39,00
F_ENKAI0225	28/02/25	12/02/25	52,170	151.293,00	29,00
F_SAHOL0225	28/02/25	12/02/25	98,940	19.788,00	2,00
F_ENKAI0225	28/02/25	12/02/25	52,240	67.912,00	13,00
F_EKGYO0225	28/02/25	12/02/25	14,090	743.952,00	528,00
F_ENKAI0225	28/02/25	12/02/25	52,230	637.206,00	122,00
F_ENKAI0225	28/02/25	12/02/25	52,270	120.221,00	23,00
F_ENKAI0225	28/02/25	12/02/25	52,220	104.440,00	20,00
F_ENKAI0225	28/02/25	12/02/25	52,280	67.964,00	13,00
F_ENKAI0225	28/02/25	12/02/25	52,320	94.176,00	18,00
F_THYAO0225	28/02/25	12/02/25	322,700	903.560,00	28,00
F_TCELL0225	28/02/25	12/02/25	110,600	973.280,00	88,00
F_AKBNK0225	28/02/25	12/02/25	64,440	715.284,00	111,00
F_ENKAI0225	28/02/25	12/02/25	52,310	10.462,00	2,00
F_ENKAI0225	28/02/25	12/02/25	52,300	209.200,00	40,00
F_TCELL0225	28/02/25	12/02/25	110,800	277.000,00	25,00
F_ENKAI0225	28/02/25	12/02/25	52,510	362.319,00	69,00
F_ENKAI0225	28/02/25	12/02/25	52,520	404.404,00	77,00
F_THYAO0225	28/02/25	12/02/25	322,950	226.065,00	7,00
F_PETKM0225	28/02/25	12/02/25	17,210	308.059,00	179,00
F_TUPRS0225	28/02/25	12/02/25	140,700	351.750,00	25,00
F_EREGL0225	28/02/25	12/02/25	23,790	1.084.824,00	456,00
F_PGSUS0225	28/02/25	12/02/25	240,050	72.015,00	3,00
F_PGSUS0225	28/02/25	12/02/25	239,950	71.985,00	3,00
F_PGSUS0225	28/02/25	12/02/25	239,850	71.955,00	3,00
F_TCELL0225	28/02/25	12/02/25	111,000	355.200,00	32,00
F_PGSUS0225	28/02/25	12/02/25	239,700	311.610,00	13,00
F_THYAO0225	28/02/25	12/02/25	322,450	870.615,00	27,00
F_EREGL0225	28/02/25	12/02/25	23,750	463.125,00	195,00
F_BIMAS0225	28/02/25	12/02/25	573,700	1.090.030,00	19,00
F_THYAO0225	28/02/25	12/02/25	322,200	2.255.400,00	70,00
F_ULKER0225	28/02/25	12/02/25	125,500	75.300,00	6,00
F_EKGYO0225	28/02/25	12/02/25	14,100	831.900,00	590,00
F_PGSUS0225	28/02/25	12/02/25	239,800	335.720,00	14,00
F_ULKER0225	28/02/25	12/02/25	125,600	25.120,00	2,00
F_ENKAI0225	28/02/25	12/02/25	52,620	42.096,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	12/02/25	321,950	1.384.385,00	43,00
F_BIMAS0225	28/02/25	12/02/25	575,300	460.240,00	8,00
F_ENKAI0225	28/02/25	12/02/25	52,770	10.554,00	2,00
F_BIMAS0225	28/02/25	12/02/25	574,900	172.470,00	3,00
F_BIMAS0225	28/02/25	12/02/25	574,800	287.400,00	5,00
F_BIMAS0225	28/02/25	12/02/25	574,600	229.840,00	4,00
F_BIMAS0225	28/02/25	12/02/25	574,700	114.940,00	2,00
F_TUPRS0225	28/02/25	12/02/25	140,650	703.250,00	50,00
F_ISCTR0225	28/02/25	12/02/25	14,070	558.579,00	397,00
F_XU0300225	28/02/25	12/02/25	11.172,000	2.234.400,00	20,00
F_PETKM0225	28/02/25	12/02/25	17,190	354.114,00	206,00
F_SISE0225	28/02/25	12/02/25	37,870	666.512,00	176,00
F_XU0300225	28/02/25	12/02/25	11.173,000	1.117.300,00	10,00
F_PGSUS0225	28/02/25	12/02/25	239,600	670.880,00	28,00
F_BIMAS0225	28/02/25	12/02/25	574,300	57.430,00	1,00
F_EKGYO0225	28/02/25	12/02/25	14,110	379.559,00	269,00
F_ENKAI0225	28/02/25	12/02/25	52,600	15.780,00	3,00
F_ENKAI0225	28/02/25	12/02/25	52,670	173.811,00	33,00
F_ENKAI0225	28/02/25	12/02/25	52,720	21.088,00	4,00
F_KRDMD0225	28/02/25	12/02/25	28,430	281.457,00	99,00
F_EREGL0225	28/02/25	12/02/25	23,690	867.054,00	366,00
F_TUPRS0225	28/02/25	12/02/25	140,550	702.750,00	50,00
F_BIMAS0225	28/02/25	12/02/25	572,700	400.890,00	7,00
F_XU0300225	28/02/25	12/02/25	11.169,000	4.355.910,00	39,00
F_BIMAS0225	28/02/25	12/02/25	572,300	57.230,00	1,00
F_KRDMD0225	28/02/25	12/02/25	28,350	229.635,00	81,00
F_ENKAI0225	28/02/25	12/02/25	52,960	132.400,00	25,00
F_AKBNK0225	28/02/25	12/02/25	64,560	645.600,00	100,00
F_ENKAI0225	28/02/25	12/02/25	53,070	169.824,00	32,00
F_KRDMD0225	28/02/25	12/02/25	28,310	283.100,00	100,00
F_SISE0225	28/02/25	12/02/25	37,830	22.698,00	6,00
F_TTKOM0225	28/02/25	12/02/25	51,340	554.472,00	108,00
F_THYAO0225	28/02/25	12/02/25	322,150	1.127.525,00	35,00
F_BIMAS0225	28/02/25	12/02/25	571,700	457.360,00	8,00
F_XU0300225	28/02/25	12/02/25	11.171,000	2.122.490,00	19,00
F_TUPRS0225	28/02/25	12/02/25	140,450	351.125,00	25,00
F_XU0300225	28/02/25	12/02/25	11.176,000	2.235.200,00	20,00
F_ENKAI0225	28/02/25	12/02/25	53,170	31.902,00	6,00
F_AKBNK0225	28/02/25	12/02/25	64,760	323.800,00	50,00
F_TCELL0225	28/02/25	12/02/25	110,300	672.830,00	61,00
F_ENKAI0225	28/02/25	12/02/25	53,120	79.680,00	15,00
F_XU0300225	28/02/25	12/02/25	11.170,000	223.400,00	2,00
F_AKBNK0225	28/02/25	12/02/25	64,610	646.100,00	100,00
F_SISE0225	28/02/25	12/02/25	37,810	185.269,00	49,00
F_XU0300225	28/02/25	12/02/25	11.166,000	1.116.600,00	10,00
F_PGSUS0225	28/02/25	12/02/25	239,550	550.965,00	23,00
F_TUPRS0225	28/02/25	12/02/25	140,350	659.645,00	47,00
F_XU0300225	28/02/25	12/02/25	11.168,000	1.116.800,00	10,00
F_TCELL0225	28/02/25	12/02/25	110,200	484.880,00	44,00
F_XU0300225	28/02/25	12/02/25	11.163,000	2.344.230,00	21,00
F_PGSUS0225	28/02/25	12/02/25	239,350	95.740,00	4,00
F_PGSUS0225	28/02/25	12/02/25	239,450	215.505,00	9,00
F_BIMAS0225	28/02/25	12/02/25	572,600	286.300,00	5,00
F_TCELL0225	28/02/25	12/02/25	110,100	814.740,00	74,00
F_XU0300225	28/02/25	12/02/25	11.164,000	669.840,00	6,00
F_TUPRS0225	28/02/25	12/02/25	140,250	1.374.450,00	98,00
F_XU0300225	28/02/25	12/02/25	11.159,000	892.720,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GARAN0225	28/02/25	12/02/25	132,400	211.840,00	16,00
F_XU0300225	28/02/25	12/02/25	11.158,000	557.900,00	5,00
F_THYAO0225	28/02/25	12/02/25	322,400	1.547.520,00	48,00
F_PGSUS0225	28/02/25	12/02/25	239,400	766.080,00	32,00
F_ULKER0225	28/02/25	12/02/25	125,000	37.500,00	3,00
F_EKGYO0225	28/02/25	12/02/25	14,070	281.400,00	200,00
F_XU0300225	28/02/25	12/02/25	11.155,000	2.119.450,00	19,00
F_TCELL0225	28/02/25	12/02/25	110,000	1.221.000,00	111,00
F_XU0300225	28/02/25	12/02/25	11.154,000	334.620,00	3,00
F_PGSUS0225	28/02/25	12/02/25	239,300	311.090,00	13,00
F_XU0300225	28/02/25	12/02/25	11.152,000	1.895.840,00	17,00
F_THYAO0225	28/02/25	12/02/25	322,350	32.235,00	1,00
F_KCHOL0225	28/02/25	12/02/25	164,850	16.485,00	1,00
F_XU0300225	28/02/25	12/02/25	11.150,000	3.345.000,00	30,00
F_PGSUS0225	28/02/25	12/02/25	239,100	358.650,00	15,00
F_PETKM0225	28/02/25	12/02/25	17,170	58.378,00	34,00
F_XU0300225	28/02/25	12/02/25	11.147,000	3.344.100,00	30,00
F_ULKER0225	28/02/25	12/02/25	124,900	212.330,00	17,00
F_PGSUS0225	28/02/25	12/02/25	239,200	263.120,00	11,00
F_XU0300225	28/02/25	12/02/25	11.153,000	892.240,00	8,00
F_TCELL0225	28/02/25	12/02/25	109,900	2.198.000,00	200,00
F_XU0300225	28/02/25	12/02/25	11.156,000	1.115.600,00	10,00
F_ENKAI0225	28/02/25	12/02/25	53,210	5.321,00	1,00
F_ENKAI0225	28/02/25	12/02/25	53,220	340.608,00	64,00
F_BIMAS0225	28/02/25	12/02/25	572,100	171.630,00	3,00
F_ENKAI0225	28/02/25	12/02/25	53,320	90.644,00	17,00
F_ENKAI0225	28/02/25	12/02/25	53,350	565.510,00	106,00
F_ENKAI0225	28/02/25	12/02/25	53,360	138.736,00	26,00
F_AKBNK0225	28/02/25	12/02/25	64,410	1.610.250,00	250,00
F_ENKAI0225	28/02/25	12/02/25	53,270	181.118,00	34,00
F_ENKAI0225	28/02/25	12/02/25	53,250	15.975,00	3,00
F_SASA0225	28/02/25	12/02/25	3,610	1.018.742,00	2.822,00
F_ISCTR0225	28/02/25	12/02/25	14,100	373.650,00	265,00
F_ENKAI0225	28/02/25	12/02/25	53,420	74.788,00	14,00
F_PETKM0225	28/02/25	12/02/25	17,180	103.080,00	60,00
F_TUPRS0225	28/02/25	12/02/25	140,150	1.737.860,00	124,00
F_AKBNK0225	28/02/25	12/02/25	64,360	12.872,00	2,00
F_TCELL0225	28/02/25	12/02/25	109,800	933.300,00	85,00
F_ENKAI0225	28/02/25	12/02/25	53,410	69.433,00	13,00
F_ENKAI0225	28/02/25	12/02/25	53,470	187.145,00	35,00
F_ASELS0225	28/02/25	12/02/25	82,730	33.092,00	4,00
F_KRDMD0225	28/02/25	12/02/25	28,510	467.564,00	164,00
F_AKBNK0225	28/02/25	12/02/25	64,550	1.103.805,00	171,00
F_KOZAL0225	28/02/25	12/02/25	25,120	87.920,00	35,00
F_KOZAL0225	28/02/25	12/02/25	25,110	87.885,00	35,00
F_AKBNK0225	28/02/25	12/02/25	64,600	2.403.120,00	372,00
F_ULKER0225	28/02/25	12/02/25	125,400	188.100,00	15,00
F_ASELS0225	28/02/25	12/02/25	82,670	173.607,00	21,00
F_BIMAS0225	28/02/25	12/02/25	569,100	626.010,00	11,00
F_XU0300225	28/02/25	12/02/25	11.148,000	2.229.600,00	20,00
F_XU0300225	28/02/25	12/02/25	11.149,000	1.114.900,00	10,00
F_ISCTR0225	28/02/25	12/02/25	14,080	222.464,00	158,00
F_AKBNK0225	28/02/25	12/02/25	64,500	1.044.900,00	162,00
F_XU0300225	28/02/25	12/02/25	11.144,000	1.114.400,00	10,00
F_XU0300225	28/02/25	12/02/25	11.145,000	780.150,00	7,00
F_XU0300225	28/02/25	12/02/25	11.140,000	1.893.800,00	17,00
F_XU0300225	28/02/25	12/02/25	11.139,000	1.782.240,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	12/02/25	82,770	190.371,00	23,00
F_TTKOM0225	28/02/25	12/02/25	51,040	270.512,00	53,00
F_XU0300225	28/02/25	12/02/25	11.143,000	1.894.310,00	17,00
F_AKBNK0225	28/02/25	12/02/25	64,450	277.135,00	43,00
F_TUPRS0225	28/02/25	12/02/25	140,050	700.250,00	50,00
F_XU0300225	28/02/25	12/02/25	11.137,000	2.227.400,00	20,00
F_ASELS0225	28/02/25	12/02/25	82,700	248.100,00	30,00
F_BIMAS0225	28/02/25	12/02/25	568,700	170.610,00	3,00
F_KOZAL0225	28/02/25	12/02/25	25,270	88.445,00	35,00
F_KOZAL0225	28/02/25	12/02/25	25,280	88.480,00	35,00
F_XU0300225	28/02/25	12/02/25	11.138,000	334.140,00	3,00
F_THYAO0225	28/02/25	12/02/25	322,900	904.120,00	28,00
F_XU0300225	28/02/25	12/02/25	11.141,000	222.820,00	2,00
F_EREGL0225	28/02/25	12/02/25	23,700	682.560,00	288,00
F_PGSUS0225	28/02/25	12/02/25	239,000	119.500,00	5,00
F_THYAO0225	28/02/25	12/02/25	322,650	225.855,00	7,00
F_PGSUS0225	28/02/25	12/02/25	238,600	453.340,00	19,00
F_XU0300225	28/02/25	12/02/25	11.146,000	1.114.600,00	10,00
F_EREGL0225	28/02/25	12/02/25	23,740	754.932,00	318,00
F_PGSUS0225	28/02/25	12/02/25	238,800	71.640,00	3,00
F_PGSUS0225	28/02/25	12/02/25	238,750	358.125,00	15,00
F_PGSUS0225	28/02/25	12/02/25	238,700	572.880,00	24,00
F_ASELS0225	28/02/25	12/02/25	82,600	247.800,00	30,00
F_EREGL0225	28/02/25	12/02/25	23,800	321.300,00	135,00
F_EREGL0225	28/02/25	12/02/25	23,820	357.300,00	150,00
F_EREGL0225	28/02/25	12/02/25	23,830	1.115.244,00	468,00
F_ASELS0225	28/02/25	12/02/25	82,550	247.650,00	30,00
F_KOZAL0225	28/02/25	12/02/25	25,600	448.000,00	175,00
F_THYAO0225	28/02/25	12/02/25	322,100	450.940,00	14,00
F_ASTOR0225	28/02/25	12/02/25	115,500	80.850,00	7,00
F_ASELS0225	28/02/25	12/02/25	82,250	468.825,00	57,00
F_ASTOR0225	28/02/25	12/02/25	115,550	80.885,00	7,00
F_ASELS0225	28/02/25	12/02/25	82,200	115.080,00	14,00
F_KRDMD0225	28/02/25	12/02/25	28,560	285.600,00	100,00
F_KOZAL0225	28/02/25	12/02/25	25,780	180.460,00	70,00
F_ASTOR0225	28/02/25	12/02/25	115,600	161.840,00	14,00
F_KOZAL0225	28/02/25	12/02/25	25,820	193.650,00	75,00
F_ASTOR0225	28/02/25	12/02/25	115,350	322.980,00	28,00
F_KOZAL0225	28/02/25	12/02/25	25,980	49.362,00	19,00
F_KOZAL0225	28/02/25	12/02/25	25,960	28.556,00	11,00
F_KOZAL0225	28/02/25	12/02/25	26,060	151.148,00	58,00
F_KOZAL0225	28/02/25	12/02/25	26,070	119.922,00	46,00
F_KOZAL0225	28/02/25	12/02/25	26,120	2.612,00	1,00
F_KOZAL0225	28/02/25	12/02/25	26,180	75.922,00	29,00
F_ASTOR0225	28/02/25	12/02/25	115,250	322.700,00	28,00
F_EREGL0225	28/02/25	12/02/25	23,770	1.770.865,00	745,00
F_XU0300225	28/02/25	12/02/25	11.162,000	1.116.200,00	10,00
F_KRDMD0225	28/02/25	12/02/25	28,280	678.720,00	240,00
F_KRDMD0225	28/02/25	12/02/25	28,260	706.500,00	250,00
F_KRDMD0225	28/02/25	12/02/25	28,300	766.930,00	271,00
F_KOZAL0225	28/02/25	12/02/25	26,290	7.887,00	3,00
F_KOZAL0225	28/02/25	12/02/25	26,300	110.460,00	42,00
F_KOZAL0225	28/02/25	12/02/25	26,320	63.168,00	24,00
F_KOZAL0225	28/02/25	12/02/25	26,310	10.524,00	4,00
F_SISE0225	28/02/25	12/02/25	37,670	154.447,00	41,00
F_PGSUS0225	28/02/25	12/02/25	238,200	71.460,00	3,00
F_SISE0225	28/02/25	12/02/25	37,650	256.020,00	68,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PETKM0225	28/02/25	12/02/25	17,160	51.480,00	30,00
F_PGSUS0225	28/02/25	12/02/25	237,800	856.080,00	36,00
F_PETKM0225	28/02/25	12/02/25	17,150	70.315,00	41,00
F_PGSUS0225	28/02/25	12/02/25	237,700	166.390,00	7,00
F_ASELS0225	28/02/25	12/02/25	81,980	245.940,00	30,00
F_PGSUS0225	28/02/25	12/02/25	237,600	451.440,00	19,00
F_AKBNK0225	28/02/25	12/02/25	64,690	633.962,00	98,00
F_ASELS0225	28/02/25	12/02/25	81,730	187.979,00	23,00
F_TTKOM0225	28/02/25	12/02/25	50,990	96.881,00	19,00
F_PGSUS0225	28/02/25	12/02/25	237,550	237.550,00	10,00
F_SISE0225	28/02/25	12/02/25	37,630	790.230,00	210,00
F_TUPRS0225	28/02/25	12/02/25	139,850	1.048.875,00	75,00
F_PGSUS0225	28/02/25	12/02/25	238,050	23.805,00	1,00
F_TUPRS0225	28/02/25	12/02/25	139,750	698.750,00	50,00
F_ASELS0225	28/02/25	12/02/25	81,870	245.610,00	30,00
F_EREGL0225	28/02/25	12/02/25	23,710	652.025,00	275,00
F_ASELS0225	28/02/25	12/02/25	81,780	179.916,00	22,00
F_SISE0225	28/02/25	12/02/25	37,610	560.389,00	149,00
F_ASELS0225	28/02/25	12/02/25	82,280	49.368,00	6,00
F_ASELS0225	28/02/25	12/02/25	82,680	8.268,00	1,00
F_SAHOL0225	28/02/25	12/02/25	99,650	229.195,00	23,00
F_BIMAS0225	28/02/25	12/02/25	571,300	514.170,00	9,00
F_TUPRS0225	28/02/25	12/02/25	139,650	1.745.625,00	125,00
F_TUPRS0225	28/02/25	12/02/25	139,550	1.046.625,00	75,00
F_ASELS0225	28/02/25	12/02/25	82,440	156.636,00	19,00
F_BIMAS0225	28/02/25	12/02/25	572,400	114.480,00	2,00
F_EREGL0225	28/02/25	12/02/25	23,810	640.489,00	269,00
F_THYAO0225	28/02/25	12/02/25	323,100	226.170,00	7,00
F_ASELS0225	28/02/25	12/02/25	82,290	246.870,00	30,00
F_ASELS0225	28/02/25	12/02/25	82,240	246.720,00	30,00
F_SAHOL0225	28/02/25	12/02/25	100,000	380.000,00	38,00
F_SAHOL0225	28/02/25	12/02/25	99,950	29.985,00	3,00
F_SAHOL0225	28/02/25	12/02/25	99,990	199.980,00	20,00
F_AKBNK0225	28/02/25	12/02/25	64,490	322.450,00	50,00
F_OYAKC0225N1	28/02/25	12/02/25	25,650	80.028,00	8,00
F_SAHOL0225	28/02/25	12/02/25	100,300	150.450,00	15,00
F_SAHOL0225	28/02/25	12/02/25	100,250	661.650,00	66,00
F_PGSUS0225	28/02/25	12/02/25	239,500	646.650,00	27,00
F_ASELS0225	28/02/25	12/02/25	82,140	246.420,00	30,00
F_SAHOL0225	28/02/25	12/02/25	100,100	260.260,00	26,00
F_PGSUS0225	28/02/25	12/02/25	240,100	432.180,00	18,00
F_PGSUS0225	28/02/25	12/02/25	240,000	72.000,00	3,00
F_SAHOL0225	28/02/25	12/02/25	100,050	240.120,00	24,00
F_PGSUS0225	28/02/25	12/02/25	240,700	240.700,00	10,00
F_PGSUS0225	28/02/25	12/02/25	240,600	360.900,00	15,00
F_PGSUS0225	28/02/25	12/02/25	240,500	312.650,00	13,00
F_PGSUS0225	28/02/25	12/02/25	240,400	144.240,00	6,00
F_ULKER0225	28/02/25	12/02/25	125,150	150.180,00	12,00
F_PGSUS0225	28/02/25	12/02/25	240,200	144.120,00	6,00
F_THYAO0225	28/02/25	12/02/25	322,600	451.640,00	14,00
F_ULKER0225	28/02/25	12/02/25	124,850	24.970,00	2,00
F_TCELL0225	28/02/25	12/02/25	109,950	428.805,00	39,00
F_TTKOM0225	28/02/25	12/02/25	51,190	20.476,00	4,00
F_TUPRS0225	28/02/25	12/02/25	139,450	697.250,00	50,00
F_TUPRS0225	28/02/25	12/02/25	139,350	1.128.735,00	81,00
F_SAHOL0225	28/02/25	12/02/25	100,200	400.800,00	40,00
F_TTKOM0225	28/02/25	12/02/25	51,390	354.591,00	69,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	12/02/25	51,400	339.240,00	66,00
F_SAHOL0225	28/02/25	12/02/25	100,150	360.540,00	36,00
F_TUPRS0225	28/02/25	12/02/25	139,250	2.659.675,00	191,00
F_TUPRS0225	28/02/25	12/02/25	139,150	361.790,00	26,00
F_TTKOM0225	28/02/25	12/02/25	51,290	66.677,00	13,00
F_ASELS0225	28/02/25	12/02/25	81,290	666.578,00	82,00
F_ASELS0225	28/02/25	12/02/25	81,240	487.440,00	60,00
F_PGSUS0225	28/02/25	12/02/25	241,000	241.000,00	10,00
F_ASELS0225	28/02/25	12/02/25	81,140	405.700,00	50,00
F_ASELS0225	28/02/25	12/02/25	81,190	243.570,00	30,00
F_ASELS0225	28/02/25	12/02/25	81,090	32.436,00	4,00
F_ASELS0225	28/02/25	12/02/25	81,040	226.912,00	28,00
F_ASELS0225	28/02/25	12/02/25	80,990	186.277,00	23,00
F_TCELL0225	28/02/25	12/02/25	110,150	660.900,00	60,00
F_ASELS0225	28/02/25	12/02/25	81,030	97.236,00	12,00
F_ASELS0225	28/02/25	12/02/25	81,380	1.741.532,00	214,00
F_ASELS0225	28/02/25	12/02/25	81,430	16.286,00	2,00
F_TCELL0225	28/02/25	12/02/25	110,050	429.195,00	39,00
F_ASELS0225	28/02/25	12/02/25	81,330	276.522,00	34,00
F_ASELS0225	28/02/25	12/02/25	81,280	731.520,00	90,00
F_ASELS0225	28/02/25	12/02/25	81,230	731.070,00	90,00
F_ULKER0225	28/02/25	12/02/25	125,250	187.875,00	15,00
F_TCELL0225	28/02/25	12/02/25	109,250	611.800,00	56,00
F_KRDMD0225	28/02/25	12/02/25	28,220	141.100,00	50,00
F_ASELS0225	28/02/25	12/02/25	81,130	486.780,00	60,00
F_KRDMD0225	28/02/25	12/02/25	28,200	516.060,00	183,00
F_ASELS0225	28/02/25	12/02/25	81,080	486.480,00	60,00
F_KCHOL0225	28/02/25	12/02/25	163,600	179.960,00	11,00
F_SAHOL0225	28/02/25	12/02/25	99,500	169.150,00	17,00
F_ASELS0225	28/02/25	12/02/25	81,010	243.030,00	30,00
F_TCELL0225	28/02/25	12/02/25	109,050	163.575,00	15,00
F_TTKOM0225	28/02/25	12/02/25	50,790	81.264,00	16,00
F_TTKOM0225	28/02/25	12/02/25	50,810	96.539,00	19,00
F_AKBNK0225	28/02/25	12/02/25	64,090	64.090,00	10,00
F_ASELS0225	28/02/25	12/02/25	81,210	48.726,00	6,00
F_TTKOM0225	28/02/25	12/02/25	51,090	194.142,00	38,00
F_TTKOM0225	28/02/25	12/02/25	51,060	71.484,00	14,00
F_TCELL0225	28/02/25	12/02/25	109,550	1.982.855,00	181,00
F_PGSUS0225	28/02/25	12/02/25	241,450	169.015,00	7,00
F_TCELL0225	28/02/25	12/02/25	109,750	493.875,00	45,00
F_TTKOM0225	28/02/25	12/02/25	51,140	194.332,00	38,00
F_SAHOL0225	28/02/25	12/02/25	99,390	39.756,00	4,00
F_TUPRS0225	28/02/25	12/02/25	139,400	418.200,00	30,00
F_KRDMD0225	28/02/25	12/02/25	28,180	140.900,00	50,00
F_TTKOM0225	28/02/25	12/02/25	51,230	61.476,00	12,00
F_TUPRS0225	28/02/25	12/02/25	139,300	83.580,00	6,00
F_KCHOL0225	28/02/25	12/02/25	163,200	767.040,00	47,00
F_TTKOM0225	28/02/25	12/02/25	51,330	292.581,00	57,00
F_KRDMD0225	28/02/25	12/02/25	28,140	140.700,00	50,00
F_TCELL0225	28/02/25	12/02/25	109,850	219.700,00	20,00
F_KCHOL0225	28/02/25	12/02/25	163,300	244.950,00	15,00
F_SASA0225	28/02/25	12/02/25	3,570	520.863,00	1.459,00
F_THYAO0225	28/02/25	12/02/25	324,950	1.559.760,00	48,00
F_ULKER0225	28/02/25	12/02/25	125,050	25.010,00	2,00
F_KCHOL0225	28/02/25	12/02/25	163,100	799.190,00	49,00
F_KCHOL0225	28/02/25	12/02/25	163,000	1.026.900,00	63,00
F_SISE0225	28/02/25	12/02/25	37,530	457.866,00	122,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0225	28/02/25	12/02/25	139,200	1.378.080,00	99,00
F_TCELL0225	28/02/25	12/02/25	109,650	438.600,00	40,00
F_KCHOL0225	28/02/25	12/02/25	162,900	781.920,00	48,00
F_KRDMD0225	28/02/25	12/02/25	28,080	280.800,00	100,00
F_ASELS0225	28/02/25	12/02/25	80,860	549.848,00	68,00
F_ISCTR0225	28/02/25	12/02/25	13,930	755.006,00	542,00
F_XU0300225	28/02/25	12/02/25	11.098,000	3.329.400,00	30,00
F_SAHOL0225	28/02/25	12/02/25	98,900	217.580,00	22,00
F_TUPRS0225	28/02/25	12/02/25	139,100	306.020,00	22,00
F_XU0300225	28/02/25	12/02/25	11.094,000	1.109.400,00	10,00
F_THYAO0225	28/02/25	12/02/25	324,700	2.013.140,00	62,00
F_KCHOL0225	28/02/25	12/02/25	162,700	341.670,00	21,00
F_ASELS0225	28/02/25	12/02/25	80,810	242.430,00	30,00
F_KCHOL0225	28/02/25	12/02/25	162,800	390.720,00	24,00
F_ULKER0225	28/02/25	12/02/25	124,650	24.930,00	2,00
F_AKBNK0225	28/02/25	12/02/25	63,990	319.950,00	50,00
F_SAHOL0225	28/02/25	12/02/25	98,950	9.895,00	1,00
F_XU0300225	28/02/25	12/02/25	11.093,000	2.218.600,00	20,00
F_THYAO0225	28/02/25	12/02/25	325,200	910.560,00	28,00
F_ASELS0225	28/02/25	12/02/25	80,910	105.183,00	13,00
F_EKGYO0225	28/02/25	12/02/25	13,990	451.877,00	323,00
F_TTKOM0225	28/02/25	12/02/25	51,440	61.728,00	12,00
F_TTKOM0225	28/02/25	12/02/25	51,380	164.416,00	32,00
F_EKGYO0225	28/02/25	12/02/25	13,970	859.155,00	615,00
F_TTKOM0225	28/02/25	12/02/25	51,430	25.715,00	5,00
F_YKBNK0225	28/02/25	12/02/25	28,970	869.100,00	300,00
F_ASELS0225	28/02/25	12/02/25	80,750	484.500,00	60,00
F_KCHOL0225	28/02/25	12/02/25	162,950	798.455,00	49,00
F_TTKOM0225	28/02/25	12/02/25	51,350	20.540,00	4,00
F_THYAO0225	28/02/25	12/02/25	325,450	683.445,00	21,00
F_SISE0225	28/02/25	12/02/25	37,510	52.514,00	14,00
F_SAHOL0225	28/02/25	12/02/25	98,690	9.869,00	1,00
F_SAHOL0225	28/02/25	12/02/25	98,740	197.480,00	20,00
F_SAHOL0225	28/02/25	12/02/25	98,840	790.720,00	80,00
F_PGSUS0225	28/02/25	12/02/25	240,850	120.425,00	5,00
F_XU0300225	28/02/25	12/02/25	11.089,000	1.108.900,00	10,00
F_ISCTR0225	28/02/25	12/02/25	13,880	2.179.160,00	1.570,00
F_HEKTS0225	28/02/25	12/02/25	3,580	774.712,00	2.164,00
F_SISE0225	28/02/25	12/02/25	37,490	183.701,00	49,00
F_XU0300225	28/02/25	12/02/25	11.085,000	886.800,00	8,00
F_SAHOL0225	28/02/25	12/02/25	98,790	246.975,00	25,00
F_EKGYO0225	28/02/25	12/02/25	13,960	436.948,00	313,00
F_XU0300225	28/02/25	12/02/25	11.081,000	221.620,00	2,00
F_XU0300225	28/02/25	12/02/25	11.079,000	2.215.800,00	20,00
F_ASELS0225	28/02/25	12/02/25	80,650	483.900,00	60,00
F_SISE0225	28/02/25	12/02/25	37,470	209.832,00	56,00
F_SAHOL0225	28/02/25	12/02/25	98,730	464.031,00	47,00
F_SASA0225	28/02/25	12/02/25	3,560	533.644,00	1.499,00
F_ISCTR0225	28/02/25	12/02/25	13,860	1.035.342,00	747,00
F_XU0300225	28/02/25	12/02/25	11.078,000	2.215.600,00	20,00
F_ASELS0225	28/02/25	12/02/25	80,600	862.420,00	107,00
F_SAHOL0225	28/02/25	12/02/25	98,780	128.414,00	13,00
F_SAHOL0225	28/02/25	12/02/25	98,710	138.194,00	14,00
F_THYAO0225	28/02/25	12/02/25	324,450	648.900,00	20,00
F_SISE0225	28/02/25	12/02/25	37,450	232.190,00	62,00
F_TCELL0225	28/02/25	12/02/25	109,450	109.450,00	10,00
F_XU0300225	28/02/25	12/02/25	11.072,000	221.440,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	12/02/25	51,280	76.920,00	15,00
F_KCHOL0225	28/02/25	12/02/25	162,450	178.695,00	11,00
F_TUPRS0225	28/02/25	12/02/25	138,850	194.390,00	14,00
F_TTKOM0225	28/02/25	12/02/25	51,590	232.155,00	45,00
F_TTKOM0225	28/02/25	12/02/25	51,640	196.232,00	38,00
F_TTKOM0225	28/02/25	12/02/25	51,650	25.825,00	5,00
F_YKBNK0225	28/02/25	12/02/25	28,920	610.212,00	211,00
F_KCHOL0225	28/02/25	12/02/25	163,250	555.050,00	34,00
F_ISCTR0225	28/02/25	12/02/25	13,910	655.161,00	471,00
F_ISCTR0225	28/02/25	12/02/25	13,900	1.281.580,00	922,00
F_TTKOM0225	28/02/25	12/02/25	51,740	98.306,00	19,00
F_KCHOL0225	28/02/25	12/02/25	163,150	456.820,00	28,00
F_TTKOM0225	28/02/25	12/02/25	51,700	51.700,00	10,00
F_KCHOL0225	28/02/25	12/02/25	163,050	1.222.875,00	75,00
F_ENKAI0225	28/02/25	12/02/25	52,850	195.545,00	37,00
F_YKBNK0225	28/02/25	12/02/25	28,900	52.020,00	18,00
F_SASA0225	28/02/25	12/02/25	3,590	39.131,00	109,00
F_EKGYO0225	28/02/25	12/02/25	14,010	29.421,00	21,00
F_ASTOR0225	28/02/25	12/02/25	112,200	22.440,00	2,00
F_BIMAS0225	28/02/25	12/02/25	573,500	114.700,00	2,00
F_FROTO0225	28/02/25	12/02/25	915,300	91.530,00	1,00
F_ULKER0225	28/02/25	12/02/25	125,450	12.545,00	1,00
F_TTKOM0225	28/02/25	12/02/25	51,620	15.486,00	3,00
F_PGSUS0225	28/02/25	12/02/25	241,850	48.370,00	2,00
F_SAHOL0225	28/02/25	12/02/25	99,440	59.664,00	6,00
F_HEKTS0225	28/02/25	12/02/25	3,590	20.104,00	56,00
F_EREGL0225	28/02/25	12/02/25	23,900	45.410,00	19,00
F_KONTR0225	28/02/25	12/02/25	33,500	6.700,00	2,00
F_KOZAL0225	28/02/25	12/02/25	25,930	12.965,00	5,00
F_TOASO0225	28/02/25	12/02/25	206,550	20.655,00	1,00
F_THYAO0225	28/02/25	12/02/25	325,950	130.380,00	4,00
F_ASELS0225	28/02/25	12/02/25	80,440	56.308,00	7,00
F_ALARK0225	28/02/25	12/02/25	85,210	8.521,00	1,00
F_AEFES0225	28/02/25	12/02/25	166,150	33.230,00	2,00
F_GARAN0225	28/02/25	12/02/25	131,800	52.720,00	4,00
F_ENKAI0225	28/02/25	12/02/25	52,950	471.255,00	89,00
F_KRDMD0225	28/02/25	12/02/25	28,440	11.376,00	4,00
F_PETKM0225	28/02/25	12/02/25	17,110	63.307,00	37,00
F_MGROS0225	28/02/25	12/02/25	594,700	59.470,00	1,00
F_AKBNK0225	28/02/25	12/02/25	63,970	959.550,00	150,00
F_SISE0225	28/02/25	12/02/25	37,620	33.858,00	9,00
F_ENKAI0225	28/02/25	12/02/25	53,000	42.400,00	8,00
F_THYAO0225	28/02/25	12/02/25	325,850	130.340,00	4,00
F_TCELL0225	28/02/25	12/02/25	110,350	66.210,00	6,00
F_ASELS0225	28/02/25	12/02/25	80,500	48.300,00	6,00
F_EREGL0225	28/02/25	12/02/25	23,860	42.948,00	18,00
F_KOZAL0225	28/02/25	12/02/25	25,880	12.940,00	5,00
F_TOASO0225	28/02/25	12/02/25	206,300	20.630,00	1,00
F_ASTOR0225	28/02/25	12/02/25	112,250	11.225,00	1,00
F_GARAN0225	28/02/25	12/02/25	132,050	699.865,00	53,00
F_AKBNK0225	28/02/25	12/02/25	64,030	249.717,00	39,00
F_YKBNK0225	28/02/25	12/02/25	28,910	52.038,00	18,00
F_TTKOM0225	28/02/25	12/02/25	51,610	10.322,00	2,00
F_KONTR0225	28/02/25	12/02/25	33,640	6.728,00	2,00
F_PGSUS0225	28/02/25	12/02/25	242,850	24.285,00	1,00
F_PGSUS0225	28/02/25	12/02/25	242,800	218.520,00	9,00
F_PGSUS0225	28/02/25	12/02/25	242,700	97.080,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0225	28/02/25	12/02/25	917,000	275.100,00	3,00
F_FROTO0225	28/02/25	12/02/25	916,900	183.380,00	2,00
F_ALARK0225	28/02/25	12/02/25	85,080	8.508,00	1,00
F_PGSUS0225	28/02/25	12/02/25	242,300	48.460,00	2,00
F_THYAO0325	28/03/25	12/02/25	333,800	200.280,00	6,00
F_THYAO0325	28/03/25	12/02/25	333,950	100.185,00	3,00
F_PETKM0225	28/02/25	12/02/25	17,100	10.260,00	6,00
F_KRDMD0225	28/02/25	12/02/25	28,380	11.352,00	4,00
F_ENKAI0225	28/02/25	12/02/25	53,160	148.848,00	28,00
F_AEFES0225	28/02/25	12/02/25	166,250	16.625,00	1,00
F_ENKAI0225	28/02/25	12/02/25	53,110	403.636,00	76,00
F_TCELL0225	28/02/25	12/02/25	110,250	220.500,00	20,00
F_THYAO0325	28/03/25	12/02/25	333,700	300.330,00	9,00
F_THYAO0325	28/03/25	12/02/25	333,650	100.095,00	3,00
F_ENKAI0225	28/02/25	12/02/25	53,260	266.300,00	50,00
F_AKBNK0225	28/02/25	12/02/25	63,920	319.600,00	50,00
F_ENKAI0225	28/02/25	12/02/25	53,300	538.330,00	101,00
F_ENKAI0225	28/02/25	12/02/25	53,290	266.450,00	50,00
F_KCHOL0225	28/02/25	12/02/25	162,600	16.260,00	1,00
F_KCHOL0225	28/02/25	12/02/25	162,500	195.000,00	12,00
F_THYAO0325	28/03/25	12/02/25	332,150	66.430,00	2,00
F_AKBNK0225	28/02/25	12/02/25	63,880	95.820,00	15,00
F_THYAO0325	28/03/25	12/02/25	332,050	99.615,00	3,00
F_THYAO0325	28/03/25	12/02/25	332,100	99.630,00	3,00
F_SISE0225	28/02/25	12/02/25	37,430	127.262,00	34,00
F_TCELL0225	28/02/25	12/02/25	109,150	447.515,00	41,00
F_SISE0225	28/02/25	12/02/25	37,410	59.856,00	16,00
F_XU0300225	28/02/25	12/02/25	11.028,000	882.240,00	8,00
F_EREGL0225	28/02/25	12/02/25	23,680	731.712,00	309,00
F_SISE0225	28/02/25	12/02/25	37,390	336.510,00	90,00
F_EREGL0225	28/02/25	12/02/25	23,720	355.800,00	150,00
F_XU0300225	28/02/25	12/02/25	11.051,000	1.105.100,00	10,00
F_BIMAS0225	28/02/25	12/02/25	566,400	113.280,00	2,00
F_EKGYO0225	28/02/25	12/02/25	13,920	15.312,00	11,00
F_KOZAL0225	28/02/25	12/02/25	25,860	12.930,00	5,00
F_PGSUS0225	28/02/25	12/02/25	242,200	799.260,00	33,00
F_SASA0225	28/02/25	12/02/25	3,580	19.332,00	54,00
F_YKBNK0225	28/02/25	12/02/25	28,760	48.892,00	17,00
F_ASELS0225	28/02/25	12/02/25	80,290	56.203,00	7,00
F_EREGL0225	28/02/25	12/02/25	23,760	42.768,00	18,00
F_AEFES0225	28/02/25	12/02/25	166,200	16.620,00	1,00
F_ASTOR0225	28/02/25	12/02/25	111,850	22.370,00	2,00
F_AKBNK0225	28/02/25	12/02/25	64,010	96.015,00	15,00
F_GARAN0225	28/02/25	12/02/25	131,650	39.495,00	3,00
F_PETKM0225	28/02/25	12/02/25	17,030	11.921,00	7,00
F_THYAO0225	28/02/25	12/02/25	324,100	129.640,00	4,00
F_MGROS0225	28/02/25	12/02/25	588,300	58.830,00	1,00
F_KRDMD0225	28/02/25	12/02/25	28,210	11.284,00	4,00
F_TTKOM0225	28/02/25	12/02/25	51,110	15.333,00	3,00
F_ALARK0225	28/02/25	12/02/25	84,550	8.455,00	1,00
F_SAHOL0225	28/02/25	12/02/25	99,600	59.760,00	6,00
F_KONTR0225	28/02/25	12/02/25	33,580	3.358,00	1,00
F_ASELS0225	28/02/25	12/02/25	80,080	480.480,00	60,00
F_YKBNK0225	28/02/25	12/02/25	28,730	861.900,00	300,00
F_YKBNK0225	28/02/25	12/02/25	28,710	430.650,00	150,00
F_YKBNK0225	28/02/25	12/02/25	28,690	456.171,00	159,00
F_GARAN0225	28/02/25	12/02/25	131,250	525.000,00	40,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	12/02/25	79,850	135.745,00	17,00
F_ASELS0225	28/02/25	12/02/25	79,880	103.844,00	13,00
F_AKBNK0225	28/02/25	12/02/25	63,930	639.300,00	100,00
F_XU0300225	28/02/25	12/02/25	11.062,000	1.106.200,00	10,00
F_GARAN0225	28/02/25	12/02/25	131,550	223.635,00	17,00
F_GARAN0225	28/02/25	12/02/25	131,750	461.125,00	35,00
F_TCELL0225	28/02/25	12/02/25	108,800	641.920,00	59,00
F_PGSUS0225	28/02/25	12/02/25	241,600	628.160,00	26,00
F_PGSUS0225	28/02/25	12/02/25	241,400	193.120,00	8,00
F_PGSUS0225	28/02/25	12/02/25	241,200	192.960,00	8,00
F_GARAN0225	28/02/25	12/02/25	131,950	659.750,00	50,00
F_TTKOM0225	28/02/25	12/02/25	50,740	192.812,00	38,00
F_SAHOL0225	28/02/25	12/02/25	99,880	99.880,00	10,00
F_THYAO0325	28/03/25	12/02/25	332,000	597.600,00	18,00
F_ENKAI0225	28/02/25	12/02/25	52,500	588.000,00	112,00
F_ASELS0225	28/02/25	12/02/25	80,150	240.450,00	30,00
F_ULKER0225	28/02/25	12/02/25	125,300	87.710,00	7,00
F_EREGL0225	28/02/25	12/02/25	23,890	358.350,00	150,00
F_EREGL0225	28/02/25	12/02/25	23,850	357.750,00	150,00
F_ASTOR0225	28/02/25	12/02/25	110,850	155.190,00	14,00
F_KCHOL0225	28/02/25	13/02/25	162,650	48.795,00	3,00
F_KOZAL0225	28/02/25	13/02/25	25,890	12.945,00	5,00
F_PETKM0225	28/02/25	13/02/25	17,150	12.005,00	7,00
F_SAHOL0225	28/02/25	13/02/25	100,500	120.600,00	12,00
F_TUPRS0225	28/02/25	13/02/25	139,450	83.670,00	6,00
F_KONTR0225	28/02/25	13/02/25	33,850	6.770,00	2,00
F_SISE0225	28/02/25	13/02/25	37,650	33.885,00	9,00
F_BIMAS0225	28/02/25	13/02/25	572,300	228.920,00	4,00
F_ASELS0225	28/02/25	13/02/25	79,650	55.755,00	7,00
F_AEFES0225	28/02/25	13/02/25	170,500	34.100,00	2,00
F_YKBNK0225	28/02/25	13/02/25	28,970	104.292,00	36,00
F_TTKOM0225	28/02/25	13/02/25	51,050	15.315,00	3,00
F_FROTO0225	28/02/25	13/02/25	917,300	91.730,00	1,00
F_PGSUS0225	28/02/25	13/02/25	243,350	73.005,00	3,00
F_HEKTS0225	28/02/25	13/02/25	3,590	13.642,00	38,00
F_MGROS0225	28/02/25	13/02/25	593,600	59.360,00	1,00
F_ASTOR0225	28/02/25	13/02/25	111,600	22.320,00	2,00
F_GARAN0225	28/02/25	13/02/25	132,600	92.820,00	7,00
F_ENKAI0225	28/02/25	13/02/25	53,560	21.424,00	4,00
F_ISCTR0225	28/02/25	13/02/25	14,060	59.052,00	42,00
F_AKBNK0225	28/02/25	13/02/25	64,400	399.280,00	62,00
F_ALARK0225	28/02/25	13/02/25	85,050	17.010,00	2,00
F_THYAO0225	28/02/25	13/02/25	324,850	259.880,00	8,00
F_TCELL0225	28/02/25	13/02/25	110,350	77.245,00	7,00
F_ULKER0225	28/02/25	13/02/25	125,050	25.010,00	2,00
F_EKGYO0225	28/02/25	13/02/25	14,030	1.052.250,00	750,00
F_KRDMD0225	28/02/25	13/02/25	28,610	22.888,00	8,00
F_SASA0225	28/02/25	13/02/25	3,600	39.240,00	109,00
F_TOASO0225	28/02/25	13/02/25	199,950	39.990,00	2,00
F_EREGL0225	28/02/25	13/02/25	23,760	648.648,00	273,00
F_EKGYO0225	28/02/25	13/02/25	14,040	245.700,00	175,00
F_ISCTR0225	28/02/25	13/02/25	14,050	59.010,00	42,00
F_ENKAI0225	28/02/25	13/02/25	53,640	107.280,00	20,00
F_SISE0225	28/02/25	13/02/25	37,670	30.136,00	8,00
F_ASELS0225	28/02/25	13/02/25	79,690	47.814,00	6,00
F_AEFES0225	28/02/25	13/02/25	170,650	17.065,00	1,00
F_TCELL0225	28/02/25	13/02/25	110,450	66.270,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	13/02/25	162,750	48.825,00	3,00
F_AKBNK0225	28/02/25	13/02/25	64,420	90.188,00	14,00
F_ASTOR0225	28/02/25	13/02/25	111,500	11.150,00	1,00
F_TUPRS0225	28/02/25	13/02/25	139,200	765.600,00	55,00
F_PETKM0225	28/02/25	13/02/25	17,140	10.284,00	6,00
F_KONTR0225	28/02/25	13/02/25	33,860	6.772,00	2,00
F_KOZAL0225	28/02/25	13/02/25	25,910	12.955,00	5,00
F_TTKOM0225	28/02/25	13/02/25	51,070	10.214,00	2,00
F_KRDMD0225	28/02/25	13/02/25	28,580	165.764,00	58,00
F_KRDMD0225	28/02/25	13/02/25	28,590	85.770,00	30,00
F_ASELS0225	28/02/25	13/02/25	79,530	135.201,00	17,00
F_ENKAI0225	28/02/25	13/02/25	53,950	523.315,00	97,00
F_KRDMD0225	28/02/25	13/02/25	28,600	85.800,00	30,00
F_ASELS0225	28/02/25	13/02/25	79,540	7.954,00	1,00
F_TCELL0225	28/02/25	13/02/25	110,500	1.900.600,00	172,00
F_KCHOL0225	28/02/25	13/02/25	162,800	195.360,00	12,00
F_KCHOL0225	28/02/25	13/02/25	162,950	456.260,00	28,00
F_ASELS0225	28/02/25	13/02/25	79,680	7.968,00	1,00
F_KCHOL0225	28/02/25	13/02/25	163,000	586.800,00	36,00
F_ENKAI0225	28/02/25	13/02/25	53,850	16.155,00	3,00
F_PETKM0225	28/02/25	13/02/25	17,170	53.227,00	31,00
F_KCHOL0225	28/02/25	13/02/25	163,100	195.720,00	12,00
F_ULKER0225	28/02/25	13/02/25	125,400	100.320,00	8,00
F_SAHOL0225	28/02/25	13/02/25	101,000	80.800,00	8,00
F_SAHOL0225	28/02/25	13/02/25	100,950	121.140,00	12,00
F_ENKAI0225	28/02/25	13/02/25	53,280	10.656,00	2,00
F_SAHOL0225	28/02/25	13/02/25	101,050	191.995,00	19,00
F_ENKAI0225	28/02/25	13/02/25	52,980	5.298,00	1,00
F_KRDMD0225	28/02/25	13/02/25	28,480	264.864,00	93,00
F_ENKAI0225	28/02/25	13/02/25	53,070	31.842,00	6,00
F_THYAO0225	28/02/25	13/02/25	326,000	1.141.000,00	35,00
F_EKGYO0225	28/02/25	13/02/25	14,020	541.172,00	386,00
F_EKGYO0225	28/02/25	13/02/25	14,010	640.257,00	457,00
F_TCELL0225	28/02/25	13/02/25	110,600	1.769.600,00	160,00
F_ENKAI0225	28/02/25	13/02/25	52,910	380.952,00	72,00
F_ENKAI0225	28/02/25	13/02/25	52,960	211.840,00	40,00
F_ENKAI0225	28/02/25	13/02/25	52,920	37.044,00	7,00
F_ENKAI0225	28/02/25	13/02/25	52,860	74.004,00	14,00
F_ENKAI0225	28/02/25	13/02/25	53,010	212.040,00	40,00
F_ENKAI0225	28/02/25	13/02/25	53,210	212.840,00	40,00
F_ENKAI0225	28/02/25	13/02/25	53,170	10.634,00	2,00
F_ENKAI0225	28/02/25	13/02/25	53,220	15.966,00	3,00
F_ASELS0225	28/02/25	13/02/25	79,480	286.128,00	36,00
F_ENKAI0225	28/02/25	13/02/25	53,200	388.360,00	73,00
F_ENKAI0225	28/02/25	13/02/25	53,150	212.600,00	40,00
F_ENKAI0225	28/02/25	13/02/25	53,190	58.509,00	11,00
F_EREGL0225	28/02/25	13/02/25	23,720	147.064,00	62,00
F_ENKAI0225	28/02/25	13/02/25	53,290	426.320,00	80,00
F_ENKAI0225	28/02/25	13/02/25	53,300	426.400,00	80,00
F_AKBNK0225	28/02/25	13/02/25	64,340	321.700,00	50,00
F_ENKAI0225	28/02/25	13/02/25	53,360	26.680,00	5,00
F_ENKAI0225	28/02/25	13/02/25	53,400	1.105.380,00	207,00
F_ENKAI0225	28/02/25	13/02/25	53,410	186.935,00	35,00
F_ENKAI0225	28/02/25	13/02/25	53,420	5.342,00	1,00
F_ENKAI0225	28/02/25	13/02/25	53,390	213.560,00	40,00
F_ENKAI0225	28/02/25	13/02/25	53,510	16.053,00	3,00
F_ENKAI0225	28/02/25	13/02/25	53,460	21.384,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	13/02/25	53,500	32.100,00	6,00
F_TCELL0225	28/02/25	13/02/25	110,800	254.840,00	23,00
F_TUPRS0225	28/02/25	13/02/25	139,000	695.000,00	50,00
F_TCELL0225	28/02/25	13/02/25	110,700	852.390,00	77,00
F_AKBNK0225	28/02/25	13/02/25	64,150	243.770,00	38,00
F_ENKAI0225	28/02/25	13/02/25	53,550	214.200,00	40,00
F_KCHOL0225	28/02/25	13/02/25	162,700	48.810,00	3,00
F_ENKAI0225	28/02/25	13/02/25	53,600	182.240,00	34,00
F_PGSUS0225	28/02/25	13/02/25	243,400	121.700,00	5,00
F_PGSUS0225	28/02/25	13/02/25	243,300	121.650,00	5,00
F_ENKAI0225	28/02/25	13/02/25	53,700	429.600,00	80,00
F_ENKAI0225	28/02/25	13/02/25	53,590	53.590,00	10,00
F_TTKOM0225	28/02/25	13/02/25	51,040	35.728,00	7,00
F_KCHOL0225	28/02/25	13/02/25	162,900	977.400,00	60,00
F_ENKAI0225	28/02/25	13/02/25	53,680	139.568,00	26,00
F_ENKAI0225	28/02/25	13/02/25	53,690	75.166,00	14,00
F_YKBNK0225	28/02/25	13/02/25	28,960	399.648,00	138,00
F_YKBNK0225	28/02/25	13/02/25	28,980	434.700,00	150,00
F_KCHOL0225	28/02/25	13/02/25	163,200	130.560,00	8,00
F_KCHOL0225	28/02/25	13/02/25	163,150	424.190,00	26,00
F_TUPRS0225	28/02/25	13/02/25	139,150	709.665,00	51,00
F_KCHOL0225	28/02/25	13/02/25	163,050	586.980,00	36,00
F_ASELS0225	28/02/25	13/02/25	78,580	7.858,00	1,00
F_ASELS0225	28/02/25	13/02/25	78,630	7.863,00	1,00
F_ASELS0225	28/02/25	13/02/25	78,730	39.365,00	5,00
F_YKBNK0225	28/02/25	13/02/25	28,940	434.100,00	150,00
F_ENKAI0225	28/02/25	13/02/25	53,920	431.360,00	80,00
F_ENKAI0225	28/02/25	13/02/25	53,870	215.480,00	40,00
F_ENKAI0225	28/02/25	13/02/25	53,960	215.840,00	40,00
F_PGSUS0225	28/02/25	13/02/25	244,300	97.720,00	4,00
F_TUPRS0225	28/02/25	13/02/25	139,250	348.125,00	25,00
F_ENKAI0225	28/02/25	13/02/25	53,910	431.280,00	80,00
F_ULKER0225	28/02/25	13/02/25	126,150	113.535,00	9,00
F_PGSUS0225	28/02/25	13/02/25	245,200	122.600,00	5,00
F_ENKAI0225	28/02/25	13/02/25	54,170	16.251,00	3,00
F_PGSUS0225	28/02/25	13/02/25	245,100	245.100,00	10,00
F_PGSUS0225	28/02/25	13/02/25	245,300	122.650,00	5,00
F_PGSUS0225	28/02/25	13/02/25	245,000	122.500,00	5,00
F_TTKOM0225	28/02/25	13/02/25	51,240	71.736,00	14,00
F_PGSUS0225	28/02/25	13/02/25	244,900	122.450,00	5,00
F_TTKOM0225	28/02/25	13/02/25	51,190	35.833,00	7,00
F_ENKAI0225	28/02/25	13/02/25	54,300	651.600,00	120,00
F_PGSUS0225	28/02/25	13/02/25	244,600	366.900,00	15,00
F_TCELL0225	28/02/25	13/02/25	110,400	220.800,00	20,00
F_TCELL0225	28/02/25	13/02/25	110,200	1.619.940,00	147,00
F_AKBNK0225	28/02/25	13/02/25	63,960	25.584,00	4,00
F_ULKER0225	28/02/25	13/02/25	125,850	226.530,00	18,00
F_PGSUS0225	28/02/25	13/02/25	244,700	122.350,00	5,00
F_TUPRS0225	28/02/25	13/02/25	139,550	362.830,00	26,00
F_ENKAI0225	28/02/25	13/02/25	54,360	10.872,00	2,00
F_ENKAI0225	28/02/25	13/02/25	54,400	38.080,00	7,00
F_TUPRS0225	28/02/25	13/02/25	139,500	683.550,00	49,00
F_ENKAI0225	28/02/25	13/02/25	54,520	21.808,00	4,00
F_ENKAI0225	28/02/25	13/02/25	54,460	424.788,00	78,00
F_PGSUS0225	28/02/25	13/02/25	244,500	122.250,00	5,00
F_ENKAI0225	28/02/25	13/02/25	54,500	218.000,00	40,00
F_YKBNK0225	28/02/25	13/02/25	28,860	432.900,00	150,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	13/02/25	63,860	325.686,00	51,00
F_TTKOM0225	28/02/25	13/02/25	51,090	35.763,00	7,00
F_THYAO0225	28/02/25	13/02/25	325,000	552.500,00	17,00
F_PGSUS0225	28/02/25	13/02/25	244,400	122.200,00	5,00
F_TUPRS0225	28/02/25	13/02/25	139,650	83.790,00	6,00
F_ENKAI0225	28/02/25	13/02/25	54,490	103.531,00	19,00
F_KRDMD0225	28/02/25	13/02/25	28,540	94.182,00	33,00
F_PETKM0225	28/02/25	13/02/25	17,220	103.320,00	60,00
F_ASELS0225	28/02/25	13/02/25	78,950	197.375,00	25,00
F_ASELS0225	28/02/25	13/02/25	78,960	7.896,00	1,00
F_ASELS0225	28/02/25	13/02/25	78,980	197.450,00	25,00
F_AKBNK0225	28/02/25	13/02/25	64,160	1.020.144,00	159,00
F_ENKAI0225	28/02/25	13/02/25	54,430	435.440,00	80,00
F_ENKAI0225	28/02/25	13/02/25	54,480	217.920,00	40,00
F_ENKAI0225	28/02/25	13/02/25	54,380	435.040,00	80,00
F_ENKAI0225	28/02/25	13/02/25	54,260	488.340,00	90,00
F_ENKAI0225	28/02/25	13/02/25	54,250	217.000,00	40,00
F_TTKOM0225	28/02/25	13/02/25	51,560	72.184,00	14,00
F_TTKOM0225	28/02/25	13/02/25	51,510	15.453,00	3,00
F_EREGL0225	28/02/25	13/02/25	23,620	651.912,00	276,00
F_ENKAI0225	28/02/25	13/02/25	54,160	173.312,00	32,00
F_ENKAI0225	28/02/25	13/02/25	54,100	216.400,00	40,00
F_ASELS0225	28/02/25	13/02/25	78,480	39.240,00	5,00
F_ISCTR0225	28/02/25	13/02/25	14,280	2.113.440,00	1.480,00
F_ISCTR0225	28/02/25	13/02/25	14,260	713.000,00	500,00
F_TTKOM0225	28/02/25	13/02/25	51,450	56.595,00	11,00
F_KRDMD0225	28/02/25	13/02/25	28,640	105.968,00	37,00
F_ISCTR0225	28/02/25	13/02/25	14,250	712.500,00	500,00
F_EREGL0225	28/02/25	13/02/25	23,730	711.900,00	300,00
F_ISCTR0225	28/02/25	13/02/25	14,240	1.424.000,00	1.000,00
F_PGSUS0225	28/02/25	13/02/25	245,500	245.500,00	10,00
F_AKBNK0225	28/02/25	13/02/25	64,110	641.100,00	100,00
F_TTKOM0225	28/02/25	13/02/25	51,300	71.820,00	14,00
F_TCELL0225	28/02/25	13/02/25	110,300	1.400.810,00	127,00
F_FROTO0225	28/02/25	13/02/25	923,500	184.700,00	2,00
F_TCELL0225	28/02/25	13/02/25	110,100	440.400,00	40,00
F_PGSUS0225	28/02/25	13/02/25	247,100	123.550,00	5,00
F_TCELL0225	28/02/25	13/02/25	110,000	1.045.000,00	95,00
F_PGSUS0225	28/02/25	13/02/25	247,000	123.500,00	5,00
F_AKBNK0225	28/02/25	13/02/25	64,210	1.284.200,00	200,00
F_TCELL0225	28/02/25	13/02/25	109,900	439.600,00	40,00
F_AKBNK0225	28/02/25	13/02/25	64,250	642.500,00	100,00
F_AKBNK0225	28/02/25	13/02/25	64,260	443.394,00	69,00
F_YKBNK0225	28/02/25	13/02/25	28,950	434.250,00	150,00
F_AKBNK0225	28/02/25	13/02/25	64,280	321.400,00	50,00
F_AKBNK0225	28/02/25	13/02/25	64,310	990.374,00	154,00
F_AKBNK0225	28/02/25	13/02/25	64,410	289.845,00	45,00
F_AKBNK0225	28/02/25	13/02/25	64,510	322.550,00	50,00
F_AKBNK0225	28/02/25	13/02/25	64,390	19.317,00	3,00
F_EREGL0225	28/02/25	13/02/25	23,710	298.746,00	126,00
F_AKBNK0225	28/02/25	13/02/25	64,610	323.050,00	50,00
F_AKBNK0225	28/02/25	13/02/25	64,650	323.250,00	50,00
F_KCHOL0225	28/02/25	13/02/25	164,050	213.265,00	13,00
F_AKBNK0225	28/02/25	13/02/25	64,690	129.380,00	20,00
F_EREGL0225	28/02/25	13/02/25	23,790	323.544,00	136,00
F_YKBNK0225	28/02/25	13/02/25	29,070	436.050,00	150,00
F_AKBNK0225	28/02/25	13/02/25	64,700	58.230,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	13/02/25	247,050	123.525,00	5,00
F_AKBNK0225	28/02/25	13/02/25	64,850	784.685,00	121,00
F_EREGL0225	28/02/25	13/02/25	23,810	1.071.450,00	450,00
F_KCHOL0225	28/02/25	13/02/25	164,000	328.000,00	20,00
F_PGSUS0225	28/02/25	13/02/25	248,000	396.800,00	16,00
F_TUPRS0225	28/02/25	13/02/25	139,100	1.738.750,00	125,00
F_FROTO0225	28/02/25	13/02/25	921,700	92.170,00	1,00
F_PGSUS0225	28/02/25	13/02/25	248,100	223.290,00	9,00
F_TCELL0225	28/02/25	13/02/25	109,950	219.900,00	20,00
F_TCELL0225	28/02/25	13/02/25	109,750	274.375,00	25,00
F_YKBNK0225	28/02/25	13/02/25	29,210	99.314,00	34,00
F_TCELL0225	28/02/25	13/02/25	109,550	43.820,00	4,00
F_YKBNK0225	28/02/25	13/02/25	29,250	1.017.900,00	348,00
F_AKBNK0225	28/02/25	13/02/25	64,990	864.367,00	133,00
F_FROTO0225	28/02/25	13/02/25	919,200	91.920,00	1,00
F_TTKOM0225	28/02/25	13/02/25	50,710	289.047,00	57,00
F_TTKOM0225	28/02/25	13/02/25	50,720	192.736,00	38,00
F_YKBNK0225	28/02/25	13/02/25	29,290	345.622,00	118,00
F_BIMAS0225	28/02/25	13/02/25	575,500	115.100,00	2,00
F_HEKTS0225	28/02/25	13/02/25	3,600	6.480,00	18,00
F_EKGYO0225	28/02/25	13/02/25	14,060	15.466,00	11,00
F_ALARK0225	28/02/25	13/02/25	85,400	8.540,00	1,00
F_YKBNK0225	28/02/25	13/02/25	29,300	49.810,00	17,00
F_EREGL0225	28/02/25	13/02/25	23,820	195.324,00	82,00
F_SISE0225	28/02/25	13/02/25	38,050	19.025,00	5,00
F_SAHOL0225	28/02/25	13/02/25	102,800	61.680,00	6,00
F_ASTOR0225	28/02/25	13/02/25	108,300	21.660,00	2,00
F_PETKM0225	28/02/25	13/02/25	17,240	12.068,00	7,00
F_SASA0225	28/02/25	13/02/25	3,610	19.494,00	54,00
F_AKBNK0225	28/02/25	13/02/25	65,140	423.410,00	65,00
F_ULKER0225	28/02/25	13/02/25	126,600	12.660,00	1,00
F_AKBNK0225	28/02/25	13/02/25	65,190	32.595,00	5,00
F_KOZAL0225	28/02/25	13/02/25	25,230	12.615,00	5,00
F_TTKOM0225	28/02/25	13/02/25	50,730	131.898,00	26,00
F_GARAN0225	28/02/25	13/02/25	132,800	39.840,00	3,00
F_AEFES0225	28/02/25	13/02/25	173,500	17.350,00	1,00
F_MGROS0225	28/02/25	13/02/25	592,000	59.200,00	1,00
F_ISCTR0225	28/02/25	13/02/25	14,430	59.163,00	41,00
F_PGSUS0225	28/02/25	13/02/25	248,450	24.845,00	1,00
F_TUPRS0225	28/02/25	13/02/25	139,350	69.675,00	5,00
F_ASELS0225	28/02/25	13/02/25	78,990	276.465,00	35,00
F_YKBNK0225	28/02/25	13/02/25	29,370	317.196,00	108,00
F_TTKOM0225	28/02/25	13/02/25	50,620	784.610,00	155,00
F_TTKOM0225	28/02/25	13/02/25	50,520	217.236,00	43,00
F_TTKOM0225	28/02/25	13/02/25	50,510	70.714,00	14,00
F_PGSUS0225	28/02/25	13/02/25	248,300	496.600,00	20,00
F_ASELS0225	28/02/25	13/02/25	79,290	55.503,00	7,00
F_TCELL0225	28/02/25	13/02/25	108,750	1.065.750,00	98,00
F_TUPRS0225	28/02/25	13/02/25	139,300	1.044.750,00	75,00
F_TTKOM0225	28/02/25	13/02/25	50,400	95.760,00	19,00
F_SISE0225	28/02/25	13/02/25	38,290	11.487,00	3,00
F_TTKOM0225	28/02/25	13/02/25	50,420	50.420,00	10,00
F_ASELS0225	28/02/25	13/02/25	79,440	270.096,00	34,00
F_ASELS0225	28/02/25	13/02/25	79,430	238.290,00	30,00
F_YKBNK0225	28/02/25	13/02/25	29,390	1.322.550,00	450,00
F_TTKOM0225	28/02/25	13/02/25	50,600	748.880,00	148,00
F_TTKOM0225	28/02/25	13/02/25	50,530	80.848,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	13/02/25	50,590	10.118,00	2,00
F_EREGL0225	28/02/25	13/02/25	23,830	545.707,00	229,00
F_KONTR0225	28/02/25	13/02/25	34,110	3.411,00	1,00
F_ISCTR0225	28/02/25	13/02/25	14,380	1.498.396,00	1.042,00
F_TCELL0225	28/02/25	13/02/25	109,450	1.127.335,00	103,00
F_THYAO0225	28/02/25	13/02/25	325,400	130.160,00	4,00
F_PGSUS0225	28/02/25	13/02/25	246,800	444.240,00	18,00
F_TTKOM0225	28/02/25	13/02/25	50,820	10.164,00	2,00
F_SASA0225	28/02/25	13/02/25	3,620	19.548,00	54,00
F_PETKM0225	28/02/25	13/02/25	17,280	114.048,00	66,00
F_YKBNK0225	28/02/25	13/02/25	29,330	52.794,00	18,00
F_TOASO0225	28/02/25	13/02/25	205,800	20.580,00	1,00
F_GARAN0225	28/02/25	13/02/25	132,550	39.765,00	3,00
F_FROTO0225	28/02/25	13/02/25	921,300	92.130,00	1,00
F_ULKER0225	28/02/25	13/02/25	125,800	12.580,00	1,00
F_KOZAL0225	28/02/25	13/02/25	25,420	12.710,00	5,00
F_SAHOL0225	28/02/25	13/02/25	102,950	51.475,00	5,00
F_KONTR0225	28/02/25	13/02/25	34,150	6.830,00	2,00
F_ASELS0225	28/02/25	13/02/25	79,280	47.568,00	6,00
F_ALARK0225	28/02/25	13/02/25	85,600	8.560,00	1,00
F_TCELL0225	28/02/25	13/02/25	109,500	65.700,00	6,00
F_HEKTS0225	28/02/25	13/02/25	3,620	336.660,00	930,00
F_EKGYO0225	28/02/25	13/02/25	14,120	14.120,00	10,00
F_KCHOL0225	28/02/25	13/02/25	164,300	49.290,00	3,00
F_AKBNK0225	28/02/25	13/02/25	65,180	91.252,00	14,00
F_AEFES0225	28/02/25	13/02/25	174,450	17.445,00	1,00
F_ASTOR0225	28/02/25	13/02/25	110,050	11.005,00	1,00
F_KRDMD0225	28/02/25	13/02/25	28,750	8.625,00	3,00
F_ENKAI0225	28/02/25	13/02/25	52,220	20.888,00	4,00
F_BIMAS0225	28/02/25	13/02/25	573,500	114.700,00	2,00
F_SISE0225	28/02/25	13/02/25	38,240	30.592,00	8,00
F_TTKOM0225	28/02/25	13/02/25	50,850	10.170,00	2,00
F_ASELS0225	28/02/25	13/02/25	79,590	15.918,00	2,00
F_TTKOM0225	28/02/25	13/02/25	50,640	324.096,00	64,00
F_TTKOM0225	28/02/25	13/02/25	50,580	1.052.064,00	208,00
F_TCELL0225	28/02/25	13/02/25	109,350	437.400,00	40,00
F_TTKOM0225	28/02/25	13/02/25	50,560	672.448,00	133,00
F_TTKOM0225	28/02/25	13/02/25	50,540	192.052,00	38,00
F_YKBNK0225	28/02/25	13/02/25	29,270	740.531,00	253,00
F_SISE0225	28/02/25	13/02/25	38,150	228.900,00	60,00
F_ISCTR0225	28/02/25	13/02/25	14,390	200.021,00	139,00
F_KCHOL0325	28/03/25	13/02/25	169,100	507.300,00	30,00
F_TUPRS0225	28/02/25	13/02/25	139,400	348.500,00	25,00
F_TUPRS0225	28/02/25	13/02/25	138,800	1.388.000,00	100,00
F_PGSUS0225	28/02/25	13/02/25	246,150	516.915,00	21,00
F_TUPRS0225	28/02/25	13/02/25	138,900	2.097.390,00	151,00
F_ULKER0225	28/02/25	13/02/25	125,750	226.350,00	18,00
F_TUPRS0225	28/02/25	13/02/25	138,850	1.541.235,00	111,00
F_TUPRS0225	28/02/25	13/02/25	138,750	2.081.250,00	150,00
F_ASELS0225	28/02/25	13/02/25	80,280	240.840,00	30,00
F_ULKER0225	28/02/25	13/02/25	125,550	37.665,00	3,00
F_BIMAS0225	28/02/25	13/02/25	574,000	803.600,00	14,00
F_TCELL0225	28/02/25	13/02/25	109,250	480.700,00	44,00
F_SISE0225	28/02/25	13/02/25	38,110	198.172,00	52,00
F_TTKOM0225	28/02/25	13/02/25	50,760	96.444,00	19,00
F_TTKOM0225	28/02/25	13/02/25	50,750	91.350,00	18,00
F_SISE0225	28/02/25	13/02/25	38,130	537.633,00	141,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	13/02/25	50,810	91.458,00	18,00
F_EREGL0225	28/02/25	13/02/25	23,800	575.960,00	242,00
F_BIMAS0225	28/02/25	13/02/25	575,000	575.000,00	10,00
F_TUPRS0225	28/02/25	13/02/25	138,700	693.500,00	50,00
F_TUPRS0225	28/02/25	13/02/25	138,600	693.000,00	50,00
F_TUPRS0225	28/02/25	13/02/25	138,500	692.500,00	50,00
F_ULKER0225	28/02/25	13/02/25	125,350	75.210,00	6,00
F_AKBNK0225	28/02/25	13/02/25	65,210	326.050,00	50,00
F_ASELS0225	28/02/25	13/02/25	80,680	161.360,00	20,00
F_TCELL0225	28/02/25	13/02/25	109,050	10.905,00	1,00
F_EKGYO0225	28/02/25	13/02/25	13,930	139.300,00	100,00
F_EKGYO0225	28/02/25	13/02/25	13,970	139.700,00	100,00
F_EKGYO0225	28/02/25	13/02/25	13,940	139.400,00	100,00
F_EKGYO0225	28/02/25	13/02/25	13,920	278.400,00	200,00
F_BIMAS0225	28/02/25	13/02/25	579,200	173.760,00	3,00
F_TUPRS0225	28/02/25	13/02/25	138,450	346.125,00	25,00
F_TCELL0225	28/02/25	13/02/25	108,850	206.815,00	19,00
F_BIMAS0225	28/02/25	13/02/25	578,100	1.271.820,00	22,00
F_SISE0225	28/02/25	13/02/25	37,970	205.038,00	54,00
F_SISE0225	28/02/25	13/02/25	37,950	136.620,00	36,00
F_BIMAS0225	28/02/25	13/02/25	578,200	115.640,00	2,00
F_TCELL0225	28/02/25	13/02/25	108,650	814.875,00	75,00
F_AKBNK0225	28/02/25	13/02/25	64,860	940.470,00	145,00
F_TCELL0225	28/02/25	13/02/25	108,550	217.100,00	20,00
F_PETKM0225	28/02/25	13/02/25	17,160	144.144,00	84,00
F_BIMAS0225	28/02/25	13/02/25	579,700	463.760,00	8,00
F_ISCTR0225	28/02/25	13/02/25	14,350	518.035,00	361,00
F_ISCTR0225	28/02/25	13/02/25	14,340	28.680,00	20,00
F_TCELL0225	28/02/25	13/02/25	108,450	433.800,00	40,00
F_TCELL0225	28/02/25	13/02/25	108,350	216.700,00	20,00
F_TCELL0225	28/02/25	13/02/25	108,150	551.565,00	51,00
F_TCELL0225	28/02/25	13/02/25	108,050	280.930,00	26,00
F_PETKM0225	28/02/25	13/02/25	17,180	51.540,00	30,00
F_BIMAS0225	28/02/25	13/02/25	580,100	406.070,00	7,00
F_BIMAS0225	28/02/25	13/02/25	580,200	406.140,00	7,00
F_BIMAS0225	28/02/25	13/02/25	580,700	522.630,00	9,00
F_BIMAS0225	28/02/25	13/02/25	581,200	58.120,00	1,00
F_BIMAS0225	28/02/25	13/02/25	581,000	348.600,00	6,00
F_BIMAS0225	28/02/25	13/02/25	581,500	697.800,00	12,00
F_BIMAS0225	28/02/25	13/02/25	582,100	582.100,00	10,00
F_BIMAS0225	28/02/25	13/02/25	582,700	757.510,00	13,00
F_BIMAS0225	28/02/25	13/02/25	581,700	523.530,00	9,00
F_BIMAS0225	28/02/25	13/02/25	581,800	465.440,00	8,00
F_BIMAS0225	28/02/25	13/02/25	582,000	931.200,00	16,00
F_BIMAS0225	28/02/25	13/02/25	583,100	874.650,00	15,00
F_EKGYO0225	28/02/25	13/02/25	13,880	43.028,00	31,00
F_EREGL0225	28/02/25	13/02/25	23,680	7.104,00	3,00
F_XLBNK0225	28/02/25	13/02/25	13.172,000	1.317.200,00	10,00
F_USDTRY0225	28/02/25	13/02/25	36,590	8.122.980,00	222,00
F_XAUUSD0225	28/02/25	13/02/25	2.918,400	6.518.808,48	62,00
F_XAUUSD0225	28/02/25	13/02/25	2.918,300	210.276,94	2,00
F_XAUUSD0225	28/02/25	13/02/25	2.918,200	2.838.641,41	27,00
F_USDTRY0225	28/02/25	13/02/25	36,589	402.479,00	11,00
F_USDTRY0225	28/02/25	13/02/25	36,598	2.964.438,00	81,00
F_XAUUSD0225	28/02/25	13/02/25	2.917,600	1.681.812,01	16,00
F_XAUUSD0225	28/02/25	13/02/25	2.917,200	6.936.523,43	66,00
F_USDTRY0225	28/02/25	13/02/25	36,595	13.283.985,00	363,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_USDTRY0225	28/02/25	13/02/25	36,594	3.439.836,00	94,00
F_XAUUSD0225	28/02/25	13/02/25	2.916,800	10.928.780,57	104,00
F_EKGYO0225	28/02/25	13/02/25	13,890	138.900,00	100,00
F_XU0300225	28/02/25	13/02/25	11.178,000	1.117.800,00	10,00
F_USDTRY0225	28/02/25	13/02/25	36,578	24.873.040,00	680,00
F_XAUUSD0225	28/02/25	13/02/25	2.916,600	8.721.409,52	83,00
F_HEKTS0225	28/02/25	13/02/25	3,550	154.780,00	436,00
F_XAUUSD0225	28/02/25	13/02/25	2.916,500	5.989.196,36	57,00
F_XAUUSD0225	28/02/25	13/02/25	2.916,000	1.050.556,07	10,00
F_XAUUSD0225	28/02/25	13/02/25	2.916,200	1.891.130,62	18,00
F_XAUUSD0225	28/02/25	13/02/25	2.916,100	5.358.019,69	51,00
F_XAUUSD0225	28/02/25	13/02/25	2.916,900	1.891.584,54	18,00
F_XAUUSD0225	28/02/25	13/02/25	2.916,400	1.470.980,25	14,00
F_USDTRY0225	28/02/25	13/02/25	36,586	182.930,00	5,00
F_USDTRY0225	28/02/25	13/02/25	36,585	585.360,00	16,00
F_USDTRY0225	28/02/25	13/02/25	36,592	5.891.312,00	161,00
F_USDTRY0225	28/02/25	13/02/25	36,584	256.088,00	7,00
F_USDTRY0225	28/02/25	13/02/25	36,587	182.935,00	5,00
F_USDTRY0225	28/02/25	13/02/25	36,588	219.528,00	6,00
F_XAUUSD0225	28/02/25	13/02/25	2.916,300	3.467.191,69	33,00
F_USDTRY0225	28/02/25	13/02/25	36,596	3.403.428,00	93,00
F_XAUUSD0225	28/02/25	13/02/25	2.914,700	3.255.271,91	31,00
F_XAUUSD0225	28/02/25	13/02/25	2.913,100	419.804,51	4,00
F_XAUUSD0225	28/02/25	13/02/25	2.914,000	104.983,55	1,00
F_BIMAS0225	28/02/25	13/02/25	583,200	58.320,00	1,00
F_XAUUSD0225	28/02/25	13/02/25	2.912,700	104.936,72	1,00
F_USDTRY0225	28/02/25	13/02/25	36,582	731.640,00	20,00
F_XAUUSD0225	28/02/25	13/02/25	2.912,800	629.641,92	6,00
F_HEKTS0225	28/02/25	13/02/25	3,560	26.344,00	74,00
F_BIMAS0225	28/02/25	13/02/25	583,500	641.850,00	11,00
F_YKBNK0225	28/02/25	13/02/25	29,030	435.450,00	150,00
F_AKBNK0225	28/02/25	13/02/25	64,960	389.760,00	60,00
F_AKBNK0225	28/02/25	13/02/25	65,010	325.050,00	50,00
F_PETKM0225	28/02/25	13/02/25	17,230	51.690,00	30,00
F_SISE0225	28/02/25	14/02/25	38,080	3.808,00	1,00
F_KCHOL0225	28/02/25	14/02/25	164,150	16.415,00	1,00
F_THYAO0225	28/02/25	14/02/25	324,600	32.460,00	1,00
F_ALARK0225	28/02/25	14/02/25	85,550	25.665,00	3,00
F_BIMAS0225	28/02/25	14/02/25	583,300	58.330,00	1,00
F_ASTOR0225	28/02/25	14/02/25	109,650	10.965,00	1,00
F_EREGL0225	28/02/25	14/02/25	23,720	4.744,00	2,00
F_GARAN0225	28/02/25	14/02/25	132,250	13.225,00	1,00
F_ISCTR0225	28/02/25	14/02/25	14,340	7.170,00	5,00
F_AEFES0225	28/02/25	14/02/25	174,950	34.990,00	2,00
F_FROTO0225	28/02/25	14/02/25	929,900	92.990,00	1,00
F_ENKAI0225	28/02/25	14/02/25	53,100	26.550,00	5,00
F_TUPRS0225	28/02/25	14/02/25	137,900	13.790,00	1,00
F_SASA0225	28/02/25	14/02/25	3,610	58.843,00	163,00
F_HEKTS0225	28/02/25	14/02/25	3,590	20.104,00	56,00
F_MGROS0225	28/02/25	14/02/25	602,600	60.260,00	1,00
F_EKGYO0225	28/02/25	14/02/25	13,970	2.794,00	2,00
F_PGSUS0225	28/02/25	14/02/25	248,700	24.870,00	1,00
F_KOZAL0225	28/02/25	14/02/25	25,090	2.509,00	1,00
F_TCELL0225	28/02/25	14/02/25	109,500	10.950,00	1,00
F_TTKOM0225	28/02/25	14/02/25	51,140	5.114,00	1,00
F_ULKER0225	28/02/25	14/02/25	126,600	392.460,00	31,00
F_KONTR0225	28/02/25	14/02/25	33,900	16.950,00	5,00

F_PETKM0225	28/02/25	14/02/25	17,300	1.730,00	1,00
F_TOASO0225	28/02/25	14/02/25	210,300	21.030,00	1,00
F_YKBNK0225	28/02/25	14/02/25	29,200	5.840,00	2,00
F_KRDMD0225	28/02/25	14/02/25	28,680	2.868,00	1,00
F_AKBNK0225	28/02/25	14/02/25	65,350	13.070,00	2,00
F_SAHOL0225	28/02/25	14/02/25	103,200	61.920,00	6,00
F_ASELS0225	28/02/25	14/02/25	81,170	24.351,00	3,00
F_ASELS0225	28/02/25	14/02/25	81,180	8.118,00	1,00
F_ASELS0225	28/02/25	14/02/25	81,200	138.040,00	17,00
F_EREGL0225	28/02/25	14/02/25	23,710	358.021,00	151,00
F_SISE0225	28/02/25	14/02/25	38,060	34.254,00	9,00
F_ASELS0225	28/02/25	14/02/25	81,110	8.111,00	1,00
F_ASELS0225	28/02/25	14/02/25	81,040	16.208,00	2,00
F_ASELS0225	28/02/25	14/02/25	81,050	64.840,00	8,00
F_PETKM0225	28/02/25	14/02/25	17,330	20.796,00	12,00
F_THYAO0225	28/02/25	14/02/25	325,100	97.530,00	3,00
F_TUPRS0225	28/02/25	14/02/25	137,350	68.675,00	5,00
F_TCELL0225	28/02/25	14/02/25	109,750	65.850,00	6,00
F_EREGL0225	28/02/25	14/02/25	23,800	345.100,00	145,00
F_SAHOL0225	28/02/25	14/02/25	103,250	51.625,00	5,00
F_ASTOR0225	28/02/25	14/02/25	108,950	43.580,00	4,00
F_AEFES0225	28/02/25	14/02/25	174,650	34.930,00	2,00
F_BIMAS0225	28/02/25	14/02/25	582,000	58.200,00	1,00
F_TTKOM0225	28/02/25	14/02/25	51,280	10.256,00	2,00
F_SISE0225	28/02/25	14/02/25	38,070	30.456,00	8,00
F_KRDMD0225	28/02/25	14/02/25	28,860	8.658,00	3,00
F_KONTR0225	28/02/25	14/02/25	33,870	3.387,00	1,00
F_KCHOL0225	28/02/25	14/02/25	164,350	32.870,00	2,00
F_GARAN0225	28/02/25	14/02/25	132,450	79.470,00	6,00
F_ISCTR0225	28/02/25	14/02/25	14,360	172.320,00	120,00
F_KOZAL0225	28/02/25	14/02/25	25,170	10.068,00	4,00
F_EKGYO0225	28/02/25	14/02/25	13,980	12.582,00	9,00
F_BIMAS0225	28/02/25	14/02/25	582,700	116.540,00	2,00
F_AEFES0225	28/02/25	14/02/25	174,700	17.470,00	1,00
F_AKBNK0225	28/02/25	14/02/25	65,370	98.055,00	15,00
F_ASELS0225	28/02/25	14/02/25	81,250	235.625,00	29,00
F_EKGYO0225	28/02/25	14/02/25	14,000	29.400,00	21,00
F_GARAN0225	28/02/25	14/02/25	132,550	39.765,00	3,00
F_EREGL0225	28/02/25	14/02/25	23,820	1.050.462,00	441,00
F_YKBNK0225	28/02/25	14/02/25	29,250	49.725,00	17,00
F_TCELL0225	28/02/25	14/02/25	109,850	76.895,00	7,00
F_TTKOM0225	28/02/25	14/02/25	51,340	15.402,00	3,00
F_TOASO0225	28/02/25	14/02/25	210,100	21.010,00	1,00
F_TUPRS0225	28/02/25	14/02/25	137,550	68.775,00	5,00
F_SISE0225	28/02/25	14/02/25	38,120	30.496,00	8,00
F_THYAO0225	28/02/25	14/02/25	325,450	130.180,00	4,00
F_ULKER0225	28/02/25	14/02/25	126,800	481.840,00	38,00
F_TTKOM0225	28/02/25	14/02/25	51,330	354.177,00	69,00
F_KOZAL0225	28/02/25	14/02/25	25,190	12.595,00	5,00
F_KRDMD0225	28/02/25	14/02/25	28,880	11.552,00	4,00
F_SAHOL0225	28/02/25	14/02/25	103,450	62.070,00	6,00
F_PETKM0225	28/02/25	14/02/25	17,340	12.138,00	7,00
F_KONTR0225	28/02/25	14/02/25	33,910	3.391,00	1,00
F_KOZAL0225	28/02/25	14/02/25	25,180	12.590,00	5,00
F_SISE0225	28/02/25	14/02/25	38,100	255.270,00	67,00
F_PGSUS0225	28/02/25	14/02/25	249,650	24.965,00	1,00
F_KCHOL0225	28/02/25	14/02/25	164,500	49.350,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0225	28/02/25	14/02/25	601,800	60.180,00	1,00
F_YKBNK0225	28/02/25	14/02/25	29,240	52.632,00	18,00
F_KCHOL0225	28/02/25	14/02/25	164,400	49.320,00	3,00
F_TUPRS0225	28/02/25	14/02/25	137,450	68.725,00	5,00
F_YKBNK0225	28/02/25	14/02/25	29,230	96.459,00	33,00
F_KRDMD0225	28/02/25	14/02/25	28,870	11.548,00	4,00
F_ENKAI0225	28/02/25	14/02/25	53,030	15.909,00	3,00
F_ENKAI0225	28/02/25	14/02/25	53,060	21.224,00	4,00
F_EREGL0225	28/02/25	14/02/25	23,810	42.858,00	18,00
F_TCELL0225	28/02/25	14/02/25	109,800	65.880,00	6,00
F_AKBNK0225	28/02/25	14/02/25	65,340	91.476,00	14,00
F_BIMAS0225	28/02/25	14/02/25	582,500	466.000,00	8,00
F_SAHOL0225	28/02/25	14/02/25	103,400	62.040,00	6,00
F_ULKER0225	28/02/25	14/02/25	127,400	12.740,00	1,00
F_AKBNK0225	28/02/25	14/02/25	65,280	84.864,00	13,00
F_PGSUS0225	28/02/25	14/02/25	249,550	24.955,00	1,00
F_PGSUS0225	28/02/25	14/02/25	249,350	24.935,00	1,00
F_THYAO0225	28/02/25	14/02/25	326,900	130.760,00	4,00
F_ISCTR0225	28/02/25	14/02/25	14,270	59.934,00	42,00
F_ASTOR0225	28/02/25	14/02/25	108,750	10.875,00	1,00
F_HEKTS0225	28/02/25	14/02/25	3,580	20.764,00	58,00
F_ASELS0225	28/02/25	14/02/25	81,140	48.684,00	6,00
F_BIMAS0225	28/02/25	14/02/25	581,500	116.300,00	2,00
F_EKGYO0225	28/02/25	14/02/25	13,990	13.990,00	10,00
F_ULKER0225	28/02/25	14/02/25	126,750	12.675,00	1,00
F_THYAO0225	28/02/25	14/02/25	326,850	98.055,00	3,00
F_AEFES0225	28/02/25	14/02/25	173,900	17.390,00	1,00
F_FROTO0225	28/02/25	14/02/25	930,300	93.030,00	1,00
F_KONTR0225	28/02/25	14/02/25	33,760	6.752,00	2,00
F_TOASO0225	28/02/25	14/02/25	209,600	20.960,00	1,00
F_TUPRS0225	28/02/25	14/02/25	137,200	123.480,00	9,00
F_PETKM0225	28/02/25	14/02/25	17,280	10.368,00	6,00
F_ALARK0225	28/02/25	14/02/25	85,200	8.520,00	1,00
F_TTKOM0225	28/02/25	14/02/25	51,260	10.252,00	2,00
F_GARAN0225	28/02/25	14/02/25	132,050	39.615,00	3,00
F_SASA0225	28/02/25	14/02/25	3,600	36.720,00	102,00
F_KCHOL0225	28/02/25	14/02/25	164,000	49.200,00	3,00
F_SISE0225	28/02/25	14/02/25	38,130	30.504,00	8,00
F_KRDMD0225	28/02/25	14/02/25	28,850	8.655,00	3,00
F_EREGL0225	28/02/25	14/02/25	23,770	755.886,00	318,00
F_PGSUS0225	28/02/25	14/02/25	249,200	24.920,00	1,00
F_KOZAL0225	28/02/25	14/02/25	25,030	12.515,00	5,00
F_AKBNK0225	28/02/25	14/02/25	65,010	91.014,00	14,00
F_YKBNK0225	28/02/25	14/02/25	29,100	52.380,00	18,00
F_TCELL0225	28/02/25	14/02/25	109,550	65.730,00	6,00
F_TCELL0225	28/02/25	14/02/25	109,400	284.440,00	26,00
F_TUPRS0225	28/02/25	14/02/25	137,050	1.370.500,00	100,00
F_ASELS0225	28/02/25	14/02/25	81,350	195.240,00	24,00
F_ENKAI0225	28/02/25	14/02/25	52,850	21.140,00	4,00
F_KCHOL0225	28/02/25	14/02/25	164,100	32.820,00	2,00
F_EREGL0225	28/02/25	14/02/25	23,780	1.276.986,00	537,00
F_TUPRS0225	28/02/25	14/02/25	137,150	342.875,00	25,00
F_PETKM0225	28/02/25	14/02/25	17,270	44.902,00	26,00
F_BIMAS0225	28/02/25	14/02/25	582,400	873.600,00	15,00
F_TUPRS0225	28/02/25	14/02/25	137,250	27.450,00	2,00
F_EKGYO0225	28/02/25	14/02/25	14,110	141.100,00	100,00
F_EKGYO0225	28/02/25	14/02/25	14,140	141.400,00	100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0225	28/02/25	14/02/25	14,160	274.704,00	194,00
F_SAHOL0225	28/02/25	14/02/25	102,550	102.550,00	10,00
F_TUPRS0225	28/02/25	14/02/25	137,500	316.250,00	23,00
F_PETKM0225	28/02/25	14/02/25	17,260	48.328,00	28,00
F_PGSUS0225	28/02/25	14/02/25	247,950	173.565,00	7,00
F_FROTO0225	28/02/25	14/02/25	932,300	186.460,00	2,00
F_XU0300225	28/02/25	14/02/25	11.189,000	1.118.900,00	10,00
F_ENKAI0225	28/02/25	14/02/25	53,480	246.008,00	46,00
F_ENKAI0225	28/02/25	14/02/25	53,530	112.413,00	21,00
F_ENKAI0225	28/02/25	14/02/25	53,330	149.324,00	28,00
F_ENKAI0225	28/02/25	14/02/25	53,420	149.576,00	28,00
F_ENKAI0225	28/02/25	14/02/25	53,370	85.392,00	16,00
F_ENKAI0225	28/02/25	14/02/25	53,380	117.436,00	22,00
F_XU0300225	28/02/25	14/02/25	11.172,000	1.117.200,00	10,00
F_XU0300225	28/02/25	14/02/25	11.171,000	1.117.100,00	10,00
F_TTKOM0225	28/02/25	14/02/25	51,320	107.772,00	21,00
F_ISCTR0225	28/02/25	14/02/25	14,220	52.614,00	37,00
F_SAHOL0225	28/02/25	14/02/25	102,150	61.290,00	6,00
F_ASELS0225	28/02/25	14/02/25	81,800	49.080,00	6,00
F_SISE0225	28/02/25	14/02/25	38,180	26.726,00	7,00
F_GARAN0225	28/02/25	14/02/25	131,600	39.480,00	3,00
F_BIMAS0225	28/02/25	14/02/25	578,300	115.660,00	2,00
F_KRDMD0225	28/02/25	14/02/25	28,960	11.584,00	4,00
F_TOASO0225	28/02/25	14/02/25	209,300	20.930,00	1,00
F_PETKM0225	28/02/25	14/02/25	17,250	10.350,00	6,00
F_PGSUS0225	28/02/25	14/02/25	247,550	24.755,00	1,00
F_HEKTS0225	28/02/25	14/02/25	3,570	18.921,00	53,00
F_ASTOR0225	28/02/25	14/02/25	107,150	21.430,00	2,00
F_MGROS0225	28/02/25	14/02/25	598,200	59.820,00	1,00
F_TCELL0225	28/02/25	14/02/25	109,600	65.760,00	6,00
F_YKBNK0225	28/02/25	14/02/25	28,990	46.384,00	16,00
F_ALARK0225	28/02/25	14/02/25	84,900	8.490,00	1,00
F_EKGYO0225	28/02/25	14/02/25	14,190	12.771,00	9,00
F_EREGL0225	28/02/25	14/02/25	23,950	38.320,00	16,00
F_KOZAL0225	28/02/25	14/02/25	25,460	25.460,00	10,00
F_THYAO0225	28/02/25	14/02/25	324,750	129.900,00	4,00
F_KONTR0225	28/02/25	14/02/25	33,990	3.399,00	1,00
F_KCHOL0225	28/02/25	14/02/25	162,700	48.810,00	3,00
F_TUPRS0225	28/02/25	14/02/25	136,900	725.570,00	53,00
F_AKBNK0225	28/02/25	14/02/25	64,850	84.305,00	13,00
F_XU0300225	28/02/25	14/02/25	11.160,000	1.116.000,00	10,00
F_XU0300225	28/02/25	14/02/25	11.156,000	2.231.200,00	20,00
F_XU0300225	28/02/25	14/02/25	11.159,000	1.115.900,00	10,00
F_TUPRS0225	28/02/25	14/02/25	136,800	109.440,00	8,00
F_XU0300225	28/02/25	14/02/25	11.155,000	1.115.500,00	10,00
F_XU0300225	28/02/25	14/02/25	11.154,000	1.115.400,00	10,00
F_XU0300225	28/02/25	14/02/25	11.153,000	1.115.300,00	10,00
F_TUPRS0225	28/02/25	14/02/25	136,700	82.020,00	6,00
F_EREGL0225	28/02/25	14/02/25	23,920	2.033.200,00	850,00
F_SAHOL0225	28/02/25	14/02/25	101,950	203.900,00	20,00
F_XU0300225	28/02/25	14/02/25	11.149,000	1.114.900,00	10,00
F_XU0300225	28/02/25	14/02/25	11.150,000	780.500,00	7,00
F_SAHOL0225	28/02/25	14/02/25	101,800	152.700,00	15,00
F_EREGL0225	28/02/25	14/02/25	23,900	1.075.500,00	450,00
F_XU0300225	28/02/25	14/02/25	11.157,000	334.710,00	3,00
F_EREGL0225	28/02/25	14/02/25	23,960	1.121.328,00	468,00
F_TUPRS0225	28/02/25	14/02/25	136,600	341.500,00	25,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	14/02/25	51,190	87.023,00	17,00
F_PGSUS0225	28/02/25	14/02/25	247,350	222.615,00	9,00
F_FROTO0225	28/02/25	14/02/25	925,700	92.570,00	1,00
F_XU0300225	28/02/25	14/02/25	11.144,000	1.114.400,00	10,00
F_XU0300225	28/02/25	14/02/25	11.143,000	1.114.300,00	10,00
F_TTKOM0225	28/02/25	14/02/25	51,080	229.860,00	45,00
F_ENKAI0225	28/02/25	14/02/25	53,490	37.443,00	7,00
F_ENKAI0225	28/02/25	14/02/25	53,450	58.795,00	11,00
F_ENKAI0225	28/02/25	14/02/25	53,520	48.168,00	9,00
F_ENKAI0225	28/02/25	14/02/25	53,510	74.914,00	14,00
F_ENKAI0225	28/02/25	14/02/25	53,430	37.401,00	7,00
F_PGSUS0225	28/02/25	14/02/25	247,150	98.860,00	4,00
F_TTKOM0225	28/02/25	14/02/25	50,980	96.862,00	19,00
F_EKGYO0225	28/02/25	14/02/25	14,090	140.900,00	100,00
F_PGSUS0225	28/02/25	14/02/25	247,300	24.730,00	1,00
F_PGSUS0225	28/02/25	14/02/25	247,400	24.740,00	1,00
F_ULKER0225	28/02/25	14/02/25	126,400	290.720,00	23,00
F_THYAO0225	28/02/25	14/02/25	323,900	226.730,00	7,00
F_ULKER0225	28/02/25	14/02/25	126,900	291.870,00	23,00
F_EKGYO0225	28/02/25	14/02/25	14,220	159.264,00	112,00
F_YKBNK0225	28/02/25	14/02/25	29,130	139.824,00	48,00
F_EKGYO0225	28/02/25	14/02/25	14,350	160.720,00	112,00
F_ENKAI0225	28/02/25	14/02/25	53,980	296.890,00	55,00
F_EREGL0225	28/02/25	14/02/25	23,940	359.100,00	150,00
F_YKBNK0225	28/02/25	14/02/25	29,150	437.250,00	150,00
F_TTKOM0225	28/02/25	14/02/25	51,230	97.337,00	19,00
F_EREGL0225	28/02/25	14/02/25	24,010	4.802,00	2,00
F_AKBNK0225	28/02/25	14/02/25	65,900	13.180,00	2,00
F_YKBNK0225	28/02/25	14/02/25	29,270	5.854,00	2,00
F_EKGYO0225	28/02/25	14/02/25	14,370	1.437,00	1,00
F_TUPRS0225	28/02/25	14/02/25	137,100	13.710,00	1,00
F_ENKAI0225	28/02/25	14/02/25	54,160	5.416,00	1,00
F_KONTR0225	28/02/25	14/02/25	34,060	3.406,00	1,00
F_SISE0225	28/02/25	14/02/25	38,530	3.853,00	1,00
F_AEFES0225	28/02/25	14/02/25	173,450	17.345,00	1,00
F_SASA0225	28/02/25	14/02/25	3,580	79.476,00	222,00
F_ISCTR0225	28/02/25	14/02/25	14,570	5.828,00	4,00
F_TTKOM0225	28/02/25	14/02/25	51,370	15.411,00	3,00
F_YKBNK0225	28/02/25	14/02/25	29,280	439.200,00	150,00
F_KCHOL0225	28/02/25	14/02/25	163,100	48.930,00	3,00
F_KOZAL0225	28/02/25	14/02/25	25,490	25.490,00	10,00
F_EKGYO0225	28/02/25	14/02/25	14,400	15.840,00	11,00
F_ULKER0225	28/02/25	14/02/25	126,650	12.665,00	1,00
F_ASTOR0225	28/02/25	14/02/25	110,450	11.045,00	1,00
F_KRDMD0225	28/02/25	14/02/25	29,030	11.612,00	4,00
F_ASELS0225	28/02/25	14/02/25	79,930	55.951,00	7,00
F_THYAO0225	28/02/25	14/02/25	323,200	129.280,00	4,00
F_ENKAI0225	28/02/25	14/02/25	53,870	21.548,00	4,00
F_GARAN0225	28/02/25	14/02/25	132,500	39.750,00	3,00
F_YKBNK0225	28/02/25	14/02/25	29,290	49.793,00	17,00
F_PGSUS0225	28/02/25	14/02/25	246,800	24.680,00	1,00
F_ALARK0225	28/02/25	14/02/25	85,380	8.538,00	1,00
F_USDTRY0225	28/02/25	14/02/25	36,565	3.034.895,00	83,00
F_USDTRY0225	28/02/25	14/02/25	36,564	2.084.148,00	57,00
F_AEFES0225	28/02/25	14/02/25	173,050	17.305,00	1,00
F_KONTR0225	28/02/25	14/02/25	34,050	3.405,00	1,00
F_AKBNK0225	28/02/25	14/02/25	66,020	191.458,00	29,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SISE0225	28/02/25	14/02/25	38,430	30.744,00	8,00
F_ASTOR0225	28/02/25	14/02/25	110,350	77.245,00	7,00
F_ISCTR0225	28/02/25	14/02/25	14,680	61.656,00	42,00
F_TCELL0225	28/02/25	14/02/25	108,400	75.880,00	7,00
F_ENKAI0225	28/02/25	14/02/25	54,030	81.045,00	15,00
F_ENKAI0225	28/02/25	14/02/25	54,040	10.808,00	2,00
F_XAUUSD0225	28/02/25	14/02/25	2.935,600	423.252,44	4,00
F_USDTRY0225	28/02/25	14/02/25	36,563	146.252,00	4,00
F_XAUUSD0225	28/02/25	14/02/25	2.935,300	952.220,71	9,00
F_SAHOL0225	28/02/25	14/02/25	102,500	112.750,00	11,00
F_USDTRY0225	28/02/25	14/02/25	36,562	146.248,00	4,00
F_AKBNK0225	28/02/25	14/02/25	66,040	422.656,00	64,00
F_FROTO0225	28/02/25	14/02/25	925,200	92.520,00	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.935,200	211.597,40	2,00
F_XAUUSD0225	28/02/25	14/02/25	2.935,000	105.791,49	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.934,700	211.561,35	2,00
F_XAUUSD0225	28/02/25	14/02/25	2.934,500	211.546,94	2,00
F_XAUUSD0225	28/02/25	14/02/25	2.934,300	634.597,56	6,00
F_XAUUSD0225	28/02/25	14/02/25	2.934,400	105.769,86	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.934,000	740.288,10	7,00
F_BIMAS0225	28/02/25	14/02/25	574,000	114.800,00	2,00
F_XAUUSD0225	28/02/25	14/02/25	2.933,500	105.737,42	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.933,300	105.730,21	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.933,400	105.733,82	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.933,200	317.179,83	3,00
F_XAUUSD0225	28/02/25	14/02/25	2.933,000	528.597,00	5,00
F_XAUUSD0225	28/02/25	14/02/25	2.932,900	1.374.305,31	13,00
F_EREGL0225	28/02/25	14/02/25	23,880	188.652,00	79,00
F_AKBNK0225	28/02/25	14/02/25	65,940	329.700,00	50,00
F_EREGL0225	28/02/25	14/02/25	23,860	715.800,00	300,00
F_ULKER0225	28/02/25	14/02/25	126,250	101.000,00	8,00
F_YKBNK0225	28/02/25	14/02/25	29,220	438.300,00	150,00
F_EREGL0225	28/02/25	14/02/25	23,840	2.503.200,00	1.050,00
F_ULKER0225	28/02/25	14/02/25	126,200	214.540,00	17,00
F_ULKER0225	28/02/25	14/02/25	126,000	113.400,00	9,00
F_KRDMD0225	28/02/25	14/02/25	28,690	565.193,00	197,00
F_KRDMD0225	28/02/25	14/02/25	28,620	154.548,00	54,00
F_KRDMD0225	28/02/25	14/02/25	28,560	285.600,00	100,00
F_KRDMD0225	28/02/25	14/02/25	28,600	143.000,00	50,00
F_EREGL0225	28/02/25	14/02/25	23,790	142.740,00	60,00
F_PETKM0225	28/02/25	14/02/25	17,100	102.600,00	60,00
F_USDTRY0225	28/02/25	14/02/25	36,568	73.136,00	2,00
F_ASTOR0225	28/02/25	14/02/25	110,050	154.070,00	14,00
F_USDTRY0225	28/02/25	14/02/25	36,569	2.267.278,00	62,00
F_XAUUSD0225	28/02/25	14/02/25	2.931,800	105.676,14	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.931,900	951.117,74	9,00
F_XAUUSD0225	28/02/25	14/02/25	2.932,400	1.585.466,57	15,00
F_XAUUSD0225	28/02/25	14/02/25	2.932,300	105.694,17	1,00
F_USDTRY0225	28/02/25	14/02/25	36,572	3.803.488,00	104,00
F_XAUUSD0225	28/02/25	14/02/25	2.931,300	105.658,12	1,00
F_ENKAI0225	28/02/25	14/02/25	53,740	42.992,00	8,00
F_ENKAI0225	28/02/25	14/02/25	53,690	171.808,00	32,00
F_XAUUSD0225	28/02/25	14/02/25	2.932,600	211.409,96	2,00
F_PETKM0225	28/02/25	14/02/25	17,090	193.117,00	113,00
F_ENKAI0225	28/02/25	14/02/25	53,300	213.200,00	40,00
F_EREGL0225	28/02/25	14/02/25	23,750	399.000,00	168,00
F_TCELL0225	28/02/25	14/02/25	107,500	645.000,00	60,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PETKM0225	28/02/25	14/02/25	17,070	203.133,00	119,00
F_PETKM0225	28/02/25	14/02/25	17,050	255.750,00	150,00
F_TTKOM0225	28/02/25	14/02/25	51,030	86.751,00	17,00
F_PETKM0225	28/02/25	14/02/25	17,060	107.478,00	63,00
F_EREGL0225	28/02/25	14/02/25	23,610	354.150,00	150,00
F_EREGL0225	28/02/25	14/02/25	23,590	353.850,00	150,00
F_XAUUSD0225	28/02/25	14/02/25	2.933,800	5.498.908,18	52,00
F_USDTRY0225	28/02/25	14/02/25	36,570	16.346.790,00	447,00
F_PETKM0225	28/02/25	14/02/25	17,030	255.450,00	150,00
F_PETKM0225	28/02/25	14/02/25	17,020	204.240,00	120,00
F_PETKM0225	28/02/25	14/02/25	17,010	51.030,00	30,00
F_USDTRY0225	28/02/25	14/02/25	36,571	6.509.638,00	178,00
F_TTKOM0225	28/02/25	14/02/25	51,130	465.283,00	91,00
F_XAUUSD0225	28/02/25	14/02/25	2.932,700	211.417,17	2,00
F_XAUUSD0225	28/02/25	14/02/25	2.931,600	1.373.696,20	13,00
F_KRDMD0225	28/02/25	14/02/25	28,450	284.500,00	100,00
F_XAUUSD0225	28/02/25	14/02/25	2.931,500	211.330,66	2,00
F_XAUUSD0225	28/02/25	14/02/25	2.931,700	317.017,62	3,00
F_XAUUSD0225	28/02/25	14/02/25	2.931,200	105.654,52	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.931,100	211.301,82	2,00
F_XAUUSD0225	28/02/25	14/02/25	2.931,000	105.647,31	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.930,600	633.797,35	6,00
F_EREGL0225	28/02/25	14/02/25	23,730	355.950,00	150,00
F_ASTOR0225	28/02/25	14/02/25	109,550	230.055,00	21,00
F_XAUUSD0225	28/02/25	14/02/25	2.930,100	105.614,87	1,00
F_USDTRY0225	28/02/25	14/02/25	36,575	23.188.550,00	634,00
F_TTKOM0225	28/02/25	14/02/25	51,270	82.032,00	16,00
F_PETKM0225	28/02/25	14/02/25	17,110	1.711,00	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.931,400	845.293,81	8,00
F_XAUUSD0225	28/02/25	14/02/25	2.930,000	633.667,58	6,00
F_KRDMD0225	28/02/25	14/02/25	28,430	142.150,00	50,00
F_TCELL0225	28/02/25	14/02/25	107,100	653.310,00	61,00
F_TCELL0225	28/02/25	14/02/25	107,000	246.100,00	23,00
F_XAUUSD0225	28/02/25	14/02/25	2.929,800	105.604,06	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.927,300	105.513,94	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.927,100	738.547,13	7,00
F_XAUUSD0225	28/02/25	14/02/25	2.926,500	105.485,11	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.926,600	1.160.375,83	11,00
F_XAUUSD0225	28/02/25	14/02/25	2.926,700	843.938,53	8,00
F_XAUUSD0225	28/02/25	14/02/25	2.924,500	421.652,07	4,00
F_XAUUSD0225	28/02/25	14/02/25	2.924,400	210.818,83	2,00
F_XAUUSD0225	28/02/25	14/02/25	2.924,000	1.370.134,94	13,00
F_XAUUSD0225	28/02/25	14/02/25	2.922,200	3.370.563,66	32,00
F_ASTOR0225	28/02/25	14/02/25	109,450	65.670,00	6,00
F_XAUUSD0225	28/02/25	14/02/25	2.920,700	1.789.692,81	17,00
F_USDTRY0225	28/02/25	14/02/25	36,574	292.592,00	8,00
F_XAUUSD0225	28/02/25	14/02/25	2.919,300	1.157.481,43	11,00
F_TCELL0225	28/02/25	14/02/25	106,900	726.920,00	68,00
F_XAUUSD0225	28/02/25	14/02/25	2.920,000	1.999.765,50	19,00
F_XAUUSD0225	28/02/25	14/02/25	2.919,900	105.247,21	1,00
F_KCHOL0225	28/02/25	14/02/25	162,600	48.780,00	3,00
F_PETKM0225	28/02/25	14/02/25	17,170	10.302,00	6,00
F_PGSUS0225	28/02/25	14/02/25	245,400	49.080,00	2,00
F_EKGYO0225	28/02/25	14/02/25	14,380	30.198,00	21,00
F_ENKAI0225	28/02/25	14/02/25	53,280	21.312,00	4,00
F_PETKM0225	28/02/25	14/02/25	17,180	12.026,00	7,00
F_KOZAL0225	28/02/25	14/02/25	25,500	12.750,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0225	28/02/25	14/02/25	125,550	12.555,00	1,00
F_ISCTR0225	28/02/25	14/02/25	14,690	60.229,00	41,00
F_FROTO0225	28/02/25	14/02/25	928,200	92.820,00	1,00
F_PGSUS0225	28/02/25	14/02/25	245,500	24.550,00	1,00
F_EREGL0225	28/02/25	14/02/25	23,760	85.536,00	36,00
F_SISE0225	28/02/25	14/02/25	38,250	30.600,00	8,00
F_BIMAS0225	28/02/25	14/02/25	573,300	114.660,00	2,00
F_SISE0225	28/02/25	14/02/25	38,230	30.584,00	8,00
F_GARAN0225	28/02/25	14/02/25	131,950	52.780,00	4,00
F_AEFES0225	28/02/25	14/02/25	175,050	17.505,00	1,00
F_ALARK0225	28/02/25	14/02/25	84,990	8.499,00	1,00
F_BIMAS0225	28/02/25	14/02/25	573,500	114.700,00	2,00
F_ISCTR0225	28/02/25	14/02/25	14,700	61.740,00	42,00
F_ENKAI0225	28/02/25	14/02/25	53,240	15.972,00	3,00
F_TCELL0225	28/02/25	14/02/25	107,900	64.740,00	6,00
F_GARAN0225	28/02/25	14/02/25	132,000	39.600,00	3,00
F_MGROS0225	28/02/25	14/02/25	590,700	59.070,00	1,00
F_KONTR0225	28/02/25	14/02/25	33,940	3.394,00	1,00
F_SAHOL0225	28/02/25	14/02/25	102,450	61.470,00	6,00
F_ASTOR0225	28/02/25	14/02/25	109,800	98.820,00	9,00
F_TUPRS0225	28/02/25	14/02/25	136,650	68.325,00	5,00
F_THYAO0225	28/02/25	14/02/25	321,600	128.640,00	4,00
F_KCHOL0225	28/02/25	14/02/25	162,650	48.795,00	3,00
F_KRDMD0225	28/02/25	14/02/25	28,640	8.592,00	3,00
F_TOASO0225	28/02/25	14/02/25	212,450	21.245,00	1,00
F_TTKOM0225	28/02/25	14/02/25	50,930	10.186,00	2,00
F_ULKER0225	28/02/25	14/02/25	125,600	12.560,00	1,00
F_ASTOR0225	28/02/25	14/02/25	109,850	10.985,00	1,00
F_TCELL0225	28/02/25	14/02/25	108,000	64.800,00	6,00
F_ASELS0225	28/02/25	14/02/25	81,000	48.600,00	6,00
F_TOASO0225	28/02/25	14/02/25	212,400	21.240,00	1,00
F_TTKOM0225	28/02/25	14/02/25	50,900	15.270,00	3,00
F_YKBNK0225	28/02/25	14/02/25	29,330	52.794,00	18,00
F_YKBNK0225	28/02/25	14/02/25	29,320	52.776,00	18,00
F_SISE0225	28/02/25	14/02/25	38,140	137.304,00	36,00
F_XAUUSD0225	28/02/25	14/02/25	2.929,500	2.323.051,30	22,00
F_USDTRY0225	28/02/25	14/02/25	36,566	1.096.980,00	30,00
F_XAUUSD0225	28/02/25	14/02/25	2.929,400	105.589,64	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.928,600	211.121,60	2,00
F_XAUUSD0225	28/02/25	14/02/25	2.928,700	633.386,44	6,00
F_XAUUSD0225	28/02/25	14/02/25	2.928,500	738.900,38	7,00
F_XAUUSD0225	28/02/25	14/02/25	2.928,800	527.840,05	5,00
F_ASTOR0225	28/02/25	14/02/25	109,750	32.925,00	3,00
F_USDTRY0225	28/02/25	14/02/25	36,576	1.133.856,00	31,00
F_USDTRY0225	28/02/25	14/02/25	36,577	182.885,00	5,00
F_USDTRY0225	28/02/25	14/02/25	36,578	36.578,00	1,00
F_XAUUSD0225	28/02/25	14/02/25	2.925,200	2.846.832,72	27,00
F_SAHOL0225	28/02/25	14/02/25	102,050	81.640,00	8,00
F_AKBNK0225	28/02/25	14/02/25	65,820	98.730,00	15,00
F_ISCTR0225	28/02/25	14/02/25	14,660	60.106,00	41,00
F_GARAN0225	28/02/25	14/02/25	131,550	39.465,00	3,00
F_KCHOL0225	28/02/25	14/02/25	162,400	48.720,00	3,00
F_TUPRS0225	28/02/25	14/02/25	136,550	68.275,00	5,00
F_TCELL0225	28/02/25	14/02/25	108,300	75.810,00	7,00
F_TTKOM0225	28/02/25	14/02/25	51,060	10.212,00	2,00
F_BIMAS0225	28/02/25	14/02/25	571,000	114.200,00	2,00
F_KONTR0225	28/02/25	14/02/25	33,980	6.796,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	14/02/25	28,590	11.436,00	4,00
F_MGROS0225	28/02/25	14/02/25	590,400	59.040,00	1,00
F_ASELS0225	28/02/25	14/02/25	80,890	16.178,00	2,00
F_ASTOR0225	28/02/25	14/02/25	109,400	21.880,00	2,00
F_PETKM0225	28/02/25	14/02/25	17,200	10.320,00	6,00
F_EKGYO0225	28/02/25	14/02/25	14,320	14.320,00	10,00
F_ALARK0225	28/02/25	14/02/25	84,870	8.487,00	1,00
F_SISE0225	28/02/25	14/02/25	38,170	30.536,00	8,00
F_THYAO0225	28/02/25	14/02/25	321,700	128.680,00	4,00
F_ASELS0225	28/02/25	14/02/25	80,910	40.455,00	5,00
F_AEFES0225	28/02/25	14/02/25	174,400	17.440,00	1,00
F_PGSUS0225	28/02/25	14/02/25	245,300	24.530,00	1,00
F_THYAO0225	28/02/25	14/02/25	321,450	96.435,00	3,00
F_YKBNK0225	28/02/25	14/02/25	29,170	1.452.666,00	498,00
F_XAUUSD0225	28/02/25	14/02/25	2.926,800	2.109.918,41	20,00
F_XAUUSD0225	28/02/25	14/02/25	2.925,500	1.265.388,75	12,00
F_XAUUSD0225	28/02/25	14/02/25	2.925,700	210.912,54	2,00
F_XAUUSD0225	28/02/25	14/02/25	2.926,000	527.335,42	5,00
F_XAUUSD0225	28/02/25	14/02/25	2.925,900	2.214.733,09	21,00
F_XAUUSD0225	28/02/25	14/02/25	2.925,300	210.883,70	2,00
F_XAUUSD0225	28/02/25	14/02/25	2.924,700	3.373.447,25	32,00
F_ENKAI0225	28/02/25	14/02/25	53,400	42.720,00	8,00
F_ENKAI0225	28/02/25	14/02/25	53,600	21.440,00	4,00
F_XAUUSD0225	28/02/25	14/02/25	2.923,600	1.053.805,77	10,00
F_XAUUSD0225	28/02/25	14/02/25	2.923,900	526.956,95	5,00
F_XAUUSD0225	28/02/25	14/02/25	2.921,000	2.105.737,21	20,00
F_XAUUSD0225	28/02/25	14/02/25	2.921,300	2.105.953,48	20,00
F_XAUUSD0225	28/02/25	14/02/25	2.920,500	3.052.796,32	29,00
F_XAUUSD0225	28/02/25	14/02/25	2.920,400	210.530,47	2,00
F_EREGL0225	28/02/25	17/02/25	23,660	333.606,00	141,00
F_KRDMD0225	28/02/25	17/02/25	28,310	19.817,00	7,00
F_KRDMD0225	28/02/25	17/02/25	28,320	19.824,00	7,00
F_KCHOL0225	28/02/25	17/02/25	162,750	618.450,00	38,00
F_XU0300225	28/02/25	17/02/25	11.138,000	1.113.800,00	10,00
F_PETKM0225	28/02/25	17/02/25	17,180	259.418,00	151,00
F_FROTO0225	28/02/25	17/02/25	933,300	93.330,00	1,00
F_KCHOL0225	28/02/25	17/02/25	162,850	146.565,00	9,00
F_KCHOL0225	28/02/25	17/02/25	162,950	228.130,00	14,00
F_KCHOL0225	28/02/25	17/02/25	163,050	195.660,00	12,00
F_ASELS0225	28/02/25	17/02/25	80,430	48.258,00	6,00
F_KCHOL0225	28/02/25	17/02/25	163,000	195.600,00	12,00
F_PETKM0225	28/02/25	17/02/25	17,170	276.437,00	161,00
F_ASELS0225	28/02/25	17/02/25	80,420	16.084,00	2,00
F_ASELS0225	28/02/25	17/02/25	80,410	8.041,00	1,00
F_SISE0225	28/02/25	17/02/25	38,020	19.010,00	5,00
F_PETKM0225	28/02/25	17/02/25	17,160	154.440,00	90,00
F_PETKM0225	28/02/25	17/02/25	17,140	154.260,00	90,00
F_YKBNK0225	28/02/25	17/02/25	29,070	485.469,00	167,00
F_ULKER0225	28/02/25	17/02/25	124,000	99.200,00	8,00
F_TTKOM0225	28/02/25	17/02/25	50,690	192.622,00	38,00
F_TTKOM0225	28/02/25	17/02/25	50,680	35.476,00	7,00
F_ULKER0225	28/02/25	17/02/25	123,700	49.480,00	4,00
F_ULKER0225	28/02/25	17/02/25	123,600	284.280,00	23,00
F_ASELS0225	28/02/25	17/02/25	80,670	16.134,00	2,00
F_TTKOM0225	28/02/25	17/02/25	50,640	253.200,00	50,00
F_SASA0225	28/02/25	17/02/25	3,560	1.246.000,00	3.500,00
F_ASELS0225	28/02/25	17/02/25	80,830	40.415,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	17/02/25	244,100	48.820,00	2,00
F_SISE0225	28/02/25	17/02/25	37,930	455.160,00	120,00
F_SISE0225	28/02/25	17/02/25	37,910	269.161,00	71,00
F_ASELS0225	28/02/25	17/02/25	80,880	32.352,00	4,00
F_ASELS0225	28/02/25	17/02/25	80,780	48.468,00	6,00
F_SISE0225	28/02/25	17/02/25	37,950	185.955,00	49,00
F_YKBNK0225	28/02/25	17/02/25	29,050	386.365,00	133,00
F_PETKM0225	28/02/25	17/02/25	17,150	478.485,00	279,00
F_ASELS0225	28/02/25	17/02/25	80,570	16.114,00	2,00
F_TTKOM0225	28/02/25	17/02/25	50,580	121.392,00	24,00
F_TTKOM0225	28/02/25	17/02/25	50,560	187.072,00	37,00
F_TTKOM0225	28/02/25	17/02/25	50,540	232.484,00	46,00
F_TTKOM0225	28/02/25	17/02/25	50,520	146.508,00	29,00
F_TTKOM0225	28/02/25	17/02/25	50,510	45.459,00	9,00
F_ENKAI0225	28/02/25	17/02/25	52,610	5.261,00	1,00
F_ULKER0225	28/02/25	17/02/25	123,300	61.650,00	5,00
F_TTKOM0225	28/02/25	17/02/25	50,530	25.265,00	5,00
F_YKBNK0225	28/02/25	17/02/25	28,910	1.023.414,00	354,00
F_KRDMD0225	28/02/25	17/02/25	28,520	154.008,00	54,00
F_YKBNK0225	28/02/25	17/02/25	28,930	433.950,00	150,00
F_KONTR0225	28/02/25	17/02/25	34,100	34.100,00	10,00
F_PGSUS0225	28/02/25	17/02/25	243,200	48.640,00	2,00
F_YKBNK0225	28/02/25	17/02/25	28,950	1.809.375,00	625,00
F_PETKM0225	28/02/25	17/02/25	17,200	51.600,00	30,00
F_PGSUS0225	28/02/25	17/02/25	242,800	242.800,00	10,00
F_PGSUS0225	28/02/25	17/02/25	242,900	194.320,00	8,00
F_PGSUS0225	28/02/25	17/02/25	243,000	218.700,00	9,00
F_TTKOM0225	28/02/25	17/02/25	50,620	50.620,00	10,00
F_PETKM0225	28/02/25	17/02/25	17,220	144.648,00	84,00
F_PETKM0225	28/02/25	17/02/25	17,210	258.150,00	150,00
F_ENKAI0225	28/02/25	17/02/25	52,560	273.312,00	52,00
F_PGSUS0225	28/02/25	17/02/25	242,300	48.460,00	2,00
F_PGSUS0225	28/02/25	17/02/25	242,000	242.000,00	10,00
F_PETKM0225	28/02/25	17/02/25	17,260	84.574,00	49,00
F_PGSUS0225	28/02/25	17/02/25	241,900	314.470,00	13,00
F_PETKM0225	28/02/25	17/02/25	17,280	10.368,00	6,00
F_ENKAI0225	28/02/25	17/02/25	52,510	47.259,00	9,00
F_ENKAI0225	28/02/25	17/02/25	52,460	10.492,00	2,00
F_EREGL0225	28/02/25	17/02/25	23,950	359.250,00	150,00
F_EREGL0225	28/02/25	17/02/25	23,930	1.206.072,00	504,00
F_EREGL0225	28/02/25	17/02/25	23,910	1.434.600,00	600,00
F_PETKM0225	28/02/25	17/02/25	17,270	103.620,00	60,00
F_SISE0225	28/02/25	17/02/25	38,110	182.928,00	48,00
F_TTKOM0225	28/02/25	17/02/25	50,360	45.324,00	9,00
F_SAHOL0225	28/02/25	17/02/25	101,750	203.500,00	20,00
F_TTKOM0225	28/02/25	17/02/25	50,370	362.664,00	72,00
F_TTKOM0225	28/02/25	17/02/25	50,350	191.330,00	38,00
F_PETKM0225	28/02/25	17/02/25	17,250	51.750,00	30,00
F_PETKM0225	28/02/25	17/02/25	17,240	44.824,00	26,00
F_PGSUS0225	28/02/25	17/02/25	242,700	145.620,00	6,00
F_SISE0225	28/02/25	17/02/25	38,010	167.244,00	44,00
F_SISE0225	28/02/25	17/02/25	37,970	167.068,00	44,00
F_AKBNK0225	28/02/25	17/02/25	65,500	196.500,00	30,00
F_AKBNK0225	28/02/25	17/02/25	65,450	1.014.475,00	155,00
F_ULKER0225	28/02/25	17/02/25	123,800	222.840,00	18,00
F_TTKOM0225	28/02/25	17/02/25	50,290	95.551,00	19,00
F_PGSUS0225	28/02/25	17/02/25	243,250	632.450,00	26,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	17/02/25	50,060	190.228,00	38,00
F_XAUTRYM0225	28/02/25	17/02/25	3.413,000	3.413.000,00	1.000,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,400	689.708,80	202,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,500	682.900,00	200,00
F_XAUTRYM0225	28/02/25	17/02/25	3.414,000	3.414.000,00	1.000,00
F_XAUTRYM0225	28/02/25	17/02/25	3.416,900	3.416,90	1,00
F_XAUTRYM0225	28/02/25	17/02/25	3.417,300	686.877,30	201,00
F_KONTR0225	28/02/25	17/02/25	33,880	23.716,00	7,00
F_AKBNK0225	28/02/25	17/02/25	65,700	893.520,00	136,00
F_PGSUS0225	28/02/25	17/02/25	244,450	146.670,00	6,00
F_ENKAI0225	28/02/25	17/02/25	52,050	78.075,00	15,00
F_KRDMD0225	28/02/25	17/02/25	28,480	284.800,00	100,00
F_SISE0225	28/02/25	17/02/25	37,890	807.057,00	213,00
F_TTKOM0225	28/02/25	17/02/25	49,900	189.620,00	38,00
F_TTKOM0225	28/02/25	17/02/25	49,880	94.772,00	19,00
F_EKGYO0225	28/02/25	17/02/25	14,380	143.800,00	100,00
F_XAUTRYM0225	28/02/25	17/02/25	3.407,200	231.689,60	68,00
F_ENKAI0225	28/02/25	17/02/25	52,150	318.115,00	61,00
F_TTKOM0225	28/02/25	17/02/25	49,700	94.430,00	19,00
F_ENKAI0225	28/02/25	17/02/25	52,200	396.720,00	76,00
F_TTKOM0225	28/02/25	17/02/25	49,600	94.240,00	19,00
F_YKBNK0225	28/02/25	17/02/25	29,090	436.350,00	150,00
F_TCELL0225	28/02/25	17/02/25	104,150	416.600,00	40,00
F_PETKM0225	28/02/25	17/02/25	17,190	103.140,00	60,00
F_TTKOM0225	28/02/25	17/02/25	49,280	187.264,00	38,00
F_KCHOL0225	28/02/25	17/02/25	161,700	388.080,00	24,00
F_YKBNK0225	28/02/25	17/02/25	29,030	435.450,00	150,00
F_ULKER0225	28/02/25	17/02/25	122,800	85.960,00	7,00
F_ULKER0225	28/02/25	17/02/25	122,600	12.260,00	1,00
F_TUPRS0225	28/02/25	17/02/25	136,700	273.400,00	20,00
F_KCHOL0225	28/02/25	17/02/25	161,600	193.920,00	12,00
F_KCHOL0225	28/02/25	17/02/25	161,500	193.800,00	12,00
F_AKBNK0225	28/02/25	17/02/25	65,600	328.000,00	50,00
F_TUPRS0225	28/02/25	17/02/25	136,500	368.550,00	27,00
F_ULKER0225	28/02/25	17/02/25	122,050	244.100,00	20,00
F_ENKAI0225	28/02/25	17/02/25	52,110	15.633,00	3,00
F_ENKAI0225	28/02/25	17/02/25	52,190	5.219,00	1,00
F_ENKAI0225	28/02/25	17/02/25	52,120	31.272,00	6,00
F_ENKAI0225	28/02/25	17/02/25	52,140	10.428,00	2,00
F_ENKAI0225	28/02/25	17/02/25	52,130	46.917,00	9,00
F_ULKER0225	28/02/25	17/02/25	121,850	219.330,00	18,00
F_ISCTR0225	28/02/25	17/02/25	14,670	349.146,00	238,00
F_VAKBN0225	28/02/25	17/02/25	25,650	51.300,00	20,00
F_GARAN0225	28/02/25	17/02/25	130,250	312.600,00	24,00
F_HALKB0225	28/02/25	17/02/25	19,680	43.296,00	22,00
F_AKBNK0225	28/02/25	17/02/25	65,310	326.550,00	50,00
F_YKBNK0225	28/02/25	17/02/25	29,010	307.506,00	106,00
F_TUPRS0225	28/02/25	17/02/25	136,400	95.480,00	7,00
F_TUPRS0225	28/02/25	17/02/25	136,550	95.585,00	7,00
F_SISE0225	28/02/25	17/02/25	37,810	533.121,00	141,00
F_TTKOM0225	28/02/25	17/02/25	49,240	49.240,00	10,00
F_SISE0225	28/02/25	17/02/25	37,830	94.575,00	25,00
F_TCELL0225	28/02/25	17/02/25	104,850	209.700,00	20,00
F_TCELL0225	28/02/25	17/02/25	105,050	10.505,00	1,00
F_TCELL0225	28/02/25	17/02/25	105,150	210.300,00	20,00
F_TUPRS0225	28/02/25	17/02/25	136,300	27.260,00	2,00
F_AKBNK0225	28/02/25	17/02/25	65,550	275.310,00	42,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	17/02/25	28,300	283.000,00	100,00
F_TCELL0225	28/02/25	17/02/25	105,350	431.935,00	41,00
F_TCELL0225	28/02/25	17/02/25	105,800	179.860,00	17,00
F_TCELL0225	28/02/25	17/02/25	105,850	222.285,00	21,00
F_ENKAI0225	28/02/25	17/02/25	52,300	151.670,00	29,00
F_SISE0225	28/02/25	17/02/25	37,850	374.715,00	99,00
F_EKGYO0225	28/02/25	17/02/25	14,390	287.800,00	200,00
F_AKBNK0225	28/02/25	17/02/25	65,750	328.750,00	50,00
F_PETKM0225	28/02/25	17/02/25	17,130	51.390,00	30,00
F_YKBNK0225	28/02/25	17/02/25	29,250	690.300,00	236,00
F_TUPRS0225	28/02/25	17/02/25	136,350	572.670,00	42,00
F_SISE0225	28/02/25	17/02/25	37,870	412.783,00	109,00
F_YKBNK0225	28/02/25	17/02/25	29,150	14.575,00	5,00
F_PETKM0225	28/02/25	17/02/25	17,120	35.952,00	21,00
F_SISE0225	28/02/25	17/02/25	37,790	173.834,00	46,00
F_ASELS0225	28/02/25	17/02/25	81,360	56.952,00	7,00
F_TCELL0225	28/02/25	17/02/25	105,950	74.165,00	7,00
F_PGSUS0225	28/02/25	17/02/25	246,100	49.220,00	2,00
F_AEFES0225	28/02/25	17/02/25	174,450	34.890,00	2,00
F_TOASO0225	28/02/25	17/02/25	213,000	21.300,00	1,00
F_ASTOR0225	28/02/25	17/02/25	108,600	21.720,00	2,00
F_ALARK0225	28/02/25	17/02/25	85,010	8.501,00	1,00
F_ENKAI0225	28/02/25	17/02/25	52,380	20.952,00	4,00
F_YKBNK0225	28/02/25	17/02/25	29,170	52.506,00	18,00
F_KRDMD0225	28/02/25	17/02/25	28,330	11.332,00	4,00
F_KONTR0225	28/02/25	17/02/25	34,050	6.810,00	2,00
F_KCHOL0225	28/02/25	17/02/25	161,350	48.405,00	3,00
F_FROTO0225	28/02/25	17/02/25	923,800	92.380,00	1,00
F_ISCTR0225	28/02/25	17/02/25	14,640	61.488,00	42,00
F_EREGL0225	28/02/25	17/02/25	23,900	45.410,00	19,00
F_HEKTS0225	28/02/25	17/02/25	3,580	6.802,00	19,00
F_EKGYO0225	28/02/25	17/02/25	14,360	15.796,00	11,00
F_SASA0225	28/02/25	17/02/25	3,570	19.635,00	55,00
F_ULKER0225	28/02/25	17/02/25	121,950	12.195,00	1,00
F_MGROS0225	28/02/25	17/02/25	580,000	58.000,00	1,00
F_TTKOM0225	28/02/25	17/02/25	49,450	14.835,00	3,00
F_SAHOL0225	28/02/25	17/02/25	101,450	60.870,00	6,00
F_ISCTR0225	28/02/25	17/02/25	14,660	733.000,00	500,00
F_KOZAL0225	28/02/25	17/02/25	25,750	12.875,00	5,00
F_PETKM0225	28/02/25	17/02/25	17,110	102.660,00	60,00
F_BIMAS0225	28/02/25	17/02/25	563,600	112.720,00	2,00
F_AKBNK0225	28/02/25	17/02/25	65,480	98.220,00	15,00
F_EREGL0225	28/02/25	17/02/25	23,830	357.450,00	150,00
F_ISCTR0225	28/02/25	17/02/25	14,630	70.224,00	48,00
F_YKBNK0225	28/02/25	17/02/25	29,140	61.194,00	21,00
F_GARAN0225	28/02/25	17/02/25	130,150	169.195,00	13,00
F_VAKBN0225	28/02/25	17/02/25	25,590	30.708,00	12,00
F_AKBNK0225	28/02/25	17/02/25	65,370	32.685,00	5,00
F_HALKB0225	28/02/25	17/02/25	19,750	15.800,00	8,00
F_AKBNK0225	28/02/25	17/02/25	65,350	32.675,00	5,00
F_HALKB0225	28/02/25	17/02/25	19,740	25.662,00	13,00
F_VAKBN0225	28/02/25	17/02/25	25,600	5.120,00	2,00
F_YKBNK0225	28/02/25	17/02/25	29,130	151.476,00	52,00
F_ISCTR0225	28/02/25	17/02/25	14,620	277.780,00	190,00
F_AKBNK0225	28/02/25	17/02/25	65,320	163.300,00	25,00
F_THYAO0225	28/02/25	17/02/25	324,750	129.900,00	4,00
F_XU0300225	28/02/25	17/02/25	11.102,000	1.110.200,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VAKBN0225	28/02/25	17/02/25	25,570	15.342,00	6,00
F_YKBNK0225	28/02/25	17/02/25	29,120	93.184,00	32,00
F_AKBNK0225	28/02/25	17/02/25	65,250	97.875,00	15,00
F_GARAN0225	28/02/25	17/02/25	129,950	77.970,00	6,00
F_TCELL0225	28/02/25	17/02/25	105,450	210.900,00	20,00
F_TUPRS0225	28/02/25	18/02/25	132,650	39.795,00	3,00
F_TUPRS0225	28/02/25	18/02/25	132,550	106.040,00	8,00
F_TUPRS0225	28/02/25	18/02/25	132,700	199.050,00	15,00
F_TUPRS0225	28/02/25	18/02/25	132,500	66.250,00	5,00
F_TUPRS0225	28/02/25	18/02/25	132,450	145.695,00	11,00
F_TUPRS0225	28/02/25	18/02/25	132,400	198.600,00	15,00
F_TUPRS0225	28/02/25	18/02/25	132,600	66.300,00	5,00
F_TUPRS0225	28/02/25	18/02/25	132,750	66.375,00	5,00
F_TUPRS0225	28/02/25	18/02/25	132,800	318.720,00	24,00
F_TUPRS0225	28/02/25	18/02/25	132,900	79.740,00	6,00
F_TUPRS0225	28/02/25	18/02/25	133,300	39.990,00	3,00
F_TUPRS0225	28/02/25	18/02/25	133,400	66.700,00	5,00
F_XU0300225	28/02/25	18/02/25	11.048,000	1.104.800,00	10,00
F_XU0300225	28/02/25	18/02/25	11.045,000	1.104.500,00	10,00
F_XU0300225	28/02/25	18/02/25	11.046,000	1.104.600,00	10,00
F_XU0300225	28/02/25	18/02/25	11.041,000	1.104.100,00	10,00
F_XU0300225	28/02/25	18/02/25	11.044,000	1.104.400,00	10,00
F_XU0300225	28/02/25	18/02/25	11.042,000	1.104.200,00	10,00
F_XU0300225	28/02/25	18/02/25	11.040,000	2.208.000,00	20,00
F_XU0300225	28/02/25	18/02/25	11.039,000	1.103.900,00	10,00
F_TUPRS0225	28/02/25	18/02/25	133,650	334.125,00	25,00
F_XU0300225	28/02/25	18/02/25	11.043,000	1.104.300,00	10,00
F_YKBNK0225	28/02/25	18/02/25	29,110	1.534.097,00	527,00
F_YKBNK0225	28/02/25	18/02/25	29,100	622.740,00	214,00
F_BIMAS0225	28/02/25	18/02/25	559,700	167.910,00	3,00
F_THYAO0225	28/02/25	18/02/25	323,300	452.620,00	14,00
F_BIMAS0225	28/02/25	18/02/25	558,300	558.300,00	10,00
F_KRDMD0225	28/02/25	18/02/25	28,300	48.110,00	17,00
F_KCHOL0225	28/02/25	18/02/25	159,550	191.460,00	12,00
F_SISE0225	28/02/25	18/02/25	37,690	94.225,00	25,00
F_KCHOL0225	28/02/25	18/02/25	159,400	191.280,00	12,00
F_KCHOL0225	28/02/25	18/02/25	159,450	63.780,00	4,00
F_KCHOL0225	28/02/25	18/02/25	159,500	79.750,00	5,00
F_SISE0225	28/02/25	18/02/25	37,650	52.710,00	14,00
F_TCELL0225	28/02/25	18/02/25	105,000	73.500,00	7,00
F_YKBNK0225	28/02/25	18/02/25	29,090	1.602.859,00	551,00
F_VAKBN0225	28/02/25	18/02/25	25,430	5.086,00	2,00
F_GARAN0225	28/02/25	18/02/25	129,750	25.950,00	2,00
F_AKBNK0225	28/02/25	18/02/25	65,450	32.725,00	5,00
F_ISCTR0225	28/02/25	18/02/25	14,560	34.944,00	24,00
F_HALKB0225	28/02/25	18/02/25	19,610	5.883,00	3,00
F_EREGL0225	28/02/25	18/02/25	23,770	358.927,00	151,00
F_ULKER0225	28/02/25	18/02/25	120,050	60.025,00	5,00
F_ASTOR0225	28/02/25	18/02/25	106,200	53.100,00	5,00
F_ASTOR0225	28/02/25	18/02/25	106,100	116.710,00	11,00
F_PGSUS0225	28/02/25	18/02/25	247,800	198.240,00	8,00
F_PGSUS0225	28/02/25	18/02/25	248,100	372.150,00	15,00
F_PGSUS0225	28/02/25	18/02/25	248,500	74.550,00	3,00
F_ENKAI0225	28/02/25	18/02/25	52,820	158.460,00	30,00
F_FROTO0225	28/02/25	18/02/25	929,900	92.990,00	1,00
F_ENKAI0225	28/02/25	18/02/25	52,810	31.686,00	6,00
F_FROTO0225	28/02/25	18/02/25	930,000	93.000,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	18/02/25	249,300	548.460,00	22,00
F_ENKAI0225	28/02/25	18/02/25	52,770	15.831,00	3,00
F_FROTO0225	28/02/25	18/02/25	933,900	93.390,00	1,00
F_ENKAI0225	28/02/25	18/02/25	52,800	36.960,00	7,00
F_PGSUS0225	28/02/25	18/02/25	248,700	522.270,00	21,00
F_PETKM0225	28/02/25	18/02/25	17,050	119.350,00	70,00
F_ENKAI0225	28/02/25	18/02/25	52,830	142.641,00	27,00
F_ENKAI0225	28/02/25	18/02/25	52,840	10.568,00	2,00
F_ENKAI0225	28/02/25	18/02/25	52,870	89.879,00	17,00
F_FROTO0225	28/02/25	18/02/25	935,000	280.500,00	3,00
F_ENKAI0225	28/02/25	18/02/25	53,000	312.700,00	59,00
F_ENKAI0225	28/02/25	18/02/25	53,020	222.684,00	42,00
F_ENKAI0225	28/02/25	18/02/25	53,030	79.545,00	15,00
F_TUPRS0225	28/02/25	18/02/25	132,200	132.200,00	10,00
F_FROTO0225	28/02/25	18/02/25	934,900	186.980,00	2,00
F_ENKAI0225	28/02/25	18/02/25	52,930	10.586,00	2,00
F_ENKAI0225	28/02/25	18/02/25	52,920	137.592,00	26,00
F_ENKAI0225	28/02/25	18/02/25	52,880	158.640,00	30,00
F_FROTO0225	28/02/25	18/02/25	937,000	93.700,00	1,00
F_ENKAI0225	28/02/25	18/02/25	52,980	26.490,00	5,00
F_ASTOR0225	28/02/25	18/02/25	106,400	63.840,00	6,00
F_TUPRS0225	28/02/25	18/02/25	132,350	39.705,00	3,00
F_SAHOL0225	28/02/25	18/02/25	100,150	120.180,00	12,00
F_PETKM0225	28/02/25	18/02/25	17,040	112.464,00	66,00
F_FROTO0225	28/02/25	18/02/25	935,100	187.020,00	2,00
F_FROTO0225	28/02/25	18/02/25	934,800	186.960,00	2,00
F_ENKAI0225	28/02/25	18/02/25	52,910	21.164,00	4,00
F_ENKAI0225	28/02/25	18/02/25	52,860	137.436,00	26,00
F_FROTO0225	28/02/25	18/02/25	937,200	93.720,00	1,00
F_HEKTS0225	28/02/25	18/02/25	3,530	853.907,00	2.419,00
F_ENKAI0225	28/02/25	18/02/25	53,060	10.612,00	2,00
F_ENKAI0225	28/02/25	18/02/25	53,070	31.842,00	6,00
F_ENKAI0225	28/02/25	18/02/25	53,120	21.248,00	4,00
F_FROTO0225	28/02/25	18/02/25	938,400	93.840,00	1,00
F_TUPRS0225	28/02/25	18/02/25	131,550	26.310,00	2,00
F_TUPRS0225	28/02/25	18/02/25	131,600	355.320,00	27,00
F_ENKAI0225	28/02/25	18/02/25	53,010	132.525,00	25,00
F_ENKAI0225	28/02/25	18/02/25	52,970	121.831,00	23,00
F_ENKAI0225	28/02/25	18/02/25	52,950	68.835,00	13,00
F_EREGL0225	28/02/25	18/02/25	23,590	389.235,00	165,00
F_SISE0225	28/02/25	18/02/25	37,570	120.224,00	32,00
F_ENKAI0225	28/02/25	18/02/25	52,960	21.184,00	4,00
F_TUPRS0225	28/02/25	18/02/25	131,500	670.650,00	51,00
F_EKGYO0225	28/02/25	18/02/25	14,230	853.800,00	600,00
F_TUPRS0225	28/02/25	18/02/25	131,300	262.600,00	20,00
F_EREGL0225	28/02/25	18/02/25	23,630	47.260,00	20,00
F_EREGL0225	28/02/25	18/02/25	23,670	345.582,00	146,00
F_SASA0225	28/02/25	18/02/25	3,510	1.228.500,00	3.500,00
F_PGSUS0225	28/02/25	18/02/25	247,700	123.850,00	5,00
F_PETKM0225	28/02/25	18/02/25	17,010	102.060,00	60,00
F_YKBNK0225	28/02/25	18/02/25	29,200	277.400,00	95,00
F_GARAN0225	28/02/25	18/02/25	130,500	234.900,00	18,00
F_AKBNK0225	28/02/25	18/02/25	65,790	296.055,00	45,00
F_HALKB0225	28/02/25	18/02/25	19,640	37.316,00	19,00
F_VAKBN0225	28/02/25	18/02/25	25,590	46.062,00	18,00
F_ISCTR0225	28/02/25	18/02/25	14,550	311.370,00	214,00
F_TUPRS0225	28/02/25	18/02/25	131,700	131.700,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	18/02/25	23,710	47.420,00	20,00
F_GARAN0225	28/02/25	18/02/25	130,250	247.475,00	19,00
F_EREGL0225	28/02/25	18/02/25	23,690	710.700,00	300,00
F_ULKER0225	28/02/25	18/02/25	119,650	215.370,00	18,00
F_EKGYO0225	28/02/25	18/02/25	14,150	283.000,00	200,00
F_EKGYO0225	28/02/25	18/02/25	14,160	708.000,00	500,00
F_ULKER0225	28/02/25	18/02/25	119,350	83.545,00	7,00
F_EREGL0225	28/02/25	18/02/25	23,730	711.900,00	300,00
F_ULKER0225	28/02/25	18/02/25	119,250	83.475,00	7,00
F_EKGYO0225	28/02/25	18/02/25	14,170	172.874,00	122,00
F_YKBNK0225	28/02/25	18/02/25	29,070	872.100,00	300,00
F_PETKM0225	28/02/25	18/02/25	16,980	101.880,00	60,00
F_PETKM0225	28/02/25	18/02/25	16,990	448.536,00	264,00
F_SAHOL0225	28/02/25	18/02/25	100,300	90.270,00	9,00
F_TUPRS0225	28/02/25	18/02/25	133,100	66.550,00	5,00
F_PETKM0225	28/02/25	18/02/25	17,020	102.120,00	60,00
F_PGSUS0225	28/02/25	18/02/25	246,200	49.240,00	2,00
F_HEKTS0225	28/02/25	18/02/25	3,500	816.900,00	2.334,00
F_EREGL0225	28/02/25	18/02/25	23,810	345.245,00	145,00
F_ASTOR0225	28/02/25	18/02/25	105,300	136.890,00	13,00
F_PGSUS0225	28/02/25	18/02/25	249,400	249.400,00	10,00
F_PGSUS0225	28/02/25	18/02/25	249,500	74.850,00	3,00
F_PGSUS0225	28/02/25	18/02/25	249,450	99.780,00	4,00
F_YKBNK0225	28/02/25	18/02/25	29,130	215.562,00	74,00
F_THYAO0225	28/02/25	18/02/25	328,550	229.985,00	7,00
F_ASTOR0225	28/02/25	18/02/25	106,700	149.380,00	14,00
F_PGSUS0225	28/02/25	18/02/25	249,900	299.880,00	12,00
F_THYAO0225	28/02/25	18/02/25	329,550	32.955,00	1,00
F_YKBNK0225	28/02/25	18/02/25	29,050	435.750,00	150,00
F_THYAO0225	28/02/25	18/02/25	329,850	65.970,00	2,00
F_PETKM0225	28/02/25	18/02/25	16,970	50.910,00	30,00
F_EKGYO0225	28/02/25	18/02/25	14,470	196.792,00	136,00
F_TTKOM0225	28/02/25	18/02/25	49,440	182.928,00	37,00
F_EKGYO0225	28/02/25	18/02/25	14,490	289.800,00	200,00
F_TTKOM0225	28/02/25	18/02/25	49,420	271.810,00	55,00
F_PGSUS0225	28/02/25	18/02/25	251,200	50.240,00	2,00
F_TTKOM0225	28/02/25	18/02/25	49,300	59.160,00	12,00
F_TTKOM0225	28/02/25	18/02/25	49,360	93.784,00	19,00
F_TTKOM0225	28/02/25	18/02/25	49,380	153.078,00	31,00
F_THYAO0225	28/02/25	18/02/25	330,050	2.409.365,00	73,00
F_XU0300425	30/04/25	18/02/25	11.518,000	575.900,00	5,00
F_PETKM0225	28/02/25	18/02/25	16,930	148.984,00	88,00
F_ULKER0225	28/02/25	18/02/25	119,200	23.840,00	2,00
F_TUPRS0225	28/02/25	18/02/25	132,000	132.000,00	10,00
F_PGSUS0225	28/02/25	18/02/25	251,000	627.500,00	25,00
F_THYAO0225	28/02/25	18/02/25	329,900	461.860,00	14,00
F_THYAO0225	28/02/25	18/02/25	329,650	230.755,00	7,00
F_AKBNK0225	28/02/25	18/02/25	65,530	347.309,00	53,00
F_THYAO0225	28/02/25	18/02/25	329,400	461.160,00	14,00
F_ASTOR0225	28/02/25	18/02/25	107,500	53.750,00	5,00
F_THYAO0225	28/02/25	18/02/25	329,150	460.810,00	14,00
F_TCELL0225	28/02/25	18/02/25	106,600	426.400,00	40,00
F_THYAO0225	28/02/25	18/02/25	329,350	1.383.270,00	42,00
F_AKBNK0225	28/02/25	18/02/25	65,480	340.496,00	52,00
F_SAHOL0225	28/02/25	18/02/25	99,970	29.991,00	3,00
F_AKBNK0225	28/02/25	18/02/25	65,430	157.032,00	24,00
F_AKBNK0225	28/02/25	18/02/25	65,380	326.900,00	50,00

F_AKBNK0225	28/02/25	18/02/25	65,420	327.100,00	50,00
F_ASTOR0225	28/02/25	18/02/25	107,700	129.240,00	12,00
F_ASTOR0225	28/02/25	18/02/25	107,800	43.120,00	4,00
F_ASTOR0225	28/02/25	18/02/25	107,900	86.320,00	8,00
F_YKBNK0225	28/02/25	18/02/25	28,880	433.200,00	150,00
F_ASTOR0225	28/02/25	18/02/25	108,700	76.090,00	7,00
F_ASTOR0225	28/02/25	18/02/25	108,600	152.040,00	14,00
F_THYAO0225	28/02/25	18/02/25	329,800	230.860,00	7,00
F_GARAN0225	28/02/25	18/02/25	130,000	325.000,00	25,00
F_PETKM0225	28/02/25	18/02/25	16,890	50.670,00	30,00
F_FROTO0225	28/02/25	18/02/25	941,500	94.150,00	1,00
F_EREGL0225	28/02/25	18/02/25	23,820	357.300,00	150,00
F_THYAO0225	28/02/25	18/02/25	329,600	461.440,00	14,00
F_YKBNK0225	28/02/25	18/02/25	28,740	431.100,00	150,00
F_YKBNK0225	28/02/25	18/02/25	28,730	430.950,00	150,00
F_GUBRF0225	28/02/25	18/02/25	268,400	536.800,00	20,00
F_YKBNK0225	28/02/25	18/02/25	28,720	430.800,00	150,00
F_FROTO0225	28/02/25	18/02/25	937,800	93.780,00	1,00
F_XU0300425	30/04/25	18/02/25	11.470,000	573.500,00	5,00
F_THYAO0225	28/02/25	18/02/25	329,100	1.053.120,00	32,00
F_YKBNK0225	28/02/25	18/02/25	28,700	861.000,00	300,00
F_XU0300425	30/04/25	18/02/25	11.480,000	1.148.000,00	10,00
F_XU0300225	28/02/25	18/02/25	11.080,000	1.108.000,00	10,00
F_YKBNK0225	28/02/25	18/02/25	28,620	429.300,00	150,00
F_KRDMD0225	28/02/25	18/02/25	28,660	143.300,00	50,00
F_TTKOM0225	28/02/25	18/02/25	49,450	187.910,00	38,00
F_EKGYO0225	28/02/25	18/02/25	14,760	110.700,00	75,00
F_THYAO0225	28/02/25	18/02/25	328,350	459.690,00	14,00
F_EKGYO0225	28/02/25	18/02/25	14,790	295.800,00	200,00
F_THYAO0225	28/02/25	18/02/25	328,100	524.960,00	16,00
F_FROTO0225	28/02/25	18/02/25	940,300	188.060,00	2,00
F_ASTOR0225	28/02/25	18/02/25	110,050	77.035,00	7,00
F_THYAO0225	28/02/25	18/02/25	327,850	622.915,00	19,00
F_FROTO0225	28/02/25	18/02/25	940,900	94.090,00	1,00
F_EKGYO0225	28/02/25	18/02/25	14,860	148.600,00	100,00
F_TTKOM0225	28/02/25	18/02/25	49,400	187.720,00	38,00
F_FROTO0225	28/02/25	18/02/25	943,900	188.780,00	2,00
F_PGSUS0225	28/02/25	18/02/25	249,100	697.480,00	28,00
F_ENKAI0225	28/02/25	18/02/25	53,380	58.718,00	11,00
F_ENKAI0225	28/02/25	18/02/25	53,360	5.336,00	1,00
F_PGSUS0225	28/02/25	18/02/25	248,900	49.780,00	2,00
F_ASTOR0225	28/02/25	18/02/25	110,400	77.280,00	7,00
F_EKGYO0225	28/02/25	18/02/25	14,900	149.000,00	100,00
F_TTKOM0225	28/02/25	18/02/25	49,410	4.941,00	1,00
F_ASTOR0225	28/02/25	18/02/25	110,500	33.150,00	3,00
F_KRDMD0225	28/02/25	18/02/25	28,820	144.100,00	50,00
F_ULKER0225	28/02/25	18/02/25	121,350	84.945,00	7,00
F_ULKER0225	28/02/25	18/02/25	121,450	242.900,00	20,00
F_PGSUS0225	28/02/25	18/02/25	249,200	299.040,00	12,00
F_ULKER0225	28/02/25	18/02/25	121,750	85.225,00	7,00
F_PGSUS0225	28/02/25	18/02/25	248,350	397.360,00	16,00
F_ENKAI0225	28/02/25	18/02/25	53,890	21.556,00	4,00
F_PGSUS0225	28/02/25	18/02/25	248,400	397.440,00	16,00
F_ULKER0225	28/02/25	18/02/25	121,650	109.485,00	9,00
F_THYAO0225	28/02/25	18/02/25	327,800	163.900,00	5,00
F_ASTOR0225	28/02/25	18/02/25	111,400	55.700,00	5,00
F_ASTOR0225	28/02/25	18/02/25	111,600	33.480,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	18/02/25	111,700	212.230,00	19,00
F_ASTOR0225	28/02/25	18/02/25	111,800	55.900,00	5,00
F_ASTOR0225	28/02/25	18/02/25	111,650	78.155,00	7,00
F_YKBNK0225	28/02/25	18/02/25	28,830	432.450,00	150,00
F_KRDMD0225	28/02/25	18/02/25	28,800	288.000,00	100,00
F_YKBNK0225	28/02/25	18/02/25	28,890	176.229,00	61,00
F_ENKAI0225	28/02/25	18/02/25	54,040	59.444,00	11,00
F_ENKAI0225	28/02/25	18/02/25	53,990	215.960,00	40,00
F_ENKAI0225	28/02/25	18/02/25	54,140	43.312,00	8,00
F_ENKAI0225	28/02/25	18/02/25	54,090	183.906,00	34,00
F_TTKOM0225	28/02/25	18/02/25	50,050	155.155,00	31,00
F_ENKAI0225	28/02/25	18/02/25	54,190	184.246,00	34,00
F_ENKAI0225	28/02/25	18/02/25	54,230	37.961,00	7,00
F_ENKAI0225	28/02/25	18/02/25	54,240	162.720,00	30,00
F_YKBNK0225	28/02/25	18/02/25	28,950	868.500,00	300,00
F_TTKOM0225	28/02/25	18/02/25	50,070	10.014,00	2,00
F_ENKAI0225	28/02/25	18/02/25	54,330	16.299,00	3,00
F_TTKOM0225	28/02/25	18/02/25	50,030	50.030,00	10,00
F_KCHOL0225	28/02/25	18/02/25	158,900	95.340,00	6,00
F_GARAN0225	28/02/25	18/02/25	131,050	52.420,00	4,00
F_ENKAI0225	28/02/25	18/02/25	54,390	21.756,00	4,00
F_KOZAL0225	28/02/25	18/02/25	25,310	12.655,00	5,00
F_FROTO0225	28/02/25	18/02/25	947,000	94.700,00	1,00
F_SASA0225	28/02/25	18/02/25	3,580	19.690,00	55,00
F_BIMAS0225	28/02/25	18/02/25	574,700	114.940,00	2,00
F_AKBNK0225	28/02/25	18/02/25	66,080	99.120,00	15,00
F_TCELL0225	28/02/25	18/02/25	107,200	75.040,00	7,00
F_ULKER0225	28/02/25	18/02/25	122,500	12.250,00	1,00
F_KRDMD0225	28/02/25	18/02/25	29,000	11.600,00	4,00
F_ASELS0225	28/02/25	18/02/25	84,580	59.206,00	7,00
F_ISCTR0225	28/02/25	18/02/25	14,390	60.438,00	42,00
F_ASTOR0225	28/02/25	18/02/25	112,450	22.490,00	2,00
F_SAHOL0225	28/02/25	18/02/25	102,200	61.320,00	6,00
F_SISE0225	28/02/25	18/02/25	37,820	34.038,00	9,00
F_PETKM0225	28/02/25	18/02/25	17,030	11.921,00	7,00
F_KONTR0225	28/02/25	18/02/25	33,370	6.674,00	2,00
F_EREGL0225	28/02/25	18/02/25	24,000	45.600,00	19,00
F_TUPRS0225	28/02/25	18/02/25	131,900	79.140,00	6,00
F_MGROS0225	28/02/25	18/02/25	583,300	58.330,00	1,00
F_AEFES0225	28/02/25	18/02/25	178,750	35.750,00	2,00
F_TTKOM0225	28/02/25	18/02/25	50,110	15.033,00	3,00
F_PGSUS0225	28/02/25	18/02/25	251,250	50.250,00	2,00
F_ALARK0225	28/02/25	18/02/25	84,280	8.428,00	1,00
F_EKGYO0225	28/02/25	18/02/25	15,160	16.676,00	11,00
F_EKGYO0225	28/02/25	18/02/25	15,200	152.000,00	100,00
F_ENKAI0225	28/02/25	18/02/25	54,680	103.892,00	19,00
F_TOASO0225	28/02/25	18/02/25	208,650	20.865,00	1,00
F_YKBNK0225	28/02/25	18/02/25	29,150	437.250,00	150,00
F_TTKOM0225	28/02/25	18/02/25	50,000	20.000,00	4,00
F_HEKTS0225	28/02/25	18/02/25	3,540	424.800,00	1.200,00
F_TTKOM0225	28/02/25	18/02/25	49,920	64.896,00	13,00
F_EKGYO0225	28/02/25	18/02/25	15,170	303.400,00	200,00
F_SASA0225	28/02/25	18/02/25	3,590	19.386,00	54,00
F_YKBNK0225	28/02/25	18/02/25	29,120	52.416,00	18,00
F_ISCTR0225	28/02/25	18/02/25	14,430	60.606,00	42,00
F_AEFES0225	28/02/25	18/02/25	178,150	17.815,00	1,00
F_ENKAI0225	28/02/25	18/02/25	54,490	21.796,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	18/02/25	28,970	11.588,00	4,00
F_ULKER0225	28/02/25	18/02/25	122,150	12.215,00	1,00
F_TOASO0225	28/02/25	18/02/25	208,400	20.840,00	1,00
F_ASTOR0225	28/02/25	18/02/25	112,000	11.200,00	1,00
F_TTKOM0225	28/02/25	18/02/25	49,960	9.992,00	2,00
F_SISE0225	28/02/25	18/02/25	37,750	30.200,00	8,00
F_KOZAL0225	28/02/25	18/02/25	25,260	12.630,00	5,00
F_EREGL0225	28/02/25	18/02/25	24,010	43.218,00	18,00
F_THYAO0225	28/02/25	18/02/25	329,700	131.880,00	4,00
F_TUPRS0225	28/02/25	18/02/25	132,150	66.075,00	5,00
F_TCELL0225	28/02/25	18/02/25	107,000	64.200,00	6,00
F_BIMAS0225	28/02/25	18/02/25	573,300	114.660,00	2,00
F_SAHOL0225	28/02/25	18/02/25	102,650	61.590,00	6,00
F_EKGYO0225	28/02/25	18/02/25	15,290	15.290,00	10,00
F_AKBNK0225	28/02/25	18/02/25	66,290	92.806,00	14,00
F_HEKTS0225	28/02/25	18/02/25	3,550	6.745,00	19,00
F_ASELS0225	28/02/25	18/02/25	84,870	50.922,00	6,00
F_PGSUS0225	28/02/25	18/02/25	250,350	25.035,00	1,00
F_KONTR0225	28/02/25	18/02/25	33,290	6.658,00	2,00
F_ALARK0225	28/02/25	18/02/25	84,050	8.405,00	1,00
F_GARAN0225	28/02/25	18/02/25	131,950	39.585,00	3,00
F_TTKOM0225	28/02/25	18/02/25	49,900	89.820,00	18,00
F_GARAN0225	28/02/25	18/02/25	131,850	659.250,00	50,00
F_ASTOR0225	28/02/25	18/02/25	113,200	249.040,00	22,00
F_ASTOR0225	28/02/25	18/02/25	113,300	79.310,00	7,00
F_ASTOR0225	28/02/25	18/02/25	113,600	124.960,00	11,00
F_ASTOR0225	28/02/25	18/02/25	113,700	420.690,00	37,00
F_ASTOR0225	28/02/25	18/02/25	114,200	68.520,00	6,00
F_ASTOR0225	28/02/25	18/02/25	113,950	136.740,00	12,00
F_ASTOR0225	28/02/25	18/02/25	113,900	113.900,00	10,00
F_ASTOR0225	28/02/25	18/02/25	113,000	101.700,00	9,00
F_ASTOR0225	28/02/25	18/02/25	113,550	306.585,00	27,00
F_ASTOR0225	28/02/25	18/02/25	113,450	56.725,00	5,00
F_ASTOR0225	28/02/25	18/02/25	113,850	56.925,00	5,00
F_ASTOR0225	28/02/25	18/02/25	113,750	136.500,00	12,00
F_ASTOR0225	28/02/25	18/02/25	113,350	68.010,00	6,00
F_BIMAS0225	28/02/25	18/02/25	571,000	57.100,00	1,00
F_BIMAS0225	28/02/25	18/02/25	570,600	342.360,00	6,00
F_BIMAS0225	28/02/25	18/02/25	570,500	1.654.450,00	29,00
F_FROTO0225	28/02/25	18/02/25	946,800	94.680,00	1,00
F_ASELS0225	28/02/25	18/02/25	85,000	493.000,00	58,00
F_FROTO0225	28/02/25	18/02/25	946,400	189.280,00	2,00
F_PGSUS0225	28/02/25	18/02/25	249,800	174.860,00	7,00
F_SAHOL0225	28/02/25	18/02/25	102,350	194.465,00	19,00
F_SAHOL0225	28/02/25	18/02/25	102,250	204.500,00	20,00
F_ASTOR0225	28/02/25	18/02/25	114,350	45.740,00	4,00
F_TCELL0225	28/02/25	18/02/25	106,750	427.000,00	40,00
F_ASTOR0225	28/02/25	18/02/25	114,950	126.445,00	11,00
F_ASTOR0225	28/02/25	18/02/25	114,850	91.880,00	8,00
F_ASTOR0225	28/02/25	18/02/25	115,150	115.150,00	10,00
F_ASTOR0225	28/02/25	18/02/25	115,050	23.010,00	2,00
F_ASTOR0225	28/02/25	18/02/25	115,200	80.640,00	7,00
F_ASTOR0225	28/02/25	18/02/25	115,450	57.725,00	5,00
F_TTKOM0225	28/02/25	18/02/25	50,020	50.020,00	10,00
F_ASTOR0225	28/02/25	18/02/25	115,300	80.710,00	7,00
F_SASA0225	28/02/25	18/02/25	3,560	1.246.000,00	3.500,00
F_ASTOR0225	28/02/25	18/02/25	115,100	80.570,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0325	28/03/25	19/02/25	163,850	409.625,00	25,00
F_KCHOL0325	28/03/25	19/02/25	163,750	81.875,00	5,00
F_TUPRS0225	28/02/25	19/02/25	132,000	462.000,00	35,00
F_TUPRS0225	28/02/25	19/02/25	131,900	13.190,00	1,00
F_KCHOL0225	28/02/25	19/02/25	159,700	574.920,00	36,00
F_THYAO0225	28/02/25	19/02/25	327,400	229.180,00	7,00
F_AKBNK0225	28/02/25	19/02/25	65,800	276.360,00	42,00
F_KCHOL0325	28/03/25	19/02/25	163,700	16.370,00	1,00
F_ULKER0225	28/02/25	19/02/25	122,000	231.800,00	19,00
F_KCHOL0325	28/03/25	19/02/25	163,800	163.800,00	10,00
F_KCHOL0225	28/02/25	19/02/25	159,600	47.880,00	3,00
F_KCHOL0225	28/02/25	19/02/25	159,650	63.860,00	4,00
F_KCHOL0225	28/02/25	19/02/25	159,750	191.700,00	12,00
F_KCHOL0325	28/03/25	19/02/25	163,950	131.160,00	8,00
F_KCHOL0325	28/03/25	19/02/25	164,050	82.025,00	5,00
F_YKBNK0225	28/02/25	19/02/25	29,030	772.198,00	266,00
F_KRDMD0225	28/02/25	19/02/25	28,940	109.972,00	38,00
F_SISE0225	28/02/25	19/02/25	37,670	37.670,00	10,00
F_KOZAL0225	28/02/25	19/02/25	25,760	79.856,00	31,00
F_KOZAL0225	28/02/25	19/02/25	25,750	229.175,00	89,00
F_KOZAL0225	28/02/25	19/02/25	25,730	74.617,00	29,00
F_ULKER0225	28/02/25	19/02/25	121,800	243.600,00	20,00
F_SAHOL0225	28/02/25	19/02/25	102,100	91.890,00	9,00
F_TTKOM0225	28/02/25	19/02/25	50,030	60.036,00	12,00
F_KOZAL0225	28/02/25	19/02/25	25,780	90.230,00	35,00
F_SAHOL0225	28/02/25	19/02/25	102,200	10.220,00	1,00
F_TTKOM0225	28/02/25	19/02/25	50,010	160.032,00	32,00
F_PGSUS0225	28/02/25	19/02/25	249,000	124.500,00	5,00
F_TTKOM0225	28/02/25	19/02/25	50,000	160.000,00	32,00
F_TTKOM0225	28/02/25	19/02/25	49,960	159.872,00	32,00
F_TTKOM0225	28/02/25	19/02/25	49,950	139.860,00	28,00
F_TTKOM0225	28/02/25	19/02/25	50,060	65.078,00	13,00
F_PGSUS0225	28/02/25	19/02/25	249,100	124.550,00	5,00
F_ENKAI0225	28/02/25	19/02/25	54,230	21.692,00	4,00
F_SAHOL0225	28/02/25	19/02/25	102,400	61.440,00	6,00
F_TTKOM0225	28/02/25	19/02/25	50,110	90.198,00	18,00
F_TTKOM0225	28/02/25	19/02/25	50,100	45.090,00	9,00
F_TTKOM0225	28/02/25	19/02/25	50,200	45.180,00	9,00
F_TTKOM0225	28/02/25	19/02/25	50,280	5.028,00	1,00
F_PGSUS0225	28/02/25	19/02/25	249,200	49.840,00	2,00
F_TTKOM0225	28/02/25	19/02/25	50,340	256.734,00	51,00
F_TTKOM0225	28/02/25	19/02/25	50,320	40.256,00	8,00
F_ENKAI0225	28/02/25	19/02/25	54,330	152.124,00	28,00
F_PGSUS0225	28/02/25	19/02/25	248,800	248.800,00	10,00
F_ENKAI0225	28/02/25	19/02/25	54,380	16.314,00	3,00
F_TTKOM0225	28/02/25	19/02/25	50,400	131.040,00	26,00
F_ENKAI0225	28/02/25	19/02/25	54,430	59.873,00	11,00
F_ENKAI0225	28/02/25	19/02/25	54,420	87.072,00	16,00
F_ENKAI0225	28/02/25	19/02/25	54,480	10.896,00	2,00
F_KCHOL0325	28/03/25	19/02/25	165,850	16.585,00	1,00
F_PGSUS0225	28/02/25	19/02/25	248,400	298.080,00	12,00
F_ENKAI0225	28/02/25	19/02/25	54,450	108.900,00	20,00
F_ENKAI0225	28/02/25	19/02/25	54,470	163.410,00	30,00
F_KCHOL0325	28/03/25	19/02/25	165,650	33.130,00	2,00
F_ENKAI0225	28/02/25	19/02/25	54,320	239.008,00	44,00
F_ENKAI0225	28/02/25	19/02/25	54,270	173.664,00	32,00
F_YKBNK0225	28/02/25	19/02/25	29,100	1.268.760,00	436,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	19/02/25	54,280	86.848,00	16,00
F_TTKOM0225	28/02/25	19/02/25	50,500	35.350,00	7,00
F_KCHOL0325	28/03/25	19/02/25	165,550	82.775,00	5,00
F_YKBNK0225	28/02/25	19/02/25	29,080	311.156,00	107,00
F_KCHOL0325	28/03/25	19/02/25	165,300	314.070,00	19,00
F_KCHOL0325	28/03/25	19/02/25	165,250	330.500,00	20,00
F_TTKOM0225	28/02/25	19/02/25	50,540	60.648,00	12,00
F_TTKOM0225	28/02/25	19/02/25	50,420	95.798,00	19,00
F_TTKOM0225	28/02/25	19/02/25	50,380	85.646,00	17,00
F_ENKAI0225	28/02/25	19/02/25	54,180	21.672,00	4,00
F_ENKAI0225	28/02/25	19/02/25	54,060	16.218,00	3,00
F_ENKAI0225	28/02/25	19/02/25	54,120	5.412,00	1,00
F_KOZAL0225	28/02/25	19/02/25	25,980	181.860,00	70,00
F_YKBNK0225	28/02/25	19/02/25	29,040	435.600,00	150,00
F_YKBNK0225	28/02/25	19/02/25	29,000	1.215.100,00	419,00
F_YKBNK0225	28/02/25	19/02/25	28,980	1.283.814,00	443,00
F_TTKOM0225	28/02/25	19/02/25	50,440	65.572,00	13,00
F_KCHOL0325	28/03/25	19/02/25	164,200	213.460,00	13,00
F_TTKOM0225	28/02/25	19/02/25	50,410	685.576,00	136,00
F_KCHOL0325	28/03/25	19/02/25	164,100	492.300,00	30,00
F_TTKOM0225	28/02/25	19/02/25	50,390	292.262,00	58,00
F_KCHOL0325	28/03/25	19/02/25	163,500	196.200,00	12,00
F_TTKOM0225	28/02/25	19/02/25	50,470	317.961,00	63,00
F_KCHOL0325	28/03/25	19/02/25	163,900	163.900,00	10,00
F_KCHOL0325	28/03/25	19/02/25	164,250	443.475,00	27,00
F_KCHOL0325	28/03/25	19/02/25	164,150	164.150,00	10,00
F_ENKAI0225	28/02/25	19/02/25	54,370	130.488,00	24,00
F_PGSUS0225	28/02/25	19/02/25	247,300	816.090,00	33,00
F_AKBNK0225	28/02/25	19/02/25	65,720	328.600,00	50,00
F_GUBRF0225	28/02/25	19/02/25	276,200	138.100,00	5,00
F_PGSUS0225	28/02/25	19/02/25	246,900	790.080,00	32,00
F_TTKOM0225	28/02/25	19/02/25	50,530	40.424,00	8,00
F_KOZAL0225	28/02/25	19/02/25	25,590	179.130,00	70,00
F_KOZAL0225	28/02/25	19/02/25	25,480	178.360,00	70,00
F_KOZAL0225	28/02/25	19/02/25	25,440	356.160,00	140,00
F_KCHOL0325	28/03/25	19/02/25	164,400	16.440,00	1,00
F_KCHOL0325	28/03/25	19/02/25	164,600	296.280,00	18,00
F_ULKER0225	28/02/25	19/02/25	121,700	231.230,00	19,00
F_KCHOL0325	28/03/25	19/02/25	165,000	181.500,00	11,00
F_KCHOL0325	28/03/25	19/02/25	165,100	165.100,00	10,00
F_KCHOL0325	28/03/25	19/02/25	165,150	49.545,00	3,00
F_ULKER0225	28/02/25	19/02/25	121,600	48.640,00	4,00
F_KOZAL0225	28/02/25	19/02/25	25,520	89.320,00	35,00
F_KOZAL0225	28/02/25	19/02/25	25,500	102.000,00	40,00
F_TOASO0225	28/02/25	19/02/25	210,250	21.025,00	1,00
F_TCELL0225	28/02/25	19/02/25	107,400	75.180,00	7,00
F_MGROS0225	28/02/25	19/02/25	575,700	57.570,00	1,00
F_ISCTR0225	28/02/25	19/02/25	14,500	1.738.550,00	1.199,00
F_BIMAS0225	28/02/25	19/02/25	570,700	114.140,00	2,00
F_THYAO0225	28/02/25	19/02/25	327,750	131.100,00	4,00
F_HEKTS0225	28/02/25	19/02/25	3,520	6.688,00	19,00
F_YKBNK0225	28/02/25	19/02/25	29,090	52.362,00	18,00
F_TUPRS0225	28/02/25	19/02/25	131,550	78.930,00	6,00
F_ASTOR0225	28/02/25	19/02/25	115,050	23.010,00	2,00
F_TTKOM0225	28/02/25	19/02/25	50,480	15.144,00	3,00
F_ASELS0225	28/02/25	19/02/25	85,710	377.124,00	44,00
F_SAHOL0225	28/02/25	19/02/25	102,250	61.350,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SASA0225	28/02/25	19/02/25	3,550	19.525,00	55,00
F_KRDMD0225	28/02/25	19/02/25	28,900	11.560,00	4,00
F_PGSUS0225	28/02/25	19/02/25	248,350	49.670,00	2,00
F_FROTO0225	28/02/25	19/02/25	957,600	95.760,00	1,00
F_EKGYO0225	28/02/25	19/02/25	15,150	16.665,00	11,00
F_SISE0225	28/02/25	19/02/25	37,600	33.840,00	9,00
F_ENKAI0225	28/02/25	19/02/25	54,070	21.628,00	4,00
F_AKBNK0225	28/02/25	19/02/25	66,080	99.120,00	15,00
F_PETKM0225	28/02/25	19/02/25	17,040	11.928,00	7,00
F_KCHOL0225	28/02/25	19/02/25	161,100	48.330,00	3,00
F_AEFES0225	28/02/25	19/02/25	175,700	35.140,00	2,00
F_GARAN0225	28/02/25	19/02/25	131,200	52.480,00	4,00
F_KONTR0225	28/02/25	19/02/25	33,170	6.634,00	2,00
F_ALARK0225	28/02/25	19/02/25	84,280	8.428,00	1,00
F_ENKAI0225	28/02/25	19/02/25	53,950	377.650,00	70,00
F_EKGYO0225	28/02/25	19/02/25	15,080	301.600,00	200,00
F_KOZAL0225	28/02/25	19/02/25	25,400	177.800,00	70,00
F_AKBNK0225	28/02/25	19/02/25	66,370	643.789,00	97,00
F_AKBNK0225	28/02/25	19/02/25	66,360	272.076,00	41,00
F_ENKAI0225	28/02/25	19/02/25	53,910	86.256,00	16,00
F_KOZAL0225	28/02/25	19/02/25	25,360	88.760,00	35,00
F_AKBNK0225	28/02/25	19/02/25	66,420	332.100,00	50,00
F_PGSUS0225	28/02/25	19/02/25	248,700	124.350,00	5,00
F_EREGL0225	28/02/25	19/02/25	23,820	45.258,00	19,00
F_GUBRF0225	28/02/25	19/02/25	274,950	27.495,00	1,00
F_ENKAI0225	28/02/25	19/02/25	53,760	10.752,00	2,00
F_AKBNK0225	28/02/25	19/02/25	66,170	1.952.015,00	295,00
F_EKGYO0225	28/02/25	19/02/25	15,020	198.264,00	132,00
F_PGSUS0225	28/02/25	19/02/25	248,900	721.810,00	29,00
F_XU0300425	30/04/25	19/02/25	11.570,000	1.157.000,00	10,00
F_XU0300425	30/04/25	19/02/25	11.560,000	578.000,00	5,00
F_ENKAI0225	28/02/25	19/02/25	53,900	220.990,00	41,00
F_ENKAI0225	28/02/25	19/02/25	53,880	43.104,00	8,00
F_ENKAI0225	28/02/25	19/02/25	53,870	59.257,00	11,00
F_ENKAI0225	28/02/25	19/02/25	53,890	32.334,00	6,00
F_KCHOL0325	28/03/25	19/02/25	163,600	130.880,00	8,00
F_KCHOL0325	28/03/25	19/02/25	163,400	16.340,00	1,00
F_KCHOL0325	28/03/25	19/02/25	163,450	81.725,00	5,00
F_AKBNK0225	28/02/25	19/02/25	66,320	994.800,00	150,00
F_EREGL0225	28/02/25	19/02/25	23,750	631.750,00	266,00
F_AKBNK0225	28/02/25	19/02/25	66,270	934.407,00	141,00
F_EREGL0225	28/02/25	19/02/25	23,730	2.254.350,00	950,00
F_KCHOL0325	28/03/25	19/02/25	163,300	326.600,00	20,00
F_KCHOL0325	28/03/25	19/02/25	163,200	195.840,00	12,00
F_KCHOL0325	28/03/25	19/02/25	163,250	16.325,00	1,00
F_TUPRS0325	28/03/25	19/02/25	127,250	127.250,00	10,00
F_KCHOL0325	28/03/25	19/02/25	163,100	32.620,00	2,00
F_KCHOL0325	28/03/25	19/02/25	163,000	277.100,00	17,00
F_KCHOL0325	28/03/25	19/02/25	162,950	81.475,00	5,00
F_TUPRS0325	28/03/25	19/02/25	126,950	291.985,00	23,00
F_KCHOL0325	28/03/25	19/02/25	162,800	244.200,00	15,00
F_KCHOL0325	28/03/25	19/02/25	162,750	162.750,00	10,00
F_ISCTR0225	28/02/25	19/02/25	14,640	629.520,00	430,00
F_PGSUS0225	28/02/25	19/02/25	250,600	125.300,00	5,00
F_TUPRS0325	28/03/25	19/02/25	127,000	25.400,00	2,00
F_PGSUS0225	28/02/25	19/02/25	250,400	425.680,00	17,00
F_XAUUSD0225	28/02/25	19/02/25	2.940,600	106.439,13	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_USDTRY0225	28/02/25	19/02/25	36,604	5.856.640,00	160,00
F_XAUUSD0225	28/02/25	19/02/25	2.940,900	2.022.549,86	19,00
F_XAUUSD0225	28/02/25	19/02/25	2.941,000	851.628,89	8,00
F_USDTRY0225	28/02/25	19/02/25	36,610	4.466.420,00	122,00
F_USDTRY0225	28/02/25	19/02/25	36,605	402.655,00	11,00
F_USDTRY0225	28/02/25	19/02/25	36,609	512.526,00	14,00
F_XAUUSD0225	28/02/25	19/02/25	2.940,300	2.128.565,50	20,00
F_USDTRY0225	28/02/25	19/02/25	36,608	109.824,00	3,00
F_KOZAL0225	28/02/25	19/02/25	25,840	180.880,00	70,00
F_ASELS0225	28/02/25	19/02/25	85,810	489.117,00	57,00
F_PGSUS0225	28/02/25	19/02/25	249,600	174.720,00	7,00
F_EKGYO0225	28/02/25	19/02/25	14,620	65.790,00	45,00
F_ISCTR0225	28/02/25	19/02/25	14,630	93.632,00	64,00
F_ASTOR0225	28/02/25	19/02/25	117,500	70.500,00	6,00
F_KCHOL0325	28/03/25	19/02/25	162,400	162.400,00	10,00
F_TUPRS0325	28/03/25	19/02/25	126,850	190.275,00	15,00
F_AKBNK0225	28/02/25	19/02/25	66,280	331.400,00	50,00
F_AKBNK0225	28/02/25	19/02/25	66,230	331.150,00	50,00
F_ASTOR0225	28/02/25	19/02/25	118,200	35.460,00	3,00
F_ASTOR0225	28/02/25	19/02/25	118,100	23.620,00	2,00
F_TTKOM0225	28/02/25	19/02/25	50,370	55.407,00	11,00
F_USDTRY0225	28/02/25	19/02/25	36,611	2.123.438,00	58,00
F_XAUUSD0225	28/02/25	19/02/25	2.949,400	2.028.395,58	19,00
F_XAUUSD0225	28/02/25	19/02/25	2.949,300	106.754,04	1,00
F_XAUUSD0225	28/02/25	19/02/25	2.948,100	2.240.922,75	21,00
F_XAUUSD0225	28/02/25	19/02/25	2.948,200	4.588.711,74	43,00
F_USDTRY0225	28/02/25	19/02/25	36,614	9.116.886,00	249,00
F_XAUUSD0225	28/02/25	19/02/25	2.948,400	3.415.086,90	32,00
F_USDTRY0225	28/02/25	19/02/25	36,613	9.116.637,00	249,00
F_XAUUSD0225	28/02/25	19/02/25	2.948,300	4.482.149,54	42,00
F_XAUUSD0225	28/02/25	19/02/25	2.948,000	3.414.623,59	32,00
F_XAUUSD0225	28/02/25	19/02/25	2.947,900	3.414.507,76	32,00
F_YKBNK0225	28/02/25	19/02/25	28,990	495.729,00	171,00
F_ISCTR0225	28/02/25	19/02/25	14,700	592.410,00	403,00
F_YKBNK0225	28/02/25	19/02/25	28,940	3.085.004,00	1.066,00
F_YKBNK0225	28/02/25	19/02/25	28,920	971.712,00	336,00
F_ASELS0225	28/02/25	19/02/25	85,570	136.912,00	16,00
F_ASELS0225	28/02/25	19/02/25	85,620	162.678,00	19,00
F_ASELS0225	28/02/25	19/02/25	85,770	77.193,00	9,00
F_ASELS0225	28/02/25	19/02/25	85,670	59.969,00	7,00
F_TTKOM0225	28/02/25	19/02/25	50,510	25.255,00	5,00
F_AKBNK0225	28/02/25	19/02/25	66,060	330.300,00	50,00
F_YKBNK0225	28/02/25	19/02/25	28,960	3.318.816,00	1.146,00
F_GUBRF0225	28/02/25	19/02/25	275,850	82.755,00	3,00
F_PETKM0225	28/02/25	19/02/25	16,840	101.040,00	60,00
F_HEKTS0225	28/02/25	19/02/25	3,480	469.800,00	1.350,00
F_ASELS0225	28/02/25	19/02/25	85,850	223.210,00	26,00
F_KRDMD0225	28/02/25	19/02/25	28,830	98.022,00	34,00
F_XAUUSD0225	28/02/25	19/02/25	2.945,900	106.630,97	1,00
F_XAUUSD0225	28/02/25	19/02/25	2.944,700	426.350,16	4,00
F_XAUUSD0225	28/02/25	19/02/25	2.944,800	319.773,48	3,00
F_TTKOM0225	28/02/25	19/02/25	50,580	70.812,00	14,00
F_FROTO0225	28/02/25	19/02/25	958,900	95.890,00	1,00
F_FROTO0225	28/02/25	19/02/25	959,000	191.800,00	2,00
F_FROTO0225	28/02/25	19/02/25	960,000	96.000,00	1,00
F_XAUUSD0225	28/02/25	19/02/25	2.945,000	213.196,80	2,00
F_FROTO0225	28/02/25	19/02/25	959,200	191.840,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0225	28/02/25	19/02/25	959,400	191.880,00	2,00
F_ASELS0225	28/02/25	19/02/25	85,500	410.400,00	48,00
F_ASELS0225	28/02/25	19/02/25	85,450	444.340,00	52,00
F_XAUUSD0225	28/02/25	19/02/25	2.944,600	106.583,92	1,00
F_XAUUSD0225	28/02/25	19/02/25	2.944,200	1.491.972,17	14,00
F_ASELS0225	28/02/25	19/02/25	85,400	546.560,00	64,00
F_KCHOL0325	28/03/25	19/02/25	159,250	175.175,00	11,00
F_KCHOL0325	28/03/25	19/02/25	159,200	796.000,00	50,00
F_TTKOM0225	28/02/25	19/02/25	50,430	221.892,00	44,00
F_FROTO0225	28/02/25	19/02/25	958,000	191.600,00	2,00
F_KCHOL0325	28/03/25	19/02/25	159,100	190.920,00	12,00
F_ASELS0225	28/02/25	19/02/25	85,250	187.550,00	22,00
F_ASTOR0225	28/02/25	19/02/25	117,700	82.390,00	7,00
F_GUBRF0225	28/02/25	19/02/25	274,600	82.380,00	3,00
F_KCHOL0325	28/03/25	19/02/25	159,450	637.800,00	40,00
F_GUBRF0225	28/02/25	19/02/25	273,100	191.170,00	7,00
F_ISCTR0225	28/02/25	19/02/25	14,610	530.343,00	363,00
F_TUPRS0325	28/03/25	19/02/25	125,050	125.050,00	10,00
F_TUPRS0325	28/03/25	19/02/25	125,000	437.500,00	35,00
F_KCHOL0325	28/03/25	19/02/25	159,350	318.700,00	20,00
F_KCHOL0325	28/03/25	19/02/25	159,400	318.800,00	20,00
F_TUPRS0325	28/03/25	19/02/25	124,900	49.960,00	4,00
F_TTKOM0225	28/02/25	19/02/25	50,150	50.150,00	10,00
F_AKBNK0225	28/02/25	19/02/25	65,810	85.553,00	13,00
F_TUPRS0325	28/03/25	19/02/25	124,600	24.920,00	2,00
F_KCHOL0325	28/03/25	19/02/25	158,350	95.010,00	6,00
F_KRDMD0225	28/02/25	19/02/25	28,710	40.194,00	14,00
F_TTKOM0225	28/02/25	19/02/25	49,910	19.964,00	4,00
F_SISE0225	28/02/25	19/02/25	37,000	185.000,00	50,00
F_TTKOM0225	28/02/25	19/02/25	49,930	24.965,00	5,00
F_PETKM0225	28/02/25	19/02/25	16,680	85.068,00	51,00
F_EREGL0225	28/02/25	19/02/25	23,320	349.800,00	150,00
F_XU0300225	28/02/25	19/02/25	10.991,000	1.099.100,00	10,00
F_AKBNK0225	28/02/25	19/02/25	65,130	240.981,00	37,00
F_XU0300425	30/04/25	19/02/25	11.385,000	1.138.500,00	10,00
F_XU0300425	30/04/25	19/02/25	11.379,000	568.950,00	5,00
F_XU0300425	30/04/25	19/02/25	11.373,000	1.137.300,00	10,00
F_XU0300425	30/04/25	19/02/25	11.369,000	568.450,00	5,00
F_AKBNK0225	28/02/25	19/02/25	65,030	708.827,00	109,00
F_KCHOL0225	28/02/25	19/02/25	153,500	46.050,00	3,00
F_THYAO0225	28/02/25	19/02/25	322,000	128.800,00	4,00
F_GARAN0225	28/02/25	19/02/25	130,650	39.195,00	3,00
F_EKGYO0225	28/02/25	19/02/25	14,330	14.330,00	10,00
F_ENKAI0225	28/02/25	19/02/25	52,280	20.912,00	4,00
F_SISE0225	28/02/25	19/02/25	36,930	29.544,00	8,00
F_EREGL0225	28/02/25	19/02/25	23,280	41.904,00	18,00
F_TTKOM0225	28/02/25	19/02/25	49,780	144.362,00	29,00
F_ALARK0225	28/02/25	19/02/25	81,740	8.174,00	1,00
F_BIMAS0225	28/02/25	19/02/25	558,300	111.660,00	2,00
F_SASA0225	28/02/25	19/02/25	3,490	18.846,00	54,00
F_YKBNK0225	28/02/25	19/02/25	28,540	382.436,00	134,00
F_ISCTR0225	28/02/25	19/02/25	14,420	60.564,00	42,00
F_KOZAL0225	28/02/25	19/02/25	25,010	12.505,00	5,00
F_ASTOR0225	28/02/25	19/02/25	114,800	11.480,00	1,00
F_PGSUS0225	28/02/25	19/02/25	244,900	318.370,00	13,00
F_ULKER0225	28/02/25	19/02/25	118,550	11.855,00	1,00
F_TOASO0225	28/02/25	19/02/25	205,550	20.555,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	19/02/25	100,150	60.090,00	6,00
F_AKBNK0225	28/02/25	19/02/25	65,050	91.070,00	14,00
F_TCELL0225	28/02/25	19/02/25	105,600	63.360,00	6,00
F_TTKOM0225	28/02/25	19/02/25	49,810	9.962,00	2,00
F_KRDMD0225	28/02/25	19/02/25	28,470	301.782,00	106,00
F_AEFES0225	28/02/25	19/02/25	171,800	17.180,00	1,00
F_ASELS0225	28/02/25	19/02/25	84,250	50.550,00	6,00
F_KONTR0225	28/02/25	19/02/25	32,560	6.512,00	2,00
F_TUPRS0225	28/02/25	19/02/25	127,600	63.800,00	5,00
F_ISCTR0225	28/02/25	19/02/25	14,450	979.710,00	678,00
F_PETKM0225	28/02/25	19/02/25	16,700	1.317.630,00	789,00
F_TTKOM0225	28/02/25	19/02/25	49,970	169.898,00	34,00
F_OYAKC0225N1	28/02/25	19/02/25	27,000	168.480,00	16,00
F_AKBNK0225	28/02/25	19/02/25	65,150	547.260,00	84,00
F_ASELS0225	28/02/25	19/02/25	84,700	8.470,00	1,00
F_ASELS0225	28/02/25	19/02/25	84,750	186.450,00	22,00
F_XU0300425	30/04/25	19/02/25	11.399,000	2.279.800,00	20,00
F_XU0300425	30/04/25	19/02/25	11.403,000	1.140.300,00	10,00
F_XU0300425	30/04/25	19/02/25	11.400,000	2.280.000,00	20,00
F_OYAKC0225N1	28/02/25	19/02/25	26,980	31.566,60	3,00
F_XU0300225	28/02/25	19/02/25	10.994,000	2.198.800,00	20,00
F_ASELS0225	28/02/25	19/02/25	84,600	186.120,00	22,00
F_XU0300425	30/04/25	19/02/25	11.397,000	227.940,00	2,00
F_XU0300225	28/02/25	19/02/25	10.983,000	1.098.300,00	10,00
F_KCHOL0225	28/02/25	19/02/25	153,300	30.660,00	2,00
F_XU0300225	28/02/25	19/02/25	10.972,000	1.097.200,00	10,00
F_XU0300225	28/02/25	19/02/25	10.974,000	1.097.400,00	10,00
F_GARAN0225	28/02/25	19/02/25	129,600	518.400,00	40,00
F_XU0300225	28/02/25	19/02/25	10.970,000	2.194.000,00	20,00
F_SASA0225	28/02/25	19/02/25	3,480	1.218.000,00	3.500,00
F_AKBNK0225	28/02/25	19/02/25	64,880	110.296,00	17,00
F_HEKTS0225	28/02/25	19/02/25	3,450	40.365,00	117,00
F_XU0300225	28/02/25	19/02/25	10.977,000	1.097.700,00	10,00
F_HEKTS0225	28/02/25	19/02/25	3,460	589.238,00	1.703,00
F_AKBNK0225	28/02/25	19/02/25	65,000	325.000,00	50,00
F_VAKBN0225	28/02/25	19/02/25	25,340	50.680,00	20,00
F_HALKB0225	28/02/25	19/02/25	19,090	41.998,00	22,00
F_GARAN0225	28/02/25	19/02/25	129,800	259.600,00	20,00
F_XU0300225	28/02/25	19/02/25	10.988,000	1.098.800,00	10,00
F_GUBRF0225	28/02/25	19/02/25	272,100	326.520,00	12,00
F_KCHOL0325	28/03/25	19/02/25	157,100	487.010,00	31,00
F_KCHOL0325	28/03/25	19/02/25	157,250	204.425,00	13,00
F_XU0300425	30/04/25	19/02/25	11.409,000	342.270,00	3,00
F_AKBNK0225	28/02/25	19/02/25	65,080	1.301.600,00	200,00
F_KCHOL0325	28/03/25	19/02/25	157,150	157.150,00	10,00
F_XU0300425	30/04/25	19/02/25	11.387,000	569.350,00	5,00
F_KCHOL0325	28/03/25	19/02/25	156,850	156.850,00	10,00
F_XU0300425	30/04/25	19/02/25	11.383,000	569.150,00	5,00
F_GUBRF0225	28/02/25	19/02/25	271,850	163.110,00	6,00
F_KCHOL0325	28/03/25	19/02/25	157,050	15.705,00	1,00
F_KCHOL0225	28/02/25	19/02/25	153,600	184.320,00	12,00
F_KCHOL0225	28/02/25	19/02/25	153,400	184.080,00	12,00
F_OYAKC0225N1	28/02/25	19/02/25	27,130	42.322,80	4,00
F_AKBNK0225	28/02/25	19/02/25	65,180	149.914,00	23,00
F_XU0300425	30/04/25	19/02/25	11.407,000	570.350,00	5,00
F_AKBNK0225	28/02/25	19/02/25	64,980	974.700,00	150,00
F_XU0300225	28/02/25	19/02/25	10.993,000	109.930,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0325	28/03/25	19/02/25	156,500	109.550,00	7,00
F_KCHOL0325	28/03/25	19/02/25	156,600	156.600,00	10,00
F_USDTRY0225	28/02/25	19/02/25	36,602	73.204,00	2,00
F_ASTOR0225	28/02/25	19/02/25	114,500	80.150,00	7,00
F_ASTOR0225	28/02/25	19/02/25	114,400	80.080,00	7,00
F_PETKM0225	28/02/25	19/02/25	16,710	1.671,00	1,00
F_AKBNK0225	28/02/25	19/02/25	65,020	325.100,00	50,00
F_OYAKC0225N1	28/02/25	19/02/25	27,380	32.034,60	3,00
F_OYAKC0225N1	28/02/25	19/02/25	27,390	32.046,30	3,00
F_OYAKC0225N1	28/02/25	19/02/25	27,330	74.610,90	7,00
F_OYAKC0225N1	28/02/25	19/02/25	27,350	42.666,00	4,00
F_ASTOR0225	28/02/25	19/02/25	115,000	161.000,00	14,00
F_OYAKC0225N1	28/02/25	19/02/25	27,310	63.905,40	6,00
F_AKBNK0225	28/02/25	19/02/25	65,070	969.543,00	149,00
F_SAHOL0225	28/02/25	19/02/25	100,250	60.150,00	6,00
F_TUPRS0325	28/03/25	19/02/25	123,350	98.680,00	8,00
F_YKBNK0225	28/02/25	19/02/25	28,560	59.976,00	21,00
F_HALKB0225	28/02/25	19/02/25	19,110	7.644,00	4,00
F_VAKBN0225	28/02/25	19/02/25	25,380	10.152,00	4,00
F_GARAN0225	28/02/25	19/02/25	130,150	52.060,00	4,00
F_OYAKC0225N1	28/02/25	19/02/25	27,230	106.197,00	10,00
F_OYAKC0225N1	28/02/25	19/02/25	27,210	116.730,90	11,00
F_OYAKC0225N1	28/02/25	19/02/25	27,200	42.432,00	4,00
F_OYAKC0225N1	28/02/25	19/02/25	27,190	254.498,40	24,00
F_PGSUS0225	28/02/25	19/02/25	244,700	318.110,00	13,00
F_TUPRS0325	28/03/25	19/02/25	123,300	123.300,00	10,00
F_OYAKC0225N1	28/02/25	19/02/25	27,180	95.401,80	9,00
F_OYAKC0225N1	28/02/25	19/02/25	27,170	63.577,80	6,00
F_OYAKC0225N1	28/02/25	19/02/25	27,240	42.494,40	4,00
F_OYAKC0225N1	28/02/25	19/02/25	27,290	42.572,40	4,00
F_OYAKC0225N1	28/02/25	19/02/25	27,270	10.635,30	1,00
F_OYAKC0225N1	28/02/25	19/02/25	27,300	31.941,00	3,00
F_OYAKC0225N1	28/02/25	19/02/25	27,250	10.627,50	1,00
F_AKBNK0225	28/02/25	19/02/25	65,140	260.560,00	40,00
F_YKBNK0225	28/02/25	19/02/25	28,530	239.652,00	84,00
F_VAKBN0225	28/02/25	19/02/25	25,410	45.738,00	18,00
F_ISCTR0225	28/02/25	19/02/25	14,520	275.880,00	190,00
F_GARAN0225	28/02/25	19/02/25	130,000	195.000,00	15,00
F_HALKB0225	28/02/25	19/02/25	19,140	32.538,00	17,00
F_PGSUS0225	28/02/25	19/02/25	244,950	73.485,00	3,00
F_PGSUS0225	28/02/25	19/02/25	245,000	98.000,00	4,00
F_AKBNK0225	28/02/25	19/02/25	65,100	32.550,00	5,00
F_GARAN0225	28/02/25	19/02/25	130,100	26.020,00	2,00
F_HALKB0225	28/02/25	19/02/25	19,120	3.824,00	2,00
F_SAHOL0225	28/02/25	19/02/25	100,400	200.800,00	20,00
F_XU0300225	28/02/25	20/02/25	10.964,000	1.096.400,00	10,00
F_ENKAI0325	28/03/25	20/02/25	53,570	107.140,00	20,00
F_YKBNK0225	28/02/25	20/02/25	28,580	485.860,00	170,00
F_TUPRS0225	28/02/25	20/02/25	127,250	76.350,00	6,00
F_TUPRS0225	28/02/25	20/02/25	127,200	241.680,00	19,00
F_BIMAS0225	28/02/25	20/02/25	545,000	817.500,00	15,00
F_BIMAS0225	28/02/25	20/02/25	545,100	381.570,00	7,00
F_AKBNK0225	28/02/25	20/02/25	65,300	111.010,00	17,00
F_AKBNK0225	28/02/25	20/02/25	65,310	352.674,00	54,00
F_AKBNK0225	28/02/25	20/02/25	65,270	65.270,00	10,00
F_KRDMD0225	28/02/25	20/02/25	28,580	8.574,00	3,00
F_EREGL0225	28/02/25	20/02/25	23,060	69.180,00	30,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	20/02/25	23,050	285.820,00	124,00
F_EREGL0225	28/02/25	20/02/25	23,070	29.991,00	13,00
F_KCHOL0225	28/02/25	20/02/25	152,550	350.865,00	23,00
F_THYAO0225	28/02/25	20/02/25	322,700	32.270,00	1,00
F_THYAO0225	28/02/25	20/02/25	323,350	32.335,00	1,00
F_THYAO0225	28/02/25	20/02/25	323,400	32.340,00	1,00
F_THYAO0225	28/02/25	20/02/25	323,450	194.070,00	6,00
F_PGSUS0225	28/02/25	20/02/25	246,550	271.205,00	11,00
F_PGSUS0225	28/02/25	20/02/25	246,600	123.300,00	5,00
F_TUPRS0225	28/02/25	20/02/25	127,850	473.045,00	37,00
F_TUPRS0225	28/02/25	20/02/25	127,950	12.795,00	1,00
F_EREGL0225	28/02/25	20/02/25	23,130	222.048,00	96,00
F_XU0300225	28/02/25	20/02/25	10.968,000	1.096.800,00	10,00
F_ENKAI0225	28/02/25	20/02/25	52,600	5.260,00	1,00
F_AKBNK0225	28/02/25	20/02/25	65,600	518.240,00	79,00
F_XU0300225	28/02/25	20/02/25	10.979,000	109.790,00	1,00
F_AKBNK0225	28/02/25	20/02/25	65,660	177.282,00	27,00
F_PETKM0225	28/02/25	20/02/25	16,660	278.222,00	167,00
F_PETKM0225	28/02/25	20/02/25	16,670	668.467,00	401,00
F_AKBNK0225	28/02/25	20/02/25	65,610	879.174,00	134,00
F_EKGYO0225	28/02/25	20/02/25	14,010	91.065,00	65,00
F_AKBNK0225	28/02/25	20/02/25	65,510	2.463.176,00	376,00
F_AKBNK0225	28/02/25	20/02/25	65,560	347.468,00	53,00
F_ENKAI0225	28/02/25	20/02/25	52,700	326.740,00	62,00
F_TUPRS0325	28/03/25	20/02/25	124,050	124.050,00	10,00
F_EKGYO0225	28/02/25	20/02/25	14,020	361.716,00	258,00
F_BIMAS0225	28/02/25	20/02/25	538,000	322.800,00	6,00
F_ENKAI0225	28/02/25	20/02/25	52,650	652.860,00	124,00
F_ENKAI0225	28/02/25	20/02/25	52,630	26.315,00	5,00
F_EKGYO0225	28/02/25	20/02/25	14,030	140.300,00	100,00
F_ENKAI0225	28/02/25	20/02/25	52,710	126.504,00	24,00
F_PETKM0225	28/02/25	20/02/25	16,680	396.984,00	238,00
F_TUPRS0325	28/03/25	20/02/25	124,100	124.100,00	10,00
F_ENKAI0225	28/02/25	20/02/25	52,760	189.936,00	36,00
F_ENKAI0225	28/02/25	20/02/25	52,960	10.592,00	2,00
F_AKBNK0225	28/02/25	20/02/25	65,500	327.500,00	50,00
F_TUPRS0325	28/03/25	20/02/25	124,150	248.300,00	20,00
F_XLBNK0225	28/02/25	20/02/25	13.196,000	1.715.480,00	13,00
F_TUPRS0325	28/03/25	20/02/25	124,200	248.400,00	20,00
F_TUPRS0225	28/02/25	20/02/25	128,250	192.375,00	15,00
F_EKGYO0225	28/02/25	20/02/25	14,070	28.140,00	20,00
F_AKBNK0225	28/02/25	20/02/25	65,550	327.750,00	50,00
F_AKBNK0225	28/02/25	20/02/25	65,460	654.600,00	100,00
F_BIMAS0225	28/02/25	20/02/25	536,100	268.050,00	5,00
F_EKGYO0225	28/02/25	20/02/25	14,080	76.032,00	54,00
F_BIMAS0225	28/02/25	20/02/25	536,000	1.500.800,00	28,00
F_EKGYO0225	28/02/25	20/02/25	14,090	140.900,00	100,00
F_PGSUS0225	28/02/25	20/02/25	248,400	49.680,00	2,00
F_PGSUS0225	28/02/25	20/02/25	248,300	124.150,00	5,00
F_OYAKC0225N1	28/02/25	20/02/25	27,260	42.525,60	4,00
F_AKBNK0225	28/02/25	20/02/25	65,670	682.968,00	104,00
F_ENKAI0225	28/02/25	20/02/25	52,810	5.281,00	1,00
F_AKBNK0225	28/02/25	20/02/25	65,620	1.351.772,00	206,00
F_PETKM0225	28/02/25	20/02/25	16,700	53.440,00	32,00
F_EKGYO0225	28/02/25	20/02/25	14,040	421.200,00	300,00
F_XU0300225	28/02/25	20/02/25	10.984,000	439.360,00	4,00
F_ASELS0225	28/02/25	20/02/25	83,690	435.188,00	52,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	20/02/25	10.983,000	329.490,00	3,00
F_XU0300225	28/02/25	20/02/25	10.988,000	109.880,00	1,00
F_AKBNK0225	28/02/25	20/02/25	65,570	288.508,00	44,00
F_BIMAS0225	28/02/25	20/02/25	533,900	800.850,00	15,00
F_PETKM0225	28/02/25	20/02/25	16,710	3.342,00	2,00
F_PETKM0225	28/02/25	20/02/25	16,720	16.720,00	10,00
F_ENKAI0225	28/02/25	20/02/25	52,750	464.200,00	88,00
F_ENKAI0225	28/02/25	20/02/25	52,740	200.412,00	38,00
F_SASA0225	28/02/25	20/02/25	3,550	2.327.380,00	6.556,00
F_ISCTR0225	28/02/25	20/02/25	14,600	1.460.000,00	1.000,00
F_ENKAI0225	28/02/25	20/02/25	52,660	100.054,00	19,00
F_HALKB0225	28/02/25	20/02/25	19,270	88.642,00	46,00
F_ISCTR0225	28/02/25	20/02/25	14,580	1.261.170,00	865,00
F_KOZAL0225	28/02/25	20/02/25	25,480	91.728,00	36,00
F_TTKOM0225	28/02/25	20/02/25	51,240	179.340,00	35,00
F_ISCTR0225	28/02/25	20/02/25	14,560	1.349.712,00	927,00
F_SASA0225	28/02/25	20/02/25	3,560	1.246.000,00	3.500,00
F_ASELS0225	28/02/25	20/02/25	84,040	193.292,00	23,00
F_ENJSA0225	28/02/25	20/02/25	61,170	42.819,00	7,00
F_ENJSA0225	28/02/25	20/02/25	61,180	36.708,00	6,00
F_ASELS0225	28/02/25	20/02/25	83,890	201.336,00	24,00
F_ENJSA0225	28/02/25	20/02/25	61,050	103.785,00	17,00
F_BIMAS0225	28/02/25	20/02/25	533,800	747.320,00	14,00
F_ISCTR0225	28/02/25	20/02/25	14,540	1.446.730,00	995,00
F_ISCTR0225	28/02/25	20/02/25	14,520	726.000,00	500,00
F_BIMAS0225	28/02/25	20/02/25	534,300	534.300,00	10,00
F_ENKAI0225	28/02/25	20/02/25	52,590	157.770,00	30,00
F_TUPRS0225	28/02/25	20/02/25	128,150	474.155,00	37,00
F_ISCTR0225	28/02/25	20/02/25	14,510	1.451.000,00	1.000,00
F_EREGL0225	28/02/25	20/02/25	23,270	1.047.150,00	450,00
F_TTKOM0225	28/02/25	20/02/25	50,790	193.002,00	38,00
F_ISCTR0225	28/02/25	20/02/25	14,530	171.454,00	118,00
F_TTKOM0225	28/02/25	20/02/25	50,990	30.594,00	6,00
F_VESTL0225	28/02/25	20/02/25	59,030	29.515,00	5,00
F_SASA0225	28/02/25	20/02/25	3,660	611.952,00	1.672,00
F_HEKTS0225	28/02/25	20/02/25	3,550	514.040,00	1.448,00
F_SASA0225	28/02/25	20/02/25	3,620	774.680,00	2.140,00
F_TCELL0225	28/02/25	20/02/25	106,850	213.700,00	20,00
F_ENKAI0225	28/02/25	20/02/25	52,900	47.610,00	9,00
F_SASA0225	28/02/25	20/02/25	3,630	1.549.284,00	4.268,00
F_TUPRS0225	28/02/25	20/02/25	128,050	268.905,00	21,00
F_TTKOM0225	28/02/25	20/02/25	51,190	491.424,00	96,00
F_ENKAI0225	28/02/25	20/02/25	52,950	169.440,00	32,00
F_ASELS0225	28/02/25	20/02/25	83,540	142.018,00	17,00
F_SAHOL0225	28/02/25	20/02/25	98,540	88.686,00	9,00
F_SAHOL0225	28/02/25	20/02/25	98,590	197.180,00	20,00
F_ASELS0225	28/02/25	20/02/25	83,440	108.472,00	13,00
F_PETKM0225	28/02/25	20/02/25	16,690	400.560,00	240,00
F_ASELS0225	28/02/25	20/02/25	83,340	441.702,00	53,00
F_ASELS0225	28/02/25	20/02/25	83,320	58.324,00	7,00
F_SAHOL0225	28/02/25	20/02/25	98,270	19.654,00	2,00
F_TUPRS0325	28/03/25	20/02/25	123,950	123.950,00	10,00
F_ENKAI0325	28/03/25	20/02/25	53,990	32.394,00	6,00
F_HEKTS0225	28/02/25	20/02/25	3,540	115.404,00	326,00
F_ASELS0225	28/02/25	20/02/25	83,180	249.540,00	30,00
F_ENKAI0225	28/02/25	20/02/25	52,800	132.000,00	25,00
F_ASELS0225	28/02/25	20/02/25	83,260	249.780,00	30,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	20/02/25	83,330	249.990,00	30,00
F_ASELS0225	28/02/25	20/02/25	83,120	340.792,00	41,00
F_ASELS0225	28/02/25	20/02/25	83,070	199.368,00	24,00
F_SASA0225	28/02/25	20/02/25	3,650	1.277.500,00	3.500,00
F_VESTL0225	28/02/25	20/02/25	59,220	29.610,00	5,00
F_FROTO0225	28/02/25	20/02/25	941,700	94.170,00	1,00
F_XU0300425	30/04/25	20/02/25	11.347,000	567.350,00	5,00
F_TUPRS0225	28/02/25	20/02/25	127,750	319.375,00	25,00
F_ENKAI0225	28/02/25	20/02/25	52,480	10.496,00	2,00
F_AKBNK0225	28/02/25	20/02/25	65,250	326.250,00	50,00
F_XU0300425	30/04/25	20/02/25	11.331,000	566.550,00	5,00
F_ULKER0225	28/02/25	20/02/25	118,900	142.680,00	12,00
F_TCELL0225	28/02/25	20/02/25	107,550	204.345,00	19,00
F_PGSUS0225	28/02/25	20/02/25	247,000	197.600,00	8,00
F_SASA0225	28/02/25	20/02/25	3,640	1.846.208,00	5.072,00
F_ASELS0225	28/02/25	20/02/25	83,600	250.800,00	30,00
F_XLBNK0225	28/02/25	20/02/25	13.245,000	132.450,00	1,00
F_OYAKC0225N1	28/02/25	20/02/25	27,300	63.882,00	6,00
F_TTKOM0225	28/02/25	20/02/25	51,440	370.368,00	72,00
F_BIMAS0225	28/02/25	20/02/25	529,800	900.660,00	17,00
F_XLBNK0225	28/02/25	20/02/25	13.240,000	132.400,00	1,00
F_XU0300425	30/04/25	20/02/25	11.367,000	1.023.030,00	9,00
F_FROTO0225	28/02/25	20/02/25	936,700	187.340,00	2,00
F_XU0300425	30/04/25	20/02/25	11.377,000	341.310,00	3,00
F_SISE0225	28/02/25	20/02/25	36,910	158.713,00	43,00
F_FROTO0225	28/02/25	20/02/25	932,600	279.780,00	3,00
F_KCHOL0225	28/02/25	20/02/25	150,450	361.080,00	24,00
F_TTKOM0225	28/02/25	20/02/25	51,540	216.468,00	42,00
F_KCHOL0225	28/02/25	20/02/25	150,550	361.320,00	24,00
F_ENKAI0225	28/02/25	20/02/25	52,490	99.731,00	19,00
F_KCHOL0225	28/02/25	20/02/25	150,350	360.840,00	24,00
F_KCHOL0225	28/02/25	20/02/25	150,250	360.600,00	24,00
F_KRDMD0225	28/02/25	20/02/25	29,430	147.150,00	50,00
F_TTKOM0225	28/02/25	20/02/25	51,390	395.703,00	77,00
F_KRDMD0225	28/02/25	20/02/25	29,410	147.050,00	50,00
F_AKBNK0225	28/02/25	20/02/25	65,800	263.200,00	40,00
F_XU0300425	30/04/25	20/02/25	11.375,000	568.750,00	5,00
F_ULKER0225	28/02/25	20/02/25	118,950	202.215,00	17,00
F_XLBNK0225	28/02/25	20/02/25	13.300,000	1.995.000,00	15,00
F_KRDMD0225	28/02/25	20/02/25	29,260	146.300,00	50,00
F_XLBNK0225	28/02/25	20/02/25	13.315,000	133.150,00	1,00
F_XLBNK0225	28/02/25	20/02/25	13.316,000	133.160,00	1,00
F_XLBNK0225	28/02/25	20/02/25	13.319,000	133.190,00	1,00
F_XLBNK0225	28/02/25	20/02/25	13.336,000	133.360,00	1,00
F_OYAKC0225N1	28/02/25	20/02/25	27,320	42.619,20	4,00
F_TTKOM0225	28/02/25	20/02/25	51,140	582.996,00	114,00
F_TTKOM0225	28/02/25	20/02/25	51,130	97.147,00	19,00
F_XLBNK0225	28/02/25	20/02/25	13.334,000	133.340,00	1,00
F_AKBNK0225	28/02/25	20/02/25	66,250	662.500,00	100,00
F_ULKER0225	28/02/25	20/02/25	119,250	155.025,00	13,00
F_XU0300425	30/04/25	20/02/25	11.395,000	569.750,00	5,00
F_AKBNK0225	28/02/25	20/02/25	66,200	311.140,00	47,00
F_HEKTS0225	28/02/25	20/02/25	3,530	263.338,00	746,00
F_EREGL0225	28/02/25	20/02/25	23,250	697.500,00	300,00
F_TTKOM0225	28/02/25	20/02/25	51,080	388.208,00	76,00
F_XLBNK0225	28/02/25	20/02/25	13.339,000	133.390,00	1,00
F_XLBNK0225	28/02/25	20/02/25	13.346,000	133.460,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300425	30/04/25	20/02/25	11.391,000	113.910,00	1,00
F_XLBNK0225	28/02/25	20/02/25	13.345,000	400.350,00	3,00
F_XLBNK0225	28/02/25	20/02/25	13.338,000	266.760,00	2,00
F_THYAO0225	28/02/25	20/02/25	323,700	226.590,00	7,00
F_ENKAI0225	28/02/25	20/02/25	52,340	198.892,00	38,00
F_ENKAI0225	28/02/25	20/02/25	52,350	83.760,00	16,00
F_ULKER0225	28/02/25	20/02/25	118,850	213.930,00	18,00
F_XLBNK0225	28/02/25	20/02/25	13.332,000	133.320,00	1,00
F_ULKER0225	28/02/25	20/02/25	118,750	106.875,00	9,00
F_XLBNK0225	28/02/25	20/02/25	13.335,000	133.350,00	1,00
F_ULKER0225	28/02/25	20/02/25	118,650	213.570,00	18,00
F_ODAS0225	28/02/25	20/02/25	5,450	125.350,00	230,00
F_KOZAL0225	28/02/25	20/02/25	25,280	176.960,00	70,00
F_XLBNK0225	28/02/25	20/02/25	13.318,000	133.180,00	1,00
F_FROTO0225	28/02/25	20/02/25	928,100	185.620,00	2,00
F_TTKOM0225	28/02/25	20/02/25	51,320	51.320,00	10,00
F_TTKOM0225	28/02/25	20/02/25	51,310	66.703,00	13,00
F_TTKOM0225	28/02/25	20/02/25	51,360	77.040,00	15,00
F_TTKOM0225	28/02/25	20/02/25	51,380	154.140,00	30,00
F_XU0300425	30/04/25	20/02/25	11.381,000	227.620,00	2,00
F_YKBNK0225	28/02/25	20/02/25	28,920	1.301.400,00	450,00
F_YKBNK0225	28/02/25	20/02/25	28,900	2.043.230,00	707,00
F_XLBNK0225	28/02/25	20/02/25	13.333,000	533.320,00	4,00
F_ASELS0225	28/02/25	20/02/25	84,530	228.231,00	27,00
F_PETKM0225	28/02/25	20/02/25	16,650	399.600,00	240,00
F_PETKM0225	28/02/25	20/02/25	16,630	149.670,00	90,00
F_PETKM0225	28/02/25	20/02/25	16,640	475.904,00	286,00
F_TTKOM0225	28/02/25	20/02/25	51,430	20.572,00	4,00
F_AKBNK0225	28/02/25	20/02/25	66,400	664.000,00	100,00
F_XLBNK0225	28/02/25	20/02/25	13.370,000	133.700,00	1,00
F_YKBNK0225	28/02/25	20/02/25	28,980	434.700,00	150,00
F_KOZAL0225	28/02/25	20/02/25	25,220	88.270,00	35,00
F_XLBNK0225	28/02/25	20/02/25	13.390,000	133.900,00	1,00
F_OYAKC0225N1	28/02/25	20/02/25	27,420	42.775,20	4,00
F_XU0300225	28/02/25	20/02/25	11.002,000	110.020,00	1,00
F_ASTOR0225	28/02/25	20/02/25	114,150	79.905,00	7,00
F_ASTOR0225	28/02/25	20/02/25	114,100	22.820,00	2,00
F_YKBNK0225	28/02/25	20/02/25	28,960	434.400,00	150,00
F_TTKOM0225	28/02/25	20/02/25	51,530	41.224,00	8,00
F_TTKOM0225	28/02/25	20/02/25	51,480	41.184,00	8,00
F_TTKOM0225	28/02/25	20/02/25	51,520	20.608,00	4,00
F_TTKOM0225	28/02/25	20/02/25	51,490	77.235,00	15,00
F_THYAO0225	28/02/25	20/02/25	321,250	224.875,00	7,00
F_THYAO0225	28/02/25	20/02/25	321,000	32.100,00	1,00
F_THYAO0225	28/02/25	20/02/25	320,950	1.123.325,00	35,00
F_THYAO0225	28/02/25	20/02/25	320,750	224.525,00	7,00
F_THYAO0225	28/02/25	20/02/25	320,700	224.490,00	7,00
F_THYAO0225	28/02/25	20/02/25	320,500	737.150,00	23,00
F_THYAO0225	28/02/25	20/02/25	320,450	448.630,00	14,00
F_THYAO0225	28/02/25	20/02/25	320,250	1.120.875,00	35,00
F_KCHOL0225	28/02/25	20/02/25	151,700	303.400,00	20,00
F_THYAO0225	28/02/25	20/02/25	320,200	2.241.400,00	70,00
F_ASTOR0225	28/02/25	20/02/25	114,200	68.520,00	6,00
F_ASTOR0225	28/02/25	20/02/25	114,250	22.850,00	2,00
F_TTKOM0225	28/02/25	20/02/25	51,280	76.920,00	15,00
F_THYAO0225	28/02/25	20/02/25	319,900	671.790,00	21,00
F_SAHOL0225	28/02/25	20/02/25	101,200	202.400,00	20,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	20/02/25	51,990	25.995,00	5,00
F_PETKM0225	28/02/25	20/02/25	16,610	415.250,00	250,00
F_YKBNK0225	28/02/25	20/02/25	28,840	801.752,00	278,00
F_YKBNK0225	28/02/25	20/02/25	28,820	1.296.900,00	450,00
F_EREGL0225	28/02/25	20/02/25	23,210	334.224,00	144,00
F_EREGL0225	28/02/25	20/02/25	23,230	685.285,00	295,00
F_HEKTS0225	28/02/25	20/02/25	3,510	1.263.600,00	3.600,00
F_THYAO0225	28/02/25	20/02/25	320,150	672.315,00	21,00
F_XLBNK0225	28/02/25	20/02/25	13.361,000	668.050,00	5,00
F_USDTRY0225	28/02/25	20/02/25	36,572	658.296,00	18,00
F_XAUUSD0225	28/02/25	20/02/25	2.945,000	640.125,79	6,00
F_USDTRY0225	28/02/25	20/02/25	36,571	1.865.121,00	51,00
F_XAUUSD0225	28/02/25	20/02/25	2.945,300	533.492,50	5,00
F_XAUUSD0225	28/02/25	20/02/25	2.945,400	1.280.425,47	12,00
F_ENKAI0225	28/02/25	20/02/25	52,200	88.740,00	17,00
F_ENKAI0225	28/02/25	20/02/25	52,250	99.275,00	19,00
F_ENKAI0225	28/02/25	20/02/25	52,240	52.240,00	10,00
F_ENKAI0225	28/02/25	20/02/25	52,540	141.858,00	27,00
F_ENKAI0225	28/02/25	20/02/25	52,550	21.020,00	4,00
F_SAHOL0225	28/02/25	20/02/25	101,000	353.500,00	35,00
F_THYAO0225	28/02/25	20/02/25	319,450	894.460,00	28,00
F_THYAO0225	28/02/25	20/02/25	319,400	223.580,00	7,00
F_THYAO0225	28/02/25	20/02/25	319,150	446.810,00	14,00
F_XU0300425	30/04/25	20/02/25	11.414,000	570.700,00	5,00
F_XU0300425	30/04/25	20/02/25	11.430,000	571.500,00	5,00
F_ISCTR0225	28/02/25	20/02/25	14,860	743.000,00	500,00
F_THYAO0225	28/02/25	20/02/25	319,700	895.160,00	28,00
F_ENKAI0225	28/02/25	20/02/25	52,890	79.335,00	15,00
F_THYAO0225	28/02/25	20/02/25	319,500	511.200,00	16,00
F_THYAO0225	28/02/25	20/02/25	319,250	3.415.975,00	107,00
F_THYAO0225	28/02/25	20/02/25	319,200	351.120,00	11,00
F_XAUTRYM0225	28/02/25	20/02/25	3.468,000	1.265.820,00	365,00
F_THYAO0225	28/02/25	20/02/25	318,950	3.189.500,00	100,00
F_THYAO0225	28/02/25	20/02/25	319,000	11.292.600,00	354,00
F_HEKTS0225	28/02/25	20/02/25	3,560	427.556,00	1.201,00
F_PETKM0225	28/02/25	20/02/25	16,620	139.608,00	84,00
F_THYAO0225	28/02/25	20/02/25	318,700	446.180,00	14,00
F_THYAO0225	28/02/25	20/02/25	318,750	127.500,00	4,00
F_PETKM0225	28/02/25	20/02/25	16,600	49.800,00	30,00
F_XAUTRYM0225	28/02/25	20/02/25	3.459,600	76.111,20	22,00
F_TCELL0225	28/02/25	20/02/25	108,150	757.050,00	70,00
F_TTKOM0225	28/02/25	20/02/25	51,330	97.527,00	19,00
F_XAUTRYM0225	28/02/25	20/02/25	3.456,800	82.963,20	24,00
F_XAUTRYM0225	28/02/25	20/02/25	3.456,700	31.110,30	9,00
F_XAUTRYM0225	28/02/25	20/02/25	3.455,800	255.729,20	74,00
F_EKGYO0225	28/02/25	20/02/25	14,270	428.100,00	300,00
F_EKGYO0225	28/02/25	20/02/25	14,280	99.960,00	70,00
F_XAUTRYM0225	28/02/25	20/02/25	3.454,500	341.995,50	99,00
F_XAUTRYM0225	28/02/25	20/02/25	3.454,600	100.183,40	29,00
F_XAUTRYM0225	28/02/25	20/02/25	3.456,000	62.208,00	18,00
F_XAUTRYM0225	28/02/25	20/02/25	3.455,900	691.180,00	200,00
F_XAUTRYM0225	28/02/25	20/02/25	3.456,500	812.277,50	235,00
F_XAUTRYM0225	28/02/25	20/02/25	3.456,600	27.652,80	8,00
F_XAUTRYM0225	28/02/25	20/02/25	3.457,300	691.460,00	200,00
F_KRDMD0225	28/02/25	20/02/25	28,910	141.659,00	49,00
F_XAUTRYM0225	28/02/25	20/02/25	3.454,100	17.270,50	5,00
F_XAUTRYM0225	28/02/25	20/02/25	3.454,200	93.263,40	27,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	20/02/25	543,500	163.050,00	3,00
F_BIMAS0225	28/02/25	20/02/25	542,800	108.560,00	2,00
F_THYAO0225	28/02/25	20/02/25	318,900	446.460,00	14,00
F_GUBRF0225	28/02/25	20/02/25	269,000	80.700,00	3,00
F_SAHOL0225	28/02/25	20/02/25	101,400	212.940,00	21,00
F_SAHOL0225	28/02/25	20/02/25	101,350	91.215,00	9,00
F_SAHOL0225	28/02/25	20/02/25	101,300	212.730,00	21,00
F_SAHOL0225	28/02/25	20/02/25	101,500	223.300,00	22,00
F_SAHOL0225	28/02/25	20/02/25	101,700	630.540,00	62,00
F_BIMAS0225	28/02/25	20/02/25	545,400	54.540,00	1,00
F_BIMAS0225	28/02/25	20/02/25	544,600	108.920,00	2,00
F_FROTO0225	28/02/25	20/02/25	926,600	92.660,00	1,00
F_FROTO0225	28/02/25	20/02/25	926,400	92.640,00	1,00
F_KCHOL0225	28/02/25	20/02/25	152,000	182.400,00	12,00
F_KCHOL0225	28/02/25	20/02/25	151,900	486.080,00	32,00
F_ASTOR0225	28/02/25	20/02/25	112,350	56.175,00	5,00
F_ASTOR0225	28/02/25	20/02/25	112,500	78.750,00	7,00
F_ASTOR0225	28/02/25	20/02/25	112,600	22.520,00	2,00
F_ASTOR0225	28/02/25	20/02/25	112,650	33.795,00	3,00
F_ASTOR0225	28/02/25	20/02/25	112,700	22.540,00	2,00
F_ENKAI0225	28/02/25	20/02/25	52,640	189.504,00	36,00
F_KCHOL0225	28/02/25	20/02/25	152,100	258.570,00	17,00
F_SAHOL0225	28/02/25	20/02/25	102,100	204.200,00	20,00
F_TCELL0225	28/02/25	20/02/25	107,950	140.335,00	13,00
F_SAHOL0225	28/02/25	20/02/25	102,000	408.000,00	40,00
F_EKGYO0225	28/02/25	20/02/25	14,310	143.100,00	100,00
F_XU0300425	30/04/25	20/02/25	11.432,000	571.600,00	5,00
F_SAHOL0225	28/02/25	20/02/25	101,900	407.600,00	40,00
F_XU0300425	30/04/25	20/02/25	11.426,000	571.300,00	5,00
F_XU0300425	30/04/25	20/02/25	11.420,000	571.000,00	5,00
F_XU0300425	30/04/25	20/02/25	11.416,000	570.800,00	5,00
F_XU0300425	30/04/25	20/02/25	11.408,000	570.400,00	5,00
F_XU0300425	30/04/25	20/02/25	11.402,000	570.100,00	5,00
F_XU0300425	30/04/25	20/02/25	11.400,000	570.000,00	5,00
F_YKBNK0225	28/02/25	20/02/25	28,750	862.500,00	300,00
F_XU0300425	30/04/25	20/02/25	11.394,000	569.700,00	5,00
F_SAHOL0225	28/02/25	20/02/25	101,600	426.720,00	42,00
F_PETKM0225	28/02/25	20/02/25	16,590	99.540,00	60,00
F_KCHOL0225	28/02/25	20/02/25	151,050	362.520,00	24,00
F_GUBRF0225	28/02/25	20/02/25	267,700	160.620,00	6,00
F_YKBNK0225	28/02/25	20/02/25	28,710	430.650,00	150,00
F_KRDMD0225	28/02/25	20/02/25	28,830	144.150,00	50,00
F_EREGL0225	28/02/25	20/02/25	23,110	240.344,00	104,00
F_GUBRF0225	28/02/25	20/02/25	267,850	133.925,00	5,00
F_EREGL0225	28/02/25	20/02/25	23,150	335.675,00	145,00
F_SASA0225	28/02/25	20/02/25	3,670	2.208.606,00	6.018,00
F_HALKB0225	28/02/25	20/02/25	19,420	122.346,00	63,00
F_KOZAL0225	28/02/25	20/02/25	25,110	37.665,00	15,00
F_KOZAL0225	28/02/25	20/02/25	25,120	133.136,00	53,00
F_AKBNK0225	28/02/25	20/02/25	66,160	277.872,00	42,00
F_XAUTRYM0225	28/02/25	20/02/25	3.455,600	103.668,00	30,00
F_XU0300225	28/02/25	21/02/25	10.974,000	1.975.320,00	18,00
F_SISE0225	28/02/25	21/02/25	36,810	44.172,00	12,00
F_SASA0225	28/02/25	21/02/25	3,660	2.196.000,00	6.000,00
F_KRDMD0225	28/02/25	21/02/25	28,680	2.868,00	1,00
F_ASELS0225	28/02/25	21/02/25	84,530	236.684,00	28,00
F_GARAN0225	28/02/25	21/02/25	131,750	79.050,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	21/02/25	10.972,000	219.440,00	2,00
F_KRDMD0225	28/02/25	21/02/25	28,730	172.380,00	60,00
F_HEKTS0225	28/02/25	21/02/25	3,510	1.417.689,00	4.039,00
F_AKBNK0225	28/02/25	21/02/25	66,110	191.719,00	29,00
F_AKBNK0225	28/02/25	21/02/25	66,100	66.100,00	10,00
F_AKBNK0225	28/02/25	21/02/25	66,040	204.724,00	31,00
F_SASA0225	28/02/25	21/02/25	3,650	235.060,00	644,00
F_KCHOL0225	28/02/25	21/02/25	151,550	348.565,00	23,00
F_PGSUS0225	28/02/25	21/02/25	244,000	244.000,00	10,00
F_KCHOL0225	28/02/25	21/02/25	151,650	151.650,00	10,00
F_KCHOL0225	28/02/25	21/02/25	151,600	181.920,00	12,00
F_DOHOL0225	28/02/25	21/02/25	13,760	9.632,00	7,00
F_SAHOL0225	28/02/25	21/02/25	102,400	256.000,00	25,00
F_GUBRF0225	28/02/25	21/02/25	268,300	26.830,00	1,00
F_AKBNK0225	28/02/25	21/02/25	65,590	550.956,00	84,00
F_AKBNK0225	28/02/25	21/02/25	65,640	275.688,00	42,00
F_THYAO0225	28/02/25	21/02/25	317,600	222.320,00	7,00
F_EREGL0225	28/02/25	21/02/25	23,190	403.506,00	174,00
F_ENJSA0225	28/02/25	21/02/25	61,350	6.135,00	1,00
F_ENJSA0225	28/02/25	21/02/25	61,400	30.700,00	5,00
F_KCHOL0225	28/02/25	21/02/25	151,850	227.775,00	15,00
F_SAHOL0225	28/02/25	21/02/25	102,500	143.500,00	14,00
F_SAHOL0225	28/02/25	21/02/25	102,450	307.350,00	30,00
F_ULKER0225	28/02/25	21/02/25	118,700	59.350,00	5,00
F_KCHOL0225	28/02/25	21/02/25	151,750	45.525,00	3,00
F_KCHOL0225	28/02/25	21/02/25	151,700	166.870,00	11,00
F_PETKM0225	28/02/25	21/02/25	16,560	180.504,00	109,00
F_EKGYO0225	28/02/25	21/02/25	14,200	142.000,00	100,00
F_SOKM0225	28/02/25	21/02/25	39,550	19.775,00	5,00
F_EREGL0225	28/02/25	21/02/25	23,170	347.550,00	150,00
F_ODAS0225	28/02/25	21/02/25	5,500	261.250,00	475,00
F_KCHOL0225	28/02/25	21/02/25	151,500	181.800,00	12,00
F_AKBNK0225	28/02/25	21/02/25	65,490	150.627,00	23,00
F_PETKM0225	28/02/25	21/02/25	16,540	239.830,00	145,00
F_PETKM0225	28/02/25	21/02/25	16,530	49.590,00	30,00
F_TCELL0225	28/02/25	21/02/25	108,050	831.985,00	77,00
F_ODAS0225	28/02/25	21/02/25	5,490	6.588,00	12,00
F_AKBNK0225	28/02/25	21/02/25	65,540	262.160,00	40,00
F_ULKER0225	28/02/25	21/02/25	118,900	35.670,00	3,00
F_PGSUS0225	28/02/25	21/02/25	246,000	147.600,00	6,00
F_PGSUS0225	28/02/25	21/02/25	245,800	147.480,00	6,00
F_PGSUS0225	28/02/25	21/02/25	245,700	73.710,00	3,00
F_TTKOM0225	28/02/25	21/02/25	51,080	102.160,00	20,00
F_XU0300225	28/02/25	21/02/25	10.983,000	1.098.300,00	10,00
F_TCELL0225	28/02/25	21/02/25	107,950	151.130,00	14,00
F_BRSAN0225	28/02/25	21/02/25	390,050	39.005,00	1,00
F_XU0300425	30/04/25	21/02/25	11.375,000	568.750,00	5,00
F_XU0300425	30/04/25	21/02/25	11.381,000	2.276.200,00	20,00
F_XU0300425	30/04/25	21/02/25	11.379,000	1.137.900,00	10,00
F_GUBRF0225	28/02/25	21/02/25	267,550	133.775,00	5,00
F_GUBRF0225	28/02/25	21/02/25	267,750	508.725,00	19,00
F_GUBRF0225	28/02/25	21/02/25	267,800	160.680,00	6,00
F_SOKM0225	28/02/25	21/02/25	39,570	19.785,00	5,00
F_XU0300425	30/04/25	21/02/25	11.385,000	569.250,00	5,00
F_SOKM0225	28/02/25	21/02/25	39,480	19.740,00	5,00
F_TTKOM0225	28/02/25	21/02/25	50,980	300.782,00	59,00
F_TTKOM0225	28/02/25	21/02/25	51,020	96.938,00	19,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	21/02/25	51,030	96.957,00	19,00
F_TTKOM0225	28/02/25	21/02/25	51,000	193.800,00	38,00
F_TTKOM0225	28/02/25	21/02/25	50,990	10.198,00	2,00
F_ASELS0225	28/02/25	21/02/25	84,500	152.100,00	18,00
F_XU0300425	30/04/25	21/02/25	11.389,000	227.780,00	2,00
F_TTKOM0225	28/02/25	21/02/25	51,400	539.700,00	105,00
F_TTKOM0225	28/02/25	21/02/25	51,300	87.210,00	17,00
F_KCHOL0225	28/02/25	21/02/25	152,450	121.960,00	8,00
F_KCHOL0225	28/02/25	21/02/25	152,400	365.760,00	24,00
F_TCELL0225	28/02/25	21/02/25	108,500	412.300,00	38,00
F_XU0300225	28/02/25	21/02/25	11.008,000	990.720,00	9,00
F_XU0300425	30/04/25	21/02/25	11.405,000	912.400,00	8,00
F_TTKOM0225	28/02/25	21/02/25	51,340	174.556,00	34,00
F_PGSUS0225	28/02/25	21/02/25	246,700	49.340,00	2,00
F_ENKAI0325	28/03/25	21/02/25	53,880	5.388,00	1,00
F_TCELL0225	28/02/25	21/02/25	108,550	10.855,00	1,00
F_ASELS0225	28/02/25	21/02/25	84,400	8.440,00	1,00
F_GUBRF0225	28/02/25	21/02/25	267,850	133.925,00	5,00
F_GUBRF0225	28/02/25	21/02/25	268,100	134.050,00	5,00
F_ULKER0225	28/02/25	21/02/25	118,800	35.640,00	3,00
F_TTKOM0225	28/02/25	21/02/25	51,190	81.904,00	16,00
F_SOKM0225	28/02/25	21/02/25	39,450	19.725,00	5,00
F_AKBNK0225	28/02/25	21/02/25	65,740	262.960,00	40,00
F_XU0300425	30/04/25	21/02/25	11.409,000	570.450,00	5,00
F_XU0300425	30/04/25	21/02/25	11.407,000	570.350,00	5,00
F_PGSUS0225	28/02/25	21/02/25	246,500	49.300,00	2,00
F_AKBNK0225	28/02/25	21/02/25	65,750	295.875,00	45,00
F_XU0300425	30/04/25	21/02/25	11.408,000	1.711.200,00	15,00
F_VESTL0225	28/02/25	21/02/25	60,240	30.120,00	5,00
F_GUBRF0225	28/02/25	21/02/25	267,500	26.750,00	1,00
F_XU0300425	30/04/25	21/02/25	11.400,000	342.000,00	3,00
F_TTKOM0225	28/02/25	21/02/25	51,090	275.886,00	54,00
F_XU0300425	30/04/25	21/02/25	11.396,000	113.960,00	1,00
F_BRSAN0225	28/02/25	21/02/25	391,800	39.180,00	1,00
F_KCHOL0225	28/02/25	21/02/25	152,750	397.150,00	26,00
F_ENKAI0225	28/02/25	21/02/25	52,400	5.240,00	1,00
F_XU0300425	30/04/25	21/02/25	11.392,000	2.506.240,00	22,00
F_PETKM0225	28/02/25	21/02/25	16,610	267.421,00	161,00
F_GUBRF0225	28/02/25	21/02/25	266,600	399.900,00	15,00
F_XU0300425	30/04/25	21/02/25	11.386,000	113.860,00	1,00
F_BRSAN0225	28/02/25	21/02/25	392,750	39.275,00	1,00
F_XU0300425	30/04/25	21/02/25	11.380,000	341.400,00	3,00
F_XU0300425	30/04/25	21/02/25	11.376,000	1.137.600,00	10,00
F_PETKM0225	28/02/25	21/02/25	16,640	236.288,00	142,00
F_PETKM0225	28/02/25	21/02/25	16,630	99.780,00	60,00
F_PETKM0225	28/02/25	21/02/25	16,620	249.300,00	150,00
F_ULKER0225	28/02/25	21/02/25	119,500	107.550,00	9,00
F_KRDMD0225	28/02/25	21/02/25	28,560	142.800,00	50,00
F_XU0300425	30/04/25	21/02/25	11.384,000	1.138.400,00	10,00
F_XU0300425	30/04/25	21/02/25	11.378,000	227.560,00	2,00
F_TCELL0225	28/02/25	21/02/25	108,350	476.740,00	44,00
F_ENKAI0225	28/02/25	21/02/25	52,050	88.485,00	17,00
F_XU0300425	30/04/25	21/02/25	11.374,000	341.220,00	3,00
F_XU0300225	28/02/25	21/02/25	10.976,000	109.760,00	1,00
F_XU0300225	28/02/25	21/02/25	10.975,000	1.097.500,00	10,00
F_GUBRF0225	28/02/25	21/02/25	268,200	321.840,00	12,00
F_FROTO0225	28/02/25	21/02/25	924,800	92.480,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	21/02/25	28,500	316.350,00	111,00
F_ENKAI0225	28/02/25	21/02/25	51,940	36.358,00	7,00
F_YKBNK0225	28/02/25	21/02/25	28,480	2.024.928,00	711,00
F_ENKAI0225	28/02/25	21/02/25	51,950	10.390,00	2,00
F_ENKAI0225	28/02/25	21/02/25	51,800	93.240,00	18,00
F_ENKAI0225	28/02/25	21/02/25	51,760	207.040,00	40,00
F_SOKM0225	28/02/25	21/02/25	39,240	19.620,00	5,00
F_XU0300225	28/02/25	21/02/25	10.969,000	3.290.700,00	30,00
F_ASELS0225	28/02/25	21/02/25	84,050	285.770,00	34,00
F_ENKAI0225	28/02/25	21/02/25	51,670	10.334,00	2,00
F_KCHOL0225	28/02/25	21/02/25	152,650	137.385,00	9,00
F_GUBRF0225	28/02/25	21/02/25	268,250	214.600,00	8,00
F_SAHOL0225	28/02/25	21/02/25	102,950	195.605,00	19,00
F_GUBRF0225	28/02/25	21/02/25	268,000	53.600,00	2,00
F_SAHOL0225	28/02/25	21/02/25	103,050	206.100,00	20,00
F_ENKAI0225	28/02/25	21/02/25	51,690	222.267,00	43,00
F_GUBRF0225	28/02/25	21/02/25	267,950	267.950,00	10,00
F_XU0300225	28/02/25	21/02/25	10.968,000	2.193.600,00	20,00
F_FROTO0225	28/02/25	21/02/25	923,200	92.320,00	1,00
F_XU0300225	28/02/25	21/02/25	10.966,000	1.096.600,00	10,00
F_ENKAI0225	28/02/25	21/02/25	51,640	98.116,00	19,00
F_XU0300225	28/02/25	21/02/25	10.964,000	2.192.800,00	20,00
F_XU0300225	28/02/25	21/02/25	10.960,000	2.849.600,00	26,00
F_PGSUS0225	28/02/25	21/02/25	246,400	221.760,00	9,00
F_ENKAI0225	28/02/25	21/02/25	51,540	87.618,00	17,00
F_FROTO0225	28/02/25	21/02/25	922,200	92.220,00	1,00
F_XU0300225	28/02/25	21/02/25	10.957,000	1.643.550,00	15,00
F_TCELL0225	28/02/25	21/02/25	108,150	378.525,00	35,00
F_XU0300225	28/02/25	21/02/25	10.958,000	1.643.700,00	15,00
F_ENKAI0225	28/02/25	21/02/25	51,590	10.318,00	2,00
F_GUBRF0225	28/02/25	21/02/25	268,500	26.850,00	1,00
F_KRDMD0225	28/02/25	21/02/25	28,500	133.950,00	47,00
F_YKBNK0225	28/02/25	21/02/25	28,470	199.290,00	70,00
F_XU0300225	28/02/25	21/02/25	10.971,000	1.097.100,00	10,00
F_KCHOL0225	28/02/25	21/02/25	153,150	1.761.225,00	115,00
F_ASELS0225	28/02/25	21/02/25	84,100	227.070,00	27,00
F_ENKAI0225	28/02/25	21/02/25	51,430	5.143,00	1,00
F_KCHOL0225	28/02/25	21/02/25	153,050	183.660,00	12,00
F_KCHOL0225	28/02/25	21/02/25	153,250	1.363.925,00	89,00
F_ENKAI0225	28/02/25	21/02/25	51,440	77.160,00	15,00
F_ENKAI0225	28/02/25	21/02/25	51,490	56.639,00	11,00
F_ENKAI0225	28/02/25	21/02/25	51,630	10.326,00	2,00
F_YKBNK0225	28/02/25	21/02/25	28,690	516.420,00	180,00
F_TTKOM0225	28/02/25	21/02/25	51,240	97.356,00	19,00
F_YKBNK0225	28/02/25	21/02/25	28,700	287.000,00	100,00
F_ENKAI0325	28/03/25	21/02/25	52,900	5.290,00	1,00
F_YKBNK0225	28/02/25	21/02/25	28,770	287.700,00	100,00
F_XU0300425	30/04/25	21/02/25	11.394,000	1.139.400,00	10,00
F_KRDMD0225	28/02/25	21/02/25	28,460	142.300,00	50,00
F_ENKAI0225	28/02/25	21/02/25	51,730	46.557,00	9,00
F_KRDMD0225	28/02/25	21/02/25	28,440	162.108,00	57,00
F_XU0300225	28/02/25	21/02/25	10.996,000	2.199.200,00	20,00
F_KRDMD0225	28/02/25	21/02/25	28,400	142.000,00	50,00
F_ULKER0225	28/02/25	21/02/25	118,450	296.125,00	25,00
F_KCHOL0225	28/02/25	21/02/25	153,450	368.280,00	24,00
F_XU0300425	30/04/25	21/02/25	11.390,000	1.139.000,00	10,00
F_EREGL0225	28/02/25	21/02/25	23,090	669.610,00	290,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SOKM0225	28/02/25	21/02/25	39,370	19.685,00	5,00
F_ENKAI0225	28/02/25	21/02/25	51,790	108.759,00	21,00
F_ENKAI0225	28/02/25	21/02/25	51,740	325.962,00	63,00
F_XU0300225	28/02/25	21/02/25	10.989,000	1.098.900,00	10,00
F_KRDMD0225	28/02/25	21/02/25	28,340	195.546,00	69,00
F_PGSUS0225	28/02/25	21/02/25	245,600	270.160,00	11,00
F_KRDMD0225	28/02/25	21/02/25	28,280	248.864,00	88,00
F_EREGL0225	28/02/25	21/02/25	23,070	1.038.150,00	450,00
F_KCHOL0225	28/02/25	21/02/25	153,200	107.240,00	7,00
F_KCHOL0225	28/02/25	21/02/25	153,350	30.670,00	2,00
F_AKBNK0225	28/02/25	21/02/25	66,150	238.140,00	36,00
F_AKBNK0225	28/02/25	21/02/25	66,350	3.224.610,00	486,00
F_GUBRF0225	28/02/25	21/02/25	267,900	26.790,00	1,00
F_KCHOL0225	28/02/25	21/02/25	154,250	185.100,00	12,00
F_KCHOL0225	28/02/25	21/02/25	154,200	30.840,00	2,00
F_YKBNK0225	28/02/25	21/02/25	28,680	424.464,00	148,00
F_XAUTRYM0225	28/02/25	21/02/25	3.442,000	512.858,00	149,00
F_XAUTRYM0225	28/02/25	21/02/25	3.442,800	5.732.262,00	1.665,00
F_AKBNK0225	28/02/25	21/02/25	66,300	1.478.490,00	223,00
F_PGSUS0225	28/02/25	21/02/25	246,450	147.870,00	6,00
F_YKBNK0225	28/02/25	21/02/25	28,720	430.800,00	150,00
F_AKBNK0225	28/02/25	21/02/25	66,340	610.328,00	92,00
F_ENKAI0225	28/02/25	21/02/25	51,680	5.168,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,780	196.764,00	38,00
F_ENKAI0225	28/02/25	21/02/25	51,840	72.576,00	14,00
F_ENKAI0225	28/02/25	21/02/25	51,830	5.183,00	1,00
F_KCHOL0225	28/02/25	21/02/25	154,450	200.785,00	13,00
F_ENKAI0225	28/02/25	21/02/25	51,880	5.188,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,890	51.890,00	10,00
F_ENKAI0325	28/03/25	21/02/25	52,970	10.594,00	2,00
F_ENKAI0325	28/03/25	21/02/25	52,950	5.295,00	1,00
F_YKBNK0325	28/03/25	21/02/25	29,650	130.460,00	44,00
F_ENKAI0325	28/03/25	21/02/25	52,920	5.292,00	1,00
F_YKBNK0325	28/03/25	21/02/25	29,630	165.928,00	56,00
F_KCHOL0225	28/02/25	21/02/25	154,150	601.185,00	39,00
F_GUBRF0225	28/02/25	21/02/25	267,050	267.050,00	10,00
F_GUBRF0225	28/02/25	21/02/25	267,350	26.735,00	1,00
F_GUBRF0225	28/02/25	21/02/25	267,300	106.920,00	4,00
F_YKBNK0225	28/02/25	21/02/25	28,820	288.200,00	100,00
F_YKBNK0225	28/02/25	21/02/25	28,830	576.600,00	200,00
F_YKBNK0225	28/02/25	21/02/25	28,840	288.400,00	100,00
F_KCHOL0225	28/02/25	21/02/25	154,350	185.220,00	12,00
F_EREGL0225	28/02/25	21/02/25	23,250	292.950,00	126,00
F_YKBNK0225	28/02/25	21/02/25	28,880	173.280,00	60,00
F_PGSUS0225	28/02/25	21/02/25	245,200	858.200,00	35,00
F_TCELL0225	28/02/25	21/02/25	107,700	290.790,00	27,00
F_TCELL0225	28/02/25	21/02/25	107,600	215.200,00	20,00
F_TCELL0225	28/02/25	21/02/25	107,500	860.000,00	80,00
F_YKBNK0225	28/02/25	21/02/25	28,980	869.400,00	300,00
F_AKBNK0225	28/02/25	21/02/25	66,590	619.287,00	93,00
F_YKBNK0225	28/02/25	21/02/25	28,960	1.013.600,00	350,00
F_PETKM0225	28/02/25	21/02/25	16,690	100.140,00	60,00
F_TTKOM0225	28/02/25	21/02/25	50,940	96.786,00	19,00
F_YKBNK0225	28/02/25	21/02/25	28,930	980.727,00	339,00
F_YKBNK0225	28/02/25	21/02/25	28,920	92.544,00	32,00
F_TCELL0225	28/02/25	21/02/25	107,400	622.920,00	58,00
F_TTKOM0225	28/02/25	21/02/25	50,790	279.345,00	55,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	21/02/25	107,250	1.308.450,00	122,00
F_YKBNK0225	28/02/25	21/02/25	28,940	1.047.628,00	362,00
F_YKBNK0225	28/02/25	21/02/25	28,950	862.710,00	298,00
F_TCELL0225	28/02/25	21/02/25	107,300	1.394.900,00	130,00
F_TCELL0225	28/02/25	21/02/25	107,200	664.640,00	62,00
F_TTKOM0225	28/02/25	21/02/25	50,740	96.406,00	19,00
F_PGSUS0225	28/02/25	21/02/25	244,900	146.940,00	6,00
F_XLBNK0225	28/02/25	21/02/25	13.352,000	133.520,00	1,00
F_YKBNK0225	28/02/25	21/02/25	28,990	408.759,00	141,00
F_YKBNK0225	28/02/25	21/02/25	29,000	1.041.100,00	359,00
F_YKBNK0225	28/02/25	21/02/25	29,020	290.200,00	100,00
F_TCELL0225	28/02/25	21/02/25	107,550	86.040,00	8,00
F_YKBNK0225	28/02/25	21/02/25	28,970	289.700,00	100,00
F_PGSUS0225	28/02/25	21/02/25	244,500	48.900,00	2,00
F_ENKAI0225	28/02/25	21/02/25	51,580	36.106,00	7,00
F_ENKAI0325	28/03/25	21/02/25	52,790	5.279,00	1,00
F_TCELL0225	28/02/25	21/02/25	107,450	1.074.500,00	100,00
F_EKGYO0325	28/03/25	21/02/25	14,700	16.170,00	11,00
F_ENKAI0225	28/02/25	21/02/25	51,550	288.680,00	56,00
F_PETKM0225	28/02/25	21/02/25	16,680	200.160,00	120,00
F_ENKAI0325	28/03/25	21/02/25	52,720	5.272,00	1,00
F_PGSUS0225	28/02/25	21/02/25	243,850	24.385,00	1,00
F_VESTL0225	28/02/25	21/02/25	59,850	29.925,00	5,00
F_VESTL0225	28/02/25	21/02/25	59,910	29.955,00	5,00
F_VESTL0225	28/02/25	21/02/25	59,900	29.950,00	5,00
F_VESTL0225	28/02/25	21/02/25	59,860	29.930,00	5,00
F_TCELL0225	28/02/25	21/02/25	107,350	1.234.525,00	115,00
F_TTKOM0225	28/02/25	21/02/25	50,700	370.110,00	73,00
F_TTKOM0225	28/02/25	21/02/25	50,650	379.875,00	75,00
F_TTKOM0225	28/02/25	21/02/25	50,600	131.560,00	26,00
F_EREGL0225	28/02/25	21/02/25	23,110	346.650,00	150,00
F_PETKM0225	28/02/25	21/02/25	16,670	100.020,00	60,00
F_PETKM0225	28/02/25	21/02/25	16,660	49.980,00	30,00
F_XU0300225	28/02/25	21/02/25	10.961,000	1.534.540,00	14,00
F_EREGL0225	28/02/25	21/02/25	23,010	345.150,00	150,00
F_EREGL0225	28/02/25	21/02/25	22,990	344.850,00	150,00
F_ENKAI0225	28/02/25	21/02/25	51,570	495.072,00	96,00
F_ODAS0225	28/02/25	21/02/25	5,470	26.803,00	49,00
F_EKGYO0325	28/03/25	21/02/25	14,680	226.072,00	154,00
F_PGSUS0225	28/02/25	21/02/25	243,500	73.050,00	3,00
F_ENKAI0225	28/02/25	21/02/25	51,610	5.161,00	1,00
F_EREGL0225	28/02/25	21/02/25	22,930	25.223,00	11,00
F_TCELL0225	28/02/25	21/02/25	107,150	342.880,00	32,00
F_TCELL0225	28/02/25	21/02/25	107,100	214.200,00	20,00
F_TCELL0225	28/02/25	21/02/25	107,050	717.235,00	67,00
F_AKBNK0225	28/02/25	21/02/25	66,640	33.320,00	5,00
F_TCELL0225	28/02/25	21/02/25	106,950	631.005,00	59,00
F_XU0300225	28/02/25	21/02/25	10.948,000	1.094.800,00	10,00
F_PETKM0225	28/02/25	21/02/25	16,650	99.900,00	60,00
F_TCELL0225	28/02/25	21/02/25	106,850	512.880,00	48,00
F_FROTO0225	28/02/25	21/02/25	924,500	277.350,00	3,00
F_TCELL0225	28/02/25	21/02/25	106,800	288.360,00	27,00
F_PETKM0225	28/02/25	21/02/25	16,600	499.660,00	301,00
F_ISCTR0225	28/02/25	21/02/25	14,790	672.945,00	455,00
F_ISCTR0225	28/02/25	21/02/25	14,780	1.404.100,00	950,00
F_PETKM0225	28/02/25	21/02/25	16,590	376.593,00	227,00
F_ISCTR0225	28/02/25	21/02/25	14,770	865.522,00	586,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	21/02/25	243,000	340.200,00	14,00
F_ULKER0225	28/02/25	21/02/25	117,950	58.975,00	5,00
F_EREGL0225	28/02/25	21/02/25	22,910	801.850,00	350,00
F_TTKOM0225	28/02/25	21/02/25	50,540	308.294,00	61,00
F_YKBNK0225	28/02/25	21/02/25	28,910	260.190,00	90,00
F_ENKAI0225	28/02/25	21/02/25	51,560	97.964,00	19,00
F_ULKER0225	28/02/25	21/02/25	117,700	11.770,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,520	103.040,00	20,00
F_AKBNK0225	28/02/25	21/02/25	66,490	777.933,00	117,00
F_ENKAI0325	28/03/25	21/02/25	52,740	5.274,00	1,00
F_KCHOL0225	28/02/25	21/02/25	154,000	338.800,00	22,00
F_ENKAI0225	28/02/25	21/02/25	51,470	138.969,00	27,00
F_ENKAI0225	28/02/25	21/02/25	51,510	25.755,00	5,00
F_XU0300425	30/04/25	21/02/25	11.337,000	906.960,00	8,00
F_FROTO0225	28/02/25	21/02/25	925,800	92.580,00	1,00
F_FROTO0225	28/02/25	21/02/25	925,300	92.530,00	1,00
F_FROTO0225	28/02/25	21/02/25	924,700	92.470,00	1,00
F_FROTO0225	28/02/25	21/02/25	924,300	184.860,00	2,00
F_XAUUSD0225	28/02/25	21/02/25	2.932,200	3.401.089,27	32,00
F_USDTRY0225	28/02/25	21/02/25	36,557	6.872.716,00	188,00
F_XU0300425	30/04/25	21/02/25	11.341,000	113.410,00	1,00
F_XU0300425	30/04/25	21/02/25	11.339,000	113.390,00	1,00
F_THYAO0225	28/02/25	21/02/25	315,650	220.955,00	7,00
F_ENKAI0225	28/02/25	21/02/25	51,460	20.584,00	4,00
F_PGSUS0225	28/02/25	21/02/25	243,300	24.330,00	1,00
F_FROTO0225	28/02/25	21/02/25	922,300	184.460,00	2,00
F_THYAO0225	28/02/25	21/02/25	315,400	189.240,00	6,00
F_XAUUSD0225	28/02/25	21/02/25	2.931,000	3.399.697,38	32,00
F_XU0300425	30/04/25	21/02/25	11.331,000	339.930,00	3,00
F_EREGL0225	28/02/25	21/02/25	22,950	227.205,00	99,00
F_FROTO0225	28/02/25	21/02/25	922,800	92.280,00	1,00
F_XU0300425	30/04/25	21/02/25	11.329,000	1.925.930,00	17,00
F_TCELL0225	28/02/25	21/02/25	107,000	417.300,00	39,00
F_XU0300425	30/04/25	21/02/25	11.327,000	1.699.050,00	15,00
F_XU0300425	30/04/25	21/02/25	11.325,000	2.265.000,00	20,00
F_XU0300425	30/04/25	21/02/25	11.323,000	792.610,00	7,00
F_XU0300425	30/04/25	21/02/25	11.321,000	1.132.100,00	10,00
F_ENKAI0325	28/03/25	21/02/25	52,520	10.504,00	2,00
F_ENKAI0325	28/03/25	21/02/25	52,510	42.008,00	8,00
F_XU0300425	30/04/25	21/02/25	11.319,000	565.950,00	5,00
F_ENKAI0225	28/02/25	21/02/25	51,360	5.136,00	1,00
F_FROTO0225	28/02/25	21/02/25	920,000	184.000,00	2,00
F_AKBNK0225	28/02/25	21/02/25	66,390	1.626.555,00	245,00
F_XU0300225	28/02/25	21/02/25	10.937,000	1.093.700,00	10,00
F_XU0300225	28/02/25	21/02/25	10.936,000	546.800,00	5,00
F_XU0300225	28/02/25	21/02/25	10.939,000	546.950,00	5,00
F_XU0300225	28/02/25	21/02/25	10.938,000	765.660,00	7,00
F_TTKOM0225	28/02/25	21/02/25	50,490	121.176,00	24,00
F_XU0300225	28/02/25	21/02/25	10.934,000	1.421.420,00	13,00
F_XU0300225	28/02/25	21/02/25	10.933,000	109.330,00	1,00
F_XU0300225	28/02/25	21/02/25	10.931,000	983.790,00	9,00
F_XU0300225	28/02/25	21/02/25	10.930,000	1.202.300,00	11,00
F_XU0300225	28/02/25	21/02/25	10.929,000	1.092.900,00	10,00
F_DOHOL0225	28/02/25	21/02/25	13,670	23.239,00	17,00
F_PETKM0225	28/02/25	21/02/25	16,580	53.056,00	32,00
F_TCELL0225	28/02/25	21/02/25	106,900	1.015.550,00	95,00
F_THYAO0225	28/02/25	21/02/25	314,850	283.365,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	21/02/25	10.923,000	546.150,00	5,00
F_TTKOM0225	28/02/25	21/02/25	50,440	191.672,00	38,00
F_XU0300425	30/04/25	21/02/25	11.313,000	339.390,00	3,00
F_XU0300425	30/04/25	21/02/25	11.309,000	565.450,00	5,00
F_XU0300225	28/02/25	21/02/25	10.917,000	1.091.700,00	10,00
F_XU0300225	28/02/25	21/02/25	10.918,000	436.720,00	4,00
F_XU0300225	28/02/25	21/02/25	10.916,000	1.091.600,00	10,00
F_XU0300225	28/02/25	21/02/25	10.915,000	1.091.500,00	10,00
F_TTKOM0225	28/02/25	21/02/25	50,390	287.223,00	57,00
F_XU0300425	30/04/25	21/02/25	11.307,000	565.350,00	5,00
F_XU0300425	30/04/25	21/02/25	11.305,000	565.250,00	5,00
F_EREGL0225	28/02/25	21/02/25	22,850	335.895,00	147,00
F_XU0300225	28/02/25	21/02/25	10.911,000	3.491.520,00	32,00
F_XU0300225	28/02/25	21/02/25	10.909,000	6.109.040,00	56,00
F_TCELL0225	28/02/25	21/02/25	106,700	597.520,00	56,00
F_XU0300225	28/02/25	21/02/25	10.910,000	6.000.500,00	55,00
F_ENKAI0325	28/03/25	21/02/25	52,310	5.231,00	1,00
F_PETKM0225	28/02/25	21/02/25	16,550	99.300,00	60,00
F_ASELS0225	28/02/25	21/02/25	83,480	16.696,00	2,00
F_THYAO0225	28/02/25	21/02/25	314,900	346.390,00	11,00
F_TCELL0225	28/02/25	21/02/25	106,750	213.500,00	20,00
F_XU0300225	28/02/25	21/02/25	10.908,000	3.708.720,00	34,00
F_FROTO0225	28/02/25	21/02/25	918,800	275.640,00	3,00
F_ULKER0225	28/02/25	21/02/25	117,250	234.500,00	20,00
F_KCHOL0225	28/02/25	21/02/25	153,500	92.100,00	6,00
F_ULKER0225	28/02/25	21/02/25	117,150	210.870,00	18,00
F_XU0300225	28/02/25	21/02/25	10.914,000	982.260,00	9,00
F_XU0300225	28/02/25	21/02/25	10.913,000	1.091.300,00	10,00
F_TTKOM0225	28/02/25	21/02/25	50,380	10.076,00	2,00
F_XU0300225	28/02/25	21/02/25	10.907,000	3.926.520,00	36,00
F_XU0300225	28/02/25	21/02/25	10.906,000	2.726.500,00	25,00
F_XU0300225	28/02/25	21/02/25	10.904,000	1.526.560,00	14,00
F_XU0300225	28/02/25	21/02/25	10.903,000	1.744.480,00	16,00
F_TCELL0225	28/02/25	21/02/25	106,550	777.815,00	73,00
F_TCELL0225	28/02/25	21/02/25	106,650	863.865,00	81,00
F_XU0300425	30/04/25	21/02/25	11.293,000	564.650,00	5,00
F_TUPRS0225	28/02/25	21/02/25	127,750	638.750,00	50,00
F_XU0300225	28/02/25	21/02/25	10.901,000	654.060,00	6,00
F_TTKOM0225	28/02/25	21/02/25	50,290	85.493,00	17,00
F_XU0300225	28/02/25	21/02/25	10.902,000	436.080,00	4,00
F_XU0300225	28/02/25	21/02/25	10.905,000	1.090.500,00	10,00
F_XU0300225	28/02/25	21/02/25	10.912,000	327.360,00	3,00
F_FROTO0225	28/02/25	21/02/25	918,500	275.550,00	3,00
F_TCELL0225	28/02/25	21/02/25	106,600	596.960,00	56,00
F_GUBRF0225	28/02/25	21/02/25	265,850	265.850,00	10,00
F_GUBRF0225	28/02/25	21/02/25	265,800	531.600,00	20,00
F_GUBRF0225	28/02/25	21/02/25	265,750	132.875,00	5,00
F_GUBRF0225	28/02/25	21/02/25	265,700	132.850,00	5,00
F_TCELL0225	28/02/25	21/02/25	106,500	724.200,00	68,00
F_EREGL0225	28/02/25	21/02/25	22,870	308.745,00	135,00
F_PGSUS0225	28/02/25	21/02/25	242,800	145.680,00	6,00
F_THYAO0225	28/02/25	21/02/25	314,650	157.325,00	5,00
F_ASELS0225	28/02/25	21/02/25	83,380	233.464,00	28,00
F_XU0300225	28/02/25	21/02/25	10.900,000	3.270.000,00	30,00
F_XU0300225	28/02/25	21/02/25	10.897,000	3.269.100,00	30,00
F_ENKAI0225	28/02/25	21/02/25	51,060	25.530,00	5,00
F_SISE0225	28/02/25	21/02/25	36,670	14.668,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	21/02/25	10.896,000	1.634.400,00	15,00
F_TCELL0225	28/02/25	21/02/25	106,450	10.645,00	1,00
F_AKBNK0225	28/02/25	21/02/25	66,280	795.360,00	120,00
F_TCELL0225	28/02/25	21/02/25	106,400	95.760,00	9,00
F_TTKOM0225	28/02/25	21/02/25	50,320	30.192,00	6,00
F_XU0300225	28/02/25	21/02/25	10.893,000	2.505.390,00	23,00
F_FROTO0225	28/02/25	21/02/25	916,700	91.670,00	1,00
F_THYAO0225	28/02/25	21/02/25	314,600	597.740,00	19,00
F_ASELS0225	28/02/25	21/02/25	83,280	391.416,00	47,00
F_XU0300225	28/02/25	21/02/25	10.891,000	5.445.500,00	50,00
F_FROTO0225	28/02/25	21/02/25	916,200	274.860,00	3,00
F_KCHOL0225	28/02/25	21/02/25	153,300	337.260,00	22,00
F_TTKOM0225	28/02/25	21/02/25	50,340	161.088,00	32,00
F_GUBRF0225	28/02/25	21/02/25	265,400	265.400,00	10,00
F_XU0300225	28/02/25	21/02/25	10.898,000	544.900,00	5,00
F_XU0300225	28/02/25	21/02/25	10.887,000	3.048.360,00	28,00
F_AKBNK0225	28/02/25	21/02/25	66,230	741.776,00	112,00
F_AKBNK0225	28/02/25	21/02/25	66,220	192.038,00	29,00
F_XU0300225	28/02/25	21/02/25	10.886,000	217.720,00	2,00
F_ASELS0225	28/02/25	21/02/25	83,180	141.406,00	17,00
F_XU0300225	28/02/25	21/02/25	10.890,000	2.178.000,00	20,00
F_ENKAI0225	28/02/25	21/02/25	50,960	25.480,00	5,00
F_ULKER0225	28/02/25	21/02/25	117,000	35.100,00	3,00
F_PGSUS0225	28/02/25	21/02/25	242,600	145.560,00	6,00
F_TTKOM0225	28/02/25	21/02/25	50,260	140.728,00	28,00
F_XU0300425	30/04/25	21/02/25	11.291,000	564.550,00	5,00
F_ENKAI0225	28/02/25	21/02/25	51,040	15.312,00	3,00
F_ENKAI0225	28/02/25	21/02/25	51,020	66.326,00	13,00
F_PGSUS0225	28/02/25	21/02/25	242,300	145.380,00	6,00
F_XU0300225	28/02/25	21/02/25	10.892,000	2.287.320,00	21,00
F_PGSUS0225	28/02/25	21/02/25	242,100	314.730,00	13,00
F_TTKOM0225	28/02/25	21/02/25	50,190	80.304,00	16,00
F_GUBRF0225	28/02/25	21/02/25	263,200	131.600,00	5,00
F_KOZAL0225	28/02/25	21/02/25	24,040	168.280,00	70,00
F_TTKOM0225	28/02/25	21/02/25	50,200	95.380,00	19,00
F_KOZAL0225	28/02/25	21/02/25	23,930	134.008,00	56,00
F_TTKOM0225	28/02/25	21/02/25	50,180	140.504,00	28,00
F_XU0300225	28/02/25	21/02/25	10.895,000	1.089.500,00	10,00
F_KOZAL0225	28/02/25	21/02/25	23,920	138.736,00	58,00
F_XU0300425	30/04/25	21/02/25	11.285,000	1.128.500,00	10,00
F_XU0300425	30/04/25	21/02/25	11.287,000	564.350,00	5,00
F_ODAS0225	28/02/25	21/02/25	5,430	5.430,00	10,00
F_XU0300225	28/02/25	21/02/25	10.888,000	1.742.080,00	16,00
F_TTKOM0225	28/02/25	21/02/25	50,240	25.120,00	5,00
F_FROTO0225	28/02/25	21/02/25	915,000	274.500,00	3,00
F_AKBNK0225	28/02/25	21/02/25	66,430	79.716,00	12,00
F_XU0300225	28/02/25	21/02/25	10.884,000	1.414.920,00	13,00
F_XU0300225	28/02/25	21/02/25	10.883,000	1.632.450,00	15,00
F_EREGL0225	28/02/25	21/02/25	22,790	341.850,00	150,00
F_XU0300225	28/02/25	21/02/25	10.878,000	1.305.360,00	12,00
F_XU0300425	30/04/25	21/02/25	11.267,000	563.350,00	5,00
F_THYAO0225	28/02/25	21/02/25	313,650	282.285,00	9,00
F_XU0300225	28/02/25	21/02/25	10.874,000	2.174.800,00	20,00
F_AKBNK0225	28/02/25	21/02/25	66,330	205.623,00	31,00
F_XU0300225	28/02/25	21/02/25	10.872,000	869.760,00	8,00
F_THYAO0225	28/02/25	21/02/25	313,600	439.040,00	14,00
F_TTKOM0225	28/02/25	21/02/25	50,140	25.070,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	21/02/25	10.871,000	1.304.520,00	12,00
F_XU0300225	28/02/25	21/02/25	10.870,000	1.087.000,00	10,00
F_EREGL0225	28/02/25	21/02/25	22,750	743.925,00	327,00
F_XU0300225	28/02/25	21/02/25	10.869,000	1.086.900,00	10,00
F_TUPRS0225	28/02/25	21/02/25	127,450	101.960,00	8,00
F_XU0300225	28/02/25	21/02/25	10.868,000	2.064.920,00	19,00
F_PGSUS0225	28/02/25	21/02/25	241,900	72.570,00	3,00
F_THYAO0225	28/02/25	21/02/25	313,400	626.800,00	20,00
F_XU0300225	28/02/25	21/02/25	10.867,000	108.670,00	1,00
F_XU0300425	30/04/25	21/02/25	11.255,000	562.750,00	5,00
F_TUPRS0225	28/02/25	21/02/25	127,350	509.400,00	40,00
F_TTKOM0225	28/02/25	21/02/25	50,120	25.060,00	5,00
F_SISE0225	28/02/25	21/02/25	36,590	142.701,00	39,00
F_KCHOL0225	28/02/25	21/02/25	152,950	137.655,00	9,00
F_KCHOL0225	28/02/25	21/02/25	152,900	183.480,00	12,00
F_ISCTR0225	28/02/25	21/02/25	14,720	242.880,00	165,00
F_XU0300225	28/02/25	21/02/25	10.863,000	325.890,00	3,00
F_XU0300225	28/02/25	21/02/25	10.858,000	760.060,00	7,00
F_ODAS0225	28/02/25	21/02/25	5,410	526.393,00	973,00
F_KCHOL0225	28/02/25	21/02/25	152,850	366.840,00	24,00
F_KCHOL0225	28/02/25	21/02/25	152,800	183.360,00	12,00
F_TUPRS0225	28/02/25	21/02/25	127,250	381.750,00	30,00
F_TUPRS0225	28/02/25	21/02/25	127,200	241.680,00	19,00
F_AKBNK0225	28/02/25	21/02/25	66,180	661.800,00	100,00
F_XU0300225	28/02/25	21/02/25	10.856,000	2.171.200,00	20,00
F_TTKOM0225	28/02/25	21/02/25	50,070	25.035,00	5,00
F_XU0300225	28/02/25	21/02/25	10.853,000	1.845.010,00	17,00
F_THYAO0225	28/02/25	21/02/25	312,850	218.995,00	7,00
F_XU0300225	28/02/25	21/02/25	10.851,000	1.085.100,00	10,00
F_XU0300225	28/02/25	21/02/25	10.852,000	1.085.200,00	10,00
F_PGSUS0225	28/02/25	21/02/25	241,550	217.395,00	9,00
F_PGSUS0225	28/02/25	21/02/25	241,600	459.040,00	19,00
F_ISCTR0225	28/02/25	21/02/25	14,690	1.469.000,00	1.000,00
F_THYAO0225	28/02/25	21/02/25	312,650	531.505,00	17,00
F_XU0300225	28/02/25	21/02/25	10.850,000	3.580.500,00	33,00
F_TTKOM0225	28/02/25	21/02/25	50,060	165.198,00	33,00
F_ULKER0225	28/02/25	21/02/25	115,950	313.065,00	27,00
F_EREGL0225	28/02/25	21/02/25	22,770	999.603,00	439,00
F_FROTO0225	28/02/25	21/02/25	913,500	91.350,00	1,00
F_XU0300225	28/02/25	21/02/25	10.859,000	1.737.440,00	16,00
F_XU0300225	28/02/25	21/02/25	10.857,000	1.519.980,00	14,00
F_ULKER0225	28/02/25	21/02/25	115,850	208.530,00	18,00
F_PGSUS0225	28/02/25	21/02/25	241,800	72.540,00	3,00
F_AKBNK0225	28/02/25	21/02/25	66,130	152.099,00	23,00
F_TCELL0225	28/02/25	21/02/25	106,350	425.400,00	40,00
F_FROTO0225	28/02/25	21/02/25	913,100	91.310,00	1,00
F_ENKAI0225	28/02/25	21/02/25	50,810	50.810,00	10,00
F_AKBNK0225	28/02/25	21/02/25	66,080	1.645.392,00	249,00
F_XU0300225	28/02/25	21/02/25	10.849,000	1.084.900,00	10,00
F_KRDMD0225	28/02/25	21/02/25	28,180	140.900,00	50,00
F_ASELS0225	28/02/25	21/02/25	83,130	16.626,00	2,00
F_SISE0225	28/02/25	21/02/25	36,490	32.841,00	9,00
F_ASELS0225	28/02/25	21/02/25	83,080	166.160,00	20,00
F_XU0300225	28/02/25	21/02/25	10.845,000	2.169.000,00	20,00
F_TTKOM0225	28/02/25	21/02/25	50,020	110.044,00	22,00
F_ENKAI0225	28/02/25	21/02/25	50,750	20.300,00	4,00
F_XU0300225	28/02/25	21/02/25	10.842,000	1.084.200,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	21/02/25	10.839,000	3.251.700,00	30,00
F_TCELL0225	28/02/25	21/02/25	106,300	765.360,00	72,00
F_XU0300225	28/02/25	21/02/25	10.838,000	108.380,00	1,00
F_SISE0225	28/02/25	21/02/25	36,450	54.675,00	15,00
F_XU0300225	28/02/25	21/02/25	10.837,000	975.330,00	9,00
F_AKBNK0225	28/02/25	21/02/25	65,980	798.358,00	121,00
F_THYAO0225	28/02/25	21/02/25	312,600	218.820,00	7,00
F_TCELL0225	28/02/25	21/02/25	106,250	425.000,00	40,00
F_EKGYO0225	28/02/25	21/02/25	14,100	282.000,00	200,00
F_YKBNK0225	28/02/25	21/02/25	28,670	1.470.771,00	513,00
F_FROTO0225	28/02/25	21/02/25	912,800	91.280,00	1,00
F_YKBNK0325	28/03/25	21/02/25	29,530	590.600,00	200,00
F_GARAN0225	28/02/25	21/02/25	130,350	52.140,00	4,00
F_AKBNK0225	28/02/25	21/02/25	65,870	250.306,00	38,00
F_YKBNK0225	28/02/25	21/02/25	28,640	1.137.008,00	397,00
F_VAKBN0225	28/02/25	21/02/25	25,390	10.156,00	4,00
F_HALKB0225	28/02/25	21/02/25	19,180	9.590,00	5,00
F_ISCTR0225	28/02/25	21/02/25	14,680	70.464,00	48,00
F_FROTO0225	28/02/25	21/02/25	912,300	91.230,00	1,00
F_AKBNK0225	28/02/25	21/02/25	65,830	664.883,00	101,00
F_ISCTR0225	28/02/25	21/02/25	14,660	1.744.540,00	1.190,00
F_YKBNK0225	28/02/25	21/02/25	28,650	1.910.955,00	667,00
F_ENKAI0225	28/02/25	21/02/25	50,860	5.086,00	1,00
F_TTKOM0225	28/02/25	21/02/25	49,970	9.994,00	2,00
F_TTKOM0225	28/02/25	21/02/25	50,080	45.072,00	9,00
F_ASELS0225	28/02/25	21/02/25	83,230	258.013,00	31,00
F_TTKOM0225	28/02/25	21/02/25	49,980	154.938,00	31,00
F_TTKOM0225	28/02/25	21/02/25	49,960	109.912,00	22,00
F_TTKOM0225	28/02/25	21/02/25	49,950	164.835,00	33,00
F_TTKOM0225	28/02/25	21/02/25	49,930	164.769,00	33,00
F_TCELL0225	28/02/25	21/02/25	106,150	424.600,00	40,00
F_TTKOM0225	28/02/25	21/02/25	49,910	304.451,00	61,00
F_TTKOM0225	28/02/25	21/02/25	49,880	59.856,00	12,00
F_TTKOM0225	28/02/25	21/02/25	49,860	89.748,00	18,00
F_TTKOM0225	28/02/25	21/02/25	49,870	59.844,00	12,00
F_TCELL0225	28/02/25	21/02/25	106,000	254.400,00	24,00
F_TTKOM0225	28/02/25	21/02/25	49,840	29.904,00	6,00
F_YKBNK0225	28/02/25	21/02/25	28,710	1.722.600,00	600,00
F_TCELL0225	28/02/25	21/02/25	105,950	211.900,00	20,00
F_TCELL0225	28/02/25	21/02/25	105,850	550.420,00	52,00
F_TCELL0225	28/02/25	21/02/25	105,750	729.675,00	69,00
F_ENKAI0225	28/02/25	21/02/25	50,760	76.140,00	15,00
F_TUPRS0225	28/02/25	21/02/25	126,950	1.612.265,00	127,00
F_EREGL0225	28/02/25	21/02/25	22,730	834.191,00	367,00
F_TCELL0225	28/02/25	21/02/25	105,800	211.600,00	20,00
F_TCELL0225	28/02/25	21/02/25	105,700	73.990,00	7,00
F_YKBNK0225	28/02/25	21/02/25	28,660	372.580,00	130,00
F_TCELL0225	28/02/25	21/02/25	105,650	211.300,00	20,00
F_TUPRS0225	28/02/25	21/02/25	126,850	672.305,00	53,00
F_FROTO0225	28/02/25	21/02/25	910,200	91.020,00	1,00
F_ENKAI0225	28/02/25	21/02/25	50,690	30.414,00	6,00
F_THYAO0225	28/02/25	21/02/25	312,150	249.720,00	8,00
F_ENKAI0225	28/02/25	21/02/25	50,710	20.284,00	4,00
F_ISCTR0225	28/02/25	21/02/25	14,670	912.474,00	622,00
F_YKBNK0325	28/03/25	21/02/25	29,490	1.350.642,00	458,00
F_TTKOM0225	28/02/25	21/02/25	49,690	198.760,00	40,00
F_TCELL0225	28/02/25	21/02/25	105,550	211.100,00	20,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	21/02/25	105,400	42.160,00	4,00
F_THYAO0225	28/02/25	21/02/25	312,100	218.470,00	7,00
F_FROTO0225	28/02/25	21/02/25	909,800	90.980,00	1,00
F_ISCTR0225	28/02/25	21/02/25	14,650	5.035.205,00	3.437,00
F_TTKOM0225	28/02/25	21/02/25	49,600	461.280,00	93,00
F_EKGYO0225	28/02/25	21/02/25	14,070	150.549,00	107,00
F_ODAS0225	28/02/25	21/02/25	5,390	119.658,00	222,00
F_ENKAI0225	28/02/25	21/02/25	50,660	75.990,00	15,00
F_SOKM0225	28/02/25	21/02/25	38,710	19.355,00	5,00
F_TTKOM0225	28/02/25	21/02/25	49,640	198.560,00	40,00
F_ISCTR0225	28/02/25	21/02/25	14,640	670.512,00	458,00
F_YKBNK0225	28/02/25	21/02/25	28,630	858.900,00	300,00
F_AKBNK0225	28/02/25	21/02/25	65,780	447.304,00	68,00
F_KRDMD0225	28/02/25	21/02/25	27,940	354.838,00	127,00
F_YKBNK0325	28/03/25	21/02/25	29,430	197.181,00	67,00
F_AKBNK0225	28/02/25	21/02/25	65,730	584.997,00	89,00
F_ENKAI0225	28/02/25	21/02/25	50,600	50.600,00	10,00
F_AKBNK0225	28/02/25	21/02/25	65,680	321.832,00	49,00
F_TUPRS0225	28/02/25	21/02/25	126,750	278.850,00	22,00
F_EKGYO0225	28/02/25	21/02/25	14,080	140.800,00	100,00
F_EKGYO0325	28/03/25	21/02/25	14,520	36.300,00	25,00
F_TTKOM0225	28/02/25	21/02/25	49,760	19.904,00	4,00
F_ENKAI0225	28/02/25	21/02/25	50,730	10.146,00	2,00
F_SAHOL0225	28/02/25	21/02/25	100,600	362.160,00	36,00
F_SAHOL0225	28/02/25	21/02/25	100,500	723.600,00	72,00
F_EKGYO0225	28/02/25	21/02/25	14,110	430.355,00	305,00
F_DOHOL0225	28/02/25	21/02/25	13,500	8.100,00	6,00
F_PGSUS0225	28/02/25	21/02/25	241,650	48.330,00	2,00
F_PGSUS0225	28/02/25	21/02/25	241,700	120.850,00	5,00
F_TTKOM0225	28/02/25	21/02/25	49,710	109.362,00	22,00
F_TTKOM0225	28/02/25	21/02/25	49,670	168.878,00	34,00
F_PGSUS0225	28/02/25	21/02/25	241,400	217.260,00	9,00
F_KRDMD0225	28/02/25	21/02/25	28,000	134.400,00	48,00
F_XU0300425	30/04/25	21/02/25	11.212,000	560.600,00	5,00
F_KRDMD0225	28/02/25	21/02/25	27,980	61.556,00	22,00
F_YKBNK0325	28/03/25	21/02/25	29,470	447.944,00	152,00
F_AKBNK0225	28/02/25	21/02/25	65,630	321.587,00	49,00
F_YKBNK0325	28/03/25	21/02/25	29,480	32.428,00	11,00
F_YKBNK0225	28/02/25	21/02/25	28,620	858.600,00	300,00
F_ENKAI0225	28/02/25	21/02/25	50,670	45.603,00	9,00
F_PGSUS0225	28/02/25	21/02/25	241,300	458.470,00	19,00
F_KRDMD0225	28/02/25	21/02/25	27,920	72.592,00	26,00
F_ENKAI0225	28/02/25	21/02/25	50,630	50.630,00	10,00
F_SISE0225	28/02/25	21/02/25	36,410	218.460,00	60,00
F_AKBNK0225	28/02/25	21/02/25	65,610	91.854,00	14,00
F_ENKAI0225	28/02/25	21/02/25	50,620	15.186,00	3,00
F_TTKOM0225	28/02/25	21/02/25	49,750	69.650,00	14,00
F_PGSUS0225	28/02/25	21/02/25	241,200	72.360,00	3,00
F_XU0300425	30/04/25	21/02/25	11.200,000	560.000,00	5,00
F_ULKER0225	28/02/25	21/02/25	115,250	80.675,00	7,00
F_ULKER0225	28/02/25	21/02/25	115,350	92.280,00	8,00
F_SAHOL0225	28/02/25	21/02/25	100,700	10.070,00	1,00
F_TTKOM0225	28/02/25	21/02/25	49,810	24.905,00	5,00
F_AKBNK0225	28/02/25	21/02/25	65,900	494.250,00	75,00
F_AKBNK0225	28/02/25	21/02/25	65,910	632.736,00	96,00
F_AKBNK0225	28/02/25	21/02/25	65,920	243.904,00	37,00
F_AKBNK0225	28/02/25	21/02/25	65,930	2.109.760,00	320,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0325	28/03/25	21/02/25	14,550	7.275,00	5,00
F_AKBNK0225	28/02/25	21/02/25	65,950	65.950,00	10,00
F_PGSUS0225	28/02/25	21/02/25	241,500	144.900,00	6,00
F_SAHOL0225	28/02/25	21/02/25	100,450	200.900,00	20,00
F_TUPRS0225	28/02/25	21/02/25	127,050	940.170,00	74,00
F_AKBNK0225	28/02/25	21/02/25	65,890	158.136,00	24,00
F_AKBNK0225	28/02/25	21/02/25	65,880	1.436.184,00	218,00
F_SAHOL0225	28/02/25	21/02/25	100,100	340.340,00	34,00
F_SAHOL0225	28/02/25	21/02/25	100,000	340.000,00	34,00
F_YKBNK0325	28/03/25	21/02/25	29,440	76.544,00	26,00
F_XU0300425	30/04/25	21/02/25	11.206,000	560.300,00	5,00
F_YKBNK0225	28/02/25	21/02/25	28,600	1.144.000,00	400,00
F_XU0300425	30/04/25	21/02/25	11.204,000	560.200,00	5,00
F_ENKAI0225	28/02/25	21/02/25	50,520	131.352,00	26,00
F_SAHOL0225	28/02/25	21/02/25	99,890	149.835,00	15,00
F_TTKOM0225	28/02/25	21/02/25	49,650	114.195,00	23,00
F_EKGYO0225	28/02/25	21/02/25	14,130	282.600,00	200,00
F_AKBNK0225	28/02/25	21/02/25	65,970	79.164,00	12,00
F_AKBNK0225	28/02/25	21/02/25	65,960	32.980,00	5,00
F_SAHOL0225	28/02/25	21/02/25	100,400	90.360,00	9,00
F_ASTOR0225	28/02/25	21/02/25	108,000	129.600,00	12,00
F_SAHOL0225	28/02/25	21/02/25	100,250	10.025,00	1,00
F_SISE0225	28/02/25	21/02/25	36,370	90.925,00	25,00
F_EKGYO0325	28/03/25	21/02/25	14,540	36.350,00	25,00
F_TUPRS0225	28/02/25	21/02/25	127,150	699.325,00	55,00
F_PETKM0225	28/02/25	21/02/25	16,570	99.420,00	60,00
F_EREGL0225	28/02/25	21/02/25	22,560	327.120,00	145,00
F_EREGL0225	28/02/25	21/02/25	22,540	22.540,00	10,00
F_EREGL0225	28/02/25	21/02/25	22,600	339.000,00	150,00
F_EREGL0225	28/02/25	21/02/25	22,550	22.550,00	10,00
F_YKBNK0325	28/03/25	21/02/25	29,450	294.500,00	100,00
F_TTKOM0225	28/02/25	21/02/25	49,630	44.667,00	9,00
F_TTKOM0225	28/02/25	21/02/25	49,620	44.658,00	9,00
F_TTKOM0225	28/02/25	21/02/25	49,590	104.139,00	21,00
F_EREGL0225	28/02/25	21/02/25	22,500	630.000,00	280,00
F_EREGL0225	28/02/25	21/02/25	22,520	258.980,00	115,00
F_DOHOL0225	28/02/25	21/02/25	13,410	2.682,00	2,00
F_AKBNK0225	28/02/25	21/02/25	65,700	19.710,00	3,00
F_AKBNK0225	28/02/25	21/02/25	65,600	373.920,00	57,00
F_SAHOL0225	28/02/25	21/02/25	99,840	89.856,00	9,00
F_ULKER0225	28/02/25	21/02/25	114,050	205.290,00	18,00
F_YKBNK0325	28/03/25	21/02/25	29,370	85.173,00	29,00
F_ULKER0225	28/02/25	21/02/25	113,950	170.925,00	15,00
F_EKGYO0225	28/02/25	21/02/25	14,040	247.104,00	176,00
F_TTKOM0225	28/02/25	21/02/25	49,570	94.183,00	19,00
F_YKBNK0325	28/03/25	21/02/25	29,410	155.873,00	53,00
F_ULKER0225	28/02/25	21/02/25	114,350	137.220,00	12,00
F_THYAO0325	28/03/25	21/02/25	321,750	579.150,00	18,00
F_PGSUS0225	28/02/25	21/02/25	242,200	193.760,00	8,00
F_THYAO0325	28/03/25	21/02/25	321,850	160.925,00	5,00
F_THYAO0325	28/03/25	21/02/25	322,150	32.215,00	1,00
F_ENKAI0225	28/02/25	21/02/25	50,570	222.508,00	44,00
F_ULKER0225	28/02/25	21/02/25	114,250	34.275,00	3,00
F_EKGYO0325	28/03/25	21/02/25	14,500	110.200,00	76,00
F_PGSUS0225	28/02/25	21/02/25	242,000	48.400,00	2,00
F_AKBNK0225	28/02/25	21/02/25	66,010	118.818,00	18,00
F_ULKER0225	28/02/25	21/02/25	114,500	68.700,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	21/02/25	50,470	161.504,00	32,00
F_XU0300425	30/04/25	21/02/25	11.180,000	559.000,00	5,00
F_ENKAI0225	28/02/25	21/02/25	50,480	176.680,00	35,00
F_ULKER0225	28/02/25	21/02/25	114,000	102.600,00	9,00
F_TTKOM0225	28/02/25	21/02/25	49,560	158.592,00	32,00
F_ENKAI0225	28/02/25	21/02/25	50,420	242.016,00	48,00
F_ENKAI0225	28/02/25	21/02/25	50,430	15.129,00	3,00
F_TUPRS0225	28/02/25	21/02/25	126,650	316.625,00	25,00
F_HALKB0225	28/02/25	21/02/25	19,150	7.660,00	4,00
F_ISCTR0225	28/02/25	21/02/25	14,580	69.984,00	48,00
F_AKBNK0225	28/02/25	21/02/25	65,670	65.670,00	10,00
F_GARAN0225	28/02/25	21/02/25	129,900	51.960,00	4,00
F_YKBNK0225	28/02/25	21/02/25	28,530	59.913,00	21,00
F_VAKBN0225	28/02/25	21/02/25	25,200	10.080,00	4,00
F_TTKOM0225	28/02/25	21/02/25	49,470	4.947,00	1,00
F_TUPRS0225	28/02/25	21/02/25	126,550	88.585,00	7,00
F_ENKAI0225	28/02/25	21/02/25	50,370	70.518,00	14,00
F_ENKAI0225	28/02/25	21/02/25	50,320	488.104,00	97,00
F_TUPRS0225	28/02/25	21/02/25	126,250	820.625,00	65,00
F_TUPRS0225	28/02/25	21/02/25	126,450	227.610,00	18,00
F_ENKAI0225	28/02/25	21/02/25	50,300	65.390,00	13,00
F_ENKAI0225	28/02/25	21/02/25	50,310	367.263,00	73,00
F_EKGYO0225	28/02/25	21/02/25	13,990	1.399,00	1,00
F_TUPRS0225	28/02/25	21/02/25	126,350	290.605,00	23,00
F_THYAO0325	28/03/25	21/02/25	320,350	96.105,00	3,00
F_TUPRS0225	28/02/25	21/02/25	126,050	794.115,00	63,00
F_EKGYO0225	28/02/25	21/02/25	14,010	47.634,00	34,00
F_ENKAI0225	28/02/25	21/02/25	50,280	35.196,00	7,00
F_ENKAI0225	28/02/25	21/02/25	50,260	55.286,00	11,00
F_PETKM0225	28/02/25	21/02/25	16,460	212.334,00	129,00
F_ENKAI0225	28/02/25	21/02/25	50,240	50.240,00	10,00
F_ENKAI0225	28/02/25	21/02/25	50,230	75.345,00	15,00
F_ENKAI0225	28/02/25	21/02/25	50,200	180.720,00	36,00
F_TTKOM0225	28/02/25	21/02/25	49,320	73.980,00	15,00
F_THYAO0325	28/03/25	21/02/25	320,050	32.005,00	1,00
F_TTKOM0225	28/02/25	21/02/25	49,340	34.538,00	7,00
F_ENKAI0225	28/02/25	21/02/25	50,210	25.105,00	5,00
F_ENKAI0225	28/02/25	21/02/25	50,220	90.396,00	18,00
F_ENKAI0225	28/02/25	21/02/25	50,180	100.360,00	20,00
F_ENKAI0225	28/02/25	21/02/25	50,170	20.068,00	4,00
F_ENKAI0225	28/02/25	21/02/25	50,190	25.095,00	5,00
F_SISE0225	28/02/25	21/02/25	36,230	394.907,00	109,00
F_ENKAI0225	28/02/25	21/02/25	50,270	50.270,00	10,00
F_TUPRS0225	28/02/25	21/02/25	126,150	239.685,00	19,00
F_PGSUS0225	28/02/25	21/02/25	240,900	289.080,00	12,00
F_AKBNK0225	28/02/25	21/02/25	65,330	378.914,00	58,00
F_YKBNK0325	28/03/25	21/02/25	29,170	282.949,00	97,00
F_THYAO0325	28/03/25	21/02/25	320,400	32.040,00	1,00
F_THYAO0325	28/03/25	21/02/25	320,550	64.110,00	2,00
F_YKBNK0325	28/03/25	21/02/25	29,190	291.900,00	100,00
F_PGSUS0225	28/02/25	21/02/25	241,100	72.330,00	3,00
F_THYAO0325	28/03/25	21/02/25	320,300	1.249.170,00	39,00
F_ENKAI0225	28/02/25	21/02/25	50,150	95.285,00	19,00
F_ENKAI0225	28/02/25	21/02/25	50,160	35.112,00	7,00
F_THYAO0325	28/03/25	21/02/25	320,250	32.025,00	1,00
F_PGSUS0225	28/02/25	21/02/25	240,800	216.720,00	9,00
F_EKGYO0225	28/02/25	21/02/25	13,930	50.148,00	36,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	21/02/25	50,130	60.156,00	12,00
F_XU0300225	28/02/25	21/02/25	10.726,000	1.608.900,00	15,00
F_EKGYO0225	28/02/25	21/02/25	13,920	295.104,00	212,00
F_EKGYO0225	28/02/25	21/02/25	13,910	154.401,00	111,00
F_GARAN0225	28/02/25	21/02/25	129,450	64.725,00	5,00
F_ENKAI0225	28/02/25	21/02/25	50,120	135.324,00	27,00
F_ENKAI0225	28/02/25	21/02/25	50,110	45.099,00	9,00
F_YKBNK0325	28/03/25	21/02/25	29,140	291.400,00	100,00
F_TTKOM0225	28/02/25	21/02/25	49,200	24.600,00	5,00
F_SISE0225	28/02/25	21/02/25	36,190	144.760,00	40,00
F_ENKAI0225	28/02/25	21/02/25	50,090	55.099,00	11,00
F_XU0300225	28/02/25	21/02/25	10.720,000	536.000,00	5,00
F_GARAN0225	28/02/25	21/02/25	129,350	452.725,00	35,00
F_EREGL0225	28/02/25	21/02/25	22,480	15.736,00	7,00
F_AKBNK0225	28/02/25	21/02/25	65,270	326.350,00	50,00
F_SOKM0225	28/02/25	21/02/25	38,120	19.060,00	5,00
F_TTKOM0225	28/02/25	21/02/25	49,220	113.206,00	23,00
F_EKGYO0225	28/02/25	21/02/25	13,900	76.450,00	55,00
F_ODAS0225	28/02/25	21/02/25	5,350	4.815,00	9,00
F_PGSUS0225	28/02/25	21/02/25	240,500	48.100,00	2,00
F_THYAO0325	28/03/25	21/02/25	319,950	287.955,00	9,00
F_ENKAI0225	28/02/25	21/02/25	50,140	45.126,00	9,00
F_EKGYO0225	28/02/25	21/02/25	13,890	75.006,00	54,00
F_EKGYO0225	28/02/25	21/02/25	13,850	685.575,00	495,00
F_ULKER0225	28/02/25	21/02/25	112,800	11.280,00	1,00
F_XU0300425	30/04/25	21/02/25	11.104,000	555.200,00	5,00
F_KCHOL0325	28/03/25	21/02/25	154,550	154.550,00	10,00
F_THYAO0325	28/03/25	21/02/25	319,800	287.820,00	9,00
F_SISE0225	28/02/25	21/02/25	36,150	563.940,00	156,00
F_TUPRS0225	28/02/25	21/02/25	126,100	315.250,00	25,00
F_TTKOM0225	28/02/25	21/02/25	49,110	14.733,00	3,00
F_SOKM0225	28/02/25	21/02/25	38,050	19.025,00	5,00
F_SOKM0225	28/02/25	21/02/25	38,060	19.030,00	5,00
F_SISE0225	28/02/25	21/02/25	36,130	177.037,00	49,00
F_TTKOM0225	28/02/25	21/02/25	49,090	78.544,00	16,00
F_ENKAI0225	28/02/25	21/02/25	50,100	30.060,00	6,00
F_GARAN0225	28/02/25	21/02/25	129,150	271.215,00	21,00
F_ENKAI0225	28/02/25	21/02/25	50,070	60.084,00	12,00
F_ENKAI0225	28/02/25	21/02/25	50,050	135.135,00	27,00
F_TTKOM0225	28/02/25	21/02/25	49,070	112.861,00	23,00
F_TTKOM0225	28/02/25	21/02/25	49,060	34.342,00	7,00
F_PETKM0225	28/02/25	21/02/25	16,380	90.090,00	55,00
F_EREGL0225	28/02/25	21/02/25	22,440	56.100,00	25,00
F_ENKAI0225	28/02/25	21/02/25	50,060	30.036,00	6,00
F_TTKOM0225	28/02/25	21/02/25	49,050	68.670,00	14,00
F_EKGYO0225	28/02/25	21/02/25	13,860	41.580,00	30,00
F_THYAO0225	28/02/25	21/02/25	311,100	404.430,00	13,00
F_GARAN0225	28/02/25	21/02/25	129,050	64.525,00	5,00
F_GUBRF0225	28/02/25	21/02/25	262,100	131.050,00	5,00
F_PETKM0225	28/02/25	21/02/25	16,370	98.220,00	60,00
F_THYAO0225	28/02/25	21/02/25	310,800	217.560,00	7,00
F_XU0300225	28/02/25	21/02/25	10.684,000	1.068.400,00	10,00
F_GARAN0225	28/02/25	21/02/25	128,950	141.845,00	11,00
F_TTKOM0225	28/02/25	21/02/25	49,030	24.515,00	5,00
F_XU0300225	28/02/25	21/02/25	10.685,000	1.068.500,00	10,00
F_THYAO0225	28/02/25	21/02/25	310,850	155.425,00	5,00
F_THYAO0225	28/02/25	21/02/25	311,050	93.315,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300425	30/04/25	21/02/25	11.072,000	553.600,00	5,00
F_TTKOM0225	28/02/25	21/02/25	49,020	9.804,00	2,00
F_XU0300225	28/02/25	21/02/25	10.682,000	1.068.200,00	10,00
F_EREGL0225	28/02/25	21/02/25	22,420	33.630,00	15,00
F_FROTO0225	28/02/25	21/02/25	903,400	90.340,00	1,00
F_TTKOM0225	28/02/25	21/02/25	49,010	24.505,00	5,00
F_XU0300225	28/02/25	21/02/25	10.679,000	106.790,00	1,00
F_SAHOL0225	28/02/25	21/02/25	98,570	9.857,00	1,00
F_TTKOM0225	28/02/25	21/02/25	49,000	4.900,00	1,00
F_GARAN0225	28/02/25	21/02/25	128,750	1.133.000,00	88,00
F_GARAN0225	28/02/25	21/02/25	128,800	1.159.200,00	90,00
F_SISE0225	28/02/25	21/02/25	36,030	172.944,00	48,00
F_TTKOM0225	28/02/25	21/02/25	48,960	29.376,00	6,00
F_XU0300225	28/02/25	21/02/25	10.672,000	320.160,00	3,00
F_THYAO0325	28/03/25	21/02/25	319,500	1.022.400,00	32,00
F_EREGL0225	28/02/25	21/02/25	22,380	425.220,00	190,00
F_EREGL0225	28/02/25	21/02/25	22,400	672.000,00	300,00
F_KRDMD0225	28/02/25	21/02/25	27,490	126.454,00	46,00
F_YKBNK0325	28/03/25	21/02/25	29,150	166.155,00	57,00
F_THYAO0325	28/03/25	21/02/25	319,750	1.502.825,00	47,00
F_YKBNK0325	28/03/25	21/02/25	29,160	349.920,00	120,00
F_KCHOL0325	28/03/25	21/02/25	154,000	308.000,00	20,00
F_YKBNK0325	28/03/25	21/02/25	29,120	1.179.360,00	405,00
F_ENKAI0225	28/02/25	21/02/25	50,040	65.052,00	13,00
F_THYAO0325	28/03/25	21/02/25	319,650	159.825,00	5,00
F_THYAO0325	28/03/25	21/02/25	319,600	127.840,00	4,00
F_THYAO0325	28/03/25	21/02/25	319,700	31.970,00	1,00
F_GARAN0225	28/02/25	21/02/25	129,200	51.680,00	4,00
F_PETKM0225	28/02/25	21/02/25	16,390	98.340,00	60,00
F_ENKAI0225	28/02/25	21/02/25	49,990	79.984,00	16,00
F_THYAO0325	28/03/25	21/02/25	319,150	95.745,00	3,00
F_ENKAI0225	28/02/25	21/02/25	50,030	15.009,00	3,00
F_BIMAS0225	28/02/25	21/02/25	518,600	726.040,00	14,00
F_BIMAS0225	28/02/25	21/02/25	518,500	414.800,00	8,00
F_THYAO0325	28/03/25	21/02/25	319,050	95.715,00	3,00
F_YKBNK0325	28/03/25	21/02/25	29,130	291.300,00	100,00
F_EKGYO0225	28/02/25	21/02/25	13,840	128.712,00	93,00
F_FROTO0225	28/02/25	21/02/25	905,500	90.550,00	1,00
F_KCHOL0325	28/03/25	21/02/25	154,100	308.200,00	20,00
F_SOKM0225	28/02/25	21/02/25	38,000	38.000,00	10,00
F_BIMAS0225	28/02/25	21/02/25	518,700	726.180,00	14,00
F_BIMAS0225	28/02/25	21/02/25	518,900	155.670,00	3,00
F_BIMAS0225	28/02/25	21/02/25	518,400	51.840,00	1,00
F_BIMAS0225	28/02/25	21/02/25	517,900	51.790,00	1,00
F_ENKAI0225	28/02/25	21/02/25	50,010	20.004,00	4,00
F_THYAO0325	28/03/25	21/02/25	319,100	191.460,00	6,00
F_YKBNK0325	28/03/25	21/02/25	29,100	291.000,00	100,00
F_GARAN0225	28/02/25	21/02/25	129,000	412.800,00	32,00
F_AKSEN0225	28/02/25	21/02/25	36,400	3.640,00	1,00
F_AKSEN0225	28/02/25	21/02/25	36,460	36.460,00	10,00
F_AKSEN0225	28/02/25	21/02/25	36,410	14.564,00	4,00
F_TTKOM0225	28/02/25	21/02/25	48,950	24.475,00	5,00
F_PETKM0225	28/02/25	21/02/25	16,330	45.724,00	28,00
F_FROTO0225	28/02/25	21/02/25	903,500	180.700,00	2,00
F_BIMAS0225	28/02/25	21/02/25	517,500	569.250,00	11,00
F_PETKM0225	28/02/25	21/02/25	16,320	128.928,00	79,00
F_BIMAS0225	28/02/25	21/02/25	517,300	155.190,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	21/02/25	49,970	54.967,00	11,00
F_KCHOL0325	28/03/25	21/02/25	153,000	1.315.800,00	86,00
F_KCHOL0325	28/03/25	21/02/25	153,200	245.120,00	16,00
F_KCHOL0325	28/03/25	21/02/25	153,300	30.660,00	2,00
F_KCHOL0325	28/03/25	21/02/25	153,250	153.250,00	10,00
F_TTKOM0225	28/02/25	21/02/25	48,890	9.778,00	2,00
F_BIMAS0225	28/02/25	21/02/25	516,300	671.190,00	13,00
F_ENKAI0225	28/02/25	21/02/25	49,950	209.790,00	42,00
F_TTKOM0225	28/02/25	21/02/25	48,870	68.418,00	14,00
F_BIMAS0225	28/02/25	21/02/25	516,800	465.120,00	9,00
F_KCHOL0325	28/03/25	21/02/25	153,100	597.090,00	39,00
F_ENKAI0225	28/02/25	21/02/25	49,930	64.909,00	13,00
F_EREGL0225	28/02/25	21/02/25	22,360	411.424,00	184,00
F_TTKOM0225	28/02/25	21/02/25	48,850	24.425,00	5,00
F_ENKAI0225	28/02/25	21/02/25	49,920	19.968,00	4,00
F_ENKAI0225	28/02/25	21/02/25	49,890	54.879,00	11,00
F_BIMAS0225	28/02/25	21/02/25	515,800	206.320,00	4,00
F_FROTO0225	28/02/25	21/02/25	901,600	90.160,00	1,00
F_EKGYO0225	28/02/25	21/02/25	13,780	275.600,00	200,00
F_ENKAI0225	28/02/25	21/02/25	49,940	19.976,00	4,00
F_SOKM0225	28/02/25	21/02/25	37,890	18.945,00	5,00
F_BIMAS0225	28/02/25	21/02/25	515,600	721.840,00	14,00
F_GARAN0225	28/02/25	21/02/25	128,700	437.580,00	34,00
F_TTKOM0225	28/02/25	21/02/25	48,820	87.876,00	18,00
F_BIMAS0225	28/02/25	21/02/25	515,100	309.060,00	6,00
F_PETKM0225	28/02/25	21/02/25	16,220	3.244,00	2,00
F_ENKAI0225	28/02/25	21/02/25	50,000	20.000,00	4,00
F_BIMAS0225	28/02/25	21/02/25	515,200	566.720,00	11,00
F_ENKAI0225	28/02/25	21/02/25	49,980	4.998,00	1,00
F_GUBRF0225	28/02/25	21/02/25	263,100	131.550,00	5,00
F_GARAN0225	28/02/25	21/02/25	127,700	38.310,00	3,00
F_GARAN0225	28/02/25	21/02/25	128,150	38.445,00	3,00
F_GARAN0225	28/02/25	21/02/25	128,200	64.100,00	5,00
F_ENKAI0225	28/02/25	21/02/25	49,960	9.992,00	2,00
F_GARAN0225	28/02/25	21/02/25	128,350	231.030,00	18,00
F_GARAN0225	28/02/25	21/02/25	128,050	25.610,00	2,00
F_GARAN0225	28/02/25	21/02/25	128,300	102.640,00	8,00
F_GARAN0225	28/02/25	21/02/25	127,600	561.440,00	44,00
F_XLBNK0225	28/02/25	21/02/25	13.005,000	1.170.450,00	9,00
F_BIMAS0225	28/02/25	21/02/25	515,300	51.530,00	1,00
F_GARAN0225	28/02/25	21/02/25	127,900	230.220,00	18,00
F_ENKAI0225	28/02/25	21/02/25	49,900	19.960,00	4,00
F_YKBNK0325	28/03/25	21/02/25	28,920	289.200,00	100,00
F_BIMAS0225	28/02/25	21/02/25	514,600	514.600,00	10,00
F_BIMAS0225	28/02/25	21/02/25	514,300	154.290,00	3,00
F_YKBNK0325	28/03/25	21/02/25	28,910	2.891,00	1,00
F_ENKAI0225	28/02/25	21/02/25	49,880	9.976,00	2,00
F_BIMAS0225	28/02/25	21/02/25	513,700	154.110,00	3,00
F_ENKAI0225	28/02/25	21/02/25	49,860	34.902,00	7,00
F_ENKAI0225	28/02/25	21/02/25	49,850	9.970,00	2,00
F_BIMAS0225	28/02/25	21/02/25	513,300	153.990,00	3,00
F_BIMAS0225	28/02/25	21/02/25	513,200	307.920,00	6,00
F_ENKAI0225	28/02/25	21/02/25	49,810	4.981,00	1,00
F_PGSUS0225	28/02/25	21/02/25	238,700	95.480,00	4,00
F_ENKAI0225	28/02/25	21/02/25	49,800	29.880,00	6,00
F_BIMAS0225	28/02/25	21/02/25	513,100	307.860,00	6,00
F_ENKAI0225	28/02/25	21/02/25	49,790	4.979,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	21/02/25	22,280	655.032,00	294,00
F_KCHOL0325	28/03/25	21/02/25	152,400	289.560,00	19,00
F_PGSUS0225	28/02/25	21/02/25	238,400	47.680,00	2,00
F_ENKAI0225	28/02/25	21/02/25	49,740	44.766,00	9,00
F_ENKAI0225	28/02/25	21/02/25	49,730	74.595,00	15,00
F_BIMAS0225	28/02/25	21/02/25	512,500	307.500,00	6,00
F_KCHOL0325	28/03/25	21/02/25	152,350	152.350,00	10,00
F_GARAN0225	28/02/25	21/02/25	126,750	215.475,00	17,00
F_ENKAI0225	28/02/25	21/02/25	49,720	4.972,00	1,00
F_KCHOL0325	28/03/25	21/02/25	152,300	152.300,00	10,00
F_GARAN0225	28/02/25	21/02/25	126,850	342.495,00	27,00
F_KCHOL0325	28/03/25	21/02/25	152,150	304.300,00	20,00
F_KCHOL0325	28/03/25	21/02/25	152,000	638.400,00	42,00
F_GARAN0225	28/02/25	21/02/25	126,800	443.800,00	35,00
F_KCHOL0325	28/03/25	21/02/25	152,200	152.200,00	10,00
F_ENKAI0225	28/02/25	21/02/25	49,690	64.597,00	13,00
F_BIMAS0225	28/02/25	21/02/25	512,100	256.050,00	5,00
F_GARAN0225	28/02/25	21/02/25	126,950	1.040.990,00	82,00
F_BIMAS0225	28/02/25	21/02/25	512,000	614.400,00	12,00
F_GARAN0225	28/02/25	21/02/25	126,900	634.500,00	50,00
F_YKBNK0325	28/03/25	21/02/25	28,780	204.338,00	71,00
F_ENKAI0225	28/02/25	21/02/25	49,710	49.710,00	10,00
F_ENKAI0225	28/02/25	21/02/25	49,700	64.610,00	13,00
F_ENKAI0225	28/02/25	21/02/25	49,670	94.373,00	19,00
F_TTKOM0225	28/02/25	21/02/25	48,610	9.722,00	2,00
F_ENKAI0225	28/02/25	21/02/25	49,680	4.968,00	1,00
F_TTKOM0225	28/02/25	21/02/25	48,630	38.904,00	8,00
F_FROTO0225	28/02/25	21/02/25	898,400	89.840,00	1,00
F_TTKOM0225	28/02/25	21/02/25	48,590	29.154,00	6,00
F_VESTL0225	28/02/25	21/02/25	57,310	5.731,00	1,00
F_TTKOM0225	28/02/25	21/02/25	48,570	19.428,00	4,00
F_ENKAI0225	28/02/25	21/02/25	49,660	39.728,00	8,00
F_ENKAI0225	28/02/25	21/02/25	49,640	84.388,00	17,00
F_GARAN0225	28/02/25	21/02/25	127,000	1.079.500,00	85,00
F_FROTO0225	28/02/25	21/02/25	897,300	179.460,00	2,00
F_ENKAI0225	28/02/25	21/02/25	49,630	44.667,00	9,00
F_ENKAI0225	28/02/25	21/02/25	49,620	19.848,00	4,00
F_ENKAI0225	28/02/25	21/02/25	49,610	9.922,00	2,00
F_ENKAI0225	28/02/25	21/02/25	49,600	4.960,00	1,00
F_TTKOM0225	28/02/25	21/02/25	48,560	24.280,00	5,00
F_PETKM0225	28/02/25	21/02/25	16,150	16.150,00	10,00
F_FROTO0225	28/02/25	21/02/25	897,600	179.520,00	2,00
F_TTKOM0225	28/02/25	21/02/25	48,520	106.744,00	22,00
F_TTKOM0225	28/02/25	21/02/25	48,510	72.765,00	15,00
F_GARAN0225	28/02/25	21/02/25	127,100	1.156.610,00	91,00
F_SAHOL0225	28/02/25	21/02/25	97,740	19.548,00	2,00
F_GARAN0225	28/02/25	21/02/25	127,050	330.330,00	26,00
F_ENKAI0225	28/02/25	21/02/25	49,560	14.868,00	3,00
F_TTKOM0225	28/02/25	21/02/25	48,500	38.800,00	8,00
F_ASTOR0225	28/02/25	21/02/25	106,500	21.300,00	2,00
F_SASA0225	28/02/25	21/02/25	3,480	352.176,00	1.012,00
F_ASTOR0225	28/02/25	21/02/25	106,400	10.640,00	1,00
F_XAUTRYM0225	28/02/25	21/02/25	3.455,000	51.825,00	15,00
F_ASTOR0225	28/02/25	21/02/25	106,700	128.040,00	12,00
F_GARAN0225	28/02/25	21/02/25	127,200	101.760,00	8,00
F_ENKAI0325	28/03/25	21/02/25	50,810	10.162,00	2,00
F_ENKAI0325	28/03/25	21/02/25	51,000	5.100,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GARAN0225	28/02/25	21/02/25	127,500	216.750,00	17,00
F_GARAN0225	28/02/25	21/02/25	127,550	12.755,00	1,00
F_EKGYO0325	28/03/25	21/02/25	14,230	71.150,00	50,00
F_KCHOL0325	28/03/25	21/02/25	152,700	229.050,00	15,00
F_KCHOL0325	28/03/25	21/02/25	152,650	152.650,00	10,00
F_KCHOL0325	28/03/25	21/02/25	152,750	30.550,00	2,00
F_KCHOL0325	28/03/25	21/02/25	152,800	45.840,00	3,00
F_KCHOL0325	28/03/25	21/02/25	152,900	336.380,00	22,00
F_XAUTRYM0225	28/02/25	21/02/25	3.459,500	764.549,50	221,00
F_XAUTRYM0225	28/02/25	21/02/25	3.459,000	1.501.206,00	434,00
F_ENKAI0325	28/03/25	21/02/25	51,590	10.318,00	2,00
F_XAUTRYM0225	28/02/25	21/02/25	3.456,100	763.798,10	221,00
F_EKGYO0325	28/03/25	21/02/25	14,450	7.225,00	5,00
F_ENKAI0325	28/03/25	21/02/25	51,710	15.513,00	3,00
F_XAUTRYM0225	28/02/25	21/02/25	3.455,100	69.102,00	20,00
F_XAUTRYM0225	28/02/25	21/02/25	3.455,200	34.552,00	10,00
F_XU0300225	28/02/25	24/02/25	10.838,000	1.083.800,00	10,00
F_GUBRF0225	28/02/25	24/02/25	262,900	262.900,00	10,00
F_GUBRF0225	28/02/25	24/02/25	263,050	131.525,00	5,00
F_GUBRF0225	28/02/25	24/02/25	262,850	26.285,00	1,00
F_KOZAL0225	28/02/25	24/02/25	23,620	184.236,00	78,00
F_XLBNK0225	28/02/25	24/02/25	13.200,000	1.188.000,00	9,00
F_XU0300225	28/02/25	24/02/25	10.842,000	1.084.200,00	10,00
F_XU0300225	28/02/25	24/02/25	10.841,000	1.084.100,00	10,00
F_XU0300225	28/02/25	24/02/25	10.828,000	433.120,00	4,00
F_XU0300225	28/02/25	24/02/25	10.827,000	2.815.020,00	26,00
F_XU0300225	28/02/25	24/02/25	10.829,000	1.082.900,00	10,00
F_ENJSA0225	28/02/25	24/02/25	59,420	35.652,00	6,00
F_XU0300225	28/02/25	24/02/25	10.826,000	1.082.600,00	10,00
F_ULKER0225	28/02/25	24/02/25	114,200	57.100,00	5,00
F_ULKER0225	28/02/25	24/02/25	114,000	57.000,00	5,00
F_AKSEN0225	28/02/25	24/02/25	36,210	18.105,00	5,00
F_HEKTS0225	28/02/25	24/02/25	3,420	9.918,00	29,00
F_XU0300425	30/04/25	24/02/25	11.214,000	1.121.400,00	10,00
F_VAKBN0225	28/02/25	24/02/25	25,250	2.525,00	1,00
F_AKSEN0225	28/02/25	24/02/25	36,120	108.360,00	30,00
F_BIMAS0225	28/02/25	24/02/25	522,600	627.120,00	12,00
F_GUBRF0225	28/02/25	24/02/25	263,100	157.860,00	6,00
F_BIMAS0225	28/02/25	24/02/25	522,200	1.096.620,00	21,00
F_ENKAI0325	28/03/25	24/02/25	51,920	51.920,00	10,00
F_XU0300225	28/02/25	24/02/25	10.808,000	2.702.000,00	25,00
F_VESTL0225	28/02/25	24/02/25	58,270	29.135,00	5,00
F_AKSEN0225	28/02/25	24/02/25	36,060	18.030,00	5,00
F_BIMAS0225	28/02/25	24/02/25	522,700	418.160,00	8,00
F_BIMAS0225	28/02/25	24/02/25	522,900	261.450,00	5,00
F_BIMAS0225	28/02/25	24/02/25	522,800	52.280,00	1,00
F_BIMAS0225	28/02/25	24/02/25	523,300	52.330,00	1,00
F_BIMAS0225	28/02/25	24/02/25	523,400	52.340,00	1,00
F_BIMAS0225	28/02/25	24/02/25	523,700	471.330,00	9,00
F_BIMAS0225	28/02/25	24/02/25	523,600	104.720,00	2,00
F_AKSEN0225	28/02/25	24/02/25	36,050	21.630,00	6,00
F_BIMAS0225	28/02/25	24/02/25	524,400	576.840,00	11,00
F_BIMAS0225	28/02/25	24/02/25	524,300	576.730,00	11,00
F_XU0300225	28/02/25	24/02/25	10.809,000	972.810,00	9,00
F_XU0300225	28/02/25	24/02/25	10.810,000	2.053.900,00	19,00
F_XU0300225	28/02/25	24/02/25	10.807,000	1.729.120,00	16,00
F_PETKM0225	28/02/25	24/02/25	16,530	297.540,00	180,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XLBNK0225	28/02/25	24/02/25	13.166,000	131.660,00	1,00
F_XU0300225	28/02/25	24/02/25	10.806,000	4.754.640,00	44,00
F_XLBNK0225	28/02/25	24/02/25	13.158,000	1.315.800,00	10,00
F_TKFEN0225	28/02/25	24/02/25	68,650	308.925,00	45,00
F_AKSEN0225	28/02/25	24/02/25	36,020	28.816,00	8,00
F_BIMAS0225	28/02/25	24/02/25	526,100	105.220,00	2,00
F_BIMAS0225	28/02/25	24/02/25	526,300	52.630,00	1,00
F_BIMAS0225	28/02/25	24/02/25	526,400	1.263.360,00	24,00
F_AKSEN0225	28/02/25	24/02/25	36,000	32.400,00	9,00
F_BIMAS0225	28/02/25	24/02/25	526,200	210.480,00	4,00
F_BIMAS0225	28/02/25	24/02/25	526,000	52.600,00	1,00
F_ASELS0225	28/02/25	24/02/25	83,750	167.500,00	20,00
F_SOKM0225	28/02/25	24/02/25	38,390	19.195,00	5,00
F_HEKTS0225	28/02/25	24/02/25	3,410	24.211,00	71,00
F_ASELS0225	28/02/25	24/02/25	83,700	58.590,00	7,00
F_XU0300225	28/02/25	24/02/25	10.793,000	1.079.300,00	10,00
F_PETKM0225	28/02/25	24/02/25	16,520	9.912,00	6,00
F_TKFEN0225	28/02/25	24/02/25	68,670	206.010,00	30,00
F_PETKM0225	28/02/25	24/02/25	16,510	113.919,00	69,00
F_VAKBN0225	28/02/25	24/02/25	25,220	2.522,00	1,00
F_ASELS0225	28/02/25	24/02/25	83,650	184.030,00	22,00
F_BIMAS0225	28/02/25	24/02/25	523,800	157.140,00	3,00
F_KRDMD0225	28/02/25	24/02/25	27,690	238.134,00	86,00
F_KRDMD0225	28/02/25	24/02/25	27,680	83.040,00	30,00
F_KRDMD0225	28/02/25	24/02/25	27,670	237.962,00	86,00
F_FROTO0225	28/02/25	24/02/25	910,100	91.010,00	1,00
F_XU0300225	28/02/25	24/02/25	10.781,000	1.078.100,00	10,00
F_XU0300225	28/02/25	24/02/25	10.780,000	1.078.000,00	10,00
F_XU0300225	28/02/25	24/02/25	10.778,000	215.560,00	2,00
F_BIMAS0225	28/02/25	24/02/25	524,900	472.410,00	9,00
F_BIMAS0225	28/02/25	24/02/25	524,700	209.880,00	4,00
F_YKBNK0325	28/03/25	24/02/25	29,430	294.300,00	100,00
F_YKBNK0325	28/03/25	24/02/25	29,420	294.200,00	100,00
F_AKSEN0225	28/02/25	24/02/25	35,990	14.396,00	4,00
F_AKBNK0225	28/02/25	24/02/25	65,650	328.250,00	50,00
F_AKBNK0225	28/02/25	24/02/25	65,800	329.000,00	50,00
F_XU0300225	28/02/25	24/02/25	10.805,000	324.150,00	3,00
F_XU0300225	28/02/25	24/02/25	10.804,000	2.052.760,00	19,00
F_XU0300225	28/02/25	24/02/25	10.802,000	1.080.200,00	10,00
F_XU0300225	28/02/25	24/02/25	10.803,000	1.080.300,00	10,00
F_PETKM0225	28/02/25	24/02/25	16,580	66.320,00	40,00
F_GARAN0225	28/02/25	24/02/25	129,450	194.175,00	15,00
F_XU0300225	28/02/25	24/02/25	10.797,000	215.940,00	2,00
F_XU0300225	28/02/25	24/02/25	10.799,000	539.950,00	5,00
F_XU0300225	28/02/25	24/02/25	10.798,000	107.980,00	1,00
F_XU0300225	28/02/25	24/02/25	10.821,000	1.406.730,00	13,00
F_XU0300225	28/02/25	24/02/25	10.822,000	216.440,00	2,00
F_XU0300225	28/02/25	24/02/25	10.818,000	1.081.800,00	10,00
F_XU0300425	30/04/25	24/02/25	11.204,000	3.697.320,00	33,00
F_XU0300225	28/02/25	24/02/25	10.819,000	1.081.900,00	10,00
F_XU0300425	30/04/25	24/02/25	11.206,000	1.905.020,00	17,00
F_XU0300225	28/02/25	24/02/25	10.816,000	2.163.200,00	20,00
F_XU0300225	28/02/25	24/02/25	10.817,000	216.340,00	2,00
F_XU0300225	28/02/25	24/02/25	10.815,000	216.300,00	2,00
F_AKSEN0225	28/02/25	24/02/25	35,950	17.975,00	5,00
F_XU0300225	28/02/25	24/02/25	10.813,000	648.780,00	6,00
F_ASELS0225	28/02/25	24/02/25	83,740	92.114,00	11,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKSEN0225	28/02/25	24/02/25	35,980	3.598,00	1,00
F_AKSEN0225	28/02/25	24/02/25	35,960	14.384,00	4,00
F_AKSEN0225	28/02/25	24/02/25	36,100	93.860,00	26,00
F_PETKM0225	28/02/25	24/02/25	16,590	149.310,00	90,00
F_AKSEN0225	28/02/25	24/02/25	36,090	61.353,00	17,00
F_AKSEN0225	28/02/25	24/02/25	36,130	36.130,00	10,00
F_XU0300425	30/04/25	24/02/25	11.210,000	112.100,00	1,00
F_XLBNK0225	28/02/25	24/02/25	13.180,000	1.318.000,00	10,00
F_XU0300425	30/04/25	24/02/25	11.212,000	1.009.080,00	9,00
F_AEFES0225	28/02/25	24/02/25	164,400	65.760,00	4,00
F_AKSEN0225	28/02/25	24/02/25	36,140	3.614,00	1,00
F_SOKM0225	28/02/25	24/02/25	38,410	19.205,00	5,00
F_TOASO0225	28/02/25	24/02/25	206,950	206.950,00	10,00
F_XLBNK0225	28/02/25	24/02/25	13.193,000	923.510,00	7,00
F_XLBNK0225	28/02/25	24/02/25	13.196,000	131.960,00	1,00
F_AKSEN0225	28/02/25	24/02/25	36,150	36.150,00	10,00
F_KOZAA0225	28/02/25	24/02/25	72,440	166.612,00	23,00
F_TOASO0225	28/02/25	24/02/25	207,200	538.720,00	26,00
F_TOASO0225	28/02/25	24/02/25	207,150	165.720,00	8,00
F_AKSEN0225	28/02/25	24/02/25	36,160	43.392,00	12,00
F_ULKER0225	28/02/25	24/02/25	113,050	56.525,00	5,00
F_TOASO0225	28/02/25	24/02/25	207,250	165.800,00	8,00
F_AEFES0225	28/02/25	24/02/25	164,500	32.900,00	2,00
F_AEFES0225	28/02/25	24/02/25	164,550	16.455,00	1,00
F_ULKER0225	28/02/25	24/02/25	113,300	79.310,00	7,00
F_AEFES0225	28/02/25	24/02/25	164,450	16.445,00	1,00
F_TAVHL0225	28/02/25	24/02/25	248,300	74.490,00	3,00
F_TOASO0225	28/02/25	24/02/25	207,100	227.810,00	11,00
F_TKFEN0225	28/02/25	24/02/25	69,320	103.980,00	15,00
F_TOASO0225	28/02/25	24/02/25	207,050	207.050,00	10,00
F_TKFEN0225	28/02/25	24/02/25	69,350	457.710,00	66,00
F_TKFEN0225	28/02/25	24/02/25	69,330	103.995,00	15,00
F_TKFEN0225	28/02/25	24/02/25	69,360	41.616,00	6,00
F_KOZAA0225	28/02/25	24/02/25	72,180	129.924,00	18,00
F_AKSEN0225	28/02/25	24/02/25	36,110	18.055,00	5,00
F_TKFEN0225	28/02/25	24/02/25	69,390	111.024,00	16,00
F_TKFEN0225	28/02/25	24/02/25	69,380	117.946,00	17,00
F_KOZAA0225	28/02/25	24/02/25	72,230	108.345,00	15,00
F_KRDMD0225	28/02/25	24/02/25	27,450	104.310,00	38,00
F_VESTL0225	28/02/25	24/02/25	58,200	5.820,00	1,00
F_TKFEN0225	28/02/25	24/02/25	69,400	187.380,00	27,00
F_AEFES0225	28/02/25	24/02/25	164,100	229.740,00	14,00
F_DOHOL0225	28/02/25	24/02/25	13,390	685.568,00	512,00
F_XLBNK0225	28/02/25	24/02/25	13.218,000	132.180,00	1,00
F_TKFEN0225	28/02/25	24/02/25	69,410	48.587,00	7,00
F_TKFEN0225	28/02/25	24/02/25	69,420	20.826,00	3,00
F_AKBNK0225	28/02/25	24/02/25	66,180	529.440,00	80,00
F_AEFES0225	28/02/25	24/02/25	164,700	65.880,00	4,00
F_AEFES0225	28/02/25	24/02/25	164,650	16.465,00	1,00
F_KOZAA0225	28/02/25	24/02/25	72,200	310.460,00	43,00
F_AKSEN0225	28/02/25	24/02/25	36,040	18.020,00	5,00
F_KOZAA0225	28/02/25	24/02/25	72,220	426.098,00	59,00
F_KOZAA0225	28/02/25	24/02/25	72,210	43.326,00	6,00
F_AKBNK0225	28/02/25	24/02/25	65,970	32.985,00	5,00
F_GUBRF0225	28/02/25	24/02/25	267,150	133.575,00	5,00
F_GUBRF0225	28/02/25	24/02/25	266,800	26.680,00	1,00
F_AEFES0225	28/02/25	24/02/25	165,400	16.540,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	24/02/25	165,500	16.550,00	1,00
F_KOZAA0225	28/02/25	24/02/25	72,280	108.420,00	15,00
F_SOKM0225	28/02/25	24/02/25	38,160	34.344,00	9,00
F_KOZAA0225	28/02/25	24/02/25	72,250	180.625,00	25,00
F_GUBRF0225	28/02/25	24/02/25	266,850	106.740,00	4,00
F_ULKER0225	28/02/25	24/02/25	112,800	169.200,00	15,00
F_ULKER0225	28/02/25	24/02/25	112,750	56.375,00	5,00
F_GUBRF0225	28/02/25	24/02/25	267,250	320.700,00	12,00
F_GUBRF0225	28/02/25	24/02/25	267,200	133.600,00	5,00
F_GUBRF0225	28/02/25	24/02/25	267,000	26.700,00	1,00
F_XU0300425	30/04/25	24/02/25	11.230,000	561.500,00	5,00
F_XU0300425	30/04/25	24/02/25	11.226,000	1.010.340,00	9,00
F_AKSEN0225	28/02/25	24/02/25	36,080	86.592,00	24,00
F_XU0300425	30/04/25	24/02/25	11.225,000	112.250,00	1,00
F_AKBNK0225	28/02/25	24/02/25	65,990	527.920,00	80,00
F_AKBNK0225	28/02/25	24/02/25	65,910	527.280,00	80,00
F_AKBNK0225	28/02/25	24/02/25	65,900	355.860,00	54,00
F_AKBNK0225	28/02/25	24/02/25	65,880	527.040,00	80,00
F_AKBNK0225	28/02/25	24/02/25	65,890	434.874,00	66,00
F_VESTL0225	28/02/25	24/02/25	58,130	5.813,00	1,00
F_XLBNK0225	28/02/25	24/02/25	13.188,000	131.880,00	1,00
F_YKBNK0225	28/02/25	24/02/25	28,740	287.400,00	100,00
F_YKBNK0325	28/03/25	24/02/25	29,550	103.425,00	35,00
F_HALKB0225	28/02/25	24/02/25	19,040	20.944,00	11,00
F_VESTL0225	28/02/25	24/02/25	58,540	29.270,00	5,00
F_VESTL0225	28/02/25	24/02/25	58,550	46.840,00	8,00
F_KRDMD0225	28/02/25	24/02/25	27,520	206.400,00	75,00
F_VESTL0225	28/02/25	24/02/25	58,710	29.355,00	5,00
F_ALARK0225	28/02/25	24/02/25	78,700	70.830,00	9,00
F_PGSUS0225	28/02/25	24/02/25	241,300	72.390,00	3,00
F_VESTL0225	28/02/25	24/02/25	58,650	41.055,00	7,00
F_VESTL0225	28/02/25	24/02/25	58,600	52.740,00	9,00
F_THYAO0225	28/02/25	24/02/25	314,050	282.645,00	9,00
F_TAVHL0225	28/02/25	24/02/25	250,750	150.450,00	6,00
F_ULKER0225	28/02/25	24/02/25	112,650	45.060,00	4,00
F_GUBRF0225	28/02/25	24/02/25	270,600	135.300,00	5,00
F_GUBRF0225	28/02/25	24/02/25	270,350	135.175,00	5,00
F_DOHOL0225	28/02/25	24/02/25	13,400	393.960,00	294,00
F_GUBRF0225	28/02/25	24/02/25	271,800	27.180,00	1,00
F_HALKB0225	28/02/25	24/02/25	18,990	7.596,00	4,00
F_AKBNK0225	28/02/25	24/02/25	65,530	524.240,00	80,00
F_GUBRF0225	28/02/25	24/02/25	271,350	27.135,00	1,00
F_AKBNK0225	28/02/25	24/02/25	65,500	13.100,00	2,00
F_AKBNK0225	28/02/25	24/02/25	65,510	13.102,00	2,00
F_GUBRF0225	28/02/25	24/02/25	271,250	135.625,00	5,00
F_VESTL0225	28/02/25	24/02/25	58,330	29.165,00	5,00
F_GUBRF0225	28/02/25	24/02/25	271,500	135.750,00	5,00
F_VESTL0225	28/02/25	24/02/25	58,340	35.004,00	6,00
F_XLBNK0225	28/02/25	24/02/25	13.110,000	524.400,00	4,00
F_AEFES0225	28/02/25	24/02/25	164,000	196.800,00	12,00
F_AEFES0225	28/02/25	24/02/25	164,050	16.405,00	1,00
F_AKSEN0225	28/02/25	24/02/25	36,030	7.206,00	2,00
F_XLBNK0225	28/02/25	24/02/25	13.120,000	787.200,00	6,00
F_XU0300425	30/04/25	24/02/25	11.174,000	558.700,00	5,00
F_VAKBN0225	28/02/25	24/02/25	25,240	15.144,00	6,00
F_ALARK0225	28/02/25	24/02/25	78,600	31.440,00	4,00
F_GUBRF0225	28/02/25	24/02/25	274,500	274.500,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	24/02/25	65,450	523.600,00	80,00
F_AKBNK0225	28/02/25	24/02/25	65,460	261.840,00	40,00
F_AKBNK0225	28/02/25	24/02/25	65,440	261.760,00	40,00
F_AEFES0225	28/02/25	24/02/25	163,500	16.350,00	1,00
F_AEFES0225	28/02/25	24/02/25	163,200	32.640,00	2,00
F_AEFES0225	28/02/25	24/02/25	163,150	32.630,00	2,00
F_AKBNK0225	28/02/25	24/02/25	65,320	1.084.312,00	166,00
F_AEFES0225	28/02/25	24/02/25	163,000	130.400,00	8,00
F_AKBNK0225	28/02/25	24/02/25	65,310	241.647,00	37,00
F_TAVHL0225	28/02/25	24/02/25	250,250	75.075,00	3,00
F_AKBNK0225	28/02/25	24/02/25	65,300	124.070,00	19,00
F_AKBNK0225	28/02/25	24/02/25	65,270	881.145,00	135,00
F_THYAO0225	28/02/25	24/02/25	313,450	188.070,00	6,00
F_THYAO0225	28/02/25	24/02/25	313,500	94.050,00	3,00
F_AKSEN0225	28/02/25	24/02/25	36,070	36.070,00	10,00
F_GUBRF0225	28/02/25	24/02/25	273,750	164.250,00	6,00
F_HEKTS0225	28/02/25	24/02/25	3,390	171.534,00	506,00
F_EKGYO0325	28/03/25	24/02/25	14,230	313.060,00	220,00
F_THYAO0225	28/02/25	24/02/25	313,350	376.020,00	12,00
F_THYAO0225	28/02/25	24/02/25	313,400	94.020,00	3,00
F_YKBNK0225	28/02/25	24/02/25	28,540	336.772,00	118,00
F_THYAO0225	28/02/25	24/02/25	313,600	94.080,00	3,00
F_THYAO0225	28/02/25	24/02/25	313,550	94.065,00	3,00
F_YKBNK0225	28/02/25	24/02/25	28,510	285.100,00	100,00
F_YKBNK0225	28/02/25	24/02/25	28,520	2.852,00	1,00
F_THYAO0225	28/02/25	24/02/25	313,750	125.500,00	4,00
F_THYAO0225	28/02/25	24/02/25	313,850	94.155,00	3,00
F_THYAO0225	28/02/25	24/02/25	313,800	94.140,00	3,00
F_HALKB0225	28/02/25	24/02/25	18,950	47.375,00	25,00
F_AKSEN0225	28/02/25	24/02/25	36,340	3.634,00	1,00
F_GUBRF0225	28/02/25	24/02/25	272,850	27.285,00	1,00
F_HALKB0225	28/02/25	24/02/25	19,010	112.159,00	59,00
F_VESTL0225	28/02/25	24/02/25	58,420	35.052,00	6,00
F_HALKB0225	28/02/25	24/02/25	19,000	7.600,00	4,00
F_VAKBN0225	28/02/25	24/02/25	25,210	85.714,00	34,00
F_VAKBN0225	28/02/25	24/02/25	25,230	105.966,00	42,00
F_AKSEN0225	28/02/25	24/02/25	36,520	3.652,00	1,00
F_AKSEN0225	28/02/25	24/02/25	36,540	14.616,00	4,00
F_VESTL0225	28/02/25	24/02/25	58,570	58.570,00	10,00
F_HALKB0225	28/02/25	24/02/25	19,060	15.248,00	8,00
F_THYAO0225	28/02/25	24/02/25	314,550	314.550,00	10,00
F_DOHOL0225	28/02/25	24/02/25	13,420	283.162,00	211,00
F_AKSEN0225	28/02/25	24/02/25	36,500	3.650,00	1,00
F_AKSEN0225	28/02/25	24/02/25	36,570	3.657,00	1,00
F_THYAO0225	28/02/25	24/02/25	314,850	94.455,00	3,00
F_DOHOL0225	28/02/25	24/02/25	13,410	682.569,00	509,00
F_THYAO0225	28/02/25	24/02/25	314,800	755.520,00	24,00
F_VESTL0225	28/02/25	24/02/25	58,530	29.265,00	5,00
F_KRDMD0225	28/02/25	24/02/25	27,590	102.083,00	37,00
F_VESTL0225	28/02/25	24/02/25	58,500	29.250,00	5,00
F_AKSEN0225	28/02/25	24/02/25	36,640	10.992,00	3,00
F_PETKM0225	28/02/25	24/02/25	16,740	80.352,00	48,00
F_EKGYO0225	28/02/25	24/02/25	13,950	69.750.000,00	50.000,00
F_AKSEN0225	28/02/25	24/02/25	36,660	14.664,00	4,00
F_THYAO0225	28/02/25	24/02/25	315,600	315.600,00	10,00
F_YKBNK0225	28/02/25	24/02/25	28,450	284.500,00	100,00
F_YKBNK0225	28/02/25	24/02/25	28,430	284.300,00	100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VESTL0225	28/02/25	24/02/25	58,580	5.858,00	1,00
F_TKFEN0225	28/02/25	24/02/25	69,340	104.010,00	15,00
F_PETKM0225	28/02/25	24/02/25	16,840	90.936,00	54,00
F_VESTL0225	28/02/25	24/02/25	58,720	17.616,00	3,00
F_VESTL0225	28/02/25	24/02/25	58,730	11.746,00	2,00
F_VESTL0225	28/02/25	24/02/25	58,760	58.760,00	10,00
F_THYAO0225	28/02/25	24/02/25	315,200	661.920,00	21,00
F_THYAO0225	28/02/25	24/02/25	315,300	725.190,00	23,00
F_THYAO0225	28/02/25	24/02/25	315,250	819.650,00	26,00
F_ASELS0225	28/02/25	24/02/25	83,480	58.436,00	7,00
F_SAHOL0225	28/02/25	24/02/25	99,490	59.694,00	6,00
F_PGSUS0225	28/02/25	24/02/25	243,650	48.730,00	2,00
F_SISE0225	28/02/25	24/02/25	36,710	33.039,00	9,00
F_EREGL0225	28/02/25	24/02/25	22,590	42.921,00	19,00
F_SASA0225	28/02/25	24/02/25	3,550	38.695,00	109,00
F_KONTR0225	28/02/25	24/02/25	32,370	6.474,00	2,00
F_ASTOR0225	28/02/25	24/02/25	110,100	22.020,00	2,00
F_GARAN0225	28/02/25	24/02/25	127,500	51.000,00	4,00
F_VESTL0225	28/02/25	24/02/25	58,900	53.010,00	9,00
F_FROTO0225	28/02/25	24/02/25	913,600	91.360,00	1,00
F_EKGYO0225	28/02/25	24/02/25	14,000	15.400,00	11,00
F_TTKOM0225	28/02/25	24/02/25	49,130	14.739,00	3,00
F_PETKM0225	28/02/25	24/02/25	16,880	11.816,00	7,00
F_VESTL0225	28/02/25	24/02/25	58,950	82.530,00	14,00
F_ULKER0225	28/02/25	24/02/25	112,900	11.290,00	1,00
F_THYAO0225	28/02/25	24/02/25	315,800	1.768.480,00	56,00
F_PETKM0225	28/02/25	24/02/25	16,920	20.304,00	12,00
F_AKBNK0225	28/02/25	24/02/25	65,040	188.616,00	29,00
F_YKBNK0225	28/02/25	24/02/25	28,370	51.066,00	18,00
F_THYAO0225	28/02/25	24/02/25	315,750	1.136.700,00	36,00
F_TCELL0225	28/02/25	24/02/25	106,150	498.905,00	47,00
F_ENKAI0225	28/02/25	24/02/25	50,750	20.300,00	4,00
F_VESTL0225	28/02/25	24/02/25	58,990	35.394,00	6,00
F_VESTL0225	28/02/25	24/02/25	59,000	70.800,00	12,00
F_TUPRS0225	28/02/25	24/02/25	127,150	203.440,00	16,00
F_VESTL0225	28/02/25	24/02/25	58,970	117.940,00	20,00
F_KCHOL0225	28/02/25	24/02/25	151,800	45.540,00	3,00
F_MGROS0225	28/02/25	24/02/25	564,700	56.470,00	1,00
F_AEFES0225	28/02/25	24/02/25	162,300	64.920,00	4,00
F_KOZAL0225	28/02/25	24/02/25	23,520	11.760,00	5,00
F_THYAO0225	28/02/25	24/02/25	315,450	1.451.070,00	46,00
F_KRDMD0225	28/02/25	24/02/25	27,700	11.080,00	4,00
F_PETKM0225	28/02/25	24/02/25	16,940	40.656,00	24,00
F_THYAO0225	28/02/25	24/02/25	315,350	630.700,00	20,00
F_THYAO0225	28/02/25	24/02/25	315,400	378.480,00	12,00
F_BIMAS0225	28/02/25	24/02/25	520,800	260.400,00	5,00
F_THYAO0225	28/02/25	24/02/25	315,850	789.625,00	25,00
F_THYAO0225	28/02/25	24/02/25	315,700	473.550,00	15,00
F_TKFEN0225	28/02/25	24/02/25	69,760	76.736,00	11,00
F_YKBNK0325	28/03/25	24/02/25	29,130	189.345,00	65,00
F_YKBNK0325	28/03/25	24/02/25	29,140	582.800,00	200,00
F_XU0300425	30/04/25	24/02/25	11.183,000	559.150,00	5,00
F_PETKM0225	28/02/25	24/02/25	16,870	50.610,00	30,00
F_XU0300425	30/04/25	24/02/25	11.181,000	559.050,00	5,00
F_YKBNK0325	28/03/25	24/02/25	29,150	291.500,00	100,00
F_ISCTR0225	28/02/25	24/02/25	14,450	119.935,00	83,00
F_PETKM0225	28/02/25	24/02/25	16,860	65.754,00	39,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VESTL0225	28/02/25	24/02/25	59,090	17.727,00	3,00
F_EKGYO0325	28/03/25	24/02/25	14,370	146.574,00	102,00
F_ULKER0225	28/02/25	24/02/25	112,500	11.250,00	1,00
F_YKBNK0325	28/03/25	24/02/25	29,050	290.500,00	100,00
F_THYAO0225	28/02/25	24/02/25	315,150	31.515,00	1,00
F_THYAO0225	28/02/25	24/02/25	315,500	283.950,00	9,00
F_TKFEN0225	28/02/25	24/02/25	70,020	7.002,00	1,00
F_YKBNK0325	28/03/25	24/02/25	29,070	290.700,00	100,00
F_THYAO0225	28/02/25	24/02/25	315,100	94.530,00	3,00
F_THYAO0225	28/02/25	24/02/25	315,000	378.000,00	12,00
F_KOZAL0225	28/02/25	24/02/25	23,450	175.875,00	75,00
F_ENKAI0225	28/02/25	24/02/25	50,520	5.052,00	1,00
F_ENKAI0225	28/02/25	24/02/25	50,500	15.150,00	3,00
F_ISCTR0225	28/02/25	24/02/25	14,430	598.845,00	415,00
F_KOZAL0225	28/02/25	24/02/25	23,430	175.725,00	75,00
F_ENKAI0225	28/02/25	24/02/25	50,480	30.288,00	6,00
F_ENKAI0225	28/02/25	24/02/25	50,470	35.329,00	7,00
F_ENKAI0225	28/02/25	24/02/25	50,450	75.675,00	15,00
F_ENKAI0225	28/02/25	24/02/25	50,440	40.352,00	8,00
F_DOHOL0225	28/02/25	24/02/25	13,500	10.800,00	8,00
F_THYAO0225	28/02/25	24/02/25	315,650	725.995,00	23,00
F_PETKM0225	28/02/25	24/02/25	16,830	50.490,00	30,00
F_PETKM0225	28/02/25	24/02/25	16,850	101.100,00	60,00
F_EKGYO0325	28/03/25	24/02/25	14,320	484.016,00	338,00
F_PGSUS0325	28/03/25	24/02/25	250,650	25.065,00	1,00
F_YKBNK0325	28/03/25	24/02/25	29,250	26.325,00	9,00
F_KCHOL0325	28/03/25	24/02/25	155,900	31.180,00	2,00
F_AKBNK0325	28/03/25	24/02/25	66,280	344.656,00	52,00
F_TUPRS0325	28/03/25	24/02/25	123,200	36.960,00	3,00
F_HEKTS0325	28/03/25	24/02/25	3,520	3.520,00	10,00
F_AEFES0325	28/03/25	24/02/25	168,400	16.840,00	1,00
F_TCELL0325	28/03/25	24/02/25	109,450	43.780,00	4,00
F_ISCTR0325	28/03/25	24/02/25	14,910	31.311,00	21,00
F_EREGL0325	28/03/25	24/02/25	23,090	20.781,00	9,00
F_SISE0325	28/03/25	24/02/25	37,830	18.915,00	5,00
F_TOASO0325	28/03/25	24/02/25	211,200	21.120,00	1,00
F_PETKM0325	28/03/25	24/02/25	17,370	6.948,00	4,00
F_TTKOM0325	28/03/25	24/02/25	50,640	10.128,00	2,00
F_SASA0325	28/03/25	24/02/25	3,660	89.304,00	244,00
F_KRDMD0325	28/03/25	24/02/25	28,450	5.690,00	2,00
F_GARAN0325	28/03/25	24/02/25	128,150	25.630,00	2,00
F_EKGYO0325	28/03/25	24/02/25	14,330	822.542,00	574,00
F_MGROS0325	28/03/25	24/02/25	583,600	58.360,00	1,00
F_KOZAL0325	28/03/25	24/02/25	24,090	7.227,00	3,00
F_ASELS0325	28/03/25	24/02/25	86,340	34.536,00	4,00
F_ALARK0325	28/03/25	24/02/25	81,090	8.109,00	1,00
F_SAHOL0325	28/03/25	24/02/25	102,350	30.705,00	3,00
F_THYAO0325	28/03/25	24/02/25	325,600	65.120,00	2,00
F_FROTO0325	28/03/25	24/02/25	916,900	91.690,00	1,00
F_ULKER0325	28/03/25	24/02/25	116,300	11.630,00	1,00
F_ASTOR0325	28/03/25	24/02/25	112,600	11.260,00	1,00
F_ENKAI0325	28/03/25	24/02/25	51,900	10.380,00	2,00
F_KONTR0325	28/03/25	24/02/25	32,970	3.297,00	1,00
F_ENKAI0225	28/02/25	24/02/25	50,590	252.950,00	50,00
F_ENKAI0225	28/02/25	24/02/25	50,560	298.304,00	59,00
F_ENKAI0225	28/02/25	24/02/25	50,600	10.120,00	2,00
F_ENKAI0225	28/02/25	24/02/25	50,580	20.232,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	24/02/25	316,100	94.830,00	3,00
F_ISCTR0225	28/02/25	24/02/25	14,530	363.250,00	250,00
F_ENKAI0225	28/02/25	24/02/25	50,540	10.108,00	2,00
F_ISCTR0225	28/02/25	24/02/25	14,500	43.500,00	30,00
F_THYAO0225	28/02/25	24/02/25	315,900	189.540,00	6,00
F_ISCTR0225	28/02/25	24/02/25	14,510	5.804,00	4,00
F_VESTL0225	28/02/25	24/02/25	59,100	76.830,00	13,00
F_EKGYO0325	28/03/25	24/02/25	14,350	591.220,00	412,00
F_SAHOL0225	28/02/25	24/02/25	99,500	258.700,00	26,00
F_EKGYO0325	28/03/25	24/02/25	14,340	266.724,00	186,00
F_VESTL0225	28/02/25	24/02/25	59,140	35.484,00	6,00
F_VESTL0225	28/02/25	24/02/25	59,150	11.830,00	2,00
F_YKBNK0225	28/02/25	24/02/25	28,560	382.704,00	134,00
F_KOZAL0225	28/02/25	24/02/25	23,580	150.912,00	64,00
F_YKBNK0225	28/02/25	24/02/25	28,660	1.163.596,00	406,00
F_PGSUS0225	28/02/25	24/02/25	243,050	218.745,00	9,00
F_YKBNK0225	28/02/25	24/02/25	28,690	186.485,00	65,00
F_XAUTRYM0225	28/02/25	24/02/25	3.463,200	1.963.634,40	567,00
F_YKBNK0225	28/02/25	24/02/25	28,680	573.600,00	200,00
F_YKBNK0225	28/02/25	24/02/25	28,670	83.143,00	29,00
F_ISCTR0225	28/02/25	24/02/25	14,570	1.022.814,00	702,00
F_EKGYO0325	28/03/25	24/02/25	14,380	632.720,00	440,00
F_PGSUS0225	28/02/25	24/02/25	243,000	315.900,00	13,00
F_ISCTR0225	28/02/25	24/02/25	14,580	138.510,00	95,00
F_ENKAI0225	28/02/25	24/02/25	50,610	5.061,00	1,00
F_THYAO0225	28/02/25	24/02/25	314,500	188.700,00	6,00
F_ENKAI0225	28/02/25	24/02/25	50,510	5.051,00	1,00
F_THYAO0225	28/02/25	24/02/25	314,350	282.915,00	9,00
F_THYAO0225	28/02/25	24/02/25	314,300	754.320,00	24,00
F_THYAO0225	28/02/25	24/02/25	314,150	534.055,00	17,00
F_THYAO0225	28/02/25	24/02/25	314,250	282.825,00	9,00
F_XAUTRYM0225	28/02/25	24/02/25	3.465,000	1.961.190,00	566,00
F_PGSUS0225	28/02/25	24/02/25	242,800	24.280,00	1,00
F_PGSUS0225	28/02/25	24/02/25	242,850	97.140,00	4,00
F_BIMAS0325	28/03/25	24/02/25	539,800	53.980,00	1,00
F_PGSUS0225	28/02/25	24/02/25	243,550	121.775,00	5,00
F_SAHOL0225	28/02/25	24/02/25	99,100	29.730,00	3,00
F_ISCTR0225	28/02/25	24/02/25	14,560	939.120,00	645,00
F_YKBNK0225	28/02/25	24/02/25	28,650	343.800,00	120,00
F_DOHOL0225	28/02/25	24/02/25	13,620	501.216,00	368,00
F_SAHOL0225	28/02/25	24/02/25	99,200	99.200,00	10,00
F_ISCTR0225	28/02/25	24/02/25	14,540	8.724,00	6,00
F_PGSUS0225	28/02/25	24/02/25	243,300	72.990,00	3,00
F_YKBNK0225	28/02/25	24/02/25	28,600	514.800,00	180,00
F_KOZAL0225	28/02/25	24/02/25	23,590	44.821,00	19,00
F_PGSUS0225	28/02/25	24/02/25	243,200	97.280,00	4,00
F_PGSUS0225	28/02/25	24/02/25	243,150	72.945,00	3,00
F_KOZAL0225	28/02/25	24/02/25	23,570	32.998,00	14,00
F_THYAO0225	28/02/25	24/02/25	314,600	346.060,00	11,00
F_THYAO0225	28/02/25	24/02/25	314,750	125.900,00	4,00
F_PETKM0225	28/02/25	24/02/25	17,010	153.090,00	90,00
F_PETKM0225	28/02/25	24/02/25	17,000	153.000,00	90,00
F_PETKM0225	28/02/25	24/02/25	17,020	51.060,00	30,00
F_FROTO0225	28/02/25	24/02/25	914,000	182.800,00	2,00
F_FROTO0225	28/02/25	24/02/25	913,000	91.300,00	1,00
F_GUBRF0225	28/02/25	24/02/25	273,500	136.750,00	5,00
F_GUBRF0225	28/02/25	24/02/25	274,250	27.425,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	24/02/25	106,100	424.400,00	40,00
F_AKBNK0325	28/03/25	24/02/25	66,660	266.640,00	40,00
F_AKBNK0325	28/03/25	24/02/25	66,550	266.200,00	40,00
F_BIMAS0225	28/02/25	24/02/25	525,400	157.620,00	3,00
F_BIMAS0225	28/02/25	24/02/25	525,500	157.650,00	3,00
F_AKBNK0325	28/03/25	24/02/25	66,530	39.918,00	6,00
F_AKBNK0325	28/03/25	24/02/25	66,520	13.304,00	2,00
F_AKBNK0325	28/03/25	24/02/25	66,500	266.000,00	40,00
F_SAHOL0225	28/02/25	24/02/25	99,300	109.230,00	11,00
F_TCELL0225	28/02/25	24/02/25	106,050	1.272.600,00	120,00
F_TCELL0225	28/02/25	24/02/25	106,000	212.000,00	20,00
F_THYAO0225	28/02/25	24/02/25	314,000	31.400,00	1,00
F_THYAO0225	28/02/25	24/02/25	313,950	94.185,00	3,00
F_BIMAS0225	28/02/25	24/02/25	523,500	157.050,00	3,00
F_THYAO0225	28/02/25	24/02/25	314,450	94.335,00	3,00
F_VAKBN0225	28/02/25	24/02/25	25,390	106.638,00	42,00
F_ISCTR0225	28/02/25	24/02/25	14,550	1.457.910,00	1.002,00
F_XAUTRYM0225	28/02/25	24/02/25	3.467,200	2.277.950,40	657,00
F_EKGYO0325	28/03/25	24/02/25	14,290	628.760,00	440,00
F_AKBNK0325	28/03/25	24/02/25	66,470	206.057,00	31,00
F_AKBNK0325	28/03/25	24/02/25	66,440	159.456,00	24,00
F_AKBNK0325	28/03/25	24/02/25	66,390	836.514,00	126,00
F_AKBNK0325	28/03/25	24/02/25	66,410	511.357,00	77,00
F_AKBNK0325	28/03/25	24/02/25	66,400	657.360,00	99,00
F_AKBNK0325	28/03/25	24/02/25	66,300	371.280,00	56,00
F_HALKB0225	28/02/25	24/02/25	19,170	270.297,00	141,00
F_AKBNK0325	28/03/25	24/02/25	66,290	125.951,00	19,00
F_AKBNK0325	28/03/25	24/02/25	66,350	172.510,00	26,00
F_AKBNK0325	28/03/25	24/02/25	66,370	982.276,00	148,00
F_AKBNK0325	28/03/25	24/02/25	66,480	498.600,00	75,00
F_HALKB0225	28/02/25	24/02/25	19,160	241.416,00	126,00
F_AKBNK0325	28/03/25	24/02/25	66,420	1.135.782,00	171,00
F_AKBNK0325	28/03/25	24/02/25	66,360	66.360,00	10,00
F_PGSUS0225	28/02/25	24/02/25	242,400	72.720,00	3,00
F_KCHOL0325	28/03/25	24/02/25	156,100	280.980,00	18,00
F_PGSUS0225	28/02/25	24/02/25	242,450	72.735,00	3,00
F_PGSUS0225	28/02/25	24/02/25	242,350	72.705,00	3,00
F_AKBNK0325	28/03/25	24/02/25	66,490	465.430,00	70,00
F_MGROS0225	28/02/25	24/02/25	572,000	57.200,00	1,00
F_KOZAA0225	28/02/25	24/02/25	72,630	50.841,00	7,00
F_KOZAA0225	28/02/25	24/02/25	72,620	14.524,00	2,00
F_KOZAA0225	28/02/25	24/02/25	72,650	72.650,00	10,00
F_ENJSA0225	28/02/25	24/02/25	59,200	53.280,00	9,00
F_KOZAA0225	28/02/25	24/02/25	72,610	21.783,00	3,00
F_MGROS0225	28/02/25	24/02/25	572,800	57.280,00	1,00
F_KCHOL0325	28/03/25	24/02/25	156,150	156.150,00	10,00
F_PGSUS0225	28/02/25	24/02/25	242,950	72.885,00	3,00
F_VESTL0225	28/02/25	24/02/25	59,180	11.836,00	2,00
F_MGROS0225	28/02/25	24/02/25	571,600	57.160,00	1,00
F_PGSUS0225	28/02/25	24/02/25	243,250	72.975,00	3,00
F_VESTL0225	28/02/25	24/02/25	59,110	59.110,00	10,00
F_KOZAA0225	28/02/25	24/02/25	72,410	7.241,00	1,00
F_KOZAA0225	28/02/25	24/02/25	72,400	14.480,00	2,00
F_KOZAA0225	28/02/25	24/02/25	72,390	36.195,00	5,00
F_ENJSA0225	28/02/25	24/02/25	59,160	65.076,00	11,00
F_KOZAA0225	28/02/25	24/02/25	72,320	28.928,00	4,00
F_KOZAA0225	28/02/25	24/02/25	72,310	36.155,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VESTL0225	28/02/25	24/02/25	59,080	5.908,00	1,00
F_MGROS0225	28/02/25	24/02/25	571,000	57.100,00	1,00
F_HALKB0225	28/02/25	24/02/25	19,190	241.794,00	126,00
F_XAUTRYM0225	28/02/25	24/02/25	3.470,000	3.470.000,00	1.000,00
F_KOZAA0225	28/02/25	24/02/25	72,140	28.856,00	4,00
F_VESTL0225	28/02/25	24/02/25	58,980	41.286,00	7,00
F_FROTO0225	28/02/25	24/02/25	909,500	90.950,00	1,00
F_DOHOL0225	28/02/25	24/02/25	13,560	162.720,00	120,00
F_AKBNK0325	28/03/25	24/02/25	66,840	220.572,00	33,00
F_AKBNK0325	28/03/25	24/02/25	66,830	53.464,00	8,00
F_AKBNK0325	28/03/25	24/02/25	66,810	133.620,00	20,00
F_BIMAS0225	28/02/25	24/02/25	524,600	104.920,00	2,00
F_AKBNK0325	28/03/25	24/02/25	66,790	267.160,00	40,00
F_ULKER0225	28/02/25	24/02/25	113,250	56.625,00	5,00
F_ULKER0225	28/02/25	24/02/25	113,350	11.335,00	1,00
F_ULKER0225	28/02/25	24/02/25	113,000	11.300,00	1,00
F_KOZAA0225	28/02/25	24/02/25	72,350	7.235,00	1,00
F_XAUTRYM0225	28/02/25	24/02/25	3.475,100	20.850,60	6,00
F_TKFEN0225	28/02/25	24/02/25	70,300	7.030,00	1,00
F_AKBNK0325	28/03/25	24/02/25	66,670	213.344,00	32,00
F_AKBNK0325	28/03/25	24/02/25	66,590	19.977,00	3,00
F_KOZAA0225	28/02/25	24/02/25	72,240	28.896,00	4,00
F_AKBNK0325	28/03/25	24/02/25	66,680	266.720,00	40,00
F_AKBNK0325	28/03/25	24/02/25	66,690	500.175,00	75,00
F_EKGYO0325	28/03/25	24/02/25	14,280	699.720,00	490,00
F_AKBNK0325	28/03/25	24/02/25	66,740	93.436,00	14,00
F_KOZAA0225	28/02/25	24/02/25	72,190	64.971,00	9,00
F_AKBNK0325	28/03/25	24/02/25	66,640	433.160,00	65,00
F_ENJSA0225	28/02/25	24/02/25	59,380	100.946,00	17,00
F_FROTO0225	28/02/25	24/02/25	907,100	90.710,00	1,00
F_VESTL0225	28/02/25	24/02/25	58,850	17.655,00	3,00
F_VESTL0225	28/02/25	24/02/25	58,860	11.772,00	2,00
F_TKFEN0225	28/02/25	24/02/25	70,230	35.115,00	5,00
F_KCHOL0325	28/03/25	24/02/25	155,700	326.970,00	21,00
F_KOZAA0225	28/02/25	24/02/25	72,130	7.213,00	1,00
F_VESTL0225	28/02/25	24/02/25	58,830	123.543,00	21,00
F_KCHOL0325	28/03/25	24/02/25	155,550	77.775,00	5,00
F_BIMAS0225	28/02/25	24/02/25	523,000	104.600,00	2,00
F_KOZAA0225	28/02/25	24/02/25	72,100	7.210,00	1,00
F_KCHOL0325	28/03/25	24/02/25	155,800	389.500,00	25,00
F_AKBNK0325	28/03/25	24/02/25	66,340	444.478,00	67,00
F_KCHOL0325	28/03/25	24/02/25	155,600	311.200,00	20,00
F_VESTL0225	28/02/25	24/02/25	58,800	58.800,00	10,00
F_KOZAA0225	28/02/25	24/02/25	72,020	7.202,00	1,00
F_SOKM0225	28/02/25	24/02/25	38,630	19.315,00	5,00
F_KCHOL0325	28/03/25	24/02/25	155,750	46.725,00	3,00
F_KCHOL0325	28/03/25	24/02/25	155,650	357.995,00	23,00
F_EKGYO0325	28/03/25	24/02/25	14,160	311.520,00	220,00
F_VESTL0225	28/02/25	24/02/25	58,820	17.646,00	3,00
F_VESTL0225	28/02/25	24/02/25	58,810	5.881,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,760	21.528,00	3,00
F_KOZAA0225	28/02/25	24/02/25	71,770	14.354,00	2,00
F_GUBRF0225	28/02/25	24/02/25	273,650	136.825,00	5,00
F_DOHOL0225	28/02/25	24/02/25	13,470	32.328,00	24,00
F_KOZAA0225	28/02/25	24/02/25	71,670	14.334,00	2,00
F_ENJSA0225	28/02/25	24/02/25	59,070	11.814,00	2,00
F_GUBRF0225	28/02/25	24/02/25	273,350	27.335,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENJSA0225	28/02/25	24/02/25	59,060	35.436,00	6,00
F_ENJSA0225	28/02/25	24/02/25	58,990	47.192,00	8,00
F_SOKM0225	28/02/25	24/02/25	38,470	19.235,00	5,00
F_KCHOL0325	28/03/25	24/02/25	154,400	154.400,00	10,00
F_KCHOL0325	28/03/25	24/02/25	154,450	154.450,00	10,00
F_KCHOL0325	28/03/25	24/02/25	154,300	293.170,00	19,00
F_XU0300225	28/02/25	24/02/25	10.684,000	2.136.800,00	20,00
F_GUBRF0225	28/02/25	24/02/25	273,150	136.575,00	5,00
F_GUBRF0225	28/02/25	24/02/25	273,100	109.240,00	4,00
F_SOKM0225	28/02/25	24/02/25	38,340	3.834,00	1,00
F_TKFEN0225	28/02/25	24/02/25	69,790	97.706,00	14,00
F_XU0300225	28/02/25	24/02/25	10.663,000	1.066.300,00	10,00
F_KOZAA0225	28/02/25	24/02/25	71,070	7.107,00	1,00
F_FROTO0225	28/02/25	24/02/25	898,500	89.850,00	1,00
F_EKGYO0325	28/03/25	24/02/25	14,010	147.105,00	105,00
F_VESTL0225	28/02/25	24/02/25	58,430	58.430,00	10,00
F_SOKM0225	28/02/25	24/02/25	38,310	3.831,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,080	28.432,00	4,00
F_VESTL0225	28/02/25	24/02/25	58,410	11.682,00	2,00
F_KOZAA0225	28/02/25	24/02/25	71,150	7.115,00	1,00
F_ASELS0225	28/02/25	24/02/25	84,140	33.656,00	4,00
F_BIMAS0225	28/02/25	24/02/25	518,400	103.680,00	2,00
F_SISE0225	28/02/25	24/02/25	36,290	29.032,00	8,00
F_ISCTR0225	28/02/25	24/02/25	14,400	1.068.480,00	742,00
F_TCELL0225	28/02/25	24/02/25	104,450	62.670,00	6,00
F_ULKER0225	28/02/25	24/02/25	111,450	11.145,00	1,00
F_KCHOL0225	28/02/25	24/02/25	151,300	45.390,00	3,00
F_EREGL0225	28/02/25	24/02/25	22,240	40.032,00	18,00
F_THYAO0225	28/02/25	24/02/25	310,900	124.360,00	4,00
F_ASELS0225	28/02/25	24/02/25	84,130	16.826,00	2,00
F_PETKM0225	28/02/25	24/02/25	16,770	10.062,00	6,00
F_EKGYO0225	28/02/25	24/02/25	13,600	42.160,00	31,00
F_AEFES0225	28/02/25	24/02/25	161,800	16.180,00	1,00
F_GARAN0225	28/02/25	24/02/25	125,900	37.770,00	3,00
F_PGSUS0225	28/02/25	24/02/25	240,400	24.040,00	1,00
F_TUPRS0225	28/02/25	24/02/25	126,250	63.125,00	5,00
F_TTKOM0225	28/02/25	24/02/25	48,810	9.762,00	2,00
F_KRDMD0225	28/02/25	24/02/25	27,250	10.900,00	4,00
F_KOZAL0225	28/02/25	24/02/25	23,250	11.625,00	5,00
F_YKBNK0225	28/02/25	24/02/25	28,480	51.264,00	18,00
F_ASTOR0225	28/02/25	24/02/25	108,850	10.885,00	1,00
F_SAHOL0225	28/02/25	24/02/25	97,690	19.538,00	2,00
F_TOASO0225	28/02/25	24/02/25	203,900	20.390,00	1,00
F_ALARK0225	28/02/25	24/02/25	77,910	7.791,00	1,00
F_SAHOL0225	28/02/25	24/02/25	97,800	39.120,00	4,00
F_KOZAA0225	28/02/25	24/02/25	71,310	7.131,00	1,00
F_ENKAI0225	28/02/25	24/02/25	49,690	19.876,00	4,00
F_THYAO0225	28/02/25	24/02/25	312,000	124.800,00	4,00
F_THYAO0225	28/02/25	24/02/25	312,050	312.050,00	10,00
F_SAHOL0225	28/02/25	24/02/25	98,000	19.600,00	2,00
F_GARAN0225	28/02/25	24/02/25	126,250	37.875,00	3,00
F_ULKER0225	28/02/25	24/02/25	111,950	44.780,00	4,00
F_ASTOR0225	28/02/25	24/02/25	109,100	10.910,00	1,00
F_ISCTR0225	28/02/25	24/02/25	14,460	60.732,00	42,00
F_PETKM0225	28/02/25	24/02/25	16,790	31.901,00	19,00
F_KRDMD0225	28/02/25	24/02/25	27,380	8.214,00	3,00
F_SISE0225	28/02/25	24/02/25	36,350	29.080,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	24/02/25	104,950	136.435,00	13,00
F_THYAO0225	28/02/25	24/02/25	312,250	312.250,00	10,00
F_KCHOL0225	28/02/25	24/02/25	152,050	45.615,00	3,00
F_YKBNK0225	28/02/25	24/02/25	28,580	51.444,00	18,00
F_TUPRS0225	28/02/25	24/02/25	126,850	63.425,00	5,00
F_AKBNK0225	28/02/25	24/02/25	65,250	97.875,00	15,00
F_TUPRS0225	28/02/25	24/02/25	126,800	63.400,00	5,00
F_KONTR0225	28/02/25	24/02/25	31,860	6.372,00	2,00
F_TTKOM0225	28/02/25	24/02/25	48,980	9.796,00	2,00
F_SISE0225	28/02/25	24/02/25	36,330	29.064,00	8,00
F_ASELS0225	28/02/25	24/02/25	84,490	50.694,00	6,00
F_EREGL0225	28/02/25	24/02/25	22,260	40.068,00	18,00
F_KONTR0225	28/02/25	24/02/25	31,850	3.185,00	1,00
F_BIMAS0225	28/02/25	24/02/25	519,800	103.960,00	2,00
F_SASA0225	28/02/25	24/02/25	3,560	96.120,00	270,00
F_AKBNK0225	28/02/25	24/02/25	65,280	280.704,00	43,00
F_ENKAI0225	28/02/25	24/02/25	50,100	40.080,00	8,00
F_ALARK0225	28/02/25	24/02/25	78,200	7.820,00	1,00
F_PGSUS0225	28/02/25	24/02/25	241,050	24.105,00	1,00
F_EKGYO0225	28/02/25	24/02/25	13,630	28.623,00	21,00
F_GARAN0225	28/02/25	24/02/25	126,300	37.890,00	3,00
F_EREGL0225	28/02/25	24/02/25	22,250	40.050,00	18,00
F_FROTO0225	28/02/25	24/02/25	902,700	90.270,00	1,00
F_AEFES0225	28/02/25	24/02/25	162,000	129.600,00	8,00
F_TOASO0225	28/02/25	24/02/25	204,800	20.480,00	1,00
F_ASELS0225	28/02/25	24/02/25	84,450	59.115,00	7,00
F_SAHOL0225	28/02/25	24/02/25	98,130	58.878,00	6,00
F_ENKAI0225	28/02/25	24/02/25	50,070	20.028,00	4,00
F_SAHOL0225	28/02/25	24/02/25	98,070	49.035,00	5,00
F_SAHOL0325	28/03/25	24/02/25	101,050	80.840,00	8,00
F_KRDMD0325	28/03/25	24/02/25	28,180	5.636,00	2,00
F_AKBNK0325	28/03/25	24/02/25	66,170	138.957,00	21,00
F_ASTOR0325	28/03/25	24/02/25	111,650	44.660,00	4,00
F_EREGL0325	28/03/25	24/02/25	22,740	20.466,00	9,00
F_ASELS0325	28/03/25	24/02/25	86,820	26.046,00	3,00
F_ENKAI0325	28/03/25	24/02/25	51,340	10.268,00	2,00
F_HEKTS0325	28/03/25	24/02/25	3,490	10.819,00	31,00
F_TCELL0325	28/03/25	24/02/25	108,100	108.100,00	10,00
F_PETKM0325	28/03/25	24/02/25	17,280	32.832,00	19,00
F_PGSUS0325	28/03/25	24/02/25	248,300	49.660,00	2,00
F_TTKOM0325	28/03/25	24/02/25	50,440	10.088,00	2,00
F_ISCTR0325	28/03/25	24/02/25	14,890	31.269,00	21,00
F_KOZAL0325	28/03/25	24/02/25	24,060	9.624,00	4,00
F_EKGYO0325	28/03/25	24/02/25	14,060	7.030,00	5,00
F_KONTR0325	28/03/25	24/02/25	32,740	6.548,00	2,00
F_BIMAS0325	28/03/25	24/02/25	535,000	107.000,00	2,00
F_KCHOL0325	28/03/25	24/02/25	155,350	15.535,00	1,00
F_TUPRS0325	28/03/25	24/02/25	122,900	36.870,00	3,00
F_SISE0325	28/03/25	24/02/25	37,350	29.880,00	8,00
F_THYAO0325	28/03/25	24/02/25	321,900	64.380,00	2,00
F_AEFES0225	28/02/25	24/02/25	161,950	16.195,00	1,00
F_SOKM0225	28/02/25	24/02/25	38,510	15.404,00	4,00
F_GARAN0325	28/03/25	24/02/25	126,950	50.780,00	4,00
F_ASTOR0225	28/02/25	24/02/25	109,050	21.810,00	2,00
F_YKBNK0325	28/03/25	24/02/25	29,380	26.442,00	9,00
F_KRDMD0225	28/02/25	24/02/25	27,360	10.944,00	4,00
F_ALARK0225	28/02/25	24/02/25	78,290	15.658,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAA0225	28/02/25	24/02/25	71,500	14.300,00	2,00
F_VESTL0225	28/02/25	24/02/25	58,680	5.868,00	1,00
F_KCHOL0225	28/02/25	24/02/25	151,950	45.585,00	3,00
F_KOZAL0225	28/02/25	24/02/25	23,360	11.680,00	5,00
F_MGROS0225	28/02/25	24/02/25	565,200	56.520,00	1,00
F_AEFES0225	28/02/25	24/02/25	161,750	16.175,00	1,00
F_TTKOM0225	28/02/25	24/02/25	48,950	14.685,00	3,00
F_BIMAS0225	28/02/25	24/02/25	519,400	103.880,00	2,00
F_KOZAL0225	28/02/25	24/02/25	23,350	11.675,00	5,00
F_PGSUS0225	28/02/25	24/02/25	241,100	144.660,00	6,00
F_YKBNK0325	28/03/25	24/02/25	29,350	26.415,00	9,00
F_THYAO0225	28/02/25	24/02/25	312,100	124.840,00	4,00
F_ALARK0325	28/03/25	24/02/25	80,520	8.052,00	1,00
F_KRDMD0325	28/03/25	24/02/25	28,210	33.852,00	12,00
F_THYAO0325	28/03/25	24/02/25	321,700	193.020,00	6,00
F_ENKAI0325	28/03/25	24/02/25	51,280	15.384,00	3,00
F_SAHOL0325	28/03/25	24/02/25	101,000	70.700,00	7,00
F_AEFES0325	28/03/25	24/02/25	166,650	16.665,00	1,00
F_EREGL0325	28/03/25	24/02/25	22,760	20.484,00	9,00
F_ULKER0325	28/03/25	24/02/25	115,250	11.525,00	1,00
F_KCHOL0325	28/03/25	24/02/25	155,250	46.575,00	3,00
F_ISCTR0325	28/03/25	24/02/25	14,860	78.758,00	53,00
F_ASELS0325	28/03/25	24/02/25	86,900	52.140,00	6,00
F_EKGYO0325	28/03/25	24/02/25	14,040	14.040,00	10,00
F_KONTR0325	28/03/25	24/02/25	32,720	16.360,00	5,00
F_GARAN0325	28/03/25	24/02/25	126,900	25.380,00	2,00
F_KOZAL0325	28/03/25	24/02/25	24,050	7.215,00	3,00
F_TUPRS0325	28/03/25	24/02/25	122,950	61.475,00	5,00
F_TTKOM0325	28/03/25	24/02/25	50,450	15.135,00	3,00
F_ENKAI0325	28/03/25	24/02/25	51,300	10.260,00	2,00
F_SISE0325	28/03/25	24/02/25	37,370	44.844,00	12,00
F_TOASO0325	28/03/25	24/02/25	209,500	41.900,00	2,00
F_ISCTR0325	28/03/25	24/02/25	14,870	43.123,00	29,00
F_KONTR0325	28/03/25	24/02/25	32,730	3.273,00	1,00
F_EREGL0325	28/03/25	24/02/25	22,770	40.986,00	18,00
F_PGSUS0325	28/03/25	24/02/25	248,400	49.680,00	2,00
F_YKBNK0325	28/03/25	24/02/25	29,360	35.232,00	12,00
F_BIMAS0325	28/03/25	24/02/25	535,100	107.020,00	2,00
F_ASELS0325	28/03/25	24/02/25	86,920	26.076,00	3,00
F_PGSUS0225	28/02/25	24/02/25	241,200	48.240,00	2,00
F_AKBNK0325	28/03/25	24/02/25	66,190	46.333,00	7,00
F_MGROS0325	28/03/25	24/02/25	582,900	58.290,00	1,00
F_KCHOL0325	28/03/25	24/02/25	155,300	15.530,00	1,00
F_ASELS0325	28/03/25	24/02/25	86,950	43.475,00	5,00
F_TTKOM0325	28/03/25	24/02/25	50,470	5.047,00	1,00
F_PETKM0325	28/03/25	24/02/25	17,290	3.458,00	2,00
F_EKGYO0325	28/03/25	24/02/25	14,050	2.810,00	2,00
F_KOZAL0325	28/03/25	24/02/25	24,070	7.221,00	3,00
F_AKBNK0325	28/03/25	24/02/25	66,210	105.936,00	16,00
F_ASTOR0325	28/03/25	24/02/25	111,750	11.175,00	1,00
F_TCELL0225	28/02/25	24/02/25	104,900	41.960,00	4,00
F_AEFES0325	28/03/25	24/02/25	166,850	16.685,00	1,00
F_THYAO0325	28/03/25	24/02/25	321,750	128.700,00	4,00
F_TUPRS0325	28/03/25	24/02/25	123,000	123.000,00	10,00
F_SISE0325	28/03/25	24/02/25	37,380	29.904,00	8,00
F_SISE0325	28/03/25	24/02/25	37,360	14.944,00	4,00
F_YKBNK0325	28/03/25	24/02/25	29,320	897.192,00	306,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAA0225	28/02/25	24/02/25	71,490	7.149,00	1,00
F_PGSUS0225	28/02/25	24/02/25	241,000	48.200,00	2,00
F_HALKB0225	28/02/25	24/02/25	19,140	241.164,00	126,00
F_YKBNK0325	28/03/25	24/02/25	29,300	342.810,00	117,00
F_PGSUS0225	28/02/25	24/02/25	240,950	24.095,00	1,00
F_ISCTR0225	28/02/25	24/02/25	14,410	2.882,00	2,00
F_VESTL0225	28/02/25	24/02/25	58,560	5.856,00	1,00
F_KOZAA0225	28/02/25	24/02/25	71,440	21.432,00	3,00
F_TTKOM0325	28/03/25	24/02/25	50,480	5.048,00	1,00
F_ASELS0325	28/03/25	24/02/25	87,000	95.700,00	11,00
F_PETKM0325	28/03/25	24/02/25	17,270	6.908,00	4,00
F_GARAN0325	28/03/25	24/02/25	127,050	101.640,00	8,00
F_ENKAI0325	28/03/25	24/02/25	51,250	5.125,00	1,00
F_EKGYO0325	28/03/25	24/02/25	14,030	11.224,00	8,00
F_HEKTS0325	28/03/25	24/02/25	3,500	18.200,00	52,00
F_KCHOL0325	28/03/25	24/02/25	155,500	15.550,00	1,00
F_KOZAL0325	28/03/25	24/02/25	24,030	21.627,00	9,00
F_SAHOL0325	28/03/25	24/02/25	100,950	80.760,00	8,00
F_THYAO0325	28/03/25	24/02/25	322,000	32.200,00	1,00
F_KRDMD0325	28/03/25	24/02/25	28,220	2.822,00	1,00
F_ALARK0325	28/03/25	24/02/25	80,530	8.053,00	1,00
F_TCELL0325	28/03/25	24/02/25	108,200	54.100,00	5,00
F_KOZAA0225	28/02/25	24/02/25	71,420	14.284,00	2,00
F_ULKER0325	28/03/25	24/02/25	115,050	23.010,00	2,00
F_ASTOR0325	28/03/25	24/02/25	111,600	11.160,00	1,00
F_AKBNK0325	28/03/25	24/02/25	66,130	46.291,00	7,00
F_BIMAS0325	28/03/25	24/02/25	535,200	160.560,00	3,00
F_KCHOL0325	28/03/25	24/02/25	155,450	77.725,00	5,00
F_ISCTR0325	28/03/25	24/02/25	14,850	93.555,00	63,00
F_ENKAI0325	28/03/25	24/02/25	51,350	30.810,00	6,00
F_TTKOM0325	28/03/25	24/02/25	50,460	20.184,00	4,00
F_TCELL0325	28/03/25	24/02/25	108,150	108.150,00	10,00
F_AEFES0325	28/03/25	24/02/25	166,950	16.695,00	1,00
F_KCHOL0325	28/03/25	24/02/25	155,400	15.540,00	1,00
F_FROTO0325	28/03/25	24/02/25	903,500	90.350,00	1,00
F_AEFES0325	28/03/25	24/02/25	167,000	16.700,00	1,00
F_YKBNK0325	28/03/25	24/02/25	29,330	52.794,00	18,00
F_YKBNK0325	28/03/25	24/02/25	29,310	26.379,00	9,00
F_PGSUS0225	28/02/25	24/02/25	241,250	24.125,00	1,00
F_EREGL0325	28/03/25	24/02/25	22,800	20.520,00	9,00
F_BIMAS0325	28/03/25	24/02/25	535,300	53.530,00	1,00
F_EREGL0325	28/03/25	24/02/25	22,790	20.511,00	9,00
F_ALARK0325	28/03/25	24/02/25	80,490	8.049,00	1,00
F_PGSUS0325	28/03/25	24/02/25	248,500	24.850,00	1,00
F_MGROS0325	28/03/25	24/02/25	582,500	58.250,00	1,00
F_EREGL0325	28/03/25	24/02/25	22,810	20.529,00	9,00
F_TUPRS0325	28/03/25	24/02/25	123,050	61.525,00	5,00
F_KOZAL0325	28/03/25	24/02/25	24,040	7.212,00	3,00
F_ENKAI0325	28/03/25	24/02/25	51,360	10.272,00	2,00
F_ASTOR0325	28/03/25	24/02/25	111,700	11.170,00	1,00
F_THYAO0325	28/03/25	24/02/25	321,850	64.370,00	2,00
F_TUPRS0225	28/02/25	24/02/25	127,050	63.525,00	5,00
F_HEKTS0225	28/02/25	24/02/25	3,400	25.160,00	74,00
F_ENKAI0225	28/02/25	24/02/25	50,090	20.036,00	4,00
F_TOASO0225	28/02/25	24/02/25	205,750	20.575,00	1,00
F_ALARK0225	28/02/25	24/02/25	78,240	7.824,00	1,00
F_THYAO0225	28/02/25	24/02/25	312,400	124.960,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	24/02/25	22,310	80.316,00	36,00
F_TCELL0225	28/02/25	24/02/25	105,100	262.750,00	25,00
F_KCHOL0225	28/02/25	24/02/25	152,200	45.660,00	3,00
F_SISE0225	28/02/25	24/02/25	36,360	29.088,00	8,00
F_AEFES0225	28/02/25	24/02/25	162,500	16.250,00	1,00
F_BIMAS0225	28/02/25	24/02/25	520,300	156.090,00	3,00
F_ASELS0225	28/02/25	24/02/25	84,600	109.980,00	13,00
F_TUPRS0225	28/02/25	24/02/25	127,100	63.550,00	5,00
F_MGROS0225	28/02/25	24/02/25	565,900	56.590,00	1,00
F_PGSUS0225	28/02/25	24/02/25	241,400	24.140,00	1,00
F_KONTR0225	28/02/25	24/02/25	31,890	9.567,00	3,00
F_GARAN0225	28/02/25	24/02/25	126,450	164.385,00	13,00
F_KOZAL0225	28/02/25	24/02/25	23,390	23.390,00	10,00
F_THYAO0225	28/02/25	24/02/25	312,450	124.980,00	4,00
F_BIMAS0225	28/02/25	24/02/25	520,400	52.040,00	1,00
F_PGSUS0225	28/02/25	24/02/25	241,500	96.600,00	4,00
F_KCHOL0225	28/02/25	24/02/25	152,250	91.350,00	6,00
F_SISE0225	28/02/25	24/02/25	36,380	29.104,00	8,00
F_YKBNK0225	28/02/25	24/02/25	28,550	99.925,00	35,00
F_PETKM0225	28/02/25	24/02/25	16,800	33.600,00	20,00
F_ASTOR0225	28/02/25	24/02/25	109,200	43.680,00	4,00
F_AEFES0225	28/02/25	24/02/25	162,600	16.260,00	1,00
F_TTKOM0225	28/02/25	24/02/25	49,020	9.804,00	2,00
F_SAHOL0225	28/02/25	24/02/25	98,080	58.848,00	6,00
F_ENKAI0225	28/02/25	24/02/25	50,120	15.036,00	3,00
F_EKGYO0225	28/02/25	24/02/25	13,610	28.581,00	21,00
F_EREGL0225	28/02/25	24/02/25	22,330	80.388,00	36,00
F_THYAO0225	28/02/25	24/02/25	312,500	93.750,00	3,00
F_KOZAL0225	28/02/25	24/02/25	23,410	23.410,00	10,00
F_SASA0225	28/02/25	24/02/25	3,570	19.278,00	54,00
F_VESTL0225	28/02/25	24/02/25	58,590	29.295,00	5,00
F_KCHOL0225	28/02/25	24/02/25	152,300	45.690,00	3,00
F_SAHOL0225	28/02/25	24/02/25	98,050	58.830,00	6,00
F_ISCTR0225	28/02/25	24/02/25	14,440	60.648,00	42,00
F_SAHOL0225	28/02/25	24/02/25	98,100	58.860,00	6,00
F_TTKOM0225	28/02/25	24/02/25	49,040	9.808,00	2,00
F_SISE0225	28/02/25	24/02/25	36,400	29.120,00	8,00
F_KONTR0225	28/02/25	24/02/25	31,900	12.760,00	4,00
F_KRDMD0225	28/02/25	24/02/25	27,470	10.988,00	4,00
F_MGROS0225	28/02/25	24/02/25	566,200	56.620,00	1,00
F_THYAO0225	28/02/25	24/02/25	312,550	125.020,00	4,00
F_TTKOM0225	28/02/25	24/02/25	49,050	14.715,00	3,00
F_ENKAI0225	28/02/25	24/02/25	50,130	20.052,00	4,00
F_FROTO0225	28/02/25	24/02/25	902,600	90.260,00	1,00
F_TOASO0225	28/02/25	24/02/25	205,800	41.160,00	2,00
F_AEFES0225	28/02/25	24/02/25	162,700	16.270,00	1,00
F_KONTR0225	28/02/25	24/02/25	31,910	3.191,00	1,00
F_ALARK0225	28/02/25	24/02/25	78,260	7.826,00	1,00
F_BIMAS0225	28/02/25	24/02/25	520,900	52.090,00	1,00
F_ASELS0225	28/02/25	24/02/25	84,690	50.814,00	6,00
F_AEFES0225	28/02/25	24/02/25	162,650	16.265,00	1,00
F_SISE0225	28/02/25	24/02/25	36,390	29.112,00	8,00
F_EREGL0325	28/03/25	24/02/25	22,920	20.628,00	9,00
F_ASELS0225	28/02/25	24/02/25	84,660	50.796,00	6,00
F_KRDMD0225	28/02/25	24/02/25	27,480	8.244,00	3,00
F_ULKER0225	28/02/25	24/02/25	111,850	11.185,00	1,00
F_ASTOR0225	28/02/25	24/02/25	109,150	21.830,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0325	28/03/25	24/02/25	14,020	308.440,00	220,00
F_AEFES0225	28/02/25	24/02/25	162,450	243.675,00	15,00
F_AKBNK0325	28/03/25	24/02/25	66,150	46.305,00	7,00
F_SAHOL0225	28/02/25	24/02/25	98,110	49.055,00	5,00
F_TTKOM0225	28/02/25	24/02/25	49,000	14.700,00	3,00
F_KRDMD0225	28/02/25	24/02/25	27,440	10.976,00	4,00
F_KOZAA0225	28/02/25	24/02/25	71,590	14.318,00	2,00
F_KOZAA0225	28/02/25	24/02/25	71,600	93.080,00	13,00
F_KRDMD0225	28/02/25	24/02/25	27,430	10.972,00	4,00
F_SOKM0225	28/02/25	24/02/25	38,450	19.225,00	5,00
F_PGSUS0225	28/02/25	24/02/25	240,800	120.400,00	5,00
F_ISCTR0225	28/02/25	24/02/25	14,390	300.751,00	209,00
F_VESTL0225	28/02/25	24/02/25	58,630	5.863,00	1,00
F_SAHOL0325	28/03/25	24/02/25	100,300	30.090,00	3,00
F_SISE0325	28/03/25	24/02/25	37,390	14.956,00	4,00
F_PETKM0325	28/03/25	24/02/25	17,300	5.190,00	3,00
F_SASA0325	28/03/25	24/02/25	3,670	9.909,00	27,00
F_THYAO0325	28/03/25	24/02/25	321,650	64.330,00	2,00
F_ISCTR0325	28/03/25	24/02/25	14,820	31.122,00	21,00
F_EREGL0325	28/03/25	24/02/25	22,730	20.457,00	9,00
F_ALARK0325	28/03/25	24/02/25	80,500	8.050,00	1,00
F_AKBNK0325	28/03/25	24/02/25	66,030	46.221,00	7,00
F_KRDMD0325	28/03/25	24/02/25	28,190	5.638,00	2,00
F_KCHOL0325	28/03/25	24/02/25	155,200	15.520,00	1,00
F_AEFES0325	28/03/25	24/02/25	167,150	16.715,00	1,00
F_ENKAI0325	28/03/25	24/02/25	51,420	10.284,00	2,00
F_TOASO0325	28/03/25	24/02/25	209,550	20.955,00	1,00
F_BIMAS0325	28/03/25	24/02/25	535,800	53.580,00	1,00
F_TCELL0325	28/03/25	24/02/25	108,000	32.400,00	3,00
F_GUBRF0225	28/02/25	24/02/25	273,300	27.330,00	1,00
F_ODAS0225	28/02/25	24/02/25	5,390	14.014,00	26,00
F_YKBNK0325	28/03/25	24/02/25	29,280	292.800,00	100,00
F_AEFES0225	28/02/25	24/02/25	162,200	16.220,00	1,00
F_AEFES0225	28/02/25	24/02/25	162,150	129.720,00	8,00
F_TCELL0225	28/02/25	24/02/25	104,650	209.300,00	20,00
F_BIMAS0225	28/02/25	24/02/25	517,400	103.480,00	2,00
F_BIMAS0225	28/02/25	24/02/25	518,300	51.830,00	1,00
F_BIMAS0225	28/02/25	24/02/25	519,200	155.760,00	3,00
F_THYAO0225	28/02/25	24/02/25	311,600	62.320,00	2,00
F_TCELL0225	28/02/25	24/02/25	104,500	94.050,00	9,00
F_TCELL0225	28/02/25	24/02/25	104,400	208.800,00	20,00
F_THYAO0225	28/02/25	24/02/25	311,450	62.290,00	2,00
F_SAHOL0225	28/02/25	24/02/25	97,250	126.425,00	13,00
F_AEFES0225	28/02/25	24/02/25	162,100	64.840,00	4,00
F_ISCTR0225	28/02/25	25/02/25	14,460	5.784,00	4,00
F_SOKM0225	28/02/25	25/02/25	38,410	19.205,00	5,00
F_SOKM0225	28/02/25	25/02/25	38,450	19.225,00	5,00
F_AEFES0225	28/02/25	25/02/25	162,450	162.450,00	10,00
F_SOKM0225	28/02/25	25/02/25	38,430	19.215,00	5,00
F_ISCTR0225	28/02/25	25/02/25	14,430	180.375,00	125,00
F_VESTL0225	28/02/25	25/02/25	58,340	5.834,00	1,00
F_ULKER0225	28/02/25	25/02/25	111,650	122.815,00	11,00
F_ENKAI0225	28/02/25	25/02/25	50,250	40.200,00	8,00
F_AEFES0225	28/02/25	25/02/25	162,550	16.255,00	1,00
F_AEFES0225	28/02/25	25/02/25	161,900	16.190,00	1,00
F_AEFES0225	28/02/25	25/02/25	162,000	64.800,00	4,00
F_ULKER0225	28/02/25	25/02/25	111,150	111.150,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	25/02/25	10.696,000	320.880,00	3,00
F_XU0300225	28/02/25	25/02/25	10.694,000	748.580,00	7,00
F_DOHOL0225	28/02/25	25/02/25	13,390	344.123,00	257,00
F_FROTO0225	28/02/25	25/02/25	899,000	269.700,00	3,00
F_THYAO0225	28/02/25	25/02/25	310,500	31.050,00	1,00
F_THYAO0225	28/02/25	25/02/25	311,050	653.205,00	21,00
F_EKGYO0325	28/03/25	25/02/25	13,990	979.300,00	700,00
F_EKGYO0225	28/02/25	25/02/25	13,590	2.432.610,00	1.790,00
F_XU0300225	28/02/25	25/02/25	10.713,000	1.071.300,00	10,00
F_EKGYO0225	28/02/25	25/02/25	13,570	735.494,00	542,00
F_XU0300225	28/02/25	25/02/25	10.709,000	321.270,00	3,00
F_ISCTR0225	28/02/25	25/02/25	14,490	299.943,00	207,00
F_ISCTR0225	28/02/25	25/02/25	14,500	181.250,00	125,00
F_XU0300225	28/02/25	25/02/25	10.704,000	749.280,00	7,00
F_AEFES0225	28/02/25	25/02/25	161,800	16.180,00	1,00
F_ISCTR0225	28/02/25	25/02/25	14,480	980.296,00	677,00
F_THYAO0225	28/02/25	25/02/25	312,050	93.615,00	3,00
F_ASELS0225	28/02/25	25/02/25	84,990	254.970,00	30,00
F_ISCTR0225	28/02/25	25/02/25	14,550	763.875,00	525,00
F_ULKER0225	28/02/25	25/02/25	111,400	122.540,00	11,00
F_THYAO0225	28/02/25	25/02/25	312,250	249.800,00	8,00
F_THYAO0225	28/02/25	25/02/25	311,800	93.540,00	3,00
F_GARAN0225	28/02/25	25/02/25	125,550	389.205,00	31,00
F_VESTL0225	28/02/25	25/02/25	58,260	29.130,00	5,00
F_GARAN0225	28/02/25	25/02/25	125,500	690.250,00	55,00
F_THYAO0225	28/02/25	25/02/25	311,350	747.240,00	24,00
F_TUPRS0225	28/02/25	25/02/25	126,550	506.200,00	40,00
F_HALKB0225	28/02/25	25/02/25	19,180	47.950,00	25,00
F_TTKOM0225	28/02/25	25/02/25	48,850	97.700,00	20,00
F_THYAO0225	28/02/25	25/02/25	311,300	560.340,00	18,00
F_ASELS0225	28/02/25	25/02/25	84,910	16.982,00	2,00
F_ASELS0225	28/02/25	25/02/25	84,900	110.370,00	13,00
F_AKBNK0225	28/02/25	25/02/25	64,970	285.868,00	44,00
F_ASELS0225	28/02/25	25/02/25	84,890	144.313,00	17,00
F_ASELS0225	28/02/25	25/02/25	84,880	76.392,00	9,00
F_ASELS0225	28/02/25	25/02/25	84,930	33.972,00	4,00
F_ASELS0225	28/02/25	25/02/25	84,940	220.844,00	26,00
F_CIMSA0225	28/02/25	25/02/25	46,470	13.941,00	3,00
F_CIMSA0225	28/02/25	25/02/25	46,460	102.212,00	22,00
F_PGSUS0225	28/02/25	25/02/25	240,200	216.180,00	9,00
F_CIMSA0225	28/02/25	25/02/25	46,450	27.870,00	6,00
F_THYAO0225	28/02/25	25/02/25	311,400	93.420,00	3,00
F_CIMSA0225	28/02/25	25/02/25	46,440	13.932,00	3,00
F_CIMSA0225	28/02/25	25/02/25	46,430	102.146,00	22,00
F_TTKOM0225	28/02/25	25/02/25	48,960	48.960,00	10,00
F_ISCTR0225	28/02/25	25/02/25	14,520	528.528,00	364,00
F_CIMSA0225	28/02/25	25/02/25	46,420	106.766,00	23,00
F_CIMSA0225	28/02/25	25/02/25	46,410	69.615,00	15,00
F_CIMSA0225	28/02/25	25/02/25	46,400	167.040,00	36,00
F_CIMSA0225	28/02/25	25/02/25	46,380	4.638,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,110	143.242,00	22,00
F_DOHOL0225	28/02/25	25/02/25	13,370	340.935,00	255,00
F_CIMSA0225	28/02/25	25/02/25	46,360	27.816,00	6,00
F_TTKOM0225	28/02/25	25/02/25	49,030	53.933,00	11,00
F_AKBNK0225	28/02/25	25/02/25	65,010	143.022,00	22,00
F_TTKOM0225	28/02/25	25/02/25	49,010	29.406,00	6,00
F_TTKOM0225	28/02/25	25/02/25	48,990	83.283,00	17,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	25/02/25	239,600	71.880,00	3,00
F_TTKOM0225	28/02/25	25/02/25	48,950	48.950,00	10,00
F_AKBNK0225	28/02/25	25/02/25	64,860	389.160,00	60,00
F_AKBNK0225	28/02/25	25/02/25	64,760	142.472,00	22,00
F_TTKOM0225	28/02/25	25/02/25	48,970	53.867,00	11,00
F_PGSUS0225	28/02/25	25/02/25	240,300	72.090,00	3,00
F_PGSUS0225	28/02/25	25/02/25	240,450	48.090,00	2,00
F_PGSUS0225	28/02/25	25/02/25	240,400	360.600,00	15,00
F_VESTL0225	28/02/25	25/02/25	58,410	29.205,00	5,00
F_VESTL0225	28/02/25	25/02/25	58,400	29.200,00	5,00
F_AKBNK0225	28/02/25	25/02/25	64,810	168.506,00	26,00
F_EKGYO0225	28/02/25	25/02/25	13,550	727.635,00	537,00
F_ASELS0225	28/02/25	25/02/25	84,800	169.600,00	20,00
F_CIMSA0225	28/02/25	25/02/25	46,880	56.256,00	12,00
F_THYAO0225	28/02/25	25/02/25	311,700	218.190,00	7,00
F_SASA0225	28/02/25	25/02/25	3,530	433.131,00	1.227,00
F_TCELL0225	28/02/25	25/02/25	104,850	293.580,00	28,00
F_MGROS0225	28/02/25	25/02/25	563,400	112.680,00	2,00
F_EKGYO0225	28/02/25	25/02/25	13,580	43.456,00	32,00
F_HALKB0225	28/02/25	25/02/25	19,270	73.226,00	38,00
F_ASTOR0225	28/02/25	25/02/25	108,550	54.275,00	5,00
F_FROTO0225	28/02/25	25/02/25	896,400	627.480,00	7,00
F_TOASO0225	28/02/25	25/02/25	204,100	40.820,00	2,00
F_ULKER0225	28/02/25	25/02/25	111,300	155.820,00	14,00
F_KONTR0225	28/02/25	25/02/25	31,790	276.573,00	87,00
F_ALARK0225	28/02/25	25/02/25	77,630	7.763,00	1,00
F_KRDMD0225	28/02/25	25/02/25	27,310	10.924,00	4,00
F_ASELS0225	28/02/25	25/02/25	84,810	59.367,00	7,00
F_EREGL0225	28/02/25	25/02/25	22,250	102.350,00	46,00
F_SAHOL0225	28/02/25	25/02/25	96,120	57.672,00	6,00
F_ASTOR0325	28/03/25	25/02/25	110,950	133.140,00	12,00
F_KCHOL0225	28/02/25	25/02/25	151,450	484.640,00	32,00
F_BIMAS0225	28/02/25	25/02/25	519,800	103.960,00	2,00
F_AEFES0225	28/02/25	25/02/25	161,950	32.390,00	2,00
F_THYAO0225	28/02/25	25/02/25	312,000	124.800,00	4,00
F_PGSUS0225	28/02/25	25/02/25	240,900	48.180,00	2,00
F_THYAO0225	28/02/25	25/02/25	311,950	124.780,00	4,00
F_TTKOM0225	28/02/25	25/02/25	49,120	14.736,00	3,00
F_KOZAL0225	28/02/25	25/02/25	23,480	39.916,00	17,00
F_THYAO0225	28/02/25	25/02/25	312,650	93.795,00	3,00
F_TTKOM0225	28/02/25	25/02/25	49,190	54.109,00	11,00
F_THYAO0225	28/02/25	25/02/25	312,500	187.500,00	6,00
F_CIMSA0225	28/02/25	25/02/25	46,840	28.104,00	6,00
F_GUBRF0225	28/02/25	25/02/25	274,200	274.200,00	10,00
F_GUBRF0225	28/02/25	25/02/25	274,250	82.275,00	3,00
F_ISCTR0225	28/02/25	25/02/25	14,530	826.757,00	569,00
F_ULKER0225	28/02/25	25/02/25	111,700	134.040,00	12,00
F_AKBNK0225	28/02/25	25/02/25	65,210	1.271.595,00	195,00
F_PGSUS0225	28/02/25	25/02/25	241,800	362.700,00	15,00
F_GUBRF0225	28/02/25	25/02/25	274,050	1.151.010,00	42,00
F_GUBRF0225	28/02/25	25/02/25	274,100	767.480,00	28,00
F_PETKM0225	28/02/25	25/02/25	16,790	11.753,00	7,00
F_KOZAL0225	28/02/25	25/02/25	23,570	205.059,00	87,00
F_KOZAL0225	28/02/25	25/02/25	23,560	289.788,00	123,00
F_PGSUS0225	28/02/25	25/02/25	241,850	24.185,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,240	358.820,00	55,00
F_HEKTS0225	28/02/25	25/02/25	3,420	6.498,00	19,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	25/02/25	65,330	261.320,00	40,00
F_BIMAS0225	28/02/25	25/02/25	519,400	259.700,00	5,00
F_BIMAS0225	28/02/25	25/02/25	519,200	259.600,00	5,00
F_BIMAS0225	28/02/25	25/02/25	519,300	155.790,00	3,00
F_HALKB0225	28/02/25	25/02/25	19,280	358.608,00	186,00
F_ASELS0225	28/02/25	25/02/25	84,920	16.984,00	2,00
F_PGSUS0225	28/02/25	25/02/25	242,550	339.570,00	14,00
F_AKBNK0225	28/02/25	25/02/25	65,260	822.276,00	126,00
F_TTKOM0225	28/02/25	25/02/25	49,130	29.478,00	6,00
F_AKBNK0225	28/02/25	25/02/25	65,300	679.120,00	104,00
F_THYAO0225	28/02/25	25/02/25	312,150	62.430,00	2,00
F_PGSUS0225	28/02/25	25/02/25	242,050	24.205,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,280	261.120,00	40,00
F_AKBNK0225	28/02/25	25/02/25	65,270	900.726,00	138,00
F_AKBNK0225	28/02/25	25/02/25	65,290	522.320,00	80,00
F_AKBNK0225	28/02/25	25/02/25	65,250	1.350.675,00	207,00
F_ALARK0225	28/02/25	25/02/25	77,540	62.032,00	8,00
F_GUBRF0225	28/02/25	25/02/25	274,000	356.200,00	13,00
F_ENKAI0225	28/02/25	25/02/25	49,930	19.972,00	4,00
F_SISE0225	28/02/25	25/02/25	36,230	32.607,00	9,00
F_AKBNK0225	28/02/25	25/02/25	65,230	613.162,00	94,00
F_TUPRS0225	28/02/25	25/02/25	126,700	76.020,00	6,00
F_SOKM0225	28/02/25	25/02/25	38,050	19.025,00	5,00
F_PGSUS0225	28/02/25	25/02/25	241,750	48.350,00	2,00
F_AKBNK0225	28/02/25	25/02/25	65,220	352.188,00	54,00
F_KOZAA0225	28/02/25	25/02/25	71,380	64.242,00	9,00
F_AKBNK0225	28/02/25	25/02/25	65,180	945.110,00	145,00
F_AKBNK0225	28/02/25	25/02/25	65,160	658.116,00	101,00
F_YKBNK0225	28/02/25	25/02/25	28,560	271.320,00	95,00
F_AKBNK0225	28/02/25	25/02/25	65,060	962.888,00	148,00
F_GARAN0225	28/02/25	25/02/25	125,200	112.680,00	9,00
F_AKBNK0225	28/02/25	25/02/25	65,070	260.280,00	40,00
F_KOZAA0225	28/02/25	25/02/25	71,300	14.260,00	2,00
F_MGROS0225	28/02/25	25/02/25	566,000	56.600,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,050	208.160,00	32,00
F_CIMSA0225	28/02/25	25/02/25	46,610	27.966,00	6,00
F_XLBNK0225	28/02/25	25/02/25	13.023,000	1.302.300,00	10,00
F_AKBNK0225	28/02/25	25/02/25	65,040	832.512,00	128,00
F_AKBNK0225	28/02/25	25/02/25	65,170	52.136,00	8,00
F_YKBNK0225	28/02/25	25/02/25	28,700	1.615.810,00	563,00
F_XLBNK0225	28/02/25	25/02/25	13.076,000	523.040,00	4,00
F_ULKER0225	28/02/25	25/02/25	111,200	66.720,00	6,00
F_ENJSA0225	28/02/25	25/02/25	58,670	164.276,00	28,00
F_AKBNK0225	28/02/25	25/02/25	65,310	163.275,00	25,00
F_AKBNK0225	28/02/25	25/02/25	65,320	293.940,00	45,00
F_FROTO0225	28/02/25	25/02/25	898,700	179.740,00	2,00
F_TSKB0225	28/02/25	25/02/25	12,160	3.896.064,00	3.204,00
F_TCELL0225	28/02/25	25/02/25	104,400	1.816.560,00	174,00
F_XLBNK0225	28/02/25	25/02/25	13.089,000	261.780,00	2,00
F_XLBNK0225	28/02/25	25/02/25	13.088,000	130.880,00	1,00
F_TSKB0225	28/02/25	25/02/25	12,150	3.189.375,00	2.625,00
F_AKBNK0225	28/02/25	25/02/25	65,360	843.144,00	129,00
F_MGROS0225	28/02/25	25/02/25	566,600	56.660,00	1,00
F_MGROS0225	28/02/25	25/02/25	566,300	56.630,00	1,00
F_MGROS0225	28/02/25	25/02/25	567,000	56.700,00	1,00
F_MGROS0225	28/02/25	25/02/25	566,900	56.690,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,350	19.605,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	25/02/25	65,410	673.723,00	103,00
F_ASELS0225	28/02/25	25/02/25	84,830	178.143,00	21,00
F_ASELS0225	28/02/25	25/02/25	84,850	466.675,00	55,00
F_ASELS0225	28/02/25	25/02/25	84,840	509.040,00	60,00
F_PGSUS0225	28/02/25	25/02/25	242,150	24.215,00	1,00
F_ENJSA0225	28/02/25	25/02/25	58,650	17.595,00	3,00
F_BIMAS0225	28/02/25	25/02/25	518,800	778.200,00	15,00
F_AKBNK0225	28/02/25	25/02/25	65,390	523.120,00	80,00
F_YKBNK0225	28/02/25	25/02/25	28,760	431.400,00	150,00
F_CIMSA0225	28/02/25	25/02/25	46,550	37.240,00	8,00
F_ASELS0225	28/02/25	25/02/25	84,790	93.269,00	11,00
F_AKBNK0225	28/02/25	25/02/25	65,460	1.093.182,00	167,00
F_THYAO0225	28/02/25	25/02/25	311,750	31.175,00	1,00
F_THYAO0225	28/02/25	25/02/25	311,600	529.720,00	17,00
F_TSKB0225	28/02/25	25/02/25	12,170	1.539.505,00	1.265,00
F_FROTO0225	28/02/25	25/02/25	898,000	269.400,00	3,00
F_PGSUS0225	28/02/25	25/02/25	242,250	48.450,00	2,00
F_TKFEN0225	28/02/25	25/02/25	70,170	105.255,00	15,00
F_YKBNK0225	28/02/25	25/02/25	28,780	138.144,00	48,00
F_YKBNK0225	28/02/25	25/02/25	28,770	345.240,00	120,00
F_THYAO0225	28/02/25	25/02/25	311,450	373.740,00	12,00
F_GARAN0225	28/02/25	25/02/25	125,600	489.840,00	39,00
F_GARAN0225	28/02/25	25/02/25	125,650	188.475,00	15,00
F_VAKBN0225	28/02/25	25/02/25	25,160	32.708,00	13,00
F_DOHOL0225	28/02/25	25/02/25	13,350	341.760,00	256,00
F_XLBNK0225	28/02/25	25/02/25	13.115,000	262.300,00	2,00
F_TCELL0225	28/02/25	25/02/25	104,500	1.086.800,00	104,00
F_TSKB0225	28/02/25	25/02/25	12,180	383.670,00	315,00
F_AKBNK0225	28/02/25	25/02/25	65,510	910.589,00	139,00
F_TTKOM0225	28/02/25	25/02/25	48,930	73.395,00	15,00
F_TAVHL0225	28/02/25	25/02/25	247,500	74.250,00	3,00
F_KCHOL0325	28/03/25	25/02/25	155,150	155.150,00	10,00
F_XLBNK0225	28/02/25	25/02/25	13.106,000	131.060,00	1,00
F_VAKBN0225	28/02/25	25/02/25	25,150	105.630,00	42,00
F_VAKBN0225	28/02/25	25/02/25	25,350	12.675,00	5,00
F_CIMSA0225	28/02/25	25/02/25	46,250	37.000,00	8,00
F_GUBRF0225	28/02/25	25/02/25	273,850	27.385,00	1,00
F_GUBRF0225	28/02/25	25/02/25	273,900	410.850,00	15,00
F_GUBRF0225	28/02/25	25/02/25	273,750	136.875,00	5,00
F_GUBRF0225	28/02/25	25/02/25	273,700	136.850,00	5,00
F_AKBNK0225	28/02/25	25/02/25	65,560	563.816,00	86,00
F_VAKBN0225	28/02/25	25/02/25	25,400	180.340,00	71,00
F_TSKB0225	28/02/25	25/02/25	12,200	189.100,00	155,00
F_DOHOL0225	28/02/25	25/02/25	13,410	343.296,00	256,00
F_XLBNK0225	28/02/25	25/02/25	13.150,000	131.500,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,660	906.108,00	138,00
F_TTKOM0225	28/02/25	25/02/25	48,810	122.025,00	25,00
F_XAUTRYM0225	28/02/25	25/02/25	3.452,100	421.156,20	122,00
F_HALKB0225	28/02/25	25/02/25	19,410	108.696,00	56,00
F_PGSUS0225	28/02/25	25/02/25	241,600	289.920,00	12,00
F_GUBRF0325	28/03/25	25/02/25	283,000	396.200,00	14,00
F_THYAO0225	28/02/25	25/02/25	311,650	373.980,00	12,00
F_TCELL0225	28/02/25	25/02/25	104,250	573.375,00	55,00
F_TCELL0225	28/02/25	25/02/25	104,300	1.220.310,00	117,00
F_TCELL0225	28/02/25	25/02/25	104,450	1.608.530,00	154,00
F_HALKB0225	28/02/25	25/02/25	19,450	241.180,00	124,00
F_AEFES0225	28/02/25	25/02/25	163,150	212.095,00	13,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TSKB0225	28/02/25	25/02/25	12,210	284.493,00	233,00
F_AEFES0225	28/02/25	25/02/25	163,350	261.360,00	16,00
F_BIMAS0225	28/02/25	25/02/25	518,900	882.130,00	17,00
F_PGSUS0225	28/02/25	25/02/25	241,000	72.300,00	3,00
F_BIMAS0225	28/02/25	25/02/25	518,700	1.037.400,00	20,00
F_KCHOL0225	28/02/25	25/02/25	152,200	1.415.460,00	93,00
F_KOZAA0225	28/02/25	25/02/25	71,270	7.127,00	1,00
F_XAUTRYM0225	28/02/25	25/02/25	3.447,500	1.447.950,00	420,00
F_KCHOL0225	28/02/25	25/02/25	152,150	715.105,00	47,00
F_XU0300225	28/02/25	25/02/25	10.710,000	1.071.000,00	10,00
F_XAUTRYM0225	28/02/25	25/02/25	3.447,100	3.167.884,90	919,00
F_GUBRF0325	28/03/25	25/02/25	282,850	113.140,00	4,00
F_AEFES0225	28/02/25	25/02/25	163,100	326.200,00	20,00
F_XAUTRYM0225	28/02/25	25/02/25	3.447,300	2.068.380,00	600,00
F_KCHOL0225	28/02/25	25/02/25	152,100	197.730,00	13,00
F_GUBRF0325	28/03/25	25/02/25	282,750	28.275,00	1,00
F_GUBRF0325	28/03/25	25/02/25	282,800	56.560,00	2,00
F_GUBRF0325	28/03/25	25/02/25	282,900	28.290,00	1,00
F_ISCTR0225	28/02/25	25/02/25	14,640	2.061.312,00	1.408,00
F_ISCTR0225	28/02/25	25/02/25	14,650	1.636.405,00	1.117,00
F_GUBRF0325	28/03/25	25/02/25	282,600	28.260,00	1,00
F_ISCTR0225	28/02/25	25/02/25	14,660	1.080.442,00	737,00
F_XAUTRYM0225	28/02/25	25/02/25	3.446,400	31.017,60	9,00
F_GUBRF0325	28/03/25	25/02/25	282,500	113.000,00	4,00
F_ISCTR0225	28/02/25	25/02/25	14,670	1.833.750,00	1.250,00
F_EKGYO0325	28/03/25	25/02/25	14,060	371.184,00	264,00
F_GUBRF0325	28/03/25	25/02/25	282,050	84.615,00	3,00
F_ISCTR0225	28/02/25	25/02/25	14,630	2.620.233,00	1.791,00
F_KOZAA0225	28/02/25	25/02/25	71,040	14.208,00	2,00
F_ISCTR0225	28/02/25	25/02/25	14,620	4.271.964,00	2.922,00
F_THYAO0225	28/02/25	25/02/25	310,700	497.120,00	16,00
F_PGSUS0225	28/02/25	25/02/25	238,800	71.640,00	3,00
F_PGSUS0225	28/02/25	25/02/25	238,700	71.610,00	3,00
F_CIMSA0225	28/02/25	25/02/25	46,640	27.984,00	6,00
F_BRSAN0225	28/02/25	25/02/25	361,600	36.160,00	1,00
F_BRSAN0225	28/02/25	25/02/25	361,700	36.170,00	1,00
F_KOZAA0225	28/02/25	25/02/25	70,900	77.990,00	11,00
F_ODAS0225	28/02/25	25/02/25	5,360	145.256,00	271,00
F_BIMAS0225	28/02/25	25/02/25	518,200	362.740,00	7,00
F_EKGYO0325	28/03/25	25/02/25	14,020	1.455.276,00	1.038,00
F_GUBRF0225	28/02/25	25/02/25	272,500	381.500,00	14,00
F_XU0300425	30/04/25	25/02/25	11.106,000	1.665.900,00	15,00
F_KOZAL0325	28/03/25	25/02/25	24,050	88.985,00	37,00
F_XU0300425	30/04/25	25/02/25	11.104,000	1.443.520,00	13,00
F_XU0300425	30/04/25	25/02/25	11.103,000	222.060,00	2,00
F_XU0300425	30/04/25	25/02/25	11.102,000	2.220.400,00	20,00
F_KOZAL0325	28/03/25	25/02/25	24,060	69.774,00	29,00
F_KCHOL0325	28/03/25	25/02/25	155,900	233.850,00	15,00
F_XU0300425	30/04/25	25/02/25	11.095,000	110.950,00	1,00
F_KCHOL0325	28/03/25	25/02/25	155,950	358.685,00	23,00
F_XU0300425	30/04/25	25/02/25	11.093,000	443.720,00	4,00
F_XU0300425	30/04/25	25/02/25	11.091,000	554.550,00	5,00
F_XU0300425	30/04/25	25/02/25	11.089,000	1.663.350,00	15,00
F_KCHOL0325	28/03/25	25/02/25	155,800	264.860,00	17,00
F_KCHOL0325	28/03/25	25/02/25	155,850	685.740,00	44,00
F_XU0300425	30/04/25	25/02/25	11.087,000	2.771.750,00	25,00
F_XU0300425	30/04/25	25/02/25	11.086,000	5.764.720,00	52,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0325	28/03/25	25/02/25	50,560	10.112,00	2,00
F_XU0300425	30/04/25	25/02/25	11.085,000	554.250,00	5,00
F_EKGYO0325	28/03/25	25/02/25	14,010	547.791,00	391,00
F_ENKAI0325	28/03/25	25/02/25	50,600	35.420,00	7,00
F_KOZAL0325	28/03/25	25/02/25	24,000	172.800,00	72,00
F_ENKAI0325	28/03/25	25/02/25	50,570	15.171,00	3,00
F_KCHOL0325	28/03/25	25/02/25	155,750	654.150,00	42,00
F_KOZAA0225	28/02/25	25/02/25	70,960	7.096,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,690	111.987,00	23,00
F_XU0300425	30/04/25	25/02/25	11.077,000	3.433.870,00	31,00
F_KCHOL0325	28/03/25	25/02/25	155,600	280.080,00	18,00
F_XU0300425	30/04/25	25/02/25	11.076,000	2.215.200,00	20,00
F_ENKAI0325	28/03/25	25/02/25	50,530	30.318,00	6,00
F_TUPRS0325	28/03/25	25/02/25	122,350	61.175,00	5,00
F_ENKAI0325	28/03/25	25/02/25	50,520	35.364,00	7,00
F_KCHOL0325	28/03/25	25/02/25	155,650	124.520,00	8,00
F_BIMAS0225	28/02/25	25/02/25	517,400	413.920,00	8,00
F_TCELL0225	28/02/25	25/02/25	104,550	1.191.870,00	114,00
F_KCHOL0225	28/02/25	25/02/25	152,300	1.583.920,00	104,00
F_ASTOR0225	28/02/25	25/02/25	107,500	96.750,00	9,00
F_PGSUS0225	28/02/25	25/02/25	237,800	118.900,00	5,00
F_PETKM0225	28/02/25	25/02/25	16,680	48.372,00	29,00
F_ALARK0225	28/02/25	25/02/25	77,160	38.580,00	5,00
F_ISCTR0225	28/02/25	25/02/25	14,540	635.398,00	437,00
F_TUPRS0225	28/02/25	25/02/25	126,500	695.750,00	55,00
F_EREGL0225	28/02/25	25/02/25	22,160	2.809.888,00	1.268,00
F_KONTR0225	28/02/25	25/02/25	31,690	12.676,00	4,00
F_HEKTS0225	28/02/25	25/02/25	3,400	66.300,00	195,00
F_THYAO0225	28/02/25	25/02/25	310,900	963.790,00	31,00
F_SISE0225	28/02/25	25/02/25	36,210	72.420,00	20,00
F_XU0300425	30/04/25	25/02/25	11.073,000	2.657.520,00	24,00
F_BIMAS0225	28/02/25	25/02/25	517,500	103.500,00	2,00
F_TTKOM0225	28/02/25	25/02/25	48,770	24.385,00	5,00
F_KOZAL0225	28/02/25	25/02/25	23,320	11.660,00	5,00
F_SAHOL0225	28/02/25	25/02/25	95,870	134.218,00	14,00
F_MGROS0225	28/02/25	25/02/25	571,600	285.800,00	5,00
F_GARAN0225	28/02/25	25/02/25	124,850	37.455,00	3,00
F_YKBNK0225	28/02/25	25/02/25	28,640	498.336,00	174,00
F_KRDMD0225	28/02/25	25/02/25	27,270	125.442,00	46,00
F_AKBNK0325	28/03/25	25/02/25	66,200	152.260,00	23,00
F_HEKTS0225	28/02/25	25/02/25	3,390	404.427,00	1.193,00
F_ALARK0225	28/02/25	25/02/25	77,190	7.719,00	1,00
F_ASELS0225	28/02/25	25/02/25	83,730	58.611,00	7,00
F_SISE0225	28/02/25	25/02/25	36,220	115.904,00	32,00
F_AEFES0225	28/02/25	25/02/25	163,200	228.480,00	14,00
F_KOZAL0225	28/02/25	25/02/25	23,330	23.330,00	10,00
F_BIMAS0225	28/02/25	25/02/25	517,700	1.138.940,00	22,00
F_KONTR0225	28/02/25	25/02/25	31,700	3.170,00	1,00
F_KCHOL0225	28/02/25	25/02/25	152,400	1.524.000,00	100,00
F_SAHOL0225	28/02/25	25/02/25	95,890	67.123,00	7,00
F_EREGL0225	28/02/25	25/02/25	22,180	935.996,00	422,00
F_ENKAI0325	28/03/25	25/02/25	50,510	30.306,00	6,00
F_ASTOR0325	28/03/25	25/02/25	109,900	208.810,00	19,00
F_KCHOL0325	28/03/25	25/02/25	155,700	467.100,00	30,00
F_PGSUS0225	28/02/25	25/02/25	237,850	47.570,00	2,00
F_XU0300425	30/04/25	25/02/25	11.079,000	9.195.570,00	83,00
F_ENKAI0225	28/02/25	25/02/25	49,330	78.928,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0325	28/03/25	25/02/25	109,850	109.850,00	10,00
F_AKBNK0325	28/03/25	25/02/25	66,190	291.236,00	44,00
F_AKBNK0325	28/03/25	25/02/25	66,160	231.560,00	35,00
F_ENKAI0325	28/03/25	25/02/25	50,490	55.539,00	11,00
F_ENKAI0225	28/02/25	25/02/25	49,310	98.620,00	20,00
F_XU0300425	30/04/25	25/02/25	11.075,000	1.107.500,00	10,00
F_YKBNK0225	28/02/25	25/02/25	28,630	329.245,00	115,00
F_GARAN0225	28/02/25	25/02/25	124,700	74.820,00	6,00
F_ENKAI0325	28/03/25	25/02/25	50,480	15.144,00	3,00
F_TOASO0225	28/02/25	25/02/25	203,200	60.960,00	3,00
F_TTKOM0225	28/02/25	25/02/25	48,780	9.756,00	2,00
F_ALARK0225	28/02/25	25/02/25	77,140	7.714,00	1,00
F_SAHOL0225	28/02/25	25/02/25	95,820	134.148,00	14,00
F_KCHOL0225	28/02/25	25/02/25	152,350	929.335,00	61,00
F_ASELS0225	28/02/25	25/02/25	83,680	50.208,00	6,00
F_PGSUS0225	28/02/25	25/02/25	237,700	23.770,00	1,00
F_THYAO0225	28/02/25	25/02/25	310,800	404.040,00	13,00
F_TUPRS0225	28/02/25	25/02/25	126,450	746.055,00	59,00
F_BIMAS0225	28/02/25	25/02/25	517,600	103.520,00	2,00
F_TOASO0225	28/02/25	25/02/25	203,300	203.300,00	10,00
F_ASELS0225	28/02/25	25/02/25	83,670	125.505,00	15,00
F_ENKAI0225	28/02/25	25/02/25	49,320	88.776,00	18,00
F_YKBNK0225	28/02/25	25/02/25	28,610	205.992,00	72,00
F_ASTOR0225	28/02/25	25/02/25	107,400	75.180,00	7,00
F_KRDMD0225	28/02/25	25/02/25	27,240	27.240,00	10,00
F_TUPRS0325	28/03/25	25/02/25	122,250	207.825,00	17,00
F_ASTOR0325	28/03/25	25/02/25	109,800	186.660,00	17,00
F_FROTO0225	28/02/25	25/02/25	898,100	89.810,00	1,00
F_VAKBN0225	28/02/25	25/02/25	25,600	2.560,00	1,00
F_ENKAI0325	28/03/25	25/02/25	50,430	70.602,00	14,00
F_KOZAA0225	28/02/25	25/02/25	70,920	35.460,00	5,00
F_BIMAS0225	28/02/25	25/02/25	517,200	1.241.280,00	24,00
F_EKGYO0325	28/03/25	25/02/25	13,980	615.120,00	440,00
F_KOZAL0325	28/03/25	25/02/25	23,960	23.960,00	10,00
F_ASTOR0325	28/03/25	25/02/25	110,250	319.725,00	29,00
F_KOZAA0225	28/02/25	25/02/25	71,000	28.400,00	4,00
F_KOZAL0325	28/03/25	25/02/25	23,980	83.930,00	35,00
F_EKGYO0325	28/03/25	25/02/25	14,000	1.400,00	1,00
F_TSKB0225	28/02/25	25/02/25	12,190	70.702,00	58,00
F_EKGYO0325	28/03/25	25/02/25	14,030	1.544.703,00	1.101,00
F_ASTOR0325	28/03/25	25/02/25	110,300	165.450,00	15,00
F_EKGYO0325	28/03/25	25/02/25	14,040	17.892.576,00	12.744,00
F_TKFEN0225	28/02/25	25/02/25	69,960	153.912,00	22,00
F_TKFEN0225	28/02/25	25/02/25	69,970	55.976,00	8,00
F_KOZAL0325	28/03/25	25/02/25	23,990	64.773,00	27,00
F_TUPRS0325	28/03/25	25/02/25	122,300	12.230,00	1,00
F_ASTOR0325	28/03/25	25/02/25	110,350	55.175,00	5,00
F_XU0300425	30/04/25	25/02/25	11.081,000	2.437.820,00	22,00
F_GARAN0325	28/03/25	25/02/25	126,100	844.870,00	67,00
F_GARAN0325	28/03/25	25/02/25	126,000	554.400,00	44,00
F_KOZAL0225	28/02/25	25/02/25	23,370	67.773,00	29,00
F_YKBNK0225	28/02/25	25/02/25	28,720	781.184,00	272,00
F_THYAO0225	28/02/25	25/02/25	311,250	155.625,00	5,00
F_ENKAI0225	28/02/25	25/02/25	49,380	29.628,00	6,00
F_ISCTR0225	28/02/25	25/02/25	14,600	2.111.160,00	1.446,00
F_TCELL0225	28/02/25	25/02/25	104,650	439.530,00	42,00
F_YKBNK0225	28/02/25	25/02/25	28,710	551.232,00	192,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	25/02/25	108,000	21.600,00	2,00
F_KRDMD0225	28/02/25	25/02/25	27,290	16.374,00	6,00
F_EREGL0225	28/02/25	25/02/25	22,200	222.000,00	100,00
F_GARAN0225	28/02/25	25/02/25	125,450	200.720,00	16,00
F_KCHOL0225	28/02/25	25/02/25	152,650	259.505,00	17,00
F_EKGYO0225	28/02/25	25/02/25	13,620	806.304,00	592,00
F_SASA0225	28/02/25	25/02/25	3,540	535.248,00	1.512,00
F_ALARK0225	28/02/25	25/02/25	77,270	61.816,00	8,00
F_ASELS0225	28/02/25	25/02/25	83,740	50.244,00	6,00
F_BIMAS0225	28/02/25	25/02/25	518,500	207.400,00	4,00
F_PGSUS0225	28/02/25	25/02/25	237,600	71.280,00	3,00
F_PETKM0225	28/02/25	25/02/25	16,670	58.345,00	35,00
F_KCHOL0225	28/02/25	25/02/25	152,600	427.280,00	28,00
F_ULKER0225	28/02/25	25/02/25	111,450	200.610,00	18,00
F_AKBNK0225	28/02/25	25/02/25	65,420	242.054,00	37,00
F_SAHOL0225	28/02/25	25/02/25	96,150	86.535,00	9,00
F_TOASO0225	28/02/25	25/02/25	203,250	182.925,00	9,00
F_AEFES0225	28/02/25	25/02/25	163,450	359.590,00	22,00
F_ASELS0225	28/02/25	25/02/25	83,710	33.484,00	4,00
F_SISE0225	28/02/25	25/02/25	36,280	304.752,00	84,00
F_KOZAL0225	28/02/25	25/02/25	23,360	11.680,00	5,00
F_ASTOR0225	28/02/25	25/02/25	107,950	75.565,00	7,00
F_TTKOM0225	28/02/25	25/02/25	48,740	14.622,00	3,00
F_MGROS0225	28/02/25	25/02/25	571,300	57.130,00	1,00
F_THYAO0225	28/02/25	25/02/25	311,200	373.440,00	12,00
F_KONTR0225	28/02/25	25/02/25	31,800	63.600,00	20,00
F_SAHOL0225	28/02/25	25/02/25	96,110	57.666,00	6,00
F_ALARK0225	28/02/25	25/02/25	77,250	7.725,00	1,00
F_ENKAI0225	28/02/25	25/02/25	49,340	98.680,00	20,00
F_SISE0225	28/02/25	25/02/25	36,250	116.000,00	32,00
F_TTKOM0225	28/02/25	25/02/25	48,720	107.184,00	22,00
F_ASTOR0325	28/03/25	25/02/25	110,500	44.200,00	4,00
F_BIMAS0225	28/02/25	25/02/25	518,000	518.000,00	10,00
F_ASELS0225	28/02/25	25/02/25	83,700	50.220,00	6,00
F_ENKAI0325	28/03/25	25/02/25	50,390	35.273,00	7,00
F_ENKAI0325	28/03/25	25/02/25	50,380	30.228,00	6,00
F_ENKAI0325	28/03/25	25/02/25	50,450	5.045,00	1,00
F_ISCTR0225	28/02/25	25/02/25	14,590	1.860.225,00	1.275,00
F_BIMAS0225	28/02/25	25/02/25	518,600	155.580,00	3,00
F_GARAN0225	28/02/25	25/02/25	125,300	62.650,00	5,00
F_AEFES0225	28/02/25	25/02/25	163,250	212.225,00	13,00
F_KONTR0225	28/02/25	25/02/25	31,810	44.534,00	14,00
F_SAHOL0225	28/02/25	25/02/25	96,030	76.824,00	8,00
F_AKBNK0225	28/02/25	25/02/25	65,370	137.277,00	21,00
F_ASTOR0225	28/02/25	25/02/25	108,200	43.280,00	4,00
F_KOZAL0225	28/02/25	25/02/25	23,380	189.378,00	81,00
F_ASTOR0325	28/03/25	25/02/25	110,650	22.130,00	2,00
F_YKBNK0225	28/02/25	25/02/25	28,690	2.518.982,00	878,00
F_GARAN0325	28/03/25	25/02/25	125,900	994.610,00	79,00
F_PGSUS0225	28/02/25	25/02/25	237,300	47.460,00	2,00
F_XU0300425	30/04/25	25/02/25	11.083,000	1.994.940,00	18,00
F_KOZAL0325	28/03/25	25/02/25	24,020	81.668,00	34,00
F_TKFEN0225	28/02/25	25/02/25	69,980	41.988,00	6,00
F_TKFEN0225	28/02/25	25/02/25	70,010	63.009,00	9,00
F_GARAN0325	28/03/25	25/02/25	125,950	1.335.070,00	106,00
F_FROTO0325	28/03/25	25/02/25	895,600	179.120,00	2,00
F_GARAN0325	28/03/25	25/02/25	125,850	314.625,00	25,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0225	28/02/25	25/02/25	203,150	101.575,00	5,00
F_ENKAI0325	28/03/25	25/02/25	50,420	35.294,00	7,00
F_FROTO0325	28/03/25	25/02/25	896,000	89.600,00	1,00
F_HALKB0225	28/02/25	25/02/25	19,490	198.798,00	102,00
F_ENKAI0325	28/03/25	25/02/25	50,400	156.240,00	31,00
F_AKBNK0325	28/03/25	25/02/25	66,370	491.138,00	74,00
F_AKBNK0325	28/03/25	25/02/25	66,360	331.800,00	50,00
F_XU0300425	30/04/25	25/02/25	11.082,000	5.541.000,00	50,00
F_FROTO0325	28/03/25	25/02/25	895,500	179.100,00	2,00
F_ASELS0225	28/02/25	25/02/25	83,990	201.576,00	24,00
F_PETKM0225	28/02/25	25/02/25	16,660	58.310,00	35,00
F_HEKTS0225	28/02/25	25/02/25	3,410	170.500,00	500,00
F_TTKOM0225	28/02/25	25/02/25	48,710	92.549,00	19,00
F_ASTOR0225	28/02/25	25/02/25	108,050	97.245,00	9,00
F_KOZAL0225	28/02/25	25/02/25	23,400	112.320,00	48,00
F_KONTR0225	28/02/25	25/02/25	31,830	79.575,00	25,00
F_KCHOL0225	28/02/25	25/02/25	152,550	839.025,00	55,00
F_SASA0225	28/02/25	25/02/25	3,550	57.510,00	162,00
F_ASTOR0325	28/03/25	25/02/25	110,400	154.560,00	14,00
F_SISE0225	28/02/25	25/02/25	36,290	195.966,00	54,00
F_ULKER0225	28/02/25	25/02/25	111,800	603.720,00	54,00
F_SISE0225	28/02/25	25/02/25	36,300	254.100,00	70,00
F_AKBNK0325	28/03/25	25/02/25	66,390	683.817,00	103,00
F_MGROS0225	28/02/25	25/02/25	571,800	171.540,00	3,00
F_AKBNK0225	28/02/25	25/02/25	65,450	235.620,00	36,00
F_ALARK0225	28/02/25	25/02/25	77,300	15.460,00	2,00
F_PGSUS0225	28/02/25	25/02/25	237,000	71.100,00	3,00
F_BIMAS0225	28/02/25	25/02/25	518,400	155.520,00	3,00
F_ENKAI0225	28/02/25	25/02/25	49,350	39.480,00	8,00
F_KRDMD0225	28/02/25	25/02/25	27,280	76.384,00	28,00
F_ASELS0225	28/02/25	25/02/25	83,950	193.085,00	23,00
F_SAHOL0225	28/02/25	25/02/25	95,950	86.355,00	9,00
F_YKBNK0225	28/02/25	25/02/25	28,750	876.875,00	305,00
F_EREGL0225	28/02/25	25/02/25	22,190	490.399,00	221,00
F_EKGYO0225	28/02/25	25/02/25	13,630	460.694,00	338,00
F_SAHOL0225	28/02/25	25/02/25	95,940	172.692,00	18,00
F_GARAN0225	28/02/25	25/02/25	125,400	137.940,00	11,00
F_TUPRS0325	28/03/25	25/02/25	122,200	109.980,00	9,00
F_ASTOR0225	28/02/25	25/02/25	108,100	118.910,00	11,00
F_ASELS0225	28/02/25	25/02/25	83,980	92.378,00	11,00
F_ENKAI0325	28/03/25	25/02/25	50,370	65.481,00	13,00
F_FROTO0325	28/03/25	25/02/25	895,400	89.540,00	1,00
F_ALARK0225	28/02/25	25/02/25	77,310	38.655,00	5,00
F_AKBNK0325	28/03/25	25/02/25	66,350	822.740,00	124,00
F_KONTR0225	28/02/25	25/02/25	31,840	22.288,00	7,00
F_BIMAS0225	28/02/25	25/02/25	518,300	103.660,00	2,00
F_ALARK0225	28/02/25	25/02/25	77,290	7.729,00	1,00
F_PETKM0225	28/02/25	25/02/25	16,650	131.535,00	79,00
F_TCELL0225	28/02/25	25/02/25	104,600	638.060,00	61,00
F_ASELS0225	28/02/25	25/02/25	83,970	25.191,00	3,00
F_ASELS0225	28/02/25	25/02/25	83,960	75.564,00	9,00
F_SISE0225	28/02/25	25/02/25	36,310	116.192,00	32,00
F_SAHOL0225	28/02/25	25/02/25	95,960	191.920,00	20,00
F_PGSUS0225	28/02/25	25/02/25	237,100	94.840,00	4,00
F_MGROS0225	28/02/25	25/02/25	571,900	57.190,00	1,00
F_HEKTS0325	28/03/25	25/02/25	3,490	287.576,00	824,00
F_KOZAA0225	28/02/25	25/02/25	70,980	21.294,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	25/02/25	28,740	853.578,00	297,00
F_ASELS0225	28/02/25	25/02/25	83,940	100.728,00	12,00
F_PGSUS0225	28/02/25	25/02/25	237,050	94.820,00	4,00
F_ASTOR0325	28/03/25	25/02/25	110,450	77.315,00	7,00
F_THYAO0225	28/02/25	25/02/25	310,950	248.760,00	8,00
F_TTKOM0225	28/02/25	25/02/25	48,700	82.790,00	17,00
F_ULKER0225	28/02/25	25/02/25	111,900	313.320,00	28,00
F_AEFES0225	28/02/25	25/02/25	163,400	228.760,00	14,00
F_TUPRS0225	28/02/25	25/02/25	126,400	467.680,00	37,00
F_ASELS0225	28/02/25	25/02/25	83,900	109.070,00	13,00
F_KOZAL0225	28/02/25	25/02/25	23,390	79.526,00	34,00
F_KONTR0225	28/02/25	25/02/25	31,850	98.735,00	31,00
F_AKBNK0225	28/02/25	25/02/25	65,440	58.896,00	9,00
F_THYAO0225	28/02/25	25/02/25	311,000	186.600,00	6,00
F_ASELS0225	28/02/25	25/02/25	83,920	16.784,00	2,00
F_AKBNK0225	28/02/25	25/02/25	65,470	235.692,00	36,00
F_AKBNK0325	28/03/25	25/02/25	66,460	1.249.448,00	188,00
F_ENKAI0325	28/03/25	25/02/25	50,360	80.576,00	16,00
F_AKBNK0325	28/03/25	25/02/25	66,480	325.752,00	49,00
F_XLBNK0225	28/02/25	25/02/25	13.099,000	130.990,00	1,00
F_KRDMD0225	28/02/25	25/02/25	27,250	13.625,00	5,00
F_AKBNK0325	28/03/25	25/02/25	66,420	577.854,00	87,00
F_ENKAI0325	28/03/25	25/02/25	50,340	40.272,00	8,00
F_AKBNK0325	28/03/25	25/02/25	66,410	285.563,00	43,00
F_AKBNK0325	28/03/25	25/02/25	66,400	1.374.480,00	207,00
F_AKBNK0325	28/03/25	25/02/25	66,430	292.292,00	44,00
F_TUPRS0325	28/03/25	25/02/25	122,100	549.450,00	45,00
F_ENKAI0325	28/03/25	25/02/25	50,350	10.070,00	2,00
F_ULKER0225	28/02/25	25/02/25	111,850	145.405,00	13,00
F_KCHOL0225	28/02/25	25/02/25	152,500	1.479.250,00	97,00
F_KRDMD0225	28/02/25	25/02/25	27,260	40.890,00	15,00
F_AKBNK0225	28/02/25	25/02/25	65,500	111.350,00	17,00
F_BIMAS0225	28/02/25	25/02/25	517,800	621.360,00	12,00
F_EREGL0225	28/02/25	25/02/25	22,170	412.362,00	186,00
F_TUPRS0325	28/03/25	25/02/25	122,150	232.085,00	19,00
F_KONTR0225	28/02/25	25/02/25	31,820	41.366,00	13,00
F_ENKAI0225	28/02/25	25/02/25	49,280	19.712,00	4,00
F_ISCTR0325	28/03/25	25/02/25	14,990	1.341.605,00	895,00
F_ISCTR0225	28/02/25	25/02/25	14,580	1.533.816,00	1.052,00
F_FROTO0225	28/02/25	25/02/25	899,600	269.880,00	3,00
F_SAHOL0225	28/02/25	25/02/25	95,930	57.558,00	6,00
F_AKBNK0225	28/02/25	25/02/25	65,480	19.644,00	3,00
F_PGSUS0225	28/02/25	25/02/25	237,150	189.720,00	8,00
F_SAHOL0225	28/02/25	25/02/25	95,880	67.116,00	7,00
F_YKBNK0225	28/02/25	25/02/25	28,730	729.742,00	254,00
F_AKBNK0325	28/03/25	25/02/25	66,450	637.920,00	96,00
F_AKBNK0325	28/03/25	25/02/25	66,470	744.464,00	112,00
F_ENKAI0325	28/03/25	25/02/25	50,330	95.627,00	19,00
F_FROTO0325	28/03/25	25/02/25	895,000	358.000,00	4,00
F_TUPRS0325	28/03/25	25/02/25	122,050	85.435,00	7,00
F_SAHOL0225	28/02/25	25/02/25	95,900	105.490,00	11,00
F_AKBNK0325	28/03/25	25/02/25	66,500	472.150,00	71,00
F_AKBNK0225	28/02/25	25/02/25	65,600	767.520,00	117,00
F_ULKER0225	28/02/25	25/02/25	112,100	44.840,00	4,00
F_AKBNK0325	28/03/25	25/02/25	66,510	192.879,00	29,00
F_GARAN0325	28/03/25	25/02/25	126,050	970.585,00	77,00
F_KCHOL0225	28/02/25	25/02/25	152,700	1.297.950,00	85,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ALARK0225	28/02/25	25/02/25	77,260	7.726,00	1,00
F_THYAO0225	28/02/25	25/02/25	311,100	373.320,00	12,00
F_KOZAL0325	28/03/25	25/02/25	24,010	40.817,00	17,00
F_AKBNK0225	28/02/25	25/02/25	65,610	223.074,00	34,00
F_BIMAS0225	28/02/25	25/02/25	517,900	1.242.960,00	24,00
F_ULKER0225	28/02/25	25/02/25	112,000	100.800,00	9,00
F_SAHOL0225	28/02/25	25/02/25	95,910	86.319,00	9,00
F_AEFES0225	28/02/25	25/02/25	163,300	228.620,00	14,00
F_ASTOR0225	28/02/25	25/02/25	108,150	21.630,00	2,00
F_FROTO0325	28/03/25	25/02/25	894,500	89.450,00	1,00
F_ASELS0225	28/02/25	25/02/25	84,000	117.600,00	14,00
F_SAHOL0225	28/02/25	25/02/25	95,920	124.696,00	13,00
F_AKBNK0225	28/02/25	25/02/25	65,620	282.166,00	43,00
F_TTKOM0225	28/02/25	25/02/25	48,730	53.603,00	11,00
F_SAHOL0225	28/02/25	25/02/25	95,970	86.373,00	9,00
F_THYAO0225	28/02/25	25/02/25	311,150	528.955,00	17,00
F_MGROS0225	28/02/25	25/02/25	571,500	114.300,00	2,00
F_ASELS0225	28/02/25	25/02/25	84,010	50.406,00	6,00
F_ASTOR0225	28/02/25	25/02/25	108,350	54.175,00	5,00
F_ENKAI0225	28/02/25	25/02/25	49,360	49.360,00	10,00
F_VAKBN0225	28/02/25	25/02/25	25,670	202.793,00	79,00
F_AKBNK0325	28/03/25	25/02/25	66,490	39.894,00	6,00
F_TCELL0225	28/02/25	25/02/25	104,700	795.720,00	76,00
F_ASTOR0225	28/02/25	25/02/25	108,600	21.720,00	2,00
F_ALARK0225	28/02/25	25/02/25	77,320	15.464,00	2,00
F_ENKAI0225	28/02/25	25/02/25	49,370	29.622,00	6,00
F_PGSUS0225	28/02/25	25/02/25	237,250	23.725,00	1,00
F_FROTO0225	28/02/25	25/02/25	899,500	89.950,00	1,00
F_KCHOL0225	28/02/25	25/02/25	152,800	611.200,00	40,00
F_SISE0225	28/02/25	25/02/25	36,320	87.168,00	24,00
F_ASTOR0225	28/02/25	25/02/25	108,750	10.875,00	1,00
F_ISCTR0325	28/03/25	25/02/25	15,000	1.561.500,00	1.041,00
F_GARAN0325	28/03/25	25/02/25	126,150	996.585,00	79,00
F_XU0300425	30/04/25	25/02/25	11.090,000	2.218.000,00	20,00
F_ISCTR0325	28/03/25	25/02/25	15,010	574.883,00	383,00
F_GARAN0325	28/03/25	25/02/25	126,350	631.750,00	50,00
F_GARAN0325	28/03/25	25/02/25	126,400	278.080,00	22,00
F_CIMSA0225	28/02/25	25/02/25	46,510	9.302,00	2,00
F_AKBNK0325	28/03/25	25/02/25	66,440	285.692,00	43,00
F_KONTR0225	28/02/25	25/02/25	31,900	6.380,00	2,00
F_PGSUS0225	28/02/25	25/02/25	238,050	47.610,00	2,00
F_EREGL0225	28/02/25	25/02/25	22,210	215.437,00	97,00
F_SAHOL0225	28/02/25	25/02/25	96,040	86.436,00	9,00
F_KCHOL0225	28/02/25	25/02/25	152,850	351.555,00	23,00
F_ASTOR0225	28/02/25	25/02/25	109,000	21.800,00	2,00
F_KOZAL0225	28/02/25	25/02/25	23,440	91.416,00	39,00
F_ALARK0225	28/02/25	25/02/25	77,370	7.737,00	1,00
F_ISCTR0225	28/02/25	25/02/25	14,610	2.631.261,00	1.801,00
F_TOASO0225	28/02/25	25/02/25	203,700	61.110,00	3,00
F_GARAN0225	28/02/25	25/02/25	125,950	1.498.805,00	119,00
F_ASTOR0325	28/03/25	25/02/25	111,200	22.240,00	2,00
F_GARAN0225	28/02/25	25/02/25	126,050	277.310,00	22,00
F_XLBNK0225	28/02/25	25/02/25	13.120,000	1.312.000,00	10,00
F_XU0300425	30/04/25	25/02/25	11.080,000	2.216.000,00	20,00
F_ASELS0225	28/02/25	25/02/25	83,860	58.702,00	7,00
F_SAHOL0225	28/02/25	25/02/25	95,990	86.391,00	9,00
F_AKBNK0225	28/02/25	25/02/25	65,590	288.596,00	44,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0225	28/02/25	25/02/25	203,500	122.100,00	6,00
F_ULKER0225	28/02/25	25/02/25	112,050	11.205,00	1,00
F_ASTOR0225	28/02/25	25/02/25	108,800	21.760,00	2,00
F_MGROS0225	28/02/25	25/02/25	570,100	57.010,00	1,00
F_KOZAL0225	28/02/25	25/02/25	23,430	89.034,00	38,00
F_KONTR0225	28/02/25	25/02/25	31,890	25.512,00	8,00
F_TTKOM0225	28/02/25	25/02/25	48,660	19.464,00	4,00
F_KCHOL0225	28/02/25	25/02/25	152,750	274.950,00	18,00
F_ASTOR0325	28/03/25	25/02/25	111,050	33.315,00	3,00
F_FROTO0225	28/02/25	25/02/25	900,400	90.040,00	1,00
F_FROTO0325	28/03/25	25/02/25	896,500	89.650,00	1,00
F_ASELS0225	28/02/25	25/02/25	83,870	83.870,00	10,00
F_TTKOM0225	28/02/25	25/02/25	48,650	175.140,00	36,00
F_ISCTR0325	28/03/25	25/02/25	15,030	57.114,00	38,00
F_KCHOL0325	28/03/25	25/02/25	156,050	202.865,00	13,00
F_ASELS0225	28/02/25	25/02/25	83,840	75.456,00	9,00
F_KCHOL0325	28/03/25	25/02/25	156,100	561.960,00	36,00
F_KCHOL0325	28/03/25	25/02/25	156,150	952.515,00	61,00
F_KCHOL0325	28/03/25	25/02/25	156,250	78.125,00	5,00
F_TKFEN0225	28/02/25	25/02/25	69,670	6.967,00	1,00
F_AEFES0225	28/02/25	25/02/25	163,050	65.220,00	4,00
F_ODAS0225	28/02/25	25/02/25	5,350	144.985,00	271,00
F_AKBNK0325	28/03/25	25/02/25	66,320	477.504,00	72,00
F_TTKOM0225	28/02/25	25/02/25	48,590	97.180,00	20,00
F_AKBNK0325	28/03/25	25/02/25	66,330	364.815,00	55,00
F_AKBNK0325	28/03/25	25/02/25	66,310	669.731,00	101,00
F_AKBNK0325	28/03/25	25/02/25	66,290	357.966,00	54,00
F_BIMAS0225	28/02/25	25/02/25	516,700	155.010,00	3,00
F_MGROS0225	28/02/25	25/02/25	569,800	56.980,00	1,00
F_ENKAI0225	28/02/25	25/02/25	49,210	29.526,00	6,00
F_KRDMD0225	28/02/25	25/02/25	27,230	32.676,00	12,00
F_KONTR0225	28/02/25	25/02/25	31,760	34.936,00	11,00
F_SAHOL0225	28/02/25	25/02/25	96,190	76.952,00	8,00
F_KOZAL0225	28/02/25	25/02/25	23,680	395.456,00	167,00
F_PETKM0225	28/02/25	25/02/25	16,640	46.592,00	28,00
F_TOASO0225	28/02/25	25/02/25	203,900	570.920,00	28,00
F_ALARK0225	28/02/25	25/02/25	77,200	7.720,00	1,00
F_GARAN0225	28/02/25	25/02/25	126,250	239.875,00	19,00
F_THYAO0225	28/02/25	25/02/25	310,850	714.955,00	23,00
F_KCHOL0225	28/02/25	25/02/25	152,950	198.835,00	13,00
F_YKBNK0225	28/02/25	25/02/25	28,790	227.441,00	79,00
F_AKBNK0225	28/02/25	25/02/25	65,580	281.994,00	43,00
F_ULKER0325	28/03/25	25/02/25	114,800	57.400,00	5,00
F_XU0300425	30/04/25	25/02/25	11.072,000	1.107.200,00	10,00
F_GARAN0225	28/02/25	25/02/25	126,300	239.970,00	19,00
F_KONTR0225	28/02/25	25/02/25	31,770	111.195,00	35,00
F_ENKAI0225	28/02/25	25/02/25	49,200	29.520,00	6,00
F_KOZAL0225	28/02/25	25/02/25	23,660	215.306,00	91,00
F_MGROS0225	28/02/25	25/02/25	569,700	56.970,00	1,00
F_TOASO0225	28/02/25	25/02/25	203,850	387.315,00	19,00
F_SAHOL0225	28/02/25	25/02/25	96,310	86.679,00	9,00
F_KRDMD0225	28/02/25	25/02/25	27,220	29.942,00	11,00
F_ULKER0325	28/03/25	25/02/25	114,900	22.980,00	2,00
F_FROTO0225	28/02/25	25/02/25	899,200	89.920,00	1,00
F_BIMAS0225	28/02/25	25/02/25	516,500	154.950,00	3,00
F_XAUTRYM0225	28/02/25	25/02/25	3.458,800	10.376,40	3,00
F_AKBNK0325	28/03/25	25/02/25	66,300	822.120,00	124,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VAKBN0225	28/02/25	25/02/25	25,640	525.620,00	205,00
F_VAKBN0225	28/02/25	25/02/25	25,680	107.856,00	42,00
F_KCHOL0325	28/03/25	25/02/25	156,000	78.000,00	5,00
F_VAKBN0225	28/02/25	25/02/25	25,700	272.420,00	106,00
F_VAKBN0225	28/02/25	25/02/25	25,660	120.602,00	47,00
F_GARAN0325	28/03/25	25/02/25	126,550	544.165,00	43,00
F_ASELS0225	28/02/25	25/02/25	83,640	83.640,00	10,00
F_DOHOL0225	28/02/25	25/02/25	13,310	681.472,00	512,00
F_TUPRS0225	28/02/25	25/02/25	126,300	88.410,00	7,00
F_XU0300425	30/04/25	25/02/25	11.062,000	3.318.600,00	30,00
F_YKBNK0325	28/03/25	25/02/25	29,510	590.200,00	200,00
F_XU0300425	30/04/25	25/02/25	11.060,000	3.207.400,00	29,00
F_YKBNK0325	28/03/25	25/02/25	29,500	380.550,00	129,00
F_AKBNK0325	28/03/25	25/02/25	66,380	225.692,00	34,00
F_MGROS0225	28/02/25	25/02/25	568,600	113.720,00	2,00
F_MGROS0225	28/02/25	25/02/25	568,500	113.700,00	2,00
F_VAKBN0225	28/02/25	25/02/25	25,750	187.975,00	73,00
F_XAUTRYM0225	28/02/25	25/02/25	3.456,700	2.108.587,00	610,00
F_ULKER0225	28/02/25	25/02/25	111,550	89.240,00	8,00
F_VAKBN0225	28/02/25	25/02/25	25,760	504.896,00	196,00
F_ASTOR0225	28/02/25	25/02/25	108,450	21.690,00	2,00
F_BIMAS0225	28/02/25	25/02/25	515,900	154.770,00	3,00
F_ENKAI0225	28/02/25	25/02/25	49,430	59.316,00	12,00
F_SISE0225	28/02/25	25/02/25	36,170	101.276,00	28,00
F_EKGYO0225	28/02/25	25/02/25	13,640	1.538.592,00	1.128,00
F_ASELS0225	28/02/25	25/02/25	83,560	75.204,00	9,00
F_KCHOL0225	28/02/25	25/02/25	152,900	290.510,00	19,00
F_PGSUS0225	28/02/25	25/02/25	236,900	71.070,00	3,00
F_GARAN0225	28/02/25	25/02/25	125,850	453.060,00	36,00
F_ALARK0225	28/02/25	25/02/25	77,130	7.713,00	1,00
F_KOZAL0225	28/02/25	25/02/25	23,690	116.081,00	49,00
F_TTKOM0225	28/02/25	25/02/25	48,370	67.718,00	14,00
F_PETKM0225	28/02/25	25/02/25	16,630	49.890,00	30,00
F_XU0300425	30/04/25	25/02/25	11.056,000	1.105.600,00	10,00
F_ASTOR0225	28/02/25	25/02/25	108,400	43.360,00	4,00
F_ASELS0225	28/02/25	25/02/25	83,540	83.540,00	10,00
F_SISE0225	28/02/25	25/02/25	36,160	169.952,00	47,00
F_TCELL0225	28/02/25	25/02/25	104,350	1.012.195,00	97,00
F_BIMAS0225	28/02/25	25/02/25	515,700	257.850,00	5,00
F_FROTO0225	28/02/25	25/02/25	898,400	179.680,00	2,00
F_ENKAI0225	28/02/25	25/02/25	49,410	24.705,00	5,00
F_GARAN0325	28/03/25	25/02/25	126,250	732.250,00	58,00
F_GARAN0225	28/02/25	25/02/25	125,800	364.820,00	29,00
F_ALARK0225	28/02/25	25/02/25	77,180	7.718,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,380	77.408,00	16,00
F_KOZAL0225	28/02/25	25/02/25	23,770	19.016,00	8,00
F_TOASO0225	28/02/25	25/02/25	203,650	81.460,00	4,00
F_KONTR0225	28/02/25	25/02/25	31,870	44.618,00	14,00
F_SISE0225	28/02/25	25/02/25	36,180	43.416,00	12,00
F_GARAN0325	28/03/25	25/02/25	126,300	568.350,00	45,00
F_MGROS0225	28/02/25	25/02/25	570,000	57.000,00	1,00
F_KOZAL0225	28/02/25	25/02/25	23,760	16.632,00	7,00
F_AKBNK0225	28/02/25	25/02/25	65,650	275.730,00	42,00
F_BIMAS0225	28/02/25	25/02/25	516,000	154.800,00	3,00
F_ASELS0225	28/02/25	25/02/25	83,570	75.213,00	9,00
F_TTKOM0225	28/02/25	25/02/25	48,340	43.506,00	9,00
F_PGSUS0225	28/02/25	25/02/25	236,700	47.340,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUTRYM0225	28/02/25	25/02/25	3.457,000	1.935.920,00	560,00
F_SAHOL0225	28/02/25	25/02/25	95,860	162.962,00	17,00
F_ULKER0225	28/02/25	25/02/25	111,750	33.525,00	3,00
F_TKFEN0225	28/02/25	25/02/25	69,760	104.640,00	15,00
F_XAUTRYM0225	28/02/25	25/02/25	3.457,100	1.161.585,60	336,00
F_THYAO0225	28/02/25	25/02/25	310,600	341.660,00	11,00
F_XAUTRYM0225	28/02/25	25/02/25	3.457,200	701.811,60	203,00
F_KRDMD0225	28/02/25	25/02/25	27,200	13.600,00	5,00
F_GARAN0225	28/02/25	25/02/25	125,700	452.520,00	36,00
F_TKFEN0225	28/02/25	25/02/25	69,740	20.922,00	3,00
F_VAKBN0225	28/02/25	25/02/25	25,730	190.402,00	74,00
F_TSKB0225	28/02/25	25/02/25	12,120	1.816.788,00	1.499,00
F_VAKBN0225	28/02/25	25/02/25	25,770	103.080,00	40,00
F_ASELS0325	28/03/25	25/02/25	85,600	513.600,00	60,00
F_XAUTRYM0225	28/02/25	25/02/25	3.456,000	756.864,00	219,00
F_TTKOM0225	28/02/25	25/02/25	48,440	43.596,00	9,00
F_FROTO0225	28/02/25	25/02/25	898,600	89.860,00	1,00
F_YKBNK0225	28/02/25	25/02/25	28,680	2.429.196,00	847,00
F_SISE0225	28/02/25	25/02/25	36,130	429.947,00	119,00
F_ENKAI0225	28/02/25	25/02/25	49,450	29.670,00	6,00
F_MGROS0225	28/02/25	25/02/25	570,500	57.050,00	1,00
F_KOZAL0225	28/02/25	25/02/25	23,840	16.688,00	7,00
F_PGSUS0225	28/02/25	25/02/25	236,350	47.270,00	2,00
F_ASELS0225	28/02/25	25/02/25	83,450	83.450,00	10,00
F_AKBNK0225	28/02/25	25/02/25	65,720	144.584,00	22,00
F_CIMSA0225	28/02/25	25/02/25	46,320	27.792,00	6,00
F_ALARK0225	28/02/25	25/02/25	77,220	7.722,00	1,00
F_TSKB0225	28/02/25	25/02/25	12,130	1.874.085,00	1.545,00
F_XU0300425	30/04/25	25/02/25	11.054,000	110.540,00	1,00
F_CIMSA0225	28/02/25	25/02/25	46,300	55.560,00	12,00
F_XU0300425	30/04/25	25/02/25	11.048,000	1.104.800,00	10,00
F_ISCTR0325	28/03/25	25/02/25	14,960	1.038.224,00	694,00
F_TSKB0225	28/02/25	25/02/25	12,090	700.011,00	579,00
F_TKFEN0225	28/02/25	25/02/25	69,510	6.951,00	1,00
F_TSKB0225	28/02/25	25/02/25	12,060	61.506,00	51,00
F_MGROS0225	28/02/25	25/02/25	570,300	57.030,00	1,00
F_MGROS0225	28/02/25	25/02/25	570,200	57.020,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,330	154.656,00	32,00
F_GARAN0325	28/03/25	25/02/25	125,750	238.925,00	19,00
F_GARAN0325	28/03/25	25/02/25	125,800	339.660,00	27,00
F_AKBNK0325	28/03/25	25/02/25	66,340	530.720,00	80,00
F_ALARK0225	28/02/25	25/02/25	77,080	7.708,00	1,00
F_SASA0225	28/02/25	25/02/25	3,520	234.080,00	665,00
F_YKBNK0225	28/02/25	25/02/25	28,580	397.262,00	139,00
F_TUPRS0225	28/02/25	25/02/25	126,250	88.375,00	7,00
F_ASTOR0225	28/02/25	25/02/25	108,250	64.950,00	6,00
F_PGSUS0225	28/02/25	25/02/25	235,800	47.160,00	2,00
F_EREGL0225	28/02/25	25/02/25	22,130	371.784,00	168,00
F_KOZAL0225	28/02/25	25/02/25	23,780	19.024,00	8,00
F_PETKM0225	28/02/25	25/02/25	16,590	554.106,00	334,00
F_GARAN0225	28/02/25	25/02/25	125,250	125.250,00	10,00
F_ASELS0225	28/02/25	25/02/25	83,140	74.826,00	9,00
F_TTKOM0225	28/02/25	25/02/25	48,240	33.768,00	7,00
F_ISCTR0225	28/02/25	25/02/25	14,560	199.472,00	137,00
F_SISE0225	28/02/25	25/02/25	36,070	858.466,00	238,00
F_KRDMD0225	28/02/25	25/02/25	27,170	13.585,00	5,00
F_THYAO0225	28/02/25	25/02/25	310,250	248.200,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	25/02/25	104,100	1.623.960,00	156,00
F_EKGYO0225	28/02/25	25/02/25	13,600	150.960,00	111,00
F_AEFES0225	28/02/25	25/02/25	163,750	360.250,00	22,00
F_SAHOL0225	28/02/25	25/02/25	95,440	85.896,00	9,00
F_GARAN0325	28/03/25	25/02/25	125,700	289.110,00	23,00
F_ISCTR0325	28/03/25	25/02/25	14,950	1.019.590,00	682,00
F_ENKAI0225	28/02/25	25/02/25	49,290	29.574,00	6,00
F_BIMAS0225	28/02/25	25/02/25	514,000	308.400,00	6,00
F_AKBNK0225	28/02/25	25/02/25	65,570	144.254,00	22,00
F_MGROS0225	28/02/25	25/02/25	569,300	56.930,00	1,00
F_KOZAL0325	28/03/25	25/02/25	24,370	263.196,00	108,00
F_TKFEN0225	28/02/25	25/02/25	69,480	41.688,00	6,00
F_ASELS0325	28/03/25	25/02/25	85,080	340.320,00	40,00
F_TKFEN0225	28/02/25	25/02/25	69,390	69.390,00	10,00
F_GUBRF0325	28/03/25	25/02/25	281,400	56.280,00	2,00
F_AKBNK0325	28/03/25	25/02/25	66,280	59.652,00	9,00
F_YKBNK0325	28/03/25	25/02/25	29,330	202.377,00	69,00
F_KOZAL0325	28/03/25	25/02/25	24,390	158.535,00	65,00
F_TTKOM0325	28/03/25	25/02/25	49,430	148.290,00	30,00
F_YKBNK0325	28/03/25	25/02/25	29,340	1.114.920,00	380,00
F_ASELS0325	28/03/25	25/02/25	85,090	170.180,00	20,00
F_ASELS0325	28/03/25	25/02/25	85,070	510.420,00	60,00
F_TTKOM0325	28/03/25	25/02/25	49,400	74.100,00	15,00
F_TTKOM0225	28/02/25	25/02/25	48,150	168.525,00	35,00
F_TTKOM0325	28/03/25	25/02/25	49,450	74.175,00	15,00
F_GUBRF0325	28/03/25	25/02/25	281,550	28.155,00	1,00
F_YKBNK0325	28/03/25	25/02/25	29,350	1.041.925,00	355,00
F_ISCTR0325	28/03/25	25/02/25	14,970	1.082.331,00	723,00
F_TTKOM0325	28/03/25	25/02/25	49,360	138.208,00	28,00
F_TTKOM0225	28/02/25	25/02/25	48,140	197.374,00	41,00
F_TTKOM0325	28/03/25	25/02/25	49,370	296.220,00	60,00
F_TTKOM0225	28/02/25	25/02/25	48,120	24.060,00	5,00
F_TTKOM0225	28/02/25	25/02/25	48,100	52.910,00	11,00
F_XU0300425	30/04/25	25/02/25	11.020,000	1.102.000,00	10,00
F_TTKOM0325	28/03/25	25/02/25	49,310	73.965,00	15,00
F_TTKOM0225	28/02/25	25/02/25	48,110	101.031,00	21,00
F_XU0300425	30/04/25	25/02/25	11.018,000	1.101.800,00	10,00
F_TTKOM0225	28/02/25	25/02/25	48,090	115.416,00	24,00
F_TSKB0225	28/02/25	25/02/25	12,110	1.065.680,00	880,00
F_KOZAL0325	28/03/25	25/02/25	24,330	34.062,00	14,00
F_TTKOM0225	28/02/25	25/02/25	48,050	182.590,00	38,00
F_TTKOM0325	28/03/25	25/02/25	49,260	133.002,00	27,00
F_TTKOM0225	28/02/25	25/02/25	48,040	235.396,00	49,00
F_XAUTRYM0225	28/02/25	25/02/25	3.456,600	293.811,00	85,00
F_ASTOR0325	28/03/25	25/02/25	110,200	528.960,00	48,00
F_EKGYO0325	28/03/25	25/02/25	13,970	311.531,00	223,00
F_KOZAL0325	28/03/25	25/02/25	24,310	128.843,00	53,00
F_KCHOL0325	28/03/25	25/02/25	155,350	279.630,00	18,00
F_ASTOR0325	28/03/25	25/02/25	110,100	132.120,00	12,00
F_ASTOR0325	28/03/25	25/02/25	110,150	55.075,00	5,00
F_DOHOL0225	28/02/25	25/02/25	13,230	677.376,00	512,00
F_TTKOM0225	28/02/25	25/02/25	48,070	105.754,00	22,00
F_TTKOM0225	28/02/25	25/02/25	48,060	379.674,00	79,00
F_TTKOM0225	28/02/25	25/02/25	48,010	72.015,00	15,00
F_AKBNK0325	28/03/25	25/02/25	66,270	99.405,00	15,00
F_XAUTRYM0225	28/02/25	25/02/25	3.456,800	17.284,00	5,00
F_TTKOM0225	28/02/25	25/02/25	48,030	177.711,00	37,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0325	28/03/25	25/02/25	13,960	897.628,00	643,00
F_XU0300425	30/04/25	25/02/25	11.015,000	2.313.150,00	21,00
F_KCHOL0325	28/03/25	25/02/25	155,400	745.920,00	48,00
F_XU0300425	30/04/25	25/02/25	11.014,000	1.982.520,00	18,00
F_SAHOL0225	28/02/25	25/02/25	95,000	171.000,00	18,00
F_YKBNK0325	28/03/25	25/02/25	29,310	266.721,00	91,00
F_XU0300425	30/04/25	25/02/25	11.010,000	2.752.500,00	25,00
F_GARAN0325	28/03/25	25/02/25	125,650	590.555,00	47,00
F_ODAS0225	28/02/25	25/02/25	5,310	1.183.068,00	2.228,00
F_XU0300425	30/04/25	25/02/25	11.008,000	1.651.200,00	15,00
F_XAUTRYM0225	28/02/25	25/02/25	3.457,700	694.997,70	201,00
F_KOZAL0325	28/03/25	25/02/25	24,300	99.630,00	41,00
F_VESTL0225	28/02/25	25/02/25	57,590	28.795,00	5,00
F_EKGYO0325	28/03/25	25/02/25	13,950	576.135,00	413,00
F_XAUTRYM0225	28/02/25	25/02/25	3.458,500	3.458,50	1,00
F_XAUTRYM0225	28/02/25	25/02/25	3.458,600	3.458,60	1,00
F_KOZAL0325	28/03/25	25/02/25	24,290	182.175,00	75,00
F_YKBNK0325	28/03/25	25/02/25	29,320	307.860,00	105,00
F_THYAO0225	28/02/25	25/02/25	309,450	495.120,00	16,00
F_TUPRS0325	28/03/25	25/02/25	121,150	48.460,00	4,00
F_XU0300425	30/04/25	25/02/25	10.988,000	1.758.080,00	16,00
F_TTKOM0225	28/02/25	25/02/25	47,810	57.372,00	12,00
F_TUPRS0325	28/03/25	25/02/25	121,100	339.080,00	28,00
F_GARAN0325	28/03/25	25/02/25	125,550	175.770,00	14,00
F_XU0300425	30/04/25	25/02/25	10.984,000	2.196.800,00	20,00
F_TUPRS0325	28/03/25	25/02/25	121,050	520.515,00	43,00
F_AKBNK0325	28/03/25	25/02/25	66,170	33.085,00	5,00
F_TUPRS0325	28/03/25	25/02/25	120,950	253.995,00	21,00
F_TUPRS0225	28/02/25	25/02/25	125,450	1.078.870,00	86,00
F_TTKOM0225	28/02/25	25/02/25	47,780	200.676,00	42,00
F_ULKER0325	28/03/25	25/02/25	114,150	182.640,00	16,00
F_YKBNK0325	28/03/25	25/02/25	29,280	295.728,00	101,00
F_YKBNK0325	28/03/25	25/02/25	29,290	881.629,00	301,00
F_YKBNK0325	28/03/25	25/02/25	29,300	805.750,00	275,00
F_ASELS0325	28/03/25	25/02/25	84,720	50.832,00	6,00
F_ISCTR0325	28/03/25	25/02/25	14,910	52.185,00	35,00
F_XAUTRYM0225	28/02/25	25/02/25	3.459,000	3.459,00	1,00
F_ASELS0325	28/03/25	25/02/25	84,750	67.800,00	8,00
F_TKFEN0225	28/02/25	25/02/25	69,300	90.090,00	13,00
F_ENKAI0325	28/03/25	25/02/25	50,000	315.000,00	63,00
F_ENKAI0325	28/03/25	25/02/25	50,040	25.020,00	5,00
F_EKGYO0325	28/03/25	25/02/25	13,930	2.597.945,00	1.865,00
F_TTKOM0325	28/03/25	25/02/25	49,110	196.440,00	40,00
F_ENKAI0325	28/03/25	25/02/25	49,850	94.715,00	19,00
F_ENKAI0325	28/03/25	25/02/25	49,980	99.960,00	20,00
F_ENKAI0325	28/03/25	25/02/25	49,890	94.791,00	19,00
F_ENKAI0325	28/03/25	25/02/25	50,050	10.010,00	2,00
F_ENKAI0325	28/03/25	25/02/25	49,950	129.870,00	26,00
F_FROTO0325	28/03/25	25/02/25	888,000	621.600,00	7,00
F_ENKAI0325	28/03/25	25/02/25	49,830	144.507,00	29,00
F_FROTO0325	28/03/25	25/02/25	888,300	266.490,00	3,00
F_TTKOM0325	28/03/25	25/02/25	49,130	4.913,00	1,00
F_TTKOM0325	28/03/25	25/02/25	49,140	88.452,00	18,00
F_FROTO0325	28/03/25	25/02/25	888,100	532.860,00	6,00
F_FROTO0325	28/03/25	25/02/25	888,400	177.680,00	2,00
F_ENKAI0325	28/03/25	25/02/25	49,940	159.808,00	32,00
F_ENKAI0325	28/03/25	25/02/25	49,860	54.846,00	11,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0325	28/03/25	25/02/25	49,960	69.944,00	14,00
F_EKGYO0325	28/03/25	25/02/25	13,920	1.343.280,00	965,00
F_TTKOM0325	28/03/25	25/02/25	49,060	73.590,00	15,00
F_FROTO0325	28/03/25	25/02/25	888,500	177.700,00	2,00
F_TTKOM0225	28/02/25	25/02/25	47,840	177.008,00	37,00
F_TTKOM0325	28/03/25	25/02/25	49,080	73.620,00	15,00
F_TTKOM0325	28/03/25	25/02/25	49,050	230.535,00	47,00
F_TTKOM0325	28/03/25	25/02/25	49,090	147.270,00	30,00
F_FROTO0325	28/03/25	25/02/25	889,000	266.700,00	3,00
F_FROTO0325	28/03/25	25/02/25	888,800	177.760,00	2,00
F_FROTO0325	28/03/25	25/02/25	889,600	266.880,00	3,00
F_TTKOM0225	28/02/25	25/02/25	47,830	167.405,00	35,00
F_FROTO0325	28/03/25	25/02/25	888,900	88.890,00	1,00
F_TTKOM0325	28/03/25	25/02/25	49,070	73.605,00	15,00
F_ENKAI0325	28/03/25	25/02/25	49,900	169.660,00	34,00
F_ENKAI0325	28/03/25	25/02/25	49,930	199.720,00	40,00
F_FROTO0325	28/03/25	25/02/25	887,700	266.310,00	3,00
F_TTKOM0225	28/02/25	25/02/25	47,800	105.160,00	22,00
F_TTKOM0225	28/02/25	25/02/25	47,790	47.790,00	10,00
F_FROTO0325	28/03/25	25/02/25	887,400	266.220,00	3,00
F_FROTO0325	28/03/25	25/02/25	887,000	88.700,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,810	104.601,00	21,00
F_ASTOR0325	28/03/25	25/02/25	109,150	87.320,00	8,00
F_TTKOM0325	28/03/25	25/02/25	49,040	191.256,00	39,00
F_ISCTR0325	28/03/25	25/02/25	14,900	67.050,00	45,00
F_TTKOM0325	28/03/25	25/02/25	49,030	24.515,00	5,00
F_FROTO0325	28/03/25	25/02/25	888,200	88.820,00	1,00
F_FROTO0325	28/03/25	25/02/25	887,600	88.760,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,880	239.424,00	48,00
F_DOHOL0225	28/02/25	25/02/25	13,190	288.861,00	219,00
F_ENKAI0325	28/03/25	25/02/25	49,920	44.928,00	9,00
F_ASELS0325	28/03/25	25/02/25	84,670	254.010,00	30,00
F_XAUTRYM0225	28/02/25	25/02/25	3.458,900	20.753,40	6,00
F_TKFEN0225	28/02/25	25/02/25	69,200	131.480,00	19,00
F_XU0300425	30/04/25	25/02/25	10.985,000	3.295.500,00	30,00
F_XU0300425	30/04/25	25/02/25	10.982,000	10.213.260,00	93,00
F_XU0300425	30/04/25	25/02/25	10.979,000	5.050.340,00	46,00
F_ENKAI0325	28/03/25	25/02/25	49,840	89.712,00	18,00
F_XU0300425	30/04/25	25/02/25	10.977,000	4.061.490,00	37,00
F_ASELS0325	28/03/25	25/02/25	84,510	219.726,00	26,00
F_XU0300425	30/04/25	25/02/25	10.975,000	3.073.000,00	28,00
F_GARAN0325	28/03/25	25/02/25	125,500	502.000,00	40,00
F_ENKAI0325	28/03/25	25/02/25	49,820	204.262,00	41,00
F_ASTOR0325	28/03/25	25/02/25	109,050	43.620,00	4,00
F_ISCTR0325	28/03/25	25/02/25	14,880	249.984,00	168,00
F_ENKAI0325	28/03/25	25/02/25	49,790	39.832,00	8,00
F_TUPRS0325	28/03/25	25/02/25	120,850	628.420,00	52,00
F_EKGYO0325	28/03/25	25/02/25	13,910	612.040,00	440,00
F_TUPRS0325	28/03/25	25/02/25	120,750	966.000,00	80,00
F_ASTOR0325	28/03/25	25/02/25	108,900	108.900,00	10,00
F_ENKAI0325	28/03/25	25/02/25	49,750	79.600,00	16,00
F_TUPRS0325	28/03/25	25/02/25	120,900	483.600,00	40,00
F_TTKOM0225	28/02/25	25/02/25	47,720	95.440,00	20,00
F_TTKOM0225	28/02/25	25/02/25	47,700	62.010,00	13,00
F_TUPRS0325	28/03/25	25/02/25	120,800	471.120,00	39,00
F_GARAN0325	28/03/25	25/02/25	125,350	125.350,00	10,00
F_ENKAI0325	28/03/25	25/02/25	49,780	89.604,00	18,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0325	28/03/25	25/02/25	49,760	24.880,00	5,00
F_ASELS0325	28/03/25	25/02/25	84,330	168.660,00	20,00
F_XU0300425	30/04/25	25/02/25	10.968,000	6.909.840,00	63,00
F_FROTO0325	28/03/25	25/02/25	886,500	88.650,00	1,00
F_ASTOR0325	28/03/25	25/02/25	109,100	229.110,00	21,00
F_ENKAI0325	28/03/25	25/02/25	49,800	69.720,00	14,00
F_FROTO0325	28/03/25	25/02/25	887,500	88.750,00	1,00
F_FROTO0325	28/03/25	25/02/25	887,800	799.020,00	9,00
F_ASTOR0325	28/03/25	25/02/25	109,550	76.685,00	7,00
F_TUPRS0325	28/03/25	25/02/25	121,000	484.000,00	40,00
F_ISCTR0325	28/03/25	25/02/25	14,930	285.163,00	191,00
F_ASTOR0325	28/03/25	25/02/25	109,450	207.955,00	19,00
F_TKFEN0225	28/02/25	25/02/25	69,050	110.480,00	16,00
F_TKFEN0225	28/02/25	25/02/25	69,030	13.806,00	2,00
F_TKFEN0225	28/02/25	25/02/25	69,040	48.328,00	7,00
F_TTKOM0225	28/02/25	25/02/25	47,640	104.808,00	22,00
F_FROTO0325	28/03/25	25/02/25	886,400	88.640,00	1,00
F_EKGYO0325	28/03/25	25/02/25	13,940	370.804,00	266,00
F_CIMSA0225	28/02/25	25/02/25	46,150	4.615,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,150	46.305,00	7,00
F_ASTOR0325	28/03/25	25/02/25	109,650	285.090,00	26,00
F_ASTOR0325	28/03/25	25/02/25	109,750	65.850,00	6,00
F_ISCTR0325	28/03/25	25/02/25	14,940	921.798,00	617,00
F_AKBNK0325	28/03/25	25/02/25	66,100	6.610,00	1,00
F_XU0300425	30/04/25	25/02/25	10.974,000	3.621.420,00	33,00
F_TKFEN0225	28/02/25	25/02/25	68,990	103.485,00	15,00
F_SOKM0225	28/02/25	25/02/25	37,730	18.865,00	5,00
F_AKBNK0325	28/03/25	25/02/25	66,040	191.516,00	29,00
F_AKBNK0325	28/03/25	25/02/25	66,050	19.815,00	3,00
F_ASTOR0325	28/03/25	25/02/25	109,600	164.400,00	15,00
F_TSKB0225	28/02/25	25/02/25	12,080	343.072,00	284,00
F_VAKBN0225	28/02/25	25/02/25	25,550	25.550,00	10,00
F_TKFEN0225	28/02/25	25/02/25	68,880	27.552,00	4,00
F_TKFEN0225	28/02/25	25/02/25	68,890	6.889,00	1,00
F_TUPRS0325	28/03/25	25/02/25	121,300	60.650,00	5,00
F_TUPRS0325	28/03/25	25/02/25	121,200	12.120,00	1,00
F_TKFEN0225	28/02/25	25/02/25	68,830	103.245,00	15,00
F_CIMSA0225	28/02/25	25/02/25	46,160	55.392,00	12,00
F_GARAN0325	28/03/25	25/02/25	125,600	251.200,00	20,00
F_XU0300425	30/04/25	25/02/25	10.987,000	1.867.790,00	17,00
F_VAKBN0225	28/02/25	25/02/25	25,580	107.436,00	42,00
F_VAKBN0225	28/02/25	25/02/25	25,560	12.780,00	5,00
F_XU0300425	30/04/25	25/02/25	10.986,000	1.647.900,00	15,00
F_THYAO0225	28/02/25	25/02/25	310,300	1.055.020,00	34,00
F_SASA0225	28/02/25	25/02/25	3,510	2.962.089,00	8.439,00
F_YKBNK0225	28/02/25	25/02/25	28,530	228.240,00	80,00
F_TCELL0225	28/02/25	25/02/25	103,900	675.350,00	65,00
F_THYAO0225	28/02/25	25/02/25	310,350	993.120,00	32,00
F_TCELL0225	28/02/25	25/02/25	103,850	477.710,00	46,00
F_TTKOM0225	28/02/25	25/02/25	47,930	19.172,00	4,00
F_TUPRS0225	28/02/25	25/02/25	125,650	1.231.370,00	98,00
F_TTKOM0225	28/02/25	25/02/25	47,920	19.168,00	4,00
F_TOASO0225	28/02/25	25/02/25	203,100	203.100,00	10,00
F_YKBNK0225	28/02/25	25/02/25	28,550	228.400,00	80,00
F_ASELS0225	28/02/25	25/02/25	82,230	82.230,00	10,00
F_AKBNK0225	28/02/25	25/02/25	65,530	268.673,00	41,00
F_EREGL0225	28/02/25	25/02/25	22,100	289.510,00	131,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	25/02/25	234,550	117.275,00	5,00
F_ASELS0225	28/02/25	25/02/25	82,310	65.848,00	8,00
F_KCHOL0225	28/02/25	25/02/25	152,050	136.845,00	9,00
F_ALARK0225	28/02/25	25/02/25	76,800	38.400,00	5,00
F_SAHOL0225	28/02/25	25/02/25	94,600	160.820,00	17,00
F_BIMAS0225	28/02/25	25/02/25	511,500	153.450,00	3,00
F_HEKTS0225	28/02/25	25/02/25	3,380	783.146,00	2.317,00
F_FROTO0225	28/02/25	25/02/25	890,800	89.080,00	1,00
F_PETKM0225	28/02/25	25/02/25	16,550	220.115,00	133,00
F_KONTR0225	28/02/25	25/02/25	31,880	6.376,00	2,00
F_MGROS0225	28/02/25	25/02/25	565,900	56.590,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,940	29.364,00	6,00
F_AEFES0225	28/02/25	25/02/25	163,500	359.700,00	22,00
F_BIMAS0225	28/02/25	25/02/25	511,400	460.260,00	9,00
F_KRDMD0225	28/02/25	25/02/25	26,990	32.388,00	12,00
F_PGSUS0325	28/03/25	25/02/25	240,300	96.120,00	4,00
F_MGROS0225	28/02/25	25/02/25	565,700	56.570,00	1,00
F_PGSUS0225	28/02/25	25/02/25	234,450	46.890,00	2,00
F_AKBNK0225	28/02/25	25/02/25	65,540	19.662,00	3,00
F_EREGL0225	28/02/25	25/02/25	22,110	455.466,00	206,00
F_YKBNK0225	28/02/25	25/02/25	28,540	345.334,00	121,00
F_ASELS0225	28/02/25	25/02/25	82,280	8.228,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,990	14.997,00	3,00
F_SISE0225	28/02/25	25/02/25	36,040	191.012,00	53,00
F_XU0300425	30/04/25	25/02/25	11.001,000	550.050,00	5,00
F_TTKOM0225	28/02/25	25/02/25	47,860	105.292,00	22,00
F_PGSUS0325	28/03/25	25/02/25	240,400	288.480,00	12,00
F_FROTO0325	28/03/25	25/02/25	886,300	88.630,00	1,00
F_XU0300425	30/04/25	25/02/25	10.995,000	3.738.300,00	34,00
F_TTKOM0225	28/02/25	25/02/25	47,750	138.475,00	29,00
F_TTKOM0225	28/02/25	25/02/25	47,760	152.832,00	32,00
F_PGSUS0325	28/03/25	25/02/25	240,150	144.090,00	6,00
F_FROTO0325	28/03/25	25/02/25	886,100	177.220,00	2,00
F_ASTOR0325	28/03/25	25/02/25	110,050	165.075,00	15,00
F_PGSUS0325	28/03/25	25/02/25	240,050	360.075,00	15,00
F_PGSUS0325	28/03/25	25/02/25	240,000	696.000,00	29,00
F_VAKBN0225	28/02/25	25/02/25	25,650	10.260,00	4,00
F_ENKAI0225	28/02/25	25/02/25	48,920	102.732,00	21,00
F_PGSUS0325	28/03/25	25/02/25	239,950	911.810,00	38,00
F_KOZAA0225	28/02/25	25/02/25	70,880	7.088,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,870	24.935,00	5,00
F_XU0300425	30/04/25	25/02/25	10.993,000	3.957.480,00	36,00
F_KOZAA0225	28/02/25	25/02/25	70,550	28.220,00	4,00
F_KOZAA0225	28/02/25	25/02/25	70,600	70.600,00	10,00
F_EKGYO0325	28/03/25	25/02/25	14,050	17.674.900,00	12.580,00
F_AKBNK0225	28/02/25	25/02/25	65,850	79.020,00	12,00
F_AKBNK0225	28/02/25	25/02/25	65,840	204.104,00	31,00
F_ASTOR0325	28/03/25	25/02/25	109,500	470.850,00	43,00
F_TCELL0325	28/03/25	25/02/25	106,600	1.002.040,00	94,00
F_FROTO0325	28/03/25	25/02/25	885,600	88.560,00	1,00
F_THYAO0325	28/03/25	25/02/25	318,500	31.850,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,530	6.653,00	1,00
F_XU0300425	30/04/25	25/02/25	10.991,000	4.945.950,00	45,00
F_ASTOR0325	28/03/25	25/02/25	109,400	371.960,00	34,00
F_AKBNK0325	28/03/25	25/02/25	66,520	33.260,00	5,00
F_ASTOR0325	28/03/25	25/02/25	109,350	262.440,00	24,00
F_XU0300425	30/04/25	25/02/25	10.983,000	3.734.220,00	34,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0325	28/03/25	25/02/25	109,300	185.810,00	17,00
F_ASTOR0325	28/03/25	25/02/25	109,250	240.350,00	22,00
F_XAUTRYM0225	28/02/25	25/02/25	3.455,500	2.626.180,00	760,00
F_XU0300425	30/04/25	25/02/25	10.981,000	9.553.470,00	87,00
F_XAUTRYM0225	28/02/25	25/02/25	3.455,800	2.761.184,20	799,00
F_KCHOL0325	28/03/25	25/02/25	155,200	962.240,00	62,00
F_ASTOR0325	28/03/25	25/02/25	109,200	32.760,00	3,00
F_KCHOL0325	28/03/25	25/02/25	155,300	310.600,00	20,00
F_THYAO0225	28/02/25	25/02/25	309,800	1.208.220,00	39,00
F_PETKM0225	28/02/25	25/02/25	16,600	185.920,00	112,00
F_EKGYO0225	28/02/25	25/02/25	13,680	157.320,00	115,00
F_AKBNK0225	28/02/25	25/02/25	65,810	598.871,00	91,00
F_ASELS0225	28/02/25	25/02/25	81,760	727.664,00	89,00
F_KOZAL0225	28/02/25	25/02/25	23,650	186.835,00	79,00
F_THYAO0225	28/02/25	25/02/25	309,900	588.810,00	19,00
F_SASA0225	28/02/25	25/02/25	3,500	801.500,00	2.290,00
F_SISE0225	28/02/25	25/02/25	36,050	288.400,00	80,00
F_YKBNK0225	28/02/25	25/02/25	28,590	274.464,00	96,00
F_TTKOM0225	28/02/25	25/02/25	47,740	76.384,00	16,00
F_SAHOL0225	28/02/25	25/02/25	94,860	265.608,00	28,00
F_SISE0225	28/02/25	25/02/25	36,030	129.708,00	36,00
F_AKBNK0225	28/02/25	25/02/25	65,820	322.518,00	49,00
F_KRDMD0225	28/02/25	25/02/25	26,930	99.641,00	37,00
F_EREGL0225	28/02/25	25/02/25	22,120	449.036,00	203,00
F_KRDMD0225	28/02/25	25/02/25	26,940	123.924,00	46,00
F_ULKER0225	28/02/25	25/02/25	111,500	211.850,00	19,00
F_ENKAI0225	28/02/25	25/02/25	48,700	189.930,00	39,00
F_AKBNK0225	28/02/25	25/02/25	65,790	434.214,00	66,00
F_PGSUS0225	28/02/25	25/02/25	233,750	280.500,00	12,00
F_TCELL0225	28/02/25	25/02/25	103,600	300.440,00	29,00
F_TCELL0225	28/02/25	25/02/25	103,550	414.200,00	40,00
F_ALARK0225	28/02/25	25/02/25	76,630	7.663,00	1,00
F_BIMAS0225	28/02/25	25/02/25	510,500	1.174.150,00	23,00
F_ASELS0225	28/02/25	25/02/25	81,750	392.400,00	48,00
F_FROTO0225	28/02/25	25/02/25	890,100	89.010,00	1,00
F_ALARK0225	28/02/25	25/02/25	76,680	84.348,00	11,00
F_KOZAL0225	28/02/25	25/02/25	23,640	250.584,00	106,00
F_TTKOM0225	28/02/25	25/02/25	47,730	47.730,00	10,00
F_GARAN0225	28/02/25	25/02/25	125,750	276.650,00	22,00
F_GARAN0325	28/03/25	25/02/25	126,200	984.360,00	78,00
F_BIMAS0225	28/02/25	25/02/25	510,200	3.469.360,00	68,00
F_KONTR0225	28/02/25	25/02/25	31,740	19.044,00	6,00
F_ASELS0225	28/02/25	25/02/25	81,730	326.920,00	40,00
F_PGSUS0225	28/02/25	25/02/25	233,700	210.330,00	9,00
F_EKGYO0225	28/02/25	25/02/25	13,670	140.801,00	103,00
F_SAHOL0225	28/02/25	25/02/25	94,820	540.474,00	57,00
F_ISCTR0325	28/03/25	25/02/25	14,980	1.412.614,00	943,00
F_ENKAI0225	28/02/25	25/02/25	48,680	48.680,00	10,00
F_TOASO0225	28/02/25	25/02/25	203,050	101.525,00	5,00
F_MGROS0225	28/02/25	25/02/25	561,500	168.450,00	3,00
F_KONTR0225	28/02/25	25/02/25	31,730	15.865,00	5,00
F_GUBRF0325	28/03/25	25/02/25	281,150	112.460,00	4,00
F_ASTOR0225	28/02/25	25/02/25	107,900	43.160,00	4,00
F_THYAO0225	28/02/25	25/02/25	309,700	619.400,00	20,00
F_MGROS0225	28/02/25	25/02/25	561,200	224.480,00	4,00
F_TCELL0325	28/03/25	25/02/25	106,350	265.875,00	25,00
F_BIMAS0225	28/02/25	25/02/25	509,900	1.274.750,00	25,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	25/02/25	510,100	2.601.510,00	51,00
F_SISE0225	28/02/25	25/02/25	36,060	479.598,00	133,00
F_MGROS0225	28/02/25	25/02/25	561,400	112.280,00	2,00
F_ASELS0225	28/02/25	25/02/25	81,720	122.580,00	15,00
F_KONTR0225	28/02/25	25/02/25	31,750	44.450,00	14,00
F_ALARK0225	28/02/25	25/02/25	76,740	7.674,00	1,00
F_PGSUS0225	28/02/25	25/02/25	233,650	210.285,00	9,00
F_ENKAI0225	28/02/25	25/02/25	48,760	53.636,00	11,00
F_FROTO0225	28/02/25	25/02/25	890,000	89.000,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,830	197.490,00	30,00
F_ALARK0225	28/02/25	25/02/25	76,710	38.355,00	5,00
F_ULKER0325	28/03/25	25/02/25	114,300	91.440,00	8,00
F_THYAO0225	28/02/25	25/02/25	309,650	836.055,00	27,00
F_SAHOL0225	28/02/25	25/02/25	94,780	151.648,00	16,00
F_PGSUS0225	28/02/25	25/02/25	233,550	186.840,00	8,00
F_ENKAI0225	28/02/25	25/02/25	48,740	131.598,00	27,00
F_ENKAI0225	28/02/25	25/02/25	48,750	24.375,00	5,00
F_YKBNK0225	28/02/25	25/02/25	28,570	322.841,00	113,00
F_SAHOL0225	28/02/25	25/02/25	94,790	350.723,00	37,00
F_EKGYO0325	28/03/25	25/02/25	14,070	11.256,00	8,00
F_SAHOL0225	28/02/25	25/02/25	94,810	180.139,00	19,00
F_BIMAS0225	28/02/25	25/02/25	509,700	713.580,00	14,00
F_ASELS0225	28/02/25	25/02/25	81,740	269.742,00	33,00
F_ENKAI0225	28/02/25	25/02/25	48,720	58.464,00	12,00
F_AKBNK0225	28/02/25	25/02/25	65,800	236.880,00	36,00
F_BIMAS0225	28/02/25	25/02/25	510,000	1.326.000,00	26,00
F_ENKAI0225	28/02/25	25/02/25	48,770	43.893,00	9,00
F_ALARK0225	28/02/25	25/02/25	76,730	107.422,00	14,00
F_THYAO0225	28/02/25	25/02/25	309,750	743.400,00	24,00
F_BIMAS0225	28/02/25	25/02/25	509,800	1.223.520,00	24,00
F_FROTO0225	28/02/25	25/02/25	890,200	178.040,00	2,00
F_ULKER0225	28/02/25	25/02/25	111,600	200.880,00	18,00
F_ENKAI0225	28/02/25	25/02/25	48,730	53.603,00	11,00
F_TUPRS0225	28/02/25	25/02/25	125,700	540.510,00	43,00
F_ALARK0225	28/02/25	25/02/25	76,720	38.360,00	5,00
F_KONTR0225	28/02/25	25/02/25	31,780	130.298,00	41,00
F_PGSUS0225	28/02/25	25/02/25	233,500	23.350,00	1,00
F_TCELL0225	28/02/25	25/02/25	103,500	165.600,00	16,00
F_KCHOL0325	28/03/25	25/02/25	155,250	372.600,00	24,00
F_ASELS0225	28/02/25	25/02/25	81,670	122.505,00	15,00
F_FROTO0225	28/02/25	25/02/25	889,900	88.990,00	1,00
F_PGSUS0225	28/02/25	25/02/25	233,200	139.920,00	6,00
F_PETKM0225	28/02/25	25/02/25	16,580	510.664,00	308,00
F_THYAO0225	28/02/25	25/02/25	309,500	309.500,00	10,00
F_SISE0225	28/02/25	25/02/25	36,020	212.518,00	59,00
F_ASTOR0225	28/02/25	25/02/25	107,750	118.525,00	11,00
F_ASELS0225	28/02/25	25/02/25	81,650	702.190,00	86,00
F_TTKOM0225	28/02/25	25/02/25	47,620	19.048,00	4,00
F_SAHOL0225	28/02/25	25/02/25	94,800	312.840,00	33,00
F_KOZAL0225	28/02/25	25/02/25	23,620	56.688,00	24,00
F_KOZAL0225	28/02/25	25/02/25	23,630	56.712,00	24,00
F_ENKAI0225	28/02/25	25/02/25	48,710	73.065,00	15,00
F_KRDMD0225	28/02/25	25/02/25	26,900	363.150,00	135,00
F_THYAO0225	28/02/25	25/02/25	309,550	557.190,00	18,00
F_TTKOM0225	28/02/25	25/02/25	47,630	19.052,00	4,00
F_PGSUS0225	28/02/25	25/02/25	233,150	116.575,00	5,00
F_PETKM0225	28/02/25	25/02/25	16,570	351.284,00	212,00

F_THYAO0325	28/03/25	25/02/25	318,200	318.200,00	10,00
F_BIMAS0225	28/02/25	25/02/25	509,600	1.375.920,00	27,00
F_PGSUS0225	28/02/25	25/02/25	233,250	93.300,00	4,00
F_ASTOR0225	28/02/25	25/02/25	107,700	258.480,00	24,00
F_AKBNK0225	28/02/25	25/02/25	65,760	447.168,00	68,00
F_KONTR0225	28/02/25	25/02/25	31,720	6.344,00	2,00
F_THYAO0225	28/02/25	25/02/25	309,400	340.340,00	11,00
F_ULKER0325	28/03/25	25/02/25	114,250	205.650,00	18,00
F_TCELL0325	28/03/25	25/02/25	106,300	287.010,00	27,00
F_TCELL0225	28/02/25	25/02/25	103,450	300.005,00	29,00
F_THYAO0325	28/03/25	25/02/25	318,150	445.410,00	14,00
F_SAHOL0225	28/02/25	25/02/25	94,760	521.180,00	55,00
F_ENKAI0225	28/02/25	25/02/25	48,670	73.005,00	15,00
F_ASELS0225	28/02/25	25/02/25	81,620	350.966,00	43,00
F_TTKOM0225	28/02/25	25/02/25	47,560	66.584,00	14,00
F_TUPRS0225	28/02/25	25/02/25	125,550	502.200,00	40,00
F_THYAO0225	28/02/25	25/02/25	309,600	433.440,00	14,00
F_TUPRS0225	28/02/25	25/02/25	125,600	464.720,00	37,00
F_ASTOR0225	28/02/25	25/02/25	107,850	75.495,00	7,00
F_ISCTR0225	28/02/25	25/02/25	14,570	670.220,00	460,00
F_SAHOL0225	28/02/25	25/02/25	94,770	161.109,00	17,00
F_AKBNK0225	28/02/25	25/02/25	65,740	427.310,00	65,00
F_FROTO0225	28/02/25	25/02/25	889,800	88.980,00	1,00
F_KRDMD0225	28/02/25	25/02/25	26,890	309.235,00	115,00
F_ASTOR0225	28/02/25	25/02/25	107,800	129.360,00	12,00
F_TTKOM0225	28/02/25	25/02/25	47,610	33.327,00	7,00
F_KCHOL0225	28/02/25	25/02/25	152,250	609.000,00	40,00
F_ALARK0225	28/02/25	25/02/25	76,670	7.667,00	1,00
F_MGROS0225	28/02/25	25/02/25	561,300	336.780,00	6,00
F_AKBNK0225	28/02/25	25/02/25	65,680	282.424,00	43,00
F_YKBNK0225	28/02/25	25/02/25	28,520	74.152,00	26,00
F_KRDMD0225	28/02/25	25/02/25	26,870	56.427,00	21,00
F_ULKER0325	28/03/25	25/02/25	114,050	239.505,00	21,00
F_AKBNK0325	28/03/25	25/02/25	66,250	53.000,00	8,00
F_TTKOM0225	28/02/25	25/02/25	47,570	23.785,00	5,00
F_XU0300425	30/04/25	25/02/25	10.957,000	4.711.510,00	43,00
F_THYAO0325	28/03/25	25/02/25	318,050	636.100,00	20,00
F_AKBNK0325	28/03/25	25/02/25	66,230	79.476,00	12,00
F_XU0300425	30/04/25	25/02/25	10.953,000	109.530,00	1,00
F_THYAO0325	28/03/25	25/02/25	317,900	317.900,00	10,00
F_XU0300425	30/04/25	25/02/25	10.955,000	2.081.450,00	19,00
F_TTKOM0225	28/02/25	25/02/25	47,540	4.754,00	1,00
F_YKBNK0325	28/03/25	25/02/25	29,220	149.022,00	51,00
F_FROTO0325	28/03/25	25/02/25	884,100	88.410,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,180	297.810,00	45,00
F_XU0300425	30/04/25	25/02/25	10.947,000	328.410,00	3,00
F_XU0300425	30/04/25	25/02/25	10.945,000	656.700,00	6,00
F_XU0300425	30/04/25	25/02/25	10.943,000	4.486.630,00	41,00
F_TCELL0325	28/03/25	25/02/25	105,900	52.950,00	5,00
F_THYAO0325	28/03/25	25/02/25	317,650	190.590,00	6,00
F_GUBRF0225	28/02/25	25/02/25	271,900	271.900,00	10,00
F_GUBRF0225	28/02/25	25/02/25	271,650	135.825,00	5,00
F_GUBRF0225	28/02/25	25/02/25	271,850	271.850,00	10,00
F_YKBNK0325	28/03/25	25/02/25	29,210	332.994,00	114,00
F_AKBNK0325	28/03/25	25/02/25	66,130	191.777,00	29,00
F_TSKB0225	28/02/25	25/02/25	12,100	348.480,00	288,00
F_TTKOM0225	28/02/25	25/02/25	47,530	9.506,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	25/02/25	317,500	31.750,00	1,00
F_XU0300425	30/04/25	25/02/25	10.940,000	3.282.000,00	30,00
F_TCELL0325	28/03/25	25/02/25	106,000	233.200,00	22,00
F_XU0300425	30/04/25	25/02/25	10.944,000	656.640,00	6,00
F_ISCTR0325	28/03/25	25/02/25	14,920	689.304,00	462,00
F_THYAO0225	28/02/25	25/02/25	309,200	989.440,00	32,00
F_SISE0225	28/02/25	25/02/25	35,980	115.136,00	32,00
F_ENKAI0225	28/02/25	25/02/25	48,660	58.392,00	12,00
F_TCELL0225	28/02/25	25/02/25	103,200	103.200,00	10,00
F_AEFES0225	28/02/25	25/02/25	163,000	130.400,00	8,00
F_THYAO0325	28/03/25	25/02/25	317,850	127.140,00	4,00
F_BIMAS0225	28/02/25	25/02/25	508,400	406.720,00	8,00
F_FROTO0225	28/02/25	25/02/25	888,700	88.870,00	1,00
F_THYAO0325	28/03/25	25/02/25	317,950	158.975,00	5,00
F_ALARK0225	28/02/25	25/02/25	76,590	7.659,00	1,00
F_PETKM0225	28/02/25	25/02/25	16,540	122.396,00	74,00
F_YKBNK0225	28/02/25	25/02/25	28,480	74.048,00	26,00
F_PGSUS0225	28/02/25	25/02/25	232,750	46.550,00	2,00
F_ASELS0225	28/02/25	25/02/25	81,460	171.066,00	21,00
F_EREGL0225	28/02/25	25/02/25	22,080	156.768,00	71,00
F_SAHOL0225	28/02/25	25/02/25	94,480	85.032,00	9,00
F_TOASO0225	28/02/25	25/02/25	202,900	20.290,00	1,00
F_FROTO0325	28/03/25	25/02/25	885,400	177.080,00	2,00
F_EREGL0225	28/02/25	25/02/25	22,090	441.800,00	200,00
F_PETKM0225	28/02/25	25/02/25	16,560	119.232,00	72,00
F_ALARK0225	28/02/25	25/02/25	76,610	7.661,00	1,00
F_SAHOL0225	28/02/25	25/02/25	94,630	104.093,00	11,00
F_EKGYO0225	28/02/25	25/02/25	13,650	191.100,00	140,00
F_KRDMD0225	28/02/25	25/02/25	26,920	51.148,00	19,00
F_ENKAI0225	28/02/25	25/02/25	48,800	239.120,00	49,00
F_ASELS0225	28/02/25	25/02/25	81,680	220.536,00	27,00
F_ALARK0225	28/02/25	25/02/25	76,640	15.328,00	2,00
F_FROTO0225	28/02/25	25/02/25	889,600	88.960,00	1,00
F_XU0300425	30/04/25	25/02/25	10.970,000	3.510.400,00	32,00
F_PETKM0325	28/03/25	25/02/25	17,000	146.200,00	86,00
F_PETKM0325	28/03/25	25/02/25	16,990	171.599,00	101,00
F_KOZAL0225	28/02/25	25/02/25	23,670	480.501,00	203,00
F_SAHOL0225	28/02/25	25/02/25	94,640	75.712,00	8,00
F_YKBNK0325	28/03/25	25/02/25	29,260	131.670,00	45,00
F_XU0300425	30/04/25	25/02/25	10.966,000	10.966.000,00	100,00
F_ENKAI0225	28/02/25	25/02/25	48,840	68.376,00	14,00
F_SISE0225	28/02/25	25/02/25	36,080	710.776,00	197,00
F_TCELL0225	28/02/25	25/02/25	103,700	217.770,00	21,00
F_ALARK0225	28/02/25	25/02/25	76,700	23.010,00	3,00
F_EKGYO0225	28/02/25	25/02/25	13,660	139.332,00	102,00
F_SAHOL0225	28/02/25	25/02/25	94,700	255.690,00	27,00
F_MGROS0225	28/02/25	25/02/25	562,700	56.270,00	1,00
F_SAHOL0225	28/02/25	25/02/25	94,670	274.543,00	29,00
F_TCELL0225	28/02/25	25/02/25	103,650	228.030,00	22,00
F_GUBRF0325	28/03/25	25/02/25	280,850	28.085,00	1,00
F_TCELL0325	28/03/25	25/02/25	106,500	213.000,00	20,00
F_ENKAI0225	28/02/25	25/02/25	48,900	117.360,00	24,00
F_SISE0225	28/02/25	25/02/25	36,100	902.500,00	250,00
F_ASTOR0225	28/02/25	25/02/25	107,550	21.510,00	2,00
F_KOZAL0225	28/02/25	25/02/25	23,700	94.800,00	40,00
F_KRDMD0225	28/02/25	25/02/25	26,950	102.410,00	38,00
F_KONTR0225	28/02/25	25/02/25	31,860	22.302,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0225	28/02/25	25/02/25	203,450	20.345,00	1,00
F_KOZAL0225	28/02/25	25/02/25	23,710	92.469,00	39,00
F_AKBNK0225	28/02/25	25/02/25	65,690	144.518,00	22,00
F_FROTO0225	28/02/25	25/02/25	891,200	89.120,00	1,00
F_TTKOM0225	28/02/25	25/02/25	47,710	19.084,00	4,00
F_PGSUS0225	28/02/25	25/02/25	233,300	46.660,00	2,00
F_ASELS0225	28/02/25	25/02/25	81,810	392.688,00	48,00
F_ALARK0225	28/02/25	25/02/25	76,760	84.436,00	11,00
F_ASTOR0225	28/02/25	25/02/25	107,650	64.590,00	6,00
F_SAHOL0225	28/02/25	25/02/25	94,720	1.127.168,00	119,00
F_BIMAS0225	28/02/25	25/02/25	511,000	613.200,00	12,00
F_TCELL0225	28/02/25	25/02/25	103,750	269.750,00	26,00
F_MGROS0225	28/02/25	25/02/25	563,000	56.300,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,830	170.905,00	35,00
F_FROTO0225	28/02/25	25/02/25	892,000	89.200,00	1,00
F_PETKM0325	28/03/25	25/02/25	17,020	98.716,00	58,00
F_SAHOL0225	28/02/25	25/02/25	94,850	341.460,00	36,00
F_THYAO0225	28/02/25	25/02/25	309,850	774.625,00	25,00
F_SAHOL0225	28/02/25	25/02/25	94,840	180.196,00	19,00
F_SISE0225	28/02/25	25/02/25	36,120	238.392,00	66,00
F_KRDMD0225	28/02/25	25/02/25	26,980	29.678,00	11,00
F_KRDMD0225	28/02/25	25/02/25	26,960	115.928,00	43,00
F_KOZAL0225	28/02/25	25/02/25	23,730	52.206,00	22,00
F_EREGL0225	28/02/25	25/02/25	22,140	442.800,00	200,00
F_TUPRS0225	28/02/25	25/02/25	125,800	188.700,00	15,00
F_KOZAL0225	28/02/25	25/02/25	23,740	33.236,00	14,00
F_YKBNK0225	28/02/25	25/02/25	28,620	300.510,00	105,00
F_TOASO0225	28/02/25	25/02/25	203,550	20.355,00	1,00
F_ASELS0225	28/02/25	25/02/25	81,850	220.995,00	27,00
F_TCELL0325	28/03/25	25/02/25	106,650	469.260,00	44,00
F_PGSUS0225	28/02/25	25/02/25	233,350	46.670,00	2,00
F_KOZAA0225	28/02/25	25/02/25	70,810	56.648,00	8,00
F_AKBNK0225	28/02/25	25/02/25	65,730	144.606,00	22,00
F_ENKAI0225	28/02/25	25/02/25	48,850	249.135,00	51,00
F_THYAO0325	28/03/25	25/02/25	318,450	63.690,00	2,00
F_YKBNK0325	28/03/25	25/02/25	29,380	208.598,00	71,00
F_TCELL0325	28/03/25	25/02/25	106,700	778.910,00	73,00
F_YKBNK0325	28/03/25	25/02/25	29,370	164.472,00	56,00
F_TOASO0225	28/02/25	25/02/25	203,350	20.335,00	1,00
F_YKBNK0325	28/03/25	25/02/25	29,390	637.763,00	217,00
F_EREGL0225	28/02/25	25/02/25	22,150	1.025.545,00	463,00
F_TUPRS0225	28/02/25	25/02/25	125,750	301.800,00	24,00
F_TCELL0325	28/03/25	25/02/25	106,800	373.800,00	35,00
F_KONTR0225	28/02/25	25/02/25	31,930	6.386,00	2,00
F_ENKAI0225	28/02/25	25/02/25	48,910	63.583,00	13,00
F_TOASO0225	28/02/25	25/02/25	203,400	20.340,00	1,00
F_AEFES0225	28/02/25	25/02/25	163,550	752.330,00	46,00
F_YKBNK0225	28/02/25	25/02/25	28,660	1.897.292,00	662,00
F_PGSUS0225	28/02/25	25/02/25	234,050	187.240,00	8,00
F_THYAO0225	28/02/25	25/02/25	310,000	2.108.000,00	68,00
F_KRDMD0225	28/02/25	25/02/25	27,000	32.400,00	12,00
F_FROTO0225	28/02/25	25/02/25	892,300	89.230,00	1,00
F_ASELS0225	28/02/25	25/02/25	81,930	73.737,00	9,00
F_ALARK0225	28/02/25	25/02/25	76,880	61.504,00	8,00
F_ENKAI0225	28/02/25	25/02/25	48,880	180.856,00	37,00
F_KONTR0225	28/02/25	25/02/25	31,920	9.576,00	3,00
F_PGSUS0225	28/02/25	25/02/25	234,000	257.400,00	11,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0225	28/02/25	25/02/25	563,500	56.350,00	1,00
F_GARAN0225	28/02/25	25/02/25	126,000	768.600,00	61,00
F_ASELS0225	28/02/25	25/02/25	81,900	81.900,00	10,00
F_TCELL0225	28/02/25	25/02/25	104,000	509.600,00	49,00
F_MGROS0225	28/02/25	25/02/25	563,100	112.620,00	2,00
F_SISE0225	28/02/25	25/02/25	36,090	797.589,00	221,00
F_GUBRF0325	28/03/25	25/02/25	281,100	28.110,00	1,00
F_TCELL0225	28/02/25	25/02/25	103,800	269.880,00	26,00
F_TCELL0325	28/03/25	25/02/25	106,550	255.720,00	24,00
F_PGSUS0325	28/03/25	25/02/25	239,850	335.790,00	14,00
F_BIMAS0225	28/02/25	25/02/25	510,600	1.123.320,00	22,00
F_AKBNK0225	28/02/25	25/02/25	65,630	144.386,00	22,00
F_AEFES0225	28/02/25	25/02/25	163,600	130.880,00	8,00
F_ASELS0225	28/02/25	25/02/25	81,820	73.638,00	9,00
F_BIMAS0225	28/02/25	25/02/25	511,100	255.550,00	5,00
F_PGSUS0225	28/02/25	25/02/25	233,800	397.460,00	17,00
F_MGROS0225	28/02/25	25/02/25	562,800	112.560,00	2,00
F_FROTO0225	28/02/25	25/02/25	891,500	89.150,00	1,00
F_SAHOL0225	28/02/25	25/02/25	94,690	85.221,00	9,00
F_KRDMD0225	28/02/25	25/02/25	26,970	62.031,00	23,00
F_TTKOM0225	28/02/25	25/02/25	47,770	42.993,00	9,00
F_PGSUS0225	28/02/25	25/02/25	234,150	398.055,00	17,00
F_TOASO0225	28/02/25	25/02/25	203,000	40.600,00	2,00
F_FROTO0225	28/02/25	25/02/25	891,700	89.170,00	1,00
F_SAHOL0225	28/02/25	25/02/25	94,740	217.902,00	23,00
F_BIMAS0225	28/02/25	25/02/25	510,700	408.560,00	8,00
F_TCELL0225	28/02/25	25/02/25	103,950	446.985,00	43,00
F_KCHOL0325	28/03/25	25/02/25	155,550	528.870,00	34,00
F_ASELS0225	28/02/25	25/02/25	81,860	8.186,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,870	151.497,00	31,00
F_AEFES0225	28/02/25	25/02/25	163,850	65.540,00	4,00
F_PETKM0325	28/03/25	25/02/25	17,010	124.173,00	73,00
F_AEFES0325	28/03/25	25/02/25	167,850	134.280,00	8,00
F_TOASO0225	28/02/25	25/02/25	202,950	40.590,00	2,00
F_AEFES0325	28/03/25	25/02/25	167,750	67.100,00	4,00
F_AEFES0325	28/03/25	25/02/25	167,950	151.155,00	9,00
F_ASELS0225	28/02/25	25/02/25	81,970	81.970,00	10,00
F_SOKM0225	28/02/25	25/02/25	37,700	30.160,00	8,00
F_MGROS0225	28/02/25	25/02/25	562,500	56.250,00	1,00
F_AEFES0325	28/03/25	25/02/25	167,800	16.780,00	1,00
F_PGSUS0325	28/03/25	25/02/25	239,900	839.650,00	35,00
F_AEFES0325	28/03/25	25/02/25	167,900	67.160,00	4,00
F_MGROS0225	28/02/25	25/02/25	561,800	393.260,00	7,00
F_PETKM0325	28/03/25	25/02/25	16,980	39.054,00	23,00
F_ASTOR0225	28/02/25	25/02/25	107,450	21.490,00	2,00
F_KCHOL0225	28/02/25	25/02/25	152,450	1.615.970,00	106,00
F_MGROS0225	28/02/25	25/02/25	562,600	112.520,00	2,00
F_ALARK0225	28/02/25	25/02/25	76,660	7.666,00	1,00
F_PGSUS0225	28/02/25	25/02/25	234,200	257.620,00	11,00
F_ENKAI0225	28/02/25	25/02/25	48,930	44.037,00	9,00
F_AEFES0225	28/02/25	25/02/25	163,900	49.170,00	3,00
F_SAHOL0225	28/02/25	25/02/25	94,650	217.695,00	23,00
F_TTKOM0225	28/02/25	25/02/25	47,670	14.301,00	3,00
F_ASELS0225	28/02/25	25/02/25	81,770	139.009,00	17,00
F_HALKB0225	28/02/25	25/02/25	19,480	122.724,00	63,00
F_AKSEN0325	28/03/25	25/02/25	36,670	18.335,00	5,00
F_HALKB0225	28/02/25	25/02/25	19,430	48.575,00	25,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_HALKB0225	28/02/25	25/02/25	19,440	1.944,00	1,00
F_AEFES0225	28/02/25	25/02/25	164,100	49.230,00	3,00
F_AKBNK0225	28/02/25	25/02/25	65,750	39.450,00	6,00
F_ASTOR0225	28/02/25	25/02/25	107,300	139.490,00	13,00
F_ASTOR0325	28/03/25	25/02/25	109,000	65.400,00	6,00
F_ASELS0225	28/02/25	25/02/25	81,700	539.220,00	66,00
F_ASELS0325	28/03/25	25/02/25	83,720	653.016,00	78,00
F_SAHOL0225	28/02/25	25/02/25	94,870	94.870,00	10,00
F_EKGYO0225	28/02/25	25/02/25	13,610	642.392,00	472,00
F_TCELL0225	28/02/25	25/02/25	104,150	2.103.830,00	202,00
F_FROTO0225	28/02/25	25/02/25	893,200	89.320,00	1,00
F_AEFES0225	28/02/25	25/02/25	164,000	16.400,00	1,00
F_PGSUS0225	28/02/25	25/02/25	234,250	304.525,00	13,00
F_ASTOR0225	28/02/25	25/02/25	107,350	118.085,00	11,00
F_BIMAS0225	28/02/25	25/02/25	510,800	204.320,00	4,00
F_KRDMD0325	28/03/25	25/02/25	27,660	5.532,00	2,00
F_XAUTRYM0225	28/02/25	25/02/25	3.454,200	863.550,00	250,00
F_AKBNK0225	28/02/25	25/02/25	65,950	290.180,00	44,00
F_GUBRF0225	28/02/25	25/02/25	273,000	245.700,00	9,00
F_ASTOR0325	28/03/25	25/02/25	108,850	43.540,00	4,00
F_AKBNK0325	28/03/25	25/02/25	66,560	99.840,00	15,00
F_ASTOR0325	28/03/25	25/02/25	108,800	32.640,00	3,00
F_ENKAI0225	28/02/25	25/02/25	48,790	263.466,00	54,00
F_GUBRF0225	28/02/25	25/02/25	273,100	54.620,00	2,00
F_GUBRF0225	28/02/25	25/02/25	273,050	218.440,00	8,00
F_PGSUS0225	28/02/25	25/02/25	234,350	117.175,00	5,00
F_AKBNK0325	28/03/25	25/02/25	66,570	126.483,00	19,00
F_AKBNK0325	28/03/25	25/02/25	66,640	386.512,00	58,00
F_AKBNK0225	28/02/25	25/02/25	65,990	145.178,00	22,00
F_VAKBN0225	28/02/25	25/02/25	25,780	23.202,00	9,00
F_ENKAI0325	28/03/25	25/02/25	49,740	74.610,00	15,00
F_VESTL0225	28/02/25	25/02/25	57,450	28.725,00	5,00
F_DOHOL0225	28/02/25	25/02/25	13,170	549.189,00	417,00
F_GUBRF0225	28/02/25	25/02/25	272,400	190.680,00	7,00
F_BIMAS0225	28/02/25	25/02/25	509,000	152.700,00	3,00
F_KRDMD0225	28/02/25	25/02/25	26,880	53.760,00	20,00
F_XAUTRYM0225	28/02/25	25/02/25	3.455,000	100.195,00	29,00
F_KOZAA0225	28/02/25	25/02/25	70,750	21.225,00	3,00
F_AKBNK0225	28/02/25	25/02/25	66,040	283.972,00	43,00
F_MGROS0225	28/02/25	25/02/25	560,700	112.140,00	2,00
F_ENKAI0225	28/02/25	25/02/25	48,980	19.592,00	4,00
F_BIMAS0225	28/02/25	25/02/25	510,300	1.224.720,00	24,00
F_PGSUS0225	28/02/25	25/02/25	234,600	70.380,00	3,00
F_AKBNK0225	28/02/25	25/02/25	66,100	251.180,00	38,00
F_ALARK0225	28/02/25	25/02/25	76,830	122.928,00	16,00
F_THYAO0225	28/02/25	25/02/25	310,400	2.421.120,00	78,00
F_SAHOL0225	28/02/25	25/02/25	94,940	180.386,00	19,00
F_SISE0225	28/02/25	25/02/25	36,150	97.605,00	27,00
F_SAHOL0225	28/02/25	25/02/25	94,910	227.784,00	24,00
F_ASELS0225	28/02/25	25/02/25	81,780	155.382,00	19,00
F_AKBNK0225	28/02/25	25/02/25	66,050	204.755,00	31,00
F_TUPRS0225	28/02/25	25/02/25	125,500	1.455.800,00	116,00
F_SISE0225	28/02/25	25/02/25	36,140	256.594,00	71,00
F_AKBNK0225	28/02/25	25/02/25	66,060	938.052,00	142,00
F_FROTO0225	28/02/25	25/02/25	895,800	627.060,00	7,00
F_ASELS0225	28/02/25	25/02/25	81,800	359.920,00	44,00
F_GARAN0225	28/02/25	25/02/25	125,900	868.710,00	69,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0225	28/02/25	25/02/25	560,300	56.030,00	1,00
F_AEFES0225	28/02/25	25/02/25	163,650	376.395,00	23,00
F_PGSUS0225	28/02/25	25/02/25	234,700	70.410,00	3,00
F_AKBNK0225	28/02/25	25/02/25	66,080	138.768,00	21,00
F_MGROS0225	28/02/25	25/02/25	560,400	280.200,00	5,00
F_XU0300425	30/04/25	25/02/25	10.980,000	6.039.000,00	55,00
F_THYAO0225	28/02/25	25/02/25	310,200	248.160,00	8,00
F_ULKER0225	28/02/25	25/02/25	111,950	55.975,00	5,00
F_TTKOM0225	28/02/25	25/02/25	48,160	62.608,00	13,00
F_AKBNK0225	28/02/25	25/02/25	66,020	204.662,00	31,00
F_AEFES0225	28/02/25	25/02/25	163,700	163.700,00	10,00
F_YKBNK0225	28/02/25	25/02/25	28,670	504.592,00	176,00
F_ENKAI0325	28/03/25	25/02/25	49,660	14.898,00	3,00
F_TTKOM0225	28/02/25	25/02/25	48,170	19.268,00	4,00
F_TOASO0225	28/02/25	25/02/25	203,750	81.500,00	4,00
F_ASTOR0225	28/02/25	25/02/25	107,250	268.125,00	25,00
F_ENKAI0225	28/02/25	25/02/25	48,860	390.880,00	80,00
F_XAUTRYM0225	28/02/25	25/02/25	3.455,200	691.040,00	200,00
F_SISE0325	28/03/25	25/02/25	37,020	925.500,00	250,00
F_GARAN0225	28/02/25	25/02/25	126,100	138.710,00	11,00
F_GARAN0225	28/02/25	25/02/25	126,200	100.960,00	8,00
F_THYAO0225	28/02/25	25/02/25	310,050	4.433.715,00	143,00
F_AKBNK0225	28/02/25	25/02/25	66,300	311.610,00	47,00
F_ASTOR0225	28/02/25	25/02/25	107,200	396.640,00	37,00
F_SAHOL0225	28/02/25	25/02/25	94,930	104.423,00	11,00
F_THYAO0225	28/02/25	25/02/25	310,100	8.372.700,00	270,00
F_MGROS0225	28/02/25	25/02/25	560,900	168.270,00	3,00
F_GARAN0325	28/03/25	25/02/25	126,650	253.300,00	20,00
F_ENKAI0225	28/02/25	25/02/25	48,820	190.398,00	39,00
F_BIMAS0225	28/02/25	25/02/25	510,400	510.400,00	10,00
F_AKBNK0225	28/02/25	25/02/25	66,330	185.724,00	28,00
F_GARAN0325	28/03/25	25/02/25	126,450	139.095,00	11,00
F_SAHOL0225	28/02/25	25/02/25	94,900	427.050,00	45,00
F_GARAN0225	28/02/25	25/02/25	126,350	265.335,00	21,00
F_PGSUS0225	28/02/25	25/02/25	234,500	164.150,00	7,00
F_MGROS0225	28/02/25	25/02/25	560,800	56.080,00	1,00
F_BIMAS0325	28/03/25	25/02/25	523,000	523.000,00	10,00
F_XU0300425	30/04/25	25/02/25	10.989,000	2.307.690,00	21,00
F_XU0300425	30/04/25	25/02/25	10.990,000	5.055.400,00	46,00
F_AKBNK0225	28/02/25	25/02/25	66,310	570.266,00	86,00
F_TTKOM0225	28/02/25	25/02/25	48,190	57.828,00	12,00
F_AKBNK0225	28/02/25	25/02/25	66,360	311.892,00	47,00
F_FROTO0225	28/02/25	25/02/25	895,600	89.560,00	1,00
F_ALARK0225	28/02/25	25/02/25	76,810	115.215,00	15,00
F_THYAO0225	28/02/25	25/02/25	310,150	1.488.720,00	48,00
F_TTKOM0225	28/02/25	25/02/25	48,200	539.840,00	112,00
F_MGROS0225	28/02/25	25/02/25	561,100	561.100,00	10,00
F_GARAN0225	28/02/25	25/02/25	126,150	277.530,00	22,00
F_AKBNK0225	28/02/25	25/02/25	66,320	285.176,00	43,00
F_ENKAI0225	28/02/25	25/02/25	48,810	78.096,00	16,00
F_PGSUS0225	28/02/25	25/02/25	234,300	374.880,00	16,00
F_ASELS0225	28/02/25	25/02/25	81,690	269.577,00	33,00
F_TOASO0225	28/02/25	25/02/25	203,800	427.980,00	21,00
F_HEKTS0325	28/03/25	25/02/25	3,460	697.190,00	2.015,00
F_GARAN0325	28/03/25	25/02/25	126,500	265.650,00	21,00
F_TTKOM0225	28/02/25	25/02/25	48,210	86.778,00	18,00
F_TTKOM0225	28/02/25	25/02/25	48,220	284.498,00	59,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0225	28/02/25	25/02/25	896,500	358.600,00	4,00
F_AKBNK0225	28/02/25	25/02/25	66,350	145.970,00	22,00
F_MGROS0225	28/02/25	25/02/25	561,000	280.500,00	5,00
F_AKBNK0225	28/02/25	25/02/25	66,340	729.740,00	110,00
F_PETKM0225	28/02/25	25/02/25	16,610	46.508,00	28,00
F_SAHOL0225	28/02/25	25/02/25	94,890	28.467,00	3,00
F_TTKOM0225	28/02/25	25/02/25	48,230	53.053,00	11,00
F_TOASO0225	28/02/25	25/02/25	204,000	20.400,00	1,00
F_TOASO0225	28/02/25	25/02/25	203,950	40.790,00	2,00
F_FROTO0225	28/02/25	25/02/25	896,300	717.040,00	8,00
F_AKBNK0225	28/02/25	25/02/25	66,270	921.153,00	139,00
F_SISE0325	28/03/25	25/02/25	37,030	262.913,00	71,00
F_AKBNK0225	28/02/25	25/02/25	66,190	238.284,00	36,00
F_ASELS0225	28/02/25	25/02/25	81,640	473.512,00	58,00
F_TCELL0325	28/03/25	25/02/25	107,100	1.403.010,00	131,00
F_SISE0225	28/02/25	25/02/25	36,110	379.155,00	105,00
F_MGROS0225	28/02/25	25/02/25	561,600	393.120,00	7,00
F_PGSUS0225	28/02/25	25/02/25	234,400	281.280,00	12,00
F_AKBNK0225	28/02/25	25/02/25	66,200	688.480,00	104,00
F_XU0300425	30/04/25	25/02/25	10.978,000	9.660.640,00	88,00
F_SISE0325	28/03/25	25/02/25	37,000	425.500,00	115,00
F_AKBNK0225	28/02/25	25/02/25	66,180	1.912.602,00	289,00
F_ASELS0225	28/02/25	25/02/25	81,600	1.444.320,00	177,00
F_SAHOL0225	28/02/25	25/02/25	94,730	170.514,00	18,00
F_FROTO0225	28/02/25	25/02/25	896,800	269.040,00	3,00
F_AKBNK0225	28/02/25	25/02/25	66,160	1.151.184,00	174,00
F_ENKAI0325	28/03/25	25/02/25	49,520	24.760,00	5,00
F_XU0300425	30/04/25	25/02/25	10.976,000	1.426.880,00	13,00
F_ASELS0225	28/02/25	25/02/25	81,610	163.220,00	20,00
F_SAHOL0225	28/02/25	25/02/25	94,710	1.259.643,00	133,00
F_ASELS0225	28/02/25	25/02/25	81,590	448.745,00	55,00
F_SISE0325	28/03/25	25/02/25	36,980	221.880,00	60,00
F_ASTOR0225	28/02/25	25/02/25	107,150	64.290,00	6,00
F_TUPRS0225	28/02/25	25/02/25	125,300	814.450,00	65,00
F_AKBNK0225	28/02/25	25/02/25	66,150	714.420,00	108,00
F_TCELL0325	28/03/25	25/02/25	107,050	1.348.830,00	126,00
F_TUPRS0225	28/02/25	25/02/25	125,350	2.557.140,00	204,00
F_FROTO0225	28/02/25	25/02/25	896,700	89.670,00	1,00
F_ALARK0225	28/02/25	25/02/25	76,820	61.456,00	8,00
F_THYAO0225	28/02/25	25/02/25	309,950	278.955,00	9,00
F_TUPRS0325	28/03/25	25/02/25	120,700	651.780,00	54,00
F_ALARK0225	28/02/25	25/02/25	76,770	237.987,00	31,00
F_AKBNK0225	28/02/25	25/02/25	66,170	999.167,00	151,00
F_SAHOL0225	28/02/25	25/02/25	94,660	511.164,00	54,00
F_ALARK0225	28/02/25	25/02/25	76,780	115.170,00	15,00
F_ASELS0225	28/02/25	25/02/25	81,560	236.524,00	29,00
F_ASELS0225	28/02/25	25/02/25	81,630	653.040,00	80,00
F_AKBNK0225	28/02/25	25/02/25	66,140	654.786,00	99,00
F_SAHOL0225	28/02/25	25/02/25	94,750	246.350,00	26,00
F_MGROS0225	28/02/25	25/02/25	561,700	337.020,00	6,00
F_TUPRS0225	28/02/25	25/02/25	125,400	1.567.500,00	125,00
F_TUPRS0225	28/02/25	25/02/25	125,250	225.450,00	18,00
F_FROTO0225	28/02/25	25/02/25	895,900	358.360,00	4,00
F_XU0300425	30/04/25	25/02/25	10.972,000	7.680.400,00	70,00
F_TUPRS0325	28/03/25	25/02/25	120,650	1.351.280,00	112,00
F_AKBNK0225	28/02/25	25/02/25	66,210	1.125.570,00	170,00
F_ASTOR0225	28/02/25	25/02/25	107,100	117.810,00	11,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SISE0325	28/03/25	25/02/25	36,970	166.365,00	45,00
F_TCELL0325	28/03/25	25/02/25	106,900	972.790,00	91,00
F_TCELL0325	28/03/25	25/02/25	107,000	1.433.800,00	134,00
F_TCELL0225	28/02/25	25/02/25	104,200	468.900,00	45,00
F_TCELL0325	28/03/25	25/02/25	106,950	2.010.660,00	188,00
F_YKBNK0325	28/03/25	25/02/25	29,420	50.014,00	17,00
F_ASTOR0225	28/02/25	25/02/25	107,050	85.640,00	8,00
F_PGSUS0225	28/02/25	25/02/25	234,100	866.170,00	37,00
F_SISE0325	28/03/25	25/02/25	36,950	92.375,00	25,00
F_TTKOM0225	28/02/25	25/02/25	48,180	105.996,00	22,00
F_ASTOR0225	28/02/25	25/02/25	106,950	203.205,00	19,00
F_MGROS0225	28/02/25	25/02/25	560,500	448.400,00	8,00
F_ASTOR0225	28/02/25	25/02/25	107,000	171.200,00	16,00
F_XAUTRYM0225	28/02/25	25/02/25	3.455,700	2.339.508,90	677,00
F_ULKER0325	28/03/25	25/02/25	114,550	11.455,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,500	59.400,00	12,00
F_ASELS0325	28/03/25	25/02/25	83,530	250.590,00	30,00
F_YKBNK0225	28/02/25	25/02/25	28,650	1.469.745,00	513,00
F_AKBNK0225	28/02/25	25/02/25	66,220	331.100,00	50,00
F_AEFES0325	28/03/25	25/02/25	167,300	184.030,00	11,00
F_ASTOR0225	28/02/25	25/02/25	106,900	352.770,00	33,00
F_ASTOR0225	28/02/25	25/02/25	106,850	138.905,00	13,00
F_AEFES0325	28/03/25	25/02/25	167,350	33.470,00	2,00
F_PGSUS0325	28/03/25	25/02/25	240,100	168.070,00	7,00
F_ENKAI0325	28/03/25	25/02/25	49,460	64.298,00	13,00
F_TUPRS0325	28/03/25	25/02/25	120,600	856.260,00	71,00
F_TCELL0225	28/02/25	25/02/25	104,050	1.019.690,00	98,00
F_MGROS0225	28/02/25	25/02/25	560,200	448.160,00	8,00
F_ENKAI0325	28/03/25	25/02/25	49,470	39.576,00	8,00
F_FROTO0225	28/02/25	25/02/25	896,100	89.610,00	1,00
F_BIMAS0225	28/02/25	25/02/25	509,400	713.160,00	14,00
F_ENKAI0225	28/02/25	25/02/25	48,780	68.292,00	14,00
F_XU0300425	30/04/25	25/02/25	10.964,000	2.412.080,00	22,00
F_AEFES0325	28/03/25	25/02/25	167,500	67.000,00	4,00
F_XU0300425	30/04/25	25/02/25	10.962,000	3.836.700,00	35,00
F_XAUTRYM0225	28/02/25	25/02/25	3.455,900	570.223,50	165,00
F_KRDMD0225	28/02/25	25/02/25	26,860	163.846,00	61,00
F_AKBNK0225	28/02/25	25/02/25	66,130	1.097.758,00	166,00
F_ASTOR0225	28/02/25	25/02/25	106,800	160.200,00	15,00
F_PGSUS0225	28/02/25	25/02/25	233,900	116.950,00	5,00
F_HEKTS0325	28/03/25	25/02/25	3,450	771.765,00	2.237,00
F_YKBNK0325	28/03/25	25/02/25	29,400	1.058.400,00	360,00
F_FROTO0225	28/02/25	25/02/25	896,200	89.620,00	1,00
F_FROTO0225	28/02/25	25/02/25	896,000	89.600,00	1,00
F_MGROS0225	28/02/25	25/02/25	560,600	56.060,00	1,00
F_ASELS0225	28/02/25	25/02/25	81,550	97.860,00	12,00
F_XU0300425	30/04/25	25/02/25	10.960,000	3.507.200,00	32,00
F_AEFES0325	28/03/25	25/02/25	167,250	117.075,00	7,00
F_TCELL0325	28/03/25	25/02/25	106,750	501.725,00	47,00
F_YKBNK0325	28/03/25	25/02/25	29,360	367.000,00	125,00
F_XU0300425	30/04/25	25/02/25	10.958,000	328.740,00	3,00
F_XU0300425	30/04/25	25/02/25	10.956,000	5.258.880,00	48,00
F_AEFES0325	28/03/25	25/02/25	167,150	351.015,00	21,00
F_DOHOL0225	28/02/25	25/02/25	13,130	114.231,00	87,00
F_AKBNK0225	28/02/25	25/02/25	66,120	119.016,00	18,00
F_PGSUS0225	28/02/25	25/02/25	233,950	93.580,00	4,00
F_ASELS0225	28/02/25	25/02/25	81,490	105.937,00	13,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	25/02/25	509,500	560.450,00	11,00
F_ASTOR0225	28/02/25	25/02/25	106,750	10.675,00	1,00
F_SISE0325	28/03/25	25/02/25	36,990	162.756,00	44,00
F_MGROS0225	28/02/25	25/02/25	559,000	223.600,00	4,00
F_SAHOL0225	28/02/25	25/02/25	94,680	236.700,00	25,00
F_ASELS0225	28/02/25	25/02/25	81,500	81.500,00	10,00
F_DOHOL0225	28/02/25	25/02/25	13,100	546.270,00	417,00
F_AEFES0325	28/03/25	25/02/25	167,200	117.040,00	7,00
F_TUPRS0225	28/02/25	25/02/25	125,200	676.080,00	54,00
F_TSKB0225	28/02/25	25/02/25	12,140	412.760,00	340,00
F_BIMAS0225	28/02/25	25/02/25	508,300	152.490,00	3,00
F_ASELS0225	28/02/25	25/02/25	81,430	57.001,00	7,00
F_AKBNK0225	28/02/25	25/02/25	66,070	145.354,00	22,00
F_TTKOM0225	28/02/25	25/02/25	48,080	14.424,00	3,00
F_DOHOL0225	28/02/25	25/02/25	13,090	807.653,00	617,00
F_DOHOL0225	28/02/25	25/02/25	13,080	48.396,00	37,00
F_DOHOL0225	28/02/25	25/02/25	13,070	334.592,00	256,00
F_PGSUS0325	28/03/25	25/02/25	239,750	167.825,00	7,00
F_THYAO0225	28/02/25	25/02/25	309,350	278.415,00	9,00
F_XU0300425	30/04/25	25/02/25	10.952,000	1.314.240,00	12,00
F_ENKAI0325	28/03/25	25/02/25	49,350	88.830,00	18,00
F_TOASO0325	28/03/25	25/02/25	207,150	62.145,00	3,00
F_THYAO0225	28/02/25	25/02/25	309,300	402.090,00	13,00
F_THYAO0225	28/02/25	25/02/25	309,250	1.639.025,00	53,00
F_ENKAI0325	28/03/25	25/02/25	49,440	4.944,00	1,00
F_THYAO0225	28/02/25	25/02/25	309,050	1.421.630,00	46,00
F_CIMSA0225	28/02/25	25/02/25	46,050	69.075,00	15,00
F_XU0300425	30/04/25	25/02/25	10.948,000	875.840,00	8,00
F_ENKAI0325	28/03/25	25/02/25	49,330	19.732,00	4,00
F_THYAO0225	28/02/25	25/02/25	309,150	309.150,00	10,00
F_ENKAI0325	28/03/25	25/02/25	49,310	9.862,00	2,00
F_XU0300425	30/04/25	25/02/25	10.946,000	766.220,00	7,00
F_DOHOL0225	28/02/25	25/02/25	13,050	127.890,00	98,00
F_ULKER0325	28/03/25	25/02/25	114,200	34.260,00	3,00
F_THYAO0225	28/02/25	25/02/25	309,000	1.174.200,00	38,00
F_THYAO0225	28/02/25	25/02/25	308,950	679.690,00	22,00
F_HALKB0225	28/02/25	25/02/25	19,400	230.860,00	119,00
F_VESTL0225	28/02/25	25/02/25	57,370	11.474,00	2,00
F_SOKM0225	28/02/25	25/02/25	37,530	3.753,00	1,00
F_TUPRS0325	28/03/25	25/02/25	120,550	337.540,00	28,00
F_ODAS0225	28/02/25	25/02/25	5,290	146.533,00	277,00
F_ODAS0225	28/02/25	25/02/25	5,280	429.264,00	813,00
F_TUPRS0325	28/03/25	25/02/25	120,500	662.750,00	55,00
F_AEFES0325	28/03/25	25/02/25	167,050	16.705,00	1,00
F_YKBNK0225	28/02/25	25/02/25	28,600	20.020,00	7,00
F_SAHOL0225	28/02/25	25/02/25	94,520	28.356,00	3,00
F_KRDMD0225	28/02/25	25/02/25	26,800	50.920,00	19,00
F_ASELS0225	28/02/25	25/02/25	81,240	97.488,00	12,00
F_BIMAS0225	28/02/25	25/02/25	509,300	305.580,00	6,00
F_THYAO0225	28/02/25	25/02/25	309,100	1.545.500,00	50,00
F_MGROS0225	28/02/25	25/02/25	559,200	167.760,00	3,00
F_SAHOL0225	28/02/25	25/02/25	94,550	85.095,00	9,00
F_ASELS0225	28/02/25	25/02/25	81,290	73.161,00	9,00
F_PGSUS0225	28/02/25	25/02/25	233,600	210.240,00	9,00
F_FROTO0225	28/02/25	25/02/25	895,500	89.550,00	1,00
F_ASELS0225	28/02/25	25/02/25	81,300	81.300,00	10,00
F_TUPRS0225	28/02/25	25/02/25	125,150	187.725,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0225	28/02/25	25/02/25	125,100	212.670,00	17,00
F_ENKAI0325	28/03/25	25/02/25	49,400	29.640,00	6,00
F_ASELS0225	28/02/25	25/02/25	81,250	81.250,00	10,00
F_KRDMD0225	28/02/25	25/02/25	26,810	32.172,00	12,00
F_SAHOL0225	28/02/25	25/02/25	94,560	75.648,00	8,00
F_SAHOL0225	28/02/25	25/02/25	94,610	85.149,00	9,00
F_SAHOL0225	28/02/25	25/02/25	94,620	28.386,00	3,00
F_ASELS0225	28/02/25	25/02/25	81,350	154.565,00	19,00
F_KRDMD0225	28/02/25	25/02/25	26,830	42.928,00	16,00
F_ENKAI0225	28/02/25	25/02/25	48,690	29.214,00	6,00
F_ASELS0325	28/03/25	25/02/25	83,330	16.666,00	2,00
F_ASELS0225	28/02/25	25/02/25	81,340	138.278,00	17,00
F_MGROS0225	28/02/25	25/02/25	559,700	447.760,00	8,00
F_AKSEN0225	28/02/25	25/02/25	35,550	7.110,00	2,00
F_AKSEN0225	28/02/25	25/02/25	35,540	99.512,00	28,00
F_GARAN0225	28/02/25	25/02/25	126,400	50.560,00	4,00
F_FROTO0225	28/02/25	25/02/25	897,000	179.400,00	2,00
F_ULKER0325	28/03/25	25/02/25	114,450	114.450,00	10,00
F_ENKAI0325	28/03/25	25/02/25	49,320	64.116,00	13,00
F_DOHOL0325	28/03/25	25/02/25	13,420	244.244,00	182,00
F_DOHOL0225	28/02/25	25/02/25	13,020	333.312,00	256,00
F_DOHOL0225	28/02/25	25/02/25	13,010	256.297,00	197,00
F_AEFES0325	28/03/25	25/02/25	167,450	66.980,00	4,00
F_ASELS0325	28/03/25	25/02/25	83,200	141.440,00	17,00
F_ASELS0325	28/03/25	25/02/25	83,160	33.264,00	4,00
F_ASELS0325	28/03/25	25/02/25	83,140	299.304,00	36,00
F_ENKAI0325	28/03/25	25/02/25	49,230	54.153,00	11,00
F_THYAO0225	28/02/25	25/02/25	308,850	216.195,00	7,00
F_SOKM0225	28/02/25	25/02/25	37,500	22.500,00	6,00
F_SOKM0225	28/02/25	25/02/25	37,510	11.253,00	3,00
F_ENKAI0225	28/02/25	25/02/25	48,560	29.136,00	6,00
F_AKBNK0225	28/02/25	25/02/25	66,030	145.266,00	22,00
F_KRDMD0225	28/02/25	25/02/25	26,790	29.469,00	11,00
F_ALARK0225	28/02/25	25/02/25	76,620	22.986,00	3,00
F_ENKAI0225	28/02/25	25/02/25	48,580	72.870,00	15,00
F_ASELS0225	28/02/25	25/02/25	81,230	73.107,00	9,00
F_MGROS0225	28/02/25	25/02/25	559,600	55.960,00	1,00
F_TOASO0325	28/03/25	25/02/25	207,200	82.880,00	4,00
F_EREGL0225	28/02/25	25/02/25	22,070	240.563,00	109,00
F_TKFEN0225	28/02/25	25/02/25	68,780	206.340,00	30,00
F_SISE0325	28/03/25	25/02/25	36,960	336.336,00	91,00
F_AKSEN0225	28/02/25	25/02/25	35,450	35.450,00	10,00
F_AKSEN0225	28/02/25	25/02/25	35,410	7.082,00	2,00
F_AKSEN0225	28/02/25	25/02/25	35,440	28.352,00	8,00
F_AKSEN0225	28/02/25	25/02/25	35,430	102.747,00	29,00
F_AKSEN0225	28/02/25	25/02/25	35,400	3.540,00	1,00
F_ENJSA0225	28/02/25	25/02/25	57,970	162.316,00	28,00
F_AKBNK0225	28/02/25	25/02/25	66,000	138.600,00	21,00
F_TCELL0325	28/03/25	25/02/25	106,850	1.175.350,00	110,00
F_ASELS0325	28/03/25	25/02/25	83,220	349.524,00	42,00
F_ENKAI0325	28/03/25	25/02/25	49,200	93.480,00	19,00
F_ENKAI0325	28/03/25	25/02/25	49,180	14.754,00	3,00
F_ENJSA0225	28/02/25	25/02/25	58,000	498.800,00	86,00
F_ULKER0325	28/03/25	25/02/25	114,350	80.045,00	7,00
F_PGSUS0325	28/03/25	25/02/25	240,200	456.380,00	19,00
F_ASELS0325	28/03/25	25/02/25	83,240	158.156,00	19,00
F_ASELS0325	28/03/25	25/02/25	83,280	33.312,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKSEN0225	28/02/25	25/02/25	35,360	14.144,00	4,00
F_AKSEN0225	28/02/25	25/02/25	35,420	21.252,00	6,00
F_ENKAI0325	28/03/25	25/02/25	49,150	39.320,00	8,00
F_AEFES0325	28/03/25	25/02/25	167,100	334.200,00	20,00
F_AKSEN0225	28/02/25	25/02/25	35,470	10.641,00	3,00
F_AKSEN0225	28/02/25	25/02/25	35,480	39.028,00	11,00
F_DOHOL0325	28/03/25	25/02/25	13,440	489.216,00	364,00
F_AKSEN0225	28/02/25	25/02/25	35,460	35.460,00	10,00
F_ASELS0325	28/03/25	25/02/25	83,310	58.317,00	7,00
F_EREGL0325	28/03/25	25/02/25	22,200	222.000,00	100,00
F_ASELS0325	28/03/25	25/02/25	83,300	141.610,00	17,00
F_AKSEN0225	28/02/25	25/02/25	35,500	3.550,00	1,00
F_AKSEN0225	28/02/25	25/02/25	35,520	35.520,00	10,00
F_SISE0325	28/03/25	25/02/25	36,940	22.164,00	6,00
F_PGSUS0325	28/03/25	25/02/25	239,800	263.780,00	11,00
F_DOHOL0225	28/02/25	25/02/25	13,040	6.520,00	5,00
F_ENKAI0325	28/03/25	25/02/25	49,160	78.656,00	16,00
F_GUBRF0225	28/02/25	25/02/25	272,100	272.100,00	10,00
F_GUBRF0225	28/02/25	25/02/25	272,200	27.220,00	1,00
F_GUBRF0225	28/02/25	25/02/25	272,050	108.820,00	4,00
F_TTKOM0225	28/02/25	25/02/25	48,130	19.252,00	4,00
F_ENKAI0225	28/02/25	25/02/25	48,570	29.142,00	6,00
F_ASELS0225	28/02/25	25/02/25	81,420	81.420,00	10,00
F_ASELS0225	28/02/25	25/02/25	81,400	138.380,00	17,00
F_ENKAI0225	28/02/25	25/02/25	48,620	58.344,00	12,00
F_ENKAI0325	28/03/25	25/02/25	49,250	4.925,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,240	29.544,00	6,00
F_FROTO0225	28/02/25	25/02/25	897,900	269.370,00	3,00
F_ENKAI0325	28/03/25	25/02/25	49,190	39.352,00	8,00
F_GARAN0325	28/03/25	25/02/25	126,900	139.590,00	11,00
F_XAUTRYM0225	28/02/25	25/02/25	3.455,300	691.060,00	200,00
F_KOZAA0225	28/02/25	25/02/25	70,650	98.910,00	14,00
F_AEFES0325	28/03/25	25/02/25	166,850	133.480,00	8,00
F_AEFES0325	28/03/25	25/02/25	166,900	133.520,00	8,00
F_AEFES0325	28/03/25	25/02/25	166,500	133.200,00	8,00
F_AEFES0325	28/03/25	25/02/25	166,650	116.655,00	7,00
F_AEFES0325	28/03/25	25/02/25	166,750	150.075,00	9,00
F_KOZAA0225	28/02/25	25/02/25	70,630	7.063,00	1,00
F_GARAN0325	28/03/25	25/02/25	127,200	50.880,00	4,00
F_GARAN0225	28/02/25	25/02/25	126,950	215.815,00	17,00
F_GARAN0325	28/03/25	25/02/25	127,350	674.955,00	53,00
F_GARAN0325	28/03/25	25/02/25	127,250	63.625,00	5,00
F_TUPRS0325	28/03/25	25/02/25	120,400	264.880,00	22,00
F_TKFEN0325	28/03/25	25/02/25	71,070	106.605,00	15,00
F_TKFEN0225	28/02/25	25/02/25	69,110	103.665,00	15,00
F_TKFEN0225	28/02/25	25/02/25	69,210	103.815,00	15,00
F_HALKB0225	28/02/25	25/02/25	19,380	306.204,00	158,00
F_PGSUS0325	28/03/25	25/02/25	239,700	23.970,00	1,00
F_PGSUS0325	28/03/25	25/02/25	239,600	215.640,00	9,00
F_ENKAI0325	28/03/25	25/02/25	49,170	152.427,00	31,00
F_GUBRF0225	28/02/25	25/02/25	272,300	272.300,00	10,00
F_ENJSA0225	28/02/25	25/02/25	57,840	17.352,00	3,00
F_ENJSA0225	28/02/25	25/02/25	57,900	81.060,00	14,00
F_ENJSA0325	28/03/25	25/02/25	59,680	107.424,00	18,00
F_ENJSA0225	28/02/25	25/02/25	57,920	34.752,00	6,00
F_ENJSA0225	28/02/25	25/02/25	57,930	11.586,00	2,00
F_GARAN0325	28/03/25	25/02/25	127,100	177.940,00	14,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENJSA0225	28/02/25	25/02/25	57,710	98.107,00	17,00
F_ENJSA0325	28/03/25	25/02/25	59,460	11.892,00	2,00
F_ENJSA0225	28/02/25	25/02/25	57,740	86.610,00	15,00
F_ENJSA0225	28/02/25	25/02/25	57,670	34.602,00	6,00
F_ENJSA0325	28/03/25	25/02/25	59,490	95.184,00	16,00
F_ENJSA0225	28/02/25	25/02/25	57,870	81.018,00	14,00
F_ENJSA0225	28/02/25	25/02/25	57,700	5.770,00	1,00
F_ENJSA0225	28/02/25	25/02/25	57,730	11.546,00	2,00
F_XU0300425	30/04/25	25/02/25	10.959,000	1.643.850,00	15,00
F_PGSUS0325	28/03/25	25/02/25	239,500	95.800,00	4,00
F_PGSUS0325	28/03/25	25/02/25	239,450	167.615,00	7,00
F_HALKB0225	28/02/25	25/02/25	19,390	317.996,00	164,00
F_GARAN0325	28/03/25	25/02/25	127,050	292.215,00	23,00
F_KOZAA0225	28/02/25	25/02/25	70,530	49.371,00	7,00
F_GARAN0325	28/03/25	25/02/25	127,150	368.735,00	29,00
F_ENJSA0325	28/03/25	25/02/25	59,300	53.370,00	9,00
F_ENJSA0325	28/03/25	25/02/25	59,250	47.400,00	8,00
F_ENJSA0325	28/03/25	25/02/25	59,260	106.668,00	18,00
F_ENJSA0325	28/03/25	25/02/25	59,070	106.326,00	18,00
F_XAUTRYM0225	28/02/25	25/02/25	3.456,400	3.456,40	1,00
F_ENJSA0225	28/02/25	25/02/25	57,470	155.169,00	27,00
F_THYAO0325	28/03/25	25/02/25	318,300	31.830,00	1,00
F_ULKER0325	28/03/25	25/02/25	114,400	137.280,00	12,00
F_TUPRS0325	28/03/25	25/02/25	120,450	337.260,00	28,00
F_GARAN0325	28/03/25	25/02/25	127,300	254.600,00	20,00
F_ENJSA0225	28/02/25	25/02/25	57,690	40.383,00	7,00
F_THYAO0325	28/03/25	25/02/25	318,550	63.710,00	2,00
F_ENKAI0325	28/03/25	25/02/25	49,220	113.206,00	23,00
F_THYAO0325	28/03/25	25/02/25	318,800	318.800,00	10,00
F_XU0300425	30/04/25	25/02/25	10.967,000	219.340,00	2,00
F_FROTO0325	28/03/25	25/02/25	890,200	89.020,00	1,00
F_THYAO0325	28/03/25	25/02/25	318,750	255.000,00	8,00
F_GARAN0325	28/03/25	25/02/25	127,450	764.700,00	60,00
F_SISE0325	28/03/25	25/02/25	37,010	114.731,00	31,00
F_XU0300425	30/04/25	25/02/25	10.971,000	1.097.100,00	10,00
F_THYAO0325	28/03/25	25/02/25	318,650	95.595,00	3,00
F_PGSUS0325	28/03/25	25/02/25	239,650	47.930,00	2,00
F_THYAO0325	28/03/25	25/02/25	318,700	63.740,00	2,00
F_FROTO0325	28/03/25	25/02/25	890,800	89.080,00	1,00
F_XAUTRYM0225	28/02/25	25/02/25	3.456,100	6.912,20	2,00
F_THYAO0325	28/03/25	25/02/25	318,900	95.670,00	3,00
F_XAUTRYM0225	28/02/25	25/02/25	3.456,500	3.456,50	1,00
F_FROTO0325	28/03/25	25/02/25	890,000	89.000,00	1,00
F_FROTO0325	28/03/25	25/02/25	890,900	178.180,00	2,00
F_THYAO0325	28/03/25	25/02/25	318,950	318.950,00	10,00
F_CIMSA0225	28/02/25	25/02/25	46,040	18.416,00	4,00
F_XAUTRYM0225	28/02/25	25/02/25	3.457,600	698.435,20	202,00
F_XAUTRYM0225	28/02/25	25/02/25	3.457,500	6.915,00	2,00
F_SISE0325	28/03/25	25/02/25	37,050	51.870,00	14,00
F_THYAO0325	28/03/25	25/02/25	319,000	95.700,00	3,00
F_TOASO0325	28/03/25	25/02/25	207,550	41.510,00	2,00
F_TOASO0325	28/03/25	25/02/25	207,600	62.280,00	3,00
F_ENKAI0325	28/03/25	25/02/25	49,140	9.828,00	2,00
F_THYAO0325	28/03/25	25/02/25	319,300	31.930,00	1,00
F_THYAO0325	28/03/25	25/02/25	319,250	63.850,00	2,00
F_XAUTRYM0225	28/02/25	25/02/25	3.457,300	242.011,00	70,00
F_DOHOL0225	28/02/25	25/02/25	13,120	335.872,00	256,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAA0225	28/02/25	25/02/25	70,580	14.116,00	2,00
F_THYAO0325	28/03/25	25/02/25	319,400	159.700,00	5,00
F_TCELL0325	28/03/25	25/02/25	107,200	343.040,00	32,00
F_KOZAA0225	28/02/25	25/02/25	70,590	21.177,00	3,00
F_TOASO0225	28/02/25	25/02/25	204,600	20.460,00	1,00
F_BIMAS0325	28/03/25	25/02/25	522,700	313.620,00	6,00
F_BIMAS0325	28/03/25	25/02/25	522,900	104.580,00	2,00
F_THYAO0325	28/03/25	25/02/25	319,500	255.600,00	8,00
F_FROTO0325	28/03/25	25/02/25	889,100	88.910,00	1,00
F_XAUTRYM0225	28/02/25	25/02/25	3.458,100	3.458,10	1,00
F_VESTL0325	28/03/25	25/02/25	59,210	59.210,00	10,00
F_TAVHL0225	28/02/25	25/02/25	243,500	73.050,00	3,00
F_BIMAS0325	28/03/25	25/02/25	522,400	208.960,00	4,00
F_ISCTR0325	28/03/25	25/02/25	15,020	223.798,00	149,00
F_SISE0325	28/03/25	25/02/25	37,090	77.889,00	21,00
F_GARAN0325	28/03/25	25/02/25	126,950	25.390,00	2,00
F_TOASO0325	28/03/25	25/02/25	207,950	124.770,00	6,00
F_TOASO0325	28/03/25	25/02/25	208,000	228.800,00	11,00
F_SOKM0325	28/03/25	25/02/25	38,630	38.630,00	10,00
F_BIMAS0325	28/03/25	25/02/25	523,900	681.070,00	13,00
F_BIMAS0325	28/03/25	25/02/25	523,300	104.660,00	2,00
F_BIMAS0325	28/03/25	25/02/25	523,700	314.220,00	6,00
F_XAUTRYM0225	28/02/25	25/02/25	3.454,400	100.177,60	29,00
F_GARAN0325	28/03/25	25/02/25	126,800	443.800,00	35,00
F_GARAN0325	28/03/25	25/02/25	126,700	202.720,00	16,00
F_AKSEN0225	28/02/25	25/02/25	35,640	35.640,00	10,00
F_XAUTRYM0225	28/02/25	25/02/25	3.453,100	673.354,50	195,00
F_KOZAA0225	28/02/25	25/02/25	70,570	7.057,00	1,00
F_XU0300425	30/04/25	25/02/25	10.994,000	4.727.420,00	43,00
F_BIMAS0325	28/03/25	25/02/25	523,500	104.700,00	2,00
F_BIMAS0325	28/03/25	25/02/25	524,000	104.800,00	2,00
F_ULKER0325	28/03/25	25/02/25	113,950	113.950,00	10,00
F_BIMAS0325	28/03/25	25/02/25	523,800	261.900,00	5,00
F_ULKER0325	28/03/25	25/02/25	113,850	261.855,00	23,00
F_GARAN0325	28/03/25	25/02/25	126,850	304.440,00	24,00
F_ENKAI0325	28/03/25	25/02/25	49,210	39.368,00	8,00
F_ASELS0325	28/03/25	25/02/25	83,910	167.820,00	20,00
F_ASELS0225	28/02/25	25/02/25	81,980	73.782,00	9,00
F_KONTR0225	28/02/25	25/02/25	31,950	12.780,00	4,00
F_BIMAS0225	28/02/25	25/02/25	511,200	153.360,00	3,00
F_THYAO0325	28/03/25	25/02/25	319,800	447.720,00	14,00
F_ASTOR0225	28/02/25	25/02/25	107,600	32.280,00	3,00
F_GARAN0225	28/02/25	25/02/25	126,650	75.990,00	6,00
F_ULKER0325	28/03/25	25/02/25	113,750	34.125,00	3,00
F_SISE0325	28/03/25	25/02/25	37,120	252.416,00	68,00
F_XU0300425	30/04/25	25/02/25	10.992,000	1.099.200,00	10,00
F_ASELS0325	28/03/25	25/02/25	83,960	92.356,00	11,00
F_SISE0325	28/03/25	25/02/25	37,100	22.260,00	6,00
F_BIMAS0325	28/03/25	25/02/25	524,500	419.600,00	8,00
F_BIMAS0325	28/03/25	25/02/25	524,400	314.640,00	6,00
F_TKFEN0225	28/02/25	25/02/25	68,980	103.470,00	15,00
F_BIMAS0325	28/03/25	25/02/25	524,200	262.100,00	5,00
F_ASELS0325	28/03/25	25/02/25	84,100	134.560,00	16,00
F_ULKER0325	28/03/25	25/02/25	113,900	34.170,00	3,00
F_BIMAS0325	28/03/25	25/02/25	524,100	209.640,00	4,00
F_VAKBN0225	28/02/25	25/02/25	25,540	28.094,00	11,00
F_XU0300425	30/04/25	25/02/25	11.000,000	1.760.000,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VAKBN0225	28/02/25	25/02/25	25,500	12.750,00	5,00
F_ASELS0325	28/03/25	25/02/25	84,090	84.090,00	10,00
F_XU0300425	30/04/25	25/02/25	11.002,000	440.080,00	4,00
F_GARAN0325	28/03/25	25/02/25	127,000	127.000,00	10,00
F_ASELS0325	28/03/25	25/02/25	84,060	50.436,00	6,00
F_XU0300425	30/04/25	25/02/25	11.004,000	2.971.080,00	27,00
F_ASELS0325	28/03/25	25/02/25	84,040	252.120,00	30,00
F_ULKER0325	28/03/25	25/02/25	114,000	102.600,00	9,00
F_ASELS0325	28/03/25	25/02/25	84,050	67.240,00	8,00
F_BIMAS0325	28/03/25	25/02/25	524,300	471.870,00	9,00
F_TCELL0325	28/03/25	25/02/25	107,250	911.625,00	85,00
F_ASELS0325	28/03/25	25/02/25	84,130	33.652,00	4,00
F_XU0300425	30/04/25	25/02/25	11.006,000	330.180,00	3,00
F_XAUTRYM0225	28/02/25	25/02/25	3.442,700	30.984,30	9,00
F_ASELS0325	28/03/25	25/02/25	84,140	8.414,00	1,00
F_ASELS0325	28/03/25	25/02/25	84,170	25.251,00	3,00
F_TCELL0325	28/03/25	25/02/25	107,150	342.880,00	32,00
F_BIMAS0325	28/03/25	25/02/25	524,600	367.220,00	7,00
F_BIMAS0325	28/03/25	25/02/25	524,900	314.940,00	6,00
F_SOKM0225	28/02/25	25/02/25	37,660	3.766,00	1,00
F_EREGL0225	28/02/25	25/02/25	22,240	120.096,00	54,00
F_GARAN0225	28/02/25	25/02/25	126,850	114.165,00	9,00
F_KCHOL0325	28/03/25	25/02/25	156,200	46.860,00	3,00
F_SAHOL0225	28/02/25	25/02/25	95,130	85.617,00	9,00
F_BIMAS0325	28/03/25	25/02/25	525,000	105.000,00	2,00
F_TOASO0225	28/02/25	25/02/25	204,500	143.150,00	7,00
F_KONTR0225	28/02/25	25/02/25	31,990	19.194,00	6,00
F_BIMAS0225	28/02/25	25/02/25	511,900	153.570,00	3,00
F_PETKM0225	28/02/25	25/02/25	16,620	33.240,00	20,00
F_BIMAS0225	28/02/25	25/02/25	512,100	153.630,00	3,00
F_KRDMD0225	28/02/25	25/02/25	27,090	59.598,00	22,00
F_ASELS0325	28/03/25	25/02/25	84,270	58.989,00	7,00
F_ASELS0225	28/02/25	25/02/25	82,260	156.294,00	19,00
F_KOZAL0225	28/02/25	25/02/25	23,610	47.220,00	20,00
F_TTKOM0225	28/02/25	25/02/25	48,320	43.488,00	9,00
F_MGROS0225	28/02/25	25/02/25	559,800	167.940,00	3,00
F_ISCTR0325	28/03/25	25/02/25	15,040	87.232,00	58,00
F_SAHOL0225	28/02/25	25/02/25	95,060	85.554,00	9,00
F_BIMAS0325	28/03/25	25/02/25	524,800	209.920,00	4,00
F_XU0300425	30/04/25	25/02/25	11.016,000	660.960,00	6,00
F_XU0300425	30/04/25	25/02/25	11.012,000	440.480,00	4,00
F_FROTO0225	28/02/25	25/02/25	897,500	89.750,00	1,00
F_THYAO0325	28/03/25	25/02/25	320,100	192.060,00	6,00
F_BIMAS0325	28/03/25	25/02/25	524,700	209.880,00	4,00
F_ASELS0325	28/03/25	25/02/25	84,180	25.254,00	3,00
F_ASELS0325	28/03/25	25/02/25	84,230	92.653,00	11,00
F_BIMAS0325	28/03/25	25/02/25	525,100	210.040,00	4,00
F_ENKAI0325	28/03/25	25/02/25	49,370	4.937,00	1,00
F_ODAS0225	28/02/25	25/02/25	5,320	352.184,00	662,00
F_KOZAA0225	28/02/25	25/02/25	70,510	28.204,00	4,00
F_AKSEN0225	28/02/25	25/02/25	35,670	3.567,00	1,00
F_GUBRF0325	28/03/25	25/02/25	280,200	140.100,00	5,00
F_KOZAA0225	28/02/25	25/02/25	70,520	63.468,00	9,00
F_GUBRF0325	28/03/25	25/02/25	280,150	140.075,00	5,00
F_KOZAA0225	28/02/25	25/02/25	70,480	28.192,00	4,00
F_KOZAA0225	28/02/25	25/02/25	70,440	14.088,00	2,00
F_KOZAA0225	28/02/25	25/02/25	70,430	35.215,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TKFEN0225	28/02/25	25/02/25	69,240	96.936,00	14,00
F_KOZAA0225	28/02/25	25/02/25	70,400	21.120,00	3,00
F_GUBRF0225	28/02/25	25/02/25	271,350	271.350,00	10,00
F_GUBRF0225	28/02/25	25/02/25	271,450	135.725,00	5,00
F_GUBRF0225	28/02/25	25/02/25	271,100	189.770,00	7,00
F_GUBRF0225	28/02/25	25/02/25	271,150	135.575,00	5,00
F_FROTO0325	28/03/25	25/02/25	890,500	89.050,00	1,00
F_ASELS0325	28/03/25	25/02/25	83,980	33.592,00	4,00
F_EREGL0325	28/03/25	25/02/25	22,400	371.840,00	166,00
F_XU0300425	30/04/25	25/02/25	10.996,000	2.199.200,00	20,00
F_ASELS0325	28/03/25	25/02/25	83,990	67.192,00	8,00
F_XAUTRYM0225	28/02/25	25/02/25	3.439,900	141.035,90	41,00
F_XAUTRYM0225	28/02/25	25/02/25	3.440,000	498.800,00	145,00
F_XU0300425	30/04/25	25/02/25	10.998,000	549.900,00	5,00
F_XAUTRYM0225	28/02/25	25/02/25	3.439,800	660.441,60	192,00
F_XAUTRYM0225	28/02/25	25/02/25	3.439,700	34.397,00	10,00
F_XAUTRYM0225	28/02/25	25/02/25	3.439,500	68.790,00	20,00
F_XAUTRYM0225	28/02/25	25/02/25	3.439,300	216.675,90	63,00
F_EREGL0325	28/03/25	25/02/25	22,440	112.200,00	50,00
F_BIMAS0325	28/03/25	25/02/25	525,400	105.080,00	2,00
F_XAUTRYM0225	28/02/25	25/02/25	3.438,800	34.388,00	10,00
F_ASELS0325	28/03/25	25/02/25	84,390	16.878,00	2,00
F_KRDMD0225	28/02/25	25/02/25	27,060	8.118,00	3,00
F_YKBNK0225	28/02/25	25/02/25	28,800	66.240,00	23,00
F_BIMAS0225	28/02/25	25/02/25	513,700	51.370,00	1,00
F_FROTO0225	28/02/25	25/02/25	899,900	179.980,00	2,00
F_AKBNK0225	28/02/25	25/02/25	66,470	132.940,00	20,00
F_SAHOL0225	28/02/25	25/02/25	95,140	38.056,00	4,00
F_GARAN0225	28/02/25	25/02/25	127,200	241.680,00	19,00
F_ASELS0225	28/02/25	25/02/25	82,380	41.190,00	5,00
F_SISE0225	28/02/25	25/02/25	36,260	87.024,00	24,00
F_KONTR0225	28/02/25	25/02/25	32,040	12.816,00	4,00
F_TTKOM0225	28/02/25	25/02/25	48,350	53.185,00	11,00
F_EREGL0225	28/02/25	25/02/25	22,260	120.204,00	54,00
F_TTKOM0225	28/02/25	25/02/25	48,360	67.704,00	14,00
F_SAHOL0225	28/02/25	25/02/25	95,190	28.557,00	3,00
F_ASELS0225	28/02/25	25/02/25	82,440	32.976,00	4,00
F_BIMAS0225	28/02/25	25/02/25	513,800	51.380,00	1,00
F_KONTR0225	28/02/25	25/02/25	32,050	12.820,00	4,00
F_KRDMD0225	28/02/25	25/02/25	27,080	54.160,00	20,00
F_GARAN0225	28/02/25	25/02/25	127,250	419.925,00	33,00
F_SAHOL0225	28/02/25	25/02/25	95,240	95.240,00	10,00
F_KOZAL0225	28/02/25	25/02/25	23,580	61.308,00	26,00
F_BIMAS0225	28/02/25	25/02/25	514,500	360.150,00	7,00
F_ASELS0325	28/03/25	25/02/25	84,500	135.200,00	16,00
F_EREGL0225	28/02/25	25/02/25	22,270	180.387,00	81,00
F_YKBNK0225	28/02/25	25/02/25	28,820	152.746,00	53,00
F_GARAN0325	28/03/25	25/02/25	127,400	675.220,00	53,00
F_TOASO0225	28/02/25	25/02/25	204,550	20.455,00	1,00
F_ASELS0225	28/02/25	25/02/25	82,500	74.250,00	9,00
F_KONTR0225	28/02/25	25/02/25	32,080	16.040,00	5,00
F_YKBNK0225	28/02/25	25/02/25	28,810	239.123,00	83,00
F_XU0300425	30/04/25	25/02/25	11.034,000	441.360,00	4,00
F_BIMAS0225	28/02/25	25/02/25	514,700	154.410,00	3,00
F_ASELS0325	28/03/25	25/02/25	84,490	8.449,00	1,00
F_AKBNK0225	28/02/25	25/02/25	66,490	339.099,00	51,00
F_AEFES0225	28/02/25	25/02/25	163,950	16.395,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	25/02/25	164,050	32.810,00	2,00
F_ASELS0225	28/02/25	25/02/25	82,530	82.530,00	10,00
F_FROTO0225	28/02/25	25/02/25	900,500	90.050,00	1,00
F_TCELL0325	28/03/25	25/02/25	107,300	493.580,00	46,00
F_BIMAS0225	28/02/25	25/02/25	514,300	102.860,00	2,00
F_SAHOL0225	28/02/25	25/02/25	95,230	76.184,00	8,00
F_ASELS0325	28/03/25	25/02/25	84,530	177.513,00	21,00
F_THYAO0325	28/03/25	25/02/25	320,250	32.025,00	1,00
F_MGROS0225	28/02/25	25/02/25	562,200	168.660,00	3,00
F_BIMAS0325	28/03/25	25/02/25	527,200	158.160,00	3,00
F_TOASO0325	28/03/25	25/02/25	207,900	124.740,00	6,00
F_BIMAS0325	28/03/25	25/02/25	527,100	105.420,00	2,00
F_XAUTRYM0225	28/02/25	25/02/25	3.440,200	688.040,00	200,00
F_ASELS0325	28/03/25	25/02/25	84,550	16.910,00	2,00
F_ASELS0225	28/02/25	25/02/25	82,550	90.805,00	11,00
F_EREGL0225	28/02/25	25/02/25	22,280	60.156,00	27,00
F_BIMAS0325	28/03/25	25/02/25	527,600	316.560,00	6,00
F_AEFES0225	28/02/25	25/02/25	164,200	32.840,00	2,00
F_AKBNK0225	28/02/25	25/02/25	66,500	246.050,00	37,00
F_ASELS0225	28/02/25	25/02/25	82,580	82.580,00	10,00
F_GARAN0225	28/02/25	25/02/25	127,400	89.180,00	7,00
F_SAHOL0225	28/02/25	25/02/25	95,200	171.360,00	18,00
F_TTKOM0225	28/02/25	25/02/25	48,390	43.551,00	9,00
F_SAHOL0225	28/02/25	25/02/25	95,250	161.925,00	17,00
F_MGROS0225	28/02/25	25/02/25	562,400	112.480,00	2,00
F_KONTR0225	28/02/25	25/02/25	32,070	12.828,00	4,00
F_GARAN0225	28/02/25	25/02/25	127,350	178.290,00	14,00
F_FROTO0225	28/02/25	25/02/25	901,100	90.110,00	1,00
F_GARAN0325	28/03/25	25/02/25	127,550	471.935,00	37,00
F_GARAN0325	28/03/25	25/02/25	127,600	38.280,00	3,00
F_TCELL0325	28/03/25	25/02/25	107,500	591.250,00	55,00
F_GARAN0325	28/03/25	25/02/25	127,700	25.540,00	2,00
F_EREGL0325	28/03/25	25/02/25	22,490	80.964,00	36,00
F_PGSUS0325	28/03/25	25/02/25	241,850	145.110,00	6,00
F_AKBNK0225	28/02/25	25/02/25	66,480	511.896,00	77,00
F_AEFES0225	28/02/25	25/02/25	164,300	16.430,00	1,00
F_PGSUS0225	28/02/25	25/02/25	235,450	47.090,00	2,00
F_ASELS0225	28/02/25	25/02/25	82,670	82.670,00	10,00
F_PGSUS0325	28/03/25	25/02/25	241,700	72.510,00	3,00
F_PGSUS0325	28/03/25	25/02/25	241,750	24.175,00	1,00
F_EREGL0325	28/03/25	25/02/25	22,470	31.458,00	14,00
F_FROTO0325	28/03/25	25/02/25	891,000	89.100,00	1,00
F_XU0300425	30/04/25	25/02/25	11.040,000	1.104.000,00	10,00
F_AKBNK0225	28/02/25	25/02/25	66,460	146.212,00	22,00
F_BIMAS0225	28/02/25	25/02/25	514,200	154.260,00	3,00
F_GARAN0325	28/03/25	25/02/25	127,500	229.500,00	18,00
F_PGSUS0325	28/03/25	25/02/25	241,800	48.360,00	2,00
F_ULKER0325	28/03/25	25/02/25	114,500	171.750,00	15,00
F_ASELS0325	28/03/25	25/02/25	84,620	8.462,00	1,00
F_EREGL0325	28/03/25	25/02/25	22,460	29.198,00	13,00
F_XAUTRYM0225	28/02/25	25/02/25	3.439,600	44.714,80	13,00
F_KOZAA0225	28/02/25	25/02/25	70,540	7.054,00	1,00
F_XAUTRYM0225	28/02/25	25/02/25	3.441,000	746.697,00	217,00
F_FROTO0325	28/03/25	25/02/25	891,500	89.150,00	1,00
F_TKFEN0225	28/02/25	25/02/25	69,380	20.814,00	3,00
F_FROTO0325	28/03/25	25/02/25	891,900	89.190,00	1,00
F_FROTO0325	28/03/25	25/02/25	892,000	89.200,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	25/02/25	164,150	32.830,00	2,00
F_GARAN0225	28/02/25	25/02/25	127,500	293.250,00	23,00
F_PGSUS0225	28/02/25	25/02/25	235,200	47.040,00	2,00
F_FROTO0225	28/02/25	25/02/25	902,200	180.440,00	2,00
F_TOASO0225	28/02/25	25/02/25	204,400	20.440,00	1,00
F_ASELS0225	28/02/25	25/02/25	82,700	74.430,00	9,00
F_KRDMD0225	28/02/25	25/02/25	27,030	16.218,00	6,00
F_GARAN0325	28/03/25	25/02/25	127,800	383.400,00	30,00
F_XAUTRYM0225	28/02/25	25/02/25	3.444,500	688.900,00	200,00
F_XAUTRYM0225	28/02/25	25/02/25	3.444,300	392.650,20	114,00
F_SISE0225	28/02/25	25/02/25	36,270	116.064,00	32,00
F_ULKER0325	28/03/25	25/02/25	114,600	22.920,00	2,00
F_XAUTRYM0225	28/02/25	25/02/25	3.444,600	413.352,00	120,00
F_TCELL0325	28/03/25	25/02/25	107,400	891.420,00	83,00
F_AKSEN0225	28/02/25	25/02/25	35,770	7.154,00	2,00
F_XU0300425	30/04/25	25/02/25	11.044,000	883.520,00	8,00
F_ASELS0325	28/03/25	25/02/25	84,710	254.130,00	30,00
F_XAUTRYM0225	28/02/25	25/02/25	3.445,300	110.249,60	32,00
F_XAUTRYM0225	28/02/25	25/02/25	3.445,400	1.512.530,60	439,00
F_XU0300425	30/04/25	25/02/25	11.042,000	2.429.240,00	22,00
F_XAUTRYM0225	28/02/25	25/02/25	3.444,400	602.770,00	175,00
F_THYAO0325	28/03/25	25/02/25	320,500	64.100,00	2,00
F_XU0300425	30/04/25	25/02/25	11.036,000	2.207.200,00	20,00
F_THYAO0325	28/03/25	25/02/25	320,350	64.070,00	2,00
F_XU0300425	30/04/25	25/02/25	11.032,000	1.103.200,00	10,00
F_GUBRF0225	28/02/25	25/02/25	270,450	135.225,00	5,00
F_CIMSA0225	28/02/25	25/02/25	46,140	27.684,00	6,00
F_AKSEN0225	28/02/25	25/02/25	35,780	10.734,00	3,00
F_GUBRF0225	28/02/25	25/02/25	270,550	135.275,00	5,00
F_GUBRF0225	28/02/25	25/02/25	270,350	378.490,00	14,00
F_GUBRF0225	28/02/25	25/02/25	270,300	216.240,00	8,00
F_GUBRF0225	28/02/25	25/02/25	270,150	162.090,00	6,00
F_ENKAI0325	28/03/25	25/02/25	49,280	4.928,00	1,00
F_ASELS0325	28/03/25	25/02/25	84,570	253.710,00	30,00
F_XU0300425	30/04/25	25/02/25	11.030,000	2.206.000,00	20,00
F_SOKM0325	28/03/25	25/02/25	38,800	19.400,00	5,00
F_EREGL0225	28/02/25	25/02/25	22,230	66.690,00	30,00
F_AKBNK0225	28/02/25	25/02/25	66,550	66.550,00	10,00
F_BIMAS0225	28/02/25	25/02/25	512,400	153.720,00	3,00
F_ENKAI0225	28/02/25	25/02/25	48,590	9.718,00	2,00
F_KONTR0225	28/02/25	25/02/25	32,010	6.402,00	2,00
F_SAHOL0225	28/02/25	25/02/25	94,880	37.952,00	4,00
F_ASELS0225	28/02/25	25/02/25	82,590	123.885,00	15,00
F_TTKOM0225	28/02/25	25/02/25	48,410	19.364,00	4,00
F_XAUTRYM0225	28/02/25	25/02/25	3.445,700	906.219,10	263,00
F_GUBRF0225	28/02/25	25/02/25	271,050	108.420,00	4,00
F_AEFES0325	28/03/25	25/02/25	167,400	16.740,00	1,00
F_THYAO0325	28/03/25	25/02/25	319,850	127.940,00	4,00
F_ASELS0225	28/02/25	25/02/25	82,480	8.248,00	1,00
F_KOZAL0225	28/02/25	25/02/25	23,550	37.680,00	16,00
F_ASELS0225	28/02/25	25/02/25	82,540	41.270,00	5,00
F_PETKM0225	28/02/25	25/02/25	16,530	158.688,00	96,00
F_BIMAS0225	28/02/25	25/02/25	511,600	255.800,00	5,00
F_EREGL0225	28/02/25	25/02/25	22,220	137.764,00	62,00
F_ASELS0325	28/03/25	25/02/25	84,480	16.896,00	2,00
F_GARAN0225	28/02/25	25/02/25	127,000	254.000,00	20,00
F_THYAO0325	28/03/25	25/02/25	319,900	31.990,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	25/02/25	235,000	23.500,00	1,00
F_ODAS0225	28/02/25	25/02/25	5,300	51.940,00	98,00
F_ENKAI0325	28/03/25	25/02/25	49,270	54.197,00	11,00
F_ALARK0225	28/02/25	25/02/25	76,840	7.684,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,600	34.020,00	7,00
F_ASELS0225	28/02/25	25/02/25	82,570	74.313,00	9,00
F_KONTR0225	28/02/25	25/02/25	31,940	9.582,00	3,00
F_PGSUS0225	28/02/25	25/02/25	235,050	94.020,00	4,00
F_THYAO0225	28/02/25	25/02/25	310,750	155.375,00	5,00
F_AKBNK0225	28/02/25	25/02/25	66,530	532.240,00	80,00
F_BIMAS0225	28/02/25	25/02/25	511,800	153.540,00	3,00
F_PGSUS0225	28/02/25	25/02/25	235,150	94.060,00	4,00
F_AKBNK0225	28/02/25	25/02/25	66,520	252.776,00	38,00
F_GARAN0225	28/02/25	25/02/25	126,900	63.450,00	5,00
F_KOZAL0225	28/02/25	25/02/25	23,540	49.434,00	21,00
F_ASELS0225	28/02/25	25/02/25	82,830	66.264,00	8,00
F_KONTR0225	28/02/25	25/02/25	31,970	9.591,00	3,00
F_BIMAS0225	28/02/25	25/02/25	512,800	102.560,00	2,00
F_ALARK0225	28/02/25	25/02/25	76,870	7.687,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,430	53.273,00	11,00
F_FROTO0225	28/02/25	25/02/25	905,500	90.550,00	1,00
F_TKFEN0225	28/02/25	25/02/25	69,570	104.355,00	15,00
F_TKFEN0225	28/02/25	25/02/25	69,650	188.055,00	27,00
F_TKFEN0225	28/02/25	25/02/25	69,620	208.860,00	30,00
F_KOZAA0225	28/02/25	25/02/25	70,390	21.117,00	3,00
F_FROTO0225	28/02/25	25/02/25	904,600	90.460,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,550	24.275,00	5,00
F_PETKM0225	28/02/25	25/02/25	16,510	89.154,00	54,00
F_KOZAL0225	28/02/25	25/02/25	23,520	7.056,00	3,00
F_ASELS0225	28/02/25	25/02/25	82,820	8.282,00	1,00
F_KONTR0225	28/02/25	25/02/25	31,960	3.196,00	1,00
F_PETKM0225	28/02/25	25/02/25	16,520	37.996,00	23,00
F_ASELS0225	28/02/25	25/02/25	82,840	8.284,00	1,00
F_GARAN0225	28/02/25	25/02/25	126,750	38.025,00	3,00
F_SAHOL0225	28/02/25	25/02/25	94,920	9.492,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,470	4.847,00	1,00
F_ALARK0225	28/02/25	25/02/25	76,790	7.679,00	1,00
F_ASELS0225	28/02/25	25/02/25	82,850	16.570,00	2,00
F_AEFES0225	28/02/25	25/02/25	163,800	16.380,00	1,00
F_ASELS0225	28/02/25	25/02/25	82,880	16.576,00	2,00
F_TTKOM0225	28/02/25	25/02/25	48,500	38.800,00	8,00
F_EREGL0325	28/03/25	25/02/25	22,410	29.133,00	13,00
F_XAUTRYM0225	28/02/25	25/02/25	3.446,500	554.886,50	161,00
F_XAUTRYM0225	28/02/25	25/02/25	3.446,600	696.213,20	202,00
F_EREGL0325	28/03/25	25/02/25	22,420	358.720,00	160,00
F_BIMAS0225	28/02/25	25/02/25	513,400	51.340,00	1,00
F_GARAN0225	28/02/25	25/02/25	126,600	75.960,00	6,00
F_AKBNK0225	28/02/25	25/02/25	66,560	73.216,00	11,00
F_ASELS0225	28/02/25	25/02/25	82,950	24.885,00	3,00
F_PGSUS0225	28/02/25	25/02/25	235,250	23.525,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,600	4.860,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,550	121.375,00	25,00
F_TTKOM0225	28/02/25	25/02/25	48,540	63.102,00	13,00
F_VESTL0325	28/03/25	25/02/25	59,180	29.590,00	5,00
F_SAHOL0225	28/02/25	25/02/25	94,990	9.499,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,560	4.856,00	1,00
F_SISE0225	28/02/25	25/02/25	36,190	14.476,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	25/02/25	513,200	51.320,00	1,00
F_BIMAS0325	28/03/25	25/02/25	526,100	315.660,00	6,00
F_AKBNK0225	28/02/25	25/02/25	66,570	26.628,00	4,00
F_ASELS0225	28/02/25	25/02/25	82,560	16.512,00	2,00
F_TTKOM0225	28/02/25	25/02/25	48,580	24.290,00	5,00
F_SAHOL0225	28/02/25	25/02/25	95,020	9.502,00	1,00
F_AEFES0225	28/02/25	25/02/25	164,750	16.475,00	1,00
F_XU0300425	30/04/25	25/02/25	11.031,000	2.206.200,00	20,00
F_BIMAS0325	28/03/25	25/02/25	525,900	315.540,00	6,00
F_TTKOM0225	28/02/25	25/02/25	48,570	19.428,00	4,00
F_CIMSA0225	28/02/25	25/02/25	46,060	23.030,00	5,00
F_BIMAS0325	28/03/25	25/02/25	526,200	105.240,00	2,00
F_BIMAS0325	28/03/25	25/02/25	525,700	157.710,00	3,00
F_SAHOL0225	28/02/25	25/02/25	94,960	9.496,00	1,00
F_KONTR0225	28/02/25	25/02/25	31,980	6.396,00	2,00
F_XAUTRYM0225	28/02/25	25/02/25	3.447,400	313.713,40	91,00
F_BIMAS0325	28/03/25	25/02/25	525,500	788.250,00	15,00
F_GUBRF0225	28/02/25	25/02/25	271,400	189.980,00	7,00
F_XU0300425	30/04/25	25/02/25	11.025,000	2.205.000,00	20,00
F_ASELS0325	28/03/25	25/02/25	84,420	118.188,00	14,00
F_PGSUS0325	28/03/25	25/02/25	241,250	48.250,00	2,00
F_KRDMD0225	28/02/25	25/02/25	26,910	10.764,00	4,00
F_ASELS0325	28/03/25	25/02/25	84,410	168.820,00	20,00
F_PGSUS0325	28/03/25	25/02/25	241,300	96.520,00	4,00
F_YKBNK0325	28/03/25	25/02/25	29,520	549.072,00	186,00
F_ASELS0325	28/03/25	25/02/25	84,400	177.240,00	21,00
F_XU0300425	30/04/25	25/02/25	11.023,000	2.204.600,00	20,00
F_BIMAS0225	28/02/25	25/02/25	513,000	153.900,00	3,00
F_AEFES0225	28/02/25	25/02/25	165,050	16.505,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,490	19.396,00	4,00
F_ALARK0225	28/02/25	25/02/25	76,930	7.693,00	1,00
F_ASELS0225	28/02/25	25/02/25	82,430	57.701,00	7,00
F_FROTO0225	28/02/25	25/02/25	904,900	90.490,00	1,00
F_PGSUS0325	28/03/25	25/02/25	241,350	24.135,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,110	4.911,00	1,00
F_GARAN0225	28/02/25	25/02/25	126,450	50.580,00	4,00
F_ENKAI0325	28/03/25	25/02/25	49,100	9.820,00	2,00
F_BIMAS0325	28/03/25	25/02/25	525,300	210.120,00	4,00
F_KRDMD0325	28/03/25	25/02/25	27,620	292.772,00	106,00
F_PGSUS0325	28/03/25	25/02/25	241,200	24.120,00	1,00
F_PGSUS0325	28/03/25	25/02/25	241,150	72.345,00	3,00
F_KOZAA0225	28/02/25	25/02/25	70,320	14.064,00	2,00
F_YKBNK0325	28/03/25	25/02/25	29,490	126.807,00	43,00
F_PGSUS0325	28/03/25	25/02/25	241,100	48.220,00	2,00
F_XU0300425	30/04/25	25/02/25	11.013,000	1.211.430,00	11,00
F_KOZAA0225	28/02/25	25/02/25	70,240	91.312,00	13,00
F_PGSUS0325	28/03/25	25/02/25	241,050	144.630,00	6,00
F_EREGL0325	28/03/25	25/02/25	22,390	219.422,00	98,00
F_KOZAA0225	28/02/25	25/02/25	70,180	21.054,00	3,00
F_TTKOM0225	28/02/25	25/02/25	48,480	4.848,00	1,00
F_THYAO0325	28/03/25	25/02/25	319,550	31.955,00	1,00
F_XU0300425	30/04/25	25/02/25	11.005,000	880.400,00	8,00
F_XU0300425	30/04/25	25/02/25	11.003,000	1.100.300,00	10,00
F_KOZAA0225	28/02/25	25/02/25	70,060	28.024,00	4,00
F_XAUTRYM0225	28/02/25	25/02/25	3.447,600	13.790,40	4,00
F_BIMAS0325	28/03/25	25/02/25	523,400	157.020,00	3,00
F_TTKOM0225	28/02/25	25/02/25	48,420	14.526,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUTRYM0225	28/02/25	25/02/25	3.446,300	1.402.644,10	407,00
F_XAUTRYM0225	28/02/25	25/02/25	3.446,200	1.309.556,00	380,00
F_AKSEN0225	28/02/25	25/02/25	35,810	17.905,00	5,00
F_XAUTRYM0225	28/02/25	25/02/25	3.446,100	654.759,00	190,00
F_XAUTRYM0225	28/02/25	25/02/25	3.445,800	99.928,20	29,00
F_XAUTRYM0225	28/02/25	25/02/25	3.445,900	758.098,00	220,00
F_VAKBN0325	28/03/25	25/02/25	26,180	120.428,00	46,00
F_XAUTRYM0225	28/02/25	25/02/25	3.444,800	103.344,00	30,00
F_XAUTRYM0225	28/02/25	25/02/25	3.445,000	775.125,00	225,00
F_VESTL0325	28/03/25	25/02/25	59,120	47.296,00	8,00
F_XU0300425	30/04/25	25/02/25	11.009,000	220.180,00	2,00
F_XAUTRYM0225	28/02/25	25/02/25	3.446,000	1.171.640,00	340,00
F_VESTL0325	28/03/25	25/02/25	59,000	11.800,00	2,00
F_KOZAA0225	28/02/25	25/02/25	70,050	56.040,00	8,00
F_XAUTRYM0225	28/02/25	25/02/25	3.443,900	929.853,00	270,00
F_KOZAA0225	28/02/25	25/02/25	70,140	56.112,00	8,00
F_BIMAS0325	28/03/25	25/02/25	525,200	52.520,00	1,00
F_HEKTS0325	28/03/25	25/02/25	3,440	287.240,00	835,00
F_ENKAI0325	28/03/25	25/02/25	49,070	19.628,00	4,00
F_XAUTRYM0225	28/02/25	25/02/25	3.443,600	802.358,80	233,00
F_XAUTRYM0225	28/02/25	25/02/25	3.444,200	17.221,00	5,00
F_XAUTRYM0225	28/02/25	25/02/25	3.443,700	826.488,00	240,00
F_XAUTRYM0225	28/02/25	25/02/25	3.443,200	58.534,40	17,00
F_XAUTRYM0225	28/02/25	25/02/25	3.443,100	103.293,00	30,00
F_KOZAA0225	28/02/25	25/02/25	70,110	21.033,00	3,00
F_SOKM0225	28/02/25	25/02/25	37,740	18.870,00	5,00
F_HALKB0225	28/02/25	25/02/25	19,300	121.590,00	63,00
F_GARAN0225	28/02/25	25/02/25	127,050	266.805,00	21,00
F_XAUTRYM0225	28/02/25	25/02/25	3.445,200	275.616,00	80,00
F_XAUTRYM0225	28/02/25	25/02/25	3.445,500	6.891,00	2,00
F_XAUTRYM0225	28/02/25	25/02/25	3.446,700	103.401,00	30,00
F_XAUTRYM0225	28/02/25	25/02/25	3.446,800	6.893,60	2,00
F_PGSUS0325	28/03/25	25/02/25	241,000	24.100,00	1,00
F_THYAO0325	28/03/25	25/02/25	319,450	31.945,00	1,00
F_PGSUS0325	28/03/25	25/02/25	240,950	72.285,00	3,00
F_XAUTRYM0225	28/02/25	25/02/25	3.447,200	792.856,00	230,00
F_AKSEN0225	28/02/25	25/02/25	35,580	3.558,00	1,00
F_AEFES0325	28/03/25	25/02/25	168,400	151.560,00	9,00
F_XAUTRYM0225	28/02/25	25/02/25	3.448,700	551.792,00	160,00
F_XAUTRYM0225	28/02/25	25/02/25	3.448,500	586.245,00	170,00
F_XAUTRYM0225	28/02/25	25/02/25	3.448,600	137.944,00	40,00
F_XAUTRYM0225	28/02/25	25/02/25	3.449,000	51.735,00	15,00
F_XAUTRYM0225	28/02/25	25/02/25	3.448,900	3.448,90	1,00
F_XAUTRYM0225	28/02/25	25/02/25	3.448,800	931.176,00	270,00
F_PGSUS0325	28/03/25	25/02/25	240,750	24.075,00	1,00
F_TAVHL0225	28/02/25	25/02/25	243,350	73.005,00	3,00
F_XAUTRYM0225	28/02/25	25/02/25	3.449,800	6.899,60	2,00
F_PGSUS0325	28/03/25	25/02/25	240,550	48.110,00	2,00
F_PGSUS0325	28/03/25	25/02/25	240,500	216.450,00	9,00
F_AEFES0325	28/03/25	25/02/25	168,100	134.480,00	8,00
F_PGSUS0325	28/03/25	25/02/25	240,350	288.420,00	12,00
F_TUPRS0325	28/03/25	25/02/25	120,350	156.455,00	13,00
F_TUPRS0325	28/03/25	25/02/25	120,300	360.900,00	30,00
F_EREGL0325	28/03/25	25/02/25	22,330	279.125,00	125,00
F_AEFES0325	28/03/25	25/02/25	168,050	67.220,00	4,00
F_EREGL0325	28/03/25	25/02/25	22,350	292.785,00	131,00
F_XAUTRYM0225	28/02/25	25/02/25	3.449,900	569.233,50	165,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUTRYM0225	28/02/25	25/02/25	3.450,000	396.750,00	115,00
F_KOZAA0225	28/02/25	25/02/25	70,100	14.020,00	2,00
F_XAUTRYM0225	28/02/25	25/02/25	3.450,700	234.647,60	68,00
F_XAUTRYM0225	28/02/25	25/02/25	3.450,900	3.450,90	1,00
F_THYAO0325	28/03/25	25/02/25	318,250	63.650,00	2,00
F_KOZAA0225	28/02/25	25/02/25	70,090	7.009,00	1,00
F_PGSUS0325	28/03/25	25/02/25	240,250	72.075,00	3,00
F_KOZAA0225	28/02/25	25/02/25	70,040	21.012,00	3,00
F_TUPRS0325	28/03/25	25/02/25	120,250	240.500,00	20,00
F_TUPRS0325	28/03/25	25/02/25	120,150	600.750,00	50,00
F_XAUTRYM0225	28/02/25	25/02/25	3.450,300	17.251,50	5,00
F_XAUTRYM0225	28/02/25	25/02/25	3.450,600	17.253,00	5,00
F_KOZAA0225	28/02/25	25/02/25	70,030	21.009,00	3,00
F_ENKAI0325	28/03/25	25/02/25	48,900	19.560,00	4,00
F_BIMAS0325	28/03/25	25/02/25	522,500	156.750,00	3,00
F_ASTOR0225	28/02/25	25/02/25	106,250	233.750,00	22,00
F_ENKAI0325	28/03/25	25/02/25	48,950	4.895,00	1,00
F_SOKM0225	28/02/25	25/02/25	37,570	18.785,00	5,00
F_ENKAI0325	28/03/25	25/02/25	48,980	4.898,00	1,00
F_HALKB0225	28/02/25	25/02/25	19,150	239.375,00	125,00
F_AEFES0325	28/03/25	25/02/25	168,000	33.600,00	2,00
F_VESTL0325	28/03/25	25/02/25	58,890	29.445,00	5,00
F_PGSUS0325	28/03/25	25/02/25	240,800	24.080,00	1,00
F_SOKM0225	28/02/25	25/02/25	37,600	37.600,00	10,00
F_SOKM0225	28/02/25	25/02/25	37,610	18.805,00	5,00
F_VESTL0325	28/03/25	25/02/25	58,840	5.884,00	1,00
F_KOZAA0225	28/02/25	25/02/25	70,190	7.019,00	1,00
F_XAUTRYM0225	28/02/25	25/02/25	3.453,400	34.534,00	10,00
F_KRDMD0325	28/03/25	25/02/25	27,610	35.893,00	13,00
F_KOZAA0225	28/02/25	25/02/25	70,270	7.027,00	1,00
F_HALKB0325	28/03/25	25/02/25	19,620	41.202,00	21,00
F_HALKB0325	28/03/25	25/02/25	19,590	137.130,00	70,00
F_VESTL0325	28/03/25	25/02/25	58,830	23.532,00	4,00
F_KOZAA0225	28/02/25	25/02/25	70,230	28.092,00	4,00
F_KOZAA0225	28/02/25	25/02/25	70,250	84.300,00	12,00
F_KOZAA0225	28/02/25	25/02/25	70,220	21.066,00	3,00
F_XAUTRYM0225	28/02/25	25/02/25	3.453,200	34.532,00	10,00
F_XAUTRYM0225	28/02/25	25/02/25	3.453,600	3.453,60	1,00
F_SOKM0225	28/02/25	25/02/25	37,580	3.758,00	1,00
F_HALKB0325	28/03/25	25/02/25	19,470	188.859,00	97,00
F_KOZAA0225	28/02/25	25/02/25	70,300	7.030,00	1,00
F_TKFEN0325	28/03/25	25/02/25	71,330	64.197,00	9,00
F_VESTL0325	28/03/25	25/02/25	58,860	17.658,00	3,00
F_ENKAI0325	28/03/25	25/02/25	48,990	14.697,00	3,00
F_KOZAA0225	28/02/25	25/02/25	70,420	28.168,00	4,00
F_EREGL0325	28/03/25	25/02/25	22,360	304.096,00	136,00
F_BIMAS0325	28/03/25	25/02/25	522,800	104.560,00	2,00
F_TUPRS0325	28/03/25	25/02/25	120,100	72.060,00	6,00
F_TKFEN0325	28/03/25	25/02/25	71,360	42.816,00	6,00
F_VESTL0325	28/03/25	25/02/25	58,760	41.132,00	7,00
F_VESTL0325	28/03/25	25/02/25	58,790	29.395,00	5,00
F_VESTL0225	28/02/25	25/02/25	57,070	5.707,00	1,00
F_ENKAI0325	28/03/25	25/02/25	48,970	4.897,00	1,00
F_KOZAA0225	28/02/25	25/02/25	70,410	7.041,00	1,00
F_GUBRF0225	28/02/25	25/02/25	271,500	38.010.000,00	1.400,00
F_VESTL0325	28/03/25	25/02/25	58,710	58.710,00	10,00
F_VESTL0325	28/03/25	25/02/25	58,730	29.365,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUTRYM0225	28/02/25	25/02/25	3.454,600	103.638,00	30,00
F_XAUTRYM0225	28/02/25	25/02/25	3.454,500	34.545,00	10,00
F_KRDMD0225	28/02/25	25/02/25	26,820	16.092,00	6,00
F_ENKAI0225	28/02/25	25/02/25	48,370	29.022,00	6,00
F_SAHOL0225	28/02/25	25/02/25	94,390	84.951,00	9,00
F_AKBNK0225	28/02/25	25/02/25	66,260	708.982,00	107,00
F_EKGYO0225	28/02/25	25/02/25	13,540	147.586,00	109,00
F_SAHOL0225	28/02/25	25/02/25	94,430	66.101,00	7,00
F_HEKTS0225	28/02/25	25/02/25	3,370	98.067,00	291,00
F_ASTOR0225	28/02/25	25/02/25	106,550	53.275,00	5,00
F_TUPRS0225	28/02/25	25/02/25	124,750	249.500,00	20,00
F_ASELS0225	28/02/25	25/02/25	81,710	73.539,00	9,00
F_THYAO0325	28/03/25	25/02/25	318,350	63.670,00	2,00
F_ALARK0225	28/02/25	25/02/25	76,560	22.968,00	3,00
F_ASELS0225	28/02/25	25/02/25	81,660	465.462,00	57,00
F_TUPRS0325	28/03/25	25/02/25	120,200	168.280,00	14,00
F_KRDMD0225	28/02/25	25/02/25	26,840	59.048,00	22,00
F_ALARK0225	28/02/25	25/02/25	76,580	68.922,00	9,00
F_ASTOR0225	28/02/25	25/02/25	106,500	85.200,00	8,00
F_TUPRS0225	28/02/25	25/02/25	124,650	398.880,00	32,00
F_AKBNK0225	28/02/25	25/02/25	66,240	284.832,00	43,00
F_SAHOL0225	28/02/25	25/02/25	94,440	18.888,00	2,00
F_TTKOM0225	28/02/25	25/02/25	48,530	67.942,00	14,00
F_VESTL0325	28/03/25	25/02/25	58,780	58.780,00	10,00
F_ENKAI0225	28/02/25	25/02/25	48,330	28.998,00	6,00
F_VESTL0225	28/02/25	25/02/25	56,970	11.394,00	2,00
F_EKGYO0225	28/02/25	25/02/25	13,530	63.591,00	47,00
F_VESTL0325	28/03/25	25/02/25	58,700	88.050,00	15,00
F_SAHOL0225	28/02/25	25/02/25	94,280	75.424,00	8,00
F_ENKAI0225	28/02/25	25/02/25	48,300	130.410,00	27,00
F_FROTO0225	28/02/25	25/02/25	901,700	90.170,00	1,00
F_SAHOL0225	28/02/25	25/02/25	94,290	160.293,00	17,00
F_ALARK0225	28/02/25	25/02/25	76,530	38.265,00	5,00
F_TTKOM0225	28/02/25	25/02/25	48,510	87.318,00	18,00
F_TUPRS0225	28/02/25	25/02/25	124,800	449.280,00	36,00
F_XAUTRYM0225	28/02/25	25/02/25	3.455,400	812.019,00	235,00
F_VESTL0225	28/02/25	25/02/25	57,050	45.640,00	8,00
F_SAHOL0225	28/02/25	25/02/25	94,340	84.906,00	9,00
F_TUPRS0225	28/02/25	25/02/25	124,900	99.920,00	8,00
F_ASELS0325	28/03/25	25/02/25	83,760	16.752,00	2,00
F_ALARK0225	28/02/25	25/02/25	76,600	15.320,00	2,00
F_BIMAS0225	28/02/25	25/02/25	511,300	153.390,00	3,00
F_GARAN0225	28/02/25	25/02/25	127,100	101.680,00	8,00
F_ASTOR0225	28/02/25	25/02/25	106,600	74.620,00	7,00
F_FROTO0225	28/02/25	25/02/25	902,600	90.260,00	1,00
F_ASELS0325	28/03/25	25/02/25	83,800	234.640,00	28,00
F_XU0300425	30/04/25	25/02/25	10.997,000	329.910,00	3,00
F_BIMAS0225	28/02/25	25/02/25	510,900	255.450,00	5,00
F_ENKAI0325	28/03/25	25/02/25	48,920	9.784,00	2,00
F_XAUTRYM0225	28/02/25	25/02/25	3.455,600	1.209.460,00	350,00
F_SISE0325	28/03/25	25/02/25	36,930	446.853,00	121,00
F_TUPRS0325	28/03/25	25/02/25	119,950	119.950,00	10,00
F_GUBRF0225	28/02/25	25/02/25	268,250	107.300,00	4,00
F_EREGL0225	28/02/25	25/02/25	22,040	116.812,00	53,00
F_KONTR0225	28/02/25	25/02/25	31,640	3.164,00	1,00
F_TOASO0225	28/02/25	25/02/25	202,200	20.220,00	1,00
F_EKGYO0225	28/02/25	25/02/25	13,480	52.572,00	39,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	25/02/25	81,830	40.915,00	5,00
F_KONTR0225	28/02/25	25/02/25	31,630	31.630,00	10,00
F_HEKTS0225	28/02/25	25/02/25	3,360	218.400,00	650,00
F_ENKAI0225	28/02/25	25/02/25	48,220	33.754,00	7,00
F_SASA0225	28/02/25	25/02/25	3,490	343.067,00	983,00
F_BIMAS0225	28/02/25	25/02/25	509,200	203.680,00	4,00
F_THYAO0225	28/02/25	25/02/25	308,450	92.535,00	3,00
F_TUPRS0225	28/02/25	25/02/25	124,600	49.840,00	4,00
F_KRDMD0225	28/02/25	25/02/25	26,750	21.400,00	8,00
F_SAHOL0225	28/02/25	25/02/25	93,870	75.096,00	8,00
F_SAHOL0225	28/02/25	25/02/25	93,940	37.576,00	4,00
F_KCHOL0225	28/02/25	25/02/25	151,850	106.295,00	7,00
F_ALARK0225	28/02/25	25/02/25	76,430	61.144,00	8,00
F_TOASO0225	28/02/25	25/02/25	202,300	20.230,00	1,00
F_EREGL0225	28/02/25	25/02/25	22,030	127.774,00	58,00
F_ASTOR0225	28/02/25	25/02/25	106,300	191.340,00	18,00
F_ULKER0225	28/02/25	25/02/25	111,050	22.210,00	2,00
F_SAHOL0225	28/02/25	25/02/25	93,990	46.995,00	5,00
F_EREGL0325	28/03/25	25/02/25	22,250	111.250,00	50,00
F_KRDMD0225	28/02/25	25/02/25	26,740	72.198,00	27,00
F_ENKAI0225	28/02/25	25/02/25	48,170	57.804,00	12,00
F_KCHOL0225	28/02/25	25/02/25	151,750	136.575,00	9,00
F_GUBRF0225	28/02/25	25/02/25	268,100	134.050,00	5,00
F_THYAO0225	28/02/25	25/02/25	308,250	184.950,00	6,00
F_PGSUS0225	28/02/25	25/02/25	233,400	46.680,00	2,00
F_KOZAL0225	28/02/25	25/02/25	23,420	56.208,00	24,00
F_TUPRS0225	28/02/25	25/02/25	124,450	236.455,00	19,00
F_TUPRS0325	28/03/25	25/02/25	119,850	203.745,00	17,00
F_ENKAI0325	28/03/25	25/02/25	48,790	87.822,00	18,00
F_ASELS0325	28/03/25	25/02/25	83,730	16.746,00	2,00
F_AEFES0325	28/03/25	25/02/25	166,700	50.010,00	3,00
F_ULKER0325	28/03/25	25/02/25	113,650	102.285,00	9,00
F_BIMAS0325	28/03/25	25/02/25	521,500	104.300,00	2,00
F_THYAO0325	28/03/25	25/02/25	316,800	285.120,00	9,00
F_AEFES0225	28/02/25	25/02/25	162,850	48.855,00	3,00
F_SISE0325	28/03/25	25/02/25	36,920	239.980,00	65,00
F_XU0300425	30/04/25	25/02/25	10.950,000	2.190.000,00	20,00
F_GUBRF0225	28/02/25	25/02/25	267,750	80.325,00	3,00
F_EREGL0325	28/03/25	25/02/25	22,220	479.952,00	216,00
F_THYAO0325	28/03/25	25/02/25	317,000	317.000,00	10,00
F_EKGYO0225	28/02/25	25/02/25	13,460	52.494,00	39,00
F_TUPRS0225	28/02/25	25/02/25	124,350	335.745,00	27,00
F_KCHOL0225	28/02/25	25/02/25	151,650	272.970,00	18,00
F_ASTOR0225	28/02/25	25/02/25	106,150	31.845,00	3,00
F_KRDMD0225	28/02/25	25/02/25	26,730	40.095,00	15,00
F_EREGL0225	28/02/25	25/02/25	22,020	191.574,00	87,00
F_ENKAI0225	28/02/25	25/02/25	48,180	77.088,00	16,00
F_ULKER0225	28/02/25	25/02/25	110,950	11.095,00	1,00
F_BIMAS0225	28/02/25	25/02/25	508,500	50.850,00	1,00
F_ALARK0225	28/02/25	25/02/25	76,380	68.742,00	9,00
F_SASA0225	28/02/25	25/02/25	3,480	97.788,00	281,00
F_PETKM0225	28/02/25	25/02/25	16,500	113.850,00	69,00
F_THYAO0225	28/02/25	25/02/25	308,000	246.400,00	8,00
F_AEFES0225	28/02/25	25/02/25	162,900	32.580,00	2,00
F_BIMAS0325	28/03/25	25/02/25	521,000	416.800,00	8,00
F_HEKTS0325	28/03/25	25/02/25	3,430	119.707,00	349,00
F_AEFES0325	28/03/25	25/02/25	166,550	16.655,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	25/02/25	316,750	316.750,00	10,00
F_TUPRS0325	28/03/25	25/02/25	119,750	227.525,00	19,00
F_XU0300425	30/04/25	25/02/25	10.941,000	2.188.200,00	20,00
F_TUPRS0325	28/03/25	25/02/25	119,700	263.340,00	22,00
F_EKGYO0225	28/02/25	25/02/25	13,450	12.105,00	9,00
F_PETKM0225	28/02/25	25/02/25	16,480	62.624,00	38,00
F_AKBNK0225	28/02/25	25/02/25	65,970	98.955,00	15,00
F_GARAN0225	28/02/25	25/02/25	126,800	38.040,00	3,00
F_SAHOL0225	28/02/25	25/02/25	93,580	159.086,00	17,00
F_EREGL0225	28/02/25	25/02/25	22,000	129.800,00	59,00
F_KCHOL0225	28/02/25	25/02/25	151,550	242.480,00	16,00
F_THYAO0225	28/02/25	25/02/25	307,700	369.240,00	12,00
F_EREGL0325	28/03/25	25/02/25	22,210	111.050,00	50,00
F_GUBRF0225	28/02/25	25/02/25	267,700	133.850,00	5,00
F_EREGL0225	28/02/25	25/02/25	22,010	270.723,00	123,00
F_ENKAI0225	28/02/25	25/02/25	48,140	19.256,00	4,00
F_KONTR0225	28/02/25	25/02/25	31,610	18.966,00	6,00
F_SAHOL0225	28/02/25	25/02/25	93,600	84.240,00	9,00
F_THYAO0225	28/02/25	25/02/25	307,600	153.800,00	5,00
F_BIMAS0225	28/02/25	25/02/25	508,100	152.430,00	3,00
F_TOASO0225	28/02/25	25/02/25	201,550	141.085,00	7,00
F_KRDMD0225	28/02/25	25/02/25	26,710	34.723,00	13,00
F_KCHOL0225	28/02/25	25/02/25	151,600	515.440,00	34,00
F_MGROS0225	28/02/25	25/02/25	558,300	55.830,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,960	72.556,00	11,00
F_SISE0225	28/02/25	25/02/25	36,000	118.800,00	33,00
F_TUPRS0225	28/02/25	25/02/25	124,300	546.920,00	44,00
F_ULKER0225	28/02/25	25/02/25	110,800	11.080,00	1,00
F_TUPRS0325	28/03/25	25/02/25	119,800	11.980,00	1,00
F_THYAO0325	28/03/25	25/02/25	316,400	221.480,00	7,00
F_ULKER0325	28/03/25	25/02/25	113,500	68.100,00	6,00
F_ULKER0325	28/03/25	25/02/25	113,400	11.340,00	1,00
F_AEFES0325	28/03/25	25/02/25	166,400	33.280,00	2,00
F_TUPRS0325	28/03/25	25/02/25	119,600	215.280,00	18,00
F_SOKM0225	28/02/25	25/02/25	37,490	3.749,00	1,00
F_GUBRF0325	28/03/25	25/02/25	275,450	137.725,00	5,00
F_PGSUS0325	28/03/25	25/02/25	239,050	23.905,00	1,00
F_KCHOL0225	28/02/25	25/02/25	151,400	635.880,00	42,00
F_THYAO0225	28/02/25	25/02/25	307,200	61.440,00	2,00
F_GARAN0225	28/02/25	25/02/25	126,550	88.585,00	7,00
F_SAHOL0225	28/02/25	25/02/25	93,570	168.426,00	18,00
F_ASTOR0225	28/02/25	25/02/25	106,200	31.860,00	3,00
F_SISE0225	28/02/25	25/02/25	35,990	262.727,00	73,00
F_TTKOM0225	28/02/25	25/02/25	48,280	14.484,00	3,00
F_TTKOM0225	28/02/25	25/02/25	48,290	14.487,00	3,00
F_THYAO0225	28/02/25	25/02/25	307,300	368.760,00	12,00
F_ULKER0225	28/02/25	25/02/25	110,900	11.090,00	1,00
F_HEKTS0225	28/02/25	25/02/25	3,350	56.950,00	170,00
F_AEFES0225	28/02/25	25/02/25	162,800	32.560,00	2,00
F_PETKM0225	28/02/25	25/02/25	16,470	31.293,00	19,00
F_KRDMD0225	28/02/25	25/02/25	26,720	61.456,00	23,00
F_MGROS0225	28/02/25	25/02/25	558,600	55.860,00	1,00
F_PGSUS0225	28/02/25	25/02/25	233,000	23.300,00	1,00
F_TOASO0225	28/02/25	25/02/25	201,600	60.480,00	3,00
F_TUPRS0225	28/02/25	25/02/25	124,250	111.825,00	9,00
F_ALARK0225	28/02/25	25/02/25	76,400	15.280,00	2,00
F_PGSUS0225	28/02/25	25/02/25	233,050	69.915,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0225	28/02/25	25/02/25	201,700	20.170,00	1,00
F_KONTR0225	28/02/25	25/02/25	31,570	25.256,00	8,00
F_ENKAI0225	28/02/25	25/02/25	48,190	62.647,00	13,00
F_ULKER0225	28/02/25	25/02/25	110,850	11.085,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,160	14.448,00	3,00
F_TTKOM0225	28/02/25	25/02/25	48,250	4.825,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,940	59.346,00	9,00
F_EREGL0225	28/02/25	25/02/25	21,990	15.393,00	7,00
F_BIMAS0225	28/02/25	25/02/25	508,900	356.230,00	7,00
F_KOZAL0225	28/02/25	25/02/25	23,410	4.682,00	2,00
F_TUPRS0225	28/02/25	25/02/25	124,200	124.200,00	10,00
F_KONTR0225	28/02/25	25/02/25	31,550	9.465,00	3,00
F_SAHOL0225	28/02/25	25/02/25	93,330	27.999,00	3,00
F_PGSUS0225	28/02/25	25/02/25	232,950	209.655,00	9,00
F_SISE0225	28/02/25	25/02/25	35,960	14.384,00	4,00
F_SAHOL0225	28/02/25	25/02/25	93,410	9.341,00	1,00
F_THYAO0225	28/02/25	25/02/25	307,400	522.580,00	17,00
F_TTKOM0225	28/02/25	25/02/25	48,300	9.660,00	2,00
F_ENKAI0225	28/02/25	25/02/25	48,200	9.640,00	2,00
F_EKGYO0225	28/02/25	25/02/25	13,470	8.082,00	6,00
F_SAHOL0225	28/02/25	25/02/25	93,380	18.676,00	2,00
F_KONTR0225	28/02/25	25/02/25	31,560	12.624,00	4,00
F_ASELS0225	28/02/25	25/02/25	81,510	16.302,00	2,00
F_AEFES0225	28/02/25	25/02/25	162,950	97.770,00	6,00
F_THYAO0225	28/02/25	25/02/25	307,350	61.470,00	2,00
F_SAHOL0225	28/02/25	25/02/25	93,480	327.180,00	35,00
F_ASELS0225	28/02/25	25/02/25	81,530	8.153,00	1,00
F_SAHOL0225	28/02/25	25/02/25	93,530	140.295,00	15,00
F_FROTO0225	28/02/25	25/02/25	897,700	179.540,00	2,00
F_TTKOM0225	28/02/25	25/02/25	48,310	14.493,00	3,00
F_EKGYO0225	28/02/25	25/02/25	13,490	18.886,00	14,00
F_KCHOL0225	28/02/25	25/02/25	151,500	272.700,00	18,00
F_THYAO0225	28/02/25	25/02/25	307,450	737.880,00	24,00
F_GARAN0225	28/02/25	25/02/25	127,150	76.290,00	6,00
F_EKGYO0225	28/02/25	25/02/25	13,500	89.100,00	66,00
F_ENKAI0225	28/02/25	25/02/25	48,230	57.876,00	12,00
F_KONTR0225	28/02/25	25/02/25	31,590	15.795,00	5,00
F_SISE0225	28/02/25	25/02/25	35,970	68.343,00	19,00
F_ENKAI0225	28/02/25	25/02/25	48,210	57.852,00	12,00
F_KRDMD0225	28/02/25	25/02/25	26,680	8.004,00	3,00
F_SAHOL0225	28/02/25	25/02/25	93,520	74.816,00	8,00
F_ALARK0225	28/02/25	25/02/25	76,420	7.642,00	1,00
F_KONTR0225	28/02/25	25/02/25	31,580	6.316,00	2,00
F_KRDMD0225	28/02/25	25/02/25	26,690	26.690,00	10,00
F_ENKAI0225	28/02/25	25/02/25	48,240	48.240,00	10,00
F_PETKM0225	28/02/25	25/02/25	16,490	54.417,00	33,00
F_GARAN0225	28/02/25	25/02/25	127,300	229.140,00	18,00
F_ASTOR0225	28/02/25	25/02/25	106,400	287.280,00	27,00
F_KRDMD0225	28/02/25	25/02/25	26,670	42.672,00	16,00
F_TUPRS0225	28/02/25	25/02/25	124,500	385.950,00	31,00
F_ENKAI0225	28/02/25	25/02/25	48,250	38.600,00	8,00
F_AKBNK0225	28/02/25	25/02/25	66,280	609.776,00	92,00
F_ENKAI0225	28/02/25	25/02/25	48,270	57.924,00	12,00
F_THYAO0225	28/02/25	25/02/25	307,650	184.590,00	6,00
F_TUPRS0225	28/02/25	25/02/25	124,550	137.005,00	11,00
F_SOKM0225	28/02/25	25/02/25	37,550	7.510,00	2,00
F_SISE0225	28/02/25	25/02/25	36,010	100.828,00	28,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0225	28/02/25	25/02/25	13,510	163.471,00	121,00
F_SAHOL0225	28/02/25	25/02/25	93,510	121.563,00	13,00
F_KCHOL0225	28/02/25	25/02/25	151,700	106.190,00	7,00
F_ULKER0225	28/02/25	25/02/25	111,250	11.125,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,400	14.520,00	3,00
F_ENKAI0225	28/02/25	25/02/25	48,260	57.912,00	12,00
F_TOASO0225	28/02/25	25/02/25	201,450	181.305,00	9,00
F_MGROS0225	28/02/25	25/02/25	559,900	55.990,00	1,00
F_HALKB0225	28/02/25	25/02/25	19,090	47.725,00	25,00
F_KCHOL0225	28/02/25	25/02/25	151,800	106.260,00	7,00
F_EREGL0325	28/03/25	25/02/25	22,230	111.150,00	50,00
F_KOZAA0225	28/02/25	25/02/25	70,200	7.020,00	1,00
F_ASTOR0225	28/02/25	25/02/25	106,450	42.580,00	4,00
F_THYAO0225	28/02/25	25/02/25	307,500	430.500,00	14,00
F_KRDMD0325	28/03/25	25/02/25	27,410	10.964,00	4,00
F_KCHOL0225	28/02/25	25/02/25	151,300	363.120,00	24,00
F_ULKER0225	28/02/25	25/02/25	111,350	44.540,00	4,00
F_EREGL0325	28/03/25	25/02/25	22,240	42.256,00	19,00
F_THYAO0225	28/02/25	25/02/25	307,950	985.440,00	32,00
F_SAHOL0225	28/02/25	25/02/25	93,630	168.534,00	18,00
F_TUPRS0225	28/02/25	25/02/25	124,400	360.760,00	29,00
F_EREGL0225	28/02/25	25/02/25	22,050	377.055,00	171,00
F_PGSUS0225	28/02/25	25/02/25	233,850	163.695,00	7,00
F_GARAN0225	28/02/25	25/02/25	127,450	140.195,00	11,00
F_TOASO0225	28/02/25	25/02/25	201,300	20.130,00	1,00
F_ENKAI0325	28/03/25	25/02/25	48,890	48.890,00	10,00
F_ALARK0225	28/02/25	25/02/25	76,480	45.888,00	6,00
F_THYAO0225	28/02/25	25/02/25	308,150	184.890,00	6,00
F_KOZAL0225	28/02/25	25/02/25	23,460	42.228,00	18,00
F_ENKAI0225	28/02/25	25/02/25	48,290	313.885,00	65,00
F_AKBNK0225	28/02/25	25/02/25	66,290	185.612,00	28,00
F_EREGL0225	28/02/25	25/02/25	22,060	507.380,00	230,00
F_FROTO0225	28/02/25	25/02/25	898,900	179.780,00	2,00
F_KOZAL0225	28/02/25	25/02/25	23,450	96.145,00	41,00
F_ASELS0225	28/02/25	25/02/25	81,790	98.148,00	12,00
F_XAUTRYM0225	28/02/25	25/02/25	3.458,000	3.458,00	1,00
F_EREGL0325	28/03/25	25/02/25	22,260	24.486,00	11,00
F_THYAO0225	28/02/25	25/02/25	307,850	215.495,00	7,00
F_SAHOL0225	28/02/25	25/02/25	93,740	337.464,00	36,00
F_KONTR0225	28/02/25	25/02/25	31,650	6.330,00	2,00
F_TTKOM0225	28/02/25	25/02/25	48,460	9.692,00	2,00
F_THYAO0225	28/02/25	25/02/25	307,900	307.900,00	10,00
F_FROTO0225	28/02/25	25/02/25	898,800	89.880,00	1,00
F_TKFEN0225	28/02/25	25/02/25	69,100	310.950,00	45,00
F_KONTR0225	28/02/25	25/02/25	31,670	31.670,00	10,00
F_EKGYO0225	28/02/25	25/02/25	13,560	117.972,00	87,00
F_TTKOM0225	28/02/25	25/02/25	48,520	77.632,00	16,00
F_SAHOL0225	28/02/25	25/02/25	93,770	75.016,00	8,00
F_SAHOL0225	28/02/25	25/02/25	93,790	9.379,00	1,00
F_SAHOL0225	28/02/25	25/02/25	93,800	150.080,00	16,00
F_TOASO0225	28/02/25	25/02/25	201,500	20.150,00	1,00
F_GARAN0225	28/02/25	25/02/25	127,700	140.470,00	11,00
F_KONTR0225	28/02/25	25/02/25	31,660	6.332,00	2,00
F_GARAN0225	28/02/25	25/02/25	127,650	165.945,00	13,00
F_ASTOR0225	28/02/25	25/02/25	106,350	21.270,00	2,00
F_KRDMD0225	28/02/25	25/02/25	26,760	50.844,00	19,00
F_SAHOL0225	28/02/25	25/02/25	93,840	168.912,00	18,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0225	28/02/25	25/02/25	124,700	224.460,00	18,00
F_TTKOM0225	28/02/25	25/02/25	48,490	19.396,00	4,00
F_FROTO0225	28/02/25	25/02/25	900,000	180.000,00	2,00
F_SAHOL0225	28/02/25	25/02/25	93,890	75.112,00	8,00
F_KONTR0225	28/02/25	25/02/25	31,680	9.504,00	3,00
F_AKBNK0225	28/02/25	25/02/25	66,370	119.466,00	18,00
F_EREGL0325	28/03/25	25/02/25	22,270	289.510,00	130,00
F_MGROS0325	28/03/25	25/02/25	576,300	57.630,00	1,00
F_AKBNK0225	28/02/25	25/02/25	66,440	13.288,00	2,00
F_SAHOL0225	28/02/25	25/02/25	93,820	37.528,00	4,00
F_GARAN0225	28/02/25	25/02/25	127,850	38.355,00	3,00
F_AKBNK0225	28/02/25	25/02/25	66,420	53.136,00	8,00
F_XAUTRYM0225	28/02/25	25/02/25	3.459,600	691.920,00	200,00
F_EREGL0325	28/03/25	25/02/25	22,280	11.140,00	5,00
F_TAVHL0325	28/03/25	25/02/25	249,500	49.900,00	2,00
F_XAUTRYM0225	28/02/25	25/02/25	3.459,100	107.232,10	31,00
F_TOASO0225	28/02/25	25/02/25	200,700	321.120,00	16,00
F_TOASO0225	28/02/25	25/02/25	201,350	322.160,00	16,00
F_ASELS0225	28/02/25	25/02/25	81,580	73.422,00	9,00
F_GARAN0225	28/02/25	25/02/25	127,900	51.160,00	4,00
F_KONTR0225	28/02/25	25/02/25	31,600	12.640,00	4,00
F_PGSUS0225	28/02/25	25/02/25	233,450	70.035,00	3,00
F_ALARK0225	28/02/25	25/02/25	76,570	7.657,00	1,00
F_KRDMD0225	28/02/25	25/02/25	26,700	16.020,00	6,00
F_GUBRF0325	28/03/25	25/02/25	277,500	138.750,00	5,00
F_AKBNK0225	28/02/25	25/02/25	66,450	26.580,00	4,00
F_SAHOL0225	28/02/25	25/02/25	93,540	18.708,00	2,00
F_AKBNK0225	28/02/25	25/02/25	66,430	6.643,00	1,00
F_KRDMD0325	28/03/25	25/02/25	27,400	98.640,00	36,00
F_AKBNK0225	28/02/25	25/02/25	66,410	33.205,00	5,00
F_ASELS0225	28/02/25	25/02/25	81,540	8.154,00	1,00
F_TCELL0225	28/02/25	25/02/25	104,750	20.950,00	2,00
F_ENKAI0225	28/02/25	25/02/25	48,280	4.828,00	1,00
F_GARAN0225	28/02/25	25/02/25	127,800	12.780,00	1,00
F_SAHOL0225	28/02/25	25/02/25	93,680	159.256,00	17,00
F_GARAN0225	28/02/25	25/02/25	128,000	76.800,00	6,00
F_TTKOM0225	28/02/25	25/02/25	48,620	4.862,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,630	19.452,00	4,00
F_XAUTRYM0225	28/02/25	25/02/25	3.459,800	6.919,60	2,00
F_XAUTRYM0225	28/02/25	25/02/25	3.460,000	356.380,00	103,00
F_XAUTRYM0225	28/02/25	25/02/25	3.459,900	17.299,50	5,00
F_XAUTRYM0225	28/02/25	25/02/25	3.460,100	692.020,00	200,00
F_SAHOL0225	28/02/25	25/02/25	93,660	93.660,00	10,00
F_XAUTRYM0225	28/02/25	25/02/25	3.459,700	51.895,50	15,00
F_MGROS0325	28/03/25	25/02/25	574,400	57.440,00	1,00
F_VAKBN0325	28/03/25	25/02/25	26,170	112.531,00	43,00
F_XAUTRYM0225	28/02/25	25/02/25	3.460,200	3.460,20	1,00
F_XAUTRYM0225	28/02/25	25/02/25	3.460,700	692.140,00	200,00
F_ENKAI0325	28/03/25	25/02/25	48,830	9.766,00	2,00
F_ENKAI0325	28/03/25	25/02/25	48,800	53.680,00	11,00
F_ENKAI0325	28/03/25	25/02/25	48,780	58.536,00	12,00
F_MGROS0325	28/03/25	25/02/25	573,400	57.340,00	1,00
F_BIMAS0225	28/02/25	25/02/25	507,800	152.340,00	3,00
F_KONTR0225	28/02/25	25/02/25	31,370	15.685,00	5,00
F_AKBNK0225	28/02/25	25/02/25	66,250	132.500,00	20,00
F_THYAO0225	28/02/25	25/02/25	307,100	153.550,00	5,00
F_KONTR0225	28/02/25	25/02/25	31,380	18.828,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	25/02/25	151,250	90.750,00	6,00
F_BIMAS0225	28/02/25	25/02/25	508,000	152.400,00	3,00
F_TOASO0225	28/02/25	25/02/25	200,300	60.090,00	3,00
F_ALARK0225	28/02/25	25/02/25	76,360	7.636,00	1,00
F_ASELS0225	28/02/25	25/02/25	81,410	211.666,00	26,00
F_AEFES0225	28/02/25	25/02/25	162,300	81.150,00	5,00
F_KRDMD0225	28/02/25	25/02/25	26,620	45.254,00	17,00
F_FROTO0225	28/02/25	25/02/25	896,900	269.070,00	3,00
F_AEFES0225	28/02/25	25/02/25	162,200	32.440,00	2,00
F_ENKAI0325	28/03/25	25/02/25	48,810	24.405,00	5,00
F_ENKAI0325	28/03/25	25/02/25	48,820	4.882,00	1,00
F_ENKAI0325	28/03/25	25/02/25	48,770	146.310,00	30,00
F_AEFES0325	28/03/25	25/02/25	166,200	16.620,00	1,00
F_THYAO0225	28/02/25	25/02/25	307,000	214.900,00	7,00
F_KRDMD0225	28/02/25	25/02/25	26,610	29.271,00	11,00
F_KOZAA0325	28/03/25	25/02/25	72,220	144.440,00	20,00
F_AEFES0225	28/02/25	25/02/25	162,250	32.450,00	2,00
F_ASELS0225	28/02/25	25/02/25	81,470	8.147,00	1,00
F_BIMAS0225	28/02/25	25/02/25	508,200	101.640,00	2,00
F_KRDMD0225	28/02/25	25/02/25	26,640	34.632,00	13,00
F_TOASO0225	28/02/25	25/02/25	200,400	20.040,00	1,00
F_BIMAS0225	28/02/25	25/02/25	507,900	152.370,00	3,00
F_ASELS0225	28/02/25	25/02/25	81,370	162.740,00	20,00
F_MGROS0225	28/02/25	25/02/25	559,500	55.950,00	1,00
F_KONTR0225	28/02/25	25/02/25	31,390	18.834,00	6,00
F_MGROS0325	28/03/25	25/02/25	573,000	114.600,00	2,00
F_SAHOL0225	28/02/25	25/02/25	93,610	28.083,00	3,00
F_KONTR0225	28/02/25	25/02/25	31,410	9.423,00	3,00
F_BIMAS0225	28/02/25	25/02/25	508,600	50.860,00	1,00
F_TOASO0225	28/02/25	25/02/25	200,450	40.090,00	2,00
F_AEFES0225	28/02/25	25/02/25	162,400	16.240,00	1,00
F_KONTR0225	28/02/25	25/02/25	31,420	3.142,00	1,00
F_MGROS0325	28/03/25	25/02/25	572,600	57.260,00	1,00
F_MGROS0225	28/02/25	25/02/25	558,500	55.850,00	1,00
F_BIMAS0225	28/02/25	25/02/25	508,700	101.740,00	2,00
F_TOASO0225	28/02/25	25/02/25	200,350	20.035,00	1,00
F_SAHOL0225	28/02/25	25/02/25	93,650	74.920,00	8,00
F_SAHOL0225	28/02/25	25/02/25	93,620	56.172,00	6,00
F_ALARK0225	28/02/25	25/02/25	76,410	15.282,00	2,00
F_KRDMD0225	28/02/25	25/02/25	26,630	10.652,00	4,00
F_MGROS0325	28/03/25	25/02/25	573,300	171.990,00	3,00
F_KOZAA0225	28/02/25	25/02/25	70,150	7.015,00	1,00
F_AEFES0325	28/03/25	25/02/25	166,250	116.375,00	7,00
F_THYAO0225	28/02/25	25/02/25	307,250	30.725,00	1,00
F_ASELS0225	28/02/25	25/02/25	81,380	8.138,00	1,00
F_SOKM0225	28/02/25	25/02/25	37,360	18.680,00	5,00
F_THYAO0225	28/02/25	25/02/25	306,900	92.070,00	3,00
F_KCHOL0225	28/02/25	25/02/25	151,100	135.990,00	9,00
F_ALARK0225	28/02/25	25/02/25	76,280	15.256,00	2,00
F_ENKAI0225	28/02/25	25/02/25	48,130	19.252,00	4,00
F_TUPRS0225	28/02/25	25/02/25	124,150	62.075,00	5,00
F_TOASO0225	28/02/25	25/02/25	199,000	19.900,00	1,00
F_KRDMD0225	28/02/25	25/02/25	26,590	13.295,00	5,00
F_AKBNK0225	28/02/25	25/02/25	66,230	13.246,00	2,00
F_TUPRS0225	28/02/25	25/02/25	124,050	12.405,00	1,00
F_VAKBN0325	28/03/25	25/02/25	26,130	120.198,00	46,00
F_VAKBN0325	28/03/25	25/02/25	26,110	120.106,00	46,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0225	28/02/25	25/02/25	23,350	16.345,00	7,00
F_TKFEN0225	28/02/25	25/02/25	68,800	6.880,00	1,00
F_KOZAA0225	28/02/25	25/02/25	70,340	35.170,00	5,00
F_KCHOL0225	28/02/25	25/02/25	151,050	226.575,00	15,00
F_KCHOL0225	28/02/25	25/02/25	151,200	90.720,00	6,00
F_TKFEN0225	28/02/25	25/02/25	69,060	96.684,00	14,00
F_KCHOL0225	28/02/25	25/02/25	151,350	227.025,00	15,00
F_TCELL0325	28/03/25	25/02/25	107,700	452.340,00	42,00
F_BIMAS0325	28/03/25	25/02/25	522,300	52.230,00	1,00
F_SOKM0325	28/03/25	25/02/25	38,480	19.240,00	5,00
F_BIMAS0325	28/03/25	25/02/25	521,700	521.700,00	10,00
F_XU0300425	30/04/25	25/02/25	10.963,000	2.192.600,00	20,00
F_BIMAS0325	28/03/25	25/02/25	521,800	104.360,00	2,00
F_BIMAS0325	28/03/25	25/02/25	521,400	104.280,00	2,00
F_BIMAS0325	28/03/25	25/02/25	521,900	104.380,00	2,00
F_SISE0325	28/03/25	25/02/25	36,910	217.769,00	59,00
F_KRDMD0325	28/03/25	25/02/25	27,330	21.864,00	8,00
F_KRDMD0325	28/03/25	25/02/25	27,310	10.924,00	4,00
F_KRDMD0325	28/03/25	25/02/25	27,300	384.930,00	141,00
F_SISE0325	28/03/25	25/02/25	36,890	73.780,00	20,00
F_BIMAS0325	28/03/25	25/02/25	521,200	52.120,00	1,00
F_KRDMD0325	28/03/25	25/02/25	27,290	13.645,00	5,00
F_TCELL0325	28/03/25	25/02/25	107,650	32.295,00	3,00
F_TCELL0225	28/02/25	25/02/25	104,800	10.480,00	1,00
F_AKBNK0225	28/02/25	25/02/25	66,510	19.953,00	3,00
F_THYAO0225	28/02/25	25/02/25	306,750	30.675,00	1,00
F_EKGYO0225	28/02/25	25/02/25	13,520	22.984,00	17,00
F_ASELS0225	28/02/25	25/02/25	81,570	73.413,00	9,00
F_THYAO0225	28/02/25	25/02/25	306,800	153.400,00	5,00
F_TOASO0225	28/02/25	25/02/25	198,800	19.880,00	1,00
F_TCELL0325	28/03/25	25/02/25	107,600	10.760,00	1,00
F_ODAS0325	28/03/25	25/02/25	5,420	160.432,00	296,00
F_AEFES0325	28/03/25	25/02/25	166,800	33.360,00	2,00
F_ASELS0325	28/03/25	25/02/25	83,520	16.704,00	2,00
F_KOZAA0225	28/02/25	25/02/25	69,660	327.402,00	47,00
F_ODAS0325	28/03/25	25/02/25	5,410	240.204,00	444,00
F_VESTL0225	28/02/25	25/02/25	56,940	28.470,00	5,00
F_ASELS0325	28/03/25	25/02/25	83,500	25.050,00	3,00
F_XU0300425	30/04/25	25/02/25	10.951,000	2.190.200,00	20,00
F_PGSUS0325	28/03/25	25/02/25	240,600	24.060,00	1,00
F_ASELS0325	28/03/25	25/02/25	83,470	100.164,00	12,00
F_ASELS0325	28/03/25	25/02/25	83,380	66.704,00	8,00
F_XAUTRYM0225	28/02/25	25/02/25	3.448,000	1.372.304,00	398,00
F_THYAO0325	28/03/25	25/02/25	315,850	31.585,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,800	93.520,00	14,00
F_VESTL0225	28/02/25	25/02/25	56,870	28.435,00	5,00
F_VESTL0225	28/02/25	25/02/25	56,930	11.386,00	2,00
F_THYAO0325	28/03/25	25/02/25	315,600	31.560,00	1,00
F_SISE0325	28/03/25	26/02/25	37,010	74.020,00	20,00
F_SISE0325	28/03/25	26/02/25	37,110	11.133,00	3,00
F_ASELS0325	28/03/25	26/02/25	85,650	25.695,00	3,00
F_SOKM0225	28/02/25	26/02/25	37,560	18.780,00	5,00
F_TSKB0225	28/02/25	26/02/25	12,140	3.642,00	3,00
F_XU0300425	30/04/25	26/02/25	10.958,000	767.060,00	7,00
F_XU0300425	30/04/25	26/02/25	10.952,000	3.614.160,00	33,00
F_ULKER0325	28/03/25	26/02/25	113,700	34.110,00	3,00
F_TSKB0225	28/02/25	26/02/25	12,120	632.664,00	522,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SOKM0225	28/02/25	26/02/25	37,590	18.795,00	5,00
F_XU0300425	30/04/25	26/02/25	10.950,000	4.380.000,00	40,00
F_XU0300425	30/04/25	26/02/25	10.947,000	4.378.800,00	40,00
F_DOHOL0225	28/02/25	26/02/25	13,060	668.672,00	512,00
F_KOZAA0225	28/02/25	26/02/25	69,380	131.822,00	19,00
F_CIMSA0225	28/02/25	26/02/25	45,830	9.166,00	2,00
F_ULKER0325	28/03/25	26/02/25	114,050	114.050,00	10,00
F_PGSUS0325	28/03/25	26/02/25	239,500	263.450,00	11,00
F_TUPRS0225	28/02/25	26/02/25	124,300	136.730,00	11,00
F_KOZAL0225	28/02/25	26/02/25	23,360	189.216,00	81,00
F_EREGL0225	28/02/25	26/02/25	21,960	524.844,00	239,00
F_YKBNK0225	28/02/25	26/02/25	28,590	574.659,00	201,00
F_TCELL0225	28/02/25	26/02/25	104,150	104.150,00	10,00
F_THYAO0225	28/02/25	26/02/25	307,000	859.600,00	28,00
F_HEKTS0225	28/02/25	26/02/25	3,350	541.360,00	1.616,00
F_EREGL0225	28/02/25	26/02/25	21,990	365.034,00	166,00
F_KRDMD0225	28/02/25	26/02/25	26,620	191.664,00	72,00
F_EKGYO0225	28/02/25	26/02/25	13,590	148.131,00	109,00
F_ULKER0325	28/03/25	26/02/25	114,150	79.905,00	7,00
F_SISE0225	28/02/25	26/02/25	35,970	392.073,00	109,00
F_YKBNK0225	28/02/25	26/02/25	28,600	526.240,00	184,00
F_PETKM0225	28/02/25	26/02/25	16,540	137.282,00	83,00
F_AEFES0225	28/02/25	26/02/25	162,550	32.510,00	2,00
F_MGROS0225	28/02/25	26/02/25	558,700	167.610,00	3,00
F_KONTR0225	28/02/25	26/02/25	31,350	15.675,00	5,00
F_TOASO0225	28/02/25	26/02/25	199,450	39.890,00	2,00
F_ASTOR0225	28/02/25	26/02/25	107,150	21.430,00	2,00
F_PETKM0225	28/02/25	26/02/25	16,530	176.871,00	107,00
F_PGSUS0225	28/02/25	26/02/25	233,450	420.210,00	18,00
F_SAHOL0225	28/02/25	26/02/25	93,630	84.267,00	9,00
F_PGSUS0225	28/02/25	26/02/25	233,250	116.625,00	5,00
F_KCHOL0225	28/02/25	26/02/25	151,150	544.140,00	36,00
F_PGSUS0325	28/03/25	26/02/25	239,550	23.955,00	1,00
F_SAHOL0225	28/02/25	26/02/25	93,590	159.103,00	17,00
F_ULKER0225	28/02/25	26/02/25	111,400	89.120,00	8,00
F_TTKOM0225	28/02/25	26/02/25	48,340	82.178,00	17,00
F_ISCTR0225	28/02/25	26/02/25	14,550	180.420,00	124,00
F_HEKTS0225	28/02/25	26/02/25	3,340	214.762,00	643,00
F_THYAO0225	28/02/25	26/02/25	306,950	368.340,00	12,00
F_AKBNK0225	28/02/25	26/02/25	66,330	517.374,00	78,00
F_GARAN0225	28/02/25	26/02/25	126,550	771.955,00	61,00
F_SISE0225	28/02/25	26/02/25	35,980	93.548,00	26,00
F_ALARK0225	28/02/25	26/02/25	75,950	30.380,00	4,00
F_KRDMD0225	28/02/25	26/02/25	26,610	204.897,00	77,00
F_MGROS0225	28/02/25	26/02/25	558,600	55.860,00	1,00
F_ULKER0225	28/02/25	26/02/25	111,550	44.620,00	4,00
F_TUPRS0225	28/02/25	26/02/25	124,200	186.300,00	15,00
F_GARAN0225	28/02/25	26/02/25	126,500	708.400,00	56,00
F_SASA0225	28/02/25	26/02/25	3,480	84.912,00	244,00
F_KONTR0225	28/02/25	26/02/25	31,340	6.268,00	2,00
F_BIMAS0225	28/02/25	26/02/25	507,400	101.480,00	2,00
F_BIMAS0225	28/02/25	26/02/25	507,500	304.500,00	6,00
F_TOASO0225	28/02/25	26/02/25	199,400	59.820,00	3,00
F_ASTOR0225	28/02/25	26/02/25	107,050	32.115,00	3,00
F_ALARK0225	28/02/25	26/02/25	75,920	22.776,00	3,00
F_ASELS0225	28/02/25	26/02/25	83,150	166.300,00	20,00
F_AKBNK0225	28/02/25	26/02/25	66,320	789.208,00	119,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SISE0225	28/02/25	26/02/25	35,900	301.560,00	84,00
F_ISCTR0225	28/02/25	26/02/25	14,540	91.602,00	63,00
F_EKGYO0225	28/02/25	26/02/25	13,580	21.728,00	16,00
F_KCHOL0225	28/02/25	26/02/25	151,050	317.205,00	21,00
F_TTKOM0225	28/02/25	26/02/25	48,320	33.824,00	7,00
F_ENKAI0225	28/02/25	26/02/25	47,950	28.770,00	6,00
F_ASELS0225	28/02/25	26/02/25	83,080	83.080,00	10,00
F_VESTL0225	28/02/25	26/02/25	56,850	45.480,00	8,00
F_VESTL0225	28/02/25	26/02/25	56,820	11.364,00	2,00
F_SISE0225	28/02/25	26/02/25	36,010	43.212,00	12,00
F_YKBNK0225	28/02/25	26/02/25	28,640	615.760,00	215,00
F_TUPRS0225	28/02/25	26/02/25	124,400	572.240,00	46,00
F_TCELL0225	28/02/25	26/02/25	104,350	740.885,00	71,00
F_PGSUS0225	28/02/25	26/02/25	233,650	443.935,00	19,00
F_SASA0225	28/02/25	26/02/25	3,490	28.269,00	81,00
F_KCHOL0225	28/02/25	26/02/25	151,250	105.875,00	7,00
F_THYAO0225	28/02/25	26/02/25	307,250	983.200,00	32,00
F_SAHOL0225	28/02/25	26/02/25	93,640	84.276,00	9,00
F_EREGL0225	28/02/25	26/02/25	21,970	577.811,00	263,00
F_KONTR0225	28/02/25	26/02/25	31,410	12.564,00	4,00
F_TOASO0225	28/02/25	26/02/25	199,500	19.950,00	1,00
F_KCHOL0225	28/02/25	26/02/25	151,200	347.760,00	23,00
F_TUPRS0225	28/02/25	26/02/25	124,350	273.570,00	22,00
F_KOZAL0225	28/02/25	26/02/25	23,370	130.872,00	56,00
F_PETKM0225	28/02/25	26/02/25	16,520	84.252,00	51,00
F_HEKTS0325	28/03/25	26/02/25	3,420	529.758,00	1.549,00
F_AEFES0225	28/02/25	26/02/25	162,750	32.550,00	2,00
F_ALARK0225	28/02/25	26/02/25	76,070	15.214,00	2,00
F_BIMAS0225	28/02/25	26/02/25	507,900	152.370,00	3,00
F_ISCTR0225	28/02/25	26/02/25	14,560	91.728,00	63,00
F_ENKAI0225	28/02/25	26/02/25	48,000	28.800,00	6,00
F_ASTOR0225	28/02/25	26/02/25	106,900	21.380,00	2,00
F_AKBNK0225	28/02/25	26/02/25	66,370	139.377,00	21,00
F_FROTO0225	28/02/25	26/02/25	892,000	535.200,00	6,00
F_YKBNK0225	28/02/25	26/02/25	28,620	566.676,00	198,00
F_EKGYO0225	28/02/25	26/02/25	13,570	42.067,00	31,00
F_KONTR0225	28/02/25	26/02/25	31,380	18.828,00	6,00
F_MGROS0225	28/02/25	26/02/25	559,400	55.940,00	1,00
F_KOZAL0225	28/02/25	26/02/25	23,350	102.740,00	44,00
F_FROTO0225	28/02/25	26/02/25	892,700	89.270,00	1,00
F_ALARK0225	28/02/25	26/02/25	76,180	7.618,00	1,00
F_ENKAI0225	28/02/25	26/02/25	47,970	38.376,00	8,00
F_ENKAI0225	28/02/25	26/02/25	47,930	28.758,00	6,00
F_PGSUS0325	28/03/25	26/02/25	239,900	47.980,00	2,00
F_SISE0225	28/02/25	26/02/25	35,950	86.280,00	24,00
F_KRDMD0225	28/02/25	26/02/25	26,600	281.960,00	106,00
F_AEFES0225	28/02/25	26/02/25	162,600	16.260,00	1,00
F_THYAO0225	28/02/25	26/02/25	307,050	921.150,00	30,00
F_AKBNK0225	28/02/25	26/02/25	66,340	583.792,00	88,00
F_PGSUS0325	28/03/25	26/02/25	239,950	23.995,00	1,00
F_AEFES0225	28/02/25	26/02/25	162,400	32.480,00	2,00
F_ASELS0225	28/02/25	26/02/25	83,120	74.808,00	9,00
F_KOZAA0225	28/02/25	26/02/25	69,350	228.855,00	33,00
F_KCHOL0225	28/02/25	26/02/25	151,100	800.830,00	53,00
F_KONTR0225	28/02/25	26/02/25	31,320	21.924,00	7,00
F_ASTOR0225	28/02/25	26/02/25	106,700	21.340,00	2,00
F_AKBNK0225	28/02/25	26/02/25	66,280	251.864,00	38,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0325	28/03/25	26/02/25	114,100	22.820,00	2,00
F_KOZAA0225	28/02/25	26/02/25	69,590	55.672,00	8,00
F_SOKM0225	28/02/25	26/02/25	37,410	3.741,00	1,00
F_KOZAA0225	28/02/25	26/02/25	69,700	6.970,00	1,00
F_BIMAS0225	28/02/25	26/02/25	510,000	918.000,00	18,00
F_KCHOL0225	28/02/25	26/02/25	151,000	377.500,00	25,00
F_YKBNK0325	28/03/25	26/02/25	29,150	64.130,00	22,00
F_HEKTS0325	28/03/25	26/02/25	3,430	188.650,00	550,00
F_AKBNK0225	28/02/25	26/02/25	65,850	230.475,00	35,00
F_AKBNK0225	28/02/25	26/02/25	65,800	381.640,00	58,00
F_AKBNK0325	28/03/25	26/02/25	66,240	397.440,00	60,00
F_EKGYO0325	28/03/25	26/02/25	14,020	504.720,00	360,00
F_EKGYO0225	28/02/25	26/02/25	13,630	196.272,00	144,00
F_AKBNK0325	28/03/25	26/02/25	66,250	198.750,00	30,00
F_TCELL0225	28/02/25	26/02/25	104,200	93.780,00	9,00
F_EKGYO0325	28/03/25	26/02/25	14,040	568.620,00	405,00
F_AKBNK0325	28/03/25	26/02/25	66,310	198.930,00	30,00
F_EKGYO0325	28/03/25	26/02/25	14,050	26.695,00	19,00
F_EKGYO0325	28/03/25	26/02/25	14,070	112.560,00	80,00
F_THYAO0325	28/03/25	26/02/25	315,650	31.565,00	1,00
F_EKGYO0325	28/03/25	26/02/25	14,150	311.300,00	220,00
F_ODAS0225	28/02/25	26/02/25	5,270	285.634,00	542,00
F_CIMSA0225	28/02/25	26/02/25	45,440	168.128,00	37,00
F_CIMSA0225	28/02/25	26/02/25	45,390	236.028,00	52,00
F_KOZAA0225	28/02/25	26/02/25	69,310	62.379,00	9,00
F_KOZAA0225	28/02/25	26/02/25	69,290	13.858,00	2,00
F_THYAO0325	28/03/25	26/02/25	316,900	316.900,00	10,00
F_CIMSA0225	28/02/25	26/02/25	45,470	131.863,00	29,00
F_THYAO0325	28/03/25	26/02/25	316,200	569.160,00	18,00
F_PETKM0225	28/02/25	26/02/25	16,460	799.956,00	486,00
F_KOZAA0225	28/02/25	26/02/25	69,370	173.425,00	25,00
F_KOZAA0225	28/02/25	26/02/25	69,340	346.700,00	50,00
F_KOZAA0225	28/02/25	26/02/25	69,360	6.936,00	1,00
F_PGSUS0325	28/03/25	26/02/25	239,600	287.520,00	12,00
F_ULKER0325	28/03/25	26/02/25	113,800	11.380,00	1,00
F_SAHOL0225	28/02/25	26/02/25	94,130	84.717,00	9,00
F_PGSUS0325	28/03/25	26/02/25	239,450	143.670,00	6,00
F_PETKM0225	28/02/25	26/02/25	16,450	755.055,00	459,00
F_GARAN0325	28/03/25	26/02/25	126,700	380.100,00	30,00
F_TCELL0325	28/03/25	26/02/25	107,450	96.705,00	9,00
F_XU0300425	30/04/25	26/02/25	10.949,000	2.189.800,00	20,00
F_GARAN0325	28/03/25	26/02/25	126,900	126.900,00	10,00
F_PETKM0225	28/02/25	26/02/25	16,470	620.919,00	377,00
F_SAHOL0225	28/02/25	26/02/25	93,880	197.148,00	21,00
F_ASELS0325	28/03/25	26/02/25	85,630	231.201,00	27,00
F_BIMAS0325	28/03/25	26/02/25	520,800	52.080,00	1,00
F_ASELS0325	28/03/25	26/02/25	85,600	34.240,00	4,00
F_BIMAS0325	28/03/25	26/02/25	520,700	208.280,00	4,00
F_TKFEN0225	28/02/25	26/02/25	67,460	53.968,00	8,00
F_YKBNK0325	28/03/25	26/02/25	29,260	520.828,00	178,00
F_YKBNK0325	28/03/25	26/02/25	29,270	392.218,00	134,00
F_YKBNK0325	28/03/25	26/02/25	29,300	2.930,00	1,00
F_PETKM0225	28/02/25	26/02/25	16,480	243.904,00	148,00
F_YKBNK0225	28/02/25	26/02/25	28,540	1.298.570,00	455,00
F_SAHOL0225	28/02/25	26/02/25	93,930	140.895,00	15,00
F_PGSUS0325	28/03/25	26/02/25	239,800	143.880,00	6,00
F_TTKOM0225	28/02/25	26/02/25	48,450	92.055,00	19,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	26/02/25	315,850	758.040,00	24,00
F_ULKER0325	28/03/25	26/02/25	113,550	113.550,00	10,00
F_PETKM0225	28/02/25	26/02/25	16,500	112.200,00	68,00
F_ASELS0325	28/03/25	26/02/25	85,660	334.074,00	39,00
F_YKBNK0325	28/03/25	26/02/25	29,310	278.445,00	95,00
F_THYAO0325	28/03/25	26/02/25	316,000	948.000,00	30,00
F_PGSUS0325	28/03/25	26/02/25	239,700	167.790,00	7,00
F_ASELS0325	28/03/25	26/02/25	85,740	257.220,00	30,00
F_TTKOM0225	28/02/25	26/02/25	48,410	135.548,00	28,00
F_TUPRS0325	28/03/25	26/02/25	119,900	191.840,00	16,00
F_HALKB0225	28/02/25	26/02/25	19,350	121.905,00	63,00
F_TAVHL0225	28/02/25	26/02/25	240,050	72.015,00	3,00
F_ASELS0325	28/03/25	26/02/25	85,690	102.828,00	12,00
F_YKBNK0225	28/02/25	26/02/25	28,510	85.530,00	30,00
F_ASELS0325	28/03/25	26/02/25	85,680	179.928,00	21,00
F_TAVHL0225	28/02/25	26/02/25	239,650	23.965,00	1,00
F_PGSUS0325	28/03/25	26/02/25	239,250	95.700,00	4,00
F_TTKOM0225	28/02/25	26/02/25	48,490	53.339,00	11,00
F_PGSUS0325	28/03/25	26/02/25	239,000	262.900,00	11,00
F_AKBNK0225	28/02/25	26/02/25	65,890	395.340,00	60,00
F_XU0300425	30/04/25	26/02/25	10.948,000	2.189.600,00	20,00
F_PGSUS0325	28/03/25	26/02/25	239,150	47.830,00	2,00
F_BIMAS0325	28/03/25	26/02/25	521,000	104.200,00	2,00
F_YKBNK0325	28/03/25	26/02/25	29,370	293.700,00	100,00
F_AKBNK0225	28/02/25	26/02/25	66,050	231.175,00	35,00
F_AKBNK0225	28/02/25	26/02/25	66,060	138.726,00	21,00
F_AKBNK0225	28/02/25	26/02/25	66,040	6.604,00	1,00
F_PGSUS0325	28/03/25	26/02/25	239,350	71.805,00	3,00
F_BIMAS0325	28/03/25	26/02/25	521,400	52.140,00	1,00
F_AKBNK0225	28/02/25	26/02/25	65,990	395.940,00	60,00
F_AKBNK0225	28/02/25	26/02/25	66,000	1.768.800,00	268,00
F_AKBNK0225	28/02/25	26/02/25	66,020	680.006,00	103,00
F_AKBNK0225	28/02/25	26/02/25	65,980	640.006,00	97,00
F_TTKOM0225	28/02/25	26/02/25	48,570	349.704,00	72,00
F_AKBNK0225	28/02/25	26/02/25	66,010	712.908,00	108,00
F_CIMSA0225	28/02/25	26/02/25	45,190	99.418,00	22,00
F_CIMSA0225	28/02/25	26/02/25	45,200	81.360,00	18,00
F_AKBNK0225	28/02/25	26/02/25	65,900	408.580,00	62,00
F_TSKB0225	28/02/25	26/02/25	12,170	2.295.262,00	1.886,00
F_ASELS0325	28/03/25	26/02/25	85,760	94.336,00	11,00
F_AKBNK0225	28/02/25	26/02/25	65,880	197.640,00	30,00
F_AKBNK0225	28/02/25	26/02/25	65,920	197.760,00	30,00
F_AKBNK0225	28/02/25	26/02/25	65,940	817.656,00	124,00
F_AKBNK0225	28/02/25	26/02/25	65,970	151.731,00	23,00
F_GUBRF0325	28/03/25	26/02/25	275,950	275.950,00	10,00
F_AKBNK0225	28/02/25	26/02/25	66,030	396.180,00	60,00
F_XU0300425	30/04/25	26/02/25	10.962,000	986.580,00	9,00
F_HALKB0225	28/02/25	26/02/25	19,330	243.558,00	126,00
F_CIMSA0225	28/02/25	26/02/25	45,340	86.146,00	19,00
F_AKBNK0225	28/02/25	26/02/25	66,130	449.684,00	68,00
F_AKBNK0225	28/02/25	26/02/25	66,100	59.490,00	9,00
F_KOZAA0225	28/02/25	26/02/25	68,600	13.720,00	2,00
F_XU0300425	30/04/25	26/02/25	10.956,000	1.205.160,00	11,00
F_GUBRF0325	28/03/25	26/02/25	274,900	27.490,00	1,00
F_TTKOM0225	28/02/25	26/02/25	48,510	24.255,00	5,00
F_ULKER0325	28/03/25	26/02/25	113,000	158.200,00	14,00
F_ULKER0325	28/03/25	26/02/25	112,900	67.740,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0225	28/02/25	26/02/25	124,050	583.035,00	47,00
F_PETKM0225	28/02/25	26/02/25	16,440	573.756,00	349,00
F_ULKER0325	28/03/25	26/02/25	112,750	56.375,00	5,00
F_CIMSA0225	28/02/25	26/02/25	45,010	22.505,00	5,00
F_CIMSA0225	28/02/25	26/02/25	45,000	103.500,00	23,00
F_ULKER0325	28/03/25	26/02/25	112,700	45.080,00	4,00
F_CIMSA0225	28/02/25	26/02/25	45,020	36.016,00	8,00
F_CIMSA0225	28/02/25	26/02/25	45,030	72.048,00	16,00
F_CIMSA0225	28/02/25	26/02/25	45,050	27.030,00	6,00
F_SAHOL0225	28/02/25	26/02/25	93,780	722.106,00	77,00
F_XU0300425	30/04/25	26/02/25	10.940,000	1.312.800,00	12,00
F_XAUTRYM0225	28/02/25	26/02/25	3.420,900	188.149,50	55,00
F_XAUTRYM0225	28/02/25	26/02/25	3.421,300	65.004,70	19,00
F_XAUTRYM0225	28/02/25	26/02/25	3.421,200	793.718,40	232,00
F_XAUTRYM0225	28/02/25	26/02/25	3.421,400	697.965,60	204,00
F_XAUTRYM0225	28/02/25	26/02/25	3.421,600	3.421,60	1,00
F_XAUTRYM0225	28/02/25	26/02/25	3.422,300	10.266,90	3,00
F_TTKOM0225	28/02/25	26/02/25	48,430	62.959,00	13,00
F_XAUTRYM0225	28/02/25	26/02/25	3.421,900	37.640,90	11,00
F_XAUTRYM0225	28/02/25	26/02/25	3.422,500	253.265,00	74,00
F_XAUTRYM0225	28/02/25	26/02/25	3.422,600	3.422,60	1,00
F_XAUTRYM0225	28/02/25	26/02/25	3.422,700	10.268,10	3,00
F_XAUTRYM0225	28/02/25	26/02/25	3.422,800	6.845,60	2,00
F_TUPRS0225	28/02/25	26/02/25	123,750	247.500,00	20,00
F_CIMSA0225	28/02/25	26/02/25	45,140	27.084,00	6,00
F_XAUTRYM0225	28/02/25	26/02/25	3.423,100	167.731,90	49,00
F_TUPRS0225	28/02/25	26/02/25	123,650	618.250,00	50,00
F_TUPRS0325	28/03/25	26/02/25	119,200	23.840,00	2,00
F_XAUTRYM0225	28/02/25	26/02/25	3.423,200	2.632.440,80	769,00
F_XAUTRYM0225	28/02/25	26/02/25	3.422,900	6.845,80	2,00
F_XAUTRYM0225	28/02/25	26/02/25	3.423,300	3.423,30	1,00
F_XAUTRYM0225	28/02/25	26/02/25	3.423,500	4.132.164,50	1.207,00
F_XAUTRYM0225	28/02/25	26/02/25	3.423,400	3.423,40	1,00
F_XAUTRYM0225	28/02/25	26/02/25	3.423,600	643.636,80	188,00
F_XAUTRYM0225	28/02/25	26/02/25	3.423,900	54.782,40	16,00
F_XAUTRYM0225	28/02/25	26/02/25	3.424,100	1.780.532,00	520,00
F_XAUTRYM0225	28/02/25	26/02/25	3.424,000	3.540.416,00	1.034,00
F_XAUTRYM0225	28/02/25	26/02/25	3.424,700	3.424,70	1,00
F_XAUTRYM0225	28/02/25	26/02/25	3.424,800	3.424,80	1,00
F_THYAO0325	28/03/25	26/02/25	315,500	157.750,00	5,00
F_AKBNK0225	28/02/25	26/02/25	65,810	197.430,00	30,00
F_KOZAA0225	28/02/25	26/02/25	68,590	61.731,00	9,00
F_TTKOM0225	28/02/25	26/02/25	48,390	38.712,00	8,00
F_XAUTRYM0225	28/02/25	26/02/25	3.422,000	10.697.172,00	3.126,00
F_SAHOL0225	28/02/25	26/02/25	93,680	243.568,00	26,00
F_XAUTRYM0225	28/02/25	26/02/25	3.422,200	3.387.978,00	990,00
F_XAUTRYM0225	28/02/25	26/02/25	3.423,000	229.341,00	67,00
F_XAUTRYM0225	28/02/25	26/02/25	3.423,700	215.693,10	63,00
F_FROTO0225	28/02/25	26/02/25	889,700	88.970,00	1,00
F_TTKOM0225	28/02/25	26/02/25	48,350	14.505,00	3,00
F_EKGYO0225	28/02/25	26/02/25	13,550	105.690,00	78,00
F_AKBNK0225	28/02/25	26/02/25	65,790	592.110,00	90,00
F_ULKER0325	28/03/25	26/02/25	112,300	22.460,00	2,00
F_AEFES0225	28/02/25	26/02/25	161,800	32.360,00	2,00
F_TCELL0325	28/03/25	26/02/25	107,650	570.545,00	53,00
F_SASA0225	28/02/25	26/02/25	3,500	277.900,00	794,00
F_TCELL0225	28/02/25	26/02/25	104,800	953.680,00	91,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	26/02/25	105,250	105.250,00	10,00
F_KCHOL0225	28/02/25	26/02/25	150,100	495.330,00	33,00
F_PGSUS0225	28/02/25	26/02/25	233,900	1.309.840,00	56,00
F_MGROS0225	28/02/25	26/02/25	555,600	55.560,00	1,00
F_AKBNK0225	28/02/25	26/02/25	65,830	39.498,00	6,00
F_KOZAL0225	28/02/25	26/02/25	22,990	18.392,00	8,00
F_ALARK0225	28/02/25	26/02/25	75,690	7.569,00	1,00
F_YKBNK0225	28/02/25	26/02/25	28,400	25.560,00	9,00
F_TOASO0225	28/02/25	26/02/25	196,600	39.320,00	2,00
F_KRDMD0225	28/02/25	26/02/25	26,370	445.653,00	169,00
F_ULKER0225	28/02/25	26/02/25	109,700	21.940,00	2,00
F_KCHOL0225	28/02/25	26/02/25	150,050	270.090,00	18,00
F_TTKOM0225	28/02/25	26/02/25	48,370	24.185,00	5,00
F_PETKM0225	28/02/25	26/02/25	16,430	571.764,00	348,00
F_SISE0225	28/02/25	26/02/25	35,870	100.436,00	28,00
F_EREGL0225	28/02/25	26/02/25	21,910	19.719,00	9,00
F_KONTR0225	28/02/25	26/02/25	30,910	15.455,00	5,00
F_FROTO0225	28/02/25	26/02/25	890,100	267.030,00	3,00
F_AEFES0225	28/02/25	26/02/25	161,850	16.185,00	1,00
F_ISCTR0225	28/02/25	26/02/25	14,490	30.429,00	21,00
F_ISCTR0225	28/02/25	26/02/25	14,480	89.776,00	62,00
F_GARAN0225	28/02/25	26/02/25	125,550	25.110,00	2,00
F_AKBNK0225	28/02/25	26/02/25	65,840	6.584,00	1,00
F_SISE0225	28/02/25	26/02/25	35,860	207.988,00	58,00
F_KOZAL0225	28/02/25	26/02/25	23,000	4.600,00	2,00
F_ASELS0225	28/02/25	26/02/25	83,920	25.176,00	3,00
F_EREGL0225	28/02/25	26/02/25	21,900	273.750,00	125,00
F_GARAN0225	28/02/25	26/02/25	125,450	62.725,00	5,00
F_SAHOL0225	28/02/25	26/02/25	93,650	18.730,00	2,00
F_ASELS0225	28/02/25	26/02/25	83,880	75.492,00	9,00
F_THYAO0225	28/02/25	26/02/25	306,900	491.040,00	16,00
F_KRDMD0225	28/02/25	26/02/25	26,350	23.715,00	9,00
F_BIMAS0225	28/02/25	26/02/25	507,300	50.730,00	1,00
F_YKBNK0225	28/02/25	26/02/25	28,390	76.653,00	27,00
F_TUPRS0325	28/03/25	26/02/25	119,700	131.670,00	11,00
F_SAHOL0225	28/02/25	26/02/25	93,600	84.240,00	9,00
F_TUPRS0225	28/02/25	26/02/25	124,150	670.410,00	54,00
F_ENKAI0225	28/02/25	26/02/25	47,940	43.146,00	9,00
F_YKBNK0325	28/03/25	26/02/25	29,120	495.040,00	170,00
F_AKBNK0225	28/02/25	26/02/25	65,770	315.696,00	48,00
F_AKBNK0225	28/02/25	26/02/25	65,750	92.050,00	14,00
F_KCHOL0225	28/02/25	26/02/25	149,950	44.985,00	3,00
F_THYAO0225	28/02/25	26/02/25	306,400	122.560,00	4,00
F_ASTOR0225	28/02/25	26/02/25	105,100	52.550,00	5,00
F_YKBNK0225	28/02/25	26/02/25	28,340	48.178,00	17,00
F_SISE0225	28/02/25	26/02/25	35,850	215.100,00	60,00
F_TUPRS0225	28/02/25	26/02/25	124,100	533.630,00	43,00
F_PETKM0225	28/02/25	26/02/25	16,390	9.834,00	6,00
F_KOZAL0225	28/02/25	26/02/25	23,020	11.510,00	5,00
F_EREGL0225	28/02/25	26/02/25	21,890	479.391,00	219,00
F_PGSUS0225	28/02/25	26/02/25	233,800	327.320,00	14,00
F_ASELS0225	28/02/25	26/02/25	83,890	58.723,00	7,00
F_ALARK0225	28/02/25	26/02/25	75,550	7.555,00	1,00
F_ISCTR0225	28/02/25	26/02/25	14,430	72.150,00	50,00
F_GARAN0225	28/02/25	26/02/25	125,400	37.620,00	3,00
F_MGROS0225	28/02/25	26/02/25	555,000	111.000,00	2,00
F_AKBNK0225	28/02/25	26/02/25	65,700	52.560,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	26/02/25	315,350	315.350,00	10,00
F_SAHOL0225	28/02/25	26/02/25	93,540	56.124,00	6,00
F_BIMAS0225	28/02/25	26/02/25	509,800	356.860,00	7,00
F_PGSUS0325	28/03/25	26/02/25	240,450	48.090,00	2,00
F_ASELS0325	28/03/25	26/02/25	86,000	258.000,00	30,00
F_BIMAS0325	28/03/25	26/02/25	522,000	208.800,00	4,00
F_TUPRS0325	28/03/25	26/02/25	119,400	47.760,00	4,00
F_ODAS0325	28/03/25	26/02/25	5,380	70.478,00	131,00
F_TUPRS0225	28/02/25	26/02/25	124,000	12.400,00	1,00
F_YKBNK0225	28/02/25	26/02/25	28,350	11.340,00	4,00
F_ULKER0225	28/02/25	26/02/25	109,950	10.995,00	1,00
F_ENKAI0225	28/02/25	26/02/25	47,960	4.796,00	1,00
F_SAHOL0225	28/02/25	26/02/25	93,800	93.800,00	10,00
F_KRDMD0225	28/02/25	26/02/25	26,360	274.144,00	104,00
F_KCHOL0225	28/02/25	26/02/25	149,850	284.715,00	19,00
F_ASELS0225	28/02/25	26/02/25	83,960	8.396,00	1,00
F_FROTO0225	28/02/25	26/02/25	890,000	89.000,00	1,00
F_KOZAL0225	28/02/25	26/02/25	23,070	2.307,00	1,00
F_YKBNK0325	28/03/25	26/02/25	29,110	582.200,00	200,00
F_YKBNK0325	28/03/25	26/02/25	29,100	582.000,00	200,00
F_PGSUS0325	28/03/25	26/02/25	241,100	24.110,00	1,00
F_HEKTS0325	28/03/25	26/02/25	3,410	254.727,00	747,00
F_TTKOM0225	28/02/25	26/02/25	48,380	43.542,00	9,00
F_TUPRS0325	28/03/25	26/02/25	119,450	11.945,00	1,00
F_BIMAS0325	28/03/25	26/02/25	519,600	51.960,00	1,00
F_TUPRS0225	28/02/25	26/02/25	123,850	507.785,00	41,00
F_SOKM0225	28/02/25	26/02/25	37,100	51.940,00	14,00
F_PGSUS0325	28/03/25	26/02/25	240,350	192.280,00	8,00
F_THYAO0325	28/03/25	26/02/25	315,250	252.200,00	8,00
F_THYAO0325	28/03/25	26/02/25	315,300	283.770,00	9,00
F_TCELL0225	28/02/25	26/02/25	104,100	104.100,00	10,00
F_ASTOR0225	28/02/25	26/02/25	105,900	444.780,00	42,00
F_ISCTR0225	28/02/25	26/02/25	14,590	364.750,00	250,00
F_EKGYO0325	28/03/25	26/02/25	13,960	524.896,00	376,00
F_TTKOM0225	28/02/25	26/02/25	48,400	38.720,00	8,00
F_PGSUS0325	28/03/25	26/02/25	240,500	24.050,00	1,00
F_SAHOL0225	28/02/25	26/02/25	94,030	9.403,00	1,00
F_SAHOL0225	28/02/25	26/02/25	94,120	56.472,00	6,00
F_YKBNK0325	28/03/25	26/02/25	29,210	584.200,00	200,00
F_ENKAI0225	28/02/25	26/02/25	48,090	24.045,00	5,00
F_TCELL0225	28/02/25	26/02/25	103,850	311.550,00	30,00
F_YKBNK0225	28/02/25	26/02/25	28,430	65.389,00	23,00
F_MGROS0225	28/02/25	26/02/25	554,800	55.480,00	1,00
F_PGSUS0225	28/02/25	26/02/25	234,250	585.625,00	25,00
F_KOZAL0225	28/02/25	26/02/25	23,110	101.684,00	44,00
F_BIMAS0225	28/02/25	26/02/25	508,200	457.380,00	9,00
F_EREGL0225	28/02/25	26/02/25	21,980	709.954,00	323,00
F_KRDMD0225	28/02/25	26/02/25	26,550	122.130,00	46,00
F_AKBNK0225	28/02/25	26/02/25	66,240	271.584,00	41,00
F_ASELS0225	28/02/25	26/02/25	84,370	84.370,00	10,00
F_ISCTR0225	28/02/25	26/02/25	14,620	192.984,00	132,00
F_ALARK0225	28/02/25	26/02/25	75,840	15.168,00	2,00
F_ASTOR0225	28/02/25	26/02/25	105,300	84.240,00	8,00
F_AEFES0225	28/02/25	26/02/25	163,600	16.360,00	1,00
F_SISE0225	28/02/25	26/02/25	35,880	254.748,00	71,00
F_KONTR0225	28/02/25	26/02/25	30,980	18.588,00	6,00
F_ULKER0225	28/02/25	26/02/25	109,900	87.920,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ALARK0225	28/02/25	26/02/25	75,800	7.580,00	1,00
F_SASA0225	28/02/25	26/02/25	3,510	1.399.437,00	3.987,00
F_TCELL0225	28/02/25	26/02/25	103,900	176.630,00	17,00
F_ALARK0225	28/02/25	26/02/25	75,790	15.158,00	2,00
F_PGSUS0225	28/02/25	26/02/25	234,300	374.880,00	16,00
F_ENKAI0225	28/02/25	26/02/25	48,100	28.860,00	6,00
F_ASELS0225	28/02/25	26/02/25	84,410	151.938,00	18,00
F_AEFES0225	28/02/25	26/02/25	163,700	98.220,00	6,00
F_THYAO0225	28/02/25	26/02/25	307,100	1.289.820,00	42,00
F_AEFES0225	28/02/25	26/02/25	163,750	65.500,00	4,00
F_SAHOL0225	28/02/25	26/02/25	94,230	122.499,00	13,00
F_FROTO0225	28/02/25	26/02/25	888,700	88.870,00	1,00
F_ASELS0225	28/02/25	26/02/25	84,420	50.652,00	6,00
F_MGROS0225	28/02/25	26/02/25	554,900	55.490,00	1,00
F_ISCTR0225	28/02/25	26/02/25	14,630	523.754,00	358,00
F_EREGL0225	28/02/25	26/02/25	22,000	539.000,00	245,00
F_YKBNK0225	28/02/25	26/02/25	28,450	153.630,00	54,00
F_BIMAS0225	28/02/25	26/02/25	508,300	152.490,00	3,00
F_TOASO0225	28/02/25	26/02/25	197,600	19.760,00	1,00
F_KRDMD0225	28/02/25	26/02/25	26,560	151.392,00	57,00
F_SAHOL0225	28/02/25	26/02/25	94,190	244.894,00	26,00
F_ASELS0225	28/02/25	26/02/25	84,380	84.380,00	10,00
F_ENKAI0225	28/02/25	26/02/25	48,110	19.244,00	4,00
F_YKBNK0225	28/02/25	26/02/25	28,440	73.944,00	26,00
F_AKBNK0225	28/02/25	26/02/25	66,260	284.918,00	43,00
F_SISE0225	28/02/25	26/02/25	35,890	283.531,00	79,00
F_YKBNK0225	28/02/25	26/02/25	28,460	147.992,00	52,00
F_ASELS0225	28/02/25	26/02/25	84,390	84.390,00	10,00
F_ALARK0225	28/02/25	26/02/25	75,890	22.767,00	3,00
F_AKBNK0225	28/02/25	26/02/25	66,300	689.520,00	104,00
F_GARAN0225	28/02/25	26/02/25	126,450	139.095,00	11,00
F_SAHOL0225	28/02/25	26/02/25	94,300	471.500,00	50,00
F_KONTR0225	28/02/25	26/02/25	31,000	18.600,00	6,00
F_ENKAI0225	28/02/25	26/02/25	48,130	91.447,00	19,00
F_TOASO0225	28/02/25	26/02/25	197,800	39.560,00	2,00
F_KCHOL0225	28/02/25	26/02/25	150,200	615.820,00	41,00
F_PGSUS0225	28/02/25	26/02/25	234,350	328.090,00	14,00
F_ASTOR0225	28/02/25	26/02/25	105,400	73.780,00	7,00
F_ASTOR0225	28/02/25	26/02/25	105,500	137.150,00	13,00
F_KONTR0225	28/02/25	26/02/25	31,010	24.808,00	8,00
F_SAHOL0225	28/02/25	26/02/25	94,370	179.303,00	19,00
F_ASELS0225	28/02/25	26/02/25	84,430	8.443,00	1,00
F_ALARK0225	28/02/25	26/02/25	75,900	22.770,00	3,00
F_KCHOL0225	28/02/25	26/02/25	150,250	510.850,00	34,00
F_SAHOL0225	28/02/25	26/02/25	94,350	9.435,00	1,00
F_FROTO0225	28/02/25	26/02/25	889,500	88.950,00	1,00
F_TCELL0225	28/02/25	26/02/25	104,050	10.405,00	1,00
F_YKBNK0225	28/02/25	26/02/25	28,470	227.760,00	80,00
F_KONTR0225	28/02/25	26/02/25	31,020	27.918,00	9,00
F_PGSUS0225	28/02/25	26/02/25	234,400	140.640,00	6,00
F_BIMAS0225	28/02/25	26/02/25	508,500	152.550,00	3,00
F_TCELL0225	28/02/25	26/02/25	104,000	83.200,00	8,00
F_TOASO0225	28/02/25	26/02/25	197,900	19.790,00	1,00
F_MGROS0225	28/02/25	26/02/25	555,800	111.160,00	2,00
F_AKBNK0225	28/02/25	26/02/25	66,270	39.762,00	6,00
F_ASELS0225	28/02/25	26/02/25	84,400	168.800,00	20,00
F_SAHOL0225	28/02/25	26/02/25	94,310	226.344,00	24,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	26/02/25	66,310	782.458,00	118,00
F_ISCTR0225	28/02/25	26/02/25	14,640	549.000,00	375,00
F_ASTOR0225	28/02/25	26/02/25	105,350	63.210,00	6,00
F_BIMAS0225	28/02/25	26/02/25	508,700	152.610,00	3,00
F_TTKOM0225	28/02/25	26/02/25	48,420	14.526,00	3,00
F_TOASO0225	28/02/25	26/02/25	198,000	99.000,00	5,00
F_TUPRS0325	28/03/25	26/02/25	119,500	23.900,00	2,00
F_TOASO0225	28/02/25	26/02/25	197,650	39.530,00	2,00
F_TOASO0225	28/02/25	26/02/25	197,550	19.755,00	1,00
F_THYAO0225	28/02/25	26/02/25	307,150	737.160,00	24,00
F_SAHOL0225	28/02/25	26/02/25	94,200	150.720,00	16,00
F_AKBNK0225	28/02/25	26/02/25	66,170	145.574,00	22,00
F_PETKM0225	28/02/25	26/02/25	16,420	47.618,00	29,00
F_ULKER0225	28/02/25	26/02/25	109,800	164.700,00	15,00
F_ASELS0225	28/02/25	26/02/25	84,440	75.996,00	9,00
F_KOZAL0225	28/02/25	26/02/25	23,100	16.170,00	7,00
F_KRDMD0225	28/02/25	26/02/25	26,540	169.856,00	64,00
F_KONTR0225	28/02/25	26/02/25	30,960	9.288,00	3,00
F_BIMAS0225	28/02/25	26/02/25	509,000	152.700,00	3,00
F_ENKAI0225	28/02/25	26/02/25	48,260	28.956,00	6,00
F_TCELL0225	28/02/25	26/02/25	104,300	198.170,00	19,00
F_AEFES0225	28/02/25	26/02/25	163,900	65.560,00	4,00
F_EKGYO0225	28/02/25	26/02/25	13,610	127.934,00	94,00
F_GARAN0225	28/02/25	26/02/25	126,200	126.200,00	10,00
F_SAHOL0225	28/02/25	26/02/25	94,100	301.120,00	32,00
F_GARAN0225	28/02/25	26/02/25	126,250	113.625,00	9,00
F_KRDMD0225	28/02/25	26/02/25	26,530	47.754,00	18,00
F_ALARK0225	28/02/25	26/02/25	75,930	7.593,00	1,00
F_BIMAS0225	28/02/25	26/02/25	509,100	101.820,00	2,00
F_KOZAL0225	28/02/25	26/02/25	23,080	18.464,00	8,00
F_KOZAL0225	28/02/25	26/02/25	23,090	16.163,00	7,00
F_ENKAI0225	28/02/25	26/02/25	48,340	62.842,00	13,00
F_ENKAI0225	28/02/25	26/02/25	48,320	48.320,00	10,00
F_ASTOR0225	28/02/25	26/02/25	105,450	253.080,00	24,00
F_SAHOL0225	28/02/25	26/02/25	94,250	216.775,00	23,00
F_BIMAS0225	28/02/25	26/02/25	509,200	611.040,00	12,00
F_GARAN0225	28/02/25	26/02/25	126,300	176.820,00	14,00
F_AKBNK0225	28/02/25	26/02/25	66,200	139.020,00	21,00
F_TOASO0225	28/02/25	26/02/25	197,950	79.180,00	4,00
F_KONTR0225	28/02/25	26/02/25	30,970	15.485,00	5,00
F_PGSUS0225	28/02/25	26/02/25	234,150	351.225,00	15,00
F_AEFES0225	28/02/25	26/02/25	163,800	16.380,00	1,00
F_MGROS0225	28/02/25	26/02/25	555,900	55.590,00	1,00
F_AKBNK0225	28/02/25	26/02/25	66,180	145.596,00	22,00
F_TTKOM0225	28/02/25	26/02/25	48,360	38.688,00	8,00
F_TUPRS0325	28/03/25	26/02/25	119,750	119.750,00	10,00
F_TUPRS0325	28/03/25	26/02/25	119,800	119.800,00	10,00
F_YKBNK0225	28/02/25	26/02/25	28,520	1.291.956,00	453,00
F_ASELS0225	28/02/25	26/02/25	84,700	84.700,00	10,00
F_TTKOM0225	28/02/25	26/02/25	48,460	67.844,00	14,00
F_SISE0225	28/02/25	26/02/25	35,920	395.120,00	110,00
F_ISCTR0225	28/02/25	26/02/25	14,660	731.534,00	499,00
F_KRDMD0225	28/02/25	26/02/25	26,580	175.428,00	66,00
F_TUPRS0225	28/02/25	26/02/25	124,250	186.375,00	15,00
F_SASA0225	28/02/25	26/02/25	3,520	1.227.072,00	3.486,00
F_ALARK0225	28/02/25	26/02/25	75,980	7.598,00	1,00
F_MGROS0225	28/02/25	26/02/25	556,900	55.690,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	26/02/25	105,550	591.080,00	56,00
F_THYAO0225	28/02/25	26/02/25	307,350	1.936.305,00	63,00
F_TOASO0225	28/02/25	26/02/25	198,700	198.700,00	10,00
F_SAHOL0225	28/02/25	26/02/25	94,210	169.578,00	18,00
F_KOZAL0225	28/02/25	26/02/25	23,150	16.205,00	7,00
F_SAHOL0225	28/02/25	26/02/25	94,220	244.972,00	26,00
F_KONTR0225	28/02/25	26/02/25	31,040	40.352,00	13,00
F_FROTO0225	28/02/25	26/02/25	891,500	267.450,00	3,00
F_MGROS0225	28/02/25	26/02/25	557,000	111.400,00	2,00
F_ASELS0225	28/02/25	26/02/25	84,710	76.239,00	9,00
F_ENKAI0225	28/02/25	26/02/25	48,420	324.414,00	67,00
F_KRDMD0225	28/02/25	26/02/25	26,590	82.429,00	31,00
F_ALARK0225	28/02/25	26/02/25	76,000	68.400,00	9,00
F_TOASO0225	28/02/25	26/02/25	198,600	99.300,00	5,00
F_KOZAL0225	28/02/25	26/02/25	23,140	18.512,00	8,00
F_ENKAI0225	28/02/25	26/02/25	48,410	217.845,00	45,00
F_GARAN0225	28/02/25	26/02/25	126,400	316.000,00	25,00
F_THYAO0225	28/02/25	26/02/25	307,450	983.840,00	32,00
F_MGROS0225	28/02/25	26/02/25	557,400	167.220,00	3,00
F_ENKAI0225	28/02/25	26/02/25	48,440	155.008,00	32,00
F_AEFES0225	28/02/25	26/02/25	164,000	82.000,00	5,00
F_AKBNK0225	28/02/25	26/02/25	66,290	145.838,00	22,00
F_TTKOM0225	28/02/25	26/02/25	48,470	48.470,00	10,00
F_ISCTR0225	28/02/25	26/02/25	14,670	601.470,00	410,00
F_YKBNK0225	28/02/25	26/02/25	28,530	2.071.278,00	726,00
F_ASTOR0225	28/02/25	26/02/25	105,600	454.080,00	43,00
F_SAHOL0225	28/02/25	26/02/25	94,260	103.686,00	11,00
F_SISE0225	28/02/25	26/02/25	35,930	276.661,00	77,00
F_ALARK0225	28/02/25	26/02/25	76,020	22.806,00	3,00
F_ASELS0225	28/02/25	26/02/25	84,660	84.660,00	10,00
F_TUPRS0325	28/03/25	26/02/25	120,000	360.000,00	30,00
F_TTKOM0225	28/02/25	26/02/25	48,550	135.940,00	28,00
F_KONTR0225	28/02/25	26/02/25	31,080	83.916,00	27,00
F_KCHOL0225	28/02/25	26/02/25	150,350	571.330,00	38,00
F_ASELS0225	28/02/25	26/02/25	84,770	84.770,00	10,00
F_ASTOR0225	28/02/25	26/02/25	105,800	264.500,00	25,00
F_ALARK0225	28/02/25	26/02/25	76,100	7.610,00	1,00
F_ENKAI0225	28/02/25	26/02/25	48,530	82.501,00	17,00
F_AEFES0225	28/02/25	26/02/25	164,050	82.025,00	5,00
F_KOZAL0225	28/02/25	26/02/25	23,160	50.952,00	22,00
F_TUPRS0225	28/02/25	26/02/25	124,450	672.030,00	54,00
F_TCELL0225	28/02/25	26/02/25	104,600	1.098.300,00	105,00
F_AKBNK0225	28/02/25	26/02/25	66,410	139.461,00	21,00
F_ASTOR0225	28/02/25	26/02/25	105,850	264.625,00	25,00
F_SISE0225	28/02/25	26/02/25	35,940	111.414,00	31,00
F_BIMAS0225	28/02/25	26/02/25	509,500	611.400,00	12,00
F_THYAO0225	28/02/25	26/02/25	307,400	952.940,00	31,00
F_EREGL0225	28/02/25	26/02/25	22,010	237.708,00	108,00
F_ULKER0225	28/02/25	26/02/25	110,200	176.320,00	16,00
F_KONTR0225	28/02/25	26/02/25	31,060	65.226,00	21,00
F_AKSEN0325	28/03/25	26/02/25	35,970	17.985,00	5,00
F_GUBRF0325	28/03/25	26/02/25	274,800	54.960,00	2,00
F_GUBRF0325	28/03/25	26/02/25	275,000	137.500,00	5,00
F_GUBRF0325	28/03/25	26/02/25	275,100	165.060,00	6,00
F_TCELL0225	28/02/25	26/02/25	104,400	250.560,00	24,00
F_ASELS0225	28/02/25	26/02/25	84,950	76.455,00	9,00
F_ENKAI0225	28/02/25	26/02/25	48,430	193.720,00	40,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0225	28/02/25	26/02/25	13,620	21.792,00	16,00
F_BIMAS0225	28/02/25	26/02/25	509,600	1.070.160,00	21,00
F_ULKER0225	28/02/25	26/02/25	110,100	198.180,00	18,00
F_GARAN0225	28/02/25	26/02/25	126,650	1.063.860,00	84,00
F_TOASO0225	28/02/25	26/02/25	198,200	19.820,00	1,00
F_KOZAL0225	28/02/25	26/02/25	23,170	76.461,00	33,00
F_PGSUS0225	28/02/25	26/02/25	233,700	911.430,00	39,00
F_AKBNK0225	28/02/25	26/02/25	66,420	292.248,00	44,00
F_ALARK0225	28/02/25	26/02/25	76,050	38.025,00	5,00
F_AEFES0225	28/02/25	26/02/25	164,250	229.950,00	14,00
F_YKBNK0225	28/02/25	26/02/25	28,570	497.118,00	174,00
F_ASTOR0225	28/02/25	26/02/25	105,650	401.470,00	38,00
F_MGROS0225	28/02/25	26/02/25	557,600	55.760,00	1,00
F_ALARK0225	28/02/25	26/02/25	76,040	22.812,00	3,00
F_KONTR0225	28/02/25	26/02/25	31,070	37.284,00	12,00
F_ASTOR0225	28/02/25	26/02/25	105,750	528.750,00	50,00
F_YKBNK0225	28/02/25	26/02/25	28,580	894.554,00	313,00
F_EREGL0225	28/02/25	26/02/25	22,020	665.004,00	302,00
F_GARAN0225	28/02/25	26/02/25	126,700	1.469.720,00	116,00
F_SAHOL0225	28/02/25	26/02/25	94,360	320.824,00	34,00
F_TTKOM0225	28/02/25	26/02/25	48,560	53.416,00	11,00
F_ASELS0225	28/02/25	26/02/25	85,060	161.614,00	19,00
F_MGROS0225	28/02/25	26/02/25	558,000	279.000,00	5,00
F_ULKER0225	28/02/25	26/02/25	110,150	44.060,00	4,00
F_AKBNK0225	28/02/25	26/02/25	66,480	963.960,00	145,00
F_KOZAL0225	28/02/25	26/02/25	23,180	113.582,00	49,00
F_THYAO0225	28/02/25	26/02/25	307,200	522.240,00	17,00
F_TCELL0225	28/02/25	26/02/25	104,550	501.840,00	48,00
F_EKGYO0225	28/02/25	26/02/25	13,640	362.824,00	266,00
F_BIMAS0225	28/02/25	26/02/25	510,200	1.734.680,00	34,00
F_TTKOM0225	28/02/25	26/02/25	48,580	310.912,00	64,00
F_EREGL0225	28/02/25	26/02/25	22,030	1.597.175,00	725,00
F_KOZAL0225	28/02/25	26/02/25	23,190	155.373,00	67,00
F_GARAN0225	28/02/25	26/02/25	126,750	937.950,00	74,00
F_ASELS0225	28/02/25	26/02/25	85,050	76.545,00	9,00
F_KCHOL0225	28/02/25	26/02/25	150,400	315.840,00	21,00
F_TTKOM0225	28/02/25	26/02/25	48,540	67.956,00	14,00
F_AKBNK0225	28/02/25	26/02/25	66,490	871.019,00	131,00
F_XU0300425	30/04/25	26/02/25	10.993,000	549.650,00	5,00
F_KCHOL0225	28/02/25	26/02/25	150,300	631.260,00	42,00
F_ISCTR0225	28/02/25	26/02/25	14,650	455.615,00	311,00
F_BIMAS0225	28/02/25	26/02/25	510,300	1.632.960,00	32,00
F_ASELS0225	28/02/25	26/02/25	85,300	247.370,00	29,00
F_FROTO0225	28/02/25	26/02/25	891,900	178.380,00	2,00
F_ASTOR0225	28/02/25	26/02/25	105,700	306.530,00	29,00
F_AEFES0225	28/02/25	26/02/25	164,200	114.940,00	7,00
F_PGSUS0225	28/02/25	26/02/25	233,550	467.100,00	20,00
F_THYAO0225	28/02/25	26/02/25	307,300	1.935.990,00	63,00
F_AKBNK0225	28/02/25	26/02/25	66,450	491.730,00	74,00
F_ASELS0225	28/02/25	26/02/25	85,290	170.580,00	20,00
F_TCELL0225	28/02/25	26/02/25	104,650	1.569.750,00	150,00
F_TTKOM0225	28/02/25	26/02/25	48,600	437.400,00	90,00
F_PGSUS0225	28/02/25	26/02/25	233,500	490.350,00	21,00
F_MGROS0225	28/02/25	26/02/25	557,800	111.560,00	2,00
F_SISE0225	28/02/25	26/02/25	35,910	391.419,00	109,00
F_XU0300425	30/04/25	26/02/25	10.995,000	329.850,00	3,00
F_SAHOL0225	28/02/25	26/02/25	94,320	84.888,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	26/02/25	233,600	537.280,00	23,00
F_AKBNK0225	28/02/25	26/02/25	66,440	345.488,00	52,00
F_SAHOL0225	28/02/25	26/02/25	94,270	94.270,00	10,00
F_MGROS0225	28/02/25	26/02/25	557,700	111.540,00	2,00
F_ALARK0225	28/02/25	26/02/25	76,010	15.202,00	2,00
F_TOASO0225	28/02/25	26/02/25	198,650	59.595,00	3,00
F_ASELS0225	28/02/25	26/02/25	85,080	76.572,00	9,00
F_AKBNK0225	28/02/25	26/02/25	66,430	431.795,00	65,00
F_SAHOL0225	28/02/25	26/02/25	94,280	65.996,00	7,00
F_ASELS0225	28/02/25	26/02/25	85,070	85.070,00	10,00
F_ENKAI0225	28/02/25	26/02/25	48,460	106.612,00	22,00
F_HEKTS0225	28/02/25	26/02/25	3,360	358.512,00	1.067,00
F_EREGL0225	28/02/25	26/02/25	22,040	711.892,00	323,00
F_ASELS0225	28/02/25	26/02/25	85,100	161.690,00	19,00
F_ASELS0225	28/02/25	26/02/25	85,090	85.090,00	10,00
F_XU0300425	30/04/25	26/02/25	10.992,000	1.648.800,00	15,00
F_BIMAS0225	28/02/25	26/02/25	510,600	459.540,00	9,00
F_KCHOL0225	28/02/25	26/02/25	150,450	481.440,00	32,00
F_TCELL0225	28/02/25	26/02/25	104,750	1.330.325,00	127,00
F_KONTR0225	28/02/25	26/02/25	31,090	12.436,00	4,00
F_KRDMD0225	28/02/25	26/02/25	26,630	47.934,00	18,00
F_ASELS0225	28/02/25	26/02/25	85,190	76.671,00	9,00
F_TUPRS0225	28/02/25	26/02/25	124,550	87.185,00	7,00
F_FROTO0225	28/02/25	26/02/25	892,500	446.250,00	5,00
F_AKBNK0225	28/02/25	26/02/25	66,460	425.344,00	64,00
F_MGROS0225	28/02/25	26/02/25	558,200	167.460,00	3,00
F_ENKAI0225	28/02/25	26/02/25	48,480	77.568,00	16,00
F_TOASO0225	28/02/25	26/02/25	198,800	119.280,00	6,00
F_SAHOL0225	28/02/25	26/02/25	94,390	160.463,00	17,00
F_GARAN0225	28/02/25	26/02/25	126,600	341.820,00	27,00
F_TUPRS0325	28/03/25	26/02/25	120,050	48.020,00	4,00
F_DOHOL0225	28/02/25	26/02/25	12,980	1.298,00	1,00
F_ODAS0225	28/02/25	26/02/25	5,220	424.386,00	813,00
F_TCELL0225	28/02/25	26/02/25	104,700	670.080,00	64,00
F_GUBRF0325	28/03/25	26/02/25	274,350	137.175,00	5,00
F_XAUTRYM0225	28/02/25	26/02/25	3.418,500	871.717,50	255,00
F_XAUTRYM0225	28/02/25	26/02/25	3.418,600	119.651,00	35,00
F_THYAO0225	28/02/25	26/02/25	307,600	1.507.240,00	49,00
F_YKBNK0225	28/02/25	26/02/25	28,610	509.258,00	178,00
F_TUPRS0225	28/02/25	26/02/25	124,600	373.800,00	30,00
F_AEFES0225	28/02/25	26/02/25	164,150	49.245,00	3,00
F_ASELS0225	28/02/25	26/02/25	85,310	162.089,00	19,00
F_MGROS0225	28/02/25	26/02/25	558,400	111.680,00	2,00
F_THYAO0225	28/02/25	26/02/25	307,550	830.385,00	27,00
F_BIMAS0225	28/02/25	26/02/25	510,800	204.320,00	4,00
F_TTKOM0225	28/02/25	26/02/25	48,610	116.664,00	24,00
F_SAHOL0225	28/02/25	26/02/25	94,430	273.847,00	29,00
F_MGROS0225	28/02/25	26/02/25	558,500	111.700,00	2,00
F_PGSUS0225	28/02/25	26/02/25	233,850	654.780,00	28,00
F_SASA0225	28/02/25	26/02/25	3,530	1.008.521,00	2.857,00
F_AEFES0225	28/02/25	26/02/25	164,100	32.820,00	2,00
F_ULKER0225	28/02/25	26/02/25	110,300	132.360,00	12,00
F_TUPRS0325	28/03/25	26/02/25	120,200	420.700,00	35,00
F_AKBNK0225	28/02/25	26/02/25	66,540	499.050,00	75,00
F_AKBNK0225	28/02/25	26/02/25	66,550	718.740,00	108,00
F_ENKAI0225	28/02/25	26/02/25	48,510	24.255,00	5,00
F_ENKAI0225	28/02/25	26/02/25	48,520	29.112,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0225	28/02/25	26/02/25	892,100	178.420,00	2,00
F_TOASO0225	28/02/25	26/02/25	198,750	79.500,00	4,00
F_BIMAS0225	28/02/25	26/02/25	510,700	868.190,00	17,00
F_TTKOM0225	28/02/25	26/02/25	48,620	121.550,00	25,00
F_SAHOL0225	28/02/25	26/02/25	94,440	236.100,00	25,00
F_TUPRS0225	28/02/25	26/02/25	124,650	885.015,00	71,00
F_SAHOL0225	28/02/25	26/02/25	94,400	245.440,00	26,00
F_SAHOL0225	28/02/25	26/02/25	94,380	84.942,00	9,00
F_TTKOM0225	28/02/25	26/02/25	48,590	43.731,00	9,00
F_ULKER0225	28/02/25	26/02/25	110,250	66.150,00	6,00
F_ASELS0225	28/02/25	26/02/25	85,360	76.824,00	9,00
F_PGSUS0225	28/02/25	26/02/25	234,000	1.076.400,00	46,00
F_ENKAI0225	28/02/25	26/02/25	48,540	29.124,00	6,00
F_TUPRS0225	28/02/25	26/02/25	124,750	474.050,00	38,00
F_XU0300425	30/04/25	26/02/25	11.000,000	3.300.000,00	30,00
F_ALARK0225	28/02/25	26/02/25	76,110	7.611,00	1,00
F_AEFES0225	28/02/25	26/02/25	164,350	16.435,00	1,00
F_ENKAI0225	28/02/25	26/02/25	48,490	58.188,00	12,00
F_TUPRS0325	28/03/25	26/02/25	120,300	781.950,00	65,00
F_ULKER0225	28/02/25	26/02/25	110,450	66.270,00	6,00
F_FROTO0225	28/02/25	26/02/25	893,000	535.800,00	6,00
F_ASELS0225	28/02/25	26/02/25	85,280	34.112,00	4,00
F_ENKAI0225	28/02/25	26/02/25	48,500	58.200,00	12,00
F_AEFES0225	28/02/25	26/02/25	164,400	98.640,00	6,00
F_ASELS0225	28/02/25	26/02/25	85,260	42.630,00	5,00
F_BIMAS0225	28/02/25	26/02/25	511,100	306.660,00	6,00
F_TTKOM0225	28/02/25	26/02/25	48,630	141.027,00	29,00
F_TUPRS0225	28/02/25	26/02/25	124,800	1.584.960,00	127,00
F_ALARK0225	28/02/25	26/02/25	76,160	15.232,00	2,00
F_BIMAS0325	28/03/25	26/02/25	523,200	209.280,00	4,00
F_BIMAS0325	28/03/25	26/02/25	523,300	52.330,00	1,00
F_ASELS0225	28/02/25	26/02/25	85,230	85.230,00	10,00
F_AKBNK0225	28/02/25	26/02/25	66,510	538.731,00	81,00
F_XAUTRYM0225	28/02/25	26/02/25	3.419,600	885.676,40	259,00
F_PGSUS0225	28/02/25	26/02/25	234,100	327.740,00	14,00
F_XAUTRYM0225	28/02/25	26/02/25	3.420,000	663.480,00	194,00
F_XAUTRYM0225	28/02/25	26/02/25	3.419,900	642.941,20	188,00
F_XAUTRYM0225	28/02/25	26/02/25	3.420,100	1.111.532,50	325,00
F_TSKB0225	28/02/25	26/02/25	12,200	2.182.580,00	1.789,00
F_BIMAS0325	28/03/25	26/02/25	523,100	209.240,00	4,00
F_ASELS0225	28/02/25	26/02/25	85,270	34.108,00	4,00
F_ISCTR0225	28/02/25	26/02/25	14,680	312.684,00	213,00
F_BIMAS0325	28/03/25	26/02/25	523,600	104.720,00	2,00
F_ULKER0225	28/02/25	26/02/25	110,600	121.660,00	11,00
F_BIMAS0225	28/02/25	26/02/25	511,200	613.440,00	12,00
F_YKBNK0225	28/02/25	26/02/25	28,630	148.876,00	52,00
F_AKBNK0225	28/02/25	26/02/25	66,530	911.461,00	137,00
F_SAHOL0225	28/02/25	26/02/25	94,450	47.225,00	5,00
F_TUPRS0225	28/02/25	26/02/25	124,850	2.035.055,00	163,00
F_BIMAS0325	28/03/25	26/02/25	524,000	314.400,00	6,00
F_BIMAS0225	28/02/25	26/02/25	511,600	460.440,00	9,00
F_EKGYO0225	28/02/25	26/02/25	13,650	125.580,00	92,00
F_ALARK0225	28/02/25	26/02/25	76,340	15.268,00	2,00
F_ASELS0225	28/02/25	26/02/25	85,390	51.234,00	6,00
F_TUPRS0325	28/03/25	26/02/25	120,400	493.640,00	41,00
F_ASELS0225	28/02/25	26/02/25	85,420	119.588,00	14,00
F_KCHOL0225	28/02/25	26/02/25	150,550	331.210,00	22,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0225	28/02/25	26/02/25	110,650	55.325,00	5,00
F_SAHOL0225	28/02/25	26/02/25	94,580	113.496,00	12,00
F_THYAO0225	28/02/25	26/02/25	307,500	953.250,00	31,00
F_PGSUS0225	28/02/25	26/02/25	234,200	351.300,00	15,00
F_AEFES0225	28/02/25	26/02/25	164,500	131.600,00	8,00
F_ALARK0225	28/02/25	26/02/25	76,360	7.636,00	1,00
F_FROTO0225	28/02/25	26/02/25	893,100	89.310,00	1,00
F_HEKTS0325	28/03/25	26/02/25	3,440	309.600,00	900,00
F_SAHOL0225	28/02/25	26/02/25	94,560	283.680,00	30,00
F_AEFES0225	28/02/25	26/02/25	164,450	32.890,00	2,00
F_BIMAS0225	28/02/25	26/02/25	511,700	307.020,00	6,00
F_ASELS0225	28/02/25	26/02/25	85,370	25.611,00	3,00
F_ALARK0225	28/02/25	26/02/25	76,440	38.220,00	5,00
F_SISE0225	28/02/25	26/02/25	35,960	183.396,00	51,00
F_ISCTR0225	28/02/25	26/02/25	14,690	640.484,00	436,00
F_SAHOL0225	28/02/25	26/02/25	94,550	217.465,00	23,00
F_KOZAL0225	28/02/25	26/02/25	23,200	37.120,00	16,00
F_ENKAI0225	28/02/25	26/02/25	48,450	48.450,00	10,00
F_BIMAS0225	28/02/25	26/02/25	511,800	818.880,00	16,00
F_TOASO0225	28/02/25	26/02/25	198,900	99.450,00	5,00
F_ASELS0225	28/02/25	26/02/25	85,400	222.040,00	26,00
F_ULKER0225	28/02/25	26/02/25	110,750	77.525,00	7,00
F_ULKER0225	28/02/25	26/02/25	110,800	254.840,00	23,00
F_KOZAL0225	28/02/25	26/02/25	23,210	67.309,00	29,00
F_MGROS0225	28/02/25	26/02/25	559,000	279.500,00	5,00
F_FROTO0225	28/02/25	26/02/25	893,400	268.020,00	3,00
F_ENKAI0225	28/02/25	26/02/25	48,470	159.951,00	33,00
F_SAHOL0225	28/02/25	26/02/25	94,570	151.312,00	16,00
F_ASELS0225	28/02/25	26/02/25	85,410	34.164,00	4,00
F_XU0300425	30/04/25	26/02/25	11.012,000	3.744.080,00	34,00
F_SAHOL0225	28/02/25	26/02/25	94,530	245.778,00	26,00
F_TUPRS0325	28/03/25	26/02/25	120,350	734.135,00	61,00
F_XAUTRYM0225	28/02/25	26/02/25	3.421,700	126.602,90	37,00
F_TUPRS0325	28/03/25	26/02/25	120,250	180.375,00	15,00
F_ULKER0325	28/03/25	26/02/25	113,400	170.100,00	15,00
F_XU0300425	30/04/25	26/02/25	11.008,000	9.797.120,00	89,00
F_KONTR0225	28/02/25	26/02/25	31,050	12.420,00	4,00
F_KCHOL0225	28/02/25	26/02/25	150,700	286.330,00	19,00
F_SAHOL0225	28/02/25	26/02/25	94,520	85.068,00	9,00
F_YKBNK0225	28/02/25	26/02/25	28,660	309.528,00	108,00
F_BIMAS0225	28/02/25	26/02/25	512,000	153.600,00	3,00
F_ALARK0225	28/02/25	26/02/25	76,400	106.960,00	14,00
F_BIMAS0325	28/03/25	26/02/25	524,500	419.600,00	8,00
F_BIMAS0225	28/02/25	26/02/25	512,200	204.880,00	4,00
F_BIMAS0225	28/02/25	26/02/25	512,300	102.460,00	2,00
F_FROTO0225	28/02/25	26/02/25	893,600	89.360,00	1,00
F_HEKTS0225	28/02/25	26/02/25	3,370	94.023,00	279,00
F_ISCTR0225	28/02/25	26/02/25	14,700	91.140,00	62,00
F_TOASO0225	28/02/25	26/02/25	198,950	19.895,00	1,00
F_ASELS0225	28/02/25	26/02/25	85,520	25.656,00	3,00
F_EKGYO0225	28/02/25	26/02/25	13,670	64.249,00	47,00
F_MGROS0225	28/02/25	26/02/25	559,200	111.840,00	2,00
F_TTKOM0225	28/02/25	26/02/25	48,650	63.245,00	13,00
F_KCHOL0225	28/02/25	26/02/25	150,600	150.600,00	10,00
F_ASELS0225	28/02/25	26/02/25	85,530	51.318,00	6,00
F_SAHOL0225	28/02/25	26/02/25	94,590	151.344,00	16,00
F_TOASO0225	28/02/25	26/02/25	199,000	19.900,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0225	28/02/25	26/02/25	13,660	64.202,00	47,00
F_BIMAS0225	28/02/25	26/02/25	512,800	307.680,00	6,00
F_XAUTRYM0225	28/02/25	26/02/25	3.421,100	2.114.239,80	618,00
F_BIMAS0225	28/02/25	26/02/25	513,500	154.050,00	3,00
F_BIMAS0325	28/03/25	26/02/25	525,900	52.590,00	1,00
F_XAUTRYM0225	28/02/25	26/02/25	3.421,500	4.105.800,00	1.200,00
F_XAUTRYM0225	28/02/25	26/02/25	3.420,800	71.836,80	21,00
F_TOASO0225	28/02/25	26/02/25	198,550	19.855,00	1,00
F_BIMAS0325	28/03/25	26/02/25	524,900	52.490,00	1,00
F_XAUTRYM0225	28/02/25	26/02/25	3.422,100	581.757,00	170,00
F_XU0300425	30/04/25	26/02/25	11.006,000	12.987.080,00	118,00
F_BIMAS0325	28/03/25	26/02/25	524,700	209.880,00	4,00
F_YKBNK0225	28/02/25	26/02/25	28,680	1.869.936,00	652,00
F_AEFES0225	28/02/25	26/02/25	164,800	98.880,00	6,00
F_ENKAI0225	28/02/25	26/02/25	48,390	174.204,00	36,00
F_ALARK0225	28/02/25	26/02/25	76,350	22.905,00	3,00
F_ENKAI0225	28/02/25	26/02/25	48,380	87.084,00	18,00
F_AEFES0225	28/02/25	26/02/25	164,750	82.375,00	5,00
F_BIMAS0225	28/02/25	26/02/25	512,700	256.350,00	5,00
F_PGSUS0225	28/02/25	26/02/25	234,050	257.455,00	11,00
F_KOZAL0225	28/02/25	26/02/25	23,230	18.584,00	8,00
F_YKBNK0225	28/02/25	26/02/25	28,690	648.394,00	226,00
F_TTKOM0225	28/02/25	26/02/25	48,670	14.601,00	3,00
F_TTKOM0225	28/02/25	26/02/25	48,660	19.464,00	4,00
F_ASELS0225	28/02/25	26/02/25	85,740	85.740,00	10,00
F_ASELS0225	28/02/25	26/02/25	85,750	77.175,00	9,00
F_KOZAL0225	28/02/25	26/02/25	23,220	16.254,00	7,00
F_MGROS0225	28/02/25	26/02/25	559,100	55.910,00	1,00
F_AKBNK0225	28/02/25	26/02/25	66,500	631.750,00	95,00
F_XAUTRYM0225	28/02/25	26/02/25	3.422,400	325.128,00	95,00
F_KOZAL0225	28/02/25	26/02/25	23,260	34.890,00	15,00
F_XU0300425	30/04/25	26/02/25	11.010,000	7.596.900,00	69,00
F_BIMAS0325	28/03/25	26/02/25	524,300	209.720,00	4,00
F_FROTO0225	28/02/25	26/02/25	891,700	89.170,00	1,00
F_KOZAL0225	28/02/25	26/02/25	23,310	265.734,00	114,00
F_TTKOM0225	28/02/25	26/02/25	48,680	34.076,00	7,00
F_ASELS0225	28/02/25	26/02/25	85,800	77.220,00	9,00
F_TUPRS0225	28/02/25	26/02/25	125,000	462.500,00	37,00
F_YKBNK0225	28/02/25	26/02/25	28,670	2.239.127,00	781,00
F_ULKER0225	28/02/25	26/02/25	111,000	266.400,00	24,00
F_KOZAL0225	28/02/25	26/02/25	23,300	90.870,00	39,00
F_TTKOM0225	28/02/25	26/02/25	48,690	68.166,00	14,00
F_ALARK0225	28/02/25	26/02/25	76,460	7.646,00	1,00
F_TUPRS0225	28/02/25	26/02/25	124,950	587.265,00	47,00
F_BIMAS0225	28/02/25	26/02/25	512,500	307.500,00	6,00
F_SAHOL0225	28/02/25	26/02/25	94,700	75.760,00	8,00
F_ALARK0225	28/02/25	26/02/25	76,470	7.647,00	1,00
F_AEFES0225	28/02/25	26/02/25	164,600	65.840,00	4,00
F_ENKAI0225	28/02/25	26/02/25	48,400	130.680,00	27,00
F_SISE0225	28/02/25	26/02/25	35,990	71.980,00	20,00
F_BIMAS0225	28/02/25	26/02/25	512,600	153.780,00	3,00
F_SAHOL0225	28/02/25	26/02/25	94,670	85.203,00	9,00
F_ASELS0225	28/02/25	26/02/25	85,790	85.790,00	10,00
F_XAUTRYM0225	28/02/25	26/02/25	3.424,600	6.849,20	2,00
F_XAUTRYM0225	28/02/25	26/02/25	3.425,000	13.700,00	4,00
F_XAUTRYM0225	28/02/25	26/02/25	3.425,200	688.465,20	201,00
F_XAUTRYM0225	28/02/25	26/02/25	3.425,100	102.753,00	30,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	26/02/25	85,880	163.172,00	19,00
F_PGSUS0325	28/03/25	26/02/25	240,250	48.050,00	2,00
F_PGSUS0225	28/02/25	26/02/25	233,950	1.029.380,00	44,00
F_THYAO0325	28/03/25	26/02/25	315,950	126.380,00	4,00
F_XU0300425	30/04/25	26/02/25	11.005,000	2.751.250,00	25,00
F_TTKOM0225	28/02/25	26/02/25	48,500	160.050,00	33,00
F_GUBRF0325	28/03/25	26/02/25	275,800	27.580,00	1,00
F_GUBRF0325	28/03/25	26/02/25	275,450	137.725,00	5,00
F_SAHOL0225	28/02/25	26/02/25	94,920	123.396,00	13,00
F_KONTR0225	28/02/25	26/02/25	30,950	15.475,00	5,00
F_TTKOM0225	28/02/25	26/02/25	48,520	116.448,00	24,00
F_KOZAL0225	28/02/25	26/02/25	23,290	79.186,00	34,00
F_ULKER0225	28/02/25	26/02/25	110,700	44.280,00	4,00
F_YKBNK0225	28/02/25	26/02/25	28,700	878.220,00	306,00
F_TOASO0225	28/02/25	26/02/25	198,350	19.835,00	1,00
F_BIMAS0225	28/02/25	26/02/25	511,000	204.400,00	4,00
F_AKBNK0225	28/02/25	26/02/25	66,610	559.524,00	84,00
F_ISCTR0225	28/02/25	26/02/25	14,710	91.202,00	62,00
F_ASELS0225	28/02/25	26/02/25	85,700	85.700,00	10,00
F_ALARK0225	28/02/25	26/02/25	76,300	7.630,00	1,00
F_TCELL0225	28/02/25	26/02/25	104,450	198.455,00	19,00
F_ISCTR0225	28/02/25	26/02/25	14,720	736.000,00	500,00
F_ISCTR0225	28/02/25	26/02/25	14,730	368.250,00	250,00
F_TUPRS0325	28/03/25	26/02/25	120,100	84.070,00	7,00
F_XU0300425	30/04/25	26/02/25	11.004,000	2.861.040,00	26,00
F_BIMAS0325	28/03/25	26/02/25	523,400	157.020,00	3,00
F_GUBRF0325	28/03/25	26/02/25	275,600	137.800,00	5,00
F_EKGYO0225	28/02/25	26/02/25	13,680	21.888,00	16,00
F_ALARK0225	28/02/25	26/02/25	76,130	15.226,00	2,00
F_AKBNK0225	28/02/25	26/02/25	66,650	1.786.220,00	268,00
F_KRDMD0225	28/02/25	26/02/25	26,510	124.597,00	47,00
F_ENKAI0225	28/02/25	26/02/25	48,300	28.980,00	6,00
F_BIMAS0225	28/02/25	26/02/25	511,300	920.340,00	18,00
F_SAHOL0225	28/02/25	26/02/25	94,960	246.896,00	26,00
F_PGSUS0325	28/03/25	26/02/25	239,850	23.985,00	1,00
F_PGSUS0325	28/03/25	26/02/25	239,750	23.975,00	1,00
F_AEFES0225	28/02/25	26/02/25	163,950	131.160,00	8,00
F_THYAO0325	28/03/25	26/02/25	315,800	315.800,00	10,00
F_ASELS0225	28/02/25	26/02/25	86,220	181.062,00	21,00
F_KOZAL0225	28/02/25	26/02/25	23,320	69.960,00	30,00
F_YKBNK0225	28/02/25	26/02/25	28,730	1.379.040,00	480,00
F_KRDMD0225	28/02/25	26/02/25	26,490	31.788,00	12,00
F_SAHOL0225	28/02/25	26/02/25	94,720	284.160,00	30,00
F_MGROS0225	28/02/25	26/02/25	556,700	111.340,00	2,00
F_AKBNK0225	28/02/25	26/02/25	66,690	1.440.504,00	216,00
F_BIMAS0225	28/02/25	26/02/25	510,100	867.170,00	17,00
F_EKGYO0225	28/02/25	26/02/25	13,690	30.118,00	22,00
F_ALARK0225	28/02/25	26/02/25	76,140	15.228,00	2,00
F_ISCTR0225	28/02/25	26/02/25	14,760	147.600,00	100,00
F_ENKAI0225	28/02/25	26/02/25	48,330	48.330,00	10,00
F_ASELS0225	28/02/25	26/02/25	86,240	8.624,00	1,00
F_AKBNK0225	28/02/25	26/02/25	66,710	793.849,00	119,00
F_SAHOL0225	28/02/25	26/02/25	94,740	9.474,00	1,00
F_ISCTR0225	28/02/25	26/02/25	14,770	663.173,00	449,00
F_ASELS0225	28/02/25	26/02/25	86,190	344.760,00	40,00
F_KONTR0225	28/02/25	26/02/25	30,990	34.089,00	11,00
F_FROTO0225	28/02/25	26/02/25	890,300	89.030,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	26/02/25	94,730	28.419,00	3,00
F_ENKAI0225	28/02/25	26/02/25	48,350	24.175,00	5,00
F_AKBNK0225	28/02/25	26/02/25	66,700	1.694.180,00	254,00
F_EKGYO0225	28/02/25	26/02/25	13,700	12.330,00	9,00
F_KCHOL0225	28/02/25	26/02/25	149,750	179.700,00	12,00
F_MGROS0225	28/02/25	26/02/25	556,300	55.630,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,180	77.562,00	9,00
F_YKBNK0225	28/02/25	26/02/25	28,720	1.249.320,00	435,00
F_KRDMD0225	28/02/25	26/02/25	26,480	37.072,00	14,00
F_THYAO0325	28/03/25	26/02/25	315,750	63.150,00	2,00
F_EKGYO0225	28/02/25	26/02/25	13,740	86.562,00	63,00
F_ULKER0225	28/02/25	26/02/25	110,550	33.165,00	3,00
F_KRDMD0225	28/02/25	26/02/25	26,470	58.234,00	22,00
F_KCHOL0225	28/02/25	26/02/25	150,000	330.000,00	22,00
F_ALARK0225	28/02/25	26/02/25	76,190	15.238,00	2,00
F_ENKAI0225	28/02/25	26/02/25	48,370	67.718,00	14,00
F_YKBNK0225	28/02/25	26/02/25	28,740	370.746,00	129,00
F_ISCTR0225	28/02/25	26/02/25	14,780	421.230,00	285,00
F_AKBNK0225	28/02/25	26/02/25	66,720	620.496,00	93,00
F_YKBNK0225	28/02/25	26/02/25	28,750	813.625,00	283,00
F_KRDMD0225	28/02/25	26/02/25	26,460	47.628,00	18,00
F_ISCTR0225	28/02/25	26/02/25	14,790	1.140.309,00	771,00
F_SAHOL0225	28/02/25	26/02/25	94,610	56.766,00	6,00
F_FROTO0225	28/02/25	26/02/25	891,000	178.200,00	2,00
F_EKGYO0225	28/02/25	26/02/25	13,730	42.563,00	31,00
F_TOASO0225	28/02/25	26/02/25	198,050	59.415,00	3,00
F_ASELS0225	28/02/25	26/02/25	86,200	413.760,00	48,00
F_SAHOL0225	28/02/25	26/02/25	94,620	28.386,00	3,00
F_ALARK0225	28/02/25	26/02/25	76,200	7.620,00	1,00
F_ALARK0225	28/02/25	26/02/25	76,220	7.622,00	1,00
F_MGROS0225	28/02/25	26/02/25	557,200	55.720,00	1,00
F_YKBNK0225	28/02/25	26/02/25	28,760	822.536,00	286,00
F_AKBNK0225	28/02/25	26/02/25	66,750	20.025,00	3,00
F_SAHOL0225	28/02/25	26/02/25	94,660	179.854,00	19,00
F_EREGL0225	28/02/25	26/02/25	21,950	10.975,00	5,00
F_TUPRS0225	28/02/25	26/02/25	124,900	149.880,00	12,00
F_ALARK0225	28/02/25	26/02/25	76,240	15.248,00	2,00
F_AKBNK0225	28/02/25	26/02/25	66,730	266.920,00	40,00
F_MGROS0225	28/02/25	26/02/25	557,300	55.730,00	1,00
F_ISCTR0225	28/02/25	26/02/25	14,800	2.410.920,00	1.629,00
F_ISCTR0225	28/02/25	26/02/25	14,810	1.614.290,00	1.090,00
F_YKBNK0225	28/02/25	26/02/25	28,770	140.973,00	49,00
F_KOZAL0225	28/02/25	26/02/25	23,330	88.654,00	38,00
F_XU0300425	30/04/25	26/02/25	11.018,000	8.043.140,00	73,00
F_SAHOL0225	28/02/25	26/02/25	94,750	142.125,00	15,00
F_AKBNK0225	28/02/25	26/02/25	66,770	166.925,00	25,00
F_ASELS0225	28/02/25	26/02/25	86,250	94.875,00	11,00
F_SAHOL0225	28/02/25	26/02/25	94,780	170.604,00	18,00
F_AKBNK0225	28/02/25	26/02/25	66,790	313.913,00	47,00
F_GUBRF0325	28/03/25	26/02/25	276,500	138.250,00	5,00
F_AEFES0225	28/02/25	26/02/25	164,300	32.860,00	2,00
F_YKBNK0225	28/02/25	26/02/25	28,780	155.412,00	54,00
F_PETKM0225	28/02/25	26/02/25	16,490	47.821,00	29,00
F_ALARK0225	28/02/25	26/02/25	76,310	22.893,00	3,00
F_ASELS0225	28/02/25	26/02/25	86,320	103.584,00	12,00
F_MGROS0225	28/02/25	26/02/25	557,100	55.710,00	1,00
F_GARAN0225	28/02/25	26/02/25	126,900	228.420,00	18,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0325	28/03/25	26/02/25	113,500	79.450,00	7,00
F_AKBNK0225	28/02/25	26/02/25	66,760	140.196,00	21,00
F_ASELS0225	28/02/25	26/02/25	86,390	276.448,00	32,00
F_SAHOL0225	28/02/25	26/02/25	94,710	151.536,00	16,00
F_THYAO0325	28/03/25	26/02/25	316,050	474.075,00	15,00
F_XU0300425	30/04/25	26/02/25	11.014,000	881.120,00	8,00
F_GARAN0225	28/02/25	26/02/25	126,850	12.685,00	1,00
F_EKGYO0225	28/02/25	26/02/25	13,750	30.250,00	22,00
F_SAHOL0225	28/02/25	26/02/25	94,650	9.465,00	1,00
F_KOZAL0225	28/02/25	26/02/25	23,340	21.006,00	9,00
F_ASELS0225	28/02/25	26/02/25	86,460	440.946,00	51,00
F_ASELS0225	28/02/25	26/02/25	86,600	233.820,00	27,00
F_AEFES0225	28/02/25	26/02/25	164,650	32.930,00	2,00
F_KCHOL0225	28/02/25	26/02/25	149,900	134.910,00	9,00
F_XU0300425	30/04/25	26/02/25	11.016,000	2.533.680,00	23,00
F_XU0300425	30/04/25	26/02/25	11.020,000	9.807.800,00	89,00
F_XU0300425	30/04/25	26/02/25	11.015,000	1.982.700,00	18,00
F_TSKB0225	28/02/25	26/02/25	12,190	639.975,00	525,00
F_PGSUS0225	28/02/25	26/02/25	233,350	186.680,00	8,00
F_KOZAA0225	28/02/25	26/02/25	68,720	27.488,00	4,00
F_XAUTRYM0225	28/02/25	26/02/25	3.419,000	3.795.090,00	1.110,00
F_XAUTRYM0225	28/02/25	26/02/25	3.418,800	311.110,80	91,00
F_XAUTRYM0225	28/02/25	26/02/25	3.419,200	157.283,20	46,00
F_XAUTRYM0225	28/02/25	26/02/25	3.419,300	957.404,00	280,00
F_XAUTRYM0225	28/02/25	26/02/25	3.419,500	3.706.738,00	1.084,00
F_XAUTRYM0225	28/02/25	26/02/25	3.419,400	1.128.402,00	330,00
F_XAUTRYM0225	28/02/25	26/02/25	3.419,800	1.118.274,60	327,00
F_XAUTRYM0225	28/02/25	26/02/25	3.419,700	324.871,50	95,00
F_FROTO0225	28/02/25	26/02/25	893,900	357.560,00	4,00
F_ULKER0325	28/03/25	26/02/25	113,450	11.345,00	1,00
F_XAUTRYM0225	28/02/25	26/02/25	3.418,100	762.236,30	223,00
F_SAHOL0225	28/02/25	26/02/25	94,820	151.712,00	16,00
F_TCELL0325	28/03/25	26/02/25	107,300	289.710,00	27,00
F_CIMSA0225	28/02/25	26/02/25	45,600	36.480,00	8,00
F_XAUTRYM0225	28/02/25	26/02/25	3.418,400	116.225,60	34,00
F_XAUTRYM0225	28/02/25	26/02/25	3.418,900	605.145,30	177,00
F_XAUTRYM0225	28/02/25	26/02/25	3.418,700	1.128.171,00	330,00
F_SISE0325	28/03/25	26/02/25	36,900	55.350,00	15,00
F_AKSEN0225	28/02/25	26/02/25	34,870	6.974,00	2,00
F_XU0300425	30/04/25	26/02/25	11.030,000	6.176.800,00	56,00
F_CIMSA0225	28/02/25	26/02/25	45,870	27.522,00	6,00
F_ENKAI0325	28/03/25	26/02/25	49,020	4.902,00	1,00
F_XAUTRYM0225	28/02/25	26/02/25	3.419,100	1.853.152,20	542,00
F_TCELL0325	28/03/25	26/02/25	107,500	161.250,00	15,00
F_AKSEN0225	28/02/25	26/02/25	34,920	10.476,00	3,00
F_ALARK0225	28/02/25	26/02/25	76,870	15.374,00	2,00
F_ASELS0225	28/02/25	26/02/25	86,450	414.960,00	48,00
F_AKBNK0225	28/02/25	26/02/25	66,640	586.432,00	88,00
F_THYAO0225	28/02/25	26/02/25	308,850	339.735,00	11,00
F_EKGYO0225	28/02/25	26/02/25	13,830	260.004,00	188,00
F_PETKM0225	28/02/25	26/02/25	16,510	249.301,00	151,00
F_KONTR0225	28/02/25	26/02/25	31,330	53.261,00	17,00
F_XU0300425	30/04/25	26/02/25	11.036,000	2.096.840,00	19,00
F_ALARK0225	28/02/25	26/02/25	76,890	15.378,00	2,00
F_TOASO0225	28/02/25	26/02/25	198,500	79.400,00	4,00
F_TUPRS0225	28/02/25	26/02/25	125,050	262.605,00	21,00
F_AEFES0225	28/02/25	26/02/25	165,200	99.120,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	26/02/25	86,500	380.600,00	44,00
F_KCHOL0225	28/02/25	26/02/25	150,150	150.150,00	10,00
F_ASELS0225	28/02/25	26/02/25	86,490	34.596,00	4,00
F_ALARK0225	28/02/25	26/02/25	76,900	23.070,00	3,00
F_ENKAI0325	28/03/25	26/02/25	49,040	9.808,00	2,00
F_PGSUS0225	28/02/25	26/02/25	234,800	46.960,00	2,00
F_PGSUS0225	28/02/25	26/02/25	234,750	70.425,00	3,00
F_MGROS0225	28/02/25	26/02/25	560,100	168.030,00	3,00
F_FROTO0225	28/02/25	26/02/25	895,500	179.100,00	2,00
F_SAHOL0225	28/02/25	26/02/25	94,770	66.339,00	7,00
F_XAUTRYM0225	28/02/25	26/02/25	3.420,300	718.263,00	210,00
F_XAUTRYM0225	28/02/25	26/02/25	3.420,200	266.775,60	78,00
F_XAUTRYM0225	28/02/25	26/02/25	3.420,500	3.420,50	1,00
F_AKSEN0225	28/02/25	26/02/25	34,930	3.493,00	1,00
F_TCELL0225	28/02/25	26/02/25	104,850	199.215,00	19,00
F_ALARK0225	28/02/25	26/02/25	77,000	61.600,00	8,00
F_ASELS0225	28/02/25	26/02/25	86,620	34.648,00	4,00
F_YKBNK0225	28/02/25	26/02/25	28,710	200.970,00	70,00
F_THYAO0225	28/02/25	26/02/25	308,350	616.700,00	20,00
F_ULKER0225	28/02/25	26/02/25	111,100	266.640,00	24,00
F_TUPRS0225	28/02/25	26/02/25	125,300	375.900,00	30,00
F_PGSUS0225	28/02/25	26/02/25	234,700	187.760,00	8,00
F_THYAO0225	28/02/25	26/02/25	308,300	277.470,00	9,00
F_TTKOM0225	28/02/25	26/02/25	48,700	4.870,00	1,00
F_AKBNK0225	28/02/25	26/02/25	66,620	1.538.922,00	231,00
F_XAUTRYM0225	28/02/25	26/02/25	3.420,700	6.841,40	2,00
F_MGROS0225	28/02/25	26/02/25	560,300	280.150,00	5,00
F_EKGYO0225	28/02/25	26/02/25	13,820	19.348,00	14,00
F_KRDMD0225	28/02/25	26/02/25	26,570	143.478,00	54,00
F_ASELS0225	28/02/25	26/02/25	86,640	667.128,00	77,00
F_XAUTRYM0225	28/02/25	26/02/25	3.421,000	307.890,00	90,00
F_SAHOL0225	28/02/25	26/02/25	94,680	66.276,00	7,00
F_AKBNK0225	28/02/25	26/02/25	66,630	706.278,00	106,00
F_AKSEN0225	28/02/25	26/02/25	34,910	3.491,00	1,00
F_MGROS0225	28/02/25	26/02/25	559,800	559.800,00	10,00
F_SISE0325	28/03/25	26/02/25	36,890	44.268,00	12,00
F_XU0300425	30/04/25	26/02/25	11.028,000	2.757.000,00	25,00
F_ENKAI0325	28/03/25	26/02/25	48,920	68.488,00	14,00
F_ASELS0225	28/02/25	26/02/25	86,850	460.305,00	53,00
F_ASELS0225	28/02/25	26/02/25	86,840	356.044,00	41,00
F_XAUTRYM0225	28/02/25	26/02/25	3.421,800	6.843,60	2,00
F_TCELL0325	28/03/25	26/02/25	107,400	32.220,00	3,00
F_SISE0325	28/03/25	26/02/25	36,860	18.430,00	5,00
F_ENKAI0325	28/03/25	26/02/25	48,890	34.223,00	7,00
F_SISE0325	28/03/25	26/02/25	36,840	143.676,00	39,00
F_SAHOL0225	28/02/25	26/02/25	94,500	189.000,00	20,00
F_TCELL0325	28/03/25	26/02/25	107,200	203.680,00	19,00
F_THYAO0325	28/03/25	26/02/25	316,300	664.230,00	21,00
F_DOHOL0225	28/02/25	26/02/25	12,950	464.905,00	359,00
F_TCELL0325	28/03/25	26/02/25	107,250	235.950,00	22,00
F_ENKAI0325	28/03/25	26/02/25	48,880	107.536,00	22,00
F_THYAO0325	28/03/25	26/02/25	316,250	600.875,00	19,00
F_TCELL0325	28/03/25	26/02/25	107,150	214.300,00	20,00
F_ALARK0225	28/02/25	26/02/25	76,690	7.669,00	1,00
F_EKGYO0225	28/02/25	26/02/25	13,810	89.765,00	65,00
F_ASELS0225	28/02/25	26/02/25	86,510	173.020,00	20,00
F_KCHOL0225	28/02/25	26/02/25	149,650	239.440,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	26/02/25	94,490	217.327,00	23,00
F_KONTR0225	28/02/25	26/02/25	31,270	62.540,00	20,00
F_FROTO0225	28/02/25	26/02/25	892,400	178.480,00	2,00
F_EKGYO0325	28/03/25	26/02/25	14,200	312.400,00	220,00
F_SAHOL0225	28/02/25	26/02/25	94,170	160.089,00	17,00
F_KRDMD0325	28/03/25	26/02/25	27,210	144.213,00	53,00
F_KRDMD0325	28/03/25	26/02/25	27,220	144.266,00	53,00
F_EKGYO0225	28/02/25	26/02/25	13,780	165.360,00	120,00
F_ASELS0225	28/02/25	26/02/25	86,530	631.669,00	73,00
F_SISE0225	28/02/25	26/02/25	35,830	96.741,00	27,00
F_KONTR0225	28/02/25	26/02/25	31,220	3.122,00	1,00
F_EKGYO0225	28/02/25	26/02/25	13,770	286.416,00	208,00
F_SISE0225	28/02/25	26/02/25	35,790	14.316,00	4,00
F_EREGL0225	28/02/25	26/02/25	21,880	396.028,00	181,00
F_ALARK0225	28/02/25	26/02/25	76,550	76.550,00	10,00
F_ASTOR0225	28/02/25	26/02/25	105,150	31.545,00	3,00
F_MGROS0225	28/02/25	26/02/25	559,300	223.720,00	4,00
F_KRDMD0225	28/02/25	26/02/25	26,450	23.805,00	9,00
F_AKSEN0225	28/02/25	26/02/25	34,750	10.425,00	3,00
F_ASELS0225	28/02/25	26/02/25	86,570	138.512,00	16,00
F_EREGL0225	28/02/25	26/02/25	21,850	139.840,00	64,00
F_SISE0225	28/02/25	26/02/25	35,800	264.920,00	74,00
F_KCHOL0225	28/02/25	26/02/25	149,700	209.580,00	14,00
F_SAHOL0225	28/02/25	26/02/25	94,240	169.632,00	18,00
F_KRDMD0225	28/02/25	26/02/25	26,440	60.812,00	23,00
F_KONTR0225	28/02/25	26/02/25	31,230	28.107,00	9,00
F_ALARK0225	28/02/25	26/02/25	76,580	7.658,00	1,00
F_AEFES0225	28/02/25	26/02/25	164,700	131.760,00	8,00
F_BIMAS0225	28/02/25	26/02/25	509,400	305.640,00	6,00
F_FROTO0225	28/02/25	26/02/25	892,200	89.220,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,590	268.429,00	31,00
F_ALARK0225	28/02/25	26/02/25	76,590	22.977,00	3,00
F_SAHOL0225	28/02/25	26/02/25	94,070	84.663,00	9,00
F_SAHOL0225	28/02/25	26/02/25	94,000	150.400,00	16,00
F_SAHOL0225	28/02/25	26/02/25	93,970	234.925,00	25,00
F_SAHOL0225	28/02/25	26/02/25	93,900	319.260,00	34,00
F_SAHOL0225	28/02/25	26/02/25	93,920	37.568,00	4,00
F_GUBRF0325	28/03/25	26/02/25	274,150	274.150,00	10,00
F_KCHOL0225	28/02/25	26/02/25	149,550	104.685,00	7,00
F_ULKER0225	28/02/25	26/02/25	110,000	88.000,00	8,00
F_KRDMD0225	28/02/25	26/02/25	26,380	63.312,00	24,00
F_KOZAL0225	28/02/25	26/02/25	23,250	34.875,00	15,00
F_ASELS0225	28/02/25	26/02/25	86,580	493.506,00	57,00
F_ALARK0225	28/02/25	26/02/25	76,450	30.580,00	4,00
F_KONTR0225	28/02/25	26/02/25	31,160	9.348,00	3,00
F_SISE0225	28/02/25	26/02/25	35,760	42.912,00	12,00
F_ASTOR0225	28/02/25	26/02/25	105,200	21.040,00	2,00
F_TCELL0225	28/02/25	26/02/25	104,500	104.500,00	10,00
F_AKBNK0225	28/02/25	26/02/25	66,560	286.208,00	43,00
F_SAHOL0225	28/02/25	26/02/25	94,420	84.978,00	9,00
F_TOASO0225	28/02/25	26/02/25	199,300	39.860,00	2,00
F_ASELS0225	28/02/25	26/02/25	86,690	95.359,00	11,00
F_SISE0225	28/02/25	26/02/25	35,770	42.924,00	12,00
F_AKBNK0225	28/02/25	26/02/25	66,520	831.500,00	125,00
F_KONTR0225	28/02/25	26/02/25	31,200	15.600,00	5,00
F_KRDMD0225	28/02/25	26/02/25	26,410	261.459,00	99,00
F_ALARK0225	28/02/25	26/02/25	76,520	7.652,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	26/02/25	21,840	294.840,00	135,00
F_MGROS0225	28/02/25	26/02/25	559,900	223.960,00	4,00
F_ALARK0225	28/02/25	26/02/25	76,560	22.968,00	3,00
F_ULKER0325	28/03/25	26/02/25	112,800	67.680,00	6,00
F_FROTO0225	28/02/25	26/02/25	893,500	89.350,00	1,00
F_KOZAL0225	28/02/25	26/02/25	23,270	58.175,00	25,00
F_THYAO0225	28/02/25	26/02/25	307,650	646.065,00	21,00
F_KONTR0225	28/02/25	26/02/25	31,250	18.750,00	6,00
F_KRDMD0225	28/02/25	26/02/25	26,400	55.440,00	21,00
F_BIMAS0225	28/02/25	26/02/25	509,700	866.490,00	17,00
F_EKGYO0225	28/02/25	26/02/25	13,790	148.932,00	108,00
F_AKBNK0225	28/02/25	26/02/25	66,600	772.560,00	116,00
F_ASELS0225	28/02/25	26/02/25	86,670	164.673,00	19,00
F_ALARK0225	28/02/25	26/02/25	76,570	7.657,00	1,00
F_TTKOM0225	28/02/25	26/02/25	48,640	9.728,00	2,00
F_ISCTR0225	28/02/25	26/02/25	14,820	1.418.274,00	957,00
F_THYAO0225	28/02/25	26/02/25	307,800	277.020,00	9,00
F_SAHOL0225	28/02/25	26/02/25	94,480	37.792,00	4,00
F_SISE0225	28/02/25	26/02/25	35,810	279.318,00	78,00
F_ISCTR0225	28/02/25	26/02/25	14,830	587.268,00	396,00
F_SAHOL0225	28/02/25	26/02/25	94,470	18.894,00	2,00
F_KRDMD0225	28/02/25	26/02/25	26,420	26.420,00	10,00
F_THYAO0225	28/02/25	26/02/25	307,850	61.570,00	2,00
F_ASELS0225	28/02/25	26/02/25	86,720	52.032,00	6,00
F_BIMAS0225	28/02/25	26/02/25	510,900	204.360,00	4,00
F_EREGL0225	28/02/25	26/02/25	21,860	19.674,00	9,00
F_ALARK0225	28/02/25	26/02/25	76,620	7.662,00	1,00
F_AEFES0225	28/02/25	26/02/25	164,850	16.485,00	1,00
F_EKGYO0225	28/02/25	26/02/25	13,800	44.160,00	32,00
F_TOASO0225	28/02/25	26/02/25	199,350	19.935,00	1,00
F_SISE0225	28/02/25	26/02/25	35,820	390.438,00	109,00
F_FROTO0225	28/02/25	26/02/25	894,300	89.430,00	1,00
F_THYAO0225	28/02/25	26/02/25	307,700	400.010,00	13,00
F_ULKER0225	28/02/25	26/02/25	110,050	44.020,00	4,00
F_ASELS0225	28/02/25	26/02/25	86,650	86.650,00	10,00
F_MGROS0225	28/02/25	26/02/25	559,700	111.940,00	2,00
F_KRDMD0225	28/02/25	26/02/25	26,390	147.784,00	56,00
F_AKBNK0225	28/02/25	26/02/25	66,590	539.379,00	81,00
F_HALKB0225	28/02/25	26/02/25	19,470	245.322,00	126,00
F_SAHOL0225	28/02/25	26/02/25	94,050	169.290,00	18,00
F_TTKOM0225	28/02/25	26/02/25	48,820	19.528,00	4,00
F_KOZAL0225	28/02/25	26/02/25	23,390	109.933,00	47,00
F_TTKOM0225	28/02/25	26/02/25	48,860	39.088,00	8,00
F_TUPRS0225	28/02/25	26/02/25	125,150	25.030,00	2,00
F_ASELS0225	28/02/25	26/02/25	86,950	252.155,00	29,00
F_ISCTR0225	28/02/25	26/02/25	14,840	555.016,00	374,00
F_TUPRS0225	28/02/25	26/02/25	125,200	300.480,00	24,00
F_TTKOM0225	28/02/25	26/02/25	48,930	14.679,00	3,00
F_FROTO0225	28/02/25	26/02/25	895,100	89.510,00	1,00
F_ALARK0225	28/02/25	26/02/25	76,700	15.340,00	2,00
F_SAHOL0225	28/02/25	26/02/25	94,080	75.264,00	8,00
F_TTKOM0225	28/02/25	26/02/25	48,920	4.892,00	1,00
F_KCHOL0225	28/02/25	26/02/25	149,600	149.600,00	10,00
F_TOASO0225	28/02/25	26/02/25	199,700	19.970,00	1,00
F_SAHOL0225	28/02/25	26/02/25	94,060	103.466,00	11,00
F_AKBNK0225	28/02/25	26/02/25	66,570	193.053,00	29,00
F_BIMAS0225	28/02/25	26/02/25	511,900	307.140,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	26/02/25	49,010	98.020,00	20,00
F_SISE0225	28/02/25	26/02/25	35,840	50.176,00	14,00
F_TOASO0225	28/02/25	26/02/25	199,800	19.980,00	1,00
F_ALARK0225	28/02/25	26/02/25	76,650	22.995,00	3,00
F_ASTOR0225	28/02/25	26/02/25	106,100	53.050,00	5,00
F_TOASO0225	28/02/25	26/02/25	199,750	19.975,00	1,00
F_FROTO0225	28/02/25	26/02/25	895,200	89.520,00	1,00
F_SAHOL0225	28/02/25	26/02/25	94,140	367.146,00	39,00
F_TTKOM0225	28/02/25	26/02/25	49,000	235.200,00	48,00
F_ASELS0225	28/02/25	26/02/25	86,990	8.699,00	1,00
F_TCELL0225	28/02/25	26/02/25	104,900	10.490,00	1,00
F_SAHOL0225	28/02/25	26/02/25	94,110	329.385,00	35,00
F_ASELS0225	28/02/25	26/02/25	86,940	121.716,00	14,00
F_XU0300425	30/04/25	26/02/25	11.026,000	5.292.480,00	48,00
F_FROTO0225	28/02/25	26/02/25	895,300	358.120,00	4,00
F_SAHOL0225	28/02/25	26/02/25	94,020	18.804,00	2,00
F_TOASO0225	28/02/25	26/02/25	199,250	19.925,00	1,00
F_KONTR0225	28/02/25	26/02/25	31,190	6.238,00	2,00
F_ASELS0325	28/03/25	26/02/25	88,800	346.320,00	39,00
F_TSKB0225	28/02/25	26/02/25	12,160	626.240,00	515,00
F_ASELS0325	28/03/25	26/02/25	88,850	106.620,00	12,00
F_ASELS0325	28/03/25	26/02/25	88,840	159.912,00	18,00
F_ASELS0325	28/03/25	26/02/25	88,860	266.580,00	30,00
F_SOKM0225	28/02/25	26/02/25	37,180	37.180,00	10,00
F_ASELS0325	28/03/25	26/02/25	89,000	169.100,00	19,00
F_XAUTRYM0225	28/02/25	26/02/25	3.417,400	1.452.395,00	425,00
F_KOZAA0225	28/02/25	26/02/25	69,250	6.925,00	1,00
F_XAUTRYM0225	28/02/25	26/02/25	3.418,000	3.038.602,00	889,00
F_ASELS0325	28/03/25	26/02/25	88,980	35.592,00	4,00
F_XAUTRYM0225	28/02/25	26/02/25	3.417,500	2.330.735,00	682,00
F_SOKM0225	28/02/25	26/02/25	37,140	18.570,00	5,00
F_CIMSA0225	28/02/25	26/02/25	45,650	4.565,00	1,00
F_SAHOL0225	28/02/25	26/02/25	93,810	178.239,00	19,00
F_XAUTRYM0225	28/02/25	26/02/25	3.417,600	1.472.985,60	431,00
F_XAUTRYM0225	28/02/25	26/02/25	3.418,200	68.364,00	20,00
F_XAUTRYM0225	28/02/25	26/02/25	3.418,300	61.529,40	18,00
F_YKBNK0225	28/02/25	26/02/25	28,650	320.880,00	112,00
F_VAKBN0225	28/02/25	26/02/25	25,850	100.815,00	39,00
F_SAHOL0225	28/02/25	26/02/25	93,670	28.101,00	3,00
F_TOASO0225	28/02/25	26/02/25	199,050	79.620,00	4,00
F_AEFES0325	28/03/25	26/02/25	170,150	136.120,00	8,00
F_TOASO0225	28/02/25	26/02/25	199,100	199.100,00	10,00
F_TTKOM0225	28/02/25	26/02/25	49,270	118.248,00	24,00
F_AEFES0325	28/03/25	26/02/25	170,000	136.000,00	8,00
F_TTKOM0225	28/02/25	26/02/25	49,250	78.800,00	16,00
F_SOKM0225	28/02/25	26/02/25	37,120	18.560,00	5,00
F_TTKOM0225	28/02/25	26/02/25	49,290	177.444,00	36,00
F_SAHOL0225	28/02/25	26/02/25	93,960	9.396,00	1,00
F_SAHOL0225	28/02/25	26/02/25	94,010	37.604,00	4,00
F_TTKOM0225	28/02/25	26/02/25	49,330	118.392,00	24,00
F_KOZAL0325	28/03/25	26/02/25	23,880	491.928,00	206,00
F_TOASO0225	28/02/25	26/02/25	199,650	319.440,00	16,00
F_KOZAL0325	28/03/25	26/02/25	23,870	45.353,00	19,00
F_XAUTRYM0225	28/02/25	26/02/25	3.417,800	215.321,40	63,00
F_TCELL0225	28/02/25	26/02/25	105,150	199.785,00	19,00
F_THYAO0225	28/02/25	26/02/25	307,950	153.975,00	5,00
F_TTKOM0225	28/02/25	26/02/25	49,300	108.460,00	22,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	26/02/25	148,900	44.670,00	3,00
F_SAHOL0225	28/02/25	26/02/25	94,160	150.656,00	16,00
F_ASELS0225	28/02/25	26/02/25	86,700	121.380,00	14,00
F_ALARK0225	28/02/25	26/02/25	76,530	30.612,00	4,00
F_BIMAS0225	28/02/25	26/02/25	509,900	458.910,00	9,00
F_THYAO0225	28/02/25	26/02/25	308,050	369.660,00	12,00
F_TOASO0225	28/02/25	26/02/25	199,850	19.985,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,730	294.882,00	34,00
F_AEFES0225	28/02/25	26/02/25	166,350	16.635,00	1,00
F_KCHOL0225	28/02/25	26/02/25	149,000	149.000,00	10,00
F_KONTR0225	28/02/25	26/02/25	31,210	6.242,00	2,00
F_AEFES0225	28/02/25	26/02/25	166,400	16.640,00	1,00
F_TOASO0225	28/02/25	26/02/25	199,900	19.990,00	1,00
F_ENKAI0225	28/02/25	26/02/25	48,360	29.016,00	6,00
F_GARAN0225	28/02/25	26/02/25	126,350	391.685,00	31,00
F_KCHOL0225	28/02/25	26/02/25	148,950	312.795,00	21,00
F_XAUTRYM0225	28/02/25	26/02/25	3.417,300	1.797.499,80	526,00
F_XAUTRYM0225	28/02/25	26/02/25	3.417,100	813.269,80	238,00
F_XAUTRYM0225	28/02/25	26/02/25	3.416,700	1.868.934,90	547,00
F_XAUTRYM0225	28/02/25	26/02/25	3.417,000	187.935,00	55,00
F_XAUTRYM0225	28/02/25	26/02/25	3.416,600	1.827.881,00	535,00
F_TTKOM0225	28/02/25	26/02/25	49,240	49.240,00	10,00
F_AEFES0225	28/02/25	26/02/25	166,450	33.290,00	2,00
F_TCELL0225	28/02/25	26/02/25	105,050	1.796.355,00	171,00
F_THYAO0225	28/02/25	26/02/25	307,750	123.100,00	4,00
F_KONTR0225	28/02/25	26/02/25	31,170	6.234,00	2,00
F_ASELS0225	28/02/25	26/02/25	86,740	43.370,00	5,00
F_TTKOM0225	28/02/25	26/02/25	49,260	14.778,00	3,00
F_SAHOL0225	28/02/25	26/02/25	94,180	310.794,00	33,00
F_KCHOL0225	28/02/25	26/02/25	149,050	44.715,00	3,00
F_TOASO0225	28/02/25	26/02/25	200,000	680.000,00	34,00
F_ASELS0225	28/02/25	26/02/25	86,710	17.342,00	2,00
F_XAUTRYM0225	28/02/25	26/02/25	3.416,800	5.460.046,40	1.598,00
F_BIMAS0225	28/02/25	26/02/25	510,400	204.160,00	4,00
F_TCELL0225	28/02/25	26/02/25	105,100	536.010,00	51,00
F_TTKOM0225	28/02/25	26/02/25	49,350	74.025,00	15,00
F_FROTO0225	28/02/25	26/02/25	893,200	89.320,00	1,00
F_AEFES0225	28/02/25	26/02/25	166,300	16.630,00	1,00
F_EKGYO0325	28/03/25	26/02/25	14,180	311.960,00	220,00
F_TTKOM0225	28/02/25	26/02/25	49,360	78.976,00	16,00
F_KONTR0225	28/02/25	26/02/25	31,310	28.179,00	9,00
F_TOASO0225	28/02/25	26/02/25	200,100	20.010,00	1,00
F_AEFES0225	28/02/25	26/02/25	167,250	33.450,00	2,00
F_EKGYO0225	28/02/25	26/02/25	13,760	235.296,00	171,00
F_GARAN0225	28/02/25	26/02/25	126,150	12.615,00	1,00
F_TTKOM0225	28/02/25	26/02/25	49,280	59.136,00	12,00
F_ENJSA0225	28/02/25	26/02/25	57,580	51.822,00	9,00
F_GARAN0225	28/02/25	26/02/25	126,100	50.440,00	4,00
F_ASELS0225	28/02/25	26/02/25	86,560	121.184,00	14,00
F_AEFES0225	28/02/25	26/02/25	167,450	33.490,00	2,00
F_KONTR0225	28/02/25	26/02/25	31,290	9.387,00	3,00
F_ALARK0225	28/02/25	26/02/25	76,500	15.300,00	2,00
F_TOASO0225	28/02/25	26/02/25	200,300	320.480,00	16,00
F_FROTO0225	28/02/25	26/02/25	892,800	89.280,00	1,00
F_AEFES0225	28/02/25	26/02/25	167,400	16.740,00	1,00
F_ULKER0225	28/02/25	26/02/25	110,350	110.350,00	10,00
F_GARAN0225	28/02/25	26/02/25	126,050	63.025,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0225	28/02/25	26/02/25	31,300	43.820,00	14,00
F_TOASO0225	28/02/25	26/02/25	200,350	140.245,00	7,00
F_TAVHL0225	28/02/25	26/02/25	242,400	72.720,00	3,00
F_TTKOM0225	28/02/25	26/02/25	49,180	108.196,00	22,00
F_PGSUS0225	28/02/25	26/02/25	233,750	654.500,00	28,00
F_TAVHL0225	28/02/25	26/02/25	242,300	48.460,00	2,00
F_GARAN0225	28/02/25	26/02/25	126,000	126.000,00	10,00
F_FROTO0225	28/02/25	26/02/25	893,300	89.330,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,550	173.100,00	20,00
F_TOASO0225	28/02/25	26/02/25	200,200	120.120,00	6,00
F_AEFES0225	28/02/25	26/02/25	167,500	33.500,00	2,00
F_TTKOM0225	28/02/25	26/02/25	49,170	68.838,00	14,00
F_SAHOL0225	28/02/25	26/02/25	93,940	9.394,00	1,00
F_AEFES0225	28/02/25	26/02/25	167,100	33.420,00	2,00
F_MGROS0225	28/02/25	26/02/25	560,200	336.120,00	6,00
F_AKBNK0225	28/02/25	26/02/25	66,580	352.874,00	53,00
F_KCHOL0225	28/02/25	26/02/25	148,850	59.540,00	4,00
F_SAHOL0225	28/02/25	26/02/25	93,830	309.639,00	33,00
F_GARAN0225	28/02/25	26/02/25	125,950	151.140,00	12,00
F_AEFES0225	28/02/25	26/02/25	167,050	83.525,00	5,00
F_TOASO0225	28/02/25	26/02/25	200,150	20.015,00	1,00
F_GARAN0225	28/02/25	26/02/25	125,850	75.510,00	6,00
F_KCHOL0225	28/02/25	26/02/25	148,800	59.520,00	4,00
F_THYAO0325	28/03/25	26/02/25	316,100	31.610,00	1,00
F_GARAN0225	28/02/25	26/02/25	125,800	629.000,00	50,00
F_SAHOL0225	28/02/25	26/02/25	93,820	56.292,00	6,00
F_KCHOL0225	28/02/25	26/02/25	148,750	312.375,00	21,00
F_KOZAL0225	28/02/25	26/02/25	23,280	153.648,00	66,00
F_ASELS0225	28/02/25	26/02/25	86,540	207.696,00	24,00
F_TCELL0325	28/03/25	26/02/25	107,900	215.800,00	20,00
F_TTKOM0225	28/02/25	26/02/25	49,150	319.475,00	65,00
F_EREGL0225	28/02/25	26/02/25	21,870	168.399,00	77,00
F_SAHOL0225	28/02/25	26/02/25	93,790	140.685,00	15,00
F_GARAN0225	28/02/25	26/02/25	125,750	213.775,00	17,00
F_AEFES0225	28/02/25	26/02/25	167,000	50.100,00	3,00
F_TAVHL0225	28/02/25	26/02/25	242,200	121.100,00	5,00
F_TAVHL0225	28/02/25	26/02/25	242,250	96.900,00	4,00
F_FROTO0225	28/02/25	26/02/25	890,800	89.080,00	1,00
F_SOKM0225	28/02/25	26/02/25	37,110	37.110,00	10,00
F_TTKOM0225	28/02/25	26/02/25	49,050	103.005,00	21,00
F_TTKOM0225	28/02/25	26/02/25	49,030	137.284,00	28,00
F_XU0300425	30/04/25	26/02/25	10.998,000	2.749.500,00	25,00
F_THYAO0325	28/03/25	26/02/25	315,900	31.590,00	1,00
F_VESTL0225	28/02/25	26/02/25	56,330	56.330,00	10,00
F_TCELL0225	28/02/25	26/02/25	105,000	1.354.500,00	129,00
F_GUBRF0325	28/03/25	26/02/25	273,500	164.100,00	6,00
F_CIMSA0225	28/02/25	26/02/25	45,360	122.472,00	27,00
F_CIMSA0225	28/02/25	26/02/25	45,370	580.736,00	128,00
F_CIMSA0225	28/02/25	26/02/25	45,350	335.590,00	74,00
F_CIMSA0225	28/02/25	26/02/25	45,330	1.391.631,00	307,00
F_TTKOM0225	28/02/25	26/02/25	49,070	78.512,00	16,00
F_CIMSA0225	28/02/25	26/02/25	45,410	99.902,00	22,00
F_CIMSA0225	28/02/25	26/02/25	45,400	199.760,00	44,00
F_CIMSA0225	28/02/25	26/02/25	45,380	68.070,00	15,00
F_CIMSA0225	28/02/25	26/02/25	45,420	154.428,00	34,00
F_CIMSA0225	28/02/25	26/02/25	45,430	63.602,00	14,00
F_CIMSA0225	28/02/25	26/02/25	45,460	295.490,00	65,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_CIMSA0225	28/02/25	26/02/25	45,450	172.710,00	38,00
F_ENKAI0225	28/02/25	26/02/25	48,180	168.630,00	35,00
F_ENKAI0225	28/02/25	26/02/25	48,170	33.719,00	7,00
F_TTKOM0225	28/02/25	26/02/25	48,990	29.394,00	6,00
F_CIMSA0225	28/02/25	26/02/25	45,500	109.200,00	24,00
F_GUBRF0325	28/03/25	26/02/25	273,750	82.125,00	3,00
F_CIMSA0225	28/02/25	26/02/25	45,490	72.784,00	16,00
F_ENKAI0225	28/02/25	26/02/25	48,220	19.288,00	4,00
F_ENKAI0225	28/02/25	26/02/25	48,210	14.463,00	3,00
F_TTKOM0225	28/02/25	26/02/25	48,970	29.382,00	6,00
F_AKSEN0225	28/02/25	26/02/25	35,330	17.665,00	5,00
F_AKSEN0225	28/02/25	26/02/25	35,340	17.670,00	5,00
F_YKBNK0225	28/02/25	26/02/25	28,490	535.612,00	188,00
F_YKBNK0225	28/02/25	26/02/25	28,500	1.117.200,00	392,00
F_ENKAI0225	28/02/25	26/02/25	48,670	38.936,00	8,00
F_ENKAI0225	28/02/25	26/02/25	48,710	38.968,00	8,00
F_ENKAI0225	28/02/25	26/02/25	48,690	38.952,00	8,00
F_ENKAI0225	28/02/25	26/02/25	48,700	77.920,00	16,00
F_ENKAI0225	28/02/25	26/02/25	48,970	176.292,00	36,00
F_ENKAI0225	28/02/25	26/02/25	48,980	240.002,00	49,00
F_ENKAI0225	28/02/25	26/02/25	48,990	259.647,00	53,00
F_ENKAI0225	28/02/25	26/02/25	49,000	142.100,00	29,00
F_AEFES0225	28/02/25	26/02/25	169,050	67.620,00	4,00
F_EREGL0225	28/02/25	26/02/25	21,940	1.182.566,00	539,00
F_SAHOL0225	28/02/25	26/02/25	93,770	187.540,00	20,00
F_PGSUS0225	28/02/25	26/02/25	232,950	46.590,00	2,00
F_TCELL0225	28/02/25	26/02/25	104,950	367.325,00	35,00
F_YKBNK0225	28/02/25	26/02/25	28,560	1.125.264,00	394,00
F_TTKOM0225	28/02/25	26/02/25	49,160	49.160,00	10,00
F_ENKAI0225	28/02/25	26/02/25	48,880	361.712,00	74,00
F_ALARK0225	28/02/25	26/02/25	76,370	15.274,00	2,00
F_KCHOL0225	28/02/25	26/02/25	149,200	74.600,00	5,00
F_KCHOL0225	28/02/25	26/02/25	149,250	44.775,00	3,00
F_ENKAI0225	28/02/25	26/02/25	48,870	63.531,00	13,00
F_PGSUS0225	28/02/25	26/02/25	233,000	69.900,00	3,00
F_TTKOM0225	28/02/25	26/02/25	49,140	54.054,00	11,00
F_MGROS0225	28/02/25	26/02/25	560,400	168.120,00	3,00
F_ENKAI0225	28/02/25	26/02/25	48,890	34.223,00	7,00
F_AEFES0225	28/02/25	26/02/25	169,100	67.640,00	4,00
F_MGROS0225	28/02/25	26/02/25	560,500	112.100,00	2,00
F_TAVHL0225	28/02/25	26/02/25	241,900	290.280,00	12,00
F_TAVHL0225	28/02/25	26/02/25	242,000	72.600,00	3,00
F_TAVHL0225	28/02/25	26/02/25	242,150	217.935,00	9,00
F_TAVHL0225	28/02/25	26/02/25	241,800	72.540,00	3,00
F_ENKAI0225	28/02/25	26/02/25	48,950	161.535,00	33,00
F_ENKAI0225	28/02/25	26/02/25	48,960	220.320,00	45,00
F_SAHOL0225	28/02/25	26/02/25	93,760	84.384,00	9,00
F_PGSUS0225	28/02/25	26/02/25	232,800	69.840,00	3,00
F_SAHOL0225	28/02/25	26/02/25	93,730	28.119,00	3,00
F_KCHOL0225	28/02/25	26/02/25	149,300	89.580,00	6,00
F_YKBNK0225	28/02/25	26/02/25	28,550	531.030,00	186,00
F_KCHOL0225	28/02/25	26/02/25	149,350	253.895,00	17,00
F_PGSUS0225	28/02/25	26/02/25	232,900	116.450,00	5,00
F_TOASO0225	28/02/25	26/02/25	200,450	20.045,00	1,00
F_FROTO0225	28/02/25	26/02/25	894,200	89.420,00	1,00
F_ALARK0225	28/02/25	26/02/25	76,380	22.914,00	3,00
F_PGSUS0225	28/02/25	26/02/25	232,850	46.570,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	26/02/25	93,740	234.350,00	25,00
F_TTKOM0225	28/02/25	26/02/25	49,080	34.356,00	7,00
F_TOASO0225	28/02/25	26/02/25	200,400	20.040,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,520	129.780,00	15,00
F_FROTO0225	28/02/25	26/02/25	894,400	178.880,00	2,00
F_TTKOM0225	28/02/25	26/02/25	49,100	19.640,00	4,00
F_TOASO0225	28/02/25	26/02/25	200,500	20.050,00	1,00
F_AEFES0225	28/02/25	26/02/25	169,350	50.805,00	3,00
F_TTKOM0225	28/02/25	26/02/25	49,130	54.043,00	11,00
F_TOASO0225	28/02/25	26/02/25	200,800	40.160,00	2,00
F_ASELS0225	28/02/25	26/02/25	86,340	423.066,00	49,00
F_PGSUS0225	28/02/25	26/02/25	233,050	93.220,00	4,00
F_ASELS0225	28/02/25	26/02/25	86,350	397.210,00	46,00
F_ENKAI0225	28/02/25	26/02/25	49,050	284.490,00	58,00
F_ENKAI0225	28/02/25	26/02/25	49,070	44.163,00	9,00
F_ENKAI0225	28/02/25	26/02/25	49,080	147.240,00	30,00
F_ENKAI0225	28/02/25	26/02/25	49,100	68.740,00	14,00
F_ENKAI0225	28/02/25	26/02/25	49,150	132.705,00	27,00
F_ENKAI0225	28/02/25	26/02/25	49,130	63.869,00	13,00
F_ENKAI0225	28/02/25	26/02/25	49,140	368.550,00	75,00
F_ENKAI0225	28/02/25	26/02/25	49,120	250.512,00	51,00
F_ENKAI0225	28/02/25	26/02/25	49,110	54.021,00	11,00
F_ENKAI0225	28/02/25	26/02/25	49,090	132.543,00	27,00
F_ENKAI0225	28/02/25	26/02/25	49,060	142.274,00	29,00
F_ENKAI0225	28/02/25	26/02/25	49,020	24.510,00	5,00
F_ENKAI0225	28/02/25	26/02/25	49,040	88.272,00	18,00
F_THYAO0325	28/03/25	26/02/25	316,350	316.350,00	10,00
F_SAHOL0225	28/02/25	26/02/25	93,850	18.770,00	2,00
F_ASELS0225	28/02/25	26/02/25	86,170	318.829,00	37,00
F_TOASO0225	28/02/25	26/02/25	201,200	20.120,00	1,00
F_SAHOL0225	28/02/25	26/02/25	93,950	75.160,00	8,00
F_KCHOL0225	28/02/25	26/02/25	149,800	74.900,00	5,00
F_AEFES0225	28/02/25	26/02/25	170,700	34.140,00	2,00
F_PGSUS0225	28/02/25	26/02/25	233,300	69.990,00	3,00
F_ALARK0225	28/02/25	26/02/25	76,540	38.270,00	5,00
F_ENKAI0225	28/02/25	26/02/25	48,940	117.456,00	24,00
F_TUPRS0225	28/02/25	26/02/25	125,400	526.680,00	42,00
F_FROTO0225	28/02/25	26/02/25	895,400	89.540,00	1,00
F_AEFES0225	28/02/25	26/02/25	170,550	51.165,00	3,00
F_TOASO0225	28/02/25	26/02/25	201,300	20.130,00	1,00
F_MGROS0225	28/02/25	26/02/25	560,000	56.000,00	1,00
F_ENKAI0225	28/02/25	26/02/25	49,010	63.713,00	13,00
F_AKBNK0225	28/02/25	26/02/25	66,350	145.970,00	22,00
F_TUPRS0225	28/02/25	26/02/25	125,350	162.955,00	13,00
F_TOASO0225	28/02/25	26/02/25	201,350	20.135,00	1,00
F_AEFES0225	28/02/25	26/02/25	170,500	68.200,00	4,00
F_ENKAI0225	28/02/25	26/02/25	48,900	29.340,00	6,00
F_ENKAI0225	28/02/25	26/02/25	48,860	68.404,00	14,00
F_ENKAI0225	28/02/25	26/02/25	48,850	39.080,00	8,00
F_ULKER0325	28/03/25	26/02/25	112,850	22.570,00	2,00
F_TTKOM0225	28/02/25	26/02/25	49,060	4.906,00	1,00
F_THYAO0325	28/03/25	26/02/25	316,450	31.645,00	1,00
F_XU0300425	30/04/25	26/02/25	11.024,000	2.756.000,00	25,00
F_THYAO0325	28/03/25	26/02/25	316,400	94.920,00	3,00
F_TTKOM0225	28/02/25	26/02/25	49,040	19.616,00	4,00
F_ASELS0225	28/02/25	26/02/25	86,360	112.268,00	13,00
F_TOASO0225	28/02/25	26/02/25	201,650	20.165,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	26/02/25	49,090	19.636,00	4,00
F_AEFES0225	28/02/25	26/02/25	169,900	16.990,00	1,00
F_TOASO0225	28/02/25	26/02/25	201,600	20.160,00	1,00
F_FROTO0225	28/02/25	26/02/25	894,600	89.460,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,370	354.117,00	41,00
F_KONTR0225	28/02/25	26/02/25	31,390	12.556,00	4,00
F_SAHOL0225	28/02/25	26/02/25	94,040	75.232,00	8,00
F_ASELS0225	28/02/25	26/02/25	86,380	155.484,00	18,00
F_MGROS0225	28/02/25	26/02/25	559,500	55.950,00	1,00
F_AEFES0225	28/02/25	26/02/25	169,850	33.970,00	2,00
F_THYAO0325	28/03/25	26/02/25	316,800	221.760,00	7,00
F_CIMSA0225	28/02/25	26/02/25	45,250	108.600,00	24,00
F_VESTL0225	28/02/25	26/02/25	56,740	5.674,00	1,00
F_VESTL0225	28/02/25	26/02/25	56,760	11.352,00	2,00
F_AEFES0325	28/03/25	26/02/25	175,100	70.040,00	4,00
F_TUPRS0325	28/03/25	26/02/25	120,900	435.240,00	36,00
F_DOHOL0225	28/02/25	26/02/25	13,070	645.658,00	494,00
F_ASELS0225	28/02/25	26/02/25	86,100	327.180,00	38,00
F_ASELS0225	28/02/25	26/02/25	86,070	361.494,00	42,00
F_SISE0225	28/02/25	26/02/25	36,110	79.442,00	22,00
F_TCELL0225	28/02/25	26/02/25	105,500	812.350,00	77,00
F_TUPRS0225	28/02/25	26/02/25	125,450	175.630,00	14,00
F_ALARK0225	28/02/25	26/02/25	76,750	7.675,00	1,00
F_KONTR0225	28/02/25	26/02/25	31,490	15.745,00	5,00
F_ASELS0225	28/02/25	26/02/25	86,160	77.544,00	9,00
F_TOASO0225	28/02/25	26/02/25	201,800	60.540,00	3,00
F_KRDMD0225	28/02/25	26/02/25	26,500	55.650,00	21,00
F_SISE0225	28/02/25	26/02/25	36,090	43.308,00	12,00
F_AEFES0225	28/02/25	26/02/25	170,600	34.120,00	2,00
F_THYAO0225	28/02/25	26/02/25	308,150	493.040,00	16,00
F_ASELS0225	28/02/25	26/02/25	86,120	146.404,00	17,00
F_TCELL0225	28/02/25	26/02/25	105,450	210.900,00	20,00
F_ALARK0225	28/02/25	26/02/25	76,780	7.678,00	1,00
F_FROTO0225	28/02/25	26/02/25	896,000	89.600,00	1,00
F_KONTR0225	28/02/25	26/02/25	31,470	6.294,00	2,00
F_TOASO0225	28/02/25	26/02/25	201,750	60.525,00	3,00
F_TUPRS0325	28/03/25	26/02/25	120,950	120.950,00	10,00
F_ULKER0325	28/03/25	26/02/25	113,350	22.670,00	2,00
F_AKSEN0325	28/03/25	26/02/25	36,380	18.190,00	5,00
F_TCELL0225	28/02/25	26/02/25	105,600	696.960,00	66,00
F_AKSEN0325	28/03/25	26/02/25	36,390	18.195,00	5,00
F_ASELS0225	28/02/25	26/02/25	86,130	43.065,00	5,00
F_SISE0225	28/02/25	26/02/25	36,120	130.032,00	36,00
F_AKBNK0225	28/02/25	26/02/25	66,470	139.587,00	21,00
F_ALARK0225	28/02/25	26/02/25	76,800	69.120,00	9,00
F_TUPRS0325	28/03/25	26/02/25	120,800	48.320,00	4,00
F_FROTO0225	28/02/25	26/02/25	896,500	179.300,00	2,00
F_KONTR0225	28/02/25	26/02/25	31,520	53.584,00	17,00
F_SOKM0225	28/02/25	26/02/25	37,330	3.733,00	1,00
F_DOHOL0225	28/02/25	26/02/25	13,120	535.296,00	408,00
F_SISE0225	28/02/25	26/02/25	36,100	10.830,00	3,00
F_KONTR0225	28/02/25	26/02/25	31,480	6.296,00	2,00
F_TCELL0225	28/02/25	26/02/25	105,350	284.445,00	27,00
F_TCELL0225	28/02/25	26/02/25	105,300	21.060,00	2,00
F_MGROS0225	28/02/25	26/02/25	560,800	168.240,00	3,00
F_ASELS0225	28/02/25	26/02/25	86,140	215.350,00	25,00
F_TTKOM0225	28/02/25	26/02/25	49,190	49.190,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	26/02/25	308,200	369.840,00	12,00
F_BIMAS0225	28/02/25	26/02/25	510,500	306.300,00	6,00
F_AEFES0225	28/02/25	26/02/25	170,900	68.360,00	4,00
F_ALARK0225	28/02/25	26/02/25	76,850	30.740,00	4,00
F_TOASO0225	28/02/25	26/02/25	201,850	20.185,00	1,00
F_MGROS0225	28/02/25	26/02/25	561,000	168.300,00	3,00
F_AEFES0225	28/02/25	26/02/25	170,850	51.255,00	3,00
F_KONTR0225	28/02/25	26/02/25	31,500	12.600,00	4,00
F_TOASO0225	28/02/25	26/02/25	201,900	20.190,00	1,00
F_TTKOM0225	28/02/25	26/02/25	49,200	9.840,00	2,00
F_FROTO0225	28/02/25	26/02/25	896,400	89.640,00	1,00
F_ALARK0225	28/02/25	26/02/25	76,880	38.440,00	5,00
F_FROTO0225	28/02/25	26/02/25	896,100	89.610,00	1,00
F_KRDMD0225	28/02/25	26/02/25	26,520	254.592,00	96,00
F_SISE0225	28/02/25	26/02/25	36,130	112.003,00	31,00
F_TUPRS0225	28/02/25	26/02/25	125,500	87.850,00	7,00
F_TCELL0225	28/02/25	26/02/25	105,400	200.260,00	19,00
F_TTKOM0225	28/02/25	26/02/25	49,210	68.894,00	14,00
F_THYAO0225	28/02/25	26/02/25	308,250	246.600,00	8,00
F_SAHOL0225	28/02/25	26/02/25	94,090	9.409,00	1,00
F_MGROS0225	28/02/25	26/02/25	561,500	449.200,00	8,00
F_SISE0225	28/02/25	26/02/25	36,150	162.675,00	45,00
F_TUPRS0225	28/02/25	26/02/25	125,600	100.480,00	8,00
F_TOASO0225	28/02/25	26/02/25	201,950	60.585,00	3,00
F_SISE0225	28/02/25	26/02/25	36,140	148.174,00	41,00
F_TUPRS0225	28/02/25	26/02/25	125,550	87.885,00	7,00
F_TOASO0225	28/02/25	26/02/25	202,000	60.600,00	3,00
F_FROTO0225	28/02/25	26/02/25	897,000	179.400,00	2,00
F_SAHOL0225	28/02/25	26/02/25	94,150	122.395,00	13,00
F_AEFES0225	28/02/25	26/02/25	171,000	136.800,00	8,00
F_ALARK0225	28/02/25	26/02/25	76,960	15.392,00	2,00
F_ASELS0225	28/02/25	26/02/25	86,150	34.460,00	4,00
F_EREGL0225	28/02/25	26/02/25	22,050	381.465,00	173,00
F_SISE0225	28/02/25	26/02/25	36,170	213.403,00	59,00
F_SISE0225	28/02/25	26/02/25	36,180	86.832,00	24,00
F_TOASO0225	28/02/25	26/02/25	202,050	20.205,00	1,00
F_AEFES0225	28/02/25	26/02/25	171,100	51.330,00	3,00
F_TUPRS0225	28/02/25	26/02/25	125,700	289.110,00	23,00
F_TOASO0225	28/02/25	26/02/25	202,150	60.645,00	3,00
F_TTKOM0225	28/02/25	26/02/25	49,220	108.284,00	22,00
F_THYAO0225	28/02/25	26/02/25	308,500	246.800,00	8,00
F_ALARK0225	28/02/25	26/02/25	77,020	7.702,00	1,00
F_KONTR0225	28/02/25	26/02/25	31,530	6.306,00	2,00
F_THYAO0225	28/02/25	26/02/25	308,600	370.320,00	12,00
F_ENKAI0225	28/02/25	26/02/25	49,160	29.496,00	6,00
F_ASELS0225	28/02/25	26/02/25	86,230	120.722,00	14,00
F_KONTR0225	28/02/25	26/02/25	31,560	9.468,00	3,00
F_TUPRS0225	28/02/25	26/02/25	125,800	88.060,00	7,00
F_TTKOM0225	28/02/25	26/02/25	49,230	39.384,00	8,00
F_ISCTR0225	28/02/25	26/02/25	14,850	184.140,00	124,00
F_PETKM0225	28/02/25	26/02/25	16,560	218.592,00	132,00
F_ASELS0225	28/02/25	26/02/25	86,300	535.060,00	62,00
F_YKBNK0225	28/02/25	26/02/25	28,790	74.854,00	26,00
F_FROTO0225	28/02/25	26/02/25	897,500	89.750,00	1,00
F_ALARK0225	28/02/25	26/02/25	77,040	23.112,00	3,00
F_KCHOL0225	28/02/25	26/02/25	150,650	150.650,00	10,00
F_AEFES0225	28/02/25	26/02/25	171,050	34.210,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0225	28/02/25	26/02/25	13,840	29.064,00	21,00
F_TUPRS0325	28/03/25	26/02/25	121,250	72.750,00	6,00
F_SISE0225	28/02/25	26/02/25	36,190	43.428,00	12,00
F_TKFEN0225	28/02/25	26/02/25	69,030	48.321,00	7,00
F_SAHOL0225	28/02/25	26/02/25	94,290	28.287,00	3,00
F_KONTR0225	28/02/25	26/02/25	31,540	12.616,00	4,00
F_KCHOL0225	28/02/25	26/02/25	150,900	135.810,00	9,00
F_KONTR0225	28/02/25	26/02/25	31,590	25.272,00	8,00
F_KOZAL0225	28/02/25	26/02/25	23,380	79.492,00	34,00
F_EKGYO0225	28/02/25	26/02/25	13,850	145.425,00	105,00
F_TOASO0225	28/02/25	26/02/25	202,300	40.460,00	2,00
F_ISCTR0225	28/02/25	26/02/25	14,860	185.750,00	125,00
F_TCELL0225	28/02/25	26/02/25	105,650	380.340,00	36,00
F_YKBNK0225	28/02/25	26/02/25	28,830	155.682,00	54,00
F_TUPRS0325	28/03/25	26/02/25	121,400	182.100,00	15,00
F_ULKER0225	28/02/25	26/02/25	110,900	110.900,00	10,00
F_THYAO0225	28/02/25	26/02/25	308,950	216.265,00	7,00
F_KCHOL0225	28/02/25	26/02/25	150,850	392.210,00	26,00
F_TCELL0225	28/02/25	26/02/25	105,700	317.100,00	30,00
F_TUPRS0225	28/02/25	26/02/25	125,950	138.545,00	11,00
F_TOASO0225	28/02/25	26/02/25	202,650	40.530,00	2,00
F_PETKM0225	28/02/25	26/02/25	16,580	174.090,00	105,00
F_ALARK0225	28/02/25	26/02/25	77,180	7.718,00	1,00
F_AEFES0225	28/02/25	26/02/25	171,500	17.150,00	1,00
F_ISCTR0225	28/02/25	26/02/25	14,880	279.744,00	188,00
F_EREGL0225	28/02/25	26/02/25	22,060	401.492,00	182,00
F_ASTOR0225	28/02/25	26/02/25	105,950	42.380,00	4,00
F_KCHOL0225	28/02/25	26/02/25	150,950	362.280,00	24,00
F_TUPRS0225	28/02/25	26/02/25	125,900	201.440,00	16,00
F_TUPRS0325	28/03/25	26/02/25	121,500	121.500,00	10,00
F_EKGYO0225	28/02/25	26/02/25	13,870	269.078,00	194,00
F_THYAO0225	28/02/25	26/02/25	309,000	154.500,00	5,00
F_TCELL0225	28/02/25	26/02/25	105,750	814.275,00	77,00
F_SISE0225	28/02/25	26/02/25	36,240	311.664,00	86,00
F_SASA0225	28/02/25	26/02/25	3,540	661.626,00	1.869,00
F_KOZAL0225	28/02/25	26/02/25	23,410	67.889,00	29,00
F_KONTR0225	28/02/25	26/02/25	31,630	41.119,00	13,00
F_ASELS0225	28/02/25	26/02/25	86,480	103.776,00	12,00
F_ALARK0225	28/02/25	26/02/25	77,150	38.575,00	5,00
F_ISCTR0225	28/02/25	26/02/25	14,870	963.576,00	648,00
F_EKGYO0225	28/02/25	26/02/25	13,860	268.884,00	194,00
F_PETKM0225	28/02/25	26/02/25	16,570	236.951,00	143,00
F_SAHOL0225	28/02/25	26/02/25	94,410	28.323,00	3,00
F_AEFES0225	28/02/25	26/02/25	171,550	17.155,00	1,00
F_ALARK0225	28/02/25	26/02/25	77,190	7.719,00	1,00
F_SISE0225	28/02/25	26/02/25	36,220	282.516,00	78,00
F_TOASO0225	28/02/25	26/02/25	202,550	20.255,00	1,00
F_FROTO0225	28/02/25	26/02/25	900,600	90.060,00	1,00
F_GARAN0225	28/02/25	26/02/25	126,800	50.720,00	4,00
F_BIMAS0225	28/02/25	26/02/25	512,900	153.870,00	3,00
F_THYAO0225	28/02/25	26/02/25	309,350	278.415,00	9,00
F_TTKOM0225	28/02/25	26/02/25	49,380	64.194,00	13,00
F_VESTL0225	28/02/25	26/02/25	56,870	56.870,00	10,00
F_MGROS0225	28/02/25	26/02/25	562,000	56.200,00	1,00
F_AEFES0225	28/02/25	26/02/25	171,750	34.350,00	2,00
F_ENKAI0225	28/02/25	26/02/25	49,170	29.502,00	6,00
F_TOASO0225	28/02/25	26/02/25	202,600	60.780,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	26/02/25	105,800	1.100.320,00	104,00
F_FROTO0225	28/02/25	26/02/25	901,100	180.220,00	2,00
F_PETKM0225	28/02/25	26/02/25	16,590	79.632,00	48,00
F_TUPRS0225	28/02/25	26/02/25	126,000	113.400,00	9,00
F_KONTR0225	28/02/25	26/02/25	31,650	9.495,00	3,00
F_SISE0225	28/02/25	26/02/25	36,250	192.125,00	53,00
F_GARAN0225	28/02/25	26/02/25	126,950	63.475,00	5,00
F_YKBNK0225	28/02/25	26/02/25	28,850	75.010,00	26,00
F_VAKBN0225	28/02/25	26/02/25	25,900	217.560,00	84,00
F_AEFES0325	28/03/25	26/02/25	175,450	52.635,00	3,00
F_AEFES0225	28/02/25	26/02/25	171,350	102.810,00	6,00
F_AEFES0325	28/03/25	26/02/25	175,600	140.480,00	8,00
F_KONTR0225	28/02/25	26/02/25	31,610	34.771,00	11,00
F_SISE0225	28/02/25	26/02/25	36,260	518.518,00	143,00
F_PETKM0225	28/02/25	26/02/25	16,550	43.030,00	26,00
F_CIMSA0225	28/02/25	26/02/25	45,550	9.110,00	2,00
F_YKBNK0225	28/02/25	26/02/25	28,900	644.470,00	223,00
F_ASELS0225	28/02/25	26/02/25	86,610	86.610,00	10,00
F_AEFES0225	28/02/25	26/02/25	171,900	17.190,00	1,00
F_XU0300425	30/04/25	26/02/25	11.084,000	2.771.000,00	25,00
F_XU0300425	30/04/25	26/02/25	11.078,000	1.994.040,00	18,00
F_VESTL0225	28/02/25	26/02/25	56,860	85.290,00	15,00
F_AKBNK0225	28/02/25	26/02/25	66,660	186.648,00	28,00
F_TUPRS0325	28/03/25	26/02/25	121,350	121.350,00	10,00
F_TUPRS0225	28/02/25	26/02/25	125,750	100.600,00	8,00
F_YKBNK0225	28/02/25	26/02/25	28,820	40.348,00	14,00
F_ASELS0225	28/02/25	26/02/25	86,420	146.914,00	17,00
F_XU0300425	30/04/25	26/02/25	11.088,000	2.772.000,00	25,00
F_XU0300425	30/04/25	26/02/25	11.090,000	776.300,00	7,00
F_AKBNK0225	28/02/25	26/02/25	66,810	60.129,00	9,00
F_GARAN0225	28/02/25	26/02/25	127,500	102.000,00	8,00
F_TTKOM0225	28/02/25	26/02/25	49,390	54.329,00	11,00
F_KONTR0225	28/02/25	26/02/25	31,660	6.332,00	2,00
F_SISE0225	28/02/25	26/02/25	36,230	391.284,00	108,00
F_YKBNK0225	28/02/25	26/02/25	28,930	202.510,00	70,00
F_THYAO0225	28/02/25	26/02/25	309,800	557.640,00	18,00
F_AEFES0225	28/02/25	26/02/25	170,750	51.225,00	3,00
F_THYAO0225	28/02/25	26/02/25	309,900	774.750,00	25,00
F_TUPRS0225	28/02/25	26/02/25	126,100	226.980,00	18,00
F_HEKTS0225	28/02/25	26/02/25	3,380	281.554,00	833,00
F_BIMAS0225	28/02/25	26/02/25	512,400	153.720,00	3,00
F_AKBNK0225	28/02/25	26/02/25	66,850	768.775,00	115,00
F_AKBNK0225	28/02/25	26/02/25	66,860	113.662,00	17,00
F_ASTOR0225	28/02/25	26/02/25	106,050	10.605,00	1,00
F_EKGYO0225	28/02/25	26/02/25	13,880	274.824,00	198,00
F_ASTOR0225	28/02/25	26/02/25	106,150	10.615,00	1,00
F_THYAO0225	28/02/25	26/02/25	309,850	619.700,00	20,00
F_KOZAL0225	28/02/25	26/02/25	23,420	84.312,00	36,00
F_EREGL0225	28/02/25	26/02/25	22,070	39.726,00	18,00
F_TTKOM0225	28/02/25	26/02/25	49,370	59.244,00	12,00
F_TOASO0225	28/02/25	26/02/25	203,850	20.385,00	1,00
F_PGSUS0225	28/02/25	26/02/25	234,500	187.600,00	8,00
F_TUPRS0225	28/02/25	26/02/25	126,150	315.375,00	25,00
F_SAHOL0225	28/02/25	26/02/25	94,630	56.778,00	6,00
F_AEFES0225	28/02/25	26/02/25	170,650	17.065,00	1,00
F_EREGL0225	28/02/25	26/02/25	22,100	375.700,00	170,00
F_TUPRS0325	28/03/25	26/02/25	121,750	36.525,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	26/02/25	310,100	589.190,00	19,00
F_THYAO0225	28/02/25	26/02/25	310,050	465.075,00	15,00
F_PGSUS0225	28/02/25	26/02/25	234,650	23.465,00	1,00
F_TKFEN0225	28/02/25	26/02/25	69,150	311.175,00	45,00
F_VESTL0225	28/02/25	26/02/25	56,950	28.475,00	5,00
F_TUPRS0325	28/03/25	26/02/25	121,650	12.165,00	1,00
F_KCHOL0225	28/02/25	26/02/25	150,800	301.600,00	20,00
F_TUPRS0225	28/02/25	26/02/25	126,200	176.680,00	14,00
F_TOASO0225	28/02/25	26/02/25	204,300	20.430,00	1,00
F_EREGL0225	28/02/25	26/02/25	22,090	205.437,00	93,00
F_KONTR0225	28/02/25	26/02/25	31,690	3.169,00	1,00
F_AKBNK0225	28/02/25	26/02/25	66,890	1.859.542,00	278,00
F_GARAN0225	28/02/25	26/02/25	127,550	153.060,00	12,00
F_KOZAL0225	28/02/25	26/02/25	23,400	53.820,00	23,00
F_TCELL0225	28/02/25	26/02/25	105,900	275.340,00	26,00
F_YKBNK0225	28/02/25	26/02/25	28,940	23.152,00	8,00
F_MGROS0225	28/02/25	26/02/25	561,300	112.260,00	2,00
F_TUPRS0325	28/03/25	26/02/25	121,700	571.990,00	47,00
F_TUPRS0325	28/03/25	26/02/25	121,800	365.400,00	30,00
F_SOKM0225	28/02/25	26/02/25	37,470	41.217,00	11,00
F_EREGL0225	28/02/25	26/02/25	22,080	158.976,00	72,00
F_THYAO0225	28/02/25	26/02/25	309,650	92.895,00	3,00
F_YKBNK0225	28/02/25	26/02/25	28,920	109.896,00	38,00
F_FROTO0225	28/02/25	26/02/25	901,600	90.160,00	1,00
F_SISE0225	28/02/25	26/02/25	36,210	79.662,00	22,00
F_SAHOL0225	28/02/25	26/02/25	94,790	218.017,00	23,00
F_AEFES0225	28/02/25	26/02/25	170,450	17.045,00	1,00
F_AKBNK0225	28/02/25	26/02/25	66,840	6.684,00	1,00
F_PGSUS0225	28/02/25	26/02/25	234,550	23.455,00	1,00
F_THYAO0225	28/02/25	26/02/25	309,600	371.520,00	12,00
F_ALARK0225	28/02/25	26/02/25	77,100	15.420,00	2,00
F_GARAN0225	28/02/25	26/02/25	127,400	50.960,00	4,00
F_TOASO0225	28/02/25	26/02/25	203,800	20.380,00	1,00
F_GARAN0225	28/02/25	26/02/25	127,350	63.675,00	5,00
F_SAHOL0225	28/02/25	26/02/25	94,760	85.284,00	9,00
F_ALARK0225	28/02/25	26/02/25	77,140	7.714,00	1,00
F_KCHOL0225	28/02/25	26/02/25	150,750	120.600,00	8,00
F_PGSUS0225	28/02/25	26/02/25	234,600	23.460,00	1,00
F_TTKOM0225	28/02/25	26/02/25	49,410	4.941,00	1,00
F_YKBNK0225	28/02/25	26/02/25	28,910	98.294,00	34,00
F_AEFES0225	28/02/25	26/02/25	170,350	85.175,00	5,00
F_THYAO0225	28/02/25	26/02/25	309,700	185.820,00	6,00
F_TOASO0225	28/02/25	26/02/25	203,750	20.375,00	1,00
F_TTKOM0225	28/02/25	26/02/25	49,430	34.601,00	7,00
F_ASELS0225	28/02/25	26/02/25	86,330	60.431,00	7,00
F_ASTOR0225	28/02/25	26/02/25	106,000	127.200,00	12,00
F_TTKOM0225	28/02/25	26/02/25	49,470	39.576,00	8,00
F_KONTR0225	28/02/25	26/02/25	31,670	6.334,00	2,00
F_TOASO0225	28/02/25	26/02/25	203,900	20.390,00	1,00
F_BIMAS0225	28/02/25	26/02/25	512,100	153.630,00	3,00
F_ASELS0225	28/02/25	26/02/25	86,400	423.360,00	49,00
F_YKBNK0225	28/02/25	26/02/25	28,950	150.540,00	52,00
F_GARAN0225	28/02/25	26/02/25	127,450	293.135,00	23,00
F_SAHOL0225	28/02/25	26/02/25	94,810	75.848,00	8,00
F_FROTO0225	28/02/25	26/02/25	902,600	90.260,00	1,00
F_TUPRS0225	28/02/25	26/02/25	126,250	126.250,00	10,00
F_PGSUS0225	28/02/25	26/02/25	234,450	164.115,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	26/02/25	66,900	140.490,00	21,00
F_SOKM0225	28/02/25	26/02/25	37,460	29.968,00	8,00
F_TUPRS0225	28/02/25	26/02/25	126,050	491.595,00	39,00
F_THYAO0225	28/02/25	26/02/25	309,500	278.550,00	9,00
F_TCELL0225	28/02/25	26/02/25	105,550	200.545,00	19,00
F_TTKOM0225	28/02/25	26/02/25	49,500	24.750,00	5,00
F_GARAN0225	28/02/25	26/02/25	127,200	50.880,00	4,00
F_SAHOL0225	28/02/25	26/02/25	94,600	113.520,00	12,00
F_SISE0225	28/02/25	26/02/25	36,160	68.704,00	19,00
F_AKBNK0225	28/02/25	26/02/25	66,830	641.568,00	96,00
F_TTKOM0225	28/02/25	26/02/25	49,440	44.496,00	9,00
F_THYAO0225	28/02/25	26/02/25	309,550	464.325,00	15,00
F_FROTO0225	28/02/25	26/02/25	901,000	90.100,00	1,00
F_TOASO0225	28/02/25	26/02/25	203,350	20.335,00	1,00
F_AKBNK0225	28/02/25	26/02/25	66,870	173.862,00	26,00
F_AEFES0225	28/02/25	26/02/25	170,800	34.160,00	2,00
F_KONTR0225	28/02/25	26/02/25	31,600	25.280,00	8,00
F_GARAN0225	28/02/25	26/02/25	127,300	127.300,00	10,00
F_ENKAI0225	28/02/25	26/02/25	48,910	97.820,00	20,00
F_ASELS0225	28/02/25	26/02/25	86,290	267.499,00	31,00
F_ASELS0225	28/02/25	26/02/25	86,310	526.491,00	61,00
F_YKBNK0225	28/02/25	26/02/25	28,960	78.192,00	27,00
F_FROTO0225	28/02/25	26/02/25	901,400	180.280,00	2,00
F_AKBNK0225	28/02/25	26/02/25	66,880	381.216,00	57,00
F_BIMAS0225	28/02/25	26/02/25	511,400	102.280,00	2,00
F_ALARK0225	28/02/25	26/02/25	77,050	23.115,00	3,00
F_THYAO0225	28/02/25	26/02/25	309,250	185.550,00	6,00
F_AEFES0225	28/02/25	26/02/25	170,300	34.060,00	2,00
F_TOASO0225	28/02/25	26/02/25	203,600	20.360,00	1,00
F_GARAN0225	28/02/25	26/02/25	127,250	190.875,00	15,00
F_THYAO0225	28/02/25	26/02/25	309,300	154.650,00	5,00
F_TOASO0225	28/02/25	26/02/25	203,650	20.365,00	1,00
F_TOASO0225	28/02/25	26/02/25	203,250	20.325,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,410	95.051,00	11,00
F_ASELS0225	28/02/25	26/02/25	86,430	34.572,00	4,00
F_ASELS0225	28/02/25	26/02/25	86,440	25.932,00	3,00
F_CIMSA0225	28/02/25	26/02/25	45,480	36.384,00	8,00
F_CIMSA0225	28/02/25	26/02/25	45,560	36.448,00	8,00
F_CIMSA0225	28/02/25	26/02/25	45,720	36.576,00	8,00
F_THYAO0225	28/02/25	26/02/25	310,450	465.675,00	15,00
F_THYAO0225	28/02/25	26/02/25	310,150	713.345,00	23,00
F_YKBNK0225	28/02/25	26/02/25	29,060	101.710,00	35,00
F_XU0300425	30/04/25	26/02/25	11.093,000	2.773.250,00	25,00
F_AEFES0325	28/03/25	26/02/25	174,500	87.250,00	5,00
F_PGSUS0325	28/03/25	26/02/25	240,400	120.200,00	5,00
F_YKBNK0225	28/02/25	26/02/25	28,990	63.778,00	22,00
F_VESTL0225	28/02/25	26/02/25	56,800	85.200,00	15,00
F_XU0300425	30/04/25	26/02/25	11.089,000	776.230,00	7,00
F_TCELL0225	28/02/25	26/02/25	105,250	31.575,00	3,00
F_AKBNK0225	28/02/25	26/02/25	66,780	420.714,00	63,00
F_GARAN0225	28/02/25	26/02/25	127,150	12.715,00	1,00
F_MGROS0225	28/02/25	26/02/25	562,400	56.240,00	1,00
F_ISCTR0225	28/02/25	26/02/25	14,890	850.219,00	571,00
F_ISCTR0225	28/02/25	26/02/25	14,900	676.460,00	454,00
F_AEFES0325	28/03/25	26/02/25	174,450	69.780,00	4,00
F_ISCTR0225	28/02/25	26/02/25	14,920	86.536,00	58,00
F_VESTL0225	28/02/25	26/02/25	56,880	11.376,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	26/02/25	105,200	210.400,00	20,00
F_YKBNK0225	28/02/25	26/02/25	29,070	69.768,00	24,00
F_XU0300425	30/04/25	26/02/25	11.094,000	1.996.920,00	18,00
F_TKFEN0225	28/02/25	26/02/25	68,940	20.682,00	3,00
F_ASELS0225	28/02/25	26/02/25	86,280	146.676,00	17,00
F_VESTL0225	28/02/25	26/02/25	56,890	11.378,00	2,00
F_VESTL0225	28/02/25	26/02/25	56,910	45.528,00	8,00
F_AKBNK0225	28/02/25	26/02/25	66,680	1.807.028,00	271,00
F_TKFEN0225	28/02/25	26/02/25	69,360	145.656,00	21,00
F_TKFEN0225	28/02/25	26/02/25	69,300	6.930,00	1,00
F_TKFEN0225	28/02/25	26/02/25	69,290	83.148,00	12,00
F_TKFEN0225	28/02/25	26/02/25	69,310	97.034,00	14,00
F_ASELS0225	28/02/25	26/02/25	86,260	86.260,00	10,00
F_AKBNK0225	28/02/25	26/02/25	66,740	253.612,00	38,00
F_PGSUS0325	28/03/25	26/02/25	239,650	71.895,00	3,00
F_VESTL0225	28/02/25	26/02/25	56,930	28.465,00	5,00
F_TKFEN0225	28/02/25	26/02/25	69,180	62.262,00	9,00
F_AKBNK0225	28/02/25	26/02/25	66,670	400.020,00	60,00
F_XU0300425	30/04/25	26/02/25	11.080,000	2.770.000,00	25,00
F_TKFEN0225	28/02/25	26/02/25	69,250	103.875,00	15,00
F_TKFEN0225	28/02/25	26/02/25	69,230	103.845,00	15,00
F_VESTL0225	28/02/25	26/02/25	56,920	28.460,00	5,00
F_PGSUS0225	28/02/25	26/02/25	232,100	278.520,00	12,00
F_SISE0225	28/02/25	26/02/25	36,070	61.319,00	17,00
F_BIMAS0225	28/02/25	26/02/25	513,600	102.720,00	2,00
F_YKBNK0225	28/02/25	26/02/25	29,020	40.628,00	14,00
F_TOASO0225	28/02/25	26/02/25	201,250	20.125,00	1,00
F_SISE0225	28/02/25	26/02/25	36,060	147.846,00	41,00
F_YKBNK0225	28/02/25	26/02/25	29,010	20.307,00	7,00
F_BIMAS0225	28/02/25	26/02/25	513,300	51.330,00	1,00
F_ENKAI0225	28/02/25	26/02/25	48,920	39.136,00	8,00
F_KONTR0225	28/02/25	26/02/25	31,620	3.162,00	1,00
F_PGSUS0225	28/02/25	26/02/25	231,800	23.180,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,630	86.630,00	10,00
F_SAHOL0225	28/02/25	26/02/25	94,540	9.454,00	1,00
F_SISE0225	28/02/25	26/02/25	36,080	43.296,00	12,00
F_PGSUS0225	28/02/25	26/02/25	231,950	208.755,00	9,00
F_TTKOM0225	28/02/25	26/02/25	49,320	64.116,00	13,00
F_PGSUS0225	28/02/25	26/02/25	231,900	23.190,00	1,00
F_BIMAS0225	28/02/25	26/02/25	513,700	205.480,00	4,00
F_YKBNK0225	28/02/25	26/02/25	29,030	142.247,00	49,00
F_MGROS0225	28/02/25	26/02/25	564,600	56.460,00	1,00
F_ENKAI0225	28/02/25	26/02/25	48,930	83.181,00	17,00
F_TOASO0225	28/02/25	26/02/25	201,550	40.310,00	2,00
F_BIMAS0225	28/02/25	26/02/25	513,400	102.680,00	2,00
F_FROTO0225	28/02/25	26/02/25	898,100	89.810,00	1,00
F_MGROS0225	28/02/25	26/02/25	564,400	56.440,00	1,00
F_PGSUS0225	28/02/25	26/02/25	232,000	208.800,00	9,00
F_AKBNK0325	28/03/25	26/02/25	67,330	195.257,00	29,00
F_SOKM0225	28/02/25	26/02/25	37,550	37.550,00	10,00
F_AKBNK0325	28/03/25	26/02/25	67,250	403.500,00	60,00
F_SOKM0225	28/02/25	26/02/25	37,670	18.835,00	5,00
F_SOKM0225	28/02/25	26/02/25	37,680	18.840,00	5,00
F_ULKER0225	28/02/25	26/02/25	110,950	55.475,00	5,00
F_SAHOL0225	28/02/25	26/02/25	94,510	9.451,00	1,00
F_CIMSA0225	28/02/25	26/02/25	45,630	27.378,00	6,00
F_VESTL0225	28/02/25	26/02/25	57,070	28.535,00	5,00

F_ISCTR0225	28/02/25	26/02/25	14,930	936.111,00	627,00
F_ISCTR0225	28/02/25	26/02/25	14,940	373.500,00	250,00
F_ASELS0225	28/02/25	26/02/25	86,660	69.328,00	8,00
F_AKBNK0225	28/02/25	26/02/25	67,180	201.540,00	30,00
F_ULKER0225	28/02/25	26/02/25	111,200	122.320,00	11,00
F_YKBNK0325	28/03/25	26/02/25	30,050	300.500,00	100,00
F_THYAO0225	28/02/25	26/02/25	309,200	30.920,00	1,00
F_ULKER0225	28/02/25	26/02/25	111,300	100.170,00	9,00
F_ISCTR0225	28/02/25	26/02/25	15,020	848.630,00	565,00
F_PGSUS0225	28/02/25	26/02/25	232,250	162.575,00	7,00
F_TUPRS0225	28/02/25	26/02/25	126,300	138.930,00	11,00
F_BIMAS0225	28/02/25	26/02/25	515,100	154.530,00	3,00
F_KONTR0225	28/02/25	26/02/25	31,770	9.531,00	3,00
F_EREGL0225	28/02/25	26/02/25	22,120	254.380,00	115,00
F_FROTO0225	28/02/25	26/02/25	901,500	90.150,00	1,00
F_ALARK0225	28/02/25	26/02/25	76,830	30.732,00	4,00
F_GARAN0225	28/02/25	26/02/25	128,050	51.220,00	4,00
F_AKBNK0225	28/02/25	26/02/25	67,220	26.888,00	4,00
F_KONTR0225	28/02/25	26/02/25	31,780	25.424,00	8,00
F_KONTR0225	28/02/25	26/02/25	31,790	34.969,00	11,00
F_SAHOL0225	28/02/25	26/02/25	94,850	151.760,00	16,00
F_AKBNK0225	28/02/25	26/02/25	67,230	268.920,00	40,00
F_KOZAL0225	28/02/25	26/02/25	23,430	49.203,00	21,00
F_AEFES0225	28/02/25	26/02/25	171,150	85.575,00	5,00
F_BIMAS0225	28/02/25	26/02/25	515,400	51.540,00	1,00
F_TCELL0225	28/02/25	26/02/25	105,850	539.835,00	51,00
F_TUPRS0225	28/02/25	26/02/25	126,500	695.750,00	55,00
F_YKBNK0225	28/02/25	26/02/25	29,250	386.100,00	132,00
F_BIMAS0225	28/02/25	26/02/25	515,300	154.590,00	3,00
F_EREGL0225	28/02/25	26/02/25	22,140	314.388,00	142,00
F_TOASO0225	28/02/25	26/02/25	202,350	40.470,00	2,00
F_ASELS0225	28/02/25	26/02/25	86,790	95.469,00	11,00
F_BIMAS0225	28/02/25	26/02/25	515,500	103.100,00	2,00
F_GARAN0225	28/02/25	26/02/25	128,150	64.075,00	5,00
F_ASELS0225	28/02/25	26/02/25	86,770	78.093,00	9,00
F_ISCTR0225	28/02/25	26/02/25	15,030	837.171,00	557,00
F_ALARK0225	28/02/25	26/02/25	76,860	7.686,00	1,00
F_EREGL0225	28/02/25	26/02/25	22,130	497.925,00	225,00
F_TOASO0225	28/02/25	26/02/25	202,250	121.350,00	6,00
F_GARAN0225	28/02/25	26/02/25	128,100	576.450,00	45,00
F_TUPRS0225	28/02/25	26/02/25	126,450	771.345,00	61,00
F_PGSUS0225	28/02/25	26/02/25	232,200	23.220,00	1,00
F_SAHOL0225	28/02/25	26/02/25	94,840	9.484,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,800	121.520,00	14,00
F_AKBNK0225	28/02/25	26/02/25	67,190	288.917,00	43,00
F_FROTO0225	28/02/25	26/02/25	902,000	270.600,00	3,00
F_ULKER0225	28/02/25	26/02/25	111,350	55.675,00	5,00
F_YKBNK0225	28/02/25	26/02/25	29,210	677.672,00	232,00
F_YKBNK0225	28/02/25	26/02/25	29,230	119.843,00	41,00
F_VESTL0225	28/02/25	26/02/25	57,210	22.884,00	4,00
F_ALARK0225	28/02/25	26/02/25	76,840	23.052,00	3,00
F_AKBNK0225	28/02/25	26/02/25	67,200	147.840,00	22,00
F_SAHOL0225	28/02/25	26/02/25	94,880	75.904,00	8,00
F_BIMAS0225	28/02/25	26/02/25	515,600	154.680,00	3,00
F_AEFES0225	28/02/25	26/02/25	171,200	68.480,00	4,00
F_YKBNK0225	28/02/25	26/02/25	29,220	78.894,00	27,00
F_SAHOL0225	28/02/25	26/02/25	94,930	85.437,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VESTL0225	28/02/25	26/02/25	57,240	17.172,00	3,00
F_VESTL0225	28/02/25	26/02/25	57,300	40.110,00	7,00
F_FROTO0225	28/02/25	26/02/25	902,300	90.230,00	1,00
F_YKBNK0225	28/02/25	26/02/25	29,260	155.078,00	53,00
F_KOZAL0225	28/02/25	26/02/25	23,450	70.350,00	30,00
F_SISE0225	28/02/25	26/02/25	36,290	243.143,00	67,00
F_TOASO0225	28/02/25	26/02/25	202,400	60.720,00	3,00
F_BIMAS0225	28/02/25	26/02/25	516,300	309.780,00	6,00
F_AEFES0225	28/02/25	26/02/25	171,250	51.375,00	3,00
F_AKBNK0225	28/02/25	26/02/25	67,300	296.120,00	44,00
F_MGROS0225	28/02/25	26/02/25	561,400	56.140,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,860	86.860,00	10,00
F_EREGL0225	28/02/25	26/02/25	22,150	179.415,00	81,00
F_ULKER0225	28/02/25	26/02/25	111,500	223.000,00	20,00
F_GARAN0225	28/02/25	26/02/25	128,300	243.770,00	19,00
F_PGSUS0225	28/02/25	26/02/25	232,500	93.000,00	4,00
F_ULKER0225	28/02/25	26/02/25	111,450	33.435,00	3,00
F_TOASO0225	28/02/25	26/02/25	202,450	60.735,00	3,00
F_SAHOL0225	28/02/25	26/02/25	94,940	351.278,00	37,00
F_PGSUS0225	28/02/25	26/02/25	232,400	46.480,00	2,00
F_AKBNK0225	28/02/25	26/02/25	67,290	148.038,00	22,00
F_SISE0225	28/02/25	26/02/25	36,280	634.900,00	175,00
F_GARAN0225	28/02/25	26/02/25	128,250	64.125,00	5,00
F_KOZAL0225	28/02/25	26/02/25	23,440	138.296,00	59,00
F_ALARK0225	28/02/25	26/02/25	76,940	76.940,00	10,00
F_BIMAS0225	28/02/25	26/02/25	516,200	619.440,00	12,00
F_YKBNK0225	28/02/25	26/02/25	29,240	383.044,00	131,00
F_THYAO0225	28/02/25	26/02/25	309,750	371.700,00	12,00
F_GARAN0225	28/02/25	26/02/25	128,200	115.380,00	9,00
F_ALARK0225	28/02/25	26/02/25	76,950	38.475,00	5,00
F_ISCTR0225	28/02/25	26/02/25	15,010	280.687,00	187,00
F_KONTR0225	28/02/25	26/02/25	31,810	22.267,00	7,00
F_SAHOL0225	28/02/25	26/02/25	94,890	151.824,00	16,00
F_EREGL0225	28/02/25	26/02/25	22,160	179.496,00	81,00
F_AKBNK0225	28/02/25	26/02/25	67,240	141.204,00	21,00
F_PGSUS0225	28/02/25	26/02/25	232,750	46.550,00	2,00
F_PGSUS0225	28/02/25	26/02/25	232,600	23.260,00	1,00
F_BIMAS0225	28/02/25	26/02/25	516,400	258.200,00	5,00
F_TUPRS0225	28/02/25	26/02/25	126,550	291.065,00	23,00
F_TOASO0225	28/02/25	26/02/25	202,500	60.750,00	3,00
F_KONTR0225	28/02/25	26/02/25	31,800	6.360,00	2,00
F_FROTO0225	28/02/25	26/02/25	902,500	90.250,00	1,00
F_MGROS0225	28/02/25	26/02/25	561,600	112.320,00	2,00
F_SAHOL0225	28/02/25	26/02/25	94,910	161.347,00	17,00
F_PGSUS0225	28/02/25	26/02/25	232,700	46.540,00	2,00
F_KOZAL0225	28/02/25	26/02/25	23,460	70.380,00	30,00
F_AEFES0225	28/02/25	26/02/25	171,400	68.560,00	4,00
F_YKBNK0225	28/02/25	26/02/25	29,270	79.029,00	27,00
F_AKBNK0225	28/02/25	26/02/25	67,320	148.104,00	22,00
F_YKBNK0325	28/03/25	26/02/25	30,070	902.100,00	300,00
F_MGROS0225	28/02/25	26/02/25	561,200	56.120,00	1,00
F_YKBNK0325	28/03/25	26/02/25	30,080	902.400,00	300,00
F_ASELS0225	28/02/25	26/02/25	86,870	121.618,00	14,00
F_YKBNK0225	28/02/25	26/02/25	29,300	134.780,00	46,00
F_AKBNK0225	28/02/25	26/02/25	67,420	141.582,00	21,00
F_ALARK0225	28/02/25	26/02/25	76,980	7.698,00	1,00
F_YKBNK0325	28/03/25	26/02/25	30,090	300.900,00	100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_CIMSA0225	28/02/25	26/02/25	45,900	36.720,00	8,00
F_SAHOL0225	28/02/25	26/02/25	94,860	256.122,00	27,00
F_YKBNK0325	28/03/25	26/02/25	30,030	900.900,00	300,00
F_YKBNK0325	28/03/25	26/02/25	30,020	273.182,00	91,00
F_PGSUS0225	28/02/25	26/02/25	233,150	163.205,00	7,00
F_SISE0225	28/02/25	26/02/25	36,300	87.120,00	24,00
F_BIMAS0225	28/02/25	26/02/25	517,300	155.190,00	3,00
F_GARAN0225	28/02/25	26/02/25	128,600	64.300,00	5,00
F_MGROS0225	28/02/25	26/02/25	562,600	56.260,00	1,00
F_AEFES0225	28/02/25	26/02/25	171,450	17.145,00	1,00
F_FROTO0225	28/02/25	26/02/25	902,400	90.240,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,890	191.158,00	22,00
F_ISCTR0225	28/02/25	26/02/25	15,040	564.000,00	375,00
F_AKBNK0225	28/02/25	26/02/25	67,440	161.856,00	24,00
F_AKBNK0225	28/02/25	26/02/25	67,260	168.150,00	25,00
F_KOZAL0225	28/02/25	26/02/25	23,470	140.820,00	60,00
F_AKBNK0225	28/02/25	26/02/25	67,250	127.775,00	19,00
F_ISCTR0225	28/02/25	26/02/25	15,000	94.500,00	63,00
F_PGSUS0225	28/02/25	26/02/25	233,100	163.170,00	7,00
F_GARAN0225	28/02/25	26/02/25	128,450	282.590,00	22,00
F_EREGL0225	28/02/25	26/02/25	22,110	247.632,00	112,00
F_MGROS0225	28/02/25	26/02/25	561,900	56.190,00	1,00
F_TTKOM0225	28/02/25	26/02/25	49,310	19.724,00	4,00
F_KONTR0225	28/02/25	26/02/25	31,710	6.342,00	2,00
F_BIMAS0225	28/02/25	26/02/25	516,900	155.070,00	3,00
F_GARAN0225	28/02/25	26/02/25	128,400	487.920,00	38,00
F_KONTR0225	28/02/25	26/02/25	31,680	9.504,00	3,00
F_YKBNK0225	28/02/25	26/02/25	29,200	75.920,00	26,00
F_SAHOL0225	28/02/25	26/02/25	94,800	208.560,00	22,00
F_MGROS0225	28/02/25	26/02/25	561,700	56.170,00	1,00
F_BIMAS0225	28/02/25	26/02/25	516,500	154.950,00	3,00
F_ISCTR0225	28/02/25	26/02/25	14,990	92.938,00	62,00
F_AKBNK0225	28/02/25	26/02/25	67,150	141.015,00	21,00
F_AKBNK0325	28/03/25	26/02/25	67,860	610.740,00	90,00
F_ASELS0225	28/02/25	26/02/25	87,100	87.100,00	10,00
F_ASELS0225	28/02/25	26/02/25	87,160	165.604,00	19,00
F_ENKAI0225	28/02/25	26/02/25	49,340	93.746,00	19,00
F_ASELS0225	28/02/25	26/02/25	87,140	209.136,00	24,00
F_THYAO0225	28/02/25	26/02/25	310,200	930.600,00	30,00
F_AKBNK0225	28/02/25	26/02/25	67,330	141.393,00	21,00
F_BIMAS0225	28/02/25	26/02/25	517,000	206.800,00	4,00
F_ENKAI0225	28/02/25	26/02/25	49,350	44.415,00	9,00
F_THYAO0225	28/02/25	26/02/25	310,250	1.178.950,00	38,00
F_ASELS0225	28/02/25	26/02/25	87,170	43.585,00	5,00
F_AKBNK0225	28/02/25	26/02/25	67,340	154.882,00	23,00
F_ENKAI0225	28/02/25	26/02/25	49,360	59.232,00	12,00
F_FROTO0225	28/02/25	26/02/25	900,500	90.050,00	1,00
F_BIMAS0225	28/02/25	26/02/25	517,200	568.920,00	11,00
F_HEKTS0225	28/02/25	26/02/25	3,400	680,00	2,00
F_AEFES0225	28/02/25	26/02/25	172,450	120.715,00	7,00
F_AEFES0325	28/03/25	26/02/25	176,250	70.500,00	4,00
F_AKBNK0325	28/03/25	26/02/25	68,030	816.360,00	120,00
F_PGSUS0225	28/02/25	26/02/25	233,200	233.200,00	10,00
F_SISE0225	28/02/25	26/02/25	36,200	76.020,00	21,00
F_AEFES0325	28/03/25	26/02/25	176,300	70.520,00	4,00
F_AEFES0325	28/03/25	26/02/25	175,950	17.595,00	1,00
F_THYAO0225	28/02/25	26/02/25	309,950	526.915,00	17,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	26/02/25	87,120	78.408,00	9,00
F_GARAN0225	28/02/25	26/02/25	128,350	128.350,00	10,00
F_TUPRS0225	28/02/25	26/02/25	126,350	353.780,00	28,00
F_KONTR0225	28/02/25	26/02/25	31,420	6.284,00	2,00
F_ENKAI0225	28/02/25	26/02/25	49,260	29.556,00	6,00
F_AEFES0225	28/02/25	26/02/25	172,300	120.610,00	7,00
F_AKBNK0225	28/02/25	26/02/25	67,360	282.912,00	42,00
F_KONTR0225	28/02/25	26/02/25	31,430	9.429,00	3,00
F_ENKAI0225	28/02/25	26/02/25	49,270	54.197,00	11,00
F_FROTO0225	28/02/25	26/02/25	900,100	90.010,00	1,00
F_ASELS0225	28/02/25	26/02/25	87,130	165.547,00	19,00
F_KONTR0225	28/02/25	26/02/25	31,440	15.720,00	5,00
F_AKBNK0225	28/02/25	26/02/25	67,380	148.236,00	22,00
F_ENKAI0225	28/02/25	26/02/25	49,320	24.660,00	5,00
F_AKBNK0225	28/02/25	26/02/25	67,480	148.456,00	22,00
F_SAHOL0225	28/02/25	26/02/25	94,830	161.211,00	17,00
F_BIMAS0225	28/02/25	26/02/25	517,700	310.620,00	6,00
F_ISCTR0225	28/02/25	26/02/25	15,050	136.955,00	91,00
F_BIMAS0225	28/02/25	26/02/25	517,900	466.110,00	9,00
F_THYAO0225	28/02/25	26/02/25	310,300	682.660,00	22,00
F_ENKAI0225	28/02/25	26/02/25	49,330	54.263,00	11,00
F_PGSUS0225	28/02/25	26/02/25	233,400	140.040,00	6,00
F_KONTR0225	28/02/25	26/02/25	31,460	6.292,00	2,00
F_AEFES0225	28/02/25	26/02/25	172,250	51.675,00	3,00
F_AKBNK0325	28/03/25	26/02/25	68,120	34.060,00	5,00
F_ENKAI0225	28/02/25	26/02/25	49,310	24.655,00	5,00
F_AKBNK0225	28/02/25	26/02/25	67,450	134.900,00	20,00
F_ULKER0225	28/02/25	26/02/25	111,250	467.250,00	42,00
F_BIMAS0225	28/02/25	26/02/25	517,600	51.760,00	1,00
F_AKBNK0225	28/02/25	26/02/25	67,460	67.460,00	10,00
F_ASELS0225	28/02/25	26/02/25	87,180	34.872,00	4,00
F_GARAN0225	28/02/25	26/02/25	128,550	205.680,00	16,00
F_AKBNK0325	28/03/25	26/02/25	68,210	13.642,00	2,00
F_GARAN0225	28/02/25	26/02/25	128,750	296.125,00	23,00
F_YKBNK0225	28/02/25	26/02/25	29,310	1.017.057,00	347,00
F_TUPRS0225	28/02/25	26/02/25	126,750	304.200,00	24,00
F_ISCTR0225	28/02/25	26/02/25	15,090	457.227,00	303,00
F_ASELS0225	28/02/25	26/02/25	87,210	17.442,00	2,00
F_KONTR0225	28/02/25	26/02/25	31,580	3.158,00	1,00
F_AKBNK0225	28/02/25	26/02/25	67,600	365.040,00	54,00
F_TCELL0225	28/02/25	26/02/25	105,950	455.585,00	43,00
F_HEKTS0225	28/02/25	26/02/25	3,390	89.835,00	265,00
F_YKBNK0225	28/02/25	26/02/25	29,320	1.940.984,00	662,00
F_SAHOL0225	28/02/25	26/02/25	94,950	142.425,00	15,00
F_TOASO0225	28/02/25	26/02/25	202,200	40.440,00	2,00
F_ASELS0225	28/02/25	26/02/25	87,220	191.884,00	22,00
F_BIMAS0225	28/02/25	26/02/25	517,800	466.020,00	9,00
F_MGROS0225	28/02/25	26/02/25	560,900	112.180,00	2,00
F_AEFES0225	28/02/25	26/02/25	172,350	51.705,00	3,00
F_TUPRS0225	28/02/25	26/02/25	126,800	317.000,00	25,00
F_SASA0225	28/02/25	26/02/25	3,550	143.775,00	405,00
F_AEFES0225	28/02/25	26/02/25	172,150	34.430,00	2,00
F_ENKAI0225	28/02/25	26/02/25	49,370	14.811,00	3,00
F_AKBNK0225	28/02/25	26/02/25	67,610	297.484,00	44,00
F_ASELS0225	28/02/25	26/02/25	87,240	148.308,00	17,00
F_FROTO0225	28/02/25	26/02/25	896,600	89.660,00	1,00
F_ASELS0225	28/02/25	26/02/25	87,230	104.676,00	12,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	26/02/25	87,200	174.400,00	20,00
F_TCELL0225	28/02/25	26/02/25	106,000	63.600,00	6,00
F_AEFES0325	28/03/25	26/02/25	176,150	35.230,00	2,00
F_GARAN0225	28/02/25	26/02/25	128,800	77.280,00	6,00
F_THYAO0225	28/02/25	26/02/25	310,350	310.350,00	10,00
F_ASELS0225	28/02/25	26/02/25	87,250	69.800,00	8,00
F_AEFES0225	28/02/25	26/02/25	172,200	34.440,00	2,00
F_AKBNK0225	28/02/25	26/02/25	67,590	229.806,00	34,00
F_FROTO0225	28/02/25	26/02/25	896,900	89.690,00	1,00
F_GARAN0225	28/02/25	26/02/25	128,700	64.350,00	5,00
F_MGROS0225	28/02/25	26/02/25	561,100	112.220,00	2,00
F_TOASO0225	28/02/25	26/02/25	201,700	20.170,00	1,00
F_YKBNK0225	28/02/25	26/02/25	29,280	38.064,00	13,00
F_GARAN0225	28/02/25	26/02/25	128,650	25.730,00	2,00
F_AKBNK0225	28/02/25	26/02/25	67,500	67.500,00	10,00
F_ISCTR0225	28/02/25	26/02/25	15,070	646.503,00	429,00
F_SISE0225	28/02/25	26/02/25	36,270	199.485,00	55,00
F_AKBNK0325	28/03/25	26/02/25	68,240	6.824,00	1,00
F_AKBNK0325	28/03/25	26/02/25	68,260	81.912,00	12,00
F_KCHOL0225	28/02/25	26/02/25	151,350	121.080,00	8,00
F_BIMAS0225	28/02/25	26/02/25	518,000	51.800,00	1,00
F_TUPRS0225	28/02/25	26/02/25	126,900	38.070,00	3,00
F_ISCTR0225	28/02/25	26/02/25	15,100	113.250,00	75,00
F_BIMAS0225	28/02/25	26/02/25	518,300	155.490,00	3,00
F_TUPRS0225	28/02/25	26/02/25	126,850	76.110,00	6,00
F_SISE0225	28/02/25	26/02/25	36,330	54.495,00	15,00
F_YKBNK0225	28/02/25	26/02/25	29,340	90.954,00	31,00
F_SAHOL0225	28/02/25	26/02/25	94,990	85.491,00	9,00
F_AEFES0225	28/02/25	26/02/25	172,400	34.480,00	2,00
F_TTKOM0225	28/02/25	26/02/25	49,400	19.760,00	4,00
F_SAHOL0225	28/02/25	26/02/25	95,000	28.500,00	3,00
F_MGROS0225	28/02/25	26/02/25	561,800	56.180,00	1,00
F_FROTO0225	28/02/25	26/02/25	897,100	89.710,00	1,00
F_VESTL0225	28/02/25	26/02/25	57,390	5.739,00	1,00
F_VESTL0225	28/02/25	26/02/25	57,410	28.705,00	5,00
F_THYAO0225	28/02/25	26/02/25	310,500	93.150,00	3,00
F_KONTR0225	28/02/25	26/02/25	31,550	6.310,00	2,00
F_VESTL0225	28/02/25	26/02/25	57,310	28.655,00	5,00
F_ASELS0225	28/02/25	26/02/25	87,350	524.100,00	60,00
F_ISCTR0225	28/02/25	26/02/25	15,060	376.500,00	250,00
F_ASELS0225	28/02/25	26/02/25	87,300	17.460,00	2,00
F_ASELS0225	28/02/25	26/02/25	87,330	192.126,00	22,00
F_YKBNK0225	28/02/25	26/02/25	29,370	881.100,00	300,00
F_YKBNK0225	28/02/25	26/02/25	29,380	293.800,00	100,00
F_YKBNK0225	28/02/25	26/02/25	29,410	1.408.739,00	479,00
F_AEFES0325	28/03/25	26/02/25	175,750	70.300,00	4,00
F_YKBNK0225	28/02/25	26/02/25	29,400	373.380,00	127,00
F_VAKBN0225	28/02/25	26/02/25	26,190	109.998,00	42,00
F_YKBNK0225	28/02/25	26/02/25	29,420	1.441.580,00	490,00
F_YKBNK0225	28/02/25	26/02/25	29,430	921.159,00	313,00
F_YKBNK0225	28/02/25	26/02/25	29,450	650.845,00	221,00
F_YKBNK0225	28/02/25	26/02/25	29,440	1.442.560,00	490,00
F_THYAO0225	28/02/25	26/02/25	310,850	373.020,00	12,00
F_THYAO0225	28/02/25	26/02/25	310,800	435.120,00	14,00
F_YKBNK0225	28/02/25	26/02/25	29,480	1.768.800,00	600,00
F_THYAO0225	28/02/25	26/02/25	310,750	1.584.825,00	51,00
F_THYAO0225	28/02/25	26/02/25	310,900	839.430,00	27,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0325	28/03/25	26/02/25	68,370	27.348,00	4,00
F_YKBNK0225	28/02/25	26/02/25	29,500	295.000,00	100,00
F_YKBNK0225	28/02/25	26/02/25	29,470	904.729,00	307,00
F_THYAO0225	28/02/25	26/02/25	310,950	310.950,00	10,00
F_YKBNK0225	28/02/25	26/02/25	29,490	589.800,00	200,00
F_GARAN0225	28/02/25	26/02/25	128,850	257.700,00	20,00
F_AKBNK0325	28/03/25	26/02/25	68,500	452.100,00	66,00
F_CIMSA0225	28/02/25	26/02/25	46,200	55.440,00	12,00
F_CIMSA0225	28/02/25	26/02/25	46,180	73.888,00	16,00
F_CIMSA0225	28/02/25	26/02/25	46,190	27.714,00	6,00
F_THYAO0225	28/02/25	26/02/25	311,050	186.630,00	6,00
F_AKBNK0325	28/03/25	26/02/25	68,330	409.980,00	60,00
F_GARAN0225	28/02/25	26/02/25	129,000	129.000,00	10,00
F_GARAN0225	28/02/25	26/02/25	128,900	128.900,00	10,00
F_ULKER0225	28/02/25	26/02/25	111,600	33.480,00	3,00
F_TCELL0225	28/02/25	26/02/25	106,050	201.495,00	19,00
F_TUPRS0225	28/02/25	26/02/25	126,700	228.060,00	18,00
F_EKGYO0225	28/02/25	26/02/25	13,890	65.283,00	47,00
F_ISCTR0225	28/02/25	26/02/25	15,130	95.319,00	63,00
F_KCHOL0225	28/02/25	26/02/25	151,400	105.980,00	7,00
F_AKBNK0225	28/02/25	26/02/25	67,790	149.138,00	22,00
F_SAHOL0225	28/02/25	26/02/25	95,300	85.770,00	9,00
F_TCELL0225	28/02/25	26/02/25	106,150	95.535,00	9,00
F_BIMAS0225	28/02/25	26/02/25	516,800	155.040,00	3,00
F_KONTR0225	28/02/25	26/02/25	31,640	15.820,00	5,00
F_KCHOL0225	28/02/25	26/02/25	151,500	60.600,00	4,00
F_GARAN0225	28/02/25	26/02/25	129,100	129.100,00	10,00
F_ISCTR0225	28/02/25	26/02/25	15,140	885.690,00	585,00
F_BIMAS0225	28/02/25	26/02/25	516,600	154.980,00	3,00
F_AKBNK0225	28/02/25	26/02/25	67,810	149.182,00	22,00
F_TTKOM0225	28/02/25	26/02/25	49,480	14.844,00	3,00
F_KCHOL0225	28/02/25	26/02/25	151,450	75.725,00	5,00
F_ASELS0225	28/02/25	26/02/25	87,260	87.260,00	10,00
F_AKBNK0225	28/02/25	26/02/25	67,800	176.280,00	26,00
F_SAHOL0225	28/02/25	26/02/25	95,270	19.054,00	2,00
F_SAHOL0225	28/02/25	26/02/25	95,350	85.815,00	9,00
F_GARAN0225	28/02/25	26/02/25	129,050	51.620,00	4,00
F_SAHOL0225	28/02/25	26/02/25	95,390	57.234,00	6,00
F_SOKM0225	28/02/25	26/02/25	37,930	18.965,00	5,00
F_AKBNK0325	28/03/25	26/02/25	68,510	212.381,00	31,00
F_AKBNK0325	28/03/25	26/02/25	68,520	41.112,00	6,00
F_ASELS0225	28/02/25	26/02/25	87,050	313.380,00	36,00
F_VESTL0225	28/02/25	26/02/25	57,400	5.740,00	1,00
F_AKBNK0325	28/03/25	26/02/25	68,610	205.830,00	30,00
F_AKBNK0325	28/03/25	26/02/25	68,600	665.420,00	97,00
F_PETKM0225	28/02/25	26/02/25	16,610	26.576,00	16,00
F_AKBNK0325	28/03/25	26/02/25	68,590	205.770,00	30,00
F_ISCTR0225	28/02/25	26/02/25	15,210	380.250,00	250,00
F_TUPRS0325	28/03/25	26/02/25	122,350	12.235,00	1,00
F_HALKB0225	28/02/25	26/02/25	19,760	248.976,00	126,00
F_ULKER0225	28/02/25	26/02/25	111,650	55.825,00	5,00
F_GARAN0225	28/02/25	26/02/25	128,500	102.800,00	8,00
F_ISCTR0225	28/02/25	26/02/25	15,180	206.448,00	136,00
F_SOKM0225	28/02/25	26/02/25	37,900	11.370,00	3,00
F_SOKM0225	28/02/25	26/02/25	37,890	18.945,00	5,00
F_TUPRS0325	28/03/25	26/02/25	122,050	24.410,00	2,00
F_ASELS0225	28/02/25	26/02/25	86,820	269.142,00	31,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0325	28/03/25	26/02/25	68,360	410.160,00	60,00
F_AKBNK0325	28/03/25	26/02/25	68,430	273.720,00	40,00
F_AEFES0225	28/02/25	26/02/25	171,800	34.360,00	2,00
F_TCELL0225	28/02/25	26/02/25	106,400	202.160,00	19,00
F_SAHOL0225	28/02/25	26/02/25	95,180	28.554,00	3,00
F_YKBNK0225	28/02/25	26/02/25	29,390	76.414,00	26,00
F_AKBNK0225	28/02/25	26/02/25	67,750	135.500,00	20,00
F_TOASO0225	28/02/25	26/02/25	202,850	20.285,00	1,00
F_TTKOM0225	28/02/25	26/02/25	49,520	39.616,00	8,00
F_BIMAS0225	28/02/25	26/02/25	513,800	359.660,00	7,00
F_ISCTR0225	28/02/25	26/02/25	15,190	469.371,00	309,00
F_SAHOL0225	28/02/25	26/02/25	95,140	28.542,00	3,00
F_AEFES0225	28/02/25	26/02/25	171,850	17.185,00	1,00
F_SAHOL0225	28/02/25	26/02/25	95,150	47.575,00	5,00
F_AKBNK0225	28/02/25	26/02/25	67,780	54.224,00	8,00
F_ALARK0225	28/02/25	26/02/25	76,640	7.664,00	1,00
F_KONTR0225	28/02/25	26/02/25	31,370	6.274,00	2,00
F_AKBNK0225	28/02/25	26/02/25	67,770	60.993,00	9,00
F_SOKM0225	28/02/25	26/02/25	37,800	7.560,00	2,00
F_SAHOL0225	28/02/25	26/02/25	95,130	9.513,00	1,00
F_TCELL0225	28/02/25	26/02/25	106,450	53.225,00	5,00
F_ULKER0225	28/02/25	26/02/25	111,150	44.460,00	4,00
F_SISE0325	28/03/25	26/02/25	37,240	37.240,00	10,00
F_ISCTR0225	28/02/25	26/02/25	15,160	677.652,00	447,00
F_ENKAI0325	28/03/25	26/02/25	50,170	25.085,00	5,00
F_PGSUS0325	28/03/25	26/02/25	240,850	48.170,00	2,00
F_TUPRS0325	28/03/25	26/02/25	121,950	158.535,00	13,00
F_ASTOR0325	28/03/25	26/02/25	107,600	43.040,00	4,00
F_BIMAS0325	28/03/25	26/02/25	527,100	263.550,00	5,00
F_THYAO0325	28/03/25	26/02/25	318,800	159.400,00	5,00
F_KOZAL0325	28/03/25	26/02/25	24,060	31.278,00	13,00
F_KRDMD0325	28/03/25	26/02/25	27,250	27.250,00	10,00
F_HEKTS0325	28/03/25	26/02/25	3,460	16.262,00	47,00
F_TCELL0325	28/03/25	26/02/25	109,300	174.880,00	16,00
F_SASA0325	28/03/25	26/02/25	3,620	49.232,00	136,00
F_YKBNK0325	28/03/25	26/02/25	30,250	66.550,00	22,00
F_TOASO0325	28/03/25	26/02/25	208,150	20.815,00	1,00
F_PETKM0325	28/03/25	26/02/25	17,020	27.232,00	16,00
F_KONTR0325	28/03/25	26/02/25	31,990	12.796,00	4,00
F_EKGYO0325	28/03/25	26/02/25	14,280	37.128,00	26,00
F_KCHOL0325	28/03/25	26/02/25	155,100	124.080,00	8,00
F_TTKOM0325	28/03/25	26/02/25	50,710	15.213,00	3,00
F_ISCTR0325	28/03/25	26/02/25	15,610	162.344,00	104,00
F_EREGL0325	28/03/25	26/02/25	22,480	103.408,00	46,00
F_AEFES0325	28/03/25	26/02/25	176,100	52.830,00	3,00
F_ALARK0325	28/03/25	26/02/25	78,580	15.716,00	2,00
F_AKBNK0325	28/03/25	26/02/25	68,460	253.302,00	37,00
F_ASELS0325	28/03/25	26/02/25	89,300	71.440,00	8,00
F_FROTO0325	28/03/25	26/02/25	880,700	88.070,00	1,00
F_GARAN0325	28/03/25	26/02/25	128,800	51.520,00	4,00
F_MGROS0325	28/03/25	26/02/25	576,100	115.220,00	2,00
F_THYAO0325	28/03/25	26/02/25	318,850	159.425,00	5,00
F_SISE0325	28/03/25	26/02/25	37,250	40.975,00	11,00
F_ASELS0325	28/03/25	26/02/25	89,250	71.400,00	8,00
F_TTKOM0325	28/03/25	26/02/25	50,720	20.288,00	4,00
F_ENKAI0325	28/03/25	26/02/25	50,190	25.095,00	5,00
F_PGSUS0325	28/03/25	26/02/25	240,550	24.055,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0325	28/03/25	26/02/25	208,200	20.820,00	1,00
F_YKBNK0325	28/03/25	26/02/25	30,240	69.552,00	23,00
F_GARAN0325	28/03/25	26/02/25	128,850	51.540,00	4,00
F_ALARK0325	28/03/25	26/02/25	78,590	7.859,00	1,00
F_SAHOL0325	28/03/25	26/02/25	97,890	78.312,00	8,00
F_ISCTR0225	28/02/25	26/02/25	15,150	112.110,00	74,00
F_SAHOL0325	28/03/25	26/02/25	97,870	68.509,00	7,00
F_TTKOM0225	28/02/25	26/02/25	49,550	4.955,00	1,00
F_ISCTR0225	28/02/25	26/02/25	15,170	100.122,00	66,00
F_SAHOL0225	28/02/25	26/02/25	95,110	9.511,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,780	43.390,00	5,00
F_AEFES0225	28/02/25	26/02/25	171,650	34.330,00	2,00
F_SAHOL0225	28/02/25	26/02/25	95,040	47.520,00	5,00
F_AKBNK0225	28/02/25	26/02/25	67,740	20.322,00	3,00
F_ALARK0225	28/02/25	26/02/25	76,600	7.660,00	1,00
F_AKBNK0225	28/02/25	26/02/25	67,850	33.925,00	5,00
F_MGROS0225	28/02/25	26/02/25	560,700	56.070,00	1,00
F_TTKOM0225	28/02/25	26/02/25	49,560	4.956,00	1,00
F_AKBNK0225	28/02/25	26/02/25	67,840	6.784,00	1,00
F_SAHOL0225	28/02/25	26/02/25	95,090	66.563,00	7,00
F_ULKER0225	28/02/25	26/02/25	110,850	11.085,00	1,00
F_TTKOM0225	28/02/25	26/02/25	49,570	4.957,00	1,00
F_AKBNK0225	28/02/25	26/02/25	67,830	27.132,00	4,00
F_YKBNK0225	28/02/25	26/02/25	29,460	44.190,00	15,00
F_TOASO0225	28/02/25	26/02/25	202,700	20.270,00	1,00
F_CIMSA0225	28/02/25	26/02/25	46,370	148.384,00	32,00
F_CIMSA0225	28/02/25	26/02/25	46,380	74.208,00	16,00
F_CIMSA0225	28/02/25	26/02/25	46,360	37.088,00	8,00
F_AKBNK0325	28/03/25	26/02/25	68,540	239.890,00	35,00
F_AKBNK0225	28/02/25	26/02/25	67,860	27.144,00	4,00
F_TCELL0225	28/02/25	26/02/25	106,500	42.600,00	4,00
F_ASELS0225	28/02/25	26/02/25	86,760	17.352,00	2,00
F_AKBNK0225	28/02/25	26/02/25	67,880	33.940,00	5,00
F_KONTR0225	28/02/25	26/02/25	31,400	3.140,00	1,00
F_CIMSA0225	28/02/25	26/02/25	46,340	74.144,00	16,00
F_AKBNK0325	28/03/25	26/02/25	68,550	102.825,00	15,00
F_CIMSA0225	28/02/25	26/02/25	46,320	37.056,00	8,00
F_CIMSA0225	28/02/25	26/02/25	46,330	27.798,00	6,00
F_CIMSA0225	28/02/25	26/02/25	46,390	37.112,00	8,00
F_AKBNK0225	28/02/25	26/02/25	67,820	54.256,00	8,00
F_ISCTR0225	28/02/25	26/02/25	15,200	38.000,00	25,00
F_BIMAS0225	28/02/25	26/02/25	513,900	51.390,00	1,00
F_TCELL0225	28/02/25	26/02/25	106,200	42.480,00	4,00
F_SAHOL0225	28/02/25	26/02/25	95,010	19.002,00	2,00
F_TTKOM0225	28/02/25	26/02/25	49,530	4.953,00	1,00
F_CIMSA0225	28/02/25	26/02/25	46,480	74.368,00	16,00
F_ASELS0225	28/02/25	26/02/25	86,470	250.763,00	29,00
F_HALKB0225	28/02/25	26/02/25	19,580	80.278,00	41,00
F_HALKB0225	28/02/25	26/02/25	19,560	95.844,00	49,00
F_GARAN0225	28/02/25	26/02/25	127,850	127.850,00	10,00
F_VESTL0225	28/02/25	26/02/25	56,980	17.094,00	3,00
F_SOKM0225	28/02/25	26/02/25	37,790	18.895,00	5,00
F_VESTL0225	28/02/25	26/02/25	57,110	28.555,00	5,00
F_AEFES0325	28/03/25	26/02/25	175,000	70.000,00	4,00
F_AEFES0325	28/03/25	26/02/25	175,050	105.030,00	6,00
F_GARAN0225	28/02/25	26/02/25	127,700	255.400,00	20,00
F_GARAN0225	28/02/25	26/02/25	127,750	255.500,00	20,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0325	28/03/25	26/02/25	68,580	6.858,00	1,00
F_GARAN0225	28/02/25	26/02/25	127,600	255.200,00	20,00
F_DOHOL0225	28/02/25	26/02/25	13,040	22.168,00	17,00
F_ENKAI0225	28/02/25	26/02/25	48,740	87.732,00	18,00
F_DOHOL0225	28/02/25	26/02/25	13,030	61.241,00	47,00
F_AKSEN0225	28/02/25	26/02/25	35,500	3.550,00	1,00
F_ENKAI0225	28/02/25	26/02/25	48,790	14.637,00	3,00
F_ENKAI0225	28/02/25	26/02/25	48,780	4.878,00	1,00
F_ENKAI0225	28/02/25	26/02/25	48,800	9.760,00	2,00
F_ENKAI0225	28/02/25	26/02/25	48,760	19.504,00	4,00
F_ENKAI0225	28/02/25	26/02/25	48,660	9.732,00	2,00
F_ENKAI0225	28/02/25	26/02/25	48,680	9.736,00	2,00
F_DOHOL0225	28/02/25	26/02/25	13,020	152.334,00	117,00
F_ENKAI0225	28/02/25	26/02/25	48,810	4.881,00	1,00
F_GUBRF0325	28/03/25	26/02/25	274,100	137.050,00	5,00
F_GUBRF0325	28/03/25	26/02/25	274,300	137.150,00	5,00
F_THYAO0325	28/03/25	26/02/25	318,250	190.950,00	6,00
F_TTKOM0225	28/02/25	26/02/25	49,120	63.856,00	13,00
F_DOHOL0225	28/02/25	26/02/25	13,010	1.301,00	1,00
F_GUBRF0325	28/03/25	26/02/25	273,100	27.310,00	1,00
F_VESTL0225	28/02/25	26/02/25	56,770	11.354,00	2,00
F_THYAO0325	28/03/25	26/02/25	319,100	319.100,00	10,00
F_AKBNK0325	28/03/25	26/02/25	68,470	95.858,00	14,00
F_AKBNK0325	28/03/25	26/02/25	68,480	808.064,00	118,00
F_VESTL0225	28/02/25	26/02/25	56,900	28.450,00	5,00
F_VESTL0225	28/02/25	26/02/25	57,150	11.430,00	2,00
F_THYAO0325	28/03/25	26/02/25	319,500	319.500,00	10,00
F_TSKB0225	28/02/25	27/02/25	12,190	6.095,00	5,00
F_VAKBN0225	28/02/25	27/02/25	25,860	23.274,00	9,00
F_VESTL0225	28/02/25	27/02/25	56,610	67.932,00	12,00
F_VESTL0225	28/02/25	27/02/25	56,600	28.300,00	5,00
F_ASELS0225	28/02/25	27/02/25	86,350	259.050,00	30,00
F_XU0300425	30/04/25	27/02/25	11.083,000	664.980,00	6,00
F_AEFES0325	28/03/25	27/02/25	173,900	330.410,00	19,00
F_DOHOL0225	28/02/25	27/02/25	13,020	35.154,00	27,00
F_KOZAA0225	28/02/25	27/02/25	68,670	6.867,00	1,00
F_KOZAA0225	28/02/25	27/02/25	68,680	109.888,00	16,00
F_VESTL0225	28/02/25	27/02/25	56,500	50.850,00	9,00
F_TAVHL0225	28/02/25	27/02/25	241,200	24.120,00	1,00
F_XU0300425	30/04/25	27/02/25	11.079,000	2.215.800,00	20,00
F_DOHOL0225	28/02/25	27/02/25	13,010	264.103,00	203,00
F_GARAN0225	28/02/25	27/02/25	126,700	506.800,00	40,00
F_GARAN0225	28/02/25	27/02/25	126,600	25.320,00	2,00
F_DOHOL0225	28/02/25	27/02/25	13,090	551.089,00	421,00
F_DOHOL0225	28/02/25	27/02/25	13,130	709.020,00	540,00
F_DOHOL0225	28/02/25	27/02/25	13,050	678.600,00	520,00
F_DOHOL0225	28/02/25	27/02/25	13,060	382.658,00	293,00
F_DOHOL0225	28/02/25	27/02/25	13,110	419.520,00	320,00
F_XU0300425	30/04/25	27/02/25	11.077,000	2.769.250,00	25,00
F_KRDMD0225	28/02/25	27/02/25	26,240	181.056,00	69,00
F_GARAN0225	28/02/25	27/02/25	126,450	101.160,00	8,00
F_ODAS0225	28/02/25	27/02/25	5,200	6.760,00	13,00
F_KRDMD0225	28/02/25	27/02/25	26,230	13.115,00	5,00
F_XU0300425	30/04/25	27/02/25	11.075,000	8.527.750,00	77,00
F_AEFES0325	28/03/25	27/02/25	173,950	69.580,00	4,00
F_DOHOL0225	28/02/25	27/02/25	13,070	196.050,00	150,00
F_GARAN0225	28/02/25	27/02/25	126,350	126.350,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300425	30/04/25	27/02/25	11.073,000	8.194.020,00	74,00
F_XU0300425	30/04/25	27/02/25	11.069,000	5.423.810,00	49,00
F_AKBNK0325	28/03/25	27/02/25	68,040	319.788,00	47,00
F_HALKB0225	28/02/25	27/02/25	19,330	121.779,00	63,00
F_FROTO0325	28/03/25	27/02/25	876,500	175.300,00	2,00
F_FROTO0325	28/03/25	27/02/25	875,500	175.100,00	2,00
F_PETKM0225	28/02/25	27/02/25	16,440	93.708,00	57,00
F_TAVHL0225	28/02/25	27/02/25	241,100	72.330,00	3,00
F_FROTO0325	28/03/25	27/02/25	875,400	175.080,00	2,00
F_VAKBN0225	28/02/25	27/02/25	25,820	85.206,00	33,00
F_TAVHL0225	28/02/25	27/02/25	240,750	120.375,00	5,00
F_TAVHL0225	28/02/25	27/02/25	240,800	24.080,00	1,00
F_KRDMD0225	28/02/25	27/02/25	26,330	184.310,00	70,00
F_PETKM0225	28/02/25	27/02/25	16,470	153.171,00	93,00
F_PETKM0225	28/02/25	27/02/25	16,480	214.240,00	130,00
F_XU0300425	30/04/25	27/02/25	11.082,000	110.820,00	1,00
F_PGSUS0325	28/03/25	27/02/25	240,000	432.000,00	18,00
F_HALKB0225	28/02/25	27/02/25	19,310	9.655,00	5,00
F_XU0300425	30/04/25	27/02/25	11.089,000	332.670,00	3,00
F_XU0300425	30/04/25	27/02/25	11.091,000	110.910,00	1,00
F_PETKM0225	28/02/25	27/02/25	16,500	70.950,00	43,00
F_XU0300425	30/04/25	27/02/25	11.087,000	110.870,00	1,00
F_XU0300425	30/04/25	27/02/25	11.085,000	4.988.250,00	45,00
F_SAHOL0225	28/02/25	27/02/25	94,560	122.928,00	13,00
F_TTKOM0225	28/02/25	27/02/25	48,930	34.251,00	7,00
F_YKBNK0325	28/03/25	27/02/25	30,070	306.714,00	102,00
F_AKBNK0325	28/03/25	27/02/25	68,070	347.157,00	51,00
F_AKBNK0325	28/03/25	27/02/25	68,080	204.240,00	30,00
F_YKBNK0325	28/03/25	27/02/25	30,060	252.504,00	84,00
F_AKBNK0325	28/03/25	27/02/25	68,050	176.930,00	26,00
F_SAHOL0225	28/02/25	27/02/25	94,620	104.082,00	11,00
F_TTKOM0225	28/02/25	27/02/25	48,890	34.223,00	7,00
F_TTKOM0225	28/02/25	27/02/25	48,900	63.570,00	13,00
F_TTKOM0225	28/02/25	27/02/25	48,910	44.019,00	9,00
F_PGSUS0325	28/03/25	27/02/25	239,700	71.910,00	3,00
F_PGSUS0325	28/03/25	27/02/25	239,750	71.925,00	3,00
F_AKBNK0325	28/03/25	27/02/25	68,010	979.344,00	144,00
F_AEFES0325	28/03/25	27/02/25	173,850	34.770,00	2,00
F_YKBNK0325	28/03/25	27/02/25	30,040	57.076,00	19,00
F_TTKOM0225	28/02/25	27/02/25	48,880	29.328,00	6,00
F_PGSUS0325	28/03/25	27/02/25	239,800	71.940,00	3,00
F_EKGYO0225	28/02/25	27/02/25	13,820	99.504,00	72,00
F_AKBNK0325	28/03/25	27/02/25	68,020	204.060,00	30,00
F_TTKOM0225	28/02/25	27/02/25	48,860	9.772,00	2,00
F_PGSUS0325	28/03/25	27/02/25	239,650	71.895,00	3,00
F_ULKER0225	28/02/25	27/02/25	110,450	22.090,00	2,00
F_SAHOL0225	28/02/25	27/02/25	94,550	9.455,00	1,00
F_SAHOL0225	28/02/25	27/02/25	94,570	75.656,00	8,00
F_EKGYO0225	28/02/25	27/02/25	13,810	69.050,00	50,00
F_SAHOL0225	28/02/25	27/02/25	94,520	75.616,00	8,00
F_FROTO0325	28/03/25	27/02/25	875,700	87.570,00	1,00
F_FROTO0325	28/03/25	27/02/25	874,800	87.480,00	1,00
F_SAHOL0225	28/02/25	27/02/25	94,410	47.205,00	5,00
F_SAHOL0225	28/02/25	27/02/25	94,420	66.094,00	7,00
F_SAHOL0225	28/02/25	27/02/25	94,350	84.915,00	9,00
F_FROTO0225	28/02/25	27/02/25	888,600	88.860,00	1,00
F_XU0300425	30/04/25	27/02/25	11.070,000	20.368.800,00	184,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	27/02/25	48,760	29.256,00	6,00
F_SAHOL0225	28/02/25	27/02/25	94,390	47.195,00	5,00
F_SAHOL0225	28/02/25	27/02/25	94,380	66.066,00	7,00
F_TTKOM0225	28/02/25	27/02/25	48,780	63.414,00	13,00
F_ULKER0225	28/02/25	27/02/25	110,850	44.340,00	4,00
F_TTKOM0225	28/02/25	27/02/25	48,790	24.395,00	5,00
F_TTKOM0225	28/02/25	27/02/25	48,770	9.754,00	2,00
F_TTKOM0225	28/02/25	27/02/25	48,750	9.750,00	2,00
F_SAHOL0225	28/02/25	27/02/25	94,450	47.225,00	5,00
F_SAHOL0225	28/02/25	27/02/25	94,360	56.616,00	6,00
F_TTKOM0225	28/02/25	27/02/25	48,730	19.492,00	4,00
F_TTKOM0225	28/02/25	27/02/25	48,720	77.952,00	16,00
F_XU0300425	30/04/25	27/02/25	11.063,000	1.770.080,00	16,00
F_XU0300425	30/04/25	27/02/25	11.064,000	2.655.360,00	24,00
F_TTKOM0225	28/02/25	27/02/25	48,690	29.214,00	6,00
F_TTKOM0225	28/02/25	27/02/25	48,710	48.710,00	10,00
F_SAHOL0225	28/02/25	27/02/25	94,470	9.447,00	1,00
F_SAHOL0225	28/02/25	27/02/25	94,500	37.800,00	4,00
F_HALKB0225	28/02/25	27/02/25	19,230	21.153,00	11,00
F_XU0300425	30/04/25	27/02/25	11.066,000	8.631.480,00	78,00
F_SAHOL0225	28/02/25	27/02/25	94,630	9.463,00	1,00
F_TTKOM0225	28/02/25	27/02/25	48,700	92.530,00	19,00
F_XU0300425	30/04/25	27/02/25	11.068,000	553.400,00	5,00
F_SAHOL0225	28/02/25	27/02/25	94,600	141.900,00	15,00
F_FROTO0325	28/03/25	27/02/25	873,800	87.380,00	1,00
F_TTKOM0225	28/02/25	27/02/25	48,670	326.089,00	67,00
F_TTKOM0225	28/02/25	27/02/25	48,620	19.448,00	4,00
F_TTKOM0225	28/02/25	27/02/25	48,630	34.041,00	7,00
F_SOKM0225	28/02/25	27/02/25	38,010	19.005,00	5,00
F_SAHOL0225	28/02/25	27/02/25	94,670	170.406,00	18,00
F_TTKOM0225	28/02/25	27/02/25	48,610	14.583,00	3,00
F_TTKOM0225	28/02/25	27/02/25	48,600	4.860,00	1,00
F_XU0300425	30/04/25	27/02/25	11.062,000	9.402.700,00	85,00
F_TTKOM0225	28/02/25	27/02/25	48,650	29.190,00	6,00
F_TTKOM0325	28/03/25	27/02/25	49,750	253.725,00	51,00
F_TTKOM0225	28/02/25	27/02/25	48,660	102.186,00	21,00
F_TTKOM0225	28/02/25	27/02/25	48,680	24.340,00	5,00
F_SAHOL0225	28/02/25	27/02/25	94,640	132.496,00	14,00
F_XU0300425	30/04/25	27/02/25	11.071,000	7.417.570,00	67,00
F_PGSUS0325	28/03/25	27/02/25	238,900	95.560,00	4,00
F_XU0300425	30/04/25	27/02/25	11.072,000	332.160,00	3,00
F_SAHOL0225	28/02/25	27/02/25	94,710	161.007,00	17,00
F_SAHOL0225	28/02/25	27/02/25	94,770	151.632,00	16,00
F_SAHOL0225	28/02/25	27/02/25	94,760	9.476,00	1,00
F_XU0300425	30/04/25	27/02/25	11.074,000	2.879.240,00	26,00
F_PETKM0225	28/02/25	27/02/25	16,490	98.940,00	60,00
F_HALKB0225	28/02/25	27/02/25	19,250	19.250,00	10,00
F_AKBNK0325	28/03/25	27/02/25	68,090	47.663,00	7,00
F_SOKM0225	28/02/25	27/02/25	37,940	37.940,00	10,00
F_AKBNK0325	28/03/25	27/02/25	68,100	360.930,00	53,00
F_SAHOL0225	28/02/25	27/02/25	94,730	132.622,00	14,00
F_SAHOL0225	28/02/25	27/02/25	94,750	388.475,00	41,00
F_HALKB0225	28/02/25	27/02/25	19,320	324.576,00	168,00
F_AKBNK0325	28/03/25	27/02/25	68,190	204.570,00	30,00
F_AKBNK0325	28/03/25	27/02/25	68,200	34.100,00	5,00
F_TTKOM0325	28/03/25	27/02/25	49,810	79.696,00	16,00
F_KRDMD0225	28/02/25	27/02/25	26,510	198.825,00	75,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300425	30/04/25	27/02/25	11.076,000	1.107.600,00	10,00
F_SAHOL0225	28/02/25	27/02/25	94,800	303.360,00	32,00
F_HALKB0225	28/02/25	27/02/25	19,290	9.645,00	5,00
F_HALKB0225	28/02/25	27/02/25	19,280	55.912,00	29,00
F_TAVHL0225	28/02/25	27/02/25	241,000	216.900,00	9,00
F_TKFEN0225	28/02/25	27/02/25	69,050	103.575,00	15,00
F_TKFEN0225	28/02/25	27/02/25	69,030	103.545,00	15,00
F_PGSUS0225	28/02/25	27/02/25	231,800	69.540,00	3,00
F_PGSUS0225	28/02/25	27/02/25	231,750	69.525,00	3,00
F_KOZAA0225	28/02/25	27/02/25	69,220	394.554,00	57,00
F_KOZAA0225	28/02/25	27/02/25	69,230	76.153,00	11,00
F_TTKOM0225	28/02/25	27/02/25	48,640	29.184,00	6,00
F_AKBNK0225	28/02/25	27/02/25	67,480	1.929.928,00	286,00
F_AKBNK0225	28/02/25	27/02/25	67,470	546.507,00	81,00
F_TCELL0225	28/02/25	27/02/25	104,600	177.820,00	17,00
F_THYAO0325	28/03/25	27/02/25	316,950	158.475,00	5,00
F_CIMSA0225	28/02/25	27/02/25	46,470	37.176,00	8,00
F_CIMSA0225	28/02/25	27/02/25	46,520	37.216,00	8,00
F_TUPRS0325	28/03/25	27/02/25	121,300	121.300,00	10,00
F_SAHOL0225	28/02/25	27/02/25	95,000	199.500,00	21,00
F_SAHOL0225	28/02/25	27/02/25	94,980	66.486,00	7,00
F_KRDMD0225	28/02/25	27/02/25	26,460	396.900,00	150,00
F_SAHOL0225	28/02/25	27/02/25	94,940	18.988,00	2,00
F_SAHOL0225	28/02/25	27/02/25	94,950	113.940,00	12,00
F_TUPRS0325	28/03/25	27/02/25	121,200	96.960,00	8,00
F_AKBNK0225	28/02/25	27/02/25	67,580	1.148.860,00	170,00
F_GUBRF0225	28/02/25	27/02/25	266,450	1.678.635,00	63,00
F_KOZAA0225	28/02/25	27/02/25	68,900	130.910,00	19,00
F_TUPRS0325	28/03/25	27/02/25	121,150	339.220,00	28,00
F_AKBNK0225	28/02/25	27/02/25	67,630	601.907,00	89,00
F_PGSUS0325	28/03/25	27/02/25	238,200	95.280,00	4,00
F_TUPRS0325	28/03/25	27/02/25	121,100	351.190,00	29,00
F_BIMAS0325	28/03/25	27/02/25	519,400	51.940,00	1,00
F_SAHOL0225	28/02/25	27/02/25	94,740	28.422,00	3,00
F_TUPRS0325	28/03/25	27/02/25	121,000	229.900,00	19,00
F_SAHOL0225	28/02/25	27/02/25	94,700	28.410,00	3,00
F_TTKOM0225	28/02/25	27/02/25	48,560	33.992,00	7,00
F_AEFES0325	28/03/25	27/02/25	174,300	69.720,00	4,00
F_AEFES0325	28/03/25	27/02/25	174,250	69.700,00	4,00
F_SOKM0225	28/02/25	27/02/25	38,320	3.832,00	1,00
F_AKBNK0225	28/02/25	27/02/25	67,430	3.263.612,00	484,00
F_TTKOM0325	28/03/25	27/02/25	49,620	34.734,00	7,00
F_SAHOL0225	28/02/25	27/02/25	94,900	113.880,00	12,00
F_GUBRF0225	28/02/25	27/02/25	266,200	1.357.620,00	51,00
F_CIMSA0225	28/02/25	27/02/25	46,930	65.702,00	14,00
F_CIMSA0225	28/02/25	27/02/25	46,900	32.830,00	7,00
F_YKBNK0325	28/03/25	27/02/25	30,080	96.256,00	32,00
F_ULKER0325	28/03/25	27/02/25	112,950	112.950,00	10,00
F_ENKAI0325	28/03/25	27/02/25	49,240	4.924,00	1,00
F_BIMAS0325	28/03/25	27/02/25	519,900	51.990,00	1,00
F_ULKER0225	28/02/25	27/02/25	110,150	55.075,00	5,00
F_ENKAI0325	28/03/25	27/02/25	49,250	49.250,00	10,00
F_TUPRS0325	28/03/25	27/02/25	121,050	242.100,00	20,00
F_BIMAS0325	28/03/25	27/02/25	519,700	311.820,00	6,00
F_BIMAS0325	28/03/25	27/02/25	520,000	104.000,00	2,00
F_BIMAS0325	28/03/25	27/02/25	520,100	104.020,00	2,00
F_FROTO0225	28/02/25	27/02/25	887,400	177.480,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0325	28/03/25	27/02/25	30,020	447.298,00	149,00
F_CIMSA0225	28/02/25	27/02/25	47,010	14.103,00	3,00
F_PETKM0225	28/02/25	27/02/25	16,510	412.750,00	250,00
F_FROTO0225	28/02/25	27/02/25	887,000	88.700,00	1,00
F_CIMSA0225	28/02/25	27/02/25	46,910	32.837,00	7,00
F_DOHOL0225	28/02/25	27/02/25	13,040	667.648,00	512,00
F_AEFES0325	28/03/25	27/02/25	173,100	173.100,00	10,00
F_TCELL0225	28/02/25	27/02/25	105,100	105.100,00	10,00
F_SAHOL0225	28/02/25	27/02/25	94,830	37.932,00	4,00
F_SAHOL0225	28/02/25	27/02/25	94,820	28.446,00	3,00
F_AEFES0325	28/03/25	27/02/25	173,200	173.200,00	10,00
F_AEFES0325	28/03/25	27/02/25	173,250	34.650,00	2,00
F_TCELL0225	28/02/25	27/02/25	105,200	52.600,00	5,00
F_ASTOR0225	28/02/25	27/02/25	105,600	126.720,00	12,00
F_ULKER0325	28/03/25	27/02/25	113,150	11.315,00	1,00
F_ASTOR0225	28/02/25	27/02/25	105,700	295.960,00	28,00
F_TCELL0225	28/02/25	27/02/25	105,400	242.420,00	23,00
F_AKBNK0225	28/02/25	27/02/25	67,380	1.017.438,00	151,00
F_TTKOM0225	28/02/25	27/02/25	48,830	29.298,00	6,00
F_TTKOM0225	28/02/25	27/02/25	48,820	19.528,00	4,00
F_ISCTR0325	28/03/25	27/02/25	15,630	1.659.906,00	1.062,00
F_ENKAI0325	28/03/25	27/02/25	49,260	4.926,00	1,00
F_TCELL0225	28/02/25	27/02/25	105,450	421.800,00	40,00
F_SOKM0225	28/02/25	27/02/25	38,460	34.614,00	9,00
F_KOZAA0225	28/02/25	27/02/25	68,990	68.990,00	10,00
F_ISCTR0325	28/03/25	27/02/25	15,610	780.500,00	500,00
F_ENKAI0325	28/03/25	27/02/25	49,280	49.280,00	10,00
F_TUPRS0325	28/03/25	27/02/25	120,950	96.760,00	8,00
F_ASTOR0225	28/02/25	27/02/25	105,800	105.800,00	10,00
F_AKBNK0325	28/03/25	27/02/25	67,990	129.181,00	19,00
F_KOZAA0225	28/02/25	27/02/25	68,980	27.592,00	4,00
F_PGSUS0325	28/03/25	27/02/25	239,100	191.280,00	8,00
F_PGSUS0325	28/03/25	27/02/25	239,000	143.400,00	6,00
F_BIMAS0325	28/03/25	27/02/25	522,500	836.000,00	16,00
F_TCELL0225	28/02/25	27/02/25	105,800	148.120,00	14,00
F_VESTL0225	28/02/25	27/02/25	56,810	113.620,00	20,00
F_TCELL0225	28/02/25	27/02/25	105,650	63.390,00	6,00
F_TCELL0225	28/02/25	27/02/25	106,000	254.400,00	24,00
F_BIMAS0325	28/03/25	27/02/25	523,300	261.650,00	5,00
F_ASTOR0225	28/02/25	27/02/25	105,500	422.000,00	40,00
F_TCELL0225	28/02/25	27/02/25	106,050	180.285,00	17,00
F_TCELL0225	28/02/25	27/02/25	106,100	424.400,00	40,00
F_CIMSA0225	28/02/25	27/02/25	46,820	4.682,00	1,00
F_YKBNK0225	28/02/25	27/02/25	29,530	779.592,00	264,00
F_YKBNK0325	28/03/25	27/02/25	30,300	136.350,00	45,00
F_YKBNK0225	28/02/25	27/02/25	29,560	2.160.836,00	731,00
F_YKBNK0225	28/02/25	27/02/25	29,620	201.416,00	68,00
F_AKBNK0225	28/02/25	27/02/25	67,730	101.595,00	15,00
F_YKBNK0225	28/02/25	27/02/25	29,550	1.474.545,00	499,00
F_AKBNK0225	28/02/25	27/02/25	67,780	732.024,00	108,00
F_DOHOL0225	28/02/25	27/02/25	13,080	690.624,00	528,00
F_AKBNK0225	28/02/25	27/02/25	67,830	562.989,00	83,00
F_FROTO0225	28/02/25	27/02/25	890,000	178.000,00	2,00
F_TTKOM0225	28/02/25	27/02/25	49,020	34.314,00	7,00
F_KOZAA0225	28/02/25	27/02/25	68,930	62.037,00	9,00
F_TSKB0225	28/02/25	27/02/25	12,240	1.433.304,00	1.171,00
F_PGSUS0325	28/03/25	27/02/25	240,100	72.030,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0325	28/03/25	27/02/25	240,300	72.090,00	3,00
F_PGSUS0325	28/03/25	27/02/25	240,150	144.090,00	6,00
F_FROTO0225	28/02/25	27/02/25	889,100	88.910,00	1,00
F_SISE0225	28/02/25	27/02/25	36,100	256.310,00	71,00
F_CIMSA0225	28/02/25	27/02/25	46,770	37.416,00	8,00
F_TTKOM0225	28/02/25	27/02/25	48,920	53.812,00	11,00
F_DOHOL0225	28/02/25	27/02/25	13,000	440.700,00	339,00
F_CIMSA0225	28/02/25	27/02/25	46,740	23.370,00	5,00
F_GUBRF0225	28/02/25	27/02/25	265,950	478.710,00	18,00
F_KOZAA0225	28/02/25	27/02/25	68,880	34.440,00	5,00
F_SISE0225	28/02/25	27/02/25	36,120	36.120,00	10,00
F_KRDMD0225	28/02/25	27/02/25	26,420	528.400,00	200,00
F_FROTO0225	28/02/25	27/02/25	888,900	177.780,00	2,00
F_FROTO0225	28/02/25	27/02/25	889,000	355.600,00	4,00
F_KRDMD0225	28/02/25	27/02/25	26,400	264.000,00	100,00
F_BIMAS0325	28/03/25	27/02/25	523,700	209.480,00	4,00
F_XU0300425	30/04/25	27/02/25	11.107,000	2.554.610,00	23,00
F_BIMAS0325	28/03/25	27/02/25	523,800	733.320,00	14,00
F_DOHOL0225	28/02/25	27/02/25	12,990	775.503,00	597,00
F_BIMAS0325	28/03/25	27/02/25	523,600	261.800,00	5,00
F_ULKER0225	28/02/25	27/02/25	110,550	33.165,00	3,00
F_BIMAS0325	28/03/25	27/02/25	523,400	157.020,00	3,00
F_XU0300425	30/04/25	27/02/25	11.097,000	221.940,00	2,00
F_TSKB0225	28/02/25	27/02/25	12,270	1.133.748,00	924,00
F_AKBNK0325	28/03/25	27/02/25	68,120	892.372,00	131,00
F_ASELS0325	28/03/25	27/02/25	87,810	342.459,00	39,00
F_TAVHL0225	28/02/25	27/02/25	241,750	145.050,00	6,00
F_TAVHL0225	28/02/25	27/02/25	241,800	72.540,00	3,00
F_ENKAI0325	28/03/25	27/02/25	49,210	49.210,00	10,00
F_ENKAI0325	28/03/25	27/02/25	49,190	4.919,00	1,00
F_TSKB0225	28/02/25	27/02/25	12,220	1.283.100,00	1.050,00
F_ASELS0325	28/03/25	27/02/25	87,720	184.212,00	21,00
F_BIMAS0325	28/03/25	27/02/25	523,200	261.600,00	5,00
F_SISE0225	28/02/25	27/02/25	36,060	137.028,00	38,00
F_ISCTR0325	28/03/25	27/02/25	15,600	390.000,00	250,00
F_ASELS0325	28/03/25	27/02/25	87,800	263.400,00	30,00
F_ASELS0325	28/03/25	27/02/25	87,730	17.546,00	2,00
F_KCHOL0225	28/02/25	27/02/25	149,900	1.364.090,00	91,00
F_ISCTR0325	28/03/25	27/02/25	15,590	12.472,00	8,00
F_PGSUS0325	28/03/25	27/02/25	241,800	145.080,00	6,00
F_KCHOL0225	28/02/25	27/02/25	150,000	690.000,00	46,00
F_YKBNK0225	28/02/25	27/02/25	29,430	582.714,00	198,00
F_SISE0225	28/02/25	27/02/25	36,140	7.228,00	2,00
F_PETKM0225	28/02/25	27/02/25	16,530	105.792,00	64,00
F_FROTO0225	28/02/25	27/02/25	890,500	178.100,00	2,00
F_YKBNK0225	28/02/25	27/02/25	29,440	933.248,00	317,00
F_KCHOL0225	28/02/25	27/02/25	150,100	360.240,00	24,00
F_AKSEN0225	28/02/25	27/02/25	35,340	21.204,00	6,00
F_SISE0225	28/02/25	27/02/25	36,130	180.650,00	50,00
F_ULKER0325	28/03/25	27/02/25	113,350	102.015,00	9,00
F_VAKBN0225	28/02/25	27/02/25	25,980	576.756,00	222,00
F_PGSUS0225	28/02/25	27/02/25	236,200	23.620,00	1,00
F_PGSUS0225	28/02/25	27/02/25	236,100	47.220,00	2,00
F_PGSUS0225	28/02/25	27/02/25	236,000	47.200,00	2,00
F_PGSUS0225	28/02/25	27/02/25	235,700	117.850,00	5,00
F_PGSUS0225	28/02/25	27/02/25	235,600	23.560,00	1,00
F_PGSUS0225	28/02/25	27/02/25	235,400	164.780,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	27/02/25	235,450	141.270,00	6,00
F_PGSUS0225	28/02/25	27/02/25	235,500	282.600,00	12,00
F_PGSUS0225	28/02/25	27/02/25	235,550	47.110,00	2,00
F_KOZAA0225	28/02/25	27/02/25	69,050	227.865,00	33,00
F_KOZAA0225	28/02/25	27/02/25	69,040	352.104,00	51,00
F_EKGYO0325	28/03/25	27/02/25	14,360	957.812,00	667,00
F_EKGYO0325	28/03/25	27/02/25	14,370	179.625,00	125,00
F_GUBRF0225	28/02/25	27/02/25	267,200	3.046.080,00	114,00
F_PGSUS0225	28/02/25	27/02/25	235,300	47.060,00	2,00
F_EKGYO0325	28/03/25	27/02/25	14,330	315.260,00	220,00
F_KRDMD0225	28/02/25	27/02/25	26,630	399.450,00	150,00
F_XU0300425	30/04/25	27/02/25	11.104,000	1.776.640,00	16,00
F_TTKOM0225	28/02/25	27/02/25	49,080	98.160,00	20,00
F_XU0300425	30/04/25	27/02/25	11.102,000	3.774.680,00	34,00
F_PGSUS0225	28/02/25	27/02/25	234,800	46.960,00	2,00
F_AKSEN0225	28/02/25	27/02/25	35,330	17.665,00	5,00
F_EKGYO0325	28/03/25	27/02/25	14,340	315.480,00	220,00
F_PGSUS0225	28/02/25	27/02/25	234,700	46.940,00	2,00
F_TTKOM0225	28/02/25	27/02/25	49,100	78.560,00	16,00
F_TCELL0325	28/03/25	27/02/25	108,500	217.000,00	20,00
F_EKGYO0325	28/03/25	27/02/25	14,350	315.700,00	220,00
F_TTKOM0225	28/02/25	27/02/25	49,200	34.440,00	7,00
F_TTKOM0225	28/02/25	27/02/25	49,220	152.582,00	31,00
F_PGSUS0225	28/02/25	27/02/25	235,050	70.515,00	3,00
F_YKBNK0225	28/02/25	27/02/25	29,390	2.063.178,00	702,00
F_TTKOM0225	28/02/25	27/02/25	49,240	137.872,00	28,00
F_ASELS0225	28/02/25	27/02/25	85,590	196.857,00	23,00
F_DOHOL0225	28/02/25	27/02/25	13,100	225.320,00	172,00
F_GUBRF0225	28/02/25	27/02/25	266,950	2.589.415,00	97,00
F_DOHOL0225	28/02/25	27/02/25	13,140	362.664,00	276,00
F_PGSUS0225	28/02/25	27/02/25	235,350	23.535,00	1,00
F_TAVHL0225	28/02/25	27/02/25	242,000	193.600,00	8,00
F_TAVHL0225	28/02/25	27/02/25	241,950	145.170,00	6,00
F_TAVHL0225	28/02/25	27/02/25	242,050	72.615,00	3,00
F_YKBNK0225	28/02/25	27/02/25	29,320	2.345.600,00	800,00
F_PGSUS0225	28/02/25	27/02/25	235,200	47.040,00	2,00
F_TSKB0225	28/02/25	27/02/25	12,250	1.286.250,00	1.050,00
F_YKBNK0225	28/02/25	27/02/25	29,340	448.902,00	153,00
F_EREGL0225	28/02/25	27/02/25	22,150	221.500,00	100,00
F_ULKER0325	28/03/25	27/02/25	113,050	11.305,00	1,00
F_TTKOM0225	28/02/25	27/02/25	49,280	9.856,00	2,00
F_DOHOL0225	28/02/25	27/02/25	13,120	262.400,00	200,00
F_YKBNK0225	28/02/25	27/02/25	29,330	979.622,00	334,00
F_AKBNK0325	28/03/25	27/02/25	68,150	742.835,00	109,00
F_ASELS0225	28/02/25	27/02/25	85,500	42.750,00	5,00
F_YKBNK0225	28/02/25	27/02/25	29,360	1.614.800,00	550,00
F_XU0300425	30/04/25	27/02/25	11.108,000	2.888.080,00	26,00
F_XU0300425	30/04/25	27/02/25	11.110,000	2.222.000,00	20,00
F_AKSEN0225	28/02/25	27/02/25	35,320	35.320,00	10,00
F_XU0300425	30/04/25	27/02/25	11.112,000	222.240,00	2,00
F_XU0300425	30/04/25	27/02/25	11.114,000	222.280,00	2,00
F_KRDMD0225	28/02/25	27/02/25	26,640	399.600,00	150,00
F_YKBNK0225	28/02/25	27/02/25	29,310	902.748,00	308,00
F_XU0300425	30/04/25	27/02/25	11.106,000	2.776.500,00	25,00
F_PGSUS0225	28/02/25	27/02/25	235,000	70.500,00	3,00
F_AKBNK0225	28/02/25	27/02/25	67,410	728.028,00	108,00
F_EREGL0225	28/02/25	27/02/25	22,130	104.011,00	47,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	27/02/25	26,660	799.800,00	300,00
F_KRDMD0225	28/02/25	27/02/25	26,650	199.875,00	75,00
F_ASELS0225	28/02/25	27/02/25	85,510	59.857,00	7,00
F_AKBNK0225	28/02/25	27/02/25	67,350	202.050,00	30,00
F_AKBNK0225	28/02/25	27/02/25	67,370	40.422,00	6,00
F_AKBNK0225	28/02/25	27/02/25	67,390	87.607,00	13,00
F_XU0300425	30/04/25	27/02/25	11.100,000	5.550.000,00	50,00
F_THYAO0225	28/02/25	27/02/25	308,450	308.450,00	10,00
F_ASELS0225	28/02/25	27/02/25	85,690	239.932,00	28,00
F_ASELS0225	28/02/25	27/02/25	85,680	17.136,00	2,00
F_KOZAA0225	28/02/25	27/02/25	69,100	6.910,00	1,00
F_ASELS0225	28/02/25	27/02/25	85,900	171.800,00	20,00
F_AKBNK0325	28/03/25	27/02/25	68,140	1.076.612,00	158,00
F_KOZAA0225	28/02/25	27/02/25	69,130	82.956,00	12,00
F_KOZAA0225	28/02/25	27/02/25	69,110	27.644,00	4,00
F_ASELS0225	28/02/25	27/02/25	85,930	257.790,00	30,00
F_BIMAS0325	28/03/25	27/02/25	525,700	52.570,00	1,00
F_TCELL0325	28/03/25	27/02/25	108,750	32.625,00	3,00
F_AKBNK0325	28/03/25	27/02/25	68,110	204.330,00	30,00
F_PGSUS0225	28/02/25	27/02/25	236,600	23.660,00	1,00
F_KOZAA0225	28/02/25	27/02/25	69,020	20.706,00	3,00
F_AKBNK0325	28/03/25	27/02/25	68,170	204.510,00	30,00
F_EREGL0225	28/02/25	27/02/25	22,110	110.550,00	50,00
F_KOZAA0225	28/02/25	27/02/25	69,010	6.901,00	1,00
F_KOZAA0225	28/02/25	27/02/25	68,960	6.896,00	1,00
F_KOZAA0225	28/02/25	27/02/25	68,950	6.895,00	1,00
F_GUBRF0225	28/02/25	27/02/25	265,700	690.820,00	26,00
F_PGSUS0225	28/02/25	27/02/25	235,900	70.770,00	3,00
F_EREGL0225	28/02/25	27/02/25	22,080	68.448,00	31,00
F_TCELL0325	28/03/25	27/02/25	108,850	326.550,00	30,00
F_KCHOL0225	28/02/25	27/02/25	149,300	298.600,00	20,00
F_KCHOL0225	28/02/25	27/02/25	149,100	149.100,00	10,00
F_GUBRF0225	28/02/25	27/02/25	265,450	451.265,00	17,00
F_GUBRF0225	28/02/25	27/02/25	264,950	158.970,00	6,00
F_ISCTR0325	28/03/25	27/02/25	15,680	15.680,00	10,00
F_GUBRF0225	28/02/25	27/02/25	265,200	556.920,00	21,00
F_PGSUS0225	28/02/25	27/02/25	235,950	70.785,00	3,00
F_KCHOL0225	28/02/25	27/02/25	149,000	44.700,00	3,00
F_KCHOL0225	28/02/25	27/02/25	149,200	223.800,00	15,00
F_ASELS0225	28/02/25	27/02/25	86,100	516.600,00	60,00
F_ASTOR0325	28/03/25	27/02/25	107,250	150.150,00	14,00
F_ASELS0225	28/02/25	27/02/25	86,940	260.820,00	30,00
F_ASELS0225	28/02/25	27/02/25	86,950	260.850,00	30,00
F_KONTR0325	28/03/25	27/02/25	29,940	2.994,00	1,00
F_KOZAA0225	28/02/25	27/02/25	68,720	6.872,00	1,00
F_TSKB0225	28/02/25	27/02/25	12,300	645.750,00	525,00
F_KCHOL0225	28/02/25	27/02/25	148,950	223.425,00	15,00
F_ASELS0225	28/02/25	27/02/25	86,820	468.828,00	54,00
F_ASELS0225	28/02/25	27/02/25	86,800	173.600,00	20,00
F_ASELS0225	28/02/25	27/02/25	86,810	86.810,00	10,00
F_ASELS0225	28/02/25	27/02/25	86,990	52.194,00	6,00
F_ASELS0225	28/02/25	27/02/25	87,150	261.450,00	30,00
F_ASTOR0325	28/03/25	27/02/25	107,150	42.860,00	4,00
F_KRDMD0225	28/02/25	27/02/25	26,580	31.896,00	12,00
F_KCHOL0225	28/02/25	27/02/25	148,900	223.350,00	15,00
F_EREGL0225	28/02/25	27/02/25	22,040	855.152,00	388,00
F_DOHOL0225	28/02/25	27/02/25	12,980	97.350,00	75,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_DOHOL0225	28/02/25	27/02/25	12,970	111.542,00	86,00
F_AKSEN0325	28/03/25	27/02/25	35,890	71.780,00	20,00
F_AKSEN0325	28/03/25	27/02/25	35,940	35.940,00	10,00
F_AKSEN0325	28/03/25	27/02/25	35,880	53.820,00	15,00
F_AKSEN0325	28/03/25	27/02/25	35,910	89.775,00	25,00
F_SISE0225	28/02/25	27/02/25	35,840	283.136,00	79,00
F_KCHOL0225	28/02/25	27/02/25	149,250	44.775,00	3,00
F_AKSEN0325	28/03/25	27/02/25	35,860	17.930,00	5,00
F_SOKM0225	28/02/25	27/02/25	38,260	19.130,00	5,00
F_KRDMD0225	28/02/25	27/02/25	26,600	965.580,00	363,00
F_EREGL0225	28/02/25	27/02/25	22,060	22.060,00	10,00
F_AKSEN0325	28/03/25	27/02/25	35,900	86.160,00	24,00
F_TAVHL0325	28/03/25	27/02/25	249,350	24.935,00	1,00
F_GUBRF0325	28/03/25	27/02/25	274,550	82.365,00	3,00
F_KOZAL0225	28/02/25	27/02/25	23,360	175.200,00	75,00
F_TAVHL0325	28/03/25	27/02/25	249,300	24.930,00	1,00
F_SISE0225	28/02/25	27/02/25	35,860	717.200,00	200,00
F_EREGL0225	28/02/25	27/02/25	22,070	88.280,00	40,00
F_GUBRF0225	28/02/25	27/02/25	266,700	2.026.920,00	76,00
F_TAVHL0325	28/03/25	27/02/25	249,250	24.925,00	1,00
F_TAVHL0325	28/03/25	27/02/25	249,200	24.920,00	1,00
F_GUBRF0325	28/03/25	27/02/25	275,700	137.850,00	5,00
F_TSKB0225	28/02/25	27/02/25	12,310	352.066,00	286,00
F_AKSEN0325	28/03/25	27/02/25	35,920	21.552,00	6,00
F_ASELS0225	28/02/25	27/02/25	87,780	263.340,00	30,00
F_TSKB0225	28/02/25	27/02/25	12,320	941.248,00	764,00
F_ASELS0225	28/02/25	27/02/25	87,650	184.065,00	21,00
F_SISE0225	28/02/25	27/02/25	36,000	360.000,00	100,00
F_GUBRF0225	28/02/25	27/02/25	267,450	267.450,00	10,00
F_KONTR0325	28/03/25	27/02/25	30,070	6.014,00	2,00
F_AKSEN0325	28/03/25	27/02/25	36,010	18.005,00	5,00
F_KONTR0325	28/03/25	27/02/25	30,060	9.018,00	3,00
F_ASTOR0325	28/03/25	27/02/25	107,550	118.305,00	11,00
F_GUBRF0225	28/02/25	27/02/25	267,700	321.240,00	12,00
F_ASELS0225	28/02/25	27/02/25	88,450	300.730,00	34,00
F_GUBRF0225	28/02/25	27/02/25	268,200	160.920,00	6,00
F_TAVHL0325	28/03/25	27/02/25	249,400	24.940,00	1,00
F_GUBRF0225	28/02/25	27/02/25	267,950	160.770,00	6,00
F_ASELS0225	28/02/25	27/02/25	88,500	79.650,00	9,00
F_ASELS0225	28/02/25	27/02/25	88,640	274.784,00	31,00
F_ASELS0225	28/02/25	27/02/25	88,650	248.220,00	28,00
F_ASELS0225	28/02/25	27/02/25	88,600	522.740,00	59,00
F_ASELS0225	28/02/25	27/02/25	88,630	17.726,00	2,00
F_ASELS0225	28/02/25	27/02/25	88,660	265.980,00	30,00
F_ASTOR0325	28/03/25	27/02/25	108,000	151.200,00	14,00
F_ASELS0225	28/02/25	27/02/25	88,750	168.625,00	19,00
F_ASELS0225	28/02/25	27/02/25	88,760	319.536,00	36,00
F_AKBNK0225	28/02/25	27/02/25	67,330	201.990,00	30,00
F_ASTOR0325	28/03/25	27/02/25	108,350	162.525,00	15,00
F_ASELS0225	28/02/25	27/02/25	88,990	124.586,00	14,00
F_ASELS0225	28/02/25	27/02/25	89,000	2.251.700,00	253,00
F_ASELS0225	28/02/25	27/02/25	89,010	106.812,00	12,00
F_ASELS0225	28/02/25	27/02/25	89,030	329.411,00	37,00
F_ASELS0225	28/02/25	27/02/25	88,980	284.736,00	32,00
F_ASELS0225	28/02/25	27/02/25	88,940	17.788,00	2,00
F_ASELS0225	28/02/25	27/02/25	88,950	231.270,00	26,00
F_EREGL0225	28/02/25	27/02/25	22,050	110.250,00	50,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	27/02/25	88,970	177.940,00	20,00
F_ASELS0225	28/02/25	27/02/25	88,960	80.064,00	9,00
F_ASELS0225	28/02/25	27/02/25	89,080	801.720,00	90,00
F_ASELS0225	28/02/25	27/02/25	89,100	4.374.810,00	491,00
F_ASELS0225	28/02/25	27/02/25	89,090	677.084,00	76,00
F_ISCTR0325	28/03/25	27/02/25	15,570	1.139.724,00	732,00
F_ASELS0225	28/02/25	27/02/25	89,110	1.407.938,00	158,00
F_EREGL0225	28/02/25	27/02/25	22,030	178.443,00	81,00
F_EREGL0225	28/02/25	27/02/25	22,020	1.865.094,00	847,00
F_ASELS0225	28/02/25	27/02/25	89,120	401.040,00	45,00
F_ASELS0225	28/02/25	27/02/25	89,050	1.442.610,00	162,00
F_KOZAL0225	28/02/25	27/02/25	23,380	701.400,00	300,00
F_ASELS0225	28/02/25	27/02/25	89,060	623.420,00	70,00
F_ASTOR0325	28/03/25	27/02/25	108,250	162.375,00	15,00
F_ASELS0225	28/02/25	27/02/25	89,130	1.631.079,00	183,00
F_ASELS0225	28/02/25	27/02/25	89,150	1.176.780,00	132,00
F_ASTOR0325	28/03/25	27/02/25	108,200	21.640,00	2,00
F_ASELS0225	28/02/25	27/02/25	89,140	525.926,00	59,00
F_ASELS0225	28/02/25	27/02/25	89,170	543.937,00	61,00
F_ASELS0225	28/02/25	27/02/25	89,200	267.600,00	30,00
F_ASELS0225	28/02/25	27/02/25	89,180	1.079.078,00	121,00
F_ASELS0225	28/02/25	27/02/25	89,250	223.125,00	25,00
F_ASELS0225	28/02/25	27/02/25	89,160	196.152,00	22,00
F_SISE0225	28/02/25	27/02/25	36,150	285.585,00	79,00
F_AKSEN0325	28/03/25	27/02/25	36,020	10.806,00	3,00
F_ASELS0225	28/02/25	27/02/25	88,930	35.572,00	4,00
F_ASELS0225	28/02/25	27/02/25	88,850	533.100,00	60,00
F_ASELS0225	28/02/25	27/02/25	88,830	266.490,00	30,00
F_ASELS0225	28/02/25	27/02/25	88,880	417.736,00	47,00
F_ULKER0325	28/03/25	27/02/25	112,550	67.530,00	6,00
F_ASTOR0325	28/03/25	27/02/25	108,100	10.810,00	1,00
F_ASELS0225	28/02/25	27/02/25	89,190	267.570,00	30,00
F_AKBNK0225	28/02/25	27/02/25	67,270	403.620,00	60,00
F_AKSEN0325	28/03/25	27/02/25	36,050	3.605,00	1,00
F_AKSEN0325	28/03/25	27/02/25	36,090	14.436,00	4,00
F_ASTOR0325	28/03/25	27/02/25	107,950	32.385,00	3,00
F_KOZAA0225	28/02/25	27/02/25	68,500	41.100,00	6,00
F_PETKM0225	28/02/25	27/02/25	16,460	49.380,00	30,00
F_AKSEN0325	28/03/25	27/02/25	36,080	18.040,00	5,00
F_GARAN0225	28/02/25	27/02/25	127,600	574.200,00	45,00
F_KOZAL0225	28/02/25	27/02/25	23,320	16.324,00	7,00
F_YKBNK0325	28/03/25	27/02/25	30,190	467.945,00	155,00
F_GARAN0225	28/02/25	27/02/25	127,850	485.830,00	38,00
F_KCHOL0225	28/02/25	27/02/25	149,550	254.235,00	17,00
F_KCHOL0225	28/02/25	27/02/25	149,500	478.400,00	32,00
F_VAKBN0225	28/02/25	27/02/25	26,060	213.692,00	82,00
F_KONTR0325	28/03/25	27/02/25	30,360	18.216,00	6,00
F_KONTR0325	28/03/25	27/02/25	30,350	27.315,00	9,00
F_KONTR0325	28/03/25	27/02/25	30,390	9.117,00	3,00
F_KOZAL0325	28/03/25	27/02/25	24,010	180.075,00	75,00
F_AKSEN0325	28/03/25	27/02/25	36,190	18.095,00	5,00
F_TCELL0225	28/02/25	27/02/25	106,200	21.240,00	2,00
F_THYAO0225	28/02/25	27/02/25	308,350	123.340,00	4,00
F_ASELS0325	28/03/25	27/02/25	91,470	256.116,00	28,00
F_ASELS0325	28/03/25	27/02/25	91,500	109.800,00	12,00
F_ULKER0225	28/02/25	27/02/25	110,300	110.300,00	10,00
F_AKBNK0225	28/02/25	27/02/25	67,650	128.535,00	19,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	27/02/25	149,800	1.303.260,00	87,00
F_KOZAA0225	28/02/25	27/02/25	68,760	61.884,00	9,00
F_ASELS0325	28/03/25	27/02/25	91,430	210.289,00	23,00
F_AKBNK0225	28/02/25	27/02/25	67,670	182.709,00	27,00
F_AKBNK0225	28/02/25	27/02/25	67,660	20.298,00	3,00
F_ASELS0325	28/03/25	27/02/25	91,390	950.456,00	104,00
F_ASELS0325	28/03/25	27/02/25	91,360	27.408,00	3,00
F_ASELS0325	28/03/25	27/02/25	91,380	274.140,00	30,00
F_ASELS0325	28/03/25	27/02/25	91,420	18.284,00	2,00
F_ASELS0325	28/03/25	27/02/25	91,410	109.692,00	12,00
F_ASELS0325	28/03/25	27/02/25	91,400	18.280,00	2,00
F_ULKER0225	28/02/25	27/02/25	109,850	21.970,00	2,00
F_KCHOL0225	28/02/25	27/02/25	149,850	494.505,00	33,00
F_AKBNK0225	28/02/25	27/02/25	67,620	155.526,00	23,00
F_AKBNK0225	28/02/25	27/02/25	67,610	47.327,00	7,00
F_AKBNK0225	28/02/25	27/02/25	67,600	209.560,00	31,00
F_ASELS0325	28/03/25	27/02/25	91,600	632.040,00	69,00
F_ASELS0325	28/03/25	27/02/25	91,530	320.355,00	35,00
F_ASELS0325	28/03/25	27/02/25	91,580	421.268,00	46,00
F_ASELS0325	28/03/25	27/02/25	91,550	82.395,00	9,00
F_AKBNK0225	28/02/25	27/02/25	67,560	236.460,00	35,00
F_ASELS0325	28/03/25	27/02/25	91,480	137.220,00	15,00
F_KCHOL0225	28/02/25	27/02/25	149,750	224.625,00	15,00
F_ASELS0325	28/03/25	27/02/25	91,370	146.192,00	16,00
F_ASTOR0325	28/03/25	27/02/25	109,900	593.460,00	54,00
F_KCHOL0225	28/02/25	27/02/25	149,600	314.160,00	21,00
F_KCHOL0225	28/02/25	27/02/25	149,650	448.950,00	30,00
F_AKBNK0225	28/02/25	27/02/25	67,490	26.996,00	4,00
F_ASTOR0325	28/03/25	27/02/25	109,750	164.625,00	15,00
F_ASTOR0325	28/03/25	27/02/25	109,800	197.640,00	18,00
F_ASTOR0325	28/03/25	27/02/25	109,850	274.625,00	25,00
F_AKBNK0225	28/02/25	27/02/25	67,460	769.044,00	114,00
F_AKBNK0225	28/02/25	27/02/25	67,450	182.115,00	27,00
F_AKBNK0225	28/02/25	27/02/25	67,440	6.744,00	1,00
F_GUBRF0325	28/03/25	27/02/25	275,300	137.650,00	5,00
F_ULKER0225	28/02/25	27/02/25	109,750	98.775,00	9,00
F_KOZAA0225	28/02/25	27/02/25	68,830	55.064,00	8,00
F_ISCTR0225	28/02/25	27/02/25	15,190	379.750,00	250,00
F_GARAN0225	28/02/25	27/02/25	127,800	1.111.860,00	87,00
F_GARAN0225	28/02/25	27/02/25	127,750	511.000,00	40,00
F_ULKER0225	28/02/25	27/02/25	109,950	98.955,00	9,00
F_GARAN0225	28/02/25	27/02/25	127,900	716.240,00	56,00
F_KOZAL0225	28/02/25	27/02/25	23,440	443.016,00	189,00
F_ULKER0225	28/02/25	27/02/25	110,350	88.280,00	8,00
F_ASELS0325	28/03/25	27/02/25	91,350	100.485,00	11,00
F_SOKM0225	28/02/25	27/02/25	38,330	68.994,00	18,00
F_BIMAS0225	28/02/25	27/02/25	513,500	770.250,00	15,00
F_BIMAS0225	28/02/25	27/02/25	513,400	513.400,00	10,00
F_BIMAS0225	28/02/25	27/02/25	513,600	256.800,00	5,00
F_KOZAL0325	28/03/25	27/02/25	24,060	211.728,00	88,00
F_ASELS0325	28/03/25	27/02/25	91,320	100.452,00	11,00
F_SOKM0225	28/02/25	27/02/25	38,380	172.710,00	45,00
F_KOZAA0225	28/02/25	27/02/25	68,920	6.892,00	1,00
F_TKFEN0225	28/02/25	27/02/25	70,840	106.260,00	15,00
F_ASELS0325	28/03/25	27/02/25	91,290	182.580,00	20,00
F_KRDMD0225	28/02/25	27/02/25	26,700	117.480,00	44,00
F_GARAN0225	28/02/25	27/02/25	128,000	1.753.600,00	137,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0225	28/02/25	27/02/25	110,100	55.050,00	5,00
F_KOZAA0225	28/02/25	27/02/25	69,070	6.907,00	1,00
F_SOKM0225	28/02/25	27/02/25	38,370	180.339,00	47,00
F_KOZAL0325	28/03/25	27/02/25	24,050	180.375,00	75,00
F_GUBRF0325	28/03/25	27/02/25	277,100	166.260,00	6,00
F_GUBRF0325	28/03/25	27/02/25	277,000	304.700,00	11,00
F_BIMAS0225	28/02/25	27/02/25	514,000	565.400,00	11,00
F_BIMAS0225	28/02/25	27/02/25	514,100	771.150,00	15,00
F_BIMAS0225	28/02/25	27/02/25	513,900	205.560,00	4,00
F_AKBNK0225	28/02/25	27/02/25	67,500	317.250,00	47,00
F_ULKER0225	28/02/25	27/02/25	110,500	55.250,00	5,00
F_TCELL0325	28/03/25	27/02/25	109,850	549.250,00	50,00
F_GUBRF0325	28/03/25	27/02/25	277,600	138.800,00	5,00
F_TCELL0325	28/03/25	27/02/25	109,900	98.910,00	9,00
F_SISE0225	28/02/25	27/02/25	36,280	362.800,00	100,00
F_SISE0225	28/02/25	27/02/25	36,270	76.167,00	21,00
F_THYAO0225	28/02/25	27/02/25	308,250	215.775,00	7,00
F_GARAN0225	28/02/25	27/02/25	128,050	5.992.740,00	468,00
F_YKBNK0225	28/02/25	27/02/25	29,420	588.400,00	200,00
F_AEFES0225	28/02/25	27/02/25	170,500	68.200,00	4,00
F_AEFES0225	28/02/25	27/02/25	170,300	68.120,00	4,00
F_SISE0325	28/03/25	27/02/25	37,420	78.582,00	21,00
F_PGSUS0325	28/03/25	27/02/25	243,000	72.900,00	3,00
F_TCELL0325	28/03/25	27/02/25	109,950	505.770,00	46,00
F_ALARK0325	28/03/25	27/02/25	78,420	23.526,00	3,00
F_EREGL0325	28/03/25	27/02/25	22,440	103.224,00	46,00
F_SAHOL0325	28/03/25	27/02/25	97,610	146.415,00	15,00
F_ISCTR0325	28/03/25	27/02/25	15,620	162.448,00	104,00
F_KCHOL0325	28/03/25	27/02/25	153,750	123.000,00	8,00
F_TUPRS0325	28/03/25	27/02/25	121,650	158.145,00	13,00
F_AEFES0325	28/03/25	27/02/25	174,500	52.350,00	3,00
F_PETKM0325	28/03/25	27/02/25	16,980	27.168,00	16,00
F_MGROS0325	28/03/25	27/02/25	574,500	172.350,00	3,00
F_ENKAI0325	28/03/25	27/02/25	49,710	49.710,00	10,00
F_HEKTS0325	28/03/25	27/02/25	3,440	79.808,00	232,00
F_KRDMD0325	28/03/25	27/02/25	27,500	27.500,00	10,00
F_AKBNK0225	28/02/25	27/02/25	67,540	94.556,00	14,00
F_THYAO0325	28/03/25	27/02/25	317,650	317.650,00	10,00
F_BIMAS0325	28/03/25	27/02/25	526,900	421.520,00	8,00
F_ASELS0325	28/03/25	27/02/25	91,230	145.968,00	16,00
F_GARAN0325	28/03/25	27/02/25	128,800	103.040,00	8,00
F_KONTR0325	28/03/25	27/02/25	30,550	12.220,00	4,00
F_AKBNK0325	28/03/25	27/02/25	68,260	368.604,00	54,00
F_YKBNK0325	28/03/25	27/02/25	30,230	136.035,00	45,00
F_SASA0325	28/03/25	27/02/25	3,590	48.824,00	136,00
F_TTKOM0325	28/03/25	27/02/25	50,560	50.560,00	10,00
F_ASTOR0325	28/03/25	27/02/25	110,700	66.420,00	6,00
F_TOASO0325	28/03/25	27/02/25	204,600	40.920,00	2,00
F_FROTO0325	28/03/25	27/02/25	876,200	87.620,00	1,00
F_FROTO0225	28/02/25	27/02/25	888,800	266.640,00	3,00
F_HEKTS0325	28/03/25	27/02/25	3,430	132.398,00	386,00
F_THYAO0225	28/02/25	27/02/25	308,300	308.300,00	10,00
F_THYAO0225	28/02/25	27/02/25	308,850	308.850,00	10,00
F_ENKAI0325	28/03/25	27/02/25	49,720	24.860,00	5,00
F_TUPRS0325	28/03/25	27/02/25	122,000	390.400,00	32,00
F_EKGYO0325	28/03/25	27/02/25	14,380	20.132,00	14,00
F_TTKOM0325	28/03/25	27/02/25	50,530	15.159,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0325	28/03/25	27/02/25	174,950	17.495,00	1,00
F_ASELS0325	28/03/25	27/02/25	91,490	82.341,00	9,00
F_KCHOL0325	28/03/25	27/02/25	153,800	61.520,00	4,00
F_KRDMD0325	28/03/25	27/02/25	27,520	13.760,00	5,00
F_GARAN0325	28/03/25	27/02/25	128,850	103.080,00	8,00
F_TOASO0325	28/03/25	27/02/25	204,750	20.475,00	1,00
F_EREGL0325	28/03/25	27/02/25	22,470	51.681,00	23,00
F_TCELL0325	28/03/25	27/02/25	110,050	352.160,00	32,00
F_AKBNK0325	28/03/25	27/02/25	68,250	129.675,00	19,00
F_PETKM0325	28/03/25	27/02/25	17,020	1.702,00	1,00
F_SAHOL0325	28/03/25	27/02/25	97,540	68.278,00	7,00
F_PGSUS0325	28/03/25	27/02/25	244,000	73.200,00	3,00
F_ALARK0325	28/03/25	27/02/25	78,500	7.850,00	1,00
F_THYAO0325	28/03/25	27/02/25	318,100	159.050,00	5,00
F_KOZAL0325	28/03/25	27/02/25	24,090	28.908,00	12,00
F_FROTO0325	28/03/25	27/02/25	877,500	87.750,00	1,00
F_KONTR0325	28/03/25	27/02/25	30,640	9.192,00	3,00
F_SASA0325	28/03/25	27/02/25	3,600	194.400,00	540,00
F_YKBNK0325	28/03/25	27/02/25	30,240	69.552,00	23,00
F_SISE0325	28/03/25	27/02/25	37,600	37.600,00	10,00
F_ULKER0325	28/03/25	27/02/25	113,500	22.700,00	2,00
F_SISE0225	28/02/25	27/02/25	36,550	105.995,00	29,00
F_KCHOL0225	28/02/25	27/02/25	149,700	808.380,00	54,00
F_THYAO0225	28/02/25	27/02/25	309,000	865.200,00	28,00
F_THYAO0225	28/02/25	27/02/25	308,950	617.900,00	20,00
F_TTKOM0225	28/02/25	27/02/25	49,380	9.876,00	2,00
F_KCHOL0325	28/03/25	27/02/25	153,850	46.155,00	3,00
F_ALARK0325	28/03/25	27/02/25	78,510	7.851,00	1,00
F_ASTOR0325	28/03/25	27/02/25	110,850	99.765,00	9,00
F_EREGL0325	28/03/25	27/02/25	22,480	49.456,00	22,00
F_ENKAI0325	28/03/25	27/02/25	49,780	24.890,00	5,00
F_KONTR0325	28/03/25	27/02/25	30,650	3.065,00	1,00
F_KRDMD0325	28/03/25	27/02/25	27,530	11.012,00	4,00
F_SISE0325	28/03/25	27/02/25	37,590	37.590,00	10,00
F_YKBNK0325	28/03/25	27/02/25	30,260	63.546,00	21,00
F_THYAO0325	28/03/25	27/02/25	318,300	127.320,00	4,00
F_TOASO0325	28/03/25	27/02/25	204,650	122.790,00	6,00
F_AEFES0325	28/03/25	27/02/25	174,900	34.980,00	2,00
F_EKGYO0325	28/03/25	27/02/25	14,390	17.268,00	12,00
F_PETKM0325	28/03/25	27/02/25	17,060	39.238,00	23,00
F_SAHOL0325	28/03/25	27/02/25	97,700	205.170,00	21,00
F_THYAO0225	28/02/25	27/02/25	309,300	494.880,00	16,00
F_THYAO0225	28/02/25	27/02/25	309,200	185.520,00	6,00
F_EKGYO0325	28/03/25	27/02/25	14,400	112.320,00	78,00
F_TTKOM0325	28/03/25	27/02/25	50,600	30.360,00	6,00
F_YKBNK0325	28/03/25	27/02/25	30,270	133.188,00	44,00
F_KONTR0325	28/03/25	27/02/25	30,660	24.528,00	8,00
F_EREGL0325	28/03/25	27/02/25	22,490	202.410,00	90,00
F_AEFES0325	28/03/25	27/02/25	175,000	122.500,00	7,00
F_GARAN0325	28/03/25	27/02/25	128,950	206.320,00	16,00
F_BIMAS0325	28/03/25	27/02/25	527,800	527.800,00	10,00
F_AKBNK0325	28/03/25	27/02/25	68,310	245.916,00	36,00
F_ENKAI0325	28/03/25	27/02/25	49,840	44.856,00	9,00
F_ULKER0325	28/03/25	27/02/25	113,700	68.220,00	6,00
F_KCHOL0325	28/03/25	27/02/25	154,000	231.000,00	15,00
F_THYAO0325	28/03/25	27/02/25	318,400	891.520,00	28,00
F_SISE0225	28/02/25	27/02/25	36,590	259.789,00	71,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SISE0325	28/03/25	27/02/25	37,640	150.560,00	40,00
F_PGSUS0325	28/03/25	27/02/25	243,750	73.125,00	3,00
F_KOZAL0325	28/03/25	27/02/25	24,120	60.300,00	25,00
F_FROTO0325	28/03/25	27/02/25	878,900	87.890,00	1,00
F_KRDMD0325	28/03/25	27/02/25	27,550	77.140,00	28,00
F_MGROS0325	28/03/25	27/02/25	574,900	229.960,00	4,00
F_ALARK0325	28/03/25	27/02/25	78,590	15.718,00	2,00
F_TTKOM0325	28/03/25	27/02/25	50,640	30.384,00	6,00
F_ALARK0325	28/03/25	27/02/25	78,600	15.720,00	2,00
F_ALARK0325	28/03/25	27/02/25	78,630	15.726,00	2,00
F_BIMAS0225	28/02/25	27/02/25	514,500	102.900,00	2,00
F_YKBNK0325	28/03/25	27/02/25	30,280	266.464,00	88,00
F_SISE0325	28/03/25	27/02/25	37,650	331.320,00	88,00
F_GARAN0325	28/03/25	27/02/25	129,000	103.200,00	8,00
F_ENKAI0325	28/03/25	27/02/25	49,900	49.900,00	10,00
F_PETKM0325	28/03/25	27/02/25	17,070	54.624,00	32,00
F_BIMAS0325	28/03/25	27/02/25	528,300	264.150,00	5,00
F_AKBNK0325	28/03/25	27/02/25	68,330	252.821,00	37,00
F_BIMAS0225	28/02/25	27/02/25	514,400	51.440,00	1,00
F_ASTOR0325	28/03/25	27/02/25	110,950	44.380,00	4,00
F_PGSUS0325	28/03/25	27/02/25	243,800	73.140,00	3,00
F_TUPRS0325	28/03/25	27/02/25	122,100	158.730,00	13,00
F_KCHOL0325	28/03/25	27/02/25	154,050	123.240,00	8,00
F_EREGL0325	28/03/25	27/02/25	22,500	101.250,00	45,00
F_AKBNK0325	28/03/25	27/02/25	68,320	245.952,00	36,00
F_FROTO0325	28/03/25	27/02/25	879,100	87.910,00	1,00
F_ISCTR0325	28/03/25	27/02/25	15,650	162.760,00	104,00
F_SAHOL0325	28/03/25	27/02/25	97,750	136.850,00	14,00
F_TCELL0325	28/03/25	27/02/25	110,150	176.240,00	16,00
F_ASELS0325	28/03/25	27/02/25	91,570	146.512,00	16,00
F_PGSUS0325	28/03/25	27/02/25	243,900	73.170,00	3,00
F_KOZAL0325	28/03/25	27/02/25	24,130	31.369,00	13,00
F_FROTO0325	28/03/25	27/02/25	880,000	88.000,00	1,00
F_THYAO0225	28/02/25	27/02/25	309,150	1.298.430,00	42,00
F_FROTO0225	28/02/25	27/02/25	891,400	89.140,00	1,00
F_KONTR0325	28/03/25	27/02/25	30,670	12.268,00	4,00
F_SISE0225	28/02/25	27/02/25	36,600	322.080,00	88,00
F_TTKOM0325	28/03/25	27/02/25	50,620	30.372,00	6,00
F_ENKAI0225	28/02/25	27/02/25	48,760	107.272,00	22,00
F_SISE0225	28/02/25	27/02/25	36,650	186.915,00	51,00
F_GARAN0225	28/02/25	27/02/25	128,100	6.789.300,00	530,00
F_BIMAS0325	28/03/25	27/02/25	527,600	105.520,00	2,00
F_ISCTR0325	28/03/25	27/02/25	15,640	782.000,00	500,00
F_THYAO0225	28/02/25	27/02/25	309,250	711.275,00	23,00
F_ENKAI0325	28/03/25	27/02/25	49,850	49.850,00	10,00
F_ENKAI0225	28/02/25	27/02/25	48,720	14.616,00	3,00
F_SISE0225	28/02/25	27/02/25	36,660	168.636,00	46,00
F_YKBNK0225	28/02/25	27/02/25	29,450	294.500,00	100,00
F_SAHOL0325	28/03/25	27/02/25	97,800	146.700,00	15,00
F_SOKM0225	28/02/25	27/02/25	38,280	49.764,00	13,00
F_ENKAI0225	28/02/25	27/02/25	48,740	24.370,00	5,00
F_TCELL0325	28/03/25	27/02/25	110,100	176.160,00	16,00
F_YKBNK0225	28/02/25	27/02/25	29,400	2.187.360,00	744,00
F_YKBNK0225	28/02/25	27/02/25	29,380	1.233.960,00	420,00
F_YKBNK0225	28/02/25	27/02/25	29,370	279.015,00	95,00
F_GUBRF0225	28/02/25	27/02/25	269,700	107.880,00	4,00
F_GARAN0225	28/02/25	27/02/25	127,950	870.060,00	68,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0325	28/03/25	27/02/25	111,050	322.045,00	29,00
F_ASTOR0325	28/03/25	27/02/25	111,100	11.110,00	1,00
F_ASTOR0325	28/03/25	27/02/25	111,150	166.725,00	15,00
F_SISE0225	28/02/25	27/02/25	36,760	624.920,00	170,00
F_SISE0225	28/02/25	27/02/25	36,780	1.397.640,00	380,00
F_SISE0225	28/02/25	27/02/25	36,810	84.663,00	23,00
F_ASTOR0325	28/03/25	27/02/25	111,200	778.400,00	70,00
F_SISE0225	28/02/25	27/02/25	36,820	202.510,00	55,00
F_PETKM0325	28/03/25	27/02/25	17,130	13.704,00	8,00
F_ASTOR0325	28/03/25	27/02/25	111,000	166.500,00	15,00
F_YKBNK0225	28/02/25	27/02/25	29,350	152.620,00	52,00
F_YKBNK0225	28/02/25	27/02/25	29,290	1.221.393,00	417,00
F_THYAO0225	28/02/25	27/02/25	308,650	308.650,00	10,00
F_YKBNK0225	28/02/25	27/02/25	29,300	2.379.160,00	812,00
F_DOHOL0225	28/02/25	27/02/25	13,200	675.840,00	512,00
F_YKBNK0225	28/02/25	27/02/25	29,280	1.704.096,00	582,00
F_SISE0225	28/02/25	27/02/25	36,730	587.680,00	160,00
F_KRDMD0225	28/02/25	27/02/25	26,730	5.346,00	2,00
F_HALKB0225	28/02/25	27/02/25	19,370	364.156,00	188,00
F_TKFEN0225	28/02/25	27/02/25	70,790	49.553,00	7,00
F_TCELL0225	28/02/25	27/02/25	107,050	620.890,00	58,00
F_ISCTR0225	28/02/25	27/02/25	15,180	759.000,00	500,00
F_TCELL0225	28/02/25	27/02/25	107,100	214.200,00	20,00
F_TCELL0225	28/02/25	27/02/25	107,000	96.300,00	9,00
F_GARAN0225	28/02/25	27/02/25	127,700	574.650,00	45,00
F_SISE0225	28/02/25	27/02/25	36,740	642.950,00	175,00
F_SISE0225	28/02/25	27/02/25	36,750	139.650,00	38,00
F_ISCTR0225	28/02/25	27/02/25	15,160	379.000,00	250,00
F_AKSEN0225	28/02/25	27/02/25	35,370	17.685,00	5,00
F_AKSEN0225	28/02/25	27/02/25	35,380	17.690,00	5,00
F_HEKTS0325	28/03/25	27/02/25	3,450	310.500,00	900,00
F_EREGL0225	28/02/25	27/02/25	22,100	30.940,00	14,00
F_TCELL0225	28/02/25	27/02/25	107,200	632.480,00	59,00
F_ASELS0225	28/02/25	27/02/25	88,820	310.870,00	35,00
F_PETKM0225	28/02/25	27/02/25	16,610	39.864,00	24,00
F_THYAO0225	28/02/25	27/02/25	309,050	309.050,00	10,00
F_SOKM0225	28/02/25	27/02/25	38,300	114.900,00	30,00
F_SOKM0225	28/02/25	27/02/25	38,340	26.838,00	7,00
F_SOKM0225	28/02/25	27/02/25	38,350	19.175,00	5,00
F_SOKM0225	28/02/25	27/02/25	38,400	57.600,00	15,00
F_SOKM0225	28/02/25	27/02/25	38,420	107.576,00	28,00
F_BIMAS0225	28/02/25	27/02/25	515,200	206.080,00	4,00
F_BIMAS0225	28/02/25	27/02/25	515,000	206.000,00	4,00
F_SOKM0225	28/02/25	27/02/25	38,480	280.904,00	73,00
F_THYAO0225	28/02/25	27/02/25	308,900	216.230,00	7,00
F_SISE0225	28/02/25	27/02/25	36,710	712.174,00	194,00
F_SOKM0225	28/02/25	27/02/25	38,490	46.188,00	12,00
F_SOKM0225	28/02/25	27/02/25	38,500	107.800,00	28,00
F_SISE0225	28/02/25	27/02/25	36,700	855.110,00	233,00
F_DOHOL0325	28/03/25	27/02/25	13,560	351.204,00	259,00
F_YKBNK0225	28/02/25	27/02/25	29,270	538.568,00	184,00
F_DOHOL0225	28/02/25	27/02/25	13,190	193.893,00	147,00
F_SOKM0225	28/02/25	27/02/25	38,470	7.694,00	2,00
F_SOKM0225	28/02/25	27/02/25	38,510	57.765,00	15,00
F_SOKM0225	28/02/25	27/02/25	38,520	111.708,00	29,00
F_GARAN0225	28/02/25	27/02/25	127,450	127.450,00	10,00
F_GARAN0225	28/02/25	27/02/25	127,550	127.550,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GARAN0225	28/02/25	27/02/25	127,500	63.750,00	5,00
F_AEFES0225	28/02/25	27/02/25	170,900	136.720,00	8,00
F_AEFES0225	28/02/25	27/02/25	170,950	68.380,00	4,00
F_SOKM0225	28/02/25	27/02/25	38,550	46.260,00	12,00
F_YKBNK0225	28/02/25	27/02/25	29,250	64.350,00	22,00
F_YKBNK0225	28/02/25	27/02/25	29,240	128.656,00	44,00
F_PGSUS0225	28/02/25	27/02/25	236,450	118.225,00	5,00
F_THYAO0225	28/02/25	27/02/25	308,700	61.740,00	2,00
F_THYAO0225	28/02/25	27/02/25	308,750	1.111.500,00	36,00
F_THYAO0225	28/02/25	27/02/25	308,800	1.266.080,00	41,00
F_YKBNK0225	28/02/25	27/02/25	29,260	163.856,00	56,00
F_AEFES0225	28/02/25	27/02/25	171,250	137.000,00	8,00
F_GUBRF0225	28/02/25	27/02/25	270,950	54.190,00	2,00
F_TTKOM0225	28/02/25	27/02/25	49,810	333.727,00	67,00
F_TTKOM0225	28/02/25	27/02/25	49,820	388.596,00	78,00
F_ASELS0225	28/02/25	27/02/25	88,810	44.405,00	5,00
F_EKGYO0325	28/03/25	27/02/25	14,240	939.840,00	660,00
F_EKGYO0325	28/03/25	27/02/25	14,250	98.325,00	69,00
F_TTKOM0225	28/02/25	27/02/25	49,780	79.648,00	16,00
F_EKGYO0325	28/03/25	27/02/25	14,260	313.720,00	220,00
F_FROTO0225	28/02/25	27/02/25	887,800	88.780,00	1,00
F_FROTO0225	28/02/25	27/02/25	887,700	88.770,00	1,00
F_TUPRS0225	28/02/25	27/02/25	126,200	252.400,00	20,00
F_TUPRS0225	28/02/25	27/02/25	126,350	404.320,00	32,00
F_TUPRS0225	28/02/25	27/02/25	126,300	353.640,00	28,00
F_TUPRS0225	28/02/25	27/02/25	126,250	126.250,00	10,00
F_PGSUS0225	28/02/25	27/02/25	236,500	70.950,00	3,00
F_ENKAI0225	28/02/25	27/02/25	48,810	9.762,00	2,00
F_TUPRS0325	28/03/25	27/02/25	122,650	73.590,00	6,00
F_FROTO0225	28/02/25	27/02/25	888,300	88.830,00	1,00
F_ENKAI0225	28/02/25	27/02/25	48,830	58.596,00	12,00
F_PGSUS0225	28/02/25	27/02/25	236,550	23.655,00	1,00
F_BIMAS0225	28/02/25	27/02/25	516,100	51.610,00	1,00
F_PGSUS0225	28/02/25	27/02/25	236,650	70.995,00	3,00
F_ULKER0225	28/02/25	27/02/25	110,800	144.040,00	13,00
F_ENKAI0225	28/02/25	27/02/25	48,840	195.360,00	40,00
F_VAKBN0225	28/02/25	27/02/25	25,910	240.963,00	93,00
F_VAKBN0225	28/02/25	27/02/25	25,920	559.872,00	216,00
F_VAKBN0225	28/02/25	27/02/25	25,930	879.027,00	339,00
F_PGSUS0225	28/02/25	27/02/25	236,700	47.340,00	2,00
F_KCHOL0225	28/02/25	27/02/25	149,950	149.950,00	10,00
F_VAKBN0225	28/02/25	27/02/25	25,940	12.970,00	5,00
F_ULKER0225	28/02/25	27/02/25	110,900	55.450,00	5,00
F_DOHOL0225	28/02/25	27/02/25	13,160	496.132,00	377,00
F_DOHOL0225	28/02/25	27/02/25	13,170	143.553,00	109,00
F_ENKAI0225	28/02/25	27/02/25	48,990	122.475,00	25,00
F_ENKAI0225	28/02/25	27/02/25	49,000	68.600,00	14,00
F_BIMAS0225	28/02/25	27/02/25	516,600	413.280,00	8,00
F_ULKER0225	28/02/25	27/02/25	110,950	11.095,00	1,00
F_ENKAI0225	28/02/25	27/02/25	49,060	39.248,00	8,00
F_BIMAS0225	28/02/25	27/02/25	517,500	672.750,00	13,00
F_YKBNK0225	28/02/25	27/02/25	29,410	588.200,00	200,00
F_ULKER0225	28/02/25	27/02/25	111,000	22.200,00	2,00
F_ENKAI0225	28/02/25	27/02/25	49,090	117.816,00	24,00
F_ENKAI0225	28/02/25	27/02/25	49,100	19.640,00	4,00
F_KOZAL0225	28/02/25	27/02/25	23,430	89.034,00	38,00
F_ULKER0225	28/02/25	27/02/25	110,750	99.675,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0225	28/02/25	27/02/25	889,800	88.980,00	1,00
F_GARAN0225	28/02/25	27/02/25	128,150	3.126.860,00	244,00
F_BIMAS0225	28/02/25	27/02/25	518,000	725.200,00	14,00
F_PGSUS0225	28/02/25	27/02/25	237,250	23.725,00	1,00
F_GARAN0225	28/02/25	27/02/25	128,200	499.980,00	39,00
F_VESTL0225	28/02/25	27/02/25	56,750	113.500,00	20,00
F_PGSUS0225	28/02/25	27/02/25	237,350	118.675,00	5,00
F_BIMAS0225	28/02/25	27/02/25	518,600	1.244.640,00	24,00
F_KCHOL0225	28/02/25	27/02/25	150,150	30.030,00	2,00
F_BIMAS0225	28/02/25	27/02/25	518,700	155.610,00	3,00
F_BIMAS0225	28/02/25	27/02/25	518,500	1.244.400,00	24,00
F_ULKER0225	28/02/25	27/02/25	111,100	11.110,00	1,00
F_PGSUS0225	28/02/25	27/02/25	237,100	284.520,00	12,00
F_ISCTR0225	28/02/25	27/02/25	15,200	760.000,00	500,00
F_ASELS0225	28/02/25	27/02/25	88,840	222.100,00	25,00
F_ULKER0225	28/02/25	27/02/25	111,300	66.780,00	6,00
F_KOZAL0225	28/02/25	27/02/25	23,420	313.828,00	134,00
F_PGSUS0225	28/02/25	27/02/25	237,150	142.290,00	6,00
F_ULKER0225	28/02/25	27/02/25	111,200	11.120,00	1,00
F_PGSUS0225	28/02/25	27/02/25	237,050	94.820,00	4,00
F_KOZAL0225	28/02/25	27/02/25	23,410	292.625,00	125,00
F_PGSUS0225	28/02/25	27/02/25	237,000	47.400,00	2,00
F_ULKER0225	28/02/25	27/02/25	111,400	11.140,00	1,00
F_ULKER0225	28/02/25	27/02/25	111,350	66.810,00	6,00
F_SAHOL0225	28/02/25	27/02/25	95,770	210.694,00	22,00
F_SAHOL0225	28/02/25	27/02/25	95,780	38.312,00	4,00
F_SAHOL0225	28/02/25	27/02/25	95,760	124.488,00	13,00
F_PGSUS0225	28/02/25	27/02/25	237,200	142.320,00	6,00
F_TCELL0225	28/02/25	27/02/25	107,400	1.535.820,00	143,00
F_SISE0325	28/03/25	27/02/25	37,770	52.878,00	14,00
F_DOHOL0225	28/02/25	27/02/25	13,220	338.432,00	256,00
F_DOHOL0225	28/02/25	27/02/25	13,210	161.162,00	122,00
F_ULKER0225	28/02/25	27/02/25	111,650	55.825,00	5,00
F_PETKM0225	28/02/25	27/02/25	16,670	1.667,00	1,00
F_TKFEN0225	28/02/25	27/02/25	70,830	56.664,00	8,00
F_THYAO0225	28/02/25	27/02/25	309,750	30.975,00	1,00
F_TCELL0225	28/02/25	27/02/25	107,450	419.055,00	39,00
F_TCELL0225	28/02/25	27/02/25	107,550	1.086.255,00	101,00
F_TCELL0225	28/02/25	27/02/25	107,600	2.872.920,00	267,00
F_TCELL0225	28/02/25	27/02/25	107,650	3.121.850,00	290,00
F_PGSUS0225	28/02/25	27/02/25	237,750	71.325,00	3,00
F_PETKM0225	28/02/25	27/02/25	16,690	16.690,00	10,00
F_ULKER0225	28/02/25	27/02/25	112,000	145.600,00	13,00
F_FROTO0225	28/02/25	27/02/25	890,800	89.080,00	1,00
F_KCHOL0225	28/02/25	27/02/25	150,250	30.050,00	2,00
F_GUBRF0225	28/02/25	27/02/25	271,450	54.290,00	2,00
F_PGSUS0225	28/02/25	27/02/25	238,250	142.950,00	6,00
F_PETKM0225	28/02/25	27/02/25	16,710	48.459,00	29,00
F_PGSUS0225	28/02/25	27/02/25	238,400	143.040,00	6,00
F_GARAN0225	28/02/25	27/02/25	128,450	154.140,00	12,00
F_FROTO0225	28/02/25	27/02/25	892,400	178.480,00	2,00
F_HEKTS0225	28/02/25	27/02/25	3,380	304.200,00	900,00
F_ISCTR0225	28/02/25	27/02/25	15,220	1.458.076,00	958,00
F_GUBRF0225	28/02/25	27/02/25	271,200	81.360,00	3,00
F_THYAO0225	28/02/25	27/02/25	310,750	590.425,00	19,00
F_TUPRS0225	28/02/25	27/02/25	127,300	280.060,00	22,00
F_ULKER0225	28/02/25	27/02/25	112,200	145.860,00	13,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GARAN0225	28/02/25	27/02/25	128,400	475.080,00	37,00
F_YKBNK0225	28/02/25	27/02/25	29,540	357.434,00	121,00
F_BIMAS0225	28/02/25	27/02/25	520,000	416.000,00	8,00
F_KOZAL0225	28/02/25	27/02/25	23,450	30.485,00	13,00
F_ULKER0225	28/02/25	27/02/25	112,300	247.060,00	22,00
F_ULKER0225	28/02/25	27/02/25	112,250	33.675,00	3,00
F_PETKM0225	28/02/25	27/02/25	16,720	210.672,00	126,00
F_FROTO0225	28/02/25	27/02/25	893,500	178.700,00	2,00
F_GARAN0225	28/02/25	27/02/25	128,550	128.550,00	10,00
F_PETKM0225	28/02/25	27/02/25	16,730	83.650,00	50,00
F_VESTL0225	28/02/25	27/02/25	56,960	28.480,00	5,00
F_TCELL0225	28/02/25	27/02/25	107,800	2.942.940,00	273,00
F_TCELL0225	28/02/25	27/02/25	107,750	2.747.625,00	255,00
F_KCHOL0225	28/02/25	27/02/25	150,350	676.575,00	45,00
F_PGSUS0225	28/02/25	27/02/25	238,350	71.505,00	3,00
F_THYAO0225	28/02/25	27/02/25	310,250	124.100,00	4,00
F_THYAO0225	28/02/25	27/02/25	310,000	372.000,00	12,00
F_THYAO0225	28/02/25	27/02/25	309,950	309.950,00	10,00
F_PGSUS0225	28/02/25	27/02/25	238,200	47.640,00	2,00
F_SISE0225	28/02/25	27/02/25	36,770	253.713,00	69,00
F_TAVHL0225	28/02/25	27/02/25	243,600	73.080,00	3,00
F_THYAO0225	28/02/25	27/02/25	310,100	620.200,00	20,00
F_THYAO0225	28/02/25	27/02/25	310,050	310.050,00	10,00
F_SOKM0225	28/02/25	27/02/25	38,880	97.200,00	25,00
F_AKSEN0225	28/02/25	27/02/25	35,350	31.815,00	9,00
F_SOKM0225	28/02/25	27/02/25	38,910	19.455,00	5,00
F_TUPRS0225	28/02/25	27/02/25	127,400	203.840,00	16,00
F_SOKM0225	28/02/25	27/02/25	38,830	38.830,00	10,00
F_SOKM0225	28/02/25	27/02/25	38,840	38.840,00	10,00
F_SOKM0225	28/02/25	27/02/25	38,870	97.175,00	25,00
F_SOKM0225	28/02/25	27/02/25	38,890	19.445,00	5,00
F_YKBNK0325	28/03/25	27/02/25	30,360	303.600,00	100,00
F_AKSEN0325	28/03/25	27/02/25	36,240	36.240,00	10,00
F_KCHOL0225	28/02/25	27/02/25	150,200	420.560,00	28,00
F_ISCTR0225	28/02/25	27/02/25	15,210	760.500,00	500,00
F_BIMAS0225	28/02/25	27/02/25	519,000	207.600,00	4,00
F_FROTO0225	28/02/25	27/02/25	891,000	267.300,00	3,00
F_ASELS0225	28/02/25	27/02/25	88,860	35.544,00	4,00
F_EKGYO0225	28/02/25	27/02/25	13,930	275.814,00	198,00
F_ULKER0225	28/02/25	27/02/25	111,850	123.035,00	11,00
F_AEFES0225	28/02/25	27/02/25	172,200	2.841.300,00	165,00
F_AEFES0225	28/02/25	27/02/25	172,250	1.808.625,00	105,00
F_AEFES0225	28/02/25	27/02/25	172,300	999.340,00	58,00
F_ASELS0225	28/02/25	27/02/25	89,260	267.780,00	30,00
F_TAVHL0225	28/02/25	27/02/25	243,400	73.020,00	3,00
F_SAHOL0225	28/02/25	27/02/25	96,650	38.660,00	4,00
F_SAHOL0225	28/02/25	27/02/25	96,690	174.042,00	18,00
F_SAHOL0225	28/02/25	27/02/25	96,860	135.604,00	14,00
F_SAHOL0225	28/02/25	27/02/25	96,840	125.892,00	13,00
F_VESTL0225	28/02/25	27/02/25	56,900	147.940,00	26,00
F_SAHOL0225	28/02/25	27/02/25	96,850	87.165,00	9,00
F_KCHOL0225	28/02/25	27/02/25	150,300	390.780,00	26,00
F_ASTOR0225	28/02/25	27/02/25	109,800	43.920,00	4,00
F_VESTL0225	28/02/25	27/02/25	56,980	85.470,00	15,00
F_VESTL0225	28/02/25	27/02/25	56,970	376.002,00	66,00
F_ASTOR0225	28/02/25	27/02/25	110,100	110.100,00	10,00
F_VESTL0225	28/02/25	27/02/25	57,000	85.500,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKSEN0225	28/02/25	27/02/25	35,500	17.750,00	5,00
F_AKSEN0225	28/02/25	27/02/25	35,530	35.530,00	10,00
F_VESTL0225	28/02/25	27/02/25	56,990	45.592,00	8,00
F_VESTL0225	28/02/25	27/02/25	56,930	74.009,00	13,00
F_ASELS0225	28/02/25	27/02/25	88,870	17.774,00	2,00
F_VESTL0225	28/02/25	27/02/25	56,950	56.950,00	10,00
F_KCHOL0225	28/02/25	27/02/25	150,600	120.480,00	8,00
F_KCHOL0225	28/02/25	27/02/25	150,650	903.900,00	60,00
F_ENKAI0225	28/02/25	27/02/25	49,080	14.724,00	3,00
F_GARAN0325	28/03/25	27/02/25	129,400	77.640,00	6,00
F_GARAN0325	28/03/25	27/02/25	129,450	181.230,00	14,00
F_KCHOL0225	28/02/25	27/02/25	150,700	723.360,00	48,00
F_KCHOL0225	28/02/25	27/02/25	150,850	226.275,00	15,00
F_AKSEN0225	28/02/25	27/02/25	35,640	17.820,00	5,00
F_ISCTR0225	28/02/25	27/02/25	15,250	762.500,00	500,00
F_YKBNK0225	28/02/25	27/02/25	29,590	724.955,00	245,00
F_ISCTR0225	28/02/25	27/02/25	15,260	2.130.296,00	1.396,00
F_ASELS0225	28/02/25	27/02/25	88,900	71.120,00	8,00
F_ISCTR0225	28/02/25	27/02/25	15,270	1.679.700,00	1.100,00
F_BIMAS0225	28/02/25	27/02/25	518,200	103.640,00	2,00
F_ISCTR0225	28/02/25	27/02/25	15,290	2.114.607,00	1.383,00
F_ISCTR0225	28/02/25	27/02/25	15,300	765.000,00	500,00
F_AKSEN0225	28/02/25	27/02/25	35,780	17.890,00	5,00
F_AKSEN0225	28/02/25	27/02/25	35,770	17.885,00	5,00
F_BIMAS0225	28/02/25	27/02/25	517,700	362.390,00	7,00
F_PGSUS0225	28/02/25	27/02/25	241,200	192.960,00	8,00
F_SISE0225	28/02/25	27/02/25	36,720	264.384,00	72,00
F_KOZAL0225	28/02/25	27/02/25	23,460	741.336,00	316,00
F_PGSUS0225	28/02/25	27/02/25	240,850	192.680,00	8,00
F_PGSUS0225	28/02/25	27/02/25	240,800	144.480,00	6,00
F_ISCTR0225	28/02/25	27/02/25	15,310	2.653.223,00	1.733,00
F_ISCTR0225	28/02/25	27/02/25	15,320	1.149.000,00	750,00
F_TTKOM0225	28/02/25	27/02/25	49,920	29.952,00	6,00
F_BIMAS0225	28/02/25	27/02/25	517,000	103.400,00	2,00
F_BIMAS0225	28/02/25	27/02/25	517,100	258.550,00	5,00
F_PGSUS0225	28/02/25	27/02/25	240,750	72.225,00	3,00
F_TSKB0225	28/02/25	27/02/25	12,420	449.604,00	362,00
F_TSKB0225	28/02/25	27/02/25	12,430	2.391.532,00	1.924,00
F_SAHOL0225	28/02/25	27/02/25	96,760	116.112,00	12,00
F_SAHOL0225	28/02/25	27/02/25	96,750	29.025,00	3,00
F_ISCTR0225	28/02/25	27/02/25	15,330	389.382,00	254,00
F_SAHOL0225	28/02/25	27/02/25	96,700	38.680,00	4,00
F_SAHOL0225	28/02/25	27/02/25	96,710	19.342,00	2,00
F_PGSUS0225	28/02/25	27/02/25	240,650	72.195,00	3,00
F_GARAN0325	28/03/25	27/02/25	129,600	1.542.240,00	119,00
F_SAHOL0225	28/02/25	27/02/25	96,770	19.354,00	2,00
F_SAHOL0225	28/02/25	27/02/25	96,790	58.074,00	6,00
F_SAHOL0225	28/02/25	27/02/25	96,800	300.080,00	31,00
F_SAHOL0225	28/02/25	27/02/25	96,820	125.866,00	13,00
F_YKBNK0225	28/02/25	27/02/25	29,520	295.200,00	100,00
F_BIMAS0225	28/02/25	27/02/25	517,600	362.320,00	7,00
F_KOZAL0225	28/02/25	27/02/25	23,470	178.372,00	76,00
F_TCELL0225	28/02/25	27/02/25	107,350	10.735,00	1,00
F_TAVHL0325	28/03/25	27/02/25	251,100	50.220,00	2,00
F_EKGYO0225	28/02/25	27/02/25	14,030	371.795,00	265,00
F_KOZAL0225	28/02/25	27/02/25	23,480	878.152,00	374,00
F_VESTL0225	28/02/25	27/02/25	56,760	11.352,00	2,00

F_KCHOL0225	28/02/25	27/02/25	151,050	679.725,00	45,00
F_KCHOL0225	28/02/25	27/02/25	151,100	1.344.790,00	89,00
F_ENJSA0225	28/02/25	27/02/25	58,680	29.340,00	5,00
F_ENJSA0225	28/02/25	27/02/25	58,710	46.968,00	8,00
F_PGSUS0225	28/02/25	27/02/25	240,700	336.980,00	14,00
F_KCHOL0225	28/02/25	27/02/25	151,200	1.330.560,00	88,00
F_YKBNK0225	28/02/25	27/02/25	29,570	446.507,00	151,00
F_YKBNK0225	28/02/25	27/02/25	29,580	461.448,00	156,00
F_ENJSA0225	28/02/25	27/02/25	58,630	193.479,00	33,00
F_ENJSA0225	28/02/25	27/02/25	58,560	392.352,00	67,00
F_ENJSA0225	28/02/25	27/02/25	58,620	199.308,00	34,00
F_KCHOL0225	28/02/25	27/02/25	151,250	877.250,00	58,00
F_SAHOL0225	28/02/25	27/02/25	97,070	339.745,00	35,00
F_SAHOL0225	28/02/25	27/02/25	97,100	165.070,00	17,00
F_SAHOL0225	28/02/25	27/02/25	97,110	19.422,00	2,00
F_SAHOL0225	28/02/25	27/02/25	97,080	58.248,00	6,00
F_TAVHL0325	28/03/25	27/02/25	251,150	50.230,00	2,00
F_ENKAI0225	28/02/25	27/02/25	49,140	88.452,00	18,00
F_BIMAS0225	28/02/25	27/02/25	517,800	103.560,00	2,00
F_ENKAI0225	28/02/25	27/02/25	49,160	4.916,00	1,00
F_ENKAI0225	28/02/25	27/02/25	49,170	39.336,00	8,00
F_ULKER0225	28/02/25	27/02/25	111,900	22.380,00	2,00
F_PGSUS0225	28/02/25	27/02/25	241,050	24.105,00	1,00
F_TAVHL0325	28/03/25	27/02/25	251,550	25.155,00	1,00
F_FROTO0325	28/03/25	27/02/25	877,000	350.800,00	4,00
F_KCHOL0225	28/02/25	27/02/25	151,300	2.057.680,00	136,00
F_EKGYO0225	28/02/25	27/02/25	14,020	527.152,00	376,00
F_VAKBN0225	28/02/25	27/02/25	26,080	219.072,00	84,00
F_FROTO0325	28/03/25	27/02/25	876,900	87.690,00	1,00
F_FROTO0325	28/03/25	27/02/25	876,800	87.680,00	1,00
F_KCHOL0225	28/02/25	27/02/25	151,400	620.740,00	41,00
F_BIMAS0225	28/02/25	27/02/25	517,300	206.920,00	4,00
F_FROTO0325	28/03/25	27/02/25	876,300	87.630,00	1,00
F_KRDMD0225	28/02/25	27/02/25	27,070	78.503,00	29,00
F_KRDMD0225	28/02/25	27/02/25	27,100	826.550,00	305,00
F_TCELL0225	28/02/25	27/02/25	107,300	214.600,00	20,00
F_ULKER0325	28/03/25	27/02/25	114,750	22.950,00	2,00
F_PGSUS0225	28/02/25	27/02/25	241,100	96.440,00	4,00
F_ENJSA0225	28/02/25	27/02/25	58,600	99.620,00	17,00
F_VAKBN0225	28/02/25	27/02/25	26,020	1.371.254,00	527,00
F_EKGYO0225	28/02/25	27/02/25	14,060	352.906,00	251,00
F_ENKAI0225	28/02/25	27/02/25	49,220	39.376,00	8,00
F_GARAN0325	28/03/25	27/02/25	129,700	129.700,00	10,00
F_GARAN0325	28/03/25	27/02/25	129,650	1.037.200,00	80,00
F_SOKM0225	28/02/25	27/02/25	38,610	38.610,00	10,00
F_SOKM0225	28/02/25	27/02/25	38,640	38.640,00	10,00
F_PGSUS0225	28/02/25	27/02/25	241,000	48.200,00	2,00
F_PGSUS0225	28/02/25	27/02/25	240,900	96.360,00	4,00
F_PGSUS0225	28/02/25	27/02/25	240,950	120.475,00	5,00
F_VAKBN0225	28/02/25	27/02/25	26,000	2.600,00	1,00
F_BIMAS0225	28/02/25	27/02/25	517,400	51.740,00	1,00
F_ENKAI0225	28/02/25	27/02/25	49,440	385.632,00	78,00
F_ENKAI0225	28/02/25	27/02/25	49,410	44.469,00	9,00
F_ENKAI0225	28/02/25	27/02/25	49,390	335.852,00	68,00
F_ENKAI0225	28/02/25	27/02/25	49,400	1.126.320,00	228,00
F_PGSUS0225	28/02/25	27/02/25	241,250	217.125,00	9,00
F_ENKAI0225	28/02/25	27/02/25	49,380	34.566,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VAKBN0225	28/02/25	27/02/25	26,030	218.652,00	84,00
F_ENKAI0225	28/02/25	27/02/25	49,320	29.592,00	6,00
F_BIMAS0225	28/02/25	27/02/25	518,300	103.660,00	2,00
F_ASELS0325	28/03/25	27/02/25	91,710	128.394,00	14,00
F_ASELS0325	28/03/25	27/02/25	91,750	73.400,00	8,00
F_ASELS0325	28/03/25	27/02/25	91,720	45.860,00	5,00
F_ASELS0325	28/03/25	27/02/25	91,730	27.519,00	3,00
F_HEKTS0225	28/02/25	27/02/25	3,390	152.550,00	450,00
F_BIMAS0225	28/02/25	27/02/25	517,900	207.160,00	4,00
F_KRDMD0225	28/02/25	27/02/25	27,090	135.450,00	50,00
F_ENKAI0225	28/02/25	27/02/25	49,250	103.425,00	21,00
F_VAKBN0225	28/02/25	27/02/25	25,990	109.158,00	42,00
F_VESTL0225	28/02/25	27/02/25	56,830	17.049,00	3,00
F_AEFES0225	28/02/25	27/02/25	172,800	34.560,00	2,00
F_AEFES0225	28/02/25	27/02/25	172,500	17.250,00	1,00
F_TOASO0225	28/02/25	27/02/25	199,900	19.990,00	1,00
F_PGSUS0225	28/02/25	27/02/25	241,300	120.650,00	5,00
F_PGSUS0225	28/02/25	27/02/25	241,350	168.945,00	7,00
F_PGSUS0225	28/02/25	27/02/25	241,400	120.700,00	5,00
F_VAKBN0225	28/02/25	27/02/25	25,970	109.074,00	42,00
F_GARAN0225	28/02/25	27/02/25	128,250	384.750,00	30,00
F_GARAN0225	28/02/25	27/02/25	128,300	384.900,00	30,00
F_VESTL0225	28/02/25	27/02/25	56,860	28.430,00	5,00
F_DOHOL0225	28/02/25	27/02/25	13,230	287.091,00	217,00
F_PETKM0225	28/02/25	27/02/25	16,700	80.160,00	48,00
F_DOHOL0225	28/02/25	27/02/25	13,270	731.177,00	551,00
F_EKGYO0325	28/03/25	27/02/25	14,440	635.360,00	440,00
F_DOHOL0225	28/02/25	27/02/25	13,240	677.888,00	512,00
F_EKGYO0325	28/03/25	27/02/25	14,430	171.717,00	119,00
F_EKGYO0325	28/03/25	27/02/25	14,420	634.480,00	440,00
F_EKGYO0325	28/03/25	27/02/25	14,410	462.561,00	321,00
F_AEFES0225	28/02/25	27/02/25	172,350	34.470,00	2,00
F_KCHOL0225	28/02/25	27/02/25	151,150	332.530,00	22,00
F_BIMAS0225	28/02/25	27/02/25	518,400	207.360,00	4,00
F_TCELL0225	28/02/25	27/02/25	107,500	397.750,00	37,00
F_DOHOL0225	28/02/25	27/02/25	13,290	680.448,00	512,00
F_TOASO0225	28/02/25	27/02/25	200,000	120.000,00	6,00
F_TOASO0225	28/02/25	27/02/25	199,950	19.995,00	1,00
F_TUPRS0225	28/02/25	27/02/25	127,500	127.500,00	10,00
F_KCHOL0225	28/02/25	27/02/25	151,000	226.500,00	15,00
F_PGSUS0225	28/02/25	27/02/25	241,550	144.930,00	6,00
F_PGSUS0225	28/02/25	27/02/25	241,650	24.165,00	1,00
F_PGSUS0225	28/02/25	27/02/25	241,800	96.720,00	4,00
F_PGSUS0225	28/02/25	27/02/25	241,750	96.700,00	4,00
F_TUPRS0225	28/02/25	27/02/25	127,550	114.795,00	9,00
F_PGSUS0225	28/02/25	27/02/25	241,950	193.560,00	8,00
F_TUPRS0225	28/02/25	27/02/25	127,650	165.945,00	13,00
F_TUPRS0225	28/02/25	27/02/25	127,600	114.840,00	9,00
F_EREGL0225	28/02/25	27/02/25	22,280	118.084,00	53,00
F_PGSUS0225	28/02/25	27/02/25	242,000	96.800,00	4,00
F_AEFES0225	28/02/25	27/02/25	172,150	68.860,00	4,00
F_ULKER0225	28/02/25	27/02/25	111,700	11.170,00	1,00
F_PGSUS0225	28/02/25	27/02/25	241,850	120.925,00	5,00
F_PGSUS0225	28/02/25	27/02/25	241,900	24.190,00	1,00
F_PGSUS0225	28/02/25	27/02/25	241,600	72.480,00	3,00
F_PGSUS0225	28/02/25	27/02/25	241,450	24.145,00	1,00
F_TUPRS0225	28/02/25	27/02/25	127,700	25.540,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0225	28/02/25	27/02/25	111,550	100.395,00	9,00
F_ULKER0225	28/02/25	27/02/25	111,600	133.920,00	12,00
F_TTKOM0225	28/02/25	27/02/25	50,120	205.492,00	41,00
F_TTKOM0225	28/02/25	27/02/25	50,110	25.055,00	5,00
F_ASELS0325	28/03/25	27/02/25	91,660	192.486,00	21,00
F_HEKTS0325	28/03/25	27/02/25	3,470	468.450,00	1.350,00
F_KCHOL0225	28/02/25	27/02/25	151,350	242.160,00	16,00
F_EREGL0225	28/02/25	27/02/25	22,340	216.698,00	97,00
F_THYAO0225	28/02/25	27/02/25	315,000	1.701.000,00	54,00
F_PETKM0225	28/02/25	27/02/25	16,750	55.275,00	33,00
F_TAVHL0225	28/02/25	27/02/25	244,300	73.290,00	3,00
F_ISCTR0225	28/02/25	27/02/25	15,350	405.240,00	264,00
F_THYAO0225	28/02/25	27/02/25	315,100	787.750,00	25,00
F_GARAN0225	28/02/25	27/02/25	128,800	193.200,00	15,00
F_THYAO0225	28/02/25	27/02/25	315,350	504.560,00	16,00
F_THYAO0225	28/02/25	27/02/25	315,050	756.120,00	24,00
F_THYAO0225	28/02/25	27/02/25	315,150	567.270,00	18,00
F_THYAO0225	28/02/25	27/02/25	315,200	189.120,00	6,00
F_VAKBN0225	28/02/25	27/02/25	26,050	218.820,00	84,00
F_THYAO0225	28/02/25	27/02/25	314,950	440.930,00	14,00
F_VESTL0225	28/02/25	27/02/25	57,200	154.440,00	27,00
F_GARAN0225	28/02/25	27/02/25	129,000	258.000,00	20,00
F_GARAN0225	28/02/25	27/02/25	128,900	128.900,00	10,00
F_THYAO0225	28/02/25	27/02/25	314,850	1.574.250,00	50,00
F_KCHOL0225	28/02/25	27/02/25	151,450	227.175,00	15,00
F_THYAO0225	28/02/25	27/02/25	314,650	1.667.645,00	53,00
F_THYAO0225	28/02/25	27/02/25	314,700	2.454.660,00	78,00
F_CIMSA0225	28/02/25	27/02/25	47,580	214.110,00	45,00
F_THYAO0225	28/02/25	27/02/25	314,500	880.600,00	28,00
F_THYAO0225	28/02/25	27/02/25	314,350	754.440,00	24,00
F_THYAO0225	28/02/25	27/02/25	314,450	283.005,00	9,00
F_CIMSA0225	28/02/25	27/02/25	47,550	114.120,00	24,00
F_CIMSA0225	28/02/25	27/02/25	47,560	4.756,00	1,00
F_CIMSA0225	28/02/25	27/02/25	47,570	61.841,00	13,00
F_ENKAI0225	28/02/25	27/02/25	49,500	272.250,00	55,00
F_KOZAL0225	28/02/25	27/02/25	23,700	187.230,00	79,00
F_ENKAI0225	28/02/25	27/02/25	49,510	262.403,00	53,00
F_THYAO0225	28/02/25	27/02/25	314,400	314.400,00	10,00
F_GARAN0225	28/02/25	27/02/25	128,850	373.665,00	29,00
F_ULKER0225	28/02/25	27/02/25	112,150	437.385,00	39,00
F_ASELS0325	28/03/25	27/02/25	92,050	138.075,00	15,00
F_THYAO0225	28/02/25	27/02/25	314,550	1.446.930,00	46,00
F_KRDMD0225	28/02/25	27/02/25	27,580	259.252,00	94,00
F_KCHOL0225	28/02/25	27/02/25	151,750	15.175,00	1,00
F_TSKB0225	28/02/25	27/02/25	12,440	58.468,00	47,00
F_BIMAS0225	28/02/25	27/02/25	520,200	208.080,00	4,00
F_TCELL0225	28/02/25	27/02/25	107,850	571.605,00	53,00
F_ASELS0325	28/03/25	27/02/25	92,400	693.000,00	75,00
F_KOZAL0225	28/02/25	27/02/25	23,690	227.424,00	96,00
F_ENKAI0225	28/02/25	27/02/25	49,550	39.640,00	8,00
F_ENKAI0225	28/02/25	27/02/25	49,560	89.208,00	18,00
F_KOZAL0225	28/02/25	27/02/25	23,710	33.194,00	14,00
F_FROTO0225	28/02/25	27/02/25	895,800	179.160,00	2,00
F_KRDMD0225	28/02/25	27/02/25	27,650	82.950,00	30,00
F_TCELL0225	28/02/25	27/02/25	107,700	2.100.150,00	195,00
F_KRDMD0225	28/02/25	27/02/25	27,660	13.830,00	5,00
F_KRDMD0225	28/02/25	27/02/25	27,750	335.775,00	121,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	27/02/25	27,760	191.544,00	69,00
F_ASELS0225	28/02/25	27/02/25	89,850	1.078.200,00	120,00
F_ENKAI0225	28/02/25	27/02/25	49,530	118.872,00	24,00
F_ENJSA0225	28/02/25	27/02/25	58,810	99.977,00	17,00
F_ENKAI0225	28/02/25	27/02/25	49,570	39.656,00	8,00
F_HEKTS0325	28/03/25	27/02/25	3,480	629.532,00	1.809,00
F_KOZAL0225	28/02/25	27/02/25	23,680	9.472,00	4,00
F_KOZAL0225	28/02/25	27/02/25	23,670	54.441,00	23,00
F_EREGL0225	28/02/25	27/02/25	22,460	289.734,00	129,00
F_GARAN0225	28/02/25	27/02/25	129,450	258.900,00	20,00
F_GARAN0225	28/02/25	27/02/25	129,500	388.500,00	30,00
F_ASELS0225	28/02/25	27/02/25	89,940	854.430,00	95,00
F_ASELS0225	28/02/25	27/02/25	89,960	1.412.372,00	157,00
F_ASELS0225	28/02/25	27/02/25	89,950	440.755,00	49,00
F_KRDMD0225	28/02/25	27/02/25	27,860	417.900,00	150,00
F_KRDMD0225	28/02/25	27/02/25	27,970	139.850,00	50,00
F_KRDMD0225	28/02/25	27/02/25	28,000	126.000,00	45,00
F_KRDMD0225	28/02/25	27/02/25	28,070	210.525,00	75,00
F_ASELS0225	28/02/25	27/02/25	89,910	71.928,00	8,00
F_KRDMD0225	28/02/25	27/02/25	28,060	210.450,00	75,00
F_ASELS0225	28/02/25	27/02/25	89,870	224.675,00	25,00
F_ENKAI0225	28/02/25	27/02/25	49,520	39.616,00	8,00
F_KOZAL0225	28/02/25	27/02/25	23,620	23.620,00	10,00
F_KOZAA0225	28/02/25	27/02/25	69,400	263.720,00	38,00
F_FROTO0225	28/02/25	27/02/25	895,700	179.140,00	2,00
F_EREGL0225	28/02/25	27/02/25	22,510	112.550,00	50,00
F_FROTO0225	28/02/25	27/02/25	896,000	89.600,00	1,00
F_FROTO0225	28/02/25	27/02/25	895,300	89.530,00	1,00
F_ASELS0225	28/02/25	27/02/25	90,120	270.360,00	30,00
F_KRDMD0325	28/03/25	27/02/25	28,670	303.902,00	106,00
F_PGSUS0225	28/02/25	27/02/25	240,550	168.385,00	7,00
F_FROTO0225	28/02/25	27/02/25	894,700	536.820,00	6,00
F_THYAO0225	28/02/25	27/02/25	314,900	1.196.620,00	38,00
F_YKBNK0225	28/02/25	27/02/25	29,690	783.816,00	264,00
F_TAVHL0225	28/02/25	27/02/25	244,500	1.907.100,00	78,00
F_TAVHL0225	28/02/25	27/02/25	244,450	220.005,00	9,00
F_VESTL0225	28/02/25	27/02/25	57,050	216.790,00	38,00
F_FROTO0225	28/02/25	27/02/25	894,300	89.430,00	1,00
F_FROTO0225	28/02/25	27/02/25	894,200	268.260,00	3,00
F_CIMSA0225	28/02/25	27/02/25	47,500	114.000,00	24,00
F_ULKER0225	28/02/25	27/02/25	112,350	258.405,00	23,00
F_PETKM0225	28/02/25	27/02/25	16,780	130.884,00	78,00
F_KRDMD0225	28/02/25	27/02/25	27,800	72.280,00	26,00
F_KRDMD0225	28/02/25	27/02/25	27,820	72.332,00	26,00
F_VAKBN0225	28/02/25	27/02/25	26,100	657.720,00	252,00
F_THYAO0225	28/02/25	27/02/25	314,800	1.259.200,00	40,00
F_TAVHL0225	28/02/25	27/02/25	244,400	122.200,00	5,00
F_YKBNK0225	28/02/25	27/02/25	29,710	350.578,00	118,00
F_KCHOL0225	28/02/25	27/02/25	152,600	564.620,00	37,00
F_ENJSA0225	28/02/25	27/02/25	58,990	200.566,00	34,00
F_ENJSA0225	28/02/25	27/02/25	59,000	389.400,00	66,00
F_VESTL0225	28/02/25	27/02/25	57,070	165.503,00	29,00
F_CIMSA0225	28/02/25	27/02/25	47,480	37.984,00	8,00
F_KCHOL0225	28/02/25	27/02/25	152,500	15.250,00	1,00
F_KCHOL0225	28/02/25	27/02/25	152,700	274.860,00	18,00
F_KCHOL0225	28/02/25	27/02/25	152,850	1.131.090,00	74,00
F_KCHOL0225	28/02/25	27/02/25	152,800	1.084.880,00	71,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0325	28/03/25	27/02/25	178,200	89.100,00	5,00
F_ODAS0225	28/02/25	27/02/25	5,250	704.550,00	1.342,00
F_SAHOL0325	28/03/25	27/02/25	101,000	10.100,00	1,00
F_KOZAA0225	28/02/25	27/02/25	69,260	34.630,00	5,00
F_TAVHL0225	28/02/25	27/02/25	245,350	24.535,00	1,00
F_KCHOL0225	28/02/25	27/02/25	152,650	686.925,00	45,00
F_YKBNK0225	28/02/25	27/02/25	29,700	899.910,00	303,00
F_FROTO0225	28/02/25	27/02/25	894,500	447.250,00	5,00
F_VESTL0225	28/02/25	27/02/25	57,090	108.471,00	19,00
F_KRDMD0225	28/02/25	27/02/25	27,780	72.228,00	26,00
F_PETKM0225	28/02/25	27/02/25	16,790	30.222,00	18,00
F_PETKM0225	28/02/25	27/02/25	16,800	80.640,00	48,00
F_TKFEN0225	28/02/25	27/02/25	70,500	359.550,00	51,00
F_TKFEN0225	28/02/25	27/02/25	70,520	698.148,00	99,00
F_TKFEN0225	28/02/25	27/02/25	70,540	225.728,00	32,00
F_TKFEN0225	28/02/25	27/02/25	70,620	7.062,00	1,00
F_TKFEN0225	28/02/25	27/02/25	70,660	494.620,00	70,00
F_TKFEN0225	28/02/25	27/02/25	70,650	127.170,00	18,00
F_TKFEN0225	28/02/25	27/02/25	70,560	211.680,00	30,00
F_TKFEN0225	28/02/25	27/02/25	70,570	239.938,00	34,00
F_TKFEN0225	28/02/25	27/02/25	70,550	380.970,00	54,00
F_TOASO0225	28/02/25	27/02/25	200,900	1.064.770,00	53,00
F_KCHOL0225	28/02/25	27/02/25	152,250	152.250,00	10,00
F_KCHOL0225	28/02/25	27/02/25	152,300	76.150,00	5,00
F_KCHOL0225	28/02/25	27/02/25	152,350	350.405,00	23,00
F_KCHOL0225	28/02/25	27/02/25	152,900	1.376.100,00	90,00
F_TOASO0225	28/02/25	27/02/25	200,950	602.850,00	30,00
F_THYAO0225	28/02/25	27/02/25	314,750	2.423.575,00	77,00
F_CIMSA0225	28/02/25	27/02/25	47,440	71.160,00	15,00
F_TUPRS0225	28/02/25	27/02/25	128,300	205.280,00	16,00
F_TOASO0225	28/02/25	27/02/25	200,800	261.040,00	13,00
F_TKFEN0225	28/02/25	27/02/25	70,630	536.788,00	76,00
F_TKFEN0225	28/02/25	27/02/25	70,640	98.896,00	14,00
F_TKFEN0225	28/02/25	27/02/25	70,700	28.280,00	4,00
F_TKFEN0225	28/02/25	27/02/25	70,710	70.710,00	10,00
F_TKFEN0225	28/02/25	27/02/25	70,680	7.068,00	1,00
F_TKFEN0225	28/02/25	27/02/25	70,720	35.360,00	5,00
F_TKFEN0225	28/02/25	27/02/25	70,670	204.943,00	29,00
F_TKFEN0225	28/02/25	27/02/25	70,690	219.139,00	31,00
F_TOASO0225	28/02/25	27/02/25	200,850	321.360,00	16,00
F_TSKB0325	28/03/25	27/02/25	12,890	58.005,00	45,00
F_VESTL0225	28/02/25	27/02/25	57,100	382.570,00	67,00
F_KCHOL0225	28/02/25	27/02/25	152,950	30.590,00	2,00
F_TKFEN0225	28/02/25	27/02/25	70,730	106.095,00	15,00
F_TSKB0325	28/03/25	27/02/25	12,910	64.550,00	50,00
F_TSKB0325	28/03/25	27/02/25	12,920	68.476,00	53,00
F_TSKB0325	28/03/25	27/02/25	12,940	293.738,00	227,00
F_TSKB0325	28/03/25	27/02/25	12,950	625.485,00	483,00
F_ASELS0225	28/02/25	27/02/25	89,990	188.979,00	21,00
F_ASELS0225	28/02/25	27/02/25	90,000	1.071.000,00	119,00
F_TOASO0225	28/02/25	27/02/25	201,000	341.700,00	17,00
F_TOASO0225	28/02/25	27/02/25	201,050	562.940,00	28,00
F_YKBNK0225	28/02/25	27/02/25	29,750	699.125,00	235,00
F_KCHOL0225	28/02/25	27/02/25	153,350	1.119.455,00	73,00
F_YKBNK0225	28/02/25	27/02/25	29,730	187.299,00	63,00
F_EREGL0225	28/02/25	27/02/25	22,550	151.085,00	67,00
F_YKBNK0225	28/02/25	27/02/25	29,720	288.284,00	97,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	27/02/25	90,100	162.180,00	18,00
F_EREGL0225	28/02/25	27/02/25	22,560	451.200,00	200,00
F_ASELS0225	28/02/25	27/02/25	90,030	306.102,00	34,00
F_VAKBN0225	28/02/25	27/02/25	26,110	344.652,00	132,00
F_VESTL0225	28/02/25	27/02/25	57,080	57.080,00	10,00
F_ASELS0225	28/02/25	27/02/25	90,060	198.132,00	22,00
F_KCHOL0225	28/02/25	27/02/25	153,300	459.900,00	30,00
F_KCHOL0225	28/02/25	27/02/25	153,400	705.640,00	46,00
F_TOASO0225	28/02/25	27/02/25	201,100	241.320,00	12,00
F_CIMSA0225	28/02/25	27/02/25	47,370	14.211,00	3,00
F_FROTO0225	28/02/25	27/02/25	894,000	357.600,00	4,00
F_FROTO0225	28/02/25	27/02/25	895,100	1.253.140,00	14,00
F_VESTL0225	28/02/25	27/02/25	57,110	22.844,00	4,00
F_FROTO0225	28/02/25	27/02/25	893,700	178.740,00	2,00
F_FROTO0225	28/02/25	27/02/25	893,600	89.360,00	1,00
F_FROTO0225	28/02/25	27/02/25	894,100	89.410,00	1,00
F_FROTO0225	28/02/25	27/02/25	894,600	178.920,00	2,00
F_VESTL0225	28/02/25	27/02/25	57,160	85.740,00	15,00
F_FROTO0225	28/02/25	27/02/25	894,400	89.440,00	1,00
F_EREGL0225	28/02/25	27/02/25	22,620	538.356,00	238,00
F_EREGL0225	28/02/25	27/02/25	22,630	74.679,00	33,00
F_VESTL0225	28/02/25	27/02/25	57,150	257.175,00	45,00
F_EREGL0225	28/02/25	27/02/25	22,610	1.042.321,00	461,00
F_TUPRS0225	28/02/25	27/02/25	128,500	693.900,00	54,00
F_TOASO0225	28/02/25	27/02/25	201,150	321.840,00	16,00
F_FROTO0225	28/02/25	27/02/25	894,900	89.490,00	1,00
F_TOASO0225	28/02/25	27/02/25	201,200	704.200,00	35,00
F_TUPRS0225	28/02/25	27/02/25	128,450	308.280,00	24,00
F_KCHOL0225	28/02/25	27/02/25	153,000	1.193.400,00	78,00
F_CIMSA0225	28/02/25	27/02/25	47,360	56.832,00	12,00
F_YKBNK0225	28/02/25	27/02/25	29,740	65.428,00	22,00
F_TUPRS0225	28/02/25	27/02/25	128,550	64.275,00	5,00
F_CIMSA0225	28/02/25	27/02/25	47,350	85.230,00	18,00
F_CIMSA0225	28/02/25	27/02/25	47,340	85.212,00	18,00
F_CIMSA0225	28/02/25	27/02/25	47,330	37.864,00	8,00
F_ULKER0225	28/02/25	27/02/25	112,750	22.550,00	2,00
F_CIMSA0225	28/02/25	27/02/25	47,310	104.082,00	22,00
F_VESTL0225	28/02/25	27/02/25	57,190	142.975,00	25,00
F_CIMSA0225	28/02/25	27/02/25	47,260	33.082,00	7,00
F_CIMSA0225	28/02/25	27/02/25	47,250	56.700,00	12,00
F_ENKAI0225	28/02/25	27/02/25	49,430	346.010,00	70,00
F_TOASO0225	28/02/25	27/02/25	201,350	60.405,00	3,00
F_TOASO0225	28/02/25	27/02/25	201,300	80.520,00	4,00
F_ULKER0225	28/02/25	27/02/25	112,650	33.795,00	3,00
F_ISCTR0325	28/03/25	27/02/25	15,790	394.750,00	250,00
F_EKGYO0225	28/02/25	27/02/25	14,130	430.965,00	305,00
F_MGROS0225	28/02/25	27/02/25	566,600	56.660,00	1,00
F_ENKAI0225	28/02/25	27/02/25	49,350	152.985,00	31,00
F_TKFEN0225	28/02/25	27/02/25	70,940	78.034,00	11,00
F_TKFEN0225	28/02/25	27/02/25	71,000	106.500,00	15,00
F_TKFEN0225	28/02/25	27/02/25	70,920	106.380,00	15,00
F_KOZAL0325	28/03/25	27/02/25	24,280	182.100,00	75,00
F_TKFEN0225	28/02/25	27/02/25	71,010	106.515,00	15,00
F_KOZAL0325	28/03/25	27/02/25	24,260	181.950,00	75,00
F_KOZAL0325	28/03/25	27/02/25	24,250	181.875,00	75,00
F_KOZAL0325	28/03/25	27/02/25	24,240	181.800,00	75,00
F_ENKAI0225	28/02/25	27/02/25	49,340	192.426,00	39,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0225	28/02/25	27/02/25	566,700	170.010,00	3,00
F_YKBNK0225	28/02/25	27/02/25	29,670	890.100,00	300,00
F_YKBNK0225	28/02/25	27/02/25	29,680	1.071.448,00	361,00
F_ULKER0225	28/02/25	27/02/25	112,550	11.255,00	1,00
F_PETKM0225	28/02/25	27/02/25	16,740	80.352,00	48,00
F_EKGYO0225	28/02/25	27/02/25	14,090	1.279.372,00	908,00
F_ULKER0225	28/02/25	27/02/25	112,500	45.000,00	4,00
F_TUPRS0225	28/02/25	27/02/25	128,000	12.800,00	1,00
F_MGROS0225	28/02/25	27/02/25	566,000	169.800,00	3,00
F_MGROS0225	28/02/25	27/02/25	566,200	113.240,00	2,00
F_ASELS0225	28/02/25	27/02/25	89,900	350.610,00	39,00
F_FROTO0225	28/02/25	27/02/25	892,900	89.290,00	1,00
F_ULKER0225	28/02/25	27/02/25	112,400	89.920,00	8,00
F_ASELS0225	28/02/25	27/02/25	89,890	107.868,00	12,00
F_VESTL0225	28/02/25	27/02/25	56,870	28.435,00	5,00
F_TUPRS0225	28/02/25	27/02/25	128,350	128.350,00	10,00
F_TUPRS0225	28/02/25	27/02/25	128,400	128.400,00	10,00
F_TKFEN0225	28/02/25	27/02/25	70,930	113.488,00	16,00
F_TKFEN0225	28/02/25	27/02/25	70,950	99.330,00	14,00
F_TKFEN0225	28/02/25	27/02/25	70,980	319.410,00	45,00
F_THYAO0225	28/02/25	27/02/25	315,500	315.500,00	10,00
F_TCELL0225	28/02/25	27/02/25	107,900	1.089.790,00	101,00
F_TSKB0225	28/02/25	27/02/25	12,580	10.064,00	8,00
F_EKGYO0225	28/02/25	27/02/25	14,080	1.193.984,00	848,00
F_SAHOL0225	28/02/25	27/02/25	98,100	255.060,00	26,00
F_EKGYO0225	28/02/25	27/02/25	14,110	173.553,00	123,00
F_TKFEN0225	28/02/25	27/02/25	70,820	106.230,00	15,00
F_TKFEN0225	28/02/25	27/02/25	70,860	28.344,00	4,00
F_TKFEN0225	28/02/25	27/02/25	70,870	7.087,00	1,00
F_TKFEN0225	28/02/25	27/02/25	70,850	7.085,00	1,00
F_DOHOL0225	28/02/25	27/02/25	13,280	339.968,00	256,00
F_VESTL0225	28/02/25	27/02/25	57,040	17.112,00	3,00
F_ASELS0225	28/02/25	27/02/25	89,740	260.246,00	29,00
F_ASELS0225	28/02/25	27/02/25	89,720	278.132,00	31,00
F_VAKBN0225	28/02/25	27/02/25	26,040	109.368,00	42,00
F_SAHOL0225	28/02/25	27/02/25	98,050	254.930,00	26,00
F_THYAO0225	28/02/25	27/02/25	314,600	314.600,00	10,00
F_VESTL0225	28/02/25	27/02/25	57,210	11.442,00	2,00
F_KCHOL0225	28/02/25	27/02/25	153,700	230.550,00	15,00
F_CIMSA0225	28/02/25	27/02/25	47,280	28.368,00	6,00
F_ASELS0225	28/02/25	27/02/25	89,620	268.860,00	30,00
F_YKBNK0225	28/02/25	27/02/25	29,630	53.334,00	18,00
F_TKFEN0225	28/02/25	27/02/25	71,100	106.650,00	15,00
F_TKFEN0225	28/02/25	27/02/25	71,130	149.373,00	21,00
F_ASELS0225	28/02/25	27/02/25	89,880	35.952,00	4,00
F_ASELS0225	28/02/25	27/02/25	90,010	108.012,00	12,00
F_TKFEN0225	28/02/25	27/02/25	71,110	206.219,00	29,00
F_ASELS0225	28/02/25	27/02/25	90,080	225.200,00	25,00
F_ASELS0225	28/02/25	27/02/25	90,070	270.210,00	30,00
F_ASELS0225	28/02/25	27/02/25	90,090	441.441,00	49,00
F_ASELS0225	28/02/25	27/02/25	90,020	810.180,00	90,00
F_ASELS0225	28/02/25	27/02/25	90,050	144.080,00	16,00
F_EKGYO0225	28/02/25	27/02/25	14,100	971.490,00	689,00
F_VESTL0225	28/02/25	27/02/25	56,940	5.694,00	1,00
F_CIMSA0225	28/02/25	27/02/25	47,300	14.190,00	3,00
F_VAKBN0225	28/02/25	27/02/25	25,900	383.320,00	148,00
F_PGSUS0225	28/02/25	27/02/25	239,900	167.930,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENJSA0225	28/02/25	27/02/25	59,030	100.351,00	17,00
F_CIMSA0225	28/02/25	27/02/25	47,270	37.816,00	8,00
F_VESTL0225	28/02/25	27/02/25	56,910	39.837,00	7,00
F_ENJSA0225	28/02/25	27/02/25	59,170	100.589,00	17,00
F_ENJSA0225	28/02/25	27/02/25	59,160	76.908,00	13,00
F_TCELL0225	28/02/25	27/02/25	107,950	809.625,00	75,00
F_TCELL0225	28/02/25	27/02/25	108,000	1.652.400,00	153,00
F_TUPRS0225	28/02/25	27/02/25	128,700	489.060,00	38,00
F_PGSUS0225	28/02/25	27/02/25	240,500	144.300,00	6,00
F_TKFEN0225	28/02/25	27/02/25	71,190	14.238,00	2,00
F_TKFEN0225	28/02/25	27/02/25	71,200	213.600,00	30,00
F_ENJSA0225	28/02/25	27/02/25	59,370	23.748,00	4,00
F_PGSUS0225	28/02/25	27/02/25	240,300	144.180,00	6,00
F_THYAO0225	28/02/25	27/02/25	315,250	94.575,00	3,00
F_PGSUS0225	28/02/25	27/02/25	240,350	48.070,00	2,00
F_THYAO0225	28/02/25	27/02/25	315,650	631.300,00	20,00
F_TUPRS0225	28/02/25	27/02/25	129,200	129.200,00	10,00
F_TUPRS0225	28/02/25	27/02/25	129,300	258.600,00	20,00
F_PETKM0325	28/03/25	27/02/25	17,190	118.611,00	69,00
F_PETKM0325	28/03/25	27/02/25	17,180	41.232,00	24,00
F_ULKER0225	28/02/25	27/02/25	112,450	168.675,00	15,00
F_ODAS0225	28/02/25	27/02/25	5,300	298.390,00	563,00
F_TCELL0225	28/02/25	27/02/25	108,050	561.860,00	52,00
F_ENKAI0225	28/02/25	27/02/25	49,420	4.942,00	1,00
F_TKFEN0225	28/02/25	27/02/25	71,240	106.860,00	15,00
F_TKFEN0225	28/02/25	27/02/25	71,330	106.995,00	15,00
F_THYAO0225	28/02/25	27/02/25	316,650	316.650,00	10,00
F_ENKAI0225	28/02/25	27/02/25	49,490	301.889,00	61,00
F_FROTO0225	28/02/25	27/02/25	892,500	89.250,00	1,00
F_ODAS0225	28/02/25	27/02/25	5,310	1.007.307,00	1.897,00
F_EKGYO0225	28/02/25	27/02/25	14,140	28.280,00	20,00
F_VESTL0225	28/02/25	27/02/25	57,290	28.645,00	5,00
F_VESTL0225	28/02/25	27/02/25	57,300	45.840,00	8,00
F_AKBNK0225	28/02/25	27/02/25	68,250	921.375,00	135,00
F_AKBNK0225	28/02/25	27/02/25	68,220	204.660,00	30,00
F_ENKAI0225	28/02/25	27/02/25	49,480	103.908,00	21,00
F_AKBNK0225	28/02/25	27/02/25	68,190	13.638,00	2,00
F_ASELS0225	28/02/25	27/02/25	90,040	18.008,00	2,00
F_YKBNK0225	28/02/25	27/02/25	29,660	136.436,00	46,00
F_AKBNK0225	28/02/25	27/02/25	68,040	707.616,00	104,00
F_AKBNK0225	28/02/25	27/02/25	68,020	836.646,00	123,00
F_AKBNK0225	28/02/25	27/02/25	68,030	353.756,00	52,00
F_YKBNK0225	28/02/25	27/02/25	29,650	198.655,00	67,00
F_AKBNK0225	28/02/25	27/02/25	67,960	67.960,00	10,00
F_VESTL0225	28/02/25	27/02/25	57,170	28.585,00	5,00
F_SOKM0225	28/02/25	27/02/25	38,440	138.384,00	36,00
F_TUPRS0225	28/02/25	27/02/25	129,150	38.745,00	3,00
F_TUPRS0225	28/02/25	27/02/25	129,100	477.670,00	37,00
F_VAKBN0225	28/02/25	27/02/25	25,800	203.820,00	79,00
F_TSKB0225	28/02/25	27/02/25	12,500	277.500,00	222,00
F_HALKB0225	28/02/25	27/02/25	19,430	170.984,00	88,00
F_AKBNK0225	28/02/25	27/02/25	67,990	183.573,00	27,00
F_AKBNK0225	28/02/25	27/02/25	68,050	530.790,00	78,00
F_ASELS0225	28/02/25	27/02/25	89,930	278.783,00	31,00
F_ASELS0225	28/02/25	27/02/25	89,920	17.984,00	2,00
F_SOKM0225	28/02/25	27/02/25	38,430	46.116,00	12,00
F_AKBNK0225	28/02/25	27/02/25	68,120	177.112,00	26,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	27/02/25	68,130	177.138,00	26,00
F_AKBNK0225	28/02/25	27/02/25	68,140	224.862,00	33,00
F_AKBNK0225	28/02/25	27/02/25	68,150	74.965,00	11,00
F_AKBNK0225	28/02/25	27/02/25	68,160	129.504,00	19,00
F_ASELS0225	28/02/25	27/02/25	89,800	269.400,00	30,00
F_ASELS0225	28/02/25	27/02/25	89,810	251.468,00	28,00
F_ASELS0225	28/02/25	27/02/25	89,730	269.190,00	30,00
F_ASELS0225	28/02/25	27/02/25	89,690	233.194,00	26,00
F_EKGYO0225	28/02/25	27/02/25	14,120	556.328,00	394,00
F_ASELS0225	28/02/25	27/02/25	89,840	35.936,00	4,00
F_VAKBN0225	28/02/25	27/02/25	25,960	2.596,00	1,00
F_TKFEN0225	28/02/25	27/02/25	71,310	7.131,00	1,00
F_VAKBN0225	28/02/25	27/02/25	25,950	46.710,00	18,00
F_KRDMD0225	28/02/25	27/02/25	27,480	200.604,00	73,00
F_YKBNK0225	28/02/25	27/02/25	29,610	112.518,00	38,00
F_SISE0325	28/03/25	27/02/25	37,680	188.400,00	50,00
F_YKBNK0225	28/02/25	27/02/25	29,600	88.800,00	30,00
F_ASELS0225	28/02/25	27/02/25	89,440	268.320,00	30,00
F_TKFEN0225	28/02/25	27/02/25	71,440	35.720,00	5,00
F_ODAS0225	28/02/25	27/02/25	5,290	628.452,00	1.188,00
F_AKBNK0225	28/02/25	27/02/25	68,010	122.418,00	18,00
F_TAVHL0325	28/03/25	27/02/25	253,000	50.600,00	2,00
F_TAVHL0325	28/03/25	27/02/25	253,050	303.660,00	12,00
F_AKBNK0225	28/02/25	27/02/25	67,980	169.950,00	25,00
F_VAKBN0225	28/02/25	27/02/25	25,840	15.504,00	6,00
F_TAVHL0325	28/03/25	27/02/25	253,100	151.860,00	6,00
F_AKBNK0225	28/02/25	27/02/25	67,970	20.391,00	3,00
F_VAKBN0225	28/02/25	27/02/25	25,850	108.570,00	42,00
F_AKBNK0225	28/02/25	27/02/25	68,000	326.400,00	48,00
F_TUPRS0225	28/02/25	27/02/25	128,900	322.250,00	25,00
F_AKBNK0225	28/02/25	27/02/25	68,070	142.947,00	21,00
F_TAVHL0325	28/03/25	27/02/25	252,950	151.770,00	6,00
F_AKBNK0225	28/02/25	27/02/25	68,060	115.702,00	17,00
F_VAKBN0225	28/02/25	27/02/25	25,870	18.109,00	7,00
F_SAHOL0225	28/02/25	27/02/25	97,950	352.620,00	36,00
F_ENKAI0225	28/02/25	27/02/25	49,290	113.367,00	23,00
F_ENJSA0225	28/02/25	27/02/25	58,880	11.776,00	2,00
F_ENJSA0225	28/02/25	27/02/25	58,900	29.450,00	5,00
F_ENKAI0225	28/02/25	27/02/25	49,230	19.692,00	4,00
F_FROTO0225	28/02/25	27/02/25	890,100	89.010,00	1,00
F_VAKBN0225	28/02/25	27/02/25	25,810	18.067,00	7,00
F_GARAN0225	28/02/25	27/02/25	127,650	114.885,00	9,00
F_MGROS0225	28/02/25	27/02/25	565,600	56.560,00	1,00
F_ULKER0225	28/02/25	27/02/25	112,050	11.205,00	1,00
F_EREGL0225	28/02/25	27/02/25	22,390	127.623,00	57,00
F_MGROS0225	28/02/25	27/02/25	565,800	56.580,00	1,00
F_ENKAI0225	28/02/25	27/02/25	49,210	157.472,00	32,00
F_ENKAI0225	28/02/25	27/02/25	49,280	103.488,00	21,00
F_VAKBN0225	28/02/25	27/02/25	25,830	108.486,00	42,00
F_ENKAI0225	28/02/25	27/02/25	49,190	4.919,00	1,00
F_MGROS0225	28/02/25	27/02/25	565,000	56.500,00	1,00
F_ENKAI0225	28/02/25	27/02/25	49,150	39.320,00	8,00
F_MGROS0225	28/02/25	27/02/25	565,200	56.520,00	1,00
F_TUPRS0225	28/02/25	27/02/25	128,800	12.880,00	1,00
F_YKBNK0225	28/02/25	27/02/25	29,460	512.604,00	174,00
F_FROTO0225	28/02/25	27/02/25	889,200	88.920,00	1,00
F_PGSUS0225	28/02/25	27/02/25	238,900	47.780,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	27/02/25	92,150	552.900,00	60,00
F_VAKBN0225	28/02/25	27/02/25	25,720	54.012,00	21,00
F_YKBNK0225	28/02/25	27/02/25	29,490	294.900,00	100,00
F_ODAS0225	28/02/25	27/02/25	5,280	286.176,00	542,00
F_YKBNK0225	28/02/25	27/02/25	29,470	881.153,00	299,00
F_PGSUS0225	28/02/25	27/02/25	239,000	143.400,00	6,00
F_SAHOL0225	28/02/25	27/02/25	97,550	126.815,00	13,00
F_YKBNK0225	28/02/25	27/02/25	29,500	306.800,00	104,00
F_KOZAA0225	28/02/25	27/02/25	68,520	342.600,00	50,00
F_ULKER0225	28/02/25	27/02/25	112,100	11.210,00	1,00
F_VESTL0225	28/02/25	27/02/25	57,020	57.020,00	10,00
F_TAVHL0225	28/02/25	27/02/25	245,200	392.320,00	16,00
F_TAVHL0225	28/02/25	27/02/25	245,400	147.240,00	6,00
F_TAVHL0225	28/02/25	27/02/25	245,300	73.590,00	3,00
F_TAVHL0225	28/02/25	27/02/25	245,450	73.635,00	3,00
F_TAVHL0225	28/02/25	27/02/25	245,700	73.710,00	3,00
F_KRDMD0225	28/02/25	27/02/25	27,350	183.245,00	67,00
F_CIMSA0225	28/02/25	27/02/25	47,230	33.061,00	7,00
F_ENJSA0225	28/02/25	27/02/25	59,080	29.540,00	5,00
F_YKBNK0225	28/02/25	27/02/25	29,480	67.804,00	23,00
F_SISE0225	28/02/25	27/02/25	36,520	120.516,00	33,00
F_KRDMD0225	28/02/25	27/02/25	27,410	205.575,00	75,00
F_ENJSA0225	28/02/25	27/02/25	59,150	5.915,00	1,00
F_YKBNK0225	28/02/25	27/02/25	29,510	61.971,00	21,00
F_TOASO0225	28/02/25	27/02/25	199,200	59.760,00	3,00
F_ENKAI0225	28/02/25	27/02/25	49,270	64.051,00	13,00
F_TOASO0225	28/02/25	27/02/25	199,300	139.510,00	7,00
F_SAHOL0225	28/02/25	27/02/25	98,110	9.811,00	1,00
F_SAHOL0225	28/02/25	27/02/25	98,010	49.005,00	5,00
F_KRDMD0225	28/02/25	27/02/25	27,490	395.856,00	144,00
F_KRDMD0225	28/02/25	27/02/25	27,520	192.640,00	70,00
F_KRDMD0225	28/02/25	27/02/25	27,530	27.530,00	10,00
F_ENKAI0225	28/02/25	27/02/25	49,470	59.364,00	12,00
F_SAHOL0225	28/02/25	27/02/25	98,310	19.662,00	2,00
F_ASTOR0325	28/03/25	27/02/25	112,050	56.025,00	5,00
F_TOASO0225	28/02/25	27/02/25	199,600	39.920,00	2,00
F_ENKAI0225	28/02/25	27/02/25	49,360	9.872,00	2,00
F_SOKM0225	28/02/25	27/02/25	38,580	15.432,00	4,00
F_SOKM0225	28/02/25	27/02/25	38,590	15.436,00	4,00
F_SOKM0225	28/02/25	27/02/25	38,600	27.020,00	7,00
F_SAHOL0225	28/02/25	27/02/25	97,810	244.525,00	25,00
F_SAHOL0225	28/02/25	27/02/25	97,780	9.778,00	1,00
F_EREGL0225	28/02/25	27/02/25	22,450	4.490,00	2,00
F_HALKB0225	28/02/25	27/02/25	19,360	121.968,00	63,00
F_EREGL0225	28/02/25	27/02/25	22,430	253.459,00	113,00
F_TKFEN0225	28/02/25	27/02/25	71,480	185.848,00	26,00
F_ENKAI0225	28/02/25	27/02/25	49,310	24.655,00	5,00
F_CIMSA0225	28/02/25	27/02/25	47,400	47.400,00	10,00
F_SISE0225	28/02/25	27/02/25	36,570	84.111,00	23,00
F_EREGL0225	28/02/25	27/02/25	22,420	112.100,00	50,00
F_ASTOR0325	28/03/25	27/02/25	111,850	167.775,00	15,00
F_ASTOR0325	28/03/25	27/02/25	111,750	89.400,00	8,00
F_PGSUS0325	28/03/25	27/02/25	245,400	73.620,00	3,00
F_TKFEN0225	28/02/25	27/02/25	71,570	57.256,00	8,00
F_TKFEN0225	28/02/25	27/02/25	71,550	228.960,00	32,00
F_EREGL0225	28/02/25	27/02/25	22,400	112.000,00	50,00
F_ENKAI0225	28/02/25	27/02/25	49,330	39.464,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VESTL0225	28/02/25	27/02/25	57,400	17.220,00	3,00
F_TKFEN0225	28/02/25	27/02/25	71,500	114.400,00	16,00
F_SAHOL0225	28/02/25	27/02/25	97,900	127.270,00	13,00
F_AEFES0225	28/02/25	27/02/25	173,600	486.080,00	28,00
F_VESTL0225	28/02/25	27/02/25	57,310	28.655,00	5,00
F_VAKBN0225	28/02/25	27/02/25	25,880	815.220,00	315,00
F_VESTL0225	28/02/25	27/02/25	57,370	22.948,00	4,00
F_TSKB0225	28/02/25	27/02/25	12,490	733.163,00	587,00
F_ENJSA0225	28/02/25	27/02/25	59,100	11.820,00	2,00
F_MGROS0225	28/02/25	27/02/25	565,300	113.060,00	2,00
F_VESTL0225	28/02/25	27/02/25	57,410	5.741,00	1,00
F_ENJSA0225	28/02/25	27/02/25	59,120	283.776,00	48,00
F_PETKM0225	28/02/25	27/02/25	16,630	19.956,00	12,00
F_PETKM0225	28/02/25	27/02/25	16,620	59.832,00	36,00
F_TTKOM0225	28/02/25	27/02/25	50,200	5.020,00	1,00
F_ENKAI0225	28/02/25	27/02/25	49,260	39.408,00	8,00
F_ENKAI0225	28/02/25	27/02/25	49,030	4.903,00	1,00
F_CIMSA0225	28/02/25	27/02/25	47,430	47.430,00	10,00
F_AEFES0225	28/02/25	27/02/25	174,150	139.320,00	8,00
F_PGSUS0325	28/03/25	27/02/25	246,450	73.935,00	3,00
F_PGSUS0225	28/02/25	27/02/25	239,300	23.930,00	1,00
F_PGSUS0225	28/02/25	27/02/25	239,350	23.935,00	1,00
F_PGSUS0225	28/02/25	27/02/25	239,400	23.940,00	1,00
F_PGSUS0325	28/03/25	27/02/25	246,000	123.000,00	5,00
F_KRDMD0225	28/02/25	27/02/25	27,460	43.936,00	16,00
F_MGROS0225	28/02/25	27/02/25	568,600	56.860,00	1,00
F_MGROS0225	28/02/25	27/02/25	568,400	56.840,00	1,00
F_MGROS0225	28/02/25	27/02/25	568,200	56.820,00	1,00
F_TUPRS0225	28/02/25	27/02/25	128,600	38.580,00	3,00
F_SAHOL0225	28/02/25	27/02/25	97,800	39.120,00	4,00
F_THYAO0225	28/02/25	27/02/25	316,000	442.400,00	14,00
F_THYAO0225	28/02/25	27/02/25	316,100	94.830,00	3,00
F_TUPRS0225	28/02/25	27/02/25	129,000	129.000,00	10,00
F_KCHOL0225	28/02/25	27/02/25	153,050	153.050,00	10,00
F_SISE0225	28/02/25	28/02/25	35,730	21.438,00	6,00
F_PGSUS0225	28/02/25	28/02/25	238,850	47.770,00	2,00
F_PGSUS0225	28/02/25	28/02/25	238,750	143.250,00	6,00
F_PGSUS0225	28/02/25	28/02/25	238,650	143.190,00	6,00
F_PGSUS0225	28/02/25	28/02/25	238,250	119.125,00	5,00
F_PGSUS0225	28/02/25	28/02/25	238,200	71.460,00	3,00
F_EREGL0225	28/02/25	28/02/25	22,230	444.600,00	200,00
F_SISE0225	28/02/25	28/02/25	35,710	160.695,00	45,00
F_SISE0225	28/02/25	28/02/25	35,700	7.140,00	2,00
F_CIMSA0225	28/02/25	28/02/25	45,540	50.094,00	11,00
F_ALARK0225	28/02/25	28/02/25	76,590	7.659,00	1,00
F_ULKER0225	28/02/25	28/02/25	112,250	33.675,00	3,00
F_ALARK0225	28/02/25	28/02/25	76,120	137.016,00	18,00
F_CIMSA0225	28/02/25	28/02/25	45,560	41.004,00	9,00
F_AEFES0225	28/02/25	28/02/25	174,400	296.480,00	17,00
F_AEFES0225	28/02/25	28/02/25	174,350	209.220,00	12,00
F_CIMSA0225	28/02/25	28/02/25	45,690	36.552,00	8,00
F_CIMSA0225	28/02/25	28/02/25	45,870	36.696,00	8,00
F_CIMSA0225	28/02/25	28/02/25	45,820	36.656,00	8,00
F_DOHOL0225	28/02/25	28/02/25	13,270	135.354,00	102,00
F_CIMSA0225	28/02/25	28/02/25	45,760	22.880,00	5,00
F_SISE0225	28/02/25	28/02/25	35,720	178.600,00	50,00
F_DOHOL0225	28/02/25	28/02/25	13,260	84.864,00	64,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0225	28/02/25	28/02/25	112,500	67.500,00	6,00
F_KOZAL0225	28/02/25	28/02/25	23,360	572.320,00	245,00
F_KOZAL0325	28/03/25	28/02/25	24,070	72.210,00	30,00
F_KOZAL0225	28/02/25	28/02/25	23,440	128.920,00	55,00
F_ULKER0225	28/02/25	28/02/25	112,300	78.610,00	7,00
F_KCHOL0225	28/02/25	28/02/25	152,200	745.780,00	49,00
F_AEFES0225	28/02/25	28/02/25	174,500	17.450,00	1,00
F_KCHOL0225	28/02/25	28/02/25	152,250	228.375,00	15,00
F_KCHOL0225	28/02/25	28/02/25	152,150	152.150,00	10,00
F_ARCLK0225	28/02/25	28/02/25	126,300	37.890,00	3,00
F_KCHOL0225	28/02/25	28/02/25	152,100	927.810,00	61,00
F_BRSAN0225	28/02/25	28/02/25	353,300	35.330,00	1,00
F_AEFES0225	28/02/25	28/02/25	174,450	87.225,00	5,00
F_ASELS0325	28/03/25	28/02/25	92,240	9.224,00	1,00
F_SOKM0225	28/02/25	28/02/25	38,220	11.466,00	3,00
F_SOKM0225	28/02/25	28/02/25	38,210	53.494,00	14,00
F_SOKM0225	28/02/25	28/02/25	38,270	110.983,00	29,00
F_TUPRS0225	28/02/25	28/02/25	128,700	888.030,00	69,00
F_ULKER0225	28/02/25	28/02/25	112,200	22.440,00	2,00
F_ALARK0225	28/02/25	28/02/25	76,450	22.935,00	3,00
F_SOKM0225	28/02/25	28/02/25	38,290	57.435,00	15,00
F_TUPRS0225	28/02/25	28/02/25	128,800	270.480,00	21,00
F_TOASO0225	28/02/25	28/02/25	199,200	179.280,00	9,00
F_TOASO0225	28/02/25	28/02/25	199,150	79.660,00	4,00
F_ULKER0225	28/02/25	28/02/25	112,150	168.225,00	15,00
F_ENJSA0225	28/02/25	28/02/25	58,700	369.810,00	63,00
F_BRSAN0225	28/02/25	28/02/25	351,650	35.165,00	1,00
F_TAVHL0225	28/02/25	28/02/25	243,950	73.185,00	3,00
F_BRSAN0225	28/02/25	28/02/25	351,750	35.175,00	1,00
F_ASELS0225	28/02/25	28/02/25	89,820	251.496,00	28,00
F_ARCLK0225	28/02/25	28/02/25	126,150	50.460,00	4,00
F_TAVHL0225	28/02/25	28/02/25	243,700	73.110,00	3,00
F_TAVHL0225	28/02/25	28/02/25	243,650	73.095,00	3,00
F_ASELS0225	28/02/25	28/02/25	89,650	17.930,00	2,00
F_ARCLK0225	28/02/25	28/02/25	126,250	50.500,00	4,00
F_EKGYO0225	28/02/25	28/02/25	14,050	140.500,00	100,00
F_CIMSA0225	28/02/25	28/02/25	45,400	45.400,00	10,00
F_ULKER0225	28/02/25	28/02/25	112,100	235.410,00	21,00
F_ASELS0225	28/02/25	28/02/25	89,680	179.360,00	20,00
F_ARCLK0225	28/02/25	28/02/25	125,900	113.310,00	9,00
F_ARCLK0225	28/02/25	28/02/25	125,850	163.605,00	13,00
F_KCHOL0225	28/02/25	28/02/25	152,000	167.200,00	11,00
F_ASELS0225	28/02/25	28/02/25	89,830	89.830,00	10,00
F_ALARK0225	28/02/25	28/02/25	76,470	53.529,00	7,00
F_TAVHL0225	28/02/25	28/02/25	244,450	24.445,00	1,00
F_CIMSA0225	28/02/25	28/02/25	45,390	27.234,00	6,00
F_ODAS0225	28/02/25	28/02/25	5,240	145.148,00	277,00
F_AKSEN0225	28/02/25	28/02/25	35,660	3.566,00	1,00
F_TAVHL0225	28/02/25	28/02/25	245,500	122.750,00	5,00
F_TAVHL0225	28/02/25	28/02/25	245,450	73.635,00	3,00
F_TUPRS0225	28/02/25	28/02/25	128,400	731.880,00	57,00
F_TUPRS0225	28/02/25	28/02/25	128,350	359.380,00	28,00
F_THYAO0225	28/02/25	28/02/25	312,600	312.600,00	10,00
F_PETKM0225	28/02/25	28/02/25	16,580	41.450,00	25,00
F_ENKAI0225	28/02/25	28/02/25	48,960	19.584,00	4,00
F_ASELS0225	28/02/25	28/02/25	89,570	8.957,00	1,00
F_TUPRS0225	28/02/25	28/02/25	128,150	38.445,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0225	28/02/25	28/02/25	112,000	123.200,00	11,00
F_TUPRS0225	28/02/25	28/02/25	128,250	320.625,00	25,00
F_ULKER0225	28/02/25	28/02/25	112,050	11.205,00	1,00
F_KRDMD0225	28/02/25	28/02/25	27,260	70.876,00	26,00
F_EKGYO0225	28/02/25	28/02/25	14,110	112.880,00	80,00
F_DOHOL0225	28/02/25	28/02/25	13,320	1.017.648,00	764,00
F_YKBNK0225	28/02/25	28/02/25	29,510	23.608,00	8,00
F_ENJSA0225	28/02/25	28/02/25	58,910	23.564,00	4,00
F_BRSAN0225	28/02/25	28/02/25	351,000	35.100,00	1,00
F_THYAO0225	28/02/25	28/02/25	309,650	743.160,00	24,00
F_KRDMD0225	28/02/25	28/02/25	27,360	194.256,00	71,00
F_THYAO0225	28/02/25	28/02/25	309,000	2.533.800,00	82,00
F_THYAO0225	28/02/25	28/02/25	308,850	525.045,00	17,00
F_ULKER0225	28/02/25	28/02/25	111,900	78.330,00	7,00
F_AEFES0225	28/02/25	28/02/25	174,250	69.700,00	4,00
F_YKBNK0225	28/02/25	28/02/25	29,600	248.640,00	84,00
F_YKBNK0225	28/02/25	28/02/25	29,590	71.016,00	24,00
F_ULKER0225	28/02/25	28/02/25	111,850	11.185,00	1,00
F_YKBNK0225	28/02/25	28/02/25	29,580	1.174.326,00	397,00
F_TUPRS0225	28/02/25	28/02/25	128,500	796.700,00	62,00
F_THYAO0225	28/02/25	28/02/25	308,550	431.970,00	14,00
F_YKBNK0225	28/02/25	28/02/25	29,610	296.100,00	100,00
F_ULKER0225	28/02/25	28/02/25	111,700	22.340,00	2,00
F_YKBNK0225	28/02/25	28/02/25	29,620	14.810,00	5,00
F_YKBNK0225	28/02/25	28/02/25	29,630	791.121,00	267,00
F_YKBNK0225	28/02/25	28/02/25	29,640	1.052.220,00	355,00
F_HALKB0225	28/02/25	28/02/25	19,500	122.850,00	63,00
F_YKBNK0225	28/02/25	28/02/25	29,680	296.800,00	100,00
F_KOZAA0225	28/02/25	28/02/25	69,110	145.131,00	21,00
F_TUPRS0225	28/02/25	28/02/25	128,900	64.450,00	5,00
F_SOKM0225	28/02/25	28/02/25	38,410	364.895,00	95,00
F_ISCTR0225	28/02/25	28/02/25	15,340	2.008.006,00	1.309,00
F_HALKB0225	28/02/25	28/02/25	19,440	676.512,00	348,00
F_ULKER0225	28/02/25	28/02/25	111,500	33.450,00	3,00
F_YKBNK0225	28/02/25	28/02/25	29,690	231.582,00	78,00
F_YKBNK0225	28/02/25	28/02/25	29,700	68.310,00	23,00
F_KOZAA0225	28/02/25	28/02/25	69,260	62.334,00	9,00
F_KOZAA0225	28/02/25	28/02/25	69,250	27.700,00	4,00
F_PETKM0225	28/02/25	28/02/25	16,600	6.640,00	4,00
F_ALARK0225	28/02/25	28/02/25	76,700	2.745.860,00	358,00
F_ALARK0225	28/02/25	28/02/25	76,730	38.365,00	5,00
F_ALARK0225	28/02/25	28/02/25	76,680	99.684,00	13,00
F_TUPRS0225	28/02/25	28/02/25	129,300	905.100,00	70,00
F_ENKAI0225	28/02/25	28/02/25	49,040	9.808,00	2,00
F_ASELS0325	28/03/25	28/02/25	93,140	270.106,00	29,00
F_VESTL0225	28/02/25	28/02/25	56,960	56.960,00	10,00
F_TUPRS0225	28/02/25	28/02/25	129,600	2.812.320,00	217,00
F_ASELS0325	28/03/25	28/02/25	92,940	278.820,00	30,00
F_SOKM0225	28/02/25	28/02/25	38,240	11.472,00	3,00
F_KOZAL0225	28/02/25	28/02/25	23,280	25.608,00	11,00
F_KOZAL0225	28/02/25	28/02/25	23,270	148.928,00	64,00
F_ENKAI0225	28/02/25	28/02/25	48,950	254.540,00	52,00
F_ENKAI0225	28/02/25	28/02/25	48,890	630.681,00	129,00
F_ENKAI0225	28/02/25	28/02/25	48,900	73.350,00	15,00
F_KOZAL0225	28/02/25	28/02/25	23,350	56.040,00	24,00
F_ENKAI0225	28/02/25	28/02/25	48,870	381.186,00	78,00
F_ENKAI0225	28/02/25	28/02/25	48,840	73.260,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_HEKTS0325	28/03/25	28/02/25	3,450	369.150,00	1.070,00
F_TCELL0325	28/03/25	28/02/25	107,800	215.600,00	20,00
F_TCELL0325	28/03/25	28/02/25	107,550	215.100,00	20,00
F_TCELL0325	28/03/25	28/02/25	107,500	215.000,00	20,00
F_SOKM0225	28/02/25	28/02/25	38,170	19.085,00	5,00
F_ENKAI0225	28/02/25	28/02/25	48,630	4.863,00	1,00
F_BRSAN0225	28/02/25	28/02/25	350,350	35.035,00	1,00
F_KOZAA0225	28/02/25	28/02/25	69,450	6.945,00	1,00
F_ALARK0225	28/02/25	28/02/25	76,350	45.810,00	6,00
F_TCELL0325	28/03/25	28/02/25	107,250	439.725,00	41,00
F_PETKM0225	28/02/25	28/02/25	16,570	49.710,00	30,00
F_TCELL0325	28/03/25	28/02/25	107,700	21.540,00	2,00
F_VAKBN0225	28/02/25	28/02/25	25,990	64.975,00	25,00
F_AKBNK0325	28/03/25	28/02/25	69,150	110.640,00	16,00
F_VAKBN0225	28/02/25	28/02/25	26,070	117.315,00	45,00
F_ENKAI0225	28/02/25	28/02/25	48,770	468.192,00	96,00
F_AKBNK0325	28/03/25	28/02/25	69,220	456.852,00	66,00
F_AKBNK0325	28/03/25	28/02/25	69,270	41.562,00	6,00
F_AKBNK0325	28/03/25	28/02/25	69,240	602.388,00	87,00
F_TTKOM0225	28/02/25	28/02/25	49,840	69.776,00	14,00
F_TUPRS0225	28/02/25	28/02/25	129,200	271.320,00	21,00
F_SISE0225	28/02/25	28/02/25	35,550	1.091.385,00	307,00
F_HALKB0225	28/02/25	28/02/25	19,470	54.516,00	28,00
F_SISE0225	28/02/25	28/02/25	35,530	504.526,00	142,00
F_SISE0225	28/02/25	28/02/25	35,540	415.818,00	117,00
F_YKBNK0225	28/02/25	28/02/25	29,780	595.600,00	200,00
F_PGSUS0225	28/02/25	28/02/25	236,050	47.210,00	2,00
F_SISE0225	28/02/25	28/02/25	35,560	554.736,00	156,00
F_ASELS0325	28/03/25	28/02/25	93,280	279.840,00	30,00
F_AKBNK0325	28/03/25	28/02/25	69,080	41.448,00	6,00
F_ENKAI0225	28/02/25	28/02/25	48,700	63.310,00	13,00
F_ENJSA0225	28/02/25	28/02/25	59,050	29.525,00	5,00
F_ENJSA0225	28/02/25	28/02/25	59,260	59.260,00	10,00
F_AKBNK0325	28/03/25	28/02/25	69,050	41.430,00	6,00
F_SOKM0225	28/02/25	28/02/25	38,260	87.998,00	23,00
F_VESTL0225	28/02/25	28/02/25	56,850	28.425,00	5,00
F_ENKAI0225	28/02/25	28/02/25	48,780	351.216,00	72,00
F_AKBNK0325	28/03/25	28/02/25	68,960	268.944,00	39,00
F_ENKAI0225	28/02/25	28/02/25	48,750	43.875,00	9,00
F_SISE0225	28/02/25	28/02/25	35,570	572.677,00	161,00
F_ASELS0325	28/03/25	28/02/25	93,380	252.126,00	27,00
F_VESTL0225	28/02/25	28/02/25	56,840	51.156,00	9,00
F_ASELS0325	28/03/25	28/02/25	93,330	102.663,00	11,00
F_ENJSA0225	28/02/25	28/02/25	59,110	200.974,00	34,00
F_YKBNK0225	28/02/25	28/02/25	29,730	710.547,00	239,00
F_ULKER0225	28/02/25	28/02/25	111,600	11.160,00	1,00
F_SISE0225	28/02/25	28/02/25	35,630	185.276,00	52,00
F_SISE0225	28/02/25	28/02/25	35,620	74.802,00	21,00
F_SISE0225	28/02/25	28/02/25	35,610	3.561,00	1,00
F_TUPRS0225	28/02/25	28/02/25	129,700	1.686.100,00	130,00
F_ULKER0225	28/02/25	28/02/25	111,250	22.250,00	2,00
F_ULKER0225	28/02/25	28/02/25	111,300	22.260,00	2,00
F_TUPRS0225	28/02/25	28/02/25	129,800	1.064.360,00	82,00
F_TOASO0225	28/02/25	28/02/25	199,950	359.910,00	18,00
F_ULKER0225	28/02/25	28/02/25	111,400	55.700,00	5,00
F_ASELS0325	28/03/25	28/02/25	93,390	158.763,00	17,00
F_TAVHL0225	28/02/25	28/02/25	245,950	73.785,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0225	28/02/25	28/02/25	130,000	858.000,00	66,00
F_TCELL0325	28/03/25	28/02/25	107,300	397.010,00	37,00
F_TAVHL0225	28/02/25	28/02/25	245,800	98.320,00	4,00
F_YKBNK0225	28/02/25	28/02/25	29,740	1.537.558,00	517,00
F_TOASO0225	28/02/25	28/02/25	200,450	20.045,00	1,00
F_YKBNK0225	28/02/25	28/02/25	29,720	383.388,00	129,00
F_AKBNK0325	28/03/25	28/02/25	68,890	75.779,00	11,00
F_YKBNK0225	28/02/25	28/02/25	29,710	362.462,00	122,00
F_TCELL0325	28/03/25	28/02/25	106,900	213.800,00	20,00
F_AKBNK0325	28/03/25	28/02/25	68,880	440.832,00	64,00
F_ASELS0325	28/03/25	28/02/25	93,000	18.600,00	2,00
F_BIMAS0325	28/03/25	28/02/25	529,300	635.160,00	12,00
F_AKBNK0325	28/03/25	28/02/25	68,780	453.948,00	66,00
F_VESTL0225	28/02/25	28/02/25	57,080	34.248,00	6,00
F_AKBNK0325	28/03/25	28/02/25	68,850	89.505,00	13,00
F_AKBNK0325	28/03/25	28/02/25	68,840	61.956,00	9,00
F_VESTL0225	28/02/25	28/02/25	57,000	114.000,00	20,00
F_VESTL0225	28/02/25	28/02/25	57,240	28.620,00	5,00
F_HEKTS0325	28/03/25	28/02/25	3,460	262.614,00	759,00
F_ENKAI0225	28/02/25	28/02/25	48,670	326.089,00	67,00
F_ENKAI0225	28/02/25	28/02/25	48,680	433.252,00	89,00
F_TAVHL0225	28/02/25	28/02/25	246,000	147.600,00	6,00
F_ENKAI0225	28/02/25	28/02/25	48,660	379.548,00	78,00
F_KRDMD0225	28/02/25	28/02/25	27,370	755.412,00	276,00
F_KRDMD0225	28/02/25	28/02/25	27,310	204.825,00	75,00
F_VESTL0225	28/02/25	28/02/25	57,480	57.480,00	10,00
F_TUPRS0225	28/02/25	28/02/25	129,500	1.178.450,00	91,00
F_AKBNK0325	28/03/25	28/02/25	68,760	116.892,00	17,00
F_VESTL0225	28/02/25	28/02/25	57,430	28.715,00	5,00
F_AKBNK0325	28/03/25	28/02/25	68,750	268.125,00	39,00
F_TUPRS0225	28/02/25	28/02/25	129,400	1.928.060,00	149,00
F_XU0300425	30/04/25	28/02/25	11.272,000	2.818.000,00	25,00
F_VESTL0225	28/02/25	28/02/25	57,460	28.730,00	5,00
F_TUPRS0225	28/02/25	28/02/25	129,100	735.870,00	57,00
F_HALKB0225	28/02/25	28/02/25	19,420	266.054,00	137,00
F_VESTL0225	28/02/25	28/02/25	57,650	28.825,00	5,00
F_BIMAS0225	28/02/25	28/02/25	515,800	722.120,00	14,00
F_TOASO0225	28/02/25	28/02/25	200,200	280.280,00	14,00
F_TOASO0225	28/02/25	28/02/25	200,350	40.070,00	2,00
F_TOASO0225	28/02/25	28/02/25	200,250	80.100,00	4,00
F_TOASO0225	28/02/25	28/02/25	200,150	40.030,00	2,00
F_BRSAN0225	28/02/25	28/02/25	353,550	35.355,00	1,00
F_ENKAI0225	28/02/25	28/02/25	48,650	9.730,00	2,00
F_TOASO0225	28/02/25	28/02/25	199,900	79.960,00	4,00
F_FROTO0225	28/02/25	28/02/25	896,300	89.630,00	1,00
F_ULKER0225	28/02/25	28/02/25	112,600	11.260,00	1,00
F_ULKER0225	28/02/25	28/02/25	112,700	78.890,00	7,00
F_ULKER0225	28/02/25	28/02/25	112,650	67.590,00	6,00
F_KCHOL0325	28/03/25	28/02/25	158,700	222.180,00	14,00
F_ENKAI0225	28/02/25	28/02/25	48,850	205.170,00	42,00
F_ENKAI0225	28/02/25	28/02/25	48,800	19.520,00	4,00
F_ENKAI0225	28/02/25	28/02/25	48,820	24.410,00	5,00
F_KCHOL0325	28/03/25	28/02/25	158,550	31.710,00	2,00
F_ULKER0225	28/02/25	28/02/25	112,850	56.425,00	5,00
F_VAKBN0225	28/02/25	28/02/25	25,910	36.274,00	14,00
F_ASELS0225	28/02/25	28/02/25	90,420	271.260,00	30,00
F_XU0300425	30/04/25	28/02/25	11.286,000	2.821.500,00	25,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	28/02/25	517,300	879.410,00	17,00
F_ENJSA0225	28/02/25	28/02/25	59,210	124.341,00	21,00
F_VAKBN0225	28/02/25	28/02/25	25,970	218.148,00	84,00
F_EKGYO0225	28/02/25	28/02/25	14,200	4.859.240,00	3.422,00
F_EKGYO0225	28/02/25	28/02/25	14,210	3.870.804,00	2.724,00
F_TAVHL0225	28/02/25	28/02/25	246,050	123.025,00	5,00
F_EKGYO0225	28/02/25	28/02/25	14,240	958.352,00	673,00
F_SOKM0225	28/02/25	28/02/25	38,230	26.761,00	7,00
F_YKBNK0225	28/02/25	28/02/25	29,760	1.190.400,00	400,00
F_EKGYO0225	28/02/25	28/02/25	14,250	745.275,00	523,00
F_ULKER0225	28/02/25	28/02/25	113,150	147.095,00	13,00
F_KCHOL0325	28/03/25	28/02/25	159,000	79.500,00	5,00
F_TOASO0225	28/02/25	28/02/25	199,550	19.955,00	1,00
F_ENJSA0225	28/02/25	28/02/25	59,160	100.572,00	17,00
F_HALKB0225	28/02/25	28/02/25	19,450	122.535,00	63,00
F_ALARK0225	28/02/25	28/02/25	77,150	208.305,00	27,00
F_ENJSA0225	28/02/25	28/02/25	59,250	29.625,00	5,00
F_ODAS0225	28/02/25	28/02/25	5,300	183.910,00	347,00
F_YKBNK0225	28/02/25	28/02/25	29,800	1.060.880,00	356,00
F_ALARK0225	28/02/25	28/02/25	77,240	7.724,00	1,00
F_ALARK0225	28/02/25	28/02/25	77,200	92.640,00	12,00
F_AKBNK0225	28/02/25	28/02/25	68,540	411.240,00	60,00
F_ALARK0225	28/02/25	28/02/25	77,050	639.515,00	83,00
F_KCHOL0325	28/03/25	28/02/25	159,150	318.300,00	20,00
F_AKBNK0225	28/02/25	28/02/25	68,510	205.530,00	30,00
F_ALARK0225	28/02/25	28/02/25	77,090	154.180,00	20,00
F_ALARK0225	28/02/25	28/02/25	77,060	277.416,00	36,00
F_AKBNK0225	28/02/25	28/02/25	68,520	123.336,00	18,00
F_KOZAA0225	28/02/25	28/02/25	68,750	123.750,00	18,00
F_AKBNK0225	28/02/25	28/02/25	68,500	130.150,00	19,00
F_AKBNK0225	28/02/25	28/02/25	68,490	280.809,00	41,00
F_AKBNK0225	28/02/25	28/02/25	68,480	445.120,00	65,00
F_AKBNK0225	28/02/25	28/02/25	68,460	657.216,00	96,00
F_VESTL0225	28/02/25	28/02/25	57,520	28.760,00	5,00
F_BIMAS0225	28/02/25	28/02/25	516,800	206.720,00	4,00
F_AKBNK0225	28/02/25	28/02/25	68,450	807.710,00	118,00
F_TOASO0225	28/02/25	28/02/25	199,750	79.900,00	4,00
F_GUBRF0325	28/03/25	28/02/25	280,400	84.120,00	3,00
F_SISE0325	28/03/25	28/02/25	36,630	333.333,00	91,00
F_GUBRF0325	28/03/25	28/02/25	280,250	112.100,00	4,00
F_AKBNK0225	28/02/25	28/02/25	68,440	205.320,00	30,00
F_GUBRF0325	28/03/25	28/02/25	279,650	139.825,00	5,00
F_GUBRF0325	28/03/25	28/02/25	279,700	111.880,00	4,00
F_KOZAA0225	28/02/25	28/02/25	68,680	61.812,00	9,00
F_BIMAS0225	28/02/25	28/02/25	518,000	207.200,00	4,00
F_BIMAS0225	28/02/25	28/02/25	518,100	51.810,00	1,00
F_AKBNK0225	28/02/25	28/02/25	68,420	410.520,00	60,00
F_TAVHL0225	28/02/25	28/02/25	245,700	24.570,00	1,00
F_TSKB0225	28/02/25	28/02/25	12,450	653.625,00	525,00
F_ODAS0225	28/02/25	28/02/25	5,280	479.952,00	909,00
F_AEFES0225	28/02/25	28/02/25	173,400	86.700,00	5,00
F_ALARK0225	28/02/25	28/02/25	77,140	254.562,00	33,00
F_AEFES0225	28/02/25	28/02/25	173,500	104.100,00	6,00
F_AEFES0225	28/02/25	28/02/25	173,600	17.360,00	1,00
F_PETKM0225	28/02/25	28/02/25	16,590	39.816,00	24,00
F_VESTL0225	28/02/25	28/02/25	57,500	28.750,00	5,00
F_ALARK0225	28/02/25	28/02/25	77,100	416.340,00	54,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0225	28/02/25	28/02/25	129,900	649.500,00	50,00
F_ENJSA0225	28/02/25	28/02/25	59,370	47.496,00	8,00
F_ENJSA0225	28/02/25	28/02/25	59,300	59.300,00	10,00
F_TCELL0225	28/02/25	28/02/25	104,000	416.000,00	40,00
F_GARAN0325	28/03/25	28/02/25	129,100	361.480,00	28,00
F_TCELL0225	28/02/25	28/02/25	103,900	415.600,00	40,00
F_AEFES0225	28/02/25	28/02/25	174,200	139.360,00	8,00
F_BRSAN0225	28/02/25	28/02/25	355,150	35.515,00	1,00
F_ALARK0225	28/02/25	28/02/25	77,110	269.885,00	35,00
F_HALKB0225	28/02/25	28/02/25	19,430	293.393,00	151,00
F_YKBNK0225	28/02/25	28/02/25	29,810	602.162,00	202,00
F_YKBNK0225	28/02/25	28/02/25	29,820	1.878.660,00	630,00
F_ALARK0225	28/02/25	28/02/25	77,010	215.628,00	28,00
F_CIMSA0325	28/03/25	28/02/25	47,100	263.760,00	56,00
F_CIMSA0325	28/03/25	28/02/25	47,080	75.328,00	16,00
F_DOHOL0225	28/02/25	28/02/25	13,330	165.292,00	124,00
F_YKBNK0225	28/02/25	28/02/25	29,830	2.091.083,00	701,00
F_TUPRS0225	28/02/25	28/02/25	130,100	143.110,00	11,00
F_YKBNK0225	28/02/25	28/02/25	29,840	787.776,00	264,00
F_ALARK0225	28/02/25	28/02/25	77,070	246.624,00	32,00
F_ENKAI0225	28/02/25	28/02/25	48,790	14.637,00	3,00
F_ALARK0225	28/02/25	28/02/25	77,080	978.916,00	127,00
F_TAVHL0225	28/02/25	28/02/25	246,400	24.640,00	1,00
F_TUPRS0225	28/02/25	28/02/25	130,050	182.070,00	14,00
F_TAVHL0225	28/02/25	28/02/25	246,500	73.950,00	3,00
F_HALKB0225	28/02/25	28/02/25	19,460	307.468,00	158,00
F_YKBNK0225	28/02/25	28/02/25	29,920	299.200,00	100,00
F_ENJSA0225	28/02/25	28/02/25	59,400	201.960,00	34,00
F_HALKB0225	28/02/25	28/02/25	19,480	103.244,00	53,00
F_TOASO0225	28/02/25	28/02/25	199,100	79.640,00	4,00
F_GARAN0225	28/02/25	28/02/25	127,700	766.200,00	60,00
F_GUBRF0325	28/03/25	28/02/25	280,350	56.070,00	2,00
F_GARAN0225	28/02/25	28/02/25	127,750	434.350,00	34,00
F_GARAN0225	28/02/25	28/02/25	127,800	881.820,00	69,00
F_YKBNK0225	28/02/25	28/02/25	29,880	298.800,00	100,00
F_GARAN0225	28/02/25	28/02/25	127,650	1.327.560,00	104,00
F_GUBRF0325	28/03/25	28/02/25	280,100	112.040,00	4,00
F_GARAN0225	28/02/25	28/02/25	127,600	1.531.200,00	120,00
F_ULKER0325	28/03/25	28/02/25	115,750	23.150,00	2,00
F_SAHOL0325	28/03/25	28/02/25	101,250	151.875,00	15,00
F_EKGYO0325	28/03/25	28/02/25	14,680	229.008,00	156,00
F_ALARK0325	28/03/25	28/02/25	79,450	39.725,00	5,00
F_ASTOR0325	28/03/25	28/02/25	111,800	89.440,00	8,00
F_SISE0325	28/03/25	28/02/25	36,670	77.007,00	21,00
F_TCELL0325	28/03/25	28/02/25	106,850	341.920,00	32,00
F_AKBNK0325	28/03/25	28/02/25	69,300	256.410,00	37,00
F_THYAO0325	28/03/25	28/02/25	318,300	891.240,00	28,00
F_TUPRS0325	28/03/25	28/02/25	125,900	163.670,00	13,00
F_SASA0325	28/03/25	28/02/25	3,610	390.241,00	1.081,00
F_EREGL0325	28/03/25	28/02/25	23,300	188.730,00	81,00
F_HEKTS0325	28/03/25	28/02/25	3,480	96.744,00	278,00
F_KOZAL0325	28/03/25	28/02/25	24,030	60.075,00	25,00
F_ENKAI0325	28/03/25	28/02/25	50,400	100.800,00	20,00
F_AEFES0225	28/02/25	28/02/25	173,550	138.840,00	8,00
F_TTKOM0325	28/03/25	28/02/25	50,860	35.602,00	7,00
F_YKBNK0225	28/02/25	28/02/25	29,910	299.100,00	100,00
F_PETKM0325	28/03/25	28/02/25	17,090	164.064,00	96,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0325	28/03/25	28/02/25	30,810	412.854,00	134,00
F_BIMAS0325	28/03/25	28/02/25	531,600	531.600,00	10,00
F_TOASO0325	28/03/25	28/02/25	205,600	82.240,00	4,00
F_BIMAS0225	28/02/25	28/02/25	516,900	206.760,00	4,00
F_ISCTR0325	28/03/25	28/02/25	15,890	989.947,00	623,00
F_GARAN0325	28/03/25	28/02/25	129,450	362.460,00	28,00
F_KRDMD0325	28/03/25	28/02/25	28,280	53.732,00	19,00
F_KONTR0325	28/03/25	28/02/25	30,880	49.408,00	16,00
F_AEFES0325	28/03/25	28/02/25	178,850	53.655,00	3,00
F_KCHOL0325	28/03/25	28/02/25	159,200	413.920,00	26,00
F_PGSUS0325	28/03/25	28/02/25	246,200	73.860,00	3,00
F_CIMSA0325	28/03/25	28/02/25	47,120	37.696,00	8,00
F_MGROS0325	28/03/25	28/02/25	581,200	464.960,00	8,00
F_TAVHL0225	28/02/25	28/02/25	247,450	123.725,00	5,00
F_PGSUS0325	28/03/25	28/02/25	246,650	98.660,00	4,00
F_SAHOL0325	28/03/25	28/02/25	101,300	141.820,00	14,00
F_YKBNK0325	28/03/25	28/02/25	30,830	135.652,00	44,00
F_TUPRS0325	28/03/25	28/02/25	125,950	163.735,00	13,00
F_THYAO0325	28/03/25	28/02/25	318,450	286.605,00	9,00
F_TTKOM0325	28/03/25	28/02/25	50,870	30.522,00	6,00
F_ASTOR0325	28/03/25	28/02/25	111,850	268.440,00	24,00
F_AEFES0325	28/03/25	28/02/25	178,900	107.340,00	6,00
F_ALARK0325	28/03/25	28/02/25	79,520	15.904,00	2,00
F_MGROS0325	28/03/25	28/02/25	581,400	58.140,00	1,00
F_EREGL0325	28/03/25	28/02/25	23,290	232.900,00	100,00
F_ULKER0325	28/03/25	28/02/25	115,850	23.170,00	2,00
F_SISE0325	28/03/25	28/02/25	36,680	73.360,00	20,00
F_KOZAL0325	28/03/25	28/02/25	24,040	60.100,00	25,00
F_FROTO0325	28/03/25	28/02/25	890,900	178.180,00	2,00
F_BIMAS0225	28/02/25	28/02/25	517,100	51.710,00	1,00
F_SISE0225	28/02/25	28/02/25	35,590	3.559,00	1,00
F_AKBNK0325	28/03/25	28/02/25	69,310	249.516,00	36,00
F_KRDMD0325	28/03/25	28/02/25	28,270	48.059,00	17,00
F_KCHOL0325	28/03/25	28/02/25	159,250	111.475,00	7,00
F_ASELS0325	28/03/25	28/02/25	93,450	149.520,00	16,00
F_TOASO0325	28/03/25	28/02/25	205,700	82.280,00	4,00
F_ASELS0325	28/03/25	28/02/25	93,410	149.456,00	16,00
F_EKGYO0325	28/03/25	28/02/25	14,660	293.200,00	200,00
F_GARAN0225	28/02/25	28/02/25	127,550	191.325,00	15,00
F_ENKAI0225	28/02/25	28/02/25	48,910	122.275,00	25,00
F_ASELS0225	28/02/25	28/02/25	90,780	136.170,00	15,00
F_BIMAS0225	28/02/25	28/02/25	517,000	155.100,00	3,00
F_TOASO0225	28/02/25	28/02/25	199,400	19.940,00	1,00
F_FROTO0325	28/03/25	28/02/25	890,300	89.030,00	1,00
F_EREGL0325	28/03/25	28/02/25	23,270	209.430,00	90,00
F_TTKOM0325	28/03/25	28/02/25	50,800	30.480,00	6,00
F_TCELL0325	28/03/25	28/02/25	106,750	170.800,00	16,00
F_PETKM0325	28/03/25	28/02/25	17,080	54.656,00	32,00
F_SAHOL0325	28/03/25	28/02/25	101,200	293.480,00	29,00
F_FROTO0325	28/03/25	28/02/25	890,400	178.080,00	2,00
F_GARAN0325	28/03/25	28/02/25	129,500	233.100,00	18,00
F_SISE0325	28/03/25	28/02/25	36,650	366.500,00	100,00
F_YKBNK0325	28/03/25	28/02/25	30,820	406.824,00	132,00
F_KRDMD0325	28/03/25	28/02/25	28,250	81.925,00	29,00
F_ISCTR0325	28/03/25	28/02/25	15,880	1.321.216,00	832,00
F_KONTR0325	28/03/25	28/02/25	30,850	24.680,00	8,00
F_ULKER0325	28/03/25	28/02/25	115,800	23.160,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0325	28/03/25	28/02/25	24,020	31.226,00	13,00
F_ASTOR0325	28/03/25	28/02/25	111,650	212.135,00	19,00
F_ALARK0325	28/03/25	28/02/25	79,490	47.694,00	6,00
F_PGSUS0325	28/03/25	28/02/25	246,450	197.160,00	8,00
F_AKBNK0325	28/03/25	28/02/25	69,260	754.934,00	109,00
F_BIMAS0325	28/03/25	28/02/25	531,300	584.430,00	11,00
F_AEFES0325	28/03/25	28/02/25	178,750	71.500,00	4,00
F_ENKAI0325	28/03/25	28/02/25	50,320	90.576,00	18,00
F_TUPRS0325	28/03/25	28/02/25	125,850	314.625,00	25,00
F_ISCTR0225	28/02/25	28/02/25	15,420	686.190,00	445,00
F_PGSUS0325	28/03/25	28/02/25	246,400	221.760,00	9,00
F_TCELL0325	28/03/25	28/02/25	106,700	170.720,00	16,00
F_TOASO0325	28/03/25	28/02/25	205,650	61.695,00	3,00
F_BIMAS0325	28/03/25	28/02/25	531,500	265.750,00	5,00
F_KCHOL0325	28/03/25	28/02/25	159,100	111.370,00	7,00
F_ASELS0325	28/03/25	28/02/25	93,420	149.472,00	16,00
F_AEFES0325	28/03/25	28/02/25	178,700	107.220,00	6,00
F_KOZAL0325	28/03/25	28/02/25	24,010	36.015,00	15,00
F_TTKOM0325	28/03/25	28/02/25	50,770	86.309,00	17,00
F_MGROS0325	28/03/25	28/02/25	581,300	58.130,00	1,00
F_ENKAI0325	28/03/25	28/02/25	50,340	281.904,00	56,00
F_FROTO0325	28/03/25	28/02/25	890,200	89.020,00	1,00
F_HEKTS0325	28/03/25	28/02/25	3,490	48.860,00	140,00
F_GARAN0325	28/03/25	28/02/25	129,750	207.600,00	16,00
F_ULKER0325	28/03/25	28/02/25	115,650	23.130,00	2,00
F_CIMSA0325	28/03/25	28/02/25	47,010	37.608,00	8,00
F_CIMSA0325	28/03/25	28/02/25	47,030	37.624,00	8,00
F_GARAN0225	28/02/25	28/02/25	127,950	294.285,00	23,00
F_GARAN0225	28/02/25	28/02/25	127,900	703.450,00	55,00
F_AEFES0225	28/02/25	28/02/25	173,350	17.335,00	1,00
F_GARAN0225	28/02/25	28/02/25	127,850	76.710,00	6,00
F_KONTR0325	28/03/25	28/02/25	30,820	36.984,00	12,00
F_AEFES0225	28/02/25	28/02/25	173,250	86.625,00	5,00
F_BIMAS0225	28/02/25	28/02/25	516,600	206.640,00	4,00
F_FROTO0325	28/03/25	28/02/25	889,900	177.980,00	2,00
F_TCELL0325	28/03/25	28/02/25	106,600	170.560,00	16,00
F_KONTR0325	28/03/25	28/02/25	30,860	37.032,00	12,00
F_TUPRS0325	28/03/25	28/02/25	125,800	478.040,00	38,00
F_THYAO0325	28/03/25	28/02/25	318,400	413.920,00	13,00
F_SAHOL0325	28/03/25	28/02/25	101,100	141.540,00	14,00
F_GARAN0325	28/03/25	28/02/25	129,600	544.320,00	42,00
F_ASTOR0325	28/03/25	28/02/25	111,550	156.170,00	14,00
F_PGSUS0325	28/03/25	28/02/25	246,600	73.980,00	3,00
F_KOZAL0325	28/03/25	28/02/25	24,000	52.800,00	22,00
F_AEFES0325	28/03/25	28/02/25	178,600	89.300,00	5,00
F_KRDMD0325	28/03/25	28/02/25	28,260	76.302,00	27,00
F_ULKER0325	28/03/25	28/02/25	115,700	80.990,00	7,00
F_BIMAS0225	28/02/25	28/02/25	516,500	206.600,00	4,00
F_GUBRF0325	28/03/25	28/02/25	279,900	139.950,00	5,00
F_AKBNK0325	28/03/25	28/02/25	69,230	560.763,00	81,00
F_GUBRF0325	28/03/25	28/02/25	279,950	279.950,00	10,00
F_SAHOL0325	28/03/25	28/02/25	101,050	293.045,00	29,00
F_ALARK0225	28/02/25	28/02/25	77,120	30.848,00	4,00
F_PGSUS0325	28/03/25	28/02/25	246,500	246.500,00	10,00
F_THYAO0325	28/03/25	28/02/25	318,350	63.670,00	2,00
F_ENKAI0325	28/03/25	28/02/25	50,330	100.660,00	20,00
F_SISE0325	28/03/25	28/02/25	36,640	146.560,00	40,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0325	28/03/25	28/02/25	106,650	341.280,00	32,00
F_GARAN0325	28/03/25	28/02/25	129,650	324.125,00	25,00
F_ENKAI0325	28/03/25	28/02/25	50,350	10.070,00	2,00
F_ASELS0325	28/03/25	28/02/25	93,470	46.735,00	5,00
F_TTKOM0325	28/03/25	28/02/25	50,760	35.532,00	7,00
F_ASELS0325	28/03/25	28/02/25	93,490	149.584,00	16,00
F_AEFES0325	28/03/25	28/02/25	178,550	232.115,00	13,00
F_THYAO0325	28/03/25	28/02/25	318,200	509.120,00	16,00
F_AEFES0225	28/02/25	28/02/25	173,300	51.990,00	3,00
F_BIMAS0325	28/03/25	28/02/25	531,200	212.480,00	4,00
F_PGSUS0325	28/03/25	28/02/25	246,550	221.895,00	9,00
F_GARAN0325	28/03/25	28/02/25	129,700	181.580,00	14,00
F_BIMAS0225	28/02/25	28/02/25	516,700	51.670,00	1,00
F_ASTOR0325	28/03/25	28/02/25	111,500	111.500,00	10,00
F_FROTO0325	28/03/25	28/02/25	890,000	89.000,00	1,00
F_ASELS0225	28/02/25	28/02/25	90,880	172.672,00	19,00
F_ASELS0225	28/02/25	28/02/25	90,900	536.310,00	59,00
F_SAHOL0225	28/02/25	28/02/25	98,070	19.614,00	2,00
F_SAHOL0225	28/02/25	28/02/25	98,100	78.480,00	8,00
F_AEFES0225	28/02/25	28/02/25	173,200	623.520,00	36,00
F_SAHOL0225	28/02/25	28/02/25	98,080	107.888,00	11,00
F_KCHOL0225	28/02/25	28/02/25	154,600	15.460,00	1,00
F_ISCTR0325	28/03/25	28/02/25	15,870	330.096,00	208,00
F_CIMSA0325	28/03/25	28/02/25	47,000	47.000,00	10,00
F_THYAO0325	28/03/25	28/02/25	317,650	571.770,00	18,00
F_TUPRS0325	28/03/25	28/02/25	125,750	163.475,00	13,00
F_KONTR0325	28/03/25	28/02/25	30,870	24.696,00	8,00
F_ASELS0325	28/03/25	28/02/25	93,550	149.680,00	16,00
F_AEFES0325	28/03/25	28/02/25	178,450	231.985,00	13,00
F_EKGYO0325	28/03/25	28/02/25	14,670	38.142,00	26,00
F_TOASO0325	28/03/25	28/02/25	205,800	41.160,00	2,00
F_AKBNK0325	28/03/25	28/02/25	69,250	249.300,00	36,00
F_EREGL0325	28/03/25	28/02/25	23,310	104.895,00	45,00
F_BIMAS0325	28/03/25	28/02/25	530,900	265.450,00	5,00
F_MGROS0325	28/03/25	28/02/25	580,900	58.090,00	1,00
F_ALARK0325	28/03/25	28/02/25	79,440	39.720,00	5,00
F_GUBRF0325	28/03/25	28/02/25	279,800	139.900,00	5,00
F_BIMAS0225	28/02/25	28/02/25	515,500	412.400,00	8,00
F_AKSEN0225	28/02/25	28/02/25	35,970	35.970,00	10,00
F_AKSEN0225	28/02/25	28/02/25	35,980	3.598,00	1,00
F_KRDMD0225	28/02/25	28/02/25	27,440	27.440,00	10,00
F_AKSEN0225	28/02/25	28/02/25	36,000	18.000,00	5,00
F_AKSEN0225	28/02/25	28/02/25	36,050	21.630,00	6,00
F_AKSEN0225	28/02/25	28/02/25	36,040	14.416,00	4,00
F_SAHOL0225	28/02/25	28/02/25	98,000	49.000,00	5,00
F_BIMAS0225	28/02/25	28/02/25	515,100	772.650,00	15,00
F_AKSEN0225	28/02/25	28/02/25	36,090	18.045,00	5,00
F_AKSEN0225	28/02/25	28/02/25	36,080	14.432,00	4,00
F_AKSEN0225	28/02/25	28/02/25	36,070	3.607,00	1,00
F_AKSEN0225	28/02/25	28/02/25	36,110	28.888,00	8,00
F_BIMAS0225	28/02/25	28/02/25	515,000	206.000,00	4,00
F_KCHOL0325	28/03/25	28/02/25	159,450	223.230,00	14,00
F_ALARK0325	28/03/25	28/02/25	79,500	15.900,00	2,00
F_YKBNK0325	28/03/25	28/02/25	30,790	135.476,00	44,00
F_EREGL0325	28/03/25	28/02/25	23,260	104.670,00	45,00
F_TCELL0325	28/03/25	28/02/25	106,500	170.400,00	16,00
F_THYAO0325	28/03/25	28/02/25	317,800	286.020,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	28/02/25	530,000	265.000,00	5,00
F_AKBNK0325	28/03/25	28/02/25	69,110	248.796,00	36,00
F_FROTO0325	28/03/25	28/02/25	890,700	89.070,00	1,00
F_YKBNK0225	28/02/25	28/02/25	29,860	1.564.664,00	524,00
F_TAVHL0225	28/02/25	28/02/25	248,500	74.550,00	3,00
F_YKBNK0225	28/02/25	28/02/25	29,870	812.464,00	272,00
F_ALARK0225	28/02/25	28/02/25	77,130	138.834,00	18,00
F_ULKER0325	28/03/25	28/02/25	115,550	11.555,00	1,00
F_BIMAS0225	28/02/25	28/02/25	515,600	876.520,00	17,00
F_KCHOL0225	28/02/25	28/02/25	154,900	1.130.770,00	73,00
F_AEFES0325	28/03/25	28/02/25	178,100	53.430,00	3,00
F_CIMSA0325	28/03/25	28/02/25	46,930	37.544,00	8,00
F_ASELS0225	28/02/25	28/02/25	91,030	273.090,00	30,00
F_TOASO0225	28/02/25	28/02/25	199,500	19.950,00	1,00
F_ASELS0325	28/03/25	28/02/25	93,590	149.744,00	16,00
F_ASELS0225	28/02/25	28/02/25	90,930	436.464,00	48,00
F_KCHOL0225	28/02/25	28/02/25	154,850	1.641.410,00	106,00
F_KRDMD0225	28/02/25	28/02/25	27,470	505.448,00	184,00
F_FROTO0225	28/02/25	28/02/25	895,100	89.510,00	1,00
F_ASELS0225	28/02/25	28/02/25	91,000	273.000,00	30,00
F_PGSUS0225	28/02/25	28/02/25	239,350	694.115,00	29,00
F_BIMAS0225	28/02/25	28/02/25	515,200	566.720,00	11,00
F_FROTO0225	28/02/25	28/02/25	895,200	89.520,00	1,00
F_FROTO0225	28/02/25	28/02/25	894,900	89.490,00	1,00
F_PGSUS0225	28/02/25	28/02/25	239,400	2.585.520,00	108,00
F_ASELS0225	28/02/25	28/02/25	90,990	36.396,00	4,00
F_CIMSA0325	28/03/25	28/02/25	46,900	37.520,00	8,00
F_CIMSA0325	28/03/25	28/02/25	46,910	75.056,00	16,00
F_FROTO0225	28/02/25	28/02/25	894,500	89.450,00	1,00
F_ASELS0225	28/02/25	28/02/25	90,970	272.910,00	30,00
F_TUPRS0225	28/02/25	28/02/25	129,750	77.850,00	6,00
F_ASELS0225	28/02/25	28/02/25	90,980	72.784,00	8,00
F_TCELL0225	28/02/25	28/02/25	103,400	1.096.040,00	106,00
F_KRDMD0225	28/02/25	28/02/25	27,460	1.070.940,00	390,00
F_TUPRS0225	28/02/25	28/02/25	129,650	116.685,00	9,00
F_ASELS0225	28/02/25	28/02/25	90,940	281.914,00	31,00
F_PGSUS0225	28/02/25	28/02/25	239,300	1.124.710,00	47,00
F_ASELS0225	28/02/25	28/02/25	90,950	272.850,00	30,00
F_AEFES0225	28/02/25	28/02/25	173,050	34.610,00	2,00
F_KCHOL0225	28/02/25	28/02/25	154,800	619.200,00	40,00
F_KOZAL0225	28/02/25	28/02/25	23,340	644.184,00	276,00
F_KRDMD0225	28/02/25	28/02/25	27,450	41.175,00	15,00
F_ENKAI0225	28/02/25	28/02/25	48,940	9.788,00	2,00
F_ALARK0225	28/02/25	28/02/25	77,040	246.528,00	32,00
F_ENKAI0225	28/02/25	28/02/25	48,920	29.352,00	6,00
F_PGSUS0225	28/02/25	28/02/25	239,450	1.269.085,00	53,00
F_BIMAS0225	28/02/25	28/02/25	515,400	103.080,00	2,00
F_PGSUS0225	28/02/25	28/02/25	239,600	1.964.720,00	82,00
F_PGSUS0225	28/02/25	28/02/25	239,550	574.920,00	24,00
F_TCELL0225	28/02/25	28/02/25	103,450	62.070,00	6,00
F_KRDMD0225	28/02/25	28/02/25	27,410	24.669,00	9,00
F_YKBNK0225	28/02/25	28/02/25	29,850	164.175,00	55,00
F_AEFES0225	28/02/25	28/02/25	172,850	190.135,00	11,00
F_PGSUS0225	28/02/25	28/02/25	239,650	1.150.320,00	48,00
F_ENJSA0225	28/02/25	28/02/25	59,350	225.530,00	38,00
F_TTKOM0325	28/03/25	28/02/25	50,720	30.432,00	6,00
F_PGSUS0225	28/02/25	28/02/25	239,700	2.516.850,00	105,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_CIMSA0325	28/03/25	28/02/25	46,950	4.695,00	1,00
F_CIMSA0325	28/03/25	28/02/25	46,940	37.552,00	8,00
F_ALARK0225	28/02/25	28/02/25	77,000	592.900,00	77,00
F_PETKM0225	28/02/25	28/02/25	16,550	19.860,00	12,00
F_ALARK0225	28/02/25	28/02/25	76,950	284.715,00	37,00
F_THYAO0225	28/02/25	28/02/25	308,250	3.421.575,00	111,00
F_PGSUS0225	28/02/25	28/02/25	239,900	527.780,00	22,00
F_ASELS0225	28/02/25	28/02/25	91,150	246.105,00	27,00
F_PGSUS0225	28/02/25	28/02/25	240,000	168.000,00	7,00
F_ASELS0325	28/03/25	28/02/25	93,760	150.016,00	16,00
F_PGSUS0225	28/02/25	28/02/25	240,300	216.270,00	9,00
F_ASELS0225	28/02/25	28/02/25	91,140	473.928,00	52,00
F_THYAO0225	28/02/25	28/02/25	308,300	832.410,00	27,00
F_ASELS0225	28/02/25	28/02/25	91,180	273.540,00	30,00
F_SOKM0225	28/02/25	28/02/25	38,300	141.710,00	37,00
F_AKSEN0225	28/02/25	28/02/25	36,060	36.060,00	10,00
F_PGSUS0225	28/02/25	28/02/25	239,850	47.970,00	2,00
F_SAHOL0325	28/03/25	28/02/25	100,900	585.220,00	58,00
F_BIMAS0225	28/02/25	28/02/25	514,400	617.280,00	12,00
F_SOKM0225	28/02/25	28/02/25	38,310	72.789,00	19,00
F_ISCTR0225	28/02/25	28/02/25	15,430	856.365,00	555,00
F_TCELL0225	28/02/25	28/02/25	103,200	567.600,00	55,00
F_FROTO0225	28/02/25	28/02/25	892,400	89.240,00	1,00
F_ALARK0225	28/02/25	28/02/25	76,810	23.043,00	3,00
F_SAHOL0225	28/02/25	28/02/25	97,880	39.152,00	4,00
F_SAHOL0225	28/02/25	28/02/25	97,900	362.230,00	37,00
F_KCHOL0225	28/02/25	28/02/25	154,950	511.335,00	33,00
F_ULKER0225	28/02/25	28/02/25	111,800	111.800,00	10,00
F_PGSUS0225	28/02/25	28/02/25	239,950	143.970,00	6,00
F_BIMAS0225	28/02/25	28/02/25	513,900	1.181.970,00	23,00
F_BIMAS0225	28/02/25	28/02/25	513,600	51.360,00	1,00
F_MGROS0325	28/03/25	28/02/25	580,200	116.040,00	2,00
F_KONTR0325	28/03/25	28/02/25	30,800	12.320,00	4,00
F_TUPRS0225	28/02/25	28/02/25	129,550	259.100,00	20,00
F_AEFES0325	28/03/25	28/02/25	178,150	160.335,00	9,00
F_ISCTR0325	28/03/25	28/02/25	15,900	163.770,00	103,00
F_HEKTS0325	28/03/25	28/02/25	3,470	80.157,00	231,00
F_THYAO0325	28/03/25	28/02/25	317,900	604.010,00	19,00
F_KCHOL0325	28/03/25	28/02/25	159,550	127.640,00	8,00
F_PGSUS0325	28/03/25	28/02/25	247,100	49.420,00	2,00
F_TCELL0325	28/03/25	28/02/25	106,350	510.480,00	48,00
F_ULKER0325	28/03/25	28/02/25	115,300	23.060,00	2,00
F_EKGYO0325	28/03/25	28/02/25	14,620	152.048,00	104,00
F_YKBNK0325	28/03/25	28/02/25	30,770	135.388,00	44,00
F_TUPRS0325	28/03/25	28/02/25	125,700	314.250,00	25,00
F_ALARK0325	28/03/25	28/02/25	79,220	31.688,00	4,00
F_BIMAS0325	28/03/25	28/02/25	528,600	740.040,00	14,00
F_PETKM0325	28/03/25	28/02/25	17,060	54.592,00	32,00
F_EREGL0325	28/03/25	28/02/25	23,150	208.350,00	90,00
F_KOZAL0325	28/03/25	28/02/25	24,050	91.390,00	38,00
F_KRDMD0325	28/03/25	28/02/25	28,090	25.281,00	9,00
F_TTKOM0325	28/03/25	28/02/25	50,570	30.342,00	6,00
F_SASA0325	28/03/25	28/02/25	3,600	291.960,00	811,00
F_TOASO0325	28/03/25	28/02/25	205,050	41.010,00	2,00
F_ASELS0325	28/03/25	28/02/25	93,970	150.352,00	16,00
F_AKBNK0325	28/03/25	28/02/25	69,210	505.233,00	73,00
F_CIMSA0325	28/03/25	28/02/25	46,760	37.408,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	28/02/25	155,000	232.500,00	15,00
F_ASELS0225	28/02/25	28/02/25	91,290	337.773,00	37,00
F_ASELS0225	28/02/25	28/02/25	91,310	200.882,00	22,00
F_ALARK0225	28/02/25	28/02/25	76,850	238.235,00	31,00
F_BIMAS0325	28/03/25	28/02/25	528,800	687.440,00	13,00
F_MGROS0325	28/03/25	28/02/25	580,300	58.030,00	1,00
F_FROTO0325	28/03/25	28/02/25	890,800	89.080,00	1,00
F_SISE0325	28/03/25	28/02/25	36,620	219.720,00	60,00
F_ENKAI0325	28/03/25	28/02/25	50,380	50.380,00	10,00
F_KCHOL0325	28/03/25	28/02/25	159,600	111.720,00	7,00
F_THYAO0325	28/03/25	28/02/25	317,850	286.065,00	9,00
F_TOASO0325	28/03/25	28/02/25	204,800	81.920,00	4,00
F_KONTR0325	28/03/25	28/02/25	30,830	12.332,00	4,00
F_KRDMD0325	28/03/25	28/02/25	28,100	28.100,00	10,00
F_YKBNK0325	28/03/25	28/02/25	30,760	270.688,00	88,00
F_ULKER0325	28/03/25	28/02/25	115,250	23.050,00	2,00
F_ALARK0325	28/03/25	28/02/25	79,230	15.846,00	2,00
F_ASTOR0325	28/03/25	28/02/25	111,950	179.120,00	16,00
F_ISCTR0325	28/03/25	28/02/25	15,920	331.136,00	208,00
F_TTKOM0325	28/03/25	28/02/25	50,540	30.324,00	6,00
F_ASELS0325	28/03/25	28/02/25	93,950	140.925,00	15,00
F_PGSUS0325	28/03/25	28/02/25	246,900	222.210,00	9,00
F_USDTRY0425	30/04/25	28/02/25	38,544	3.546.048,00	92,00
F_XAUUSD0425	30/04/25	28/02/25	2.881,900	6.497.653,94	62,00
F_USDTRY0425	30/04/25	28/02/25	38,549	1.387.764,00	36,00
F_XAUUSD0425	30/04/25	28/02/25	2.881,800	838.377,86	8,00
F_USDTRY0425	30/04/25	28/02/25	38,548	2.312.880,00	60,00
F_USDTRY0425	30/04/25	28/02/25	38,554	2.467.456,00	64,00
F_XAUUSD0425	30/04/25	28/02/25	2.882,000	1.048.045,07	10,00
F_USDTRY0425	30/04/25	28/02/25	38,547	616.752,00	16,00
F_USDTRY0425	30/04/25	28/02/25	38,545	1.695.980,00	44,00
F_ASELS0225	28/02/25	28/02/25	91,230	136.845,00	15,00
F_FROTO0225	28/02/25	28/02/25	892,900	267.870,00	3,00
F_SISE0225	28/02/25	28/02/25	35,580	3.558,00	1,00
F_THYAO0225	28/02/25	28/02/25	308,100	862.680,00	28,00
F_ISCTR0225	28/02/25	28/02/25	15,450	386.250,00	250,00
F_ASELS0325	28/03/25	28/02/25	93,850	103.235,00	11,00
F_TTKOM0225	28/02/25	28/02/25	49,370	44.433,00	9,00
F_TTKOM0225	28/02/25	28/02/25	49,330	24.665,00	5,00
F_TTKOM0225	28/02/25	28/02/25	49,350	325.710,00	66,00
F_THYAO0225	28/02/25	28/02/25	308,000	1.324.400,00	43,00
F_TTKOM0225	28/02/25	28/02/25	49,400	227.240,00	46,00
F_TTKOM0225	28/02/25	28/02/25	49,410	24.705,00	5,00
F_EREGL0225	28/02/25	28/02/25	22,560	568.512,00	252,00
F_TOASO0225	28/02/25	28/02/25	198,800	79.520,00	4,00
F_TTKOM0225	28/02/25	28/02/25	49,430	187.834,00	38,00
F_TTKOM0225	28/02/25	28/02/25	49,420	24.710,00	5,00
F_VESTL0225	28/02/25	28/02/25	57,300	28.650,00	5,00
F_EREGL0225	28/02/25	28/02/25	22,550	931.315,00	413,00
F_TTKOM0225	28/02/25	28/02/25	49,390	24.695,00	5,00
F_THYAO0225	28/02/25	28/02/25	307,950	554.310,00	18,00
F_BIMAS0225	28/02/25	28/02/25	514,300	1.028.600,00	20,00
F_TUPRS0225	28/02/25	28/02/25	129,450	699.030,00	54,00
F_ISCTR0225	28/02/25	28/02/25	15,440	386.000,00	250,00
F_ASELS0225	28/02/25	28/02/25	91,330	146.128,00	16,00
F_ASELS0225	28/02/25	28/02/25	91,340	137.010,00	15,00
F_KCHOL0325	28/03/25	28/02/25	159,500	127.600,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0325	28/03/25	28/02/25	24,060	28.872,00	12,00
F_SISE0325	28/03/25	28/02/25	36,660	146.640,00	40,00
F_ULKER0325	28/03/25	28/02/25	115,500	46.200,00	4,00
F_THYAO0325	28/03/25	28/02/25	317,600	571.680,00	18,00
F_ALARK0225	28/02/25	28/02/25	76,800	230.400,00	30,00
F_TCELL0325	28/03/25	28/02/25	106,300	340.160,00	32,00
F_TUPRS0325	28/03/25	28/02/25	125,650	314.125,00	25,00
F_EKGYO0325	28/03/25	28/02/25	14,640	228.384,00	156,00
F_ASTOR0325	28/03/25	28/02/25	111,750	134.100,00	12,00
F_THYAO0325	28/03/25	28/02/25	317,550	571.590,00	18,00
F_BIMAS0325	28/03/25	28/02/25	529,200	264.600,00	5,00
F_TOASO0325	28/03/25	28/02/25	205,100	20.510,00	1,00
F_KONTR0325	28/03/25	28/02/25	30,900	24.720,00	8,00
F_MGROS0325	28/03/25	28/02/25	582,200	58.220,00	1,00
F_AEFES0325	28/03/25	28/02/25	178,050	142.440,00	8,00
F_PGSUS0325	28/03/25	28/02/25	246,350	73.905,00	3,00
F_ISCTR0325	28/03/25	28/02/25	15,910	165.464,00	104,00
F_PETKM0325	28/03/25	28/02/25	17,010	54.432,00	32,00
F_YKBNK0325	28/03/25	28/02/25	30,750	135.300,00	44,00
F_EREGL0325	28/03/25	28/02/25	23,170	312.795,00	135,00
F_MGROS0325	28/03/25	28/02/25	582,300	58.230,00	1,00
F_TOASO0325	28/03/25	28/02/25	205,150	41.030,00	2,00
F_KRDMD0325	28/03/25	28/02/25	28,170	53.523,00	19,00
F_KRDMD0325	28/03/25	28/02/25	28,160	25.344,00	9,00
F_SAHOL0325	28/03/25	28/02/25	100,850	141.190,00	14,00
F_TTKOM0325	28/03/25	28/02/25	50,750	65.975,00	13,00
F_ASELS0325	28/03/25	28/02/25	93,990	150.384,00	16,00
F_ALARK0325	28/03/25	28/02/25	79,200	39.600,00	5,00
F_FROTO0325	28/03/25	28/02/25	891,000	89.100,00	1,00
F_THYAO0225	28/02/25	28/02/25	307,900	800.540,00	26,00
F_PGSUS0225	28/02/25	28/02/25	239,200	717.600,00	30,00
F_FROTO0225	28/02/25	28/02/25	892,700	89.270,00	1,00
F_FROTO0225	28/02/25	28/02/25	892,800	89.280,00	1,00
F_FROTO0225	28/02/25	28/02/25	892,500	89.250,00	1,00
F_FROTO0225	28/02/25	28/02/25	892,300	89.230,00	1,00
F_AEFES0225	28/02/25	28/02/25	172,900	276.640,00	16,00
F_ALARK0225	28/02/25	28/02/25	76,890	99.957,00	13,00
F_FROTO0225	28/02/25	28/02/25	891,500	445.750,00	5,00
F_TOASO0225	28/02/25	28/02/25	198,700	39.740,00	2,00
F_AEFES0225	28/02/25	28/02/25	172,800	34.560,00	2,00
F_KOZAL0225	28/02/25	28/02/25	23,370	525.825,00	225,00
F_FROTO0225	28/02/25	28/02/25	891,700	178.340,00	2,00
F_TCELL0225	28/02/25	28/02/25	103,000	175.100,00	17,00
F_SAHOL0225	28/02/25	28/02/25	97,950	29.385,00	3,00
F_VESTL0225	28/02/25	28/02/25	57,260	57.260,00	10,00
F_FROTO0225	28/02/25	28/02/25	892,000	89.200,00	1,00
F_ASELS0225	28/02/25	28/02/25	91,600	54.960,00	6,00
F_BIMAS0225	28/02/25	28/02/25	513,800	205.520,00	4,00
F_ASELS0225	28/02/25	28/02/25	91,750	55.050,00	6,00
F_ASELS0325	28/03/25	28/02/25	94,360	150.976,00	16,00
F_BIMAS0225	28/02/25	28/02/25	514,000	3.906.400,00	76,00
F_ASELS0225	28/02/25	28/02/25	91,710	348.498,00	38,00
F_EREGL0225	28/02/25	28/02/25	22,540	171.304,00	76,00
F_KRDMD0225	28/02/25	28/02/25	27,340	508.524,00	186,00
F_ASELS0225	28/02/25	28/02/25	91,700	165.060,00	18,00
F_ASELS0225	28/02/25	28/02/25	91,720	146.752,00	16,00
F_ASELS0225	28/02/25	28/02/25	91,740	36.696,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	28/02/25	514,600	463.140,00	9,00
F_SAHOL0225	28/02/25	28/02/25	97,800	332.520,00	34,00
F_ALARK0225	28/02/25	28/02/25	76,900	23.070,00	3,00
F_EREGL0325	28/03/25	28/02/25	23,160	521.100,00	225,00
F_TUPRS0325	28/03/25	28/02/25	125,500	163.150,00	13,00
F_KRDMD0325	28/03/25	28/02/25	28,180	25.362,00	9,00
F_PGSUS0325	28/03/25	28/02/25	246,950	222.255,00	9,00
F_KOZAL0325	28/03/25	28/02/25	24,080	28.896,00	12,00
F_THYAO0325	28/03/25	28/02/25	317,500	666.750,00	21,00
F_TCELL0325	28/03/25	28/02/25	106,150	159.225,00	15,00
F_PETKM0325	28/03/25	28/02/25	17,000	54.400,00	32,00
F_YKBNK0325	28/03/25	28/02/25	30,660	272.874,00	89,00
F_BIMAS0325	28/03/25	28/02/25	529,500	264.750,00	5,00
F_ASELS0325	28/03/25	28/02/25	94,320	28.296,00	3,00
F_ASELS0325	28/03/25	28/02/25	94,330	122.629,00	13,00
F_MGROS0325	28/03/25	28/02/25	586,300	58.630,00	1,00
F_KCHOL0325	28/03/25	28/02/25	159,400	127.520,00	8,00
F_SAHOL0325	28/03/25	28/02/25	100,800	141.120,00	14,00
F_PGSUS0225	28/02/25	28/02/25	239,750	191.800,00	8,00
F_TOASO0325	28/03/25	28/02/25	204,900	20.490,00	1,00
F_AEFES0325	28/03/25	28/02/25	177,850	124.495,00	7,00
F_ALARK0325	28/03/25	28/02/25	79,300	15.860,00	2,00
F_EKGYO0325	28/03/25	28/02/25	14,630	156.541,00	107,00
F_TTKOM0325	28/03/25	28/02/25	50,610	30.366,00	6,00
F_ULKER0325	28/03/25	28/02/25	115,050	46.020,00	4,00
F_TCELL0225	28/02/25	28/02/25	102,950	205.900,00	20,00
F_ASELS0225	28/02/25	28/02/25	91,630	91.630,00	10,00
F_BIMAS0225	28/02/25	28/02/25	514,500	308.700,00	6,00
F_ASELS0325	28/03/25	28/02/25	94,290	150.864,00	16,00
F_ALARK0325	28/03/25	28/02/25	79,290	31.716,00	4,00
F_MGROS0325	28/03/25	28/02/25	584,800	116.960,00	2,00
F_SAHOL0325	28/03/25	28/02/25	100,750	141.050,00	14,00
F_TUPRS0325	28/03/25	28/02/25	125,600	163.280,00	13,00
F_KOZAL0325	28/03/25	28/02/25	24,120	31.356,00	13,00
F_TTKOM0325	28/03/25	28/02/25	50,630	30.378,00	6,00
F_KCHOL0325	28/03/25	28/02/25	159,350	111.545,00	7,00
F_BIMAS0225	28/02/25	28/02/25	515,300	51.530,00	1,00
F_ENKAI0325	28/03/25	28/02/25	50,360	50.360,00	10,00
F_YKBNK0225	28/02/25	28/02/25	29,750	595.000,00	200,00
F_AKSEN0225	28/02/25	28/02/25	35,930	17.965,00	5,00
F_KRDMD0225	28/02/25	28/02/25	27,350	106.665,00	39,00
F_KRDMD0225	28/02/25	28/02/25	27,320	554.596,00	203,00
F_KCHOL0225	28/02/25	28/02/25	154,500	231.750,00	15,00
F_KCHOL0225	28/02/25	28/02/25	154,400	231.600,00	15,00
F_VESTL0225	28/02/25	28/02/25	57,100	39.970,00	7,00
F_ALARK0225	28/02/25	28/02/25	76,780	284.086,00	37,00
F_KCHOL0225	28/02/25	28/02/25	154,650	216.510,00	14,00
F_KCHOL0225	28/02/25	28/02/25	154,700	232.050,00	15,00
F_XAUUSD0425	30/04/25	28/02/25	2.879,000	1.989.212,81	19,00
F_USDTRY0425	30/04/25	28/02/25	38,552	38.552,00	1,00
F_TTKOM0225	28/02/25	28/02/25	49,240	19.696,00	4,00
F_SAHOL0225	28/02/25	28/02/25	97,720	39.088,00	4,00
F_SAHOL0225	28/02/25	28/02/25	97,600	68.320,00	7,00
F_ALARK0225	28/02/25	28/02/25	76,760	30.704,00	4,00
F_BIMAS0225	28/02/25	28/02/25	515,700	257.850,00	5,00
F_VAKBN0225	28/02/25	28/02/25	26,000	873.600,00	336,00
F_TOASO0225	28/02/25	28/02/25	198,550	317.680,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	28/02/25	22,570	9.028,00	4,00
F_THYAO0225	28/02/25	28/02/25	308,050	308.050,00	10,00
F_XU0300425	30/04/25	28/02/25	11.306,000	2.826.500,00	25,00
F_ALARK0225	28/02/25	28/02/25	76,940	384.700,00	50,00
F_ENJSA0225	28/02/25	28/02/25	59,130	135.999,00	23,00
F_XU0300425	30/04/25	28/02/25	11.301,000	5.650.500,00	50,00
F_XU0300425	30/04/25	28/02/25	11.295,000	5.647.500,00	50,00
F_KRDMD0225	28/02/25	28/02/25	27,330	204.975,00	75,00
F_HALKB0225	28/02/25	28/02/25	19,390	176.449,00	91,00
F_XU0300425	30/04/25	28/02/25	11.289,000	2.822.250,00	25,00
F_XU0300425	30/04/25	28/02/25	11.287,000	2.821.750,00	25,00
F_ASELS0325	28/03/25	28/02/25	95,260	400.092,00	42,00
F_ASELS0325	28/03/25	28/02/25	95,240	95.240,00	10,00
F_AEFES0225	28/02/25	28/02/25	172,150	68.860,00	4,00
F_TTKOM0325	28/03/25	28/02/25	50,130	70.182,00	14,00
F_TTKOM0325	28/03/25	28/02/25	50,160	230.736,00	46,00
F_ASELS0325	28/03/25	28/02/25	95,270	114.324,00	12,00
F_ASELS0325	28/03/25	28/02/25	95,220	428.490,00	45,00
F_TTKOM0325	28/03/25	28/02/25	50,150	160.480,00	32,00
F_ASELS0325	28/03/25	28/02/25	95,230	276.167,00	29,00
F_ASELS0325	28/03/25	28/02/25	95,320	276.428,00	29,00
F_TTKOM0325	28/03/25	28/02/25	50,120	200.480,00	40,00
F_ISCTR0225	28/02/25	28/02/25	15,410	1.240.505,00	805,00
F_ASELS0325	28/03/25	28/02/25	95,350	676.985,00	71,00
F_ASELS0325	28/03/25	28/02/25	95,360	19.072,00	2,00
F_TTKOM0325	28/03/25	28/02/25	50,110	90.198,00	18,00
F_ENJSA0225	28/02/25	28/02/25	59,080	301.308,00	51,00
F_TTKOM0325	28/03/25	28/02/25	50,100	180.360,00	36,00
F_TTKOM0325	28/03/25	28/02/25	50,090	25.045,00	5,00
F_TTKOM0325	28/03/25	28/02/25	50,050	70.070,00	14,00
F_TTKOM0325	28/03/25	28/02/25	50,040	50.040,00	10,00
F_TTKOM0325	28/03/25	28/02/25	50,030	35.021,00	7,00
F_TTKOM0325	28/03/25	28/02/25	50,060	85.102,00	17,00
F_TTKOM0325	28/03/25	28/02/25	50,000	225.000,00	45,00
F_ASELS0325	28/03/25	28/02/25	95,410	162.197,00	17,00
F_AEFES0225	28/02/25	28/02/25	172,300	17.230,00	1,00
F_ASELS0325	28/03/25	28/02/25	95,470	420.068,00	44,00
F_TTKOM0325	28/03/25	28/02/25	49,990	54.989,00	11,00
F_TTKOM0325	28/03/25	28/02/25	49,980	174.930,00	35,00
F_TTKOM0325	28/03/25	28/02/25	49,960	224.820,00	45,00
F_TTKOM0325	28/03/25	28/02/25	49,950	119.880,00	24,00
F_ASELS0325	28/03/25	28/02/25	95,520	401.184,00	42,00
F_ASELS0325	28/03/25	28/02/25	95,570	286.710,00	30,00
F_ASELS0325	28/03/25	28/02/25	95,660	19.132,00	2,00
F_ASELS0325	28/03/25	28/02/25	95,670	9.567,00	1,00
F_ASELS0325	28/03/25	28/02/25	95,710	287.130,00	30,00
F_ENKAI0225	28/02/25	28/02/25	48,720	263.088,00	54,00
F_AEFES0225	28/02/25	28/02/25	172,100	34.420,00	2,00
F_AEFES0225	28/02/25	28/02/25	172,200	137.760,00	8,00
F_ENJSA0225	28/02/25	28/02/25	59,170	11.834,00	2,00
F_XU0300425	30/04/25	28/02/25	11.293,000	112.930,00	1,00
F_XU0300425	30/04/25	28/02/25	11.291,000	2.709.840,00	24,00
F_ASELS0325	28/03/25	28/02/25	95,960	412.628,00	43,00
F_ASELS0325	28/03/25	28/02/25	95,950	95.950,00	10,00
F_GARAN0325	28/03/25	28/02/25	128,400	731.880,00	57,00
F_ISCTR0225	28/02/25	28/02/25	15,350	767.500,00	500,00
F_ASELS0325	28/03/25	28/02/25	95,820	632.412,00	66,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	28/02/25	48,690	73.035,00	15,00
F_ENKAI0225	28/02/25	28/02/25	48,710	151.001,00	31,00
F_CIMSA0325	28/03/25	28/02/25	46,780	74.848,00	16,00
F_XU0300425	30/04/25	28/02/25	11.283,000	2.820.750,00	25,00
F_GARAN0325	28/03/25	28/02/25	128,250	436.050,00	34,00
F_ASELS0225	28/02/25	28/02/25	93,370	56.022,00	6,00
F_GARAN0325	28/03/25	28/02/25	128,150	1.230.240,00	96,00
F_THYAO0225	28/02/25	28/02/25	307,250	1.044.650,00	34,00
F_SOKM0225	28/02/25	28/02/25	38,400	268.800,00	70,00
F_ALARK0225	28/02/25	28/02/25	76,790	168.938,00	22,00
F_ENJSA0225	28/02/25	28/02/25	59,140	29.570,00	5,00
F_SOKM0225	28/02/25	28/02/25	38,480	203.944,00	53,00
F_THYAO0225	28/02/25	28/02/25	307,200	307.200,00	10,00
F_ENKAI0225	28/02/25	28/02/25	48,590	272.104,00	56,00
F_ENKAI0225	28/02/25	28/02/25	48,550	150.505,00	31,00
F_ENKAI0225	28/02/25	28/02/25	48,530	53.383,00	11,00
F_ENKAI0225	28/02/25	28/02/25	48,560	24.280,00	5,00
F_ENKAI0225	28/02/25	28/02/25	48,500	43.650,00	9,00
F_ENKAI0225	28/02/25	28/02/25	48,490	489.749,00	101,00
F_ENKAI0225	28/02/25	28/02/25	48,480	96.960,00	20,00
F_ENKAI0225	28/02/25	28/02/25	48,470	135.716,00	28,00
F_ENKAI0225	28/02/25	28/02/25	48,460	382.834,00	79,00
F_ENKAI0225	28/02/25	28/02/25	48,510	155.232,00	32,00
F_ENKAI0225	28/02/25	28/02/25	48,540	38.832,00	8,00
F_ENKAI0225	28/02/25	28/02/25	48,520	43.668,00	9,00
F_SOKM0225	28/02/25	28/02/25	38,640	38.640,00	10,00
F_SOKM0225	28/02/25	28/02/25	38,690	19.345,00	5,00
F_SOKM0225	28/02/25	28/02/25	38,710	19.355,00	5,00
F_ASELS0325	28/03/25	28/02/25	96,270	385.080,00	40,00
F_ASELS0325	28/03/25	28/02/25	96,230	346.428,00	36,00
F_AEFES0225	28/02/25	28/02/25	171,300	68.520,00	4,00
F_TTKOM0225	28/02/25	28/02/25	48,210	24.105,00	5,00
F_ALARK0225	28/02/25	28/02/25	77,470	123.952,00	16,00
F_ENKAI0225	28/02/25	28/02/25	48,610	38.888,00	8,00
F_TUPRS0225	28/02/25	28/02/25	129,150	129.150,00	10,00
F_THYAO0225	28/02/25	28/02/25	307,350	1.813.365,00	59,00
F_ASELS0325	28/03/25	28/02/25	96,170	432.765,00	45,00
F_TSKB0325	28/03/25	28/02/25	12,780	442.188,00	346,00
F_ALARK0225	28/02/25	28/02/25	77,450	867.440,00	112,00
F_ULKER0225	28/02/25	28/02/25	111,650	66.990,00	6,00
F_ASELS0325	28/03/25	28/02/25	96,070	201.747,00	21,00
F_TUPRS0225	28/02/25	28/02/25	129,000	322.500,00	25,00
F_YKBNK0225	28/02/25	28/02/25	29,670	634.938,00	214,00
F_ALARK0225	28/02/25	28/02/25	77,440	247.808,00	32,00
F_ASELS0325	28/03/25	28/02/25	96,060	9.606,00	1,00
F_ASELS0325	28/03/25	28/02/25	96,120	547.884,00	57,00
F_ASELS0325	28/03/25	28/02/25	96,100	288.300,00	30,00
F_XU0300425	30/04/25	28/02/25	11.275,000	2.818.750,00	25,00
F_FROTO0325	28/03/25	28/02/25	884,800	176.960,00	2,00
F_AEFES0225	28/02/25	28/02/25	171,500	274.400,00	16,00
F_FROTO0325	28/03/25	28/02/25	883,900	88.390,00	1,00
F_CIMSA0325	28/03/25	28/02/25	46,600	32.620,00	7,00
F_FROTO0325	28/03/25	28/02/25	883,700	88.370,00	1,00
F_VESTL0225	28/02/25	28/02/25	57,110	57.110,00	10,00
F_AEFES0225	28/02/25	28/02/25	171,550	274.480,00	16,00
F_HALKB0225	28/02/25	28/02/25	19,410	122.283,00	63,00
F_ASELS0325	28/03/25	28/02/25	96,320	240.800,00	25,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	28/02/25	239,000	167.300,00	7,00
F_ASELS0325	28/03/25	28/02/25	96,470	289.410,00	30,00
F_XAUUSD0425	30/04/25	28/02/25	2.886,000	1.889.099,42	18,00
F_ASELS0325	28/03/25	28/02/25	96,250	288.750,00	30,00
F_AEFES0225	28/02/25	28/02/25	171,600	68.640,00	4,00
F_HALKB0225	28/02/25	28/02/25	19,400	219.220,00	113,00
F_GARAN0325	28/03/25	28/02/25	128,200	1.064.060,00	83,00
F_ASELS0325	28/03/25	28/02/25	96,460	337.610,00	35,00
F_SOKM0225	28/02/25	28/02/25	38,650	38.650,00	10,00
F_ASELS0325	28/03/25	28/02/25	96,370	289.110,00	30,00
F_SOKM0225	28/02/25	28/02/25	38,660	19.330,00	5,00
F_ASELS0325	28/03/25	28/02/25	96,400	289.200,00	30,00
F_KCHOL0225	28/02/25	28/02/25	153,600	92.160,00	6,00
F_FROTO0325	28/03/25	28/02/25	882,800	88.280,00	1,00
F_FROTO0325	28/03/25	28/02/25	883,300	88.330,00	1,00
F_ASELS0325	28/03/25	28/02/25	96,650	77.320,00	8,00
F_ASELS0325	28/03/25	28/02/25	96,690	135.366,00	14,00
F_ASELS0325	28/03/25	28/02/25	96,680	106.348,00	11,00
F_ASELS0325	28/03/25	28/02/25	96,700	261.090,00	27,00
F_KCHOL0225	28/02/25	28/02/25	153,450	767.250,00	50,00
F_ARCLK0225	28/02/25	28/02/25	125,400	12.540,00	1,00
F_PGSUS0225	28/02/25	28/02/25	239,500	1.844.150,00	77,00
F_ASELS0325	28/03/25	28/02/25	96,500	289.500,00	30,00
F_AKSEN0225	28/02/25	28/02/25	35,760	35.760,00	10,00
F_ASELS0325	28/03/25	28/02/25	96,520	28.956,00	3,00
F_ASELS0325	28/03/25	28/02/25	96,450	289.350,00	30,00
F_PGSUS0225	28/02/25	28/02/25	239,800	119.900,00	5,00
F_SOKM0225	28/02/25	28/02/25	38,570	11.571,00	3,00
F_THYAO0325	28/03/25	28/02/25	315,750	757.800,00	24,00
F_KCHOL0225	28/02/25	28/02/25	153,500	598.650,00	39,00
F_KCHOL0225	28/02/25	28/02/25	153,550	245.680,00	16,00
F_DOHOL0225	28/02/25	28/02/25	13,250	139.125,00	105,00
F_KCHOL0225	28/02/25	28/02/25	153,400	1.119.820,00	73,00
F_SOKM0225	28/02/25	28/02/25	38,440	111.476,00	29,00
F_SOKM0225	28/02/25	28/02/25	38,460	76.920,00	20,00
F_SOKM0225	28/02/25	28/02/25	38,420	345.780,00	90,00
F_TSKB0225	28/02/25	28/02/25	12,350	1.619.085,00	1.311,00
F_ASELS0325	28/03/25	28/02/25	95,770	536.312,00	56,00
F_KCHOL0225	28/02/25	28/02/25	153,300	1.149.750,00	75,00
F_AKBNK0325	28/03/25	28/02/25	68,470	1.088.673,00	159,00
F_AKBNK0325	28/03/25	28/02/25	68,460	205.380,00	30,00
F_VESTL0225	28/02/25	28/02/25	56,700	28.350,00	5,00
F_SISE0225	28/02/25	28/02/25	35,410	587.806,00	166,00
F_DOHOL0225	28/02/25	28/02/25	13,190	2.638,00	2,00
F_KCHOL0225	28/02/25	28/02/25	153,150	1.010.790,00	66,00
F_GARAN0325	28/03/25	28/02/25	128,350	269.535,00	21,00
F_TCELL0225	28/02/25	28/02/25	102,000	4.692.000,00	460,00
F_PGSUS0225	28/02/25	28/02/25	239,100	621.660,00	26,00
F_GARAN0325	28/03/25	28/02/25	128,300	333.580,00	26,00
F_KCHOL0225	28/02/25	28/02/25	153,200	1.378.800,00	90,00
F_VESTL0225	28/02/25	28/02/25	56,750	56.750,00	10,00
F_VESTL0225	28/02/25	28/02/25	56,830	85.245,00	15,00
F_HEKTS0325	28/03/25	28/02/25	3,430	848.239,00	2.473,00
F_ENJSA0225	28/02/25	28/02/25	58,900	5.890,00	1,00
F_AKBNK0325	28/03/25	28/02/25	68,540	205.620,00	30,00
F_AKBNK0325	28/03/25	28/02/25	68,520	205.560,00	30,00
F_AKBNK0325	28/03/25	28/02/25	68,490	205.470,00	30,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_USDTRY0425	30/04/25	28/02/25	38,542	1.695.848,00	44,00
F_XAUUSD0425	30/04/25	28/02/25	2.885,500	104.931,78	1,00
F_THYAO0225	28/02/25	28/02/25	306,350	30.635,00	1,00
F_CIMSA0325	28/03/25	28/02/25	46,420	116.050,00	25,00
F_CIMSA0325	28/03/25	28/02/25	46,430	37.144,00	8,00
F_CIMSA0325	28/03/25	28/02/25	46,440	4.644,00	1,00
F_KCHOL0225	28/02/25	28/02/25	153,350	858.760,00	56,00
F_THYAO0225	28/02/25	28/02/25	306,300	398.190,00	13,00
F_GARAN0325	28/03/25	28/02/25	128,000	128.000,00	10,00
F_ODAS0225	28/02/25	28/02/25	5,230	283.466,00	542,00
F_THYAO0225	28/02/25	28/02/25	306,200	1.347.280,00	44,00
F_SOKM0225	28/02/25	28/02/25	38,450	615.200,00	160,00
F_THYAO0225	28/02/25	28/02/25	306,250	612.500,00	20,00
F_ENKAI0225	28/02/25	28/02/25	48,410	179.117,00	37,00
F_ENKAI0225	28/02/25	28/02/25	48,420	397.044,00	82,00
F_HALKB0225	28/02/25	28/02/25	19,330	558.637,00	289,00
F_ISCTR0225	28/02/25	28/02/25	15,310	1.022.708,00	668,00
F_USDTRY0425	30/04/25	28/02/25	38,541	269.787,00	7,00
F_USDTRY0425	30/04/25	28/02/25	38,540	3.584.220,00	93,00
F_XAUUSD0425	30/04/25	28/02/25	2.884,500	839.163,36	8,00
F_XAUUSD0425	30/04/25	28/02/25	2.884,700	1.153.929,61	11,00
F_XAUUSD0425	30/04/25	28/02/25	2.884,600	2.412.678,29	23,00
F_HALKB0225	28/02/25	28/02/25	19,340	527.982,00	273,00
F_ISCTR0225	28/02/25	28/02/25	15,320	1.164.320,00	760,00
F_EKGYO0225	28/02/25	28/02/25	14,070	140.700,00	100,00
F_YKBNK0225	28/02/25	28/02/25	29,460	1.169.562,00	397,00
F_XAUUSD0425	30/04/25	28/02/25	2.886,100	209.907,21	2,00
F_SAHOL0325	28/03/25	28/02/25	99,290	446.805,00	45,00
F_ASELS0325	28/03/25	28/02/25	96,160	596.192,00	62,00
F_YKBNK0225	28/02/25	28/02/25	29,480	44.220,00	15,00
F_VESTL0225	28/02/25	28/02/25	56,820	28.410,00	5,00
F_KOZAA0225	28/02/25	28/02/25	68,160	197.664,00	29,00
F_ODAS0225	28/02/25	28/02/25	5,220	305.892,00	586,00
F_HALKB0225	28/02/25	28/02/25	19,360	509.168,00	263,00
F_TOASO0225	28/02/25	28/02/25	196,600	1.081.300,00	55,00
F_THYAO0225	28/02/25	28/02/25	306,100	489.760,00	16,00
F_CIMSA0225	28/02/25	28/02/25	44,730	8.946,00	2,00
F_TCELL0225	28/02/25	28/02/25	101,100	556.050,00	55,00
F_THYAO0225	28/02/25	28/02/25	306,000	306.000,00	10,00
F_CIMSA0225	28/02/25	28/02/25	44,850	13.455,00	3,00
F_CIMSA0225	28/02/25	28/02/25	44,840	13.452,00	3,00
F_CIMSA0225	28/02/25	28/02/25	44,890	17.956,00	4,00
F_ULKER0225	28/02/25	28/02/25	110,500	364.650,00	33,00
F_SISE0225	28/02/25	28/02/25	35,450	549.475,00	155,00
F_DOHOL0225	28/02/25	28/02/25	13,200	3.960,00	3,00
F_SOKM0225	28/02/25	28/02/25	38,500	154.000,00	40,00
F_VESTL0225	28/02/25	28/02/25	56,770	28.385,00	5,00
F_BIMAS0225	28/02/25	28/02/25	514,100	154.230,00	3,00
F_SOKM0225	28/02/25	28/02/25	38,490	119.319,00	31,00
F_KCHOL0225	28/02/25	28/02/25	153,250	122.600,00	8,00
F_ASELS0225	28/02/25	28/02/25	93,550	290.005,00	31,00
F_ISCTR0225	28/02/25	28/02/25	15,290	1.944.888,00	1.272,00
F_TCELL0225	28/02/25	28/02/25	101,250	243.000,00	24,00
F_CIMSA0225	28/02/25	28/02/25	44,810	26.886,00	6,00
F_TCELL0225	28/02/25	28/02/25	101,300	445.720,00	44,00
F_TOASO0225	28/02/25	28/02/25	196,500	176.850,00	9,00
F_TCELL0225	28/02/25	28/02/25	101,400	1.855.620,00	183,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_CIMSA0225	28/02/25	28/02/25	44,820	26.892,00	6,00
F_CIMSA0225	28/02/25	28/02/25	44,830	35.864,00	8,00
F_KCHOL0225	28/02/25	28/02/25	153,100	4.960.440,00	324,00
F_ENKAI0225	28/02/25	28/02/25	48,360	469.092,00	97,00
F_ENJSA0225	28/02/25	28/02/25	58,820	52.938,00	9,00
F_SOKM0225	28/02/25	28/02/25	38,470	76.940,00	20,00
F_VESTL0225	28/02/25	28/02/25	56,740	56.740,00	10,00
F_TOASO0225	28/02/25	28/02/25	196,550	176.895,00	9,00
F_SOKM0225	28/02/25	28/02/25	38,390	126.687,00	33,00
F_SOKM0225	28/02/25	28/02/25	38,380	333.906,00	87,00
F_ENJSA0225	28/02/25	28/02/25	58,710	199.614,00	34,00
F_VESTL0225	28/02/25	28/02/25	56,720	340.320,00	60,00
F_KOZAA0225	28/02/25	28/02/25	68,130	20.439,00	3,00
F_KCHOL0225	28/02/25	28/02/25	153,050	2.081.480,00	136,00
F_TCELL0225	28/02/25	28/02/25	101,800	2.422.840,00	238,00
F_ASELS0225	28/02/25	28/02/25	93,540	383.514,00	41,00
F_CIMSA0225	28/02/25	28/02/25	44,770	98.494,00	22,00
F_BIMAS0225	28/02/25	28/02/25	512,000	4.044.800,00	79,00
F_BIMAS0225	28/02/25	28/02/25	512,100	460.890,00	9,00
F_SOKM0225	28/02/25	28/02/25	38,430	134.505,00	35,00
F_BIMAS0225	28/02/25	28/02/25	511,500	1.381.050,00	27,00
F_CIMSA0225	28/02/25	28/02/25	44,790	107.496,00	24,00
F_TCELL0225	28/02/25	28/02/25	101,900	499.310,00	49,00
F_BIMAS0225	28/02/25	28/02/25	511,800	255.900,00	5,00
F_SASA0225	28/02/25	28/02/25	3,490	2.355.750,00	6.750,00
F_BIMAS0225	28/02/25	28/02/25	511,400	1.125.080,00	22,00
F_BIMAS0225	28/02/25	28/02/25	511,600	562.760,00	11,00
F_BIMAS0225	28/02/25	28/02/25	511,200	664.560,00	13,00
F_BIMAS0225	28/02/25	28/02/25	511,300	1.278.250,00	25,00
F_ULKER0225	28/02/25	28/02/25	111,000	210.900,00	19,00
F_KCHOL0225	28/02/25	28/02/25	153,000	6.288.300,00	411,00
F_ENKAI0225	28/02/25	28/02/25	48,440	382.676,00	79,00
F_BIMAS0225	28/02/25	28/02/25	511,900	460.710,00	9,00
F_XAUUSD0425	30/04/25	28/02/25	2.885,800	314.828,08	3,00
F_VESTL0225	28/02/25	28/02/25	56,730	351.726,00	62,00
F_BIMAS0225	28/02/25	28/02/25	511,700	460.530,00	9,00
F_ALARK0225	28/02/25	28/02/25	77,020	15.404,00	2,00
F_ULKER0225	28/02/25	28/02/25	110,800	321.320,00	29,00
F_SAHOL0325	28/03/25	28/02/25	99,150	9.915,00	1,00
F_KOZAA0225	28/02/25	28/02/25	68,140	40.884,00	6,00
F_ENKAI0225	28/02/25	28/02/25	48,390	391.959,00	81,00
F_ALARK0225	28/02/25	28/02/25	76,960	84.656,00	11,00
F_BIMAS0225	28/02/25	28/02/25	511,000	715.400,00	14,00
F_SOKM0225	28/02/25	28/02/25	38,370	237.894,00	62,00
F_SASA0225	28/02/25	28/02/25	3,480	6.249.036,00	17.957,00
F_ENKAI0225	28/02/25	28/02/25	48,400	663.080,00	137,00
F_CIMSA0225	28/02/25	28/02/25	44,750	35.800,00	8,00
F_TOASO0225	28/02/25	28/02/25	196,200	78.480,00	4,00
F_ISCTR0225	28/02/25	28/02/25	15,280	1.332.416,00	872,00
F_KOZAA0225	28/02/25	28/02/25	68,080	61.272,00	9,00
F_TOASO0225	28/02/25	28/02/25	196,100	313.760,00	16,00
F_THYAO0225	28/02/25	28/02/25	306,050	795.730,00	26,00
F_SOKM0225	28/02/25	28/02/25	38,350	126.555,00	33,00
F_SOKM0225	28/02/25	28/02/25	38,360	118.916,00	31,00
F_ULKER0225	28/02/25	28/02/25	110,700	619.920,00	56,00
F_PGSUS0225	28/02/25	28/02/25	239,150	334.810,00	14,00
F_SISE0225	28/02/25	28/02/25	35,430	715.686,00	202,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_USDTRY0425	30/04/25	28/02/25	38,537	1.618.554,00	42,00
F_XAUUSD0425	30/04/25	28/02/25	2.885,000	2.622.840,03	25,00
F_KCHOL0225	28/02/25	28/02/25	152,850	1.895.340,00	124,00
F_TCELL0225	28/02/25	28/02/25	101,950	2.609.920,00	256,00
F_ASELS0225	28/02/25	28/02/25	93,300	93.300,00	10,00
F_KCHOL0225	28/02/25	28/02/25	152,950	2.278.955,00	149,00
F_KCHOL0225	28/02/25	28/02/25	152,900	2.905.100,00	190,00
F_ENKAI0225	28/02/25	28/02/25	48,380	416.068,00	86,00
F_ASELS0225	28/02/25	28/02/25	93,270	279.810,00	30,00
F_KOZAA0225	28/02/25	28/02/25	68,050	68.050,00	10,00
F_SOKM0225	28/02/25	28/02/25	38,330	68.994,00	18,00
F_SOKM0225	28/02/25	28/02/25	38,340	80.514,00	21,00
F_YKBNK0225	28/02/25	28/02/25	29,370	1.022.076,00	348,00
F_BIMAS0225	28/02/25	28/02/25	510,100	765.150,00	15,00
F_CIMSA0225	28/02/25	28/02/25	44,470	31.129,00	7,00
F_CIMSA0225	28/02/25	28/02/25	44,450	84.455,00	19,00
F_CIMSA0225	28/02/25	28/02/25	44,490	75.633,00	17,00
F_CIMSA0225	28/02/25	28/02/25	44,440	79.992,00	18,00
F_CIMSA0225	28/02/25	28/02/25	44,400	44.400,00	10,00
F_CIMSA0225	28/02/25	28/02/25	44,410	31.087,00	7,00
F_VESTL0225	28/02/25	28/02/25	56,480	28.240,00	5,00
F_EREGL0225	28/02/25	28/02/25	22,430	11.215,00	5,00
F_ISCTR0225	28/02/25	28/02/25	15,270	276.387,00	181,00
F_ALARK0225	28/02/25	28/02/25	76,930	15.386,00	2,00
F_EREGL0225	28/02/25	28/02/25	22,440	489.192,00	218,00
F_EKGYO0225	28/02/25	28/02/25	14,140	848.400,00	600,00
F_BIMAS0225	28/02/25	28/02/25	510,600	1.787.100,00	35,00
F_CIMSA0225	28/02/25	28/02/25	44,560	17.824,00	4,00
F_CIMSA0225	28/02/25	28/02/25	44,550	35.640,00	8,00
F_BIMAS0225	28/02/25	28/02/25	510,500	714.700,00	14,00
F_TCELL0225	28/02/25	28/02/25	102,050	561.275,00	55,00
F_XAUUSD0425	30/04/25	28/02/25	2.885,700	734.573,42	7,00
F_PGSUS0225	28/02/25	28/02/25	239,050	215.145,00	9,00
F_XAUUSD0425	30/04/25	28/02/25	2.885,400	629.568,90	6,00
F_USDTRY0425	30/04/25	28/02/25	38,539	6.089.162,00	158,00
F_YKBNK0225	28/02/25	28/02/25	29,410	108.817,00	37,00
F_ENKAI0225	28/02/25	28/02/25	48,350	1.281.275,00	265,00
F_BIMAS0225	28/02/25	28/02/25	509,000	509.000,00	10,00
F_SAHOL0325	28/03/25	28/02/25	98,840	296.520,00	30,00
F_YKBNK0225	28/02/25	28/02/25	29,360	551.968,00	188,00
F_ENKAI0225	28/02/25	28/02/25	48,340	415.724,00	86,00
F_XAUUSD0425	30/04/25	28/02/25	2.884,200	3.356.304,32	32,00
F_XAUUSD0425	30/04/25	28/02/25	2.884,000	104.877,24	1,00
F_BIMAS0225	28/02/25	28/02/25	509,500	611.400,00	12,00
F_XAUUSD0425	30/04/25	28/02/25	2.883,900	629.241,60	6,00
F_TOASO0225	28/02/25	28/02/25	195,700	117.420,00	6,00
F_VESTL0225	28/02/25	28/02/25	56,420	67.704,00	12,00
F_ISCTR0325	28/03/25	28/02/25	15,740	221.934,00	141,00
F_EREGL0325	28/03/25	28/02/25	23,060	41.508,00	18,00
F_BIMAS0225	28/02/25	28/02/25	510,000	3.264.000,00	64,00
F_KOZAL0325	28/03/25	28/02/25	23,480	98.616,00	42,00
F_KRDMD0325	28/03/25	28/02/25	28,360	39.704,00	14,00
F_PETKM0325	28/03/25	28/02/25	16,920	91.368,00	54,00
F_ENKAI0325	28/03/25	28/02/25	49,880	69.832,00	14,00
F_PGSUS0325	28/03/25	28/02/25	246,750	172.725,00	7,00
F_KONTR0325	28/03/25	28/02/25	30,490	6.098,00	2,00
F_BIMAS0325	28/03/25	28/02/25	525,400	367.780,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0325	28/03/25	28/02/25	879,100	87.910,00	1,00
F_SASA0325	28/03/25	28/02/25	3,580	654.066,00	1.827,00
F_TOASO0325	28/03/25	28/02/25	201,750	20.175,00	1,00
F_AEFES0325	28/03/25	28/02/25	178,300	17.830,00	1,00
F_TCELL0325	28/03/25	28/02/25	105,000	399.000,00	38,00
F_EKGYO0325	28/03/25	28/02/25	14,590	30.639,00	21,00
F_SISE0325	28/03/25	28/02/25	36,520	189.904,00	52,00
F_AKBNK0325	28/03/25	28/02/25	68,220	95.508,00	14,00
F_THYAO0325	28/03/25	28/02/25	315,650	126.260,00	4,00
F_KCHOL0325	28/03/25	28/02/25	157,650	157.650,00	10,00
F_GARAN0325	28/03/25	28/02/25	127,850	38.355,00	3,00
F_SISE0225	28/02/25	28/02/25	35,440	1.453.040,00	410,00
F_SAHOL0325	28/03/25	28/02/25	98,980	59.388,00	6,00
F_YKBNK0325	28/03/25	28/02/25	30,290	51.493,00	17,00
F_TTKOM0325	28/03/25	28/02/25	49,160	9.832,00	2,00
F_YKBNK0225	28/02/25	28/02/25	29,380	558.220,00	190,00
F_BIMAS0225	28/02/25	28/02/25	509,900	815.840,00	16,00
F_BIMAS0225	28/02/25	28/02/25	509,800	509.800,00	10,00
F_TCELL0225	28/02/25	28/02/25	101,850	1.324.050,00	130,00
F_KCHOL0225	28/02/25	28/02/25	152,800	2.979.600,00	195,00
F_ALARK0325	28/03/25	28/02/25	79,270	23.781,00	3,00
F_YKBNK0325	28/03/25	28/02/25	30,280	27.252,00	9,00
F_BIMAS0325	28/03/25	28/02/25	525,600	315.360,00	6,00
F_EREGL0325	28/03/25	28/02/25	23,110	446.023,00	193,00
F_ULKER0325	28/03/25	28/02/25	114,350	57.175,00	5,00
F_TTKOM0325	28/03/25	28/02/25	49,140	39.312,00	8,00
F_KOZAL0325	28/03/25	28/02/25	23,490	136.242,00	58,00
F_TUPRS0325	28/03/25	28/02/25	124,400	1.032.520,00	83,00
F_THYAO0325	28/03/25	28/02/25	315,700	31.570,00	1,00
F_ASELS0325	28/03/25	28/02/25	96,000	28.800,00	3,00
F_KRDMD0325	28/03/25	28/02/25	28,420	51.156,00	18,00
F_KCHOL0325	28/03/25	28/02/25	157,600	236.400,00	15,00
F_ENKAI0225	28/02/25	28/02/25	48,430	53.273,00	11,00
F_TCELL0325	28/03/25	28/02/25	105,050	73.535,00	7,00
F_PETKM0325	28/03/25	28/02/25	16,930	130.361,00	77,00
F_ISCTR0325	28/03/25	28/02/25	15,760	197.000,00	125,00
F_ASTOR0325	28/03/25	28/02/25	111,700	11.170,00	1,00
F_KONTR0325	28/03/25	28/02/25	30,520	3.052,00	1,00
F_EKGYO0325	28/03/25	28/02/25	14,580	7.290,00	5,00
F_TSKB0225	28/02/25	28/02/25	12,390	204.435,00	165,00
F_TOASO0325	28/03/25	28/02/25	202,100	20.210,00	1,00
F_SASA0325	28/03/25	28/02/25	3,590	1.332.249,00	3.711,00
F_PETKM0325	28/03/25	28/02/25	16,940	291.368,00	172,00
F_KRDMD0325	28/03/25	28/02/25	28,450	17.070,00	6,00
F_AKBNK0325	28/03/25	28/02/25	68,410	745.669,00	109,00
F_BIMAS0325	28/03/25	28/02/25	526,100	263.050,00	5,00
F_AEFES0325	28/03/25	28/02/25	178,800	53.640,00	3,00
F_KONTR0325	28/03/25	28/02/25	30,540	15.270,00	5,00
F_SAHOL0325	28/03/25	28/02/25	99,140	654.324,00	66,00
F_TCELL0325	28/03/25	28/02/25	105,100	1.019.470,00	97,00
F_ALARK0325	28/03/25	28/02/25	79,350	39.675,00	5,00
F_HEKTS0325	28/03/25	28/02/25	3,440	309.256,00	899,00
F_MGROS0325	28/03/25	28/02/25	574,500	114.900,00	2,00
F_ISCTR0325	28/03/25	28/02/25	15,770	897.313,00	569,00
F_SISE0325	28/03/25	28/02/25	36,570	639.975,00	175,00
F_GARAN0325	28/03/25	28/02/25	128,100	397.110,00	31,00
F_ENKAI0325	28/03/25	28/02/25	49,950	129.870,00	26,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0325	28/03/25	28/02/25	49,940	114.862,00	23,00
F_EKGYO0325	28/03/25	28/02/25	14,600	37.960,00	26,00
F_TOASO0325	28/03/25	28/02/25	202,150	80.860,00	4,00
F_YKBNK0325	28/03/25	28/02/25	30,320	670.072,00	221,00
F_TUPRS0325	28/03/25	28/02/25	124,500	1.108.050,00	89,00
F_TCELL0325	28/03/25	28/02/25	105,150	1.167.165,00	111,00
F_THYAO0325	28/03/25	28/02/25	315,800	284.220,00	9,00
F_TTKOM0325	28/03/25	28/02/25	49,180	44.262,00	9,00
F_KCHOL0325	28/03/25	28/02/25	157,850	363.055,00	23,00
F_KRDMD0325	28/03/25	28/02/25	28,460	82.534,00	29,00
F_KONTR0325	28/03/25	28/02/25	30,560	125.296,00	41,00
F_FROTO0325	28/03/25	28/02/25	878,400	263.520,00	3,00
F_ULKER0325	28/03/25	28/02/25	114,450	45.780,00	4,00
F_SISE0325	28/03/25	28/02/25	36,560	413.128,00	113,00
F_TTKOM0325	28/03/25	28/02/25	49,190	29.514,00	6,00
F_EREGL0225	28/02/25	28/02/25	22,530	263.601,00	117,00
F_EREGL0225	28/02/25	28/02/25	22,520	51.796,00	23,00
F_AEFES0325	28/03/25	28/02/25	178,650	71.460,00	4,00
F_ASTOR0325	28/03/25	28/02/25	111,900	89.520,00	8,00
F_EREGL0325	28/03/25	28/02/25	23,180	417.240,00	180,00
F_ISCTR0325	28/03/25	28/02/25	15,780	1.016.232,00	644,00
F_ALARK0325	28/03/25	28/02/25	79,310	15.862,00	2,00
F_PGSUS0325	28/03/25	28/02/25	246,700	123.350,00	5,00
F_ULKER0325	28/03/25	28/02/25	114,550	45.820,00	4,00
F_BIMAS0325	28/03/25	28/02/25	526,200	210.480,00	4,00
F_ENKAI0325	28/03/25	28/02/25	49,920	104.832,00	21,00
F_MGROS0325	28/03/25	28/02/25	574,200	57.420,00	1,00
F_SISE0225	28/02/25	28/02/25	35,480	1.628.532,00	459,00
F_VESTL0225	28/02/25	28/02/25	56,450	186.285,00	33,00
F_YKBNK0225	28/02/25	28/02/25	29,430	1.041.822,00	354,00
F_YKBNK0325	28/03/25	28/02/25	30,300	306.030,00	101,00
F_THYAO0225	28/02/25	28/02/25	306,500	2.206.800,00	72,00
F_THYAO0225	28/02/25	28/02/25	306,550	4.751.525,00	155,00
F_SAHOL0325	28/03/25	28/02/25	99,120	317.184,00	32,00
F_KCHOL0325	28/03/25	28/02/25	157,750	47.325,00	3,00
F_TCELL0225	28/02/25	28/02/25	102,100	336.930,00	33,00
F_TOASO0225	28/02/25	28/02/25	196,400	608.840,00	31,00
F_AKBNK0325	28/03/25	28/02/25	68,390	492.408,00	72,00
F_BIMAS0325	28/03/25	28/02/25	526,300	263.150,00	5,00
F_AEFES0325	28/03/25	28/02/25	179,100	35.820,00	2,00
F_TUPRS0325	28/03/25	28/02/25	124,600	610.540,00	49,00
F_TTKOM0325	28/03/25	28/02/25	49,300	59.160,00	12,00
F_ALARK0325	28/03/25	28/02/25	79,360	15.872,00	2,00
F_THYAO0325	28/03/25	28/02/25	316,100	790.250,00	25,00
F_MGROS0325	28/03/25	28/02/25	575,200	115.040,00	2,00
F_ENKAI0325	28/03/25	28/02/25	49,860	44.874,00	9,00
F_KCHOL0325	28/03/25	28/02/25	157,800	473.400,00	30,00
F_ULKER0325	28/03/25	28/02/25	114,650	68.790,00	6,00
F_EKGYO0325	28/03/25	28/02/25	14,650	230.005,00	157,00
F_TOASO0325	28/03/25	28/02/25	202,350	40.470,00	2,00
F_KRDMD0325	28/03/25	28/02/25	28,490	79.772,00	28,00
F_SAHOL0325	28/03/25	28/02/25	99,210	148.815,00	15,00
F_EREGL0325	28/03/25	28/02/25	23,140	354.042,00	153,00
F_ULKER0225	28/02/25	28/02/25	111,200	55.600,00	5,00
F_TTKOM0225	28/02/25	28/02/25	47,990	239.950,00	50,00
F_PETKM0325	28/03/25	28/02/25	16,950	162.720,00	96,00
F_KRDMD0325	28/03/25	28/02/25	28,500	102.600,00	36,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0325	28/03/25	28/02/25	105,200	336.640,00	32,00
F_ASELS0225	28/02/25	28/02/25	93,570	280.710,00	30,00
F_THYAO0325	28/03/25	28/02/25	316,050	853.335,00	27,00
F_SISE0325	28/03/25	28/02/25	36,590	292.720,00	80,00
F_ASTOR0325	28/03/25	28/02/25	112,000	67.200,00	6,00
F_ASELS0325	28/03/25	28/02/25	96,190	307.808,00	32,00
F_ENKAI0325	28/03/25	28/02/25	49,840	94.696,00	19,00
F_KRDMD0325	28/03/25	28/02/25	28,510	54.169,00	19,00
F_FROTO0325	28/03/25	28/02/25	879,900	87.990,00	1,00
F_BIMAS0325	28/03/25	28/02/25	526,500	263.250,00	5,00
F_TTKOM0325	28/03/25	28/02/25	49,330	29.598,00	6,00
F_ALARK0225	28/02/25	28/02/25	77,030	7.703,00	1,00
F_ALARK0325	28/03/25	28/02/25	79,390	39.695,00	5,00
F_AEFES0325	28/03/25	28/02/25	179,050	53.715,00	3,00
F_BIMAS0325	28/03/25	28/02/25	526,700	1.053.400,00	20,00
F_XAUUSD0425	30/04/25	28/02/25	2.884,900	839.279,74	8,00
F_AEFES0325	28/03/25	28/02/25	179,000	268.500,00	15,00
F_MGROS0325	28/03/25	28/02/25	575,900	57.590,00	1,00
F_MGROS0325	28/03/25	28/02/25	575,400	57.540,00	1,00
F_ULKER0225	28/02/25	28/02/25	111,100	122.210,00	11,00
F_ENKAI0325	28/03/25	28/02/25	49,870	99.740,00	20,00
F_MGROS0325	28/03/25	28/02/25	576,600	230.640,00	4,00
F_MGROS0325	28/03/25	28/02/25	576,500	172.950,00	3,00
F_FROTO0325	28/03/25	28/02/25	880,400	88.040,00	1,00
F_PETKM0325	28/03/25	28/02/25	16,960	27.136,00	16,00
F_PGSUS0325	28/03/25	28/02/25	246,850	49.370,00	2,00
F_PGSUS0325	28/03/25	28/02/25	246,800	148.080,00	6,00
F_EREGL0225	28/02/25	28/02/25	22,580	223.542,00	99,00
F_THYAO0325	28/03/25	28/02/25	316,300	284.670,00	9,00
F_TUPRS0325	28/03/25	28/02/25	124,650	486.135,00	39,00
F_YKBNK0325	28/03/25	28/02/25	30,340	133.496,00	44,00
F_TOASO0325	28/03/25	28/02/25	202,300	40.460,00	2,00
F_YKBNK0325	28/03/25	28/02/25	30,330	266.904,00	88,00
F_TTKOM0325	28/03/25	28/02/25	49,320	59.184,00	12,00
F_ULKER0325	28/03/25	28/02/25	114,600	45.840,00	4,00
F_ISCTR0325	28/03/25	28/02/25	15,790	1.605.843,00	1.017,00
F_SAHOL0325	28/03/25	28/02/25	99,360	278.208,00	28,00
F_SISE0325	28/03/25	28/02/25	36,600	146.400,00	40,00
F_ALARK0325	28/03/25	28/02/25	79,430	15.886,00	2,00
F_TOASO0325	28/03/25	28/02/25	202,400	40.480,00	2,00
F_KCHOL0325	28/03/25	28/02/25	157,900	347.380,00	22,00
F_EKGYO0225	28/02/25	28/02/25	14,230	711.500,00	500,00
F_TUPRS0325	28/03/25	28/02/25	124,550	498.200,00	40,00
F_ASELS0325	28/03/25	28/02/25	96,180	153.888,00	16,00
F_TOASO0325	28/03/25	28/02/25	202,250	40.450,00	2,00
F_XAUUSD0425	30/04/25	28/02/25	2.885,300	1.259.094,13	12,00
F_XAUUSD0425	30/04/25	28/02/25	2.885,100	104.917,24	1,00
F_THYAO0225	28/02/25	28/02/25	306,950	2.578.380,00	84,00
F_AKBNK0225	28/02/25	28/02/25	67,650	216.480,00	32,00
F_THYAO0325	28/03/25	28/02/25	316,200	316.200,00	10,00
F_HALKB0225	28/02/25	28/02/25	19,350	247.680,00	128,00
F_SAHOL0325	28/03/25	28/02/25	99,410	139.174,00	14,00
F_ASELS0225	28/02/25	28/02/25	93,560	280.680,00	30,00
F_YKBNK0325	28/03/25	28/02/25	30,310	133.364,00	44,00
F_ASELS0225	28/02/25	28/02/25	93,720	121.836,00	13,00
F_AKBNK0325	28/03/25	28/02/25	68,400	506.160,00	74,00
F_AKBNK0325	28/03/25	28/02/25	68,380	246.168,00	36,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUUSD0425	30/04/25	28/02/25	2.884,800	524.531,65	5,00
F_PETKM0225	28/02/25	28/02/25	16,430	95.294,00	58,00
F_USDTRY0425	30/04/25	28/02/25	38,535	3.930.570,00	102,00
F_AKBNK0325	28/03/25	28/02/25	68,350	95.690,00	14,00
F_TUPRS0225	28/02/25	28/02/25	128,300	1.398.470,00	109,00
F_FROTO0225	28/02/25	28/02/25	881,500	617.050,00	7,00
F_USDTRY0425	30/04/25	28/02/25	38,530	462.360,00	12,00
F_XAUUSD0425	30/04/25	28/02/25	2.884,100	1.048.808,73	10,00
F_ALARK0225	28/02/25	28/02/25	76,910	107.674,00	14,00
F_PETKM0225	28/02/25	28/02/25	16,420	180.620,00	110,00
F_KOZAL0325	28/03/25	28/02/25	23,460	143.106,00	61,00
F_AKBNK0325	28/03/25	28/02/25	68,280	300.432,00	44,00
F_TTKOM0225	28/02/25	28/02/25	47,880	359.100,00	75,00
F_TTKOM0225	28/02/25	28/02/25	47,860	421.168,00	88,00
F_VESTL0225	28/02/25	28/02/25	56,490	62.139,00	11,00
F_VESTL0225	28/02/25	28/02/25	56,470	5.647,00	1,00
F_VESTL0225	28/02/25	28/02/25	56,460	33.876,00	6,00
F_VESTL0225	28/02/25	28/02/25	56,500	90.400,00	16,00
F_FROTO0325	28/03/25	28/02/25	880,700	88.070,00	1,00
F_BIMAS0225	28/02/25	28/02/25	512,300	665.990,00	13,00
F_TCELL0325	28/03/25	28/02/25	104,950	167.920,00	16,00
F_FROTO0225	28/02/25	28/02/25	882,000	1.146.600,00	13,00
F_ENKAI0325	28/03/25	28/02/25	49,800	144.420,00	29,00
F_ASELS0325	28/03/25	28/02/25	96,150	153.840,00	16,00
F_ULKER0325	28/03/25	28/02/25	114,500	22.900,00	2,00
F_EKGYO0225	28/02/25	28/02/25	14,190	1.150.809,00	811,00
F_TTKOM0325	28/03/25	28/02/25	49,260	34.482,00	7,00
F_AKBNK0325	28/03/25	28/02/25	68,300	491.760,00	72,00
F_TOASO0325	28/03/25	28/02/25	202,450	80.980,00	4,00
F_SOKM0225	28/02/25	28/02/25	38,510	77.020,00	20,00
F_VESTL0225	28/02/25	28/02/25	56,550	525.915,00	93,00
F_VESTL0225	28/02/25	28/02/25	56,540	22.616,00	4,00
F_TTKOM0325	28/03/25	28/02/25	49,280	29.568,00	6,00
F_KRDMD0325	28/03/25	28/02/25	28,520	57.040,00	20,00
F_FROTO0325	28/03/25	28/02/25	880,800	88.080,00	1,00
F_MGROS0325	28/03/25	28/02/25	577,200	57.720,00	1,00
F_BIMAS0325	28/03/25	28/02/25	528,000	264.000,00	5,00
F_KCHOL0325	28/03/25	28/02/25	157,950	126.360,00	8,00
F_BIMAS0225	28/02/25	28/02/25	512,400	666.120,00	13,00
F_EREGL0325	28/03/25	28/02/25	23,120	210.392,00	91,00
F_ALARK0325	28/03/25	28/02/25	79,280	15.856,00	2,00
F_KOZAL0325	28/03/25	28/02/25	23,500	58.750,00	25,00
F_SISE0325	28/03/25	28/02/25	36,540	146.160,00	40,00
F_BIMAS0325	28/03/25	28/02/25	528,500	105.700,00	2,00
F_SAHOL0325	28/03/25	28/02/25	99,370	149.055,00	15,00
F_SAHOL0325	28/03/25	28/02/25	99,390	278.292,00	28,00
F_VESTL0225	28/02/25	28/02/25	56,580	28.290,00	5,00
F_VESTL0225	28/02/25	28/02/25	56,570	56.570,00	10,00
F_TTKOM0225	28/02/25	28/02/25	47,840	90.896,00	19,00
F_VESTL0225	28/02/25	28/02/25	56,590	565.900,00	100,00
F_AKBNK0225	28/02/25	28/02/25	67,460	276.586,00	41,00
F_SOKM0225	28/02/25	28/02/25	38,530	38.530,00	10,00
F_SOKM0225	28/02/25	28/02/25	38,540	38.540,00	10,00
F_SISE0225	28/02/25	28/02/25	35,510	550.405,00	155,00
F_SOKM0225	28/02/25	28/02/25	38,550	38.550,00	10,00
F_BIMAS0225	28/02/25	28/02/25	513,100	410.480,00	8,00
F_VESTL0225	28/02/25	28/02/25	56,610	28.305,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	28/02/25	47,850	19.140,00	4,00
F_USDTRY0425	30/04/25	28/02/25	38,528	346.752,00	9,00
F_VAKBN0225	28/02/25	28/02/25	25,620	215.208,00	84,00
F_FROTO0325	28/03/25	28/02/25	881,400	88.140,00	1,00
F_VESTL0225	28/02/25	28/02/25	56,560	356.328,00	63,00
F_AKBNK0225	28/02/25	28/02/25	67,420	202.260,00	30,00
F_HALKB0225	28/02/25	28/02/25	19,320	243.432,00	126,00
F_THYAO0225	28/02/25	28/02/25	306,750	1.012.275,00	33,00
F_ASTOR0325	28/03/25	28/02/25	112,050	44.820,00	4,00
F_ENKAI0225	28/02/25	28/02/25	48,310	14.493,00	3,00
F_ENKAI0225	28/02/25	28/02/25	48,330	560.628,00	116,00
F_KOZAA0225	28/02/25	28/02/25	68,030	367.362,00	54,00
F_ENKAI0225	28/02/25	28/02/25	48,320	531.520,00	110,00
F_THYAO0225	28/02/25	28/02/25	306,700	920.100,00	30,00
F_SOKM0225	28/02/25	28/02/25	38,520	38.520,00	10,00
F_KOZAA0225	28/02/25	28/02/25	68,000	550.800,00	81,00
F_TTKOM0225	28/02/25	28/02/25	47,750	119.375,00	25,00
F_MGROS0325	28/03/25	28/02/25	576,800	173.040,00	3,00
F_THYAO0225	28/02/25	28/02/25	306,650	1.839.900,00	60,00
F_THYAO0225	28/02/25	28/02/25	306,450	275.805,00	9,00
F_ALARK0225	28/02/25	28/02/25	76,770	15.354,00	2,00
F_ISCTR0225	28/02/25	28/02/25	15,300	1.455.030,00	951,00
F_BIMAS0225	28/02/25	28/02/25	512,600	820.160,00	16,00
F_VESTL0225	28/02/25	28/02/25	56,530	169.590,00	30,00
F_AKBNK0225	28/02/25	28/02/25	67,350	909.225,00	135,00
F_AKBNK0225	28/02/25	28/02/25	67,310	47.117,00	7,00
F_THYAO0225	28/02/25	28/02/25	306,800	3.037.320,00	99,00
F_ENKAI0325	28/03/25	28/02/25	49,810	49.810,00	10,00
F_TOASO0325	28/03/25	28/02/25	202,550	40.510,00	2,00
F_MGROS0325	28/03/25	28/02/25	577,500	57.750,00	1,00
F_ULKER0325	28/03/25	28/02/25	114,400	183.040,00	16,00
F_AKBNK0325	28/03/25	28/02/25	68,200	511.500,00	75,00
F_THYAO0225	28/02/25	28/02/25	306,850	5.185.765,00	169,00
F_ASTOR0325	28/03/25	28/02/25	112,150	44.860,00	4,00
F_TUPRS0325	28/03/25	28/02/25	124,750	162.175,00	13,00
F_ASELS0325	28/03/25	28/02/25	96,130	153.808,00	16,00
F_TTKOM0325	28/03/25	28/02/25	49,220	29.532,00	6,00
F_BIMAS0325	28/03/25	28/02/25	528,300	264.150,00	5,00
F_BIMAS0225	28/02/25	28/02/25	512,700	102.540,00	2,00
F_SISE0225	28/02/25	28/02/25	35,470	801.622,00	226,00
F_THYAO0325	28/03/25	28/02/25	316,450	791.125,00	25,00
F_BIMAS0225	28/02/25	28/02/25	512,500	1.127.500,00	22,00
F_ALARK0325	28/03/25	28/02/25	79,160	39.580,00	5,00
F_YKBNK0325	28/03/25	28/02/25	30,240	931.392,00	308,00
F_TTKOM0225	28/02/25	28/02/25	47,830	100.443,00	21,00
F_PGSUS0325	28/03/25	28/02/25	247,050	148.230,00	6,00
F_SAHOL0325	28/03/25	28/02/25	99,160	9.916,00	1,00
F_YKBNK0325	28/03/25	28/02/25	30,250	305.525,00	101,00
F_AKBNK0225	28/02/25	28/02/25	67,380	276.258,00	41,00
F_FROTO0325	28/03/25	28/02/25	881,600	88.160,00	1,00
F_TTKOM0225	28/02/25	28/02/25	47,780	324.904,00	68,00
F_TTKOM0225	28/02/25	28/02/25	47,790	105.138,00	22,00
F_AKBNK0225	28/02/25	28/02/25	67,360	1.448.240,00	215,00
F_FROTO0225	28/02/25	28/02/25	882,100	617.470,00	7,00
F_SAHOL0325	28/03/25	28/02/25	99,130	138.782,00	14,00
F_TTKOM0225	28/02/25	28/02/25	47,800	119.500,00	25,00
F_ARCLK0225	28/02/25	28/02/25	124,400	24.880,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	28/02/25	512,200	51.220,00	1,00
F_ASELS0225	28/02/25	28/02/25	93,350	270.715,00	29,00
F_USDTRY0425	30/04/25	28/02/25	38,523	269.661,00	7,00
F_SISE0225	28/02/25	28/02/25	35,460	1.542.510,00	435,00
F_ENKAI0225	28/02/25	28/02/25	48,270	38.616,00	8,00
F_ASELS0225	28/02/25	28/02/25	93,390	280.170,00	30,00
F_ENKAI0225	28/02/25	28/02/25	48,290	19.316,00	4,00
F_XAUUSD0425	30/04/25	28/02/25	2.883,700	629.197,97	6,00
F_AKBNK0225	28/02/25	28/02/25	67,230	228.582,00	34,00
F_BIMAS0325	28/03/25	28/02/25	527,300	421.840,00	8,00
F_AKBNK0225	28/02/25	28/02/25	67,150	127.585,00	19,00
F_ASELS0225	28/02/25	28/02/25	93,500	9.350,00	1,00
F_AKBNK0225	28/02/25	28/02/25	67,160	114.172,00	17,00
F_ULKER0225	28/02/25	28/02/25	110,650	77.455,00	7,00
F_ISCTR0225	28/02/25	28/02/25	15,250	945.500,00	620,00
F_KCHOL0225	28/02/25	28/02/25	152,750	458.250,00	30,00
F_ENKAI0225	28/02/25	28/02/25	48,260	583.946,00	121,00
F_ENKAI0225	28/02/25	28/02/25	48,240	139.896,00	29,00
F_MGROS0325	28/03/25	28/02/25	579,100	57.910,00	1,00
F_BIMAS0225	28/02/25	28/02/25	514,200	205.680,00	4,00
F_ULKER0225	28/02/25	28/02/25	110,900	199.620,00	18,00
F_PGSUS0225	28/02/25	28/02/25	239,250	478.500,00	20,00
F_FROTO0225	28/02/25	28/02/25	881,100	88.110,00	1,00
F_ENKAI0225	28/02/25	28/02/25	48,300	67.620,00	14,00
F_HALKB0225	28/02/25	28/02/25	19,280	335.472,00	174,00
F_VESTL0225	28/02/25	28/02/25	56,350	101.430,00	18,00
F_BIMAS0225	28/02/25	28/02/25	513,200	51.320,00	1,00
F_TOASO0225	28/02/25	28/02/25	196,250	117.750,00	6,00
F_TOASO0225	28/02/25	28/02/25	196,300	98.150,00	5,00
F_TOASO0225	28/02/25	28/02/25	196,150	39.230,00	2,00
F_BIMAS0225	28/02/25	28/02/25	513,000	410.400,00	8,00
F_VESTL0225	28/02/25	28/02/25	56,300	484.180,00	86,00
F_BIMAS0225	28/02/25	28/02/25	512,800	410.240,00	8,00
F_FROTO0225	28/02/25	28/02/25	880,100	88.010,00	1,00
F_FROTO0225	28/02/25	28/02/25	880,000	352.000,00	4,00
F_VESTL0225	28/02/25	28/02/25	56,260	84.390,00	15,00
F_HALKB0225	28/02/25	28/02/25	19,260	179.118,00	93,00
F_AKBNK0225	28/02/25	28/02/25	67,010	127.319,00	19,00
F_YKBNK0225	28/02/25	28/02/25	29,220	447.066,00	153,00
F_PGSUS0225	28/02/25	28/02/25	238,500	119.250,00	5,00
F_TUPRS0325	28/03/25	28/02/25	124,300	348.040,00	28,00
F_VESTL0225	28/02/25	28/02/25	56,200	859.860,00	153,00
F_VESTL0225	28/02/25	28/02/25	56,230	22.492,00	4,00
F_VESTL0225	28/02/25	28/02/25	56,220	33.732,00	6,00
F_ENKAI0225	28/02/25	28/02/25	48,180	67.452,00	14,00
F_ENKAI0225	28/02/25	28/02/25	48,160	72.240,00	15,00
F_ENKAI0225	28/02/25	28/02/25	48,190	19.276,00	4,00
F_VESTL0225	28/02/25	28/02/25	56,210	33.726,00	6,00
F_ENKAI0225	28/02/25	28/02/25	48,140	48.140,00	10,00
F_THYAO0225	28/02/25	28/02/25	306,600	1.226.400,00	40,00
F_ENKAI0325	28/03/25	28/02/25	49,640	24.820,00	5,00
F_AKBNK0325	28/03/25	28/02/25	67,870	40.722,00	6,00
F_KCHOL0325	28/03/25	28/02/25	157,550	15.755,00	1,00
F_TUPRS0325	28/03/25	28/02/25	124,350	484.965,00	39,00
F_ISCTR0325	28/03/25	28/02/25	15,700	188.400,00	120,00
F_SAHOL0325	28/03/25	28/02/25	98,690	29.607,00	3,00
F_SISE0325	28/03/25	28/02/25	36,510	83.973,00	23,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	28/02/25	527,500	369.250,00	7,00
F_YKBNK0325	28/03/25	28/02/25	30,120	21.084,00	7,00
F_KOZAL0325	28/03/25	28/02/25	23,450	175.875,00	75,00
F_ALARK0325	28/03/25	28/02/25	79,110	7.911,00	1,00
F_EREGL0325	28/03/25	28/02/25	23,080	295.424,00	128,00
F_THYAO0325	28/03/25	28/02/25	316,150	126.460,00	4,00
F_MGROS0325	28/03/25	28/02/25	578,500	57.850,00	1,00
F_DOHOL0225	28/02/25	28/02/25	13,140	629.406,00	479,00
F_KCHOL0225	28/02/25	28/02/25	152,650	274.770,00	18,00
F_ASELS0325	28/03/25	28/02/25	95,780	153.248,00	16,00
F_BIMAS0325	28/03/25	28/02/25	527,600	263.800,00	5,00
F_ULKER0325	28/03/25	28/02/25	114,200	114.200,00	10,00
F_KCHOL0325	28/03/25	28/02/25	157,450	110.215,00	7,00
F_PGSUS0325	28/03/25	28/02/25	245,950	49.190,00	2,00
F_AKBNK0325	28/03/25	28/02/25	67,900	135.800,00	20,00
F_SAHOL0325	28/03/25	28/02/25	98,640	78.912,00	8,00
F_YKBNK0325	28/03/25	28/02/25	30,130	132.572,00	44,00
F_KONTR0325	28/03/25	28/02/25	30,430	12.172,00	4,00
F_ENKAI0325	28/03/25	28/02/25	49,620	34.734,00	7,00
F_KCHOL0225	28/02/25	28/02/25	152,700	274.860,00	18,00
F_AEFES0325	28/03/25	28/02/25	178,200	71.280,00	4,00
F_SAHOL0325	28/03/25	28/02/25	98,650	29.595,00	3,00
F_ALARK0325	28/03/25	28/02/25	79,090	15.818,00	2,00
F_AKBNK0325	28/03/25	28/02/25	67,910	108.656,00	16,00
F_AEFES0325	28/03/25	28/02/25	178,250	71.300,00	4,00
F_PGSUS0325	28/03/25	28/02/25	246,000	24.600,00	1,00
F_SAHOL0325	28/03/25	28/02/25	98,680	29.604,00	3,00
F_MGROS0325	28/03/25	28/02/25	578,300	231.320,00	4,00
F_ASELS0325	28/03/25	28/02/25	95,810	28.743,00	3,00
F_KCHOL0225	28/02/25	28/02/25	152,600	1.068.200,00	70,00
F_TTKOM0225	28/02/25	28/02/25	47,810	23.905,00	5,00
F_ENKAI0225	28/02/25	28/02/25	48,170	38.536,00	8,00
F_ARCLK0225	28/02/25	28/02/25	124,200	198.720,00	16,00
F_YKBNK0225	28/02/25	28/02/25	29,280	1.970.544,00	673,00
F_GARAN0325	28/03/25	28/02/25	128,600	25.720,00	2,00
F_TUPRS0225	28/02/25	28/02/25	128,200	794.840,00	62,00
F_TOASO0225	28/02/25	28/02/25	196,800	157.440,00	8,00
F_VESTL0225	28/02/25	28/02/25	56,310	84.465,00	15,00
F_TOASO0225	28/02/25	28/02/25	196,900	571.010,00	29,00
F_TTKOM0225	28/02/25	28/02/25	47,980	494.194,00	103,00
F_TOASO0225	28/02/25	28/02/25	196,750	59.025,00	3,00
F_HALKB0225	28/02/25	28/02/25	19,290	343.362,00	178,00
F_TOASO0225	28/02/25	28/02/25	196,700	137.690,00	7,00
F_ISCTR0225	28/02/25	28/02/25	15,260	1.538.208,00	1.008,00
F_ASTOR0225	28/02/25	28/02/25	109,150	1.015.095,00	93,00
F_ASTOR0225	28/02/25	28/02/25	109,250	775.675,00	71,00
F_ASTOR0225	28/02/25	28/02/25	109,200	371.280,00	34,00
F_ENKAI0225	28/02/25	28/02/25	48,230	135.044,00	28,00
F_VESTL0225	28/02/25	28/02/25	56,280	213.864,00	38,00
F_ASTOR0225	28/02/25	28/02/25	109,100	403.670,00	37,00
F_ENKAI0225	28/02/25	28/02/25	48,200	19.280,00	4,00
F_TTKOM0325	28/03/25	28/02/25	49,430	24.715,00	5,00
F_ENKAI0325	28/03/25	28/02/25	49,690	34.783,00	7,00
F_ALARK0325	28/03/25	28/02/25	79,150	23.745,00	3,00
F_ASTOR0325	28/03/25	28/02/25	111,400	144.820,00	13,00
F_BIMAS0325	28/03/25	28/02/25	527,900	475.110,00	9,00
F_ISCTR0325	28/03/25	28/02/25	15,750	118.125,00	75,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0325	28/03/25	28/02/25	30,200	356.360,00	118,00
F_KONTR0325	28/03/25	28/02/25	30,350	9.105,00	3,00
F_AKBNK0325	28/03/25	28/02/25	68,130	415.593,00	61,00
F_TOASO0325	28/03/25	28/02/25	203,000	40.600,00	2,00
F_GARAN0325	28/03/25	28/02/25	128,700	205.920,00	16,00
F_SAHOL0325	28/03/25	28/02/25	98,970	118.764,00	12,00
F_KRDMD0325	28/03/25	28/02/25	28,430	71.075,00	25,00
F_FROTO0325	28/03/25	28/02/25	881,300	176.260,00	2,00
F_KONTR0325	28/03/25	28/02/25	30,360	3.036,00	1,00
F_KRDMD0325	28/03/25	28/02/25	28,440	31.284,00	11,00
F_SAHOL0325	28/03/25	28/02/25	98,990	19.798,00	2,00
F_ENKAI0325	28/03/25	28/02/25	49,710	9.942,00	2,00
F_TTKOM0325	28/03/25	28/02/25	49,410	34.587,00	7,00
F_SAHOL0325	28/03/25	28/02/25	98,950	108.845,00	11,00
F_ARCLK0225	28/02/25	28/02/25	123,950	123.950,00	10,00
F_MGROS0325	28/03/25	28/02/25	578,100	115.620,00	2,00
F_ALARK0325	28/03/25	28/02/25	79,140	23.742,00	3,00
F_BIMAS0325	28/03/25	28/02/25	528,100	211.240,00	4,00
F_KONTR0325	28/03/25	28/02/25	30,300	9.090,00	3,00
F_TOASO0325	28/03/25	28/02/25	202,900	20.290,00	1,00
F_TTKOM0325	28/03/25	28/02/25	49,420	19.768,00	4,00
F_ENKAI0325	28/03/25	28/02/25	49,730	34.811,00	7,00
F_ENKAI0225	28/02/25	28/02/25	48,250	106.150,00	22,00
F_ENKAI0225	28/02/25	28/02/25	48,220	106.084,00	22,00
F_TCELL0225	28/02/25	28/02/25	102,200	204.400,00	20,00
F_TCELL0225	28/02/25	28/02/25	102,300	951.390,00	93,00
F_THYAO0225	28/02/25	28/02/25	307,000	2.670.900,00	87,00
F_ASELS0225	28/02/25	28/02/25	92,950	27.885,00	3,00
F_VESTL0225	28/02/25	28/02/25	56,290	106.951,00	19,00
F_VESTL0225	28/02/25	28/02/25	56,330	5.633,00	1,00
F_AKSEN0225	28/02/25	28/02/25	35,250	63.450,00	18,00
F_XAUTRYM0425	30/04/25	28/02/25	3.576,500	772.524,00	216,00
F_TOASO0225	28/02/25	28/02/25	197,000	137.900,00	7,00
F_AEFES0225	28/02/25	28/02/25	172,700	138.160,00	8,00
F_AKSEN0225	28/02/25	28/02/25	35,220	35.220,00	10,00
F_KOZAA0225	28/02/25	28/02/25	67,950	74.745,00	11,00
F_ASTOR0225	28/02/25	28/02/25	109,000	272.500,00	25,00
F_YKBNK0225	28/02/25	28/02/25	29,300	908.300,00	310,00
F_THYAO0225	28/02/25	28/02/25	307,100	61.420,00	2,00
F_ALARK0225	28/02/25	28/02/25	76,750	199.550,00	26,00
F_THYAO0225	28/02/25	28/02/25	307,300	245.840,00	8,00
F_THYAO0225	28/02/25	28/02/25	307,500	61.500,00	2,00
F_YKBNK0225	28/02/25	28/02/25	29,330	1.536.892,00	524,00
F_VESTL0225	28/02/25	28/02/25	56,160	22.464,00	4,00
F_AKSEN0225	28/02/25	28/02/25	35,130	7.026,00	2,00
F_AKSEN0225	28/02/25	28/02/25	35,210	14.084,00	4,00
F_THYAO0225	28/02/25	28/02/25	307,600	922.800,00	30,00
F_ENKAI0225	28/02/25	28/02/25	48,280	48.280,00	10,00
F_TOASO0225	28/02/25	28/02/25	197,250	611.475,00	31,00
F_TOASO0225	28/02/25	28/02/25	197,300	39.460,00	2,00
F_TOASO0225	28/02/25	28/02/25	197,200	1.262.080,00	64,00
F_THYAO0225	28/02/25	28/02/25	307,750	61.550,00	2,00
F_ULKER0225	28/02/25	28/02/25	110,450	209.855,00	19,00
F_HEKTS0325	28/03/25	28/02/25	3,420	186.732,00	546,00
F_PGSUS0325	28/03/25	28/02/25	247,200	420.240,00	17,00
F_TTKOM0325	28/03/25	28/02/25	49,530	29.718,00	6,00
F_EKGYO0325	28/03/25	28/02/25	14,700	117.600,00	80,00

F_SAHOL0325	28/03/25	28/02/25	99,000	287.100,00	29,00
F_TCELL0325	28/03/25	28/02/25	105,450	347.985,00	33,00
F_AKBNK0325	28/03/25	28/02/25	68,250	989.625,00	145,00
F_TOASO0325	28/03/25	28/02/25	203,300	101.650,00	5,00
F_BIMAS0325	28/03/25	28/02/25	528,200	528.200,00	10,00
F_KONTR0325	28/03/25	28/02/25	30,370	27.333,00	9,00
F_ENKAI0325	28/03/25	28/02/25	49,760	94.544,00	19,00
F_GARAN0325	28/03/25	28/02/25	129,150	503.685,00	39,00
F_ASTOR0325	28/03/25	28/02/25	111,450	167.175,00	15,00
F_ALARK0325	28/03/25	28/02/25	79,250	31.700,00	4,00
F_TTKOM0325	28/03/25	28/02/25	49,520	4.952,00	1,00
F_ASELS0325	28/03/25	28/02/25	95,900	460.320,00	48,00
F_ENKAI0325	28/03/25	28/02/25	49,740	4.974,00	1,00
F_FROTO0325	28/03/25	28/02/25	882,300	88.230,00	1,00
F_ULKER0325	28/03/25	28/02/25	114,050	22.810,00	2,00
F_AKBNK0325	28/03/25	28/02/25	68,240	20.472,00	3,00
F_YKBNK0325	28/03/25	28/02/25	30,230	208.587,00	69,00
F_MGROS0325	28/03/25	28/02/25	576,900	57.690,00	1,00
F_ASELS0325	28/03/25	28/02/25	95,880	162.996,00	17,00
F_THYAO0225	28/02/25	28/02/25	307,800	307.800,00	10,00
F_TTKOM0225	28/02/25	28/02/25	48,160	110.768,00	23,00
F_KCHOL0325	28/03/25	28/02/25	158,000	126.400,00	8,00
F_AEFES0325	28/03/25	28/02/25	178,350	35.670,00	2,00
F_TTKOM0325	28/03/25	28/02/25	49,540	59.448,00	12,00
F_TOASO0325	28/03/25	28/02/25	203,400	142.380,00	7,00
F_MGROS0325	28/03/25	28/02/25	577,100	57.710,00	1,00
F_FROTO0325	28/03/25	28/02/25	882,500	88.250,00	1,00
F_ULKER0325	28/03/25	28/02/25	114,100	91.280,00	8,00
F_TCELL0225	28/02/25	28/02/25	102,350	409.400,00	40,00
F_ASTOR0225	28/02/25	28/02/25	109,300	76.510,00	7,00
F_AKBNK0225	28/02/25	28/02/25	67,450	654.265,00	97,00
F_AEFES0225	28/02/25	28/02/25	173,150	207.780,00	12,00
F_THYAO0225	28/02/25	28/02/25	308,200	308.200,00	10,00
F_THYAO0225	28/02/25	28/02/25	308,350	1.541.750,00	50,00
F_AKBNK0225	28/02/25	28/02/25	67,480	580.328,00	86,00
F_AKBNK0225	28/02/25	28/02/25	67,600	885.560,00	131,00
F_XAUTRYM0425	30/04/25	28/02/25	3.577,700	708.384,60	198,00
F_XAUTRYM0425	30/04/25	28/02/25	3.578,100	432.950,10	121,00
F_XAUTRYM0425	30/04/25	28/02/25	3.578,000	432.938,00	121,00
F_XAUTRYM0425	30/04/25	28/02/25	3.577,900	432.925,90	121,00
F_EREGL0325	28/03/25	28/02/25	23,130	215.109,00	93,00
F_XAUTRYM0425	30/04/25	28/02/25	3.577,600	3.294.969,60	921,00
F_XAUTRYM0425	30/04/25	28/02/25	3.577,400	304.079,00	85,00
F_XAUTRYM0425	30/04/25	28/02/25	3.577,300	1.302.137,20	364,00
F_EREGL0225	28/02/25	28/02/25	22,480	1.011.600,00	450,00
F_VESTL0225	28/02/25	28/02/25	56,340	123.948,00	22,00
F_FROTO0225	28/02/25	28/02/25	882,300	1.058.760,00	12,00
F_VESTL0225	28/02/25	28/02/25	56,400	5.640,00	1,00
F_KOZAA0225	28/02/25	28/02/25	67,960	61.164,00	9,00
F_KOZAA0225	28/02/25	28/02/25	67,980	312.708,00	46,00
F_EKGYO0225	28/02/25	28/02/25	14,220	467.838,00	329,00
F_EREGL0225	28/02/25	28/02/25	22,470	220.206,00	98,00
F_YKBNK0225	28/02/25	28/02/25	29,340	1.772.136,00	604,00
F_AKBNK0325	28/03/25	28/02/25	68,330	280.153,00	41,00
F_THYAO0325	28/03/25	28/02/25	318,000	572.400,00	18,00
F_TOASO0325	28/03/25	28/02/25	203,250	40.650,00	2,00
F_ULKER0325	28/03/25	28/02/25	114,300	68.580,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0325	28/03/25	28/02/25	15,800	567.220,00	359,00
F_SISE0325	28/03/25	28/02/25	36,580	146.320,00	40,00
F_BIMAS0325	28/03/25	28/02/25	526,600	473.940,00	9,00
F_ALARK0325	28/03/25	28/02/25	79,120	31.648,00	4,00
F_GARAN0325	28/03/25	28/02/25	129,300	206.880,00	16,00
F_TTKOM0325	28/03/25	28/02/25	49,550	29.730,00	6,00
F_KCHOL0325	28/03/25	28/02/25	158,150	237.225,00	15,00
F_BIMAS0225	28/02/25	28/02/25	511,100	1.226.640,00	24,00
F_TTKOM0225	28/02/25	28/02/25	48,200	525.380,00	109,00
F_YKBNK0225	28/02/25	28/02/25	29,350	1.074.210,00	366,00
F_AKSEN0225	28/02/25	28/02/25	35,240	52.860,00	15,00
F_TOASO0225	28/02/25	28/02/25	197,100	827.820,00	42,00
F_ULKER0225	28/02/25	28/02/25	110,850	88.680,00	8,00
F_GARAN0325	28/03/25	28/02/25	129,250	297.275,00	23,00
F_YKBNK0325	28/03/25	28/02/25	30,270	269.403,00	89,00
F_FROTO0325	28/03/25	28/02/25	883,200	176.640,00	2,00
F_TCELL0325	28/03/25	28/02/25	105,250	336.800,00	32,00
F_ISCTR0325	28/03/25	28/02/25	15,820	493.584,00	312,00
F_KONTR0325	28/03/25	28/02/25	30,480	36.576,00	12,00
F_TTKOM0325	28/03/25	28/02/25	49,610	89.298,00	18,00
F_BIMAS0325	28/03/25	28/02/25	526,900	263.450,00	5,00
F_TOASO0325	28/03/25	28/02/25	203,350	203.350,00	10,00
F_KCHOL0325	28/03/25	28/02/25	158,250	332.325,00	21,00
F_AKBNK0225	28/02/25	28/02/25	67,510	6.751,00	1,00
F_ASELS0325	28/03/25	28/02/25	95,870	306.784,00	32,00
F_ENKAI0325	28/03/25	28/02/25	49,820	49.820,00	10,00
F_SAHOL0325	28/03/25	28/02/25	99,050	277.340,00	28,00
F_THYAO0325	28/03/25	28/02/25	317,950	604.105,00	19,00
F_AKBNK0325	28/03/25	28/02/25	68,360	246.096,00	36,00
F_BIMAS0325	28/03/25	28/02/25	526,800	263.400,00	5,00
F_AKBNK0225	28/02/25	28/02/25	67,500	182.250,00	27,00
F_ISCTR0325	28/03/25	28/02/25	15,810	491.691,00	311,00
F_FROTO0325	28/03/25	28/02/25	883,500	88.350,00	1,00
F_TTKOM0325	28/03/25	28/02/25	49,580	59.496,00	12,00
F_KRDMD0325	28/03/25	28/02/25	28,480	25.632,00	9,00
F_THYAO0225	28/02/25	28/02/25	308,500	1.079.750,00	35,00
F_TTKOM0225	28/02/25	28/02/25	48,190	149.389,00	31,00
F_ISCTR0225	28/02/25	28/02/25	15,330	2.373.084,00	1.548,00
F_XAUTRYM0425	30/04/25	28/02/25	3.575,600	679.364,00	190,00
F_THYAO0225	28/02/25	28/02/25	308,150	616.300,00	20,00
F_KOZAL0225	28/02/25	28/02/25	22,750	238.875,00	105,00
F_XAUTRYM0425	30/04/25	28/02/25	3.575,500	858.120,00	240,00
F_ALARK0225	28/02/25	28/02/25	76,820	76.820,00	10,00
F_FROTO0225	28/02/25	28/02/25	882,800	264.840,00	3,00
F_FROTO0225	28/02/25	28/02/25	882,500	353.000,00	4,00
F_FROTO0225	28/02/25	28/02/25	882,700	353.080,00	4,00
F_XAUTRYM0425	30/04/25	28/02/25	3.575,300	908.126,20	254,00
F_THYAO0225	28/02/25	28/02/25	308,400	616.800,00	20,00
F_BIMAS0225	28/02/25	28/02/25	510,900	970.710,00	19,00
F_KRDMD0225	28/02/25	28/02/25	27,680	794.416,00	287,00
F_KRDMD0225	28/02/25	28/02/25	27,660	237.876,00	86,00
F_KRDMD0225	28/02/25	28/02/25	27,650	622.125,00	225,00
F_KRDMD0225	28/02/25	28/02/25	27,670	749.857,00	271,00
F_ENKAI0225	28/02/25	28/02/25	48,370	53.207,00	11,00
F_FROTO0225	28/02/25	28/02/25	882,600	264.780,00	3,00
F_BIMAS0225	28/02/25	28/02/25	510,800	357.560,00	7,00
F_AKBNK0225	28/02/25	28/02/25	67,470	647.712,00	96,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	28/02/25	48,180	510.708,00	106,00
F_ULKER0225	28/02/25	28/02/25	110,750	254.725,00	23,00
F_KOZAA0225	28/02/25	28/02/25	68,020	34.010,00	5,00
F_BIMAS0225	28/02/25	28/02/25	510,700	766.050,00	15,00
F_THYAO0225	28/02/25	28/02/25	308,600	370.320,00	12,00
F_THYAO0225	28/02/25	28/02/25	308,450	1.480.560,00	48,00
F_YKBNK0225	28/02/25	28/02/25	29,320	2.228.320,00	760,00
F_SASA0225	28/02/25	28/02/25	3,470	1.388.000,00	4.000,00
F_ALARK0225	28/02/25	28/02/25	76,830	115.245,00	15,00
F_XAUUSD0225	28/02/25	28/02/25	2.862,500	1.873.716,93	18,00
F_USDTRY0225	28/02/25	28/02/25	36,415	3.568.670,00	98,00
F_TTKOM0325	28/03/25	28/02/25	49,570	69.398,00	14,00
F_ASELS0325	28/03/25	28/02/25	95,850	153.360,00	16,00
F_TTKOM0225	28/02/25	28/02/25	48,170	438.347,00	91,00
F_KCHOL0325	28/03/25	28/02/25	158,300	253.280,00	16,00
F_AKBNK0325	28/03/25	28/02/25	68,340	280.194,00	41,00
F_FROTO0325	28/03/25	28/02/25	884,500	88.450,00	1,00
F_KONTR0325	28/03/25	28/02/25	30,500	12.200,00	4,00
F_KRDMD0325	28/03/25	28/02/25	28,470	54.093,00	19,00
F_ALARK0225	28/02/25	28/02/25	76,870	7.687,00	1,00
F_SISE0225	28/02/25	28/02/25	35,490	1.337.973,00	377,00
F_MGROS0325	28/03/25	28/02/25	577,000	115.400,00	2,00
F_TCELL0325	28/03/25	28/02/25	105,300	168.480,00	16,00
F_TOASO0325	28/03/25	28/02/25	203,150	20.315,00	1,00
F_AEFES0325	28/03/25	28/02/25	178,500	71.400,00	4,00
F_KOZAL0325	28/03/25	28/02/25	23,470	28.164,00	12,00
F_ALARK0225	28/02/25	28/02/25	76,880	7.688,00	1,00
F_THYAO0325	28/03/25	28/02/25	318,150	572.670,00	18,00
F_XAUTRYM0425	30/04/25	28/02/25	3.572,200	678.718,00	190,00
F_XAUUSD0225	28/02/25	28/02/25	2.862,600	832.792,17	8,00
F_AKBNK0325	28/03/25	28/02/25	68,320	321.104,00	47,00
F_XAUUSD0225	28/02/25	28/02/25	2.862,700	832.821,27	8,00
F_TOASO0325	28/03/25	28/02/25	203,100	81.240,00	4,00
F_XAUTRYM0425	30/04/25	28/02/25	3.572,000	453.644,00	127,00
F_FROTO0225	28/02/25	28/02/25	882,200	176.440,00	2,00
F_TTKOM0225	28/02/25	28/02/25	48,150	712.620,00	148,00
F_ALARK0225	28/02/25	28/02/25	76,840	76.840,00	10,00
F_PETKM0225	28/02/25	28/02/25	16,410	55.794,00	34,00
F_FROTO0225	28/02/25	28/02/25	881,800	264.540,00	3,00
F_XAUTRYM0425	30/04/25	28/02/25	3.571,800	678.642,00	190,00
F_XAUTRYM0425	30/04/25	28/02/25	3.571,700	678.623,00	190,00
F_ULKER0225	28/02/25	28/02/25	110,600	1.183.420,00	107,00
F_ASELS0225	28/02/25	28/02/25	93,110	288.641,00	31,00
F_BIMAS0225	28/02/25	28/02/25	509,700	611.640,00	12,00
F_XAUTRYM0425	30/04/25	28/02/25	3.570,700	892.675,00	250,00
F_TTKOM0225	28/02/25	28/02/25	48,080	519.264,00	108,00
F_TTKOM0225	28/02/25	28/02/25	48,000	422.400,00	88,00
F_ASTOR0225	28/02/25	28/02/25	109,050	98.145,00	9,00
F_XAUTRYM0425	30/04/25	28/02/25	3.570,800	678.452,00	190,00
F_XAUUSD0225	28/02/25	28/02/25	2.862,100	520.404,20	5,00
F_USDTRY0225	28/02/25	28/02/25	36,414	31.206.798,00	857,00
F_XAUTRYM0425	30/04/25	28/02/25	3.570,600	767.679,00	215,00
F_ASELS0225	28/02/25	28/02/25	93,050	279.150,00	30,00
F_TTKOM0225	28/02/25	28/02/25	47,970	705.159,00	147,00
F_MGROS0325	28/03/25	28/02/25	576,200	115.240,00	2,00
F_ASELS0225	28/02/25	28/02/25	93,060	46.530,00	5,00
F_ASELS0225	28/02/25	28/02/25	93,070	204.754,00	22,00

F_TTKOM0225	28/02/25	28/02/25	48,010	408.085,00	85,00
F_TTKOM0225	28/02/25	28/02/25	48,030	96.060,00	20,00
F_BIMAS0225	28/02/25	28/02/25	509,600	611.520,00	12,00
F_TTKOM0225	28/02/25	28/02/25	48,050	379.595,00	79,00
F_THYAO0225	28/02/25	28/02/25	308,700	679.140,00	22,00
F_THYAO0225	28/02/25	28/02/25	309,100	278.190,00	9,00
F_THYAO0225	28/02/25	28/02/25	309,600	5.046.480,00	163,00
F_THYAO0225	28/02/25	28/02/25	309,450	835.515,00	27,00
F_THYAO0225	28/02/25	28/02/25	309,550	1.114.380,00	36,00
F_THYAO0225	28/02/25	28/02/25	309,800	960.380,00	31,00
F_THYAO0225	28/02/25	28/02/25	309,850	4.182.975,00	135,00
F_THYAO0225	28/02/25	28/02/25	309,900	495.840,00	16,00
F_THYAO0225	28/02/25	28/02/25	309,750	340.725,00	11,00
F_PGSUS0225	28/02/25	28/02/25	240,400	456.760,00	19,00
F_ASELS0225	28/02/25	28/02/25	93,170	279.510,00	30,00
F_KRDMD0225	28/02/25	28/02/25	27,550	382.945,00	139,00
F_PETKM0225	28/02/25	28/02/25	16,440	39.456,00	24,00
F_KRDMD0325	28/03/25	28/02/25	28,400	11.360,00	4,00
F_TUPRS0325	28/03/25	28/02/25	124,450	460.465,00	37,00
F_THYAO0325	28/03/25	28/02/25	318,900	287.010,00	9,00
F_PGSUS0325	28/03/25	28/02/25	247,600	74.280,00	3,00
F_BIMAS0325	28/03/25	28/02/25	525,700	473.130,00	9,00
F_TOASO0325	28/03/25	28/02/25	203,450	61.035,00	3,00
F_KOZAL0325	28/03/25	28/02/25	23,440	58.600,00	25,00
F_TTKOM0325	28/03/25	28/02/25	49,620	143.898,00	29,00
F_ASELS0225	28/02/25	28/02/25	93,220	55.932,00	6,00
F_AKBNK0325	28/03/25	28/02/25	68,270	245.772,00	36,00
F_TOASO0325	28/03/25	28/02/25	203,500	40.700,00	2,00
F_ASELS0325	28/03/25	28/02/25	95,970	278.313,00	29,00
F_EREGL0325	28/03/25	28/02/25	23,100	103.950,00	45,00
F_PGSUS0325	28/03/25	28/02/25	247,700	173.390,00	7,00
F_KRDMD0325	28/03/25	28/02/25	28,390	68.136,00	24,00
F_MGROS0325	28/03/25	28/02/25	576,700	57.670,00	1,00
F_KONTR0325	28/03/25	28/02/25	30,600	24.480,00	8,00
F_THYAO0325	28/03/25	28/02/25	319,000	574.200,00	18,00
F_GARAN0325	28/03/25	28/02/25	129,400	103.520,00	8,00
F_FROTO0325	28/03/25	28/02/25	883,800	88.380,00	1,00
F_SAHOL0325	28/03/25	28/02/25	99,250	258.050,00	26,00
F_ASTOR0325	28/03/25	28/02/25	111,600	200.880,00	18,00
F_KONTR0325	28/03/25	28/02/25	30,630	12.252,00	4,00
F_THYAO0325	28/03/25	28/02/25	319,450	511.120,00	16,00
F_ALARK0325	28/03/25	28/02/25	79,240	15.848,00	2,00
F_YKBNK0325	28/03/25	28/02/25	30,260	105.910,00	35,00
F_SAHOL0325	28/03/25	28/02/25	99,260	148.890,00	15,00
F_KCHOL0325	28/03/25	28/02/25	158,350	585.895,00	37,00
F_TUPRS0325	28/03/25	28/02/25	124,700	162.110,00	13,00
F_FROTO0325	28/03/25	28/02/25	885,000	177.000,00	2,00
F_MGROS0325	28/03/25	28/02/25	577,300	57.730,00	1,00
F_PGSUS0325	28/03/25	28/02/25	247,650	24.765,00	1,00
F_BIMAS0325	28/03/25	28/02/25	525,800	52.580,00	1,00
F_TTKOM0325	28/03/25	28/02/25	49,630	39.704,00	8,00
F_ASELS0225	28/02/25	28/02/25	93,230	102.553,00	11,00
F_ALARK0225	28/02/25	28/02/25	76,860	7.686,00	1,00
F_ENJSA0225	28/02/25	28/02/25	58,460	29.230,00	5,00
F_VESTL0225	28/02/25	28/02/25	56,250	135.000,00	24,00
F_KONTR0325	28/03/25	28/02/25	30,660	12.264,00	4,00
F_XAUUSD0225	28/02/25	28/02/25	2.859,800	623.983,19	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUUSD0225	28/02/25	28/02/25	2.859,700	207.987,12	2,00
F_ALARK0325	28/03/25	28/02/25	79,190	15.838,00	2,00
F_ASELS0325	28/03/25	28/02/25	95,930	143.895,00	15,00
F_XAUTRYM0425	30/04/25	28/02/25	3.568,800	678.072,00	190,00
F_ENKAI0325	28/03/25	28/02/25	49,900	144.710,00	29,00
F_XAUTRYM0425	30/04/25	28/02/25	3.568,900	678.091,00	190,00
F_GARAN0325	28/03/25	28/02/25	129,350	103.480,00	8,00
F_XAUTRYM0425	30/04/25	28/02/25	3.569,200	1.356.296,00	380,00
F_XAUTRYM0425	30/04/25	28/02/25	3.569,500	678.205,00	190,00
F_XAUTRYM0425	30/04/25	28/02/25	3.569,100	678.129,00	190,00
F_VESTL0225	28/02/25	28/02/25	56,440	16.932,00	3,00
F_KOZAA0225	28/02/25	28/02/25	67,930	339.650,00	50,00
F_ASELS0225	28/02/25	28/02/25	93,200	279.600,00	30,00
F_ALARK0225	28/02/25	28/02/25	76,740	15.348,00	2,00
F_YKBNK0325	28/03/25	28/02/25	30,170	1.049.916,00	348,00
F_AKBNK0325	28/03/25	28/02/25	68,150	238.525,00	35,00
F_HALKB0325	28/03/25	28/02/25	19,910	129.415,00	65,00
F_VAKBN0325	28/03/25	28/02/25	26,400	155.760,00	59,00
F_AKBNK0325	28/03/25	28/02/25	68,160	272.640,00	40,00
F_AKBNK0325	28/03/25	28/02/25	68,170	504.458,00	74,00
F_THYAO0225	28/02/25	28/02/25	309,250	989.600,00	32,00
F_GARAN0325	28/03/25	28/02/25	129,200	374.680,00	29,00
F_YKBNK0225	28/02/25	28/02/25	29,290	292.900,00	100,00
F_KONTR0325	28/03/25	28/02/25	30,580	15.290,00	5,00
F_TTKOM0225	28/02/25	28/02/25	48,060	86.508,00	18,00
F_KRDMD0225	28/02/25	28/02/25	27,630	395.109,00	143,00
F_YKBNK0225	28/02/25	28/02/25	29,270	61.467,00	21,00
F_THYAO0225	28/02/25	28/02/25	309,200	463.800,00	15,00
F_KRDMD0225	28/02/25	28/02/25	27,560	413.400,00	150,00
F_THYAO0225	28/02/25	28/02/25	309,300	1.268.130,00	41,00
F_THYAO0225	28/02/25	28/02/25	309,700	309.700,00	10,00
F_THYAO0225	28/02/25	28/02/25	309,500	773.750,00	25,00
F_THYAO0225	28/02/25	28/02/25	310,050	682.110,00	22,00
F_THYAO0225	28/02/25	28/02/25	310,300	31.030,00	1,00
F_THYAO0225	28/02/25	28/02/25	310,350	868.980,00	28,00
F_TCELL0225	28/02/25	28/02/25	101,600	142.240,00	14,00
F_THYAO0225	28/02/25	28/02/25	310,250	124.100,00	4,00
F_THYAO0225	28/02/25	28/02/25	310,200	620.400,00	20,00
F_THYAO0225	28/02/25	28/02/25	310,000	1.550.000,00	50,00
F_XAUTRYM0425	30/04/25	28/02/25	3.567,700	667.159,90	187,00
F_XAUUSD0225	28/02/25	28/02/25	2.858,500	2.494.798,17	24,00
F_XAUTRYM0425	30/04/25	28/02/25	3.567,500	884.740,00	248,00
F_XAUUSD0225	28/02/25	28/02/25	2.858,400	2.286.818,33	22,00
F_XAUTRYM0425	30/04/25	28/02/25	3.567,400	670.671,20	188,00
F_XAUUSD0225	28/02/25	28/02/25	2.858,300	1.767.025,07	17,00
F_XAUTRYM0425	30/04/25	28/02/25	3.567,200	2.033.304,00	570,00
F_BIMAS0225	28/02/25	28/02/25	510,300	1.428.840,00	28,00
F_XAUUSD0225	28/02/25	28/02/25	2.858,200	2.078.780,29	20,00
F_TOASO0225	28/02/25	28/02/25	197,350	118.410,00	6,00
F_KOZAA0225	28/02/25	28/02/25	67,600	750.360,00	111,00
F_XAUUSD0225	28/02/25	28/02/25	2.858,900	4.158.578,80	40,00
F_XAUUSD0225	28/02/25	28/02/25	2.858,800	1.663.373,34	16,00
F_AEFES0225	28/02/25	28/02/25	173,000	346.000,00	20,00
F_THYAO0225	28/02/25	28/02/25	310,500	527.850,00	17,00
F_XAUTRYM0425	30/04/25	28/02/25	3.566,700	3.570.266,70	1.001,00
F_EREGL0225	28/02/25	28/02/25	22,400	1.568.000,00	700,00
F_XAUUSD0225	28/02/25	28/02/25	2.858,600	1.975.117,65	19,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	28/02/25	22,390	223.900,00	100,00
F_EREGL0225	28/02/25	28/02/25	22,380	335.700,00	150,00
F_XAUUSD0225	28/02/25	28/02/25	2.859,100	4.470.784,97	43,00
F_XAUUSD0225	28/02/25	28/02/25	2.859,200	831.803,04	8,00
F_XAUUSD0225	28/02/25	28/02/25	2.859,300	1.663.664,26	16,00
F_XAUUSD0225	28/02/25	28/02/25	2.859,000	3.846.819,94	37,00
F_SISE0225	28/02/25	28/02/25	35,500	599.950,00	169,00
F_TOASO0225	28/02/25	28/02/25	197,150	1.695.490,00	86,00
F_THYAO0225	28/02/25	28/02/25	311,000	1.181.800,00	38,00
F_THYAO0225	28/02/25	28/02/25	310,150	310.150,00	10,00
F_THYAO0225	28/02/25	28/02/25	310,550	93.165,00	3,00
F_XAUUSD0225	28/02/25	28/02/25	2.858,700	2.079.143,94	20,00
F_VESTL0225	28/02/25	28/02/25	56,240	5.624,00	1,00
F_XAUTRYM0425	30/04/25	28/02/25	3.565,600	848.612,80	238,00
F_XAUTRYM0425	30/04/25	28/02/25	3.565,700	805.848,20	226,00
F_XAUTRYM0425	30/04/25	28/02/25	3.565,800	677.502,00	190,00
F_XAUUSD0225	28/02/25	28/02/25	2.855,400	103.837,19	1,00
F_TCELL0225	28/02/25	28/02/25	101,450	527.540,00	52,00
F_DOHOL0225	28/02/25	28/02/25	13,160	336.896,00	256,00
F_THYAO0225	28/02/25	28/02/25	310,750	62.150,00	2,00
F_ENJSA0225	28/02/25	28/02/25	58,150	168.635,00	29,00
F_ASTOR0225	28/02/25	28/02/25	108,900	261.360,00	24,00
F_THYAO0225	28/02/25	28/02/25	311,050	1.866.300,00	60,00
F_THYAO0225	28/02/25	28/02/25	310,950	62.190,00	2,00
F_ASTOR0225	28/02/25	28/02/25	108,700	543.500,00	50,00
F_HEKTS0225	28/02/25	28/02/25	3,330	1.109.223,00	3.331,00
F_ASTOR0225	28/02/25	28/02/25	108,550	662.155,00	61,00
F_ASTOR0225	28/02/25	28/02/25	108,600	988.260,00	91,00
F_ASTOR0225	28/02/25	28/02/25	108,650	108.650,00	10,00
F_ASELS0225	28/02/25	28/02/25	93,000	353.400,00	38,00
F_XLBNK0225	28/02/25	28/02/25	13.488,000	269.760,00	2,00
F_XLBNK0225	28/02/25	28/02/25	13.490,000	1.079.200,00	8,00
F_USDTRY0425	30/04/25	28/02/25	38,497	38.497,00	1,00
F_AKSEN0225	28/02/25	28/02/25	35,290	7.058,00	2,00
F_XLBNK0225	28/02/25	28/02/25	13.489,000	269.780,00	2,00
F_BIMAS0225	28/02/25	28/02/25	510,400	612.480,00	12,00
F_ASELS0225	28/02/25	28/02/25	92,800	1.169.280,00	126,00
F_AKBNK0225	28/02/25	28/02/25	67,430	53.944,00	8,00
F_XLBNK0225	28/02/25	28/02/25	13.481,000	269.620,00	2,00
F_ASTOR0225	28/02/25	28/02/25	108,750	663.375,00	61,00
F_XLBNK0225	28/02/25	28/02/25	13.478,000	269.560,00	2,00
F_SOKM0225	28/02/25	28/02/25	38,320	19.160,00	5,00
F_XLBNK0225	28/02/25	28/02/25	13.477,000	269.540,00	2,00
F_ASELS0225	28/02/25	28/02/25	92,670	278.010,00	30,00
F_ASELS0225	28/02/25	28/02/25	92,710	278.130,00	30,00
F_AKSEN0225	28/02/25	28/02/25	35,300	74.130,00	21,00
F_USDTRY0425	30/04/25	28/02/25	38,506	5.621.876,00	146,00
F_ODAS0225	28/02/25	28/02/25	5,200	289.640,00	557,00
F_KOZAL0325	28/03/25	28/02/25	23,310	58.275,00	25,00
F_EREGL0325	28/03/25	28/02/25	22,980	103.410,00	45,00
F_THYAO0325	28/03/25	28/02/25	319,800	287.820,00	9,00
F_SAHOL0325	28/03/25	28/02/25	99,060	138.684,00	14,00
F_TCELL0325	28/03/25	28/02/25	104,700	335.040,00	32,00
F_BIMAS0325	28/03/25	28/02/25	525,300	262.650,00	5,00
F_ASTOR0325	28/03/25	28/02/25	111,350	89.080,00	8,00
F_AKBNK0325	28/03/25	28/02/25	68,230	252.451,00	37,00
F_KONTR0325	28/03/25	28/02/25	30,590	33.649,00	11,00

F_ENKAI0325	28/03/25	28/02/25	49,910	99.820,00	20,00
F_YKBNK0325	28/03/25	28/02/25	30,220	268.958,00	89,00
F_FROTO0325	28/03/25	28/02/25	884,000	530.400,00	6,00
F_ULKER0325	28/03/25	28/02/25	114,150	45.660,00	4,00
F_KCHOL0325	28/03/25	28/02/25	158,050	126.440,00	8,00
F_KRDMD0325	28/03/25	28/02/25	28,230	53.637,00	19,00
F_TTKOM0325	28/03/25	28/02/25	49,480	29.688,00	6,00
F_EREGL0225	28/02/25	28/02/25	22,320	223.200,00	100,00
F_XLBNK0225	28/02/25	28/02/25	13.471,000	134.710,00	1,00
F_SAHOL0225	28/02/25	28/02/25	96,200	259.740,00	27,00
F_BIMAS0225	28/02/25	28/02/25	510,200	357.140,00	7,00
F_ASELS0225	28/02/25	28/02/25	92,810	83.529,00	9,00
F_ENJSA0225	28/02/25	28/02/25	58,040	23.216,00	4,00
F_ASELS0225	28/02/25	28/02/25	92,750	278.250,00	30,00
F_XLBNK0225	28/02/25	28/02/25	13.486,000	404.580,00	3,00
F_XLBNK0225	28/02/25	28/02/25	13.485,000	269.700,00	2,00
F_XLBNK0225	28/02/25	28/02/25	13.484,000	539.360,00	4,00
F_XLBNK0225	28/02/25	28/02/25	13.482,000	1.078.560,00	8,00
F_DOHOL0225	28/02/25	28/02/25	13,170	160.674,00	122,00
F_TTKOM0225	28/02/25	28/02/25	48,090	211.596,00	44,00
F_EREGL0225	28/02/25	28/02/25	22,340	223.400,00	100,00
F_SAHOL0225	28/02/25	28/02/25	96,260	154.016,00	16,00
F_FROTO0325	28/03/25	28/02/25	884,700	88.470,00	1,00
F_ASELS0225	28/02/25	28/02/25	92,780	176.282,00	19,00
F_PGSUS0325	28/03/25	28/02/25	247,000	74.100,00	3,00
F_TCELL0225	28/02/25	28/02/25	101,550	152.325,00	15,00
F_TTKOM0225	28/02/25	28/02/25	48,040	321.868,00	67,00
F_TOASO0325	28/03/25	28/02/25	203,550	20.355,00	1,00
F_ALARK0325	28/03/25	28/02/25	78,870	15.774,00	2,00
F_EKGYO0325	28/03/25	28/02/25	14,690	38.194,00	26,00
F_TTKOM0325	28/03/25	28/02/25	49,460	29.676,00	6,00
F_ASTOR0325	28/03/25	28/02/25	111,200	44.480,00	4,00
F_THYAO0325	28/03/25	28/02/25	319,150	287.235,00	9,00
F_SOKM0225	28/02/25	28/02/25	38,190	19.095,00	5,00
F_SISE0325	28/03/25	28/02/25	36,530	233.792,00	64,00
F_AKBNK0325	28/03/25	28/02/25	68,180	245.448,00	36,00
F_KOZAL0325	28/03/25	28/02/25	23,270	30.251,00	13,00
F_EREGL0325	28/03/25	28/02/25	22,950	206.550,00	90,00
F_ASELS0225	28/02/25	28/02/25	92,920	18.584,00	2,00
F_SAHOL0225	28/02/25	28/02/25	96,250	375.375,00	39,00
F_AKBNK0225	28/02/25	28/02/25	67,300	53.840,00	8,00
F_ASELS0325	28/03/25	28/02/25	95,860	153.376,00	16,00
F_VAKBN0225	28/02/25	28/02/25	25,710	92.556,00	36,00
F_GARAN0225	28/02/25	28/02/25	128,150	435.710,00	34,00
F_AKBNK0225	28/02/25	28/02/25	67,370	485.064,00	72,00
F_PETKM0225	28/02/25	28/02/25	16,400	39.360,00	24,00
F_GARAN0225	28/02/25	28/02/25	128,100	140.910,00	11,00
F_ASTOR0225	28/02/25	28/02/25	109,400	175.040,00	16,00
F_ASTOR0225	28/02/25	28/02/25	109,350	218.700,00	20,00
F_GARAN0225	28/02/25	28/02/25	128,000	870.400,00	68,00
F_VAKBN0225	28/02/25	28/02/25	25,690	10.276,00	4,00
F_TTKOM0225	28/02/25	28/02/25	47,940	4.794,00	1,00
F_ASTOR0225	28/02/25	28/02/25	108,800	620.160,00	57,00
F_PETKM0225	28/02/25	28/02/25	16,370	527.114,00	322,00
F_TSKB0225	28/02/25	28/02/25	12,380	12.380,00	10,00
F_ULKER0225	28/02/25	28/02/25	110,550	66.330,00	6,00
F_SAHOL0225	28/02/25	28/02/25	96,090	19.218,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAA0225	28/02/25	28/02/25	67,300	60.570,00	9,00
F_TTKOM0225	28/02/25	28/02/25	47,960	273.372,00	57,00
F_PETKM0225	28/02/25	28/02/25	16,360	93.252,00	57,00
F_FROTO0225	28/02/25	28/02/25	881,900	88.190,00	1,00
F_ENJSA0225	28/02/25	28/02/25	57,870	11.574,00	2,00
F_HEKTS0225	28/02/25	28/02/25	3,340	1.036.402,00	3.103,00
F_SISE0225	28/02/25	28/02/25	35,400	1.323.960,00	374,00
F_FROTO0225	28/02/25	28/02/25	882,400	176.480,00	2,00
F_AKBNK0225	28/02/25	28/02/25	67,270	497.798,00	74,00
F_THYAO0225	28/02/25	28/02/25	309,350	618.700,00	20,00
F_BIMAS0325	28/03/25	28/02/25	525,500	262.750,00	5,00
F_THYAO0225	28/02/25	28/02/25	309,050	1.205.295,00	39,00
F_TTKOM0225	28/02/25	28/02/25	47,930	81.481,00	17,00
F_TTKOM0225	28/02/25	28/02/25	47,950	282.905,00	59,00
F_THYAO0225	28/02/25	28/02/25	308,800	432.320,00	14,00
F_XAUUSD0425	30/04/25	28/02/25	2.881,300	2.095.581,01	20,00
F_SAHOL0225	28/02/25	28/02/25	96,100	9.610,00	1,00
F_AKBNK0225	28/02/25	28/02/25	67,120	181.224,00	27,00
F_XAUUSD0425	30/04/25	28/02/25	2.881,200	1.781.182,03	17,00
F_AKBNK0225	28/02/25	28/02/25	67,080	201.240,00	30,00
F_ULKER0225	28/02/25	28/02/25	110,400	253.920,00	23,00
F_ASTOR0225	28/02/25	28/02/25	108,500	206.150,00	19,00
F_AKBNK0225	28/02/25	28/02/25	67,050	449.235,00	67,00
F_TTKOM0225	28/02/25	28/02/25	47,870	191.480,00	40,00
F_TTKOM0225	28/02/25	28/02/25	47,900	81.430,00	17,00
F_TTKOM0225	28/02/25	28/02/25	47,890	234.661,00	49,00
F_AKBNK0225	28/02/25	28/02/25	67,260	201.780,00	30,00
F_THYAO0225	28/02/25	28/02/25	308,900	556.020,00	18,00
F_TTKOM0225	28/02/25	28/02/25	47,920	33.544,00	7,00
F_TTKOM0225	28/02/25	28/02/25	47,910	28.746,00	6,00
F_ENJSA0225	28/02/25	28/02/25	57,700	98.090,00	17,00
F_AKBNK0225	28/02/25	28/02/25	67,250	262.275,00	39,00
F_SAHOL0225	28/02/25	28/02/25	96,300	154.080,00	16,00
F_ULKER0225	28/02/25	28/02/25	110,250	44.100,00	4,00
F_AKBNK0225	28/02/25	28/02/25	67,220	255.436,00	38,00
F_THYAO0225	28/02/25	28/02/25	308,950	30.895,00	1,00
F_AKBNK0225	28/02/25	28/02/25	67,180	26.872,00	4,00
F_PETKM0225	28/02/25	28/02/25	16,340	71.896,00	44,00
F_TTKOM0225	28/02/25	28/02/25	47,820	38.256,00	8,00
F_GARAN0325	28/03/25	28/02/25	129,800	285.560,00	22,00
F_TTKOM0325	28/03/25	28/02/25	49,340	29.604,00	6,00
F_ULKER0325	28/03/25	28/02/25	113,800	11.380,00	1,00
F_PETKM0325	28/03/25	28/02/25	16,860	26.976,00	16,00
F_ALARK0325	28/03/25	28/02/25	78,310	23.493,00	3,00
F_ASELS0325	28/03/25	28/02/25	95,370	152.592,00	16,00
F_EREGL0325	28/03/25	28/02/25	22,810	205.290,00	90,00
F_TCELL0325	28/03/25	28/02/25	104,400	334.080,00	32,00
F_KCHOL0325	28/03/25	28/02/25	157,500	126.000,00	8,00
F_EKGYO0325	28/03/25	28/02/25	14,710	38.246,00	26,00
F_THYAO0325	28/03/25	28/02/25	319,050	574.290,00	18,00
F_EREGL0225	28/02/25	28/02/25	22,170	308.163,00	139,00
F_GARAN0225	28/02/25	28/02/25	128,200	448.700,00	35,00
F_ASELS0225	28/02/25	28/02/25	92,620	277.860,00	30,00
F_TCELL0225	28/02/25	28/02/25	101,200	1.477.520,00	146,00
F_TTKOM0225	28/02/25	28/02/25	48,100	875.420,00	182,00
F_TTKOM0225	28/02/25	28/02/25	48,110	52.921,00	11,00
F_GARAN0225	28/02/25	28/02/25	128,250	192.375,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	28/02/25	96,410	19.282,00	2,00
F_TTKOM0225	28/02/25	28/02/25	48,130	173.268,00	36,00
F_AKBNK0325	28/03/25	28/02/25	68,190	245.484,00	36,00
F_XAUUSD0425	30/04/25	28/02/25	2.878,800	628.128,83	6,00
F_USDTRY0425	30/04/25	28/02/25	38,505	693.090,00	18,00
F_USDTRY0425	30/04/25	28/02/25	38,507	924.168,00	24,00
F_XAUUSD0425	30/04/25	28/02/25	2.878,900	732.842,42	7,00
F_VESTL0225	28/02/25	28/02/25	55,920	5.592,00	1,00
F_PETKM0225	28/02/25	28/02/25	16,350	94.830,00	58,00
F_VESTL0225	28/02/25	28/02/25	55,910	50.319,00	9,00
F_KRDMD0225	28/02/25	28/02/25	27,480	423.192,00	154,00
F_USDTRY0425	30/04/25	28/02/25	38,510	2.811.230,00	73,00
F_EREGL0225	28/02/25	28/02/25	22,160	554.000,00	250,00
F_VESTL0225	28/02/25	28/02/25	55,950	111.900,00	20,00
F_THYAO0225	28/02/25	28/02/25	308,750	154.375,00	5,00
F_ASELS0225	28/02/25	28/02/25	92,650	546.635,00	59,00
F_THYAO0225	28/02/25	28/02/25	308,650	92.595,00	3,00
F_ALARK0225	28/02/25	28/02/25	76,080	60.864,00	8,00
F_SAHOL0225	28/02/25	28/02/25	96,240	125.112,00	13,00
F_SAHOL0225	28/02/25	28/02/25	96,230	115.476,00	12,00
F_SAHOL0225	28/02/25	28/02/25	96,280	125.164,00	13,00
F_AKSEN0225	28/02/25	28/02/25	35,270	10.581,00	3,00
F_TSKB0225	28/02/25	28/02/25	12,370	759.518,00	614,00
F_SAHOL0225	28/02/25	28/02/25	96,360	57.816,00	6,00
F_ASELS0225	28/02/25	28/02/25	92,640	120.432,00	13,00
F_ASELS0225	28/02/25	28/02/25	92,630	157.471,00	17,00
F_TCELL0225	28/02/25	28/02/25	101,350	405.400,00	40,00
F_EREGL0225	28/02/25	28/02/25	22,250	111.250,00	50,00
F_ASTOR0225	28/02/25	28/02/25	108,850	468.055,00	43,00
F_DOHOL0225	28/02/25	28/02/25	13,060	633.410,00	485,00
F_SAHOL0225	28/02/25	28/02/25	96,320	9.632,00	1,00
F_ASELS0225	28/02/25	28/02/25	92,470	277.410,00	30,00
F_DOHOL0225	28/02/25	28/02/25	13,100	945.820,00	722,00
F_DOHOL0225	28/02/25	28/02/25	13,090	60.214,00	46,00
F_DOHOL0225	28/02/25	28/02/25	13,120	35.424,00	27,00
F_CIMSA0225	28/02/25	28/02/25	44,240	35.392,00	8,00
F_ASELS0225	28/02/25	28/02/25	92,370	277.110,00	30,00
F_ASELS0225	28/02/25	28/02/25	92,350	277.050,00	30,00
F_TTKOM0225	28/02/25	28/02/25	48,140	332.166,00	69,00
F_SISE0225	28/02/25	28/02/25	35,420	619.850,00	175,00
F_VESTL0225	28/02/25	28/02/25	55,970	55.970,00	10,00
F_EREGL0325	28/03/25	28/02/25	22,840	228.400,00	100,00
F_PETKM0225	28/02/25	28/02/25	16,380	319.410,00	195,00
F_ASELS0225	28/02/25	28/02/25	92,260	36.904,00	4,00
F_KOZAA0225	28/02/25	28/02/25	67,330	915.688,00	136,00
F_SOKM0225	28/02/25	28/02/25	38,250	15.300,00	4,00
F_ASELS0225	28/02/25	28/02/25	92,270	239.902,00	26,00
F_AKSEN0225	28/02/25	28/02/25	35,330	17.665,00	5,00
F_EREGL0225	28/02/25	28/02/25	22,210	319.824,00	144,00
F_ISCTR0225	28/02/25	28/02/25	15,360	1.127.424,00	734,00
F_VESTL0225	28/02/25	28/02/25	56,000	16.800,00	3,00
F_VESTL0225	28/02/25	28/02/25	56,040	22.416,00	4,00
F_KOZAL0225	28/02/25	28/02/25	22,560	101.520,00	45,00
F_ALARK0225	28/02/25	28/02/25	76,190	22.857,00	3,00
F_VESTL0225	28/02/25	28/02/25	56,190	56.190,00	10,00
F_ISCTR0225	28/02/25	28/02/25	15,370	401.157,00	261,00
F_VESTL0225	28/02/25	28/02/25	56,110	28.055,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	28/02/25	48,120	255.036,00	53,00
F_ARCLK0225	28/02/25	28/02/25	124,000	99.200,00	8,00
F_VAKBN0225	28/02/25	28/02/25	25,900	15.540,00	6,00
F_TUPRS0225	28/02/25	28/02/25	128,450	578.025,00	45,00
F_DOHOL0225	28/02/25	28/02/25	13,110	574.218,00	438,00
F_TUPRS0225	28/02/25	28/02/25	128,550	359.940,00	28,00
F_VAKBN0225	28/02/25	28/02/25	25,860	108.612,00	42,00
F_YKBNK0225	28/02/25	28/02/25	29,440	294.400,00	100,00
F_EREGL0225	28/02/25	28/02/25	22,200	568.320,00	256,00
F_TCELL0225	28/02/25	28/02/25	101,000	777.700,00	77,00
F_GARAN0225	28/02/25	28/02/25	128,500	25.700,00	2,00
F_KOZAL0225	28/02/25	28/02/25	22,650	169.875,00	75,00
F_ALARK0325	28/03/25	28/02/25	78,640	15.728,00	2,00
F_ISCTR0325	28/03/25	28/02/25	15,840	329.472,00	208,00
F_SAHOL0325	28/03/25	28/02/25	99,740	139.636,00	14,00
F_AKBNK0325	28/03/25	28/02/25	68,580	109.728,00	16,00
F_EREGL0325	28/03/25	28/02/25	22,870	102.915,00	45,00
F_SAHOL0325	28/03/25	28/02/25	99,650	149.475,00	15,00
F_ENKAI0325	28/03/25	28/02/25	49,990	99.980,00	20,00
F_ULKER0325	28/03/25	28/02/25	114,000	45.600,00	4,00
F_EREGL0325	28/03/25	28/02/25	22,880	116.688,00	51,00
F_KCHOL0325	28/03/25	28/02/25	158,200	237.300,00	15,00
F_PETKM0325	28/03/25	28/02/25	16,870	53.984,00	32,00
F_GARAN0325	28/03/25	28/02/25	130,350	104.280,00	8,00
F_EKGYO0325	28/03/25	28/02/25	14,800	76.960,00	52,00
F_KCHOL0325	28/03/25	28/02/25	158,100	110.670,00	7,00
F_KONTR0325	28/03/25	28/02/25	30,570	12.228,00	4,00
F_GARAN0325	28/03/25	28/02/25	130,400	312.960,00	24,00
F_KOZAL0325	28/03/25	28/02/25	23,320	27.984,00	12,00
F_AEFES0325	28/03/25	28/02/25	178,400	142.720,00	8,00
F_FROTO0325	28/03/25	28/02/25	883,000	264.900,00	3,00
F_ASELS0325	28/03/25	28/02/25	95,400	162.180,00	17,00
F_MGROS0325	28/03/25	28/02/25	579,800	173.940,00	3,00
F_KRDMD0325	28/03/25	28/02/25	28,410	25.569,00	9,00
F_BIMAS0325	28/03/25	28/02/25	527,400	52.740,00	1,00
F_THYAO0325	28/03/25	28/02/25	318,750	159.375,00	5,00
F_TTKOM0325	28/03/25	28/02/25	49,560	29.736,00	6,00
F_TCELL0325	28/03/25	28/02/25	104,250	166.800,00	16,00
F_ALARK0325	28/03/25	28/02/25	78,650	31.460,00	4,00
F_TCELL0325	28/03/25	28/02/25	104,200	166.720,00	16,00
F_TCELL0225	28/02/25	28/02/25	101,050	20.210,00	2,00
F_AEFES0225	28/02/25	28/02/25	172,750	17.275,00	1,00
F_MGROS0325	28/03/25	28/02/25	579,700	57.970,00	1,00
F_VAKBN0225	28/02/25	28/02/25	25,940	207.520,00	80,00
F_HALKB0225	28/02/25	28/02/25	19,520	3.904,00	2,00
F_KOZAL0325	28/03/25	28/02/25	23,330	60.658,00	26,00
F_EREGL0225	28/02/25	28/02/25	22,280	129.224,00	58,00
F_AKBNK0325	28/03/25	28/02/25	68,660	199.114,00	29,00
F_YKBNK0325	28/03/25	28/02/25	30,360	133.584,00	44,00
F_PETKM0325	28/03/25	28/02/25	16,880	57.392,00	34,00
F_EREGL0325	28/03/25	28/02/25	22,900	103.050,00	45,00
F_TCELL0325	28/03/25	28/02/25	104,300	166.880,00	16,00
F_EKGYO0325	28/03/25	28/02/25	14,780	38.428,00	26,00
F_ISCTR0325	28/03/25	28/02/25	15,860	164.944,00	104,00
F_KOZAL0225	28/02/25	28/02/25	22,640	174.328,00	77,00
F_SAHOL0325	28/03/25	28/02/25	99,790	139.706,00	14,00
F_PGSUS0325	28/03/25	28/02/25	247,350	74.205,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	28/02/25	22,270	296.191,00	133,00
F_ASELS0325	28/03/25	28/02/25	95,530	353.461,00	37,00
F_TUPRS0225	28/02/25	28/02/25	128,750	180.250,00	14,00
F_MGROS0325	28/03/25	28/02/25	580,100	58.010,00	1,00
F_PGSUS0325	28/03/25	28/02/25	247,450	74.235,00	3,00
F_GARAN0325	28/03/25	28/02/25	130,500	104.400,00	8,00
F_EKGYO0325	28/03/25	28/02/25	14,790	42.891,00	29,00
F_GARAN0225	28/02/25	28/02/25	128,700	1.196.910,00	93,00
F_YKBNK0325	28/03/25	28/02/25	30,410	133.804,00	44,00
F_SISE0325	28/03/25	28/02/25	36,550	73.100,00	20,00
F_SAHOL0325	28/03/25	28/02/25	99,900	139.860,00	14,00
F_PGSUS0225	28/02/25	28/02/25	240,450	168.315,00	7,00
F_PGSUS0225	28/02/25	28/02/25	240,200	240.200,00	10,00
F_BIMAS0325	28/03/25	28/02/25	527,700	263.850,00	5,00
F_ALARK0325	28/03/25	28/02/25	78,800	15.760,00	2,00
F_EREGL0225	28/02/25	28/02/25	22,300	941.060,00	422,00
F_EREGL0225	28/02/25	28/02/25	22,290	291.999,00	131,00
F_KOZAL0325	28/03/25	28/02/25	23,350	28.020,00	12,00
F_GARAN0225	28/02/25	28/02/25	128,750	824.000,00	64,00
F_ENKAI0325	28/03/25	28/02/25	50,030	50.030,00	10,00
F_TUPRS0325	28/03/25	28/02/25	124,800	162.240,00	13,00
F_ASELS0325	28/03/25	28/02/25	95,490	152.784,00	16,00
F_PGSUS0225	28/02/25	28/02/25	240,250	456.475,00	19,00
F_AKBNK0225	28/02/25	28/02/25	67,800	108.480,00	16,00
F_AKBNK0225	28/02/25	28/02/25	67,850	407.100,00	60,00
F_AKBNK0225	28/02/25	28/02/25	67,870	203.610,00	30,00
F_GARAN0225	28/02/25	28/02/25	128,600	128.600,00	10,00
F_KRDMD0325	28/03/25	28/02/25	28,560	25.704,00	9,00
F_AKBNK0225	28/02/25	28/02/25	67,950	509.625,00	75,00
F_AKBNK0325	28/03/25	28/02/25	68,930	365.329,00	53,00
F_AKBNK0325	28/03/25	28/02/25	68,940	27.576,00	4,00
F_AKBNK0225	28/02/25	28/02/25	67,940	149.468,00	22,00
F_ODAS0225	28/02/25	28/02/25	5,210	131.813,00	253,00
F_GARAN0225	28/02/25	28/02/25	128,550	115.695,00	9,00
F_BIMAS0325	28/03/25	28/02/25	527,000	210.800,00	4,00
F_XAUUSD0425	30/04/25	28/02/25	2.872,500	626.754,23	6,00
F_USDTRY0425	30/04/25	28/02/25	38,508	654.636,00	17,00
F_YKBNK0225	28/02/25	28/02/25	29,500	11.800,00	4,00
F_EKGYO0225	28/02/25	28/02/25	14,390	143.900,00	100,00
F_AKBNK0225	28/02/25	28/02/25	68,050	197.345,00	29,00
F_TCELL0325	28/03/25	28/02/25	104,550	334.560,00	32,00
F_ASELS0325	28/03/25	28/02/25	95,560	152.896,00	16,00
F_KONTR0325	28/03/25	28/02/25	30,810	12.324,00	4,00
F_ALARK0325	28/03/25	28/02/25	78,950	15.790,00	2,00
F_ASTOR0325	28/03/25	28/02/25	112,650	33.795,00	3,00
F_EKGYO0325	28/03/25	28/02/25	14,830	154.232,00	104,00
F_KRDMD0325	28/03/25	28/02/25	28,590	134.373,00	47,00
F_KOZAL0325	28/03/25	28/02/25	23,370	30.381,00	13,00
F_GARAN0325	28/03/25	28/02/25	130,650	104.520,00	8,00
F_PETKM0325	28/03/25	28/02/25	16,890	27.024,00	16,00
F_AKBNK0325	28/03/25	28/02/25	68,990	151.778,00	22,00
F_TTKOM0325	28/03/25	28/02/25	49,600	29.760,00	6,00
F_YKBNK0225	28/02/25	28/02/25	29,530	100.402,00	34,00
F_ENKAI0325	28/03/25	28/02/25	50,240	50.240,00	10,00
F_ALARK0325	28/03/25	28/02/25	78,990	55.293,00	7,00
F_ASELS0325	28/03/25	28/02/25	95,580	95.580,00	10,00
F_AKBNK0325	28/03/25	28/02/25	69,000	600.300,00	87,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0325	28/03/25	28/02/25	22,960	309.960,00	135,00
F_TUPRS0325	28/03/25	28/02/25	124,950	162.435,00	13,00
F_ASTOR0325	28/03/25	28/02/25	112,750	33.825,00	3,00
F_ASELS0325	28/03/25	28/02/25	95,590	57.354,00	6,00
F_BIMAS0325	28/03/25	28/02/25	528,900	105.780,00	2,00
F_GARAN0225	28/02/25	28/02/25	128,850	850.410,00	66,00
F_SAHOL0325	28/03/25	28/02/25	100,100	300.300,00	30,00
F_PGSUS0325	28/03/25	28/02/25	248,100	74.430,00	3,00
F_KOZAL0325	28/03/25	28/02/25	23,380	116.900,00	50,00
F_PETKM0325	28/03/25	28/02/25	16,900	106.470,00	63,00
F_THYAO0325	28/03/25	28/02/25	319,500	127.800,00	4,00
F_GARAN0325	28/03/25	28/02/25	130,700	143.770,00	11,00
F_YKBNK0325	28/03/25	28/02/25	30,450	133.980,00	44,00
F_SISE0325	28/03/25	28/02/25	36,610	146.440,00	40,00
F_MGROS0325	28/03/25	28/02/25	581,600	58.160,00	1,00
F_THYAO0325	28/03/25	28/02/25	319,550	734.965,00	23,00
F_PGSUS0325	28/03/25	28/02/25	248,050	148.830,00	6,00
F_SAHOL0325	28/03/25	28/02/25	100,150	290.435,00	29,00
F_ASELS0325	28/03/25	28/02/25	95,600	305.920,00	32,00
F_TUPRS0325	28/03/25	28/02/25	125,000	312.500,00	25,00
F_ASTOR0325	28/03/25	28/02/25	112,800	124.080,00	11,00
F_GARAN0325	28/03/25	28/02/25	130,750	300.725,00	23,00
F_THYAO0325	28/03/25	28/02/25	319,600	127.840,00	4,00
F_TCELL0325	28/03/25	28/02/25	104,600	324.260,00	31,00
F_MGROS0325	28/03/25	28/02/25	582,000	116.400,00	2,00
F_ENKAI0325	28/03/25	28/02/25	50,280	95.532,00	19,00
F_YKBNK0325	28/03/25	28/02/25	30,460	268.048,00	88,00
F_KRDMD0325	28/03/25	28/02/25	28,600	51.480,00	18,00
F_KCHOL0325	28/03/25	28/02/25	158,400	110.880,00	7,00
F_GARAN0225	28/02/25	28/02/25	128,900	373.810,00	29,00
F_MGROS0325	28/03/25	28/02/25	581,800	116.360,00	2,00
F_GARAN0225	28/02/25	28/02/25	128,950	683.435,00	53,00
F_ENKAI0325	28/03/25	28/02/25	50,250	100.500,00	20,00
F_ASTOR0325	28/03/25	28/02/25	112,700	11.270,00	1,00
F_YKBNK0325	28/03/25	28/02/25	30,440	136.980,00	45,00
F_KONTR0325	28/03/25	28/02/25	30,890	12.356,00	4,00
F_ASTOR0225	28/02/25	28/02/25	109,850	219.700,00	20,00
F_AKBNK0325	28/03/25	28/02/25	69,020	48.314,00	7,00
F_ASTOR0225	28/02/25	28/02/25	109,950	153.930,00	14,00
F_ASTOR0225	28/02/25	28/02/25	109,900	109.900,00	10,00
F_EREGL0325	28/03/25	28/02/25	22,970	103.365,00	45,00
F_PGSUS0325	28/03/25	28/02/25	248,000	74.400,00	3,00
F_EKGYO0325	28/03/25	28/02/25	14,840	38.584,00	26,00
F_KONTR0325	28/03/25	28/02/25	30,920	12.368,00	4,00
F_AKBNK0325	28/03/25	28/02/25	69,010	248.436,00	36,00
F_TCELL0325	28/03/25	28/02/25	104,650	167.440,00	16,00
F_TUPRS0325	28/03/25	28/02/25	125,050	162.565,00	13,00
F_BIMAS0325	28/03/25	28/02/25	528,700	211.480,00	4,00
F_ALARK0325	28/03/25	28/02/25	78,980	15.796,00	2,00
F_KCHOL0325	28/03/25	28/02/25	158,500	126.800,00	8,00
F_YKBNK0325	28/03/25	28/02/25	30,470	134.068,00	44,00
F_ASELS0325	28/03/25	28/02/25	95,630	153.008,00	16,00
F_AKBNK0225	28/02/25	28/02/25	68,030	455.801,00	67,00
F_AEFES0225	28/02/25	28/02/25	172,950	69.180,00	4,00
F_PGSUS0325	28/03/25	28/02/25	247,850	74.355,00	3,00
F_YKBNK0225	28/02/25	28/02/25	29,550	679.650,00	230,00
F_AKBNK0225	28/02/25	28/02/25	68,040	231.336,00	34,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TSKB0225	28/02/25	28/02/25	12,420	1.304.100,00	1.050,00
F_ASELS0225	28/02/25	28/02/25	92,850	464.250,00	50,00
F_TUPRS0325	28/03/25	28/02/25	124,850	149.820,00	12,00
F_TCELL0225	28/02/25	28/02/25	101,500	203.000,00	20,00
F_THYAO0325	28/03/25	28/02/25	319,300	287.370,00	9,00
F_SAHOL0325	28/03/25	28/02/25	100,000	150.000,00	15,00
F_EREGL0325	28/03/25	28/02/25	22,920	206.280,00	90,00
F_ENKAI0325	28/03/25	28/02/25	50,200	45.180,00	9,00
F_SAHOL0225	28/02/25	28/02/25	97,000	446.200,00	46,00
F_PGSUS0225	28/02/25	28/02/25	241,150	144.690,00	6,00
F_PGSUS0225	28/02/25	28/02/25	241,000	216.900,00	9,00
F_YKBNK0225	28/02/25	28/02/25	29,560	990.260,00	335,00
F_YKBNK0325	28/03/25	28/02/25	30,480	134.112,00	44,00
F_KRDMD0225	28/02/25	28/02/25	27,700	36.010,00	13,00
F_ARCLK0225	28/02/25	28/02/25	124,700	87.290,00	7,00
F_ARCLK0225	28/02/25	28/02/25	124,650	112.185,00	9,00
F_ISCTR0225	28/02/25	28/02/25	15,390	517.104,00	336,00
F_KOZAL0225	28/02/25	28/02/25	22,620	504.426,00	223,00
F_KRDMD0225	28/02/25	28/02/25	27,720	207.900,00	75,00
F_KRDMD0225	28/02/25	28/02/25	27,710	207.825,00	75,00
F_GARAN0225	28/02/25	28/02/25	128,800	656.880,00	51,00
F_ARCLK0225	28/02/25	28/02/25	124,600	299.040,00	24,00
F_HALKB0225	28/02/25	28/02/25	19,620	98.100,00	50,00
F_PGSUS0225	28/02/25	28/02/25	241,250	72.375,00	3,00
F_ARCLK0225	28/02/25	28/02/25	124,550	49.820,00	4,00
F_SAHOL0225	28/02/25	28/02/25	97,200	126.360,00	13,00
F_PGSUS0225	28/02/25	28/02/25	240,700	288.840,00	12,00
F_EKGYO0225	28/02/25	28/02/25	14,370	467.025,00	325,00
F_KRDMD0225	28/02/25	28/02/25	27,780	105.564,00	38,00
F_PGSUS0225	28/02/25	28/02/25	240,800	144.480,00	6,00
F_EREGL0225	28/02/25	28/02/25	22,310	84.778,00	38,00
F_XAUUSD0425	30/04/25	28/02/25	2.869,300	104.342,67	1,00
F_XAUUSD0425	30/04/25	28/02/25	2.870,100	730.602,32	7,00
F_ENJSA0225	28/02/25	28/02/25	57,930	98.481,00	17,00
F_ENJSA0225	28/02/25	28/02/25	57,960	98.532,00	17,00
F_ENJSA0225	28/02/25	28/02/25	58,000	63.800,00	11,00
F_ENJSA0225	28/02/25	28/02/25	57,980	98.566,00	17,00
F_SAHOL0225	28/02/25	28/02/25	97,050	38.820,00	4,00
F_KOZAL0225	28/02/25	28/02/25	22,600	169.500,00	75,00
F_PGSUS0225	28/02/25	28/02/25	240,650	144.390,00	6,00
F_HALKB0225	28/02/25	28/02/25	19,570	91.979,00	47,00
F_KRDMD0225	28/02/25	28/02/25	27,690	285.207,00	103,00
F_HALKB0325	28/03/25	28/02/25	20,200	16.160,00	8,00
F_YKBNK0325	28/03/25	28/02/25	30,390	127.638,00	42,00
F_VAKBN0325	28/03/25	28/02/25	26,750	21.400,00	8,00
F_XAUUSD0425	30/04/25	28/02/25	2.871,600	1.253.115,70	12,00
F_AKBNK0325	28/03/25	28/02/25	68,730	68.730,00	10,00
F_SAHOL0225	28/02/25	28/02/25	96,930	96.930,00	10,00
F_THYAO0325	28/03/25	28/02/25	318,700	127.480,00	4,00
F_EKGYO0225	28/02/25	28/02/25	14,330	659.180,00	460,00
F_XAUUSD0425	30/04/25	28/02/25	2.871,700	939.869,50	9,00
F_THYAO0325	28/03/25	28/02/25	318,650	318.650,00	10,00
F_ASTOR0225	28/02/25	28/02/25	109,450	503.470,00	46,00
F_ASTOR0225	28/02/25	28/02/25	109,500	32.850,00	3,00
F_TTKOM0225	28/02/25	28/02/25	48,070	96.140,00	20,00
F_ASTOR0225	28/02/25	28/02/25	109,550	120.505,00	11,00
F_ASTOR0225	28/02/25	28/02/25	109,650	10.965,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	28/02/25	48,730	38.984,00	8,00
F_YKBNK0325	28/03/25	28/02/25	30,420	63.882,00	21,00
F_HALKB0325	28/03/25	28/02/25	20,260	8.104,00	4,00
F_VAKBN0325	28/03/25	28/02/25	26,770	10.708,00	4,00
F_PGSUS0225	28/02/25	28/02/25	240,950	144.570,00	6,00
F_EKGYO0225	28/02/25	28/02/25	14,350	239.645,00	167,00
F_PGSUS0225	28/02/25	28/02/25	240,900	72.270,00	3,00
F_EKGYO0225	28/02/25	28/02/25	14,340	738.510,00	515,00
F_PGSUS0225	28/02/25	28/02/25	240,850	24.085,00	1,00
F_GUBRF0325	28/03/25	28/02/25	287,200	143.600,00	5,00
F_ASTOR0225	28/02/25	28/02/25	108,950	98.055,00	9,00
F_KRDMD0225	28/02/25	28/02/25	27,510	437.409,00	159,00
F_ASTOR0225	28/02/25	28/02/25	108,400	216.800,00	20,00
F_ASELS0225	28/02/25	28/02/25	92,330	92.330,00	10,00
F_TOASO0325	28/03/25	28/02/25	202,850	20.285,00	1,00
F_YKBNK0325	28/03/25	28/02/25	30,400	15.200,00	5,00
F_THYAO0325	28/03/25	28/02/25	319,200	63.840,00	2,00
F_TCELL0325	28/03/25	28/02/25	103,900	20.780,00	2,00
F_GARAN0325	28/03/25	28/02/25	130,100	13.010,00	1,00
F_ASTOR0325	28/03/25	28/02/25	111,300	11.130,00	1,00
F_BIMAS0325	28/03/25	28/02/25	524,600	52.460,00	1,00
F_KCHOL0325	28/03/25	28/02/25	157,150	15.715,00	1,00
F_ASELS0225	28/02/25	28/02/25	92,410	277.230,00	30,00
F_BIMAS0225	28/02/25	28/02/25	508,600	356.020,00	7,00
F_ASELS0225	28/02/25	28/02/25	92,300	276.900,00	30,00
F_ENKAI0225	28/02/25	28/02/25	48,450	38.760,00	8,00
F_EKGYO0225	28/02/25	28/02/25	14,310	349.164,00	244,00
F_FROTO0325	28/03/25	28/02/25	887,000	88.700,00	1,00
F_PETKM0325	28/03/25	28/02/25	16,850	23.590,00	14,00
F_ASELS0325	28/03/25	28/02/25	94,750	132.650,00	14,00
F_AKBNK0325	28/03/25	28/02/25	68,560	219.392,00	32,00
F_SISE0325	28/03/25	28/02/25	36,440	134.828,00	37,00
F_ULKER0325	28/03/25	28/02/25	113,900	22.780,00	2,00
F_ISCTR0325	28/03/25	28/02/25	15,720	143.052,00	91,00
F_AEFES0325	28/03/25	28/02/25	177,100	53.130,00	3,00
F_MGROS0325	28/03/25	28/02/25	576,400	57.640,00	1,00
F_TCELL0325	28/03/25	28/02/25	103,500	144.900,00	14,00
F_KOZAL0325	28/03/25	28/02/25	23,200	25.520,00	11,00
F_ASTOR0325	28/03/25	28/02/25	111,000	33.300,00	3,00
F_BIMAS0325	28/03/25	28/02/25	524,200	471.780,00	9,00
F_SAHOL0325	28/03/25	28/02/25	99,530	119.436,00	12,00
F_TTKOM0325	28/03/25	28/02/25	49,440	24.720,00	5,00
F_EREGL0325	28/03/25	28/02/25	22,800	191.520,00	84,00
F_EKGYO0325	28/03/25	28/02/25	14,740	72.226,00	49,00
F_ALARK0325	28/03/25	28/02/25	78,280	31.312,00	4,00
F_KCHOL0325	28/03/25	28/02/25	156,650	93.990,00	6,00
F_EKGYO0225	28/02/25	28/02/25	14,300	1.573.000,00	1.100,00
F_ASELS0225	28/02/25	28/02/25	91,880	9.188,00	1,00
F_ASELS0225	28/02/25	28/02/25	91,900	266.510,00	29,00
F_EREGL0225	28/02/25	28/02/25	22,150	110.750,00	50,00
F_ASTOR0225	28/02/25	28/02/25	108,150	32.445,00	3,00
F_ASTOR0225	28/02/25	28/02/25	108,050	183.685,00	17,00
F_EREGL0225	28/02/25	28/02/25	22,080	220.800,00	100,00
F_ISCTR0325	28/03/25	28/02/25	15,670	200.576,00	128,00
F_YKBNK0325	28/03/25	28/02/25	30,190	163.026,00	54,00
F_HALKB0325	28/03/25	28/02/25	20,170	4.034,00	2,00
F_VAKBN0325	28/03/25	28/02/25	26,660	5.332,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	28/02/25	92,080	276.240,00	30,00
F_HALKB0325	28/03/25	28/02/25	20,140	6.042,00	3,00
F_ISCTR0325	28/03/25	28/02/25	15,650	186.235,00	119,00
F_VAKBN0325	28/03/25	28/02/25	26,640	5.328,00	2,00
F_VAKBN0325	28/03/25	28/02/25	26,650	21.320,00	8,00
F_HALKB0325	28/03/25	28/02/25	20,130	8.052,00	4,00
F_EKGYO0225	28/02/25	28/02/25	14,260	285.200,00	200,00
F_YKBNK0225	28/02/25	28/02/25	29,260	877.800,00	300,00
F_PGSUS0225	28/02/25	28/02/25	238,950	167.265,00	7,00
F_EKGYO0225	28/02/25	28/02/25	14,290	1.824.833,00	1.277,00
F_ASTOR0225	28/02/25	28/02/25	107,700	107.700,00	10,00
F_ASTOR0225	28/02/25	28/02/25	107,800	107.800,00	10,00
F_HEKTS0225	28/02/25	28/02/25	3,320	696.536,00	2.098,00
F_YKBNK0225	28/02/25	28/02/25	29,310	120.171,00	41,00
F_ASTOR0225	28/02/25	28/02/25	108,450	108.450,00	10,00
F_ASTOR0225	28/02/25	28/02/25	107,900	53.950,00	5,00
F_AKBNK0325	28/03/25	28/02/25	68,450	68.450,00	10,00
F_GARAN0325	28/03/25	28/02/25	129,850	51.940,00	4,00
F_HALKB0325	28/03/25	28/02/25	20,180	8.072,00	4,00
F_GARAN0225	28/02/25	28/02/25	128,050	627.445,00	49,00
F_KRDMD0225	28/02/25	28/02/25	27,540	115.668,00	42,00
F_KRDMD0225	28/02/25	28/02/25	27,530	5.506,00	2,00
F_KRDMD0225	28/02/25	28/02/25	27,580	444.038,00	161,00
F_SISE0225	28/02/25	28/02/25	35,360	700.128,00	198,00
F_KOZAL0225	28/02/25	28/02/25	22,390	98.516,00	44,00
F_EREGL0225	28/02/25	28/02/25	22,100	123.760,00	56,00
F_KRDMD0225	28/02/25	28/02/25	27,610	317.515,00	115,00
F_KOZAL0225	28/02/25	28/02/25	22,340	571.904,00	256,00
F_PETKM0225	28/02/25	28/02/25	16,270	39.048,00	24,00
F_FROTO0225	28/02/25	28/02/25	879,100	175.820,00	2,00
F_PETKM0225	28/02/25	28/02/25	16,260	117.072,00	72,00
F_TCELL0325	28/03/25	28/02/25	103,400	330.880,00	32,00
F_PETKM0325	28/03/25	28/02/25	16,780	26.848,00	16,00
F_FROTO0325	28/03/25	28/02/25	884,200	88.420,00	1,00
F_KCHOL0325	28/03/25	28/02/25	156,900	235.350,00	15,00
F_EKGYO0325	28/03/25	28/02/25	14,730	38.298,00	26,00
F_ALARK0325	28/03/25	28/02/25	78,220	7.822,00	1,00
F_ISCTR0325	28/03/25	28/02/25	15,630	162.552,00	104,00
F_TOASO0325	28/03/25	28/02/25	201,400	60.420,00	3,00
F_AEFES0325	28/03/25	28/02/25	176,100	35.220,00	2,00
F_PETKM0325	28/03/25	28/02/25	16,790	53.728,00	32,00
F_KONTR0325	28/03/25	28/02/25	30,970	24.776,00	8,00
F_ISCTR0325	28/03/25	28/02/25	15,640	162.656,00	104,00
F_YKBNK0325	28/03/25	28/02/25	30,210	135.945,00	45,00
F_GARAN0325	28/03/25	28/02/25	129,900	103.920,00	8,00
F_AEFES0325	28/03/25	28/02/25	176,200	52.860,00	3,00
F_KOZAL0325	28/03/25	28/02/25	23,070	29.991,00	13,00
F_TCELL0325	28/03/25	28/02/25	103,550	165.680,00	16,00
F_SAHOL0325	28/03/25	28/02/25	99,690	149.535,00	15,00
F_SAHOL0325	28/03/25	28/02/25	99,610	139.454,00	14,00
F_EREGL0325	28/03/25	28/02/25	22,770	102.465,00	45,00
F_SISE0325	28/03/25	28/02/25	36,460	222.406,00	61,00
F_FROTO0225	28/02/25	28/02/25	879,900	87.990,00	1,00
F_FROTO0225	28/02/25	28/02/25	879,800	175.960,00	2,00
F_FROTO0225	28/02/25	28/02/25	879,200	87.920,00	1,00
F_KONTR0325	28/03/25	28/02/25	30,930	12.372,00	4,00
F_TTKOM0325	28/03/25	28/02/25	49,380	29.628,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	28/02/25	22,120	97.328,00	44,00
F_ALARK0325	28/03/25	28/02/25	78,380	7.838,00	1,00
F_ASELS0325	28/03/25	28/02/25	95,280	304.896,00	32,00
F_TTKOM0325	28/03/25	28/02/25	49,390	29.634,00	6,00
F_ALARK0325	28/03/25	28/02/25	78,480	39.240,00	5,00
F_ENKAI0325	28/03/25	28/02/25	50,040	50.040,00	10,00
F_TCELL0325	28/03/25	28/02/25	103,450	165.520,00	16,00
F_TOASO0325	28/03/25	28/02/25	201,300	20.130,00	1,00
F_AEFES0325	28/03/25	28/02/25	176,650	52.995,00	3,00
F_KCHOL0325	28/03/25	28/02/25	157,000	125.600,00	8,00
F_KCHOL0325	28/03/25	28/02/25	157,050	109.935,00	7,00
F_KRDMD0225	28/02/25	28/02/25	27,570	27.570,00	10,00
F_KOZAL0325	28/03/25	28/02/25	23,120	30.056,00	13,00
F_KONTR0325	28/03/25	28/02/25	30,990	12.396,00	4,00
F_ISCTR0325	28/03/25	28/02/25	15,680	163.072,00	104,00
F_GARAN0325	28/03/25	28/02/25	130,250	104.200,00	8,00
F_FROTO0325	28/03/25	28/02/25	886,000	88.600,00	1,00
F_EKGYO0325	28/03/25	28/02/25	14,770	38.402,00	26,00
F_PETKM0325	28/03/25	28/02/25	16,800	26.880,00	16,00
F_SAHOL0325	28/03/25	28/02/25	99,670	149.505,00	15,00
F_KRDMD0225	28/02/25	28/02/25	27,600	253.920,00	92,00
F_EKGYO0325	28/03/25	28/02/25	14,760	38.376,00	26,00
F_SAHOL0325	28/03/25	28/02/25	99,590	139.426,00	14,00
F_GARAN0325	28/03/25	28/02/25	130,200	104.160,00	8,00
F_AEFES0325	28/03/25	28/02/25	176,500	35.300,00	2,00
F_MGROS0325	28/03/25	28/02/25	578,700	57.870,00	1,00
F_TTKOM0325	28/03/25	28/02/25	49,370	29.622,00	6,00
F_BIMAS0325	28/03/25	28/02/25	526,400	263.200,00	5,00
F_EKGYO0225	28/02/25	28/02/25	14,320	716.000,00	500,00
F_KOZAL0325	28/03/25	28/02/25	23,110	27.732,00	12,00
F_ASELS0325	28/03/25	28/02/25	94,950	569.700,00	60,00
F_KRDMD0225	28/02/25	28/02/25	27,620	298.296,00	108,00
F_ISCTR0225	28/02/25	28/02/25	15,220	1.566.138,00	1.029,00
F_PGSUS0225	28/02/25	28/02/25	240,100	144.060,00	6,00
F_PGSUS0325	28/03/25	28/02/25	247,750	74.325,00	3,00
F_SISE0225	28/02/25	28/02/25	35,330	130.721,00	37,00
F_KRDMD0225	28/02/25	28/02/25	27,640	38.696,00	14,00
F_PGSUS0325	28/03/25	28/02/25	248,300	74.490,00	3,00
F_PGSUS0325	28/03/25	28/02/25	248,350	74.505,00	3,00
F_KOZAL0325	28/03/25	28/02/25	23,180	27.816,00	12,00
F_GARAN0225	28/02/25	28/02/25	128,650	257.300,00	20,00
F_TUPRS0225	28/02/25	28/02/25	128,600	1.144.540,00	89,00
F_TUPRS0225	28/02/25	28/02/25	128,650	1.196.445,00	93,00
F_PGSUS0225	28/02/25	28/02/25	240,600	192.480,00	8,00
F_EREGL0225	28/02/25	28/02/25	22,190	288.470,00	130,00
F_BIMAS0325	28/03/25	28/02/25	525,100	262.550,00	5,00
F_BIMAS0325	28/03/25	28/02/25	524,700	262.350,00	5,00
F_FROTO0225	28/02/25	28/02/25	880,800	176.160,00	2,00
F_TOASO0325	28/03/25	28/02/25	202,200	40.440,00	2,00
F_ENKAI0225	28/02/25	28/02/25	48,580	208.894,00	43,00
F_MGROS0325	28/03/25	28/02/25	580,700	58.070,00	1,00
F_KOZAL0225	28/02/25	28/02/25	22,490	337.350,00	150,00
F_KOZAL0225	28/02/25	28/02/25	22,500	121.500,00	54,00
F_ASELS0325	28/03/25	28/02/25	95,450	286.350,00	30,00
F_ASELS0325	28/03/25	28/02/25	95,420	381.680,00	40,00
F_KOZAL0225	28/02/25	28/02/25	22,480	47.208,00	21,00
F_PGSUS0225	28/02/25	28/02/25	240,350	72.105,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	28/02/25	240,150	72.045,00	3,00
F_EREGL0225	28/02/25	28/02/25	22,180	33.270,00	15,00
F_BIMAS0225	28/02/25	28/02/25	508,700	50.870,00	1,00
F_ASELS0325	28/03/25	28/02/25	95,140	285.420,00	30,00
F_ASELS0325	28/03/25	28/02/25	95,100	285.300,00	30,00
F_ASELS0325	28/03/25	28/02/25	95,020	285.060,00	30,00
F_KOZAL0225	28/02/25	28/02/25	22,440	325.380,00	145,00
F_ENKAI0325	28/03/25	28/02/25	50,000	45.000,00	9,00
F_BIMAS0225	28/02/25	28/02/25	508,800	407.040,00	8,00
F_BIMAS0225	28/02/25	28/02/25	509,200	509.200,00	10,00
F_BIMAS0225	28/02/25	28/02/25	509,100	203.640,00	4,00
F_BIMAS0225	28/02/25	28/02/25	509,300	1.120.460,00	22,00
F_ISCTR0225	28/02/25	28/02/25	15,210	305.721,00	201,00
F_BIMAS0225	28/02/25	28/02/25	508,500	152.550,00	3,00
F_AKBNK0325	28/03/25	28/02/25	68,710	247.356,00	36,00
F_BIMAS0225	28/02/25	28/02/25	509,400	152.820,00	3,00
F_ASELS0325	28/03/25	28/02/25	95,540	363.052,00	38,00
F_XAUUSD0225	28/02/25	28/02/25	2.837,800	206.394,33	2,00
F_ASELS0325	28/03/25	28/02/25	95,430	190.860,00	20,00
F_BIMAS0225	28/02/25	28/02/25	508,900	203.560,00	4,00
F_ASELS0325	28/03/25	28/02/25	95,500	276.950,00	29,00
F_AKBNK0225	28/02/25	28/02/25	67,700	2.735.080,00	404,00
F_AKBNK0225	28/02/25	28/02/25	67,720	2.106.092,00	311,00
F_AKBNK0225	28/02/25	28/02/25	67,760	352.352,00	52,00
F_AKBNK0225	28/02/25	28/02/25	67,740	1.002.552,00	148,00
F_AKBNK0225	28/02/25	28/02/25	67,780	264.342,00	39,00
F_XAUUSD0225	28/02/25	28/02/25	2.837,900	103.200,80	1,00
F_AKBNK0225	28/02/25	28/02/25	67,730	203.190,00	30,00
F_AKBNK0225	28/02/25	28/02/25	67,660	196.214,00	29,00
F_MGROS0325	28/03/25	28/02/25	578,400	57.840,00	1,00
F_AKBNK0225	28/02/25	28/02/25	67,640	473.480,00	70,00
F_AKBNK0225	28/02/25	28/02/25	67,630	764.219,00	113,00
F_AKBNK0225	28/02/25	28/02/25	67,620	182.574,00	27,00
F_AKBNK0225	28/02/25	28/02/25	67,560	40.536,00	6,00
F_AKBNK0225	28/02/25	28/02/25	67,490	6.749,00	1,00
F_TUPRS0225	28/02/25	28/02/25	128,850	128.850,00	10,00
F_PETKM0225	28/02/25	28/02/25	16,310	89.705,00	55,00
F_TUPRS0225	28/02/25	28/02/25	129,950	64.975,00	5,00
F_TUPRS0325	28/03/25	28/02/25	125,450	150.540,00	12,00
F_AKBNK0225	28/02/25	28/02/25	67,330	727.164,00	108,00
F_AKBNK0225	28/02/25	28/02/25	67,320	511.632,00	76,00
F_THYAO0325	28/03/25	28/02/25	318,500	191.100,00	6,00
F_PETKM0225	28/02/25	28/02/25	16,320	53.856,00	33,00
F_ENKAI0325	28/03/25	28/02/25	50,210	50.210,00	10,00
F_FROTO0225	28/02/25	28/02/25	879,000	87.900,00	1,00
F_AKBNK0225	28/02/25	28/02/25	67,340	538.720,00	80,00
F_PETKM0225	28/02/25	28/02/25	16,330	19.596,00	12,00
F_YKBNK0225	28/02/25	03/02/25	31,050	164.565,00	53,00
F_HEKTS0225	28/02/25	03/02/25	3,630	46.827,00	129,00
F_KCHOL0225	28/02/25	03/02/25	171,600	205.920,00	12,00
F_EREGL0225	28/02/25	03/02/25	22,710	161.241,00	71,00
F_AKBNK0225	28/02/25	03/02/25	65,830	289.652,00	44,00
F_ASTOR0225	28/02/25	03/02/25	118,400	59.200,00	5,00
F_KOZAL0225	28/02/25	03/02/25	23,150	34.725,00	15,00
F_KRDMD0225	28/02/25	03/02/25	27,580	41.370,00	15,00
F_TCELL0225	28/02/25	03/02/25	109,550	460.110,00	42,00
F_ISCTR0225	28/02/25	03/02/25	14,400	234.720,00	163,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0225	28/02/25	03/02/25	227,650	68.295,00	3,00
F_EKGYO0225	28/02/25	03/02/25	15,510	63.591,00	41,00
F_PETKM0225	28/02/25	03/02/25	17,670	121.923,00	69,00
F_GARAN0225	28/02/25	03/02/25	128,750	167.375,00	13,00
F_SAHOL0225	28/02/25	03/02/25	100,700	181.260,00	18,00
F_MGROS0225	28/02/25	03/02/25	593,100	118.620,00	2,00
F_SASA0225	28/02/25	03/02/25	3,730	139.129,00	373,00
F_BIMAS0225	28/02/25	03/02/25	557,500	223.000,00	4,00
F_SISE0225	28/02/25	03/02/25	38,640	27.048,00	7,00
F_ASELS0225	28/02/25	03/02/25	90,310	45.155,00	5,00
F_AKBNK0225	28/02/25	03/02/25	65,820	85.566,00	13,00
F_ENKAI0225	28/02/25	03/02/25	49,050	19.620,00	4,00
F_ALARK0225	28/02/25	03/02/25	86,200	8.620,00	1,00
F_ASTOR0225	28/02/25	03/02/25	118,350	11.835,00	1,00
F_THYAO0225	28/02/25	03/02/25	321,950	96.585,00	3,00
F_TUPRS0225	28/02/25	03/02/25	141,350	56.540,00	4,00
F_YKBNK0225	28/02/25	03/02/25	31,040	192.448,00	62,00
F_TTKOM0225	28/02/25	03/02/25	51,660	10.332,00	2,00
F_PGSUS0225	28/02/25	03/02/25	237,100	23.710,00	1,00
F_SAHOL0225	28/02/25	03/02/25	100,600	50.300,00	5,00
F_KOZAL0225	28/02/25	03/02/25	23,130	11.565,00	5,00
F_TTKOM0225	28/02/25	03/02/25	51,670	41.336,00	8,00
F_ALARK0225	28/02/25	03/02/25	86,250	25.875,00	3,00
F_AEFES0225	28/02/25	03/02/25	164,450	65.780,00	4,00
F_PGSUS0225	28/02/25	03/02/25	237,200	94.880,00	4,00
F_SISE0225	28/02/25	03/02/25	38,650	96.625,00	25,00
F_ASELS0225	28/02/25	03/02/25	90,320	180.640,00	20,00
F_TUPRS0225	28/02/25	03/02/25	141,550	452.960,00	32,00
F_THYAO0225	28/02/25	03/02/25	322,000	772.800,00	24,00
F_FROTO0225	28/02/25	03/02/25	937,900	187.580,00	2,00
F_ULKER0225	28/02/25	03/02/25	122,600	36.780,00	3,00
F_BIMAS0225	28/02/25	03/02/25	558,100	669.720,00	12,00
F_ENKAI0225	28/02/25	03/02/25	49,110	108.042,00	22,00
F_MGROS0225	28/02/25	03/02/25	593,700	118.740,00	2,00
F_GARAN0225	28/02/25	03/02/25	127,700	102.160,00	8,00
F_KRDMD0225	28/02/25	03/02/25	27,560	30.316,00	11,00
F_PETKM0225	28/02/25	03/02/25	17,720	35.440,00	20,00
F_PGSUS0225	28/02/25	03/02/25	237,850	71.355,00	3,00
F_KOZAL0225	28/02/25	03/02/25	22,950	179.010,00	78,00
F_EKGYO0225	28/02/25	03/02/25	15,490	41.823,00	27,00
F_EREGL0225	28/02/25	03/02/25	22,700	122.580,00	54,00
F_FROTO0225	28/02/25	03/02/25	941,300	94.130,00	1,00
F_HEKTS0225	28/02/25	03/02/25	3,640	20.020,00	55,00
F_ISCTR0225	28/02/25	03/02/25	14,380	155.304,00	108,00
F_TOASO0225	28/02/25	03/02/25	227,100	45.420,00	2,00
F_SISE0225	28/02/25	03/02/25	38,600	81.060,00	21,00
F_ASTOR0225	28/02/25	03/02/25	118,900	47.560,00	4,00
F_AEFES0225	28/02/25	03/02/25	164,200	49.260,00	3,00
F_BIMAS0225	28/02/25	03/02/25	557,200	278.600,00	5,00
F_ALARK0225	28/02/25	03/02/25	86,890	17.378,00	2,00
F_ULKER0225	28/02/25	03/02/25	122,200	85.540,00	7,00
F_KONTR0225	28/02/25	03/02/25	35,990	14.396,00	4,00
F_KONTR0225	28/02/25	03/02/25	35,970	3.597,00	1,00
F_KOZAL0225	28/02/25	03/02/25	22,940	4.588,00	2,00
F_ENKAI0225	28/02/25	03/02/25	49,070	4.907,00	1,00
F_EKGYO0225	28/02/25	03/02/25	15,480	6.192,00	4,00
F_GARAN0225	28/02/25	03/02/25	127,650	12.765,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0225	28/02/25	03/02/25	14,370	22.992,00	16,00
F_SAHOL0225	28/02/25	03/02/25	100,750	20.150,00	2,00
F_KCHOL0225	28/02/25	03/02/25	172,100	17.210,00	1,00
F_ULKER0225	28/02/25	03/02/25	122,100	219.780,00	18,00
F_TTKOM0225	28/02/25	03/02/25	51,530	5.153,00	1,00
F_TCELL0225	28/02/25	03/02/25	109,450	240.790,00	22,00
F_ASELS0225	28/02/25	03/02/25	90,350	18.070,00	2,00
F_ASTOR0225	28/02/25	03/02/25	118,850	11.885,00	1,00
F_BIMAS0225	28/02/25	03/02/25	557,100	55.710,00	1,00
F_TUPRS0225	28/02/25	03/02/25	141,500	240.550,00	17,00
F_SISE0225	28/02/25	03/02/25	38,540	11.562,00	3,00
F_YKBNK0225	28/02/25	03/02/25	31,020	21.714,00	7,00
F_SAHOL0225	28/02/25	03/02/25	100,800	151.200,00	15,00
F_TUPRS0225	28/02/25	03/02/25	141,050	183.365,00	13,00
F_AKBNK0225	28/02/25	03/02/25	65,660	577.808,00	88,00
F_KCHOL0225	28/02/25	03/02/25	172,250	344.500,00	20,00
F_AKBNK0225	28/02/25	03/02/25	65,690	578.072,00	88,00
F_ASELS0225	28/02/25	03/02/25	90,390	153.663,00	17,00
F_THYAO0225	28/02/25	03/02/25	322,250	322.250,00	10,00
F_AKBNK0225	28/02/25	03/02/25	65,640	13.128,00	2,00
F_ISCTR0225	28/02/25	03/02/25	14,360	495.420,00	345,00
F_TTKOM0225	28/02/25	03/02/25	51,590	30.954,00	6,00
F_KCHOL0225	28/02/25	03/02/25	172,350	17.235,00	1,00
F_TCELL0225	28/02/25	03/02/25	109,350	10.935,00	1,00
F_AKBNK0225	28/02/25	03/02/25	65,670	361.185,00	55,00
F_KCHOL0225	28/02/25	03/02/25	172,300	51.690,00	3,00
F_ASELS0225	28/02/25	03/02/25	90,210	18.042,00	2,00
F_ASELS0225	28/02/25	03/02/25	90,200	9.020,00	1,00
F_ASELS0225	28/02/25	03/02/25	90,250	135.375,00	15,00
F_ASELS0225	28/02/25	03/02/25	90,240	9.024,00	1,00
F_AKBNK0225	28/02/25	03/02/25	65,610	124.659,00	19,00
F_KOZAL0225	28/02/25	03/02/25	22,960	11.480,00	5,00
F_AKBNK0225	28/02/25	03/02/25	65,600	65.600,00	10,00
F_KONTR0225	28/02/25	03/02/25	35,900	17.950,00	5,00
F_KONTR0225	28/02/25	03/02/25	35,870	7.174,00	2,00
F_SASA0225	28/02/25	03/02/25	3,720	1.116.000,00	3.000,00
F_SAHOL0225	28/02/25	03/02/25	99,200	168.640,00	17,00
F_KRDMD0225	28/02/25	03/02/25	27,230	29.953,00	11,00
F_PGSUS0225	28/02/25	03/02/25	238,250	95.300,00	4,00
F_SASA0225	28/02/25	03/02/25	3,700	59.940,00	162,00
F_ALARK0225	28/02/25	03/02/25	86,320	25.896,00	3,00
F_FROTO0225	28/02/25	03/02/25	931,300	93.130,00	1,00
F_ISCTR0225	28/02/25	03/02/25	14,260	178.250,00	125,00
F_TOASO0225	28/02/25	03/02/25	228,600	45.720,00	2,00
F_TUPRS0225	28/02/25	03/02/25	141,850	226.960,00	16,00
F_YKBNK0225	28/02/25	03/02/25	30,900	163.770,00	53,00
F_GARAN0225	28/02/25	03/02/25	126,900	215.730,00	17,00
F_EREGL0225	28/02/25	03/02/25	22,500	121.500,00	54,00
F_MGROS0225	28/02/25	03/02/25	592,700	59.270,00	1,00
F_TTKOM0225	28/02/25	03/02/25	51,230	40.984,00	8,00
F_BIMAS0225	28/02/25	03/02/25	555,600	333.360,00	6,00
F_EKGYO0225	28/02/25	03/02/25	15,220	47.182,00	31,00
F_AKBNK0225	28/02/25	03/02/25	65,380	281.134,00	43,00
F_TCELL0225	28/02/25	03/02/25	109,050	643.395,00	59,00
F_ASELS0225	28/02/25	03/02/25	90,020	171.038,00	19,00
F_KCHOL0225	28/02/25	03/02/25	171,150	154.035,00	9,00
F_PETKM0225	28/02/25	03/02/25	17,660	199.558,00	113,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	03/02/25	119,050	47.620,00	4,00
F_KONTR0225	28/02/25	03/02/25	35,800	14.320,00	4,00
F_ULKER0225	28/02/25	03/02/25	121,150	24.230,00	2,00
F_XU0300225	28/02/25	03/02/25	11.202,000	448.080,00	4,00
F_AEFES0225	28/02/25	03/02/25	163,300	114.310,00	7,00
F_BIMAS0225	28/02/25	03/02/25	556,500	111.300,00	2,00
F_BIMAS0225	28/02/25	03/02/25	556,300	55.630,00	1,00
F_BIMAS0225	28/02/25	03/02/25	558,000	223.200,00	4,00
F_BIMAS0225	28/02/25	03/02/25	557,800	55.780,00	1,00
F_BIMAS0225	28/02/25	03/02/25	558,500	167.550,00	3,00
F_XU0300225	28/02/25	03/02/25	11.198,000	1.791.680,00	16,00
F_ENKAI0225	28/02/25	03/02/25	48,630	9.726,00	2,00
F_XU0300225	28/02/25	03/02/25	11.195,000	1.119.500,00	10,00
F_BIMAS0225	28/02/25	03/02/25	559,000	335.400,00	6,00
F_ENKAI0225	28/02/25	03/02/25	48,660	82.722,00	17,00
F_SISE0225	28/02/25	03/02/25	38,470	92.328,00	24,00
F_ENKAI0225	28/02/25	03/02/25	48,670	131.409,00	27,00
F_KOZAL0225	28/02/25	03/02/25	22,730	34.095,00	15,00
F_GUBRF0225	28/02/25	03/02/25	270,250	54.050,00	2,00
F_AKBNK0225	28/02/25	03/02/25	64,910	58.419,00	9,00
F_AKBNK0225	28/02/25	03/02/25	64,900	103.840,00	16,00
F_XU0300225	28/02/25	03/02/25	11.190,000	3.357.000,00	30,00
F_GARAN0225	28/02/25	03/02/25	124,800	312.000,00	25,00
F_AKBNK0225	28/02/25	03/02/25	64,600	161.500,00	25,00
F_ENKAI0225	28/02/25	03/02/25	48,650	34.055,00	7,00
F_BIMAS0225	28/02/25	03/02/25	560,900	448.720,00	8,00
F_BIMAS0225	28/02/25	03/02/25	560,800	168.240,00	3,00
F_BIMAS0225	28/02/25	03/02/25	560,600	112.120,00	2,00
F_BIMAS0225	28/02/25	03/02/25	560,700	112.140,00	2,00
F_AKBNK0225	28/02/25	03/02/25	64,550	38.730,00	6,00
F_ENKAI0225	28/02/25	03/02/25	48,690	24.345,00	5,00
F_AKBNK0225	28/02/25	03/02/25	64,470	457.737,00	71,00
F_THYAO0225	28/02/25	03/02/25	322,500	1.709.250,00	53,00
F_ENKAI0225	28/02/25	03/02/25	48,680	87.624,00	18,00
F_AKBNK0225	28/02/25	03/02/25	64,430	70.873,00	11,00
F_XU0300225	28/02/25	03/02/25	11.184,000	6.710.400,00	60,00
F_AKBNK0225	28/02/25	03/02/25	64,420	463.824,00	72,00
F_ENKAI0225	28/02/25	03/02/25	48,740	24.370,00	5,00
F_ENKAI0225	28/02/25	03/02/25	48,780	107.316,00	22,00
F_TTKOM0225	28/02/25	03/02/25	50,940	10.188,00	2,00
F_ASTOR0225	28/02/25	03/02/25	119,500	167.300,00	14,00
F_TCELL0225	28/02/25	03/02/25	108,450	184.365,00	17,00
F_XU0300225	28/02/25	03/02/25	11.197,000	3.359.100,00	30,00
F_ENKAI0225	28/02/25	03/02/25	48,820	102.522,00	21,00
F_ENKAI0225	28/02/25	03/02/25	48,830	34.181,00	7,00
F_YKBNK0225	28/02/25	03/02/25	30,460	274.140,00	90,00
F_AKBNK0225	28/02/25	03/02/25	64,000	294.400,00	46,00
F_YKBNK0225	28/02/25	03/02/25	30,250	1.137.400,00	376,00
F_XU0300225	28/02/25	03/02/25	11.163,000	3.348.900,00	30,00
F_YKBNK0225	28/02/25	03/02/25	30,110	1.219.455,00	405,00
F_YKBNK0225	28/02/25	03/02/25	30,000	342.000,00	114,00
F_YKBNK0225	28/02/25	03/02/25	30,010	633.211,00	211,00
F_YKBNK0225	28/02/25	03/02/25	30,100	1.146.810,00	381,00
F_YKBNK0225	28/02/25	03/02/25	30,080	225.600,00	75,00
F_AKBNK0225	28/02/25	03/02/25	63,560	165.256,00	26,00
F_AKBNK0225	28/02/25	03/02/25	63,500	527.050,00	83,00
F_AKBNK0225	28/02/25	03/02/25	63,550	139.810,00	22,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	03/02/25	63,390	266.238,00	42,00
F_AKBNK0225	28/02/25	03/02/25	63,350	266.070,00	42,00
F_AKBNK0225	28/02/25	03/02/25	63,360	38.016,00	6,00
F_AKBNK0225	28/02/25	03/02/25	63,400	38.040,00	6,00
F_TCELL0225	28/02/25	03/02/25	108,600	499.560,00	46,00
F_PETKM0225	28/02/25	03/02/25	17,630	33.497,00	19,00
F_KCHOL0225	28/02/25	03/02/25	169,300	152.370,00	9,00
F_ALARK0225	28/02/25	03/02/25	86,090	25.827,00	3,00
F_GARAN0225	28/02/25	03/02/25	124,400	422.960,00	34,00
F_AKBNK0225	28/02/25	03/02/25	63,960	1.426.308,00	223,00
F_HEKTS0225	28/02/25	03/02/25	3,620	126.700,00	350,00
F_SASA0225	28/02/25	03/02/25	3,680	101.568,00	276,00
F_KOZAL0225	28/02/25	03/02/25	22,630	58.838,00	26,00
F_ISCTR0225	28/02/25	03/02/25	13,920	174.000,00	125,00
F_MGROS0225	28/02/25	03/02/25	602,000	120.400,00	2,00
F_SISE0225	28/02/25	03/02/25	38,400	92.160,00	24,00
F_KONTR0225	28/02/25	03/02/25	35,760	25.032,00	7,00
F_ULKER0225	28/02/25	03/02/25	121,800	24.360,00	2,00
F_FROTO0225	28/02/25	03/02/25	928,000	92.800,00	1,00
F_BIMAS0225	28/02/25	03/02/25	562,200	337.320,00	6,00
F_EREGL0225	28/02/25	03/02/25	22,390	1.043.374,00	466,00
F_ASTOR0225	28/02/25	03/02/25	119,550	107.595,00	9,00
F_KRDMD0225	28/02/25	03/02/25	27,290	30.019,00	11,00
F_AEFES0225	28/02/25	03/02/25	163,100	48.930,00	3,00
F_YKBNK0225	28/02/25	03/02/25	30,230	764.819,00	253,00
F_EKGYO0225	28/02/25	03/02/25	15,190	48.608,00	32,00
F_ASELS0225	28/02/25	03/02/25	90,750	172.425,00	19,00
F_PGSUS0225	28/02/25	03/02/25	240,400	72.120,00	3,00
F_TUPRS0225	28/02/25	03/02/25	141,400	424.200,00	30,00
F_THYAO0225	28/02/25	03/02/25	322,600	354.860,00	11,00
F_ENKAI0225	28/02/25	03/02/25	48,710	87.678,00	18,00
F_TCELL0225	28/02/25	03/02/25	108,800	805.120,00	74,00
F_SAHOL0225	28/02/25	03/02/25	98,140	176.652,00	18,00
F_TOASO0225	28/02/25	03/02/25	229,450	45.890,00	2,00
F_TTKOM0225	28/02/25	03/02/25	51,150	71.610,00	14,00
F_AKBNK0225	28/02/25	03/02/25	64,110	673.155,00	105,00
F_AKBNK0225	28/02/25	03/02/25	63,910	1.137.598,00	178,00
F_AKBNK0225	28/02/25	03/02/25	64,010	44.807,00	7,00
F_GARAN0225	28/02/25	03/02/25	124,300	310.750,00	25,00
F_GARAN0225	28/02/25	03/02/25	124,200	819.720,00	66,00
F_YKBNK0225	28/02/25	03/02/25	30,140	304.414,00	101,00
F_SAHOL0225	28/02/25	03/02/25	98,030	9.803,00	1,00
F_SAHOL0225	28/02/25	03/02/25	98,000	68.600,00	7,00
F_TCELL0225	28/02/25	03/02/25	109,400	525.120,00	48,00
F_AKBNK0225	28/02/25	03/02/25	63,680	254.720,00	40,00
F_AKBNK0225	28/02/25	03/02/25	63,730	274.039,00	43,00
F_ASTOR0225	28/02/25	03/02/25	120,200	180.300,00	15,00
F_AKBNK0225	28/02/25	03/02/25	63,590	184.411,00	29,00
F_GARAN0225	28/02/25	03/02/25	124,350	1.268.370,00	102,00
F_ASTOR0225	28/02/25	03/02/25	120,000	324.000,00	27,00
F_KCHOL0225	28/02/25	03/02/25	168,500	151.650,00	9,00
F_SISE0225	28/02/25	03/02/25	38,320	237.584,00	62,00
F_PETKM0225	28/02/25	03/02/25	17,620	144.484,00	82,00
F_EREGL0225	28/02/25	03/02/25	22,210	239.868,00	108,00
F_KONTR0225	28/02/25	03/02/25	35,630	17.815,00	5,00
F_SASA0225	28/02/25	03/02/25	3,670	162.581,00	443,00
F_YKBNK0225	28/02/25	03/02/25	29,860	158.258,00	53,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	03/02/25	562,400	337.440,00	6,00
F_ASTOR0225	28/02/25	03/02/25	119,700	47.880,00	4,00
F_ISCTR0225	28/02/25	03/02/25	13,770	170.748,00	124,00
F_SAHOL0225	28/02/25	03/02/25	97,650	166.005,00	17,00
F_TUPRS0225	28/02/25	03/02/25	141,300	423.900,00	30,00
F_TTKOM0225	28/02/25	03/02/25	50,870	35.609,00	7,00
F_ULKER0225	28/02/25	03/02/25	122,300	122.300,00	10,00
F_ALARK0225	28/02/25	03/02/25	86,180	17.236,00	2,00
F_EKGYO0225	28/02/25	03/02/25	15,100	46.810,00	31,00
F_FROTO0225	28/02/25	03/02/25	928,200	185.640,00	2,00
F_AKBNK0225	28/02/25	03/02/25	63,630	279.972,00	44,00
F_TOASO0225	28/02/25	03/02/25	230,200	46.040,00	2,00
F_ASELS0225	28/02/25	03/02/25	90,570	181.140,00	20,00
F_YKBNK0225	28/02/25	03/02/25	29,880	277.884,00	93,00
F_PGSUS0225	28/02/25	03/02/25	239,200	95.680,00	4,00
F_ASTOR0225	28/02/25	03/02/25	119,600	83.720,00	7,00
F_MGROS0225	28/02/25	03/02/25	601,700	60.170,00	1,00
F_THYAO0225	28/02/25	03/02/25	321,100	353.210,00	11,00
F_ENKAI0225	28/02/25	03/02/25	48,870	58.644,00	12,00
F_KOZAL0225	28/02/25	03/02/25	22,390	49.258,00	22,00
F_AKBNK0225	28/02/25	03/02/25	63,810	312.669,00	49,00
F_YKBNK0225	28/02/25	03/02/25	29,920	1.232.704,00	412,00
F_KRDMD0225	28/02/25	03/02/25	27,270	370.872,00	136,00
F_SAHOL0225	28/02/25	03/02/25	97,700	9.770,00	1,00
F_ENKAI0225	28/02/25	03/02/25	48,840	4.884,00	1,00
F_SAHOL0225	28/02/25	03/02/25	97,610	78.088,00	8,00
F_SAHOL0225	28/02/25	03/02/25	97,570	19.514,00	2,00
F_SAHOL0225	28/02/25	03/02/25	97,550	39.020,00	4,00
F_PETKM0225	28/02/25	03/02/25	17,640	153.468,00	87,00
F_EKGYO0225	28/02/25	03/02/25	15,020	510.680,00	340,00
F_SASA0225	28/02/25	03/02/25	3,660	355.752,00	972,00
F_KOZAL0225	28/02/25	03/02/25	22,350	33.525,00	15,00
F_KCHOL0225	28/02/25	03/02/25	168,600	151.740,00	9,00
F_BIMAS0225	28/02/25	03/02/25	564,200	282.100,00	5,00
F_TTKOM0225	28/02/25	03/02/25	50,770	40.616,00	8,00
F_FROTO0225	28/02/25	03/02/25	931,900	93.190,00	1,00
F_ULKER0225	28/02/25	03/02/25	122,650	49.060,00	4,00
F_TCELL0225	28/02/25	03/02/25	107,900	205.010,00	19,00
F_ALARK0225	28/02/25	03/02/25	85,820	25.746,00	3,00
F_PETKM0225	28/02/25	03/02/25	17,610	33.459,00	19,00
F_ASTOR0225	28/02/25	03/02/25	119,750	59.875,00	5,00
F_ENKAI0225	28/02/25	03/02/25	48,860	53.746,00	11,00
F_KRDMD0225	28/02/25	03/02/25	27,190	29.909,00	11,00
F_GARAN0225	28/02/25	03/02/25	123,950	111.555,00	9,00
F_AEFES0225	28/02/25	03/02/25	162,450	64.980,00	4,00
F_ASELS0225	28/02/25	03/02/25	90,370	171.703,00	19,00
F_MGROS0225	28/02/25	03/02/25	601,300	120.260,00	2,00
F_SAHOL0225	28/02/25	03/02/25	97,220	165.274,00	17,00
F_YKBNK0225	28/02/25	03/02/25	29,840	158.152,00	53,00
F_ISCTR0225	28/02/25	03/02/25	13,780	172.250,00	125,00
F_THYAO0225	28/02/25	03/02/25	320,550	352.605,00	11,00
F_AKBNK0225	28/02/25	03/02/25	63,780	274.254,00	43,00
F_PGSUS0225	28/02/25	03/02/25	239,800	71.940,00	3,00
F_EREGL0225	28/02/25	03/02/25	22,150	119.610,00	54,00
F_ASTOR0225	28/02/25	03/02/25	119,300	83.510,00	7,00
F_TOASO0225	28/02/25	03/02/25	230,100	46.020,00	2,00
F_AKBNK0225	28/02/25	03/02/25	63,760	299.672,00	47,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	03/02/25	90,490	307.666,00	34,00
F_THYAO0225	28/02/25	03/02/25	321,050	417.365,00	13,00
F_THYAO0225	28/02/25	03/02/25	321,300	289.170,00	9,00
F_SISE0225	28/02/25	03/02/25	38,300	291.080,00	76,00
F_KONTR0225	28/02/25	03/02/25	35,640	17.820,00	5,00
F_ASELS0225	28/02/25	03/02/25	90,550	235.430,00	26,00
F_ASELS0225	28/02/25	03/02/25	90,600	54.360,00	6,00
F_ASELS0225	28/02/25	03/02/25	90,660	145.056,00	16,00
F_ASELS0225	28/02/25	03/02/25	90,650	135.975,00	15,00
F_ASELS0225	28/02/25	03/02/25	90,590	117.767,00	13,00
F_ULKER0225	28/02/25	03/02/25	122,400	183.600,00	15,00
F_THYAO0225	28/02/25	03/02/25	321,550	192.930,00	6,00
F_AKBNK0225	28/02/25	03/02/25	64,130	545.105,00	85,00
F_AKBNK0225	28/02/25	03/02/25	64,120	1.147.748,00	179,00
F_AKBNK0225	28/02/25	03/02/25	64,160	571.024,00	89,00
F_EKGYO0225	28/02/25	03/02/25	15,160	375.968,00	248,00
F_FROTO0225	28/02/25	03/02/25	932,500	93.250,00	1,00
F_PGSUS0225	28/02/25	03/02/25	240,450	72.135,00	3,00
F_EKGYO0225	28/02/25	03/02/25	15,150	96.960,00	64,00
F_EREGL0225	28/02/25	03/02/25	22,170	119.718,00	54,00
F_AKBNK0225	28/02/25	03/02/25	64,100	1.461.480,00	228,00
F_ALARK0225	28/02/25	03/02/25	85,800	25.740,00	3,00
F_AEFES0225	28/02/25	03/02/25	162,100	48.630,00	3,00
F_THYAO0225	28/02/25	03/02/25	321,250	385.500,00	12,00
F_SISE0225	28/02/25	03/02/25	38,280	183.744,00	48,00
F_TCELL0225	28/02/25	03/02/25	108,900	413.820,00	38,00
F_TTKOM0225	28/02/25	03/02/25	51,120	35.784,00	7,00
F_YKBNK0225	28/02/25	03/02/25	29,970	200.799,00	67,00
F_KRDMD0225	28/02/25	03/02/25	27,320	30.052,00	11,00
F_KCHOL0225	28/02/25	03/02/25	168,900	692.490,00	41,00
F_ENKAI0225	28/02/25	03/02/25	48,610	58.332,00	12,00
F_MGROS0225	28/02/25	03/02/25	598,200	119.640,00	2,00
F_HEKTS0225	28/02/25	03/02/25	3,610	74.005,00	205,00
F_ISCTR0225	28/02/25	03/02/25	13,830	345.750,00	250,00
F_BIMAS0225	28/02/25	03/02/25	561,000	336.600,00	6,00
F_GARAN0225	28/02/25	03/02/25	124,900	124.900,00	10,00
F_KOZAL0225	28/02/25	03/02/25	22,400	42.560,00	19,00
F_PETKM0225	28/02/25	03/02/25	17,590	68.601,00	39,00
F_KRDMD0225	28/02/25	03/02/25	27,310	38.234,00	14,00
F_KONTR0225	28/02/25	03/02/25	35,670	17.835,00	5,00
F_FROTO0225	28/02/25	03/02/25	932,000	186.400,00	2,00
F_YKBNK0225	28/02/25	03/02/25	29,980	68.954,00	23,00
F_PGSUS0225	28/02/25	03/02/25	240,500	529.100,00	22,00
F_TOASO0225	28/02/25	03/02/25	230,150	46.030,00	2,00
F_SAHOL0225	28/02/25	03/02/25	97,760	166.192,00	17,00
F_TOASO0225	28/02/25	03/02/25	230,050	23.005,00	1,00
F_ALARK0225	28/02/25	03/02/25	85,790	17.158,00	2,00
F_ASELS0225	28/02/25	03/02/25	90,500	714.950,00	79,00
F_SAHOL0225	28/02/25	03/02/25	97,750	166.175,00	17,00
F_BIMAS0225	28/02/25	03/02/25	561,100	336.660,00	6,00
F_KONTR0225	28/02/25	03/02/25	35,650	14.260,00	4,00
F_ASTOR0225	28/02/25	03/02/25	120,050	108.045,00	9,00
F_MGROS0225	28/02/25	03/02/25	598,800	119.760,00	2,00
F_ULKER0225	28/02/25	03/02/25	122,250	24.450,00	2,00
F_ISCTR0225	28/02/25	03/02/25	13,840	171.616,00	124,00
F_PETKM0225	28/02/25	03/02/25	17,600	119.680,00	68,00
F_GARAN0225	28/02/25	03/02/25	125,000	237.500,00	19,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	03/02/25	162,200	48.660,00	3,00
F_THYAO0225	28/02/25	03/02/25	321,500	353.650,00	11,00
F_KOZAL0225	28/02/25	03/02/25	22,410	31.374,00	14,00
F_THYAO0225	28/02/25	03/02/25	321,800	450.520,00	14,00
F_THYAO0225	28/02/25	03/02/25	322,050	450.870,00	14,00
F_THYAO0225	28/02/25	03/02/25	322,300	1.031.360,00	32,00
F_KCHOL0225	28/02/25	03/02/25	169,100	1.048.420,00	62,00
F_THYAO0225	28/02/25	03/02/25	322,450	451.430,00	14,00
F_EREGL0225	28/02/25	03/02/25	22,200	359.640,00	162,00
F_TTKOM0225	28/02/25	03/02/25	51,260	205.040,00	40,00
F_ASELS0225	28/02/25	03/02/25	90,610	172.159,00	19,00
F_AKBNK0225	28/02/25	03/02/25	64,050	441.945,00	69,00
F_FROTO0225	28/02/25	03/02/25	930,500	93.050,00	1,00
F_EKGYO0225	28/02/25	03/02/25	15,130	46.903,00	31,00
F_ULKER0225	28/02/25	03/02/25	121,900	24.380,00	2,00
F_YKBNK0225	28/02/25	03/02/25	29,930	158.629,00	53,00
F_GARAN0225	28/02/25	03/02/25	125,050	112.545,00	9,00
F_ISCTR0225	28/02/25	03/02/25	13,810	172.625,00	125,00
F_KCHOL0225	28/02/25	03/02/25	169,000	608.400,00	36,00
F_KOZAL0225	28/02/25	03/02/25	22,370	33.555,00	15,00
F_KRDMD0225	28/02/25	03/02/25	27,250	128.075,00	47,00
F_AKBNK0225	28/02/25	03/02/25	64,060	518.886,00	81,00
F_SISE0225	28/02/25	03/02/25	38,330	91.992,00	24,00
F_KONTR0225	28/02/25	03/02/25	35,660	17.830,00	5,00
F_PGSUS0225	28/02/25	03/02/25	241,100	96.440,00	4,00
F_ALARK0225	28/02/25	03/02/25	85,650	42.825,00	5,00
F_PGSUS0225	28/02/25	03/02/25	240,600	168.420,00	7,00
F_PGSUS0225	28/02/25	03/02/25	240,650	48.130,00	2,00
F_SAHOL0225	28/02/25	03/02/25	97,910	176.238,00	18,00
F_EREGL0225	28/02/25	03/02/25	22,190	119.826,00	54,00
F_MGROS0225	28/02/25	03/02/25	599,200	59.920,00	1,00
F_ASELS0225	28/02/25	03/02/25	90,620	172.178,00	19,00
F_TOASO0225	28/02/25	03/02/25	230,750	69.225,00	3,00
F_AKBNK0225	28/02/25	03/02/25	64,070	1.518.459,00	237,00
F_TOASO0225	28/02/25	03/02/25	231,200	46.240,00	2,00
F_KOZAL0225	28/02/25	03/02/25	22,320	33.480,00	15,00
F_HEKTS0225	28/02/25	03/02/25	3,600	472.320,00	1.312,00
F_ULKER0225	28/02/25	03/02/25	121,650	24.330,00	2,00
F_TTKOM0225	28/02/25	03/02/25	51,430	41.144,00	8,00
F_AKBNK0225	28/02/25	03/02/25	64,030	275.329,00	43,00
F_YKBNK0225	28/02/25	03/02/25	29,950	158.735,00	53,00
F_ISCTR0225	28/02/25	03/02/25	13,820	171.368,00	124,00
F_KRDMD0225	28/02/25	03/02/25	27,240	29.964,00	11,00
F_AEFES0225	28/02/25	03/02/25	161,750	48.525,00	3,00
F_KONTR0225	28/02/25	03/02/25	35,620	17.810,00	5,00
F_PETKM0225	28/02/25	03/02/25	17,580	86.142,00	49,00
F_TUPRS0225	28/02/25	03/02/25	141,900	212.850,00	15,00
F_PGSUS0225	28/02/25	03/02/25	241,150	72.345,00	3,00
F_SAHOL0225	28/02/25	03/02/25	97,850	166.345,00	17,00
F_MGROS0225	28/02/25	03/02/25	599,400	119.880,00	2,00
F_ENKAI0225	28/02/25	03/02/25	48,520	58.224,00	12,00
F_THYAO0225	28/02/25	03/02/25	323,100	355.410,00	11,00
F_ENKAI0225	28/02/25	03/02/25	48,560	53.416,00	11,00
F_THYAO0225	28/02/25	03/02/25	323,650	517.840,00	16,00
F_ASELS0225	28/02/25	03/02/25	90,820	345.116,00	38,00
F_TCELL0225	28/02/25	03/02/25	109,000	207.100,00	19,00
F_SISE0225	28/02/25	03/02/25	38,290	91.896,00	24,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	03/02/25	162,000	48.600,00	3,00
F_ULKER0225	28/02/25	03/02/25	121,550	36.465,00	3,00
F_TCELL0225	28/02/25	03/02/25	109,200	207.480,00	19,00
F_SAHOL0225	28/02/25	03/02/25	97,870	166.379,00	17,00
F_ASTOR0225	28/02/25	03/02/25	120,700	48.280,00	4,00
F_TTKOM0225	28/02/25	03/02/25	51,550	36.085,00	7,00
F_PETKM0225	28/02/25	03/02/25	17,570	33.383,00	19,00
F_ENKAI0225	28/02/25	03/02/25	48,570	53.427,00	11,00
F_KONTR0225	28/02/25	03/02/25	35,610	28.488,00	8,00
F_TOASO0225	28/02/25	03/02/25	231,050	46.210,00	2,00
F_KOZAL0225	28/02/25	03/02/25	22,340	33.510,00	15,00
F_BIMAS0225	28/02/25	03/02/25	559,200	335.520,00	6,00
F_TUPRS0225	28/02/25	03/02/25	142,200	440.820,00	31,00
F_THYAO0225	28/02/25	03/02/25	323,700	356.070,00	11,00
F_YKBNK0225	28/02/25	03/02/25	29,820	158.046,00	53,00
F_PGSUS0225	28/02/25	03/02/25	241,300	72.390,00	3,00
F_ALARK0225	28/02/25	03/02/25	85,690	25.707,00	3,00
F_THYAO0225	28/02/25	03/02/25	323,900	64.780,00	2,00
F_KCHOL0225	28/02/25	03/02/25	169,200	304.560,00	18,00
F_THYAO0225	28/02/25	03/02/25	324,150	875.205,00	27,00
F_THYAO0225	28/02/25	03/02/25	324,400	227.080,00	7,00
F_AEFES0225	28/02/25	03/02/25	161,400	48.420,00	3,00
F_AKBNK0225	28/02/25	03/02/25	64,170	275.931,00	43,00
F_GARAN0225	28/02/25	03/02/25	125,150	112.635,00	9,00
F_ASELS0225	28/02/25	03/02/25	90,440	117.572,00	13,00
F_BIMAS0225	28/02/25	03/02/25	560,200	336.120,00	6,00
F_ASELS0225	28/02/25	03/02/25	90,480	126.672,00	14,00
F_PETKM0225	28/02/25	03/02/25	17,650	118.255,00	67,00
F_AKBNK0225	28/02/25	03/02/25	64,740	226.590,00	35,00
F_GUBRF0225	28/02/25	03/02/25	280,900	168.540,00	6,00
F_GUBRF0225	28/02/25	03/02/25	281,600	112.640,00	4,00
F_ISCTR0225	28/02/25	03/02/25	13,940	625.906,00	449,00
F_AKBNK0225	28/02/25	03/02/25	64,770	213.741,00	33,00
F_AKBNK0225	28/02/25	03/02/25	65,020	604.686,00	93,00
F_TUPRS0225	28/02/25	03/02/25	143,900	532.430,00	37,00
F_ULKER0225	28/02/25	03/02/25	122,500	110.250,00	9,00
F_GARAN0225	28/02/25	03/02/25	126,100	315.250,00	25,00
F_TUPRS0225	28/02/25	03/02/25	144,050	14.405,00	1,00
F_FROTO0225	28/02/25	03/02/25	925,100	92.510,00	1,00
F_TCELL0225	28/02/25	03/02/25	108,350	151.690,00	14,00
F_TTKOM0225	28/02/25	03/02/25	51,330	15.399,00	3,00
F_TUPRS0225	28/02/25	03/02/25	143,650	100.555,00	7,00
F_EREGL0225	28/02/25	03/02/25	22,320	51.336,00	23,00
F_SAHOL0225	28/02/25	03/02/25	97,500	87.750,00	9,00
F_TOASO0225	28/02/25	03/02/25	229,900	22.990,00	1,00
F_PGSUS0225	28/02/25	03/02/25	242,000	72.600,00	3,00
F_KCHOL0225	28/02/25	03/02/25	169,850	101.910,00	6,00
F_AKBNK0225	28/02/25	03/02/25	65,000	117.000,00	18,00
F_ALARK0225	28/02/25	03/02/25	86,170	8.617,00	1,00
F_SISE0225	28/02/25	03/02/25	38,310	30.648,00	8,00
F_ISCTR0225	28/02/25	03/02/25	13,930	75.222,00	54,00
F_GARAN0225	28/02/25	03/02/25	125,750	50.300,00	4,00
F_TOASO0225	28/02/25	03/02/25	229,950	22.995,00	1,00
F_EKGYO0225	28/02/25	03/02/25	14,980	453.894,00	303,00
F_KRDMD0225	28/02/25	03/02/25	27,360	10.944,00	4,00
F_KCHOL0225	28/02/25	03/02/25	169,800	50.940,00	3,00
F_TCELL0225	28/02/25	03/02/25	108,400	54.200,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	03/02/25	97,510	19.502,00	2,00
F_THYAO0225	28/02/25	03/02/25	323,250	290.925,00	9,00
F_KONTR0225	28/02/25	03/02/25	35,770	3.577,00	1,00
F_SAHOL0225	28/02/25	03/02/25	97,520	9.752,00	1,00
F_ASTOR0225	28/02/25	03/02/25	121,700	60.850,00	5,00
F_PGSUS0225	28/02/25	03/02/25	242,050	24.205,00	1,00
F_BIMAS0225	28/02/25	03/02/25	561,900	168.570,00	3,00
F_ASELS0225	28/02/25	03/02/25	90,380	72.304,00	8,00
F_KRDMD0225	28/02/25	03/02/25	27,370	290.122,00	106,00
F_TTKOM0225	28/02/25	03/02/25	51,340	10.268,00	2,00
F_AEFES0225	28/02/25	03/02/25	162,500	16.250,00	1,00
F_BIMAS0225	28/02/25	03/02/25	562,100	56.210,00	1,00
F_ASELS0225	28/02/25	03/02/25	90,410	45.205,00	5,00
F_GARAN0225	28/02/25	03/02/25	125,800	37.740,00	3,00
F_TUPRS0225	28/02/25	03/02/25	143,700	57.480,00	4,00
F_EREGL0225	28/02/25	03/02/25	22,330	33.495,00	15,00
F_MGROS0225	28/02/25	03/02/25	600,500	60.050,00	1,00
F_EKGYO0225	28/02/25	03/02/25	14,910	20.874,00	14,00
F_THYAO0225	28/02/25	03/02/25	323,300	96.990,00	3,00
F_KCHOL0225	28/02/25	03/02/25	169,900	33.980,00	2,00
F_GARAN0225	28/02/25	03/02/25	126,600	240.540,00	19,00
F_GARAN0225	28/02/25	03/02/25	126,700	316.750,00	25,00
F_SASA0225	28/02/25	03/02/25	3,690	33.948,00	92,00
F_ASTOR0225	28/02/25	03/02/25	121,400	24.280,00	2,00
F_KOZAL0225	28/02/25	03/02/25	22,460	8.984,00	4,00
F_PETKM0225	28/02/25	03/02/25	17,680	19.448,00	11,00
F_EKGYO0225	28/02/25	03/02/25	15,010	543.362,00	362,00
F_AKBNK0225	28/02/25	03/02/25	65,350	686.175,00	105,00
F_EREGL0225	28/02/25	03/02/25	22,370	58.162,00	26,00
F_ISCTR0225	28/02/25	03/02/25	13,980	173.352,00	124,00
F_BIMAS0225	28/02/25	03/02/25	563,900	56.390,00	1,00
F_GARAN0225	28/02/25	03/02/25	127,050	38.115,00	3,00
F_THYAO0225	28/02/25	03/02/25	323,200	64.640,00	2,00
F_TTKOM0225	28/02/25	03/02/25	51,450	10.290,00	2,00
F_AEFES0225	28/02/25	03/02/25	162,950	32.590,00	2,00
F_PGSUS0225	28/02/25	03/02/25	241,950	24.195,00	1,00
F_GARAN0225	28/02/25	03/02/25	127,000	25.400,00	2,00
F_TCELL0225	28/02/25	03/02/25	108,300	64.980,00	6,00
F_YKBNK0225	28/02/25	03/02/25	30,090	1.697.076,00	564,00
F_BIMAS0225	28/02/25	03/02/25	563,600	112.720,00	2,00
F_KRDMD0225	28/02/25	03/02/25	27,400	137.000,00	50,00
F_TUPRS0225	28/02/25	03/02/25	143,800	43.140,00	3,00
F_ASELS0225	28/02/25	03/02/25	90,450	117.585,00	13,00
F_KOZAL0225	28/02/25	03/02/25	22,470	8.988,00	4,00
F_TOASO0225	28/02/25	03/02/25	230,950	23.095,00	1,00
F_ASELS0225	28/02/25	03/02/25	90,470	18.094,00	2,00
F_ALARK0225	28/02/25	03/02/25	86,120	8.612,00	1,00
F_SAHOL0225	28/02/25	03/02/25	98,010	19.602,00	2,00
F_ASTOR0225	28/02/25	03/02/25	121,350	12.135,00	1,00
F_KONTR0225	28/02/25	03/02/25	35,690	3.569,00	1,00
F_EREGL0225	28/02/25	03/02/25	22,360	91.676,00	41,00
F_TUPRS0225	28/02/25	03/02/25	143,750	14.375,00	1,00
F_KONTR0225	28/02/25	03/02/25	35,700	7.140,00	2,00
F_ISCTR0225	28/02/25	03/02/25	13,990	1.452.162,00	1.038,00
F_ASELS0225	28/02/25	03/02/25	90,540	54.324,00	6,00
F_AKBNK0225	28/02/25	03/02/25	65,390	85.007,00	13,00
F_EREGL0225	28/02/25	03/02/25	22,380	35.808,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	03/02/25	27,410	148.014,00	54,00
F_SAHOL0225	28/02/25	03/02/25	98,070	49.035,00	5,00
F_ALARK0225	28/02/25	03/02/25	86,150	8.615,00	1,00
F_ASTOR0225	28/02/25	03/02/25	121,250	12.125,00	1,00
F_MGROS0225	28/02/25	03/02/25	601,400	60.140,00	1,00
F_GARAN0225	28/02/25	03/02/25	126,800	748.120,00	59,00
F_AKBNK0225	28/02/25	03/02/25	65,080	78.096,00	12,00
F_EKGYO0225	28/02/25	03/02/25	14,930	322.488,00	216,00
F_ASELS0225	28/02/25	03/02/25	90,300	180.600,00	20,00
F_AKBNK0225	28/02/25	03/02/25	65,280	274.176,00	42,00
F_TTKOM0225	28/02/25	03/02/25	51,480	10.296,00	2,00
F_GUBRF0225	28/02/25	03/02/25	280,350	84.105,00	3,00
F_EKGYO0225	28/02/25	03/02/25	15,000	771.000,00	514,00
F_TUPRS0225	28/02/25	03/02/25	143,450	28.690,00	2,00
F_THYAO0225	28/02/25	03/02/25	324,900	1.137.150,00	35,00
F_BIMAS0225	28/02/25	03/02/25	561,500	224.600,00	4,00
F_TUPRS0225	28/02/25	03/02/25	143,200	157.520,00	11,00
F_ENKAI0225	28/02/25	03/02/25	48,600	38.880,00	8,00
F_THYAO0225	28/02/25	03/02/25	325,250	780.600,00	24,00
F_SAHOL0225	28/02/25	03/02/25	98,150	127.595,00	13,00
F_KCHOL0225	28/02/25	03/02/25	169,600	118.720,00	7,00
F_PGSUS0225	28/02/25	03/02/25	242,150	48.430,00	2,00
F_MGROS0225	28/02/25	03/02/25	601,200	60.120,00	1,00
F_TTKOM0225	28/02/25	03/02/25	51,680	31.008,00	6,00
F_AKBNK0225	28/02/25	03/02/25	65,240	208.768,00	32,00
F_FROTO0225	28/02/25	03/02/25	922,600	92.260,00	1,00
F_TUPRS0225	28/02/25	03/02/25	143,100	57.240,00	4,00
F_ASELS0225	28/02/25	03/02/25	90,460	126.644,00	14,00
F_ALARK0225	28/02/25	03/02/25	85,970	17.194,00	2,00
F_AEFES0225	28/02/25	03/02/25	163,050	32.610,00	2,00
F_TUPRS0225	28/02/25	03/02/25	143,250	114.600,00	8,00
F_TCELL0225	28/02/25	03/02/25	108,200	151.480,00	14,00
F_TUPRS0225	28/02/25	03/02/25	142,950	414.555,00	29,00
F_TUPRS0225	28/02/25	03/02/25	142,850	642.825,00	45,00
F_THYAO0225	28/02/25	03/02/25	325,300	260.240,00	8,00
F_TUPRS0225	28/02/25	03/02/25	143,050	228.880,00	16,00
F_ISCTR0225	28/02/25	03/02/25	13,960	1.396.000,00	1.000,00
F_TCELL0225	28/02/25	03/02/25	108,700	206.530,00	19,00
F_ALARK0225	28/02/25	03/02/25	85,620	17.124,00	2,00
F_ENKAI0225	28/02/25	03/02/25	48,470	58.164,00	12,00
F_SAHOL0225	28/02/25	03/02/25	97,930	166.481,00	17,00
F_KRDMD0225	28/02/25	03/02/25	27,530	30.283,00	11,00
F_THYAO0225	28/02/25	03/02/25	325,600	358.160,00	11,00
F_ISCTR0225	28/02/25	03/02/25	13,950	174.375,00	125,00
F_KONTR0225	28/02/25	03/02/25	35,550	17.775,00	5,00
F_YKBNK0225	28/02/25	03/02/25	30,130	1.334.759,00	443,00
F_TOASO0225	28/02/25	03/02/25	231,450	46.290,00	2,00
F_GARAN0225	28/02/25	03/02/25	126,350	126.350,00	10,00
F_ASTOR0225	28/02/25	03/02/25	123,400	481.260,00	39,00
F_PGSUS0225	28/02/25	03/02/25	241,400	96.560,00	4,00
F_TTKOM0225	28/02/25	03/02/25	52,210	36.547,00	7,00
F_FROTO0225	28/02/25	03/02/25	921,100	92.110,00	1,00
F_YKBNK0225	28/02/25	03/02/25	30,150	1.968.795,00	653,00
F_ASELS0225	28/02/25	03/02/25	90,400	171.760,00	19,00
F_AEFES0225	28/02/25	03/02/25	162,800	48.840,00	3,00
F_EKGYO0225	28/02/25	03/02/25	15,030	559.116,00	372,00
F_THYAO0225	28/02/25	03/02/25	325,500	488.250,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0225	28/02/25	03/02/25	122,050	24.410,00	2,00
F_ENKAI0225	28/02/25	03/02/25	48,420	130.734,00	27,00
F_YKBNK0225	28/02/25	03/02/25	30,040	1.225.632,00	408,00
F_THYAO0225	28/02/25	03/02/25	324,950	454.930,00	14,00
F_KOZAL0225	28/02/25	03/02/25	22,490	33.735,00	15,00
F_TUPRS0225	28/02/25	03/02/25	142,700	1.897.910,00	133,00
F_YKBNK0225	28/02/25	03/02/25	30,060	1.551.096,00	516,00
F_TUPRS0225	28/02/25	03/02/25	142,800	85.680,00	6,00
F_AKBNK0225	28/02/25	03/02/25	65,410	634.477,00	97,00
F_THYAO0225	28/02/25	03/02/25	325,200	422.760,00	13,00
F_TCELL0225	28/02/25	03/02/25	108,850	1.012.305,00	93,00
F_EREGL0225	28/02/25	03/02/25	22,410	134.460,00	60,00
F_THYAO0225	28/02/25	03/02/25	325,750	684.075,00	21,00
F_TOASO0225	28/02/25	03/02/25	231,850	92.740,00	4,00
F_TUPRS0225	28/02/25	03/02/25	142,450	541.310,00	38,00
F_TUPRS0225	28/02/25	03/02/25	142,550	185.315,00	13,00
F_THYAO0225	28/02/25	03/02/25	326,500	685.650,00	21,00
F_MGROS0225	28/02/25	03/02/25	596,200	119.240,00	2,00
F_TUPRS0225	28/02/25	03/02/25	142,600	299.460,00	21,00
F_TTKOM0225	28/02/25	03/02/25	52,820	179.588,00	34,00
F_TTKOM0225	28/02/25	03/02/25	52,880	200.944,00	38,00
F_TTKOM0225	28/02/25	03/02/25	52,890	100.491,00	19,00
F_KRDMD0225	28/02/25	03/02/25	27,350	95.725,00	35,00
F_TTKOM0225	28/02/25	03/02/25	52,780	100.282,00	19,00
F_KCHOL0225	28/02/25	03/02/25	168,800	236.320,00	14,00
F_SAHOL0225	28/02/25	03/02/25	98,260	265.302,00	27,00
F_SAHOL0225	28/02/25	03/02/25	98,250	314.400,00	32,00
F_EKGYO0225	28/02/25	03/02/25	14,990	299.800,00	200,00
F_ISCTR0225	28/02/25	03/02/25	14,000	700.000,00	500,00
F_SAHOL0225	28/02/25	03/02/25	98,200	216.040,00	22,00
F_SAHOL0225	28/02/25	03/02/25	98,210	19.642,00	2,00
F_ISCTR0225	28/02/25	03/02/25	14,020	3.340.966,00	2.383,00
F_GARAN0225	28/02/25	03/02/25	126,450	126.450,00	10,00
F_ISCTR0225	28/02/25	03/02/25	14,010	1.401.000,00	1.000,00
F_SAHOL0225	28/02/25	03/02/25	98,300	344.050,00	35,00
F_SAHOL0225	28/02/25	03/02/25	98,350	295.050,00	30,00
F_ISCTR0225	28/02/25	03/02/25	14,030	1.578.375,00	1.125,00
F_EKGYO0225	28/02/25	03/02/25	15,040	1.212.224,00	806,00
F_KOZAL0225	28/02/25	03/02/25	22,570	33.855,00	15,00
F_MGROS0225	28/02/25	03/02/25	599,600	59.960,00	1,00
F_AKBNK0225	28/02/25	03/02/25	65,790	289.476,00	44,00
F_THYAO0225	28/02/25	03/02/25	325,700	358.270,00	11,00
F_FROTO0225	28/02/25	03/02/25	918,600	91.860,00	1,00
F_TUPRS0225	28/02/25	03/02/25	142,500	427.500,00	30,00
F_ALARK0225	28/02/25	03/02/25	85,830	17.166,00	2,00
F_ASTOR0225	28/02/25	03/02/25	124,200	49.680,00	4,00
F_TOASO0225	28/02/25	03/02/25	232,150	46.430,00	2,00
F_ASELS0225	28/02/25	03/02/25	90,860	218.064,00	24,00
F_EREGL0225	28/02/25	03/02/25	22,350	120.690,00	54,00
F_PGSUS0225	28/02/25	03/02/25	241,850	72.555,00	3,00
F_ENKAI0225	28/02/25	03/02/25	48,360	58.032,00	12,00
F_ULKER0225	28/02/25	03/02/25	123,150	36.945,00	3,00
F_ALARK0225	28/02/25	03/02/25	85,840	8.584,00	1,00
F_SASA0225	28/02/25	03/02/25	3,650	59.495,00	163,00
F_AEFES0225	28/02/25	03/02/25	162,700	48.810,00	3,00
F_SISE0225	28/02/25	03/02/25	38,240	91.776,00	24,00
F_YKBNK0225	28/02/25	03/02/25	30,160	410.176,00	136,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	03/02/25	558,600	335.160,00	6,00
F_TTKOM0225	28/02/25	03/02/25	52,810	36.967,00	7,00
F_TCELL0225	28/02/25	03/02/25	108,950	65.370,00	6,00
F_EKGYO0225	28/02/25	03/02/25	15,050	1.204.000,00	800,00
F_SAHOL0225	28/02/25	03/02/25	98,400	19.680,00	2,00
F_ULKER0225	28/02/25	03/02/25	124,600	224.280,00	18,00
F_GARAN0225	28/02/25	03/02/25	126,850	317.125,00	25,00
F_EKGYO0225	28/02/25	03/02/25	15,060	150.600,00	100,00
F_GARAN0225	28/02/25	03/02/25	127,150	534.030,00	42,00
F_GARAN0225	28/02/25	03/02/25	127,350	50.940,00	4,00
F_YKBNK0225	28/02/25	03/02/25	30,170	108.612,00	36,00
F_YKBNK0225	28/02/25	03/02/25	30,180	1.518.054,00	503,00
F_GARAN0225	28/02/25	03/02/25	127,250	496.275,00	39,00
F_GARAN0225	28/02/25	03/02/25	127,450	318.625,00	25,00
F_YKBNK0225	28/02/25	03/02/25	30,190	45.285,00	15,00
F_YKBNK0225	28/02/25	03/02/25	30,210	549.822,00	182,00
F_KCHOL0225	28/02/25	03/02/25	168,850	202.620,00	12,00
F_KCHOL0225	28/02/25	03/02/25	168,650	387.895,00	23,00
F_THYAO0225	28/02/25	03/02/25	323,600	420.680,00	13,00
F_KONTR0225	28/02/25	03/02/25	35,130	17.565,00	5,00
F_TCELL0225	28/02/25	03/02/25	108,550	10.855,00	1,00
F_PGSUS0225	28/02/25	03/02/25	240,000	768.000,00	32,00
F_TOASO0225	28/02/25	03/02/25	234,600	351.900,00	15,00
F_TOASO0225	28/02/25	03/02/25	235,000	141.000,00	6,00
F_GARAN0225	28/02/25	03/02/25	127,900	319.750,00	25,00
F_GARAN0225	28/02/25	03/02/25	128,000	320.000,00	25,00
F_TUPRS0225	28/02/25	03/02/25	142,650	2.810.205,00	197,00
F_TOASO0225	28/02/25	03/02/25	235,300	282.360,00	12,00
F_FROTO0225	28/02/25	03/02/25	917,000	275.100,00	3,00
F_GARAN0225	28/02/25	03/02/25	128,200	320.500,00	25,00
F_TOASO0225	28/02/25	03/02/25	235,500	282.600,00	12,00
F_GARAN0225	28/02/25	03/02/25	128,300	295.090,00	23,00
F_ISCTR0225	28/02/25	03/02/25	14,090	5.327.429,00	3.781,00
F_TOASO0225	28/02/25	03/02/25	235,700	353.550,00	15,00
F_ULKER0225	28/02/25	03/02/25	123,700	12.370,00	1,00
F_YKBNK0225	28/02/25	03/02/25	30,200	999.620,00	331,00
F_ISCTR0225	28/02/25	03/02/25	14,100	39.480,00	28,00
F_TOASO0225	28/02/25	03/02/25	235,750	70.725,00	3,00
F_TOASO0225	28/02/25	03/02/25	236,100	188.880,00	8,00
F_TOASO0225	28/02/25	03/02/25	236,200	141.720,00	6,00
F_SAHOL0225	28/02/25	03/02/25	98,650	197.300,00	20,00
F_TOASO0225	28/02/25	03/02/25	236,150	23.615,00	1,00
F_TOASO0225	28/02/25	03/02/25	235,600	188.480,00	8,00
F_SAHOL0225	28/02/25	03/02/25	98,760	19.752,00	2,00
F_SAHOL0225	28/02/25	03/02/25	98,750	395.000,00	40,00
F_TOASO0225	28/02/25	03/02/25	235,200	94.080,00	4,00
F_SAHOL0225	28/02/25	03/02/25	98,730	167.841,00	17,00
F_SAHOL0225	28/02/25	03/02/25	98,720	197.440,00	20,00
F_TOASO0225	28/02/25	03/02/25	235,100	188.080,00	8,00
F_TOASO0225	28/02/25	03/02/25	235,150	94.060,00	4,00
F_TCELL0225	28/02/25	03/02/25	108,050	86.440,00	8,00
F_TCELL0225	28/02/25	03/02/25	108,100	324.300,00	30,00
F_ISCTR0225	28/02/25	03/02/25	14,080	704.000,00	500,00
F_TOASO0225	28/02/25	03/02/25	235,550	70.665,00	3,00
F_KRDMD0225	28/02/25	03/02/25	27,330	273.300,00	100,00
F_TOASO0225	28/02/25	03/02/25	235,250	70.575,00	3,00
F_TOASO0225	28/02/25	03/02/25	235,400	353.100,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0225	28/02/25	03/02/25	235,650	47.130,00	2,00
F_TCELL0225	28/02/25	03/02/25	107,750	161.625,00	15,00
F_TCELL0225	28/02/25	03/02/25	107,650	150.710,00	14,00
F_YKBNK0225	28/02/25	03/02/25	30,310	1.818.600,00	600,00
F_TOASO0225	28/02/25	03/02/25	235,350	47.070,00	2,00
F_FROTO0225	28/02/25	03/02/25	916,000	91.600,00	1,00
F_TUPRS0225	28/02/25	03/02/25	142,750	413.975,00	29,00
F_ENKAI0225	28/02/25	03/02/25	48,390	24.195,00	5,00
F_TOASO0225	28/02/25	03/02/25	235,450	23.545,00	1,00
F_ASTOR0225	28/02/25	03/02/25	123,100	110.790,00	9,00
F_KCHOL0225	28/02/25	03/02/25	168,700	202.440,00	12,00
F_ASTOR0225	28/02/25	03/02/25	122,800	122.800,00	10,00
F_SAHOL0225	28/02/25	03/02/25	98,600	128.180,00	13,00
F_ENKAI0225	28/02/25	03/02/25	48,380	387.040,00	80,00
F_ULKER0225	28/02/25	03/02/25	122,800	49.120,00	4,00
F_TUPRS0225	28/02/25	03/02/25	142,900	514.440,00	36,00
F_ASELS0225	28/02/25	03/02/25	91,210	282.751,00	31,00
F_AKBNK0225	28/02/25	03/02/25	66,220	331.100,00	50,00
F_KOZAL0225	28/02/25	03/02/25	22,560	6.768,00	3,00
F_PETKM0225	28/02/25	03/02/25	17,550	8.775,00	5,00
F_KONTR0225	28/02/25	03/02/25	35,090	3.509,00	1,00
F_GARAN0225	28/02/25	03/02/25	128,600	25.720,00	2,00
F_SISE0225	28/02/25	03/02/25	38,210	19.105,00	5,00
F_KCHOL0225	28/02/25	03/02/25	168,400	33.680,00	2,00
F_HEKTS0225	28/02/25	03/02/25	3,590	4.667,00	13,00
F_SASA0225	28/02/25	03/02/25	3,620	13.394,00	37,00
F_BIMAS0225	28/02/25	03/02/25	553,600	55.360,00	1,00
F_ENKAI0225	28/02/25	03/02/25	48,320	43.488,00	9,00
F_TTKOM0225	28/02/25	03/02/25	52,450	10.490,00	2,00
F_AKBNK0225	28/02/25	03/02/25	66,100	66.100,00	10,00
F_ASTOR0225	28/02/25	03/02/25	123,000	799.500,00	65,00
F_SAHOL0225	28/02/25	03/02/25	98,470	39.388,00	4,00
F_PGSUS0225	28/02/25	03/02/25	239,550	23.955,00	1,00
F_MGROS0225	28/02/25	03/02/25	588,400	58.840,00	1,00
F_KONTR0225	28/02/25	03/02/25	35,070	14.028,00	4,00
F_ASELS0225	28/02/25	03/02/25	91,140	100.254,00	11,00
F_SISE0225	28/02/25	03/02/25	38,190	72.561,00	19,00
F_PGSUS0225	28/02/25	03/02/25	239,400	71.820,00	3,00
F_GARAN0225	28/02/25	03/02/25	128,550	89.985,00	7,00
F_PETKM0225	28/02/25	03/02/25	17,540	19.294,00	11,00
F_KRDMD0225	28/02/25	03/02/25	27,260	21.808,00	8,00
F_ISCTR0225	28/02/25	03/02/25	14,070	105.525,00	75,00
F_EREGL0225	28/02/25	03/02/25	22,220	91.102,00	41,00
F_SASA0225	28/02/25	03/02/25	3,610	35.378,00	98,00
F_TOASO0225	28/02/25	03/02/25	234,150	46.830,00	2,00
F_ASTOR0225	28/02/25	03/02/25	122,900	86.030,00	7,00
F_HEKTS0225	28/02/25	03/02/25	3,580	35.084,00	98,00
F_AKBNK0225	28/02/25	03/02/25	66,030	171.678,00	26,00
F_AEFES0225	28/02/25	03/02/25	162,650	32.530,00	2,00
F_ALARK0225	28/02/25	03/02/25	85,600	17.120,00	2,00
F_KOZAL0225	28/02/25	03/02/25	22,530	20.277,00	9,00
F_KOZAL0225	28/02/25	03/02/25	22,510	40.518,00	18,00
F_SASA0225	28/02/25	03/02/25	3,600	68.040,00	189,00
F_ASTOR0225	28/02/25	03/02/25	122,850	12.285,00	1,00
F_KCHOL0225	28/02/25	03/02/25	168,250	84.125,00	5,00
F_PETKM0225	28/02/25	03/02/25	17,530	7.012,00	4,00
F_ISCTR0225	28/02/25	03/02/25	14,060	203.870,00	145,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SISE0225	28/02/25	03/02/25	38,170	91.608,00	24,00
F_AEFES0225	28/02/25	03/02/25	162,550	48.765,00	3,00
F_TOASO0225	28/02/25	03/02/25	234,000	46.800,00	2,00
F_PGSUS0225	28/02/25	03/02/25	239,350	71.805,00	3,00
F_ASELS0225	28/02/25	03/02/25	91,060	173.014,00	19,00
F_TTKOM0225	28/02/25	03/02/25	52,400	36.680,00	7,00
F_BIMAS0225	28/02/25	03/02/25	552,200	331.320,00	6,00
F_SAHOL0225	28/02/25	03/02/25	98,320	29.496,00	3,00
F_MGROS0225	28/02/25	03/02/25	587,800	58.780,00	1,00
F_ENKAI0225	28/02/25	03/02/25	48,260	57.912,00	12,00
F_TUPRS0225	28/02/25	03/02/25	142,400	327.520,00	23,00
F_GARAN0225	28/02/25	03/02/25	128,450	128.450,00	10,00
F_ULKER0225	28/02/25	03/02/25	122,550	24.510,00	2,00
F_AKBNK0225	28/02/25	03/02/25	65,990	290.356,00	44,00
F_PETKM0225	28/02/25	03/02/25	17,520	33.288,00	19,00
F_TCELL0225	28/02/25	03/02/25	108,000	205.200,00	19,00
F_KONTR0225	28/02/25	03/02/25	35,050	17.525,00	5,00
F_MGROS0225	28/02/25	03/02/25	587,500	58.750,00	1,00
F_THYAO0225	28/02/25	03/02/25	323,550	355.905,00	11,00
F_KCHOL0225	28/02/25	03/02/25	168,100	151.290,00	9,00
F_FROTO0225	28/02/25	03/02/25	913,000	91.300,00	1,00
F_ALARK0225	28/02/25	03/02/25	85,560	17.112,00	2,00
F_SAHOL0225	28/02/25	03/02/25	98,380	98.380,00	10,00
F_SAHOL0225	28/02/25	03/02/25	98,390	167.263,00	17,00
F_KCHOL0225	28/02/25	03/02/25	168,200	33.640,00	2,00
F_FROTO0225	28/02/25	03/02/25	912,000	91.200,00	1,00
F_PETKM0225	28/02/25	03/02/25	17,510	52.530,00	30,00
F_PETKM0225	28/02/25	03/02/25	17,500	52.500,00	30,00
F_ENKAI0225	28/02/25	03/02/25	48,300	9.660,00	2,00
F_ASELS0225	28/02/25	03/02/25	91,090	27.327,00	3,00
F_BIMAS0225	28/02/25	03/02/25	552,700	55.270,00	1,00
F_ALARK0225	28/02/25	03/02/25	85,510	8.551,00	1,00
F_KCHOL0225	28/02/25	03/02/25	168,000	201.600,00	12,00
F_BIMAS0225	28/02/25	03/02/25	552,800	221.120,00	4,00
F_AKBNK0225	28/02/25	03/02/25	66,020	46.214,00	7,00
F_AKBNK0225	28/02/25	03/02/25	65,890	230.615,00	35,00
F_AKBNK0225	28/02/25	03/02/25	65,880	98.820,00	15,00
F_AKBNK0225	28/02/25	03/02/25	65,580	275.436,00	42,00
F_AKBNK0225	28/02/25	03/02/25	65,650	164.125,00	25,00
F_AKBNK0225	28/02/25	03/02/25	65,430	111.231,00	17,00
F_AKBNK0225	28/02/25	03/02/25	65,400	6.540,00	1,00
F_TTKOM0225	28/02/25	03/02/25	52,160	10.432,00	2,00
F_TTKOM0225	28/02/25	03/02/25	52,170	20.868,00	4,00
F_AKBNK0225	28/02/25	03/02/25	65,470	491.025,00	75,00
F_AKBNK0225	28/02/25	03/02/25	65,520	707.616,00	108,00
F_AKBNK0225	28/02/25	03/02/25	65,420	372.894,00	57,00
F_SISE0225	28/02/25	03/02/25	38,120	80.052,00	21,00
F_KOZAL0225	28/02/25	03/02/25	22,500	78.750,00	35,00
F_EKGYO0225	28/02/25	03/02/25	14,960	11.968,00	8,00
F_AKBNK0225	28/02/25	03/02/25	65,570	498.332,00	76,00
F_THYAO0225	28/02/25	03/02/25	322,200	96.660,00	3,00
F_TUPRS0225	28/02/25	03/02/25	142,300	327.290,00	23,00
F_FROTO0225	28/02/25	03/02/25	906,600	362.640,00	4,00
F_FROTO0225	28/02/25	03/02/25	906,000	90.600,00	1,00
F_PETKM0225	28/02/25	03/02/25	17,440	52.320,00	30,00
F_KCHOL0225	28/02/25	03/02/25	167,700	150.930,00	9,00
F_KCHOL0225	28/02/25	03/02/25	167,600	201.120,00	12,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	03/02/25	167,650	452.655,00	27,00
F_BIMAS0225	28/02/25	03/02/25	551,700	55.170,00	1,00
F_AKBNK0225	28/02/25	03/02/25	65,720	157.728,00	24,00
F_AKBNK0225	28/02/25	03/02/25	65,870	197.610,00	30,00
F_AKBNK0225	28/02/25	03/02/25	65,920	678.976,00	103,00
F_EREGL0225	28/02/25	03/02/25	22,270	28.951,00	13,00
F_AKBNK0225	28/02/25	03/02/25	65,970	19.791,00	3,00
F_AKBNK0225	28/02/25	03/02/25	65,770	414.351,00	63,00
F_AEFES0225	28/02/25	03/02/25	162,050	16.205,00	1,00
F_ASTOR0225	28/02/25	03/02/25	123,050	147.660,00	12,00
F_KCHOL0225	28/02/25	03/02/25	167,200	401.280,00	24,00
F_ASTOR0225	28/02/25	03/02/25	123,200	36.960,00	3,00
F_ASTOR0225	28/02/25	03/02/25	123,450	172.830,00	14,00
F_XU0300225	28/02/25	03/02/25	11.154,000	3.569.280,00	32,00
F_PETKM0225	28/02/25	03/02/25	17,400	52.200,00	30,00
F_PETKM0225	28/02/25	03/02/25	17,390	36.519,00	21,00
F_ASTOR0225	28/02/25	03/02/25	123,350	135.685,00	11,00
F_EREGL0225	28/02/25	03/02/25	22,240	71.168,00	32,00
F_EREGL0225	28/02/25	03/02/25	22,260	106.848,00	48,00
F_ASTOR0225	28/02/25	03/02/25	123,650	86.555,00	7,00
F_EREGL0225	28/02/25	03/02/25	22,280	265.132,00	119,00
F_KCHOL0225	28/02/25	03/02/25	167,000	400.800,00	24,00
F_ASTOR0225	28/02/25	03/02/25	123,550	49.420,00	4,00
F_KCHOL0225	28/02/25	03/02/25	166,800	600.480,00	36,00
F_KCHOL0225	28/02/25	03/02/25	166,700	800.160,00	48,00
F_TUPRS0225	28/02/25	03/02/25	142,350	213.525,00	15,00
F_GUBRF0225	28/02/25	03/02/25	279,600	195.720,00	7,00
F_EREGL0225	28/02/25	03/02/25	22,300	66.900,00	30,00
F_GUBRF0225	28/02/25	03/02/25	279,900	55.980,00	2,00
F_ULKER0225	28/02/25	03/02/25	122,450	220.410,00	18,00
F_ULKER0225	28/02/25	03/02/25	122,150	207.655,00	17,00
F_TTKOM0225	28/02/25	03/02/25	52,500	99.750,00	19,00
F_ALARK0225	28/02/25	04/02/25	86,000	8.600,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,420	6.968,00	4,00
F_PGSUS0225	28/02/25	04/02/25	240,150	24.015,00	1,00
F_KONTR0225	28/02/25	04/02/25	34,800	3.480,00	1,00
F_SAHOL0225	28/02/25	04/02/25	99,350	109.285,00	11,00
F_KRDMD0225	28/02/25	04/02/25	27,540	66.096,00	24,00
F_YKBNK0225	28/02/25	04/02/25	30,150	27.135,00	9,00
F_SISE0225	28/02/25	04/02/25	37,960	94.900,00	25,00
F_THYAO0225	28/02/25	04/02/25	323,050	64.610,00	2,00
F_EKGYO0225	28/02/25	04/02/25	14,960	8.976,00	6,00
F_SASA0225	28/02/25	04/02/25	3,610	185.554,00	514,00
F_KOZAL0225	28/02/25	04/02/25	22,580	6.774,00	3,00
F_EREGL0225	28/02/25	04/02/25	22,360	342.108,00	153,00
F_ASTOR0225	28/02/25	04/02/25	123,800	12.380,00	1,00
F_KCHOL0225	28/02/25	04/02/25	167,550	16.755,00	1,00
F_AEFES0225	28/02/25	04/02/25	162,400	64.960,00	4,00
F_MGROS0225	28/02/25	04/02/25	592,000	59.200,00	1,00
F_ISCTR0225	28/02/25	04/02/25	14,070	29.547,00	21,00
F_KCHOL0225	28/02/25	04/02/25	167,600	167.600,00	10,00
F_TTKOM0225	28/02/25	04/02/25	52,500	10.500,00	2,00
F_GARAN0225	28/02/25	04/02/25	128,550	141.405,00	11,00
F_TCELL0225	28/02/25	04/02/25	108,800	43.520,00	4,00
F_ASELS0225	28/02/25	04/02/25	91,100	36.440,00	4,00
F_TOASO0225	28/02/25	04/02/25	236,000	23.600,00	1,00
F_AKBNK0225	28/02/25	04/02/25	65,910	52.728,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	04/02/25	48,310	9.662,00	2,00
F_HEKTS0225	28/02/25	04/02/25	3,610	20.216,00	56,00
F_FROTO0225	28/02/25	04/02/25	912,300	91.230,00	1,00
F_EREGL0225	28/02/25	04/02/25	22,370	24.607,00	11,00
F_BIMAS0225	28/02/25	04/02/25	553,800	55.380,00	1,00
F_TUPRS0225	28/02/25	04/02/25	142,600	42.780,00	3,00
F_PGSUS0225	28/02/25	04/02/25	239,500	431.100,00	18,00
F_SAHOL0225	28/02/25	04/02/25	99,240	228.252,00	23,00
F_PGSUS0225	28/02/25	04/02/25	239,600	718.800,00	30,00
F_SAHOL0225	28/02/25	04/02/25	99,220	19.844,00	2,00
F_YKBNK0225	28/02/25	04/02/25	30,180	452.700,00	150,00
F_ULKER0225	28/02/25	04/02/25	122,300	12.230,00	1,00
F_PGSUS0225	28/02/25	04/02/25	240,000	528.000,00	22,00
F_YKBNK0225	28/02/25	04/02/25	30,290	908.700,00	300,00
F_OYAKC0225N1	28/02/25	04/02/25	25,370	98.943,00	10,00
F_GUBRF0225	28/02/25	04/02/25	279,750	83.925,00	3,00
F_GUBRF0225	28/02/25	04/02/25	279,800	139.900,00	5,00
F_YKBNK0225	28/02/25	04/02/25	30,310	239.449,00	79,00
F_GUBRF0225	28/02/25	04/02/25	280,000	56.000,00	2,00
F_YKBNK0225	28/02/25	04/02/25	30,170	585.298,00	194,00
F_ULKER0225	28/02/25	04/02/25	121,500	218.700,00	18,00
F_TOASO0225	28/02/25	04/02/25	234,100	23.410,00	1,00
F_EREGL0225	28/02/25	04/02/25	22,320	102.672,00	46,00
F_SASA0225	28/02/25	04/02/25	3,620	1.315.870,00	3.635,00
F_GARAN0225	28/02/25	04/02/25	128,000	102.400,00	8,00
F_MGROS0225	28/02/25	04/02/25	586,900	58.690,00	1,00
F_BIMAS0225	28/02/25	04/02/25	551,100	330.660,00	6,00
F_ENKAI0225	28/02/25	04/02/25	48,090	48.090,00	10,00
F_PGSUS0225	28/02/25	04/02/25	240,100	72.030,00	3,00
F_ALARK0225	28/02/25	04/02/25	85,360	17.072,00	2,00
F_EKGYO0225	28/02/25	04/02/25	15,030	39.078,00	26,00
F_ISCTR0225	28/02/25	04/02/25	14,050	146.120,00	104,00
F_TCELL0225	28/02/25	04/02/25	109,200	174.720,00	16,00
F_THYAO0225	28/02/25	04/02/25	323,350	323.350,00	10,00
F_ASELS0225	28/02/25	04/02/25	91,320	146.112,00	16,00
F_GUBRF0225	28/02/25	04/02/25	280,500	56.100,00	2,00
F_KRDMD0225	28/02/25	04/02/25	27,630	27.630,00	10,00
F_TUPRS0225	28/02/25	04/02/25	142,250	1.152.225,00	81,00
F_KOZAL0225	28/02/25	04/02/25	22,620	27.144,00	12,00
F_ULKER0225	28/02/25	04/02/25	121,350	60.675,00	5,00
F_KCHOL0225	28/02/25	04/02/25	166,700	116.690,00	7,00
F_PETKM0225	28/02/25	04/02/25	17,510	448.256,00	256,00
F_KONTR0225	28/02/25	04/02/25	34,790	13.916,00	4,00
F_AKBNK0225	28/02/25	04/02/25	65,450	235.620,00	36,00
F_SAHOL0225	28/02/25	04/02/25	99,160	148.740,00	15,00
F_ASTOR0225	28/02/25	04/02/25	123,500	98.800,00	8,00
F_GUBRF0225	28/02/25	04/02/25	281,500	506.700,00	18,00
F_TTKOM0225	28/02/25	04/02/25	52,050	31.230,00	6,00
F_AKBNK0225	28/02/25	04/02/25	65,540	117.972,00	18,00
F_TTKOM0225	28/02/25	04/02/25	52,040	88.468,00	17,00
F_GUBRF0225	28/02/25	04/02/25	282,000	507.600,00	18,00
F_AKBNK0225	28/02/25	04/02/25	65,490	6.549,00	1,00
F_GUBRF0225	28/02/25	04/02/25	281,750	1.408.750,00	50,00
F_ASELS0225	28/02/25	04/02/25	91,480	64.036,00	7,00
F_PGSUS0225	28/02/25	04/02/25	239,100	47.820,00	2,00
F_OYAKC0225N1	28/02/25	04/02/25	25,770	100.503,00	10,00
F_GUBRF0225	28/02/25	04/02/25	282,500	84.750,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	04/02/25	65,430	1.308.600,00	200,00
F_GUBRF0225	28/02/25	04/02/25	282,100	84.630,00	3,00
F_GUBRF0225	28/02/25	04/02/25	282,050	28.205,00	1,00
F_GUBRF0225	28/02/25	04/02/25	283,750	198.625,00	7,00
F_GUBRF0225	28/02/25	04/02/25	283,350	85.005,00	3,00
F_GUBRF0225	28/02/25	04/02/25	283,500	652.050,00	23,00
F_GUBRF0225	28/02/25	04/02/25	283,800	141.900,00	5,00
F_AKBNK0225	28/02/25	04/02/25	65,400	654.000,00	100,00
F_GUBRF0225	28/02/25	04/02/25	283,850	28.385,00	1,00
F_GUBRF0225	28/02/25	04/02/25	284,000	56.800,00	2,00
F_AKBNK0225	28/02/25	04/02/25	65,550	655.500,00	100,00
F_GUBRF0225	28/02/25	04/02/25	283,300	28.330,00	1,00
F_GUBRF0225	28/02/25	04/02/25	283,250	254.925,00	9,00
F_GUBRF0225	28/02/25	04/02/25	283,000	113.200,00	4,00
F_PGSUS0225	28/02/25	04/02/25	236,600	47.320,00	2,00
F_GUBRF0225	28/02/25	04/02/25	282,750	28.275,00	1,00
F_GUBRF0225	28/02/25	04/02/25	283,550	113.420,00	4,00
F_AKBNK0225	28/02/25	04/02/25	65,900	329.500,00	50,00
F_ASELS0225	28/02/25	04/02/25	91,350	274.050,00	30,00
F_GUBRF0225	28/02/25	04/02/25	284,500	142.250,00	5,00
F_ASTOR0225	28/02/25	04/02/25	123,900	86.730,00	7,00
F_ASELS0225	28/02/25	04/02/25	91,520	109.824,00	12,00
F_ASELS0225	28/02/25	04/02/25	91,450	155.465,00	17,00
F_GUBRF0225	28/02/25	04/02/25	284,250	28.425,00	1,00
F_KOZAL0225	28/02/25	04/02/25	23,020	80.570,00	35,00
F_PGSUS0225	28/02/25	04/02/25	234,800	23.480,00	1,00
F_KONTR0225	28/02/25	04/02/25	35,000	49.000,00	14,00
F_HALKB0225	28/02/25	04/02/25	20,470	42.987,00	21,00
F_GUBRF0225	28/02/25	04/02/25	281,850	56.370,00	2,00
F_GUBRF0225	28/02/25	04/02/25	282,350	169.410,00	6,00
F_GUBRF0225	28/02/25	04/02/25	282,250	56.450,00	2,00
F_GUBRF0225	28/02/25	04/02/25	282,600	282.600,00	10,00
F_GUBRF0225	28/02/25	04/02/25	282,400	84.720,00	3,00
F_GUBRF0225	28/02/25	04/02/25	281,250	140.625,00	5,00
F_GUBRF0225	28/02/25	04/02/25	281,000	56.200,00	2,00
F_GUBRF0225	28/02/25	04/02/25	281,050	168.630,00	6,00
F_ASELS0225	28/02/25	04/02/25	90,700	199.540,00	22,00
F_ASELS0225	28/02/25	04/02/25	90,750	199.650,00	22,00
F_ASTOR0225	28/02/25	04/02/25	123,100	221.580,00	18,00
F_GUBRF0225	28/02/25	04/02/25	280,850	56.170,00	2,00
F_GUBRF0225	28/02/25	04/02/25	280,750	561.500,00	20,00
F_GUBRF0225	28/02/25	04/02/25	280,800	28.080,00	1,00
F_KRDMD0225	28/02/25	04/02/25	27,740	210.824,00	76,00
F_OYAKC0225N1	28/02/25	04/02/25	25,750	100.425,00	10,00
F_HALKB0225	28/02/25	04/02/25	20,570	34.969,00	17,00
F_AKBNK0225	28/02/25	04/02/25	66,940	535.520,00	80,00
F_ASTOR0225	28/02/25	04/02/25	124,300	99.440,00	8,00
F_EKGYO0225	28/02/25	04/02/25	14,890	81.895,00	55,00
F_KONTR0225	28/02/25	04/02/25	34,890	3.489,00	1,00
F_TCELL0225	28/02/25	04/02/25	108,850	21.770,00	2,00
F_TOASO0225	28/02/25	04/02/25	232,950	23.295,00	1,00
F_HEKTS0225	28/02/25	04/02/25	3,590	39.849,00	111,00
F_AKBNK0225	28/02/25	04/02/25	67,120	26.848,00	4,00
F_ASELS0225	28/02/25	04/02/25	90,980	9.098,00	1,00
F_FROTO0225	28/02/25	04/02/25	923,300	92.330,00	1,00
F_ENKAI0225	28/02/25	04/02/25	48,120	4.812,00	1,00
F_GARAN0225	28/02/25	04/02/25	128,800	12.880,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0225	28/02/25	04/02/25	141,400	14.140,00	1,00
F_EKGYO0225	28/02/25	04/02/25	14,900	4.470,00	3,00
F_SISE0225	28/02/25	04/02/25	37,840	87.032,00	23,00
F_YKBNK0225	28/02/25	04/02/25	30,330	18.198,00	6,00
F_SAHOL0225	28/02/25	04/02/25	98,120	9.812,00	1,00
F_ISCTR0225	28/02/25	04/02/25	14,190	86.559,00	61,00
F_SASA0225	28/02/25	04/02/25	3,600	174.960,00	486,00
F_KOZAL0225	28/02/25	04/02/25	22,600	4.520,00	2,00
F_KCHOL0225	28/02/25	04/02/25	167,650	16.765,00	1,00
F_PETKM0225	28/02/25	04/02/25	17,500	56.000,00	32,00
F_THYAO0225	28/02/25	04/02/25	317,200	31.720,00	1,00
F_TTKOM0225	28/02/25	04/02/25	50,770	5.077,00	1,00
F_SISE0225	28/02/25	04/02/25	37,830	94.575,00	25,00
F_EKGYO0225	28/02/25	04/02/25	14,910	1.097.376,00	736,00
F_EKGYO0225	28/02/25	04/02/25	14,920	302.876,00	203,00
F_EKGYO0225	28/02/25	04/02/25	14,930	447.900,00	300,00
F_AEFES0225	28/02/25	04/02/25	161,450	48.435,00	3,00
F_KOZAL0225	28/02/25	04/02/25	22,650	29.445,00	13,00
F_ASELS0225	28/02/25	04/02/25	90,230	333.851,00	37,00
F_KCHOL0225	28/02/25	04/02/25	168,300	286.110,00	17,00
F_TUPRS0225	28/02/25	04/02/25	141,300	409.770,00	29,00
F_ALARK0225	28/02/25	04/02/25	86,760	26.028,00	3,00
F_ASTOR0225	28/02/25	04/02/25	123,350	49.340,00	4,00
F_TCELL0225	28/02/25	04/02/25	108,600	184.620,00	17,00
F_YKBNK0225	28/02/25	04/02/25	30,400	142.880,00	47,00
F_GARAN0225	28/02/25	04/02/25	129,250	103.400,00	8,00
F_KOZAL0225	28/02/25	04/02/25	22,640	33.960,00	15,00
F_EREGL0225	28/02/25	04/02/25	22,450	121.230,00	54,00
F_THYAO0225	28/02/25	04/02/25	316,750	348.425,00	11,00
F_ULKER0225	28/02/25	04/02/25	121,600	24.320,00	2,00
F_KONTR0225	28/02/25	04/02/25	34,880	17.440,00	5,00
F_YKBNK0225	28/02/25	04/02/25	30,380	161.014,00	53,00
F_PGSUS0225	28/02/25	04/02/25	231,750	69.525,00	3,00
F_KCHOL0225	28/02/25	04/02/25	168,200	151.380,00	9,00
F_TOASO0225	28/02/25	04/02/25	232,800	46.560,00	2,00
F_AEFES0225	28/02/25	04/02/25	161,350	48.405,00	3,00
F_ISCTR0225	28/02/25	04/02/25	14,170	175.708,00	124,00
F_PETKM0225	28/02/25	04/02/25	17,480	33.212,00	19,00
F_MGROS0225	28/02/25	04/02/25	598,700	119.740,00	2,00
F_AKBNK0225	28/02/25	04/02/25	67,090	295.196,00	44,00
F_FROTO0225	28/02/25	04/02/25	921,100	184.220,00	2,00
F_SAHOL0225	28/02/25	04/02/25	99,000	257.400,00	26,00
F_GARAN0225	28/02/25	04/02/25	129,150	129.150,00	10,00
F_ALARK0225	28/02/25	04/02/25	86,620	17.324,00	2,00
F_PGSUS0225	28/02/25	04/02/25	231,700	92.680,00	4,00
F_SISE0225	28/02/25	04/02/25	37,810	90.744,00	24,00
F_SAHOL0225	28/02/25	04/02/25	99,030	168.351,00	17,00
F_AKBNK0225	28/02/25	04/02/25	67,140	261.846,00	39,00
F_PETKM0225	28/02/25	04/02/25	17,490	29.733,00	17,00
F_KONTR0225	28/02/25	04/02/25	34,910	13.964,00	4,00
F_ISCTR0225	28/02/25	04/02/25	14,180	158.816,00	112,00
F_TOASO0225	28/02/25	04/02/25	232,900	23.290,00	1,00
F_TTKOM0225	28/02/25	04/02/25	50,500	30.300,00	6,00
F_AKBNK0225	28/02/25	04/02/25	67,470	148.434,00	22,00
F_ULKER0225	28/02/25	04/02/25	121,700	24.340,00	2,00
F_TTKOM0225	28/02/25	04/02/25	50,470	35.329,00	7,00
F_ASTOR0225	28/02/25	04/02/25	122,650	233.035,00	19,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	04/02/25	48,060	52.866,00	11,00
F_ENKAI0225	28/02/25	04/02/25	48,080	52.888,00	11,00
F_TCELL0225	28/02/25	04/02/25	108,550	412.490,00	38,00
F_THYAO0225	28/02/25	04/02/25	315,200	315.200,00	10,00
F_ASTOR0225	28/02/25	04/02/25	122,400	61.200,00	5,00
F_BIMAS0225	28/02/25	04/02/25	550,400	330.240,00	6,00
F_KONTR0225	28/02/25	04/02/25	34,850	17.425,00	5,00
F_PETKM0225	28/02/25	04/02/25	17,450	33.155,00	19,00
F_HEKTS0225	28/02/25	04/02/25	3,580	20.048,00	56,00
F_TOASO0225	28/02/25	04/02/25	232,400	46.480,00	2,00
F_EREGL0225	28/02/25	04/02/25	22,400	120.960,00	54,00
F_THYAO0225	28/02/25	04/02/25	315,100	346.610,00	11,00
F_TTKOM0225	28/02/25	04/02/25	50,510	40.408,00	8,00
F_YKBNK0225	28/02/25	04/02/25	30,470	161.491,00	53,00
F_ENKAI0225	28/02/25	04/02/25	48,670	58.404,00	12,00
F_ASELS0225	28/02/25	04/02/25	90,200	171.380,00	19,00
F_AKBNK0225	28/02/25	04/02/25	67,230	289.089,00	43,00
F_KRDMD0225	28/02/25	04/02/25	27,530	30.283,00	11,00
F_AEFES0225	28/02/25	04/02/25	162,700	48.810,00	3,00
F_SAHOL0225	28/02/25	04/02/25	98,470	167.399,00	17,00
F_ALARK0225	28/02/25	04/02/25	86,710	26.013,00	3,00
F_PGSUS0225	28/02/25	04/02/25	231,800	69.540,00	3,00
F_FROTO0225	28/02/25	04/02/25	921,600	92.160,00	1,00
F_KOZAL0225	28/02/25	04/02/25	22,660	181.280,00	80,00
F_TUPRS0225	28/02/25	04/02/25	141,000	211.500,00	15,00
F_MGROS0225	28/02/25	04/02/25	598,100	59.810,00	1,00
F_BIMAS0225	28/02/25	04/02/25	551,300	330.780,00	6,00
F_GARAN0225	28/02/25	04/02/25	129,550	116.595,00	9,00
F_ASTOR0225	28/02/25	04/02/25	122,800	85.960,00	7,00
F_TUPRS0225	28/02/25	04/02/25	141,250	339.000,00	24,00
F_EKGYO0225	28/02/25	04/02/25	14,970	161.676,00	108,00
F_EKGYO0225	28/02/25	04/02/25	14,980	620.172,00	414,00
F_EKGYO0225	28/02/25	04/02/25	14,990	112.425,00	75,00
F_OYAKC0225N1	28/02/25	04/02/25	25,590	19.960,20	2,00
F_ASTOR0225	28/02/25	04/02/25	123,200	86.240,00	7,00
F_GUBRF0225	28/02/25	04/02/25	285,300	57.060,00	2,00
F_GUBRF0225	28/02/25	04/02/25	279,200	55.840,00	2,00
F_GUBRF0225	28/02/25	04/02/25	278,850	55.770,00	2,00
F_GUBRF0225	28/02/25	04/02/25	278,950	55.790,00	2,00
F_MGROS0225	28/02/25	04/02/25	596,500	59.650,00	1,00
F_TUPRS0225	28/02/25	04/02/25	141,050	282.100,00	20,00
F_EREGL0225	28/02/25	04/02/25	22,330	109.417,00	49,00
F_EKGYO0225	28/02/25	04/02/25	15,020	150.200,00	100,00
F_EKGYO0225	28/02/25	04/02/25	15,070	16.577,00	11,00
F_ISCTR0225	28/02/25	04/02/25	14,130	852.039,00	603,00
F_BIMAS0225	28/02/25	04/02/25	548,600	274.300,00	5,00
F_TUPRS0225	28/02/25	04/02/25	140,850	704.250,00	50,00
F_ISCTR0225	28/02/25	04/02/25	14,160	177.000,00	125,00
F_GARAN0225	28/02/25	04/02/25	130,250	703.350,00	54,00
F_XU0300225	28/02/25	04/02/25	11.186,000	783.020,00	7,00
F_PETKM0225	28/02/25	04/02/25	17,430	209.160,00	120,00
F_AKBNK0225	28/02/25	04/02/25	67,930	67.930,00	10,00
F_YKBNK0225	28/02/25	04/02/25	30,560	67.232,00	22,00
F_HALKB0225	28/02/25	04/02/25	20,870	10.435,00	5,00
F_VAKBN0225	28/02/25	04/02/25	28,320	11.328,00	4,00
F_GARAN0225	28/02/25	04/02/25	130,350	2.502.720,00	192,00
F_ISCTR0225	28/02/25	04/02/25	14,250	1.396.500,00	980,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0225	28/02/25	04/02/25	15,090	348.579,00	231,00
F_SAHOL0225	28/02/25	04/02/25	99,070	9.907,00	1,00
F_XU0300225	28/02/25	04/02/25	11.220,000	2.580.600,00	23,00
F_XU0300225	28/02/25	04/02/25	11.222,000	3.366.600,00	30,00
F_XU0300225	28/02/25	04/02/25	11.226,000	3.367.800,00	30,00
F_SAHOL0225	28/02/25	04/02/25	99,370	9.937,00	1,00
F_XU0300225	28/02/25	04/02/25	11.236,000	6.741.600,00	60,00
F_EKGYO0225	28/02/25	04/02/25	15,140	501.134,00	331,00
F_ISCTR0225	28/02/25	04/02/25	14,270	426.673,00	299,00
F_TUPRS0225	28/02/25	04/02/25	141,350	70.675,00	5,00
F_SAHOL0225	28/02/25	04/02/25	99,520	99.520,00	10,00
F_ISCTR0225	28/02/25	04/02/25	14,300	1.430.000,00	1.000,00
F_ISCTR0225	28/02/25	04/02/25	14,310	1.213.488,00	848,00
F_SISE0225	28/02/25	04/02/25	38,060	456.720,00	120,00
F_PETKM0225	28/02/25	04/02/25	17,520	210.240,00	120,00
F_ISCTR0225	28/02/25	04/02/25	14,320	801.920,00	560,00
F_EKGYO0225	28/02/25	04/02/25	15,220	304.400,00	200,00
F_ASTOR0225	28/02/25	04/02/25	122,000	341.600,00	28,00
F_GARAN0225	28/02/25	04/02/25	130,650	313.560,00	24,00
F_XU0300225	28/02/25	04/02/25	11.248,000	1.687.200,00	15,00
F_ASTOR0225	28/02/25	04/02/25	122,100	195.360,00	16,00
F_ENKAI0225	28/02/25	04/02/25	49,280	157.696,00	32,00
F_GARAN0225	28/02/25	04/02/25	130,750	326.875,00	25,00
F_ASTOR0225	28/02/25	04/02/25	121,800	207.060,00	17,00
F_PETKM0225	28/02/25	04/02/25	17,550	210.600,00	120,00
F_KONTR0225	28/02/25	04/02/25	35,080	21.048,00	6,00
F_KONTR0225	28/02/25	04/02/25	35,060	38.566,00	11,00
F_PETKM0225	28/02/25	04/02/25	17,530	52.590,00	30,00
F_ASTOR0225	28/02/25	04/02/25	121,300	145.560,00	12,00
F_EKGYO0225	28/02/25	04/02/25	15,120	302.400,00	200,00
F_ULKER0225	28/02/25	04/02/25	123,300	12.330,00	1,00
F_GARAN0225	28/02/25	04/02/25	130,150	234.270,00	18,00
F_ASTOR0225	28/02/25	04/02/25	121,100	121.100,00	10,00
F_EKGYO0225	28/02/25	04/02/25	15,160	121.280,00	80,00
F_ULKER0225	28/02/25	04/02/25	123,600	98.880,00	8,00
F_EKGYO0225	28/02/25	04/02/25	15,170	455.100,00	300,00
F_SAHOL0225	28/02/25	04/02/25	99,920	109.912,00	11,00
F_TCELL0225	28/02/25	04/02/25	110,850	221.700,00	20,00
F_KOZAL0225	28/02/25	04/02/25	22,840	269.512,00	118,00
F_KOZAL0225	28/02/25	04/02/25	22,860	240.030,00	105,00
F_SISE0225	28/02/25	04/02/25	38,100	388.620,00	102,00
F_KOZAL0225	28/02/25	04/02/25	22,880	480.480,00	210,00
F_XLBNK0225	28/02/25	04/02/25	13.606,000	1.360.600,00	10,00
F_ISCTR0225	28/02/25	04/02/25	14,400	181.440,00	126,00
F_SISE0225	28/02/25	04/02/25	38,170	225.203,00	59,00
F_SISE0225	28/02/25	04/02/25	38,190	458.280,00	120,00
F_GARAN0225	28/02/25	04/02/25	130,450	456.575,00	35,00
F_PETKM0225	28/02/25	04/02/25	17,580	52.740,00	30,00
F_XU0300225	28/02/25	04/02/25	11.271,000	1.690.650,00	15,00
F_TUPRS0225	28/02/25	04/02/25	142,000	1.164.400,00	82,00
F_PETKM0225	28/02/25	04/02/25	17,600	105.600,00	60,00
F_TUPRS0225	28/02/25	04/02/25	142,050	355.125,00	25,00
F_ULKER0225	28/02/25	04/02/25	124,050	310.125,00	25,00
F_XLBNK0225	28/02/25	04/02/25	13.626,000	2.725.200,00	20,00
F_TUPRS0225	28/02/25	04/02/25	141,950	354.875,00	25,00
F_ASTOR0225	28/02/25	04/02/25	121,200	218.160,00	18,00
F_XLBNK0225	28/02/25	04/02/25	13.618,000	1.361.800,00	10,00

F_YKBNK0225	28/02/25	04/02/25	30,930	330.951,00	107,00
F_ASTOR0225	28/02/25	04/02/25	120,950	84.665,00	7,00
F_ASTOR0225	28/02/25	04/02/25	121,000	108.900,00	9,00
F_ASTOR0225	28/02/25	04/02/25	121,500	328.050,00	27,00
F_SISE0225	28/02/25	04/02/25	38,180	458.160,00	120,00
F_ASTOR0225	28/02/25	04/02/25	121,400	24.280,00	2,00
F_XLBNK0225	28/02/25	04/02/25	13.612,000	544.480,00	4,00
F_KONTR0225	28/02/25	04/02/25	35,240	116.292,00	33,00
F_TUPRS0225	28/02/25	04/02/25	142,150	71.075,00	5,00
F_XLBNK0225	28/02/25	04/02/25	13.620,000	408.600,00	3,00
F_TUPRS0225	28/02/25	04/02/25	142,350	654.810,00	46,00
F_ASTOR0225	28/02/25	04/02/25	121,700	133.870,00	11,00
F_KOZAL0225	28/02/25	04/02/25	22,920	2.292,00	1,00
F_KOZAL0225	28/02/25	04/02/25	22,900	77.860,00	34,00
F_XLBNK0225	28/02/25	04/02/25	13.590,000	271.800,00	2,00
F_XLBNK0225	28/02/25	04/02/25	13.580,000	135.800,00	1,00
F_TUPRS0225	28/02/25	04/02/25	141,750	70.875,00	5,00
F_GARAN0225	28/02/25	04/02/25	130,050	650.250,00	50,00
F_ISCTR0225	28/02/25	04/02/25	14,350	1.572.760,00	1.096,00
F_TUPRS0225	28/02/25	04/02/25	141,850	241.145,00	17,00
F_KONTR0225	28/02/25	04/02/25	35,220	98.616,00	28,00
F_TUPRS0225	28/02/25	04/02/25	141,650	1.019.880,00	72,00
F_ISCTR0225	28/02/25	04/02/25	14,330	1.182.225,00	825,00
F_KOZAL0225	28/02/25	04/02/25	22,820	239.610,00	105,00
F_ASTOR0225	28/02/25	04/02/25	121,950	256.095,00	21,00
F_GARAN0225	28/02/25	04/02/25	129,750	739.575,00	57,00
F_ISCTR0225	28/02/25	04/02/25	14,370	14.370,00	10,00
F_SAHOL0225	28/02/25	04/02/25	99,050	158.480,00	16,00
F_ASTOR0225	28/02/25	04/02/25	122,350	452.695,00	37,00
F_ASTOR0225	28/02/25	04/02/25	122,150	85.505,00	7,00
F_ASTOR0225	28/02/25	04/02/25	122,450	134.695,00	11,00
F_ULKER0225	28/02/25	04/02/25	123,850	222.930,00	18,00
F_TUPRS0225	28/02/25	04/02/25	141,800	1.573.980,00	111,00
F_SAHOL0225	28/02/25	04/02/25	99,200	39.680,00	4,00
F_ENKAI0225	28/02/25	04/02/25	49,080	9.816,00	2,00
F_ENKAI0225	28/02/25	04/02/25	49,090	4.909,00	1,00
F_ENKAI0225	28/02/25	04/02/25	49,070	14.721,00	3,00
F_GARAN0225	28/02/25	04/02/25	129,350	620.880,00	48,00
F_KOZAL0225	28/02/25	04/02/25	22,830	79.905,00	35,00
F_SAHOL0225	28/02/25	04/02/25	99,040	9.904,00	1,00
F_SAHOL0225	28/02/25	04/02/25	99,060	118.872,00	12,00
F_SAHOL0225	28/02/25	04/02/25	98,950	118.740,00	12,00
F_TCELL0225	28/02/25	04/02/25	110,350	220.700,00	20,00
F_TCELL0225	28/02/25	04/02/25	110,400	220.800,00	20,00
F_TUPRS0225	28/02/25	04/02/25	141,700	595.140,00	42,00
F_XLBNK0225	28/02/25	04/02/25	13.565,000	271.300,00	2,00
F_ASTOR0225	28/02/25	04/02/25	122,250	134.475,00	11,00
F_ASTOR0225	28/02/25	04/02/25	122,550	85.785,00	7,00
F_SISE0225	28/02/25	04/02/25	38,200	11.460,00	3,00
F_TUPRS0225	28/02/25	04/02/25	141,900	269.610,00	19,00
F_GARAN0225	28/02/25	04/02/25	128,950	257.900,00	20,00
F_ASELS0225	28/02/25	04/02/25	91,080	200.376,00	22,00
F_SAHOL0225	28/02/25	04/02/25	99,300	218.460,00	22,00
F_ENKAI0225	28/02/25	04/02/25	49,000	19.600,00	4,00
F_ENKAI0225	28/02/25	04/02/25	48,980	186.124,00	38,00
F_ENKAI0225	28/02/25	04/02/25	48,970	9.794,00	2,00
F_SAHOL0225	28/02/25	04/02/25	99,330	9.933,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	04/02/25	99,250	69.475,00	7,00
F_KOZAL0225	28/02/25	04/02/25	22,720	336.256,00	148,00
F_KOZAL0225	28/02/25	04/02/25	22,710	79.485,00	35,00
F_TCELL0225	28/02/25	04/02/25	110,050	407.185,00	37,00
F_TCELL0225	28/02/25	04/02/25	109,950	384.825,00	35,00
F_TCELL0225	28/02/25	04/02/25	109,850	21.970,00	2,00
F_YKBNK0225	28/02/25	04/02/25	30,550	329.940,00	108,00
F_SISE0225	28/02/25	04/02/25	37,910	90.984,00	24,00
F_MGROS0225	28/02/25	04/02/25	601,200	120.240,00	2,00
F_PETKM0225	28/02/25	04/02/25	17,380	33.022,00	19,00
F_ULKER0225	28/02/25	04/02/25	123,750	24.750,00	2,00
F_HEKTS0225	28/02/25	04/02/25	3,620	60.454,00	167,00
F_FROTO0225	28/02/25	04/02/25	918,300	91.830,00	1,00
F_ISCTR0225	28/02/25	04/02/25	14,260	178.250,00	125,00
F_EREGL0225	28/02/25	04/02/25	22,650	244.620,00	108,00
F_ASELS0225	28/02/25	04/02/25	90,570	172.083,00	19,00
F_ULKER0225	28/02/25	04/02/25	123,650	61.825,00	5,00
F_PETKM0225	28/02/25	04/02/25	17,370	33.003,00	19,00
F_PGSUS0225	28/02/25	04/02/25	228,950	68.685,00	3,00
F_AKBNK0225	28/02/25	04/02/25	67,860	291.798,00	43,00
F_ASELS0225	28/02/25	04/02/25	90,560	172.064,00	19,00
F_SISE0225	28/02/25	04/02/25	37,900	310.780,00	82,00
F_EKGYO0225	28/02/25	04/02/25	15,080	95.004,00	63,00
F_SAHOL0225	28/02/25	04/02/25	98,360	167.212,00	17,00
F_SISE0225	28/02/25	04/02/25	37,880	90.912,00	24,00
F_PETKM0225	28/02/25	04/02/25	17,360	34.720,00	20,00
F_AEFES0225	28/02/25	04/02/25	163,500	49.050,00	3,00
F_GARAN0225	28/02/25	04/02/25	128,450	128.450,00	10,00
F_ASTOR0225	28/02/25	04/02/25	121,650	60.825,00	5,00
F_FROTO0225	28/02/25	04/02/25	917,500	91.750,00	1,00
F_TUPRS0225	28/02/25	04/02/25	140,950	211.425,00	15,00
F_TOASO0225	28/02/25	04/02/25	231,300	46.260,00	2,00
F_ALARK0225	28/02/25	04/02/25	88,560	17.712,00	2,00
F_ASELS0225	28/02/25	04/02/25	90,510	171.969,00	19,00
F_KONTR0225	28/02/25	04/02/25	35,050	17.525,00	5,00
F_SAHOL0225	28/02/25	04/02/25	98,250	176.850,00	18,00
F_SAHOL0225	28/02/25	04/02/25	98,230	166.991,00	17,00
F_ALARK0225	28/02/25	04/02/25	88,610	26.583,00	3,00
F_ALARK0225	28/02/25	04/02/25	88,630	26.589,00	3,00
F_EREGL0225	28/02/25	04/02/25	22,630	122.202,00	54,00
F_YKBNK0225	28/02/25	04/02/25	30,500	161.650,00	53,00
F_ENKAI0225	28/02/25	04/02/25	48,910	58.692,00	12,00
F_TTKOM0225	28/02/25	04/02/25	50,220	40.176,00	8,00
F_PGSUS0225	28/02/25	04/02/25	228,900	91.560,00	4,00
F_MGROS0225	28/02/25	04/02/25	600,600	120.120,00	2,00
F_ENKAI0225	28/02/25	04/02/25	48,920	58.704,00	12,00
F_KRDMD0225	28/02/25	04/02/25	27,800	33.360,00	12,00
F_TCELL0225	28/02/25	04/02/25	110,000	209.000,00	19,00
F_TTKOM0225	28/02/25	04/02/25	50,250	35.175,00	7,00
F_TTKOM0225	28/02/25	04/02/25	50,270	35.189,00	7,00
F_TOASO0225	28/02/25	04/02/25	231,450	46.290,00	2,00
F_TCELL0225	28/02/25	04/02/25	110,100	209.190,00	19,00
F_FROTO0225	28/02/25	04/02/25	917,800	91.780,00	1,00
F_BIMAS0225	28/02/25	04/02/25	546,100	273.050,00	5,00
F_TOASO0225	28/02/25	04/02/25	231,650	46.330,00	2,00
F_KONTR0225	28/02/25	04/02/25	35,100	17.550,00	5,00
F_AKBNK0225	28/02/25	04/02/25	67,830	298.452,00	44,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	04/02/25	229,100	91.640,00	4,00
F_YKBNK0225	28/02/25	04/02/25	30,520	161.756,00	53,00
F_KOZAL0225	28/02/25	04/02/25	22,670	34.005,00	15,00
F_AKBNK0225	28/02/25	04/02/25	67,880	298.672,00	44,00
F_KOZAL0225	28/02/25	04/02/25	22,680	192.780,00	85,00
F_TCELL0225	28/02/25	04/02/25	110,150	209.285,00	19,00
F_ENKAI0225	28/02/25	04/02/25	48,940	53.834,00	11,00
F_YKBNK0225	28/02/25	04/02/25	30,530	161.809,00	53,00
F_KCHOL0225	28/02/25	04/02/25	167,700	150.930,00	9,00
F_GARAN0225	28/02/25	04/02/25	128,600	128.600,00	10,00
F_YKBNK0225	28/02/25	04/02/25	30,580	152.900,00	50,00
F_XLBNK0225	28/02/25	04/02/25	13.515,000	1.081.200,00	8,00
F_THYAO0225	28/02/25	04/02/25	313,350	344.685,00	11,00
F_BIMAS0225	28/02/25	04/02/25	546,500	327.900,00	6,00
F_KOZAL0225	28/02/25	04/02/25	22,690	34.035,00	15,00
F_THYAO0225	28/02/25	04/02/25	311,800	342.980,00	11,00
F_THYAO0225	28/02/25	04/02/25	311,950	343.145,00	11,00
F_KRDMD0225	28/02/25	04/02/25	27,670	30.437,00	11,00
F_ASTOR0225	28/02/25	04/02/25	121,850	146.220,00	12,00
F_ASTOR0225	28/02/25	04/02/25	122,050	85.435,00	7,00
F_TUPRS0225	28/02/25	04/02/25	141,100	225.760,00	16,00
F_KCHOL0225	28/02/25	04/02/25	167,800	151.020,00	9,00
F_GUBRF0225	28/02/25	04/02/25	281,550	112.620,00	4,00
F_TUPRS0225	28/02/25	04/02/25	141,150	211.725,00	15,00
F_ASTOR0225	28/02/25	04/02/25	121,750	511.350,00	42,00
F_MGROS0225	28/02/25	04/02/25	598,000	59.800,00	1,00
F_XLBNK0225	28/02/25	04/02/25	13.513,000	1.351.300,00	10,00
F_ASTOR0225	28/02/25	04/02/25	121,450	85.015,00	7,00
F_KOZAL0225	28/02/25	04/02/25	22,740	159.180,00	70,00
F_XU0300225	28/02/25	04/02/25	11.174,000	1.452.620,00	13,00
F_KOZAL0225	28/02/25	04/02/25	22,760	120.628,00	53,00
F_AEFES0225	28/02/25	04/02/25	163,600	49.080,00	3,00
F_AEFES0225	28/02/25	04/02/25	162,950	48.885,00	3,00
F_KRDMD0225	28/02/25	04/02/25	27,620	30.382,00	11,00
F_BIMAS0225	28/02/25	04/02/25	545,500	54.550,00	1,00
F_BIMAS0225	28/02/25	04/02/25	545,400	54.540,00	1,00
F_BIMAS0225	28/02/25	04/02/25	545,300	109.060,00	2,00
F_BIMAS0225	28/02/25	04/02/25	545,600	109.120,00	2,00
F_XU0300225	28/02/25	05/02/25	11.156,000	5.020.200,00	45,00
F_XU0300225	28/02/25	05/02/25	11.160,000	1.674.000,00	15,00
F_XU0300225	28/02/25	05/02/25	11.170,000	111.700,00	1,00
F_XU0300225	28/02/25	05/02/25	11.174,000	1.899.580,00	17,00
F_XU0300225	28/02/25	05/02/25	11.169,000	1.675.350,00	15,00
F_XU0300225	28/02/25	05/02/25	11.167,000	1.675.050,00	15,00
F_TCELL0225	28/02/25	05/02/25	110,000	363.000,00	33,00
F_TCELL0225	28/02/25	05/02/25	109,950	32.985,00	3,00
F_TCELL0225	28/02/25	05/02/25	110,050	121.055,00	11,00
F_TCELL0225	28/02/25	05/02/25	110,100	143.130,00	13,00
F_THYAO0225	28/02/25	05/02/25	311,900	187.140,00	6,00
F_THYAO0225	28/02/25	05/02/25	311,850	31.185,00	1,00
F_TCELL0225	28/02/25	05/02/25	110,150	330.450,00	30,00
F_FROTO0225	28/02/25	05/02/25	921,600	92.160,00	1,00
F_KCHOL0225	28/02/25	05/02/25	168,200	201.840,00	12,00
F_FROTO0225	28/02/25	05/02/25	921,300	184.260,00	2,00
F_AKBNK0225	28/02/25	05/02/25	67,320	148.104,00	22,00
F_AKBNK0225	28/02/25	05/02/25	67,270	369.985,00	55,00
F_AKBNK0225	28/02/25	05/02/25	67,370	821.914,00	122,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	05/02/25	110,200	66.120,00	6,00
F_TCELL0225	28/02/25	05/02/25	109,700	460.740,00	42,00
F_YKBNK0225	28/02/25	05/02/25	30,520	415.072,00	136,00
F_AKBNK0225	28/02/25	05/02/25	67,660	338.300,00	50,00
F_XLBNK0225	28/02/25	05/02/25	13.547,000	812.820,00	6,00
F_ULKER0225	28/02/25	05/02/25	122,800	36.840,00	3,00
F_KONTR0225	28/02/25	05/02/25	35,110	10.533,00	3,00
F_AKBNK0225	28/02/25	05/02/25	67,610	148.742,00	22,00
F_SAHOL0225	28/02/25	05/02/25	99,060	89.154,00	9,00
F_KRDMD0225	28/02/25	05/02/25	27,580	16.548,00	6,00
F_KOZAL0225	28/02/25	05/02/25	22,980	34.470,00	15,00
F_PETKM0225	28/02/25	05/02/25	17,410	17.410,00	10,00
F_BIMAS0225	28/02/25	05/02/25	551,100	165.330,00	3,00
F_AEFES0225	28/02/25	05/02/25	165,800	66.320,00	4,00
F_EREGL0225	28/02/25	05/02/25	22,580	63.224,00	28,00
F_ASTOR0225	28/02/25	05/02/25	121,650	85.155,00	7,00
F_SASA0225	28/02/25	05/02/25	3,610	1.351.584,00	3.744,00
F_TTKOM0225	28/02/25	05/02/25	49,960	89.928,00	18,00
F_SISE0225	28/02/25	05/02/25	37,960	49.348,00	13,00
F_ISCTR0225	28/02/25	05/02/25	14,360	1.418.768,00	988,00
F_FROTO0225	28/02/25	05/02/25	926,500	92.650,00	1,00
F_EKGYO0225	28/02/25	05/02/25	15,050	24.080,00	16,00
F_ENKAI0225	28/02/25	05/02/25	49,390	29.634,00	6,00
F_HEKTS0225	28/02/25	05/02/25	3,610	30.324,00	84,00
F_TUPRS0225	28/02/25	05/02/25	142,200	113.760,00	8,00
F_ULKER0225	28/02/25	05/02/25	122,700	61.350,00	5,00
F_PETKM0225	28/02/25	05/02/25	17,400	33.060,00	19,00
F_KONTR0225	28/02/25	05/02/25	35,120	7.024,00	2,00
F_MGROS0225	28/02/25	05/02/25	598,600	59.860,00	1,00
F_KRDMD0225	28/02/25	05/02/25	27,570	292.242,00	106,00
F_PGSUS0225	28/02/25	05/02/25	227,100	68.130,00	3,00
F_GARAN0225	28/02/25	05/02/25	129,250	64.625,00	5,00
F_AKBNK0225	28/02/25	05/02/25	67,580	486.576,00	72,00
F_BIMAS0225	28/02/25	05/02/25	550,500	495.450,00	9,00
F_EREGL0225	28/02/25	05/02/25	22,570	60.939,00	27,00
F_ASTOR0225	28/02/25	05/02/25	121,600	24.320,00	2,00
F_EKGYO0225	28/02/25	05/02/25	15,040	24.064,00	16,00
F_TTKOM0225	28/02/25	05/02/25	49,940	19.976,00	4,00
F_SISE0225	28/02/25	05/02/25	37,930	45.516,00	12,00
F_ASELS0225	28/02/25	05/02/25	90,150	90.150,00	10,00
F_THYAO0225	28/02/25	05/02/25	310,100	372.120,00	12,00
F_PGSUS0225	28/02/25	05/02/25	227,050	158.935,00	7,00
F_TOASO0225	28/02/25	05/02/25	231,150	69.345,00	3,00
F_ALARK0225	28/02/25	05/02/25	88,250	17.650,00	2,00
F_ISCTR0225	28/02/25	05/02/25	14,350	88.970,00	62,00
F_YKBNK0225	28/02/25	05/02/25	30,500	591.700,00	194,00
F_ENKAI0225	28/02/25	05/02/25	49,340	29.604,00	6,00
F_GARAN0225	28/02/25	05/02/25	129,350	64.675,00	5,00
F_KCHOL0225	28/02/25	05/02/25	168,150	67.260,00	4,00
F_SAHOL0225	28/02/25	05/02/25	99,050	89.145,00	9,00
F_TUPRS0225	28/02/25	05/02/25	142,300	113.840,00	8,00
F_ASELS0225	28/02/25	05/02/25	90,220	90.220,00	10,00
F_ALARK0225	28/02/25	05/02/25	88,300	35.320,00	4,00
F_AKBNK0225	28/02/25	05/02/25	67,560	776.940,00	115,00
F_MGROS0225	28/02/25	05/02/25	599,100	59.910,00	1,00
F_THYAO0225	28/02/25	05/02/25	310,300	186.180,00	6,00
F_AKBNK0225	28/02/25	05/02/25	67,420	337.100,00	50,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	05/02/25	227,300	45.460,00	2,00
F_KCHOL0225	28/02/25	05/02/25	168,250	84.125,00	5,00
F_TOASO0225	28/02/25	05/02/25	230,100	23.010,00	1,00
F_KRDMD0225	28/02/25	05/02/25	27,410	120.604,00	44,00
F_AKBNK0225	28/02/25	05/02/25	67,360	3.731.744,00	554,00
F_PGSUS0225	28/02/25	05/02/25	227,000	90.800,00	4,00
F_GUBRF0225	28/02/25	05/02/25	287,700	402.780,00	14,00
F_GUBRF0225	28/02/25	05/02/25	286,700	86.010,00	3,00
F_GUBRF0225	28/02/25	05/02/25	286,650	257.985,00	9,00
F_TUPRS0225	28/02/25	05/02/25	142,800	99.960,00	7,00
F_PGSUS0225	28/02/25	05/02/25	225,650	45.130,00	2,00
F_PGSUS0225	28/02/25	05/02/25	225,700	45.140,00	2,00
F_ULKER0225	28/02/25	05/02/25	123,000	86.100,00	7,00
F_XLBNK0225	28/02/25	05/02/25	13.508,000	540.320,00	4,00
F_ASTOR0225	28/02/25	05/02/25	121,500	109.350,00	9,00
F_ENKAI0225	28/02/25	05/02/25	49,450	59.340,00	12,00
F_ISCTR0225	28/02/25	05/02/25	14,380	209.948,00	146,00
F_FROTO0225	28/02/25	05/02/25	929,000	185.800,00	2,00
F_ULKER0225	28/02/25	05/02/25	122,600	12.260,00	1,00
F_EKGYO0225	28/02/25	05/02/25	15,020	22.530,00	15,00
F_KONTR0225	28/02/25	05/02/25	34,980	10.494,00	3,00
F_ALARK0225	28/02/25	05/02/25	88,100	8.810,00	1,00
F_KCHOL0225	28/02/25	05/02/25	168,450	84.225,00	5,00
F_BIMAS0225	28/02/25	05/02/25	554,500	166.350,00	3,00
F_EREGL0225	28/02/25	05/02/25	22,560	60.912,00	27,00
F_AEFES0225	28/02/25	05/02/25	167,350	16.735,00	1,00
F_GARAN0225	28/02/25	05/02/25	129,100	64.550,00	5,00
F_KOZAL0225	28/02/25	05/02/25	22,830	50.226,00	22,00
F_ASELS0225	28/02/25	05/02/25	89,890	80.901,00	9,00
F_TUPRS0225	28/02/25	05/02/25	142,250	412.525,00	29,00
F_TOASO0225	28/02/25	05/02/25	231,250	23.125,00	1,00
F_OYAKC0225N1	28/02/25	05/02/25	25,780	100.542,00	10,00
F_TTKOM0225	28/02/25	05/02/25	50,050	15.015,00	3,00
F_THYAO0225	28/02/25	05/02/25	309,150	309.150,00	10,00
F_KRDMD0225	28/02/25	05/02/25	27,400	13.700,00	5,00
F_MGROS0225	28/02/25	05/02/25	599,500	59.950,00	1,00
F_PGSUS0225	28/02/25	05/02/25	226,300	362.080,00	16,00
F_AKBNK0225	28/02/25	05/02/25	67,410	262.899,00	39,00
F_PETKM0225	28/02/25	05/02/25	17,430	15.687,00	9,00
F_SISE0225	28/02/25	05/02/25	37,910	45.492,00	12,00
F_TCELL0225	28/02/25	05/02/25	109,600	98.640,00	9,00
F_AKBNK0225	28/02/25	05/02/25	67,310	13.462,00	2,00
F_SAHOL0225	28/02/25	05/02/25	99,030	79.224,00	8,00
F_AKBNK0225	28/02/25	05/02/25	67,210	2.446.444,00	364,00
F_GUBRF0225	28/02/25	05/02/25	288,400	144.200,00	5,00
F_TCELL0225	28/02/25	05/02/25	109,200	262.080,00	24,00
F_KRDMD0225	28/02/25	05/02/25	27,350	16.410,00	6,00
F_PETKM0225	28/02/25	05/02/25	17,390	17.390,00	10,00
F_HEKTS0225	28/02/25	05/02/25	3,600	19.800,00	55,00
F_KCHOL0225	28/02/25	05/02/25	168,350	67.340,00	4,00
F_EREGL0225	28/02/25	05/02/25	22,470	734.769,00	327,00
F_AKBNK0225	28/02/25	05/02/25	67,200	295.680,00	44,00
F_SAHOL0225	28/02/25	05/02/25	98,710	88.839,00	9,00
F_SISE0225	28/02/25	05/02/25	37,840	90.816,00	24,00
F_SASA0225	28/02/25	05/02/25	3,600	58.320,00	162,00
F_BIMAS0225	28/02/25	05/02/25	552,500	165.750,00	3,00
F_ISCTR0225	28/02/25	05/02/25	14,390	356.872,00	248,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	05/02/25	109,050	305.340,00	28,00
F_ASTOR0225	28/02/25	05/02/25	120,850	60.425,00	5,00
F_KONTR0225	28/02/25	05/02/25	34,900	6.980,00	2,00
F_YKBNK0225	28/02/25	05/02/25	30,470	2.300.485,00	755,00
F_ALARK0225	28/02/25	05/02/25	88,350	26.505,00	3,00
F_AEFES0225	28/02/25	05/02/25	167,550	16.755,00	1,00
F_YKBNK0225	28/02/25	05/02/25	30,460	1.056.962,00	347,00
F_TUPRS0225	28/02/25	05/02/25	141,750	99.225,00	7,00
F_BIMAS0225	28/02/25	05/02/25	552,300	165.690,00	3,00
F_TTKOM0225	28/02/25	05/02/25	49,900	124.750,00	25,00
F_KCHOL0225	28/02/25	05/02/25	168,300	84.150,00	5,00
F_EREGL0225	28/02/25	05/02/25	22,460	60.642,00	27,00
F_KOZAL0225	28/02/25	05/02/25	22,850	52.555,00	23,00
F_FROTO0225	28/02/25	05/02/25	924,400	92.440,00	1,00
F_GARAN0225	28/02/25	05/02/25	128,950	283.690,00	22,00
F_ASELS0225	28/02/25	05/02/25	89,620	80.658,00	9,00
F_EKGYO0225	28/02/25	05/02/25	14,980	22.470,00	15,00
F_MGROS0225	28/02/25	05/02/25	600,000	60.000,00	1,00
F_KONTR0225	28/02/25	05/02/25	34,870	10.461,00	3,00
F_ENKAI0225	28/02/25	05/02/25	49,410	24.705,00	5,00
F_KRDMD0225	28/02/25	05/02/25	27,340	13.670,00	5,00
F_THYAO0225	28/02/25	05/02/25	309,050	309.050,00	10,00
F_SAHOL0225	28/02/25	05/02/25	98,670	88.803,00	9,00
F_GARAN0225	28/02/25	05/02/25	129,000	51.600,00	4,00
F_EKGYO0225	28/02/25	05/02/25	14,990	23.984,00	16,00
F_AEFES0225	28/02/25	05/02/25	167,650	33.530,00	2,00
F_TUPRS0225	28/02/25	05/02/25	141,900	113.520,00	8,00
F_THYAO0225	28/02/25	05/02/25	309,100	185.460,00	6,00
F_KOZAL0225	28/02/25	05/02/25	22,860	16.002,00	7,00
F_ASELS0225	28/02/25	05/02/25	89,650	89.650,00	10,00
F_AKBNK0225	28/02/25	05/02/25	67,460	1.875.388,00	278,00
F_YKBNK0225	28/02/25	05/02/25	30,570	342.384,00	112,00
F_TTKOM0225	28/02/25	05/02/25	49,920	74.880,00	15,00
F_YKBNK0225	28/02/25	05/02/25	30,590	458.850,00	150,00
F_OYAKC0225N1	28/02/25	05/02/25	25,760	30.139,20	3,00
F_TUPRS0225	28/02/25	05/02/25	142,050	1.960.290,00	138,00
F_GUBRF0225	28/02/25	05/02/25	287,150	114.860,00	4,00
F_ASELS0225	28/02/25	05/02/25	89,630	475.039,00	53,00
F_KCHOL0225	28/02/25	05/02/25	167,700	67.080,00	4,00
F_ISCTR0225	28/02/25	05/02/25	14,400	90.720,00	63,00
F_EREGL0225	28/02/25	05/02/25	22,400	1.140.160,00	509,00
F_KRDMD0225	28/02/25	05/02/25	27,330	16.398,00	6,00
F_ENKAI0225	28/02/25	05/02/25	49,320	29.592,00	6,00
F_BIMAS0225	28/02/25	05/02/25	551,500	165.450,00	3,00
F_THYAO0225	28/02/25	05/02/25	310,050	186.030,00	6,00
F_HEKTS0225	28/02/25	05/02/25	3,580	10.024,00	28,00
F_ASELS0225	28/02/25	05/02/25	89,400	89.400,00	10,00
F_GARAN0225	28/02/25	05/02/25	129,050	64.525,00	5,00
F_TCELL0225	28/02/25	05/02/25	108,850	772.835,00	71,00
F_SASA0225	28/02/25	05/02/25	3,560	236.384,00	664,00
F_PGSUS0225	28/02/25	05/02/25	227,250	90.900,00	4,00
F_ASTOR0225	28/02/25	05/02/25	121,250	24.250,00	2,00
F_SAHOL0225	28/02/25	05/02/25	98,550	78.840,00	8,00
F_ALARK0225	28/02/25	05/02/25	88,450	8.845,00	1,00
F_EKGYO0225	28/02/25	05/02/25	14,900	101.320,00	68,00
F_KONTR0225	28/02/25	05/02/25	34,810	6.962,00	2,00
F_PETKM0225	28/02/25	05/02/25	17,350	17.350,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0225	28/02/25	05/02/25	596,700	59.670,00	1,00
F_AEFES0225	28/02/25	05/02/25	167,150	33.430,00	2,00
F_TTKOM0225	28/02/25	05/02/25	49,800	39.840,00	8,00
F_ULKER0225	28/02/25	05/02/25	122,100	109.890,00	9,00
F_TOASO0225	28/02/25	05/02/25	229,800	22.980,00	1,00
F_TUPRS0225	28/02/25	05/02/25	141,600	155.760,00	11,00
F_TUPRS0225	28/02/25	05/02/25	141,450	608.235,00	43,00
F_SISE0225	28/02/25	05/02/25	37,820	45.384,00	12,00
F_GUBRF0225	28/02/25	05/02/25	286,150	85.845,00	3,00
F_KOZAL0225	28/02/25	05/02/25	22,820	52.486,00	23,00
F_KONTR0225	28/02/25	05/02/25	34,760	6.952,00	2,00
F_MGROS0225	28/02/25	05/02/25	596,200	59.620,00	1,00
F_BIMAS0225	28/02/25	05/02/25	550,700	550.700,00	10,00
F_ENKAI0225	28/02/25	05/02/25	49,310	39.448,00	8,00
F_TOASO0225	28/02/25	05/02/25	229,950	22.995,00	1,00
F_SISE0225	28/02/25	05/02/25	37,750	98.150,00	26,00
F_PETKM0225	28/02/25	05/02/25	17,330	36.393,00	21,00
F_TUPRS0225	28/02/25	05/02/25	141,300	113.040,00	8,00
F_ULKER0225	28/02/25	05/02/25	121,750	133.925,00	11,00
F_KRDMD0225	28/02/25	05/02/25	27,280	30.008,00	11,00
F_THYAO0225	28/02/25	05/02/25	309,900	154.950,00	5,00
F_HEKTS0225	28/02/25	05/02/25	3,570	74.256,00	208,00
F_FROTO0225	28/02/25	05/02/25	924,300	184.860,00	2,00
F_EREGL0225	28/02/25	05/02/25	22,410	396.657,00	177,00
F_KCHOL0225	28/02/25	05/02/25	167,300	150.570,00	9,00
F_SAHOL0225	28/02/25	05/02/25	98,400	88.560,00	9,00
F_TCELL0225	28/02/25	05/02/25	108,800	304.640,00	28,00
F_ASELS0225	28/02/25	05/02/25	89,020	489.610,00	55,00
F_KONTR0225	28/02/25	05/02/25	34,750	17.375,00	5,00
F_KCHOL0225	28/02/25	05/02/25	167,150	167.150,00	10,00
F_EREGL0225	28/02/25	05/02/25	22,390	123.145,00	55,00
F_GARAN0225	28/02/25	05/02/25	128,900	90.230,00	7,00
F_SISE0225	28/02/25	05/02/25	37,730	98.098,00	26,00
F_AKBNK0225	28/02/25	05/02/25	67,250	255.550,00	38,00
F_ASTOR0225	28/02/25	05/02/25	121,000	24.200,00	2,00
F_ENKAI0225	28/02/25	05/02/25	49,300	49.300,00	10,00
F_AEFES0225	28/02/25	05/02/25	166,900	16.690,00	1,00
F_TUPRS0225	28/02/25	05/02/25	141,250	240.125,00	17,00
F_TOASO0225	28/02/25	05/02/25	229,900	45.980,00	2,00
F_SISE0225	28/02/25	05/02/25	37,740	150.960,00	40,00
F_AEFES0225	28/02/25	05/02/25	166,950	33.390,00	2,00
F_SAHOL0225	28/02/25	05/02/25	98,360	78.688,00	8,00
F_FROTO0225	28/02/25	05/02/25	923,800	92.380,00	1,00
F_THYAO0225	28/02/25	05/02/25	309,700	154.850,00	5,00
F_THYAO0225	28/02/25	05/02/25	309,750	402.675,00	13,00
F_TTKOM0225	28/02/25	05/02/25	49,810	44.829,00	9,00
F_PETKM0225	28/02/25	05/02/25	17,320	72.744,00	42,00
F_KRDMD0225	28/02/25	05/02/25	27,270	152.712,00	56,00
F_YKBNK0225	28/02/25	05/02/25	30,450	2.061.465,00	677,00
F_TCELL0225	28/02/25	05/02/25	108,750	315.375,00	29,00
F_SAHOL0225	28/02/25	05/02/25	98,300	29.490,00	3,00
F_PGSUS0225	28/02/25	05/02/25	226,750	22.675,00	1,00
F_GARAN0225	28/02/25	05/02/25	128,800	25.760,00	2,00
F_ENKAI0225	28/02/25	05/02/25	49,290	9.858,00	2,00
F_KOZAL0225	28/02/25	05/02/25	22,800	4.560,00	2,00
F_KONTR0225	28/02/25	05/02/25	34,730	3.473,00	1,00
F_KRDMD0225	28/02/25	05/02/25	27,260	5.452,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	05/02/25	49,770	9.954,00	2,00
F_BIMAS0225	28/02/25	05/02/25	551,000	220.400,00	4,00
F_ASELS0225	28/02/25	05/02/25	88,960	26.688,00	3,00
F_AKBNK0225	28/02/25	05/02/25	67,220	208.382,00	31,00
F_AEFES0225	28/02/25	05/02/25	166,800	16.680,00	1,00
F_YKBNK0225	28/02/25	05/02/25	30,430	2.075.326,00	682,00
F_TCELL0225	28/02/25	05/02/25	108,700	260.880,00	24,00
F_PGSUS0225	28/02/25	05/02/25	226,850	45.370,00	2,00
F_GARAN0225	28/02/25	05/02/25	128,850	103.080,00	8,00
F_PGSUS0225	28/02/25	05/02/25	226,900	22.690,00	1,00
F_ALARK0225	28/02/25	05/02/25	88,110	17.622,00	2,00
F_SAHOL0225	28/02/25	05/02/25	98,350	245.875,00	25,00
F_AEFES0225	28/02/25	05/02/25	167,000	16.700,00	1,00
F_MGROS0225	28/02/25	05/02/25	596,100	59.610,00	1,00
F_ASELS0225	28/02/25	05/02/25	89,060	276.086,00	31,00
F_ULKER0225	28/02/25	05/02/25	121,700	48.680,00	4,00
F_ENKAI0225	28/02/25	05/02/25	49,210	29.526,00	6,00
F_ENKAI0225	28/02/25	05/02/25	49,180	68.852,00	14,00
F_ENKAI0225	28/02/25	05/02/25	49,190	24.595,00	5,00
F_ENKAI0225	28/02/25	05/02/25	49,150	29.490,00	6,00
F_AKBNK0225	28/02/25	05/02/25	67,090	181.143,00	27,00
F_AKBNK0225	28/02/25	05/02/25	67,080	114.036,00	17,00
F_AKBNK0225	28/02/25	05/02/25	67,110	516.747,00	77,00
F_AKBNK0225	28/02/25	05/02/25	67,160	335.800,00	50,00
F_TTKOM0225	28/02/25	05/02/25	49,820	39.856,00	8,00
F_AKBNK0225	28/02/25	05/02/25	67,290	148.038,00	22,00
F_GUBRF0225	28/02/25	05/02/25	285,900	114.360,00	4,00
F_GUBRF0225	28/02/25	05/02/25	285,750	57.150,00	2,00
F_BIMAS0225	28/02/25	05/02/25	552,800	1.271.440,00	23,00
F_BIMAS0225	28/02/25	05/02/25	552,700	165.810,00	3,00
F_ASTOR0225	28/02/25	05/02/25	120,500	48.200,00	4,00
F_ULKER0225	28/02/25	05/02/25	121,600	267.520,00	22,00
F_ASTOR0225	28/02/25	05/02/25	120,400	36.120,00	3,00
F_KOZAL0225	28/02/25	05/02/25	22,810	11.405,00	5,00
F_AEFES0225	28/02/25	05/02/25	166,150	16.615,00	1,00
F_BIMAS0225	28/02/25	05/02/25	553,200	276.600,00	5,00
F_TUPRS0225	28/02/25	05/02/25	141,550	283.100,00	20,00
F_SISE0225	28/02/25	05/02/25	37,720	90.528,00	24,00
F_YKBNK0225	28/02/25	05/02/25	30,410	507.847,00	167,00
F_EREGL0225	28/02/25	05/02/25	22,350	1.113.030,00	498,00
F_KONTR0225	28/02/25	05/02/25	34,560	10.368,00	3,00
F_TOASO0225	28/02/25	05/02/25	228,500	22.850,00	1,00
F_ULKER0225	28/02/25	05/02/25	121,300	24.260,00	2,00
F_EKGYO0225	28/02/25	05/02/25	14,930	14.930,00	10,00
F_ISCTR0225	28/02/25	05/02/25	14,420	265.328,00	184,00
F_TCELL0225	28/02/25	05/02/25	108,500	260.400,00	24,00
F_MGROS0225	28/02/25	05/02/25	596,600	59.660,00	1,00
F_KCHOL0225	28/02/25	05/02/25	167,250	133.800,00	8,00
F_KRDMD0225	28/02/25	05/02/25	27,170	8.151,00	3,00
F_PETKM0225	28/02/25	05/02/25	17,310	13.848,00	8,00
F_THYAO0225	28/02/25	05/02/25	311,150	124.460,00	4,00
F_SAHOL0225	28/02/25	05/02/25	98,320	58.992,00	6,00
F_TCELL0225	28/02/25	05/02/25	108,400	195.120,00	18,00
F_TCELL0225	28/02/25	05/02/25	108,350	162.525,00	15,00
F_PGSUS0225	28/02/25	05/02/25	227,650	91.060,00	4,00
F_ENKAI0225	28/02/25	05/02/25	48,900	14.670,00	3,00
F_ASELS0225	28/02/25	05/02/25	89,240	62.468,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	05/02/25	67,180	100.770,00	15,00
F_THYAO0225	28/02/25	05/02/25	311,250	155.625,00	5,00
F_TUPRS0225	28/02/25	05/02/25	141,650	113.320,00	8,00
F_BIMAS0225	28/02/25	05/02/25	553,900	110.780,00	2,00
F_MGROS0225	28/02/25	05/02/25	597,700	59.770,00	1,00
F_ENKAI0225	28/02/25	05/02/25	48,850	39.080,00	8,00
F_ASTOR0225	28/02/25	05/02/25	120,600	72.360,00	6,00
F_BIMAS0225	28/02/25	05/02/25	554,000	221.600,00	4,00
F_FROTO0225	28/02/25	05/02/25	925,800	92.580,00	1,00
F_EKGYO0225	28/02/25	05/02/25	14,960	20.944,00	14,00
F_ULKER0225	28/02/25	05/02/25	121,500	170.100,00	14,00
F_TOASO0225	28/02/25	05/02/25	228,650	22.865,00	1,00
F_EREGL0225	28/02/25	05/02/25	22,380	358.080,00	160,00
F_ALARK0225	28/02/25	05/02/25	88,320	44.160,00	5,00
F_TTKOM0225	28/02/25	05/02/25	49,890	34.923,00	7,00
F_ISCTR0225	28/02/25	05/02/25	14,430	89.466,00	62,00
F_ASELS0225	28/02/25	05/02/25	89,500	80.550,00	9,00
F_PGSUS0225	28/02/25	05/02/25	227,800	22.780,00	1,00
F_KONTR0225	28/02/25	05/02/25	34,550	17.275,00	5,00
F_AEFES0225	28/02/25	05/02/25	166,450	16.645,00	1,00
F_SAHOL0225	28/02/25	05/02/25	98,450	147.675,00	15,00
F_SAHOL0225	28/02/25	05/02/25	98,430	19.686,00	2,00
F_KRDMD0225	28/02/25	05/02/25	27,230	38.122,00	14,00
F_EKGYO0225	28/02/25	05/02/25	14,970	59.880,00	40,00
F_KOZAL0225	28/02/25	05/02/25	22,840	4.568,00	2,00
F_ASELS0225	28/02/25	05/02/25	89,420	259.318,00	29,00
F_ENKAI0225	28/02/25	05/02/25	48,840	24.420,00	5,00
F_YKBNK0225	28/02/25	05/02/25	30,440	611.844,00	201,00
F_KRDMD0225	28/02/25	05/02/25	27,220	2.722,00	1,00
F_THYAO0225	28/02/25	05/02/25	311,000	31.100,00	1,00
F_PGSUS0225	28/02/25	05/02/25	227,700	204.930,00	9,00
F_SAHOL0225	28/02/25	05/02/25	98,460	19.692,00	2,00
F_AKBNK0225	28/02/25	05/02/25	67,230	13.446,00	2,00
F_ASELS0225	28/02/25	05/02/25	89,410	71.528,00	8,00
F_THYAO0225	28/02/25	05/02/25	310,950	155.475,00	5,00
F_KONTR0225	28/02/25	05/02/25	34,570	6.914,00	2,00
F_EREGL0225	28/02/25	05/02/25	22,370	129.746,00	58,00
F_AEFES0225	28/02/25	05/02/25	166,300	33.260,00	2,00
F_TOASO0225	28/02/25	05/02/25	228,750	22.875,00	1,00
F_KCHOL0225	28/02/25	05/02/25	167,200	585.200,00	35,00
F_SAHOL0225	28/02/25	05/02/25	98,440	78.752,00	8,00
F_BIMAS0225	28/02/25	05/02/25	553,800	166.140,00	3,00
F_THYAO0225	28/02/25	05/02/25	310,900	217.630,00	7,00
F_ASELS0225	28/02/25	05/02/25	89,390	80.451,00	9,00
F_BIMAS0225	28/02/25	05/02/25	553,600	166.080,00	3,00
F_ENKAI0225	28/02/25	05/02/25	48,820	29.292,00	6,00
F_ASTOR0225	28/02/25	05/02/25	120,550	96.440,00	8,00
F_AKBNK0225	28/02/25	05/02/25	67,240	107.584,00	16,00
F_FROTO0225	28/02/25	05/02/25	925,700	92.570,00	1,00
F_AEFES0225	28/02/25	05/02/25	166,200	16.620,00	1,00
F_ULKER0225	28/02/25	05/02/25	121,400	24.280,00	2,00
F_TOASO0225	28/02/25	05/02/25	228,700	22.870,00	1,00
F_MGROS0225	28/02/25	05/02/25	598,200	59.820,00	1,00
F_PGSUS0225	28/02/25	05/02/25	227,550	45.510,00	2,00
F_TTKOM0225	28/02/25	05/02/25	49,870	19.948,00	4,00
F_KRDMD0225	28/02/25	05/02/25	27,240	10.896,00	4,00
F_ISCTR0225	28/02/25	05/02/25	14,410	17.292,00	12,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	05/02/25	89,360	17.872,00	2,00
F_KRDMD0225	28/02/25	05/02/25	27,210	2.721,00	1,00
F_AEFES0225	28/02/25	05/02/25	166,550	16.655,00	1,00
F_THYAO0225	28/02/25	05/02/25	310,750	31.075,00	1,00
F_TUPRS0225	28/02/25	05/02/25	141,500	14.150,00	1,00
F_EREGL0225	28/02/25	05/02/25	22,340	571.904,00	256,00
F_TTKOM0225	28/02/25	05/02/25	49,850	4.985,00	1,00
F_EREGL0225	28/02/25	05/02/25	22,360	679.744,00	304,00
F_ULKER0225	28/02/25	05/02/25	121,650	158.145,00	13,00
F_YKBNK0225	28/02/25	05/02/25	30,490	1.323.266,00	434,00
F_ULKER0225	28/02/25	05/02/25	121,550	85.085,00	7,00
F_ULKER0225	28/02/25	05/02/25	121,450	24.290,00	2,00
F_AKBNK0225	28/02/25	05/02/25	67,350	40.410,00	6,00
F_ASTOR0225	28/02/25	05/02/25	121,450	12.145,00	1,00
F_ASELS0225	28/02/25	05/02/25	89,700	26.910,00	3,00
F_BIMAS0225	28/02/25	05/02/25	555,200	55.520,00	1,00
F_KOZAL0225	28/02/25	05/02/25	22,870	4.574,00	2,00
F_SAHOL0225	28/02/25	05/02/25	99,100	19.820,00	2,00
F_SASA0225	28/02/25	05/02/25	3,570	113.883,00	319,00
F_ENKAI0225	28/02/25	05/02/25	48,910	4.891,00	1,00
F_KCHOL0225	28/02/25	05/02/25	167,350	16.735,00	1,00
F_PGSUS0225	28/02/25	05/02/25	227,750	68.325,00	3,00
F_TCELL0225	28/02/25	05/02/25	109,250	109.250,00	10,00
F_GARAN0225	28/02/25	05/02/25	129,150	12.915,00	1,00
F_GUBRF0225	28/02/25	05/02/25	286,200	114.480,00	4,00
F_AKBNK0225	28/02/25	05/02/25	67,120	335.600,00	50,00
F_AKBNK0225	28/02/25	05/02/25	67,030	187.684,00	28,00
F_AKBNK0225	28/02/25	05/02/25	67,040	147.488,00	22,00
F_AKBNK0225	28/02/25	05/02/25	67,060	670.600,00	100,00
F_BIMAS0225	28/02/25	05/02/25	554,800	554.800,00	10,00
F_GUBRF0225	28/02/25	05/02/25	286,450	171.870,00	6,00
F_ASELS0225	28/02/25	05/02/25	89,430	26.829,00	3,00
F_ASELS0225	28/02/25	05/02/25	89,530	268.590,00	30,00
F_SAHOL0225	28/02/25	05/02/25	98,810	19.762,00	2,00
F_SAHOL0225	28/02/25	05/02/25	98,850	108.735,00	11,00
F_XLBNK0225	28/02/25	05/02/25	13.447,000	403.410,00	3,00
F_ULKER0225	28/02/25	05/02/25	121,850	12.185,00	1,00
F_TUPRS0225	28/02/25	05/02/25	142,150	1.407.285,00	99,00
F_ASELS0225	28/02/25	05/02/25	89,540	143.264,00	16,00
F_GUBRF0225	28/02/25	05/02/25	286,900	258.210,00	9,00
F_ULKER0225	28/02/25	05/02/25	122,200	73.320,00	6,00
F_ASELS0225	28/02/25	05/02/25	89,440	456.144,00	51,00
F_XLBNK0225	28/02/25	05/02/25	13.409,000	402.270,00	3,00
F_AKBNK0225	28/02/25	05/02/25	66,970	241.092,00	36,00
F_YKBNK0225	28/02/25	05/02/25	30,320	673.104,00	222,00
F_OYAKC0225N1	28/02/25	05/02/25	25,570	99.723,00	10,00
F_EKGYO0225	28/02/25	05/02/25	15,030	139.779,00	93,00
F_ASELS0225	28/02/25	05/02/25	89,300	71.440,00	8,00
F_EREGL0225	28/02/25	05/02/25	22,320	1.055.736,00	473,00
F_ASELS0225	28/02/25	05/02/25	89,150	160.470,00	18,00
F_ENKAI0225	28/02/25	05/02/25	49,010	137.228,00	28,00
F_ASELS0225	28/02/25	05/02/25	89,200	240.840,00	27,00
F_GUBRF0225	28/02/25	05/02/25	285,650	28.565,00	1,00
F_ULKER0225	28/02/25	05/02/25	122,750	429.625,00	35,00
F_ULKER0225	28/02/25	05/02/25	122,850	196.560,00	16,00
F_ULKER0225	28/02/25	05/02/25	122,650	49.060,00	4,00
F_TUPRS0225	28/02/25	05/02/25	142,450	1.438.745,00	101,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	05/02/25	49,050	19.620,00	4,00
F_ULKER0225	28/02/25	05/02/25	122,450	440.820,00	36,00
F_TUPRS0225	28/02/25	05/02/25	142,550	114.040,00	8,00
F_ENKAI0225	28/02/25	05/02/25	49,070	49.070,00	10,00
F_XLBNK0225	28/02/25	05/02/25	13.430,000	537.200,00	4,00
F_ASELS0225	28/02/25	05/02/25	89,230	124.922,00	14,00
F_ASELS0225	28/02/25	05/02/25	89,210	240.867,00	27,00
F_ASELS0225	28/02/25	05/02/25	89,080	124.712,00	14,00
F_ASELS0225	28/02/25	05/02/25	89,010	694.278,00	78,00
F_ASELS0225	28/02/25	05/02/25	89,030	142.448,00	16,00
F_XU0300225	28/02/25	05/02/25	11.135,000	1.670.250,00	15,00
F_ULKER0225	28/02/25	05/02/25	123,150	283.245,00	23,00
F_ULKER0225	28/02/25	05/02/25	123,050	307.625,00	25,00
F_AKBNK0225	28/02/25	05/02/25	67,570	40.542,00	6,00
F_AKBNK0225	28/02/25	05/02/25	67,520	337.600,00	50,00
F_SAHOL0225	28/02/25	05/02/25	99,290	9.929,00	1,00
F_ISCTR0225	28/02/25	05/02/25	14,340	980.856,00	684,00
F_SAHOL0225	28/02/25	05/02/25	99,240	178.632,00	18,00
F_AKBNK0225	28/02/25	05/02/25	67,470	337.350,00	50,00
F_XLBNK0225	28/02/25	05/02/25	13.448,000	1.344.800,00	10,00
F_SAHOL0225	28/02/25	05/02/25	99,150	69.405,00	7,00
F_SAHOL0225	28/02/25	05/02/25	99,160	9.916,00	1,00
F_SAHOL0225	28/02/25	05/02/25	99,140	9.914,00	1,00
F_ASELS0225	28/02/25	05/02/25	88,870	257.723,00	29,00
F_AKBNK0225	28/02/25	05/02/25	67,670	575.195,00	85,00
F_ULKER0225	28/02/25	05/02/25	123,300	209.610,00	17,00
F_ASELS0225	28/02/25	05/02/25	88,820	159.876,00	18,00
F_GUBRF0225	28/02/25	05/02/25	287,450	229.960,00	8,00
F_GUBRF0225	28/02/25	05/02/25	287,550	86.265,00	3,00
F_KRDMD0225	28/02/25	05/02/25	27,420	274.200,00	100,00
F_ULKER0225	28/02/25	05/02/25	123,600	111.240,00	9,00
F_ULKER0225	28/02/25	05/02/25	123,700	173.180,00	14,00
F_EREGL0225	28/02/25	05/02/25	22,420	784.700,00	350,00
F_ASELS0225	28/02/25	05/02/25	89,070	142.512,00	16,00
F_XLBNK0225	28/02/25	05/02/25	13.479,000	1.347.900,00	10,00
F_AKBNK0225	28/02/25	05/02/25	67,720	1.015.800,00	150,00
F_ULKER0225	28/02/25	05/02/25	123,900	210.630,00	17,00
F_ULKER0225	28/02/25	05/02/25	124,000	223.200,00	18,00
F_AKBNK0225	28/02/25	05/02/25	67,770	637.038,00	94,00
F_SAHOL0225	28/02/25	05/02/25	99,750	139.650,00	14,00
F_AKBNK0225	28/02/25	05/02/25	67,680	284.256,00	42,00
F_SASA0225	28/02/25	05/02/25	3,590	448.750,00	1.250,00
F_ULKER0225	28/02/25	05/02/25	124,250	111.825,00	9,00
F_SAHOL0225	28/02/25	05/02/25	99,550	19.910,00	2,00
F_PGSUS0225	28/02/25	05/02/25	227,200	90.880,00	4,00
F_SAHOL0225	28/02/25	05/02/25	99,450	9.945,00	1,00
F_SAHOL0225	28/02/25	05/02/25	99,400	168.980,00	17,00
F_AKBNK0225	28/02/25	05/02/25	67,630	1.352.600,00	200,00
F_SAHOL0225	28/02/25	05/02/25	99,460	49.730,00	5,00
F_GUBRF0225	28/02/25	05/02/25	288,150	57.630,00	2,00
F_ASELS0225	28/02/25	05/02/25	88,880	177.760,00	20,00
F_ASTOR0225	28/02/25	05/02/25	122,300	269.060,00	22,00
F_ENKAI0225	28/02/25	05/02/25	49,020	29.412,00	6,00
F_GARAN0225	28/02/25	05/02/25	128,250	320.625,00	25,00
F_AKBNK0225	28/02/25	05/02/25	67,430	60.687,00	9,00
F_GUBRF0225	28/02/25	05/02/25	287,400	172.440,00	6,00
F_ISCTR0225	28/02/25	05/02/25	14,310	407.835,00	285,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	05/02/25	99,350	9.935,00	1,00
F_ASELS0225	28/02/25	05/02/25	88,770	26.631,00	3,00
F_XU0300225	28/02/25	05/02/25	11.149,000	3.344.700,00	30,00
F_AKBNK0225	28/02/25	05/02/25	67,480	337.400,00	50,00
F_XU0300225	28/02/25	05/02/25	11.155,000	1.673.250,00	15,00
F_SAHOL0225	28/02/25	05/02/25	99,620	99.620,00	10,00
F_ASTOR0225	28/02/25	05/02/25	123,000	36.900,00	3,00
F_TUPRS0225	28/02/25	05/02/25	142,350	540.930,00	38,00
F_EREGL0225	28/02/25	05/02/25	22,480	674.400,00	300,00
F_XU0300225	28/02/25	05/02/25	11.159,000	1.673.850,00	15,00
F_SAHOL0225	28/02/25	05/02/25	99,600	19.920,00	2,00
F_ASTOR0225	28/02/25	05/02/25	122,200	134.420,00	11,00
F_PGSUS0225	28/02/25	05/02/25	227,900	478.590,00	21,00
F_PGSUS0225	28/02/25	05/02/25	228,100	159.670,00	7,00
F_GUBRF0225	28/02/25	05/02/25	287,650	28.765,00	1,00
F_SAHOL0225	28/02/25	05/02/25	99,700	368.890,00	37,00
F_ASELS0225	28/02/25	05/02/25	89,570	80.613,00	9,00
F_TTKOM0225	28/02/25	05/02/25	50,390	20.156,00	4,00
F_ASTOR0225	28/02/25	05/02/25	122,600	171.640,00	14,00
F_ASTOR0225	28/02/25	05/02/25	122,500	306.250,00	25,00
F_ASELS0225	28/02/25	05/02/25	89,670	672.525,00	75,00
F_ASELS0225	28/02/25	05/02/25	89,690	215.256,00	24,00
F_TTKOM0225	28/02/25	05/02/25	50,350	120.840,00	24,00
F_GUBRF0225	28/02/25	05/02/25	287,000	86.100,00	3,00
F_ASELS0225	28/02/25	05/02/25	89,870	17.974,00	2,00
F_ASELS0225	28/02/25	05/02/25	89,850	215.640,00	24,00
F_TTKOM0225	28/02/25	05/02/25	50,320	90.576,00	18,00
F_SAHOL0225	28/02/25	05/02/25	99,710	69.797,00	7,00
F_TTKOM0225	28/02/25	05/02/25	50,340	30.204,00	6,00
F_PGSUS0225	28/02/25	05/02/25	228,600	228.600,00	10,00
F_KRDMD0225	28/02/25	05/02/25	27,440	225.008,00	82,00
F_PGSUS0225	28/02/25	05/02/25	228,800	22.880,00	1,00
F_PGSUS0225	28/02/25	05/02/25	228,700	343.050,00	15,00
F_KRDMD0225	28/02/25	05/02/25	27,460	244.394,00	89,00
F_ASTOR0225	28/02/25	05/02/25	122,400	244.800,00	20,00
F_KRDMD0225	28/02/25	05/02/25	27,500	134.750,00	49,00
F_XU0300225	28/02/25	05/02/25	11.176,000	1.005.840,00	9,00
F_XU0300225	28/02/25	05/02/25	11.172,000	2.569.560,00	23,00
F_XU0300225	28/02/25	05/02/25	11.173,000	1.117.300,00	10,00
F_SAHOL0225	28/02/25	05/02/25	99,560	9.956,00	1,00
F_XU0300225	28/02/25	05/02/25	11.175,000	111.750,00	1,00
F_KRDMD0225	28/02/25	05/02/25	27,520	137.600,00	50,00
F_KRDMD0225	28/02/25	05/02/25	27,540	206.550,00	75,00
F_XU0300225	28/02/25	05/02/25	11.179,000	670.740,00	6,00
F_XU0300225	28/02/25	05/02/25	11.177,000	2.458.940,00	22,00
F_SAHOL0225	28/02/25	05/02/25	99,650	79.720,00	8,00
F_XU0300225	28/02/25	05/02/25	11.178,000	111.780,00	1,00
F_TTKOM0225	28/02/25	05/02/25	50,500	252.500,00	50,00
F_PGSUS0225	28/02/25	05/02/25	229,600	298.480,00	13,00
F_TTKOM0225	28/02/25	05/02/25	50,430	95.817,00	19,00
F_YKBNK0225	28/02/25	05/02/25	30,380	568.106,00	187,00
F_PGSUS0225	28/02/25	05/02/25	230,400	161.280,00	7,00
F_PGSUS0225	28/02/25	05/02/25	230,500	484.050,00	21,00
F_PGSUS0225	28/02/25	05/02/25	230,200	92.080,00	4,00
F_PGSUS0225	28/02/25	05/02/25	230,300	161.210,00	7,00
F_PGSUS0225	28/02/25	05/02/25	230,100	69.030,00	3,00
F_SASA0225	28/02/25	05/02/25	3,580	1.244.408,00	3.476,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	05/02/25	30,400	343.520,00	113,00
F_XU0300225	28/02/25	05/02/25	11.189,000	4.363.710,00	39,00
F_SAHOL0225	28/02/25	05/02/25	99,660	9.966,00	1,00
F_YKBNK0225	28/02/25	05/02/25	30,420	334.620,00	110,00
F_TTKOM0225	28/02/25	05/02/25	50,440	15.132,00	3,00
F_KCHOL0225	28/02/25	05/02/25	167,000	701.400,00	42,00
F_TTKOM0225	28/02/25	05/02/25	50,460	60.552,00	12,00
F_XU0300225	28/02/25	05/02/25	11.202,000	3.360.600,00	30,00
F_XU0300225	28/02/25	05/02/25	11.205,000	3.361.500,00	30,00
F_ASELS0225	28/02/25	05/02/25	89,900	395.560,00	44,00
F_ASELS0225	28/02/25	05/02/25	89,920	215.808,00	24,00
F_ASELS0225	28/02/25	05/02/25	89,950	377.790,00	42,00
F_PGSUS0225	28/02/25	05/02/25	230,600	161.420,00	7,00
F_TTKOM0225	28/02/25	05/02/25	50,480	126.200,00	25,00
F_XU0300225	28/02/25	05/02/25	11.209,000	3.362.700,00	30,00
F_EREGL0225	28/02/25	05/02/25	22,620	352.872,00	156,00
F_ULKER0225	28/02/25	05/02/25	124,650	112.185,00	9,00
F_SAHOL0225	28/02/25	05/02/25	99,860	109.846,00	11,00
F_SAHOL0225	28/02/25	05/02/25	99,850	9.985,00	1,00
F_TTKOM0225	28/02/25	05/02/25	50,510	85.867,00	17,00
F_XU0300225	28/02/25	05/02/25	11.213,000	1.233.430,00	11,00
F_KRDMD0225	28/02/25	05/02/25	27,610	138.050,00	50,00
F_AKBNK0225	28/02/25	05/02/25	67,750	271.000,00	40,00
F_KRDMD0225	28/02/25	05/02/25	27,630	138.150,00	50,00
F_PGSUS0225	28/02/25	05/02/25	230,850	415.530,00	18,00
F_EREGL0225	28/02/25	05/02/25	22,640	339.600,00	150,00
F_ULKER0225	28/02/25	05/02/25	124,750	224.550,00	18,00
F_KRDMD0225	28/02/25	05/02/25	27,690	343.356,00	124,00
F_XU0300225	28/02/25	05/02/25	11.219,000	448.760,00	4,00
F_KCHOL0225	28/02/25	05/02/25	166,900	100.140,00	6,00
F_KCHOL0225	28/02/25	05/02/25	166,800	250.200,00	15,00
F_SAHOL0225	28/02/25	05/02/25	99,800	29.940,00	3,00
F_AKBNK0225	28/02/25	05/02/25	67,050	442.530,00	66,00
F_GARAN0225	28/02/25	05/02/25	128,400	321.000,00	25,00
F_GARAN0225	28/02/25	05/02/25	128,350	320.875,00	25,00
F_ISCTR0225	28/02/25	05/02/25	14,170	1.418.417,00	1.001,00
F_ASELS0225	28/02/25	05/02/25	89,800	269.400,00	30,00
F_KCHOL0225	28/02/25	05/02/25	166,700	850.170,00	51,00
F_PGSUS0225	28/02/25	05/02/25	231,050	323.470,00	14,00
F_XU0300225	28/02/25	05/02/25	11.186,000	223.720,00	2,00
F_AKBNK0225	28/02/25	05/02/25	67,000	335.000,00	50,00
F_ULKER0225	28/02/25	05/02/25	125,050	200.080,00	16,00
F_XU0300225	28/02/25	05/02/25	11.190,000	447.600,00	4,00
F_KCHOL0225	28/02/25	05/02/25	166,600	1.332.800,00	80,00
F_ULKER0225	28/02/25	05/02/25	125,150	112.635,00	9,00
F_OYAKC0225N1	28/02/25	05/02/25	25,420	9.913,80	1,00
F_OYAKC0225N1	28/02/25	05/02/25	25,410	79.279,20	8,00
F_TTKOM0225	28/02/25	05/02/25	50,490	40.392,00	8,00
F_XLBNK0225	28/02/25	05/02/25	13.386,000	1.338.600,00	10,00
F_AKBNK0225	28/02/25	05/02/25	67,150	282.030,00	42,00
F_ISCTR0225	28/02/25	05/02/25	14,180	304.870,00	215,00
F_TTKOM0225	28/02/25	05/02/25	50,470	30.282,00	6,00
F_ASTOR0225	28/02/25	05/02/25	122,150	146.580,00	12,00
F_KRDMD0225	28/02/25	05/02/25	27,530	137.650,00	50,00
F_SAHOL0225	28/02/25	05/02/25	99,740	59.844,00	6,00
F_PGSUS0225	28/02/25	05/02/25	230,950	69.285,00	3,00
F_TTKOM0225	28/02/25	05/02/25	50,520	10.104,00	2,00

F_YKBNK0225	28/02/25	05/02/25	30,180	519.096,00	172,00
F_AKBNK0225	28/02/25	05/02/25	67,100	335.500,00	50,00
F_PGSUS0225	28/02/25	05/02/25	231,250	231.250,00	10,00
F_PGSUS0225	28/02/25	05/02/25	231,350	46.270,00	2,00
F_ISCTR0225	28/02/25	05/02/25	14,190	14.190,00	10,00
F_FROTO0225	28/02/25	05/02/25	939,500	93.950,00	1,00
F_KCHOL0225	28/02/25	05/02/25	166,300	315.970,00	19,00
F_TTKOM0225	28/02/25	05/02/25	50,400	5.040,00	1,00
F_ISCTR0225	28/02/25	05/02/25	14,150	979.180,00	692,00
F_AKBNK0225	28/02/25	05/02/25	66,700	333.500,00	50,00
F_TCELL0225	28/02/25	05/02/25	109,350	87.480,00	8,00
F_TCELL0225	28/02/25	05/02/25	109,300	120.230,00	11,00
F_ASTOR0225	28/02/25	05/02/25	121,850	158.405,00	13,00
F_PGSUS0225	28/02/25	05/02/25	229,250	252.175,00	11,00
F_PGSUS0225	28/02/25	05/02/25	229,450	68.835,00	3,00
F_PGSUS0225	28/02/25	05/02/25	230,650	138.390,00	6,00
F_GUBRF0225	28/02/25	05/02/25	286,500	28.650,00	1,00
F_AKBNK0225	28/02/25	05/02/25	67,020	469.140,00	70,00
F_KCHOL0225	28/02/25	05/02/25	166,500	399.600,00	24,00
F_SISE0225	28/02/25	05/02/25	37,990	212.744,00	56,00
F_PGSUS0225	28/02/25	05/02/25	230,150	184.120,00	8,00
F_GUBRF0225	28/02/25	05/02/25	285,800	114.320,00	4,00
F_AKBNK0225	28/02/25	05/02/25	66,920	669.200,00	100,00
F_XLBNK0225	28/02/25	05/02/25	13.330,000	133.300,00	1,00
F_ULKER0225	28/02/25	05/02/25	124,300	111.870,00	9,00
F_XLBNK0225	28/02/25	05/02/25	13.320,000	1.198.800,00	9,00
F_ASELS0225	28/02/25	05/02/25	88,850	79.965,00	9,00
F_EKGYO0225	28/02/25	05/02/25	14,680	48.444,00	33,00
F_ASTOR0225	28/02/25	05/02/25	120,650	48.260,00	4,00
F_GARAN0225	28/02/25	05/02/25	127,400	63.700,00	5,00
F_PETKM0225	28/02/25	05/02/25	17,240	34.480,00	20,00
F_TTKOM0225	28/02/25	05/02/25	50,030	15.009,00	3,00
F_BIMAS0225	28/02/25	05/02/25	555,000	166.500,00	3,00
F_ISCTR0225	28/02/25	05/02/25	14,060	87.172,00	62,00
F_AEFES0225	28/02/25	05/02/25	165,150	49.545,00	3,00
F_FROTO0225	28/02/25	05/02/25	933,000	93.300,00	1,00
F_PGSUS0225	28/02/25	05/02/25	228,400	22.840,00	1,00
F_HEKTS0225	28/02/25	05/02/25	3,560	29.548,00	83,00
F_KOZAL0225	28/02/25	05/02/25	22,640	33.960,00	15,00
F_KONTR0225	28/02/25	05/02/25	34,510	17.255,00	5,00
F_SASA0225	28/02/25	05/02/25	3,530	114.372,00	324,00
F_ISCTR0225	28/02/25	05/02/25	14,050	99.755,00	71,00
F_AKBNK0225	28/02/25	05/02/25	66,500	146.300,00	22,00
F_ALARK0225	28/02/25	05/02/25	87,500	17.500,00	2,00
F_SAHOL0225	28/02/25	05/02/25	98,800	79.040,00	8,00
F_PGSUS0225	28/02/25	05/02/25	228,500	91.400,00	4,00
F_KRDMD0225	28/02/25	05/02/25	27,010	16.206,00	6,00
F_YKBNK0225	28/02/25	05/02/25	30,000	90.000,00	30,00
F_TTKOM0225	28/02/25	05/02/25	50,020	555.222,00	111,00
F_TOASO0225	28/02/25	05/02/25	221,050	22.105,00	1,00
F_ENKAI0225	28/02/25	05/02/25	48,310	28.986,00	6,00
F_THYAO0225	28/02/25	05/02/25	310,000	186.000,00	6,00
F_YKBNK0225	28/02/25	05/02/25	30,020	81.054,00	27,00
F_TOASO0225	28/02/25	05/02/25	221,100	22.110,00	1,00
F_GARAN0225	28/02/25	05/02/25	127,350	496.665,00	39,00
F_MGROS0225	28/02/25	05/02/25	594,100	59.410,00	1,00
F_MGROS0225	28/02/25	05/02/25	594,200	59.420,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	05/02/25	554,700	166.410,00	3,00
F_ASELS0225	28/02/25	05/02/25	88,840	88.840,00	10,00
F_KCHOL0225	28/02/25	05/02/25	165,400	82.700,00	5,00
F_GARAN0225	28/02/25	05/02/25	127,300	12.730,00	1,00
F_TUPRS0225	28/02/25	05/02/25	141,000	14.100,00	1,00
F_TCELL0225	28/02/25	05/02/25	109,150	10.915,00	1,00
F_PETKM0225	28/02/25	05/02/25	17,230	15.507,00	9,00
F_ENKAI0225	28/02/25	05/02/25	48,300	4.830,00	1,00
F_SAHOL0225	28/02/25	05/02/25	98,720	9.872,00	1,00
F_SISE0225	28/02/25	05/02/25	37,700	37.700,00	10,00
F_PGSUS0225	28/02/25	05/02/25	228,450	182.760,00	8,00
F_ALARK0225	28/02/25	05/02/25	87,340	8.734,00	1,00
F_ENKAI0225	28/02/25	05/02/25	48,290	24.145,00	5,00
F_GARAN0225	28/02/25	05/02/25	127,200	50.880,00	4,00
F_YKBNK0225	28/02/25	05/02/25	29,980	68.954,00	23,00
F_ISCTR0225	28/02/25	05/02/25	14,040	75.816,00	54,00
F_EKGYO0225	28/02/25	05/02/25	14,660	20.524,00	14,00
F_KOZAL0225	28/02/25	05/02/25	22,620	13.572,00	6,00
F_KONTR0225	28/02/25	05/02/25	34,490	6.898,00	2,00
F_FROTO0225	28/02/25	05/02/25	932,100	93.210,00	1,00
F_ALARK0225	28/02/25	05/02/25	87,400	8.740,00	1,00
F_TOASO0225	28/02/25	05/02/25	220,950	22.095,00	1,00
F_SAHOL0225	28/02/25	05/02/25	98,730	69.111,00	7,00
F_GUBRF0225	28/02/25	05/02/25	284,850	85.455,00	3,00
F_EREGL0225	28/02/25	05/02/25	22,330	332.717,00	149,00
F_ASELS0225	28/02/25	05/02/25	88,780	71.024,00	8,00
F_TTKOM0225	28/02/25	05/02/25	49,970	19.988,00	4,00
F_MGROS0225	28/02/25	05/02/25	593,000	59.300,00	1,00
F_KRDMD0225	28/02/25	05/02/25	27,000	13.500,00	5,00
F_AKBNK0225	28/02/25	05/02/25	66,460	119.628,00	18,00
F_KCHOL0225	28/02/25	05/02/25	165,250	66.100,00	4,00
F_KOZAL0225	28/02/25	05/02/25	22,650	2.265,00	1,00
F_AEFES0225	28/02/25	05/02/25	165,100	16.510,00	1,00
F_TUPRS0225	28/02/25	05/02/25	140,950	169.140,00	12,00
F_AKBNK0225	28/02/25	05/02/25	66,480	19.944,00	3,00
F_AKBNK0225	28/02/25	05/02/25	66,450	33.225,00	5,00
F_ENKAI0225	28/02/25	05/02/25	48,330	28.998,00	6,00
F_TUPRS0225	28/02/25	05/02/25	141,150	112.920,00	8,00
F_XLBNK0225	28/02/25	05/02/25	13.259,000	397.770,00	3,00
F_AKBNK0225	28/02/25	05/02/25	66,360	46.452,00	7,00
F_AKBNK0225	28/02/25	05/02/25	66,350	172.510,00	26,00
F_AKBNK0225	28/02/25	05/02/25	66,370	26.548,00	4,00
F_KONTR0225	28/02/25	05/02/25	34,450	6.890,00	2,00
F_ULKER0225	28/02/25	05/02/25	123,500	24.700,00	2,00
F_HEKTS0225	28/02/25	05/02/25	3,550	68.870,00	194,00
F_ISCTR0225	28/02/25	05/02/25	14,020	86.924,00	62,00
F_KCHOL0225	28/02/25	05/02/25	164,700	82.350,00	5,00
F_EKGYO0225	28/02/25	05/02/25	14,630	23.408,00	16,00
F_ENKAI0225	28/02/25	05/02/25	48,260	28.956,00	6,00
F_AEFES0225	28/02/25	05/02/25	164,700	32.940,00	2,00
F_ALARK0225	28/02/25	05/02/25	87,070	8.707,00	1,00
F_TCELL0225	28/02/25	05/02/25	108,950	98.055,00	9,00
F_SISE0225	28/02/25	05/02/25	37,610	45.132,00	12,00
F_KRDMD0225	28/02/25	05/02/25	26,900	16.140,00	6,00
F_EREGL0225	28/02/25	05/02/25	22,300	851.860,00	382,00
F_YKBNK0225	28/02/25	05/02/25	29,900	77.740,00	26,00
F_ASELS0225	28/02/25	05/02/25	88,710	88.710,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PETKM0225	28/02/25	05/02/25	17,140	17.140,00	10,00
F_BIMAS0225	28/02/25	05/02/25	554,300	166.290,00	3,00
F_GARAN0225	28/02/25	05/02/25	126,950	114.255,00	9,00
F_AKBNK0225	28/02/25	05/02/25	66,380	146.036,00	22,00
F_SAHOL0225	28/02/25	05/02/25	98,470	88.623,00	9,00
F_TUPRS0225	28/02/25	05/02/25	140,800	112.640,00	8,00
F_KRDMD0225	28/02/25	05/02/25	26,860	29.546,00	11,00
F_GUBRF0225	28/02/25	05/02/25	283,100	113.240,00	4,00
F_AKBNK0225	28/02/25	05/02/25	66,300	987.870,00	149,00
F_TOASO0225	28/02/25	05/02/25	220,300	22.030,00	1,00
F_EREGL0225	28/02/25	05/02/25	22,260	2.032.338,00	913,00
F_TUPRS0225	28/02/25	05/02/25	140,500	224.800,00	16,00
F_ASELS0225	28/02/25	05/02/25	88,570	79.713,00	9,00
F_SASA0225	28/02/25	05/02/25	3,520	28.512,00	81,00
F_BIMAS0225	28/02/25	05/02/25	553,300	110.660,00	2,00
F_ISCTR0225	28/02/25	05/02/25	13,980	616.518,00	441,00
F_GARAN0225	28/02/25	05/02/25	126,550	126.550,00	10,00
F_AKBNK0225	28/02/25	05/02/25	66,280	145.816,00	22,00
F_KRDMD0225	28/02/25	05/02/25	26,850	13.425,00	5,00
F_FROTO0225	28/02/25	05/02/25	926,600	92.660,00	1,00
F_ASTOR0225	28/02/25	05/02/25	119,750	35.925,00	3,00
F_PGSUS0225	28/02/25	05/02/25	228,150	22.815,00	1,00
F_AEFES0225	28/02/25	05/02/25	164,200	32.840,00	2,00
F_KONTR0225	28/02/25	05/02/25	34,360	10.308,00	3,00
F_YKBNK0225	28/02/25	05/02/25	29,800	527.460,00	177,00
F_KCHOL0225	28/02/25	05/02/25	164,450	65.780,00	4,00
F_TOASO0225	28/02/25	05/02/25	220,250	44.050,00	2,00
F_ALARK0225	28/02/25	05/02/25	86,790	8.679,00	1,00
F_ASELS0225	28/02/25	05/02/25	88,550	88.550,00	10,00
F_TUPRS0225	28/02/25	05/02/25	140,400	308.880,00	22,00
F_KOZAL0225	28/02/25	05/02/25	22,500	18.000,00	8,00
F_PETKM0225	28/02/25	05/02/25	17,110	46.197,00	27,00
F_KONTR0225	28/02/25	05/02/25	34,350	17.175,00	5,00
F_SASA0225	28/02/25	05/02/25	3,510	534.924,00	1.524,00
F_SISE0225	28/02/25	05/02/25	37,500	232.500,00	62,00
F_ULKER0225	28/02/25	05/02/25	123,200	12.320,00	1,00
F_HEKTS0225	28/02/25	05/02/25	3,540	59.118,00	167,00
F_EKGYO0225	28/02/25	05/02/25	14,580	45.198,00	31,00
F_PGSUS0225	28/02/25	05/02/25	228,050	91.220,00	4,00
F_AEFES0225	28/02/25	05/02/25	164,150	16.415,00	1,00
F_GARAN0225	28/02/25	05/02/25	126,600	50.640,00	4,00
F_ENKAI0225	28/02/25	05/02/25	48,170	28.902,00	6,00
F_THYAO0225	28/02/25	05/02/25	308,350	154.175,00	5,00
F_KCHOL0225	28/02/25	05/02/25	164,400	82.200,00	5,00
F_AKBNK0225	28/02/25	05/02/25	66,230	284.789,00	43,00
F_ALARK0225	28/02/25	05/02/25	86,840	17.368,00	2,00
F_SAHOL0225	28/02/25	05/02/25	98,260	88.434,00	9,00
F_EKGYO0225	28/02/25	05/02/25	14,590	21.885,00	15,00
F_ASTOR0225	28/02/25	05/02/25	119,700	47.880,00	4,00
F_SISE0225	28/02/25	05/02/25	37,530	93.825,00	25,00
F_YKBNK0225	28/02/25	05/02/25	29,810	304.062,00	102,00
F_MGROS0225	28/02/25	05/02/25	591,200	59.120,00	1,00
F_KOZAL0225	28/02/25	05/02/25	22,520	15.764,00	7,00
F_SAHOL0225	28/02/25	05/02/25	98,180	78.544,00	8,00
F_PETKM0225	28/02/25	05/02/25	17,120	15.408,00	9,00
F_YKBNK0225	28/02/25	05/02/25	29,740	666.176,00	224,00
F_YKBNK0225	28/02/25	05/02/25	29,760	279.744,00	94,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	05/02/25	29,750	410.550,00	138,00
F_KRDMD0225	28/02/25	05/02/25	26,830	29.513,00	11,00
F_ENKAI0225	28/02/25	05/02/25	48,130	28.878,00	6,00
F_PGSUS0225	28/02/25	05/02/25	227,950	45.590,00	2,00
F_MGROS0225	28/02/25	05/02/25	590,800	59.080,00	1,00
F_AKBNK0225	28/02/25	05/02/25	66,160	357.264,00	54,00
F_ISCTR0225	28/02/25	05/02/25	13,960	261.052,00	187,00
F_AKBNK0225	28/02/25	05/02/25	66,150	79.380,00	12,00
F_SISE0225	28/02/25	05/02/25	37,480	89.952,00	24,00
F_THYAO0225	28/02/25	05/02/25	308,300	308.300,00	10,00
F_ASTOR0225	28/02/25	05/02/25	119,650	23.930,00	2,00
F_FROTO0225	28/02/25	05/02/25	925,600	277.680,00	3,00
F_EKGYO0225	28/02/25	05/02/25	14,570	45.167,00	31,00
F_TOASO0225	28/02/25	05/02/25	219,950	21.995,00	1,00
F_ISCTR0225	28/02/25	05/02/25	13,970	347.853,00	249,00
F_KONTR0225	28/02/25	05/02/25	34,340	20.604,00	6,00
F_KCHOL0225	28/02/25	05/02/25	164,100	164.100,00	10,00
F_KOZAL0225	28/02/25	05/02/25	22,480	17.984,00	8,00
F_GARAN0225	28/02/25	05/02/25	126,450	63.225,00	5,00
F_AEFES0225	28/02/25	05/02/25	164,000	49.200,00	3,00
F_PETKM0225	28/02/25	05/02/25	17,100	34.200,00	20,00
F_AEFES0225	28/02/25	05/02/25	164,050	49.215,00	3,00
F_ALARK0225	28/02/25	05/02/25	86,800	8.680,00	1,00
F_ASTOR0225	28/02/25	05/02/25	119,600	83.720,00	7,00
F_AKBNK0225	28/02/25	05/02/25	66,180	165.450,00	25,00
F_SAHOL0225	28/02/25	05/02/25	98,090	88.281,00	9,00
F_TOASO0225	28/02/25	05/02/25	220,000	22.000,00	1,00
F_KOZAL0225	28/02/25	05/02/25	22,490	31.486,00	14,00
F_EKGYO0225	28/02/25	05/02/25	14,560	21.840,00	15,00
F_ULKER0225	28/02/25	05/02/25	122,500	24.500,00	2,00
F_FROTO0225	28/02/25	05/02/25	925,000	92.500,00	1,00
F_EREGL0225	28/02/25	05/02/25	22,240	291.344,00	131,00
F_BIMAS0225	28/02/25	05/02/25	552,600	165.780,00	3,00
F_ALARK0225	28/02/25	05/02/25	86,770	8.677,00	1,00
F_ENKAI0225	28/02/25	05/02/25	48,100	24.050,00	5,00
F_GARAN0225	28/02/25	05/02/25	126,400	227.520,00	18,00
F_SISE0225	28/02/25	05/02/25	37,510	48.763,00	13,00
F_SAHOL0225	28/02/25	05/02/25	98,020	147.030,00	15,00
F_SAHOL0225	28/02/25	05/02/25	97,980	88.182,00	9,00
F_YKBNK0225	28/02/25	05/02/25	29,710	543.693,00	183,00
F_ASELS0225	28/02/25	05/02/25	88,420	88.420,00	10,00
F_TOASO0225	28/02/25	05/02/25	219,550	21.955,00	1,00
F_ALARK0225	28/02/25	05/02/25	86,600	17.320,00	2,00
F_ISCTR0225	28/02/25	05/02/25	13,950	336.195,00	241,00
F_ALARK0225	28/02/25	05/02/25	86,720	17.344,00	2,00
F_ENKAI0225	28/02/25	05/02/25	48,070	24.035,00	5,00
F_KONTR0225	28/02/25	05/02/25	34,300	17.150,00	5,00
F_TOASO0225	28/02/25	05/02/25	219,500	43.900,00	2,00
F_ASTOR0225	28/02/25	05/02/25	119,550	71.730,00	6,00
F_EKGYO0225	28/02/25	05/02/25	14,540	20.356,00	14,00
F_KOZAL0225	28/02/25	05/02/25	22,450	15.715,00	7,00
F_TTKOM0225	28/02/25	05/02/25	49,710	19.884,00	4,00
F_ULKER0225	28/02/25	05/02/25	121,800	12.180,00	1,00
F_PETKM0225	28/02/25	05/02/25	17,090	15.381,00	9,00
F_TUPRS0225	28/02/25	05/02/25	140,200	322.460,00	23,00
F_BIMAS0225	28/02/25	05/02/25	552,200	165.660,00	3,00
F_KCHOL0225	28/02/25	05/02/25	164,050	65.620,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	05/02/25	26,810	29.491,00	11,00
F_AKBNK0225	28/02/25	05/02/25	66,130	271.133,00	41,00
F_SAHOL0225	28/02/25	05/02/25	97,910	68.537,00	7,00
F_MGROS0225	28/02/25	05/02/25	590,000	59.000,00	1,00
F_AEFES0225	28/02/25	05/02/25	163,700	98.220,00	6,00
F_ASELS0225	28/02/25	05/02/25	88,380	70.704,00	8,00
F_THYAO0225	28/02/25	05/02/25	307,850	153.925,00	5,00
F_KOZAL0225	28/02/25	05/02/25	22,440	17.952,00	8,00
F_TCELL0225	28/02/25	05/02/25	108,600	119.460,00	11,00
F_ENKAI0225	28/02/25	05/02/25	48,090	4.809,00	1,00
F_EKGYO0225	28/02/25	05/02/25	14,550	71.295,00	49,00
F_ASELS0225	28/02/25	05/02/25	88,450	168.055,00	19,00
F_EREGL0225	28/02/25	05/02/25	22,250	8.900,00	4,00
F_TUPRS0225	28/02/25	05/02/25	140,250	126.225,00	9,00
F_ASELS0225	28/02/25	05/02/25	88,440	8.844,00	1,00
F_KOZAL0225	28/02/25	05/02/25	22,470	2.247,00	1,00
F_SAHOL0225	28/02/25	05/02/25	97,950	97.950,00	10,00
F_MGROS0225	28/02/25	05/02/25	590,700	118.140,00	2,00
F_TCELL0225	28/02/25	05/02/25	108,650	86.920,00	8,00
F_AKBNK0225	28/02/25	05/02/25	66,200	139.020,00	21,00
F_ASELS0225	28/02/25	05/02/25	88,490	88.490,00	10,00
F_THYAO0225	28/02/25	05/02/25	308,200	339.020,00	11,00
F_TTKOM0225	28/02/25	05/02/25	49,760	29.856,00	6,00
F_XLBNK0225	28/02/25	05/02/25	13.211,000	132.110,00	1,00
F_TUPRS0225	28/02/25	05/02/25	140,000	210.000,00	15,00
F_AEFES0225	28/02/25	05/02/25	163,800	32.760,00	2,00
F_FROTO0225	28/02/25	05/02/25	927,000	185.400,00	2,00
F_YKBNK0225	28/02/25	05/02/25	29,790	238.320,00	80,00
F_ALARK0225	28/02/25	05/02/25	86,510	8.651,00	1,00
F_PETKM0225	28/02/25	05/02/25	17,030	51.090,00	30,00
F_PETKM0225	28/02/25	05/02/25	17,020	98.716,00	58,00
F_KOZAL0225	28/02/25	05/02/25	22,400	15.680,00	7,00
F_PETKM0225	28/02/25	05/02/25	17,050	32.395,00	19,00
F_EREGL0225	28/02/25	05/02/25	22,220	239.976,00	108,00
F_EKGYO0225	28/02/25	05/02/25	14,530	88.633,00	61,00
F_KOZAL0225	28/02/25	05/02/25	22,370	40.266,00	18,00
F_TOASO0225	28/02/25	05/02/25	219,000	43.800,00	2,00
F_ASTOR0225	28/02/25	05/02/25	119,300	71.580,00	6,00
F_ALARK0225	28/02/25	05/02/25	86,380	8.638,00	1,00
F_SISE0225	28/02/25	05/02/25	37,460	269.712,00	72,00
F_ISCTR0225	28/02/25	05/02/25	13,930	434.616,00	312,00
F_TCELL0225	28/02/25	05/02/25	108,250	216.500,00	20,00
F_ENKAI0225	28/02/25	05/02/25	47,910	52.701,00	11,00
F_SASA0225	28/02/25	05/02/25	3,500	170.450,00	487,00
F_TUPRS0225	28/02/25	05/02/25	139,750	111.800,00	8,00
F_MGROS0225	28/02/25	05/02/25	589,000	117.800,00	2,00
F_ULKER0225	28/02/25	05/02/25	122,350	97.880,00	8,00
F_KCHOL0225	28/02/25	05/02/25	163,500	147.150,00	9,00
F_SAHOL0225	28/02/25	05/02/25	97,700	48.850,00	5,00
F_THYAO0225	28/02/25	05/02/25	307,300	153.650,00	5,00
F_PETKM0225	28/02/25	05/02/25	17,010	51.030,00	30,00
F_BIMAS0225	28/02/25	05/02/25	550,600	110.120,00	2,00
F_PGSUS0225	28/02/25	05/02/25	227,150	90.860,00	4,00
F_AKBNK0225	28/02/25	05/02/25	66,100	264.400,00	40,00
F_ASTOR0225	28/02/25	05/02/25	119,250	59.625,00	5,00
F_GARAN0225	28/02/25	05/02/25	126,300	164.190,00	13,00
F_AKBNK0225	28/02/25	05/02/25	66,110	39.666,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0225	28/02/25	05/02/25	139,700	209.550,00	15,00
F_THYAO0225	28/02/25	05/02/25	307,350	184.410,00	6,00
F_AEFES0225	28/02/25	05/02/25	163,550	130.840,00	8,00
F_YKBNK0225	28/02/25	05/02/25	29,700	133.650,00	45,00
F_KRDMD0225	28/02/25	05/02/25	26,700	149.520,00	56,00
F_AKBNK0225	28/02/25	05/02/25	66,080	59.472,00	9,00
F_SAHOL0225	28/02/25	05/02/25	97,720	29.316,00	3,00
F_TTKOM0225	28/02/25	05/02/25	49,610	54.571,00	11,00
F_GARAN0225	28/02/25	05/02/25	126,350	63.175,00	5,00
F_AKBNK0225	28/02/25	05/02/25	66,090	46.263,00	7,00
F_ALARK0225	28/02/25	05/02/25	86,410	8.641,00	1,00
F_ALARK0225	28/02/25	05/02/25	86,400	8.640,00	1,00
F_ENKAI0225	28/02/25	05/02/25	47,900	33.530,00	7,00
F_ASELS0225	28/02/25	05/02/25	88,240	88.240,00	10,00
F_TTKOM0225	28/02/25	05/02/25	49,580	19.832,00	4,00
F_KRDMD0225	28/02/25	05/02/25	26,680	45.356,00	17,00
F_KCHOL0225	28/02/25	05/02/25	163,400	147.060,00	9,00
F_MGROS0225	28/02/25	05/02/25	588,800	58.880,00	1,00
F_TTKOM0225	28/02/25	05/02/25	49,630	14.889,00	3,00
F_KRDMD0225	28/02/25	05/02/25	26,710	32.052,00	12,00
F_KOZAL0225	28/02/25	05/02/25	22,360	26.832,00	12,00
F_BIMAS0225	28/02/25	05/02/25	550,200	165.060,00	3,00
F_SAHOL0225	28/02/25	05/02/25	97,650	253.890,00	26,00
F_SAHOL0225	28/02/25	05/02/25	97,610	9.761,00	1,00
F_SAHOL0225	28/02/25	05/02/25	97,620	97.620,00	10,00
F_ENKAI0225	28/02/25	05/02/25	47,870	52.657,00	11,00
F_KOZAL0225	28/02/25	05/02/25	22,350	49.170,00	22,00
F_SISE0225	28/02/25	05/02/25	37,440	86.112,00	23,00
F_THYAO0225	28/02/25	05/02/25	307,100	184.260,00	6,00
F_AKBNK0225	28/02/25	05/02/25	66,060	145.332,00	22,00
F_MGROS0225	28/02/25	05/02/25	588,400	58.840,00	1,00
F_SASA0225	28/02/25	05/02/25	3,490	339.228,00	972,00
F_TOASO0225	28/02/25	05/02/25	218,850	43.770,00	2,00
F_YKBNK0225	28/02/25	05/02/25	29,680	160.272,00	54,00
F_TCELL0225	28/02/25	05/02/25	108,150	205.485,00	19,00
F_EKGYO0225	28/02/25	05/02/25	14,520	88.572,00	61,00
F_ASELS0225	28/02/25	05/02/25	88,200	79.380,00	9,00
F_AEFES0225	28/02/25	05/02/25	163,400	49.020,00	3,00
F_KONTR0225	28/02/25	05/02/25	34,190	6.838,00	2,00
F_KCHOL0225	28/02/25	05/02/25	163,350	294.030,00	18,00
F_ISCTR0225	28/02/25	05/02/25	13,910	346.359,00	249,00
F_EREGL0225	28/02/25	05/02/25	22,200	239.760,00	108,00
F_ASTOR0225	28/02/25	05/02/25	119,200	23.840,00	2,00
F_ALARK0225	28/02/25	05/02/25	86,350	8.635,00	1,00
F_TTKOM0225	28/02/25	05/02/25	49,560	24.780,00	5,00
F_TTKOM0225	28/02/25	05/02/25	49,530	54.483,00	11,00
F_TTKOM0225	28/02/25	05/02/25	49,540	64.402,00	13,00
F_TUPRS0225	28/02/25	05/02/25	139,650	111.720,00	8,00
F_SISE0225	28/02/25	05/02/25	37,430	48.659,00	13,00
F_ALARK0225	28/02/25	05/02/25	86,370	8.637,00	1,00
F_SAHOL0225	28/02/25	05/02/25	97,580	78.064,00	8,00
F_THYAO0225	28/02/25	05/02/25	307,000	184.200,00	6,00
F_KRDMD0225	28/02/25	05/02/25	26,690	16.014,00	6,00
F_SAHOL0225	28/02/25	05/02/25	97,600	9.760,00	1,00
F_KONTR0225	28/02/25	05/02/25	34,170	27.336,00	8,00
F_AKBNK0225	28/02/25	05/02/25	66,050	369.880,00	56,00
F_FROTO0225	28/02/25	05/02/25	923,900	92.390,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	05/02/25	306,950	30.695,00	1,00
F_ENKAI0225	28/02/25	05/02/25	47,800	28.680,00	6,00
F_ENKAI0225	28/02/25	05/02/25	47,860	4.786,00	1,00
F_THYAO0225	28/02/25	05/02/25	306,700	184.020,00	6,00
F_TUPRS0225	28/02/25	05/02/25	139,550	195.370,00	14,00
F_THYAO0225	28/02/25	05/02/25	307,050	153.525,00	5,00
F_ASELS0225	28/02/25	05/02/25	88,190	88.190,00	10,00
F_TCELL0225	28/02/25	05/02/25	108,100	194.580,00	18,00
F_GARAN0225	28/02/25	05/02/25	126,150	63.075,00	5,00
F_BIMAS0225	28/02/25	05/02/25	550,100	165.030,00	3,00
F_KCHOL0225	28/02/25	05/02/25	163,300	130.640,00	8,00
F_KOZAL0225	28/02/25	05/02/25	22,330	31.262,00	14,00
F_KCHOL0225	28/02/25	05/02/25	163,150	146.835,00	9,00
F_SAHOL0225	28/02/25	05/02/25	97,530	78.024,00	8,00
F_TUPRS0225	28/02/25	05/02/25	139,500	111.600,00	8,00
F_ULKER0225	28/02/25	05/02/25	122,400	24.480,00	2,00
F_PETKM0225	28/02/25	05/02/25	16,990	15.291,00	9,00
F_PGSUS0225	28/02/25	05/02/25	226,950	22.695,00	1,00
F_YKBNK0225	28/02/25	05/02/25	29,650	74.125,00	25,00
F_MGROS0225	28/02/25	05/02/25	588,500	117.700,00	2,00
F_ENKAI0225	28/02/25	05/02/25	47,810	23.905,00	5,00
F_ALARK0225	28/02/25	05/02/25	86,250	8.625,00	1,00
F_ASELS0225	28/02/25	05/02/25	88,020	88.020,00	10,00
F_THYAO0225	28/02/25	05/02/25	306,600	153.300,00	5,00
F_THYAO0225	28/02/25	05/02/25	306,100	336.710,00	11,00
F_XLBNK0225	28/02/25	05/02/25	13.129,000	262.580,00	2,00
F_TOASO0225	28/02/25	05/02/25	218,300	21.830,00	1,00
F_PGSUS0225	28/02/25	05/02/25	226,600	45.320,00	2,00
F_TTKOM0225	28/02/25	05/02/25	49,510	39.608,00	8,00
F_TUPRS0225	28/02/25	05/02/25	139,400	111.520,00	8,00
F_KRDMD0225	28/02/25	05/02/25	26,640	42.624,00	16,00
F_ISCTR0225	28/02/25	05/02/25	13,890	501.429,00	361,00
F_EKGYO0225	28/02/25	05/02/25	14,500	114.550,00	79,00
F_ASTOR0225	28/02/25	05/02/25	119,150	35.745,00	3,00
F_SISE0225	28/02/25	05/02/25	37,380	44.856,00	12,00
F_TCELL0225	28/02/25	05/02/25	107,950	97.155,00	9,00
F_BIMAS0225	28/02/25	05/02/25	549,500	494.550,00	9,00
F_KOZAL0225	28/02/25	05/02/25	22,300	82.510,00	37,00
F_EREGL0225	28/02/25	05/02/25	22,160	119.664,00	54,00
F_KCHOL0225	28/02/25	05/02/25	162,850	65.140,00	4,00
F_TOASO0225	28/02/25	05/02/25	218,250	21.825,00	1,00
F_KCHOL0225	28/02/25	05/02/25	163,000	81.500,00	5,00
F_AEFES0225	28/02/25	05/02/25	163,100	32.620,00	2,00
F_PGSUS0225	28/02/25	05/02/25	226,550	45.310,00	2,00
F_PETKM0225	28/02/25	05/02/25	16,960	15.264,00	9,00
F_SAHOL0225	28/02/25	05/02/25	97,290	252.954,00	26,00
F_ALARK0225	28/02/25	05/02/25	86,110	17.222,00	2,00
F_TTKOM0225	28/02/25	05/02/25	49,480	19.792,00	4,00
F_ASELS0225	28/02/25	05/02/25	88,040	167.276,00	19,00
F_PETKM0225	28/02/25	05/02/25	16,930	66.027,00	39,00
F_SAHOL0225	28/02/25	05/02/25	97,250	330.650,00	34,00
F_HEKTS0225	28/02/25	05/02/25	3,520	138.336,00	393,00
F_KCHOL0225	28/02/25	05/02/25	162,800	81.400,00	5,00
F_TCELL0225	28/02/25	05/02/25	107,850	237.270,00	22,00
F_ISCTR0225	28/02/25	05/02/25	13,870	346.750,00	250,00
F_TTKOM0225	28/02/25	05/02/25	49,470	14.841,00	3,00
F_TOASO0225	28/02/25	05/02/25	218,050	21.805,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0225	28/02/25	05/02/25	13,880	87.444,00	63,00
F_EREGL0225	28/02/25	05/02/25	22,150	119.610,00	54,00
F_KONTR0225	28/02/25	05/02/25	34,100	6.820,00	2,00
F_ASELS0225	28/02/25	05/02/25	87,900	79.110,00	9,00
F_TOASO0225	28/02/25	05/02/25	217,600	65.280,00	3,00
F_AEFES0225	28/02/25	05/02/25	162,950	32.590,00	2,00
F_BIMAS0225	28/02/25	05/02/25	549,100	164.730,00	3,00
F_BIMAS0225	28/02/25	05/02/25	549,000	439.200,00	8,00
F_AKBNK0225	28/02/25	05/02/25	65,800	138.180,00	21,00
F_TUPRS0225	28/02/25	05/02/25	139,200	208.800,00	15,00
F_SISE0225	28/02/25	05/02/25	37,330	11.199,00	3,00
F_AKBNK0225	28/02/25	05/02/25	65,840	467.464,00	71,00
F_ASTOR0225	28/02/25	05/02/25	119,100	83.370,00	7,00
F_GARAN0225	28/02/25	05/02/25	125,900	188.850,00	15,00
F_TTKOM0225	28/02/25	05/02/25	49,460	14.838,00	3,00
F_THYAO0225	28/02/25	05/02/25	305,850	183.510,00	6,00
F_PETKM0225	28/02/25	05/02/25	16,940	50.820,00	30,00
F_PGSUS0225	28/02/25	05/02/25	226,450	45.290,00	2,00
F_KRDMD0225	28/02/25	05/02/25	26,620	29.282,00	11,00
F_TCELL0225	28/02/25	05/02/25	107,750	204.725,00	19,00
F_YKBNK0225	28/02/25	05/02/25	29,580	76.908,00	26,00
F_TOASO0225	28/02/25	05/02/25	217,750	21.775,00	1,00
F_ENKAI0225	28/02/25	05/02/25	47,690	81.073,00	17,00
F_FROTO0225	28/02/25	05/02/25	921,500	92.150,00	1,00
F_ASELS0225	28/02/25	05/02/25	87,940	87.940,00	10,00
F_BIMAS0225	28/02/25	05/02/25	549,200	109.840,00	2,00
F_SISE0225	28/02/25	05/02/25	37,340	78.414,00	21,00
F_ASTOR0225	28/02/25	05/02/25	119,050	23.810,00	2,00
F_TTKOM0225	28/02/25	05/02/25	49,450	24.725,00	5,00
F_KRDMD0225	28/02/25	05/02/25	26,610	29.271,00	11,00
F_AEFES0225	28/02/25	05/02/25	163,050	32.610,00	2,00
F_KOZAL0225	28/02/25	05/02/25	22,280	35.648,00	16,00
F_KONTR0225	28/02/25	05/02/25	34,070	13.628,00	4,00
F_PGSUS0225	28/02/25	05/02/25	226,400	22.640,00	1,00
F_TUPRS0225	28/02/25	05/02/25	139,300	97.510,00	7,00
F_GARAN0225	28/02/25	05/02/25	126,000	163.800,00	13,00
F_KCHOL0225	28/02/25	05/02/25	162,700	146.430,00	9,00
F_KOZAL0225	28/02/25	05/02/25	22,270	15.589,00	7,00
F_ALARK0225	28/02/25	05/02/25	86,050	25.815,00	3,00
F_EREGL0225	28/02/25	05/02/25	22,140	59.778,00	27,00
F_PGSUS0225	28/02/25	05/02/25	226,150	90.460,00	4,00
F_MGROS0225	28/02/25	05/02/25	586,700	58.670,00	1,00
F_ALARK0225	28/02/25	05/02/25	85,960	17.192,00	2,00
F_KONTR0225	28/02/25	05/02/25	34,040	10.212,00	3,00
F_ALARK0225	28/02/25	05/02/25	86,020	25.806,00	3,00
F_SASA0225	28/02/25	05/02/25	3,480	197.664,00	568,00
F_TCELL0225	28/02/25	05/02/25	107,700	107.700,00	10,00
F_AKBNK0225	28/02/25	05/02/25	65,760	703.632,00	107,00
F_ASELS0225	28/02/25	05/02/25	87,920	79.128,00	9,00
F_EKGYO0225	28/02/25	05/02/25	14,490	44.919,00	31,00
F_THYAO0225	28/02/25	05/02/25	305,250	152.625,00	5,00
F_EREGL0225	28/02/25	05/02/25	22,130	59.751,00	27,00
F_YKBNK0225	28/02/25	05/02/25	29,560	437.488,00	148,00
F_TUPRS0225	28/02/25	05/02/25	139,150	111.320,00	8,00
F_SISE0225	28/02/25	05/02/25	37,300	44.760,00	12,00
F_KRDMD0225	28/02/25	05/02/25	26,600	31.920,00	12,00
F_PETKM0225	28/02/25	05/02/25	16,920	43.992,00	26,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0225	28/02/25	05/02/25	22,260	17.808,00	8,00
F_MGROS0225	28/02/25	05/02/25	586,600	58.660,00	1,00
F_BIMAS0225	28/02/25	05/02/25	548,700	164.610,00	3,00
F_AKBNK0225	28/02/25	05/02/25	65,750	526.000,00	80,00
F_SAHOL0225	28/02/25	05/02/25	97,170	9.717,00	1,00
F_SISE0225	28/02/25	05/02/25	37,320	44.784,00	12,00
F_ASTOR0225	28/02/25	05/02/25	119,000	23.800,00	2,00
F_AEFES0225	28/02/25	05/02/25	163,000	48.900,00	3,00
F_ALARK0225	28/02/25	05/02/25	86,010	8.601,00	1,00
F_ASELS0225	28/02/25	05/02/25	87,910	87.910,00	10,00
F_TTKOM0225	28/02/25	05/02/25	49,430	14.829,00	3,00
F_KONTR0225	28/02/25	05/02/25	34,030	23.821,00	7,00
F_SAHOL0225	28/02/25	05/02/25	97,200	155.520,00	16,00
F_YKBNK0225	28/02/25	05/02/25	29,570	79.839,00	27,00
F_THYAO0225	28/02/25	05/02/25	305,350	183.210,00	6,00
F_ENKAI0225	28/02/25	05/02/25	47,720	28.632,00	6,00
F_HALKB0225	28/02/25	05/02/25	20,340	174.924,00	86,00
F_GARAN0225	28/02/25	05/02/25	125,850	490.815,00	39,00
F_VAKBN0225	28/02/25	05/02/25	27,120	214.248,00	79,00
F_YKBNK0225	28/02/25	05/02/25	29,550	1.013.565,00	343,00
F_ISCTR0225	28/02/25	05/02/25	13,860	1.075.536,00	776,00
F_ENKAI0225	28/02/25	05/02/25	47,740	28.644,00	6,00
F_SAHOL0225	28/02/25	05/02/25	97,260	87.534,00	9,00
F_FROTO0225	28/02/25	05/02/25	922,900	92.290,00	1,00
F_ENKAI0225	28/02/25	05/02/25	47,750	57.300,00	12,00
F_KCHOL0225	28/02/25	05/02/25	162,900	130.320,00	8,00
F_MGROS0225	28/02/25	05/02/25	587,400	117.480,00	2,00
F_THYAO0225	28/02/25	05/02/25	305,700	152.850,00	5,00
F_TOASO0225	28/02/25	05/02/25	217,450	21.745,00	1,00
F_THYAO0225	28/02/25	05/02/25	305,500	183.300,00	6,00
F_GARAN0225	28/02/25	05/02/25	125,800	553.520,00	44,00
F_PGSUS0225	28/02/25	05/02/25	226,500	45.300,00	2,00
F_ENKAI0225	28/02/25	05/02/25	47,730	28.638,00	6,00
F_TUPRS0225	28/02/25	05/02/25	139,350	111.480,00	8,00
F_ASELS0225	28/02/25	05/02/25	87,980	79.182,00	9,00
F_AEFES0225	28/02/25	05/02/25	162,700	16.270,00	1,00
F_KONTR0225	28/02/25	05/02/25	34,050	10.215,00	3,00
F_YKBNK0225	28/02/25	05/02/25	29,540	310.170,00	105,00
F_TTKOM0225	28/02/25	05/02/25	49,490	19.796,00	4,00
F_ALARK0225	28/02/25	05/02/25	86,140	8.614,00	1,00
F_ISCTR0225	28/02/25	05/02/25	13,850	988.890,00	714,00
F_HALKB0225	28/02/25	05/02/25	20,330	128.079,00	63,00
F_AKBNK0225	28/02/25	05/02/25	65,740	328.700,00	50,00
F_VAKBN0225	28/02/25	05/02/25	27,110	54.220,00	20,00
F_YKBNK0225	28/02/25	05/02/25	29,530	620.130,00	210,00
F_TCELL0225	28/02/25	05/02/25	107,900	97.110,00	9,00
F_AKBNK0225	28/02/25	05/02/25	65,720	328.600,00	50,00
F_YKBNK0225	28/02/25	05/02/25	29,520	622.872,00	211,00
F_GARAN0225	28/02/25	05/02/25	125,700	729.060,00	58,00
F_ISCTR0225	28/02/25	05/02/25	13,840	657.400,00	475,00
F_VAKBN0225	28/02/25	05/02/25	27,070	54.140,00	20,00
F_PETKM0225	28/02/25	05/02/25	16,950	32.205,00	19,00
F_AKBNK0225	28/02/25	05/02/25	65,710	321.979,00	49,00
F_VAKBN0225	28/02/25	05/02/25	27,080	105.612,00	39,00
F_HALKB0225	28/02/25	05/02/25	20,320	44.704,00	22,00
F_ULKER0225	28/02/25	05/02/25	122,050	24.410,00	2,00
F_KOZAL0225	28/02/25	05/02/25	22,290	33.435,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0225	28/02/25	05/02/25	34,120	10.236,00	3,00
F_AKBNK0225	28/02/25	05/02/25	65,730	657.300,00	100,00
F_AKBNK0225	28/02/25	05/02/25	65,660	131.320,00	20,00
F_GARAN0225	28/02/25	05/02/25	125,600	251.200,00	20,00
F_AKBNK0225	28/02/25	05/02/25	65,790	328.950,00	50,00
F_HEKTS0225	28/02/25	05/02/25	3,530	67.423,00	191,00
F_AEFES0225	28/02/25	05/02/25	163,350	16.335,00	1,00
F_SISE0225	28/02/25	05/02/25	37,370	44.844,00	12,00
F_AKBNK0225	28/02/25	05/02/25	65,880	579.744,00	88,00
F_YKBNK0225	28/02/25	05/02/25	29,600	390.720,00	132,00
F_MGROS0225	28/02/25	05/02/25	588,200	117.640,00	2,00
F_BIMAS0225	28/02/25	05/02/25	550,400	165.120,00	3,00
F_ASELS0225	28/02/25	05/02/25	88,130	255.577,00	29,00
F_VAKBN0225	28/02/25	05/02/25	27,170	51.623,00	19,00
F_HALKB0225	28/02/25	05/02/25	20,430	44.946,00	22,00
F_TTKOM0225	28/02/25	05/02/25	49,550	34.685,00	7,00
F_GARAN0225	28/02/25	05/02/25	126,050	239.495,00	19,00
F_YKBNK0225	28/02/25	05/02/25	29,620	77.012,00	26,00
F_KONTR0225	28/02/25	05/02/25	34,160	23.912,00	7,00
F_KONTR0225	28/02/25	05/02/25	34,200	13.680,00	4,00
F_KONTR0225	28/02/25	05/02/25	34,220	10.266,00	3,00
F_PGSUS0225	28/02/25	05/02/25	228,550	182.840,00	8,00
F_PGSUS0225	28/02/25	05/02/25	228,650	91.460,00	4,00
F_XU0300225	28/02/25	05/02/25	11.011,000	1.651.650,00	15,00
F_XU0300225	28/02/25	05/02/25	11.008,000	1.651.200,00	15,00
F_EREGL0225	28/02/25	05/02/25	22,280	815.448,00	366,00
F_XU0300225	28/02/25	05/02/25	11.014,000	1.652.100,00	15,00
F_PGSUS0225	28/02/25	05/02/25	228,250	91.300,00	4,00
F_ASTOR0225	28/02/25	05/02/25	119,850	251.685,00	21,00
F_YKBNK0225	28/02/25	05/02/25	29,840	167.104,00	56,00
F_SAHOL0225	28/02/25	05/02/25	98,290	58.974,00	6,00
F_SAHOL0225	28/02/25	05/02/25	98,280	19.656,00	2,00
F_SAHOL0225	28/02/25	05/02/25	98,250	68.775,00	7,00
F_SAHOL0225	28/02/25	05/02/25	98,230	19.646,00	2,00
F_GUBRF0225	28/02/25	05/02/25	282,700	56.540,00	2,00
F_GUBRF0225	28/02/25	05/02/25	282,650	56.530,00	2,00
F_ASTOR0225	28/02/25	05/02/25	119,950	83.965,00	7,00
F_KCHOL0225	28/02/25	05/02/25	163,750	180.125,00	11,00
F_GARAN0225	28/02/25	05/02/25	127,050	63.525,00	5,00
F_ENKAI0225	28/02/25	05/02/25	47,990	23.995,00	5,00
F_PETKM0225	28/02/25	05/02/25	17,000	34.000,00	20,00
F_TCELL0225	28/02/25	05/02/25	108,550	108.550,00	10,00
F_KOZAL0225	28/02/25	05/02/25	22,430	17.944,00	8,00
F_SAHOL0225	28/02/25	05/02/25	98,140	9.814,00	1,00
F_TOASO0225	28/02/25	05/02/25	219,050	21.905,00	1,00
F_KONTR0225	28/02/25	05/02/25	34,270	6.854,00	2,00
F_THYAO0225	28/02/25	05/02/25	309,800	185.880,00	6,00
F_ASELS0225	28/02/25	05/02/25	88,590	88.590,00	10,00
F_BIMAS0225	28/02/25	05/02/25	551,900	331.140,00	6,00
F_TTKOM0225	28/02/25	05/02/25	49,830	24.915,00	5,00
F_OYAKC0225N1	28/02/25	05/02/25	25,070	68.441,10	7,00
F_TTKOM0225	28/02/25	05/02/25	49,860	59.832,00	12,00
F_OYAKC0225N1	28/02/25	05/02/25	25,110	9.792,90	1,00
F_ENKAI0225	28/02/25	05/02/25	47,930	57.516,00	12,00
F_GARAN0225	28/02/25	05/02/25	127,000	50.800,00	4,00
F_KRDMD0225	28/02/25	05/02/25	26,790	13.395,00	5,00
F_ASELS0225	28/02/25	05/02/25	88,520	79.668,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SISE0225	28/02/25	05/02/25	37,630	45.156,00	12,00
F_ASTOR0225	28/02/25	05/02/25	119,900	23.980,00	2,00
F_TOASO0225	28/02/25	05/02/25	219,900	21.990,00	1,00
F_KOZAL0225	28/02/25	05/02/25	22,390	15.673,00	7,00
F_KCHOL0225	28/02/25	05/02/25	163,850	65.540,00	4,00
F_THYAO0225	28/02/25	05/02/25	309,400	154.700,00	5,00
F_PGSUS0225	28/02/25	05/02/25	229,000	45.800,00	2,00
F_TTKOM0225	28/02/25	05/02/25	49,840	34.888,00	7,00
F_SAHOL0225	28/02/25	05/02/25	97,920	88.128,00	9,00
F_YKBNK0225	28/02/25	05/02/25	29,830	161.082,00	54,00
F_AKBNK0225	28/02/25	05/02/25	66,240	145.728,00	22,00
F_ALARK0225	28/02/25	05/02/25	86,450	17.290,00	2,00
F_TUPRS0225	28/02/25	05/02/25	140,350	421.050,00	30,00
F_MGROS0225	28/02/25	05/02/25	592,100	59.210,00	1,00
F_SISE0225	28/02/25	05/02/25	37,600	45.120,00	12,00
F_THYAO0225	28/02/25	05/02/25	308,950	525.215,00	17,00
F_KCHOL0225	28/02/25	05/02/25	163,650	229.110,00	14,00
F_TUPRS0225	28/02/25	05/02/25	140,150	308.330,00	22,00
F_BIMAS0225	28/02/25	05/02/25	550,900	165.270,00	3,00
F_TCELL0225	28/02/25	05/02/25	108,000	108.000,00	10,00
F_AEFES0225	28/02/25	05/02/25	163,450	32.690,00	2,00
F_KRDMD0225	28/02/25	05/02/25	26,750	16.050,00	6,00
F_EREGL0225	28/02/25	05/02/25	22,230	120.042,00	54,00
F_ALARK0225	28/02/25	05/02/25	86,310	8.631,00	1,00
F_ULKER0225	28/02/25	05/02/25	122,250	110.025,00	9,00
F_ASELS0225	28/02/25	05/02/25	88,390	88.390,00	10,00
F_GARAN0225	28/02/25	05/02/25	126,900	190.350,00	15,00
F_TOASO0225	28/02/25	05/02/25	220,050	44.010,00	2,00
F_BIMAS0225	28/02/25	05/02/25	550,800	165.240,00	3,00
F_KRDMD0225	28/02/25	05/02/25	26,760	29.436,00	11,00
F_MGROS0225	28/02/25	05/02/25	590,300	59.030,00	1,00
F_ASTOR0225	28/02/25	05/02/25	119,800	35.940,00	3,00
F_TUPRS0225	28/02/25	05/02/25	140,100	112.080,00	8,00
F_GARAN0225	28/02/25	05/02/25	126,850	190.275,00	15,00
F_KONTR0225	28/02/25	05/02/25	34,150	6.830,00	2,00
F_ALARK0225	28/02/25	05/02/25	86,320	8.632,00	1,00
F_YKBNK0225	28/02/25	05/02/25	29,780	157.834,00	53,00
F_ENKAI0225	28/02/25	05/02/25	47,920	81.464,00	17,00
F_SISE0225	28/02/25	05/02/25	37,620	45.144,00	12,00
F_AKBNK0225	28/02/25	05/02/25	66,120	138.852,00	21,00
F_SAHOL0225	28/02/25	05/02/25	97,740	78.192,00	8,00
F_AEFES0225	28/02/25	05/02/25	163,500	32.700,00	2,00
F_THYAO0225	28/02/25	05/02/25	308,900	308.900,00	10,00
F_MGROS0225	28/02/25	05/02/25	590,500	59.050,00	1,00
F_TCELL0225	28/02/25	05/02/25	107,800	21.560,00	2,00
F_TTKOM0225	28/02/25	05/02/25	49,730	39.784,00	8,00
F_XU0300225	28/02/25	05/02/25	10.980,000	3.294.000,00	30,00
F_BIMAS0225	28/02/25	05/02/25	550,000	165.000,00	3,00
F_KCHOL0225	28/02/25	05/02/25	163,800	81.900,00	5,00
F_TCELL0225	28/02/25	05/02/25	107,650	107.650,00	10,00
F_SISE0225	28/02/25	05/02/25	37,580	45.096,00	12,00
F_FROTO0225	28/02/25	05/02/25	926,100	92.610,00	1,00
F_ALARK0225	28/02/25	05/02/25	86,210	25.863,00	3,00
F_TOASO0225	28/02/25	05/02/25	219,650	43.930,00	2,00
F_SAHOL0225	28/02/25	05/02/25	97,710	87.939,00	9,00
F_ENKAI0225	28/02/25	05/02/25	47,950	28.770,00	6,00
F_THYAO0225	28/02/25	05/02/25	309,000	185.400,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	05/02/25	88,510	79.659,00	9,00
F_TTKOM0225	28/02/25	05/02/25	49,720	29.832,00	6,00
F_TCELL0225	28/02/25	05/02/25	107,500	204.250,00	19,00
F_BIMAS0225	28/02/25	05/02/25	549,800	164.940,00	3,00
F_EKGYO0225	28/02/25	05/02/25	14,470	21.705,00	15,00
F_TTKOM0225	28/02/25	05/02/25	49,640	19.856,00	4,00
F_KCHOL0225	28/02/25	05/02/25	163,700	130.960,00	8,00
F_SISE0225	28/02/25	05/02/25	37,490	44.988,00	12,00
F_ALARK0225	28/02/25	05/02/25	86,190	8.619,00	1,00
F_ASTOR0225	28/02/25	05/02/25	119,500	59.750,00	5,00
F_AKBNK0225	28/02/25	05/02/25	66,000	145.200,00	22,00
F_ULKER0225	28/02/25	05/02/25	122,550	12.255,00	1,00
F_TCELL0225	28/02/25	05/02/25	107,400	107.400,00	10,00
F_EKGYO0225	28/02/25	05/02/25	14,460	23.136,00	16,00
F_ASELS0225	28/02/25	05/02/25	88,250	167.675,00	19,00
F_SAHOL0225	28/02/25	05/02/25	97,400	87.660,00	9,00
F_ASELS0225	28/02/25	05/02/25	88,260	88.260,00	10,00
F_KOZAL0225	28/02/25	05/02/25	22,340	11.170,00	5,00
F_ENKAI0225	28/02/25	05/02/25	47,940	28.764,00	6,00
F_AEFES0225	28/02/25	05/02/25	163,950	32.790,00	2,00
F_AKBNK0225	28/02/25	05/02/25	66,030	145.266,00	22,00
F_TOASO0225	28/02/25	05/02/25	219,450	21.945,00	1,00
F_SAHOL0225	28/02/25	05/02/25	97,350	77.880,00	8,00
F_KOZAL0225	28/02/25	05/02/25	22,320	31.248,00	14,00
F_PGSUS0225	28/02/25	05/02/25	228,350	22.835,00	1,00
F_ALARK0225	28/02/25	05/02/25	86,060	17.212,00	2,00
F_GARAN0225	28/02/25	05/02/25	126,700	240.730,00	19,00
F_FROTO0225	28/02/25	05/02/25	924,200	92.420,00	1,00
F_TOASO0225	28/02/25	05/02/25	219,250	43.850,00	2,00
F_TCELL0225	28/02/25	05/02/25	107,150	203.585,00	19,00
F_TCELL0225	28/02/25	05/02/25	107,200	107.200,00	10,00
F_ALARK0225	28/02/25	05/02/25	86,040	25.812,00	3,00
F_BIMAS0225	28/02/25	05/02/25	548,500	164.550,00	3,00
F_ASTOR0225	28/02/25	05/02/25	119,350	83.545,00	7,00
F_KRDMD0225	28/02/25	05/02/25	26,630	15.978,00	6,00
F_EREGL0225	28/02/25	05/02/25	22,210	179.901,00	81,00
F_ASTOR0225	28/02/25	05/02/25	119,400	47.760,00	4,00
F_EKGYO0225	28/02/25	05/02/25	14,450	66.470,00	46,00
F_AEFES0225	28/02/25	05/02/25	163,600	32.720,00	2,00
F_ENKAI0225	28/02/25	05/02/25	47,840	52.624,00	11,00
F_ISCTR0225	28/02/25	05/02/25	13,900	259.930,00	187,00
F_SAHOL0225	28/02/25	05/02/25	97,210	87.489,00	9,00
F_MGROS0225	28/02/25	05/02/25	588,300	58.830,00	1,00
F_THYAO0225	28/02/25	05/02/25	308,400	370.080,00	12,00
F_ASELS0225	28/02/25	05/02/25	88,170	79.353,00	9,00
F_PETKM0225	28/02/25	05/02/25	16,910	47.348,00	28,00
F_AKBNK0225	28/02/25	05/02/25	65,850	138.285,00	21,00
F_EKGYO0225	28/02/25	05/02/25	14,440	23.104,00	16,00
F_KRDMD0225	28/02/25	05/02/25	26,580	29.238,00	11,00
F_TCELL0225	28/02/25	05/02/25	107,100	107.100,00	10,00
F_TOASO0225	28/02/25	05/02/25	219,150	21.915,00	1,00
F_KONTR0225	28/02/25	05/02/25	34,010	13.604,00	4,00
F_ENKAI0225	28/02/25	05/02/25	47,820	28.692,00	6,00
F_ASELS0225	28/02/25	05/02/25	88,150	79.335,00	9,00
F_FROTO0225	28/02/25	05/02/25	924,000	92.400,00	1,00
F_BIMAS0225	28/02/25	05/02/25	548,200	54.820,00	1,00
F_BIMAS0225	28/02/25	05/02/25	548,300	109.660,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	05/02/25	228,000	22.800,00	1,00
F_AEFES0225	28/02/25	05/02/25	163,650	16.365,00	1,00
F_TOASO0225	28/02/25	05/02/25	219,200	21.920,00	1,00
F_BIMAS0225	28/02/25	05/02/25	548,600	164.580,00	3,00
F_KONTR0225	28/02/25	05/02/25	34,140	10.242,00	3,00
F_ENKAI0225	28/02/25	05/02/25	47,850	28.710,00	6,00
F_AKBNK0225	28/02/25	05/02/25	65,950	230.825,00	35,00
F_KOZAL0225	28/02/25	05/02/25	22,200	6.660,00	3,00
F_FROTO0225	28/02/25	05/02/25	923,500	92.350,00	1,00
F_SISE0225	28/02/25	05/02/25	37,420	44.904,00	12,00
F_EREGL0225	28/02/25	05/02/25	22,190	59.913,00	27,00
F_SASA0225	28/02/25	05/02/25	3,470	56.214,00	162,00
F_TOASO0225	28/02/25	05/02/25	218,800	43.760,00	2,00
F_KOZAL0225	28/02/25	05/02/25	22,190	15.533,00	7,00
F_ENKAI0225	28/02/25	05/02/25	47,770	28.662,00	6,00
F_EKGYO0225	28/02/25	05/02/25	14,430	44.733,00	31,00
F_TUPRS0225	28/02/25	05/02/25	140,050	98.035,00	7,00
F_AKBNK0225	28/02/25	05/02/25	65,670	137.907,00	21,00
F_SAHOL0225	28/02/25	05/02/25	97,300	87.570,00	9,00
F_KONTR0225	28/02/25	05/02/25	34,060	10.218,00	3,00
F_ALARK0225	28/02/25	05/02/25	85,880	8.588,00	1,00
F_BIMAS0225	28/02/25	05/02/25	547,000	109.400,00	2,00
F_BIMAS0225	28/02/25	05/02/25	546,700	54.670,00	1,00
F_KRDMD0225	28/02/25	05/02/25	26,550	29.205,00	11,00
F_THYAO0225	28/02/25	05/02/25	308,100	184.860,00	6,00
F_MGROS0225	28/02/25	05/02/25	587,700	58.770,00	1,00
F_GARAN0225	28/02/25	05/02/25	126,250	63.125,00	5,00
F_KCHOL0225	28/02/25	05/02/25	163,100	65.240,00	4,00
F_ALARK0225	28/02/25	05/02/25	85,840	8.584,00	1,00
F_THYAO0225	28/02/25	05/02/25	307,900	184.740,00	6,00
F_AKBNK0225	28/02/25	05/02/25	65,640	144.408,00	22,00
F_EREGL0225	28/02/25	05/02/25	22,180	59.886,00	27,00
F_HEKTS0225	28/02/25	05/02/25	3,510	9.828,00	28,00
F_BIMAS0225	28/02/25	05/02/25	546,600	163.980,00	3,00
F_TCELL0225	28/02/25	05/02/25	106,900	106.900,00	10,00
F_PETKM0225	28/02/25	05/02/25	16,900	18.590,00	11,00
F_MGROS0225	28/02/25	05/02/25	587,500	58.750,00	1,00
F_KOZAL0225	28/02/25	05/02/25	22,210	17.768,00	8,00
F_SISE0225	28/02/25	05/02/25	37,360	44.832,00	12,00
F_SAHOL0225	28/02/25	05/02/25	97,320	77.856,00	8,00
F_PGSUS0225	28/02/25	05/02/25	227,450	45.490,00	2,00
F_KRDMD0225	28/02/25	05/02/25	26,560	13.280,00	5,00
F_ASELS0225	28/02/25	05/02/25	87,860	87.860,00	10,00
F_TCELL0225	28/02/25	05/02/25	107,050	96.345,00	9,00
F_ASELS0225	28/02/25	05/02/25	87,950	167.105,00	19,00
F_BIMAS0225	28/02/25	05/02/25	547,500	164.250,00	3,00
F_GUBRF0225	28/02/25	05/02/25	281,000	168.600,00	6,00
F_AEFES0225	28/02/25	05/02/25	163,900	49.170,00	3,00
F_AEFES0225	28/02/25	05/02/25	164,100	16.410,00	1,00
F_EKGYO0225	28/02/25	05/02/25	14,480	23.168,00	16,00
F_YKBNK0225	28/02/25	05/02/25	29,770	336.401,00	113,00
F_MGROS0225	28/02/25	05/02/25	589,400	58.940,00	1,00
F_MGROS0225	28/02/25	05/02/25	589,900	58.990,00	1,00
F_ENKAI0225	28/02/25	05/02/25	47,960	23.980,00	5,00
F_TCELL0225	28/02/25	05/02/25	107,450	96.705,00	9,00
F_EKGYO0225	28/02/25	05/02/25	14,510	2.902,00	2,00
F_ASELS0225	28/02/25	05/02/25	87,840	8.784,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	05/02/25	97,830	9.783,00	1,00
F_TCELL0225	28/02/25	05/02/25	107,300	10.730,00	1,00
F_ISCTR0225	28/02/25	05/02/25	13,940	11.152,00	8,00
F_KRDMD0225	28/02/25	05/02/25	26,670	2.667,00	1,00
F_KONTR0225	28/02/25	05/02/25	34,310	3.431,00	1,00
F_TTKOM0225	28/02/25	05/02/25	49,590	4.959,00	1,00
F_XLBNK0225	28/02/25	05/02/25	13.194,000	527.760,00	4,00
F_SAHOL0225	28/02/25	05/02/25	97,810	78.248,00	8,00
F_TCELL0225	28/02/25	05/02/25	107,600	86.080,00	8,00
F_EREGL0225	28/02/25	05/02/25	22,290	419.052,00	188,00
F_SAHOL0225	28/02/25	05/02/25	97,800	78.240,00	8,00
F_THYAO0225	28/02/25	05/02/25	310,400	155.200,00	5,00
F_KCHOL0225	28/02/25	05/02/25	163,900	49.170,00	3,00
F_BIMAS0225	28/02/25	05/02/25	547,200	164.160,00	3,00
F_SISE0225	28/02/25	05/02/25	37,520	48.776,00	13,00
F_TUPRS0225	28/02/25	05/02/25	140,850	112.680,00	8,00
F_THYAO0225	28/02/25	05/02/25	310,450	31.045,00	1,00
F_AKBNK0225	28/02/25	05/02/25	65,920	138.432,00	21,00
F_PGSUS0225	28/02/25	05/02/25	229,200	22.920,00	1,00
F_SISE0225	28/02/25	05/02/25	37,560	37.560,00	10,00
F_BIMAS0225	28/02/25	05/02/25	548,000	164.400,00	3,00
F_ALARK0225	28/02/25	05/02/25	86,080	8.608,00	1,00
F_TOASO0225	28/02/25	05/02/25	220,400	22.040,00	1,00
F_KONTR0225	28/02/25	05/02/25	34,380	6.876,00	2,00
F_ENKAI0225	28/02/25	05/02/25	47,970	23.985,00	5,00
F_KRDMD0225	28/02/25	05/02/25	26,730	13.365,00	5,00
F_OYAKC0225N1	28/02/25	05/02/25	25,340	296.478,00	30,00
F_ASELS0225	28/02/25	05/02/25	88,050	70.440,00	8,00
F_AKBNK0225	28/02/25	05/02/25	65,980	125.362,00	19,00
F_TCELL0225	28/02/25	05/02/25	108,050	97.245,00	9,00
F_EREGL0225	28/02/25	05/02/25	22,270	53.448,00	24,00
F_OYAKC0225N1	28/02/25	05/02/25	25,430	99.177,00	10,00
F_YKBNK0225	28/02/25	05/02/25	29,820	447.300,00	150,00
F_EREGL0225	28/02/25	05/02/25	22,310	722.844,00	324,00
F_YKBNK0225	28/02/25	05/02/25	29,860	776.360,00	260,00
F_YKBNK0225	28/02/25	05/02/25	29,880	385.452,00	129,00
F_YKBNK0225	28/02/25	05/02/25	29,890	322.812,00	108,00
F_PGSUS0225	28/02/25	05/02/25	229,750	45.950,00	2,00
F_KRDMD0225	28/02/25	05/02/25	26,910	8.073,00	3,00
F_OYAKC0225N1	28/02/25	05/02/25	25,500	59.670,00	6,00
F_ISCTR0225	28/02/25	05/02/25	14,010	638.856,00	456,00
F_AKBNK0225	28/02/25	05/02/25	66,750	287.025,00	43,00
F_PGSUS0225	28/02/25	05/02/25	229,950	137.970,00	6,00
F_PGSUS0225	28/02/25	05/02/25	230,050	92.020,00	4,00
F_AKBNK0225	28/02/25	05/02/25	66,800	334.000,00	50,00
F_FROTO0225	28/02/25	05/02/25	933,500	280.050,00	3,00
F_ULKER0225	28/02/25	05/02/25	126,750	12.675,00	1,00
F_YKBNK0225	28/02/25	05/02/25	29,950	323.460,00	108,00
F_SASA0225	28/02/25	05/02/25	3,540	611.358,00	1.727,00
F_ASTOR0225	28/02/25	05/02/25	121,900	48.760,00	4,00
F_AKBNK0225	28/02/25	05/02/25	66,650	6.665,00	1,00
F_SISE0225	28/02/25	06/02/25	37,800	37.800,00	10,00
F_YKBNK0225	28/02/25	06/02/25	29,990	470.843,00	157,00
F_ASELS0225	28/02/25	06/02/25	88,850	266.550,00	30,00
F_KCHOL0225	28/02/25	06/02/25	165,300	214.890,00	13,00
F_KCHOL0225	28/02/25	06/02/25	165,400	16.540,00	1,00
F_ASELS0225	28/02/25	06/02/25	88,600	8.860,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GUBRF0225	28/02/25	06/02/25	284,600	56.920,00	2,00
F_ULKER0225	28/02/25	06/02/25	125,500	589.850,00	47,00
F_PGSUS0225	28/02/25	06/02/25	233,000	116.500,00	5,00
F_PGSUS0225	28/02/25	06/02/25	232,800	93.120,00	4,00
F_PGSUS0225	28/02/25	06/02/25	232,600	46.520,00	2,00
F_PGSUS0225	28/02/25	06/02/25	232,900	116.450,00	5,00
F_PGSUS0225	28/02/25	06/02/25	233,100	46.620,00	2,00
F_XU0300225	28/02/25	06/02/25	11.152,000	3.345.600,00	30,00
F_SAHOL0225	28/02/25	06/02/25	99,350	298.050,00	30,00
F_YKBNK0225	28/02/25	06/02/25	30,050	901.500,00	300,00
F_AKBNK0225	28/02/25	06/02/25	66,630	166.575,00	25,00
F_PETKM0225	28/02/25	06/02/25	17,250	105.225,00	61,00
F_SAHOL0225	28/02/25	06/02/25	99,450	19.890,00	2,00
F_FROTO0225	28/02/25	06/02/25	938,000	187.600,00	2,00
F_SAHOL0225	28/02/25	06/02/25	99,250	238.200,00	24,00
F_ULKER0225	28/02/25	06/02/25	126,400	139.040,00	11,00
F_SAHOL0225	28/02/25	06/02/25	99,370	109.307,00	11,00
F_ULKER0225	28/02/25	06/02/25	127,700	242.630,00	19,00
F_ULKER0225	28/02/25	06/02/25	127,000	127.000,00	10,00
F_ASELS0225	28/02/25	06/02/25	88,990	8.899,00	1,00
F_PGSUS0225	28/02/25	06/02/25	233,200	139.920,00	6,00
F_PGSUS0225	28/02/25	06/02/25	232,100	139.260,00	6,00
F_ASELS0225	28/02/25	06/02/25	88,970	266.910,00	30,00
F_PGSUS0225	28/02/25	06/02/25	231,800	69.540,00	3,00
F_ULKER0225	28/02/25	06/02/25	126,200	353.360,00	28,00
F_ULKER0225	28/02/25	06/02/25	126,700	278.740,00	22,00
F_KOZAL0225	28/02/25	06/02/25	22,960	456.904,00	199,00
F_ASELS0225	28/02/25	06/02/25	88,670	257.143,00	29,00
F_PGSUS0225	28/02/25	06/02/25	231,400	69.420,00	3,00
F_KOZAL0225	28/02/25	06/02/25	22,980	579.096,00	252,00
F_GUBRF0225	28/02/25	06/02/25	287,350	402.290,00	14,00
F_KOZAL0225	28/02/25	06/02/25	23,120	161.840,00	70,00
F_KOZAL0225	28/02/25	06/02/25	23,160	162.120,00	70,00
F_PGSUS0225	28/02/25	06/02/25	230,400	46.080,00	2,00
F_SAHOL0225	28/02/25	06/02/25	99,150	89.235,00	9,00
F_SAHOL0225	28/02/25	06/02/25	99,160	19.832,00	2,00
F_PGSUS0225	28/02/25	06/02/25	230,500	69.150,00	3,00
F_TUPRS0225	28/02/25	06/02/25	142,450	1.980.055,00	139,00
F_KOZAL0225	28/02/25	06/02/25	23,100	323.400,00	140,00
F_TUPRS0225	28/02/25	06/02/25	142,550	812.535,00	57,00
F_ASTOR0225	28/02/25	06/02/25	121,550	12.155,00	1,00
F_ASTOR0225	28/02/25	06/02/25	121,600	48.640,00	4,00
F_ASTOR0225	28/02/25	06/02/25	121,650	48.660,00	4,00
F_ASTOR0225	28/02/25	06/02/25	121,200	12.120,00	1,00
F_ASTOR0225	28/02/25	06/02/25	121,500	24.300,00	2,00
F_GUBRF0225	28/02/25	06/02/25	285,400	57.080,00	2,00
F_YKBNK0225	28/02/25	06/02/25	29,860	501.648,00	168,00
F_AKBNK0225	28/02/25	06/02/25	65,700	328.500,00	50,00
F_YKBNK0225	28/02/25	06/02/25	29,820	870.744,00	292,00
F_TCELL0225	28/02/25	06/02/25	109,000	1.242.600,00	114,00
F_AKBNK0225	28/02/25	06/02/25	65,490	1.034.742,00	158,00
F_AKBNK0225	28/02/25	06/02/25	65,500	196.500,00	30,00
F_KOZAL0225	28/02/25	06/02/25	23,000	519.800,00	226,00
F_SAHOL0225	28/02/25	06/02/25	99,000	49.500,00	5,00
F_THYAO0225	28/02/25	06/02/25	316,500	443.100,00	14,00
F_PGSUS0225	28/02/25	06/02/25	231,650	463.300,00	20,00
F_YKBNK0225	28/02/25	06/02/25	29,780	863.620,00	290,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0225	28/02/25	06/02/25	22,920	80.220,00	35,00
F_ULKER0225	28/02/25	06/02/25	126,100	163.930,00	13,00
F_THYAO0225	28/02/25	06/02/25	317,500	222.250,00	7,00
F_KCHOL0225	28/02/25	06/02/25	166,100	398.640,00	24,00
F_TUPRS0225	28/02/25	06/02/25	143,050	1.072.875,00	75,00
F_ULKER0225	28/02/25	06/02/25	126,300	164.190,00	13,00
F_THYAO0225	28/02/25	06/02/25	317,750	222.425,00	7,00
F_EREGL0225	28/02/25	06/02/25	22,460	673.800,00	300,00
F_THYAO0225	28/02/25	06/02/25	318,000	858.600,00	27,00
F_ISCTR0225	28/02/25	06/02/25	13,990	320.371,00	229,00
F_EREGL0225	28/02/25	06/02/25	22,480	674.400,00	300,00
F_AKBNK0225	28/02/25	06/02/25	65,100	468.720,00	72,00
F_EREGL0225	28/02/25	06/02/25	22,500	675.000,00	300,00
F_AKBNK0225	28/02/25	06/02/25	65,050	325.250,00	50,00
F_ASELS0225	28/02/25	06/02/25	89,230	151.691,00	17,00
F_KCHOL0225	28/02/25	06/02/25	166,200	398.880,00	24,00
F_KOZAL0225	28/02/25	06/02/25	23,040	656.640,00	285,00
F_EREGL0225	28/02/25	06/02/25	22,570	677.100,00	300,00
F_GUBRF0225	28/02/25	06/02/25	287,400	143.700,00	5,00
F_KCHOL0225	28/02/25	06/02/25	166,300	199.560,00	12,00
F_FROTO0225	28/02/25	06/02/25	942,000	94.200,00	1,00
F_ISCTR0225	28/02/25	06/02/25	13,980	2.566.728,00	1.836,00
F_ASELS0225	28/02/25	06/02/25	89,480	8.948,00	1,00
F_ASELS0225	28/02/25	06/02/25	89,530	259.637,00	29,00
F_EREGL0225	28/02/25	06/02/25	22,520	337.800,00	150,00
F_KCHOL0225	28/02/25	06/02/25	166,400	199.680,00	12,00
F_EREGL0225	28/02/25	06/02/25	22,540	338.100,00	150,00
F_EREGL0225	28/02/25	06/02/25	22,560	676.800,00	300,00
F_ULKER0225	28/02/25	06/02/25	126,500	113.850,00	9,00
F_KCHOL0225	28/02/25	06/02/25	166,500	199.800,00	12,00
F_ISCTR0225	28/02/25	06/02/25	13,970	648.208,00	464,00
F_KCHOL0225	28/02/25	06/02/25	166,600	999.600,00	60,00
F_KCHOL0225	28/02/25	06/02/25	166,700	400.080,00	24,00
F_YKBNK0225	28/02/25	06/02/25	29,850	755.205,00	253,00
F_XLBNK0225	28/02/25	06/02/25	13.182,000	790.920,00	6,00
F_KOZAL0225	28/02/25	06/02/25	23,020	453.494,00	197,00
F_SAHOL0225	28/02/25	06/02/25	99,550	69.685,00	7,00
F_SAHOL0225	28/02/25	06/02/25	99,600	29.880,00	3,00
F_SAHOL0225	28/02/25	06/02/25	99,620	268.974,00	27,00
F_SAHOL0225	28/02/25	06/02/25	99,470	89.523,00	9,00
F_SAHOL0225	28/02/25	06/02/25	99,100	79.280,00	8,00
F_TCELL0225	28/02/25	06/02/25	109,300	437.200,00	40,00
F_THYAO0225	28/02/25	06/02/25	318,500	222.950,00	7,00
F_ASELS0225	28/02/25	06/02/25	89,390	62.573,00	7,00
F_PGSUS0225	28/02/25	06/02/25	234,300	843.480,00	36,00
F_ASELS0225	28/02/25	06/02/25	89,440	26.832,00	3,00
F_PGSUS0225	28/02/25	06/02/25	234,600	117.300,00	5,00
F_SAHOL0225	28/02/25	06/02/25	99,300	228.390,00	23,00
F_XU0300225	28/02/25	06/02/25	11.163,000	3.348.900,00	30,00
F_ENKAI0225	28/02/25	06/02/25	49,060	44.154,00	9,00
F_KRDMD0225	28/02/25	06/02/25	27,470	274.700,00	100,00
F_SAHOL0225	28/02/25	06/02/25	99,360	59.616,00	6,00
F_SAHOL0225	28/02/25	06/02/25	99,200	238.080,00	24,00
F_PGSUS0225	28/02/25	06/02/25	234,800	140.880,00	6,00
F_XU0300225	28/02/25	06/02/25	11.171,000	3.351.300,00	30,00
F_TCELL0225	28/02/25	06/02/25	109,500	142.350,00	13,00
F_ASELS0225	28/02/25	06/02/25	89,540	205.942,00	23,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	06/02/25	99,280	19.856,00	2,00
F_KCHOL0225	28/02/25	06/02/25	166,900	1.285.130,00	77,00
F_PGSUS0225	28/02/25	06/02/25	234,900	375.840,00	16,00
F_ENKAI0225	28/02/25	06/02/25	49,110	4.911,00	1,00
F_KCHOL0225	28/02/25	06/02/25	166,800	200.160,00	12,00
F_ASELS0225	28/02/25	06/02/25	89,490	80.541,00	9,00
F_SAHOL0225	28/02/25	06/02/25	99,290	49.645,00	5,00
F_TCELL0225	28/02/25	06/02/25	109,600	394.560,00	36,00
F_SAHOL0225	28/02/25	06/02/25	99,210	79.368,00	8,00
F_KRDMD0225	28/02/25	06/02/25	27,510	250.341,00	91,00
F_TUPRS0225	28/02/25	06/02/25	143,600	129.240,00	9,00
F_YKBNK0225	28/02/25	06/02/25	29,950	422.295,00	141,00
F_KRDMD0225	28/02/25	06/02/25	27,490	112.709,00	41,00
F_KCHOL0225	28/02/25	06/02/25	167,000	1.052.100,00	63,00
F_THYAO0225	28/02/25	06/02/25	319,750	447.650,00	14,00
F_SAHOL0225	28/02/25	06/02/25	99,570	9.957,00	1,00
F_XU0300225	28/02/25	06/02/25	11.181,000	3.354.300,00	30,00
F_KOZAL0225	28/02/25	06/02/25	23,060	249.048,00	108,00
F_SAHOL0225	28/02/25	06/02/25	99,560	29.868,00	3,00
F_SAHOL0225	28/02/25	06/02/25	99,580	19.916,00	2,00
F_YKBNK0225	28/02/25	06/02/25	29,970	842.157,00	281,00
F_SISE0225	28/02/25	06/02/25	37,990	121.568,00	32,00
F_PGSUS0225	28/02/25	06/02/25	234,700	328.580,00	14,00
F_SASA0225	28/02/25	06/02/25	3,590	1.476.208,00	4.112,00
F_XU0300225	28/02/25	06/02/25	11.193,000	3.357.900,00	30,00
F_KCHOL0225	28/02/25	06/02/25	167,100	1.637.580,00	98,00
F_PETKM0225	28/02/25	06/02/25	17,260	144.984,00	84,00
F_KOZAL0225	28/02/25	06/02/25	23,080	161.560,00	70,00
F_GUBRF0225	28/02/25	06/02/25	286,650	57.330,00	2,00
F_THYAO0225	28/02/25	06/02/25	320,000	448.000,00	14,00
F_THYAO0225	28/02/25	06/02/25	320,250	1.024.800,00	32,00
F_SAHOL0225	28/02/25	06/02/25	99,650	79.720,00	8,00
F_TCELL0225	28/02/25	06/02/25	109,900	329.700,00	30,00
F_SAHOL0225	28/02/25	06/02/25	99,750	179.550,00	18,00
F_SAHOL0225	28/02/25	06/02/25	99,770	29.931,00	3,00
F_FROTO0225	28/02/25	06/02/25	941,500	94.150,00	1,00
F_AKBNK0225	28/02/25	06/02/25	65,680	1.596.024,00	243,00
F_KCHOL0225	28/02/25	06/02/25	167,200	150.480,00	9,00
F_SISE0225	28/02/25	06/02/25	38,050	445.185,00	117,00
F_ENKAI0225	28/02/25	06/02/25	49,240	585.956,00	119,00
F_GUBRF0225	28/02/25	06/02/25	286,700	143.350,00	5,00
F_PGSUS0225	28/02/25	06/02/25	235,000	470.000,00	20,00
F_PGSUS0225	28/02/25	06/02/25	235,300	94.120,00	4,00
F_AKBNK0225	28/02/25	06/02/25	65,330	52.264,00	8,00
F_SISE0225	28/02/25	06/02/25	38,010	296.478,00	78,00
F_XU0300225	28/02/25	06/02/25	11.185,000	5.033.250,00	45,00
F_THYAO0225	28/02/25	06/02/25	320,750	449.050,00	14,00
F_ASELS0225	28/02/25	06/02/25	89,660	62.762,00	7,00
F_THYAO0225	28/02/25	06/02/25	321,250	64.250,00	2,00
F_KRDMD0225	28/02/25	06/02/25	27,760	377.536,00	136,00
F_TUPRS0225	28/02/25	06/02/25	142,900	85.740,00	6,00
F_GUBRF0225	28/02/25	06/02/25	286,100	57.220,00	2,00
F_SISE0225	28/02/25	06/02/25	38,190	534.660,00	140,00
F_EREGL0225	28/02/25	06/02/25	22,900	141.980,00	62,00
F_TCELL0225	28/02/25	06/02/25	109,700	438.800,00	40,00
F_ULKER0225	28/02/25	06/02/25	126,800	342.360,00	27,00
F_PGSUS0225	28/02/25	06/02/25	235,850	23.585,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	06/02/25	236,250	165.375,00	7,00
F_YKBNK0225	28/02/25	06/02/25	30,030	1.297.296,00	432,00
F_ULKER0225	28/02/25	06/02/25	126,600	50.640,00	4,00
F_PETKM0225	28/02/25	06/02/25	17,270	51.810,00	30,00
F_TUPRS0225	28/02/25	06/02/25	142,600	356.500,00	25,00
F_SAHOL0225	28/02/25	06/02/25	99,800	99.800,00	10,00
F_XU0300225	28/02/25	06/02/25	11.199,000	1.679.850,00	15,00
F_AKBNK0225	28/02/25	06/02/25	65,530	45.871,00	7,00
F_SASA0225	28/02/25	06/02/25	3,580	1.032.472,00	2.884,00
F_SISE0225	28/02/25	06/02/25	38,110	22.866,00	6,00
F_YKBNK0225	28/02/25	06/02/25	30,040	12.016,00	4,00
F_KRDMD0225	28/02/25	06/02/25	27,860	518.196,00	186,00
F_YKBNK0225	28/02/25	06/02/25	30,000	450.000,00	150,00
F_SISE0225	28/02/25	06/02/25	38,130	419.430,00	110,00
F_YKBNK0225	28/02/25	06/02/25	30,020	438.292,00	146,00
F_SISE0225	28/02/25	06/02/25	38,150	167.860,00	44,00
F_YKBNK0225	28/02/25	06/02/25	30,070	881.051,00	293,00
F_YKBNK0225	28/02/25	06/02/25	30,090	397.188,00	132,00
F_SISE0225	28/02/25	06/02/25	38,210	794.768,00	208,00
F_PETKM0225	28/02/25	06/02/25	17,330	67.587,00	39,00
F_PGSUS0225	28/02/25	06/02/25	235,800	282.960,00	12,00
F_EREGL0225	28/02/25	06/02/25	22,820	878.570,00	385,00
F_XLBNK0225	28/02/25	06/02/25	13.322,000	532.880,00	4,00
F_SISE0225	28/02/25	06/02/25	38,260	15.304,00	4,00
F_YKBNK0225	28/02/25	06/02/25	30,150	452.250,00	150,00
F_PGSUS0225	28/02/25	06/02/25	235,950	755.040,00	32,00
F_KRDMD0225	28/02/25	06/02/25	27,920	139.600,00	50,00
F_PGSUS0225	28/02/25	06/02/25	235,750	141.450,00	6,00
F_PGSUS0225	28/02/25	06/02/25	236,050	23.605,00	1,00
F_FROTO0225	28/02/25	06/02/25	937,500	187.500,00	2,00
F_OYAKC0225N1	28/02/25	06/02/25	25,700	300.690,00	30,00
F_AKBNK0225	28/02/25	06/02/25	65,780	328.900,00	50,00
F_BIMAS0225	28/02/25	06/02/25	562,000	1.011.600,00	18,00
F_SISE0225	28/02/25	06/02/25	38,170	458.040,00	120,00
F_ULKER0225	28/02/25	06/02/25	126,000	75.600,00	6,00
F_ULKER0225	28/02/25	06/02/25	125,900	276.980,00	22,00
F_SISE0225	28/02/25	06/02/25	38,230	61.168,00	16,00
F_SISE0225	28/02/25	06/02/25	38,310	229.860,00	60,00
F_TUPRS0225	28/02/25	06/02/25	142,650	1.512.090,00	106,00
F_PETKM0225	28/02/25	06/02/25	17,310	103.860,00	60,00
F_PETKM0225	28/02/25	06/02/25	17,320	103.920,00	60,00
F_SISE0225	28/02/25	06/02/25	38,250	145.350,00	38,00
F_ULKER0225	28/02/25	06/02/25	125,300	288.190,00	23,00
F_KOZAL0225	28/02/25	06/02/25	23,840	500.640,00	210,00
F_KOZAL0225	28/02/25	06/02/25	23,760	83.160,00	35,00
F_XU0300225	28/02/25	06/02/25	11.190,000	1.678.500,00	15,00
F_ASELS0225	28/02/25	06/02/25	90,010	270.030,00	30,00
F_SISE0225	28/02/25	06/02/25	38,270	585.531,00	153,00
F_XU0300225	28/02/25	06/02/25	11.188,000	1.678.200,00	15,00
F_ISCTR0225	28/02/25	06/02/25	14,110	1.069.538,00	758,00
F_KRDMD0225	28/02/25	06/02/25	27,980	156.688,00	56,00
F_ENKAI0225	28/02/25	06/02/25	49,120	127.712,00	26,00
F_ASELS0225	28/02/25	06/02/25	89,810	269.430,00	30,00
F_ASELS0225	28/02/25	06/02/25	89,910	80.919,00	9,00
F_PGSUS0225	28/02/25	06/02/25	235,700	141.420,00	6,00
F_SASA0225	28/02/25	06/02/25	3,550	57.865,00	163,00
F_SISE0225	28/02/25	06/02/25	38,080	95.200,00	25,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	06/02/25	22,910	64.148,00	28,00
F_TCELL0225	28/02/25	06/02/25	109,400	109.400,00	10,00
F_ULKER0225	28/02/25	06/02/25	125,200	25.040,00	2,00
F_AEFES0225	28/02/25	06/02/25	162,150	32.430,00	2,00
F_FROTO0225	28/02/25	06/02/25	928,700	92.870,00	1,00
F_PETKM0225	28/02/25	06/02/25	17,160	17.160,00	10,00
F_ISCTR0225	28/02/25	06/02/25	14,080	88.704,00	63,00
F_KRDMD0225	28/02/25	06/02/25	27,820	16.692,00	6,00
F_EKGYO0225	28/02/25	06/02/25	14,450	23.120,00	16,00
F_AKBNK0225	28/02/25	06/02/25	65,320	143.704,00	22,00
F_EREGL0225	28/02/25	06/02/25	22,880	61.776,00	27,00
F_ASTOR0225	28/02/25	06/02/25	122,650	24.530,00	2,00
F_YKBNK0225	28/02/25	06/02/25	29,810	77.506,00	26,00
F_BIMAS0225	28/02/25	06/02/25	559,500	727.350,00	13,00
F_AEFES0225	28/02/25	06/02/25	161,900	32.380,00	2,00
F_ULKER0225	28/02/25	06/02/25	125,100	12.510,00	1,00
F_ISCTR0225	28/02/25	06/02/25	14,070	87.234,00	62,00
F_HEKTS0225	28/02/25	06/02/25	3,560	9.968,00	28,00
F_KRDMD0225	28/02/25	06/02/25	27,800	155.680,00	56,00
F_TTKOM0225	28/02/25	06/02/25	50,620	20.248,00	4,00
F_ENKAI0225	28/02/25	06/02/25	48,920	29.352,00	6,00
F_PETKM0225	28/02/25	06/02/25	17,140	17.140,00	10,00
F_PGSUS0225	28/02/25	06/02/25	235,450	47.090,00	2,00
F_TUPRS0225	28/02/25	06/02/25	142,050	113.640,00	8,00
F_KOZAL0225	28/02/25	06/02/25	23,730	16.611,00	7,00
F_GARAN0225	28/02/25	06/02/25	129,450	64.725,00	5,00
F_SAHOL0225	28/02/25	06/02/25	98,860	88.974,00	9,00
F_SAHOL0225	28/02/25	06/02/25	98,880	88.992,00	9,00
F_MGROS0225	28/02/25	06/02/25	590,800	59.080,00	1,00
F_TOASO0225	28/02/25	06/02/25	217,750	21.775,00	1,00
F_EKGYO0225	28/02/25	06/02/25	14,440	23.104,00	16,00
F_KCHOL0225	28/02/25	06/02/25	163,900	65.560,00	4,00
F_TOASO0225	28/02/25	06/02/25	217,900	21.790,00	1,00
F_KONTR0225	28/02/25	06/02/25	36,010	7.202,00	2,00
F_TCELL0225	28/02/25	06/02/25	109,250	109.250,00	10,00
F_ASTOR0225	28/02/25	06/02/25	122,750	36.825,00	3,00
F_ALARK0225	28/02/25	06/02/25	86,930	26.079,00	3,00
F_YKBNK0225	28/02/25	06/02/25	29,840	80.568,00	27,00
F_AKBNK0225	28/02/25	06/02/25	65,380	143.836,00	22,00
F_TTKOM0225	28/02/25	06/02/25	50,680	20.272,00	4,00
F_KCHOL0225	28/02/25	06/02/25	164,000	82.000,00	5,00
F_EKGYO0225	28/02/25	06/02/25	14,410	144.100,00	100,00
F_ENKAI0225	28/02/25	06/02/25	48,980	29.388,00	6,00
F_MGROS0225	28/02/25	06/02/25	591,500	59.150,00	1,00
F_EKGYO0225	28/02/25	06/02/25	14,430	144.300,00	100,00
F_BIMAS0225	28/02/25	06/02/25	560,100	168.030,00	3,00
F_ASELS0225	28/02/25	06/02/25	89,700	89.700,00	10,00
F_KONTR0225	28/02/25	06/02/25	36,070	10.821,00	3,00
F_KOZAL0225	28/02/25	06/02/25	23,770	19.016,00	8,00
F_GARAN0225	28/02/25	06/02/25	129,750	64.875,00	5,00
F_THYAO0225	28/02/25	06/02/25	321,100	192.660,00	6,00
F_TUPRS0225	28/02/25	06/02/25	142,200	113.760,00	8,00
F_THYAO0225	28/02/25	06/02/25	321,300	192.780,00	6,00
F_ASELS0225	28/02/25	06/02/25	89,410	89.410,00	10,00
F_PGSUS0225	28/02/25	06/02/25	236,000	660.800,00	28,00
F_ENKAI0225	28/02/25	06/02/25	49,020	73.530,00	15,00
F_HEKTS0225	28/02/25	06/02/25	3,570	9.996,00	28,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	06/02/25	49,270	24.635,00	5,00
F_ENKAI0225	28/02/25	06/02/25	49,420	182.854,00	37,00
F_ENKAI0225	28/02/25	06/02/25	49,450	108.790,00	22,00
F_ENKAI0225	28/02/25	06/02/25	49,460	108.812,00	22,00
F_ENKAI0225	28/02/25	06/02/25	49,470	108.834,00	22,00
F_EREGL0225	28/02/25	06/02/25	22,930	1.031.850,00	450,00
F_EREGL0225	28/02/25	06/02/25	22,950	344.250,00	150,00
F_ENKAI0225	28/02/25	06/02/25	49,330	14.799,00	3,00
F_ENKAI0225	28/02/25	06/02/25	49,340	217.096,00	44,00
F_TTKOM0225	28/02/25	06/02/25	50,740	55.814,00	11,00
F_TTKOM0225	28/02/25	06/02/25	50,780	55.858,00	11,00
F_ENKAI0225	28/02/25	06/02/25	49,380	187.644,00	38,00
F_TUPRS0225	28/02/25	06/02/25	142,150	71.075,00	5,00
F_YKBNK0225	28/02/25	06/02/25	29,830	316.198,00	106,00
F_ENKAI0225	28/02/25	06/02/25	49,370	39.496,00	8,00
F_XU0300225	28/02/25	06/02/25	11.161,000	1.674.150,00	15,00
F_ULKER0225	28/02/25	06/02/25	125,000	50.000,00	4,00
F_YKBNK0225	28/02/25	06/02/25	29,870	406.232,00	136,00
F_YKBNK0225	28/02/25	06/02/25	29,890	896.700,00	300,00
F_AKBNK0225	28/02/25	06/02/25	65,540	622.630,00	95,00
F_AKBNK0225	28/02/25	06/02/25	65,600	328.000,00	50,00
F_ASTOR0225	28/02/25	06/02/25	122,800	85.960,00	7,00
F_EREGL0225	28/02/25	06/02/25	23,030	541.205,00	235,00
F_EREGL0225	28/02/25	06/02/25	23,010	681.096,00	296,00
F_BIMAS0225	28/02/25	06/02/25	562,400	168.720,00	3,00
F_XU0300225	28/02/25	06/02/25	11.198,000	1.231.780,00	11,00
F_TUPRS0225	28/02/25	06/02/25	142,850	614.255,00	43,00
F_BIMAS0225	28/02/25	06/02/25	562,500	168.750,00	3,00
F_TUPRS0225	28/02/25	06/02/25	142,750	157.025,00	11,00
F_TTKOM0225	28/02/25	06/02/25	50,900	35.630,00	7,00
F_PGSUS0225	28/02/25	06/02/25	236,100	47.220,00	2,00
F_BIMAS0225	28/02/25	06/02/25	562,300	56.230,00	1,00
F_PGSUS0225	28/02/25	06/02/25	236,200	661.360,00	28,00
F_BIMAS0225	28/02/25	06/02/25	563,000	957.100,00	17,00
F_BIMAS0225	28/02/25	06/02/25	562,800	1.181.880,00	21,00
F_EKGYO0225	28/02/25	06/02/25	14,580	145.800,00	100,00
F_BIMAS0225	28/02/25	06/02/25	560,800	112.160,00	2,00
F_BIMAS0225	28/02/25	06/02/25	561,000	1.065.900,00	19,00
F_KOZAL0225	28/02/25	06/02/25	23,800	123.760,00	52,00
F_KRDMD0225	28/02/25	06/02/25	27,880	92.004,00	33,00
F_BIMAS0225	28/02/25	06/02/25	560,300	168.090,00	3,00
F_BIMAS0225	28/02/25	06/02/25	559,800	223.920,00	4,00
F_ULKER0225	28/02/25	06/02/25	124,800	224.640,00	18,00
F_ULKER0225	28/02/25	06/02/25	125,800	176.120,00	14,00
F_EKGYO0225	28/02/25	06/02/25	14,530	196.155,00	135,00
F_ULKER0225	28/02/25	06/02/25	125,600	113.040,00	9,00
F_EKGYO0225	28/02/25	06/02/25	14,540	290.800,00	200,00
F_KRDMD0225	28/02/25	06/02/25	27,720	66.528,00	24,00
F_ISCTR0225	28/02/25	06/02/25	14,140	28.280,00	20,00
F_SASA0225	28/02/25	06/02/25	3,570	1.249.500,00	3.500,00
F_AKBNK0225	28/02/25	06/02/25	65,550	839.040,00	128,00
F_KRDMD0225	28/02/25	06/02/25	27,700	177.280,00	64,00
F_ISCTR0225	28/02/25	06/02/25	14,150	26.885,00	19,00
F_ISCTR0225	28/02/25	06/02/25	14,160	141.600,00	100,00
F_ISCTR0225	28/02/25	06/02/25	14,170	161.538,00	114,00
F_BIMAS0225	28/02/25	06/02/25	560,000	560.000,00	10,00
F_FROTO0225	28/02/25	06/02/25	935,000	187.000,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0225	28/02/25	06/02/25	23,700	571.170,00	241,00
F_KOZAL0225	28/02/25	06/02/25	23,740	80.716,00	34,00
F_TTKOM0225	28/02/25	06/02/25	50,840	45.756,00	9,00
F_KOZAL0225	28/02/25	06/02/25	23,670	163.323,00	69,00
F_KOZAL0225	28/02/25	06/02/25	23,680	248.640,00	105,00
F_KOZAL0225	28/02/25	06/02/25	23,720	83.020,00	35,00
F_EREGL0225	28/02/25	06/02/25	22,990	344.850,00	150,00
F_YKBNK0225	28/02/25	06/02/25	30,130	451.950,00	150,00
F_OYAKC0225N1	28/02/25	06/02/25	25,940	80.932,80	8,00
F_ULKER0225	28/02/25	06/02/25	125,700	87.990,00	7,00
F_KOZAL0225	28/02/25	06/02/25	23,660	151.424,00	64,00
F_ISCTR0225	28/02/25	06/02/25	14,200	69.580,00	49,00
F_EREGL0225	28/02/25	06/02/25	23,050	668.450,00	290,00
F_TTKOM0225	28/02/25	06/02/25	50,820	60.984,00	12,00
F_TTKOM0225	28/02/25	06/02/25	50,860	25.430,00	5,00
F_KRDMD0225	28/02/25	07/02/25	27,780	241.686,00	87,00
F_KONTR0225	28/02/25	07/02/25	36,000	158.400,00	44,00
F_KONTR0225	28/02/25	07/02/25	35,990	39.589,00	11,00
F_KONTR0225	28/02/25	07/02/25	36,020	7.204,00	2,00
F_KONTR0225	28/02/25	07/02/25	35,970	43.164,00	12,00
F_KONTR0225	28/02/25	07/02/25	35,940	3.594,00	1,00
F_KONTR0225	28/02/25	07/02/25	36,010	7.202,00	2,00
F_KONTR0225	28/02/25	07/02/25	35,980	10.794,00	3,00
F_KONTR0225	28/02/25	07/02/25	35,930	46.709,00	13,00
F_KONTR0225	28/02/25	07/02/25	35,950	53.925,00	15,00
F_GARAN0225	28/02/25	07/02/25	129,800	597.080,00	46,00
F_ISCTR0225	28/02/25	07/02/25	14,190	1.419,00	1,00
F_GARAN0225	28/02/25	07/02/25	129,500	323.750,00	25,00
F_XLBNK0225	28/02/25	07/02/25	13.229,000	1.322.900,00	10,00
F_GARAN0225	28/02/25	07/02/25	130,000	1.040.000,00	80,00
F_GARAN0225	28/02/25	07/02/25	130,200	807.240,00	62,00
F_EKGYO0225	28/02/25	07/02/25	14,650	147.965,00	101,00
F_ASELS0225	28/02/25	07/02/25	87,300	200.790,00	23,00
F_EKGYO0225	28/02/25	07/02/25	14,640	439.200,00	300,00
F_PETKM0225	28/02/25	07/02/25	17,300	224.900,00	130,00
F_AKBNK0225	28/02/25	07/02/25	65,200	326.000,00	50,00
F_PETKM0225	28/02/25	07/02/25	17,310	289.077,00	167,00
F_EKGYO0225	28/02/25	07/02/25	14,670	146.700,00	100,00
F_EKGYO0225	28/02/25	07/02/25	14,680	146.800,00	100,00
F_EKGYO0225	28/02/25	07/02/25	14,700	29.400,00	20,00
F_YKBNK0225	28/02/25	07/02/25	29,960	725.032,00	242,00
F_PETKM0225	28/02/25	07/02/25	17,320	112.580,00	65,00
F_ASELS0225	28/02/25	07/02/25	87,520	113.776,00	13,00
F_PETKM0225	28/02/25	07/02/25	17,330	211.426,00	122,00
F_YKBNK0225	28/02/25	07/02/25	29,940	293.412,00	98,00
F_AKBNK0225	28/02/25	07/02/25	65,300	202.430,00	31,00
F_PETKM0225	28/02/25	07/02/25	17,290	91.637,00	53,00
F_BIMAS0225	28/02/25	07/02/25	558,700	167.610,00	3,00
F_AKBNK0225	28/02/25	07/02/25	65,040	266.664,00	41,00
F_AKBNK0225	28/02/25	07/02/25	64,950	110.415,00	17,00
F_ASTOR0225	28/02/25	07/02/25	122,700	12.270,00	1,00
F_AEFES0225	28/02/25	07/02/25	161,800	32.360,00	2,00
F_GARAN0225	28/02/25	07/02/25	129,950	90.965,00	7,00
F_ISCTR0225	28/02/25	07/02/25	14,110	328.763,00	233,00
F_KCHOL0225	28/02/25	07/02/25	166,050	33.210,00	2,00
F_SAHOL0225	28/02/25	07/02/25	98,800	29.640,00	3,00
F_SASA0225	28/02/25	07/02/25	3,570	29.274,00	82,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	07/02/25	108,100	32.430,00	3,00
F_EKGYO0225	28/02/25	07/02/25	14,690	23.504,00	16,00
F_TOASO0225	28/02/25	07/02/25	220,050	22.005,00	1,00
F_KCHOL0225	28/02/25	07/02/25	166,000	49.800,00	3,00
F_ULKER0225	28/02/25	07/02/25	126,600	25.320,00	2,00
F_SISE0225	28/02/25	07/02/25	38,120	80.052,00	21,00
F_ENKAI0225	28/02/25	07/02/25	49,180	127.868,00	26,00
F_THYAO0225	28/02/25	07/02/25	318,900	191.340,00	6,00
F_KOZAL0225	28/02/25	07/02/25	23,750	4.750,00	2,00
F_HEKTS0225	28/02/25	07/02/25	3,560	39.872,00	112,00
F_MGROS0225	28/02/25	07/02/25	602,800	60.280,00	1,00
F_EREGL0225	28/02/25	07/02/25	23,050	18.440,00	8,00
F_ISCTR0225	28/02/25	07/02/25	14,120	111.548,00	79,00
F_TUPRS0225	28/02/25	07/02/25	142,050	113.640,00	8,00
F_YKBNK0225	28/02/25	07/02/25	29,920	1.762.288,00	589,00
F_EREGL0225	28/02/25	07/02/25	23,040	108.288,00	47,00
F_YKBNK0225	28/02/25	07/02/25	29,910	215.352,00	72,00
F_TCELL0225	28/02/25	07/02/25	108,050	75.635,00	7,00
F_PETKM0225	28/02/25	07/02/25	17,270	17.270,00	10,00
F_ASTOR0225	28/02/25	07/02/25	122,750	24.550,00	2,00
F_KOZAL0225	28/02/25	07/02/25	23,740	14.244,00	6,00
F_KRDMD0225	28/02/25	07/02/25	27,870	25.083,00	9,00
F_GARAN0225	28/02/25	07/02/25	129,900	584.550,00	45,00
F_ENKAI0225	28/02/25	07/02/25	49,170	78.672,00	16,00
F_ALARK0225	28/02/25	07/02/25	87,860	8.786,00	1,00
F_ALARK0225	28/02/25	07/02/25	87,870	8.787,00	1,00
F_SAHOL0225	28/02/25	07/02/25	98,750	59.250,00	6,00
F_PGSUS0225	28/02/25	07/02/25	233,850	23.385,00	1,00
F_PGSUS0225	28/02/25	07/02/25	233,950	70.185,00	3,00
F_SISE0225	28/02/25	07/02/25	38,150	15.260,00	4,00
F_TTKOM0225	28/02/25	07/02/25	50,550	15.165,00	3,00
F_AKBNK0225	28/02/25	07/02/25	65,000	539.500,00	83,00
F_TTKOM0225	28/02/25	07/02/25	50,560	5.056,00	1,00
F_AKBNK0225	28/02/25	07/02/25	65,050	195.150,00	30,00
F_AKBNK0225	28/02/25	07/02/25	65,070	123.633,00	19,00
F_AKBNK0225	28/02/25	07/02/25	65,080	110.636,00	17,00
F_FROTO0225	28/02/25	07/02/25	938,200	93.820,00	1,00
F_AKBNK0225	28/02/25	07/02/25	65,100	325.500,00	50,00
F_AKBNK0225	28/02/25	07/02/25	64,920	467.424,00	72,00
F_AKBNK0225	28/02/25	07/02/25	64,800	686.880,00	106,00
F_AKBNK0225	28/02/25	07/02/25	64,810	162.025,00	25,00
F_AKBNK0225	28/02/25	07/02/25	64,760	135.996,00	21,00
F_KRDMD0225	28/02/25	07/02/25	27,880	22.304,00	8,00
F_TOASO0225	28/02/25	07/02/25	219,650	21.965,00	1,00
F_KCHOL0225	28/02/25	07/02/25	166,150	66.460,00	4,00
F_SASA0225	28/02/25	07/02/25	3,560	86.508,00	243,00
F_KONTR0225	28/02/25	07/02/25	35,920	7.184,00	2,00
F_ALARK0225	28/02/25	07/02/25	87,720	8.772,00	1,00
F_AEFES0225	28/02/25	07/02/25	161,750	16.175,00	1,00
F_KONTR0225	28/02/25	07/02/25	35,890	10.767,00	3,00
F_TUPRS0225	28/02/25	07/02/25	142,000	99.400,00	7,00
F_ASTOR0225	28/02/25	07/02/25	122,900	24.580,00	2,00
F_PETKM0225	28/02/25	07/02/25	17,240	15.516,00	9,00
F_THYAO0225	28/02/25	07/02/25	319,100	159.550,00	5,00
F_FROTO0225	28/02/25	07/02/25	936,800	93.680,00	1,00
F_AKBNK0225	28/02/25	07/02/25	64,820	142.604,00	22,00
F_EREGL0225	28/02/25	07/02/25	23,030	62.181,00	27,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0225	28/02/25	07/02/25	600,600	60.060,00	1,00
F_ASTOR0225	28/02/25	07/02/25	122,950	24.590,00	2,00
F_BIMAS0225	28/02/25	07/02/25	560,000	168.000,00	3,00
F_SISE0225	28/02/25	07/02/25	38,060	45.672,00	12,00
F_KCHOL0225	28/02/25	07/02/25	166,100	149.490,00	9,00
F_SAHOL0225	28/02/25	07/02/25	98,650	167.705,00	17,00
F_ASELS0225	28/02/25	07/02/25	87,040	147.968,00	17,00
F_KOZAL0225	28/02/25	07/02/25	23,830	19.064,00	8,00
F_KOZAL0225	28/02/25	07/02/25	23,840	16.688,00	7,00
F_PETKM0225	28/02/25	07/02/25	17,250	17.250,00	10,00
F_ULKER0225	28/02/25	07/02/25	126,400	25.280,00	2,00
F_PGSUS0225	28/02/25	07/02/25	233,800	46.760,00	2,00
F_ALARK0225	28/02/25	07/02/25	87,660	8.766,00	1,00
F_TTKOM0225	28/02/25	07/02/25	50,520	15.156,00	3,00
F_BIMAS0225	28/02/25	07/02/25	560,300	168.090,00	3,00
F_TCELL0225	28/02/25	07/02/25	107,850	204.915,00	19,00
F_AKBNK0225	28/02/25	07/02/25	64,870	142.714,00	22,00
F_SISE0225	28/02/25	07/02/25	38,100	45.720,00	12,00
F_TCELL0225	28/02/25	07/02/25	107,900	107.900,00	10,00
F_TOASO0225	28/02/25	07/02/25	219,600	21.960,00	1,00
F_THYAO0225	28/02/25	07/02/25	319,250	191.550,00	6,00
F_MGROS0225	28/02/25	07/02/25	601,000	60.100,00	1,00
F_YKBNK0225	28/02/25	07/02/25	29,930	673.425,00	225,00
F_TTKOM0225	28/02/25	07/02/25	50,530	20.212,00	4,00
F_TUPRS0225	28/02/25	07/02/25	142,100	227.360,00	16,00
F_ENKAI0225	28/02/25	07/02/25	49,190	29.514,00	6,00
F_ASTOR0225	28/02/25	07/02/25	123,350	24.670,00	2,00
F_EKGYO0225	28/02/25	07/02/25	14,620	23.392,00	16,00
F_SAHOL0225	28/02/25	07/02/25	98,460	88.614,00	9,00
F_ALARK0225	28/02/25	07/02/25	87,640	17.528,00	2,00
F_PGSUS0225	28/02/25	07/02/25	233,900	444.410,00	19,00
F_THYAO0225	28/02/25	07/02/25	319,400	191.640,00	6,00
F_EREGL0225	28/02/25	07/02/25	23,010	62.127,00	27,00
F_KONTR0225	28/02/25	07/02/25	35,870	7.174,00	2,00
F_PETKM0225	28/02/25	07/02/25	17,260	17.260,00	10,00
F_KRDMD0225	28/02/25	07/02/25	27,820	16.692,00	6,00
F_GARAN0225	28/02/25	07/02/25	129,700	51.880,00	4,00
F_BIMAS0225	28/02/25	07/02/25	559,200	167.760,00	3,00
F_TTKOM0225	28/02/25	07/02/25	50,480	20.192,00	4,00
F_KOZAL0225	28/02/25	07/02/25	23,710	16.597,00	7,00
F_AEFES0225	28/02/25	07/02/25	161,500	32.300,00	2,00
F_TOASO0225	28/02/25	07/02/25	219,500	21.950,00	1,00
F_ASELS0225	28/02/25	07/02/25	86,960	86.960,00	10,00
F_ULKER0225	28/02/25	07/02/25	126,200	12.620,00	1,00
F_AKBNK0225	28/02/25	07/02/25	64,830	136.143,00	21,00
F_BIMAS0225	28/02/25	07/02/25	561,300	392.910,00	7,00
F_BIMAS0225	28/02/25	07/02/25	561,500	729.950,00	13,00
F_AEFES0225	28/02/25	07/02/25	161,850	32.370,00	2,00
F_BIMAS0225	28/02/25	07/02/25	560,800	224.320,00	4,00
F_GARAN0225	28/02/25	07/02/25	130,300	586.350,00	45,00
F_ASELS0225	28/02/25	07/02/25	86,900	260.700,00	30,00
F_PGSUS0225	28/02/25	07/02/25	234,100	93.640,00	4,00
F_PGSUS0225	28/02/25	07/02/25	234,000	491.400,00	21,00
F_GARAN0225	28/02/25	07/02/25	130,100	104.080,00	8,00
F_BIMAS0225	28/02/25	07/02/25	560,900	1.682.700,00	30,00
F_BIMAS0225	28/02/25	07/02/25	561,000	1.122.000,00	20,00
F_PGSUS0225	28/02/25	07/02/25	233,700	23.370,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	07/02/25	562,000	224.800,00	4,00
F_PGSUS0225	28/02/25	07/02/25	233,500	280.200,00	12,00
F_ASELS0225	28/02/25	07/02/25	87,110	87.110,00	10,00
F_ASELS0225	28/02/25	07/02/25	87,100	148.070,00	17,00
F_GARAN0225	28/02/25	07/02/25	128,900	51.560,00	4,00
F_AKBNK0225	28/02/25	07/02/25	64,050	320.250,00	50,00
F_GARAN0225	28/02/25	07/02/25	128,700	553.410,00	43,00
F_ASELS0225	28/02/25	07/02/25	87,020	60.914,00	7,00
F_ASELS0225	28/02/25	07/02/25	87,030	26.109,00	3,00
F_AKBNK0225	28/02/25	07/02/25	63,810	63.810,00	10,00
F_AKBNK0225	28/02/25	07/02/25	63,800	1.569.480,00	246,00
F_AKBNK0225	28/02/25	07/02/25	63,650	636.500,00	100,00
F_ASELS0225	28/02/25	07/02/25	87,550	148.835,00	17,00
F_AKBNK0225	28/02/25	07/02/25	63,850	938.595,00	147,00
F_PGSUS0225	28/02/25	07/02/25	235,150	282.180,00	12,00
F_ASELS0225	28/02/25	07/02/25	87,650	552.195,00	63,00
F_PGSUS0225	28/02/25	07/02/25	235,000	188.000,00	8,00
F_AKBNK0225	28/02/25	07/02/25	63,900	939.330,00	147,00
F_ASELS0225	28/02/25	07/02/25	87,850	149.345,00	17,00
F_ASELS0225	28/02/25	07/02/25	87,900	316.440,00	36,00
F_GARAN0225	28/02/25	07/02/25	128,400	321.000,00	25,00
F_PGSUS0225	28/02/25	07/02/25	235,400	423.720,00	18,00
F_PGSUS0225	28/02/25	07/02/25	236,050	472.100,00	20,00
F_SISE0225	28/02/25	07/02/25	38,460	123.072,00	32,00
F_PGSUS0225	28/02/25	07/02/25	236,000	424.800,00	18,00
F_PGSUS0225	28/02/25	07/02/25	236,350	283.620,00	12,00
F_PGSUS0225	28/02/25	07/02/25	236,200	307.060,00	13,00
F_PGSUS0225	28/02/25	07/02/25	236,400	425.520,00	18,00
F_PGSUS0225	28/02/25	07/02/25	236,300	141.780,00	6,00
F_SISE0225	28/02/25	07/02/25	38,410	272.711,00	71,00
F_XLBNK0225	28/02/25	07/02/25	13.019,000	130.190,00	1,00
F_XLBNK0225	28/02/25	07/02/25	13.017,000	1.171.530,00	9,00
F_AKBNK0225	28/02/25	07/02/25	63,720	146.556,00	23,00
F_AKBNK0225	28/02/25	07/02/25	63,710	57.339,00	9,00
F_AKBNK0225	28/02/25	07/02/25	63,700	114.660,00	18,00
F_AKBNK0225	28/02/25	07/02/25	63,750	318.750,00	50,00
F_SISE0225	28/02/25	07/02/25	38,370	218.709,00	57,00
F_EREGL0225	28/02/25	07/02/25	23,440	351.600,00	150,00
F_PGSUS0225	28/02/25	07/02/25	237,300	1.020.390,00	43,00
F_SISE0225	28/02/25	07/02/25	38,390	49.907,00	13,00
F_KRDMD0225	28/02/25	07/02/25	28,310	141.550,00	50,00
F_EREGL0225	28/02/25	07/02/25	23,500	705.000,00	300,00
F_ASELS0225	28/02/25	07/02/25	87,570	166.383,00	19,00
F_EREGL0225	28/02/25	07/02/25	23,520	352.800,00	150,00
F_EREGL0225	28/02/25	07/02/25	23,560	706.800,00	300,00
F_SISE0225	28/02/25	07/02/25	38,440	88.412,00	23,00
F_SISE0225	28/02/25	07/02/25	38,480	146.224,00	38,00
F_GARAN0225	28/02/25	07/02/25	129,450	595.470,00	46,00
F_EKGYO0225	28/02/25	07/02/25	14,360	287.200,00	200,00
F_BIMAS0225	28/02/25	07/02/25	563,500	394.450,00	7,00
F_BIMAS0225	28/02/25	07/02/25	562,500	112.500,00	2,00
F_AKBNK0225	28/02/25	07/02/25	63,860	217.124,00	34,00
F_AKBNK0225	28/02/25	07/02/25	63,960	639.600,00	100,00
F_ISCTR0225	28/02/25	07/02/25	14,030	1.586.793,00	1.131,00
F_GARAN0225	28/02/25	07/02/25	130,050	819.315,00	63,00
F_GARAN0225	28/02/25	07/02/25	130,250	325.625,00	25,00
F_GARAN0225	28/02/25	07/02/25	130,350	625.680,00	48,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0225	28/02/25	07/02/25	14,320	183.296,00	128,00
F_HEKTS0225	28/02/25	07/02/25	3,610	433.200,00	1.200,00
F_KRDMD0225	28/02/25	07/02/25	28,710	166.518,00	58,00
F_ISCTR0225	28/02/25	07/02/25	14,090	9.863,00	7,00
F_ISCTR0225	28/02/25	07/02/25	14,100	705.000,00	500,00
F_SISE0225	28/02/25	07/02/25	38,470	146.186,00	38,00
F_ENKAI0225	28/02/25	07/02/25	49,280	271.040,00	55,00
F_ENKAI0225	28/02/25	07/02/25	49,330	128.258,00	26,00
F_ENKAI0225	28/02/25	07/02/25	49,340	157.888,00	32,00
F_TUPRS0225	28/02/25	07/02/25	142,450	612.535,00	43,00
F_ENKAI0225	28/02/25	07/02/25	49,360	9.872,00	2,00
F_SISE0225	28/02/25	07/02/25	38,550	366.225,00	95,00
F_YKBNK0225	28/02/25	07/02/25	29,700	971.190,00	327,00
F_YKBNK0225	28/02/25	07/02/25	29,710	891.300,00	300,00
F_AKBNK0225	28/02/25	07/02/25	64,460	322.300,00	50,00
F_KOZAL0225	28/02/25	07/02/25	23,770	166.390,00	70,00
F_YKBNK0225	28/02/25	07/02/25	29,740	808.928,00	272,00
F_KOZAL0225	28/02/25	07/02/25	23,790	235.521,00	99,00
F_YKBNK0225	28/02/25	07/02/25	29,760	321.408,00	108,00
F_TUPRS0225	28/02/25	07/02/25	142,550	1.054.870,00	74,00
F_EREGL0225	28/02/25	07/02/25	23,780	356.700,00	150,00
F_AKBNK0225	28/02/25	07/02/25	64,410	921.063,00	143,00
F_AKBNK0225	28/02/25	07/02/25	64,360	225.260,00	35,00
F_KOZAL0225	28/02/25	07/02/25	23,730	166.110,00	70,00
F_ENKAI0225	28/02/25	07/02/25	49,320	197.280,00	40,00
F_GARAN0225	28/02/25	07/02/25	130,450	260.900,00	20,00
F_ENKAI0225	28/02/25	07/02/25	49,300	266.220,00	54,00
F_SAHOL0225	28/02/25	07/02/25	99,020	89.118,00	9,00
F_SAHOL0225	28/02/25	07/02/25	98,970	108.867,00	11,00
F_SASA0225	28/02/25	07/02/25	3,620	22.444,00	62,00
F_ASELS0225	28/02/25	07/02/25	87,830	351.320,00	40,00
F_XU0300225	28/02/25	07/02/25	11.210,000	3.363.000,00	30,00
F_ASELS0225	28/02/25	07/02/25	87,780	395.010,00	45,00
F_SISE0225	28/02/25	07/02/25	38,570	528.409,00	137,00
F_ASELS0225	28/02/25	07/02/25	87,880	790.920,00	90,00
F_ASELS0225	28/02/25	07/02/25	87,930	536.373,00	61,00
F_ISCTR0225	28/02/25	07/02/25	14,150	2.072.975,00	1.465,00
F_ISCTR0225	28/02/25	07/02/25	14,160	218.064,00	154,00
F_SISE0225	28/02/25	07/02/25	38,510	7.702,00	2,00
F_ISCTR0225	28/02/25	07/02/25	14,130	2.119.500,00	1.500,00
F_ASTOR0225	28/02/25	07/02/25	122,600	85.820,00	7,00
F_KRDMD0225	28/02/25	07/02/25	29,180	122.556,00	42,00
F_SAHOL0225	28/02/25	07/02/25	98,950	108.845,00	11,00
F_SISE0225	28/02/25	07/02/25	38,450	165.335,00	43,00
F_SAHOL0225	28/02/25	07/02/25	98,900	9.890,00	1,00
F_ISCTR0225	28/02/25	07/02/25	14,080	4.999.808,00	3.551,00
F_ISCTR0225	28/02/25	07/02/25	14,070	875.154,00	622,00
F_SAHOL0225	28/02/25	07/02/25	98,960	19.792,00	2,00
F_KCHOL0225	28/02/25	07/02/25	167,700	201.240,00	12,00
F_KRDMD0225	28/02/25	07/02/25	29,280	11.712,00	4,00
F_SAHOL0225	28/02/25	07/02/25	99,460	9.946,00	1,00
F_SAHOL0225	28/02/25	07/02/25	99,470	198.940,00	20,00
F_SAHOL0225	28/02/25	07/02/25	99,480	9.948,00	1,00
F_ASELS0225	28/02/25	07/02/25	87,730	508.834,00	58,00
F_ISCTR0225	28/02/25	07/02/25	14,140	661.752,00	468,00
F_GARAN0225	28/02/25	07/02/25	131,000	563.300,00	43,00
F_TCELL0225	28/02/25	07/02/25	108,400	32.520,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0225	28/02/25	07/02/25	14,170	1.417.000,00	1.000,00
F_TCELL0225	28/02/25	07/02/25	108,450	433.800,00	40,00
F_HEKTS0225	28/02/25	07/02/25	3,620	434.400,00	1.200,00
F_EREGL0225	28/02/25	07/02/25	23,750	356.250,00	150,00
F_SISE0225	28/02/25	07/02/25	38,620	223.996,00	58,00
F_SISE0225	28/02/25	07/02/25	38,680	19.340,00	5,00
F_YKBNK0225	28/02/25	07/02/25	29,950	449.250,00	150,00
F_AKBNK0225	28/02/25	07/02/25	64,780	732.014,00	113,00
F_PETKM0225	28/02/25	07/02/25	17,440	104.640,00	60,00
F_AKBNK0225	28/02/25	07/02/25	64,720	1.883.352,00	291,00
F_ENKAI0225	28/02/25	07/02/25	50,140	65.182,00	13,00
F_SAHOL0225	28/02/25	07/02/25	100,450	180.810,00	18,00
F_TUPRS0225	28/02/25	07/02/25	144,700	535.390,00	37,00
F_AKBNK0225	28/02/25	07/02/25	64,850	324.250,00	50,00
F_TUPRS0225	28/02/25	07/02/25	144,600	375.960,00	26,00
F_TUPRS0225	28/02/25	07/02/25	144,500	1.040.400,00	72,00
F_KOZAL0225	28/02/25	07/02/25	23,850	83.475,00	35,00
F_KOZAL0225	28/02/25	07/02/25	24,010	237.699,00	99,00
F_ENKAI0225	28/02/25	07/02/25	50,340	5.034,00	1,00
F_GUBRF0225	28/02/25	07/02/25	285,150	28.515,00	1,00
F_AKBNK0225	28/02/25	07/02/25	64,790	647.900,00	100,00
F_SAHOL0225	28/02/25	07/02/25	100,300	190.570,00	19,00
F_ENKAI0225	28/02/25	07/02/25	50,180	215.774,00	43,00
F_SAHOL0225	28/02/25	07/02/25	100,400	20.080,00	2,00
F_TCELL0225	28/02/25	07/02/25	108,650	43.460,00	4,00
F_GUBRF0225	28/02/25	07/02/25	284,950	199.465,00	7,00
F_EKGYO0225	28/02/25	07/02/25	14,500	145.000,00	100,00
F_PETKM0225	28/02/25	07/02/25	17,460	104.760,00	60,00
F_EKGYO0225	28/02/25	07/02/25	14,520	601.128,00	414,00
F_ENKAI0225	28/02/25	07/02/25	50,260	140.728,00	28,00
F_EKGYO0225	28/02/25	07/02/25	14,540	1.454,00	1,00
F_PETKM0225	28/02/25	07/02/25	17,470	104.820,00	60,00
F_TUPRS0225	28/02/25	07/02/25	144,350	404.180,00	28,00
F_EKGYO0225	28/02/25	07/02/25	14,530	39.231,00	27,00
F_EKGYO0225	28/02/25	07/02/25	14,560	291.200,00	200,00
F_EKGYO0225	28/02/25	07/02/25	14,570	292.857,00	201,00
F_PETKM0225	28/02/25	07/02/25	17,490	104.940,00	60,00
F_ASELS0225	28/02/25	07/02/25	87,870	26.361,00	3,00
F_XU0300225	28/02/25	07/02/25	11.314,000	1.697.100,00	15,00
F_EREGL0225	28/02/25	07/02/25	23,820	714.600,00	300,00
F_TUPRS0225	28/02/25	07/02/25	144,650	115.720,00	8,00
F_TCELL0225	28/02/25	07/02/25	108,900	21.780,00	2,00
F_ASELS0225	28/02/25	07/02/25	88,020	211.248,00	24,00
F_SAHOL0225	28/02/25	07/02/25	100,550	60.330,00	6,00
F_TCELL0225	28/02/25	07/02/25	109,050	174.480,00	16,00
F_KCHOL0225	28/02/25	07/02/25	168,900	50.670,00	3,00
F_PETKM0225	28/02/25	07/02/25	17,500	120.750,00	69,00
F_EREGL0225	28/02/25	07/02/25	23,860	1.431.600,00	600,00
F_PETKM0225	28/02/25	07/02/25	17,480	26.220,00	15,00
F_GUBRF0225	28/02/25	07/02/25	284,100	85.230,00	3,00
F_GUBRF0225	28/02/25	07/02/25	284,350	199.045,00	7,00
F_PGSUS0225	28/02/25	07/02/25	244,050	1.244.655,00	51,00
F_PGSUS0225	28/02/25	07/02/25	244,150	439.470,00	18,00
F_PGSUS0225	28/02/25	07/02/25	244,250	293.100,00	12,00
F_GUBRF0225	28/02/25	07/02/25	283,850	28.385,00	1,00
F_GUBRF0225	28/02/25	07/02/25	283,900	113.560,00	4,00
F_TUPRS0225	28/02/25	07/02/25	144,850	101.395,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SASA0225	28/02/25	07/02/25	3,660	1.046.028,00	2.858,00
F_GARAN0225	28/02/25	07/02/25	131,150	65.575,00	5,00
F_TTKOM0225	28/02/25	07/02/25	50,500	20.200,00	4,00
F_EREGL0225	28/02/25	07/02/25	23,940	64.638,00	27,00
F_FROTO0225	28/02/25	07/02/25	939,600	93.960,00	1,00
F_EKGYO0225	28/02/25	07/02/25	14,550	21.825,00	15,00
F_HEKTS0225	28/02/25	07/02/25	3,660	9.882,00	27,00
F_SISE0225	28/02/25	07/02/25	38,630	46.356,00	12,00
F_ASELS0225	28/02/25	07/02/25	87,580	78.822,00	9,00
F_ULKER0225	28/02/25	07/02/25	127,000	12.700,00	1,00
F_TOASO0225	28/02/25	07/02/25	218,500	21.850,00	1,00
F_KONTR0225	28/02/25	07/02/25	37,270	11.181,00	3,00
F_ENKAI0225	28/02/25	07/02/25	50,070	25.035,00	5,00
F_PGSUS0225	28/02/25	07/02/25	243,900	48.780,00	2,00
F_MGROS0225	28/02/25	07/02/25	607,000	60.700,00	1,00
F_KRDMD0225	28/02/25	07/02/25	29,430	14.715,00	5,00
F_THYAO0225	28/02/25	07/02/25	328,900	164.450,00	5,00
F_KOZAL0225	28/02/25	07/02/25	24,080	19.264,00	8,00
F_KCHOL0225	28/02/25	07/02/25	168,950	84.475,00	5,00
F_XLBNK0225	28/02/25	07/02/25	13.198,000	2.639.600,00	20,00
F_BIMAS0225	28/02/25	07/02/25	572,400	171.720,00	3,00
F_ALARK0225	28/02/25	07/02/25	89,240	8.924,00	1,00
F_AEFES0225	28/02/25	07/02/25	165,900	16.590,00	1,00
F_ASTOR0225	28/02/25	07/02/25	123,100	24.620,00	2,00
F_TCELL0225	28/02/25	07/02/25	108,200	97.380,00	9,00
F_ASTOR0225	28/02/25	07/02/25	123,150	12.315,00	1,00
F_BIMAS0225	28/02/25	10/02/25	573,200	114.640,00	2,00
F_ASTOR0225	28/02/25	10/02/25	123,050	24.610,00	2,00
F_AEFES0225	28/02/25	10/02/25	166,850	16.685,00	1,00
F_TCELL0225	28/02/25	10/02/25	107,950	64.770,00	6,00
F_PGSUS0225	28/02/25	10/02/25	243,900	24.390,00	1,00
F_ALARK0225	28/02/25	10/02/25	89,590	8.959,00	1,00
F_EREGL0225	28/02/25	10/02/25	23,680	132.608,00	56,00
F_FROTO0225	28/02/25	10/02/25	940,300	94.030,00	1,00
F_EKGYO0225	28/02/25	10/02/25	14,560	2.912,00	2,00
F_SISE0225	28/02/25	10/02/25	38,650	50.245,00	13,00
F_GARAN0225	28/02/25	10/02/25	130,950	379.755,00	29,00
F_ISCTR0225	28/02/25	10/02/25	14,080	253.440,00	180,00
F_ULKER0225	28/02/25	10/02/25	127,600	12.760,00	1,00
F_TTKOM0225	28/02/25	10/02/25	50,460	5.046,00	1,00
F_SASA0225	28/02/25	10/02/25	3,660	2.196,00	6,00
F_HEKTS0225	28/02/25	10/02/25	3,650	100.010,00	274,00
F_TUPRS0225	28/02/25	10/02/25	145,000	406.000,00	28,00
F_TOASO0225	28/02/25	10/02/25	218,700	21.870,00	1,00
F_SAHOL0225	28/02/25	10/02/25	100,200	10.020,00	1,00
F_KOZAL0225	28/02/25	10/02/25	24,090	2.409,00	1,00
F_KRDMD0225	28/02/25	10/02/25	29,130	5.826,00	2,00
F_MGROS0225	28/02/25	10/02/25	606,100	60.610,00	1,00
F_AKBNK0225	28/02/25	10/02/25	64,860	84.318,00	13,00
F_KRDMD0225	28/02/25	10/02/25	29,120	148.512,00	51,00
F_TUPRS0225	28/02/25	10/02/25	144,950	159.445,00	11,00
F_THYAO0225	28/02/25	10/02/25	328,800	197.280,00	6,00
F_KRDMD0225	28/02/25	10/02/25	29,110	29.110,00	10,00
F_KONTR0225	28/02/25	10/02/25	37,210	3.721,00	1,00
F_AKBNK0225	28/02/25	10/02/25	64,880	90.832,00	14,00
F_AKBNK0225	28/02/25	10/02/25	64,890	77.868,00	12,00
F_ASTOR0225	28/02/25	10/02/25	123,000	123.000,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PETKM0225	28/02/25	10/02/25	17,490	1.749,00	1,00
F_AKBNK0225	28/02/25	10/02/25	64,850	220.490,00	34,00
F_AKBNK0225	28/02/25	10/02/25	64,750	647.500,00	100,00
F_TCELL0225	28/02/25	10/02/25	108,000	237.600,00	22,00
F_YKBNK0225	28/02/25	10/02/25	29,700	341.550,00	115,00
F_AKBNK0225	28/02/25	10/02/25	64,870	103.792,00	16,00
F_BIMAS0225	28/02/25	10/02/25	572,400	57.240,00	1,00
F_ISCTR0225	28/02/25	10/02/25	14,050	4.606.995,00	3.279,00
F_AKBNK0225	28/02/25	10/02/25	64,910	12.982,00	2,00
F_ASELS0225	28/02/25	10/02/25	87,410	8.741,00	1,00
F_ISCTR0225	28/02/25	10/02/25	14,060	366.966,00	261,00
F_ENKAI0225	28/02/25	10/02/25	50,920	61.104,00	12,00
F_TCELL0225	28/02/25	10/02/25	107,850	226.485,00	21,00
F_PGSUS0225	28/02/25	10/02/25	243,700	146.220,00	6,00
F_AKBNK0225	28/02/25	10/02/25	64,770	174.879,00	27,00
F_THYAO0225	28/02/25	10/02/25	328,500	492.750,00	15,00
F_AKBNK0225	28/02/25	10/02/25	64,760	148.948,00	23,00
F_AKBNK0225	28/02/25	10/02/25	64,810	71.291,00	11,00
F_AKBNK0225	28/02/25	10/02/25	64,820	278.726,00	43,00
F_AKBNK0225	28/02/25	10/02/25	64,840	123.196,00	19,00
F_AKBNK0225	28/02/25	10/02/25	64,720	129.440,00	20,00
F_AKBNK0225	28/02/25	10/02/25	64,710	478.854,00	74,00
F_AKBNK0225	28/02/25	10/02/25	64,700	601.710,00	93,00
F_AKBNK0225	28/02/25	10/02/25	64,740	103.584,00	16,00
F_PGSUS0225	28/02/25	10/02/25	243,500	170.450,00	7,00
F_TUPRS0225	28/02/25	10/02/25	144,850	362.125,00	25,00
F_KCHOL0225	28/02/25	10/02/25	168,950	67.580,00	4,00
F_YKBNK0225	28/02/25	10/02/25	29,650	177.900,00	60,00
F_ENKAI0225	28/02/25	10/02/25	50,880	834.432,00	164,00
F_ENKAI0225	28/02/25	10/02/25	50,900	203.600,00	40,00
F_ENKAI0225	28/02/25	10/02/25	50,910	203.640,00	40,00
F_ENKAI0225	28/02/25	10/02/25	50,950	183.420,00	36,00
F_TCELL0225	28/02/25	10/02/25	108,050	64.830,00	6,00
F_ENKAI0225	28/02/25	10/02/25	50,960	40.768,00	8,00
F_EREGL0225	28/02/25	10/02/25	23,670	343.215,00	145,00
F_TTKOM0225	28/02/25	10/02/25	50,770	96.463,00	19,00
F_TTKOM0225	28/02/25	10/02/25	50,750	15.225,00	3,00
F_PGSUS0225	28/02/25	10/02/25	242,400	460.560,00	19,00
F_TTKOM0225	28/02/25	10/02/25	50,890	40.712,00	8,00
F_PGSUS0225	28/02/25	10/02/25	242,300	48.460,00	2,00
F_TTKOM0225	28/02/25	10/02/25	50,870	20.348,00	4,00
F_PETKM0225	28/02/25	10/02/25	17,530	61.355,00	35,00
F_TTKOM0225	28/02/25	10/02/25	50,970	56.067,00	11,00
F_TTKOM0225	28/02/25	10/02/25	51,030	76.545,00	15,00
F_EREGL0225	28/02/25	10/02/25	23,770	639.413,00	269,00
F_TTKOM0225	28/02/25	10/02/25	51,130	132.938,00	26,00
F_TTKOM0225	28/02/25	10/02/25	51,150	194.370,00	38,00
F_KCHOL0225	28/02/25	10/02/25	169,400	16.940,00	1,00
F_TTKOM0225	28/02/25	10/02/25	51,180	486.210,00	95,00
F_SAHOL0225	28/02/25	10/02/25	100,100	60.060,00	6,00
F_TTKOM0225	28/02/25	10/02/25	51,080	194.104,00	38,00
F_XLBNK0225	28/02/25	10/02/25	13.155,000	657.750,00	5,00
F_ENKAI0225	28/02/25	10/02/25	50,890	183.204,00	36,00
F_ASTOR0225	28/02/25	10/02/25	123,400	24.680,00	2,00
F_KOZAL0225	28/02/25	10/02/25	24,140	96.560,00	40,00
F_ASELS0225	28/02/25	10/02/25	86,930	121.702,00	14,00
F_KONTR0225	28/02/25	10/02/25	37,190	7.438,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	10/02/25	328,850	263.080,00	8,00
F_EREGL0225	28/02/25	10/02/25	23,720	125.716,00	53,00
F_BIMAS0225	28/02/25	10/02/25	571,300	114.260,00	2,00
F_KRDMD0225	28/02/25	10/02/25	29,090	14.545,00	5,00
F_KCHOL0225	28/02/25	10/02/25	169,800	237.720,00	14,00
F_SISE0225	28/02/25	10/02/25	38,770	93.048,00	24,00
F_SAHOL0225	28/02/25	10/02/25	100,150	80.120,00	8,00
F_YKBNK0225	28/02/25	10/02/25	29,640	103.740,00	35,00
F_ALARK0225	28/02/25	10/02/25	90,100	9.010,00	1,00
F_TUPRS0225	28/02/25	10/02/25	144,700	101.290,00	7,00
F_HEKTS0225	28/02/25	10/02/25	3,660	11.712,00	32,00
F_PETKM0225	28/02/25	10/02/25	17,520	33.288,00	19,00
F_SASA0225	28/02/25	10/02/25	3,650	236.520,00	648,00
F_TCELL0225	28/02/25	10/02/25	108,650	271.625,00	25,00
F_ULKER0225	28/02/25	10/02/25	127,900	38.370,00	3,00
F_AEFES0225	28/02/25	10/02/25	168,650	16.865,00	1,00
F_PGSUS0225	28/02/25	10/02/25	243,750	24.375,00	1,00
F_GARAN0225	28/02/25	10/02/25	130,750	1.869.725,00	143,00
F_EKGYO0225	28/02/25	10/02/25	14,710	20.594,00	14,00
F_EKGYO0225	28/02/25	10/02/25	14,760	771.948,00	523,00
F_SISE0225	28/02/25	10/02/25	38,760	46.512,00	12,00
F_SAHOL0225	28/02/25	10/02/25	99,870	89.883,00	9,00
F_YKBNK0225	28/02/25	10/02/25	29,620	269.542,00	91,00
F_PETKM0225	28/02/25	10/02/25	17,510	131.325,00	75,00
F_KOZAL0225	28/02/25	10/02/25	24,160	60.400,00	25,00
F_PGSUS0225	28/02/25	10/02/25	242,950	48.590,00	2,00
F_GARAN0225	28/02/25	10/02/25	130,850	837.440,00	64,00
F_KRDMD0225	28/02/25	10/02/25	29,040	23.232,00	8,00
F_TOASO0225	28/02/25	10/02/25	220,200	22.020,00	1,00
F_KONTR0225	28/02/25	10/02/25	37,130	7.426,00	2,00
F_ULKER0225	28/02/25	10/02/25	127,750	12.775,00	1,00
F_EKGYO0225	28/02/25	10/02/25	14,750	100.300,00	68,00
F_AKBNK0225	28/02/25	10/02/25	64,670	349.218,00	54,00
F_ASTOR0225	28/02/25	10/02/25	123,350	24.670,00	2,00
F_ASELS0225	28/02/25	10/02/25	86,940	86.940,00	10,00
F_TTKOM0225	28/02/25	10/02/25	51,110	20.444,00	4,00
F_AEFES0225	28/02/25	10/02/25	168,500	50.550,00	3,00
F_MGROS0225	28/02/25	10/02/25	604,800	60.480,00	1,00
F_ALARK0225	28/02/25	10/02/25	90,000	153.000,00	17,00
F_KCHOL0225	28/02/25	10/02/25	169,850	67.940,00	4,00
F_BIMAS0225	28/02/25	10/02/25	571,100	228.440,00	4,00
F_THYAO0225	28/02/25	10/02/25	328,100	459.340,00	14,00
F_TUPRS0225	28/02/25	10/02/25	144,400	317.680,00	22,00
F_KRDMD0225	28/02/25	10/02/25	29,030	551.570,00	190,00
F_EKGYO0225	28/02/25	10/02/25	14,740	69.278,00	47,00
F_SISE0225	28/02/25	10/02/25	38,740	92.976,00	24,00
F_TCELL0225	28/02/25	10/02/25	108,600	238.920,00	22,00
F_BIMAS0225	28/02/25	10/02/25	570,600	171.180,00	3,00
F_TUPRS0225	28/02/25	10/02/25	144,350	216.525,00	15,00
F_KCHOL0225	28/02/25	10/02/25	169,700	84.850,00	5,00
F_YKBNK0225	28/02/25	10/02/25	29,610	183.582,00	62,00
F_ASELS0225	28/02/25	10/02/25	86,860	43.430,00	5,00
F_KOZAL0225	28/02/25	10/02/25	24,150	62.790,00	26,00
F_SAHOL0225	28/02/25	10/02/25	99,710	169.507,00	17,00
F_THYAO0225	28/02/25	10/02/25	328,000	65.600,00	2,00
F_PGSUS0225	28/02/25	10/02/25	242,850	48.570,00	2,00
F_PETKM0225	28/02/25	10/02/25	17,500	63.000,00	36,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	10/02/25	51,070	30.642,00	6,00
F_TOASO0225	28/02/25	10/02/25	220,000	66.000,00	3,00
F_KONTR0225	28/02/25	10/02/25	37,080	18.540,00	5,00
F_ASTOR0225	28/02/25	10/02/25	123,150	98.520,00	8,00
F_FROTO0225	28/02/25	10/02/25	946,300	283.890,00	3,00
F_ASELS0225	28/02/25	10/02/25	86,850	52.110,00	6,00
F_ULKER0225	28/02/25	10/02/25	127,700	12.770,00	1,00
F_THYAO0225	28/02/25	10/02/25	327,950	98.385,00	3,00
F_MGROS0225	28/02/25	10/02/25	604,100	120.820,00	2,00
F_KCHOL0225	28/02/25	10/02/25	170,100	17.010,00	1,00
F_ASELS0225	28/02/25	10/02/25	86,870	43.435,00	5,00
F_SISE0225	28/02/25	10/02/25	38,750	54.250,00	14,00
F_SAHOL0225	28/02/25	10/02/25	99,820	59.892,00	6,00
F_BIMAS0225	28/02/25	10/02/25	570,400	57.040,00	1,00
F_AKBNK0225	28/02/25	10/02/25	64,680	187.572,00	29,00
F_SAHOL0225	28/02/25	10/02/25	99,800	109.780,00	11,00
F_ALARK0225	28/02/25	10/02/25	90,020	9.002,00	1,00
F_AEFES0225	28/02/25	10/02/25	168,400	16.840,00	1,00
F_YKBNK0225	28/02/25	10/02/25	29,630	91.853,00	31,00
F_TOASO0225	28/02/25	10/02/25	220,050	22.005,00	1,00
F_TCELL0225	28/02/25	10/02/25	108,750	119.625,00	11,00
F_EKGYO0225	28/02/25	10/02/25	14,780	263.084,00	178,00
F_EKGYO0225	28/02/25	10/02/25	14,770	189.056,00	128,00
F_ULKER0225	28/02/25	10/02/25	127,800	12.780,00	1,00
F_KCHOL0225	28/02/25	10/02/25	170,050	204.060,00	12,00
F_THYAO0225	28/02/25	10/02/25	328,050	656.100,00	20,00
F_PGSUS0225	28/02/25	10/02/25	242,700	48.540,00	2,00
F_BIMAS0225	28/02/25	10/02/25	570,300	114.060,00	2,00
F_ASTOR0225	28/02/25	10/02/25	123,200	12.320,00	1,00
F_XLBNK0225	28/02/25	10/02/25	13.153,000	263.060,00	2,00
F_SISE0225	28/02/25	10/02/25	38,720	92.928,00	24,00
F_GARAN0225	28/02/25	10/02/25	131,000	65.500,00	5,00
F_ALARK0225	28/02/25	10/02/25	89,810	17.962,00	2,00
F_ENKAI0225	28/02/25	10/02/25	50,730	60.876,00	12,00
F_THYAO0225	28/02/25	10/02/25	328,350	262.680,00	8,00
F_TUPRS0225	28/02/25	10/02/25	144,200	216.300,00	15,00
F_TTKOM0225	28/02/25	10/02/25	51,140	5.114,00	1,00
F_BIMAS0225	28/02/25	10/02/25	570,000	342.000,00	6,00
F_TCELL0225	28/02/25	10/02/25	108,950	359.535,00	33,00
F_SAHOL0225	28/02/25	10/02/25	99,810	109.791,00	11,00
F_ASTOR0225	28/02/25	10/02/25	123,250	73.950,00	6,00
F_ASELS0225	28/02/25	10/02/25	86,800	78.120,00	9,00
F_AEFES0225	28/02/25	10/02/25	168,000	16.800,00	1,00
F_MGROS0225	28/02/25	10/02/25	605,000	121.000,00	2,00
F_KONTR0225	28/02/25	10/02/25	37,030	7.406,00	2,00
F_PGSUS0225	28/02/25	10/02/25	242,800	169.960,00	7,00
F_KRDMD0225	28/02/25	10/02/25	29,020	31.922,00	11,00
F_AEFES0225	28/02/25	10/02/25	168,100	50.430,00	3,00
F_ASELS0225	28/02/25	10/02/25	86,830	17.366,00	2,00
F_SAHOL0225	28/02/25	10/02/25	99,700	109.670,00	11,00
F_GARAN0225	28/02/25	10/02/25	131,050	13.105,00	1,00
F_ALARK0225	28/02/25	10/02/25	89,750	35.900,00	4,00
F_THYAO0225	28/02/25	10/02/25	328,450	197.070,00	6,00
F_YKBNK0225	28/02/25	10/02/25	29,590	76.934,00	26,00
F_TUPRS0225	28/02/25	10/02/25	144,100	172.920,00	12,00
F_PGSUS0225	28/02/25	10/02/25	243,100	48.620,00	2,00
F_TTKOM0225	28/02/25	10/02/25	51,120	15.336,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	10/02/25	99,680	69.776,00	7,00
F_SISE0225	28/02/25	10/02/25	38,700	46.440,00	12,00
F_ASELS0225	28/02/25	10/02/25	86,760	138.816,00	16,00
F_KRDMD0225	28/02/25	10/02/25	29,050	17.430,00	6,00
F_KONTR0225	28/02/25	10/02/25	37,020	11.106,00	3,00
F_KCHOL0225	28/02/25	10/02/25	169,600	67.840,00	4,00
F_TCELL0225	28/02/25	10/02/25	109,000	65.400,00	6,00
F_ENKAI0225	28/02/25	10/02/25	50,720	35.504,00	7,00
F_AKBNK0225	28/02/25	10/02/25	64,730	45.311,00	7,00
F_ENKAI0225	28/02/25	10/02/25	50,750	10.150,00	2,00
F_ULKER0225	28/02/25	10/02/25	128,150	230.670,00	18,00
F_ISCTR0225	28/02/25	10/02/25	14,070	118.188,00	84,00
F_TUPRS0225	28/02/25	10/02/25	144,250	28.850,00	2,00
F_TTKOM0225	28/02/25	10/02/25	51,210	40.968,00	8,00
F_ASELS0225	28/02/25	10/02/25	86,910	78.219,00	9,00
F_TOASO0225	28/02/25	10/02/25	219,850	21.985,00	1,00
F_BIMAS0225	28/02/25	10/02/25	570,900	342.540,00	6,00
F_ULKER0225	28/02/25	10/02/25	128,050	25.610,00	2,00
F_ALARK0225	28/02/25	10/02/25	89,820	8.982,00	1,00
F_AEFES0225	28/02/25	10/02/25	168,200	33.640,00	2,00
F_GARAN0225	28/02/25	10/02/25	131,200	65.600,00	5,00
F_ENKAI0225	28/02/25	10/02/25	50,760	233.496,00	46,00
F_FROTO0225	28/02/25	10/02/25	946,800	94.680,00	1,00
F_ASTOR0225	28/02/25	10/02/25	123,300	49.320,00	4,00
F_YKBNK0225	28/02/25	10/02/25	29,600	91.760,00	31,00
F_SAHOL0225	28/02/25	10/02/25	99,830	89.847,00	9,00
F_KOZAL0225	28/02/25	10/02/25	24,230	38.768,00	16,00
F_MGROS0225	28/02/25	10/02/25	605,500	60.550,00	1,00
F_KONTR0225	28/02/25	10/02/25	37,070	7.414,00	2,00
F_PGSUS0225	28/02/25	10/02/25	243,300	48.660,00	2,00
F_ALARK0225	28/02/25	10/02/25	89,840	8.984,00	1,00
F_ASELS0225	28/02/25	10/02/25	86,790	8.679,00	1,00
F_AKBNK0225	28/02/25	10/02/25	64,900	25.960,00	4,00
F_EREGL0225	28/02/25	10/02/25	23,730	11.865,00	5,00
F_THYAO0225	28/02/25	10/02/25	328,900	65.780,00	2,00
F_ISCTR0225	28/02/25	10/02/25	14,090	16.908,00	12,00
F_TCELL0225	28/02/25	10/02/25	108,900	119.790,00	11,00
F_ASELS0225	28/02/25	10/02/25	86,820	26.046,00	3,00
F_SAHOL0225	28/02/25	10/02/25	100,000	10.000,00	1,00
F_KONTR0225	28/02/25	10/02/25	37,040	3.704,00	1,00
F_KOZAL0225	28/02/25	10/02/25	24,240	21.816,00	9,00
F_BIMAS0225	28/02/25	10/02/25	571,500	57.150,00	1,00
F_ENKAI0225	28/02/25	10/02/25	50,780	5.078,00	1,00
F_KCHOL0225	28/02/25	10/02/25	170,350	34.070,00	2,00
F_ENKAI0225	28/02/25	10/02/25	50,820	20.328,00	4,00
F_AKBNK0225	28/02/25	10/02/25	64,790	200.849,00	31,00
F_KOZAL0225	28/02/25	10/02/25	24,210	14.526,00	6,00
F_EREGL0225	28/02/25	10/02/25	23,820	9.528,00	4,00
F_TCELL0225	28/02/25	10/02/25	109,050	43.620,00	4,00
F_SISE0225	28/02/25	10/02/25	38,780	31.024,00	8,00
F_SASA0225	28/02/25	10/02/25	3,640	116.116,00	319,00
F_SAHOL0225	28/02/25	10/02/25	100,050	140.070,00	14,00
F_TUPRS0225	28/02/25	10/02/25	144,550	72.275,00	5,00
F_ENKAI0225	28/02/25	10/02/25	50,710	30.426,00	6,00
F_GARAN0225	28/02/25	10/02/25	131,250	183.750,00	14,00
F_KCHOL0225	28/02/25	10/02/25	170,450	17.045,00	1,00
F_EREGL0225	28/02/25	10/02/25	23,830	145.363,00	61,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	10/02/25	29,150	8.745,00	3,00
F_KONTR0225	28/02/25	10/02/25	36,940	7.388,00	2,00
F_SISE0225	28/02/25	10/02/25	38,800	11.640,00	3,00
F_TTKOM0225	28/02/25	10/02/25	51,250	46.125,00	9,00
F_TOASO0225	28/02/25	10/02/25	220,900	22.090,00	1,00
F_BIMAS0225	28/02/25	10/02/25	571,900	57.190,00	1,00
F_PGSUS0225	28/02/25	10/02/25	243,150	24.315,00	1,00
F_ENKAI0225	28/02/25	10/02/25	50,770	25.385,00	5,00
F_ULKER0225	28/02/25	10/02/25	128,300	744.140,00	58,00
F_AKBNK0225	28/02/25	10/02/25	64,830	32.415,00	5,00
F_ALARK0225	28/02/25	10/02/25	89,900	170.810,00	19,00
F_GARAN0225	28/02/25	10/02/25	131,300	26.260,00	2,00
F_EREGL0225	28/02/25	10/02/25	23,840	26.224,00	11,00
F_KCHOL0225	28/02/25	10/02/25	170,550	34.110,00	2,00
F_SISE0225	28/02/25	10/02/25	38,790	19.395,00	5,00
F_KRDMD0225	28/02/25	10/02/25	29,160	20.412,00	7,00
F_KOZAL0225	28/02/25	10/02/25	24,200	36.300,00	15,00
F_BIMAS0225	28/02/25	10/02/25	571,000	114.200,00	2,00
F_KCHOL0225	28/02/25	10/02/25	170,500	85.250,00	5,00
F_ALARK0225	28/02/25	10/02/25	89,760	17.952,00	2,00
F_TUPRS0225	28/02/25	10/02/25	144,500	14.450,00	1,00
F_ASELS0225	28/02/25	10/02/25	86,750	34.700,00	4,00
F_KONTR0225	28/02/25	10/02/25	36,920	3.692,00	1,00
F_AEFES0225	28/02/25	10/02/25	168,050	16.805,00	1,00
F_KONTR0225	28/02/25	10/02/25	36,950	7.390,00	2,00
F_FROTO0225	28/02/25	10/02/25	948,800	94.880,00	1,00
F_EKGYO0225	28/02/25	10/02/25	14,730	30.933,00	21,00
F_TOASO0225	28/02/25	10/02/25	220,850	22.085,00	1,00
F_BIMAS0225	28/02/25	10/02/25	571,800	57.180,00	1,00
F_MGROS0225	28/02/25	10/02/25	606,000	60.600,00	1,00
F_TOASO0225	28/02/25	10/02/25	220,800	22.080,00	1,00
F_AEFES0225	28/02/25	10/02/25	167,950	33.590,00	2,00
F_ULKER0225	28/02/25	10/02/25	128,200	115.380,00	9,00
F_KCHOL0225	28/02/25	10/02/25	170,300	68.120,00	4,00
F_KONTR0225	28/02/25	10/02/25	36,900	11.070,00	3,00
F_KRDMD0225	28/02/25	10/02/25	29,140	14.570,00	5,00
F_MGROS0225	28/02/25	10/02/25	605,700	60.570,00	1,00
F_SAHOL0225	28/02/25	10/02/25	99,980	89.982,00	9,00
F_ASELS0225	28/02/25	10/02/25	86,720	86.720,00	10,00
F_TCELL0225	28/02/25	10/02/25	108,850	119.735,00	11,00
F_PGSUS0225	28/02/25	10/02/25	243,000	48.600,00	2,00
F_KRDMD0225	28/02/25	10/02/25	29,200	2.920,00	1,00
F_TUPRS0225	28/02/25	10/02/25	144,450	14.445,00	1,00
F_THYAO0225	28/02/25	10/02/25	328,550	65.710,00	2,00
F_EREGL0225	28/02/25	10/02/25	23,880	7.164,00	3,00
F_SAHOL0225	28/02/25	10/02/25	99,990	9.999,00	1,00
F_FROTO0225	28/02/25	10/02/25	948,600	94.860,00	1,00
F_THYAO0225	28/02/25	10/02/25	328,700	164.350,00	5,00
F_AEFES0225	28/02/25	10/02/25	168,150	16.815,00	1,00
F_BIMAS0225	28/02/25	10/02/25	571,200	57.120,00	1,00
F_KCHOL0225	28/02/25	10/02/25	170,250	17.025,00	1,00
F_EREGL0225	28/02/25	10/02/25	23,790	21.411,00	9,00
F_SAHOL0225	28/02/25	10/02/25	99,950	29.985,00	3,00
F_KOZAL0225	28/02/25	10/02/25	24,120	26.532,00	11,00
F_ASELS0225	28/02/25	10/02/25	86,680	26.004,00	3,00
F_ALARK0225	28/02/25	10/02/25	89,950	8.995,00	1,00
F_KRDMD0225	28/02/25	10/02/25	29,080	5.816,00	2,00

F_ENKAI0225	28/02/25	10/02/25	50,670	25.335,00	5,00
F_TUPRS0225	28/02/25	10/02/25	144,300	43.290,00	3,00
F_TTKOM0225	28/02/25	10/02/25	51,190	10.238,00	2,00
F_ENKAI0225	28/02/25	10/02/25	50,680	35.476,00	7,00
F_TTKOM0225	28/02/25	10/02/25	51,230	117.829,00	23,00
F_ULKER0225	28/02/25	10/02/25	128,500	642.500,00	50,00
F_ULKER0225	28/02/25	10/02/25	128,800	115.920,00	9,00
F_TTKOM0225	28/02/25	10/02/25	51,330	195.054,00	38,00
F_TTKOM0225	28/02/25	10/02/25	51,380	107.898,00	21,00
F_TTKOM0225	28/02/25	10/02/25	51,490	293.493,00	57,00
F_TTKOM0225	28/02/25	10/02/25	51,590	98.021,00	19,00
F_TTKOM0225	28/02/25	10/02/25	51,720	98.268,00	19,00
F_FROTO0225	28/02/25	10/02/25	947,300	189.460,00	2,00
F_ULKER0225	28/02/25	10/02/25	128,600	231.480,00	18,00
F_GARAN0225	28/02/25	10/02/25	131,350	65.675,00	5,00
F_KCHOL0225	28/02/25	10/02/25	169,900	67.960,00	4,00
F_MGROS0225	28/02/25	10/02/25	607,600	60.760,00	1,00
F_HEKTS0225	28/02/25	10/02/25	3,640	10.192,00	28,00
F_ENKAI0225	28/02/25	10/02/25	50,630	30.378,00	6,00
F_EKGYO0225	28/02/25	10/02/25	14,700	22.050,00	15,00
F_KONTR0225	28/02/25	10/02/25	36,850	3.685,00	1,00
F_ALARK0225	28/02/25	10/02/25	90,120	9.012,00	1,00
F_PETKM0225	28/02/25	10/02/25	17,480	8.740,00	5,00
F_EREGL0225	28/02/25	10/02/25	23,630	63.801,00	27,00
F_ISCTR0225	28/02/25	10/02/25	14,040	1.641.276,00	1.169,00
F_AKBNK0225	28/02/25	10/02/25	64,600	135.660,00	21,00
F_PETKM0225	28/02/25	10/02/25	17,470	15.723,00	9,00
F_SISE0225	28/02/25	10/02/25	38,680	174.060,00	45,00
F_ASELS0225	28/02/25	10/02/25	86,400	86.400,00	10,00
F_AEFES0225	28/02/25	10/02/25	167,750	16.775,00	1,00
F_BIMAS0225	28/02/25	10/02/25	569,400	170.820,00	3,00
F_YKBNK0225	28/02/25	10/02/25	29,580	985.014,00	333,00
F_TCELL0225	28/02/25	10/02/25	108,800	108.800,00	10,00
F_YKBNK0225	28/02/25	10/02/25	29,570	20.699,00	7,00
F_THYAO0225	28/02/25	10/02/25	328,150	295.335,00	9,00
F_TUPRS0225	28/02/25	10/02/25	143,950	86.370,00	6,00
F_TTKOM0225	28/02/25	10/02/25	51,600	15.480,00	3,00
F_AKBNK0225	28/02/25	10/02/25	64,610	77.532,00	12,00
F_KONTR0225	28/02/25	10/02/25	36,870	3.687,00	1,00
F_PGSUS0225	28/02/25	10/02/25	242,650	24.265,00	1,00
F_ALARK0225	28/02/25	10/02/25	90,050	297.165,00	33,00
F_AEFES0225	28/02/25	10/02/25	167,700	16.770,00	1,00
F_ASELS0225	28/02/25	10/02/25	86,420	17.284,00	2,00
F_THYAO0225	28/02/25	10/02/25	328,200	722.040,00	22,00
F_TUPRS0225	28/02/25	10/02/25	144,000	14.400,00	1,00
F_TOASO0225	28/02/25	10/02/25	220,700	22.070,00	1,00
F_ULKER0225	28/02/25	10/02/25	128,450	25.690,00	2,00
F_ASELS0225	28/02/25	10/02/25	86,470	43.235,00	5,00
F_AKBNK0225	28/02/25	10/02/25	64,460	19.338,00	3,00
F_ULKER0225	28/02/25	10/02/25	128,400	487.920,00	38,00
F_EKGYO0225	28/02/25	10/02/25	14,640	13.176,00	9,00
F_PGSUS0225	28/02/25	10/02/25	241,600	96.640,00	4,00
F_KRDMD0225	28/02/25	10/02/25	28,910	144.550,00	50,00
F_AEFES0225	28/02/25	10/02/25	167,100	16.710,00	1,00
F_TCELL0225	28/02/25	10/02/25	109,450	10.945,00	1,00
F_KRDMD0225	28/02/25	10/02/25	28,890	43.335,00	15,00
F_TOASO0225	28/02/25	10/02/25	219,650	21.965,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	10/02/25	23,510	35.265,00	15,00
F_KONTR0225	28/02/25	10/02/25	36,640	3.664,00	1,00
F_THYAO0225	28/02/25	10/02/25	327,250	229.075,00	7,00
F_EREGL0225	28/02/25	10/02/25	23,440	72.664,00	31,00
F_EREGL0225	28/02/25	10/02/25	23,460	875.058,00	373,00
F_YKBNK0225	28/02/25	10/02/25	29,550	975.150,00	330,00
F_EREGL0225	28/02/25	10/02/25	23,500	1.048.100,00	446,00
F_GARAN0225	28/02/25	10/02/25	130,700	26.140,00	2,00
F_KRDMD0225	28/02/25	10/02/25	28,830	144.150,00	50,00
F_BIMAS0225	28/02/25	10/02/25	567,300	113.460,00	2,00
F_ENKAI0225	28/02/25	10/02/25	50,640	81.024,00	16,00
F_ASELS0225	28/02/25	10/02/25	85,930	25.779,00	3,00
F_ASELS0225	28/02/25	10/02/25	85,580	34.232,00	4,00
F_ENKAI0225	28/02/25	10/02/25	50,480	20.192,00	4,00
F_ENKAI0225	28/02/25	10/02/25	50,390	105.819,00	21,00
F_ENKAI0225	28/02/25	10/02/25	50,360	40.288,00	8,00
F_GARAN0225	28/02/25	10/02/25	130,450	887.060,00	68,00
F_ENKAI0225	28/02/25	10/02/25	50,330	105.693,00	21,00
F_AKBNK0225	28/02/25	10/02/25	64,270	3.104.241,00	483,00
F_ENKAI0225	28/02/25	10/02/25	50,270	115.621,00	23,00
F_ENKAI0225	28/02/25	10/02/25	50,280	35.196,00	7,00
F_ASELS0225	28/02/25	10/02/25	85,680	8.568,00	1,00
F_ALARK0225	28/02/25	10/02/25	90,200	99.220,00	11,00
F_ASELS0225	28/02/25	10/02/25	85,180	221.468,00	26,00
F_XLBNK0225	28/02/25	10/02/25	13.086,000	130.860,00	1,00
F_ASELS0225	28/02/25	10/02/25	85,330	127.995,00	15,00
F_ENKAI0225	28/02/25	10/02/25	50,250	35.175,00	7,00
F_ENKAI0225	28/02/25	10/02/25	50,190	60.228,00	12,00
F_ENKAI0225	28/02/25	10/02/25	50,200	70.280,00	14,00
F_ALARK0225	28/02/25	10/02/25	90,010	81.009,00	9,00
F_ALARK0225	28/02/25	10/02/25	90,060	36.024,00	4,00
F_AKBNK0225	28/02/25	10/02/25	64,320	990.528,00	154,00
F_ALARK0225	28/02/25	10/02/25	90,110	171.209,00	19,00
F_ALARK0225	28/02/25	10/02/25	90,180	216.432,00	24,00
F_ALARK0225	28/02/25	10/02/25	90,130	54.078,00	6,00
F_ASELS0225	28/02/25	10/02/25	84,690	135.504,00	16,00
F_ALARK0225	28/02/25	10/02/25	90,150	9.015,00	1,00
F_ASELS0225	28/02/25	10/02/25	84,750	8.475,00	1,00
F_ASELS0225	28/02/25	10/02/25	84,760	67.808,00	8,00
F_AKBNK0225	28/02/25	10/02/25	64,360	1.493.152,00	232,00
F_ALARK0225	28/02/25	10/02/25	89,850	179.700,00	20,00
F_ULKER0225	28/02/25	10/02/25	128,000	204.800,00	16,00
F_ASELS0225	28/02/25	10/02/25	84,790	118.706,00	14,00
F_SISE0225	28/02/25	10/02/25	38,350	92.040,00	24,00
F_THYAO0225	28/02/25	10/02/25	327,700	32.770,00	1,00
F_YKBNK0225	28/02/25	10/02/25	29,420	741.384,00	252,00
F_EKGYO0225	28/02/25	10/02/25	14,430	44.733,00	31,00
F_PGSUS0225	28/02/25	10/02/25	242,750	48.550,00	2,00
F_TOASO0225	28/02/25	10/02/25	218,000	65.400,00	3,00
F_AKBNK0225	28/02/25	10/02/25	64,300	122.170,00	19,00
F_HEKTS0225	28/02/25	10/02/25	3,610	699.979,00	1.939,00
F_ENKAI0225	28/02/25	10/02/25	50,140	30.084,00	6,00
F_TTKOM0225	28/02/25	10/02/25	51,280	35.896,00	7,00
F_TUPRS0225	28/02/25	10/02/25	142,700	199.780,00	14,00
F_KOZAL0225	28/02/25	10/02/25	24,060	36.090,00	15,00
F_SASA0225	28/02/25	10/02/25	3,590	145.395,00	405,00
F_PETKM0225	28/02/25	10/02/25	17,340	119.646,00	69,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	10/02/25	28,810	17.286,00	6,00
F_ASELS0225	28/02/25	10/02/25	84,530	8.453,00	1,00
F_AEFES0225	28/02/25	10/02/25	166,800	50.040,00	3,00
F_AKBNK0225	28/02/25	10/02/25	64,310	559.497,00	87,00
F_ISCTR0225	28/02/25	10/02/25	13,980	211.098,00	151,00
F_KCHOL0225	28/02/25	10/02/25	168,800	16.880,00	1,00
F_ALARK0225	28/02/25	10/02/25	89,730	8.973,00	1,00
F_MGROS0225	28/02/25	10/02/25	603,600	60.360,00	1,00
F_THYAO0225	28/02/25	10/02/25	327,650	131.060,00	4,00
F_TUPRS0225	28/02/25	10/02/25	142,750	14.275,00	1,00
F_ASELS0225	28/02/25	10/02/25	84,520	67.616,00	8,00
F_FROTO0225	28/02/25	10/02/25	945,100	189.020,00	2,00
F_SAHOL0225	28/02/25	10/02/25	99,560	79.648,00	8,00
F_KCHOL0225	28/02/25	10/02/25	168,750	118.125,00	7,00
F_GARAN0225	28/02/25	10/02/25	130,800	52.320,00	4,00
F_YKBNK0225	28/02/25	10/02/25	29,430	94.176,00	32,00
F_TTKOM0225	28/02/25	10/02/25	51,290	5.129,00	1,00
F_BIMAS0225	28/02/25	10/02/25	562,900	168.870,00	3,00
F_TUPRS0225	28/02/25	10/02/25	142,600	114.080,00	8,00
F_SAHOL0225	28/02/25	10/02/25	99,550	89.595,00	9,00
F_ENKAI0225	28/02/25	10/02/25	50,080	95.152,00	19,00
F_ISCTR0225	28/02/25	10/02/25	13,990	1.052.048,00	752,00
F_ASELS0225	28/02/25	10/02/25	84,510	84.510,00	10,00
F_THYAO0225	28/02/25	10/02/25	327,600	196.560,00	6,00
F_ASTOR0225	28/02/25	10/02/25	122,050	61.025,00	5,00
F_KONTR0225	28/02/25	10/02/25	35,630	57.008,00	16,00
F_PETKM0225	28/02/25	10/02/25	17,320	148.952,00	86,00
F_ULKER0225	28/02/25	10/02/25	128,650	25.730,00	2,00
F_EREGL0225	28/02/25	10/02/25	23,430	121.836,00	52,00
F_KCHOL0225	28/02/25	10/02/25	168,650	67.460,00	4,00
F_AKBNK0225	28/02/25	10/02/25	64,260	822.528,00	128,00
F_KRDMD0225	28/02/25	10/02/25	28,790	17.274,00	6,00
F_TCELL0225	28/02/25	10/02/25	108,550	206.245,00	19,00
F_ASTOR0225	28/02/25	10/02/25	122,100	48.840,00	4,00
F_BIMAS0225	28/02/25	10/02/25	563,000	281.500,00	5,00
F_KONTR0225	28/02/25	10/02/25	35,690	160.605,00	45,00
F_MGROS0225	28/02/25	10/02/25	603,500	60.350,00	1,00
F_PETKM0225	28/02/25	10/02/25	17,350	52.050,00	30,00
F_ISCTR0225	28/02/25	10/02/25	14,010	3.750.477,00	2.677,00
F_AKBNK0225	28/02/25	10/02/25	64,410	322.050,00	50,00
F_YKBNK0225	28/02/25	10/02/25	29,480	2.629.616,00	892,00
F_EREGL0225	28/02/25	10/02/25	23,480	704.400,00	300,00
F_ASELS0225	28/02/25	10/02/25	84,420	75.978,00	9,00
F_ULKER0225	28/02/25	10/02/25	128,350	12.835,00	1,00
F_EKGYO0225	28/02/25	10/02/25	14,460	21.690,00	15,00
F_AKBNK0225	28/02/25	10/02/25	64,330	450.310,00	70,00
F_KCHOL0225	28/02/25	10/02/25	168,700	67.480,00	4,00
F_SISE0225	28/02/25	10/02/25	38,370	46.044,00	12,00
F_GARAN0225	28/02/25	10/02/25	130,650	52.260,00	4,00
F_ENKAI0225	28/02/25	10/02/25	49,990	29.994,00	6,00
F_ISCTR0225	28/02/25	10/02/25	14,000	4.646.600,00	3.319,00
F_TOASO0225	28/02/25	10/02/25	218,200	21.820,00	1,00
F_KOZAL0225	28/02/25	10/02/25	24,080	16.856,00	7,00
F_YKBNK0225	28/02/25	10/02/25	29,450	73.625,00	25,00
F_SAHOL0225	28/02/25	10/02/25	99,760	79.808,00	8,00
F_KONTR0225	28/02/25	10/02/25	35,570	14.228,00	4,00
F_KRDMD0225	28/02/25	10/02/25	28,730	31.603,00	11,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	10/02/25	23,400	706.680,00	302,00
F_KONTR0225	28/02/25	10/02/25	35,520	3.552,00	1,00
F_TCELL0225	28/02/25	10/02/25	108,300	119.130,00	11,00
F_EKGYO0225	28/02/25	10/02/25	14,450	69.360,00	48,00
F_AKBNK0225	28/02/25	10/02/25	64,250	147.775,00	23,00
F_KCHOL0225	28/02/25	10/02/25	168,600	84.300,00	5,00
F_AKBNK0225	28/02/25	10/02/25	64,240	141.328,00	22,00
F_HEKTS0225	28/02/25	10/02/25	3,600	50.040,00	139,00
F_SAHOL0225	28/02/25	10/02/25	99,610	89.649,00	9,00
F_GARAN0225	28/02/25	10/02/25	130,550	117.495,00	9,00
F_ALARK0225	28/02/25	10/02/25	89,680	8.968,00	1,00
F_TOASO0225	28/02/25	10/02/25	218,100	43.620,00	2,00
F_KCHOL0225	28/02/25	10/02/25	168,550	67.420,00	4,00
F_KRDMD0225	28/02/25	10/02/25	28,710	14.355,00	5,00
F_SISE0225	28/02/25	10/02/25	38,320	45.984,00	12,00
F_EREGL0225	28/02/25	10/02/25	23,380	63.126,00	27,00
F_KONTR0225	28/02/25	10/02/25	35,440	14.176,00	4,00
F_TUPRS0225	28/02/25	10/02/25	142,500	99.750,00	7,00
F_TCELL0225	28/02/25	10/02/25	108,250	21.650,00	2,00
F_SISE0225	28/02/25	10/02/25	38,310	49.803,00	13,00
F_EREGL0225	28/02/25	10/02/25	23,390	126.306,00	54,00
F_GARAN0225	28/02/25	10/02/25	130,600	182.840,00	14,00
F_TUPRS0225	28/02/25	10/02/25	142,550	114.040,00	8,00
F_EKGYO0225	28/02/25	10/02/25	14,440	31.768,00	22,00
F_PGSUS0225	28/02/25	10/02/25	242,600	48.520,00	2,00
F_BIMAS0225	28/02/25	10/02/25	562,000	168.600,00	3,00
F_FROTO0225	28/02/25	10/02/25	944,000	94.400,00	1,00
F_ASELS0225	28/02/25	10/02/25	84,140	75.726,00	9,00
F_ASTOR0225	28/02/25	10/02/25	121,850	12.185,00	1,00
F_SAHOL0225	28/02/25	10/02/25	99,650	109.615,00	11,00
F_ENKAI0225	28/02/25	10/02/25	49,890	29.934,00	6,00
F_ASTOR0225	28/02/25	10/02/25	121,800	12.180,00	1,00
F_TCELL0225	28/02/25	10/02/25	108,200	86.560,00	8,00
F_MGROS0225	28/02/25	10/02/25	602,000	60.200,00	1,00
F_PGSUS0225	28/02/25	10/02/25	242,550	48.510,00	2,00
F_AEFES0225	28/02/25	10/02/25	166,700	16.670,00	1,00
F_ALARK0225	28/02/25	10/02/25	89,650	8.965,00	1,00
F_ENKAI0225	28/02/25	10/02/25	49,900	29.940,00	6,00
F_AEFES0225	28/02/25	10/02/25	166,750	33.350,00	2,00
F_ASTOR0225	28/02/25	10/02/25	121,900	24.380,00	2,00
F_BIMAS0225	28/02/25	10/02/25	562,300	168.690,00	3,00
F_THYAO0225	28/02/25	10/02/25	328,250	32.825,00	1,00
F_MGROS0225	28/02/25	10/02/25	602,300	60.230,00	1,00
F_ASELS0225	28/02/25	10/02/25	84,170	84.170,00	10,00
F_TTKOM0225	28/02/25	10/02/25	51,200	20.480,00	4,00
F_AEFES0225	28/02/25	10/02/25	167,050	16.705,00	1,00
F_YKBNK0225	28/02/25	10/02/25	29,460	1.670.382,00	567,00
F_AKBNK0225	28/02/25	10/02/25	64,370	122.303,00	19,00
F_ULKER0225	28/02/25	10/02/25	128,700	115.830,00	9,00
F_ULKER0225	28/02/25	10/02/25	128,900	1.172.990,00	91,00
F_XLBNK0225	28/02/25	10/02/25	13.097,000	261.940,00	2,00
F_ULKER0225	28/02/25	10/02/25	129,050	245.195,00	19,00
F_ENKAI0225	28/02/25	10/02/25	50,010	55.011,00	11,00
F_ULKER0225	28/02/25	10/02/25	128,850	12.885,00	1,00
F_AKBNK0225	28/02/25	10/02/25	64,200	141.240,00	22,00
F_TUPRS0225	28/02/25	10/02/25	142,400	541.120,00	38,00
F_AEFES0225	28/02/25	10/02/25	165,900	33.180,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	10/02/25	568,700	170.610,00	3,00
F_KCHOL0225	28/02/25	10/02/25	169,100	118.370,00	7,00
F_KOZAL0225	28/02/25	10/02/25	24,170	19.336,00	8,00
F_TTKOM0225	28/02/25	10/02/25	51,320	20.528,00	4,00
F_TOASO0225	28/02/25	10/02/25	218,650	21.865,00	1,00
F_TCELL0225	28/02/25	10/02/25	108,500	97.650,00	9,00
F_SASA0225	28/02/25	10/02/25	3,600	29.160,00	81,00
F_ASELS0225	28/02/25	10/02/25	84,060	84.060,00	10,00
F_ENKAI0225	28/02/25	10/02/25	49,930	29.958,00	6,00
F_ASTOR0225	28/02/25	10/02/25	122,300	73.380,00	6,00
F_ALARK0225	28/02/25	10/02/25	89,800	17.960,00	2,00
F_PGSUS0225	28/02/25	10/02/25	241,700	24.170,00	1,00
F_SISE0225	28/02/25	10/02/25	38,390	46.068,00	12,00
F_KONTR0225	28/02/25	10/02/25	35,650	10.695,00	3,00
F_AKBNK0225	28/02/25	10/02/25	64,220	3.898.154,00	607,00
F_SAHOL0225	28/02/25	10/02/25	99,690	79.752,00	8,00
F_EREGL0225	28/02/25	10/02/25	23,450	63.315,00	27,00
F_PETKM0225	28/02/25	10/02/25	17,370	52.110,00	30,00
F_PETKM0225	28/02/25	10/02/25	17,410	43.525,00	25,00
F_KONTR0225	28/02/25	10/02/25	35,720	50.008,00	14,00
F_AKBNK0225	28/02/25	10/02/25	64,170	2.817.063,00	439,00
F_SISE0225	28/02/25	10/02/25	38,380	46.056,00	12,00
F_KCHOL0225	28/02/25	10/02/25	169,150	67.660,00	4,00
F_KRDMD0225	28/02/25	10/02/25	28,930	8.679,00	3,00
F_ENKAI0225	28/02/25	10/02/25	49,850	44.865,00	9,00
F_TCELL0225	28/02/25	10/02/25	108,350	32.505,00	3,00
F_AKBNK0225	28/02/25	10/02/25	64,060	57.654,00	9,00
F_SASA0225	28/02/25	10/02/25	3,580	57.996,00	162,00
F_YKBNK0225	28/02/25	10/02/25	29,340	29.340,00	10,00
F_TUPRS0225	28/02/25	10/02/25	142,300	99.610,00	7,00
F_MGROS0225	28/02/25	10/02/25	603,000	60.300,00	1,00
F_ASELS0225	28/02/25	10/02/25	83,780	33.512,00	4,00
F_TCELL0225	28/02/25	10/02/25	108,400	205.960,00	19,00
F_THYAO0225	28/02/25	10/02/25	327,900	65.580,00	2,00
F_BIMAS0225	28/02/25	10/02/25	565,000	169.500,00	3,00
F_EREGL0225	28/02/25	10/02/25	23,370	25.707,00	11,00
F_FROTO0225	28/02/25	10/02/25	944,100	94.410,00	1,00
F_AEFES0225	28/02/25	10/02/25	165,400	16.540,00	1,00
F_ALARK0225	28/02/25	10/02/25	89,830	8.983,00	1,00
F_PGSUS0225	28/02/25	10/02/25	241,500	24.150,00	1,00
F_KONTR0225	28/02/25	10/02/25	35,600	3.560,00	1,00
F_ASTOR0225	28/02/25	10/02/25	122,250	48.900,00	4,00
F_SISE0225	28/02/25	10/02/25	38,360	19.180,00	5,00
F_GARAN0225	28/02/25	10/02/25	130,200	130.200,00	10,00
F_GARAN0225	28/02/25	10/02/25	130,150	585.675,00	45,00
F_BIMAS0225	28/02/25	10/02/25	564,400	56.440,00	1,00
F_AEFES0225	28/02/25	10/02/25	165,300	16.530,00	1,00
F_YKBNK0225	28/02/25	10/02/25	29,360	79.272,00	27,00
F_AKBNK0225	28/02/25	10/02/25	64,100	134.610,00	21,00
F_KRDMD0225	28/02/25	10/02/25	28,950	31.845,00	11,00
F_ASELS0225	28/02/25	10/02/25	83,830	75.447,00	9,00
F_AKBNK0225	28/02/25	10/02/25	64,120	461.664,00	72,00
F_KONTR0225	28/02/25	10/02/25	35,640	17.820,00	5,00
F_FROTO0225	28/02/25	10/02/25	945,300	189.060,00	2,00
F_ENKAI0225	28/02/25	10/02/25	49,880	24.940,00	5,00
F_KONTR0225	28/02/25	10/02/25	35,680	528.064,00	148,00
F_XLBNK0225	28/02/25	10/02/25	13.069,000	130.690,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0225	28/02/25	10/02/25	35,620	60.554,00	17,00
F_KRDMD0225	28/02/25	10/02/25	28,970	5.794,00	2,00
F_XLBNK0225	28/02/25	10/02/25	13.060,000	130.600,00	1,00
F_XLBNK0225	28/02/25	10/02/25	13.063,000	130.630,00	1,00
F_KONTR0225	28/02/25	10/02/25	35,660	49.924,00	14,00
F_ULKER0225	28/02/25	10/02/25	129,100	335.660,00	26,00
F_ULKER0225	28/02/25	10/02/25	129,300	349.110,00	27,00
F_ULKER0225	28/02/25	10/02/25	129,350	232.830,00	18,00
F_YKBNK0225	28/02/25	10/02/25	29,440	2.193.280,00	745,00
F_ULKER0225	28/02/25	10/02/25	129,250	465.300,00	36,00
F_ENKAI0225	28/02/25	10/02/25	49,940	229.724,00	46,00
F_ENKAI0225	28/02/25	10/02/25	49,950	19.980,00	4,00
F_ISCTR0225	28/02/25	10/02/25	14,020	2.014.674,00	1.437,00
F_ISCTR0225	28/02/25	10/02/25	14,030	3.017.853,00	2.151,00
F_KONTR0225	28/02/25	10/02/25	35,670	199.752,00	56,00
F_BIMAS0225	28/02/25	10/02/25	566,100	113.220,00	2,00
F_KRDMD0225	28/02/25	10/02/25	28,940	23.152,00	8,00
F_EREGL0225	28/02/25	10/02/25	23,300	386.780,00	166,00
F_EKGYO0225	28/02/25	10/02/25	14,350	57.400,00	40,00
F_GARAN0225	28/02/25	10/02/25	130,900	13.090,00	1,00
F_YKBNK0225	28/02/25	10/02/25	29,400	1.202.460,00	409,00
F_TTKOM0225	28/02/25	10/02/25	51,090	10.218,00	2,00
F_AEFES0225	28/02/25	10/02/25	165,100	16.510,00	1,00
F_THYAO0225	28/02/25	10/02/25	327,550	98.265,00	3,00
F_SISE0225	28/02/25	10/02/25	38,330	26.831,00	7,00
F_TOASO0225	28/02/25	10/02/25	217,900	21.790,00	1,00
F_ALARK0225	28/02/25	10/02/25	90,070	9.007,00	1,00
F_ENKAI0225	28/02/25	10/02/25	49,920	14.976,00	3,00
F_ASELS0225	28/02/25	10/02/25	83,560	50.136,00	6,00
F_SAHOL0225	28/02/25	10/02/25	99,490	59.694,00	6,00
F_THYAO0225	28/02/25	10/02/25	327,100	196.260,00	6,00
F_TUPRS0225	28/02/25	10/02/25	142,150	142.150,00	10,00
F_KCHOL0225	28/02/25	10/02/25	168,400	67.360,00	4,00
F_ASTOR0225	28/02/25	10/02/25	122,200	48.880,00	4,00
F_MGROS0225	28/02/25	10/02/25	603,300	60.330,00	1,00
F_KRDMD0225	28/02/25	10/02/25	28,900	31.790,00	11,00
F_SISE0225	28/02/25	10/02/25	38,270	45.924,00	12,00
F_AEFES0225	28/02/25	10/02/25	164,900	49.470,00	3,00
F_SASA0225	28/02/25	10/02/25	3,570	116.025,00	325,00
F_BIMAS0225	28/02/25	10/02/25	565,400	169.620,00	3,00
F_EREGL0225	28/02/25	10/02/25	23,270	62.829,00	27,00
F_TTKOM0225	28/02/25	10/02/25	51,060	35.742,00	7,00
F_YKBNK0225	28/02/25	10/02/25	29,390	155.767,00	53,00
F_FROTO0225	28/02/25	10/02/25	949,000	94.900,00	1,00
F_PGSUS0225	28/02/25	10/02/25	241,150	48.230,00	2,00
F_ULKER0225	28/02/25	10/02/25	129,200	38.760,00	3,00
F_ASELS0225	28/02/25	10/02/25	83,480	158.612,00	19,00
F_THYAO0225	28/02/25	10/02/25	327,000	163.500,00	5,00
F_BIMAS0225	28/02/25	10/02/25	565,200	169.560,00	3,00
F_KONTR0225	28/02/25	10/02/25	35,560	17.780,00	5,00
F_SISE0225	28/02/25	10/02/25	38,260	91.824,00	24,00
F_KCHOL0225	28/02/25	10/02/25	168,350	84.175,00	5,00
F_EREGL0225	28/02/25	10/02/25	23,260	474.504,00	204,00
F_SAHOL0225	28/02/25	10/02/25	99,200	89.280,00	9,00
F_TTKOM0225	28/02/25	10/02/25	51,050	20.420,00	4,00
F_TUPRS0225	28/02/25	10/02/25	142,100	213.150,00	15,00
F_TOASO0225	28/02/25	10/02/25	217,650	21.765,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	10/02/25	99,120	69.384,00	7,00
F_SAHOL0225	28/02/25	10/02/25	99,140	9.914,00	1,00
F_ENKAI0225	28/02/25	10/02/25	49,830	29.898,00	6,00
F_AKBNK0225	28/02/25	10/02/25	64,110	141.042,00	22,00
F_PGSUS0225	28/02/25	10/02/25	241,100	24.110,00	1,00
F_TCELL0225	28/02/25	10/02/25	108,150	54.075,00	5,00
F_AKBNK0225	28/02/25	10/02/25	64,210	83.473,00	13,00
F_XU0300225	28/02/25	10/02/25	11.199,000	559.950,00	5,00
F_PGSUS0225	28/02/25	10/02/25	241,550	144.930,00	6,00
F_GARAN0225	28/02/25	10/02/25	130,350	599.610,00	46,00
F_TUPRS0225	28/02/25	10/02/25	142,200	327.060,00	23,00
F_SISE0225	28/02/25	10/02/25	38,240	45.888,00	12,00
F_AKBNK0225	28/02/25	10/02/25	64,290	135.009,00	21,00
F_AEFES0225	28/02/25	10/02/25	164,600	32.920,00	2,00
F_EKGYO0225	28/02/25	10/02/25	14,370	21.555,00	15,00
F_KONTR0225	28/02/25	10/02/25	35,550	7.110,00	2,00
F_YKBNK0225	28/02/25	10/02/25	29,380	79.326,00	27,00
F_TCELL0225	28/02/25	10/02/25	108,450	10.845,00	1,00
F_EKGYO0225	28/02/25	10/02/25	14,380	23.008,00	16,00
F_ULKER0225	28/02/25	10/02/25	129,150	12.915,00	1,00
F_PGSUS0225	28/02/25	10/02/25	240,900	48.180,00	2,00
F_ASELS0225	28/02/25	10/02/25	83,240	74.916,00	9,00
F_SAHOL0225	28/02/25	10/02/25	99,100	89.190,00	9,00
F_YKBNK0225	28/02/25	10/02/25	29,370	76.362,00	26,00
F_KCHOL0225	28/02/25	10/02/25	166,700	66.680,00	4,00
F_FROTO0225	28/02/25	10/02/25	951,000	95.100,00	1,00
F_KCHOL0225	28/02/25	10/02/25	166,600	83.300,00	5,00
F_ALARK0225	28/02/25	10/02/25	89,400	8.940,00	1,00
F_THYAO0225	28/02/25	10/02/25	327,150	163.575,00	5,00
F_PETKM0225	28/02/25	10/02/25	17,300	275.070,00	159,00
F_TOASO0225	28/02/25	10/02/25	216,650	21.665,00	1,00
F_PETKM0225	28/02/25	10/02/25	17,290	17.290,00	10,00
F_EREGL0225	28/02/25	10/02/25	23,280	761.256,00	327,00
F_MGROS0225	28/02/25	10/02/25	602,500	60.250,00	1,00
F_PGSUS0225	28/02/25	10/02/25	241,000	48.200,00	2,00
F_BIMAS0225	28/02/25	10/02/25	566,300	169.890,00	3,00
F_TUPRS0225	28/02/25	10/02/25	142,050	767.070,00	54,00
F_SAHOL0225	28/02/25	10/02/25	99,050	79.240,00	8,00
F_ALARK0225	28/02/25	10/02/25	89,330	8.933,00	1,00
F_ENKAI0225	28/02/25	10/02/25	50,050	25.025,00	5,00
F_TOASO0225	28/02/25	10/02/25	215,650	21.565,00	1,00
F_ASELS0225	28/02/25	10/02/25	83,280	83.280,00	10,00
F_ASTOR0225	28/02/25	10/02/25	122,800	171.920,00	14,00
F_BIMAS0225	28/02/25	10/02/25	566,700	170.010,00	3,00
F_AEFES0225	28/02/25	10/02/25	164,700	16.470,00	1,00
F_GARAN0225	28/02/25	10/02/25	130,250	325.625,00	25,00
F_PETKM0225	28/02/25	10/02/25	17,280	51.840,00	30,00
F_PETKM0225	28/02/25	10/02/25	17,310	138.480,00	80,00
F_SISE0225	28/02/25	10/02/25	38,230	179.681,00	47,00
F_SISE0225	28/02/25	10/02/25	38,250	179.775,00	47,00
F_PETKM0225	28/02/25	10/02/25	17,330	88.383,00	51,00
F_MGROS0225	28/02/25	10/02/25	600,000	60.000,00	1,00
F_GARAN0225	28/02/25	10/02/25	130,050	312.120,00	24,00
F_ASTOR0225	28/02/25	10/02/25	122,600	49.040,00	4,00
F_ENKAI0225	28/02/25	10/02/25	49,960	159.872,00	32,00
F_GUBRF0225	28/02/25	10/02/25	279,500	83.850,00	3,00
F_GUBRF0225	28/02/25	10/02/25	280,250	56.050,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	10/02/25	29,500	442.500,00	150,00
F_GUBRF0225	28/02/25	10/02/25	280,400	224.320,00	8,00
F_GUBRF0225	28/02/25	10/02/25	279,250	27.925,00	1,00
F_KRDMD0225	28/02/25	10/02/25	29,070	511.632,00	176,00
F_KRDMD0225	28/02/25	10/02/25	29,100	416.130,00	143,00
F_ASTOR0225	28/02/25	10/02/25	120,800	555.680,00	46,00
F_KOZAL0225	28/02/25	10/02/25	24,350	85.225,00	35,00
F_ASTOR0225	28/02/25	10/02/25	120,200	36.060,00	3,00
F_GUBRF0225	28/02/25	10/02/25	279,200	139.600,00	5,00
F_GUBRF0225	28/02/25	10/02/25	279,150	223.320,00	8,00
F_YKBNK0225	28/02/25	10/02/25	29,520	330.624,00	112,00
F_ASTOR0225	28/02/25	10/02/25	119,900	83.930,00	7,00
F_ASTOR0225	28/02/25	10/02/25	119,700	239.400,00	20,00
F_ASTOR0225	28/02/25	10/02/25	119,500	83.650,00	7,00
F_YKBNK0225	28/02/25	10/02/25	29,560	331.072,00	112,00
F_XU0300225	28/02/25	10/02/25	11.148,000	3.344.400,00	30,00
F_AKBNK0225	28/02/25	10/02/25	64,400	322.000,00	50,00
F_ULKER0225	28/02/25	10/02/25	127,350	547.605,00	43,00
F_GUBRF0225	28/02/25	10/02/25	279,400	223.520,00	8,00
F_KOZAL0225	28/02/25	10/02/25	24,550	159.575,00	65,00
F_SAHOL0225	28/02/25	10/02/25	98,880	138.432,00	14,00
F_GUBRF0225	28/02/25	10/02/25	278,450	167.070,00	6,00
F_GUBRF0225	28/02/25	10/02/25	278,000	139.000,00	5,00
F_GUBRF0225	28/02/25	10/02/25	278,050	55.610,00	2,00
F_GUBRF0225	28/02/25	10/02/25	277,950	194.565,00	7,00
F_FROTO0225	28/02/25	10/02/25	938,500	93.850,00	1,00
F_ASTOR0225	28/02/25	10/02/25	119,600	23.920,00	2,00
F_ASTOR0225	28/02/25	10/02/25	120,000	36.000,00	3,00
F_ASTOR0225	28/02/25	10/02/25	120,400	144.480,00	12,00
F_ASTOR0225	28/02/25	10/02/25	120,900	169.260,00	14,00
F_ULKER0225	28/02/25	10/02/25	127,150	12.715,00	1,00
F_XU0300225	28/02/25	10/02/25	11.138,000	1.670.700,00	15,00
F_TUPRS0225	28/02/25	10/02/25	141,950	113.560,00	8,00
F_ULKER0225	28/02/25	10/02/25	127,450	165.685,00	13,00
F_ULKER0225	28/02/25	10/02/25	127,500	344.250,00	27,00
F_ULKER0225	28/02/25	10/02/25	127,650	191.475,00	15,00
F_EREGL0225	28/02/25	10/02/25	23,320	685.608,00	294,00
F_TUPRS0225	28/02/25	10/02/25	142,250	384.075,00	27,00
F_ASTOR0225	28/02/25	10/02/25	120,700	48.280,00	4,00
F_ASTOR0225	28/02/25	10/02/25	120,850	84.595,00	7,00
F_SASA0225	28/02/25	11/02/25	3,540	38.586,00	109,00
F_ULKER0225	28/02/25	11/02/25	126,550	12.655,00	1,00
F_BIMAS0225	28/02/25	11/02/25	562,000	112.400,00	2,00
F_PETKM0225	28/02/25	11/02/25	17,220	24.108,00	14,00
F_EREGL0225	28/02/25	11/02/25	23,240	127.820,00	55,00
F_ISCTR0225	28/02/25	11/02/25	13,970	58.674,00	42,00
F_FROTO0225	28/02/25	11/02/25	933,900	93.390,00	1,00
F_SISE0225	28/02/25	11/02/25	37,960	34.164,00	9,00
F_ENKAI0225	28/02/25	11/02/25	49,740	19.896,00	4,00
F_ASTOR0225	28/02/25	11/02/25	120,300	24.060,00	2,00
F_KCHOL0225	28/02/25	11/02/25	164,900	49.470,00	3,00
F_GARAN0225	28/02/25	11/02/25	129,600	51.840,00	4,00
F_KRDMD0225	28/02/25	11/02/25	28,950	11.580,00	4,00
F_PGSUS0225	28/02/25	11/02/25	241,500	48.300,00	2,00
F_MGROS0225	28/02/25	11/02/25	598,000	59.800,00	1,00
F_EKGYO0225	28/02/25	11/02/25	14,240	32.752,00	23,00
F_HEKTS0225	28/02/25	11/02/25	3,580	8.592,00	24,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	11/02/25	83,030	58.121,00	7,00
F_ALARK0225	28/02/25	11/02/25	86,500	8.650,00	1,00
F_THYAO0225	28/02/25	11/02/25	326,000	32.600,00	1,00
F_THYAO0225	28/02/25	11/02/25	325,950	97.785,00	3,00
F_TOASO0225	28/02/25	11/02/25	212,450	42.490,00	2,00
F_YKBNK0225	28/02/25	11/02/25	29,350	52.830,00	18,00
F_KOZAL0225	28/02/25	11/02/25	24,380	12.190,00	5,00
F_TCELL0225	28/02/25	11/02/25	108,600	76.020,00	7,00
F_SAHOL0225	28/02/25	11/02/25	98,370	59.022,00	6,00
F_AEFES0225	28/02/25	11/02/25	162,800	32.560,00	2,00
F_TTKOM0225	28/02/25	11/02/25	50,800	111.760,00	22,00
F_TUPRS0225	28/02/25	11/02/25	141,600	84.960,00	6,00
F_AKBNK0225	28/02/25	11/02/25	64,040	96.060,00	15,00
F_ISCTR0225	28/02/25	11/02/25	13,960	622.616,00	446,00
F_ULKER0225	28/02/25	11/02/25	126,450	63.225,00	5,00
F_TCELL0225	28/02/25	11/02/25	108,850	217.700,00	20,00
F_AKBNK0225	28/02/25	11/02/25	63,970	319.850,00	50,00
F_YKBNK0225	28/02/25	11/02/25	29,340	237.654,00	81,00
F_YKBNK0225	28/02/25	11/02/25	29,310	606.717,00	207,00
F_TUPRS0225	28/02/25	11/02/25	141,450	212.175,00	15,00
F_AKBNK0225	28/02/25	11/02/25	63,980	63.980,00	10,00
F_BIMAS0225	28/02/25	11/02/25	559,300	111.860,00	2,00
F_PGSUS0225	28/02/25	11/02/25	240,900	48.180,00	2,00
F_KONTR0225	28/02/25	11/02/25	35,040	7.008,00	2,00
F_AKBNK0225	28/02/25	11/02/25	64,110	641.100,00	100,00
F_BIMAS0225	28/02/25	11/02/25	559,400	503.460,00	9,00
F_YKBNK0225	28/02/25	11/02/25	29,420	606.052,00	206,00
F_YKBNK0225	28/02/25	11/02/25	29,440	606.464,00	206,00
F_ISCTR0225	28/02/25	11/02/25	14,070	761.187,00	541,00
F_PGSUS0225	28/02/25	11/02/25	238,200	95.280,00	4,00
F_AKBNK0225	28/02/25	11/02/25	64,660	420.290,00	65,00
F_KCHOL0225	28/02/25	11/02/25	165,500	49.650,00	3,00
F_THYAO0225	28/02/25	11/02/25	323,350	355.685,00	11,00
F_SAHOL0225	28/02/25	11/02/25	98,910	59.346,00	6,00
F_SISE0225	28/02/25	11/02/25	38,100	30.480,00	8,00
F_BIMAS0225	28/02/25	11/02/25	557,300	111.460,00	2,00
F_ASELS0225	28/02/25	11/02/25	83,100	49.860,00	6,00
F_ISCTR0225	28/02/25	11/02/25	14,090	59.178,00	42,00
F_KONTR0225	28/02/25	11/02/25	35,240	7.048,00	2,00
F_SASA0225	28/02/25	11/02/25	3,560	57.672,00	162,00
F_AKBNK0225	28/02/25	11/02/25	64,700	414.080,00	64,00
F_KRDMD0225	28/02/25	11/02/25	28,760	23.008,00	8,00
F_KOZAL0225	28/02/25	11/02/25	24,520	24.520,00	10,00
F_TUPRS0225	28/02/25	11/02/25	141,650	70.825,00	5,00
F_GARAN0225	28/02/25	11/02/25	130,900	39.270,00	3,00
F_ALARK0225	28/02/25	11/02/25	86,760	17.352,00	2,00
F_HEKTS0225	28/02/25	11/02/25	3,600	279.000,00	775,00
F_AEFES0225	28/02/25	11/02/25	162,400	16.240,00	1,00
F_PETKM0225	28/02/25	11/02/25	17,230	10.338,00	6,00
F_TCELL0225	28/02/25	11/02/25	110,000	66.000,00	6,00
F_ENKAI0225	28/02/25	11/02/25	50,140	20.056,00	4,00
F_ASTOR0225	28/02/25	11/02/25	121,100	36.330,00	3,00
F_ULKER0225	28/02/25	11/02/25	125,750	25.150,00	2,00
F_EKGYO0225	28/02/25	11/02/25	14,230	29.883,00	21,00
F_TTKOM0225	28/02/25	11/02/25	51,030	10.206,00	2,00
F_YKBNK0225	28/02/25	11/02/25	29,560	53.208,00	18,00
F_THYAO0225	28/02/25	11/02/25	323,500	226.450,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	11/02/25	64,630	90.482,00	14,00
F_SAHOL0225	28/02/25	11/02/25	98,790	49.395,00	5,00
F_GARAN0225	28/02/25	11/02/25	130,850	91.595,00	7,00
F_ASELS0225	28/02/25	11/02/25	83,200	116.480,00	14,00
F_PETKM0225	28/02/25	11/02/25	17,210	10.326,00	6,00
F_ENKAI0225	28/02/25	11/02/25	50,160	40.128,00	8,00
F_KONTR0225	28/02/25	11/02/25	35,210	3.521,00	1,00
F_TUPRS0225	28/02/25	11/02/25	141,400	70.700,00	5,00
F_ASTOR0225	28/02/25	11/02/25	121,000	24.200,00	2,00
F_ULKER0225	28/02/25	11/02/25	125,800	12.580,00	1,00
F_ISCTR0225	28/02/25	11/02/25	14,080	116.864,00	83,00
F_ASTOR0225	28/02/25	11/02/25	120,950	12.095,00	1,00
F_SISE0225	28/02/25	11/02/25	38,050	30.440,00	8,00
F_TTKOM0225	28/02/25	11/02/25	50,990	10.198,00	2,00
F_SISE0225	28/02/25	11/02/25	38,030	30.424,00	8,00
F_TUPRS0225	28/02/25	11/02/25	141,300	70.650,00	5,00
F_ASELS0225	28/02/25	11/02/25	83,160	108.108,00	13,00
F_KCHOL0225	28/02/25	11/02/25	165,200	49.560,00	3,00
F_ALARK0225	28/02/25	11/02/25	86,750	8.675,00	1,00
F_TCELL0225	28/02/25	11/02/25	110,100	77.070,00	7,00
F_TTKOM0225	28/02/25	11/02/25	51,000	15.300,00	3,00
F_EREGL0225	28/02/25	11/02/25	23,230	41.814,00	18,00
F_GARAN0225	28/02/25	11/02/25	130,800	104.640,00	8,00
F_AEFES0225	28/02/25	11/02/25	162,150	16.215,00	1,00
F_KOZAL0225	28/02/25	11/02/25	24,540	12.270,00	5,00
F_BIMAS0225	28/02/25	11/02/25	556,500	111.300,00	2,00
F_FROTO0225	28/02/25	11/02/25	933,400	93.340,00	1,00
F_KRDMD0225	28/02/25	11/02/25	28,750	152.375,00	53,00
F_AEFES0225	28/02/25	11/02/25	162,200	16.220,00	1,00
F_PGSUS0225	28/02/25	11/02/25	238,050	47.610,00	2,00
F_KONTR0225	28/02/25	11/02/25	35,200	7.040,00	2,00
F_KCHOL0225	28/02/25	11/02/25	165,250	49.575,00	3,00
F_EKGYO0225	28/02/25	11/02/25	14,220	28.440,00	20,00
F_TCELL0225	28/02/25	11/02/25	110,050	66.030,00	6,00
F_YKBNK0225	28/02/25	11/02/25	29,520	53.136,00	18,00
F_SAHOL0225	28/02/25	11/02/25	98,730	59.238,00	6,00
F_YKBNK0225	28/02/25	11/02/25	29,530	50.201,00	17,00
F_MGROS0225	28/02/25	11/02/25	596,600	59.660,00	1,00
F_PGSUS0225	28/02/25	11/02/25	236,900	23.690,00	1,00
F_TOASO0225	28/02/25	11/02/25	211,550	21.155,00	1,00
F_ASELS0225	28/02/25	11/02/25	82,790	49.674,00	6,00
F_EREGL0225	28/02/25	11/02/25	23,290	41.922,00	18,00
F_SISE0225	28/02/25	11/02/25	37,980	30.384,00	8,00
F_AKBNK0225	28/02/25	11/02/25	64,580	96.870,00	15,00
F_GARAN0225	28/02/25	11/02/25	130,700	117.630,00	9,00
F_TCELL0225	28/02/25	11/02/25	110,150	66.090,00	6,00
F_AEFES0225	28/02/25	11/02/25	161,950	16.195,00	1,00
F_ENKAI0225	28/02/25	11/02/25	50,150	20.060,00	4,00
F_HEKTS0225	28/02/25	11/02/25	3,610	367.137,00	1.017,00
F_TTKOM0225	28/02/25	11/02/25	51,020	15.306,00	3,00
F_YKBNK0225	28/02/25	11/02/25	29,480	53.064,00	18,00
F_ALARK0225	28/02/25	11/02/25	86,340	8.634,00	1,00
F_KONTR0225	28/02/25	11/02/25	35,130	7.026,00	2,00
F_PGSUS0225	28/02/25	11/02/25	235,100	23.510,00	1,00
F_MGROS0225	28/02/25	11/02/25	592,800	59.280,00	1,00
F_KOZAL0225	28/02/25	11/02/25	24,650	12.325,00	5,00
F_PETKM0225	28/02/25	11/02/25	17,260	113.916,00	66,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	11/02/25	320,600	128.240,00	4,00
F_TUPRS0225	28/02/25	11/02/25	141,100	70.550,00	5,00
F_KCHOL0225	28/02/25	11/02/25	165,400	49.620,00	3,00
F_BIMAS0225	28/02/25	11/02/25	556,300	222.520,00	4,00
F_KRDMD0225	28/02/25	11/02/25	28,820	11.528,00	4,00
F_SAHOL0225	28/02/25	11/02/25	98,800	59.280,00	6,00
F_ULKER0225	28/02/25	11/02/25	125,250	225.450,00	18,00
F_TOASO0225	28/02/25	11/02/25	211,500	21.150,00	1,00
F_BIMAS0225	28/02/25	11/02/25	554,100	221.640,00	4,00
F_ULKER0225	28/02/25	11/02/25	125,050	50.020,00	4,00
F_SAHOL0225	28/02/25	11/02/25	98,850	9.885,00	1,00
F_FROTO0225	28/02/25	11/02/25	941,000	282.300,00	3,00
F_PETKM0225	28/02/25	11/02/25	17,250	148.350,00	86,00
F_FROTO0225	28/02/25	11/02/25	940,200	94.020,00	1,00
F_ENKAI0225	28/02/25	11/02/25	50,230	180.828,00	36,00
F_ULKER0225	28/02/25	11/02/25	124,850	124.850,00	10,00
F_ULKER0225	28/02/25	11/02/25	125,150	75.090,00	6,00
F_ULKER0225	28/02/25	11/02/25	125,350	87.745,00	7,00
F_FROTO0225	28/02/25	11/02/25	940,300	282.090,00	3,00
F_ULKER0225	28/02/25	11/02/25	125,650	25.130,00	2,00
F_AKBNK0225	28/02/25	11/02/25	64,250	642.500,00	100,00
F_EKGYO0225	28/02/25	11/02/25	14,210	1.421,00	1,00
F_XLBNK0225	28/02/25	11/02/25	13.083,000	261.660,00	2,00
F_FROTO0225	28/02/25	11/02/25	940,700	94.070,00	1,00
F_EKGYO0225	28/02/25	11/02/25	14,170	347.165,00	245,00
F_FROTO0225	28/02/25	11/02/25	943,000	282.900,00	3,00
F_FROTO0225	28/02/25	11/02/25	940,400	188.080,00	2,00
F_FROTO0225	28/02/25	11/02/25	937,100	93.710,00	1,00
F_FROTO0225	28/02/25	11/02/25	936,400	187.280,00	2,00
F_FROTO0225	28/02/25	11/02/25	933,500	186.700,00	2,00
F_TTKOM0225	28/02/25	11/02/25	50,560	96.064,00	19,00
F_TTKOM0225	28/02/25	11/02/25	50,540	96.026,00	19,00
F_KCHOL0225	28/02/25	11/02/25	164,400	49.320,00	3,00
F_THYAO0225	28/02/25	11/02/25	323,850	129.540,00	4,00
F_TUPRS0225	28/02/25	11/02/25	140,500	1.840.550,00	131,00
F_GARAN0225	28/02/25	11/02/25	130,950	39.285,00	3,00
F_KOZAL0225	28/02/25	11/02/25	24,340	41.378,00	17,00
F_KRDMD0225	28/02/25	11/02/25	28,270	22.616,00	8,00
F_PETKM0225	28/02/25	11/02/25	17,140	44.564,00	26,00
F_SISE0225	28/02/25	11/02/25	37,760	30.208,00	8,00
F_TCELL0225	28/02/25	11/02/25	109,200	491.400,00	45,00
F_SASA0225	28/02/25	11/02/25	3,520	108.416,00	308,00
F_ISCTR0225	28/02/25	11/02/25	14,020	350.500,00	250,00
F_TTKOM0225	28/02/25	11/02/25	50,420	25.210,00	5,00
F_PGSUS0225	28/02/25	11/02/25	239,400	23.940,00	1,00
F_ASELS0225	28/02/25	11/02/25	83,340	58.338,00	7,00
F_ENKAI0225	28/02/25	11/02/25	50,110	40.088,00	8,00
F_ASTOR0225	28/02/25	11/02/25	122,150	48.860,00	4,00
F_KONTR0225	28/02/25	11/02/25	34,920	13.968,00	4,00
F_AKBNK0225	28/02/25	11/02/25	64,360	90.104,00	14,00
F_EKGYO0225	28/02/25	11/02/25	14,200	132.060,00	93,00
F_YKBNK0225	28/02/25	11/02/25	29,330	196.511,00	67,00
F_EREGL0225	28/02/25	11/02/25	23,060	156.808,00	68,00
F_SAHOL0225	28/02/25	11/02/25	98,030	49.015,00	5,00
F_PGSUS0225	28/02/25	11/02/25	239,350	71.805,00	3,00
F_KOZAL0225	28/02/25	11/02/25	24,330	38.928,00	16,00
F_ASELS0225	28/02/25	11/02/25	83,280	391.416,00	47,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	11/02/25	556,100	55.610,00	1,00
F_SISE0225	28/02/25	11/02/25	37,750	64.175,00	17,00
F_TCELL0225	28/02/25	11/02/25	109,300	240.460,00	22,00
F_PETKM0225	28/02/25	11/02/25	17,130	125.049,00	73,00
F_ENKAI0225	28/02/25	11/02/25	50,100	35.070,00	7,00
F_KRDMD0225	28/02/25	11/02/25	28,260	31.086,00	11,00
F_ALARK0225	28/02/25	11/02/25	85,240	8.524,00	1,00
F_ALARK0225	28/02/25	11/02/25	85,250	8.525,00	1,00
F_THYAO0225	28/02/25	11/02/25	323,800	97.140,00	3,00
F_TUPRS0225	28/02/25	11/02/25	140,450	70.225,00	5,00
F_TCELL0225	28/02/25	11/02/25	109,250	87.400,00	8,00
F_AEFES0225	28/02/25	11/02/25	161,600	32.320,00	2,00
F_BIMAS0225	28/02/25	11/02/25	556,200	55.620,00	1,00
F_EREGL0225	28/02/25	11/02/25	23,070	92.280,00	40,00
F_SAHOL0225	28/02/25	11/02/25	98,010	78.408,00	8,00
F_TOASO0225	28/02/25	11/02/25	208,550	41.710,00	2,00
F_FROTO0225	28/02/25	11/02/25	934,700	93.470,00	1,00
F_ASTOR0225	28/02/25	11/02/25	122,100	61.050,00	5,00
F_KCHOL0225	28/02/25	11/02/25	164,350	49.305,00	3,00
F_MGROS0225	28/02/25	11/02/25	589,600	58.960,00	1,00
F_ASTOR0225	28/02/25	11/02/25	122,050	12.205,00	1,00
F_AKBNK0225	28/02/25	11/02/25	64,330	295.918,00	46,00
F_AEFES0225	28/02/25	11/02/25	161,550	48.465,00	3,00
F_AEFES0225	28/02/25	11/02/25	161,500	16.150,00	1,00
F_KCHOL0225	28/02/25	11/02/25	164,300	98.580,00	6,00
F_EKGYO0225	28/02/25	11/02/25	14,190	770.517,00	543,00
F_ULKER0225	28/02/25	11/02/25	125,200	12.520,00	1,00
F_TOASO0225	28/02/25	11/02/25	208,500	20.850,00	1,00
F_SISE0225	28/02/25	11/02/25	37,730	105.644,00	28,00
F_SAHOL0225	28/02/25	11/02/25	97,890	29.367,00	3,00
F_THYAO0225	28/02/25	11/02/25	323,750	129.500,00	4,00
F_TTKOM0225	28/02/25	11/02/25	50,410	10.082,00	2,00
F_TUPRS0225	28/02/25	11/02/25	140,400	2.007.720,00	143,00
F_SAHOL0225	28/02/25	11/02/25	97,930	9.793,00	1,00
F_SAHOL0225	28/02/25	11/02/25	97,980	137.172,00	14,00
F_KOZAL0225	28/02/25	11/02/25	24,350	26.785,00	11,00
F_ULKER0225	28/02/25	11/02/25	125,300	12.530,00	1,00
F_SAHOL0225	28/02/25	11/02/25	98,070	225.561,00	23,00
F_SISE0225	28/02/25	11/02/25	37,770	60.432,00	16,00
F_THYAO0225	28/02/25	11/02/25	323,700	129.480,00	4,00
F_KCHOL0225	28/02/25	11/02/25	164,200	98.520,00	6,00
F_BIMAS0225	28/02/25	11/02/25	555,000	222.000,00	4,00
F_SAHOL0225	28/02/25	11/02/25	98,050	58.830,00	6,00
F_KONTR0225	28/02/25	11/02/25	34,910	10.473,00	3,00
F_PGSUS0225	28/02/25	11/02/25	239,100	47.820,00	2,00
F_ASTOR0225	28/02/25	11/02/25	122,200	158.860,00	13,00
F_KOZAL0225	28/02/25	11/02/25	24,360	36.540,00	15,00
F_MGROS0225	28/02/25	11/02/25	591,100	59.110,00	1,00
F_ALARK0225	28/02/25	11/02/25	85,190	8.519,00	1,00
F_YKBNK0225	28/02/25	11/02/25	29,370	490.479,00	167,00
F_TCELL0225	28/02/25	11/02/25	109,350	142.155,00	13,00
F_TTKOM0225	28/02/25	11/02/25	50,390	10.078,00	2,00
F_TUPRS0225	28/02/25	11/02/25	140,250	70.125,00	5,00
F_TOASO0225	28/02/25	11/02/25	208,750	41.750,00	2,00
F_THYAO0225	28/02/25	11/02/25	323,650	226.555,00	7,00
F_EREGL0225	28/02/25	11/02/25	23,090	41.562,00	18,00
F_KRDMD0225	28/02/25	11/02/25	28,290	11.316,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ALARK0225	28/02/25	11/02/25	85,130	8.513,00	1,00
F_PGSUS0225	28/02/25	11/02/25	239,000	71.700,00	3,00
F_FROTO0225	28/02/25	11/02/25	935,100	93.510,00	1,00
F_TUPRS0225	28/02/25	11/02/25	140,200	154.220,00	11,00
F_AKBNK0225	28/02/25	11/02/25	64,320	141.504,00	22,00
F_KONTR0225	28/02/25	11/02/25	34,900	41.880,00	12,00
F_YKBNK0225	28/02/25	11/02/25	29,360	1.374.048,00	468,00
F_TTKOM0225	28/02/25	11/02/25	50,370	15.111,00	3,00
F_ASTOR0225	28/02/25	11/02/25	122,250	12.225,00	1,00
F_ENKAI0225	28/02/25	11/02/25	50,090	20.036,00	4,00
F_GARAN0225	28/02/25	11/02/25	130,600	117.540,00	9,00
F_TTKOM0225	28/02/25	11/02/25	50,350	15.105,00	3,00
F_SASA0225	28/02/25	11/02/25	3,510	214.110,00	610,00
F_ENKAI0225	28/02/25	11/02/25	50,080	20.032,00	4,00
F_SAHOL0225	28/02/25	11/02/25	97,940	97.940,00	10,00
F_AEFES0225	28/02/25	11/02/25	161,450	32.290,00	2,00
F_TOASO0225	28/02/25	11/02/25	208,700	20.870,00	1,00
F_TTKOM0225	28/02/25	11/02/25	50,360	10.072,00	2,00
F_ISCTR0225	28/02/25	11/02/25	14,010	121.887,00	87,00
F_KCHOL0225	28/02/25	11/02/25	164,150	49.245,00	3,00
F_ALARK0225	28/02/25	11/02/25	85,100	8.510,00	1,00
F_PETKM0225	28/02/25	11/02/25	17,120	32.528,00	19,00
F_AKBNK0225	28/02/25	11/02/25	64,260	186.354,00	29,00
F_BIMAS0225	28/02/25	11/02/25	554,500	221.800,00	4,00
F_ENKAI0225	28/02/25	11/02/25	50,070	40.056,00	8,00
F_ALARK0225	28/02/25	11/02/25	85,090	25.527,00	3,00
F_THYAO0225	28/02/25	11/02/25	323,550	129.420,00	4,00
F_TUPRS0225	28/02/25	11/02/25	140,100	140.100,00	10,00
F_SAHOL0225	28/02/25	11/02/25	97,920	58.752,00	6,00
F_ASELS0225	28/02/25	11/02/25	83,240	49.944,00	6,00
F_KRDMD0225	28/02/25	11/02/25	28,240	19.768,00	7,00
F_AEFES0225	28/02/25	11/02/25	161,400	16.140,00	1,00
F_BIMAS0225	28/02/25	11/02/25	554,200	166.260,00	3,00
F_SAHOL0225	28/02/25	11/02/25	97,900	78.320,00	8,00
F_AKBNK0225	28/02/25	11/02/25	64,220	160.550,00	25,00
F_EREGL0225	28/02/25	11/02/25	23,050	207.450,00	90,00
F_ISCTR0225	28/02/25	11/02/25	14,000	372.400,00	266,00
F_GARAN0225	28/02/25	11/02/25	130,500	247.950,00	19,00
F_ENKAI0225	28/02/25	11/02/25	50,050	35.035,00	7,00
F_EKGYO0225	28/02/25	11/02/25	14,180	216.954,00	153,00
F_ASELS0225	28/02/25	11/02/25	83,170	99.804,00	12,00
F_ASELS0225	28/02/25	11/02/25	83,190	49.914,00	6,00
F_KCHOL0225	28/02/25	11/02/25	164,050	65.620,00	4,00
F_KCHOL0225	28/02/25	11/02/25	164,100	65.640,00	4,00
F_PGSUS0225	28/02/25	11/02/25	238,850	71.655,00	3,00
F_SAHOL0225	28/02/25	11/02/25	97,880	58.728,00	6,00
F_ULKER0225	28/02/25	11/02/25	124,900	49.960,00	4,00
F_THYAO0225	28/02/25	11/02/25	323,400	129.360,00	4,00
F_YKBNK0225	28/02/25	11/02/25	29,320	216.968,00	74,00
F_SISE0225	28/02/25	11/02/25	37,710	233.802,00	62,00
F_TUPRS0225	28/02/25	11/02/25	140,000	252.000,00	18,00
F_TTKOM0225	28/02/25	11/02/25	50,320	40.256,00	8,00
F_AKBNK0225	28/02/25	11/02/25	64,210	378.839,00	59,00
F_BIMAS0225	28/02/25	11/02/25	554,000	443.200,00	8,00
F_AEFES0225	28/02/25	11/02/25	161,350	32.270,00	2,00
F_SAHOL0225	28/02/25	11/02/25	97,860	58.716,00	6,00
F_PETKM0225	28/02/25	11/02/25	17,110	124.903,00	73,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	11/02/25	163,950	180.345,00	11,00
F_MGROS0225	28/02/25	11/02/25	590,100	59.010,00	1,00
F_TOASO0225	28/02/25	11/02/25	208,650	83.460,00	4,00
F_ALARK0225	28/02/25	11/02/25	85,050	17.010,00	2,00
F_SAHOL0225	28/02/25	11/02/25	97,840	48.920,00	5,00
F_THYAO0225	28/02/25	11/02/25	323,150	226.205,00	7,00
F_PGSUS0225	28/02/25	11/02/25	238,800	23.880,00	1,00
F_FROTO0225	28/02/25	11/02/25	933,200	93.320,00	1,00
F_ISCTR0225	28/02/25	11/02/25	13,990	145.496,00	104,00
F_KRDMD0225	28/02/25	11/02/25	28,230	42.345,00	15,00
F_TUPRS0225	28/02/25	11/02/25	139,950	363.870,00	26,00
F_TCELL0225	28/02/25	11/02/25	109,150	207.385,00	19,00
F_ENKAI0225	28/02/25	11/02/25	50,040	35.028,00	7,00
F_TTKOM0225	28/02/25	11/02/25	50,300	25.150,00	5,00
F_ASELS0225	28/02/25	11/02/25	83,150	157.985,00	19,00
F_TUPRS0225	28/02/25	11/02/25	139,900	13.990,00	1,00
F_SAHOL0225	28/02/25	11/02/25	97,800	127.140,00	13,00
F_EREGL0225	28/02/25	11/02/25	23,040	11.520,00	5,00
F_HEKTS0225	28/02/25	11/02/25	3,590	462.033,00	1.287,00
F_GARAN0225	28/02/25	11/02/25	130,400	13.040,00	1,00
F_ENKAI0225	28/02/25	11/02/25	50,030	45.027,00	9,00
F_MGROS0225	28/02/25	11/02/25	589,800	117.960,00	2,00
F_KOZAL0225	28/02/25	11/02/25	24,320	51.072,00	21,00
F_KCHOL0225	28/02/25	11/02/25	163,900	65.560,00	4,00
F_THYAO0225	28/02/25	11/02/25	323,050	193.830,00	6,00
F_SISE0225	28/02/25	11/02/25	37,690	7.538,00	2,00
F_THYAO0225	28/02/25	11/02/25	323,000	32.300,00	1,00
F_AEFES0225	28/02/25	11/02/25	161,250	80.625,00	5,00
F_PGSUS0225	28/02/25	11/02/25	238,700	95.480,00	4,00
F_AKBNK0225	28/02/25	11/02/25	64,190	19.257,00	3,00
F_ASELS0225	28/02/25	11/02/25	83,140	16.628,00	2,00
F_SAHOL0225	28/02/25	11/02/25	97,830	58.698,00	6,00
F_GARAN0225	28/02/25	11/02/25	130,450	52.180,00	4,00
F_TTKOM0225	28/02/25	11/02/25	50,310	25.155,00	5,00
F_EREGL0225	28/02/25	11/02/25	23,030	87.514,00	38,00
F_ALARK0225	28/02/25	11/02/25	85,080	8.508,00	1,00
F_SAHOL0225	28/02/25	11/02/25	97,810	107.591,00	11,00
F_KONTR0225	28/02/25	11/02/25	34,870	24.409,00	7,00
F_ASELS0225	28/02/25	11/02/25	83,180	91.498,00	11,00
F_FROTO0225	28/02/25	11/02/25	933,100	93.310,00	1,00
F_ALARK0225	28/02/25	11/02/25	85,040	8.504,00	1,00
F_KRDMD0225	28/02/25	11/02/25	28,220	25.398,00	9,00
F_THYAO0225	28/02/25	11/02/25	323,100	129.240,00	4,00
F_TTKOM0225	28/02/25	11/02/25	50,340	10.068,00	2,00
F_AKBNK0225	28/02/25	11/02/25	64,170	121.923,00	19,00
F_PGSUS0225	28/02/25	11/02/25	238,600	47.720,00	2,00
F_BIMAS0225	28/02/25	11/02/25	553,800	110.760,00	2,00
F_YKBNK0225	28/02/25	11/02/25	29,300	67.390,00	23,00
F_SAHOL0225	28/02/25	11/02/25	97,820	48.910,00	5,00
F_TTKOM0225	28/02/25	11/02/25	50,330	10.066,00	2,00
F_ENKAI0225	28/02/25	11/02/25	50,010	25.005,00	5,00
F_ALARK0225	28/02/25	11/02/25	85,020	17.004,00	2,00
F_KCHOL0225	28/02/25	11/02/25	163,800	49.140,00	3,00
F_THYAO0225	28/02/25	11/02/25	322,950	129.180,00	4,00
F_MGROS0225	28/02/25	11/02/25	589,700	58.970,00	1,00
F_KOZAL0225	28/02/25	11/02/25	24,310	12.155,00	5,00
F_EREGL0225	28/02/25	11/02/25	23,010	94.341,00	41,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	11/02/25	163,850	65.540,00	4,00
F_ENKAI0225	28/02/25	11/02/25	50,020	20.008,00	4,00
F_BIMAS0225	28/02/25	11/02/25	553,900	55.390,00	1,00
F_ASELS0225	28/02/25	11/02/25	83,230	16.646,00	2,00
F_SAHOL0225	28/02/25	11/02/25	97,850	19.570,00	2,00
F_SISE0225	28/02/25	11/02/25	37,700	11.310,00	3,00
F_THYAO0225	28/02/25	11/02/25	322,850	32.285,00	1,00
F_FROTO0225	28/02/25	11/02/25	933,000	186.600,00	2,00
F_AKBNK0225	28/02/25	11/02/25	64,200	89.880,00	14,00
F_ASELS0225	28/02/25	11/02/25	83,270	49.962,00	6,00
F_GARAN0225	28/02/25	11/02/25	130,550	39.165,00	3,00
F_KRDMD0225	28/02/25	11/02/25	28,250	11.300,00	4,00
F_MGROS0225	28/02/25	11/02/25	590,500	59.050,00	1,00
F_AKBNK0225	28/02/25	11/02/25	64,280	96.420,00	15,00
F_MGROS0225	28/02/25	11/02/25	591,000	59.100,00	1,00
F_KRDMD0225	28/02/25	11/02/25	28,310	11.324,00	4,00
F_BIMAS0225	28/02/25	11/02/25	554,800	110.960,00	2,00
F_TTKOM0225	28/02/25	11/02/25	50,260	5.026,00	1,00
F_BIMAS0225	28/02/25	11/02/25	554,300	55.430,00	1,00
F_PETKM0225	28/02/25	11/02/25	17,100	6.840,00	4,00
F_ASTOR0225	28/02/25	11/02/25	122,000	12.200,00	1,00
F_ASELS0225	28/02/25	11/02/25	83,620	33.448,00	4,00
F_ENKAI0225	28/02/25	11/02/25	50,360	5.036,00	1,00
F_THYAO0225	28/02/25	11/02/25	322,900	96.870,00	3,00
F_SAHOL0225	28/02/25	11/02/25	98,080	19.616,00	2,00
F_KRDMD0225	28/02/25	11/02/25	28,210	2.821,00	1,00
F_KONTR0225	28/02/25	11/02/25	34,820	3.482,00	1,00
F_EREGL0225	28/02/25	11/02/25	23,020	13.812,00	6,00
F_AEFES0225	28/02/25	11/02/25	161,300	16.130,00	1,00
F_ENKAI0225	28/02/25	11/02/25	50,530	5.053,00	1,00
F_TCELL0225	28/02/25	11/02/25	109,400	10.940,00	1,00
F_TOASO0225	28/02/25	11/02/25	208,600	20.860,00	1,00
F_TTKOM0225	28/02/25	11/02/25	50,250	5.025,00	1,00
F_SAHOL0225	28/02/25	11/02/25	98,170	19.634,00	2,00
F_FROTO0225	28/02/25	11/02/25	931,000	93.100,00	1,00
F_SAHOL0225	28/02/25	11/02/25	97,950	48.975,00	5,00
F_SAHOL0225	28/02/25	11/02/25	98,270	157.232,00	16,00
F_BIMAS0225	28/02/25	11/02/25	555,800	111.160,00	2,00
F_EKGYO0225	28/02/25	11/02/25	14,160	708.000,00	500,00
F_SASA0225	28/02/25	11/02/25	3,550	651.780,00	1.836,00
F_ASELS0225	28/02/25	11/02/25	83,250	16.650,00	2,00
F_XU0300225	28/02/25	11/02/25	11.109,000	1.110.900,00	10,00
F_XU0300225	28/02/25	11/02/25	11.116,000	2.223.200,00	20,00
F_ASTOR0225	28/02/25	11/02/25	121,500	85.050,00	7,00
F_FROTO0225	28/02/25	11/02/25	927,000	278.100,00	3,00
F_TCELL0225	28/02/25	11/02/25	109,900	142.870,00	13,00
F_XU0300225	28/02/25	11/02/25	11.110,000	1.111.000,00	10,00
F_AKBNK0225	28/02/25	11/02/25	64,650	323.250,00	50,00
F_KRDMD0225	28/02/25	11/02/25	28,460	244.756,00	86,00
F_SASA0225	28/02/25	11/02/25	3,590	2.081.841,00	5.799,00
F_XU0300225	28/02/25	11/02/25	11.123,000	2.224.600,00	20,00
F_HEKTS0225	28/02/25	11/02/25	3,620	26.788,00	74,00
F_AKBNK0225	28/02/25	11/02/25	64,750	647.500,00	100,00
F_TTKOM0225	28/02/25	11/02/25	50,450	30.270,00	6,00
F_XU0300225	28/02/25	11/02/25	11.130,000	2.226.000,00	20,00
F_XU0300225	28/02/25	11/02/25	11.140,000	1.114.000,00	10,00
F_XU0300225	28/02/25	11/02/25	11.145,000	1.560.300,00	14,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	11/02/25	64,760	323.800,00	50,00
F_SASA0225	28/02/25	11/02/25	3,580	340.100,00	950,00
F_ASELS0225	28/02/25	11/02/25	83,400	166.800,00	20,00
F_AKBNK0225	28/02/25	11/02/25	64,810	324.050,00	50,00
F_AKBNK0225	28/02/25	11/02/25	64,710	323.550,00	50,00
F_SASA0225	28/02/25	11/02/25	3,570	621.180,00	1.740,00
F_ENKAI0225	28/02/25	11/02/25	50,960	10.192,00	2,00
F_ENKAI0225	28/02/25	11/02/25	51,020	367.344,00	72,00
F_TUPRS0225	28/02/25	11/02/25	140,750	703.750,00	50,00
F_XU0300225	28/02/25	11/02/25	11.168,000	670.080,00	6,00
F_FROTO0225	28/02/25	11/02/25	935,600	187.120,00	2,00
F_AKBNK0225	28/02/25	11/02/25	64,510	322.550,00	50,00
F_FROTO0225	28/02/25	11/02/25	935,000	187.000,00	2,00
F_ENKAI0225	28/02/25	11/02/25	51,170	245.616,00	48,00
F_TUPRS0225	28/02/25	11/02/25	140,700	281.400,00	20,00
F_THYAO0225	28/02/25	11/02/25	324,250	226.975,00	7,00
F_EREGL0225	28/02/25	11/02/25	23,430	131.208,00	56,00
F_EKGYO0225	28/02/25	11/02/25	14,080	281.600,00	200,00
F_AKBNK0225	28/02/25	11/02/25	64,350	386.100,00	60,00
F_TUPRS0225	28/02/25	11/02/25	140,550	126.495,00	9,00
F_SAHOL0225	28/02/25	11/02/25	98,020	68.614,00	7,00
F_SAHOL0225	28/02/25	11/02/25	98,040	117.648,00	12,00
F_THYAO0225	28/02/25	11/02/25	324,500	227.150,00	7,00
F_EREGL0225	28/02/25	11/02/25	23,390	128.645,00	55,00
F_TUPRS0225	28/02/25	11/02/25	140,600	2.812.000,00	200,00
F_AKBNK0225	28/02/25	11/02/25	64,400	901.600,00	140,00
F_TTKOM0225	28/02/25	11/02/25	51,580	98.002,00	19,00
F_TTKOM0225	28/02/25	11/02/25	51,530	30.918,00	6,00
F_ENKAI0225	28/02/25	11/02/25	51,200	92.160,00	18,00
F_TTKOM0225	28/02/25	11/02/25	51,490	97.831,00	19,00
F_PETKM0225	28/02/25	11/02/25	17,150	44.590,00	26,00
F_TTKOM0225	28/02/25	11/02/25	51,440	82.304,00	16,00
F_AKBNK0225	28/02/25	11/02/25	64,300	321.500,00	50,00
F_XU0300225	28/02/25	11/02/25	11.148,000	1.114.800,00	10,00
F_EREGL0225	28/02/25	11/02/25	23,630	465.511,00	197,00
F_EREGL0225	28/02/25	11/02/25	23,760	356.400,00	150,00
F_ENKAI0225	28/02/25	11/02/25	51,160	35.812,00	7,00
F_AKBNK0225	28/02/25	11/02/25	64,450	290.025,00	45,00
F_THYAO0225	28/02/25	11/02/25	325,000	130.000,00	4,00
F_TUPRS0225	28/02/25	11/02/25	140,800	352.000,00	25,00
F_PGSUS0225	28/02/25	11/02/25	242,500	121.250,00	5,00
F_PGSUS0225	28/02/25	11/02/25	242,400	48.480,00	2,00
F_AKBNK0225	28/02/25	11/02/25	64,550	645.500,00	100,00
F_EREGL0225	28/02/25	11/02/25	23,780	713.400,00	300,00
F_YKBNK0225	28/02/25	11/02/25	29,380	1.089.998,00	371,00
F_EREGL0225	28/02/25	11/02/25	23,800	357.000,00	150,00
F_XU0300225	28/02/25	11/02/25	11.185,000	1.118.500,00	10,00
F_SASA0225	28/02/25	11/02/25	3,600	7.560,00	21,00
F_THYAO0225	28/02/25	11/02/25	325,750	488.625,00	15,00
F_OYAKC0225N1	28/02/25	11/02/25	26,880	209.664,00	20,00
F_XU0300225	28/02/25	11/02/25	11.191,000	335.730,00	3,00
F_ASTOR0225	28/02/25	12/02/25	118,050	23.610,00	2,00
F_EREGL0225	28/02/25	12/02/25	23,840	1.356.496,00	569,00
F_KCHOL0225	28/02/25	12/02/25	165,250	66.100,00	4,00
F_HEKTS0225	28/02/25	12/02/25	3,630	6.897,00	19,00
F_ISCTR0225	28/02/25	12/02/25	14,010	58.842,00	42,00
F_TOASO0225	28/02/25	12/02/25	204,450	20.445,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0225	28/02/25	12/02/25	141,200	84.720,00	6,00
F_KRDMD0225	28/02/25	12/02/25	28,580	137.184,00	48,00
F_SASA0225	28/02/25	12/02/25	3,640	20.020,00	55,00
F_YKBNK0225	28/02/25	12/02/25	29,310	463.098,00	158,00
F_EKGYO0225	28/02/25	12/02/25	14,120	43.772,00	31,00
F_MGROS0225	28/02/25	12/02/25	602,400	60.240,00	1,00
F_KOZAL0225	28/02/25	12/02/25	25,000	12.500,00	5,00
F_PETKM0225	28/02/25	12/02/25	17,210	51.630,00	30,00
F_GARAN0225	28/02/25	12/02/25	132,250	171.925,00	13,00
F_ENKAI0225	28/02/25	12/02/25	51,600	20.640,00	4,00
F_BIMAS0225	28/02/25	12/02/25	574,000	114.800,00	2,00
F_ALARK0225	28/02/25	12/02/25	85,400	17.080,00	2,00
F_ULKER0225	28/02/25	12/02/25	126,700	12.670,00	1,00
F_KONTR0225	28/02/25	12/02/25	35,020	45.526,00	13,00
F_AKBNK0225	28/02/25	12/02/25	64,470	586.677,00	91,00
F_AEFES0225	28/02/25	12/02/25	162,500	32.500,00	2,00
F_TCELL0225	28/02/25	12/02/25	110,500	287.300,00	26,00
F_THYAO0225	28/02/25	12/02/25	325,750	130.300,00	4,00
F_SAHOL0225	28/02/25	12/02/25	98,940	178.092,00	18,00
F_SISE0225	28/02/25	12/02/25	37,870	34.083,00	9,00
F_TTKOM0225	28/02/25	12/02/25	51,430	15.429,00	3,00
F_FROTO0225	28/02/25	12/02/25	934,700	93.470,00	1,00
F_PGSUS0225	28/02/25	12/02/25	241,500	48.300,00	2,00
F_EREGL0225	28/02/25	12/02/25	23,800	492.660,00	207,00
F_ASELS0225	28/02/25	12/02/25	83,510	492.709,00	59,00
F_ASELS0225	28/02/25	12/02/25	83,500	283.900,00	34,00
F_GUBRF0225	28/02/25	12/02/25	281,950	56.390,00	2,00
F_KRDMD0225	28/02/25	12/02/25	28,610	51.498,00	18,00
F_KRDMD0225	28/02/25	12/02/25	28,600	268.840,00	94,00
F_AKBNK0225	28/02/25	12/02/25	64,530	361.368,00	56,00
F_KONTR0225	28/02/25	12/02/25	35,060	24.542,00	7,00
F_AKBNK0225	28/02/25	12/02/25	64,420	6.442,00	1,00
F_YKBNK0225	28/02/25	12/02/25	29,350	114.465,00	39,00
F_THYAO0225	28/02/25	12/02/25	325,500	325.500,00	10,00
F_FROTO0225	28/02/25	12/02/25	933,800	93.380,00	1,00
F_SISE0225	28/02/25	12/02/25	37,910	34.119,00	9,00
F_EREGL0225	28/02/25	12/02/25	23,740	356.100,00	150,00
F_KONTR0225	28/02/25	12/02/25	34,940	10.482,00	3,00
F_AKBNK0225	28/02/25	12/02/25	64,640	77.568,00	12,00
F_VAKBN0225	28/02/25	12/02/25	26,140	10.456,00	4,00
F_YKBNK0225	28/02/25	12/02/25	29,430	64.746,00	22,00
F_GARAN0225	28/02/25	12/02/25	132,550	53.020,00	4,00
F_ISCTR0225	28/02/25	12/02/25	14,040	67.392,00	48,00
F_HALKB0225	28/02/25	12/02/25	19,300	9.650,00	5,00
F_TTKOM0225	28/02/25	12/02/25	51,310	35.917,00	7,00
F_ENKAI0225	28/02/25	12/02/25	52,200	31.320,00	6,00
F_ASELS0225	28/02/25	12/02/25	83,350	108.355,00	13,00
F_AKBNK0225	28/02/25	12/02/25	64,550	580.950,00	90,00
F_YKBNK0225	28/02/25	12/02/25	29,440	373.888,00	127,00
F_ULKER0225	28/02/25	12/02/25	125,750	100.600,00	8,00
F_YKBNK0225	28/02/25	12/02/25	29,500	1.371.750,00	465,00
F_SISE0225	28/02/25	12/02/25	37,860	60.576,00	16,00
F_SASA0225	28/02/25	12/02/25	3,620	254.124,00	702,00
F_THYAO0225	28/02/25	12/02/25	321,850	128.740,00	4,00
F_TUPRS0225	28/02/25	12/02/25	140,500	140.500,00	10,00
F_TTKOM0225	28/02/25	12/02/25	51,300	25.650,00	5,00
F_YKBNK0225	28/02/25	12/02/25	29,450	50.065,00	17,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0225	28/02/25	12/02/25	14,060	57.646,00	41,00
F_GARAN0225	28/02/25	12/02/25	132,200	304.060,00	23,00
F_HEKTS0225	28/02/25	12/02/25	3,620	33.304,00	92,00
F_ENKAI0225	28/02/25	12/02/25	52,570	10.514,00	2,00
F_YKBNK0225	28/02/25	12/02/25	29,460	53.028,00	18,00
F_EREGL0225	28/02/25	12/02/25	23,690	397.992,00	168,00
F_ISCTR0225	28/02/25	12/02/25	14,070	350.343,00	249,00
F_KOZAL0225	28/02/25	12/02/25	25,050	12.525,00	5,00
F_PETKM0225	28/02/25	12/02/25	17,190	104.859,00	61,00
F_EKGYO0225	28/02/25	12/02/25	14,090	145.127,00	103,00
F_ENKAI0225	28/02/25	12/02/25	52,580	10.516,00	2,00
F_BIMAS0225	28/02/25	12/02/25	574,300	114.860,00	2,00
F_AKBNK0225	28/02/25	12/02/25	64,520	264.532,00	41,00
F_EKGYO0225	28/02/25	12/02/25	14,100	42.300,00	30,00
F_ASELS0225	28/02/25	12/02/25	83,480	108.524,00	13,00
F_ASTOR0225	28/02/25	12/02/25	117,000	23.400,00	2,00
F_KONTR0225	28/02/25	12/02/25	34,970	13.988,00	4,00
F_KCHOL0225	28/02/25	12/02/25	165,300	148.770,00	9,00
F_PETKM0225	28/02/25	12/02/25	17,180	158.056,00	92,00
F_SAHOL0225	28/02/25	12/02/25	99,000	59.400,00	6,00
F_KOZAL0225	28/02/25	12/02/25	25,030	12.515,00	5,00
F_KRDMD0225	28/02/25	12/02/25	28,400	11.360,00	4,00
F_MGROS0225	28/02/25	12/02/25	601,500	60.150,00	1,00
F_PGSUS0225	28/02/25	12/02/25	239,600	47.920,00	2,00
F_KONTR0225	28/02/25	12/02/25	34,960	45.448,00	13,00
F_AEFES0225	28/02/25	12/02/25	164,600	32.920,00	2,00
F_ASELS0225	28/02/25	12/02/25	83,520	50.112,00	6,00
F_ENKAI0225	28/02/25	12/02/25	52,590	21.036,00	4,00
F_EREGL0225	28/02/25	12/02/25	23,710	85.356,00	36,00
F_AEFES0225	28/02/25	12/02/25	164,650	32.930,00	2,00
F_ULKER0225	28/02/25	12/02/25	125,600	12.560,00	1,00
F_THYAO0225	28/02/25	12/02/25	322,000	257.600,00	8,00
F_ULKER0225	28/02/25	12/02/25	125,550	301.320,00	24,00
F_SAHOL0225	28/02/25	12/02/25	98,960	158.336,00	16,00
F_ASTOR0225	28/02/25	12/02/25	117,150	23.430,00	2,00
F_PGSUS0225	28/02/25	12/02/25	239,700	47.940,00	2,00
F_KRDMD0225	28/02/25	12/02/25	28,410	11.364,00	4,00
F_TCELL0225	28/02/25	12/02/25	110,600	66.360,00	6,00
F_ALARK0225	28/02/25	12/02/25	85,460	25.638,00	3,00
F_SISE0225	28/02/25	12/02/25	37,880	30.304,00	8,00
F_KCHOL0225	28/02/25	12/02/25	165,400	49.620,00	3,00
F_TOASO0225	28/02/25	12/02/25	205,100	20.510,00	1,00
F_YKBNK0225	28/02/25	12/02/25	29,530	750.062,00	254,00
F_KCHOL0225	28/02/25	12/02/25	165,350	148.815,00	9,00
F_KOZAL0225	28/02/25	12/02/25	25,170	40.272,00	16,00
F_EREGL0225	28/02/25	12/02/25	23,670	423.693,00	179,00
F_BIMAS0225	28/02/25	12/02/25	573,000	114.600,00	2,00
F_ASELS0225	28/02/25	12/02/25	83,570	50.142,00	6,00
F_KRDMD0225	28/02/25	12/02/25	28,360	19.852,00	7,00
F_SISE0225	28/02/25	12/02/25	37,840	121.088,00	32,00
F_PGSUS0225	28/02/25	12/02/25	240,250	24.025,00	1,00
F_BIMAS0225	28/02/25	12/02/25	572,700	400.890,00	7,00
F_ULKER0225	28/02/25	12/02/25	125,450	363.805,00	29,00
F_TTKOM0225	28/02/25	12/02/25	51,280	30.768,00	6,00
F_TTKOM0225	28/02/25	12/02/25	51,290	25.645,00	5,00
F_ASTOR0225	28/02/25	12/02/25	117,100	23.420,00	2,00
F_GARAN0225	28/02/25	12/02/25	132,150	251.085,00	19,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0225	28/02/25	12/02/25	600,800	60.080,00	1,00
F_ENKAI0225	28/02/25	12/02/25	52,760	21.104,00	4,00
F_ENKAI0225	28/02/25	12/02/25	52,690	21.076,00	4,00
F_THYAO0225	28/02/25	12/02/25	322,050	96.615,00	3,00
F_ASELS0225	28/02/25	12/02/25	83,590	50.154,00	6,00
F_ALARK0225	28/02/25	12/02/25	85,470	8.547,00	1,00
F_SAHOL0225	28/02/25	12/02/25	98,990	49.495,00	5,00
F_TOASO0225	28/02/25	12/02/25	205,000	61.500,00	3,00
F_TUPRS0225	28/02/25	12/02/25	140,450	70.225,00	5,00
F_AEFES0225	28/02/25	12/02/25	164,700	32.940,00	2,00
F_ISCTR0225	28/02/25	12/02/25	14,080	585.728,00	416,00
F_FROTO0225	28/02/25	12/02/25	931,300	93.130,00	1,00
F_PGSUS0225	28/02/25	12/02/25	240,100	24.010,00	1,00
F_TTKOM0225	28/02/25	12/02/25	51,330	10.266,00	2,00
F_KONTR0225	28/02/25	12/02/25	34,980	13.992,00	4,00
F_GARAN0225	28/02/25	12/02/25	132,350	172.055,00	13,00
F_TUPRS0225	28/02/25	12/02/25	140,550	70.275,00	5,00
F_BIMAS0225	28/02/25	12/02/25	571,800	457.440,00	8,00
F_KONTR0225	28/02/25	12/02/25	34,930	17.465,00	5,00
F_KONTR0225	28/02/25	12/02/25	34,920	20.952,00	6,00
F_AKBNK0225	28/02/25	12/02/25	64,610	187.369,00	29,00
F_ULKER0225	28/02/25	12/02/25	125,350	150.420,00	12,00
F_SAHOL0225	28/02/25	12/02/25	99,090	19.818,00	2,00
F_ENKAI0225	28/02/25	12/02/25	53,160	79.740,00	15,00
F_EREGL0225	28/02/25	12/02/25	23,660	85.176,00	36,00
F_ISCTR0225	28/02/25	12/02/25	14,120	269.692,00	191,00
F_TCELL0225	28/02/25	12/02/25	110,450	77.315,00	7,00
F_YKBNK0225	28/02/25	12/02/25	29,580	50.286,00	17,00
F_ASELS0225	28/02/25	12/02/25	83,430	58.401,00	7,00
F_HEKTS0225	28/02/25	12/02/25	3,610	53.789,00	149,00
F_TTKOM0225	28/02/25	12/02/25	51,320	25.660,00	5,00
F_KOZAL0225	28/02/25	12/02/25	25,230	15.138,00	6,00
F_PETKM0225	28/02/25	12/02/25	17,200	56.760,00	33,00
F_SAHOL0225	28/02/25	12/02/25	99,100	39.640,00	4,00
F_AKBNK0225	28/02/25	12/02/25	64,670	90.538,00	14,00
F_KONTR0225	28/02/25	12/02/25	34,840	10.452,00	3,00
F_KCHOL0225	28/02/25	12/02/25	165,450	33.090,00	2,00
F_ALARK0225	28/02/25	12/02/25	85,480	17.096,00	2,00
F_PGSUS0225	28/02/25	12/02/25	239,450	95.780,00	4,00
F_ASTOR0225	28/02/25	12/02/25	116,550	93.240,00	8,00
F_AEFES0225	28/02/25	12/02/25	165,250	33.050,00	2,00
F_THYAO0225	28/02/25	12/02/25	322,500	290.250,00	9,00
F_KRDMD0225	28/02/25	12/02/25	28,300	19.810,00	7,00
F_KOZAL0225	28/02/25	12/02/25	25,270	25.270,00	10,00
F_YKBNK0225	28/02/25	12/02/25	29,560	192.140,00	65,00
F_EREGL0225	28/02/25	12/02/25	23,700	383.940,00	162,00
F_TOASO0225	28/02/25	12/02/25	204,900	143.430,00	7,00
F_KRDMD0225	28/02/25	12/02/25	28,340	22.672,00	8,00
F_THYAO0225	28/02/25	12/02/25	322,250	644.500,00	20,00
F_ENKAI0225	28/02/25	12/02/25	53,180	69.134,00	13,00
F_TUPRS0225	28/02/25	12/02/25	140,400	336.960,00	24,00
F_AEFES0225	28/02/25	12/02/25	165,700	49.710,00	3,00
F_BIMAS0225	28/02/25	12/02/25	572,000	114.400,00	2,00
F_AKBNK0225	28/02/25	12/02/25	64,770	25.908,00	4,00
F_SISE0225	28/02/25	12/02/25	37,850	30.280,00	8,00
F_EREGL0225	28/02/25	12/02/25	23,680	575.424,00	243,00
F_TCELL0225	28/02/25	12/02/25	110,300	286.780,00	26,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	12/02/25	83,470	242.063,00	29,00
F_PGSUS0225	28/02/25	12/02/25	239,750	47.950,00	2,00
F_ISCTR0225	28/02/25	12/02/25	14,140	188.062,00	133,00
F_ENKAI0225	28/02/25	12/02/25	53,170	10.634,00	2,00
F_GARAN0225	28/02/25	12/02/25	132,600	132.600,00	10,00
F_FROTO0225	28/02/25	12/02/25	929,800	92.980,00	1,00
F_TTKOM0225	28/02/25	12/02/25	51,270	10.254,00	2,00
F_SAHOL0225	28/02/25	12/02/25	99,140	49.570,00	5,00
F_AKBNK0225	28/02/25	12/02/25	64,760	161.900,00	25,00
F_KRDMD0225	28/02/25	12/02/25	28,330	33.996,00	12,00
F_BIMAS0225	28/02/25	12/02/25	572,300	228.920,00	4,00
F_GARAN0225	28/02/25	12/02/25	132,650	79.590,00	6,00
F_ASTOR0225	28/02/25	12/02/25	116,800	23.360,00	2,00
F_ASTOR0225	28/02/25	12/02/25	116,750	58.375,00	5,00
F_ALARK0225	28/02/25	12/02/25	85,440	25.632,00	3,00
F_ULKER0225	28/02/25	12/02/25	125,300	100.240,00	8,00
F_THYAO0225	28/02/25	12/02/25	322,300	322.300,00	10,00
F_MGROS0225	28/02/25	12/02/25	599,600	119.920,00	2,00
F_KONTR0225	28/02/25	12/02/25	34,820	10.446,00	3,00
F_SAHOL0225	28/02/25	12/02/25	99,170	59.502,00	6,00
F_AKBNK0225	28/02/25	12/02/25	64,790	97.185,00	15,00
F_ISCTR0225	28/02/25	12/02/25	14,130	129.996,00	92,00
F_BIMAS0225	28/02/25	12/02/25	571,700	171.510,00	3,00
F_YKBNK0225	28/02/25	12/02/25	29,550	729.885,00	247,00
F_KOZAL0225	28/02/25	12/02/25	25,260	12.630,00	5,00
F_ASELS0225	28/02/25	12/02/25	83,460	58.422,00	7,00
F_KONTR0225	28/02/25	12/02/25	34,810	6.962,00	2,00
F_TTKOM0225	28/02/25	12/02/25	51,260	20.504,00	4,00
F_TCELL0225	28/02/25	12/02/25	110,350	66.210,00	6,00
F_SAHOL0225	28/02/25	12/02/25	99,150	79.320,00	8,00
F_PGSUS0225	28/02/25	12/02/25	239,650	23.965,00	1,00
F_AEFES0225	28/02/25	12/02/25	165,650	16.565,00	1,00
F_ENKAI0225	28/02/25	12/02/25	53,120	74.368,00	14,00
F_BIMAS0225	28/02/25	12/02/25	571,400	114.280,00	2,00
F_EKGYO0225	28/02/25	12/02/25	14,080	40.832,00	29,00
F_TTKOM0225	28/02/25	12/02/25	51,250	15.375,00	3,00
F_TOASO0225	28/02/25	12/02/25	204,800	61.440,00	3,00
F_ASELS0225	28/02/25	12/02/25	83,440	58.408,00	7,00
F_ULKER0225	28/02/25	12/02/25	125,200	12.520,00	1,00
F_ASTOR0225	28/02/25	12/02/25	116,650	81.655,00	7,00
F_AKBNK0225	28/02/25	12/02/25	64,740	187.746,00	29,00
F_AEFES0225	28/02/25	12/02/25	165,600	99.360,00	6,00
F_SAHOL0225	28/02/25	12/02/25	99,130	59.478,00	6,00
F_PGSUS0225	28/02/25	12/02/25	239,550	71.865,00	3,00
F_SISE0225	28/02/25	12/02/25	37,820	117.242,00	31,00
F_KONTR0225	28/02/25	12/02/25	34,800	17.400,00	5,00
F_FROTO0225	28/02/25	12/02/25	929,900	92.990,00	1,00
F_TUPRS0225	28/02/25	12/02/25	140,350	84.210,00	6,00
F_THYAO0225	28/02/25	12/02/25	322,200	193.320,00	6,00
F_MGROS0225	28/02/25	12/02/25	599,200	59.920,00	1,00
F_ENKAI0225	28/02/25	12/02/25	53,090	21.236,00	4,00
F_SAHOL0225	28/02/25	12/02/25	99,110	9.911,00	1,00
F_KOZAL0225	28/02/25	12/02/25	25,250	12.625,00	5,00
F_KRDMD0225	28/02/25	12/02/25	28,350	31.185,00	11,00
F_YKBNK0225	28/02/25	12/02/25	29,570	44.355,00	15,00
F_KCHOL0225	28/02/25	12/02/25	165,150	82.575,00	5,00
F_ENKAI0225	28/02/25	12/02/25	53,150	21.260,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	12/02/25	165,800	49.740,00	3,00
F_KOZAL0225	28/02/25	12/02/25	25,220	12.610,00	5,00
F_ASTOR0225	28/02/25	12/02/25	116,600	23.320,00	2,00
F_ENKAI0225	28/02/25	12/02/25	53,080	79.620,00	15,00
F_MGROS0225	28/02/25	12/02/25	598,800	299.400,00	5,00
F_ULKER0225	28/02/25	12/02/25	125,150	563.175,00	45,00
F_SISE0225	28/02/25	12/02/25	37,830	3.783,00	1,00
F_AKBNK0225	28/02/25	12/02/25	64,720	6.472,00	1,00
F_THYAO0225	28/02/25	12/02/25	322,350	161.175,00	5,00
F_SAHOL0225	28/02/25	12/02/25	99,080	9.908,00	1,00
F_TCELL0225	28/02/25	12/02/25	110,200	176.320,00	16,00
F_GARAN0225	28/02/25	12/02/25	132,450	26.490,00	2,00
F_ENKAI0225	28/02/25	12/02/25	53,130	85.008,00	16,00
F_TTKOM0225	28/02/25	12/02/25	51,230	15.369,00	3,00
F_AKBNK0225	28/02/25	12/02/25	64,650	45.255,00	7,00
F_KOZAL0225	28/02/25	12/02/25	25,190	40.304,00	16,00
F_KRDMD0225	28/02/25	12/02/25	28,320	99.120,00	35,00
F_KONTR0225	28/02/25	12/02/25	34,830	6.966,00	2,00
F_TCELL0225	28/02/25	12/02/25	110,250	99.225,00	9,00
F_THYAO0225	28/02/25	12/02/25	322,450	677.145,00	21,00
F_SAHOL0225	28/02/25	12/02/25	99,070	9.907,00	1,00
F_SAHOL0225	28/02/25	12/02/25	99,060	19.812,00	2,00
F_THYAO0225	28/02/25	12/02/25	322,550	32.255,00	1,00
F_SAHOL0225	28/02/25	12/02/25	99,030	29.709,00	3,00
F_ASELS0225	28/02/25	12/02/25	83,490	50.094,00	6,00
F_SAHOL0225	28/02/25	12/02/25	98,950	118.740,00	12,00
F_TTKOM0225	28/02/25	12/02/25	51,220	20.488,00	4,00
F_KCHOL0225	28/02/25	12/02/25	165,050	49.515,00	3,00
F_BIMAS0225	28/02/25	12/02/25	572,500	229.000,00	4,00
F_AKBNK0225	28/02/25	12/02/25	64,590	180.852,00	28,00
F_AEFES0225	28/02/25	12/02/25	166,000	83.000,00	5,00
F_AEFES0225	28/02/25	12/02/25	165,950	49.785,00	3,00
F_ALARK0225	28/02/25	12/02/25	85,300	8.530,00	1,00
F_ALARK0225	28/02/25	12/02/25	85,330	17.066,00	2,00
F_TTKOM0225	28/02/25	12/02/25	51,210	40.968,00	8,00
F_TUPRS0225	28/02/25	12/02/25	140,300	224.480,00	16,00
F_SISE0225	28/02/25	12/02/25	37,800	90.720,00	24,00
F_GARAN0225	28/02/25	12/02/25	132,300	132.300,00	10,00
F_ENKAI0225	28/02/25	12/02/25	53,100	63.720,00	12,00
F_PGSUS0225	28/02/25	12/02/25	239,350	143.610,00	6,00
F_KOZAL0225	28/02/25	12/02/25	25,180	50.360,00	20,00
F_AKBNK0225	28/02/25	12/02/25	64,580	303.526,00	47,00
F_MGROS0225	28/02/25	12/02/25	599,800	59.980,00	1,00
F_TCELL0225	28/02/25	12/02/25	110,150	209.285,00	19,00
F_KCHOL0225	28/02/25	12/02/25	165,000	132.000,00	8,00
F_HEKTS0225	28/02/25	12/02/25	3,600	199.440,00	554,00
F_SASA0225	28/02/25	12/02/25	3,610	427.063,00	1.183,00
F_TUPRS0225	28/02/25	12/02/25	140,250	546.975,00	39,00
F_SAHOL0225	28/02/25	12/02/25	98,910	69.237,00	7,00
F_TOASO0225	28/02/25	12/02/25	204,700	102.350,00	5,00
F_ASTOR0225	28/02/25	12/02/25	116,500	116.500,00	10,00
F_BIMAS0225	28/02/25	12/02/25	572,600	114.520,00	2,00
F_THYAO0225	28/02/25	12/02/25	322,600	64.520,00	2,00
F_ISCTR0225	28/02/25	12/02/25	14,110	232.815,00	165,00
F_KOZAL0225	28/02/25	12/02/25	25,200	7.560,00	3,00
F_KONTR0225	28/02/25	12/02/25	34,790	6.958,00	2,00
F_FROTO0225	28/02/25	12/02/25	929,400	92.940,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	12/02/25	110,100	44.040,00	4,00
F_ALARK0225	28/02/25	12/02/25	85,310	17.062,00	2,00
F_FROTO0225	28/02/25	12/02/25	929,600	92.960,00	1,00
F_BIMAS0225	28/02/25	12/02/25	572,200	686.640,00	12,00
F_ASELS0225	28/02/25	12/02/25	83,450	66.760,00	8,00
F_KCHOL0225	28/02/25	12/02/25	164,950	16.495,00	1,00
F_SAHOL0225	28/02/25	12/02/25	98,900	69.230,00	7,00
F_ENKAI0225	28/02/25	12/02/25	53,070	26.535,00	5,00
F_TCELL0225	28/02/25	12/02/25	110,000	165.000,00	15,00
F_YKBNK0225	28/02/25	12/02/25	29,540	121.114,00	41,00
F_EKGYO0225	28/02/25	12/02/25	14,070	111.153,00	79,00
F_PETKM0225	28/02/25	12/02/25	17,170	85.850,00	50,00
F_ULKER0225	28/02/25	12/02/25	125,050	400.160,00	32,00
F_SAHOL0225	28/02/25	12/02/25	98,880	227.424,00	23,00
F_GARAN0225	28/02/25	12/02/25	132,400	52.960,00	4,00
F_KCHOL0225	28/02/25	12/02/25	164,850	98.910,00	6,00
F_SAHOL0225	28/02/25	12/02/25	98,870	118.644,00	12,00
F_AKBNK0225	28/02/25	12/02/25	64,540	51.632,00	8,00
F_MGROS0225	28/02/25	12/02/25	599,300	59.930,00	1,00
F_KONTR0225	28/02/25	12/02/25	34,760	13.904,00	4,00
F_ASTOR0225	28/02/25	12/02/25	116,450	34.935,00	3,00
F_SISE0225	28/02/25	12/02/25	37,770	67.986,00	18,00
F_ALARK0225	28/02/25	12/02/25	85,260	17.052,00	2,00
F_KONTR0225	28/02/25	12/02/25	34,770	10.431,00	3,00
F_SAHOL0225	28/02/25	12/02/25	98,840	69.188,00	7,00
F_KONTR0225	28/02/25	12/02/25	34,740	6.948,00	2,00
F_TTKOM0225	28/02/25	12/02/25	51,190	46.071,00	9,00
F_SAHOL0225	28/02/25	12/02/25	98,850	148.275,00	15,00
F_KONTR0225	28/02/25	12/02/25	34,750	3.475,00	1,00
F_TCELL0225	28/02/25	12/02/25	109,950	329.850,00	30,00
F_SISE0225	28/02/25	12/02/25	37,750	184.975,00	49,00
F_ISCTR0225	28/02/25	12/02/25	14,100	393.390,00	279,00
F_KCHOL0225	28/02/25	12/02/25	164,750	148.275,00	9,00
F_ASELS0225	28/02/25	12/02/25	83,420	158.498,00	19,00
F_AKBNK0225	28/02/25	12/02/25	64,460	122.474,00	19,00
F_ULKER0225	28/02/25	12/02/25	124,950	49.980,00	4,00
F_THYAO0225	28/02/25	12/02/25	322,400	354.640,00	11,00
F_KCHOL0225	28/02/25	12/02/25	164,700	378.810,00	23,00
F_YKBNK0225	28/02/25	12/02/25	29,510	4.408.794,00	1.494,00
F_AKBNK0225	28/02/25	12/02/25	64,500	509.550,00	79,00
F_GARAN0225	28/02/25	12/02/25	132,100	317.040,00	24,00
F_ASTOR0225	28/02/25	12/02/25	116,400	81.480,00	7,00
F_SISE0225	28/02/25	12/02/25	37,760	143.488,00	38,00
F_ALARK0225	28/02/25	12/02/25	85,230	34.092,00	4,00
F_FROTO0225	28/02/25	12/02/25	927,800	185.560,00	2,00
F_PGSUS0225	28/02/25	12/02/25	239,300	23.930,00	1,00
F_SAHOL0225	28/02/25	12/02/25	98,830	197.660,00	20,00
F_MGROS0225	28/02/25	12/02/25	599,100	59.910,00	1,00
F_SISE0225	28/02/25	12/02/25	37,740	79.254,00	21,00
F_PGSUS0225	28/02/25	12/02/25	239,200	47.840,00	2,00
F_KOZAL0225	28/02/25	12/02/25	25,150	98.085,00	39,00
F_AKBNK0225	28/02/25	12/02/25	64,450	502.710,00	78,00
F_ULKER0225	28/02/25	12/02/25	124,900	49.960,00	4,00
F_ENKAI0225	28/02/25	12/02/25	53,040	58.344,00	11,00
F_AKBNK0225	28/02/25	12/02/25	64,440	302.868,00	47,00
F_KOZAL0225	28/02/25	12/02/25	25,160	55.352,00	22,00
F_GARAN0225	28/02/25	12/02/25	132,050	198.075,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	12/02/25	98,810	98.810,00	10,00
F_TCELL0225	28/02/25	12/02/25	109,900	648.410,00	59,00
F_KONTR0225	28/02/25	12/02/25	34,730	3.473,00	1,00
F_TTKOM0225	28/02/25	12/02/25	51,180	40.944,00	8,00
F_TOASO0225	28/02/25	12/02/25	204,600	102.300,00	5,00
F_TUPRS0225	28/02/25	12/02/25	140,200	715.020,00	51,00
F_ASELS0225	28/02/25	12/02/25	83,360	58.352,00	7,00
F_KRDMD0225	28/02/25	12/02/25	28,310	31.141,00	11,00
F_EKGYO0225	28/02/25	12/02/25	14,060	163.096,00	116,00
F_ISCTR0225	28/02/25	12/02/25	14,090	304.344,00	216,00
F_PGSUS0225	28/02/25	12/02/25	239,100	95.640,00	4,00
F_SAHOL0225	28/02/25	12/02/25	98,820	59.292,00	6,00
F_ASELS0225	28/02/25	12/02/25	83,390	8.339,00	1,00
F_KONTR0225	28/02/25	12/02/25	34,720	10.416,00	3,00
F_AEFES0225	28/02/25	12/02/25	165,550	33.110,00	2,00
F_SAHOL0225	28/02/25	12/02/25	98,800	29.640,00	3,00
F_KCHOL0225	28/02/25	12/02/25	164,650	164.650,00	10,00
F_ENKAI0225	28/02/25	12/02/25	53,020	26.510,00	5,00
F_AKBNK0225	28/02/25	12/02/25	64,430	83.759,00	13,00
F_PETKM0225	28/02/25	12/02/25	17,160	1.716,00	1,00
F_THYAO0225	28/02/25	12/02/25	322,150	96.645,00	3,00
F_SISE0225	28/02/25	12/02/25	37,730	98.098,00	26,00
F_ASTOR0225	28/02/25	12/02/25	116,350	69.810,00	6,00
F_AEFES0225	28/02/25	12/02/25	165,500	33.100,00	2,00
F_ULKER0225	28/02/25	12/02/25	125,000	12.500,00	1,00
F_ASELS0225	28/02/25	12/02/25	83,400	58.380,00	7,00
F_TTKOM0225	28/02/25	12/02/25	51,170	35.819,00	7,00
F_BIMAS0225	28/02/25	12/02/25	572,800	57.280,00	1,00
F_PGSUS0225	28/02/25	12/02/25	239,150	47.830,00	2,00
F_KOZAL0225	28/02/25	12/02/25	25,210	10.084,00	4,00
F_ASELS0225	28/02/25	12/02/25	83,370	41.685,00	5,00
F_YKBNK0225	28/02/25	12/02/25	29,520	1.340.208,00	454,00
F_AKBNK0225	28/02/25	12/02/25	64,490	96.735,00	15,00
F_ASELS0225	28/02/25	12/02/25	83,310	49.986,00	6,00
F_FROTO0225	28/02/25	12/02/25	928,900	92.890,00	1,00
F_ALARK0225	28/02/25	12/02/25	85,360	8.536,00	1,00
F_GUBRF0225	28/02/25	12/02/25	283,000	56.600,00	2,00
F_KONTR0225	28/02/25	12/02/25	34,640	6.928,00	2,00
F_KRDMD0225	28/02/25	12/02/25	28,460	17.076,00	6,00
F_SISE0225	28/02/25	12/02/25	37,780	86.894,00	23,00
F_KONTR0225	28/02/25	12/02/25	34,660	10.398,00	3,00
F_THYAO0225	28/02/25	12/02/25	323,100	161.550,00	5,00
F_THYAO0225	28/02/25	12/02/25	323,050	193.830,00	6,00
F_KRDMD0225	28/02/25	12/02/25	28,470	22.776,00	8,00
F_TOASO0225	28/02/25	12/02/25	204,950	20.495,00	1,00
F_ASELS0225	28/02/25	12/02/25	82,740	256.494,00	31,00
F_ASTOR0225	28/02/25	12/02/25	116,700	35.010,00	3,00
F_ENKAI0225	28/02/25	12/02/25	53,110	42.488,00	8,00
F_TTKOM0225	28/02/25	12/02/25	51,110	15.333,00	3,00
F_ALARK0225	28/02/25	12/02/25	85,590	34.236,00	4,00
F_PGSUS0225	28/02/25	12/02/25	239,250	287.100,00	12,00
F_KOZAL0225	28/02/25	12/02/25	25,140	45.252,00	18,00
F_AEFES0225	28/02/25	12/02/25	165,850	49.755,00	3,00
F_SISE0225	28/02/25	12/02/25	37,790	30.232,00	8,00
F_ALARK0225	28/02/25	12/02/25	85,580	25.674,00	3,00
F_BIMAS0225	28/02/25	12/02/25	569,200	284.600,00	5,00
F_TUPRS0225	28/02/25	12/02/25	140,150	112.120,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	12/02/25	51,120	40.896,00	8,00
F_ASELS0225	28/02/25	12/02/25	82,780	57.946,00	7,00
F_THYAO0225	28/02/25	12/02/25	323,450	129.380,00	4,00
F_THYAO0225	28/02/25	12/02/25	323,400	258.720,00	8,00
F_KRDMD0225	28/02/25	12/02/25	28,450	22.760,00	8,00
F_ENKAI0225	28/02/25	12/02/25	53,220	5.322,00	1,00
F_BIMAS0225	28/02/25	12/02/25	569,300	227.720,00	4,00
F_ENKAI0225	28/02/25	12/02/25	53,200	31.920,00	6,00
F_ENKAI0225	28/02/25	12/02/25	53,190	31.914,00	6,00
F_AKBNK0225	28/02/25	12/02/25	64,510	83.863,00	13,00
F_FROTO0225	28/02/25	12/02/25	926,200	92.620,00	1,00
F_TTKOM0225	28/02/25	12/02/25	51,100	15.330,00	3,00
F_BIMAS0225	28/02/25	12/02/25	569,400	227.760,00	4,00
F_KONTR0225	28/02/25	12/02/25	34,630	13.852,00	4,00
F_KRDMD0225	28/02/25	12/02/25	28,440	14.220,00	5,00
F_ALARK0225	28/02/25	12/02/25	85,530	8.553,00	1,00
F_YKBNK0225	28/02/25	12/02/25	29,490	457.095,00	155,00
F_BIMAS0225	28/02/25	12/02/25	568,600	113.720,00	2,00
F_THYAO0225	28/02/25	12/02/25	323,300	614.270,00	19,00
F_TCELL0225	28/02/25	12/02/25	109,850	296.595,00	27,00
F_KRDMD0225	28/02/25	12/02/25	28,430	446.351,00	157,00
F_MGROS0225	28/02/25	12/02/25	598,300	59.830,00	1,00
F_SAHOL0225	28/02/25	12/02/25	98,750	39.500,00	4,00
F_ASELS0225	28/02/25	12/02/25	82,690	99.228,00	12,00
F_TTKOM0225	28/02/25	12/02/25	51,070	20.428,00	4,00
F_TTKOM0225	28/02/25	12/02/25	51,060	51.060,00	10,00
F_TTKOM0225	28/02/25	12/02/25	51,020	40.816,00	8,00
F_KRDMD0225	28/02/25	12/02/25	28,420	11.368,00	4,00
F_KCHOL0225	28/02/25	12/02/25	164,600	213.980,00	13,00
F_FROTO0225	28/02/25	12/02/25	925,800	92.580,00	1,00
F_YKBNK0225	28/02/25	12/02/25	29,480	232.892,00	79,00
F_EKGYO0225	28/02/25	12/02/25	14,050	80.085,00	57,00
F_SAHOL0225	28/02/25	12/02/25	98,670	19.734,00	2,00
F_BIMAS0225	28/02/25	12/02/25	568,400	113.680,00	2,00
F_ALARK0225	28/02/25	12/02/25	85,510	8.551,00	1,00
F_SAHOL0225	28/02/25	12/02/25	98,690	78.952,00	8,00
F_KONTR0225	28/02/25	12/02/25	34,620	20.772,00	6,00
F_AKBNK0225	28/02/25	12/02/25	64,480	264.368,00	41,00
F_BIMAS0225	28/02/25	12/02/25	568,500	56.850,00	1,00
F_KCHOL0225	28/02/25	12/02/25	164,550	164.550,00	10,00
F_THYAO0225	28/02/25	12/02/25	323,350	129.340,00	4,00
F_ASELS0225	28/02/25	12/02/25	82,700	33.080,00	4,00
F_YKBNK0225	28/02/25	12/02/25	29,470	574.665,00	195,00
F_SASA0225	28/02/25	12/02/25	3,600	155.520,00	432,00
F_TTKOM0225	28/02/25	12/02/25	51,030	20.412,00	4,00
F_ENKAI0225	28/02/25	12/02/25	53,140	10.628,00	2,00
F_SAHOL0225	28/02/25	12/02/25	98,620	59.172,00	6,00
F_KONTR0225	28/02/25	12/02/25	34,600	65.740,00	19,00
F_MGROS0225	28/02/25	12/02/25	597,700	119.540,00	2,00
F_ASELS0225	28/02/25	12/02/25	82,820	24.846,00	3,00
F_TUPRS0225	28/02/25	12/02/25	140,100	322.230,00	23,00
F_TOASO0225	28/02/25	12/02/25	204,500	20.450,00	1,00
F_SAHOL0225	28/02/25	12/02/25	98,540	68.978,00	7,00
F_SAHOL0225	28/02/25	12/02/25	98,570	59.142,00	6,00
F_AEFES0225	28/02/25	12/02/25	165,750	49.725,00	3,00
F_TTKOM0225	28/02/25	12/02/25	51,000	10.200,00	2,00
F_TTKOM0225	28/02/25	12/02/25	51,010	45.909,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	12/02/25	323,250	193.950,00	6,00
F_SAHOL0225	28/02/25	12/02/25	98,550	59.130,00	6,00
F_TCELL0225	28/02/25	12/02/25	109,750	109.750,00	10,00
F_TCELL0225	28/02/25	12/02/25	109,800	54.900,00	5,00
F_ASELS0225	28/02/25	12/02/25	82,720	165.440,00	20,00
F_FROTO0225	28/02/25	12/02/25	925,300	92.530,00	1,00
F_BIMAS0225	28/02/25	12/02/25	569,000	284.500,00	5,00
F_MGROS0225	28/02/25	12/02/25	597,800	59.780,00	1,00
F_SAHOL0225	28/02/25	12/02/25	98,580	108.438,00	11,00
F_ALARK0225	28/02/25	12/02/25	85,660	17.132,00	2,00
F_ASELS0225	28/02/25	12/02/25	82,710	57.897,00	7,00
F_ASELS0225	28/02/25	12/02/25	82,670	57.869,00	7,00
F_KCHOL0225	28/02/25	12/02/25	164,500	65.800,00	4,00
F_EKGYO0225	28/02/25	12/02/25	14,040	15.444,00	11,00
F_BIMAS0225	28/02/25	12/02/25	568,700	170.610,00	3,00
F_FROTO0225	28/02/25	12/02/25	925,000	92.500,00	1,00
F_TUPRS0225	28/02/25	12/02/25	140,050	140.050,00	10,00
F_TCELL0225	28/02/25	12/02/25	109,700	164.550,00	15,00
F_TOASO0225	28/02/25	12/02/25	204,750	20.475,00	1,00
F_SISE0225	28/02/25	12/02/25	37,720	37.720,00	10,00
F_SISE0225	28/02/25	12/02/25	37,710	86.733,00	23,00
F_ENKAI0225	28/02/25	12/02/25	53,060	5.306,00	1,00
F_BIMAS0225	28/02/25	12/02/25	568,800	56.880,00	1,00
F_KOZAL0225	28/02/25	12/02/25	25,330	2.533,00	1,00
F_ASELS0225	28/02/25	12/02/25	82,660	8.266,00	1,00
F_KOZAL0225	28/02/25	12/02/25	25,320	2.532,00	1,00
F_AKBNK0225	28/02/25	12/02/25	64,570	90.398,00	14,00
F_FROTO0225	28/02/25	12/02/25	925,600	92.560,00	1,00
F_AKBNK0225	28/02/25	12/02/25	64,560	109.752,00	17,00
F_THYAO0225	28/02/25	12/02/25	323,000	193.800,00	6,00
F_KOZAL0225	28/02/25	12/02/25	25,350	2.535,00	1,00
F_ALARK0225	28/02/25	12/02/25	85,780	8.578,00	1,00
F_AEFES0225	28/02/25	12/02/25	166,850	33.370,00	2,00
F_ASELS0225	28/02/25	12/02/25	82,730	82.730,00	10,00
F_KRDMD0225	28/02/25	12/02/25	28,500	265.050,00	93,00
F_KOZAL0225	28/02/25	12/02/25	25,390	5.078,00	2,00
F_MGROS0225	28/02/25	12/02/25	598,400	59.840,00	1,00
F_SAHOL0225	28/02/25	12/02/25	98,770	88.893,00	9,00
F_KONTR0225	28/02/25	12/02/25	34,550	13.820,00	4,00
F_KOZAL0225	28/02/25	12/02/25	25,440	12.720,00	5,00
F_KONTR0225	28/02/25	12/02/25	34,570	6.914,00	2,00
F_ALARK0225	28/02/25	12/02/25	85,750	8.575,00	1,00
F_AKBNK0225	28/02/25	12/02/25	64,630	25.852,00	4,00
F_AEFES0225	28/02/25	12/02/25	166,750	16.675,00	1,00
F_ALARK0225	28/02/25	12/02/25	85,710	8.571,00	1,00
F_EREGL0225	28/02/25	12/02/25	23,720	448.308,00	189,00
F_KOZAL0225	28/02/25	12/02/25	25,470	12.735,00	5,00
F_ENKAI0225	28/02/25	12/02/25	53,250	21.300,00	4,00
F_MGROS0225	28/02/25	12/02/25	597,600	119.520,00	2,00
F_FROTO0225	28/02/25	12/02/25	924,800	92.480,00	1,00
F_BIMAS0225	28/02/25	12/02/25	569,800	113.960,00	2,00
F_BIMAS0225	28/02/25	12/02/25	570,600	114.120,00	2,00
F_AEFES0225	28/02/25	12/02/25	166,650	16.665,00	1,00
F_KOZAL0225	28/02/25	12/02/25	25,450	12.725,00	5,00
F_KONTR0225	28/02/25	12/02/25	34,540	6.908,00	2,00
F_SISE0225	28/02/25	12/02/25	37,680	30.144,00	8,00
F_PGSUS0225	28/02/25	12/02/25	238,550	47.710,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	12/02/25	23,820	700.308,00	294,00
F_EREGL0225	28/02/25	12/02/25	23,860	954.400,00	400,00
F_EREGL0225	28/02/25	12/02/25	23,880	1.151.016,00	482,00
F_KCHOL0225	28/02/25	12/02/25	165,100	49.530,00	3,00
F_ASTOR0225	28/02/25	12/02/25	115,250	23.050,00	2,00
F_AKBNK0225	28/02/25	12/02/25	64,660	174.582,00	27,00
F_ALARK0225	28/02/25	12/02/25	85,620	8.562,00	1,00
F_FROTO0225	28/02/25	12/02/25	925,100	92.510,00	1,00
F_PETKM0225	28/02/25	12/02/25	17,220	12.054,00	7,00
F_KONTR0225	28/02/25	12/02/25	34,530	3.453,00	1,00
F_KOZAL0225	28/02/25	12/02/25	26,060	13.030,00	5,00
F_KCHOL0225	28/02/25	12/02/25	164,900	82.450,00	5,00
F_ASELS0225	28/02/25	12/02/25	82,290	98.748,00	12,00
F_AEFES0225	28/02/25	12/02/25	167,050	16.705,00	1,00
F_AKBNK0225	28/02/25	12/02/25	64,680	97.020,00	15,00
F_BIMAS0225	28/02/25	12/02/25	571,300	228.520,00	4,00
F_SAHOL0225	28/02/25	12/02/25	99,350	109.285,00	11,00
F_EREGL0225	28/02/25	12/02/25	23,770	49.917,00	21,00
F_KOZAL0225	28/02/25	12/02/25	26,070	13.035,00	5,00
F_TOASO0225	28/02/25	12/02/25	206,600	20.660,00	1,00
F_ENKAI0225	28/02/25	12/02/25	53,210	10.642,00	2,00
F_EREGL0225	28/02/25	12/02/25	23,790	42.822,00	18,00
F_TOASO0225	28/02/25	12/02/25	206,550	20.655,00	1,00
F_AEFES0225	28/02/25	12/02/25	166,900	16.690,00	1,00
F_KOZAL0225	28/02/25	12/02/25	26,040	13.020,00	5,00
F_TUPRS0225	28/02/25	12/02/25	140,000	56.000,00	4,00
F_EREGL0225	28/02/25	12/02/25	23,760	123.552,00	52,00
F_PGSUS0225	28/02/25	12/02/25	238,450	23.845,00	1,00
F_KONTR0225	28/02/25	12/02/25	34,520	6.904,00	2,00
F_ULKER0225	28/02/25	12/02/25	125,250	313.125,00	25,00
F_KRDMD0225	28/02/25	12/02/25	28,280	11.312,00	4,00
F_ENKAI0225	28/02/25	12/02/25	53,240	21.296,00	4,00
F_SAHOL0225	28/02/25	12/02/25	99,410	49.705,00	5,00
F_ASELS0225	28/02/25	12/02/25	82,320	49.392,00	6,00
F_ASTOR0225	28/02/25	12/02/25	115,350	23.070,00	2,00
F_AEFES0225	28/02/25	12/02/25	167,100	16.710,00	1,00
F_PGSUS0225	28/02/25	12/02/25	238,650	47.730,00	2,00
F_PETKM0225	28/02/25	12/02/25	17,230	10.338,00	6,00
F_PGSUS0225	28/02/25	12/02/25	237,950	23.795,00	1,00
F_TUPRS0225	28/02/25	12/02/25	139,850	69.925,00	5,00
F_GUBRF0225	28/02/25	12/02/25	283,350	85.005,00	3,00
F_MGROS0225	28/02/25	12/02/25	598,100	59.810,00	1,00
F_KCHOL0225	28/02/25	12/02/25	164,300	65.720,00	4,00
F_SAHOL0225	28/02/25	12/02/25	99,460	9.946,00	1,00
F_SAHOL0225	28/02/25	12/02/25	99,480	99.480,00	10,00
F_GUBRF0225	28/02/25	12/02/25	282,650	84.795,00	3,00
F_GUBRF0225	28/02/25	12/02/25	282,600	254.340,00	9,00
F_GUBRF0225	28/02/25	12/02/25	282,100	141.050,00	5,00
F_GUBRF0225	28/02/25	12/02/25	282,150	338.580,00	12,00
F_ENKAI0225	28/02/25	12/02/25	52,990	296.744,00	56,00
F_TTKOM0225	28/02/25	12/02/25	51,050	96.995,00	19,00
F_TUPRS0225	28/02/25	12/02/25	139,600	69.800,00	5,00
F_AKBNK0225	28/02/25	12/02/25	64,400	322.000,00	50,00
F_GUBRF0225	28/02/25	12/02/25	283,600	453.760,00	16,00
F_YKBNK0225	28/02/25	12/02/25	29,390	373.253,00	127,00
F_TUPRS0225	28/02/25	12/02/25	139,400	69.700,00	5,00
F_THYAO0225	28/02/25	12/02/25	324,600	454.440,00	14,00

F_YKBNK0225	28/02/25	12/02/25	29,290	878.700,00	300,00
F_YKBNK0225	28/02/25	12/02/25	29,270	178.547,00	61,00
F_TTKOM0225	28/02/25	12/02/25	51,150	51.150,00	10,00
F_GUBRF0225	28/02/25	12/02/25	281,350	140.675,00	5,00
F_THYAO0225	28/02/25	12/02/25	324,900	227.430,00	7,00
F_EREGL0225	28/02/25	12/02/25	23,780	1.443.446,00	607,00
F_THYAO0225	28/02/25	12/02/25	325,150	260.120,00	8,00
F_THYAO0225	28/02/25	12/02/25	325,400	911.120,00	28,00
F_THYAO0225	28/02/25	12/02/25	325,900	651.800,00	20,00
F_ULKER0225	28/02/25	12/02/25	125,500	163.150,00	13,00
F_THYAO0225	28/02/25	12/02/25	326,650	457.310,00	14,00
F_ENKAI0225	28/02/25	12/02/25	52,610	94.698,00	18,00
F_ENKAI0225	28/02/25	12/02/25	52,620	63.144,00	12,00
F_AKBNK0225	28/02/25	12/02/25	63,940	939.918,00	147,00
F_ISCTR0225	28/02/25	12/02/25	13,950	538.470,00	386,00
F_ISCTR0225	28/02/25	12/02/25	13,960	698.000,00	500,00
F_ASELS0225	28/02/25	12/02/25	80,870	48.522,00	6,00
F_KCHOL0225	28/02/25	12/02/25	162,900	48.870,00	3,00
F_GARAN0225	28/02/25	12/02/25	131,850	79.110,00	6,00
F_HEKTS0225	28/02/25	12/02/25	3,580	70.168,00	196,00
F_EKGYO0225	28/02/25	12/02/25	13,950	78.120,00	56,00
F_KCHOL0225	28/02/25	12/02/25	162,850	146.565,00	9,00
F_KONTR0225	28/02/25	12/02/25	33,600	10.080,00	3,00
F_SISE0225	28/02/25	12/02/25	37,510	90.024,00	24,00
F_SISE0225	28/02/25	12/02/25	37,520	60.032,00	16,00
F_AKBNK0225	28/02/25	12/02/25	63,920	89.488,00	14,00
F_PETKM0225	28/02/25	12/02/25	17,060	54.592,00	32,00
F_TUPRS0225	28/02/25	12/02/25	139,150	278.300,00	20,00
F_ASELS0225	28/02/25	12/02/25	80,860	56.602,00	7,00
F_ISCTR0225	28/02/25	12/02/25	13,920	652.848,00	469,00
F_FROTO0225	28/02/25	12/02/25	915,100	91.510,00	1,00
F_KOZAL0225	28/02/25	12/02/25	25,930	36.302,00	14,00
F_ISCTR0225	28/02/25	12/02/25	13,930	748.041,00	537,00
F_PGSUS0225	28/02/25	12/02/25	241,150	48.230,00	2,00
F_KRDMD0225	28/02/25	12/02/25	28,070	11.228,00	4,00
F_BIMAS0225	28/02/25	12/02/25	576,000	115.200,00	2,00
F_EKGYO0225	28/02/25	12/02/25	13,960	40.484,00	29,00
F_AEFES0225	28/02/25	12/02/25	164,950	65.980,00	4,00
F_ULKER0225	28/02/25	12/02/25	124,850	12.485,00	1,00
F_ALARK0225	28/02/25	12/02/25	84,600	8.460,00	1,00
F_MGROS0225	28/02/25	12/02/25	593,500	59.350,00	1,00
F_TTKOM0225	28/02/25	12/02/25	51,160	25.580,00	5,00
F_ALARK0225	28/02/25	12/02/25	84,550	25.365,00	3,00
F_SASA0225	28/02/25	12/02/25	3,570	189.210,00	530,00
F_YKBNK0225	28/02/25	12/02/25	29,000	52.200,00	18,00
F_TUPRS0225	28/02/25	12/02/25	139,200	69.600,00	5,00
F_TCELL0225	28/02/25	12/02/25	109,650	65.790,00	6,00
F_KRDMD0225	28/02/25	12/02/25	28,080	8.424,00	3,00
F_ASTOR0225	28/02/25	12/02/25	112,500	33.750,00	3,00
F_BIMAS0225	28/02/25	12/02/25	575,900	230.360,00	4,00
F_THYAO0225	28/02/25	12/02/25	324,850	259.880,00	8,00
F_TCELL0225	28/02/25	12/02/25	109,600	295.920,00	27,00
F_KOZAL0225	28/02/25	12/02/25	25,920	25.920,00	10,00
F_YKBNK0225	28/02/25	12/02/25	29,020	49.334,00	17,00
F_AEFES0225	28/02/25	12/02/25	165,000	16.500,00	1,00
F_SAHOL0225	28/02/25	12/02/25	98,930	59.358,00	6,00
F_THYAO0225	28/02/25	12/02/25	325,000	227.500,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	12/02/25	241,250	144.750,00	6,00
F_TUPRS0225	28/02/25	12/02/25	139,100	153.010,00	11,00
F_KONTR0225	28/02/25	12/02/25	33,590	6.718,00	2,00
F_TCELL0225	28/02/25	12/02/25	109,550	328.650,00	30,00
F_ALARK0225	28/02/25	12/02/25	84,530	8.453,00	1,00
F_ASELS0225	28/02/25	12/02/25	80,880	48.528,00	6,00
F_ENKAI0225	28/02/25	12/02/25	52,640	21.056,00	4,00
F_YKBNK0225	28/02/25	12/02/25	28,990	101.465,00	35,00
F_KRDMD0225	28/02/25	12/02/25	28,060	11.224,00	4,00
F_BIMAS0225	28/02/25	12/02/25	575,800	115.160,00	2,00
F_AKBNK0225	28/02/25	12/02/25	63,910	191.730,00	30,00
F_SAHOL0225	28/02/25	12/02/25	98,860	49.430,00	5,00
F_ASTOR0225	28/02/25	12/02/25	112,550	22.510,00	2,00
F_PGSUS0225	28/02/25	12/02/25	241,350	72.405,00	3,00
F_GARAN0225	28/02/25	12/02/25	131,950	39.585,00	3,00
F_GARAN0225	28/02/25	12/02/25	132,000	39.600,00	3,00
F_SISE0225	28/02/25	12/02/25	37,540	30.032,00	8,00
F_MGROS0225	28/02/25	12/02/25	593,700	59.370,00	1,00
F_THYAO0225	28/02/25	12/02/25	325,300	130.120,00	4,00
F_ASELS0225	28/02/25	12/02/25	80,950	48.570,00	6,00
F_BIMAS0225	28/02/25	12/02/25	575,500	115.100,00	2,00
F_AKBNK0225	28/02/25	12/02/25	64,000	89.600,00	14,00
F_ISCTR0225	28/02/25	12/02/25	13,910	173.875,00	125,00
F_EKGYO0225	28/02/25	12/02/25	13,990	15.389,00	11,00
F_KRDMD0225	28/02/25	12/02/25	28,090	39.326,00	14,00
F_TOASO0225	28/02/25	12/02/25	204,400	20.440,00	1,00
F_ULKER0225	28/02/25	12/02/25	124,700	12.470,00	1,00
F_TUPRS0225	28/02/25	12/02/25	139,250	69.625,00	5,00
F_ASTOR0225	28/02/25	12/02/25	112,450	33.735,00	3,00
F_KONTR0225	28/02/25	12/02/25	33,570	3.357,00	1,00
F_PETKM0225	28/02/25	12/02/25	17,070	11.949,00	7,00
F_KOZAL0225	28/02/25	12/02/25	25,940	12.970,00	5,00
F_EKGYO0225	28/02/25	12/02/25	13,980	29.358,00	21,00
F_KCHOL0225	28/02/25	12/02/25	162,800	195.360,00	12,00
F_MGROS0225	28/02/25	12/02/25	593,100	59.310,00	1,00
F_BIMAS0225	28/02/25	12/02/25	575,000	230.000,00	4,00
F_ALARK0225	28/02/25	12/02/25	84,500	25.350,00	3,00
F_AKBNK0225	28/02/25	12/02/25	63,950	185.455,00	29,00
F_THYAO0225	28/02/25	12/02/25	325,250	130.100,00	4,00
F_AKBNK0225	28/02/25	12/02/25	63,960	95.940,00	15,00
F_YKBNK0225	28/02/25	12/02/25	28,980	101.430,00	35,00
F_TCELL0225	28/02/25	12/02/25	109,500	142.350,00	13,00
F_FROTO0225	28/02/25	12/02/25	913,800	91.380,00	1,00
F_ENKAI0225	28/02/25	12/02/25	52,600	21.040,00	4,00
F_KONTR0225	28/02/25	12/02/25	33,560	10.068,00	3,00
F_TOASO0225	28/02/25	12/02/25	204,200	20.420,00	1,00
F_ULKER0225	28/02/25	12/02/25	124,600	12.460,00	1,00
F_ASELS0225	28/02/25	12/02/25	80,910	105.183,00	13,00
F_GARAN0225	28/02/25	12/02/25	131,900	79.140,00	6,00
F_ASTOR0225	28/02/25	12/02/25	112,400	11.240,00	1,00
F_ULKER0225	28/02/25	12/02/25	124,650	12.465,00	1,00
F_AEFES0225	28/02/25	12/02/25	164,900	16.490,00	1,00
F_THYAO0225	28/02/25	12/02/25	325,200	97.560,00	3,00
F_TTKOM0225	28/02/25	12/02/25	51,130	10.226,00	2,00
F_SAHOL0225	28/02/25	12/02/25	98,920	59.352,00	6,00
F_FROTO0225	28/02/25	12/02/25	915,000	183.000,00	2,00
F_THYAO0225	28/02/25	12/02/25	324,650	227.255,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0225	28/02/25	12/02/25	13,970	13.970,00	10,00
F_TUPRS0225	28/02/25	12/02/25	139,050	125.145,00	9,00
F_ASTOR0225	28/02/25	12/02/25	112,200	44.880,00	4,00
F_TOASO0225	28/02/25	12/02/25	204,000	20.400,00	1,00
F_YKBNK0225	28/02/25	12/02/25	28,920	52.056,00	18,00
F_ASELS0225	28/02/25	12/02/25	80,720	56.504,00	7,00
F_SISE0225	28/02/25	12/02/25	37,500	56.250,00	15,00
F_GARAN0225	28/02/25	12/02/25	131,600	118.440,00	9,00
F_PETKM0225	28/02/25	12/02/25	17,050	10.230,00	6,00
F_ISCTR0225	28/02/25	12/02/25	13,880	56.908,00	41,00
F_KOZAL0225	28/02/25	12/02/25	25,880	12.940,00	5,00
F_PGSUS0225	28/02/25	12/02/25	240,950	24.095,00	1,00
F_KONTR0225	28/02/25	12/02/25	33,540	16.770,00	5,00
F_TTKOM0225	28/02/25	12/02/25	51,360	10.272,00	2,00
F_SASA0225	28/02/25	12/02/25	3,560	100.036,00	281,00
F_AEFES0225	28/02/25	12/02/25	164,550	32.910,00	2,00
F_ALARK0225	28/02/25	12/02/25	84,560	8.456,00	1,00
F_PETKM0225	28/02/25	12/02/25	17,040	8.520,00	5,00
F_BIMAS0225	28/02/25	12/02/25	575,400	172.620,00	3,00
F_ASTOR0225	28/02/25	12/02/25	112,250	11.225,00	1,00
F_KOZAL0225	28/02/25	12/02/25	25,870	10.348,00	4,00
F_KONTR0225	28/02/25	12/02/25	33,520	3.352,00	1,00
F_TTKOM0225	28/02/25	12/02/25	51,350	107.835,00	21,00
F_ASELS0225	28/02/25	12/02/25	80,730	40.365,00	5,00
F_ISCTR0225	28/02/25	12/02/25	13,870	173.375,00	125,00
F_KRDMD0225	28/02/25	12/02/25	28,230	8.469,00	3,00
F_THYAO0225	28/02/25	12/02/25	324,950	97.485,00	3,00
F_ALARK0225	28/02/25	12/02/25	84,520	8.452,00	1,00
F_ENKAI0225	28/02/25	12/02/25	52,500	36.750,00	7,00
F_YKBNK0225	28/02/25	12/02/25	28,910	797.916,00	276,00
F_AKBNK0225	28/02/25	12/02/25	63,860	166.036,00	26,00
F_PGSUS0225	28/02/25	12/02/25	241,300	24.130,00	1,00
F_ENKAI0225	28/02/25	12/02/25	52,530	21.012,00	4,00
F_HEKTS0225	28/02/25	12/02/25	3,570	29.274,00	82,00
F_BIMAS0225	28/02/25	12/02/25	575,200	172.560,00	3,00
F_TUPRS0225	28/02/25	12/02/25	139,000	13.900,00	1,00
F_AKBNK0225	28/02/25	12/02/25	63,850	19.155,00	3,00
F_THYAO0225	28/02/25	12/02/25	324,750	32.475,00	1,00
F_YKBNK0225	28/02/25	12/02/25	28,890	112.671,00	39,00
F_PETKM0225	28/02/25	12/02/25	17,030	35.763,00	21,00
F_SISE0225	28/02/25	12/02/25	37,480	97.448,00	26,00
F_SAHOL0225	28/02/25	12/02/25	98,780	9.878,00	1,00
F_GARAN0225	28/02/25	12/02/25	131,550	13.155,00	1,00
F_KONTR0225	28/02/25	12/02/25	33,510	3.351,00	1,00
F_KOZAL0225	28/02/25	12/02/25	25,860	15.516,00	6,00
F_TTKOM0225	28/02/25	12/02/25	51,340	15.402,00	3,00
F_THYAO0225	28/02/25	12/02/25	324,700	97.410,00	3,00
F_ASELS0225	28/02/25	12/02/25	80,670	48.402,00	6,00
F_AEFES0225	28/02/25	12/02/25	164,400	16.440,00	1,00
F_SISE0225	28/02/25	12/02/25	37,450	33.705,00	9,00
F_TUPRS0225	28/02/25	12/02/25	138,850	152.735,00	11,00
F_SAHOL0225	28/02/25	12/02/25	98,700	59.220,00	6,00
F_THYAO0225	28/02/25	12/02/25	324,550	259.640,00	8,00
F_KRDMD0225	28/02/25	12/02/25	28,190	25.371,00	9,00
F_TOASO0225	28/02/25	12/02/25	203,700	40.740,00	2,00
F_GARAN0225	28/02/25	12/02/25	131,500	118.350,00	9,00
F_KCHOL0225	28/02/25	12/02/25	162,700	97.620,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0225	28/02/25	12/02/25	33,500	16.750,00	5,00
F_EREGL0225	28/02/25	12/02/25	23,750	451.250,00	190,00
F_AKBNK0225	28/02/25	12/02/25	63,820	89.348,00	14,00
F_KOZAL0225	28/02/25	12/02/25	25,850	41.360,00	16,00
F_BIMAS0225	28/02/25	12/02/25	574,800	114.960,00	2,00
F_ASELS0225	28/02/25	12/02/25	80,640	56.448,00	7,00
F_ASTOR0225	28/02/25	12/02/25	112,100	100.890,00	9,00
F_SAHOL0225	28/02/25	12/02/25	98,740	118.488,00	12,00
F_ENKAI0225	28/02/25	12/02/25	52,450	283.230,00	54,00
F_FROTO0225	28/02/25	12/02/25	913,900	91.390,00	1,00
F_ENKAI0225	28/02/25	12/02/25	52,460	15.738,00	3,00
F_PETKM0225	28/02/25	12/02/25	17,020	11.914,00	7,00
F_KRDMD0225	28/02/25	12/02/25	28,210	11.284,00	4,00
F_ENKAI0225	28/02/25	12/02/25	52,490	5.249,00	1,00
F_AEFES0225	28/02/25	12/02/25	164,500	16.450,00	1,00
F_MGROS0225	28/02/25	12/02/25	592,700	59.270,00	1,00
F_TUPRS0225	28/02/25	12/02/25	138,950	69.475,00	5,00
F_ISCTR0225	28/02/25	12/02/25	13,860	182.952,00	132,00
F_ASTOR0225	28/02/25	12/02/25	112,150	22.430,00	2,00
F_ENKAI0225	28/02/25	12/02/25	52,480	20.992,00	4,00
F_KCHOL0225	28/02/25	12/02/25	162,600	48.780,00	3,00
F_ASELS0225	28/02/25	12/02/25	80,630	48.378,00	6,00
F_PGSUS0225	28/02/25	12/02/25	241,200	48.240,00	2,00
F_GARAN0225	28/02/25	12/02/25	131,450	78.870,00	6,00
F_YKBNK0225	28/02/25	12/02/25	28,880	51.984,00	18,00
F_TOASO0225	28/02/25	12/02/25	203,650	20.365,00	1,00
F_ASELS0225	28/02/25	12/02/25	80,610	48.366,00	6,00
F_KCHOL0225	28/02/25	12/02/25	162,550	48.765,00	3,00
F_THYAO0225	28/02/25	12/02/25	324,450	97.335,00	3,00
F_KONTR0225	28/02/25	12/02/25	33,460	10.038,00	3,00
F_KOZAL0225	28/02/25	12/02/25	25,840	12.920,00	5,00
F_AKBNK0225	28/02/25	12/02/25	63,800	108.460,00	17,00
F_SISE0225	28/02/25	12/02/25	37,470	29.976,00	8,00
F_YKBNK0225	28/02/25	12/02/25	28,870	60.627,00	21,00
F_BIMAS0225	28/02/25	12/02/25	575,300	115.060,00	2,00
F_KRDMD0225	28/02/25	12/02/25	28,170	8.451,00	3,00
F_TUPRS0225	28/02/25	12/02/25	138,900	69.450,00	5,00
F_FROTO0225	28/02/25	12/02/25	913,600	91.360,00	1,00
F_AKBNK0225	28/02/25	12/02/25	63,810	95.715,00	15,00
F_MGROS0225	28/02/25	12/02/25	592,800	59.280,00	1,00
F_SAHOL0225	28/02/25	12/02/25	98,680	49.340,00	5,00
F_GARAN0225	28/02/25	12/02/25	131,350	13.135,00	1,00
F_ASTOR0225	28/02/25	12/02/25	112,050	11.205,00	1,00
F_MGROS0225	28/02/25	12/02/25	592,500	59.250,00	1,00
F_TCELL0225	28/02/25	12/02/25	109,450	10.945,00	1,00
F_KCHOL0225	28/02/25	12/02/25	162,500	16.250,00	1,00
F_ASELS0225	28/02/25	12/02/25	80,600	16.120,00	2,00
F_ENKAI0225	28/02/25	12/02/25	52,470	5.247,00	1,00
F_THYAO0225	28/02/25	12/02/25	324,400	32.440,00	1,00
F_ASELS0225	28/02/25	12/02/25	80,690	8.069,00	1,00
F_EREGL0225	28/02/25	12/02/25	23,810	42.858,00	18,00
F_KRDMD0225	28/02/25	12/02/25	28,270	11.308,00	4,00
F_GUBRF0225	28/02/25	12/02/25	282,350	169.410,00	6,00
F_TTKOM0225	28/02/25	12/02/25	51,740	196.612,00	38,00
F_THYAO0225	28/02/25	12/02/25	325,650	651.300,00	20,00
F_AKBNK0225	28/02/25	12/02/25	63,790	76.548,00	12,00
F_PETKM0225	28/02/25	12/02/25	17,120	142.096,00	83,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	12/02/25	23,900	501.900,00	210,00
F_TTKOM0225	28/02/25	12/02/25	51,630	227.172,00	44,00
F_XU0300225	28/02/25	12/02/25	11.120,000	1.112.000,00	10,00
F_EREGL0225	28/02/25	12/02/25	23,920	717.600,00	300,00
F_THYAO0225	28/02/25	12/02/25	326,400	456.960,00	14,00
F_FROTO0225	28/02/25	12/02/25	915,500	91.550,00	1,00
F_THYAO0225	28/02/25	12/02/25	326,700	457.380,00	14,00
F_THYAO0225	28/02/25	12/02/25	326,950	457.730,00	14,00
F_THYAO0225	28/02/25	12/02/25	326,250	228.375,00	7,00
F_THYAO0225	28/02/25	12/02/25	326,000	456.400,00	14,00
F_XU0300225	28/02/25	12/02/25	11.129,000	1.112.900,00	10,00
F_FROTO0225	28/02/25	12/02/25	916,200	274.860,00	3,00
F_FROTO0225	28/02/25	12/02/25	917,600	183.520,00	2,00
F_THYAO0225	28/02/25	12/02/25	325,600	97.680,00	3,00
F_KCHOL0325	28/03/25	12/02/25	168,300	168.300,00	10,00
F_KCHOL0325	28/03/25	12/02/25	168,200	33.640,00	2,00
F_KCHOL0325	28/03/25	12/02/25	168,150	672.600,00	40,00
F_KCHOL0325	28/03/25	12/02/25	168,100	336.200,00	20,00
F_KCHOL0325	28/03/25	12/02/25	168,250	134.600,00	8,00
F_THYAO0225	28/02/25	12/02/25	325,550	97.665,00	3,00
F_ENKAI0225	28/02/25	12/02/25	53,280	143.856,00	27,00
F_GUBRF0225	28/02/25	12/02/25	281,850	169.110,00	6,00
F_KCHOL0325	28/03/25	12/02/25	168,050	621.785,00	37,00
F_THYAO0225	28/02/25	12/02/25	325,350	195.210,00	6,00
F_KCHOL0325	28/03/25	12/02/25	168,000	436.800,00	26,00
F_TTKOM0225	28/02/25	12/02/25	51,700	98.230,00	19,00
F_TTKOM0225	28/02/25	12/02/25	51,680	56.848,00	11,00
F_TTKOM0225	28/02/25	12/02/25	51,480	25.740,00	5,00
F_KCHOL0325	28/03/25	12/02/25	167,700	16.770,00	1,00
F_KCHOL0325	28/03/25	12/02/25	167,600	167.600,00	10,00
F_TTKOM0225	28/02/25	12/02/25	51,380	61.656,00	12,00
F_THYAO0225	28/02/25	12/02/25	323,800	129.520,00	4,00
F_THYAO0225	28/02/25	12/02/25	323,750	129.500,00	4,00
F_SAHOL0225	28/02/25	12/02/25	99,660	159.456,00	16,00
F_BIMAS0225	28/02/25	12/02/25	563,300	56.330,00	1,00
F_KCHOL0225	28/02/25	12/02/25	161,750	32.350,00	2,00
F_GARAN0225	28/02/25	12/02/25	131,000	39.300,00	3,00
F_TUPRS0225	28/02/25	12/02/25	138,800	55.520,00	4,00
F_TCELL0225	28/02/25	12/02/25	109,050	54.525,00	5,00
F_SAHOL0225	28/02/25	12/02/25	99,210	49.605,00	5,00
F_TOASO0225	28/02/25	12/02/25	204,150	40.830,00	2,00
F_ULKER0225	28/02/25	12/02/25	124,750	12.475,00	1,00
F_ASELS0225	28/02/25	12/02/25	80,250	40.125,00	5,00
F_AKBNK0225	28/02/25	12/02/25	63,680	76.416,00	12,00
F_ISCTR0225	28/02/25	12/02/25	13,820	46.988,00	34,00
F_ASTOR0225	28/02/25	12/02/25	111,750	11.175,00	1,00
F_PETKM0225	28/02/25	12/02/25	16,970	8.485,00	5,00
F_KOZAL0225	28/02/25	12/02/25	25,790	10.316,00	4,00
F_ALARK0225	28/02/25	12/02/25	84,230	8.423,00	1,00
F_ENKAI0225	28/02/25	12/02/25	52,840	15.852,00	3,00
F_SISE0225	28/02/25	12/02/25	37,400	26.180,00	7,00
F_EKGYO0225	28/02/25	12/02/25	13,860	11.088,00	8,00
F_YKBNK0225	28/02/25	12/02/25	28,600	40.040,00	14,00
F_KOZAL0225	28/02/25	12/02/25	25,820	12.910,00	5,00
F_TCELL0225	28/02/25	12/02/25	109,300	76.510,00	7,00
F_PGSUS0225	28/02/25	12/02/25	241,800	362.700,00	15,00
F_ASELS0225	28/02/25	12/02/25	80,310	48.186,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PETKM0225	28/02/25	12/02/25	16,990	11.893,00	7,00
F_ALARK0225	28/02/25	12/02/25	84,440	8.444,00	1,00
F_EKGYO0225	28/02/25	12/02/25	13,880	15.268,00	11,00
F_KRDMD0225	28/02/25	12/02/25	28,140	11.256,00	4,00
F_SISE0225	28/02/25	12/02/25	37,460	29.968,00	8,00
F_YKBNK0225	28/02/25	12/02/25	28,680	51.624,00	18,00
F_ASTOR0225	28/02/25	12/02/25	111,800	33.540,00	3,00
F_SAHOL0225	28/02/25	12/02/25	99,430	59.658,00	6,00
F_BIMAS0225	28/02/25	12/02/25	564,800	112.960,00	2,00
F_AKBNK0225	28/02/25	12/02/25	63,880	89.432,00	14,00
F_TTKOM0225	28/02/25	12/02/25	50,930	25.465,00	5,00
F_KCHOL0225	28/02/25	12/02/25	162,200	97.320,00	6,00
F_ENKAI0225	28/02/25	12/02/25	52,960	21.184,00	4,00
F_AEFES0225	28/02/25	12/02/25	165,900	16.590,00	1,00
F_THYAO0225	28/02/25	12/02/25	323,900	129.560,00	4,00
F_XU0300225	28/02/25	12/02/25	11.076,000	1.107.600,00	10,00
F_PGSUS0225	28/02/25	12/02/25	242,700	97.080,00	4,00
F_PGSUS0225	28/02/25	12/02/25	242,800	194.240,00	8,00
F_PGSUS0225	28/02/25	12/02/25	242,500	291.000,00	12,00
F_PGSUS0225	28/02/25	12/02/25	242,400	96.960,00	4,00
F_PGSUS0225	28/02/25	12/02/25	242,200	242.200,00	10,00
F_ENKAI0225	28/02/25	12/02/25	52,930	195.841,00	37,00
F_PETKM0225	28/02/25	12/02/25	17,010	10.206,00	6,00
F_ISCTR0225	28/02/25	12/02/25	13,850	58.170,00	42,00
F_AEFES0225	28/02/25	12/02/25	166,200	16.620,00	1,00
F_FROTO0225	28/02/25	12/02/25	914,000	91.400,00	1,00
F_THYAO0225	28/02/25	12/02/25	324,250	129.700,00	4,00
F_SAHOL0225	28/02/25	12/02/25	99,380	49.690,00	5,00
F_PGSUS0225	28/02/25	12/02/25	242,100	121.050,00	5,00
F_MGROS0225	28/02/25	12/02/25	589,400	58.940,00	1,00
F_BIMAS0225	28/02/25	12/02/25	567,600	113.520,00	2,00
F_EREGL0225	28/02/25	12/02/25	23,870	42.966,00	18,00
F_ALARK0225	28/02/25	12/02/25	84,360	8.436,00	1,00
F_YKBNK0225	28/02/25	12/02/25	28,730	48.841,00	17,00
F_EKGYO0225	28/02/25	12/02/25	13,940	13.940,00	10,00
F_TCELL0225	28/02/25	12/02/25	109,150	65.490,00	6,00
F_ASELS0225	28/02/25	12/02/25	79,940	47.964,00	6,00
F_KRDMD0225	28/02/25	12/02/25	28,490	450.142,00	158,00
F_KRDMD0225	28/02/25	12/02/25	28,570	125.708,00	44,00
F_KRDMD0225	28/02/25	12/02/25	28,540	251.152,00	88,00
F_KRDMD0225	28/02/25	12/02/25	28,560	125.664,00	44,00
F_KRDMD0225	28/02/25	12/02/25	28,620	125.928,00	44,00
F_KRDMD0225	28/02/25	12/02/25	28,510	48.467,00	17,00
F_FROTO0225	28/02/25	12/02/25	916,000	91.600,00	1,00
F_ENKAI0225	28/02/25	12/02/25	52,940	74.116,00	14,00
F_ENKAI0225	28/02/25	12/02/25	52,920	58.212,00	11,00
F_ENKAI0225	28/02/25	12/02/25	52,950	90.015,00	17,00
F_ENKAI0225	28/02/25	12/02/25	52,910	84.656,00	16,00
F_EREGL0225	28/02/25	12/02/25	24,160	362.400,00	150,00
F_FROTO0225	28/02/25	12/02/25	916,500	274.950,00	3,00
F_FROTO0225	28/02/25	12/02/25	917,000	550.200,00	6,00
F_SAHOL0225	28/02/25	12/02/25	100,450	40.180,00	4,00
F_GUBRF0225	28/02/25	12/02/25	280,650	56.130,00	2,00
F_TTKOM0225	28/02/25	12/02/25	50,890	86.513,00	17,00
F_ENKAI0225	28/02/25	12/02/25	52,720	142.344,00	27,00
F_AKBNK0225	28/02/25	12/02/25	64,240	963.600,00	150,00
F_ENKAI0225	28/02/25	12/02/25	52,730	543.119,00	103,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	12/02/25	52,680	115.896,00	22,00
F_ENKAI0225	28/02/25	12/02/25	52,630	210.520,00	40,00
F_AKBNK0225	28/02/25	12/02/25	64,290	321.450,00	50,00
F_PGSUS0225	28/02/25	12/02/25	241,700	193.360,00	8,00
F_SAHOL0225	28/02/25	12/02/25	100,300	10.030,00	1,00
F_ENKAI0225	28/02/25	12/02/25	52,740	110.754,00	21,00
F_ENKAI0225	28/02/25	12/02/25	52,670	94.806,00	18,00
F_KCHOL0325	28/03/25	12/02/25	167,650	33.530,00	2,00
F_THYAO0225	28/02/25	12/02/25	323,700	582.660,00	18,00
F_AKBNK0225	28/02/25	12/02/25	64,040	320.200,00	50,00
F_ASTOR0225	28/02/25	12/02/25	112,000	156.800,00	14,00
F_AKBNK0225	28/02/25	12/02/25	64,090	320.450,00	50,00
F_SAHOL0225	28/02/25	12/02/25	99,740	229.402,00	23,00
F_SAHOL0225	28/02/25	12/02/25	99,750	9.975,00	1,00
F_PETKM0225	28/02/25	12/02/25	17,100	39.330,00	23,00
F_PGSUS0225	28/02/25	12/02/25	242,900	72.870,00	3,00
F_SAHOL0225	28/02/25	12/02/25	99,990	159.984,00	16,00
F_SAHOL0225	28/02/25	12/02/25	100,150	30.045,00	3,00
F_TTKOM0225	28/02/25	12/02/25	50,900	45.810,00	9,00
F_TTKOM0225	28/02/25	12/02/25	50,910	86.547,00	17,00
F_KCHOL0225	28/02/25	12/02/25	162,950	146.655,00	9,00
F_AKBNK0225	28/02/25	12/02/25	64,190	950.012,00	148,00
F_YKBNK0225	28/02/25	12/02/25	28,950	115.800,00	40,00
F_PETKM0225	28/02/25	12/02/25	17,130	51.390,00	30,00
F_PGSUS0225	28/02/25	12/02/25	243,150	48.630,00	2,00
F_AKBNK0225	28/02/25	12/02/25	64,150	320.750,00	50,00
F_AKBNK0225	28/02/25	12/02/25	64,100	641.000,00	100,00
F_GUBRF0225	28/02/25	12/02/25	279,900	167.940,00	6,00
F_SISE0225	28/02/25	12/02/25	37,360	67.248,00	18,00
F_XU0300225	28/02/25	13/02/25	11.134,000	1.113.400,00	10,00
F_XU0300225	28/02/25	13/02/25	11.135,000	1.113.500,00	10,00
F_ENKAI0225	28/02/25	13/02/25	53,770	21.508,00	4,00
F_ENKAI0225	28/02/25	13/02/25	53,840	107.680,00	20,00
F_ENKAI0225	28/02/25	13/02/25	53,760	107.520,00	20,00
F_SISE0225	28/02/25	13/02/25	37,730	79.233,00	21,00
F_SISE0225	28/02/25	13/02/25	37,750	56.625,00	15,00
F_SISE0225	28/02/25	13/02/25	37,770	79.317,00	21,00
F_ENKAI0225	28/02/25	13/02/25	53,720	16.116,00	3,00
F_ENKAI0225	28/02/25	13/02/25	53,780	268.900,00	50,00
F_SISE0225	28/02/25	13/02/25	37,790	15.116,00	4,00
F_PGSUS0225	28/02/25	13/02/25	244,200	97.680,00	4,00
F_PGSUS0225	28/02/25	13/02/25	244,150	512.715,00	21,00
F_KOZAL0225	28/02/25	13/02/25	25,920	12.960,00	5,00
F_ASELS0225	28/02/25	13/02/25	79,640	15.928,00	2,00
F_ASELS0225	28/02/25	13/02/25	79,600	143.280,00	18,00
F_ASELS0225	28/02/25	13/02/25	79,580	23.874,00	3,00
F_ASELS0225	28/02/25	13/02/25	79,590	31.836,00	4,00
F_TUPRS0225	28/02/25	13/02/25	139,400	41.820,00	3,00
F_HEKTS0225	28/02/25	13/02/25	3,600	410.760,00	1.141,00
F_ENKAI0225	28/02/25	13/02/25	53,850	43.080,00	8,00
F_SISE0225	28/02/25	13/02/25	37,780	18.890,00	5,00
F_SISE0225	28/02/25	13/02/25	37,760	71.744,00	19,00
F_ENKAI0225	28/02/25	13/02/25	53,750	5.375,00	1,00
F_ENKAI0225	28/02/25	13/02/25	53,940	356.004,00	66,00
F_KRDMD0225	28/02/25	13/02/25	28,550	119.910,00	42,00
F_TUPRS0225	28/02/25	13/02/25	139,500	139.500,00	10,00
F_SASA0225	28/02/25	13/02/25	3,600	2.520.000,00	7.000,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	13/02/25	324,850	552.245,00	17,00
F_ENKAI0225	28/02/25	13/02/25	53,500	230.050,00	43,00
F_ISCTR0225	28/02/25	13/02/25	13,990	1.399.000,00	1.000,00
F_AKBNK0225	28/02/25	13/02/25	64,450	966.750,00	150,00
F_TTKOM0225	28/02/25	13/02/25	51,060	5.106,00	1,00
F_SAHOL0225	28/02/25	13/02/25	101,050	50.525,00	5,00
F_AKBNK0225	28/02/25	13/02/25	64,440	1.933.200,00	300,00
F_ENKAI0225	28/02/25	13/02/25	52,950	15.885,00	3,00
F_KOZAL0225	28/02/25	13/02/25	25,670	87.278,00	34,00
F_KOZAL0225	28/02/25	13/02/25	25,680	15.408,00	6,00
F_KOZAL0225	28/02/25	13/02/25	25,660	41.056,00	16,00
F_ENKAI0225	28/02/25	13/02/25	52,970	148.316,00	28,00
F_ENKAI0225	28/02/25	13/02/25	52,920	5.292,00	1,00
F_ENKAI0225	28/02/25	13/02/25	53,040	350.064,00	66,00
F_ENKAI0225	28/02/25	13/02/25	53,020	68.926,00	13,00
F_TTKOM0225	28/02/25	13/02/25	51,130	5.113,00	1,00
F_ENKAI0225	28/02/25	13/02/25	53,000	63.600,00	12,00
F_ENKAI0225	28/02/25	13/02/25	52,990	100.681,00	19,00
F_SAHOL0225	28/02/25	13/02/25	101,350	689.180,00	68,00
F_SAHOL0225	28/02/25	13/02/25	101,300	40.520,00	4,00
F_SAHOL0225	28/02/25	13/02/25	101,250	121.500,00	12,00
F_AKBNK0225	28/02/25	13/02/25	64,390	424.974,00	66,00
F_AKBNK0225	28/02/25	13/02/25	64,380	643.800,00	100,00
F_TCELL0225	28/02/25	13/02/25	110,700	442.800,00	40,00
F_TCELL0225	28/02/25	13/02/25	110,800	443.200,00	40,00
F_SAHOL0225	28/02/25	13/02/25	101,000	60.600,00	6,00
F_TTKOM0225	28/02/25	13/02/25	51,170	312.137,00	61,00
F_ENKAI0225	28/02/25	13/02/25	52,850	338.240,00	64,00
F_SAHOL0225	28/02/25	13/02/25	100,900	20.180,00	2,00
F_FROTO0225	28/02/25	13/02/25	918,100	275.430,00	3,00
F_FROTO0225	28/02/25	13/02/25	917,900	183.580,00	2,00
F_FROTO0225	28/02/25	13/02/25	918,000	183.600,00	2,00
F_TCELL0225	28/02/25	13/02/25	110,900	221.800,00	20,00
F_GARAN0225	28/02/25	13/02/25	132,600	411.060,00	31,00
F_AKBNK0225	28/02/25	13/02/25	64,340	643.400,00	100,00
F_TTKOM0225	28/02/25	13/02/25	51,220	230.490,00	45,00
F_EKGYO0225	28/02/25	13/02/25	14,000	282.800,00	202,00
F_TTKOM0225	28/02/25	13/02/25	51,120	148.248,00	29,00
F_FROTO0225	28/02/25	13/02/25	917,400	183.480,00	2,00
F_FROTO0225	28/02/25	13/02/25	917,100	91.710,00	1,00
F_FROTO0225	28/02/25	13/02/25	917,500	183.500,00	2,00
F_FROTO0225	28/02/25	13/02/25	917,600	91.760,00	1,00
F_SAHOL0225	28/02/25	13/02/25	101,200	91.080,00	9,00
F_THYAO0225	28/02/25	13/02/25	325,200	2.048.760,00	63,00
F_KCHOL0325	28/03/25	13/02/25	168,300	168.300,00	10,00
F_ULKER0225	28/02/25	13/02/25	126,500	227.700,00	18,00
F_AKBNK0225	28/02/25	13/02/25	64,300	540.120,00	84,00
F_TTKOM0225	28/02/25	13/02/25	51,070	153.210,00	30,00
F_FROTO0225	28/02/25	13/02/25	919,400	183.880,00	2,00
F_FROTO0225	28/02/25	13/02/25	919,600	183.920,00	2,00
F_FROTO0225	28/02/25	13/02/25	919,900	91.990,00	1,00
F_TTKOM0225	28/02/25	13/02/25	51,230	169.059,00	33,00
F_FROTO0225	28/02/25	13/02/25	920,000	184.000,00	2,00
F_PGSUS0225	28/02/25	13/02/25	244,000	48.800,00	2,00
F_KOZAL0225	28/02/25	13/02/25	25,620	102.480,00	40,00
F_FROTO0225	28/02/25	13/02/25	920,500	92.050,00	1,00
F_SAHOL0225	28/02/25	13/02/25	101,850	10.185,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	13/02/25	51,370	56.507,00	11,00
F_PGSUS0225	28/02/25	13/02/25	245,100	49.020,00	2,00
F_PGSUS0225	28/02/25	13/02/25	245,000	49.000,00	2,00
F_SAHOL0225	28/02/25	13/02/25	101,650	203.300,00	20,00
F_SAHOL0225	28/02/25	13/02/25	101,550	60.930,00	6,00
F_SAHOL0225	28/02/25	13/02/25	101,450	1.197.110,00	118,00
F_PGSUS0225	28/02/25	13/02/25	244,600	48.920,00	2,00
F_FROTO0225	28/02/25	13/02/25	921,500	368.600,00	4,00
F_ULKER0225	28/02/25	13/02/25	126,000	138.600,00	11,00
F_ASTOR0225	28/02/25	13/02/25	108,700	65.220,00	6,00
F_GARAN0225	28/02/25	13/02/25	131,900	448.460,00	34,00
F_ULKER0225	28/02/25	13/02/25	126,400	202.240,00	16,00
F_ULKER0225	28/02/25	13/02/25	126,300	113.670,00	9,00
F_TTKOM0225	28/02/25	13/02/25	51,420	66.846,00	13,00
F_SAHOL0225	28/02/25	13/02/25	101,500	243.600,00	24,00
F_TTKOM0225	28/02/25	13/02/25	51,520	36.064,00	7,00
F_PGSUS0225	28/02/25	13/02/25	245,400	49.080,00	2,00
F_PETKM0225	28/02/25	13/02/25	17,240	103.440,00	60,00
F_PETKM0225	28/02/25	13/02/25	17,260	1.228.912,00	712,00
F_TTKOM0225	28/02/25	13/02/25	51,570	92.826,00	18,00
F_PETKM0225	28/02/25	13/02/25	17,250	477.825,00	277,00
F_TTKOM0225	28/02/25	13/02/25	51,470	51.470,00	10,00
F_PETKM0225	28/02/25	13/02/25	17,270	319.495,00	185,00
F_YKBNK0225	28/02/25	13/02/25	28,990	869.700,00	300,00
F_TTKOM0225	28/02/25	13/02/25	51,430	25.715,00	5,00
F_THYAO0225	28/02/25	13/02/25	324,700	681.870,00	21,00
F_AKBNK0225	28/02/25	13/02/25	64,150	654.330,00	102,00
F_PGSUS0225	28/02/25	13/02/25	245,700	49.140,00	2,00
F_PGSUS0225	28/02/25	13/02/25	245,800	98.320,00	4,00
F_THYAO0225	28/02/25	13/02/25	324,950	3.314.490,00	102,00
F_KRDMD0225	28/02/25	13/02/25	28,630	105.931,00	37,00
F_ULKER0225	28/02/25	13/02/25	126,800	228.240,00	18,00
F_PETKM0225	28/02/25	13/02/25	17,280	207.360,00	120,00
F_KRDMD0225	28/02/25	13/02/25	28,570	105.709,00	37,00
F_YKBNK0225	28/02/25	13/02/25	28,910	433.650,00	150,00
F_SASA0225	28/02/25	13/02/25	3,620	2.534.000,00	7.000,00
F_TTKOM0225	28/02/25	13/02/25	51,270	71.778,00	14,00
F_KRDMD0225	28/02/25	13/02/25	28,730	393.601,00	137,00
F_PETKM0225	28/02/25	13/02/25	17,300	155.700,00	90,00
F_PETKM0225	28/02/25	13/02/25	17,310	294.270,00	170,00
F_KRDMD0225	28/02/25	13/02/25	28,750	411.125,00	143,00
F_THYAO0225	28/02/25	13/02/25	325,450	1.073.985,00	33,00
F_KRDMD0225	28/02/25	13/02/25	28,770	207.144,00	72,00
F_PGSUS0225	28/02/25	13/02/25	246,150	98.460,00	4,00
F_AKBNK0225	28/02/25	13/02/25	64,200	308.160,00	48,00
F_THYAO0225	28/02/25	13/02/25	325,950	2.053.485,00	63,00
F_YKBNK0225	28/02/25	13/02/25	28,950	868.500,00	300,00
F_AKBNK0225	28/02/25	13/02/25	64,250	642.500,00	100,00
F_THYAO0225	28/02/25	13/02/25	326,200	1.337.420,00	41,00
F_PETKM0225	28/02/25	13/02/25	17,320	51.960,00	30,00
F_KRDMD0225	28/02/25	13/02/25	28,790	106.523,00	37,00
F_TCELL0225	28/02/25	13/02/25	110,300	220.600,00	20,00
F_KRDMD0225	28/02/25	13/02/25	28,830	279.651,00	97,00
F_THYAO0225	28/02/25	13/02/25	325,700	227.990,00	7,00
F_TTKOM0225	28/02/25	13/02/25	51,290	41.032,00	8,00
F_TUPRS0225	28/02/25	13/02/25	139,550	851.255,00	61,00
F_EREGL0225	28/02/25	13/02/25	23,770	318.518,00	134,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	13/02/25	102,100	142.940,00	14,00
F_HEKTS0225	28/02/25	13/02/25	3,610	93.499,00	259,00
F_TUPRS0225	28/02/25	13/02/25	139,650	530.670,00	38,00
F_TCELL0225	28/02/25	13/02/25	110,400	353.280,00	32,00
F_ENKAI0225	28/02/25	13/02/25	53,640	139.464,00	26,00
F_EREGL0225	28/02/25	13/02/25	23,830	3.812.800,00	1.600,00
F_ENKAI0225	28/02/25	13/02/25	53,440	213.760,00	40,00
F_TTKOM0225	28/02/25	13/02/25	51,090	30.654,00	6,00
F_EREGL0225	28/02/25	13/02/25	23,850	1.650.420,00	692,00
F_TTKOM0225	28/02/25	13/02/25	51,000	45.900,00	9,00
F_EREGL0225	28/02/25	13/02/25	23,810	357.150,00	150,00
F_AKBNK0225	28/02/25	13/02/25	64,890	324.450,00	50,00
F_TTKOM0225	28/02/25	13/02/25	51,040	86.768,00	17,00
F_EREGL0225	28/02/25	13/02/25	23,870	716.100,00	300,00
F_KRDMD0225	28/02/25	13/02/25	28,710	200.970,00	70,00
F_YKBNK0225	28/02/25	13/02/25	29,170	437.550,00	150,00
F_ENKAI0225	28/02/25	13/02/25	53,280	5.328,00	1,00
F_ENKAI0225	28/02/25	13/02/25	53,290	10.658,00	2,00
F_AKBNK0225	28/02/25	13/02/25	64,840	142.648,00	22,00
F_ENKAI0225	28/02/25	13/02/25	53,340	213.360,00	40,00
F_ENKAI0225	28/02/25	13/02/25	53,130	63.756,00	12,00
F_KCHOL0325	28/03/25	13/02/25	169,200	338.400,00	20,00
F_TTKOM0225	28/02/25	13/02/25	50,940	30.564,00	6,00
F_TTKOM0225	28/02/25	13/02/25	50,990	163.168,00	32,00
F_TTKOM0225	28/02/25	13/02/25	51,050	66.365,00	13,00
F_ENKAI0225	28/02/25	13/02/25	53,080	201.704,00	38,00
F_ENKAI0225	28/02/25	13/02/25	53,090	583.990,00	110,00
F_ENKAI0225	28/02/25	13/02/25	53,050	594.160,00	112,00
F_ENKAI0225	28/02/25	13/02/25	53,060	196.322,00	37,00
F_TCELL0225	28/02/25	13/02/25	109,900	593.460,00	54,00
F_ENKAI0225	28/02/25	13/02/25	53,030	63.636,00	12,00
F_ENKAI0225	28/02/25	13/02/25	52,960	333.648,00	63,00
F_ENKAI0225	28/02/25	13/02/25	52,940	397.050,00	75,00
F_ENKAI0225	28/02/25	13/02/25	52,860	227.298,00	43,00
F_ENKAI0225	28/02/25	13/02/25	52,820	31.692,00	6,00
F_ENKAI0225	28/02/25	13/02/25	52,800	195.360,00	37,00
F_ENKAI0225	28/02/25	13/02/25	52,830	195.471,00	37,00
F_ENKAI0225	28/02/25	13/02/25	52,790	5.279,00	1,00
F_YKBNK0225	28/02/25	13/02/25	29,230	1.420.578,00	486,00
F_AKBNK0225	28/02/25	13/02/25	64,990	324.950,00	50,00
F_AKBNK0225	28/02/25	13/02/25	65,000	325.000,00	50,00
F_YKBNK0225	28/02/25	13/02/25	29,270	219.525,00	75,00
F_KRDMD0225	28/02/25	13/02/25	28,670	137.616,00	48,00
F_PGSUS0225	28/02/25	13/02/25	248,500	323.050,00	13,00
F_PGSUS0225	28/02/25	13/02/25	248,400	322.920,00	13,00
F_TTKOM0225	28/02/25	13/02/25	50,760	187.812,00	37,00
F_SAHOL0225	28/02/25	13/02/25	102,750	411.000,00	40,00
F_SAHOL0225	28/02/25	13/02/25	102,800	102.800,00	10,00
F_XU0300225	28/02/25	13/02/25	11.193,000	1.119.300,00	10,00
F_TTKOM0225	28/02/25	13/02/25	50,730	65.949,00	13,00
F_KRDMD0225	28/02/25	13/02/25	28,650	363.855,00	127,00
F_TTKOM0225	28/02/25	13/02/25	50,770	111.694,00	22,00
F_SAHOL0225	28/02/25	13/02/25	102,700	51.350,00	5,00
F_YKBNK0225	28/02/25	13/02/25	29,340	440.100,00	150,00
F_YKBNK0225	28/02/25	13/02/25	29,380	440.700,00	150,00
F_ENKAI0225	28/02/25	13/02/25	52,650	157.950,00	30,00
F_ISCTR0225	28/02/25	13/02/25	14,440	722.000,00	500,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	13/02/25	109,300	218.600,00	20,00
F_YKBNK0225	28/02/25	13/02/25	29,430	153.036,00	52,00
F_KOZAL0225	28/02/25	13/02/25	25,400	276.860,00	109,00
F_TTKOM0225	28/02/25	13/02/25	50,790	30.474,00	6,00
F_TTKOM0225	28/02/25	13/02/25	50,800	111.760,00	22,00
F_PGSUS0225	28/02/25	13/02/25	247,850	570.055,00	23,00
F_YKBNK0225	28/02/25	13/02/25	29,330	601.265,00	205,00
F_YKBNK0225	28/02/25	13/02/25	29,310	123.102,00	42,00
F_TTKOM0225	28/02/25	13/02/25	50,900	76.350,00	15,00
F_ENKAI0225	28/02/25	13/02/25	52,300	125.520,00	24,00
F_ENKAI0225	28/02/25	13/02/25	52,200	120.060,00	23,00
F_XU0300225	28/02/25	13/02/25	11.194,000	1.119.400,00	10,00
F_KRDMD0225	28/02/25	13/02/25	28,810	132.526,00	46,00
F_KRDMD0225	28/02/25	13/02/25	28,870	360.875,00	125,00
F_AKBNK0225	28/02/25	13/02/25	65,110	651.100,00	100,00
F_AKBNK0225	28/02/25	13/02/25	65,050	650.500,00	100,00
F_AKBNK0225	28/02/25	13/02/25	65,080	462.068,00	71,00
F_AKBNK0225	28/02/25	13/02/25	65,070	514.053,00	79,00
F_AKBNK0225	28/02/25	13/02/25	65,100	1.302.000,00	200,00
F_KRDMD0225	28/02/25	13/02/25	28,780	192.826,00	67,00
F_AKBNK0225	28/02/25	13/02/25	65,170	325.850,00	50,00
F_YKBNK0225	28/02/25	13/02/25	29,250	424.125,00	145,00
F_THYAO0225	28/02/25	13/02/25	325,350	455.490,00	14,00
F_ENKAI0225	28/02/25	13/02/25	52,700	300.390,00	57,00
F_KRDMD0225	28/02/25	13/02/25	28,760	112.164,00	39,00
F_ENKAI0225	28/02/25	13/02/25	52,550	173.415,00	33,00
F_ASELS0225	28/02/25	13/02/25	79,850	279.475,00	35,00
F_KOZAL0225	28/02/25	13/02/25	25,350	88.725,00	35,00
F_TUPRS0225	28/02/25	13/02/25	139,450	474.130,00	34,00
F_AKBNK0225	28/02/25	13/02/25	65,160	325.800,00	50,00
F_AKBNK0225	28/02/25	13/02/25	65,210	326.050,00	50,00
F_ENKAI0225	28/02/25	13/02/25	52,600	152.540,00	29,00
F_AKBNK0225	28/02/25	13/02/25	65,030	299.138,00	46,00
F_SISE0225	28/02/25	13/02/25	38,210	229.260,00	60,00
F_KCHOL0225	28/02/25	13/02/25	164,300	492.900,00	30,00
F_ENKAI0225	28/02/25	13/02/25	52,530	21.012,00	4,00
F_ENKAI0225	28/02/25	13/02/25	52,580	5.258,00	1,00
F_YKBNK0225	28/02/25	13/02/25	29,320	879.600,00	300,00
F_AKBNK0225	28/02/25	13/02/25	65,130	625.248,00	96,00
F_KOZAL0225	28/02/25	13/02/25	25,360	256.136,00	101,00
F_KOZAL0225	28/02/25	13/02/25	25,380	88.830,00	35,00
F_TTKOM0225	28/02/25	13/02/25	50,740	81.184,00	16,00
F_KOZAL0225	28/02/25	13/02/25	25,340	762.734,00	301,00
F_KOZAL0225	28/02/25	13/02/25	25,370	53.277,00	21,00
F_KOZAL0225	28/02/25	13/02/25	25,440	239.136,00	94,00
F_KOZAL0225	28/02/25	13/02/25	25,420	297.414,00	117,00
F_ASELS0225	28/02/25	13/02/25	80,630	241.890,00	30,00
F_KOZAL0225	28/02/25	13/02/25	25,460	114.570,00	45,00
F_TCELL0225	28/02/25	13/02/25	109,800	439.200,00	40,00
F_TCELL0225	28/02/25	13/02/25	109,700	416.860,00	38,00
F_AKBNK0225	28/02/25	13/02/25	65,240	326.200,00	50,00
F_ASTOR0225	28/02/25	13/02/25	108,100	108.100,00	10,00
F_ASTOR0225	28/02/25	13/02/25	108,150	75.705,00	7,00
F_KRDMD0225	28/02/25	13/02/25	28,740	287.400,00	100,00
F_EKGYO0225	28/02/25	13/02/25	13,920	556.800,00	400,00
F_EKGYO0225	28/02/25	13/02/25	13,910	139.100,00	100,00
F_KOZAL0225	28/02/25	13/02/25	25,560	69.012,00	27,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	13/02/25	65,010	494.076,00	76,00
F_ASELS0225	28/02/25	13/02/25	80,550	64.440,00	8,00
F_AKBNK0225	28/02/25	13/02/25	64,860	2.315.502,00	357,00
F_AKBNK0225	28/02/25	13/02/25	64,810	758.277,00	117,00
F_EKGYO0225	28/02/25	13/02/25	13,840	276.800,00	200,00
F_TCELL0225	28/02/25	13/02/25	108,500	54.250,00	5,00
F_EKGYO0225	28/02/25	13/02/25	13,830	138.300,00	100,00
F_AKBNK0225	28/02/25	13/02/25	64,910	954.177,00	147,00
F_KOZAL0225	28/02/25	13/02/25	25,300	199.870,00	79,00
F_XLBNK0225	28/02/25	13/02/25	13.192,000	1.319.200,00	10,00
F_XU0300225	28/02/25	13/02/25	11.196,000	1.119.600,00	10,00
F_AKBNK0225	28/02/25	13/02/25	64,960	1.156.288,00	178,00
F_ASELS0225	28/02/25	13/02/25	81,300	178.860,00	22,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,500	9.782.532,50	2.845,00
F_XAUTRYM0225	28/02/25	13/02/25	3.437,800	1.718.900,00	500,00
F_XAUTRYM0225	28/02/25	13/02/25	3.437,600	2.138.187,20	622,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,000	33.792.102,00	9.829,00
F_XAUTRYM0225	28/02/25	13/02/25	3.438,100	85.952,50	25,00
F_TCELL0225	28/02/25	13/02/25	108,700	369.580,00	34,00
F_ASTOR0225	28/02/25	13/02/25	108,450	75.915,00	7,00
F_ASTOR0225	28/02/25	13/02/25	108,400	75.880,00	7,00
F_ASTOR0225	28/02/25	13/02/25	108,200	75.740,00	7,00
F_XAUTRYM0225	28/02/25	13/02/25	3.436,000	13.726.820,00	3.995,00
F_XAUTRYM0225	28/02/25	13/02/25	3.436,100	17.180,50	5,00
F_XAUTRYM0225	28/02/25	13/02/25	3.437,300	2.138.000,60	622,00
F_ASTOR0225	28/02/25	13/02/25	108,950	108.950,00	10,00
F_XAUTRYM0225	28/02/25	13/02/25	3.434,200	422.406,60	123,00
F_ASELS0225	28/02/25	13/02/25	80,830	549.644,00	68,00
F_XAUTRYM0225	28/02/25	13/02/25	3.435,200	17.176,00	5,00
F_XAUTRYM0225	28/02/25	13/02/25	3.433,200	54.931,20	16,00
F_XAUTRYM0225	28/02/25	13/02/25	3.433,100	686.620,00	200,00
F_SISE0225	28/02/25	13/02/25	37,960	144.248,00	38,00
F_ASELS0225	28/02/25	13/02/25	80,980	145.764,00	18,00
F_KRDMD0225	28/02/25	13/02/25	28,600	108.680,00	38,00
F_ASTOR0225	28/02/25	13/02/25	109,150	21.830,00	2,00
F_EREGL0225	28/02/25	13/02/25	23,780	87.986,00	37,00
F_ASELS0225	28/02/25	13/02/25	80,880	242.640,00	30,00
F_ASTOR0225	28/02/25	13/02/25	108,850	76.195,00	7,00
F_SISE0225	28/02/25	13/02/25	37,940	432.516,00	114,00
F_KONTR0225	28/02/25	13/02/25	33,800	47.320,00	14,00
F_KRDMD0225	28/02/25	13/02/25	28,540	179.802,00	63,00
F_ISCTR0225	28/02/25	13/02/25	14,350	1.423.520,00	992,00
F_EREGL0225	28/02/25	13/02/25	23,740	268.262,00	113,00
F_KRDMD0225	28/02/25	13/02/25	28,580	94.314,00	33,00
F_EREGL0225	28/02/25	13/02/25	23,760	356.400,00	150,00
F_ASELS0225	28/02/25	13/02/25	80,930	485.580,00	60,00
F_KRDMD0225	28/02/25	13/02/25	28,560	317.016,00	111,00
F_ASELS0225	28/02/25	13/02/25	81,030	97.236,00	12,00
F_ASELS0225	28/02/25	13/02/25	81,230	324.920,00	40,00
F_KRDMD0225	28/02/25	13/02/25	28,500	142.500,00	50,00
F_ASELS0225	28/02/25	13/02/25	81,130	24.339,00	3,00
F_ENKAI0225	28/02/25	13/02/25	52,760	26.380,00	5,00
F_ASELS0225	28/02/25	13/02/25	81,180	219.186,00	27,00
F_THYAO0225	28/02/25	13/02/25	325,600	683.760,00	21,00
F_PGSUS0225	28/02/25	13/02/25	249,700	174.790,00	7,00
F_KOZAL0225	28/02/25	13/02/25	25,160	55.352,00	22,00
F_KOZAL0225	28/02/25	13/02/25	25,060	55.132,00	22,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0225	28/02/25	13/02/25	25,020	55.044,00	22,00
F_ASTOR0225	28/02/25	13/02/25	109,250	229.425,00	21,00
F_ENKAI0225	28/02/25	13/02/25	53,320	138.632,00	26,00
F_ENKAI0225	28/02/25	13/02/25	53,220	117.084,00	22,00
F_ENKAI0225	28/02/25	13/02/25	53,230	372.610,00	70,00
F_KOZAL0225	28/02/25	13/02/25	25,090	150.540,00	60,00
F_EREGL0225	28/02/25	13/02/25	23,700	9.480,00	4,00
F_ENKAI0225	28/02/25	13/02/25	53,170	10.634,00	2,00
F_ENKAI0225	28/02/25	13/02/25	53,120	53.120,00	10,00
F_EREGL0225	28/02/25	13/02/25	23,680	293.632,00	124,00
F_KOZAL0225	28/02/25	13/02/25	25,130	168.371,00	67,00
F_KOZAL0225	28/02/25	13/02/25	25,110	303.831,00	121,00
F_ASELS0225	28/02/25	13/02/25	81,140	243.420,00	30,00
F_SISE0225	28/02/25	13/02/25	38,040	19.020,00	5,00
F_ISCTR0225	28/02/25	13/02/25	14,330	452.828,00	316,00
F_KRDMD0225	28/02/25	13/02/25	28,620	85.860,00	30,00
F_EREGL0225	28/02/25	13/02/25	23,720	336.824,00	142,00
F_SISE0225	28/02/25	13/02/25	38,020	19.010,00	5,00
F_PGSUS0225	28/02/25	13/02/25	249,600	24.960,00	1,00
F_ASELS0225	28/02/25	13/02/25	81,200	97.440,00	12,00
F_ASTOR0225	28/02/25	13/02/25	109,000	152.600,00	14,00
F_KOZAL0225	28/02/25	13/02/25	25,150	128.265,00	51,00
F_ENKAI0225	28/02/25	13/02/25	53,180	10.636,00	2,00
F_ENKAI0225	28/02/25	13/02/25	53,070	137.982,00	26,00
F_KOZAL0225	28/02/25	13/02/25	25,120	87.920,00	35,00
F_ASTOR0225	28/02/25	13/02/25	108,800	76.160,00	7,00
F_SISE0225	28/02/25	13/02/25	37,920	208.560,00	55,00
F_ASELS0225	28/02/25	13/02/25	81,000	388.800,00	48,00
F_KONTR0225	28/02/25	13/02/25	33,780	23.646,00	7,00
F_SAHOL0225	28/02/25	13/02/25	102,850	154.275,00	15,00
F_SAHOL0225	28/02/25	13/02/25	102,900	20.580,00	2,00
F_TCELL0225	28/02/25	13/02/25	108,650	108.650,00	10,00
F_XU0300225	28/02/25	14/02/25	11.223,000	112.230,00	1,00
F_ASELS0225	28/02/25	14/02/25	81,070	40.535,00	5,00
F_ASELS0225	28/02/25	14/02/25	81,050	243.150,00	30,00
F_ASELS0225	28/02/25	14/02/25	81,060	16.212,00	2,00
F_SISE0225	28/02/25	14/02/25	38,030	387.906,00	102,00
F_SISE0225	28/02/25	14/02/25	38,040	300.516,00	79,00
F_SISE0225	28/02/25	14/02/25	38,020	38.020,00	10,00
F_SISE0225	28/02/25	14/02/25	38,010	19.005,00	5,00
F_EREGL0225	28/02/25	14/02/25	23,700	1.057.020,00	446,00
F_XU0300225	28/02/25	14/02/25	11.225,000	1.010.250,00	9,00
F_XU0300225	28/02/25	14/02/25	11.232,000	2.246.400,00	20,00
F_THYAO0225	28/02/25	14/02/25	326,200	1.043.840,00	32,00
F_THYAO0225	28/02/25	14/02/25	326,700	457.380,00	14,00
F_XU0300225	28/02/25	14/02/25	11.212,000	1.121.200,00	10,00
F_TUPRS0225	28/02/25	14/02/25	137,250	164.700,00	12,00
F_TCELL0225	28/02/25	14/02/25	109,550	657.300,00	60,00
F_YKBNK0225	28/02/25	14/02/25	29,100	1.030.140,00	354,00
F_TCELL0225	28/02/25	14/02/25	109,950	384.825,00	35,00
F_THYAO0225	28/02/25	14/02/25	325,950	456.330,00	14,00
F_EREGL0225	28/02/25	14/02/25	23,800	352.240,00	148,00
F_EREGL0225	28/02/25	14/02/25	23,840	715.200,00	300,00
F_KOZAL0225	28/02/25	14/02/25	25,230	567.675,00	225,00
F_EREGL0225	28/02/25	14/02/25	23,880	1.695.480,00	710,00
F_KONTR0225	28/02/25	14/02/25	33,870	50.805,00	15,00
F_EREGL0225	28/02/25	14/02/25	23,860	443.796,00	186,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PETKM0225	28/02/25	14/02/25	17,270	96.712,00	56,00
F_KOZAL0225	28/02/25	14/02/25	25,190	264.495,00	105,00
F_KRDMD0225	28/02/25	14/02/25	28,960	272.224,00	94,00
F_SISE0225	28/02/25	14/02/25	38,190	84.018,00	22,00
F_KCHOL0225	28/02/25	14/02/25	163,950	393.480,00	24,00
F_KRDMD0225	28/02/25	14/02/25	29,000	185.600,00	64,00
F_KRDMD0225	28/02/25	14/02/25	28,980	113.022,00	39,00
F_EREGL0225	28/02/25	14/02/25	23,920	865.904,00	362,00
F_SISE0225	28/02/25	14/02/25	38,250	416.925,00	109,00
F_KRDMD0225	28/02/25	14/02/25	29,040	121.968,00	42,00
F_EREGL0225	28/02/25	14/02/25	23,940	1.041.390,00	435,00
F_TCELL0225	28/02/25	14/02/25	110,450	331.350,00	30,00
F_KRDMD0225	28/02/25	14/02/25	29,080	87.240,00	30,00
F_KONTR0225	28/02/25	14/02/25	33,830	40.596,00	12,00
F_EREGL0225	28/02/25	14/02/25	23,980	719.400,00	300,00
F_EREGL0225	28/02/25	14/02/25	23,960	752.344,00	314,00
F_TCELL0225	28/02/25	14/02/25	110,250	441.000,00	40,00
F_KONTR0225	28/02/25	14/02/25	33,850	3.385,00	1,00
F_PETKM0225	28/02/25	14/02/25	17,290	13.832,00	8,00
F_PETKM0225	28/02/25	14/02/25	17,300	27.680,00	16,00
F_PETKM0225	28/02/25	14/02/25	17,310	58.854,00	34,00
F_PETKM0225	28/02/25	14/02/25	17,320	31.176,00	18,00
F_PETKM0225	28/02/25	14/02/25	17,330	83.184,00	48,00
F_THYAO0225	28/02/25	14/02/25	327,450	458.430,00	14,00
F_PETKM0225	28/02/25	14/02/25	17,340	596.496,00	344,00
F_KONTR0225	28/02/25	14/02/25	33,970	33.970,00	10,00
F_KCHOL0225	28/02/25	14/02/25	164,250	459.900,00	28,00
F_PETKM0225	28/02/25	14/02/25	17,350	116.245,00	67,00
F_KCHOL0225	28/02/25	14/02/25	164,150	590.940,00	36,00
F_AKBNK0225	28/02/25	14/02/25	65,100	540.330,00	83,00
F_THYAO0225	28/02/25	14/02/25	327,200	229.040,00	7,00
F_EREGL0225	28/02/25	14/02/25	23,900	1.520.040,00	636,00
F_KONTR0225	28/02/25	14/02/25	34,010	95.228,00	28,00
F_KONTR0225	28/02/25	14/02/25	34,050	23.835,00	7,00
F_KONTR0225	28/02/25	14/02/25	34,030	68.060,00	20,00
F_KCHOL0225	28/02/25	14/02/25	164,000	16.400,00	1,00
F_KONTR0225	28/02/25	14/02/25	33,990	135.960,00	40,00
F_TCELL0225	28/02/25	14/02/25	109,650	438.600,00	40,00
F_THYAO0225	28/02/25	14/02/25	326,450	97.935,00	3,00
F_PETKM0225	28/02/25	14/02/25	17,250	91.425,00	53,00
F_SAHOL0225	28/02/25	14/02/25	102,100	193.990,00	19,00
F_SAHOL0225	28/02/25	14/02/25	102,000	244.800,00	24,00
F_SAHOL0225	28/02/25	14/02/25	102,050	10.205,00	1,00
F_KONTR0225	28/02/25	14/02/25	33,950	135.800,00	40,00
F_PETKM0225	28/02/25	14/02/25	17,260	13.808,00	8,00
F_EKGYO0225	28/02/25	14/02/25	14,240	142.400,00	100,00
F_ENKAI0225	28/02/25	14/02/25	53,210	329.902,00	62,00
F_KONTR0225	28/02/25	14/02/25	34,070	64.733,00	19,00
F_KOZAL0225	28/02/25	14/02/25	25,290	657.540,00	260,00
F_AEFES0225	28/02/25	14/02/25	173,450	34.690,00	2,00
F_HEKTS0225	28/02/25	14/02/25	3,560	33.108,00	93,00
F_EKGYO0225	28/02/25	14/02/25	14,210	15.631,00	11,00
F_TUPRS0225	28/02/25	14/02/25	137,400	82.440,00	6,00
F_SASA0225	28/02/25	14/02/25	3,590	389.156,00	1.084,00
F_TOASO0225	28/02/25	14/02/25	209,500	20.950,00	1,00
F_SAHOL0225	28/02/25	14/02/25	102,200	61.320,00	6,00
F_THYAO0225	28/02/25	14/02/25	326,000	130.400,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	14/02/25	163,050	48.915,00	3,00
F_ASTOR0225	28/02/25	14/02/25	107,700	21.540,00	2,00
F_TTKOM0225	28/02/25	14/02/25	51,350	30.810,00	6,00
F_PGSUS0225	28/02/25	14/02/25	248,450	49.690,00	2,00
F_EREGL0225	28/02/25	14/02/25	23,820	45.258,00	19,00
F_FROTO0225	28/02/25	14/02/25	932,300	93.230,00	1,00
F_GARAN0225	28/02/25	14/02/25	131,550	105.240,00	8,00
F_ISCTR0225	28/02/25	14/02/25	14,230	59.766,00	42,00
F_ULKER0225	28/02/25	14/02/25	126,800	38.040,00	3,00
F_KRDMD0225	28/02/25	14/02/25	28,870	23.096,00	8,00
F_ENKAI0225	28/02/25	14/02/25	53,220	21.288,00	4,00
F_ALARK0225	28/02/25	14/02/25	84,930	8.493,00	1,00
F_ASELS0225	28/02/25	14/02/25	81,770	57.239,00	7,00
F_SISE0225	28/02/25	14/02/25	38,130	34.317,00	9,00
F_ENKAI0225	28/02/25	14/02/25	53,360	26.680,00	5,00
F_SISE0225	28/02/25	14/02/25	38,150	183.120,00	48,00
F_EKGYO0225	28/02/25	14/02/25	14,190	141.900,00	100,00
F_KCHOL0225	28/02/25	14/02/25	162,900	1.156.590,00	71,00
F_TCELL0225	28/02/25	14/02/25	109,450	284.570,00	26,00
F_KRDMD0225	28/02/25	14/02/25	28,880	23.104,00	8,00
F_PETKM0225	28/02/25	14/02/25	17,230	287.741,00	167,00
F_YKBNK0225	28/02/25	14/02/25	28,970	101.395,00	35,00
F_AEFES0225	28/02/25	14/02/25	173,050	34.610,00	2,00
F_BIMAS0225	28/02/25	14/02/25	578,400	231.360,00	4,00
F_ASTOR0225	28/02/25	14/02/25	107,100	32.130,00	3,00
F_MGROS0225	28/02/25	14/02/25	596,800	59.680,00	1,00
F_ISCTR0225	28/02/25	14/02/25	14,200	531.080,00	374,00
F_THYAO0225	28/02/25	14/02/25	324,800	129.920,00	4,00
F_KCHOL0225	28/02/25	14/02/25	162,500	747.500,00	46,00
F_ULKER0225	28/02/25	14/02/25	126,700	139.370,00	11,00
F_KONTR0225	28/02/25	14/02/25	33,930	6.786,00	2,00
F_GARAN0225	28/02/25	14/02/25	131,450	1.130.470,00	86,00
F_AKBNK0225	28/02/25	14/02/25	64,810	278.683,00	43,00
F_BIMAS0225	28/02/25	14/02/25	578,500	115.700,00	2,00
F_ISCTR0225	28/02/25	14/02/25	14,210	177.625,00	125,00
F_THYAO0225	28/02/25	14/02/25	324,900	129.960,00	4,00
F_TUPRS0225	28/02/25	14/02/25	137,100	68.550,00	5,00
F_ASELS0225	28/02/25	14/02/25	81,760	49.056,00	6,00
F_PGSUS0225	28/02/25	14/02/25	247,500	49.500,00	2,00
F_KOZAL0225	28/02/25	14/02/25	25,340	286.342,00	113,00
F_TOASO0225	28/02/25	14/02/25	209,450	20.945,00	1,00
F_SISE0225	28/02/25	14/02/25	38,120	41.932,00	11,00
F_TTKOM0225	28/02/25	14/02/25	51,360	10.272,00	2,00
F_AKBNK0225	28/02/25	14/02/25	64,790	97.185,00	15,00
F_ALARK0225	28/02/25	14/02/25	84,660	8.466,00	1,00
F_TUPRS0225	28/02/25	14/02/25	137,050	123.345,00	9,00
F_EKGYO0225	28/02/25	14/02/25	14,160	15.576,00	11,00
F_SISE0225	28/02/25	14/02/25	38,110	297.258,00	78,00
F_TCELL0225	28/02/25	14/02/25	109,400	76.580,00	7,00
F_ASELS0225	28/02/25	14/02/25	81,730	57.211,00	7,00
F_KONTR0225	28/02/25	14/02/25	33,940	64.486,00	19,00
F_EKGYO0225	28/02/25	14/02/25	14,170	14.170,00	10,00
F_ALARK0225	28/02/25	14/02/25	84,670	8.467,00	1,00
F_TCELL0225	28/02/25	14/02/25	109,600	76.720,00	7,00
F_ENKAI0225	28/02/25	14/02/25	53,380	21.352,00	4,00
F_ENKAI0225	28/02/25	14/02/25	53,390	21.356,00	4,00
F_MGROS0225	28/02/25	14/02/25	598,300	59.830,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	14/02/25	102,150	61.290,00	6,00
F_XU0300225	28/02/25	14/02/25	11.187,000	3.244.230,00	29,00
F_AKBNK0225	28/02/25	14/02/25	64,870	97.305,00	15,00
F_SASA0225	28/02/25	14/02/25	3,610	381.216,00	1.056,00
F_SISE0225	28/02/25	14/02/25	38,230	313.486,00	82,00
F_ENKAI0225	28/02/25	14/02/25	53,440	74.816,00	14,00
F_BIMAS0225	28/02/25	14/02/25	579,300	115.860,00	2,00
F_THYAO0225	28/02/25	14/02/25	325,200	910.560,00	28,00
F_ULKER0225	28/02/25	14/02/25	127,400	216.580,00	17,00
F_EREGL0225	28/02/25	14/02/25	24,000	1.502.400,00	626,00
F_KONTR0225	28/02/25	14/02/25	33,920	81.408,00	24,00
F_KOZAL0225	28/02/25	14/02/25	25,350	240.825,00	95,00
F_ULKER0225	28/02/25	14/02/25	126,950	38.085,00	3,00
F_SASA0225	28/02/25	14/02/25	3,580	509.076,00	1.422,00
F_KRDMD0225	28/02/25	14/02/25	28,910	63.602,00	22,00
F_AKBNK0225	28/02/25	14/02/25	64,860	188.094,00	29,00
F_KCHOL0225	28/02/25	14/02/25	162,550	146.295,00	9,00
F_GARAN0225	28/02/25	14/02/25	131,250	223.125,00	17,00
F_HEKTS0225	28/02/25	14/02/25	3,570	59.619,00	167,00
F_ASTOR0225	28/02/25	14/02/25	106,850	32.055,00	3,00
F_EKGYO0225	28/02/25	14/02/25	14,110	101.592,00	72,00
F_EREGL0225	28/02/25	14/02/25	23,930	129.222,00	54,00
F_KOZAL0225	28/02/25	14/02/25	25,310	215.135,00	85,00
F_KONTR0225	28/02/25	14/02/25	33,800	40.560,00	12,00
F_PETKM0225	28/02/25	14/02/25	17,200	251.120,00	146,00
F_AEFES0225	28/02/25	14/02/25	172,100	51.630,00	3,00
F_YKBNK0225	28/02/25	14/02/25	28,880	378.328,00	131,00
F_TCELL0225	28/02/25	14/02/25	109,000	359.700,00	33,00
F_SISE0225	28/02/25	14/02/25	38,100	152.400,00	40,00
F_ULKER0225	28/02/25	14/02/25	126,900	12.690,00	1,00
F_ALARK0225	28/02/25	14/02/25	84,540	8.454,00	1,00
F_PGSUS0225	28/02/25	14/02/25	247,550	24.755,00	1,00
F_SAHOL0225	28/02/25	14/02/25	101,950	183.510,00	18,00
F_AKBNK0225	28/02/25	14/02/25	64,840	285.296,00	44,00
F_ENKAI0225	28/02/25	14/02/25	53,600	166.160,00	31,00
F_ASELS0225	28/02/25	14/02/25	81,720	49.032,00	6,00
F_BIMAS0225	28/02/25	14/02/25	577,100	115.420,00	2,00
F_ENKAI0225	28/02/25	14/02/25	53,610	21.444,00	4,00
F_ASTOR0225	28/02/25	14/02/25	106,800	74.760,00	7,00
F_BIMAS0225	28/02/25	14/02/25	577,000	403.900,00	7,00
F_ENKAI0225	28/02/25	14/02/25	53,620	42.896,00	8,00
F_ALARK0225	28/02/25	14/02/25	84,560	8.456,00	1,00
F_ASELS0225	28/02/25	14/02/25	81,710	57.197,00	7,00
F_MGROS0225	28/02/25	14/02/25	597,000	59.700,00	1,00
F_THYAO0225	28/02/25	14/02/25	324,250	129.700,00	4,00
F_TUPRS0225	28/02/25	14/02/25	136,800	205.200,00	15,00
F_TTKOM0225	28/02/25	14/02/25	51,200	25.600,00	5,00
F_TOASO0225	28/02/25	14/02/25	208,950	20.895,00	1,00
F_THYAO0225	28/02/25	14/02/25	324,200	129.680,00	4,00
F_TTKOM0225	28/02/25	14/02/25	51,170	25.585,00	5,00
F_AEFES0225	28/02/25	14/02/25	172,050	34.410,00	2,00
F_ASELS0225	28/02/25	14/02/25	81,700	155.230,00	19,00
F_KOZAL0225	28/02/25	14/02/25	25,320	308.904,00	122,00
F_PETKM0225	28/02/25	14/02/25	17,190	177.057,00	103,00
F_PGSUS0225	28/02/25	14/02/25	247,450	74.235,00	3,00
F_FROTO0225	28/02/25	14/02/25	927,200	185.440,00	2,00
F_MGROS0225	28/02/25	14/02/25	596,700	238.680,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0225	28/02/25	14/02/25	33,790	10.137,00	3,00
F_THYAO0225	28/02/25	14/02/25	324,150	226.905,00	7,00
F_ALARK0225	28/02/25	14/02/25	84,530	8.453,00	1,00
F_TOASO0225	28/02/25	14/02/25	208,850	41.770,00	2,00
F_TUPRS0225	28/02/25	14/02/25	136,700	177.710,00	13,00
F_SAHOL0225	28/02/25	14/02/25	101,900	213.990,00	21,00
F_AKBNK0225	28/02/25	14/02/25	64,830	90.762,00	14,00
F_TUPRS0225	28/02/25	14/02/25	136,750	41.025,00	3,00
F_TCELL0225	28/02/25	14/02/25	109,100	65.460,00	6,00
F_YKBNK0225	28/02/25	14/02/25	28,890	66.447,00	23,00
F_BIMAS0225	28/02/25	14/02/25	576,800	115.360,00	2,00
F_ENKAI0225	28/02/25	14/02/25	53,570	37.499,00	7,00
F_SASA0225	28/02/25	14/02/25	3,570	548.352,00	1.536,00
F_PGSUS0225	28/02/25	14/02/25	247,400	49.480,00	2,00
F_THYAO0225	28/02/25	14/02/25	324,100	129.640,00	4,00
F_PETKM0225	28/02/25	14/02/25	17,180	345.318,00	201,00
F_KONTR0225	28/02/25	14/02/25	33,780	43.914,00	13,00
F_TTKOM0225	28/02/25	14/02/25	51,160	10.232,00	2,00
F_ALARK0225	28/02/25	14/02/25	84,510	8.451,00	1,00
F_AEFES0225	28/02/25	14/02/25	172,200	17.220,00	1,00
F_GARAN0225	28/02/25	14/02/25	131,200	65.600,00	5,00
F_ALARK0225	28/02/25	14/02/25	84,450	8.445,00	1,00
F_FROTO0225	28/02/25	14/02/25	926,800	92.680,00	1,00
F_TCELL0225	28/02/25	14/02/25	108,900	65.340,00	6,00
F_PETKM0225	28/02/25	14/02/25	17,170	171.700,00	100,00
F_ASELS0225	28/02/25	14/02/25	81,670	49.002,00	6,00
F_TTKOM0225	28/02/25	14/02/25	51,110	25.555,00	5,00
F_SISE0225	28/02/25	14/02/25	38,090	49.517,00	13,00
F_AKBNK0225	28/02/25	14/02/25	64,890	90.846,00	14,00
F_KCHOL0225	28/02/25	14/02/25	162,350	373.405,00	23,00
F_EREGL0225	28/02/25	14/02/25	23,910	71.730,00	30,00
F_PGSUS0225	28/02/25	14/02/25	247,200	49.440,00	2,00
F_BIMAS0225	28/02/25	14/02/25	576,500	115.300,00	2,00
F_GARAN0225	28/02/25	14/02/25	131,150	39.345,00	3,00
F_ALARK0225	28/02/25	14/02/25	84,470	16.894,00	2,00
F_AEFES0225	28/02/25	14/02/25	172,000	17.200,00	1,00
F_ENKAI0225	28/02/25	14/02/25	53,560	21.424,00	4,00
F_TOASO0225	28/02/25	14/02/25	208,800	20.880,00	1,00
F_KRDMD0225	28/02/25	14/02/25	28,900	150.280,00	52,00
F_EKGYO0225	28/02/25	14/02/25	14,090	36.634,00	26,00
F_THYAO0225	28/02/25	14/02/25	324,000	129.600,00	4,00
F_ULKER0225	28/02/25	14/02/25	126,750	12.675,00	1,00
F_KOZAL0225	28/02/25	14/02/25	25,300	222.640,00	88,00
F_KCHOL0225	28/02/25	14/02/25	162,400	617.120,00	38,00
F_TUPRS0225	28/02/25	14/02/25	136,650	54.660,00	4,00
F_KRDMD0225	28/02/25	14/02/25	28,890	5.778,00	2,00
F_BIMAS0225	28/02/25	14/02/25	576,600	634.260,00	11,00
F_AKBNK0225	28/02/25	14/02/25	64,930	51.944,00	8,00
F_PGSUS0225	28/02/25	14/02/25	247,250	24.725,00	1,00
F_ASELS0225	28/02/25	14/02/25	81,640	24.492,00	3,00
F_TCELL0225	28/02/25	14/02/25	108,850	54.425,00	5,00
F_ASTOR0225	28/02/25	14/02/25	106,900	10.690,00	1,00
F_THYAO0225	28/02/25	14/02/25	323,950	97.185,00	3,00
F_EKGYO0225	28/02/25	14/02/25	14,100	7.050,00	5,00
F_ASELS0225	28/02/25	14/02/25	81,630	57.141,00	7,00
F_AKBNK0225	28/02/25	14/02/25	64,940	19.482,00	3,00
F_TTKOM0225	28/02/25	14/02/25	51,220	10.244,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	14/02/25	51,190	194.522,00	38,00
F_TOASO0225	28/02/25	14/02/25	209,100	20.910,00	1,00
F_ASTOR0225	28/02/25	14/02/25	107,050	10.705,00	1,00
F_AKBNK0225	28/02/25	14/02/25	64,980	25.992,00	4,00
F_ASELS0225	28/02/25	14/02/25	81,560	16.312,00	2,00
F_AEFES0225	28/02/25	14/02/25	172,250	17.225,00	1,00
F_KRDMD0225	28/02/25	14/02/25	28,930	2.893,00	1,00
F_YKBNK0225	28/02/25	14/02/25	28,940	104.184,00	36,00
F_ULKER0225	28/02/25	14/02/25	127,100	216.070,00	17,00
F_BIMAS0225	28/02/25	14/02/25	577,500	115.500,00	2,00
F_ULKER0225	28/02/25	14/02/25	127,200	330.720,00	26,00
F_ULKER0225	28/02/25	14/02/25	127,300	63.650,00	5,00
F_FROTO0225	28/02/25	14/02/25	926,000	92.600,00	1,00
F_PGSUS0225	28/02/25	14/02/25	247,150	24.715,00	1,00
F_KRDMD0225	28/02/25	14/02/25	28,860	11.544,00	4,00
F_ENKAI0225	28/02/25	14/02/25	53,350	53.350,00	10,00
F_KCHOL0225	28/02/25	14/02/25	162,050	567.175,00	35,00
F_TCELL0225	28/02/25	14/02/25	108,550	553.605,00	51,00
F_AEFES0225	28/02/25	14/02/25	171,900	34.380,00	2,00
F_YKBNK0225	28/02/25	14/02/25	28,850	100.975,00	35,00
F_ALARK0225	28/02/25	14/02/25	84,520	8.452,00	1,00
F_THYAO0225	28/02/25	14/02/25	323,250	129.300,00	4,00
F_ASELS0225	28/02/25	14/02/25	81,480	57.036,00	7,00
F_GARAN0225	28/02/25	14/02/25	131,300	78.780,00	6,00
F_TOASO0225	28/02/25	14/02/25	208,900	41.780,00	2,00
F_KCHOL0225	28/02/25	14/02/25	162,150	97.290,00	6,00
F_KONTR0225	28/02/25	14/02/25	33,770	3.377,00	1,00
F_TTKOM0225	28/02/25	14/02/25	51,100	10.220,00	2,00
F_FROTO0225	28/02/25	14/02/25	925,200	92.520,00	1,00
F_TUPRS0225	28/02/25	14/02/25	136,450	859.635,00	63,00
F_THYAO0225	28/02/25	14/02/25	323,350	97.005,00	3,00
F_EKGYO0225	28/02/25	14/02/25	14,080	15.488,00	11,00
F_ASTOR0225	28/02/25	14/02/25	107,250	21.450,00	2,00
F_THYAO0225	28/02/25	14/02/25	322,700	96.810,00	3,00
F_ASELS0225	28/02/25	14/02/25	81,520	48.912,00	6,00
F_ENKAI0225	28/02/25	14/02/25	53,690	10.738,00	2,00
F_ENKAI0225	28/02/25	14/02/25	53,700	10.740,00	2,00
F_TUPRS0225	28/02/25	14/02/25	136,400	504.680,00	37,00
F_ALARK0225	28/02/25	14/02/25	84,400	8.440,00	1,00
F_KRDMD0225	28/02/25	14/02/25	28,850	11.540,00	4,00
F_ENKAI0225	28/02/25	14/02/25	53,640	48.276,00	9,00
F_TTKOM0225	28/02/25	14/02/25	50,850	15.255,00	3,00
F_PGSUS0225	28/02/25	14/02/25	247,650	24.765,00	1,00
F_PGSUS0225	28/02/25	14/02/25	247,700	24.770,00	1,00
F_TTKOM0225	28/02/25	14/02/25	50,880	96.672,00	19,00
F_TCELL0225	28/02/25	14/02/25	108,450	759.150,00	70,00
F_YKBNK0225	28/02/25	14/02/25	28,900	867.000,00	300,00
F_ASTOR0225	28/02/25	14/02/25	107,300	10.730,00	1,00
F_TUPRS0225	28/02/25	14/02/25	136,500	764.400,00	56,00
F_TCELL0225	28/02/25	14/02/25	108,750	1.718.250,00	158,00
F_EREGL0225	28/02/25	14/02/25	24,020	720.600,00	300,00
F_TUPRS0225	28/02/25	14/02/25	136,300	436.160,00	32,00
F_KONTR0225	28/02/25	14/02/25	33,840	27.072,00	8,00
F_TUPRS0225	28/02/25	14/02/25	136,200	762.720,00	56,00
F_TUPRS0225	28/02/25	14/02/25	136,000	272.000,00	20,00
F_KONTR0225	28/02/25	14/02/25	33,880	54.208,00	16,00
F_PETKM0225	28/02/25	14/02/25	17,210	154.890,00	90,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	14/02/25	577,200	115.440,00	2,00
F_AKBNK0225	28/02/25	14/02/25	64,880	90.832,00	14,00
F_PGSUS0225	28/02/25	14/02/25	247,350	49.470,00	2,00
F_GARAN0225	28/02/25	14/02/25	131,500	52.600,00	4,00
F_ISCTR0225	28/02/25	14/02/25	14,330	58.753,00	41,00
F_ALARK0225	28/02/25	14/02/25	84,570	8.457,00	1,00
F_YKBNK0225	28/02/25	14/02/25	28,960	52.128,00	18,00
F_AEFES0225	28/02/25	14/02/25	172,750	17.275,00	1,00
F_SASA0225	28/02/25	14/02/25	3,560	19.224,00	54,00
F_TTKOM0225	28/02/25	14/02/25	51,070	15.321,00	3,00
F_ASTOR0225	28/02/25	14/02/25	107,350	10.735,00	1,00
F_KOZAL0225	28/02/25	14/02/25	25,270	528.143,00	209,00
F_TCELL0225	28/02/25	14/02/25	109,050	76.335,00	7,00
F_THYAO0225	28/02/25	14/02/25	323,650	129.460,00	4,00
F_ENKAI0225	28/02/25	14/02/25	53,540	16.062,00	3,00
F_TCELL0225	28/02/25	14/02/25	109,150	294.705,00	27,00
F_KRDMD0225	28/02/25	14/02/25	28,920	138.816,00	48,00
F_BIMAS0225	28/02/25	14/02/25	575,700	115.140,00	2,00
F_PETKM0225	28/02/25	14/02/25	17,220	170.478,00	99,00
F_EKGYO0225	28/02/25	14/02/25	14,180	141.800,00	100,00
F_ASELS0225	28/02/25	14/02/25	81,350	48.810,00	6,00
F_KOZAL0225	28/02/25	14/02/25	25,330	265.965,00	105,00
F_ASELS0225	28/02/25	14/02/25	81,290	186.967,00	23,00
F_ASELS0225	28/02/25	14/02/25	81,300	56.910,00	7,00
F_TTKOM0225	28/02/25	14/02/25	51,140	97.166,00	19,00
F_AKBNK0225	28/02/25	14/02/25	64,950	214.335,00	33,00
F_ENKAI0225	28/02/25	14/02/25	53,850	86.160,00	16,00
F_ENKAI0225	28/02/25	14/02/25	53,840	576.088,00	107,00
F_TUPRS0225	28/02/25	14/02/25	136,100	340.250,00	25,00
F_ENKAI0225	28/02/25	14/02/25	53,790	75.306,00	14,00
F_SISE0225	28/02/25	14/02/25	38,170	606.903,00	159,00
F_ASTOR0225	28/02/25	14/02/25	108,200	75.740,00	7,00
F_ENKAI0225	28/02/25	14/02/25	53,730	198.801,00	37,00
F_ENKAI0225	28/02/25	14/02/25	53,780	69.914,00	13,00
F_KCHOL0225	28/02/25	14/02/25	162,100	64.840,00	4,00
F_PGSUS0225	28/02/25	14/02/25	246,500	936.700,00	38,00
F_PGSUS0225	28/02/25	14/02/25	246,600	1.257.660,00	51,00
F_KCHOL0225	28/02/25	14/02/25	162,200	275.740,00	17,00
F_ENKAI0225	28/02/25	14/02/25	53,830	226.086,00	42,00
F_KCHOL0225	28/02/25	14/02/25	162,300	1.119.870,00	69,00
F_ASELS0225	28/02/25	14/02/25	80,140	240.420,00	30,00
F_ASELS0225	28/02/25	14/02/25	80,090	240.270,00	30,00
F_PGSUS0225	28/02/25	14/02/25	246,700	1.208.830,00	49,00
F_PGSUS0225	28/02/25	14/02/25	246,800	789.760,00	32,00
F_ENKAI0225	28/02/25	14/02/25	53,740	16.122,00	3,00
F_PGSUS0225	28/02/25	14/02/25	247,000	666.900,00	27,00
F_ASTOR0225	28/02/25	14/02/25	109,300	153.020,00	14,00
F_KCHOL0225	28/02/25	14/02/25	162,600	585.360,00	36,00
F_ASTOR0225	28/02/25	14/02/25	109,400	361.020,00	33,00
F_ASTOR0225	28/02/25	14/02/25	109,500	306.600,00	28,00
F_KCHOL0225	28/02/25	14/02/25	162,700	780.960,00	48,00
F_KCHOL0225	28/02/25	14/02/25	162,800	97.680,00	6,00
F_ASTOR0225	28/02/25	14/02/25	109,600	153.440,00	14,00
F_KCHOL0225	28/02/25	14/02/25	163,000	994.300,00	61,00
F_KCHOL0225	28/02/25	14/02/25	163,100	1.370.040,00	84,00
F_ASTOR0225	28/02/25	14/02/25	109,700	219.400,00	20,00
F_ASTOR0225	28/02/25	14/02/25	109,800	603.900,00	55,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	14/02/25	29,170	787.590,00	270,00
F_ASELS0225	28/02/25	14/02/25	79,660	167.286,00	21,00
F_ASELS0225	28/02/25	14/02/25	79,680	31.872,00	4,00
F_ASELS0225	28/02/25	14/02/25	79,670	39.835,00	5,00
F_PETKM0225	28/02/25	14/02/25	17,240	103.440,00	60,00
F_KCHOL0225	28/02/25	14/02/25	163,200	1.175.040,00	72,00
F_TCELL0225	28/02/25	14/02/25	108,650	771.415,00	71,00
F_PGSUS0225	28/02/25	14/02/25	247,100	98.840,00	4,00
F_TTKOM0225	28/02/25	14/02/25	51,290	97.451,00	19,00
F_KCHOL0225	28/02/25	14/02/25	163,300	2.155.560,00	132,00
F_ASTOR0225	28/02/25	14/02/25	109,900	340.690,00	31,00
F_PGSUS0225	28/02/25	14/02/25	246,900	419.730,00	17,00
F_ASTOR0225	28/02/25	14/02/25	110,000	231.000,00	21,00
F_ASELS0225	28/02/25	14/02/25	79,500	63.600,00	8,00
F_ASELS0225	28/02/25	14/02/25	79,510	15.902,00	2,00
F_ASELS0225	28/02/25	14/02/25	79,520	159.040,00	20,00
F_GARAN0225	28/02/25	14/02/25	132,250	1.335.725,00	101,00
F_YKBNK0225	28/02/25	14/02/25	29,230	438.450,00	150,00
F_YKBNK0225	28/02/25	14/02/25	29,250	438.750,00	150,00
F_PGSUS0225	28/02/25	14/02/25	246,300	788.160,00	32,00
F_KONTR0225	28/02/25	14/02/25	33,860	91.422,00	27,00
F_SAHOL0225	28/02/25	14/02/25	102,350	429.870,00	42,00
F_PGSUS0225	28/02/25	14/02/25	246,400	1.330.560,00	54,00
F_ASELS0225	28/02/25	14/02/25	79,740	669.816,00	84,00
F_AKBNK0225	28/02/25	14/02/25	65,490	216.117,00	33,00
F_AKBNK0225	28/02/25	14/02/25	65,540	216.282,00	33,00
F_KONTR0225	28/02/25	14/02/25	34,020	88.452,00	26,00
F_KONTR0225	28/02/25	14/02/25	34,040	183.816,00	54,00
F_KONTR0225	28/02/25	14/02/25	34,060	143.052,00	42,00
F_GARAN0225	28/02/25	14/02/25	132,150	726.825,00	55,00
F_KONTR0225	28/02/25	14/02/25	33,980	30.582,00	9,00
F_KONTR0225	28/02/25	14/02/25	34,000	23.800,00	7,00
F_SISE0225	28/02/25	14/02/25	38,510	231.060,00	60,00
F_SISE0225	28/02/25	14/02/25	38,530	462.360,00	120,00
F_SISE0225	28/02/25	14/02/25	38,570	77.140,00	20,00
F_GARAN0225	28/02/25	14/02/25	132,350	463.225,00	35,00
F_ENKAI0225	28/02/25	14/02/25	54,140	48.726,00	9,00
F_ENKAI0225	28/02/25	14/02/25	54,040	5.404,00	1,00
F_ENKAI0225	28/02/25	14/02/25	53,990	248.354,00	46,00
F_AKBNK0225	28/02/25	14/02/25	65,600	656.000,00	100,00
F_BIMAS0225	28/02/25	14/02/25	574,600	1.666.340,00	29,00
F_ISCTR0225	28/02/25	14/02/25	14,500	719.200,00	496,00
F_YKBNK0225	28/02/25	14/02/25	29,150	81.620,00	28,00
F_TUPRS0225	28/02/25	14/02/25	136,950	657.360,00	48,00
F_AKBNK0225	28/02/25	14/02/25	65,700	78.840,00	12,00
F_KRDMD0225	28/02/25	14/02/25	29,090	130.905,00	45,00
F_BIMAS0225	28/02/25	14/02/25	575,100	2.127.870,00	37,00
F_ISCTR0225	28/02/25	14/02/25	14,570	728.500,00	500,00
F_XU0300225	28/02/25	14/02/25	11.209,000	112.090,00	1,00
F_XAUTRYM0225	28/02/25	14/02/25	3.456,700	13.826,80	4,00
F_PGSUS0225	28/02/25	14/02/25	246,250	172.375,00	7,00
F_GARAN0225	28/02/25	14/02/25	132,650	252.035,00	19,00
F_PGSUS0225	28/02/25	14/02/25	246,200	147.720,00	6,00
F_GARAN0225	28/02/25	14/02/25	132,550	26.510,00	2,00
F_GARAN0225	28/02/25	14/02/25	132,450	304.635,00	23,00
F_KONTR0225	28/02/25	14/02/25	34,080	23.856,00	7,00
F_XU0300225	28/02/25	14/02/25	11.205,000	1.120.500,00	10,00

F_XAUTRYM0225	28/02/25	14/02/25	3.455,600	89.845,60	26,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,500	3.455,50	1,00
F_ENKAI0225	28/02/25	14/02/25	53,880	328.668,00	61,00
F_FROTO0225	28/02/25	14/02/25	927,800	92.780,00	1,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,300	252.236,90	73,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,100	44.916,30	13,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,200	13.820,80	4,00
F_XAUTRYM0225	28/02/25	14/02/25	3.455,000	1.015.770,00	294,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,900	58.733,30	17,00
F_FROTO0225	28/02/25	14/02/25	926,300	92.630,00	1,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,800	124.372,80	36,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,700	76.003,40	22,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,600	48.364,40	14,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,500	44.908,50	13,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,300	3.454,30	1,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,100	231.424,70	67,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,200	13.816,80	4,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,400	189.992,00	55,00
F_XAUTRYM0225	28/02/25	14/02/25	3.453,800	37.991,80	11,00
F_XAUTRYM0225	28/02/25	14/02/25	3.453,900	518.085,00	150,00
F_XAUTRYM0225	28/02/25	14/02/25	3.453,700	65.620,30	19,00
F_XAUTRYM0225	28/02/25	14/02/25	3.454,000	5.702.554,00	1.651,00
F_XAUTRYM0225	28/02/25	14/02/25	3.453,400	3.453,40	1,00
F_XAUTRYM0225	28/02/25	14/02/25	3.453,600	51.804,00	15,00
F_XAUTRYM0225	28/02/25	14/02/25	3.453,300	694.113,30	201,00
F_XAUTRYM0225	28/02/25	14/02/25	3.453,100	17.265,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,900	390.177,70	113,00
F_XAUTRYM0225	28/02/25	14/02/25	3.453,000	51.795,00	15,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,800	832.124,80	241,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,500	182.982,50	53,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,600	165.724,80	48,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,700	231.330,90	67,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,400	31.071,60	9,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,300	397.014,50	115,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,100	787.078,80	228,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,200	1.398.141,00	405,00
F_SISE0225	28/02/25	14/02/25	38,370	145.806,00	38,00
F_PGSUS0225	28/02/25	14/02/25	246,650	345.310,00	14,00
F_ISCTR0225	28/02/25	14/02/25	14,660	1.395.632,00	952,00
F_KCHOL0225	28/02/25	14/02/25	162,450	1.137.150,00	70,00
F_GARAN0225	28/02/25	14/02/25	132,050	132.050,00	10,00
F_ASELS0225	28/02/25	14/02/25	79,640	191.136,00	24,00
F_KCHOL0225	28/02/25	14/02/25	162,250	259.600,00	16,00
F_KONTR0225	28/02/25	14/02/25	33,740	43.862,00	13,00
F_PETKM0225	28/02/25	14/02/25	17,120	59.920,00	35,00
F_TTKOM0225	28/02/25	14/02/25	50,980	193.724,00	38,00
F_TTKOM0225	28/02/25	14/02/25	50,970	35.679,00	7,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,900	110.460,80	32,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,600	17.258,00	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,500	1.118.286,00	324,00
F_PETKM0225	28/02/25	14/02/25	17,140	49.706,00	29,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,800	93.198,60	27,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,400	1.135.510,60	329,00
F_TTKOM0225	28/02/25	14/02/25	51,030	193.914,00	38,00
F_KONTR0225	28/02/25	14/02/25	33,720	3.372,00	1,00
F_TCELL0225	28/02/25	14/02/25	107,850	204.915,00	19,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,200	34.512,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUTRYM0225	28/02/25	14/02/25	3.451,000	334.747,00	97,00
F_XAUTRYM0225	28/02/25	14/02/25	3.451,700	835.311,40	242,00
F_PGSUS0225	28/02/25	14/02/25	245,850	147.510,00	6,00
F_ENKAI0225	28/02/25	14/02/25	53,300	58.630,00	11,00
F_ENKAI0225	28/02/25	14/02/25	53,270	5.327,00	1,00
F_EREGL0225	28/02/25	14/02/25	23,740	1.063.552,00	448,00
F_PETKM0225	28/02/25	14/02/25	17,050	42.625,00	25,00
F_PETKM0225	28/02/25	14/02/25	17,060	51.180,00	30,00
F_TCELL0225	28/02/25	14/02/25	107,650	21.530,00	2,00
F_PGSUS0225	28/02/25	14/02/25	245,000	612.500,00	25,00
F_BIMAS0225	28/02/25	14/02/25	571,300	571.300,00	10,00
F_BIMAS0225	28/02/25	14/02/25	572,800	515.520,00	9,00
F_PGSUS0225	28/02/25	14/02/25	244,900	881.640,00	36,00
F_ASELS0225	28/02/25	14/02/25	79,490	238.470,00	30,00
F_XAUTRYM0225	28/02/25	14/02/25	3.450,900	935.193,90	271,00
F_XAUTRYM0225	28/02/25	14/02/25	3.450,800	51.762,00	15,00
F_XAUTRYM0225	28/02/25	14/02/25	3.450,100	690.020,00	200,00
F_PGSUS0225	28/02/25	14/02/25	245,200	343.280,00	14,00
F_ENKAI0225	28/02/25	14/02/25	53,170	127.608,00	24,00
F_PGSUS0225	28/02/25	14/02/25	245,300	2.011.460,00	82,00
F_PGSUS0225	28/02/25	14/02/25	245,400	343.560,00	14,00
F_ENKAI0225	28/02/25	14/02/25	53,070	116.754,00	22,00
F_YKBNK0225	28/02/25	14/02/25	29,190	1.007.055,00	345,00
F_ENKAI0225	28/02/25	14/02/25	53,020	100.738,00	19,00
F_ENKAI0225	28/02/25	14/02/25	53,030	10.606,00	2,00
F_EREGL0225	28/02/25	14/02/25	23,720	1.529.940,00	645,00
F_XAUTRYM0225	28/02/25	14/02/25	3.450,000	10.350,00	3,00
F_PGSUS0225	28/02/25	14/02/25	244,800	367.200,00	15,00
F_PGSUS0225	28/02/25	14/02/25	245,100	392.160,00	16,00
F_XAUTRYM0225	28/02/25	14/02/25	3.448,400	17.242,00	5,00
F_ENKAI0225	28/02/25	14/02/25	53,130	249.711,00	47,00
F_XAUTRYM0225	28/02/25	14/02/25	3.449,200	27.593,60	8,00
F_PGSUS0225	28/02/25	14/02/25	244,700	293.640,00	12,00
F_PGSUS0225	28/02/25	14/02/25	244,600	146.760,00	6,00
F_XAUTRYM0225	28/02/25	14/02/25	3.449,300	655.367,00	190,00
F_PGSUS0225	28/02/25	14/02/25	244,500	440.100,00	18,00
F_KOZAL0225	28/02/25	14/02/25	25,250	207.050,00	82,00
F_KOZAL0225	28/02/25	14/02/25	25,210	486.553,00	193,00
F_TCELL0225	28/02/25	14/02/25	107,150	192.870,00	18,00
F_ASELS0225	28/02/25	14/02/25	79,870	167.727,00	21,00
F_XAUTRYM0225	28/02/25	14/02/25	3.452,000	6.904,00	2,00
F_ENKAI0225	28/02/25	14/02/25	53,000	90.100,00	17,00
F_XAUTRYM0225	28/02/25	14/02/25	3.449,100	48.287,40	14,00
F_XAUTRYM0225	28/02/25	14/02/25	3.449,600	3.449,60	1,00
F_EREGL0225	28/02/25	14/02/25	23,560	353.400,00	150,00
F_XAUTRYM0225	28/02/25	14/02/25	3.447,600	55.161,60	16,00
F_PGSUS0225	28/02/25	14/02/25	244,300	97.720,00	4,00
F_XAUTRYM0225	28/02/25	14/02/25	3.446,100	17.230,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.446,200	6.892,40	2,00
F_XAUTRYM0225	28/02/25	14/02/25	3.446,000	44.798,00	13,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,900	789.111,10	229,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,400	20.672,40	6,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,300	17.226,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,000	4.223.570,00	1.226,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,600	2.945.133,00	855,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,700	17.223,50	5,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,800	27.558,40	8,00

F_XAUTRYM0225	28/02/25	14/02/25	3.445,500	1.071.550,50	311,00
F_XAUTRYM0225	28/02/25	14/02/25	3.445,600	864.845,60	251,00
F_XAUTRYM0225	28/02/25	14/02/25	3.443,000	34.430,00	10,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,900	3.442,90	1,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,800	688.560,00	200,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,300	1.325.285,50	385,00
F_PGSUS0225	28/02/25	14/02/25	244,400	24.440,00	1,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,700	3.425.941,20	996,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,800	13.759,20	4,00
F_ASELS0225	28/02/25	14/02/25	80,120	240.360,00	30,00
F_EREGL0225	28/02/25	14/02/25	23,600	1.033.680,00	438,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,100	1.850.235,80	538,00
F_XAUTRYM0225	28/02/25	14/02/25	3.437,700	1.210.070,40	352,00
F_ASELS0225	28/02/25	14/02/25	80,270	192.648,00	24,00
F_ASELS0225	28/02/25	14/02/25	80,520	684.420,00	85,00
F_ASELS0225	28/02/25	14/02/25	80,420	241.260,00	30,00
F_PETKM0225	28/02/25	14/02/25	17,080	51.240,00	30,00
F_ASELS0225	28/02/25	14/02/25	80,670	508.221,00	63,00
F_ASELS0225	28/02/25	14/02/25	80,690	306.622,00	38,00
F_TUPRS0225	28/02/25	14/02/25	136,350	640.845,00	47,00
F_ASELS0225	28/02/25	14/02/25	80,740	242.220,00	30,00
F_XAUTRYM0225	28/02/25	14/02/25	3.438,200	2.138.560,40	622,00
F_ASELS0225	28/02/25	14/02/25	80,770	969.240,00	120,00
F_EREGL0225	28/02/25	14/02/25	23,620	354.300,00	150,00
F_ASELS0225	28/02/25	14/02/25	80,820	484.920,00	60,00
F_PETKM0225	28/02/25	14/02/25	17,110	51.330,00	30,00
F_EREGL0225	28/02/25	14/02/25	23,640	354.600,00	150,00
F_ASELS0225	28/02/25	14/02/25	80,830	218.241,00	27,00
F_ASELS0225	28/02/25	14/02/25	80,980	24.294,00	3,00
F_ASELS0225	28/02/25	14/02/25	80,930	145.674,00	18,00
F_EREGL0225	28/02/25	14/02/25	23,660	354.900,00	150,00
F_ENKAI0225	28/02/25	14/02/25	53,190	164.889,00	31,00
F_EREGL0225	28/02/25	14/02/25	23,680	355.200,00	150,00
F_PETKM0225	28/02/25	14/02/25	17,130	205.560,00	120,00
F_GARAN0225	28/02/25	14/02/25	131,750	1.119.875,00	85,00
F_FROTO0225	28/02/25	14/02/25	928,300	278.490,00	3,00
F_ASELS0225	28/02/25	14/02/25	81,080	502.696,00	62,00
F_ASELS0225	28/02/25	14/02/25	81,000	186.300,00	23,00
F_ASELS0225	28/02/25	14/02/25	81,090	713.592,00	88,00
F_ASELS0225	28/02/25	14/02/25	81,110	243.330,00	30,00
F_ASELS0225	28/02/25	14/02/25	81,190	138.023,00	17,00
F_TUPRS0225	28/02/25	14/02/25	136,550	614.475,00	45,00
F_TCELL0225	28/02/25	14/02/25	107,750	215.500,00	20,00
F_AKBNK0225	28/02/25	14/02/25	66,000	884.400,00	134,00
F_ENKAI0225	28/02/25	14/02/25	53,240	47.916,00	9,00
F_AKBNK0225	28/02/25	14/02/25	66,050	356.670,00	54,00
F_THYAO0225	28/02/25	14/02/25	321,550	160.775,00	5,00
F_PGSUS0225	28/02/25	14/02/25	245,550	196.440,00	8,00
F_KONTR0225	28/02/25	14/02/25	33,960	23.772,00	7,00
F_PGSUS0225	28/02/25	14/02/25	245,600	73.680,00	3,00
F_ENKAI0225	28/02/25	14/02/25	53,340	234.696,00	44,00
F_SAHOL0225	28/02/25	14/02/25	102,450	30.735,00	3,00
F_ENKAI0225	28/02/25	14/02/25	53,290	159.870,00	30,00
F_EREGL0225	28/02/25	14/02/25	23,760	356.400,00	150,00
F_KOZAL0225	28/02/25	14/02/25	25,490	89.215,00	35,00
F_XAUTRYM0225	28/02/25	14/02/25	3.448,600	2.424.365,80	703,00
F_KOZAL0225	28/02/25	14/02/25	25,440	119.568,00	47,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUTRYM0225	28/02/25	14/02/25	3.448,000	2.144.656,00	622,00
F_KOZAL0225	28/02/25	14/02/25	25,480	61.152,00	24,00
F_ASELS0225	28/02/25	14/02/25	80,650	169.365,00	21,00
F_ASELS0225	28/02/25	14/02/25	80,680	32.272,00	4,00
F_ASELS0225	28/02/25	14/02/25	80,660	16.132,00	2,00
F_AKBNK0225	28/02/25	14/02/25	65,800	329.000,00	50,00
F_ASELS0225	28/02/25	14/02/25	80,890	8.089,00	1,00
F_XU0300225	28/02/25	14/02/25	11.175,000	1.117.500,00	10,00
F_XAUTRYM0225	28/02/25	14/02/25	3.446,500	2.143.723,00	622,00
F_KOZAL0225	28/02/25	14/02/25	25,360	266.280,00	105,00
F_SISE0225	28/02/25	14/02/25	38,140	102.978,00	27,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,900	244.587,90	71,00
F_ASELS0225	28/02/25	14/02/25	80,790	153.501,00	19,00
F_TCELL0225	28/02/25	14/02/25	108,250	433.000,00	40,00
F_ASELS0225	28/02/25	14/02/25	80,840	48.504,00	6,00
F_XAUTRYM0225	28/02/25	14/02/25	3.444,000	3.444.000,00	1.000,00
F_ENKAI0225	28/02/25	14/02/25	53,400	117.480,00	22,00
F_GARAN0225	28/02/25	14/02/25	131,350	328.375,00	25,00
F_AKBNK0225	28/02/25	14/02/25	65,710	328.550,00	50,00
F_SISE0225	28/02/25	14/02/25	38,180	91.632,00	24,00
F_AKBNK0225	28/02/25	14/02/25	65,760	328.800,00	50,00
F_ASELS0225	28/02/25	14/02/25	80,750	121.125,00	15,00
F_KOZAL0225	28/02/25	14/02/25	25,400	177.800,00	70,00
F_KOZAL0225	28/02/25	14/02/25	25,420	251.658,00	99,00
F_PGSUS0225	28/02/25	14/02/25	245,500	368.250,00	15,00
F_ASELS0225	28/02/25	14/02/25	80,600	233.740,00	29,00
F_TCELL0225	28/02/25	14/02/25	107,900	64.740,00	6,00
F_XAUTRYM0225	28/02/25	14/02/25	3.442,600	1.635.235,00	475,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,900	2.139.617,80	622,00
F_XAUTRYM0225	28/02/25	14/02/25	3.440,200	2.139.804,40	622,00
F_XAUTRYM0225	28/02/25	14/02/25	3.439,000	3.287.684,00	956,00
F_AKBNK0225	28/02/25	17/02/25	65,810	177.687,00	27,00
F_AKBNK0225	28/02/25	17/02/25	65,860	368.816,00	56,00
F_GUBRF0225	28/02/25	17/02/25	273,550	109.420,00	4,00
F_TCELL0225	28/02/25	17/02/25	107,450	107.450,00	10,00
F_YKBNK0225	28/02/25	17/02/25	29,160	489.888,00	168,00
F_TCELL0225	28/02/25	17/02/25	107,550	32.265,00	3,00
F_GUBRF0225	28/02/25	17/02/25	273,400	54.680,00	2,00
F_GUBRF0225	28/02/25	17/02/25	273,000	218.400,00	8,00
F_AKBNK0225	28/02/25	17/02/25	65,710	118.278,00	18,00
F_TCELL0225	28/02/25	17/02/25	107,250	53.625,00	5,00
F_KONTR0225	28/02/25	17/02/25	34,050	6.810,00	2,00
F_PETKM0225	28/02/25	17/02/25	17,170	166.549,00	97,00
F_MGROS0225	28/02/25	17/02/25	590,000	59.000,00	1,00
F_PGSUS0225	28/02/25	17/02/25	244,650	48.930,00	2,00
F_KCHOL0225	28/02/25	17/02/25	162,750	48.825,00	3,00
F_YKBNK0225	28/02/25	17/02/25	29,110	52.398,00	18,00
F_ASTOR0225	28/02/25	17/02/25	110,100	22.020,00	2,00
F_ISCTR0225	28/02/25	17/02/25	14,610	36.525,00	25,00
F_HEKTS0225	28/02/25	17/02/25	3,560	84.016,00	236,00
F_SASA0225	28/02/25	17/02/25	3,560	19.580,00	55,00
F_TUPRS0225	28/02/25	17/02/25	136,700	82.020,00	6,00
F_THYAO0225	28/02/25	17/02/25	323,050	129.220,00	4,00
F_FROTO0225	28/02/25	17/02/25	932,000	93.200,00	1,00
F_AEFES0225	28/02/25	17/02/25	174,500	34.900,00	2,00
F_KRDMD0225	28/02/25	17/02/25	28,350	11.340,00	4,00
F_TOASO0225	28/02/25	17/02/25	211,600	21.160,00	1,00

F_SAHOL0225	28/02/25	17/02/25	101,750	61.050,00	6,00
F_SISE0225	28/02/25	17/02/25	38,050	34.245,00	9,00
F_TCELL0225	28/02/25	17/02/25	107,050	74.935,00	7,00
F_KOZAL0225	28/02/25	17/02/25	25,270	12.635,00	5,00
F_EREGL0225	28/02/25	17/02/25	23,670	44.973,00	19,00
F_ALARK0225	28/02/25	17/02/25	86,120	8.612,00	1,00
F_SAHOL0225	28/02/25	17/02/25	101,700	427.140,00	42,00
F_ASELS0225	28/02/25	17/02/25	80,350	56.245,00	7,00
F_TTKOM0225	28/02/25	17/02/25	50,570	80.912,00	16,00
F_ENKAI0225	28/02/25	17/02/25	52,670	21.068,00	4,00
F_EKGYO0225	28/02/25	17/02/25	14,210	157.731,00	111,00
F_ULKER0225	28/02/25	17/02/25	124,800	12.480,00	1,00
F_SAHOL0225	28/02/25	17/02/25	101,500	203.000,00	20,00
F_GUBRF0225	28/02/25	17/02/25	273,050	54.610,00	2,00
F_BIMAS0225	28/02/25	17/02/25	565,500	904.800,00	16,00
F_TTKOM0225	28/02/25	17/02/25	50,590	80.944,00	16,00
F_TTKOM0225	28/02/25	17/02/25	50,600	15.180,00	3,00
F_TTKOM0225	28/02/25	17/02/25	50,610	80.976,00	16,00
F_EKGYO0225	28/02/25	17/02/25	14,180	241.060,00	170,00
F_EKGYO0225	28/02/25	17/02/25	14,190	83.721,00	59,00
F_TTKOM0225	28/02/25	17/02/25	50,490	45.441,00	9,00
F_SAHOL0225	28/02/25	17/02/25	101,400	304.200,00	30,00
F_ENKAI0225	28/02/25	17/02/25	52,720	15.816,00	3,00
F_TCELL0225	28/02/25	17/02/25	106,300	233.860,00	22,00
F_PGSUS0225	28/02/25	17/02/25	244,050	146.430,00	6,00
F_TCELL0225	28/02/25	17/02/25	106,500	95.850,00	9,00
F_THYAO0225	28/02/25	17/02/25	321,400	224.980,00	7,00
F_SAHOL0225	28/02/25	17/02/25	101,100	20.220,00	2,00
F_AKBNK0225	28/02/25	17/02/25	65,350	98.025,00	15,00
F_EREGL0225	28/02/25	17/02/25	23,850	357.750,00	150,00
F_ISCTR0225	28/02/25	17/02/25	14,530	24.701,00	17,00
F_SAHOL0225	28/02/25	17/02/25	101,050	161.680,00	16,00
F_EREGL0225	28/02/25	17/02/25	23,830	352.684,00	148,00
F_KONTR0225	28/02/25	17/02/25	34,060	47.684,00	14,00
F_ENKAI0225	28/02/25	17/02/25	52,510	21.004,00	4,00
F_AKBNK0225	28/02/25	17/02/25	65,490	943.056,00	144,00
F_TCELL0225	28/02/25	17/02/25	106,100	212.200,00	20,00
F_TCELL0225	28/02/25	17/02/25	105,900	211.800,00	20,00
F_AKBNK0225	28/02/25	17/02/25	65,240	280.532,00	43,00
F_THYAO0225	28/02/25	17/02/25	321,300	160.650,00	5,00
F_TCELL0225	28/02/25	17/02/25	105,800	465.520,00	44,00
F_AKBNK0225	28/02/25	17/02/25	65,340	326.700,00	50,00
F_SAHOL0225	28/02/25	17/02/25	100,900	10.090,00	1,00
F_TUPRS0225	28/02/25	17/02/25	136,800	533.520,00	39,00
F_EKGYO0225	28/02/25	17/02/25	14,220	182.016,00	128,00
F_EKGYO0225	28/02/25	17/02/25	14,230	142.300,00	100,00
F_SAHOL0225	28/02/25	17/02/25	100,750	50.375,00	5,00
F_EKGYO0225	28/02/25	17/02/25	14,270	285.400,00	200,00
F_EKGYO0225	28/02/25	17/02/25	14,280	142.800,00	100,00
F_EKGYO0225	28/02/25	17/02/25	14,300	143.000,00	100,00
F_AKBNK0225	28/02/25	17/02/25	65,300	326.500,00	50,00
F_ULKER0225	28/02/25	17/02/25	123,800	74.280,00	6,00
F_GARAN0225	28/02/25	17/02/25	130,300	52.120,00	4,00
F_AKBNK0225	28/02/25	17/02/25	65,150	325.750,00	50,00
F_AKBNK0225	28/02/25	17/02/25	65,120	286.528,00	44,00
F_ULKER0225	28/02/25	17/02/25	123,700	160.810,00	13,00
F_TUPRS0225	28/02/25	17/02/25	137,200	864.360,00	63,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	17/02/25	65,050	845.650,00	130,00
F_EREGL0225	28/02/25	17/02/25	23,930	971.558,00	406,00
F_TUPRS0225	28/02/25	17/02/25	137,500	1.375.000,00	100,00
F_EREGL0225	28/02/25	17/02/25	23,970	122.247,00	51,00
F_EREGL0225	28/02/25	17/02/25	23,920	107.640,00	45,00
F_KRDMD0225	28/02/25	17/02/25	28,690	45.904,00	16,00
F_EREGL0225	28/02/25	17/02/25	23,860	608.430,00	255,00
F_ASTOR0225	28/02/25	17/02/25	109,750	43.900,00	4,00
F_TUPRS0225	28/02/25	17/02/25	137,300	686.500,00	50,00
F_TCELL0225	28/02/25	17/02/25	105,600	528.000,00	50,00
F_TCELL0225	28/02/25	17/02/25	105,400	210.800,00	20,00
F_TCELL0225	28/02/25	17/02/25	105,500	580.250,00	55,00
F_EKGYO0225	28/02/25	17/02/25	14,200	142.000,00	100,00
F_PETKM0225	28/02/25	17/02/25	17,250	103.500,00	60,00
F_PETKM0225	28/02/25	17/02/25	17,260	20.712,00	12,00
F_AKBNK0225	28/02/25	17/02/25	65,100	325.500,00	50,00
F_KCHOL0225	28/02/25	17/02/25	162,550	195.060,00	12,00
F_TUPRS0225	28/02/25	17/02/25	137,400	343.500,00	25,00
F_ASTOR0225	28/02/25	17/02/25	108,950	43.580,00	4,00
F_TUPRS0225	28/02/25	17/02/25	137,700	481.950,00	35,00
F_KOZAL0225	28/02/25	17/02/25	25,360	273.888,00	108,00
F_EKGYO0225	28/02/25	17/02/25	14,110	225.760,00	160,00
F_TUPRS0225	28/02/25	17/02/25	137,800	675.220,00	49,00
F_SAHOL0225	28/02/25	17/02/25	102,100	265.460,00	26,00
F_ULKER0225	28/02/25	17/02/25	123,600	395.520,00	32,00
F_TUPRS0225	28/02/25	17/02/25	138,100	345.250,00	25,00
F_KOZAL0225	28/02/25	17/02/25	25,440	170.448,00	67,00
F_KOZAL0225	28/02/25	17/02/25	25,460	61.104,00	24,00
F_GUBRF0225	28/02/25	17/02/25	274,800	27.480,00	1,00
F_AKBNK0225	28/02/25	17/02/25	65,000	325.000,00	50,00
F_ASELS0225	28/02/25	17/02/25	80,540	120.810,00	15,00
F_PETKM0225	28/02/25	17/02/25	17,280	96.768,00	56,00
F_TTKOM0225	28/02/25	17/02/25	50,450	20.180,00	4,00
F_AKBNK0225	28/02/25	17/02/25	64,950	32.475,00	5,00
F_GUBRF0225	28/02/25	17/02/25	274,400	109.760,00	4,00
F_GUBRF0225	28/02/25	17/02/25	274,350	109.740,00	4,00
F_YKBNK0225	28/02/25	17/02/25	28,930	838.970,00	290,00
F_KRDMD0225	28/02/25	17/02/25	28,540	142.700,00	50,00
F_AKBNK0225	28/02/25	17/02/25	64,910	318.059,00	49,00
F_PGSUS0225	28/02/25	17/02/25	243,350	389.360,00	16,00
F_PETKM0225	28/02/25	17/02/25	17,220	53.382,00	31,00
F_PETKM0225	28/02/25	17/02/25	17,210	228.893,00	133,00
F_SISE0225	28/02/25	17/02/25	38,000	159.600,00	42,00
F_ASELS0225	28/02/25	17/02/25	81,000	372.600,00	46,00
F_ASTOR0225	28/02/25	17/02/25	109,450	65.670,00	6,00
F_THYAO0225	28/02/25	17/02/25	321,850	450.590,00	14,00
F_PGSUS0225	28/02/25	17/02/25	243,550	487.100,00	20,00
F_PGSUS0225	28/02/25	17/02/25	243,950	121.975,00	5,00
F_PETKM0225	28/02/25	17/02/25	17,230	49.967,00	29,00
F_YKBNK0225	28/02/25	17/02/25	28,950	839.550,00	290,00
F_AKBNK0225	28/02/25	17/02/25	65,400	248.520,00	38,00
F_TTKOM0225	28/02/25	17/02/25	50,530	5.053,00	1,00
F_PETKM0225	28/02/25	17/02/25	17,180	182.108,00	106,00
F_TTKOM0225	28/02/25	17/02/25	50,510	156.581,00	31,00
F_PGSUS0225	28/02/25	17/02/25	245,000	147.000,00	6,00
F_SAHOL0225	28/02/25	17/02/25	102,000	255.000,00	25,00
F_TTKOM0225	28/02/25	17/02/25	50,470	40.376,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	17/02/25	28,990	434.850,00	150,00
F_KCHOL0225	28/02/25	17/02/25	162,300	81.150,00	5,00
F_ASELS0225	28/02/25	17/02/25	80,850	574.035,00	71,00
F_BIMAS0225	28/02/25	17/02/25	566,700	566.700,00	10,00
F_PGSUS0225	28/02/25	17/02/25	245,600	638.560,00	26,00
F_KRDMD0225	28/02/25	17/02/25	28,600	286.000,00	100,00
F_TCELL0225	28/02/25	17/02/25	105,250	747.275,00	71,00
F_FROTO0225	28/02/25	17/02/25	921,700	92.170,00	1,00
F_ASELS0225	28/02/25	17/02/25	80,700	1.605.930,00	199,00
F_SAHOL0225	28/02/25	17/02/25	102,300	204.600,00	20,00
F_PETKM0225	28/02/25	17/02/25	17,190	152.991,00	89,00
F_ASTOR0225	28/02/25	17/02/25	109,250	54.625,00	5,00
F_FROTO0225	28/02/25	17/02/25	924,600	184.920,00	2,00
F_ASELS0225	28/02/25	17/02/25	80,900	129.440,00	16,00
F_YKBNK0225	28/02/25	17/02/25	29,130	806.901,00	277,00
F_GARAN0225	28/02/25	17/02/25	131,250	301.875,00	23,00
F_FROTO0225	28/02/25	17/02/25	925,000	185.000,00	2,00
F_SAHOL0225	28/02/25	17/02/25	101,900	101.900,00	10,00
F_PGSUS0225	28/02/25	17/02/25	244,500	73.350,00	3,00
F_SAHOL0225	28/02/25	17/02/25	101,800	132.340,00	13,00
F_FROTO0225	28/02/25	17/02/25	925,900	92.590,00	1,00
F_ASELS0225	28/02/25	17/02/25	80,800	129.280,00	16,00
F_ASTOR0225	28/02/25	17/02/25	109,050	218.100,00	20,00
F_FROTO0225	28/02/25	17/02/25	927,800	92.780,00	1,00
F_FROTO0225	28/02/25	17/02/25	928,400	278.520,00	3,00
F_ASELS0225	28/02/25	17/02/25	80,950	194.280,00	24,00
F_KOZAL0225	28/02/25	17/02/25	25,540	51.080,00	20,00
F_FROTO0225	28/02/25	17/02/25	929,500	185.900,00	2,00
F_THYAO0225	28/02/25	17/02/25	321,100	224.770,00	7,00
F_GUBRF0225	28/02/25	17/02/25	275,300	330.360,00	12,00
F_TTKOM0225	28/02/25	17/02/25	50,310	100.620,00	20,00
F_ASTOR0225	28/02/25	17/02/25	108,850	76.195,00	7,00
F_TTKOM0225	28/02/25	17/02/25	50,170	10.034,00	2,00
F_KOZAL0225	28/02/25	17/02/25	25,580	89.530,00	35,00
F_USDTRY0225	28/02/25	17/02/25	36,560	7.385.120,00	202,00
F_XAUUSD0225	28/02/25	17/02/25	2.902,500	3.353.525,29	32,00
F_USDTRY0225	28/02/25	17/02/25	36,562	1.243.108,00	34,00
F_USDTRY0225	28/02/25	17/02/25	36,561	219.366,00	6,00
F_XAUUSD0225	28/02/25	17/02/25	2.903,900	1.363.026,77	13,00
F_YKBNK0225	28/02/25	17/02/25	29,150	489.720,00	168,00
F_XAUUSD0225	28/02/25	17/02/25	2.903,700	3.354.911,75	32,00
F_YKBNK0225	28/02/25	17/02/25	29,170	875.100,00	300,00
F_ISCTR0225	28/02/25	17/02/25	14,730	126.678,00	86,00
F_PGSUS0225	28/02/25	17/02/25	244,800	146.880,00	6,00
F_XAUUSD0225	28/02/25	17/02/25	2.906,300	629.609,21	6,00
F_THYAO0225	28/02/25	17/02/25	324,600	454.440,00	14,00
F_THYAO0225	28/02/25	17/02/25	324,350	908.180,00	28,00
F_PGSUS0225	28/02/25	17/02/25	245,100	147.060,00	6,00
F_ASELS0225	28/02/25	17/02/25	80,810	678.804,00	84,00
F_FROTO0225	28/02/25	17/02/25	927,300	92.730,00	1,00
F_THYAO0225	28/02/25	17/02/25	324,550	32.455,00	1,00
F_PGSUS0225	28/02/25	17/02/25	245,500	441.900,00	18,00
F_ISCTR0225	28/02/25	17/02/25	14,670	733.500,00	500,00
F_YKBNK0225	28/02/25	17/02/25	29,050	856.975,00	295,00
F_PGSUS0225	28/02/25	17/02/25	244,900	342.860,00	14,00
F_PETKM0225	28/02/25	17/02/25	17,130	46.251,00	27,00
F_HEKTS0225	28/02/25	17/02/25	3,570	435.183,00	1.219,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SASA0225	28/02/25	17/02/25	3,570	110.313,00	309,00
F_YKBNK0225	28/02/25	17/02/25	29,070	328.491,00	113,00
F_EREGL0225	28/02/25	17/02/25	24,010	360.150,00	150,00
F_EREGL0225	28/02/25	17/02/25	24,030	915.543,00	381,00
F_EREGL0225	28/02/25	17/02/25	24,110	226.634,00	94,00
F_EREGL0225	28/02/25	17/02/25	24,130	431.927,00	179,00
F_KOZAL0225	28/02/25	17/02/25	25,680	269.640,00	105,00
F_EREGL0225	28/02/25	17/02/25	24,070	652.297,00	271,00
F_KRDMD0225	28/02/25	17/02/25	28,520	142.600,00	50,00
F_PETKM0225	28/02/25	17/02/25	17,150	101.185,00	59,00
F_ASELS0225	28/02/25	17/02/25	80,710	435.834,00	54,00
F_EREGL0225	28/02/25	17/02/25	24,090	722.700,00	300,00
F_YKBNK0225	28/02/25	17/02/25	29,030	197.404,00	68,00
F_TTKOM0225	28/02/25	17/02/25	50,070	70.098,00	14,00
F_KOZAL0225	28/02/25	17/02/25	25,700	89.950,00	35,00
F_TCELL0225	28/02/25	17/02/25	104,250	198.075,00	19,00
F_FROTO0225	28/02/25	17/02/25	928,000	92.800,00	1,00
F_PGSUS0225	28/02/25	17/02/25	245,300	24.530,00	1,00
F_EREGL0225	28/02/25	17/02/25	24,050	642.135,00	267,00
F_ASELS0225	28/02/25	17/02/25	80,650	209.690,00	26,00
F_SASA0225	28/02/25	17/02/25	3,580	451.438,00	1.261,00
F_SAHOL0225	28/02/25	17/02/25	101,850	10.185,00	1,00
F_EKGYO0225	28/02/25	17/02/25	14,340	351.330,00	245,00
F_EKGYO0225	28/02/25	17/02/25	14,330	222.115,00	155,00
F_PETKM0225	28/02/25	17/02/25	17,200	53.320,00	31,00
F_PGSUS0225	28/02/25	17/02/25	246,000	418.200,00	17,00
F_USDTRY0225	28/02/25	17/02/25	36,558	219.348,00	6,00
F_XAUUSD0225	28/02/25	17/02/25	2.898,000	209.270,38	2,00
F_SISE0225	28/02/25	17/02/25	37,950	504.735,00	133,00
F_TTKOM0225	28/02/25	17/02/25	49,700	54.670,00	11,00
F_TTKOM0225	28/02/25	17/02/25	49,660	44.694,00	9,00
F_TTKOM0225	28/02/25	17/02/25	49,640	89.352,00	18,00
F_YKBNK0225	28/02/25	17/02/25	29,120	436.800,00	150,00
F_TTKOM0225	28/02/25	17/02/25	49,680	29.808,00	6,00
F_TTKOM0225	28/02/25	17/02/25	49,440	44.496,00	9,00
F_TTKOM0225	28/02/25	17/02/25	49,480	9.896,00	2,00
F_THYAO0225	28/02/25	17/02/25	324,900	682.290,00	21,00
F_TTKOM0225	28/02/25	17/02/25	49,400	163.020,00	33,00
F_ASELS0225	28/02/25	17/02/25	80,660	217.782,00	27,00
F_TTKOM0225	28/02/25	17/02/25	49,420	177.912,00	36,00
F_TTKOM0225	28/02/25	17/02/25	49,460	311.598,00	63,00
F_TTKOM0225	28/02/25	17/02/25	49,260	699.492,00	142,00
F_TTKOM0225	28/02/25	17/02/25	49,280	680.064,00	138,00
F_TTKOM0225	28/02/25	17/02/25	49,290	138.012,00	28,00
F_TTKOM0225	28/02/25	17/02/25	49,300	690.200,00	140,00
F_TTKOM0225	28/02/25	17/02/25	49,240	275.744,00	56,00
F_BIMAS0225	28/02/25	17/02/25	565,000	282.500,00	5,00
F_TTKOM0225	28/02/25	17/02/25	49,360	69.104,00	14,00
F_EREGL0225	28/02/25	17/02/25	24,000	360.000,00	150,00
F_BIMAS0225	28/02/25	17/02/25	565,600	565.600,00	10,00
F_TTKOM0225	28/02/25	17/02/25	49,220	88.596,00	18,00
F_PETKM0225	28/02/25	17/02/25	17,160	308.880,00	180,00
F_TTKOM0225	28/02/25	17/02/25	49,190	108.218,00	22,00
F_KRDMD0225	28/02/25	17/02/25	28,480	142.400,00	50,00
F_TCELL0225	28/02/25	17/02/25	104,750	209.500,00	20,00
F_ASELS0225	28/02/25	17/02/25	80,510	8.051,00	1,00
F_TTKOM0225	28/02/25	17/02/25	49,270	167.518,00	34,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GUBRF0225	28/02/25	17/02/25	276,300	248.670,00	9,00
F_TUPRS0325	28/03/25	17/02/25	137,950	137.950,00	10,00
F_GUBRF0225	28/02/25	17/02/25	276,250	276.250,00	10,00
F_GUBRF0225	28/02/25	17/02/25	275,850	248.265,00	9,00
F_TUPRS0325	28/03/25	17/02/25	138,000	138.000,00	10,00
F_SAHOL0225	28/02/25	17/02/25	101,300	151.950,00	15,00
F_ULKER0225	28/02/25	17/02/25	122,500	110.250,00	9,00
F_TUPRS0325	28/03/25	17/02/25	137,850	27.570,00	2,00
F_XLBNK0225	28/02/25	17/02/25	13.251,000	1.325.100,00	10,00
F_TTKOM0225	28/02/25	17/02/25	49,110	68.754,00	14,00
F_TTKOM0225	28/02/25	17/02/25	49,090	78.544,00	16,00
F_TUPRS0325	28/03/25	17/02/25	137,650	41.295,00	3,00
F_TTKOM0225	28/02/25	17/02/25	49,150	93.385,00	19,00
F_TTKOM0225	28/02/25	17/02/25	49,210	211.603,00	43,00
F_TTKOM0225	28/02/25	17/02/25	49,230	132.921,00	27,00
F_TTKOM0225	28/02/25	17/02/25	49,250	49.250,00	10,00
F_PETKM0225	28/02/25	17/02/25	17,140	102.840,00	60,00
F_TTKOM0225	28/02/25	17/02/25	49,310	93.689,00	19,00
F_TUPRS0325	28/03/25	17/02/25	137,800	440.960,00	32,00
F_TTKOM0225	28/02/25	17/02/25	49,320	24.660,00	5,00
F_TCELL0225	28/02/25	17/02/25	105,150	210.300,00	20,00
F_TTKOM0225	28/02/25	17/02/25	49,170	44.253,00	9,00
F_GUBRF0225	28/02/25	17/02/25	275,800	496.440,00	18,00
F_THYAO0225	28/02/25	17/02/25	324,400	454.160,00	14,00
F_TCELL0225	28/02/25	17/02/25	105,850	201.115,00	19,00
F_GUBRF0225	28/02/25	17/02/25	275,550	55.110,00	2,00
F_YKBNK0225	28/02/25	17/02/25	29,080	392.580,00	135,00
F_YKBNK0225	28/02/25	17/02/25	29,140	2.914,00	1,00
F_YKBNK0225	28/02/25	17/02/25	29,200	668.680,00	229,00
F_YKBNK0225	28/02/25	17/02/25	29,250	438.750,00	150,00
F_YKBNK0225	28/02/25	17/02/25	29,240	70.176,00	24,00
F_ASELS0225	28/02/25	17/02/25	80,750	1.211.250,00	150,00
F_GUBRF0225	28/02/25	17/02/25	275,350	55.070,00	2,00
F_ASELS0225	28/02/25	17/02/25	80,760	242.280,00	30,00
F_ASELS0225	28/02/25	17/02/25	80,820	598.068,00	74,00
F_ASELS0225	28/02/25	17/02/25	80,840	242.520,00	30,00
F_ASELS0225	28/02/25	17/02/25	80,870	242.610,00	30,00
F_ASELS0225	28/02/25	17/02/25	80,920	469.336,00	58,00
F_BIMAS0225	28/02/25	17/02/25	563,600	394.520,00	7,00
F_BIMAS0225	28/02/25	17/02/25	564,000	1.522.800,00	27,00
F_BIMAS0225	28/02/25	17/02/25	564,100	1.353.840,00	24,00
F_TTKOM0225	28/02/25	17/02/25	49,500	366.300,00	74,00
F_ASELS0225	28/02/25	17/02/25	81,120	665.184,00	82,00
F_ASELS0225	28/02/25	17/02/25	81,140	32.456,00	4,00
F_ASELS0225	28/02/25	17/02/25	81,170	454.552,00	56,00
F_ASELS0225	28/02/25	17/02/25	81,270	1.861.083,00	229,00
F_HEKTS0225	28/02/25	17/02/25	3,580	144.632,00	404,00
F_ASELS0225	28/02/25	17/02/25	81,380	122.070,00	15,00
F_ASELS0225	28/02/25	17/02/25	81,280	186.944,00	23,00
F_XU0300225	28/02/25	17/02/25	11.123,000	1.112.300,00	10,00
F_XLBNK0225	28/02/25	17/02/25	13.257,000	132.570,00	1,00
F_XLBNK0225	28/02/25	17/02/25	13.256,000	132.560,00	1,00
F_XLBNK0225	28/02/25	17/02/25	13.250,000	662.500,00	5,00
F_SASA0225	28/02/25	17/02/25	3,540	19.116,00	54,00
F_KRDMD0225	28/02/25	17/02/25	28,290	11.316,00	4,00
F_PETKM0225	28/02/25	17/02/25	17,100	10.260,00	6,00
F_THYAO0225	28/02/25	17/02/25	324,850	129.940,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0225	28/02/25	17/02/25	563,700	112.740,00	2,00
F_KCHOL0225	28/02/25	17/02/25	161,100	48.330,00	3,00
F_KONTR0225	28/02/25	17/02/25	33,940	6.788,00	2,00
F_ASTOR0225	28/02/25	17/02/25	107,950	10.795,00	1,00
F_ULKER0225	28/02/25	17/02/25	121,950	12.195,00	1,00
F_KOZAL0225	28/02/25	17/02/25	25,690	12.845,00	5,00
F_ISCTR0225	28/02/25	17/02/25	14,620	61.404,00	42,00
F_EREGL0225	28/02/25	17/02/25	23,870	42.966,00	18,00
F_SAHOL0225	28/02/25	17/02/25	101,250	60.750,00	6,00
F_EKGYO0225	28/02/25	17/02/25	14,320	14.320,00	10,00
F_TOASO0225	28/02/25	17/02/25	212,700	21.270,00	1,00
F_TTKOM0225	28/02/25	17/02/25	49,380	93.822,00	19,00
F_AEFES0225	28/02/25	17/02/25	174,200	17.420,00	1,00
F_ASELS0225	28/02/25	17/02/25	81,330	48.798,00	6,00
F_AKBNK0225	28/02/25	17/02/25	65,380	91.532,00	14,00
F_GARAN0225	28/02/25	17/02/25	130,100	39.030,00	3,00
F_ALARK0225	28/02/25	17/02/25	84,780	8.478,00	1,00
F_XLBNK0225	28/02/25	17/02/25	13.241,000	397.230,00	3,00
F_ASELS0225	28/02/25	17/02/25	81,160	519.424,00	64,00
F_ASELS0225	28/02/25	17/02/25	81,180	113.652,00	14,00
F_ASELS0225	28/02/25	17/02/25	81,110	486.660,00	60,00
F_ENKAI0225	28/02/25	17/02/25	52,570	21.028,00	4,00
F_TCELL0225	28/02/25	17/02/25	105,550	63.330,00	6,00
F_KRDMD0225	28/02/25	17/02/25	28,320	396.480,00	140,00
F_TUPRS0225	28/02/25	17/02/25	136,100	68.050,00	5,00
F_KCHOL0225	28/02/25	17/02/25	160,900	112.630,00	7,00
F_SISE0225	28/02/25	17/02/25	37,810	30.248,00	8,00
F_TTKOM0225	28/02/25	17/02/25	49,180	73.770,00	15,00
F_TTKOM0225	28/02/25	17/02/25	49,120	167.008,00	34,00
F_EKGYO0225	28/02/25	17/02/25	14,250	142.500,00	100,00
F_KCHOL0225	28/02/25	17/02/25	160,800	385.920,00	24,00
F_TTKOM0225	28/02/25	17/02/25	49,070	73.605,00	15,00
F_KCHOL0225	28/02/25	17/02/25	160,700	192.840,00	12,00
F_PGSUS0225	28/02/25	17/02/25	247,200	24.720,00	1,00
F_GARAN0225	28/02/25	17/02/25	130,150	299.345,00	23,00
F_KRDMD0225	28/02/25	17/02/25	28,310	413.326,00	146,00
F_TUPRS0325	28/03/25	18/02/25	129,000	296.700,00	23,00
F_TUPRS0325	28/03/25	18/02/25	128,900	232.020,00	18,00
F_TUPRS0325	28/03/25	18/02/25	129,100	77.460,00	6,00
F_TUPRS0325	28/03/25	18/02/25	128,850	64.425,00	5,00
F_TUPRS0325	28/03/25	18/02/25	129,150	129.150,00	10,00
F_TUPRS0325	28/03/25	18/02/25	129,300	116.370,00	9,00
F_TUPRS0325	28/03/25	18/02/25	129,250	258.500,00	20,00
F_TUPRS0325	28/03/25	18/02/25	129,400	12.940,00	1,00
F_TUPRS0325	28/03/25	18/02/25	129,800	38.940,00	3,00
F_TUPRS0325	28/03/25	18/02/25	129,900	64.950,00	5,00
F_SAHOL0225	28/02/25	18/02/25	100,500	190.950,00	19,00
F_ISCTR0225	28/02/25	18/02/25	14,580	5.862.618,00	4.021,00
F_EREGL0225	28/02/25	18/02/25	23,730	1.597.029,00	673,00
F_MGROS0225	28/02/25	18/02/25	576,600	57.660,00	1,00
F_KRDMD0225	28/02/25	18/02/25	28,250	42.375,00	15,00
F_GARAN0225	28/02/25	18/02/25	129,750	90.825,00	7,00
F_PETKM0225	28/02/25	18/02/25	17,080	66.612,00	39,00
F_THYAO0225	28/02/25	18/02/25	323,700	129.480,00	4,00
F_FROTO0225	28/02/25	18/02/25	923,800	92.380,00	1,00
F_YKBNK0225	28/02/25	18/02/25	29,080	363.500,00	125,00
F_TTKOM0225	28/02/25	18/02/25	49,040	122.600,00	25,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0225	28/02/25	18/02/25	120,300	156.390,00	13,00
F_TCELL0225	28/02/25	18/02/25	105,000	157.500,00	15,00
F_SASA0225	28/02/25	18/02/25	3,520	76.384,00	217,00
F_ASELS0225	28/02/25	18/02/25	81,590	57.113,00	7,00
F_ALARK0225	28/02/25	18/02/25	84,490	33.796,00	4,00
F_ASTOR0225	28/02/25	18/02/25	106,350	63.810,00	6,00
F_KCHOL0225	28/02/25	18/02/25	159,500	47.850,00	3,00
F_AEFES0225	28/02/25	18/02/25	173,850	52.155,00	3,00
F_PGSUS0225	28/02/25	18/02/25	246,750	49.350,00	2,00
F_KONTR0225	28/02/25	18/02/25	33,660	6.732,00	2,00
F_KOZAL0225	28/02/25	18/02/25	25,470	12.735,00	5,00
F_SISE0225	28/02/25	18/02/25	37,700	226.200,00	60,00
F_BIMAS0225	28/02/25	18/02/25	558,800	111.760,00	2,00
F_TUPRS0225	28/02/25	18/02/25	133,500	146.850,00	11,00
F_EKGYO0225	28/02/25	18/02/25	14,280	89.964,00	63,00
F_TOASO0225	28/02/25	18/02/25	212,550	42.510,00	2,00
F_AKBNK0225	28/02/25	18/02/25	65,470	189.863,00	29,00
F_AKBNK0225	28/02/25	18/02/25	65,460	98.190,00	15,00
F_YKBNK0225	28/02/25	18/02/25	29,070	49.419,00	17,00
F_EREGL0225	28/02/25	18/02/25	23,720	170.784,00	72,00
F_MGROS0225	28/02/25	18/02/25	576,100	57.610,00	1,00
F_PETKM0225	28/02/25	18/02/25	17,070	20.484,00	12,00
F_ASELS0225	28/02/25	18/02/25	81,570	122.355,00	15,00
F_ASTOR0225	28/02/25	18/02/25	106,250	42.500,00	4,00
F_KOZAL0225	28/02/25	18/02/25	25,460	12.730,00	5,00
F_PETKM0225	28/02/25	18/02/25	17,060	11.942,00	7,00
F_EREGL0225	28/02/25	18/02/25	23,710	398.328,00	168,00
F_ISCTR0225	28/02/25	18/02/25	14,570	3.198.115,00	2.195,00
F_AEFES0225	28/02/25	18/02/25	173,800	17.380,00	1,00
F_TCELL0225	28/02/25	18/02/25	105,050	136.565,00	13,00
F_ENKAI0225	28/02/25	18/02/25	52,410	20.964,00	4,00
F_TUPRS0225	28/02/25	18/02/25	133,400	66.700,00	5,00
F_SISE0225	28/02/25	18/02/25	37,670	86.641,00	23,00
F_GARAN0225	28/02/25	18/02/25	129,500	38.850,00	3,00
F_HEKTS0225	28/02/25	18/02/25	3,540	464.448,00	1.312,00
F_ULKER0225	28/02/25	18/02/25	120,150	36.045,00	3,00
F_THYAO0225	28/02/25	18/02/25	323,600	226.520,00	7,00
F_GARAN0225	28/02/25	18/02/25	129,600	116.640,00	9,00
F_PGSUS0225	28/02/25	18/02/25	246,450	98.580,00	4,00
F_KCHOL0225	28/02/25	18/02/25	159,400	239.100,00	15,00
F_BIMAS0225	28/02/25	18/02/25	558,100	111.620,00	2,00
F_KCHOL0225	28/02/25	18/02/25	159,450	287.010,00	18,00
F_TUPRS0225	28/02/25	18/02/25	133,450	133.450,00	10,00
F_SAHOL0225	28/02/25	18/02/25	100,450	200.900,00	20,00
F_TTKOM0225	28/02/25	18/02/25	49,030	235.344,00	48,00
F_THYAO0225	28/02/25	18/02/25	323,650	129.460,00	4,00
F_HEKTS0225	28/02/25	18/02/25	3,550	26.270,00	74,00
F_TOASO0225	28/02/25	18/02/25	212,500	42.500,00	2,00
F_TTKOM0225	28/02/25	18/02/25	48,990	4.899,00	1,00
F_TUPRS0225	28/02/25	18/02/25	133,600	66.800,00	5,00
F_BIMAS0225	28/02/25	18/02/25	558,000	111.600,00	2,00
F_AKBNK0225	28/02/25	18/02/25	65,420	444.856,00	68,00
F_TTKOM0225	28/02/25	18/02/25	48,980	117.552,00	24,00
F_SASA0225	28/02/25	18/02/25	3,510	113.724,00	324,00
F_AKBNK0225	28/02/25	18/02/25	65,410	124.279,00	19,00
F_ASTOR0225	28/02/25	18/02/25	106,300	31.890,00	3,00
F_AEFES0225	28/02/25	18/02/25	173,650	69.460,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0225	28/02/25	18/02/25	33,610	3.361,00	1,00
F_KCHOL0225	28/02/25	18/02/25	159,650	47.895,00	3,00
F_KOZAL0225	28/02/25	18/02/25	25,450	7.635,00	3,00
F_KONTR0225	28/02/25	18/02/25	33,600	6.720,00	2,00
F_GARAN0225	28/02/25	18/02/25	129,650	64.825,00	5,00
F_GARAN0225	28/02/25	18/02/25	129,550	12.955,00	1,00
F_ENKAI0225	28/02/25	18/02/25	52,360	10.472,00	2,00
F_FROTO0225	28/02/25	18/02/25	918,800	91.880,00	1,00
F_KOZAL0225	28/02/25	18/02/25	25,300	10.120,00	4,00
F_KOZAL0225	28/02/25	18/02/25	25,360	2.536,00	1,00
F_KOZAL0225	28/02/25	18/02/25	25,320	5.064,00	2,00
F_SISE0225	28/02/25	18/02/25	37,680	64.056,00	17,00
F_SISE0225	28/02/25	18/02/25	37,690	56.535,00	15,00
F_ASELS0225	28/02/25	18/02/25	81,580	48.948,00	6,00
F_BIMAS0225	28/02/25	18/02/25	558,700	111.740,00	2,00
F_TCELL0225	28/02/25	18/02/25	105,100	63.060,00	6,00
F_KONTR0225	28/02/25	18/02/25	33,620	3.362,00	1,00
F_TTKOM0225	28/02/25	18/02/25	48,970	24.485,00	5,00
F_ISCTR0225	28/02/25	18/02/25	14,560	3.293.472,00	2.262,00
F_KRDMD0225	28/02/25	18/02/25	28,270	180.928,00	64,00
F_ALARK0225	28/02/25	18/02/25	84,520	16.904,00	2,00
F_SAHOL0225	28/02/25	18/02/25	100,350	180.630,00	18,00
F_ENKAI0225	28/02/25	18/02/25	52,350	20.940,00	4,00
F_TUPRS0225	28/02/25	18/02/25	133,650	66.825,00	5,00
F_ASELS0225	28/02/25	18/02/25	81,640	57.148,00	7,00
F_BIMAS0225	28/02/25	18/02/25	558,300	55.830,00	1,00
F_PGSUS0225	28/02/25	18/02/25	246,400	98.560,00	4,00
F_KOZAL0225	28/02/25	18/02/25	25,420	12.710,00	5,00
F_KONTR0225	28/02/25	18/02/25	33,590	10.077,00	3,00
F_KOZAL0225	28/02/25	18/02/25	25,430	12.715,00	5,00
F_MGROS0225	28/02/25	18/02/25	575,600	115.120,00	2,00
F_BIMAS0225	28/02/25	18/02/25	558,400	55.840,00	1,00
F_ASELS0225	28/02/25	18/02/25	81,660	48.996,00	6,00
F_THYAO0225	28/02/25	18/02/25	323,500	1.035.200,00	32,00
F_TCELL0225	28/02/25	18/02/25	104,950	314.850,00	30,00
F_ENKAI0225	28/02/25	18/02/25	52,340	20.936,00	4,00
F_FROTO0225	28/02/25	18/02/25	919,700	91.970,00	1,00
F_THYAO0225	28/02/25	18/02/25	323,400	97.020,00	3,00
F_ASELS0225	28/02/25	18/02/25	81,620	48.972,00	6,00
F_KONTR0225	28/02/25	18/02/25	33,580	10.074,00	3,00
F_EKGYO0225	28/02/25	18/02/25	14,270	54.226,00	38,00
F_SISE0225	28/02/25	18/02/25	37,660	30.128,00	8,00
F_TTKOM0225	28/02/25	18/02/25	49,000	24.500,00	5,00
F_KOZAL0225	28/02/25	18/02/25	25,370	12.685,00	5,00
F_ULKER0225	28/02/25	18/02/25	120,200	36.060,00	3,00
F_GARAN0225	28/02/25	18/02/25	129,700	103.760,00	8,00
F_TUPRS0225	28/02/25	18/02/25	133,350	133.350,00	10,00
F_SISE0225	28/02/25	18/02/25	37,650	256.020,00	68,00
F_ASELS0225	28/02/25	18/02/25	81,610	48.966,00	6,00
F_THYAO0225	28/02/25	18/02/25	323,300	323.300,00	10,00
F_KOZAL0225	28/02/25	18/02/25	25,380	12.690,00	5,00
F_KONTR0225	28/02/25	18/02/25	33,560	3.356,00	1,00
F_SAHOL0225	28/02/25	18/02/25	100,400	110.440,00	11,00
F_BIMAS0225	28/02/25	18/02/25	559,000	111.800,00	2,00
F_AEFES0225	28/02/25	18/02/25	173,600	17.360,00	1,00
F_ENKAI0225	28/02/25	18/02/25	52,310	20.924,00	4,00
F_TOASO0225	28/02/25	18/02/25	212,400	21.240,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ALARK0225	28/02/25	18/02/25	84,400	8.440,00	1,00
F_KRDMD0225	28/02/25	18/02/25	28,260	113.040,00	40,00
F_THYAO0225	28/02/25	18/02/25	323,550	129.420,00	4,00
F_EREGL0225	28/02/25	18/02/25	23,750	42.750,00	18,00
F_BIMAS0225	28/02/25	18/02/25	558,500	111.700,00	2,00
F_THYAO0225	28/02/25	18/02/25	323,450	194.070,00	6,00
F_ENKAI0225	28/02/25	18/02/25	52,280	20.912,00	4,00
F_TUPRS0225	28/02/25	18/02/25	133,300	66.650,00	5,00
F_YKBNK0225	28/02/25	18/02/25	29,100	49.470,00	17,00
F_ASELS0225	28/02/25	18/02/25	81,630	57.141,00	7,00
F_ASTOR0225	28/02/25	18/02/25	106,400	21.280,00	2,00
F_KOZAL0225	28/02/25	18/02/25	25,480	12.740,00	5,00
F_PETKM0225	28/02/25	18/02/25	17,090	10.254,00	6,00
F_ALARK0225	28/02/25	18/02/25	84,460	8.446,00	1,00
F_KONTR0225	28/02/25	18/02/25	33,550	6.710,00	2,00
F_AEFES0225	28/02/25	18/02/25	173,500	17.350,00	1,00
F_MGROS0225	28/02/25	18/02/25	575,000	57.500,00	1,00
F_KRDMD0225	28/02/25	18/02/25	28,280	33.936,00	12,00
F_ENKAI0225	28/02/25	18/02/25	52,320	15.696,00	3,00
F_AKBNK0225	28/02/25	18/02/25	65,430	680.472,00	104,00
F_THYAO0225	28/02/25	18/02/25	323,250	1.163.700,00	36,00
F_BIMAS0225	28/02/25	18/02/25	559,800	111.960,00	2,00
F_THYAO0225	28/02/25	18/02/25	323,200	96.960,00	3,00
F_GUBRF0225	28/02/25	18/02/25	271,750	81.525,00	3,00
F_ISCTR0225	28/02/25	18/02/25	14,540	194.836,00	134,00
F_ISCTR0225	28/02/25	18/02/25	14,530	1.493.684,00	1.028,00
F_GUBRF0225	28/02/25	18/02/25	271,500	27.150,00	1,00
F_GUBRF0225	28/02/25	18/02/25	271,450	81.435,00	3,00
F_GUBRF0225	28/02/25	18/02/25	271,250	108.500,00	4,00
F_YKBNK0225	28/02/25	18/02/25	29,090	514.893,00	177,00
F_KOZAL0225	28/02/25	18/02/25	25,440	12.720,00	5,00
F_KCHOL0225	28/02/25	18/02/25	159,250	47.775,00	3,00
F_THYAO0225	28/02/25	18/02/25	323,050	161.525,00	5,00
F_ULKER0225	28/02/25	18/02/25	120,500	457.900,00	38,00
F_FROTO0225	28/02/25	18/02/25	920,400	92.040,00	1,00
F_ENKAI0225	28/02/25	18/02/25	52,220	20.888,00	4,00
F_TOASO0225	28/02/25	18/02/25	212,200	21.220,00	1,00
F_TOASO0225	28/02/25	18/02/25	212,450	21.245,00	1,00
F_ALARK0225	28/02/25	18/02/25	84,510	8.451,00	1,00
F_AKBNK0225	28/02/25	18/02/25	65,450	26.180,00	4,00
F_AKBNK0225	28/02/25	18/02/25	65,440	39.264,00	6,00
F_ASELS0225	28/02/25	18/02/25	81,550	32.620,00	4,00
F_KCHOL0225	28/02/25	18/02/25	159,200	15.920,00	1,00
F_SAHOL0225	28/02/25	18/02/25	100,550	20.110,00	2,00
F_BIMAS0225	28/02/25	18/02/25	558,600	55.860,00	1,00
F_AEFES0225	28/02/25	18/02/25	173,550	17.355,00	1,00
F_BIMAS0225	28/02/25	18/02/25	559,200	55.920,00	1,00
F_PGSUS0225	28/02/25	18/02/25	246,300	24.630,00	1,00
F_XLBNK0225	28/02/25	18/02/25	13.221,000	132.210,00	1,00
F_GUBRF0225	28/02/25	18/02/25	273,050	27.305,00	1,00
F_GARAN0225	28/02/25	18/02/25	129,800	25.960,00	2,00
F_KONTR0225	28/02/25	18/02/25	33,410	6.682,00	2,00
F_ENKAI0225	28/02/25	18/02/25	52,380	10.476,00	2,00
F_ENKAI0225	28/02/25	18/02/25	52,460	20.984,00	4,00
F_ENKAI0225	28/02/25	18/02/25	52,440	20.976,00	4,00
F_BIMAS0225	28/02/25	18/02/25	559,900	111.980,00	2,00
F_PGSUS0225	28/02/25	18/02/25	246,600	24.660,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	18/02/25	106,200	31.860,00	3,00
F_EKGYO0225	28/02/25	18/02/25	14,200	4.260,00	3,00
F_YKBNK0225	28/02/25	18/02/25	29,210	438.150,00	150,00
F_TTKOM0225	28/02/25	18/02/25	48,820	24.410,00	5,00
F_AKBNK0225	28/02/25	18/02/25	65,920	329.600,00	50,00
F_ISCTR0225	28/02/25	18/02/25	14,600	2.814.880,00	1.928,00
F_TTKOM0225	28/02/25	18/02/25	48,880	14.664,00	3,00
F_AKBNK0225	28/02/25	18/02/25	65,820	658.200,00	100,00
F_PGSUS0225	28/02/25	18/02/25	248,700	149.220,00	6,00
F_THYAO0225	28/02/25	18/02/25	323,950	32.395,00	1,00
F_TUPRS0325	28/03/25	18/02/25	128,750	128.750,00	10,00
F_TUPRS0225	28/02/25	18/02/25	132,250	833.175,00	63,00
F_TUPRS0225	28/02/25	18/02/25	132,350	966.155,00	73,00
F_TTKOM0225	28/02/25	18/02/25	48,960	141.984,00	29,00
F_TTKOM0225	28/02/25	18/02/25	48,940	181.078,00	37,00
F_TUPRS0225	28/02/25	18/02/25	132,450	662.250,00	50,00
F_THYAO0225	28/02/25	18/02/25	324,000	226.800,00	7,00
F_ASTOR0225	28/02/25	18/02/25	106,500	10.650,00	1,00
F_TTKOM0225	28/02/25	18/02/25	48,920	249.492,00	51,00
F_TUPRS0325	28/03/25	18/02/25	128,950	38.685,00	3,00
F_SAHOL0225	28/02/25	18/02/25	100,150	60.090,00	6,00
F_TTKOM0225	28/02/25	18/02/25	48,900	44.010,00	9,00
F_TUPRS0325	28/03/25	18/02/25	128,200	51.280,00	4,00
F_TUPRS0225	28/02/25	18/02/25	131,350	328.375,00	25,00
F_TTKOM0225	28/02/25	18/02/25	49,020	156.864,00	32,00
F_TTKOM0225	28/02/25	18/02/25	49,060	34.342,00	7,00
F_TUPRS0325	28/03/25	18/02/25	128,100	64.050,00	5,00
F_ASELS0225	28/02/25	18/02/25	82,090	246.270,00	30,00
F_ASELS0225	28/02/25	18/02/25	82,160	739.440,00	90,00
F_GARAN0225	28/02/25	18/02/25	130,400	652.000,00	50,00
F_EREGL0225	28/02/25	18/02/25	23,690	739.128,00	312,00
F_GARAN0225	28/02/25	18/02/25	130,700	653.500,00	50,00
F_TUPRS0225	28/02/25	18/02/25	131,650	658.250,00	50,00
F_XLBNK0225	28/02/25	18/02/25	13.269,000	1.194.210,00	9,00
F_TUPRS0325	28/03/25	18/02/25	128,250	128.250,00	10,00
F_TTKOM0225	28/02/25	18/02/25	49,070	49.070,00	10,00
F_THYAO0225	28/02/25	18/02/25	324,250	453.950,00	14,00
F_THYAO0225	28/02/25	18/02/25	324,200	32.420,00	1,00
F_GUBRF0225	28/02/25	18/02/25	272,000	81.600,00	3,00
F_TTKOM0225	28/02/25	18/02/25	49,130	103.173,00	21,00
F_THYAO0225	28/02/25	18/02/25	324,500	486.750,00	15,00
F_ENKAI0225	28/02/25	18/02/25	52,950	84.720,00	16,00
F_KRDMD0225	28/02/25	18/02/25	28,480	131.008,00	46,00
F_TTKOM0225	28/02/25	18/02/25	49,230	265.842,00	54,00
F_ENKAI0225	28/02/25	18/02/25	53,000	5.300,00	1,00
F_TTKOM0225	28/02/25	18/02/25	49,370	39.496,00	8,00
F_ENKAI0225	28/02/25	18/02/25	53,150	85.040,00	16,00
F_TUPRS0325	28/03/25	18/02/25	129,700	64.850,00	5,00
F_TUPRS0325	28/03/25	18/02/25	129,500	64.750,00	5,00
F_GUBRF0225	28/02/25	18/02/25	268,650	188.055,00	7,00
F_ENKAI0225	28/02/25	18/02/25	53,100	339.840,00	64,00
F_ENKAI0225	28/02/25	18/02/25	53,050	74.270,00	14,00
F_EREGL0225	28/02/25	18/02/25	23,770	713.100,00	300,00
F_YKBNK0225	28/02/25	18/02/25	29,130	157.302,00	54,00
F_ENKAI0225	28/02/25	18/02/25	53,200	5.320,00	1,00
F_ENKAI0225	28/02/25	18/02/25	53,130	15.939,00	3,00
F_YKBNK0225	28/02/25	18/02/25	29,150	1.276.770,00	438,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	18/02/25	29,170	437.550,00	150,00
F_YKBNK0225	28/02/25	18/02/25	29,190	875.700,00	300,00
F_ENKAI0225	28/02/25	18/02/25	53,120	31.872,00	6,00
F_ENKAI0225	28/02/25	18/02/25	53,070	111.447,00	21,00
F_ENKAI0225	28/02/25	18/02/25	53,180	74.452,00	14,00
F_ISCTR0225	28/02/25	18/02/25	14,590	729.500,00	500,00
F_ENKAI0225	28/02/25	18/02/25	53,270	218.407,00	41,00
F_TTKOM0225	28/02/25	18/02/25	49,450	158.240,00	32,00
F_ENKAI0225	28/02/25	18/02/25	53,370	5.337,00	1,00
F_TTKOM0225	28/02/25	18/02/25	49,410	54.351,00	11,00
F_ENKAI0225	28/02/25	18/02/25	53,170	21.268,00	4,00
F_TTKOM0225	28/02/25	18/02/25	49,190	19.676,00	4,00
F_ULKER0225	28/02/25	18/02/25	120,100	72.060,00	6,00
F_ENKAI0225	28/02/25	18/02/25	53,230	15.969,00	3,00
F_TTKOM0225	28/02/25	18/02/25	49,050	78.480,00	16,00
F_THYAO0225	28/02/25	18/02/25	327,300	425.490,00	13,00
F_THYAO0225	28/02/25	18/02/25	327,800	458.920,00	14,00
F_THYAO0225	28/02/25	18/02/25	327,600	687.960,00	21,00
F_TTKOM0225	28/02/25	18/02/25	49,120	73.680,00	15,00
F_ENKAI0225	28/02/25	18/02/25	53,020	471.878,00	89,00
F_ENKAI0225	28/02/25	18/02/25	52,970	47.673,00	9,00
F_ENKAI0225	28/02/25	18/02/25	52,870	158.610,00	30,00
F_ENKAI0225	28/02/25	18/02/25	53,040	79.560,00	15,00
F_ENKAI0225	28/02/25	18/02/25	53,030	21.212,00	4,00
F_ASTOR0225	28/02/25	18/02/25	105,500	42.200,00	4,00
F_ASTOR0225	28/02/25	18/02/25	105,700	63.420,00	6,00
F_ASTOR0225	28/02/25	18/02/25	106,100	148.540,00	14,00
F_ASTOR0225	28/02/25	18/02/25	106,600	10.660,00	1,00
F_PGSUS0225	28/02/25	18/02/25	249,450	274.395,00	11,00
F_ASTOR0225	28/02/25	18/02/25	106,900	74.830,00	7,00
F_ASTOR0225	28/02/25	18/02/25	106,700	64.020,00	6,00
F_ASELS0225	28/02/25	18/02/25	84,020	252.060,00	30,00
F_TTKOM0225	28/02/25	18/02/25	49,160	167.144,00	34,00
F_ASELS0225	28/02/25	18/02/25	84,070	92.477,00	11,00
F_GUBRF0225	28/02/25	18/02/25	269,500	53.900,00	2,00
F_GUBRF0225	28/02/25	18/02/25	270,500	351.650,00	13,00
F_EREGL0225	28/02/25	18/02/25	23,790	254.553,00	107,00
F_PGSUS0225	28/02/25	18/02/25	249,650	24.965,00	1,00
F_ENKAI0225	28/02/25	18/02/25	52,780	184.730,00	35,00
F_ENKAI0225	28/02/25	18/02/25	52,790	68.627,00	13,00
F_ENKAI0225	28/02/25	18/02/25	52,720	142.344,00	27,00
F_TTKOM0225	28/02/25	18/02/25	49,340	49.340,00	10,00
F_TUPRS0225	28/02/25	18/02/25	132,550	198.825,00	15,00
F_GUBRF0225	28/02/25	18/02/25	270,600	54.120,00	2,00
F_PGSUS0225	28/02/25	18/02/25	250,350	125.175,00	5,00
F_ENKAI0225	28/02/25	18/02/25	52,820	73.948,00	14,00
F_ASTOR0225	28/02/25	18/02/25	107,000	74.900,00	7,00
F_ENKAI0225	28/02/25	18/02/25	52,880	121.624,00	23,00
F_TTKOM0225	28/02/25	18/02/25	49,320	24.660,00	5,00
F_EKGYO0225	28/02/25	18/02/25	14,450	289.000,00	200,00
F_TTKOM0225	28/02/25	18/02/25	49,460	148.380,00	30,00
F_PGSUS0225	28/02/25	18/02/25	251,300	226.170,00	9,00
F_PGSUS0225	28/02/25	18/02/25	251,000	100.400,00	4,00
F_ENKAI0225	28/02/25	18/02/25	52,920	15.876,00	3,00
F_TTKOM0225	28/02/25	18/02/25	49,300	93.670,00	19,00
F_ASTOR0225	28/02/25	18/02/25	107,100	149.940,00	14,00
F_ASTOR0225	28/02/25	18/02/25	107,400	21.480,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0225	28/02/25	18/02/25	119,800	71.880,00	6,00
F_ASTOR0225	28/02/25	18/02/25	107,300	53.650,00	5,00
F_ISCTR0325	28/03/25	18/02/25	14,840	31.164,00	21,00
F_HEKTS0325	28/03/25	18/02/25	3,600	3.600,00	10,00
F_KOZAL0325	28/03/25	18/02/25	25,990	7.797,00	3,00
F_PETKM0325	28/03/25	18/02/25	17,470	6.988,00	4,00
F_EKGYO0325	28/03/25	18/02/25	14,940	8.964,00	6,00
F_TTKOM0325	28/03/25	18/02/25	50,910	10.182,00	2,00
F_YKBNK0325	28/03/25	18/02/25	29,850	26.865,00	9,00
F_EREGL0325	28/03/25	18/02/25	24,260	21.834,00	9,00
F_GARAN0325	28/03/25	18/02/25	132,000	26.400,00	2,00
F_SASA0325	28/03/25	18/02/25	3,600	10.080,00	28,00
F_ALARK0325	28/03/25	18/02/25	86,370	8.637,00	1,00
F_ULKER0325	28/03/25	18/02/25	123,200	12.320,00	1,00
F_TUPRS0325	28/03/25	18/02/25	128,800	38.640,00	3,00
F_PGSUS0325	28/03/25	18/02/25	258,100	25.810,00	1,00
F_ASTOR0325	28/03/25	18/02/25	109,850	10.985,00	1,00
F_KONTR0325	28/03/25	18/02/25	34,050	3.405,00	1,00
F_KRDMD0325	28/03/25	18/02/25	29,160	5.832,00	2,00
F_ASELS0325	28/03/25	18/02/25	86,230	34.492,00	4,00
F_SISE0325	28/03/25	18/02/25	38,690	19.345,00	5,00
F_AEFES0325	28/03/25	18/02/25	180,000	18.000,00	1,00
F_TOASO0325	28/03/25	18/02/25	211,850	21.185,00	1,00
F_THYAO0325	28/03/25	18/02/25	339,050	67.810,00	2,00
F_AKBNK0325	28/03/25	18/02/25	65,850	52.680,00	8,00
F_FROTO0325	28/03/25	18/02/25	951,000	95.100,00	1,00
F_PGSUS0225	28/02/25	18/02/25	251,800	226.620,00	9,00
F_ENKAI0225	28/02/25	18/02/25	52,770	79.155,00	15,00
F_BIMAS0325	28/03/25	18/02/25	576,200	57.620,00	1,00
F_TUPRS0325	28/03/25	18/02/25	128,550	154.260,00	12,00
F_ASTOR0225	28/02/25	18/02/25	107,500	75.250,00	7,00
F_ASTOR0225	28/02/25	18/02/25	107,600	150.640,00	14,00
F_MGROS0325	28/03/25	18/02/25	596,000	59.600,00	1,00
F_ASTOR0225	28/02/25	18/02/25	107,950	75.565,00	7,00
F_ASTOR0225	28/02/25	18/02/25	108,150	151.410,00	14,00
F_HEKTS0225	28/02/25	18/02/25	3,480	417.600,00	1.200,00
F_EREGL0225	28/02/25	18/02/25	23,550	70.650,00	30,00
F_SAHOL0325	28/03/25	18/02/25	102,750	30.825,00	3,00
F_KCHOL0325	28/03/25	18/02/25	162,900	32.580,00	2,00
F_ENKAI0325	28/03/25	18/02/25	53,940	10.788,00	2,00
F_TTKOM0225	28/02/25	18/02/25	49,400	19.760,00	4,00
F_ENKAI0225	28/02/25	18/02/25	52,930	42.344,00	8,00
F_TTKOM0225	28/02/25	18/02/25	49,520	118.848,00	24,00
F_TTKOM0225	28/02/25	18/02/25	49,550	163.515,00	33,00
F_SISE0225	28/02/25	18/02/25	37,500	855.000,00	228,00
F_TCELL0225	28/02/25	18/02/25	106,750	213.500,00	20,00
F_TTKOM0225	28/02/25	18/02/25	49,600	233.120,00	47,00
F_TTKOM0225	28/02/25	18/02/25	49,610	94.259,00	19,00
F_ENKAI0225	28/02/25	18/02/25	52,830	126.792,00	24,00
F_EREGL0225	28/02/25	18/02/25	23,590	2.359,00	1,00
F_ENKAI0225	28/02/25	18/02/25	52,840	58.124,00	11,00
F_GARAN0225	28/02/25	18/02/25	130,300	312.720,00	24,00
F_SASA0225	28/02/25	18/02/25	3,490	547.232,00	1.568,00
F_ENKAI0225	28/02/25	18/02/25	52,890	21.156,00	4,00
F_TTKOM0225	28/02/25	18/02/25	49,670	94.373,00	19,00
F_SISE0225	28/02/25	18/02/25	37,520	499.016,00	133,00
F_TTKOM0225	28/02/25	18/02/25	49,690	114.287,00	23,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	18/02/25	251,200	226.080,00	9,00
F_EREGL0225	28/02/25	18/02/25	23,610	56.664,00	24,00
F_TTKOM0225	28/02/25	18/02/25	49,580	39.664,00	8,00
F_EREGL0225	28/02/25	18/02/25	23,630	354.450,00	150,00
F_EREGL0225	28/02/25	18/02/25	23,650	1.392.985,00	589,00
F_TCELL0325	28/03/25	18/02/25	109,900	43.960,00	4,00
F_FROTO0225	28/02/25	18/02/25	947,700	94.770,00	1,00
F_SAHOL0225	28/02/25	18/02/25	100,650	80.520,00	8,00
F_ASTOR0225	28/02/25	18/02/25	108,750	152.250,00	14,00
F_FROTO0225	28/02/25	18/02/25	948,100	284.430,00	3,00
F_TTKOM0225	28/02/25	18/02/25	49,640	34.748,00	7,00
F_GARAN0225	28/02/25	18/02/25	130,100	182.140,00	14,00
F_ASELS0225	28/02/25	18/02/25	84,200	252.600,00	30,00
F_FROTO0225	28/02/25	18/02/25	946,800	94.680,00	1,00
F_FROTO0225	28/02/25	18/02/25	944,100	94.410,00	1,00
F_ASELS0225	28/02/25	18/02/25	84,130	504.780,00	60,00
F_ASELS0225	28/02/25	18/02/25	84,080	159.752,00	19,00
F_FROTO0225	28/02/25	18/02/25	942,500	282.750,00	3,00
F_KRDMD0225	28/02/25	18/02/25	28,440	273.024,00	96,00
F_KRDMD0225	28/02/25	18/02/25	28,550	151.315,00	53,00
F_ASTOR0225	28/02/25	18/02/25	109,250	87.400,00	8,00
F_PETKM0225	28/02/25	18/02/25	16,930	101.580,00	60,00
F_PETKM0225	28/02/25	18/02/25	16,950	101.700,00	60,00
F_EREGL0225	28/02/25	18/02/25	23,810	714.300,00	300,00
F_FROTO0225	28/02/25	18/02/25	941,000	188.200,00	2,00
F_FROTO0225	28/02/25	18/02/25	940,000	1.316.000,00	14,00
F_EREGL0225	28/02/25	18/02/25	23,850	1.354.680,00	568,00
F_TUPRS0225	28/02/25	18/02/25	132,150	2.180.475,00	165,00
F_FROTO0225	28/02/25	18/02/25	938,400	93.840,00	1,00
F_PGSUS0225	28/02/25	18/02/25	250,300	375.450,00	15,00
F_PGSUS0225	28/02/25	18/02/25	249,800	349.720,00	14,00
F_EREGL0325	28/03/25	18/02/25	24,480	22.032,00	9,00
F_PGSUS0325	28/03/25	18/02/25	256,550	25.655,00	1,00
F_SISE0325	28/03/25	18/02/25	38,580	30.864,00	8,00
F_TUPRS0325	28/03/25	18/02/25	128,500	38.550,00	3,00
F_YKBNK0325	28/03/25	18/02/25	29,550	26.595,00	9,00
F_EKGYO0325	28/03/25	18/02/25	15,140	7.570,00	5,00
F_KRDMD0325	28/03/25	18/02/25	29,390	5.878,00	2,00
F_AKBNK0325	28/03/25	18/02/25	65,560	45.892,00	7,00
F_SASA0325	28/03/25	18/02/25	3,590	9.693,00	27,00
F_THYAO0325	28/03/25	18/02/25	338,000	67.600,00	2,00
F_ASTOR0325	28/03/25	18/02/25	111,600	11.160,00	1,00
F_SAHOL0325	28/03/25	18/02/25	103,000	61.800,00	6,00
F_PETKM0325	28/03/25	18/02/25	17,420	10.452,00	6,00
F_BIMAS0325	28/03/25	18/02/25	578,700	57.870,00	1,00
F_KCHOL0325	28/03/25	18/02/25	161,100	16.110,00	1,00
F_KOZAL0325	28/03/25	18/02/25	26,010	13.005,00	5,00
F_KONTR0325	28/03/25	18/02/25	33,950	3.395,00	1,00
F_HEKTS0325	28/03/25	18/02/25	3,580	10.024,00	28,00
F_ISCTR0325	28/03/25	18/02/25	14,670	30.807,00	21,00
F_TCELL0325	28/03/25	18/02/25	108,900	65.340,00	6,00
F_TTKOM0325	28/03/25	18/02/25	50,880	5.088,00	1,00
F_GARAN0325	28/03/25	18/02/25	131,050	26.210,00	2,00
F_ASELS0325	28/03/25	18/02/25	86,360	25.908,00	3,00
F_GUBRF0225	28/02/25	18/02/25	268,500	26.850,00	1,00
F_ENKAI0325	28/03/25	18/02/25	54,440	10.888,00	2,00
F_FROTO0225	28/02/25	18/02/25	937,900	93.790,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0225	28/02/25	18/02/25	936,400	93.640,00	1,00
F_YKBNK0225	28/02/25	18/02/25	28,700	51.660,00	18,00
F_AKBNK0325	28/03/25	18/02/25	65,550	45.885,00	7,00
F_EKGYO0325	28/03/25	18/02/25	15,110	7.555,00	5,00
F_TOASO0325	28/03/25	18/02/25	207,800	20.780,00	1,00
F_KOZAL0325	28/03/25	18/02/25	26,000	5.200,00	2,00
F_SAHOL0325	28/03/25	18/02/25	102,950	30.885,00	3,00
F_EREGL0325	28/03/25	18/02/25	24,570	22.113,00	9,00
F_TUPRS0325	28/03/25	18/02/25	128,450	38.535,00	3,00
F_SASA0225	28/02/25	18/02/25	3,480	18.792,00	54,00
F_ASELS0325	28/03/25	18/02/25	86,420	25.926,00	3,00
F_BIMAS0325	28/03/25	18/02/25	580,500	58.050,00	1,00
F_ENKAI0325	28/03/25	18/02/25	54,380	10.876,00	2,00
F_THYAO0225	28/02/25	18/02/25	329,550	131.820,00	4,00
F_TCELL0225	28/02/25	18/02/25	106,050	63.630,00	6,00
F_SASA0325	28/03/25	18/02/25	3,580	19.332,00	54,00
F_ISCTR0325	28/03/25	18/02/25	14,630	30.723,00	21,00
F_YKBNK0325	28/03/25	18/02/25	29,560	26.604,00	9,00
F_SISE0325	28/03/25	18/02/25	38,550	15.420,00	4,00
F_THYAO0325	28/03/25	18/02/25	338,300	67.660,00	2,00
F_SISE0225	28/02/25	18/02/25	37,480	29.984,00	8,00
F_ASTOR0225	28/02/25	18/02/25	109,600	21.920,00	2,00
F_KCHOL0325	28/03/25	18/02/25	161,300	16.130,00	1,00
F_EREGL0225	28/02/25	18/02/25	23,930	43.074,00	18,00
F_MGROS0225	28/02/25	18/02/25	577,500	57.750,00	1,00
F_HEKTS0225	28/02/25	18/02/25	3,470	6.246,00	18,00
F_GARAN0325	28/03/25	18/02/25	131,000	26.200,00	2,00
F_ASTOR0325	28/03/25	18/02/25	112,150	11.215,00	1,00
F_KONTR0225	28/02/25	18/02/25	33,000	3.300,00	1,00
F_TCELL0325	28/03/25	18/02/25	108,950	32.685,00	3,00
F_ULKER0325	28/03/25	18/02/25	123,750	12.375,00	1,00
F_KONTR0325	28/03/25	18/02/25	33,930	6.786,00	2,00
F_PGSUS0325	28/03/25	18/02/25	256,600	25.660,00	1,00
F_AKBNK0325	28/03/25	18/02/25	65,600	45.920,00	7,00
F_ISCTR0225	28/02/25	18/02/25	14,250	59.850,00	42,00
F_BIMAS0225	28/02/25	18/02/25	566,700	113.340,00	2,00
F_ALARK0325	28/03/25	18/02/25	85,790	8.579,00	1,00
F_AEFES0225	28/02/25	18/02/25	174,900	17.490,00	1,00
F_TTKOM0325	28/03/25	18/02/25	50,820	5.082,00	1,00
F_KOZAL0225	28/02/25	18/02/25	25,280	12.640,00	5,00
F_EKGYO0325	28/03/25	18/02/25	15,120	7.560,00	5,00
F_PETKM0325	28/03/25	18/02/25	17,430	5.229,00	3,00
F_KRDMD0325	28/03/25	18/02/25	29,420	5.884,00	2,00
F_PETKM0225	28/02/25	18/02/25	16,940	11.858,00	7,00
F_KRDMD0225	28/02/25	18/02/25	28,620	8.586,00	3,00
F_KRDMD0325	28/03/25	18/02/25	29,430	5.886,00	2,00
F_THYAO0325	28/03/25	18/02/25	338,400	67.680,00	2,00
F_AEFES0325	28/03/25	18/02/25	180,100	18.010,00	1,00
F_FROTO0225	28/02/25	18/02/25	934,000	186.800,00	2,00
F_EKGYO0225	28/02/25	18/02/25	14,690	16.159,00	11,00
F_TUPRS0225	28/02/25	18/02/25	132,050	264.100,00	20,00
F_ALARK0225	28/02/25	18/02/25	83,450	8.345,00	1,00
F_KCHOL0225	28/02/25	18/02/25	157,100	47.130,00	3,00
F_ENKAI0325	28/03/25	18/02/25	54,430	10.886,00	2,00
F_TTKOM0325	28/03/25	18/02/25	50,850	5.085,00	1,00
F_GARAN0325	28/03/25	18/02/25	131,100	13.110,00	1,00
F_ISCTR0325	28/03/25	18/02/25	14,560	30.576,00	21,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	18/02/25	249,900	24.990,00	1,00
F_BIMAS0325	28/03/25	18/02/25	580,800	58.080,00	1,00
F_KCHOL0325	28/03/25	18/02/25	161,400	32.280,00	2,00
F_EREGL0225	28/02/25	18/02/25	23,890	317.737,00	133,00
F_YKBNK0325	28/03/25	18/02/25	29,580	26.622,00	9,00
F_ASTOR0225	28/02/25	18/02/25	109,450	65.670,00	6,00
F_ASTOR0225	28/02/25	18/02/25	109,850	76.895,00	7,00
F_ASTOR0225	28/02/25	18/02/25	109,650	76.755,00	7,00
F_ASTOR0225	28/02/25	18/02/25	110,050	77.035,00	7,00
F_ASTOR0225	28/02/25	18/02/25	110,150	77.105,00	7,00
F_ENKAI0225	28/02/25	18/02/25	53,500	80.250,00	15,00
F_ASTOR0225	28/02/25	18/02/25	110,450	77.315,00	7,00
F_TUPRS0225	28/02/25	18/02/25	131,500	328.750,00	25,00
F_TUPRS0225	28/02/25	18/02/25	131,600	329.000,00	25,00
F_AKBNK0225	28/02/25	18/02/25	65,150	97.725,00	15,00
F_YKBNK0225	28/02/25	18/02/25	28,690	430.350,00	150,00
F_TTKOM0225	28/02/25	18/02/25	49,470	79.152,00	16,00
F_YKBNK0225	28/02/25	18/02/25	28,730	333.268,00	116,00
F_YKBNK0225	28/02/25	18/02/25	28,750	342.125,00	119,00
F_SAHOL0225	28/02/25	18/02/25	100,850	786.630,00	78,00
F_YKBNK0225	28/02/25	18/02/25	28,790	863.700,00	300,00
F_YKBNK0225	28/02/25	18/02/25	28,810	97.954,00	34,00
F_SAHOL0225	28/02/25	18/02/25	101,100	202.200,00	20,00
F_SISE0225	28/02/25	18/02/25	37,540	364.138,00	97,00
F_ENKAI0225	28/02/25	18/02/25	53,700	10.740,00	2,00
F_ENKAI0225	28/02/25	18/02/25	53,650	80.475,00	15,00
F_SAHOL0225	28/02/25	18/02/25	101,050	363.780,00	36,00
F_SAHOL0225	28/02/25	18/02/25	101,200	151.800,00	15,00
F_SASA0225	28/02/25	18/02/25	3,500	1.225.000,00	3.500,00
F_SAHOL0225	28/02/25	18/02/25	101,500	203.000,00	20,00
F_TCELL0225	28/02/25	18/02/25	106,450	212.900,00	20,00
F_ASELS0325	28/03/25	18/02/25	86,490	25.947,00	3,00
F_ASELS0225	28/02/25	18/02/25	84,180	50.508,00	6,00
F_SASA0225	28/02/25	18/02/25	3,530	1.235.500,00	3.500,00
F_TTKOM0225	28/02/25	18/02/25	49,730	64.649,00	13,00
F_BIMAS0225	28/02/25	18/02/25	571,000	57.100,00	1,00
F_HEKTS0225	28/02/25	18/02/25	3,520	422.400,00	1.200,00
F_TTKOM0225	28/02/25	18/02/25	49,790	139.412,00	28,00
F_PGSUS0225	28/02/25	18/02/25	248,500	74.550,00	3,00
F_SISE0225	28/02/25	18/02/25	37,560	67.608,00	18,00
F_KRDMD0225	28/02/25	18/02/25	28,810	279.457,00	97,00
F_EREGL0325	28/03/25	18/02/25	24,600	22.140,00	9,00
F_PETKM0225	28/02/25	18/02/25	16,970	101.820,00	60,00
F_SISE0225	28/02/25	18/02/25	37,580	556.184,00	148,00
F_SISE0225	28/02/25	18/02/25	37,600	206.800,00	55,00
F_SISE0225	28/02/25	18/02/25	37,620	210.672,00	56,00
F_KRDMD0225	28/02/25	18/02/25	28,850	190.410,00	66,00
F_FROTO0225	28/02/25	18/02/25	943,300	94.330,00	1,00
F_TTKOM0225	28/02/25	18/02/25	49,890	94.791,00	19,00
F_PGSUS0225	28/02/25	18/02/25	249,600	99.840,00	4,00
F_PGSUS0225	28/02/25	18/02/25	250,100	800.320,00	32,00
F_PGSUS0225	28/02/25	18/02/25	250,200	25.020,00	1,00
F_ASELS0225	28/02/25	18/02/25	84,350	177.135,00	21,00
F_FROTO0225	28/02/25	18/02/25	945,400	94.540,00	1,00
F_TUPRS0225	28/02/25	18/02/25	131,550	92.085,00	7,00
F_FROTO0225	28/02/25	18/02/25	945,500	189.100,00	2,00
F_EREGL0225	28/02/25	18/02/25	23,980	1.021.548,00	426,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	18/02/25	250,900	150.540,00	6,00
F_FROTO0225	28/02/25	18/02/25	944,500	94.450,00	1,00
F_ASTOR0225	28/02/25	18/02/25	112,250	44.900,00	4,00
F_ASTOR0225	28/02/25	18/02/25	112,350	11.235,00	1,00
F_ASELS0225	28/02/25	18/02/25	84,550	202.920,00	24,00
F_SISE0225	28/02/25	18/02/25	37,830	624.195,00	165,00
F_FROTO0225	28/02/25	18/02/25	947,300	189.460,00	2,00
F_EREGL0225	28/02/25	18/02/25	24,000	1.008.000,00	420,00
F_XU0300225	28/02/25	18/02/25	11.208,000	1.120.800,00	10,00
F_TCELL0225	28/02/25	18/02/25	107,250	311.025,00	29,00
F_FROTO0225	28/02/25	18/02/25	947,500	189.500,00	2,00
F_PGSUS0225	28/02/25	18/02/25	251,500	75.450,00	3,00
F_SISE0225	28/02/25	18/02/25	37,870	719.530,00	190,00
F_ASELS0225	28/02/25	18/02/25	84,600	253.800,00	30,00
F_AKBNK0225	28/02/25	18/02/25	66,100	284.230,00	43,00
F_AKBNK0225	28/02/25	18/02/25	66,110	46.277,00	7,00
F_YKBNK0225	28/02/25	18/02/25	29,120	337.792,00	116,00
F_SASA0225	28/02/25	18/02/25	3,580	114.918,00	321,00
F_YKBNK0225	28/02/25	18/02/25	29,160	437.400,00	150,00
F_YKBNK0225	28/02/25	18/02/25	29,180	437.700,00	150,00
F_SAHOL0225	28/02/25	18/02/25	102,800	154.200,00	15,00
F_ASTOR0225	28/02/25	18/02/25	112,150	78.505,00	7,00
F_PGSUS0225	28/02/25	18/02/25	251,400	201.120,00	8,00
F_AKBNK0225	28/02/25	18/02/25	66,250	145.750,00	22,00
F_SAHOL0225	28/02/25	18/02/25	102,750	205.500,00	20,00
F_TUPRS0225	28/02/25	18/02/25	131,950	1.359.085,00	103,00
F_TCELL0225	28/02/25	18/02/25	107,050	556.660,00	52,00
F_FROTO0225	28/02/25	18/02/25	945,800	94.580,00	1,00
F_FROTO0225	28/02/25	18/02/25	945,200	94.520,00	1,00
F_BIMAS0225	28/02/25	18/02/25	573,300	745.290,00	13,00
F_EREGL0225	28/02/25	18/02/25	24,010	319.333,00	133,00
F_BIMAS0225	28/02/25	18/02/25	573,400	57.340,00	1,00
F_BIMAS0225	28/02/25	18/02/25	573,500	630.850,00	11,00
F_BIMAS0225	28/02/25	18/02/25	573,800	631.180,00	11,00
F_BIMAS0225	28/02/25	18/02/25	574,000	1.435.000,00	25,00
F_BIMAS0225	28/02/25	18/02/25	573,700	1.262.140,00	22,00
F_EKGYO0225	28/02/25	18/02/25	15,280	152.800,00	100,00
F_TUPRS0225	28/02/25	18/02/25	132,100	13.210,00	1,00
F_BIMAS0225	28/02/25	18/02/25	573,200	343.920,00	6,00
F_TCELL0225	28/02/25	18/02/25	107,000	85.600,00	8,00
F_AKBNK0225	28/02/25	18/02/25	66,300	663.000,00	100,00
F_XU0300225	28/02/25	18/02/25	11.215,000	1.121.500,00	10,00
F_EKGYO0225	28/02/25	18/02/25	15,270	279.441,00	183,00
F_EKGYO0225	28/02/25	18/02/25	15,260	25.942,00	17,00
F_KCHOL0225	28/02/25	18/02/25	158,950	381.480,00	24,00
F_AKBNK0225	28/02/25	18/02/25	66,200	33.100,00	5,00
F_AKBNK0225	28/02/25	18/02/25	66,150	165.375,00	25,00
F_EKGYO0225	28/02/25	18/02/25	15,240	304.800,00	200,00
F_TCELL0225	28/02/25	18/02/25	106,950	256.680,00	24,00
F_TCELL0225	28/02/25	18/02/25	107,200	21.440,00	2,00
F_YKBNK0225	28/02/25	18/02/25	29,030	435.450,00	150,00
F_BIMAS0225	28/02/25	18/02/25	574,300	516.870,00	9,00
F_BIMAS0225	28/02/25	18/02/25	574,200	114.840,00	2,00
F_EKGYO0225	28/02/25	18/02/25	15,290	152.900,00	100,00
F_EKGYO0225	28/02/25	18/02/25	15,340	124.254,00	81,00
F_EKGYO0225	28/02/25	18/02/25	15,350	653.910,00	426,00
F_YKBNK0225	28/02/25	18/02/25	29,050	435.750,00	150,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0225	28/02/25	18/02/25	131,850	1.832.715,00	139,00
F_EKGYO0225	28/02/25	18/02/25	15,430	192.875,00	125,00
F_EKGYO0225	28/02/25	18/02/25	15,420	465.684,00	302,00
F_EKGYO0225	28/02/25	18/02/25	15,370	312.011,00	203,00
F_EKGYO0225	28/02/25	18/02/25	15,310	156.162,00	102,00
F_EKGYO0225	28/02/25	18/02/25	15,300	218.790,00	143,00
F_EKGYO0225	28/02/25	18/02/25	15,320	1.532,00	1,00
F_TCELL0225	28/02/25	18/02/25	106,850	213.700,00	20,00
F_BIMAS0225	28/02/25	18/02/25	572,700	973.590,00	17,00
F_BIMAS0225	28/02/25	18/02/25	572,900	57.290,00	1,00
F_BIMAS0225	28/02/25	18/02/25	573,000	286.500,00	5,00
F_BIMAS0225	28/02/25	18/02/25	572,800	57.280,00	1,00
F_YKBNK0225	28/02/25	18/02/25	28,930	781.110,00	270,00
F_ASTOR0225	28/02/25	18/02/25	113,600	45.440,00	4,00
F_ASTOR0225	28/02/25	18/02/25	113,500	68.100,00	6,00
F_BIMAS0225	28/02/25	18/02/25	572,200	114.440,00	2,00
F_ASTOR0225	28/02/25	18/02/25	113,650	79.555,00	7,00
F_ASTOR0225	28/02/25	18/02/25	113,450	272.280,00	24,00
F_ASTOR0225	28/02/25	18/02/25	113,550	45.420,00	4,00
F_TUPRS0225	28/02/25	18/02/25	132,000	52.800,00	4,00
F_TUPRS0225	28/02/25	18/02/25	131,900	369.320,00	28,00
F_ASTOR0225	28/02/25	18/02/25	113,350	56.675,00	5,00
F_GUBRF0225	28/02/25	18/02/25	270,000	54.000,00	2,00
F_GUBRF0225	28/02/25	18/02/25	270,050	162.030,00	6,00
F_SAHOL0225	28/02/25	18/02/25	102,200	214.620,00	21,00
F_SAHOL0225	28/02/25	18/02/25	102,300	10.230,00	1,00
F_EKGYO0225	28/02/25	18/02/25	15,380	115.350,00	75,00
F_TCELL0225	28/02/25	18/02/25	106,550	213.100,00	20,00
F_ASTOR0225	28/02/25	18/02/25	114,400	57.200,00	5,00
F_PGSUS0225	28/02/25	18/02/25	250,600	300.720,00	12,00
F_BIMAS0225	28/02/25	18/02/25	572,100	800.940,00	14,00
F_BIMAS0225	28/02/25	18/02/25	572,600	114.520,00	2,00
F_TUPRS0225	28/02/25	18/02/25	131,800	105.440,00	8,00
F_BIMAS0225	28/02/25	18/02/25	573,100	401.170,00	7,00
F_KCHOL0225	28/02/25	19/02/25	159,700	399.250,00	25,00
F_KCHOL0225	28/02/25	19/02/25	159,650	271.405,00	17,00
F_ULKER0225	28/02/25	19/02/25	122,300	85.610,00	7,00
F_TCELL0225	28/02/25	19/02/25	106,600	970.060,00	91,00
F_TCELL0225	28/02/25	19/02/25	106,500	468.600,00	44,00
F_ASTOR0225	28/02/25	19/02/25	114,800	103.320,00	9,00
F_GUBRF0225	28/02/25	19/02/25	271,150	81.345,00	3,00
F_GUBRF0225	28/02/25	19/02/25	271,050	27.105,00	1,00
F_KCHOL0225	28/02/25	19/02/25	159,500	191.400,00	12,00
F_THYAO0225	28/02/25	19/02/25	327,350	458.290,00	14,00
F_GUBRF0225	28/02/25	19/02/25	271,250	27.125,00	1,00
F_GUBRF0225	28/02/25	19/02/25	271,400	81.420,00	3,00
F_ULKER0225	28/02/25	19/02/25	122,250	122.250,00	10,00
F_KCHOL0225	28/02/25	19/02/25	159,600	127.680,00	8,00
F_ASTOR0225	28/02/25	19/02/25	114,400	80.080,00	7,00
F_KCHOL0225	28/02/25	19/02/25	159,800	255.680,00	16,00
F_KOZAL0225	28/02/25	19/02/25	25,900	181.300,00	70,00
F_EKGYO0225	28/02/25	19/02/25	15,240	152.400,00	100,00
F_KCHOL0225	28/02/25	19/02/25	160,000	80.000,00	5,00
F_ENKAI0225	28/02/25	19/02/25	54,190	10.838,00	2,00
F_ENKAI0225	28/02/25	19/02/25	54,180	21.672,00	4,00
F_KOZAL0225	28/02/25	19/02/25	25,770	90.195,00	35,00
F_KOZAL0225	28/02/25	19/02/25	25,790	41.264,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0225	28/02/25	19/02/25	131,700	197.550,00	15,00
F_TCELL0225	28/02/25	19/02/25	107,100	2.420.460,00	226,00
F_TUPRS0225	28/02/25	19/02/25	131,900	989.250,00	75,00
F_TUPRS0225	28/02/25	19/02/25	131,850	184.590,00	14,00
F_EREGL0225	28/02/25	19/02/25	23,970	83.895,00	35,00
F_TCELL0225	28/02/25	19/02/25	107,000	567.100,00	53,00
F_FROTO0225	28/02/25	19/02/25	957,300	95.730,00	1,00
F_FROTO0225	28/02/25	19/02/25	955,300	95.530,00	1,00
F_FROTO0225	28/02/25	19/02/25	955,200	191.040,00	2,00
F_PETKM0225	28/02/25	19/02/25	17,100	102.600,00	60,00
F_PETKM0225	28/02/25	19/02/25	17,110	1.711,00	1,00
F_EREGL0225	28/02/25	19/02/25	24,010	463.393,00	193,00
F_PETKM0225	28/02/25	19/02/25	17,080	51.240,00	30,00
F_FROTO0225	28/02/25	19/02/25	956,100	95.610,00	1,00
F_TUPRS0225	28/02/25	19/02/25	132,100	330.250,00	25,00
F_SISE0225	28/02/25	19/02/25	37,790	453.480,00	120,00
F_TTKOM0225	28/02/25	19/02/25	50,160	80.256,00	16,00
F_EREGL0225	28/02/25	19/02/25	24,050	360.750,00	150,00
F_ASELS0225	28/02/25	19/02/25	84,970	152.946,00	18,00
F_ASELS0225	28/02/25	19/02/25	84,920	25.476,00	3,00
F_TUPRS0225	28/02/25	19/02/25	132,050	184.870,00	14,00
F_ASELS0225	28/02/25	19/02/25	84,980	93.478,00	11,00
F_TTKOM0225	28/02/25	19/02/25	50,330	80.528,00	16,00
F_TTKOM0225	28/02/25	19/02/25	50,430	297.537,00	59,00
F_TUPRS0225	28/02/25	19/02/25	131,950	237.510,00	18,00
F_KCHOL0225	28/02/25	19/02/25	161,800	16.180,00	1,00
F_PETKM0225	28/02/25	19/02/25	17,130	49.677,00	29,00
F_TTKOM0225	28/02/25	19/02/25	50,450	30.270,00	6,00
F_KCHOL0225	28/02/25	19/02/25	161,600	32.320,00	2,00
F_TCELL0225	28/02/25	19/02/25	107,400	601.440,00	56,00
F_TCELL0225	28/02/25	19/02/25	107,500	806.250,00	75,00
F_TCELL0225	28/02/25	19/02/25	107,600	1.011.440,00	94,00
F_KCHOL0225	28/02/25	19/02/25	161,550	80.775,00	5,00
F_KCHOL0225	28/02/25	19/02/25	161,300	306.470,00	19,00
F_KCHOL0225	28/02/25	19/02/25	161,250	322.500,00	20,00
F_TTKOM0225	28/02/25	19/02/25	50,570	404.560,00	80,00
F_AKBNK0225	28/02/25	19/02/25	65,830	961.118,00	146,00
F_SISE0225	28/02/25	19/02/25	37,870	34.083,00	9,00
F_ULKER0225	28/02/25	19/02/25	122,100	109.890,00	9,00
F_TCELL0225	28/02/25	19/02/25	107,200	889.760,00	83,00
F_TTKOM0225	28/02/25	19/02/25	50,370	25.185,00	5,00
F_PGSUS0225	28/02/25	19/02/25	248,500	99.400,00	4,00
F_TUPRS0225	28/02/25	19/02/25	131,650	52.660,00	4,00
F_KCHOL0225	28/02/25	19/02/25	160,200	480.600,00	30,00
F_KCHOL0225	28/02/25	19/02/25	160,050	480.150,00	30,00
F_KCHOL0225	28/02/25	19/02/25	159,450	318.900,00	20,00
F_EREGL0225	28/02/25	19/02/25	23,890	358.350,00	150,00
F_KCHOL0225	28/02/25	19/02/25	159,850	159.850,00	10,00
F_KCHOL0225	28/02/25	19/02/25	160,250	160.250,00	10,00
F_KCHOL0225	28/02/25	19/02/25	160,150	160.150,00	10,00
F_TUPRS0225	28/02/25	19/02/25	131,400	328.500,00	25,00
F_TCELL0225	28/02/25	19/02/25	107,700	215.400,00	20,00
F_TUPRS0225	28/02/25	19/02/25	131,450	78.870,00	6,00
F_BIMAS0225	28/02/25	19/02/25	572,400	915.840,00	16,00
F_TUPRS0225	28/02/25	19/02/25	131,600	329.000,00	25,00
F_PGSUS0225	28/02/25	19/02/25	248,200	99.280,00	4,00
F_EKGYO0225	28/02/25	19/02/25	15,160	730.712,00	482,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0225	28/02/25	19/02/25	15,170	53.095,00	35,00
F_PGSUS0225	28/02/25	19/02/25	247,900	148.740,00	6,00
F_SAHOL0225	28/02/25	19/02/25	101,850	203.700,00	20,00
F_KCHOL0225	28/02/25	19/02/25	160,400	16.040,00	1,00
F_KCHOL0225	28/02/25	19/02/25	160,600	289.080,00	18,00
F_ENKAI0225	28/02/25	19/02/25	54,090	16.227,00	3,00
F_EKGYO0225	28/02/25	19/02/25	15,180	157.872,00	104,00
F_KCHOL0225	28/02/25	19/02/25	161,000	177.100,00	11,00
F_KCHOL0225	28/02/25	19/02/25	161,100	161.100,00	10,00
F_TTKOM0225	28/02/25	19/02/25	50,550	70.770,00	14,00
F_KCHOL0225	28/02/25	19/02/25	161,150	48.345,00	3,00
F_ENKAI0225	28/02/25	19/02/25	54,050	21.620,00	4,00
F_ENKAI0225	28/02/25	19/02/25	54,040	10.808,00	2,00
F_TTKOM0225	28/02/25	19/02/25	50,490	242.352,00	48,00
F_EKGYO0225	28/02/25	19/02/25	15,150	337.845,00	223,00
F_ISCTR0225	28/02/25	19/02/25	14,510	621.028,00	428,00
F_XU0300225	28/02/25	19/02/25	11.201,000	1.120.100,00	10,00
F_SISE0225	28/02/25	19/02/25	37,630	124.179,00	33,00
F_TUPRS0225	28/02/25	19/02/25	131,550	52.620,00	4,00
F_ISCTR0225	28/02/25	19/02/25	14,520	1.341.648,00	924,00
F_EKGYO0225	28/02/25	19/02/25	15,140	526.872,00	348,00
F_EKGYO0225	28/02/25	19/02/25	15,110	145.056,00	96,00
F_EKGYO0225	28/02/25	19/02/25	15,100	110.230,00	73,00
F_EKGYO0225	28/02/25	19/02/25	15,090	3.018,00	2,00
F_EKGYO0225	28/02/25	19/02/25	15,050	288.960,00	192,00
F_TCELL0225	28/02/25	19/02/25	107,300	214.600,00	20,00
F_EREGL0225	28/02/25	19/02/25	23,870	358.050,00	150,00
F_BIMAS0225	28/02/25	19/02/25	567,900	454.320,00	8,00
F_PGSUS0225	28/02/25	19/02/25	248,900	49.780,00	2,00
F_PGSUS0225	28/02/25	19/02/25	249,200	623.000,00	25,00
F_GUBRF0225	28/02/25	19/02/25	275,900	27.590,00	1,00
F_GUBRF0225	28/02/25	19/02/25	275,850	55.170,00	2,00
F_GUBRF0225	28/02/25	19/02/25	275,800	82.740,00	3,00
F_ISCTR0225	28/02/25	19/02/25	14,730	1.336.011,00	907,00
F_PGSUS0225	28/02/25	19/02/25	249,000	547.800,00	22,00
F_PGSUS0225	28/02/25	19/02/25	249,500	99.800,00	4,00
F_PGSUS0225	28/02/25	19/02/25	249,300	398.880,00	16,00
F_KRDMD0225	28/02/25	19/02/25	28,960	283.808,00	98,00
F_EREGL0225	28/02/25	19/02/25	23,770	52.294,00	22,00
F_SISE0225	28/02/25	19/02/25	37,570	169.065,00	45,00
F_EREGL0325	28/03/25	19/02/25	24,440	21.996,00	9,00
F_TOASO0325	28/03/25	19/02/25	212,900	21.290,00	1,00
F_TTKOM0325	28/03/25	19/02/25	51,780	10.356,00	2,00
F_TUPRS0325	28/03/25	19/02/25	127,400	38.220,00	3,00
F_SISE0325	28/03/25	19/02/25	38,660	19.330,00	5,00
F_THYAO0325	28/03/25	19/02/25	336,400	67.280,00	2,00
F_PETKM0325	28/03/25	19/02/25	17,460	12.222,00	7,00
F_BIMAS0325	28/03/25	19/02/25	580,800	58.080,00	1,00
F_ASTOR0325	28/03/25	19/02/25	117,050	23.410,00	2,00
F_AEFES0325	28/03/25	19/02/25	181,000	18.100,00	1,00
F_ASELS0325	28/03/25	19/02/25	87,460	34.984,00	4,00
F_TCELL0325	28/03/25	19/02/25	110,000	77.000,00	7,00
F_KOZAL0325	28/03/25	19/02/25	26,170	7.851,00	3,00
F_SAHOL0325	28/03/25	19/02/25	104,900	62.940,00	6,00
F_KRDMD0325	28/03/25	19/02/25	29,830	5.966,00	2,00
F_HEKTS0325	28/03/25	19/02/25	3,610	3.610,00	10,00
F_FROTO0325	28/03/25	19/02/25	960,300	96.030,00	1,00

F_YKBNK0325	28/03/25	19/02/25	29,930	26.937,00	9,00
F_GARAN0325	28/03/25	19/02/25	132,650	26.530,00	2,00
F_SASA0325	28/03/25	19/02/25	3,650	29.930,00	82,00
F_KONTR0325	28/03/25	19/02/25	33,980	3.398,00	1,00
F_ALARK0325	28/03/25	19/02/25	86,610	8.661,00	1,00
F_ENKAI0325	28/03/25	19/02/25	55,110	11.022,00	2,00
F_EKGYO0325	28/03/25	19/02/25	15,450	9.270,00	6,00
F_MGROS0325	28/03/25	19/02/25	589,900	58.990,00	1,00
F_ISCTR0325	28/03/25	19/02/25	15,030	31.563,00	21,00
F_PGSUS0325	28/03/25	19/02/25	255,750	25.575,00	1,00
F_KCHOL0325	28/03/25	19/02/25	164,000	32.800,00	2,00
F_ULKER0325	28/03/25	19/02/25	124,950	24.990,00	2,00
F_EKGYO0325	28/03/25	19/02/25	15,430	15.430,00	10,00
F_KONTR0325	28/03/25	19/02/25	33,940	3.394,00	1,00
F_TTKOM0325	28/03/25	19/02/25	51,740	5.174,00	1,00
F_SISE0325	28/03/25	19/02/25	38,580	15.432,00	4,00
F_ASTOR0325	28/03/25	19/02/25	116,950	11.695,00	1,00
F_SAHOL0325	28/03/25	19/02/25	104,750	31.425,00	3,00
F_PGSUS0325	28/03/25	19/02/25	255,500	25.550,00	1,00
F_ASELS0325	28/03/25	19/02/25	87,320	26.196,00	3,00
F_AKBNK0325	28/03/25	19/02/25	66,520	46.564,00	7,00
F_KOZAL0325	28/03/25	19/02/25	26,220	5.244,00	2,00
F_EREGL0325	28/03/25	19/02/25	24,410	21.969,00	9,00
F_KRDMD0325	28/03/25	19/02/25	29,800	5.960,00	2,00
F_BIMAS0325	28/03/25	19/02/25	580,100	58.010,00	1,00
F_THYAO0325	28/03/25	19/02/25	336,000	67.200,00	2,00
F_TUPRS0325	28/03/25	19/02/25	127,350	63.675,00	5,00
F_ISCTR0325	28/03/25	19/02/25	15,070	31.647,00	21,00
F_YKBNK0325	28/03/25	19/02/25	29,910	26.919,00	9,00
F_HEKTS0325	28/03/25	19/02/25	3,600	6.480,00	18,00
F_GARAN0325	28/03/25	19/02/25	132,700	26.540,00	2,00
F_TCELL0325	28/03/25	19/02/25	109,900	32.970,00	3,00
F_KCHOL0325	28/03/25	19/02/25	163,550	16.355,00	1,00
F_AKBNK0325	28/03/25	19/02/25	66,570	99.855,00	15,00
F_ENKAI0325	28/03/25	19/02/25	55,040	11.008,00	2,00
F_GARAN0325	28/03/25	19/02/25	133,150	13.315,00	1,00
F_ASELS0325	28/03/25	19/02/25	87,250	26.175,00	3,00
F_ASTOR0325	28/03/25	19/02/25	117,000	11.700,00	1,00
F_EREGL0325	28/03/25	19/02/25	24,420	21.978,00	9,00
F_SISE0325	28/03/25	19/02/25	38,610	15.444,00	4,00
F_KONTR0325	28/03/25	19/02/25	33,930	3.393,00	1,00
F_BIMAS0325	28/03/25	19/02/25	581,000	58.100,00	1,00
F_YKBNK0325	28/03/25	19/02/25	29,960	26.964,00	9,00
F_ALARK0325	28/03/25	19/02/25	86,630	8.663,00	1,00
F_AEFES0325	28/03/25	19/02/25	180,800	18.080,00	1,00
F_KRDMD0325	28/03/25	19/02/25	29,820	5.964,00	2,00
F_ISCTR0325	28/03/25	19/02/25	15,090	31.689,00	21,00
F_KCHOL0325	28/03/25	19/02/25	163,650	32.730,00	2,00
F_KOZAL0325	28/03/25	19/02/25	26,240	7.872,00	3,00
F_TTKOM0325	28/03/25	19/02/25	51,760	5.176,00	1,00
F_THYAO0325	28/03/25	19/02/25	336,550	67.310,00	2,00
F_PETKM0325	28/03/25	19/02/25	17,450	5.235,00	3,00
F_ENKAI0325	28/03/25	19/02/25	55,070	11.014,00	2,00
F_KCHOL0225	28/02/25	19/02/25	159,400	175.340,00	11,00
F_KCHOL0225	28/02/25	19/02/25	159,350	191.220,00	12,00
F_TUPRS0225	28/02/25	19/02/25	131,050	131.050,00	10,00
F_KCHOL0225	28/02/25	19/02/25	159,300	31.860,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PETKM0225	28/02/25	19/02/25	16,950	8.475,00	5,00
F_KCHOL0225	28/02/25	19/02/25	159,150	79.575,00	5,00
F_TUPRS0225	28/02/25	19/02/25	130,800	300.840,00	23,00
F_PETKM0225	28/02/25	19/02/25	16,930	50.790,00	30,00
F_KCHOL0225	28/02/25	19/02/25	159,000	238.500,00	15,00
F_ULKER0225	28/02/25	19/02/25	121,500	85.050,00	7,00
F_BIMAS0225	28/02/25	19/02/25	566,400	169.920,00	3,00
F_ULKER0225	28/02/25	19/02/25	121,800	60.900,00	5,00
F_KCHOL0225	28/02/25	19/02/25	158,900	158.900,00	10,00
F_ULKER0225	28/02/25	19/02/25	122,200	171.080,00	14,00
F_TUPRS0225	28/02/25	19/02/25	130,850	785.100,00	60,00
F_XAUTRYM0225	28/02/25	19/02/25	3.464,700	3.066.259,50	885,00
F_XAUTRYM0225	28/02/25	19/02/25	3.464,300	2.154.794,60	622,00
F_TCELL0225	28/02/25	19/02/25	106,800	736.920,00	69,00
F_SAHOL0225	28/02/25	19/02/25	102,050	122.460,00	12,00
F_GUBRF0225	28/02/25	19/02/25	276,900	83.070,00	3,00
F_GUBRF0225	28/02/25	19/02/25	276,750	138.375,00	5,00
F_GUBRF0225	28/02/25	19/02/25	276,850	55.370,00	2,00
F_EKGYO0225	28/02/25	19/02/25	14,650	439.500,00	300,00
F_EKGYO0225	28/02/25	19/02/25	14,640	146.400,00	100,00
F_SAHOL0225	28/02/25	19/02/25	101,950	203.900,00	20,00
F_GUBRF0225	28/02/25	19/02/25	277,250	138.625,00	5,00
F_GUBRF0225	28/02/25	19/02/25	276,650	276.650,00	10,00
F_EKGYO0225	28/02/25	19/02/25	14,660	146.600,00	100,00
F_EKGYO0225	28/02/25	19/02/25	14,600	292.000,00	200,00
F_ENKAI0225	28/02/25	19/02/25	53,690	306.033,00	57,00
F_AKBNK0225	28/02/25	19/02/25	66,070	660.700,00	100,00
F_ENKAI0225	28/02/25	19/02/25	53,640	198.468,00	37,00
F_SAHOL0225	28/02/25	19/02/25	102,150	153.225,00	15,00
F_KCHOL0225	28/02/25	19/02/25	158,550	158.550,00	10,00
F_YKBNK0225	28/02/25	19/02/25	29,140	2.482.728,00	852,00
F_TUPRS0225	28/02/25	19/02/25	130,700	196.050,00	15,00
F_GARAN0225	28/02/25	19/02/25	132,150	1.321.500,00	100,00
F_SAHOL0225	28/02/25	19/02/25	102,200	81.760,00	8,00
F_GARAN0225	28/02/25	19/02/25	132,200	343.720,00	26,00
F_YKBNK0225	28/02/25	19/02/25	29,160	2.146.176,00	736,00
F_TCELL0225	28/02/25	19/02/25	106,900	406.220,00	38,00
F_SAHOL0225	28/02/25	19/02/25	102,450	409.800,00	40,00
F_YKBNK0225	28/02/25	19/02/25	29,180	5.821.410,00	1.995,00
F_FROTO0225	28/02/25	19/02/25	962,200	288.660,00	3,00
F_FROTO0225	28/02/25	19/02/25	962,100	288.630,00	3,00
F_FROTO0225	28/02/25	19/02/25	962,300	96.230,00	1,00
F_TUPRS0225	28/02/25	19/02/25	130,900	327.250,00	25,00
F_KCHOL0225	28/02/25	19/02/25	158,450	269.365,00	17,00
F_ENKAI0225	28/02/25	19/02/25	53,600	16.080,00	3,00
F_ENKAI0225	28/02/25	19/02/25	53,590	10.718,00	2,00
F_BIMAS0225	28/02/25	19/02/25	564,400	451.520,00	8,00
F_ASTOR0225	28/02/25	19/02/25	117,200	82.040,00	7,00
F_ENKAI0225	28/02/25	19/02/25	53,400	85.440,00	16,00
F_ENKAI0225	28/02/25	19/02/25	53,410	21.364,00	4,00
F_ENKAI0225	28/02/25	19/02/25	53,420	32.052,00	6,00
F_XAUTRYM0225	28/02/25	19/02/25	3.475,900	2.148.106,20	618,00
F_BIMAS0225	28/02/25	19/02/25	564,900	508.410,00	9,00
F_TUPRS0225	28/02/25	19/02/25	130,650	13.065,00	1,00
F_XAUTRYM0225	28/02/25	19/02/25	3.474,700	4.708.218,50	1.355,00
F_XAUTRYM0225	28/02/25	19/02/25	3.475,100	6.699.992,80	1.928,00
F_XAUTRYM0225	28/02/25	19/02/25	3.475,000	3.475.000,00	1.000,00

F_XAUTRYM0225	28/02/25	19/02/25	3.474,900	3.474,90	1,00
F_XAUTRYM0225	28/02/25	19/02/25	3.474,500	3.474.500,00	1.000,00
F_XAUTRYM0225	28/02/25	19/02/25	3.474,100	97.274,80	28,00
F_XAUTRYM0225	28/02/25	19/02/25	3.474,000	3.376.728,00	972,00
F_XAUTRYM0225	28/02/25	19/02/25	3.474,200	69.484,00	20,00
F_ENKAI0225	28/02/25	19/02/25	53,290	122.567,00	23,00
F_ENKAI0225	28/02/25	19/02/25	53,350	80.025,00	15,00
F_BIMAS0225	28/02/25	19/02/25	565,900	509.310,00	9,00
F_ENKAI0225	28/02/25	19/02/25	53,340	32.004,00	6,00
F_ENKAI0225	28/02/25	19/02/25	53,300	197.210,00	37,00
F_TUPRS0225	28/02/25	19/02/25	130,200	325.500,00	25,00
F_TUPRS0225	28/02/25	19/02/25	130,250	599.150,00	46,00
F_TTKOM0225	28/02/25	19/02/25	50,530	257.703,00	51,00
F_TUPRS0225	28/02/25	19/02/25	130,300	143.330,00	11,00
F_TUPRS0225	28/02/25	19/02/25	130,000	182.000,00	14,00
F_BIMAS0225	28/02/25	19/02/25	565,300	1.017.540,00	18,00
F_TUPRS0225	28/02/25	19/02/25	129,950	90.965,00	7,00
F_ENKAI0225	28/02/25	19/02/25	53,190	69.147,00	13,00
F_XAUTRYM0225	28/02/25	19/02/25	3.471,300	3.471,30	1,00
F_XAUTRYM0225	28/02/25	19/02/25	3.470,500	34.705,00	10,00
F_XAUTRYM0225	28/02/25	19/02/25	3.470,400	34.704,00	10,00
F_XAUTRYM0225	28/02/25	19/02/25	3.470,000	766.870,00	221,00
F_BIMAS0225	28/02/25	19/02/25	566,300	1.925.420,00	34,00
F_BIMAS0225	28/02/25	19/02/25	566,200	283.100,00	5,00
F_TTKOM0225	28/02/25	19/02/25	50,620	111.364,00	22,00
F_XAUTRYM0225	28/02/25	19/02/25	3.470,700	20.824,20	6,00
F_XAUTRYM0225	28/02/25	19/02/25	3.470,200	183.920,60	53,00
F_BIMAS0225	28/02/25	19/02/25	565,800	1.357.920,00	24,00
F_BIMAS0225	28/02/25	19/02/25	565,200	56.520,00	1,00
F_XAUTRYM0225	28/02/25	19/02/25	3.469,800	17.349,00	5,00
F_XAUTRYM0225	28/02/25	19/02/25	3.469,700	48.575,80	14,00
F_XAUTRYM0225	28/02/25	19/02/25	3.469,200	1.519.509,60	438,00
F_BIMAS0225	28/02/25	19/02/25	565,700	56.570,00	1,00
F_XAUTRYM0225	28/02/25	19/02/25	3.467,500	6.935,00	2,00
F_BIMAS0225	28/02/25	19/02/25	564,800	1.299.040,00	23,00
F_KCHOL0225	28/02/25	19/02/25	155,300	621.200,00	40,00
F_KCHOL0225	28/02/25	19/02/25	155,350	155.350,00	10,00
F_KCHOL0225	28/02/25	19/02/25	155,250	31.050,00	2,00
F_KCHOL0225	28/02/25	19/02/25	155,400	15.540,00	1,00
F_TUPRS0225	28/02/25	19/02/25	129,750	467.100,00	36,00
F_FROTO0225	28/02/25	19/02/25	957,100	287.130,00	3,00
F_ASTOR0225	28/02/25	19/02/25	117,700	164.780,00	14,00
F_FROTO0225	28/02/25	19/02/25	957,600	95.760,00	1,00
F_TUPRS0225	28/02/25	19/02/25	129,800	324.500,00	25,00
F_TUPRS0225	28/02/25	19/02/25	129,850	194.775,00	15,00
F_KCHOL0225	28/02/25	19/02/25	155,600	466.800,00	30,00
F_PGSUS0225	28/02/25	19/02/25	247,450	24.745,00	1,00
F_FROTO0225	28/02/25	19/02/25	956,900	191.380,00	2,00
F_PGSUS0225	28/02/25	19/02/25	247,250	24.725,00	1,00
F_PGSUS0225	28/02/25	19/02/25	247,150	247.150,00	10,00
F_TUPRS0225	28/02/25	19/02/25	129,650	77.790,00	6,00
F_PGSUS0225	28/02/25	19/02/25	246,600	73.980,00	3,00
F_KCHOL0225	28/02/25	19/02/25	154,850	464.550,00	30,00
F_TUPRS0225	28/02/25	19/02/25	129,600	207.360,00	16,00
F_TUPRS0225	28/02/25	19/02/25	129,250	930.600,00	72,00
F_TUPRS0225	28/02/25	19/02/25	129,050	129.050,00	10,00
F_TUPRS0225	28/02/25	19/02/25	129,000	451.500,00	35,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	19/02/25	155,500	311.000,00	20,00
F_TUPRS0225	28/02/25	19/02/25	129,100	322.750,00	25,00
F_TUPRS0225	28/02/25	19/02/25	129,350	646.750,00	50,00
F_TUPRS0225	28/02/25	19/02/25	129,400	323.500,00	25,00
F_BIMAS0225	28/02/25	19/02/25	562,800	56.280,00	1,00
F_BIMAS0225	28/02/25	19/02/25	562,700	168.810,00	3,00
F_KCHOL0225	28/02/25	19/02/25	155,450	310.900,00	20,00
F_TUPRS0225	28/02/25	19/02/25	128,900	51.560,00	4,00
F_SAHOL0225	28/02/25	19/02/25	101,150	10.115,00	1,00
F_TTKOM0225	28/02/25	19/02/25	50,150	145.435,00	29,00
F_ASELS0225	28/02/25	19/02/25	84,730	135.568,00	16,00
F_AKBNK0225	28/02/25	19/02/25	65,840	329.200,00	50,00
F_TTKOM0225	28/02/25	19/02/25	50,130	105.273,00	21,00
F_TUPRS0225	28/02/25	19/02/25	128,600	347.220,00	27,00
F_KCHOL0225	28/02/25	19/02/25	154,600	92.760,00	6,00
F_PETKM0225	28/02/25	19/02/25	16,750	92.125,00	55,00
F_TTKOM0225	28/02/25	19/02/25	50,090	140.252,00	28,00
F_AKBNK0225	28/02/25	19/02/25	65,790	328.950,00	50,00
F_BIMAS0225	28/02/25	19/02/25	561,800	561.800,00	10,00
F_TTKOM0225	28/02/25	19/02/25	50,050	45.045,00	9,00
F_FROTO0225	28/02/25	19/02/25	950,900	95.090,00	1,00
F_PGSUS0225	28/02/25	19/02/25	245,700	73.710,00	3,00
F_AKBNK0225	28/02/25	19/02/25	65,640	656.400,00	100,00
F_TCELL0225	28/02/25	19/02/25	106,200	1.635.480,00	154,00
F_TCELL0225	28/02/25	19/02/25	106,100	636.600,00	60,00
F_AKBNK0225	28/02/25	19/02/25	65,540	327.700,00	50,00
F_FROTO0225	28/02/25	19/02/25	947,300	189.460,00	2,00
F_ASTOR0225	28/02/25	19/02/25	115,400	80.780,00	7,00
F_AKBNK0225	28/02/25	19/02/25	65,400	202.740,00	31,00
F_BIMAS0225	28/02/25	19/02/25	559,700	167.910,00	3,00
F_TTKOM0225	28/02/25	19/02/25	49,880	59.856,00	12,00
F_BIMAS0225	28/02/25	19/02/25	559,000	111.800,00	2,00
F_TUPRS0225	28/02/25	19/02/25	127,800	396.180,00	31,00
F_SASA0225	28/02/25	19/02/25	3,490	75.733,00	217,00
F_ASELS0225	28/02/25	19/02/25	84,320	59.024,00	7,00
F_SISE0225	28/02/25	19/02/25	36,940	33.246,00	9,00
F_ULKER0225	28/02/25	19/02/25	118,650	11.865,00	1,00
F_FROTO0225	28/02/25	19/02/25	946,300	94.630,00	1,00
F_GARAN0225	28/02/25	19/02/25	130,750	52.300,00	4,00
F_HEKTS0225	28/02/25	19/02/25	3,480	6.612,00	19,00
F_AEFES0225	28/02/25	19/02/25	172,050	34.410,00	2,00
F_EREGL0225	28/02/25	19/02/25	23,320	86.284,00	37,00
F_KONTR0225	28/02/25	19/02/25	32,590	6.518,00	2,00
F_KRDMD0225	28/02/25	19/02/25	28,500	11.400,00	4,00
F_EKGYO0225	28/02/25	19/02/25	14,330	44.423,00	31,00
F_ENKAI0225	28/02/25	19/02/25	52,310	20.924,00	4,00
F_ALARK0225	28/02/25	19/02/25	81,780	8.178,00	1,00
F_TOASO0225	28/02/25	19/02/25	205,400	20.540,00	1,00
F_KCHOL0225	28/02/25	19/02/25	153,750	92.250,00	6,00
F_ASTOR0225	28/02/25	19/02/25	114,900	34.470,00	3,00
F_ISCTR0225	28/02/25	19/02/25	14,450	180.625,00	125,00
F_PETKM0225	28/02/25	19/02/25	16,680	33.360,00	20,00
F_TCELL0225	28/02/25	19/02/25	105,700	560.210,00	53,00
F_AKBNK0225	28/02/25	19/02/25	65,200	97.800,00	15,00
F_YKBNK0225	28/02/25	19/02/25	28,600	51.480,00	18,00
F_KOZAL0225	28/02/25	19/02/25	25,050	12.525,00	5,00
F_TCELL0325	28/03/25	19/02/25	108,550	32.565,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0325	28/03/25	19/02/25	65,540	91.756,00	14,00
F_ENKAI0325	28/03/25	19/02/25	53,500	10.700,00	2,00
F_SAHOL0325	28/03/25	19/02/25	103,050	61.830,00	6,00
F_KONTR0325	28/03/25	19/02/25	33,500	6.700,00	2,00
F_BIMAS0325	28/03/25	19/02/25	574,500	57.450,00	1,00
F_GARAN0325	28/03/25	19/02/25	131,750	26.350,00	2,00
F_HEKTS0325	28/03/25	19/02/25	3,570	9.996,00	28,00
F_ISCTR0325	28/03/25	19/02/25	14,820	31.122,00	21,00
F_BIMAS0225	28/02/25	19/02/25	558,800	726.440,00	13,00
F_KCHOL0325	28/03/25	19/02/25	157,400	31.480,00	2,00
F_THYAO0325	28/03/25	19/02/25	331,250	132.500,00	4,00
F_KOZAL0325	28/03/25	19/02/25	25,750	12.875,00	5,00
F_PGSUS0325	28/03/25	19/02/25	252,050	25.205,00	1,00
F_EREGL0325	28/03/25	19/02/25	23,970	31.161,00	13,00
F_TUPRS0325	28/03/25	19/02/25	123,750	123.750,00	10,00
F_SASA0325	28/03/25	19/02/25	3,590	110.213,00	307,00
F_TTKOM0325	28/03/25	19/02/25	51,260	15.378,00	3,00
F_ASELS0325	28/03/25	19/02/25	86,580	25.974,00	3,00
F_TOASO0325	28/03/25	19/02/25	207,400	20.740,00	1,00
F_SISE0325	28/03/25	19/02/25	38,020	15.208,00	4,00
F_EKGYO0325	28/03/25	19/02/25	14,740	38.324,00	26,00
F_ENKAI0325	28/03/25	19/02/25	53,480	37.436,00	7,00
F_ASELS0325	28/03/25	19/02/25	86,660	25.998,00	3,00
F_TCELL0325	28/03/25	19/02/25	108,500	32.550,00	3,00
F_KCHOL0325	28/03/25	19/02/25	157,300	31.460,00	2,00
F_MGROS0325	28/03/25	19/02/25	585,600	58.560,00	1,00
F_BIMAS0325	28/03/25	19/02/25	574,100	57.410,00	1,00
F_AEFES0325	28/03/25	19/02/25	177,000	35.400,00	2,00
F_YKBNK0325	28/03/25	19/02/25	29,420	79.434,00	27,00
F_ALARK0325	28/03/25	19/02/25	84,060	16.812,00	2,00
F_EREGL0325	28/03/25	19/02/25	23,950	43.110,00	18,00
F_ASTOR0325	28/03/25	19/02/25	116,800	11.680,00	1,00
F_ISCTR0325	28/03/25	19/02/25	14,810	60.721,00	41,00
F_SISE0325	28/03/25	19/02/25	38,010	30.408,00	8,00
F_GARAN0325	28/03/25	19/02/25	131,650	13.165,00	1,00
F_THYAO0325	28/03/25	19/02/25	331,200	198.720,00	6,00
F_TUPRS0325	28/03/25	19/02/25	123,650	49.460,00	4,00
F_PETKM0325	28/03/25	19/02/25	17,160	10.296,00	6,00
F_KONTR0325	28/03/25	19/02/25	33,480	6.696,00	2,00
F_SISE0325	28/03/25	19/02/25	38,000	30.400,00	8,00
F_ASELS0325	28/03/25	19/02/25	86,540	34.616,00	4,00
F_GARAN0325	28/03/25	19/02/25	131,600	39.480,00	3,00
F_TUPRS0325	28/03/25	19/02/25	123,600	197.760,00	16,00
F_BIMAS0325	28/03/25	19/02/25	573,700	114.740,00	2,00
F_EREGL0325	28/03/25	19/02/25	23,930	31.109,00	13,00
F_KCHOL0325	28/03/25	19/02/25	157,150	78.575,00	5,00
F_ISCTR0325	28/03/25	19/02/25	14,800	62.160,00	42,00
F_TCELL0325	28/03/25	19/02/25	108,450	75.915,00	7,00
F_ULKER0325	28/03/25	19/02/25	122,000	12.200,00	1,00
F_AKBNK0325	28/03/25	19/02/25	65,470	91.658,00	14,00
F_KOZAL0325	28/03/25	19/02/25	25,730	5.146,00	2,00
F_THYAO0325	28/03/25	19/02/25	331,150	99.345,00	3,00
F_SAHOL0325	28/03/25	19/02/25	103,000	51.500,00	5,00
F_PGSUS0325	28/03/25	19/02/25	251,900	25.190,00	1,00
F_PETKM0325	28/03/25	19/02/25	17,150	12.005,00	7,00
F_YKBNK0325	28/03/25	19/02/25	29,400	73.500,00	25,00
F_SASA0325	28/03/25	19/02/25	3,580	19.332,00	54,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0325	28/03/25	19/02/25	25,710	7.713,00	3,00
F_YKBNK0325	28/03/25	19/02/25	29,390	64.658,00	22,00
F_TUPRS0325	28/03/25	19/02/25	123,550	98.840,00	8,00
F_SAHOL0325	28/03/25	19/02/25	102,950	30.885,00	3,00
F_AKBNK0325	28/03/25	19/02/25	65,410	111.197,00	17,00
F_ASELS0325	28/03/25	19/02/25	86,530	8.653,00	1,00
F_KONTR0325	28/03/25	19/02/25	33,460	6.692,00	2,00
F_FROTO0325	28/03/25	19/02/25	947,000	94.700,00	1,00
F_TOASO0325	28/03/25	19/02/25	206,850	20.685,00	1,00
F_HEKTS0325	28/03/25	19/02/25	3,560	34.176,00	96,00
F_SISE0325	28/03/25	19/02/25	37,990	15.196,00	4,00
F_TCELL0325	28/03/25	19/02/25	108,400	32.520,00	3,00
F_YKBNK0325	28/03/25	19/02/25	29,380	14.690,00	5,00
F_ASTOR0325	28/03/25	19/02/25	116,700	23.340,00	2,00
F_KRDMD0325	28/03/25	19/02/25	29,260	2.926,00	1,00
F_EREGL0325	28/03/25	19/02/25	23,910	7.173,00	3,00
F_THYAO0325	28/03/25	19/02/25	331,000	33.100,00	1,00
F_ALARK0325	28/03/25	19/02/25	84,030	8.403,00	1,00
F_AKBNK0325	28/03/25	19/02/25	65,440	78.528,00	12,00
F_EREGL0325	28/03/25	19/02/25	23,920	4.784,00	2,00
F_KRDMD0325	28/03/25	19/02/25	29,250	2.925,00	1,00
F_ENKAI0325	28/03/25	19/02/25	53,420	37.394,00	7,00
F_TTKOM0325	28/03/25	19/02/25	51,170	10.234,00	2,00
F_ASELS0325	28/03/25	19/02/25	86,500	17.300,00	2,00
F_TTKOM0225	28/02/25	19/02/25	49,820	44.838,00	9,00
F_XU0300225	28/02/25	19/02/25	10.984,000	1.098.400,00	10,00
F_ASTOR0325	28/03/25	19/02/25	116,750	23.350,00	2,00
F_KRDMD0325	28/03/25	19/02/25	29,270	8.781,00	3,00
F_EKGYO0325	28/03/25	19/02/25	14,750	14.750,00	10,00
F_TTKOM0325	28/03/25	19/02/25	51,220	5.122,00	1,00
F_ULKER0325	28/03/25	19/02/25	121,950	12.195,00	1,00
F_EREGL0325	28/03/25	19/02/25	23,900	21.510,00	9,00
F_PGSUS0325	28/03/25	19/02/25	252,000	25.200,00	1,00
F_THYAO0325	28/03/25	19/02/25	331,100	66.220,00	2,00
F_GARAN0325	28/03/25	19/02/25	131,550	26.310,00	2,00
F_BIMAS0325	28/03/25	19/02/25	574,200	57.420,00	1,00
F_ASELS0325	28/03/25	19/02/25	86,590	25.977,00	3,00
F_PETKM0325	28/03/25	19/02/25	17,170	10.302,00	6,00
F_KOZAL0325	28/03/25	19/02/25	25,760	12.880,00	5,00
F_AKBNK0325	28/03/25	19/02/25	65,420	45.794,00	7,00
F_ENKAI0325	28/03/25	19/02/25	53,410	21.364,00	4,00
F_AKBNK0325	28/03/25	19/02/25	65,500	52.400,00	8,00
F_PGSUS0225	28/02/25	19/02/25	245,150	49.030,00	2,00
F_KRDMD0325	28/03/25	19/02/25	29,300	5.860,00	2,00
F_SAHOL0225	28/02/25	19/02/25	100,350	180.630,00	18,00
F_YKBNK0325	28/03/25	19/02/25	29,450	94.240,00	32,00
F_KRDMD0325	28/03/25	19/02/25	29,320	11.728,00	4,00
F_MGROS0225	28/02/25	19/02/25	569,900	56.990,00	1,00
F_AKBNK0225	28/02/25	19/02/25	65,290	326.450,00	50,00
F_THYAO0225	28/02/25	19/02/25	322,500	129.000,00	4,00
F_BIMAS0325	28/03/25	19/02/25	575,100	115.020,00	2,00
F_ISCTR0325	28/03/25	19/02/25	14,850	41.580,00	28,00
F_SAHOL0325	28/03/25	19/02/25	103,100	51.550,00	5,00
F_AEFES0325	28/03/25	19/02/25	177,500	17.750,00	1,00
F_TCELL0325	28/03/25	19/02/25	108,600	32.580,00	3,00
F_KCHOL0325	28/03/25	19/02/25	157,050	31.410,00	2,00
F_THYAO0325	28/03/25	19/02/25	331,600	66.320,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0325	28/03/25	19/02/25	14,760	23.616,00	16,00
F_KONTR0325	28/03/25	19/02/25	33,450	3.345,00	1,00
F_ASELS0325	28/03/25	19/02/25	86,730	26.019,00	3,00
F_GARAN0325	28/03/25	19/02/25	131,500	26.300,00	2,00
F_TTKOM0325	28/03/25	19/02/25	51,320	5.132,00	1,00
F_MGROS0325	28/03/25	19/02/25	584,500	58.450,00	1,00
F_PGSUS0325	28/03/25	19/02/25	252,300	25.230,00	1,00
F_EREGL0325	28/03/25	19/02/25	23,940	21.546,00	9,00
F_TCELL0225	28/02/25	19/02/25	106,000	212.000,00	20,00
F_SISE0225	28/02/25	19/02/25	37,030	425.845,00	115,00
F_PGSUS0225	28/02/25	19/02/25	246,100	270.710,00	11,00
F_TTKOM0325	28/03/25	19/02/25	51,450	15.435,00	3,00
F_YKBNK0325	28/03/25	19/02/25	29,430	114.777,00	39,00
F_SAHOL0325	28/03/25	19/02/25	103,300	123.960,00	12,00
F_ISCTR0325	28/03/25	19/02/25	14,860	124.824,00	84,00
F_KRDMD0325	28/03/25	19/02/25	29,390	11.756,00	4,00
F_KONTR0325	28/03/25	19/02/25	33,490	3.349,00	1,00
F_KCHOL0325	28/03/25	19/02/25	157,450	31.490,00	2,00
F_ULKER0325	28/03/25	19/02/25	122,700	12.270,00	1,00
F_EKGYO0325	28/03/25	19/02/25	14,770	38.402,00	26,00
F_BIMAS0325	28/03/25	19/02/25	575,800	172.740,00	3,00
F_GARAN0325	28/03/25	19/02/25	131,150	65.575,00	5,00
F_EREGL0325	28/03/25	19/02/25	23,960	43.128,00	18,00
F_TOASO0325	28/03/25	19/02/25	207,250	20.725,00	1,00
F_TCELL0325	28/03/25	19/02/25	108,800	76.160,00	7,00
F_ASELS0325	28/03/25	19/02/25	86,970	26.091,00	3,00
F_SISE0325	28/03/25	19/02/25	38,120	60.992,00	16,00
F_THYAO0325	28/03/25	19/02/25	332,250	199.350,00	6,00
F_ASELS0325	28/03/25	19/02/25	86,900	34.760,00	4,00
F_ALARK0325	28/03/25	19/02/25	84,210	16.842,00	2,00
F_KONTR0325	28/03/25	19/02/25	33,510	10.053,00	3,00
F_THYAO0325	28/03/25	19/02/25	332,200	132.880,00	4,00
F_KOZAL0325	28/03/25	19/02/25	25,830	5.166,00	2,00
F_KRDMD0325	28/03/25	19/02/25	29,360	5.872,00	2,00
F_BIMAS0325	28/03/25	19/02/25	575,700	115.140,00	2,00
F_SISE0325	28/03/25	19/02/25	38,100	15.240,00	4,00
F_KOZAL0325	28/03/25	19/02/25	25,840	12.920,00	5,00
F_PETKM0325	28/03/25	19/02/25	17,180	5.154,00	3,00
F_PGSUS0325	28/03/25	19/02/25	252,950	25.295,00	1,00
F_GARAN0325	28/03/25	19/02/25	131,200	26.240,00	2,00
F_TTKOM0325	28/03/25	19/02/25	51,420	10.284,00	2,00
F_GARAN0325	28/03/25	19/02/25	131,350	13.135,00	1,00
F_AKBNK0325	28/03/25	19/02/25	65,480	91.672,00	14,00
F_ASTOR0325	28/03/25	19/02/25	117,200	23.440,00	2,00
F_ASELS0325	28/03/25	19/02/25	86,990	26.097,00	3,00
F_AEFES0325	28/03/25	19/02/25	177,650	35.530,00	2,00
F_ASTOR0325	28/03/25	19/02/25	117,250	11.725,00	1,00
F_TUPRS0225	28/02/25	19/02/25	127,400	407.680,00	32,00
F_KCHOL0325	28/03/25	19/02/25	157,550	15.755,00	1,00
F_TCELL0325	28/03/25	19/02/25	108,900	32.670,00	3,00
F_TTKOM0225	28/02/25	19/02/25	50,070	50.070,00	10,00
F_EKGYO0225	28/02/25	19/02/25	14,320	217.664,00	152,00
F_ASTOR0225	28/02/25	19/02/25	115,100	46.040,00	4,00
F_ASELS0225	28/02/25	19/02/25	84,580	59.206,00	7,00
F_THYAO0225	28/02/25	19/02/25	322,800	129.120,00	4,00
F_AKBNK0225	28/02/25	19/02/25	65,030	97.545,00	15,00
F_AEFES0225	28/02/25	19/02/25	172,550	17.255,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	19/02/25	28,540	11.416,00	4,00
F_HEKTS0225	28/02/25	19/02/25	3,470	13.533,00	39,00
F_KOZAL0225	28/02/25	19/02/25	25,170	25.170,00	10,00
F_MGROS0225	28/02/25	19/02/25	569,300	56.930,00	1,00
F_SAHOL0225	28/02/25	19/02/25	100,400	60.240,00	6,00
F_TUPRS0225	28/02/25	19/02/25	127,300	381.900,00	30,00
F_EREGL0225	28/02/25	19/02/25	23,300	86.210,00	37,00
F_ALARK0225	28/02/25	19/02/25	81,820	8.182,00	1,00
F_ENKAI0225	28/02/25	19/02/25	52,240	20.896,00	4,00
F_ISCTR0225	28/02/25	19/02/25	14,460	60.732,00	42,00
F_GARAN0225	28/02/25	19/02/25	130,200	39.060,00	3,00
F_ASTOR0225	28/02/25	19/02/25	115,150	92.120,00	8,00
F_KRDMD0225	28/02/25	19/02/25	28,560	11.424,00	4,00
F_THYAO0225	28/02/25	19/02/25	322,700	129.080,00	4,00
F_TCELL0225	28/02/25	19/02/25	105,750	348.975,00	33,00
F_TCELL0225	28/02/25	19/02/25	105,850	63.510,00	6,00
F_KONTR0225	28/02/25	19/02/25	32,610	22.827,00	7,00
F_ULKER0225	28/02/25	19/02/25	119,250	23.850,00	2,00
F_TUPRS0225	28/02/25	19/02/25	127,250	229.050,00	18,00
F_PETKM0225	28/02/25	19/02/25	16,690	31.711,00	19,00
F_KCHOL0225	28/02/25	19/02/25	153,650	199.745,00	13,00
F_TOASO0225	28/02/25	19/02/25	205,300	20.530,00	1,00
F_GARAN0225	28/02/25	19/02/25	130,150	39.045,00	3,00
F_BIMAS0225	28/02/25	19/02/25	559,900	111.980,00	2,00
F_YKBNK0225	28/02/25	19/02/25	28,560	54.264,00	19,00
F_TTKOM0225	28/02/25	19/02/25	50,030	15.009,00	3,00
F_BIMAS0225	28/02/25	19/02/25	560,000	112.000,00	2,00
F_SISE0225	28/02/25	19/02/25	37,040	59.264,00	16,00
F_PGSUS0225	28/02/25	19/02/25	245,650	49.130,00	2,00
F_KONTR0225	28/02/25	19/02/25	32,600	3.260,00	1,00
F_PETKM0225	28/02/25	19/02/25	16,700	20.040,00	12,00
F_ALARK0225	28/02/25	19/02/25	81,720	8.172,00	1,00
F_KOZAL0225	28/02/25	19/02/25	25,190	12.595,00	5,00
F_ASELS0225	28/02/25	19/02/25	84,630	50.778,00	6,00
F_PETKM0325	28/03/25	19/02/25	17,200	56.760,00	33,00
F_AKBNK0225	28/02/25	19/02/25	65,070	182.196,00	28,00
F_TCELL0225	28/02/25	19/02/25	105,900	529.500,00	50,00
F_PETKM0325	28/03/25	19/02/25	17,210	10.326,00	6,00
F_YKBNK0225	28/02/25	19/02/25	28,580	51.444,00	18,00
F_AEFES0225	28/02/25	19/02/25	172,700	17.270,00	1,00
F_PGSUS0325	28/03/25	19/02/25	252,900	25.290,00	1,00
F_TCELL0325	28/03/25	19/02/25	108,850	43.540,00	4,00
F_TUPRS0325	28/03/25	19/02/25	123,400	12.340,00	1,00
F_KOZAL0325	28/03/25	19/02/25	25,970	2.597,00	1,00
F_SAHOL0325	28/03/25	19/02/25	103,200	72.240,00	7,00
F_KCHOL0325	28/03/25	19/02/25	157,250	31.450,00	2,00
F_TTKOM0325	28/03/25	19/02/25	51,390	5.139,00	1,00
F_PETKM0325	28/03/25	19/02/25	17,190	1.719,00	1,00
F_KRDMD0325	28/03/25	19/02/25	29,340	2.934,00	1,00
F_ASELS0325	28/03/25	19/02/25	86,880	8.688,00	1,00
F_AEFES0325	28/03/25	19/02/25	177,800	17.780,00	1,00
F_SISE0325	28/03/25	19/02/25	38,140	34.326,00	9,00
F_AKBNK0325	28/03/25	19/02/25	65,530	72.083,00	11,00
F_THYAO0225	28/02/25	19/02/25	322,850	96.855,00	3,00
F_KCHOL0225	28/02/25	19/02/25	153,450	46.035,00	3,00
F_BIMAS0225	28/02/25	19/02/25	559,500	111.900,00	2,00
F_KONTR0225	28/02/25	19/02/25	32,630	9.789,00	3,00

F_EREGL0225	28/02/25	19/02/25	23,280	41.904,00	18,00
F_TCELL0225	28/02/25	19/02/25	105,800	63.480,00	6,00
F_TTKOM0225	28/02/25	19/02/25	50,020	10.004,00	2,00
F_ASELS0225	28/02/25	19/02/25	84,500	50.700,00	6,00
F_AEFES0225	28/02/25	19/02/25	172,500	34.500,00	2,00
F_HEKTS0225	28/02/25	19/02/25	3,460	38.752,00	112,00
F_SISE0225	28/02/25	19/02/25	37,010	29.608,00	8,00
F_ASTOR0225	28/02/25	19/02/25	115,050	23.010,00	2,00
F_ISCTR0225	28/02/25	19/02/25	14,440	60.648,00	42,00
F_YKBNK0225	28/02/25	19/02/25	28,490	202.279,00	71,00
F_GARAN0225	28/02/25	19/02/25	130,000	39.000,00	3,00
F_ULKER0225	28/02/25	19/02/25	118,950	35.685,00	3,00
F_ALARK0225	28/02/25	19/02/25	81,660	8.166,00	1,00
F_FROTO0225	28/02/25	19/02/25	947,000	94.700,00	1,00
F_SAHOL0225	28/02/25	19/02/25	100,250	110.275,00	11,00
F_PGSUS0225	28/02/25	19/02/25	245,600	24.560,00	1,00
F_TOASO0225	28/02/25	19/02/25	204,850	40.970,00	2,00
F_KRDMD0225	28/02/25	19/02/25	28,510	19.957,00	7,00
F_SASA0225	28/02/25	19/02/25	3,480	112.752,00	324,00
F_BIMAS0225	28/02/25	19/02/25	558,900	111.780,00	2,00
F_SISE0225	28/02/25	19/02/25	36,990	59.184,00	16,00
F_THYAO0225	28/02/25	19/02/25	322,600	129.040,00	4,00
F_KOZAL0225	28/02/25	19/02/25	25,120	12.560,00	5,00
F_KRDMD0225	28/02/25	19/02/25	28,490	22.792,00	8,00
F_AEFES0225	28/02/25	19/02/25	172,400	68.960,00	4,00
F_THYAO0225	28/02/25	19/02/25	322,550	129.020,00	4,00
F_TTKOM0225	28/02/25	19/02/25	49,990	9.998,00	2,00
F_EREGL0225	28/02/25	19/02/25	23,260	83.736,00	36,00
F_PETKM0225	28/02/25	19/02/25	16,670	21.671,00	13,00
F_PGSUS0225	28/02/25	19/02/25	245,400	24.540,00	1,00
F_ENKAI0225	28/02/25	19/02/25	52,080	20.832,00	4,00
F_ALARK0225	28/02/25	19/02/25	81,570	8.157,00	1,00
F_GARAN0225	28/02/25	19/02/25	129,800	181.720,00	14,00
F_ASELS0225	28/02/25	19/02/25	84,430	59.101,00	7,00
F_AKBNK0225	28/02/25	19/02/25	64,970	97.455,00	15,00
F_KONTR0225	28/02/25	19/02/25	32,640	6.528,00	2,00
F_GARAN0225	28/02/25	19/02/25	129,750	77.850,00	6,00
F_MGROS0225	28/02/25	19/02/25	568,100	56.810,00	1,00
F_SAHOL0225	28/02/25	19/02/25	100,200	180.360,00	18,00
F_ASTOR0225	28/02/25	19/02/25	114,950	22.990,00	2,00
F_PGSUS0225	28/02/25	19/02/25	245,500	98.200,00	4,00
F_SISE0225	28/02/25	19/02/25	36,980	29.584,00	8,00
F_TUPRS0225	28/02/25	19/02/25	127,100	127.100,00	10,00
F_KCHOL0225	28/02/25	19/02/25	153,350	245.360,00	16,00
F_BIMAS0225	28/02/25	19/02/25	558,700	335.220,00	6,00
F_ASELS0225	28/02/25	19/02/25	84,440	50.664,00	6,00
F_TTKOM0225	28/02/25	19/02/25	50,000	30.000,00	6,00
F_ENKAI0225	28/02/25	19/02/25	52,060	20.824,00	4,00
F_ISCTR0225	28/02/25	19/02/25	14,430	118.326,00	82,00
F_KOZAL0225	28/02/25	19/02/25	25,130	12.565,00	5,00
F_TUPRS0225	28/02/25	19/02/25	127,150	63.575,00	5,00
F_EREGL0225	28/02/25	19/02/25	23,250	41.850,00	18,00
F_ISCTR0225	28/02/25	19/02/25	14,420	180.250,00	125,00
F_TOASO0225	28/02/25	19/02/25	204,950	61.485,00	3,00
F_AKBNK0225	28/02/25	19/02/25	64,960	103.936,00	16,00
F_MGROS0225	28/02/25	19/02/25	568,000	56.800,00	1,00
F_THYAO0225	28/02/25	19/02/25	322,450	354.695,00	11,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	19/02/25	153,200	45.960,00	3,00
F_ALARK0225	28/02/25	19/02/25	81,540	8.154,00	1,00
F_KRDMD0225	28/02/25	19/02/25	28,480	19.936,00	7,00
F_AEFES0225	28/02/25	19/02/25	172,350	17.235,00	1,00
F_ULKER0225	28/02/25	19/02/25	118,850	11.885,00	1,00
F_YKBNK0225	28/02/25	19/02/25	28,480	51.264,00	18,00
F_GARAN0225	28/02/25	19/02/25	129,700	90.790,00	7,00
F_FROTO0225	28/02/25	19/02/25	946,400	94.640,00	1,00
F_KOZAL0225	28/02/25	19/02/25	25,150	25.150,00	10,00
F_ASELS0225	28/02/25	19/02/25	84,390	50.634,00	6,00
F_ENKAI0225	28/02/25	19/02/25	52,050	36.435,00	7,00
F_KCHOL0225	28/02/25	19/02/25	153,300	91.980,00	6,00
F_ASELS0225	28/02/25	19/02/25	84,330	50.598,00	6,00
F_AKBNK0225	28/02/25	19/02/25	64,950	97.425,00	15,00
F_SISE0225	28/02/25	19/02/25	36,970	59.152,00	16,00
F_EREGL0225	28/02/25	19/02/25	23,270	41.886,00	18,00
F_ASTOR0225	28/02/25	19/02/25	114,850	172.275,00	15,00
F_TUPRS0225	28/02/25	19/02/25	127,050	63.525,00	5,00
F_SAHOL0225	28/02/25	19/02/25	100,150	50.075,00	5,00
F_EKGYO0225	28/02/25	19/02/25	14,310	15.741,00	11,00
F_TTKOM0225	28/02/25	19/02/25	49,980	9.996,00	2,00
F_AKBNK0225	28/02/25	19/02/25	64,940	90.916,00	14,00
F_ALARK0225	28/02/25	19/02/25	81,480	8.148,00	1,00
F_AKBNK0225	28/02/25	19/02/25	64,890	324.450,00	50,00
F_BIMAS0225	28/02/25	19/02/25	559,300	111.860,00	2,00
F_ENKAI0225	28/02/25	19/02/25	52,120	20.848,00	4,00
F_HEKTS0225	28/02/25	19/02/25	3,450	6.210,00	18,00
F_MGROS0225	28/02/25	19/02/25	568,500	56.850,00	1,00
F_KOZAL0225	28/02/25	19/02/25	25,160	12.580,00	5,00
F_TUPRS0225	28/02/25	19/02/25	127,200	699.600,00	55,00
F_ALARK0225	28/02/25	19/02/25	81,580	8.158,00	1,00
F_ASELS0225	28/02/25	19/02/25	84,410	59.087,00	7,00
F_AKBNK0225	28/02/25	19/02/25	65,010	97.515,00	15,00
F_YKBNK0225	28/02/25	19/02/25	28,520	48.484,00	17,00
F_TTKOM0225	28/02/25	19/02/25	50,040	10.008,00	2,00
F_ENKAI0225	28/02/25	19/02/25	52,160	20.864,00	4,00
F_THYAO0225	28/02/25	19/02/25	323,050	161.525,00	5,00
F_TUPRS0325	28/03/25	19/02/25	123,700	74.220,00	6,00
F_ENKAI0225	28/02/25	19/02/25	52,270	20.908,00	4,00
F_ENKAI0325	28/03/25	19/02/25	53,470	10.694,00	2,00
F_XLBNK0225	28/02/25	19/02/25	13.106,000	1.310.600,00	10,00
F_ENKAI0225	28/02/25	19/02/25	52,220	20.888,00	4,00
F_KCHOL0225	28/02/25	19/02/25	153,500	61.400,00	4,00
F_FROTO0225	28/02/25	19/02/25	948,600	94.860,00	1,00
F_KONTR0225	28/02/25	19/02/25	32,580	6.516,00	2,00
F_YKBNK0225	28/02/25	19/02/25	28,540	51.372,00	18,00
F_THYAO0225	28/02/25	19/02/25	323,000	96.900,00	3,00
F_EREGL0225	28/02/25	19/02/25	23,340	42.012,00	18,00
F_BIMAS0225	28/02/25	19/02/25	559,800	111.960,00	2,00
F_TCELL0225	28/02/25	19/02/25	105,950	63.570,00	6,00
F_ULKER0225	28/02/25	19/02/25	119,050	11.905,00	1,00
F_ALARK0225	28/02/25	19/02/25	81,670	8.167,00	1,00
F_KOZAL0225	28/02/25	19/02/25	25,200	12.600,00	5,00
F_AKBNK0225	28/02/25	19/02/25	64,980	90.972,00	14,00
F_ASELS0225	28/02/25	19/02/25	84,340	50.604,00	6,00
F_KRDMD0225	28/02/25	19/02/25	28,590	11.436,00	4,00
F_EKGYO0225	28/02/25	19/02/25	14,340	14.340,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	19/02/25	153,600	322.560,00	21,00
F_KCHOL0225	28/02/25	19/02/25	153,700	199.810,00	13,00
F_KRDMD0325	28/03/25	19/02/25	29,460	8.838,00	3,00
F_AKBNK0325	28/03/25	19/02/25	65,610	32.805,00	5,00
F_SAHOL0325	28/03/25	19/02/25	103,400	51.700,00	5,00
F_KOZAL0325	28/03/25	19/02/25	25,950	5.190,00	2,00
F_FROTO0325	28/03/25	19/02/25	952,700	95.270,00	1,00
F_ENKAI0325	28/03/25	19/02/25	53,460	21.384,00	4,00
F_SISE0325	28/03/25	19/02/25	38,180	11.454,00	3,00
F_HEKTS0325	28/03/25	19/02/25	3,550	21.655,00	61,00
F_ISCTR0325	28/03/25	19/02/25	14,880	81.840,00	55,00
F_TCELL0325	28/03/25	19/02/25	109,100	21.820,00	2,00
F_EREGL0325	28/03/25	19/02/25	24,040	33.656,00	14,00
F_KONTR0325	28/03/25	19/02/25	33,520	6.704,00	2,00
F_MGROS0325	28/03/25	19/02/25	586,200	58.620,00	1,00
F_ASELS0325	28/03/25	19/02/25	86,850	17.370,00	2,00
F_THYAO0325	28/03/25	19/02/25	332,400	33.240,00	1,00
F_TOASO0325	28/03/25	19/02/25	207,000	20.700,00	1,00
F_SASA0325	28/03/25	19/02/25	3,600	64.440,00	179,00
F_GARAN0325	28/03/25	19/02/25	131,100	39.330,00	3,00
F_TCELL0325	28/03/25	19/02/25	108,950	108.950,00	10,00
F_ASTOR0325	28/03/25	19/02/25	117,100	11.710,00	1,00
F_AEFES0325	28/03/25	19/02/25	177,550	17.755,00	1,00
F_BIMAS0325	28/03/25	19/02/25	575,500	57.550,00	1,00
F_TTKOM0325	28/03/25	19/02/25	51,540	5.154,00	1,00
F_SISE0325	28/03/25	19/02/25	38,160	76.320,00	20,00
F_TCELL0325	28/03/25	19/02/25	109,050	32.715,00	3,00
F_ISCTR0325	28/03/25	19/02/25	14,870	29.740,00	20,00
F_ASTOR0325	28/03/25	19/02/25	117,150	11.715,00	1,00
F_KRDMD0325	28/03/25	19/02/25	29,440	2.944,00	1,00
F_SAHOL0325	28/03/25	19/02/25	103,450	31.035,00	3,00
F_ENKAI0325	28/03/25	19/02/25	53,450	5.345,00	1,00
F_EKGYO0325	28/03/25	19/02/25	14,780	14.780,00	10,00
F_TTKOM0325	28/03/25	19/02/25	51,520	15.456,00	3,00
F_KCHOL0325	28/03/25	19/02/25	157,100	31.420,00	2,00
F_AKBNK0325	28/03/25	19/02/25	65,520	45.864,00	7,00
F_BIMAS0325	28/03/25	19/02/25	574,900	57.490,00	1,00
F_PGSUS0325	28/03/25	19/02/25	252,550	25.255,00	1,00
F_GARAN0325	28/03/25	19/02/25	131,050	39.315,00	3,00
F_EREGL0325	28/03/25	19/02/25	24,030	21.627,00	9,00
F_ULKER0325	28/03/25	19/02/25	122,650	12.265,00	1,00
F_ENKAI0325	28/03/25	19/02/25	53,430	21.372,00	4,00
F_KOZAL0325	28/03/25	19/02/25	25,940	12.970,00	5,00
F_ASELS0325	28/03/25	19/02/25	86,800	26.040,00	3,00
F_ASELS0325	28/03/25	19/02/25	86,790	26.037,00	3,00
F_KCHOL0325	28/03/25	19/02/25	157,200	47.160,00	3,00
F_YKBNK0325	28/03/25	19/02/25	29,410	26.469,00	9,00
F_ASELS0325	28/03/25	19/02/25	86,740	52.044,00	6,00
F_TOASO0325	28/03/25	19/02/25	206,950	20.695,00	1,00
F_PETKM0325	28/03/25	19/02/25	17,220	3.444,00	2,00
F_AKBNK0325	28/03/25	19/02/25	65,490	45.843,00	7,00
F_SAHOL0325	28/03/25	19/02/25	103,350	20.670,00	2,00
F_ULKER0325	28/03/25	19/02/25	122,850	24.570,00	2,00
F_EREGL0325	28/03/25	19/02/25	24,020	43.236,00	18,00
F_BIMAS0325	28/03/25	19/02/25	575,600	57.560,00	1,00
F_KRDMD0325	28/03/25	19/02/25	29,430	5.886,00	2,00
F_PGSUS0325	28/03/25	19/02/25	252,500	25.250,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	19/02/25	332,000	66.400,00	2,00
F_KOZAL0325	28/03/25	19/02/25	25,890	5.178,00	2,00
F_THYAO0325	28/03/25	19/02/25	331,750	66.350,00	2,00
F_KRDMD0325	28/03/25	19/02/25	29,560	5.912,00	2,00
F_TTKOM0325	28/03/25	19/02/25	51,460	5.146,00	1,00
F_EREGL0325	28/03/25	19/02/25	24,050	21.645,00	9,00
F_MGROS0325	28/03/25	19/02/25	585,200	58.520,00	1,00
F_KOZAL0325	28/03/25	19/02/25	25,880	7.764,00	3,00
F_ALARK0325	28/03/25	19/02/25	83,990	8.399,00	1,00
F_ASTOR0325	28/03/25	19/02/25	116,600	11.660,00	1,00
F_PGSUS0325	28/03/25	19/02/25	252,200	25.220,00	1,00
F_KOZAL0325	28/03/25	19/02/25	25,820	5.164,00	2,00
F_THYAO0325	28/03/25	19/02/25	331,300	66.260,00	2,00
F_TUPRS0325	28/03/25	19/02/25	123,500	74.100,00	6,00
F_ISCTR0325	28/03/25	19/02/25	14,890	61.049,00	41,00
F_EREGL0325	28/03/25	19/02/25	24,060	43.308,00	18,00
F_ASTOR0325	28/03/25	19/02/25	115,900	23.180,00	2,00
F_ASELS0325	28/03/25	19/02/25	86,760	34.704,00	4,00
F_KRDMD0325	28/03/25	19/02/25	29,490	14.745,00	5,00
F_KCHOL0325	28/03/25	19/02/25	156,850	31.370,00	2,00
F_KOZAL0325	28/03/25	19/02/25	25,810	7.743,00	3,00
F_BIMAS0325	28/03/25	19/02/25	575,000	57.500,00	1,00
F_AKBNK0325	28/03/25	19/02/25	65,390	45.773,00	7,00
F_ASELS0325	28/03/25	19/02/25	86,720	26.016,00	3,00
F_ALARK0325	28/03/25	19/02/25	83,850	8.385,00	1,00
F_AEFES0325	28/03/25	19/02/25	177,400	17.740,00	1,00
F_TCELL0325	28/03/25	19/02/25	108,750	32.625,00	3,00
F_GARAN0325	28/03/25	19/02/25	130,950	78.570,00	6,00
F_FROTO0325	28/03/25	19/02/25	948,200	94.820,00	1,00
F_TTKOM0325	28/03/25	19/02/25	51,400	5.140,00	1,00
F_TOASO0325	28/03/25	19/02/25	205,050	20.505,00	1,00
F_KCHOL0325	28/03/25	19/02/25	156,950	15.695,00	1,00
F_ENKAI0325	28/03/25	19/02/25	53,390	10.678,00	2,00
F_ENKAI0325	28/03/25	19/02/25	53,400	10.680,00	2,00
F_KCHOL0225	28/02/25	19/02/25	153,550	153.550,00	10,00
F_TUPRS0225	28/02/25	19/02/25	127,500	637.500,00	50,00
F_TUPRS0225	28/02/25	19/02/25	127,600	1.416.360,00	111,00
F_TCELL0225	28/02/25	19/02/25	106,400	1.042.720,00	98,00
F_TTKOM0225	28/02/25	19/02/25	50,250	95.475,00	19,00
F_TCELL0325	28/03/25	19/02/25	109,300	32.790,00	3,00
F_KOZAL0325	28/03/25	19/02/25	25,980	25.980,00	10,00
F_ALARK0325	28/03/25	19/02/25	84,020	8.402,00	1,00
F_KCHOL0325	28/03/25	19/02/25	156,750	15.675,00	1,00
F_KONTR0325	28/03/25	19/02/25	33,580	3.358,00	1,00
F_ULKER0325	28/03/25	19/02/25	123,500	12.350,00	1,00
F_KCHOL0325	28/03/25	19/02/25	156,900	15.690,00	1,00
F_PGSUS0325	28/03/25	19/02/25	252,750	25.275,00	1,00
F_GARAN0325	28/03/25	19/02/25	131,000	26.200,00	2,00
F_MGROS0325	28/03/25	19/02/25	586,400	58.640,00	1,00
F_YKBNK0325	28/03/25	19/02/25	29,440	52.992,00	18,00
F_EKGYO0325	28/03/25	19/02/25	14,730	16.203,00	11,00
F_TOASO0325	28/03/25	19/02/25	206,550	20.655,00	1,00
F_EREGL0325	28/03/25	19/02/25	24,000	43.200,00	18,00
F_SISE0325	28/03/25	19/02/25	38,170	15.268,00	4,00
F_THYAO0325	28/03/25	19/02/25	331,450	66.290,00	2,00
F_TTKOM0325	28/03/25	19/02/25	51,630	5.163,00	1,00
F_BIMAS0325	28/03/25	19/02/25	577,000	115.400,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0325	28/03/25	19/02/25	51,640	10.328,00	2,00
F_SAHOL0325	28/03/25	19/02/25	103,150	92.835,00	9,00
F_ISCTR0325	28/03/25	19/02/25	14,910	93.933,00	63,00
F_TTKOM0325	28/03/25	19/02/25	51,620	5.162,00	1,00
F_PGSUS0325	28/03/25	19/02/25	252,650	50.530,00	2,00
F_AKBNK0325	28/03/25	19/02/25	65,370	45.759,00	7,00
F_ISCTR0325	28/03/25	19/02/25	14,900	29.800,00	20,00
F_TCELL0325	28/03/25	19/02/25	109,250	32.775,00	3,00
F_BIMAS0325	28/03/25	19/02/25	577,600	57.760,00	1,00
F_KONTR0325	28/03/25	19/02/25	33,600	3.360,00	1,00
F_ASELS0325	28/03/25	19/02/25	86,930	26.079,00	3,00
F_ENKAI0325	28/03/25	19/02/25	53,490	10.698,00	2,00
F_KCHOL0325	28/03/25	19/02/25	156,800	31.360,00	2,00
F_BIMAS0325	28/03/25	19/02/25	577,200	57.720,00	1,00
F_AKBNK0325	28/03/25	19/02/25	65,380	52.304,00	8,00
F_ASELS0325	28/03/25	19/02/25	86,960	26.088,00	3,00
F_KRDMD0325	28/03/25	19/02/25	29,500	11.800,00	4,00
F_KRDMD0325	28/03/25	19/02/25	29,510	5.902,00	2,00
F_AKBNK0325	28/03/25	19/02/25	65,360	45.752,00	7,00
F_KONTR0325	28/03/25	19/02/25	33,590	3.359,00	1,00
F_ENKAI0325	28/03/25	19/02/25	53,440	10.688,00	2,00
F_AEFES0325	28/03/25	19/02/25	177,250	17.725,00	1,00
F_EREGL0325	28/03/25	19/02/25	24,010	21.609,00	9,00
F_TTKOM0325	28/03/25	19/02/25	51,570	5.157,00	1,00
F_EKGYO0325	28/03/25	19/02/25	14,720	7.360,00	5,00
F_KCHOL0325	28/03/25	19/02/25	156,700	31.340,00	2,00
F_TCELL0325	28/03/25	19/02/25	109,200	43.680,00	4,00
F_ASELS0325	28/03/25	19/02/25	86,980	26.094,00	3,00
F_TCELL0225	28/02/25	19/02/25	106,250	10.625,00	1,00
F_SISE0225	28/02/25	19/02/25	37,050	3.705,00	1,00
F_ASELS0225	28/02/25	19/02/25	84,620	8.462,00	1,00
F_TUPRS0225	28/02/25	19/02/25	127,450	12.745,00	1,00
F_ASTOR0225	28/02/25	19/02/25	114,250	11.425,00	1,00
F_KCHOL0225	28/02/25	19/02/25	153,050	168.355,00	11,00
F_EKGYO0225	28/02/25	19/02/25	14,280	1.428,00	1,00
F_SASA0225	28/02/25	19/02/25	3,500	1.750,00	5,00
F_THYAO0225	28/02/25	19/02/25	321,850	32.185,00	1,00
F_PETKM0225	28/02/25	19/02/25	16,710	1.671,00	1,00
F_KOZAL0225	28/02/25	19/02/25	25,250	2.525,00	1,00
F_KCHOL0225	28/02/25	19/02/25	153,000	107.100,00	7,00
F_XAUTRYM0225	28/02/25	19/02/25	3.456,000	31.104,00	9,00
F_XAUTRYM0225	28/02/25	19/02/25	3.456,100	13.824,40	4,00
F_TTKOM0225	28/02/25	19/02/25	50,230	85.391,00	17,00
F_AEFES0325	28/03/25	19/02/25	176,250	17.625,00	1,00
F_TUPRS0225	28/02/25	19/02/25	127,350	738.630,00	58,00
F_BIMAS0225	28/02/25	19/02/25	562,400	562.400,00	10,00
F_ASTOR0225	28/02/25	19/02/25	114,650	126.115,00	11,00
F_ASELS0325	28/03/25	19/02/25	87,020	26.106,00	3,00
F_KOZAL0225	28/02/25	19/02/25	25,260	88.410,00	35,00
F_TTKOM0225	28/02/25	19/02/25	50,170	30.102,00	6,00
F_TCELL0225	28/02/25	19/02/25	106,300	584.650,00	55,00
F_THYAO0225	28/02/25	19/02/25	321,000	96.300,00	3,00
F_BIMAS0225	28/02/25	19/02/25	563,400	1.183.140,00	21,00
F_XLBNK0225	28/02/25	19/02/25	13.129,000	262.580,00	2,00
F_BIMAS0225	28/02/25	19/02/25	563,800	225.520,00	4,00
F_BIMAS0225	28/02/25	19/02/25	563,900	1.860.870,00	33,00
F_BIMAS0225	28/02/25	19/02/25	564,300	507.870,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0325	28/03/25	19/02/25	109,400	32.820,00	3,00
F_TCELL0225	28/02/25	19/02/25	106,700	672.210,00	63,00
F_THYAO0225	28/02/25	19/02/25	322,200	225.540,00	7,00
F_EKGYO0225	28/02/25	19/02/25	14,080	95.744,00	68,00
F_BIMAS0225	28/02/25	19/02/25	563,300	281.650,00	5,00
F_EKGYO0225	28/02/25	19/02/25	14,090	105.675,00	75,00
F_EKGYO0225	28/02/25	19/02/25	14,100	246.750,00	175,00
F_XLBNK0225	28/02/25	19/02/25	13.135,000	1.050.800,00	8,00
F_XLBNK0225	28/02/25	19/02/25	13.131,000	131.310,00	1,00
F_EREGL0225	28/02/25	20/02/25	23,070	43.833,00	19,00
F_BIMAS0225	28/02/25	20/02/25	544,100	108.820,00	2,00
F_ASELS0225	28/02/25	20/02/25	84,940	59.458,00	7,00
F_ALARK0225	28/02/25	20/02/25	82,030	8.203,00	1,00
F_ASTOR0225	28/02/25	20/02/25	115,450	23.090,00	2,00
F_KCHOL0225	28/02/25	20/02/25	152,200	91.320,00	6,00
F_FROTO0225	28/02/25	20/02/25	947,600	94.760,00	1,00
F_PGSUS0225	28/02/25	20/02/25	245,850	49.170,00	2,00
F_SAHOL0225	28/02/25	20/02/25	100,500	60.300,00	6,00
F_GARAN0225	28/02/25	20/02/25	129,850	51.940,00	4,00
F_HEKTS0225	28/02/25	20/02/25	3,470	11.798,00	34,00
F_AKBNK0225	28/02/25	20/02/25	65,190	508.482,00	78,00
F_ENKAI0225	28/02/25	20/02/25	52,310	20.924,00	4,00
F_PETKM0225	28/02/25	20/02/25	16,660	263.228,00	158,00
F_KOZAL0225	28/02/25	20/02/25	25,300	93.610,00	37,00
F_AEFES0225	28/02/25	20/02/25	170,450	34.090,00	2,00
F_ISCTR0225	28/02/25	20/02/25	14,500	60.900,00	42,00
F_EKGYO0225	28/02/25	20/02/25	14,050	15.455,00	11,00
F_KRDMD0225	28/02/25	20/02/25	28,620	11.448,00	4,00
F_KOZAL0225	28/02/25	20/02/25	25,310	7.593,00	3,00
F_MGROS0225	28/02/25	20/02/25	567,200	56.720,00	1,00
F_SISE0225	28/02/25	20/02/25	37,020	33.318,00	9,00
F_TUPRS0225	28/02/25	20/02/25	127,800	76.680,00	6,00
F_KONTR0225	28/02/25	20/02/25	32,980	6.596,00	2,00
F_SASA0225	28/02/25	20/02/25	3,510	19.305,00	55,00
F_ULKER0225	28/02/25	20/02/25	119,300	167.020,00	14,00
F_TOASO0225	28/02/25	20/02/25	205,050	20.505,00	1,00
F_TCELL0225	28/02/25	20/02/25	106,500	287.550,00	27,00
F_YKBNK0225	28/02/25	20/02/25	28,570	51.426,00	18,00
F_TTKOM0225	28/02/25	20/02/25	50,240	15.072,00	3,00
F_THYAO0225	28/02/25	20/02/25	322,800	129.120,00	4,00
F_ENKAI0225	28/02/25	20/02/25	52,370	125.688,00	24,00
F_ULKER0225	28/02/25	20/02/25	119,050	11.905,00	1,00
F_ULKER0225	28/02/25	20/02/25	119,000	35.700,00	3,00
F_ASELS0225	28/02/25	20/02/25	84,790	8.479,00	1,00
F_BIMAS0225	28/02/25	20/02/25	544,000	2.012.800,00	37,00
F_GARAN0225	28/02/25	20/02/25	129,950	545.790,00	42,00
F_GARAN0225	28/02/25	20/02/25	129,900	1.078.170,00	83,00
F_BIMAS0225	28/02/25	20/02/25	543,800	54.380,00	1,00
F_EREGL0225	28/02/25	20/02/25	23,010	303.732,00	132,00
F_AKBNK0225	28/02/25	20/02/25	65,200	886.720,00	136,00
F_KOZAL0225	28/02/25	20/02/25	25,250	88.375,00	35,00
F_KOZAL0225	28/02/25	20/02/25	25,240	128.724,00	51,00
F_ASELS0225	28/02/25	20/02/25	84,820	127.230,00	15,00
F_ASTOR0225	28/02/25	20/02/25	115,350	80.745,00	7,00
F_AKBNK0225	28/02/25	20/02/25	65,210	436.907,00	67,00
F_AKBNK0225	28/02/25	20/02/25	65,220	150.006,00	23,00
F_AKBNK0225	28/02/25	20/02/25	65,270	110.959,00	17,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	20/02/25	65,230	130.460,00	20,00
F_ASELS0225	28/02/25	20/02/25	84,780	237.384,00	28,00
F_EREGL0225	28/02/25	20/02/25	23,030	9.212,00	4,00
F_EREGL0225	28/02/25	20/02/25	23,020	225.596,00	98,00
F_EREGL0225	28/02/25	20/02/25	23,040	29.952,00	13,00
F_AKBNK0225	28/02/25	20/02/25	65,130	612.222,00	94,00
F_AKBNK0225	28/02/25	20/02/25	65,120	156.288,00	24,00
F_AKBNK0225	28/02/25	20/02/25	65,140	475.522,00	73,00
F_AKBNK0225	28/02/25	20/02/25	65,150	19.545,00	3,00
F_BIMAS0225	28/02/25	20/02/25	543,900	489.510,00	9,00
F_BIMAS0225	28/02/25	20/02/25	543,500	1.250.050,00	23,00
F_BIMAS0225	28/02/25	20/02/25	543,000	543.000,00	10,00
F_BIMAS0225	28/02/25	20/02/25	541,800	595.980,00	11,00
F_BIMAS0225	28/02/25	20/02/25	541,400	54.140,00	1,00
F_BIMAS0225	28/02/25	20/02/25	541,300	108.260,00	2,00
F_BIMAS0225	28/02/25	20/02/25	541,200	54.120,00	1,00
F_ULKER0225	28/02/25	20/02/25	119,400	107.460,00	9,00
F_KRDMD0225	28/02/25	20/02/25	28,750	2.875,00	1,00
F_BIMAS0225	28/02/25	20/02/25	538,700	1.400.620,00	26,00
F_BIMAS0225	28/02/25	20/02/25	538,200	1.184.040,00	22,00
F_BIMAS0225	28/02/25	20/02/25	538,600	107.720,00	2,00
F_ULKER0225	28/02/25	20/02/25	119,500	23.900,00	2,00
F_ULKER0225	28/02/25	20/02/25	119,600	95.680,00	8,00
F_BIMAS0225	28/02/25	20/02/25	539,200	647.040,00	12,00
F_BIMAS0225	28/02/25	20/02/25	539,000	700.700,00	13,00
F_BIMAS0225	28/02/25	20/02/25	539,100	107.820,00	2,00
F_ALARK0225	28/02/25	20/02/25	81,700	8.170,00	1,00
F_ASTOR0225	28/02/25	20/02/25	114,650	11.465,00	1,00
F_PGSUS0225	28/02/25	20/02/25	246,700	74.010,00	3,00
F_KONTR0225	28/02/25	20/02/25	33,020	6.604,00	2,00
F_KRDMD0225	28/02/25	20/02/25	28,760	11.504,00	4,00
F_TTKOM0225	28/02/25	20/02/25	50,340	10.068,00	2,00
F_TUPRS0225	28/02/25	20/02/25	127,950	383.850,00	30,00
F_SISE0225	28/02/25	20/02/25	36,890	77.469,00	21,00
F_AKBNK0225	28/02/25	20/02/25	65,420	91.588,00	14,00
F_ASELS0225	28/02/25	20/02/25	84,350	59.045,00	7,00
F_AEFES0225	28/02/25	20/02/25	170,600	17.060,00	1,00
F_BIMAS0225	28/02/25	20/02/25	539,400	107.880,00	2,00
F_ISCTR0225	28/02/25	20/02/25	14,520	60.984,00	42,00
F_GARAN0225	28/02/25	20/02/25	130,700	39.210,00	3,00
F_HEKTS0225	28/02/25	20/02/25	3,460	6.920,00	20,00
F_ENKAI0225	28/02/25	20/02/25	52,460	20.984,00	4,00
F_EREGL0225	28/02/25	20/02/25	23,130	41.634,00	18,00
F_TCELL0225	28/02/25	20/02/25	107,100	503.370,00	47,00
F_YKBNK0225	28/02/25	20/02/25	28,670	51.606,00	18,00
F_THYAO0225	28/02/25	20/02/25	323,550	129.420,00	4,00
F_TOASO0225	28/02/25	20/02/25	204,600	20.460,00	1,00
F_SASA0225	28/02/25	20/02/25	3,500	20.650,00	59,00
F_ULKER0225	28/02/25	20/02/25	119,450	131.395,00	11,00
F_KOZAL0225	28/02/25	20/02/25	25,450	12.725,00	5,00
F_PETKM0225	28/02/25	20/02/25	16,650	154.845,00	93,00
F_EKGYO0225	28/02/25	20/02/25	14,000	14.000,00	10,00
F_SAHOL0225	28/02/25	20/02/25	100,800	60.480,00	6,00
F_BIMAS0225	28/02/25	20/02/25	538,100	161.430,00	3,00
F_TTKOM0225	28/02/25	20/02/25	50,380	50.380,00	10,00
F_TTKOM0225	28/02/25	20/02/25	50,420	100.840,00	20,00
F_AKBNK0225	28/02/25	20/02/25	65,620	52.496,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	20/02/25	152,550	15.255,00	1,00
F_KOZAL0225	28/02/25	20/02/25	25,410	2.541,00	1,00
F_SAHOL0225	28/02/25	20/02/25	101,050	10.105,00	1,00
F_TTKOM0225	28/02/25	20/02/25	50,390	5.039,00	1,00
F_YKBNK0225	28/02/25	20/02/25	28,770	37.401,00	13,00
F_EREGL0225	28/02/25	20/02/25	23,160	2.316,00	1,00
F_EKGYO0225	28/02/25	20/02/25	14,010	1.401,00	1,00
F_TCELL0225	28/02/25	20/02/25	106,900	10.690,00	1,00
F_ISCTR0225	28/02/25	20/02/25	14,580	48.114,00	33,00
F_ENKAI0225	28/02/25	20/02/25	52,580	126.192,00	24,00
F_BIMAS0225	28/02/25	20/02/25	538,300	538.300,00	10,00
F_ASTOR0225	28/02/25	20/02/25	114,500	11.450,00	1,00
F_BIMAS0225	28/02/25	20/02/25	537,800	215.120,00	4,00
F_BIMAS0225	28/02/25	20/02/25	537,600	53.760,00	1,00
F_BIMAS0225	28/02/25	20/02/25	537,900	53.790,00	1,00
F_SISE0225	28/02/25	20/02/25	36,950	443.400,00	120,00
F_KRDMD0225	28/02/25	20/02/25	29,000	46.400,00	16,00
F_ULKER0225	28/02/25	20/02/25	119,900	23.980,00	2,00
F_TUPRS0225	28/02/25	20/02/25	128,050	448.175,00	35,00
F_FROTO0225	28/02/25	20/02/25	948,900	94.890,00	1,00
F_SAHOL0225	28/02/25	20/02/25	100,550	140.770,00	14,00
F_ULKER0225	28/02/25	20/02/25	119,800	23.960,00	2,00
F_PGSUS0225	28/02/25	20/02/25	247,000	222.300,00	9,00
F_SAHOL0225	28/02/25	20/02/25	100,400	100.400,00	10,00
F_SAHOL0225	28/02/25	20/02/25	100,350	40.140,00	4,00
F_TTKOM0225	28/02/25	20/02/25	50,470	40.376,00	8,00
F_KRDMD0225	28/02/25	20/02/25	28,860	17.316,00	6,00
F_KRDMD0225	28/02/25	20/02/25	28,900	132.940,00	46,00
F_EREGL0225	28/02/25	20/02/25	23,230	23.230,00	10,00
F_TTKOM0225	28/02/25	20/02/25	50,520	212.184,00	42,00
F_EREGL0225	28/02/25	20/02/25	23,250	16.275,00	7,00
F_ULKER0225	28/02/25	20/02/25	120,000	36.000,00	3,00
F_TUPRS0225	28/02/25	20/02/25	128,100	256.200,00	20,00
F_ULKER0225	28/02/25	20/02/25	120,150	108.135,00	9,00
F_TUPRS0225	28/02/25	20/02/25	128,200	256.400,00	20,00
F_AKBNK0225	28/02/25	20/02/25	65,520	425.880,00	65,00
F_GARAN0225	28/02/25	20/02/25	130,750	339.950,00	26,00
F_HALKB0225	28/02/25	20/02/25	19,190	42.218,00	22,00
F_ISCTR0225	28/02/25	20/02/25	14,560	451.360,00	310,00
F_VAKBN0225	28/02/25	20/02/25	25,500	56.100,00	22,00
F_YKBNK0225	28/02/25	20/02/25	28,750	764.750,00	266,00
F_YKBNK0225	28/02/25	20/02/25	28,740	520.194,00	181,00
F_HALKB0225	28/02/25	20/02/25	19,210	11.526,00	6,00
F_TUPRS0225	28/02/25	20/02/25	128,250	666.900,00	52,00
F_VAKBN0225	28/02/25	20/02/25	25,540	15.324,00	6,00
F_ASELS0225	28/02/25	20/02/25	84,180	8.418,00	1,00
F_EREGL0225	28/02/25	20/02/25	23,290	351.679,00	151,00
F_SISE0225	28/02/25	20/02/25	37,090	393.154,00	106,00
F_KRDMD0225	28/02/25	20/02/25	29,010	147.951,00	51,00
F_PGSUS0225	28/02/25	20/02/25	248,300	397.280,00	16,00
F_TTKOM0225	28/02/25	20/02/25	50,920	198.588,00	39,00
F_BIMAS0225	28/02/25	20/02/25	535,500	321.300,00	6,00
F_KRDMD0225	28/02/25	20/02/25	29,030	165.471,00	57,00
F_ULKER0225	28/02/25	20/02/25	120,050	36.015,00	3,00
F_TCELL0225	28/02/25	20/02/25	107,200	1.232.800,00	115,00
F_TTKOM0225	28/02/25	20/02/25	50,870	254.350,00	50,00
F_SAHOL0225	28/02/25	20/02/25	100,600	90.540,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	20/02/25	152,700	30.540,00	2,00
F_EREGL0225	28/02/25	20/02/25	23,260	34.890,00	15,00
F_ENKAI0225	28/02/25	20/02/25	52,870	5.287,00	1,00
F_GARAN0225	28/02/25	20/02/25	130,850	39.255,00	3,00
F_PETKM0225	28/02/25	20/02/25	16,700	58.450,00	35,00
F_EKGYO0225	28/02/25	20/02/25	14,030	5.612,00	4,00
F_KRDMD0225	28/02/25	20/02/25	28,990	5.798,00	2,00
F_KOZAL0225	28/02/25	20/02/25	25,360	5.072,00	2,00
F_SISE0225	28/02/25	20/02/25	37,030	248.101,00	67,00
F_SASA0225	28/02/25	20/02/25	3,520	15.136,00	43,00
F_ALARK0225	28/02/25	20/02/25	81,910	8.191,00	1,00
F_THYAO0225	28/02/25	20/02/25	325,300	65.060,00	2,00
F_ASELS0225	28/02/25	20/02/25	83,790	16.758,00	2,00
F_YKBNK0225	28/02/25	20/02/25	28,790	20.153,00	7,00
F_TUPRS0225	28/02/25	20/02/25	128,450	346.815,00	27,00
F_PGSUS0225	28/02/25	20/02/25	248,400	74.520,00	3,00
F_TTKOM0225	28/02/25	20/02/25	50,880	96.672,00	19,00
F_ENKAI0225	28/02/25	20/02/25	52,820	10.564,00	2,00
F_YKBNK0225	28/02/25	20/02/25	28,810	14.405,00	5,00
F_TUPRS0225	28/02/25	20/02/25	128,500	25.700,00	2,00
F_KONTR0225	28/02/25	20/02/25	33,070	3.307,00	1,00
F_EKGYO0225	28/02/25	20/02/25	14,020	7.010,00	5,00
F_AKBNK0225	28/02/25	20/02/25	65,590	6.559,00	1,00
F_BIMAS0225	28/02/25	20/02/25	534,900	53.490,00	1,00
F_ASELS0225	28/02/25	20/02/25	83,690	16.738,00	2,00
F_TCELL0225	28/02/25	20/02/25	107,050	21.410,00	2,00
F_AKBNK0225	28/02/25	20/02/25	65,580	19.674,00	3,00
F_ASTOR0225	28/02/25	20/02/25	114,600	11.460,00	1,00
F_ULKER0225	28/02/25	20/02/25	119,950	11.995,00	1,00
F_SAHOL0225	28/02/25	20/02/25	100,650	30.195,00	3,00
F_ASELS0225	28/02/25	20/02/25	83,680	8.368,00	1,00
F_PGSUS0225	28/02/25	20/02/25	248,200	24.820,00	1,00
F_THYAO0225	28/02/25	20/02/25	325,150	32.515,00	1,00
F_KOZAL0225	28/02/25	20/02/25	25,380	5.076,00	2,00
F_TTKOM0225	28/02/25	20/02/25	50,970	91.746,00	18,00
F_TTKOM0225	28/02/25	20/02/25	50,980	193.724,00	38,00
F_TTKOM0225	28/02/25	20/02/25	51,000	96.900,00	19,00
F_TTKOM0225	28/02/25	20/02/25	51,030	193.914,00	38,00
F_ISCTR0225	28/02/25	20/02/25	14,590	5.836,00	4,00
F_TTKOM0225	28/02/25	20/02/25	51,070	5.107,00	1,00
F_TCELL0225	28/02/25	20/02/25	107,150	10.715,00	1,00
F_EREGL0225	28/02/25	20/02/25	23,270	4.654,00	2,00
F_AKBNK0225	28/02/25	20/02/25	65,600	6.560,00	1,00
F_YKBNK0225	28/02/25	20/02/25	28,820	308.374,00	107,00
F_TTKOM0225	28/02/25	20/02/25	51,080	168.564,00	33,00
F_THYAO0225	28/02/25	20/02/25	326,550	228.585,00	7,00
F_TTKOM0225	28/02/25	20/02/25	51,180	158.658,00	31,00
F_TTKOM0225	28/02/25	20/02/25	51,190	97.261,00	19,00
F_TCELL0225	28/02/25	20/02/25	107,300	1.652.420,00	154,00
F_EREGL0225	28/02/25	20/02/25	23,330	116.650,00	50,00
F_TTKOM0225	28/02/25	20/02/25	51,330	780.216,00	152,00
F_TTKOM0225	28/02/25	20/02/25	51,230	563.530,00	110,00
F_HALKB0325	28/03/25	20/02/25	19,870	91.402,00	46,00
F_VESTL0325	28/03/25	20/02/25	60,970	30.485,00	5,00
F_TTKOM0225	28/02/25	20/02/25	51,280	912.784,00	178,00
F_MGROS0225	28/02/25	20/02/25	559,700	55.970,00	1,00
F_ENJSA0325	28/03/25	20/02/25	63,080	44.156,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENJSA0325	28/03/25	20/02/25	63,090	37.854,00	6,00
F_ENJSA0325	28/03/25	20/02/25	62,960	107.032,00	17,00
F_PETKM0225	28/02/25	20/02/25	16,760	522.912,00	312,00
F_EREGL0225	28/02/25	20/02/25	23,350	350.250,00	150,00
F_BIMAS0225	28/02/25	20/02/25	533,600	106.720,00	2,00
F_AKBNK0225	28/02/25	20/02/25	65,110	273.462,00	42,00
F_PETKM0225	28/02/25	20/02/25	16,750	423.775,00	253,00
F_TTKOM0225	28/02/25	20/02/25	51,140	194.332,00	38,00
F_AKBNK0225	28/02/25	20/02/25	65,260	182.728,00	28,00
F_SASA0225	28/02/25	20/02/25	3,670	3.853.500,00	10.500,00
F_TTKOM0225	28/02/25	20/02/25	50,790	66.027,00	13,00
F_BIMAS0225	28/02/25	20/02/25	534,500	374.150,00	7,00
F_HEKTS0225	28/02/25	20/02/25	3,550	17.750,00	50,00
F_HEKTS0225	28/02/25	20/02/25	3,540	1.087.488,00	3.072,00
F_TTKOM0225	28/02/25	20/02/25	50,950	71.330,00	14,00
F_HEKTS0225	28/02/25	20/02/25	3,530	711.295,00	2.015,00
F_TUPRS0225	28/02/25	20/02/25	128,150	448.525,00	35,00
F_ULKER0225	28/02/25	20/02/25	119,550	346.695,00	29,00
F_THYAO0225	28/02/25	20/02/25	325,250	227.675,00	7,00
F_THYAO0225	28/02/25	20/02/25	325,200	227.640,00	7,00
F_GARAN0225	28/02/25	20/02/25	130,450	613.115,00	47,00
F_TCELL0225	28/02/25	20/02/25	107,000	620.600,00	58,00
F_TUPRS0225	28/02/25	20/02/25	128,350	333.710,00	26,00
F_YKBNK0225	28/02/25	20/02/25	28,680	430.200,00	150,00
F_PGSUS0225	28/02/25	20/02/25	247,900	148.740,00	6,00
F_PETKM0225	28/02/25	20/02/25	16,770	150.930,00	90,00
F_PETKM0225	28/02/25	20/02/25	16,780	72.154,00	43,00
F_ULKER0225	28/02/25	20/02/25	119,750	11.975,00	1,00
F_PETKM0225	28/02/25	20/02/25	16,740	5.022,00	3,00
F_THYAO0225	28/02/25	20/02/25	327,000	686.700,00	21,00
F_PETKM0225	28/02/25	20/02/25	16,720	284.240,00	170,00
F_BIMAS0225	28/02/25	20/02/25	531,100	584.210,00	11,00
F_THYAO0225	28/02/25	20/02/25	327,500	229.250,00	7,00
F_TTKOM0225	28/02/25	20/02/25	51,340	539.070,00	105,00
F_TTKOM0225	28/02/25	20/02/25	51,380	241.486,00	47,00
F_ULKER0225	28/02/25	20/02/25	119,250	131.175,00	11,00
F_ENKAI0225	28/02/25	20/02/25	52,800	31.680,00	6,00
F_PETKM0225	28/02/25	20/02/25	16,690	160.224,00	96,00
F_TCELL0225	28/02/25	20/02/25	107,500	440.750,00	41,00
F_TCELL0225	28/02/25	20/02/25	107,600	225.960,00	21,00
F_TCELL0225	28/02/25	20/02/25	107,800	431.200,00	40,00
F_VESTL0325	28/03/25	20/02/25	61,160	30.580,00	5,00
F_KRDMD0225	28/02/25	20/02/25	29,210	292.100,00	100,00
F_EREGL0225	28/02/25	20/02/25	23,480	284.108,00	121,00
F_SISE0225	28/02/25	20/02/25	37,010	66.618,00	18,00
F_TTKOM0225	28/02/25	20/02/25	51,240	46.116,00	9,00
F_KRDMD0225	28/02/25	20/02/25	29,390	146.950,00	50,00
F_ULKER0225	28/02/25	20/02/25	119,350	119.350,00	10,00
F_PGSUS0325	28/03/25	20/02/25	254,250	25.425,00	1,00
F_MGROS0325	28/03/25	20/02/25	574,200	57.420,00	1,00
F_TUPRS0325	28/03/25	20/02/25	123,800	24.760,00	2,00
F_ASELS0325	28/03/25	20/02/25	85,230	34.092,00	4,00
F_AEFES0325	28/03/25	20/02/25	175,500	17.550,00	1,00
F_KONTR0325	28/03/25	20/02/25	34,000	3.400,00	1,00
F_KRDMD0325	28/03/25	20/02/25	30,050	6.010,00	2,00
F_SAHOL0325	28/03/25	20/02/25	101,600	60.960,00	6,00
F_KCHOL0325	28/03/25	20/02/25	155,600	46.680,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	20/02/25	335,250	67.050,00	2,00
F_EREGL0325	28/03/25	20/02/25	24,120	21.708,00	9,00
F_SASA0325	28/03/25	20/02/25	3,740	54.978,00	147,00
F_TOASO0325	28/03/25	20/02/25	205,850	41.170,00	2,00
F_BIMAS0325	28/03/25	20/02/25	541,100	54.110,00	1,00
F_ENKAI0325	28/03/25	20/02/25	53,890	10.778,00	2,00
F_EKGYO0325	28/03/25	20/02/25	14,480	8.688,00	6,00
F_FROTO0325	28/03/25	20/02/25	940,400	94.040,00	1,00
F_GARAN0325	28/03/25	20/02/25	131,900	26.380,00	2,00
F_SISE0325	28/03/25	20/02/25	38,000	19.000,00	5,00
F_KOZAL0325	28/03/25	20/02/25	26,100	7.830,00	3,00
F_PETKM0325	28/03/25	20/02/25	17,200	6.880,00	4,00
F_HEKTS0325	28/03/25	20/02/25	3,620	12.308,00	34,00
F_ULKER0325	28/03/25	20/02/25	122,850	12.285,00	1,00
F_ALARK0325	28/03/25	20/02/25	84,390	16.878,00	2,00
F_ISCTR0325	28/03/25	20/02/25	14,950	31.395,00	21,00
F_AKBNK0325	28/03/25	20/02/25	65,730	52.584,00	8,00
F_YKBNK0325	28/03/25	20/02/25	29,540	26.586,00	9,00
F_TCELL0325	28/03/25	20/02/25	110,450	77.315,00	7,00
F_TTKOM0325	28/03/25	20/02/25	52,630	21.052,00	4,00
F_ASTOR0325	28/03/25	20/02/25	116,950	11.695,00	1,00
F_TUPRS0325	28/03/25	20/02/25	123,850	12.385,00	1,00
F_ULKER0225	28/02/25	20/02/25	118,850	11.885,00	1,00
F_GARAN0325	28/03/25	20/02/25	131,850	26.370,00	2,00
F_THYAO0325	28/03/25	20/02/25	335,050	67.010,00	2,00
F_TUPRS0325	28/03/25	20/02/25	123,550	37.065,00	3,00
F_EKGYO0325	28/03/25	20/02/25	14,470	7.235,00	5,00
F_ENKAI0325	28/03/25	20/02/25	53,760	10.752,00	2,00
F_KCHOL0325	28/03/25	20/02/25	155,200	15.520,00	1,00
F_SISE0325	28/03/25	20/02/25	37,900	30.320,00	8,00
F_TTKOM0325	28/03/25	20/02/25	52,640	5.264,00	1,00
F_KOZAL0325	28/03/25	20/02/25	26,070	5.214,00	2,00
F_ISCTR0325	28/03/25	20/02/25	14,940	31.374,00	21,00
F_ASELS0325	28/03/25	20/02/25	85,340	25.602,00	3,00
F_ASTOR0325	28/03/25	20/02/25	116,800	11.680,00	1,00
F_EREGL0325	28/03/25	20/02/25	24,080	21.672,00	9,00
F_BIMAS0325	28/03/25	20/02/25	538,500	53.850,00	1,00
F_HEKTS0325	28/03/25	20/02/25	3,610	4.693,00	13,00
F_KRDMD0325	28/03/25	20/02/25	30,020	6.004,00	2,00
F_YKBNK0325	28/03/25	20/02/25	29,490	26.541,00	9,00
F_TCELL0325	28/03/25	20/02/25	110,200	33.060,00	3,00
F_KONTR0325	28/03/25	20/02/25	33,880	3.388,00	1,00
F_PGSUS0325	28/03/25	20/02/25	254,200	25.420,00	1,00
F_TTKOM0225	28/02/25	20/02/25	51,350	195.130,00	38,00
F_AKBNK0325	28/03/25	20/02/25	65,700	45.990,00	7,00
F_TUPRS0225	28/02/25	20/02/25	127,500	318.750,00	25,00
F_PETKM0325	28/03/25	20/02/25	17,190	12.033,00	7,00
F_ENKAI0225	28/02/25	20/02/25	52,470	125.928,00	24,00
F_BIMAS0225	28/02/25	20/02/25	525,600	788.400,00	15,00
F_ENKAI0225	28/02/25	20/02/25	52,570	42.056,00	8,00
F_ENKAI0225	28/02/25	20/02/25	52,620	5.262,00	1,00
F_EREGL0225	28/02/25	20/02/25	23,460	302.634,00	129,00
F_TCELL0225	28/02/25	20/02/25	107,700	398.490,00	37,00
F_KRDMD0225	28/02/25	20/02/25	29,230	146.150,00	50,00
F_GARAN0225	28/02/25	20/02/25	131,150	26.230,00	2,00
F_ISCTR0225	28/02/25	20/02/25	14,690	33.787,00	23,00
F_HALKB0225	28/02/25	20/02/25	19,350	3.870,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	20/02/25	65,690	32.845,00	5,00
F_YKBNK0225	28/02/25	20/02/25	28,760	862.800,00	300,00
F_YKBNK0225	28/02/25	20/02/25	28,780	863.400,00	300,00
F_BIMAS0225	28/02/25	20/02/25	527,600	633.120,00	12,00
F_BIMAS0225	28/02/25	20/02/25	528,600	845.760,00	16,00
F_KRDMD0225	28/02/25	20/02/25	29,290	205.030,00	70,00
F_BIMAS0225	28/02/25	20/02/25	529,600	211.840,00	4,00
F_BIMAS0225	28/02/25	20/02/25	530,100	159.030,00	3,00
F_BIMAS0225	28/02/25	20/02/25	530,600	371.420,00	7,00
F_THYAO0225	28/02/25	20/02/25	324,550	227.185,00	7,00
F_ISCTR0225	28/02/25	20/02/25	14,660	35.184,00	24,00
F_VAKBN0225	28/02/25	20/02/25	25,580	5.116,00	2,00
F_HALKB0225	28/02/25	20/02/25	19,320	5.796,00	3,00
F_GARAN0225	28/02/25	20/02/25	131,100	26.220,00	2,00
F_AKBNK0225	28/02/25	20/02/25	65,770	32.885,00	5,00
F_ENKAI0225	28/02/25	20/02/25	52,630	10.526,00	2,00
F_BIMAS0325	28/03/25	20/02/25	544,000	54.400,00	1,00
F_THYAO0325	28/03/25	20/02/25	333,050	33.305,00	1,00
F_SISE0325	28/03/25	20/02/25	38,050	11.415,00	3,00
F_TUPRS0325	28/03/25	20/02/25	123,650	12.365,00	1,00
F_TCELL0325	28/03/25	20/02/25	110,600	33.180,00	3,00
F_YKBNK0325	28/03/25	20/02/25	29,620	11.848,00	4,00
F_SASA0325	28/03/25	20/02/25	3,750	16.125,00	43,00
F_EREGL0325	28/03/25	20/02/25	24,130	21.717,00	9,00
F_KCHOL0325	28/03/25	20/02/25	155,150	31.030,00	2,00
F_ISCTR0325	28/03/25	20/02/25	15,080	31.668,00	21,00
F_SAHOL0325	28/03/25	20/02/25	101,850	10.185,00	1,00
F_ENKAI0325	28/03/25	20/02/25	53,970	5.397,00	1,00
F_KOZAL0325	28/03/25	20/02/25	26,010	2.601,00	1,00
F_EKGYO0325	28/03/25	20/02/25	14,510	2.902,00	2,00
F_PETKM0325	28/03/25	20/02/25	17,180	12.026,00	7,00
F_AKBNK0325	28/03/25	20/02/25	66,200	19.860,00	3,00
F_KRDMD0325	28/03/25	20/02/25	30,190	3.019,00	1,00
F_ASELS0325	28/03/25	20/02/25	85,970	8.597,00	1,00
F_ALARK0325	28/03/25	20/02/25	84,310	8.431,00	1,00
F_AEFES0325	28/03/25	20/02/25	175,600	17.560,00	1,00
F_KRDMD0225	28/02/25	20/02/25	29,450	288.610,00	98,00
F_TUPRS0225	28/02/25	20/02/25	127,700	217.090,00	17,00
F_TUPRS0225	28/02/25	20/02/25	127,650	89.355,00	7,00
F_BIMAS0225	28/02/25	20/02/25	527,100	52.710,00	1,00
F_YKBNK0225	28/02/25	20/02/25	28,840	1.447.768,00	502,00
F_KONTR0325	28/03/25	20/02/25	34,020	3.402,00	1,00
F_SISE0325	28/03/25	20/02/25	38,020	26.614,00	7,00
F_TTKOM0325	28/03/25	20/02/25	52,860	5.286,00	1,00
F_EKGYO0325	28/03/25	20/02/25	14,560	4.368,00	3,00
F_KCHOL0325	28/03/25	20/02/25	155,000	15.500,00	1,00
F_GARAN0325	28/03/25	20/02/25	133,000	39.900,00	3,00
F_KOZAL0325	28/03/25	20/02/25	26,090	5.218,00	2,00
F_ASELS0325	28/03/25	20/02/25	86,520	17.304,00	2,00
F_YKBNK0325	28/03/25	20/02/25	29,640	94.848,00	32,00
F_ULKER0325	28/03/25	20/02/25	123,000	12.300,00	1,00
F_TUPRS0325	28/03/25	20/02/25	123,700	12.370,00	1,00
F_THYAO0325	28/03/25	20/02/25	333,700	33.370,00	1,00
F_AKBNK0325	28/03/25	20/02/25	66,320	26.528,00	4,00
F_ASTOR0325	28/03/25	20/02/25	117,250	11.725,00	1,00
F_ENKAI0325	28/03/25	20/02/25	53,950	5.395,00	1,00
F_KRDMD0225	28/02/25	20/02/25	29,430	105.948,00	36,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0325	28/03/25	20/02/25	30,220	3.022,00	1,00
F_KRDMD0225	28/02/25	20/02/25	29,490	106.164,00	36,00
F_BIMAS0225	28/02/25	20/02/25	527,500	633.000,00	12,00
F_SAHOL0325	28/03/25	20/02/25	102,100	20.420,00	2,00
F_ENKAI0225	28/02/25	20/02/25	52,480	246.656,00	47,00
F_BIMAS0225	28/02/25	20/02/25	525,100	630.120,00	12,00
F_BIMAS0225	28/02/25	20/02/25	525,200	420.160,00	8,00
F_TUPRS0225	28/02/25	20/02/25	128,000	320.000,00	25,00
F_TTKOM0225	28/02/25	20/02/25	51,290	97.451,00	19,00
F_ENKAI0225	28/02/25	20/02/25	52,520	15.756,00	3,00
F_EREGL0325	28/03/25	20/02/25	24,100	21.690,00	9,00
F_PGSUS0325	28/03/25	20/02/25	254,050	25.405,00	1,00
F_THYAO0325	28/03/25	20/02/25	333,350	66.670,00	2,00
F_HEKTS0325	28/03/25	20/02/25	3,640	24.024,00	66,00
F_KRDMD0325	28/03/25	20/02/25	30,270	6.054,00	2,00
F_ENKAI0325	28/03/25	20/02/25	53,850	10.770,00	2,00
F_EKGYO0325	28/03/25	20/02/25	14,520	7.260,00	5,00
F_ISCTR0325	28/03/25	20/02/25	15,120	31.752,00	21,00
F_KCHOL0325	28/03/25	20/02/25	155,300	15.530,00	1,00
F_TCELL0325	28/03/25	20/02/25	110,050	33.015,00	3,00
F_SAHOL0325	28/03/25	20/02/25	101,950	30.585,00	3,00
F_TOASO0325	28/03/25	20/02/25	206,050	20.605,00	1,00
F_ASELS0325	28/03/25	20/02/25	86,740	26.022,00	3,00
F_TUPRS0325	28/03/25	20/02/25	124,200	37.260,00	3,00
F_BIMAS0325	28/03/25	20/02/25	543,300	54.330,00	1,00
F_KOZAL0325	28/03/25	20/02/25	26,180	5.236,00	2,00
F_AKBNK0325	28/03/25	20/02/25	66,360	46.452,00	7,00
F_KONTR0325	28/03/25	20/02/25	33,970	6.794,00	2,00
F_KRDMD0225	28/02/25	20/02/25	29,270	532.714,00	182,00
F_KCHOL0225	28/02/25	20/02/25	151,250	257.125,00	17,00
F_YKBNK0225	28/02/25	20/02/25	28,830	994.635,00	345,00
F_ISCTR0225	28/02/25	20/02/25	14,730	525.861,00	357,00
F_AKBNK0225	28/02/25	20/02/25	66,030	165.075,00	25,00
F_GARAN0225	28/02/25	20/02/25	131,750	263.500,00	20,00
F_HALKB0225	28/02/25	20/02/25	19,540	42.988,00	22,00
F_GARAN0225	28/02/25	20/02/25	131,800	118.620,00	9,00
F_VAKBN0225	28/02/25	20/02/25	25,770	105.657,00	41,00
F_HALKB0225	28/02/25	20/02/25	19,550	19.550,00	10,00
F_ENKAI0225	28/02/25	20/02/25	52,530	78.795,00	15,00
F_THYAO0225	28/02/25	20/02/25	324,800	227.360,00	7,00
F_AKBNK0225	28/02/25	20/02/25	66,020	653.598,00	99,00
F_KCHOL0225	28/02/25	20/02/25	151,150	151.150,00	10,00
F_GARAN0225	28/02/25	20/02/25	132,050	52.820,00	4,00
F_AKBNK0225	28/02/25	20/02/25	66,140	66.140,00	10,00
F_HALKB0225	28/02/25	20/02/25	19,510	11.706,00	6,00
F_ISCTR0225	28/02/25	20/02/25	14,740	69.278,00	47,00
F_YKBNK0225	28/02/25	20/02/25	28,850	1.820.435,00	631,00
F_VAKBN0225	28/02/25	20/02/25	25,830	10.332,00	4,00
F_AKBNK0225	28/02/25	20/02/25	66,150	33.075,00	5,00
F_SISE0225	28/02/25	20/02/25	36,960	136.752,00	37,00
F_GARAN0225	28/02/25	20/02/25	132,150	26.430,00	2,00
F_ISCTR0225	28/02/25	20/02/25	14,750	212.400,00	144,00
F_VAKBN0225	28/02/25	20/02/25	25,850	5.170,00	2,00
F_GARAN0225	28/02/25	20/02/25	132,300	224.910,00	17,00
F_VAKBN0225	28/02/25	20/02/25	25,840	28.424,00	11,00
F_HALKB0225	28/02/25	20/02/25	19,530	3.906,00	2,00
F_ISCTR0225	28/02/25	20/02/25	14,770	140.315,00	95,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	20/02/25	66,220	390.698,00	59,00
F_YKBNK0225	28/02/25	20/02/25	28,900	31.790,00	11,00
F_KCHOL0225	28/02/25	20/02/25	151,650	106.155,00	7,00
F_ULKER0225	28/02/25	20/02/25	119,150	238.300,00	20,00
F_KCHOL0225	28/02/25	20/02/25	151,550	530.425,00	35,00
F_HALKB0225	28/02/25	20/02/25	19,490	7.796,00	4,00
F_AKBNK0225	28/02/25	20/02/25	66,230	66.230,00	10,00
F_YKBNK0225	28/02/25	20/02/25	28,940	153.382,00	53,00
F_VAKBN0225	28/02/25	20/02/25	25,810	5.162,00	2,00
F_GARAN0225	28/02/25	20/02/25	132,250	26.450,00	2,00
F_KCHOL0225	28/02/25	20/02/25	151,850	1.138.875,00	75,00
F_AKBNK0325	28/03/25	20/02/25	66,690	53.352,00	8,00
F_TTKOM0325	28/03/25	20/02/25	52,400	10.480,00	2,00
F_EREGL0325	28/03/25	20/02/25	24,030	21.627,00	9,00
F_YKBNK0325	28/03/25	20/02/25	29,810	38.753,00	13,00
F_MGROS0325	28/03/25	20/02/25	574,100	57.410,00	1,00
F_TUPRS0325	28/03/25	20/02/25	124,350	37.305,00	3,00
F_ASTOR0325	28/03/25	20/02/25	118,100	11.810,00	1,00
F_EKGYO0325	28/03/25	20/02/25	14,530	7.265,00	5,00
F_KCHOL0325	28/03/25	20/02/25	155,850	46.755,00	3,00
F_TCELL0325	28/03/25	20/02/25	110,300	33.090,00	3,00
F_ISCTR0325	28/03/25	20/02/25	15,170	37.925,00	25,00
F_ASELS0325	28/03/25	20/02/25	87,030	26.109,00	3,00
F_ENKAI0325	28/03/25	20/02/25	53,960	10.792,00	2,00
F_GARAN0325	28/03/25	20/02/25	133,450	13.345,00	1,00
F_ALARK0325	28/03/25	20/02/25	84,350	8.435,00	1,00
F_SISE0325	28/03/25	20/02/25	38,030	15.212,00	4,00
F_BIMAS0325	28/03/25	20/02/25	542,700	54.270,00	1,00
F_KOZAL0325	28/03/25	20/02/25	26,120	7.836,00	3,00
F_THYAO0325	28/03/25	20/02/25	333,550	66.710,00	2,00
F_AEFES0325	28/03/25	20/02/25	177,100	17.710,00	1,00
F_SAHOL0325	28/03/25	20/02/25	102,500	51.250,00	5,00
F_KRDMD0325	28/03/25	20/02/25	29,960	5.992,00	2,00
F_EREGL0225	28/02/25	20/02/25	23,210	248.347,00	107,00
F_VAKBN0225	28/02/25	20/02/25	25,820	10.328,00	4,00
F_GARAN0225	28/02/25	20/02/25	132,350	172.055,00	13,00
F_YKBNK0225	28/02/25	20/02/25	28,950	31.845,00	11,00
F_ISCTR0225	28/02/25	20/02/25	14,760	33.948,00	23,00
F_BIMAS0225	28/02/25	20/02/25	527,000	1.054.000,00	20,00
F_ISCTR0225	28/02/25	20/02/25	14,780	175.882,00	119,00
F_YKBNK0225	28/02/25	20/02/25	28,980	89.838,00	31,00
F_HALKB0225	28/02/25	20/02/25	19,470	25.311,00	13,00
F_AKBNK0225	28/02/25	20/02/25	66,240	99.360,00	15,00
F_ULKER0225	28/02/25	20/02/25	119,200	107.280,00	9,00
F_AKBNK0325	28/03/25	20/02/25	66,640	6.664,00	1,00
F_BIMAS0325	28/03/25	20/02/25	543,200	54.320,00	1,00
F_ASELS0325	28/03/25	20/02/25	86,750	8.675,00	1,00
F_EREGL0325	28/03/25	20/02/25	23,940	4.788,00	2,00
F_KONTR0325	28/03/25	20/02/25	33,900	3.390,00	1,00
F_HEKTS0325	28/03/25	20/02/25	3,630	6.534,00	18,00
F_GARAN0325	28/03/25	20/02/25	133,500	66.750,00	5,00
F_ENKAI0325	28/03/25	20/02/25	53,840	5.384,00	1,00
F_TCELL0325	28/03/25	20/02/25	109,900	21.980,00	2,00
F_EKGYO0325	28/03/25	20/02/25	14,550	1.455,00	1,00
F_YKBNK0325	28/03/25	20/02/25	29,820	2.982,00	1,00
F_BIMAS0225	28/02/25	20/02/25	526,500	473.850,00	9,00
F_AKBNK0225	28/02/25	20/02/25	66,250	99.375,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VAKBN0225	28/02/25	20/02/25	25,800	20.640,00	8,00
F_HALKB0225	28/02/25	20/02/25	19,460	13.622,00	7,00
F_YKBNK0225	28/02/25	20/02/25	28,990	542.113,00	187,00
F_HALKB0225	28/02/25	20/02/25	19,440	3.888,00	2,00
F_VAKBN0225	28/02/25	20/02/25	25,790	5.158,00	2,00
F_HALKB0225	28/02/25	20/02/25	19,430	11.658,00	6,00
F_ENKAI0225	28/02/25	20/02/25	52,380	188.568,00	36,00
F_EKGYO0225	28/02/25	20/02/25	14,230	233.372,00	164,00
F_AKBNK0225	28/02/25	20/02/25	66,190	66.190,00	10,00
F_YKBNK0225	28/02/25	20/02/25	28,960	60.816,00	21,00
F_VAKBN0225	28/02/25	20/02/25	25,760	5.152,00	2,00
F_EKGYO0225	28/02/25	20/02/25	14,280	299.880,00	210,00
F_ODAS0325	28/03/25	20/02/25	5,620	129.260,00	230,00
F_ENKAI0225	28/02/25	20/02/25	52,170	26.085,00	5,00
F_YKBNK0225	28/02/25	20/02/25	28,920	465.612,00	161,00
F_HALKB0225	28/02/25	20/02/25	19,400	3.880,00	2,00
F_VAKBN0225	28/02/25	20/02/25	25,740	5.148,00	2,00
F_ISCTR0225	28/02/25	20/02/25	14,720	33.856,00	23,00
F_GARAN0225	28/02/25	20/02/25	132,200	26.440,00	2,00
F_EKGYO0225	28/02/25	20/02/25	14,200	823.600,00	580,00
F_KCHOL0225	28/02/25	20/02/25	151,450	45.435,00	3,00
F_AKBNK0225	28/02/25	20/02/25	66,310	563.635,00	85,00
F_YKBNK0225	28/02/25	20/02/25	29,010	464.160,00	160,00
F_KCHOL0225	28/02/25	20/02/25	151,950	501.435,00	33,00
F_KCHOL0225	28/02/25	20/02/25	152,050	1.018.735,00	67,00
F_KCHOL0225	28/02/25	20/02/25	152,150	882.470,00	58,00
F_KCHOL0225	28/02/25	20/02/25	152,250	761.250,00	50,00
F_EKGYO0325	28/03/25	20/02/25	14,600	4.380,00	3,00
F_KCHOL0325	28/03/25	20/02/25	156,100	15.610,00	1,00
F_EREGL0325	28/03/25	20/02/25	23,900	31.070,00	13,00
F_ASELS0325	28/03/25	20/02/25	86,610	8.661,00	1,00
F_KRDMD0325	28/03/25	20/02/25	29,820	2.982,00	1,00
F_PGSUS0325	28/03/25	20/02/25	254,000	25.400,00	1,00
F_ISCTR0325	28/03/25	20/02/25	15,210	12.168,00	8,00
F_TUPRS0325	28/03/25	20/02/25	124,300	12.430,00	1,00
F_ASTOR0325	28/03/25	20/02/25	117,650	11.765,00	1,00
F_THYAO0325	28/03/25	20/02/25	332,850	33.285,00	1,00
F_AKBNK0325	28/03/25	20/02/25	66,650	19.995,00	3,00
F_ULKER0325	28/03/25	20/02/25	122,200	12.220,00	1,00
F_KCHOL0225	28/02/25	20/02/25	151,750	925.675,00	61,00
F_PETKM0325	28/03/25	20/02/25	17,160	8.580,00	5,00
F_TCELL0325	28/03/25	20/02/25	109,750	21.950,00	2,00
F_SAHOL0325	28/03/25	20/02/25	102,350	10.235,00	1,00
F_KRDMD0325	28/03/25	20/02/25	29,750	5.950,00	2,00
F_SISE0325	28/03/25	20/02/25	37,940	22.764,00	6,00
F_TTKOM0325	28/03/25	20/02/25	52,650	10.530,00	2,00
F_TUPRS0325	28/03/25	20/02/25	124,050	37.215,00	3,00
F_EKGYO0325	28/03/25	20/02/25	14,590	10.213,00	7,00
F_ISCTR0325	28/03/25	20/02/25	15,220	12.176,00	8,00
F_YKBNK0325	28/03/25	20/02/25	29,770	8.931,00	3,00
F_ASELS0325	28/03/25	20/02/25	86,620	17.324,00	2,00
F_AKBNK0325	28/03/25	20/02/25	66,560	66.560,00	10,00
F_GARAN0325	28/03/25	20/02/25	133,300	39.990,00	3,00
F_EREGL0325	28/03/25	20/02/25	23,840	28.608,00	12,00
F_EKGYO0325	28/03/25	20/02/25	14,580	7.290,00	5,00
F_TCELL0325	28/03/25	20/02/25	109,700	32.910,00	3,00
F_KCHOL0325	28/03/25	20/02/25	155,650	31.130,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GARAN0325	28/03/25	20/02/25	133,400	13.340,00	1,00
F_FROTO0325	28/03/25	20/02/25	928,300	92.830,00	1,00
F_KONTR0325	28/03/25	20/02/25	33,790	3.379,00	1,00
F_TOASO0325	28/03/25	20/02/25	203,800	20.380,00	1,00
F_YKBNK0325	28/03/25	20/02/25	29,790	26.811,00	9,00
F_ASELS0325	28/03/25	20/02/25	86,680	26.004,00	3,00
F_THYAO0325	28/03/25	20/02/25	332,050	66.410,00	2,00
F_SAHOL0325	28/03/25	20/02/25	102,400	30.720,00	3,00
F_ASTOR0325	28/03/25	20/02/25	117,450	11.745,00	1,00
F_AEFES0325	28/03/25	20/02/25	177,950	17.795,00	1,00
F_BIMAS0325	28/03/25	20/02/25	542,100	54.210,00	1,00
F_PETKM0325	28/03/25	20/02/25	17,150	5.145,00	3,00
F_ENKAI0325	28/03/25	20/02/25	53,470	10.694,00	2,00
F_ISCTR0325	28/03/25	20/02/25	15,230	31.983,00	21,00
F_KOZAL0325	28/03/25	20/02/25	25,970	7.791,00	3,00
F_ENKAI0325	28/03/25	20/02/25	53,510	5.351,00	1,00
F_KOZAL0325	28/03/25	20/02/25	25,980	7.794,00	3,00
F_AKBNK0225	28/02/25	20/02/25	66,130	132.260,00	20,00
F_HALKB0225	28/02/25	20/02/25	19,390	17.451,00	9,00
F_YKBNK0225	28/02/25	20/02/25	28,910	121.422,00	42,00
F_GARAN0225	28/02/25	20/02/25	132,400	132.400,00	10,00
F_AKBNK0225	28/02/25	20/02/25	66,110	277.662,00	42,00
F_THYAO0225	28/02/25	20/02/25	323,050	226.135,00	7,00
F_KOZAL0325	28/03/25	20/02/25	26,000	2.600,00	1,00
F_AKBNK0225	28/02/25	20/02/25	66,160	456.504,00	69,00
F_TTKOM0225	28/02/25	20/02/25	51,430	123.432,00	24,00
F_ENKAI0225	28/02/25	20/02/25	52,270	15.681,00	3,00
F_ULKER0225	28/02/25	20/02/25	118,550	94.840,00	8,00
F_ENKAI0225	28/02/25	20/02/25	52,220	125.328,00	24,00
F_ISCTR0225	28/02/25	20/02/25	14,840	35.616,00	24,00
F_AKBNK0225	28/02/25	20/02/25	66,390	46.473,00	7,00
F_YKBNK0225	28/02/25	20/02/25	29,000	29.000,00	10,00
F_HALKB0225	28/02/25	20/02/25	19,480	3.896,00	2,00
F_BIMAS0225	28/02/25	20/02/25	528,000	1.848.000,00	35,00
F_SAHOL0225	28/02/25	20/02/25	100,300	70.210,00	7,00
F_SAHOL0225	28/02/25	20/02/25	100,250	130.325,00	13,00
F_ASTOR0225	28/02/25	20/02/25	115,100	80.570,00	7,00
F_ENKAI0225	28/02/25	20/02/25	52,120	10.424,00	2,00
F_BIMAS0225	28/02/25	20/02/25	527,900	316.740,00	6,00
F_BIMAS0225	28/02/25	20/02/25	528,500	475.650,00	9,00
F_BIMAS0225	28/02/25	20/02/25	529,000	158.700,00	3,00
F_EKGYO0225	28/02/25	20/02/25	14,210	747.446,00	526,00
F_AKBNK0225	28/02/25	20/02/25	66,490	33.245,00	5,00
F_HALKB0225	28/02/25	20/02/25	19,500	3.900,00	2,00
F_ISCTR0225	28/02/25	20/02/25	14,880	41.664,00	28,00
F_VAKBN0225	28/02/25	20/02/25	25,920	5.184,00	2,00
F_YKBNK0225	28/02/25	20/02/25	29,030	31.933,00	11,00
F_THYAO0225	28/02/25	20/02/25	323,300	226.310,00	7,00
F_BIMAS0225	28/02/25	20/02/25	531,500	744.100,00	14,00
F_ULKER0225	28/02/25	20/02/25	118,650	130.515,00	11,00
F_SAHOL0225	28/02/25	20/02/25	100,750	20.150,00	2,00
F_BIMAS0225	28/02/25	20/02/25	532,000	1.064.000,00	20,00
F_ENKAI0225	28/02/25	20/02/25	52,180	10.436,00	2,00
F_SAHOL0225	28/02/25	20/02/25	100,950	827.790,00	82,00
F_EKGYO0225	28/02/25	20/02/25	14,220	189.126,00	133,00
F_SAHOL0225	28/02/25	20/02/25	100,850	90.765,00	9,00
F_ULKER0225	28/02/25	20/02/25	118,950	130.845,00	11,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	20/02/25	151,900	182.280,00	12,00
F_ENKAI0225	28/02/25	20/02/25	52,080	57.288,00	11,00
F_THYAO0225	28/02/25	20/02/25	322,100	32.210,00	1,00
F_PETKM0225	28/02/25	20/02/25	16,630	367.523,00	221,00
F_TCELL0225	28/02/25	20/02/25	107,450	10.745,00	1,00
F_AEFES0225	28/02/25	20/02/25	173,850	17.385,00	1,00
F_YKBNK0225	28/02/25	20/02/25	28,970	2.897,00	1,00
F_ASELS0225	28/02/25	20/02/25	84,530	8.453,00	1,00
F_SASA0225	28/02/25	20/02/25	3,640	2.184,00	6,00
F_EKGYO0225	28/02/25	20/02/25	14,190	143.319,00	101,00
F_SAHOL0225	28/02/25	20/02/25	100,450	10.045,00	1,00
F_KRDMD0225	28/02/25	20/02/25	28,970	2.897,00	1,00
F_SASA0225	28/02/25	20/02/25	3,650	513.920,00	1.408,00
F_ASELS0225	28/02/25	20/02/25	84,760	118.664,00	14,00
F_AKBNK0225	28/02/25	20/02/25	66,360	676.872,00	102,00
F_ASELS0225	28/02/25	20/02/25	84,620	262.322,00	31,00
F_AKBNK0225	28/02/25	20/02/25	66,410	996.150,00	150,00
F_FROTO0225	28/02/25	20/02/25	929,800	92.980,00	1,00
F_KOZAL0225	28/02/25	20/02/25	25,040	17.528,00	7,00
F_BIMAS0225	28/02/25	20/02/25	536,600	268.300,00	5,00
F_KCHOL0325	28/03/25	20/02/25	156,000	312.000,00	20,00
F_EKGYO0225	28/02/25	20/02/25	14,170	369.837,00	261,00
F_EKGYO0225	28/02/25	20/02/25	14,180	141.800,00	100,00
F_ULKER0225	28/02/25	20/02/25	118,750	213.750,00	18,00
F_PETKM0225	28/02/25	20/02/25	16,640	901.888,00	542,00
F_ISCTR0225	28/02/25	20/02/25	14,920	598.292,00	401,00
F_ISCTR0225	28/02/25	20/02/25	14,900	1.314.180,00	882,00
F_PETKM0225	28/02/25	20/02/25	16,620	199.440,00	120,00
F_EKGYO0225	28/02/25	20/02/25	14,150	77.825,00	55,00
F_AKBNK0225	28/02/25	20/02/25	66,420	325.458,00	49,00
F_ISCTR0225	28/02/25	20/02/25	14,890	177.191,00	119,00
F_XAUTRYM0225	28/02/25	20/02/25	3.466,200	20.797,20	6,00
F_XAUTRYM0225	28/02/25	20/02/25	3.466,100	703.618,30	203,00
F_XAUTRYM0225	28/02/25	20/02/25	3.466,000	17.330,00	5,00
F_XAUTRYM0225	28/02/25	20/02/25	3.466,600	1.781.832,40	514,00
F_AKBNK0225	28/02/25	20/02/25	66,260	6.626,00	1,00
F_EKGYO0225	28/02/25	20/02/25	14,140	141.400,00	100,00
F_SISE0225	28/02/25	20/02/25	36,990	695.412,00	188,00
F_AKBNK0225	28/02/25	20/02/25	66,340	159.216,00	24,00
F_PETKM0225	28/02/25	20/02/25	16,680	96.744,00	58,00
F_ENKAI0225	28/02/25	20/02/25	52,320	10.464,00	2,00
F_ENKAI0225	28/02/25	20/02/25	52,600	21.040,00	4,00
F_ENKAI0225	28/02/25	20/02/25	52,540	21.016,00	4,00
F_ENKAI0225	28/02/25	20/02/25	52,560	5.256,00	1,00
F_ASELS0225	28/02/25	20/02/25	84,830	229.041,00	27,00
F_KOZAL0225	28/02/25	20/02/25	25,120	87.920,00	35,00
F_KOZAL0225	28/02/25	20/02/25	25,130	175.910,00	70,00
F_KCHOL0225	28/02/25	20/02/25	152,000	182.400,00	12,00
F_ULKER0225	28/02/25	20/02/25	118,900	11.890,00	1,00
F_ASELS0225	28/02/25	20/02/25	85,430	512.580,00	60,00
F_KOZAL0225	28/02/25	20/02/25	25,180	60.432,00	24,00
F_AKBNK0225	28/02/25	20/02/25	66,210	993.150,00	150,00
F_PETKM0325	28/03/25	20/02/25	17,130	5.139,00	3,00
F_THYAO0325	28/03/25	20/02/25	328,200	65.640,00	2,00
F_EREGL0325	28/03/25	20/02/25	23,860	21.474,00	9,00
F_ASELS0325	28/03/25	20/02/25	87,690	26.307,00	3,00
F_TUPRS0325	28/03/25	20/02/25	124,550	62.275,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ALARK0325	28/03/25	20/02/25	83,990	8.399,00	1,00
F_KRDMD0325	28/03/25	20/02/25	29,870	11.948,00	4,00
F_ISCTR0325	28/03/25	20/02/25	15,320	94.984,00	62,00
F_PGSUS0325	28/03/25	20/02/25	252,450	25.245,00	1,00
F_KCHOL0325	28/03/25	20/02/25	155,700	15.570,00	1,00
F_SISE0325	28/03/25	20/02/25	38,010	15.204,00	4,00
F_BIMAS0325	28/03/25	20/02/25	557,500	55.750,00	1,00
F_AKBNK0325	28/03/25	20/02/25	66,700	46.690,00	7,00
F_ULKER0325	28/03/25	20/02/25	122,450	12.245,00	1,00
F_SASA0325	28/03/25	20/02/25	3,760	50.760,00	135,00
F_ENKAI0325	28/03/25	20/02/25	53,860	10.772,00	2,00
F_EKGYO0325	28/03/25	20/02/25	14,570	7.285,00	5,00
F_SAHOL0325	28/03/25	20/02/25	103,650	51.825,00	5,00
F_YKBNK0325	28/03/25	20/02/25	29,660	53.388,00	18,00
F_ASELS0225	28/02/25	20/02/25	85,280	144.976,00	17,00
F_PETKM0225	28/02/25	20/02/25	16,670	100.020,00	60,00
F_ENKAI0225	28/02/25	20/02/25	52,730	5.273,00	1,00
F_TCELL0225	28/02/25	20/02/25	107,900	431.600,00	40,00
F_TCELL0225	28/02/25	20/02/25	108,100	324.300,00	30,00
F_AKBNK0325	28/03/25	20/02/25	66,660	53.328,00	8,00
F_KONTR0325	28/03/25	20/02/25	34,100	3.410,00	1,00
F_PGSUS0325	28/03/25	20/02/25	253,100	25.310,00	1,00
F_THYAO0325	28/03/25	20/02/25	328,800	65.760,00	2,00
F_ENKAI0325	28/03/25	20/02/25	54,100	10.820,00	2,00
F_BIMAS0325	28/03/25	20/02/25	560,000	224.000,00	4,00
F_ASELS0325	28/03/25	20/02/25	87,350	26.205,00	3,00
F_TTKOM0325	28/03/25	20/02/25	52,800	5.280,00	1,00
F_TUPRS0325	28/03/25	20/02/25	125,050	25.010,00	2,00
F_KCHOL0325	28/03/25	20/02/25	155,800	31.160,00	2,00
F_AEFES0325	28/03/25	20/02/25	177,550	17.755,00	1,00
F_MGROS0325	28/03/25	20/02/25	589,300	58.930,00	1,00
F_SASA0325	28/03/25	20/02/25	3,770	40.716,00	108,00
F_KOZAL0325	28/03/25	20/02/25	26,040	7.812,00	3,00
F_SISE0325	28/03/25	20/02/25	38,100	15.240,00	4,00
F_GARAN0325	28/03/25	20/02/25	133,100	26.620,00	2,00
F_TCELL0325	28/03/25	20/02/25	111,050	66.630,00	6,00
F_ASTOR0325	28/03/25	20/02/25	115,500	11.550,00	1,00
F_ASELS0225	28/02/25	20/02/25	84,980	237.944,00	28,00
F_ISCTR0225	28/02/25	20/02/25	14,820	1.484.964,00	1.002,00
F_ENKAI0225	28/02/25	20/02/25	52,890	47.601,00	9,00
F_ASELS0225	28/02/25	20/02/25	84,880	212.200,00	25,00
F_ENKAI0225	28/02/25	20/02/25	52,880	253.824,00	48,00
F_ENKAI0225	28/02/25	20/02/25	52,840	5.284,00	1,00
F_ASTOR0225	28/02/25	20/02/25	112,500	157.500,00	14,00
F_ASELS0225	28/02/25	20/02/25	84,930	645.468,00	76,00
F_AKBNK0225	28/02/25	20/02/25	66,170	489.658,00	74,00
F_XAUUSD0225	28/02/25	20/02/25	2.949,800	1.175.476,72	11,00
F_USDTRY0225	28/02/25	20/02/25	36,561	2.815.197,00	77,00
F_PETKM0225	28/02/25	20/02/25	16,610	46.508,00	28,00
F_USDTRY0225	28/02/25	20/02/25	36,564	73.128,00	2,00
F_XAUUSD0225	28/02/25	20/02/25	2.942,100	106.582,57	1,00
F_USDTRY0225	28/02/25	20/02/25	36,562	877.488,00	24,00
F_XAUUSD0225	28/02/25	20/02/25	2.939,900	106.502,88	1,00
F_XAUUSD0225	28/02/25	20/02/25	2.939,100	212.947,78	2,00
F_XAUUSD0225	28/02/25	20/02/25	2.938,200	425.765,16	4,00
F_XAUUSD0225	28/02/25	20/02/25	2.939,300	106.481,14	1,00
F_EKGYO0225	28/02/25	20/02/25	14,300	143.000,00	100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUUSD0225	28/02/25	20/02/25	2.939,200	319.432,55	3,00
F_XAUUSD0225	28/02/25	20/02/25	2.938,600	425.823,12	4,00
F_XAUUSD0225	28/02/25	20/02/25	2.940,500	745.672,28	7,00
F_EKGYO0225	28/02/25	20/02/25	14,270	142.700,00	100,00
F_USDTRY0225	28/02/25	20/02/25	36,560	109.680,00	3,00
F_ENKAI0225	28/02/25	20/02/25	52,790	343.135,00	65,00
F_ASELS0225	28/02/25	20/02/25	85,180	655.886,00	77,00
F_XAUUSD0225	28/02/25	20/02/25	2.937,800	106.426,80	1,00
F_XAUUSD0225	28/02/25	20/02/25	2.937,900	106.430,42	1,00
F_BIMAS0325	28/03/25	20/02/25	559,300	111.860,00	2,00
F_SAHOL0225	28/02/25	20/02/25	101,200	202.400,00	20,00
F_ULKER0225	28/02/25	20/02/25	119,100	107.190,00	9,00
F_EREGL0225	28/02/25	20/02/25	23,280	619.248,00	266,00
F_TUPRS0225	28/02/25	20/02/25	129,300	232.740,00	18,00
F_GUBRF0325	28/03/25	20/02/25	277,550	83.265,00	3,00
F_ASTOR0225	28/02/25	20/02/25	111,500	66.900,00	6,00
F_TUPRS0225	28/02/25	20/02/25	129,200	646.000,00	50,00
F_ASELS0225	28/02/25	20/02/25	85,040	68.032,00	8,00
F_ASELS0225	28/02/25	20/02/25	84,990	246.471,00	29,00
F_ASELS0225	28/02/25	20/02/25	85,050	42.525,00	5,00
F_ASELS0225	28/02/25	20/02/25	85,060	42.530,00	5,00
F_ASELS0225	28/02/25	20/02/25	85,030	93.533,00	11,00
F_BIMAS0325	28/03/25	20/02/25	560,200	168.060,00	3,00
F_BIMAS0325	28/03/25	20/02/25	561,100	112.220,00	2,00
F_ASTOR0225	28/02/25	20/02/25	112,800	112.800,00	10,00
F_ENKAI0225	28/02/25	20/02/25	52,670	52.670,00	10,00
F_SAHOL0225	28/02/25	20/02/25	102,250	460.125,00	45,00
F_ENKAI0225	28/02/25	20/02/25	52,680	42.144,00	8,00
F_TUPRS0225	28/02/25	20/02/25	129,000	322.500,00	25,00
F_TUPRS0225	28/02/25	20/02/25	129,100	167.830,00	13,00
F_SAHOL0225	28/02/25	20/02/25	102,000	408.000,00	40,00
F_SAHOL0225	28/02/25	20/02/25	102,100	204.200,00	20,00
F_TCELL0325	28/03/25	20/02/25	111,350	66.810,00	6,00
F_ISCTR0325	28/03/25	20/02/25	15,360	129.024,00	84,00
F_EKGYO0325	28/03/25	20/02/25	14,710	7.355,00	5,00
F_HEKTS0325	28/03/25	20/02/25	3,660	3.294,00	9,00
F_TTKOM0325	28/03/25	20/02/25	52,690	15.807,00	3,00
F_ASTOR0325	28/03/25	20/02/25	113,400	11.340,00	1,00
F_TUPRS0325	28/03/25	20/02/25	124,850	37.455,00	3,00
F_SASA0325	28/03/25	20/02/25	3,780	10.206,00	27,00
F_THYAO0325	28/03/25	20/02/25	327,900	65.580,00	2,00
F_YKBNK0325	28/03/25	20/02/25	29,730	53.514,00	18,00
F_SAHOL0325	28/03/25	20/02/25	104,700	62.820,00	6,00
F_KRDMD0325	28/03/25	20/02/25	29,770	5.954,00	2,00
F_SISE0325	28/03/25	20/02/25	37,960	15.184,00	4,00
F_BIMAS0325	28/03/25	20/02/25	556,400	55.640,00	1,00
F_GARAN0325	28/03/25	20/02/25	133,850	13.385,00	1,00
F_EREGL0325	28/03/25	20/02/25	23,820	21.438,00	9,00
F_ASELS0325	28/03/25	20/02/25	87,290	26.187,00	3,00
F_PGSUS0325	28/03/25	20/02/25	253,150	25.315,00	1,00
F_KOZAL0325	28/03/25	20/02/25	25,960	7.788,00	3,00
F_ASTOR0325	28/03/25	20/02/25	113,300	11.330,00	1,00
F_AEFES0325	28/03/25	20/02/25	176,800	17.680,00	1,00
F_KCHOL0325	28/03/25	20/02/25	155,750	31.150,00	2,00
F_ULKER0325	28/03/25	20/02/25	122,550	24.510,00	2,00
F_TUPRS0325	28/03/25	20/02/25	124,800	24.960,00	2,00
F_YKBNK0225	28/02/25	20/02/25	28,870	433.050,00	150,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	20/02/25	556,200	55.620,00	1,00
F_EREGL0325	28/03/25	20/02/25	23,810	21.429,00	9,00
F_EKGYO0325	28/03/25	20/02/25	14,690	8.814,00	6,00
F_SISE0325	28/03/25	20/02/25	37,950	15.180,00	4,00
F_ASELS0325	28/03/25	20/02/25	87,280	26.184,00	3,00
F_THYAO0325	28/03/25	20/02/25	327,750	65.550,00	2,00
F_GARAN0325	28/03/25	20/02/25	133,800	26.760,00	2,00
F_HEKTS0325	28/03/25	20/02/25	3,650	6.570,00	18,00
F_SISE0325	28/03/25	20/02/25	37,920	15.168,00	4,00
F_BIMAS0325	28/03/25	20/02/25	555,700	55.570,00	1,00
F_THYAO0325	28/03/25	20/02/25	327,700	65.540,00	2,00
F_TCELL0325	28/03/25	20/02/25	111,200	44.480,00	4,00
F_EKGYO0325	28/03/25	20/02/25	14,680	22.020,00	15,00
F_SAHOL0325	28/03/25	20/02/25	104,600	31.380,00	3,00
F_AKBNK0325	28/03/25	20/02/25	66,970	46.879,00	7,00
F_GARAN0325	28/03/25	20/02/25	133,750	40.125,00	3,00
F_PETKM0325	28/03/25	20/02/25	17,110	5.133,00	3,00
F_TUPRS0325	28/03/25	20/02/25	124,750	37.425,00	3,00
F_TTKOM0325	28/03/25	20/02/25	52,620	5.262,00	1,00
F_YKBNK0325	28/03/25	20/02/25	29,710	50.507,00	17,00
F_ENKAI0325	28/03/25	20/02/25	53,800	10.760,00	2,00
F_PETKM0325	28/03/25	20/02/25	17,100	5.130,00	3,00
F_ASTOR0325	28/03/25	20/02/25	113,350	11.335,00	1,00
F_FROTO0325	28/03/25	20/02/25	921,100	92.110,00	1,00
F_MGROS0325	28/03/25	20/02/25	587,700	58.770,00	1,00
F_AEFES0325	28/03/25	20/02/25	176,600	17.660,00	1,00
F_TCELL0325	28/03/25	20/02/25	111,150	33.345,00	3,00
F_THYAO0325	28/03/25	20/02/25	327,500	32.750,00	1,00
F_TUPRS0325	28/03/25	20/02/25	124,650	62.325,00	5,00
F_EREGL0325	28/03/25	20/02/25	23,800	21.420,00	9,00
F_KCHOL0325	28/03/25	20/02/25	155,550	31.110,00	2,00
F_KOZAL0325	28/03/25	20/02/25	25,940	12.970,00	5,00
F_PGSUS0325	28/03/25	20/02/25	252,950	25.295,00	1,00
F_ASELS0325	28/03/25	20/02/25	87,210	26.163,00	3,00
F_TTKOM0325	28/03/25	20/02/25	52,610	5.261,00	1,00
F_SAHOL0325	28/03/25	20/02/25	104,550	62.730,00	6,00
F_KRDMD0325	28/03/25	20/02/25	29,720	5.944,00	2,00
F_BIMAS0325	28/03/25	20/02/25	555,500	55.550,00	1,00
F_ASELS0325	28/03/25	20/02/25	87,220	34.888,00	4,00
F_BIMAS0325	28/03/25	20/02/25	554,800	55.480,00	1,00
F_PETKM0325	28/03/25	20/02/25	17,090	5.127,00	3,00
F_SISE0325	28/03/25	20/02/25	37,880	15.152,00	4,00
F_ENKAI0325	28/03/25	20/02/25	53,740	5.374,00	1,00
F_KCHOL0325	28/03/25	20/02/25	155,400	15.540,00	1,00
F_THYAO0325	28/03/25	20/02/25	327,350	65.470,00	2,00
F_ASELS0325	28/03/25	20/02/25	87,160	26.148,00	3,00
F_KONTR0325	28/03/25	20/02/25	34,650	3.465,00	1,00
F_AKBNK0325	28/03/25	20/02/25	66,930	46.851,00	7,00
F_GARAN0325	28/03/25	20/02/25	133,650	13.365,00	1,00
F_EREGL0325	28/03/25	20/02/25	23,770	21.393,00	9,00
F_ASTOR0325	28/03/25	20/02/25	113,250	11.325,00	1,00
F_ISCTR0325	28/03/25	20/02/25	15,350	30.700,00	20,00
F_TTKOM0325	28/03/25	20/02/25	52,600	5.260,00	1,00
F_ALARK0325	28/03/25	20/02/25	84,110	8.411,00	1,00
F_SAHOL0325	28/03/25	20/02/25	104,450	52.225,00	5,00
F_KRDMD0325	28/03/25	20/02/25	29,680	8.904,00	3,00
F_TTKOM0325	28/03/25	20/02/25	52,590	15.777,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0325	28/03/25	20/02/25	14,650	23.440,00	16,00
F_ULKER0325	28/03/25	20/02/25	122,500	12.250,00	1,00
F_BIMAS0325	28/03/25	20/02/25	554,500	166.350,00	3,00
F_PETKM0325	28/03/25	20/02/25	17,070	11.949,00	7,00
F_AKBNK0325	28/03/25	20/02/25	66,840	46.788,00	7,00
F_ENKAI0325	28/03/25	20/02/25	53,710	10.742,00	2,00
F_TCELL0325	28/03/25	20/02/25	111,000	111.000,00	10,00
F_KCHOL0325	28/03/25	20/02/25	155,250	15.525,00	1,00
F_KOZAL0325	28/03/25	20/02/25	25,910	5.182,00	2,00
F_SISE0325	28/03/25	20/02/25	37,830	15.132,00	4,00
F_THYAO0325	28/03/25	20/02/25	327,250	65.450,00	2,00
F_EREGL0325	28/03/25	20/02/25	23,760	21.384,00	9,00
F_TOASO0325	28/03/25	20/02/25	205,350	20.535,00	1,00
F_ALARK0325	28/03/25	20/02/25	84,120	8.412,00	1,00
F_ENKAI0325	28/03/25	20/02/25	53,680	10.736,00	2,00
F_AEFES0325	28/03/25	20/02/25	176,400	35.280,00	2,00
F_KCHOL0325	28/03/25	20/02/25	155,350	31.070,00	2,00
F_EREGL0325	28/03/25	20/02/25	23,750	21.375,00	9,00
F_ASELS0325	28/03/25	20/02/25	87,050	26.115,00	3,00
F_YKBNK0325	28/03/25	20/02/25	29,650	26.685,00	9,00
F_KONTR0325	28/03/25	20/02/25	34,620	3.462,00	1,00
F_PETKM0325	28/03/25	20/02/25	17,080	5.124,00	3,00
F_PGSUS0325	28/03/25	20/02/25	252,550	25.255,00	1,00
F_KOZAL0325	28/03/25	20/02/25	25,930	7.779,00	3,00
F_AKBNK0325	28/03/25	20/02/25	66,880	46.816,00	7,00
F_ASELS0325	28/03/25	20/02/25	87,130	52.278,00	6,00
F_SISE0325	28/03/25	20/02/25	37,850	15.140,00	4,00
F_PGSUS0325	28/03/25	20/02/25	252,500	25.250,00	1,00
F_ISCTR0325	28/03/25	20/02/25	15,330	32.193,00	21,00
F_ISCTR0325	28/03/25	20/02/25	15,340	32.214,00	21,00
F_ASTOR0325	28/03/25	20/02/25	113,150	11.315,00	1,00
F_THYAO0325	28/03/25	20/02/25	327,200	65.440,00	2,00
F_TUPRS0325	28/03/25	20/02/25	124,500	62.250,00	5,00
F_KRDMD0325	28/03/25	20/02/25	29,660	5.932,00	2,00
F_MGROS0325	28/03/25	20/02/25	586,600	58.660,00	1,00
F_ASTOR0325	28/03/25	20/02/25	113,050	11.305,00	1,00
F_ALARK0325	28/03/25	20/02/25	84,060	8.406,00	1,00
F_SAHOL0325	28/03/25	20/02/25	104,350	31.305,00	3,00
F_AKBNK0325	28/03/25	20/02/25	66,790	53.432,00	8,00
F_TTKOM0325	28/03/25	20/02/25	52,570	5.257,00	1,00
F_KOZAL0325	28/03/25	20/02/25	25,920	7.776,00	3,00
F_YKBNK0325	28/03/25	20/02/25	29,570	26.613,00	9,00
F_SISE0325	28/03/25	20/02/25	37,820	11.346,00	3,00
F_KONTR0325	28/03/25	20/02/25	34,610	3.461,00	1,00
F_GARAN0325	28/03/25	20/02/25	133,350	13.335,00	1,00
F_EREGL0325	28/03/25	20/02/25	23,740	21.366,00	9,00
F_KCHOL0325	28/03/25	20/02/25	155,100	15.510,00	1,00
F_ENKAI0325	28/03/25	20/02/25	53,650	10.730,00	2,00
F_SISE0325	28/03/25	20/02/25	37,860	3.786,00	1,00
F_THYAO0325	28/03/25	20/02/25	326,850	65.370,00	2,00
F_AKBNK0225	28/02/25	20/02/25	66,370	331.850,00	50,00
F_EKGYO0225	28/02/25	20/02/25	14,240	1.424,00	1,00
F_ENKAI0325	28/03/25	20/02/25	53,570	10.714,00	2,00
F_ENKAI0325	28/03/25	20/02/25	53,600	10.720,00	2,00
F_KOZAL0325	28/03/25	20/02/25	25,860	5.172,00	2,00
F_GUBRF0325	28/03/25	20/02/25	276,350	27.635,00	1,00
F_GUBRF0325	28/03/25	20/02/25	276,300	138.150,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0325	28/03/25	20/02/25	25,810	5.162,00	2,00
F_KONTR0325	28/03/25	20/02/25	34,700	3.470,00	1,00
F_KONTR0325	28/03/25	20/02/25	34,690	3.469,00	1,00
F_KRDMD0225	28/02/25	20/02/25	28,840	144.200,00	50,00
F_KRDMD0325	28/03/25	20/02/25	29,590	5.918,00	2,00
F_PETKM0225	28/02/25	20/02/25	16,590	651.987,00	393,00
F_KONTR0325	28/03/25	20/02/25	34,740	3.474,00	1,00
F_PETKM0225	28/02/25	20/02/25	16,600	99.600,00	60,00
F_KRDMD0325	28/03/25	20/02/25	29,540	5.908,00	2,00
F_KRDMD0325	28/03/25	20/02/25	29,550	5.910,00	2,00
F_EREGL0325	28/03/25	20/02/25	23,670	21.303,00	9,00
F_GUBRF0325	28/03/25	20/02/25	276,450	138.225,00	5,00
F_TUPRS0225	28/02/25	20/02/25	128,800	51.520,00	4,00
F_AKBNK0325	28/03/25	20/02/25	66,960	53.568,00	8,00
F_KOZAL0225	28/02/25	20/02/25	25,160	88.060,00	35,00
F_ENKAI0325	28/03/25	20/02/25	53,790	10.758,00	2,00
F_ENKAI0225	28/02/25	20/02/25	52,430	26.215,00	5,00
F_KOZAL0225	28/02/25	20/02/25	25,140	155.868,00	62,00
F_AKBNK0225	28/02/25	20/02/25	66,280	53.024,00	8,00
F_AKBNK0225	28/02/25	20/02/25	66,290	563.465,00	85,00
F_HALKB0325	28/03/25	20/02/25	20,020	126.126,00	63,00
F_PETKM0225	28/02/25	20/02/25	16,580	49.740,00	30,00
F_AKBNK0225	28/02/25	20/02/25	66,270	6.627,00	1,00
F_KOZAL0225	28/02/25	20/02/25	25,110	87.885,00	35,00
F_KOZAL0225	28/02/25	20/02/25	25,100	87.850,00	35,00
F_TUPRS0225	28/02/25	20/02/25	128,750	64.375,00	5,00
F_FROTO0225	28/02/25	20/02/25	923,300	184.660,00	2,00
F_ENKAI0225	28/02/25	20/02/25	52,450	15.735,00	3,00
F_PETKM0325	28/03/25	20/02/25	17,050	11.935,00	7,00
F_AKBNK0325	28/03/25	20/02/25	66,750	93.450,00	14,00
F_TOASO0325	28/03/25	20/02/25	204,400	20.440,00	1,00
F_USDTRY0225	28/02/25	20/02/25	36,553	475.189,00	13,00
F_XAUUSD0225	28/02/25	20/02/25	2.939,800	425.997,01	4,00
F_USDTRY0225	28/02/25	20/02/25	36,551	292.408,00	8,00
F_XAUUSD0225	28/02/25	20/02/25	2.939,700	319.486,89	3,00
F_TUPRS0225	28/02/25	21/02/25	128,350	64.175,00	5,00
F_ALARK0225	28/02/25	21/02/25	81,300	8.130,00	1,00
F_TCELL0225	28/02/25	21/02/25	107,850	64.710,00	6,00
F_TTKOM0225	28/02/25	21/02/25	50,950	66.235,00	13,00
F_ISCTR0225	28/02/25	21/02/25	14,850	112.860,00	76,00
F_SAHOL0225	28/02/25	21/02/25	101,950	112.145,00	11,00
F_EREGL0225	28/02/25	21/02/25	23,140	34.710,00	15,00
F_KRDMD0225	28/02/25	21/02/25	28,660	157.630,00	55,00
F_KCHOL0225	28/02/25	21/02/25	150,900	45.270,00	3,00
F_FROTO0225	28/02/25	21/02/25	920,400	184.080,00	2,00
F_BIMAS0225	28/02/25	21/02/25	538,200	269.100,00	5,00
F_KONTR0225	28/02/25	21/02/25	33,620	6.724,00	2,00
F_AKBNK0225	28/02/25	21/02/25	66,150	79.380,00	12,00
F_SISE0225	28/02/25	21/02/25	36,800	84.640,00	23,00
F_SASA0225	28/02/25	21/02/25	3,660	906.948,00	2.478,00
F_PGSUS0225	28/02/25	21/02/25	245,350	98.140,00	4,00
F_PETKM0225	28/02/25	21/02/25	16,590	383.229,00	231,00
F_YKBNK0225	28/02/25	21/02/25	28,680	186.420,00	65,00
F_MGROS0225	28/02/25	21/02/25	570,600	57.060,00	1,00
F_HEKTS0225	28/02/25	21/02/25	3,510	13.338,00	38,00
F_EKGYO0225	28/02/25	21/02/25	14,130	1.006.056,00	712,00
F_ASTOR0225	28/02/25	21/02/25	109,150	43.660,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	21/02/25	318,450	350.295,00	11,00
F_KOZAL0225	28/02/25	21/02/25	24,920	9.968,00	4,00
F_ENKAI0225	28/02/25	21/02/25	52,210	20.884,00	4,00
F_TOASO0225	28/02/25	21/02/25	202,000	20.200,00	1,00
F_AEFES0225	28/02/25	21/02/25	170,300	17.030,00	1,00
F_ASELS0225	28/02/25	21/02/25	84,530	50.718,00	6,00
F_TUPRS0225	28/02/25	21/02/25	128,600	90.020,00	7,00
F_YKBNK0225	28/02/25	21/02/25	28,670	840.031,00	293,00
F_ASELS0225	28/02/25	21/02/25	84,550	8.455,00	1,00
F_ISCTR0225	28/02/25	21/02/25	14,860	173.862,00	117,00
F_GARAN0225	28/02/25	21/02/25	131,800	39.540,00	3,00
F_ULKER0225	28/02/25	21/02/25	118,500	11.850,00	1,00
F_KRDMD0225	28/02/25	21/02/25	28,640	31.504,00	11,00
F_ASELS0225	28/02/25	21/02/25	84,510	16.902,00	2,00
F_KRDMD0225	28/02/25	21/02/25	28,670	97.478,00	34,00
F_KRDMD0225	28/02/25	21/02/25	28,650	415.425,00	145,00
F_KRDMD0225	28/02/25	21/02/25	28,680	20.076,00	7,00
F_TCELL0225	28/02/25	21/02/25	107,650	344.480,00	32,00
F_YKBNK0225	28/02/25	21/02/25	28,660	805.346,00	281,00
F_TCELL0225	28/02/25	21/02/25	107,700	86.160,00	8,00
F_ASELS0225	28/02/25	21/02/25	84,470	228.069,00	27,00
F_ASELS0225	28/02/25	21/02/25	84,480	42.240,00	5,00
F_ASELS0225	28/02/25	21/02/25	84,460	8.446,00	1,00
F_ASELS0225	28/02/25	21/02/25	84,520	25.356,00	3,00
F_GARAN0225	28/02/25	21/02/25	131,600	276.360,00	21,00
F_KOZAL0225	28/02/25	21/02/25	24,930	184.482,00	74,00
F_GUBRF0225	28/02/25	21/02/25	267,750	53.550,00	2,00
F_SISE0225	28/02/25	21/02/25	36,830	66.294,00	18,00
F_TCELL0225	28/02/25	21/02/25	107,750	10.775,00	1,00
F_SASA0225	28/02/25	21/02/25	3,650	4.015,00	11,00
F_THYAO0225	28/02/25	21/02/25	318,400	159.200,00	5,00
F_TTKOM0225	28/02/25	21/02/25	50,960	5.096,00	1,00
F_TUPRS0225	28/02/25	21/02/25	128,450	12.845,00	1,00
F_PETKM0225	28/02/25	21/02/25	16,600	688.900,00	415,00
F_KOZAL0225	28/02/25	21/02/25	24,940	14.964,00	6,00
F_SAHOL0225	28/02/25	21/02/25	102,000	10.200,00	1,00
F_AKBNK0225	28/02/25	21/02/25	66,110	19.833,00	3,00
F_ASELS0225	28/02/25	21/02/25	84,410	92.851,00	11,00
F_AEFES0225	28/02/25	21/02/25	170,250	17.025,00	1,00
F_EREGL0225	28/02/25	21/02/25	23,150	9.260,00	4,00
F_ISCTR0225	28/02/25	21/02/25	14,840	11.872,00	8,00
F_EKGYO0225	28/02/25	21/02/25	14,140	63.630,00	45,00
F_ASELS0225	28/02/25	21/02/25	84,400	202.560,00	24,00
F_BIMAS0225	28/02/25	21/02/25	537,800	1.129.380,00	21,00
F_TUPRS0225	28/02/25	21/02/25	128,550	167.115,00	13,00
F_ASELS0225	28/02/25	21/02/25	84,080	319.504,00	38,00
F_HEKTS0225	28/02/25	21/02/25	3,530	860.967,00	2.439,00
F_BIMAS0225	28/02/25	21/02/25	537,700	268.850,00	5,00
F_YKBNK0225	28/02/25	21/02/25	28,740	638.028,00	222,00
F_TTKOM0225	28/02/25	21/02/25	50,820	55.902,00	11,00
F_KOZAL0225	28/02/25	21/02/25	25,050	348.195,00	139,00
F_PETKM0225	28/02/25	21/02/25	16,610	451.792,00	272,00
F_YKBNK0225	28/02/25	21/02/25	28,750	718.750,00	250,00
F_BIMAS0225	28/02/25	21/02/25	539,600	269.800,00	5,00
F_ASELS0225	28/02/25	21/02/25	84,170	8.417,00	1,00
F_PETKM0225	28/02/25	21/02/25	16,620	201.102,00	121,00
F_SAHOL0225	28/02/25	21/02/25	102,350	143.290,00	14,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0225	28/02/25	21/02/25	65,890	39.534,00	6,00
F_BIMAS0225	28/02/25	21/02/25	540,100	108.020,00	2,00
F_YKBNK0225	28/02/25	21/02/25	28,690	1.534.915,00	535,00
F_DOHOL0325	28/03/25	21/02/25	14,190	9.933,00	7,00
F_YKBNK0225	28/02/25	21/02/25	28,710	2.937.033,00	1.023,00
F_TTKOM0225	28/02/25	21/02/25	51,120	403.848,00	79,00
F_ENKAI0225	28/02/25	21/02/25	52,380	5.238,00	1,00
F_YKBNK0225	28/02/25	21/02/25	28,650	1.051.455,00	367,00
F_TTKOM0225	28/02/25	21/02/25	51,170	455.413,00	89,00
F_ASELS0225	28/02/25	21/02/25	84,220	235.816,00	28,00
F_ENJSA0325	28/03/25	21/02/25	63,270	31.635,00	5,00
F_ENJSA0325	28/03/25	21/02/25	63,220	6.322,00	1,00
F_SISE0225	28/02/25	21/02/25	36,820	331.380,00	90,00
F_ASELS0225	28/02/25	21/02/25	83,980	176.358,00	21,00
F_ASELS0225	28/02/25	21/02/25	84,030	403.344,00	48,00
F_SOKM0325	28/03/25	21/02/25	40,750	20.375,00	5,00
F_ODAS0325	28/03/25	21/02/25	5,670	269.325,00	475,00
F_ULKER0225	28/02/25	21/02/25	118,600	118.600,00	10,00
F_ULKER0225	28/02/25	21/02/25	118,700	189.920,00	16,00
F_ODAS0325	28/03/25	21/02/25	5,660	6.792,00	12,00
F_PETKM0225	28/02/25	21/02/25	16,530	117.363,00	71,00
F_ULKER0225	28/02/25	21/02/25	118,800	427.680,00	36,00
F_ULKER0225	28/02/25	21/02/25	118,900	118.900,00	10,00
F_KOZAL0225	28/02/25	21/02/25	24,850	84.490,00	34,00
F_KRDMD0225	28/02/25	21/02/25	28,770	448.812,00	156,00
F_PETKM0225	28/02/25	21/02/25	16,560	473.616,00	286,00
F_ULKER0225	28/02/25	21/02/25	119,100	202.470,00	17,00
F_BIMAS0225	28/02/25	21/02/25	540,600	270.300,00	5,00
F_PGSUS0325	28/03/25	21/02/25	253,250	202.600,00	8,00
F_EREGL0225	28/02/25	21/02/25	23,270	484.016,00	208,00
F_AKBNK0225	28/02/25	21/02/25	65,590	1.456.098,00	222,00
F_KOZAL0225	28/02/25	21/02/25	24,830	191.191,00	77,00
F_KRDMD0225	28/02/25	21/02/25	28,810	106.597,00	37,00
F_KRDMD0225	28/02/25	21/02/25	28,790	112.281,00	39,00
F_YKBNK0225	28/02/25	21/02/25	28,600	609.180,00	213,00
F_TCELL0225	28/02/25	21/02/25	108,450	542.250,00	50,00
F_PGSUS0325	28/03/25	21/02/25	253,450	152.070,00	6,00
F_PETKM0225	28/02/25	21/02/25	16,570	178.956,00	108,00
F_SISE0225	28/02/25	21/02/25	36,870	283.899,00	77,00
F_GARAN0225	28/02/25	21/02/25	130,750	222.275,00	17,00
F_KOZAL0225	28/02/25	21/02/25	24,790	12.395,00	5,00
F_KONTR0225	28/02/25	21/02/25	33,710	13.484,00	4,00
F_SAHOL0225	28/02/25	21/02/25	102,800	349.520,00	34,00
F_YKBNK0225	28/02/25	21/02/25	28,560	51.408,00	18,00
F_ULKER0225	28/02/25	21/02/25	118,750	35.625,00	3,00
F_EKGYO0225	28/02/25	21/02/25	14,300	52.910,00	37,00
F_TOASO0225	28/02/25	21/02/25	202,900	20.290,00	1,00
F_ASTOR0225	28/02/25	21/02/25	108,650	97.785,00	9,00
F_PGSUS0225	28/02/25	21/02/25	245,700	24.570,00	1,00
F_SASA0225	28/02/25	21/02/25	3,670	121.110,00	330,00
F_SISE0225	28/02/25	21/02/25	36,880	250.784,00	68,00
F_ALARK0225	28/02/25	21/02/25	81,520	8.152,00	1,00
F_THYAO0225	28/02/25	21/02/25	318,700	127.480,00	4,00
F_KCHOL0225	28/02/25	21/02/25	151,750	45.525,00	3,00
F_ISCTR0225	28/02/25	21/02/25	14,740	318.384,00	216,00
F_BRSAN0325	28/03/25	21/02/25	401,800	40.180,00	1,00
F_PETKM0225	28/02/25	21/02/25	16,550	335.965,00	203,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	21/02/25	52,430	20.972,00	4,00
F_SAHOL0325	28/03/25	21/02/25	105,600	105.600,00	10,00
F_KONTR0325	28/03/25	21/02/25	34,450	6.890,00	2,00
F_SASA0325	28/03/25	21/02/25	3,780	61.614,00	163,00
F_ALARK0325	28/03/25	21/02/25	83,970	8.397,00	1,00
F_ASTOR0325	28/03/25	21/02/25	111,050	33.315,00	3,00
F_HEKTS0325	28/03/25	21/02/25	3,620	67.694,00	187,00
F_ASELS0325	28/03/25	21/02/25	86,430	95.073,00	11,00
F_AEFES0325	28/03/25	21/02/25	174,900	69.960,00	4,00
F_KOZAL0325	28/03/25	21/02/25	25,510	12.755,00	5,00
F_BIMAS0325	28/03/25	21/02/25	556,200	55.620,00	1,00
F_KRDMD0325	28/03/25	21/02/25	29,530	41.342,00	14,00
F_GARAN0325	28/03/25	21/02/25	131,600	65.800,00	5,00
F_KCHOL0325	28/03/25	21/02/25	155,550	31.110,00	2,00
F_SISE0325	28/03/25	21/02/25	37,870	109.823,00	29,00
F_ULKER0325	28/03/25	21/02/25	122,000	36.600,00	3,00
F_YKBNK0325	28/03/25	21/02/25	29,400	170.520,00	58,00
F_AKBNK0325	28/03/25	21/02/25	66,170	59.553,00	9,00
F_TOASO0325	28/03/25	21/02/25	205,450	41.090,00	2,00
F_TCELL0325	28/03/25	21/02/25	111,000	233.100,00	21,00
F_FROTO0325	28/03/25	21/02/25	925,700	92.570,00	1,00
F_EREGL0325	28/03/25	21/02/25	23,820	73.842,00	31,00
F_PGSUS0325	28/03/25	21/02/25	252,800	50.560,00	2,00
F_TTKOM0325	28/03/25	21/02/25	52,380	15.714,00	3,00
F_TUPRS0325	28/03/25	21/02/25	124,550	62.275,00	5,00
F_EKGYO0325	28/03/25	21/02/25	14,740	16.214,00	11,00
F_ISCTR0325	28/03/25	21/02/25	15,160	101.572,00	67,00
F_PETKM0325	28/03/25	21/02/25	17,050	52.855,00	31,00
F_MGROS0325	28/03/25	21/02/25	589,500	58.950,00	1,00
F_EKGYO0225	28/02/25	21/02/25	14,340	88.908,00	62,00
F_THYAO0325	28/03/25	21/02/25	326,900	65.380,00	2,00
F_ENKAI0325	28/03/25	21/02/25	53,650	10.730,00	2,00
F_AKBNK0225	28/02/25	21/02/25	65,650	91.910,00	14,00
F_KOZAL0325	28/03/25	21/02/25	25,550	17.885,00	7,00
F_TCELL0325	28/03/25	21/02/25	111,050	99.945,00	9,00
F_TTKOM0325	28/03/25	21/02/25	52,360	10.472,00	2,00
F_BIMAS0325	28/03/25	21/02/25	556,500	55.650,00	1,00
F_THYAO0325	28/03/25	21/02/25	327,250	130.900,00	4,00
F_GARAN0325	28/03/25	21/02/25	131,700	105.360,00	8,00
F_EREGL0325	28/03/25	21/02/25	23,830	26.213,00	11,00
F_ISCTR0325	28/03/25	21/02/25	15,190	314.433,00	207,00
F_EKGYO0325	28/03/25	21/02/25	14,710	36.775,00	25,00
F_AKBNK0325	28/03/25	21/02/25	66,200	46.340,00	7,00
F_SAHOL0325	28/03/25	21/02/25	105,750	158.625,00	15,00
F_PGSUS0325	28/03/25	21/02/25	253,150	25.315,00	1,00
F_ASTOR0325	28/03/25	21/02/25	110,800	44.320,00	4,00
F_YKBNK0325	28/03/25	21/02/25	29,420	26.478,00	9,00
F_KONTR0325	28/03/25	21/02/25	34,470	6.894,00	2,00
F_KCHOL0325	28/03/25	21/02/25	155,650	31.130,00	2,00
F_ENKAI0325	28/03/25	21/02/25	53,610	26.805,00	5,00
F_TUPRS0325	28/03/25	21/02/25	124,650	137.115,00	11,00
F_BIMAS0325	28/03/25	21/02/25	556,600	111.320,00	2,00
F_YKBNK0325	28/03/25	21/02/25	29,410	52.938,00	18,00
F_KOZAL0325	28/03/25	21/02/25	25,560	2.556,00	1,00
F_ALARK0325	28/03/25	21/02/25	84,080	16.816,00	2,00
F_SAHOL0325	28/03/25	21/02/25	105,850	95.265,00	9,00
F_ENKAI0325	28/03/25	21/02/25	53,600	5.360,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0325	28/03/25	21/02/25	34,490	17.245,00	5,00
F_AKBNK0325	28/03/25	21/02/25	66,150	85.995,00	13,00
F_KCHOL0325	28/03/25	21/02/25	155,600	15.560,00	1,00
F_ASELS0325	28/03/25	21/02/25	86,480	25.944,00	3,00
F_TCELL0325	28/03/25	21/02/25	110,950	55.475,00	5,00
F_KCHOL0325	28/03/25	21/02/25	155,800	77.900,00	5,00
F_THYAO0325	28/03/25	21/02/25	327,100	98.130,00	3,00
F_TTKOM0325	28/03/25	21/02/25	52,350	15.705,00	3,00
F_THYAO0325	28/03/25	21/02/25	327,200	65.440,00	2,00
F_KOZAL0325	28/03/25	21/02/25	25,530	17.871,00	7,00
F_AKBNK0325	28/03/25	21/02/25	66,140	52.912,00	8,00
F_BIMAS0325	28/03/25	21/02/25	556,400	55.640,00	1,00
F_EREGL0325	28/03/25	21/02/25	23,810	64.287,00	27,00
F_SAHOL0325	28/03/25	21/02/25	105,700	42.280,00	4,00
F_ASELS0325	28/03/25	21/02/25	86,490	51.894,00	6,00
F_ISCTR0325	28/03/25	21/02/25	15,180	42.504,00	28,00
F_MGROS0325	28/03/25	21/02/25	589,000	117.800,00	2,00
F_ENKAI0325	28/03/25	21/02/25	53,560	21.424,00	4,00
F_GUBRF0325	28/03/25	21/02/25	276,150	165.690,00	6,00
F_PGSUS0325	28/03/25	21/02/25	253,100	25.310,00	1,00
F_ASELS0225	28/02/25	21/02/25	84,230	50.538,00	6,00
F_ENKAI0325	28/03/25	21/02/25	53,590	21.436,00	4,00
F_GUBRF0325	28/03/25	21/02/25	276,350	552.700,00	20,00
F_TUPRS0325	28/03/25	21/02/25	124,750	24.950,00	2,00
F_SOKM0325	28/03/25	21/02/25	40,770	20.385,00	5,00
F_BIMAS0225	28/02/25	21/02/25	541,400	108.280,00	2,00
F_SISE0225	28/02/25	21/02/25	36,890	568.106,00	154,00
F_KONTR0325	28/03/25	21/02/25	34,530	24.171,00	7,00
F_PGSUS0325	28/03/25	21/02/25	253,050	25.305,00	1,00
F_TCELL0325	28/03/25	21/02/25	110,800	44.320,00	4,00
F_KCHOL0325	28/03/25	21/02/25	156,000	15.600,00	1,00
F_THYAO0325	28/03/25	21/02/25	327,350	130.940,00	4,00
F_SISE0325	28/03/25	21/02/25	37,980	30.384,00	8,00
F_SASA0325	28/03/25	21/02/25	3,790	51.165,00	135,00
F_TTKOM0325	28/03/25	21/02/25	52,300	5.230,00	1,00
F_BIMAS0325	28/03/25	21/02/25	557,000	55.700,00	1,00
F_AKBNK0325	28/03/25	21/02/25	66,100	66.100,00	10,00
F_ASTOR0325	28/03/25	21/02/25	111,200	33.360,00	3,00
F_EKGYO0325	28/03/25	21/02/25	14,690	152.776,00	104,00
F_ASELS0325	28/03/25	21/02/25	86,620	69.296,00	8,00
F_SAHOL0325	28/03/25	21/02/25	105,650	52.825,00	5,00
F_BIMAS0225	28/02/25	21/02/25	542,600	922.420,00	17,00
F_BIMAS0325	28/03/25	21/02/25	559,100	55.910,00	1,00
F_KCHOL0325	28/03/25	21/02/25	156,050	31.210,00	2,00
F_KOZAL0325	28/03/25	21/02/25	25,520	10.208,00	4,00
F_TTKOM0325	28/03/25	21/02/25	52,310	5.231,00	1,00
F_FROTO0325	28/03/25	21/02/25	925,500	185.100,00	2,00
F_ASTOR0325	28/03/25	21/02/25	111,250	44.500,00	4,00
F_AEFES0325	28/03/25	21/02/25	174,800	17.480,00	1,00
F_SISE0325	28/03/25	21/02/25	37,990	18.995,00	5,00
F_TCELL0325	28/03/25	21/02/25	110,850	33.255,00	3,00
F_ALARK0325	28/03/25	21/02/25	84,160	8.416,00	1,00
F_TOASO0325	28/03/25	21/02/25	205,400	41.080,00	2,00
F_AKBNK0325	28/03/25	21/02/25	66,090	310.623,00	47,00
F_TCELL0225	28/02/25	21/02/25	108,000	129.600,00	12,00
F_ASELS0325	28/03/25	21/02/25	86,780	26.034,00	3,00
F_KCHOL0325	28/03/25	21/02/25	155,900	15.590,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	21/02/25	327,300	65.460,00	2,00
F_ISCTR0325	28/03/25	21/02/25	15,170	57.646,00	38,00
F_KOZAL0325	28/03/25	21/02/25	25,490	5.098,00	2,00
F_KRDMD0325	28/03/25	21/02/25	29,490	8.847,00	3,00
F_EREGL0325	28/03/25	21/02/25	23,800	21.420,00	9,00
F_EKGYO0325	28/03/25	21/02/25	14,670	7.335,00	5,00
F_GARAN0325	28/03/25	21/02/25	131,350	39.405,00	3,00
F_ULKER0325	28/03/25	21/02/25	121,850	12.185,00	1,00
F_TUPRS0325	28/03/25	21/02/25	124,500	37.350,00	3,00
F_YKBNK0325	28/03/25	21/02/25	29,390	135.194,00	46,00
F_AKBNK0325	28/03/25	21/02/25	66,040	46.228,00	7,00
F_BIMAS0325	28/03/25	21/02/25	558,000	55.800,00	1,00
F_SOKM0325	28/03/25	21/02/25	40,680	20.340,00	5,00
F_ENKAI0325	28/03/25	21/02/25	53,630	10.726,00	2,00
F_TCELL0225	28/02/25	21/02/25	108,200	281.320,00	26,00
F_TTKOM0225	28/02/25	21/02/25	51,110	10.222,00	2,00
F_AKBNK0325	28/03/25	21/02/25	66,080	264.320,00	40,00
F_ASTOR0325	28/03/25	21/02/25	111,600	22.320,00	2,00
F_SAHOL0325	28/03/25	21/02/25	105,900	116.490,00	11,00
F_HEKTS0325	28/03/25	21/02/25	3,630	13.431,00	37,00
F_YKBNK0325	28/03/25	21/02/25	29,380	41.132,00	14,00
F_KCHOL0325	28/03/25	21/02/25	156,150	15.615,00	1,00
F_EKGYO0325	28/03/25	21/02/25	14,680	55.784,00	38,00
F_THYAO0325	28/03/25	21/02/25	327,750	32.775,00	1,00
F_GARAN0325	28/03/25	21/02/25	131,450	39.435,00	3,00
F_TTKOM0325	28/03/25	21/02/25	52,720	5.272,00	1,00
F_TUPRS0325	28/03/25	21/02/25	124,400	12.440,00	1,00
F_ENKAI0325	28/03/25	21/02/25	53,490	5.349,00	1,00
F_BIMAS0325	28/03/25	21/02/25	557,400	55.740,00	1,00
F_TCELL0325	28/03/25	21/02/25	111,450	44.580,00	4,00
F_KRDMD0325	28/03/25	21/02/25	29,510	5.902,00	2,00
F_PETKM0225	28/02/25	21/02/25	16,580	479.162,00	289,00
F_SISE0225	28/02/25	21/02/25	36,950	218.005,00	59,00
F_SISE0225	28/02/25	21/02/25	36,970	1.053.645,00	285,00
F_TCELL0225	28/02/25	21/02/25	108,650	217.300,00	20,00
F_TUPRS0225	28/02/25	21/02/25	129,200	1.860.480,00	144,00
F_SAHOL0225	28/02/25	21/02/25	103,100	51.550,00	5,00
F_EREGL0225	28/02/25	21/02/25	23,310	37.296,00	16,00
F_GARAN0225	28/02/25	21/02/25	130,850	379.465,00	29,00
F_KRDMD0225	28/02/25	21/02/25	28,740	8.622,00	3,00
F_EKGYO0225	28/02/25	21/02/25	14,280	309.876,00	217,00
F_YKBNK0225	28/02/25	21/02/25	28,580	197.202,00	69,00
F_ASELS0225	28/02/25	21/02/25	84,430	253.290,00	30,00
F_PGSUS0225	28/02/25	21/02/25	246,550	49.310,00	2,00
F_TTKOM0225	28/02/25	21/02/25	51,360	15.408,00	3,00
F_KONTR0225	28/02/25	21/02/25	33,840	3.384,00	1,00
F_TCELL0225	28/02/25	21/02/25	108,550	65.130,00	6,00
F_THYAO0225	28/02/25	21/02/25	319,550	95.865,00	3,00
F_TUPRS0225	28/02/25	21/02/25	129,050	632.345,00	49,00
F_KCHOL0225	28/02/25	21/02/25	152,600	167.860,00	11,00
F_HEKTS0225	28/02/25	21/02/25	3,540	5.664,00	16,00
F_SASA0225	28/02/25	21/02/25	3,680	57.408,00	156,00
F_ENKAI0225	28/02/25	21/02/25	52,620	21.048,00	4,00
F_AKBNK0225	28/02/25	21/02/25	65,700	91.980,00	14,00
F_ISCTR0225	28/02/25	21/02/25	14,780	529.124,00	358,00
F_KCHOL0325	28/03/25	21/02/25	156,450	46.935,00	3,00
F_TUPRS0325	28/03/25	21/02/25	125,100	162.630,00	13,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_HEKTS0325	28/03/25	21/02/25	3,640	16.380,00	45,00
F_AKBNK0325	28/03/25	21/02/25	66,190	99.285,00	15,00
F_ENKAI0325	28/03/25	21/02/25	53,780	16.134,00	3,00
F_ISCTR0325	28/03/25	21/02/25	15,200	224.960,00	148,00
F_TCELL0325	28/03/25	21/02/25	111,600	55.800,00	5,00
F_KOZAL0325	28/03/25	21/02/25	25,580	10.232,00	4,00
F_PETKM0325	28/03/25	21/02/25	17,070	37.554,00	22,00
F_THYAO0325	28/03/25	21/02/25	327,900	32.790,00	1,00
F_ASELS0325	28/03/25	21/02/25	86,760	43.380,00	5,00
F_SISE0325	28/03/25	21/02/25	38,020	26.614,00	7,00
F_EREGL0325	28/03/25	21/02/25	23,870	42.966,00	18,00
F_GARAN0325	28/03/25	21/02/25	131,650	65.825,00	5,00
F_PGSUS0325	28/03/25	21/02/25	253,600	25.360,00	1,00
F_KRDMD0325	28/03/25	21/02/25	29,550	11.820,00	4,00
F_BIMAS0225	28/02/25	21/02/25	543,200	108.640,00	2,00
F_AEFES0325	28/03/25	21/02/25	175,050	17.505,00	1,00
F_ALARK0325	28/03/25	21/02/25	84,090	8.409,00	1,00
F_TTKOM0325	28/03/25	21/02/25	52,670	10.534,00	2,00
F_BIMAS0325	28/03/25	21/02/25	558,600	55.860,00	1,00
F_THYAO0325	28/03/25	21/02/25	328,050	65.610,00	2,00
F_BIMAS0225	28/02/25	21/02/25	543,100	162.930,00	3,00
F_KOZAL0225	28/02/25	21/02/25	24,910	84.694,00	34,00
F_ENKAI0225	28/02/25	21/02/25	52,680	5.268,00	1,00
F_MGROS0225	28/02/25	21/02/25	573,200	57.320,00	1,00
F_FROTO0225	28/02/25	21/02/25	927,600	278.280,00	3,00
F_AEFES0225	28/02/25	21/02/25	170,100	17.010,00	1,00
F_SISE0225	28/02/25	21/02/25	36,990	114.669,00	31,00
F_ALARK0225	28/02/25	21/02/25	81,770	8.177,00	1,00
F_VESTL0325	28/03/25	21/02/25	61,890	30.945,00	5,00
F_KOZAL0225	28/02/25	21/02/25	24,950	314.370,00	126,00
F_GUBRF0325	28/03/25	21/02/25	276,450	276.450,00	10,00
F_GUBRF0325	28/03/25	21/02/25	276,750	138.375,00	5,00
F_PGSUS0325	28/03/25	21/02/25	253,900	228.510,00	9,00
F_SOKM0325	28/03/25	21/02/25	40,650	20.325,00	5,00
F_AKBNK0225	28/02/25	21/02/25	65,690	965.643,00	147,00
F_TUPRS0225	28/02/25	21/02/25	129,150	1.110.690,00	86,00
F_EREGL0225	28/02/25	21/02/25	23,420	304.460,00	130,00
F_AKBNK0225	28/02/25	21/02/25	65,740	460.180,00	70,00
F_SISE0225	28/02/25	21/02/25	37,010	595.861,00	161,00
F_ULKER0325	28/03/25	21/02/25	122,300	12.230,00	1,00
F_TTKOM0325	28/03/25	21/02/25	52,440	47.196,00	9,00
F_ENKAI0325	28/03/25	21/02/25	53,720	16.116,00	3,00
F_THYAO0325	28/03/25	21/02/25	327,650	131.060,00	4,00
F_KCHOL0325	28/03/25	21/02/25	156,700	78.350,00	5,00
F_SISE0325	28/03/25	21/02/25	38,090	60.944,00	16,00
F_TUPRS0325	28/03/25	21/02/25	125,350	112.815,00	9,00
F_EREGL0325	28/03/25	21/02/25	23,960	43.128,00	18,00
F_ISCTR0325	28/03/25	21/02/25	15,210	541.476,00	356,00
F_PGSUS0325	28/03/25	21/02/25	253,750	25.375,00	1,00
F_SAHOL0325	28/03/25	21/02/25	105,800	137.540,00	13,00
F_GARAN0325	28/03/25	21/02/25	131,500	223.550,00	17,00
F_PETKM0325	28/03/25	21/02/25	17,100	63.270,00	37,00
F_HEKTS0325	28/03/25	21/02/25	3,650	3.285,00	9,00
F_KOZAL0325	28/03/25	21/02/25	25,700	12.850,00	5,00
F_KRDMD0325	28/03/25	21/02/25	29,580	5.916,00	2,00
F_TCELL0325	28/03/25	21/02/25	111,300	77.910,00	7,00
F_ASELS0325	28/03/25	21/02/25	86,750	43.375,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SASA0325	28/03/25	21/02/25	3,770	130.442,00	346,00
F_BIMAS0325	28/03/25	21/02/25	559,400	55.940,00	1,00
F_AKBNK0325	28/03/25	21/02/25	66,290	46.403,00	7,00
F_BIMAS0325	28/03/25	21/02/25	559,300	55.930,00	1,00
F_ASELS0325	28/03/25	21/02/25	86,740	34.696,00	4,00
F_AKBNK0325	28/03/25	21/02/25	66,220	92.708,00	14,00
F_ALARK0325	28/03/25	21/02/25	84,340	8.434,00	1,00
F_ENKAI0325	28/03/25	21/02/25	53,710	16.113,00	3,00
F_THYAO0325	28/03/25	21/02/25	327,600	98.280,00	3,00
F_TUPRS0325	28/03/25	21/02/25	125,300	37.590,00	3,00
F_KONTR0325	28/03/25	21/02/25	34,420	13.768,00	4,00
F_KRDMD0325	28/03/25	21/02/25	29,590	5.918,00	2,00
F_AEFES0325	28/03/25	21/02/25	175,700	17.570,00	1,00
F_AKBNK0225	28/02/25	21/02/25	65,790	690.795,00	105,00
F_AKBNK0325	28/03/25	21/02/25	66,330	13.266,00	2,00
F_EREGL0325	28/03/25	21/02/25	23,950	64.665,00	27,00
F_KOZAL0325	28/03/25	21/02/25	25,720	7.716,00	3,00
F_EKGYO0325	28/03/25	21/02/25	14,700	51.450,00	35,00
F_TCELL0325	28/03/25	21/02/25	111,250	122.375,00	11,00
F_PGSUS0325	28/03/25	21/02/25	254,000	25.400,00	1,00
F_ASTOR0325	28/03/25	21/02/25	111,100	88.880,00	8,00
F_KRDMD0325	28/03/25	21/02/25	29,640	8.892,00	3,00
F_BIMAS0325	28/03/25	21/02/25	558,800	111.760,00	2,00
F_AKBNK0325	28/03/25	21/02/25	66,270	26.508,00	4,00
F_ASELS0325	28/03/25	21/02/25	86,830	8.683,00	1,00
F_FROTO0325	28/03/25	21/02/25	928,300	92.830,00	1,00
F_KCHOL0325	28/03/25	21/02/25	156,800	15.680,00	1,00
F_KOZAL0325	28/03/25	21/02/25	25,750	12.875,00	5,00
F_ASELS0325	28/03/25	21/02/25	86,820	43.410,00	5,00
F_ENKAI0325	28/03/25	21/02/25	53,730	10.746,00	2,00
F_AKBNK0325	28/03/25	21/02/25	66,280	33.140,00	5,00
F_TOASO0325	28/03/25	21/02/25	206,700	20.670,00	1,00
F_MGROS0325	28/03/25	21/02/25	589,100	58.910,00	1,00
F_SISE0325	28/03/25	21/02/25	38,110	11.433,00	3,00
F_TCELL0325	28/03/25	21/02/25	111,150	100.035,00	9,00
F_AEFES0325	28/03/25	21/02/25	175,900	17.590,00	1,00
F_AKBNK0325	28/03/25	21/02/25	66,350	92.890,00	14,00
F_BIMAS0325	28/03/25	21/02/25	558,700	111.740,00	2,00
F_KCHOL0325	28/03/25	21/02/25	156,750	62.700,00	4,00
F_KRDMD0325	28/03/25	21/02/25	29,630	5.926,00	2,00
F_ULKER0325	28/03/25	21/02/25	122,600	12.260,00	1,00
F_ALARK0325	28/03/25	21/02/25	84,300	8.430,00	1,00
F_ENKAI0325	28/03/25	21/02/25	53,740	5.374,00	1,00
F_THYAO0325	28/03/25	21/02/25	327,550	65.510,00	2,00
F_SISE0325	28/03/25	21/02/25	38,100	3.810,00	1,00
F_ISCTR0325	28/03/25	21/02/25	15,220	185.684,00	122,00
F_ASELS0325	28/03/25	21/02/25	86,880	26.064,00	3,00
F_FROTO0225	28/02/25	21/02/25	927,700	185.540,00	2,00
F_PETKM0325	28/03/25	21/02/25	17,080	32.452,00	19,00
F_TCELL0325	28/03/25	21/02/25	111,100	33.330,00	3,00
F_SASA0325	28/03/25	21/02/25	3,760	60.912,00	162,00
F_EREGL0325	28/03/25	21/02/25	23,930	19.144,00	8,00
F_ENKAI0325	28/03/25	21/02/25	53,680	10.736,00	2,00
F_SISE0325	28/03/25	21/02/25	38,060	7.612,00	2,00
F_KOZAL0325	28/03/25	21/02/25	25,670	5.134,00	2,00
F_TUPRS0325	28/03/25	21/02/25	125,250	25.050,00	2,00
F_KRDMD0325	28/03/25	21/02/25	29,610	2.961,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	21/02/25	327,450	32.745,00	1,00
F_AKBNK0325	28/03/25	21/02/25	66,250	13.250,00	2,00
F_AKBNK0325	28/03/25	21/02/25	66,210	13.242,00	2,00
F_SASA0325	28/03/25	21/02/25	3,750	1.875,00	5,00
F_ASELS0325	28/03/25	21/02/25	86,690	34.676,00	4,00
F_SISE0325	28/03/25	21/02/25	38,040	7.608,00	2,00
F_KOZAL0325	28/03/25	21/02/25	25,660	5.132,00	2,00
F_KRDMD0325	28/03/25	21/02/25	29,570	2.957,00	1,00
F_BRSAN0325	28/03/25	21/02/25	403,800	40.380,00	1,00
F_ULKER0225	28/02/25	21/02/25	119,250	107.325,00	9,00
F_FROTO0225	28/02/25	21/02/25	927,100	92.710,00	1,00
F_AKBNK0325	28/03/25	21/02/25	66,260	6.626,00	1,00
F_TUPRS0325	28/03/25	21/02/25	125,150	25.030,00	2,00
F_EREGL0325	28/03/25	21/02/25	23,940	11.970,00	5,00
F_PGSUS0325	28/03/25	21/02/25	253,650	25.365,00	1,00
F_AEFES0325	28/03/25	21/02/25	175,450	17.545,00	1,00
F_GARAN0325	28/03/25	21/02/25	131,150	78.690,00	6,00
F_TOASO0325	28/03/25	21/02/25	206,600	41.320,00	2,00
F_EREGL0225	28/02/25	21/02/25	23,380	350.700,00	150,00
F_TUPRS0225	28/02/25	21/02/25	129,100	51.640,00	4,00
F_GUBRF0225	28/02/25	21/02/25	266,600	133.300,00	5,00
F_GUBRF0325	28/03/25	21/02/25	275,300	412.950,00	15,00
F_SISE0325	28/03/25	21/02/25	38,010	30.408,00	8,00
F_ASELS0325	28/03/25	21/02/25	86,330	8.633,00	1,00
F_ULKER0325	28/03/25	21/02/25	122,500	12.250,00	1,00
F_ULKER0225	28/02/25	21/02/25	119,150	107.235,00	9,00
F_KCHOL0325	28/03/25	21/02/25	156,650	93.990,00	6,00
F_BRSAN0325	28/03/25	21/02/25	404,750	40.475,00	1,00
F_YKBNK0325	28/03/25	21/02/25	29,350	26.415,00	9,00
F_THYAO0325	28/03/25	21/02/25	327,000	32.700,00	1,00
F_EREGL0325	28/03/25	21/02/25	23,920	33.488,00	14,00
F_GARAN0325	28/03/25	21/02/25	131,000	39.300,00	3,00
F_BIMAS0325	28/03/25	21/02/25	553,500	166.050,00	3,00
F_AKBNK0325	28/03/25	21/02/25	66,230	79.476,00	12,00
F_ASELS0325	28/03/25	21/02/25	86,400	17.280,00	2,00
F_ALARK0325	28/03/25	21/02/25	84,210	8.421,00	1,00
F_KOZAL0325	28/03/25	21/02/25	25,730	10.292,00	4,00
F_PETKM0325	28/03/25	21/02/25	17,120	30.816,00	18,00
F_EKGYO0325	28/03/25	21/02/25	14,650	19.045,00	13,00
F_BIMAS0325	28/03/25	21/02/25	553,100	55.310,00	1,00
F_ASELS0325	28/03/25	21/02/25	86,270	34.508,00	4,00
F_MGROS0325	28/03/25	21/02/25	586,900	58.690,00	1,00
F_ENKAI0325	28/03/25	21/02/25	53,550	10.710,00	2,00
F_TCELL0325	28/03/25	21/02/25	110,900	44.360,00	4,00
F_THYAO0325	28/03/25	21/02/25	326,950	32.695,00	1,00
F_YKBNK0325	28/03/25	21/02/25	29,330	26.397,00	9,00
F_PGSUS0325	28/03/25	21/02/25	253,300	25.330,00	1,00
F_AEFES0325	28/03/25	21/02/25	175,200	17.520,00	1,00
F_PETKM0225	28/02/25	21/02/25	16,630	242.798,00	146,00
F_ULKER0225	28/02/25	21/02/25	119,700	490.770,00	41,00
F_ULKER0225	28/02/25	21/02/25	119,800	431.280,00	36,00
F_TUPRS0225	28/02/25	21/02/25	128,950	593.170,00	46,00
F_PGSUS0225	28/02/25	21/02/25	246,250	467.875,00	19,00
F_TUPRS0225	28/02/25	21/02/25	129,000	1.109.400,00	86,00
F_EKGYO0325	28/03/25	21/02/25	14,660	13.194,00	9,00
F_ULKER0225	28/02/25	21/02/25	119,500	107.550,00	9,00
F_EREGL0225	28/02/25	21/02/25	23,340	648.852,00	278,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	21/02/25	554,500	55.450,00	1,00
F_KOZAL0325	28/03/25	21/02/25	25,710	10.284,00	4,00
F_EREGL0325	28/03/25	21/02/25	23,900	21.510,00	9,00
F_ASELS0325	28/03/25	21/02/25	86,530	25.959,00	3,00
F_KRDMD0325	28/03/25	21/02/25	29,390	5.878,00	2,00
F_ALARK0325	28/03/25	21/02/25	84,400	8.440,00	1,00
F_ENKAI0325	28/03/25	21/02/25	53,500	10.700,00	2,00
F_KONTR0325	28/03/25	21/02/25	34,650	3.465,00	1,00
F_THYAO0325	28/03/25	21/02/25	326,650	65.330,00	2,00
F_YKBNK0325	28/03/25	21/02/25	29,360	26.424,00	9,00
F_SISE0325	28/03/25	21/02/25	37,960	41.756,00	11,00
F_TTKOM0325	28/03/25	21/02/25	52,500	10.500,00	2,00
F_ULKER0325	28/03/25	21/02/25	122,900	12.290,00	1,00
F_GUBRF0225	28/02/25	21/02/25	266,350	26.635,00	1,00
F_PETKM0225	28/02/25	21/02/25	16,640	500.864,00	301,00
F_ULKER0225	28/02/25	21/02/25	119,600	107.640,00	9,00
F_AKBNK0325	28/03/25	21/02/25	66,180	19.854,00	3,00
F_TUPRS0325	28/03/25	21/02/25	125,050	37.515,00	3,00
F_THYAO0325	28/03/25	21/02/25	326,350	32.635,00	1,00
F_PETKM0325	28/03/25	21/02/25	17,130	5.139,00	3,00
F_ASELS0325	28/03/25	21/02/25	86,440	60.508,00	7,00
F_SISE0325	28/03/25	21/02/25	38,000	3.800,00	1,00
F_ENKAI0325	28/03/25	21/02/25	53,350	5.335,00	1,00
F_PGSUS0325	28/03/25	21/02/25	253,200	75.960,00	3,00
F_KRDMD0325	28/03/25	21/02/25	29,330	5.866,00	2,00
F_TUPRS0325	28/03/25	21/02/25	124,950	124.950,00	10,00
F_ASELS0325	28/03/25	21/02/25	86,360	8.636,00	1,00
F_YKBNK0325	28/03/25	21/02/25	29,340	38.142,00	13,00
F_EKGYO0325	28/03/25	21/02/25	14,630	20.482,00	14,00
F_GUBRF0225	28/02/25	21/02/25	267,350	160.410,00	6,00
F_THYAO0225	28/02/25	21/02/25	317,600	127.040,00	4,00
F_TUPRS0225	28/02/25	21/02/25	128,800	656.880,00	51,00
F_KRDMD0225	28/02/25	21/02/25	28,520	31.372,00	11,00
F_AEFES0225	28/02/25	21/02/25	169,600	33.920,00	2,00
F_EKGYO0225	28/02/25	21/02/25	14,210	38.367,00	27,00
F_TCELL0225	28/02/25	21/02/25	108,350	346.720,00	32,00
F_YKBNK0225	28/02/25	21/02/25	28,510	732.707,00	257,00
F_AEFES0225	28/02/25	21/02/25	169,500	16.950,00	1,00
F_ISCTR0225	28/02/25	21/02/25	14,770	936.418,00	634,00
F_SISE0225	28/02/25	21/02/25	36,860	239.590,00	65,00
F_TCELL0225	28/02/25	21/02/25	108,300	129.960,00	12,00
F_YKBNK0225	28/02/25	21/02/25	28,500	102.600,00	36,00
F_KONTR0225	28/02/25	21/02/25	33,810	13.524,00	4,00
F_TOASO0225	28/02/25	21/02/25	204,350	20.435,00	1,00
F_ASTOR0225	28/02/25	21/02/25	108,500	32.550,00	3,00
F_ENKAI0225	28/02/25	21/02/25	51,970	20.788,00	4,00
F_KRDMD0225	28/02/25	21/02/25	28,500	28.500,00	10,00
F_TTKOM0225	28/02/25	21/02/25	51,150	71.610,00	14,00
F_SAHOL0225	28/02/25	21/02/25	102,700	369.720,00	36,00
F_EREGL0325	28/03/25	21/02/25	23,840	7.152,00	3,00
F_ASELS0225	28/02/25	21/02/25	84,050	67.240,00	8,00
F_EREGL0225	28/02/25	21/02/25	23,260	41.868,00	18,00
F_GARAN0225	28/02/25	21/02/25	130,200	117.180,00	9,00
F_THYAO0225	28/02/25	21/02/25	317,450	126.980,00	4,00
F_TTKOM0225	28/02/25	21/02/25	51,140	30.684,00	6,00
F_TUPRS0225	28/02/25	21/02/25	128,750	193.125,00	15,00
F_ULKER0225	28/02/25	21/02/25	119,200	11.920,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	21/02/25	245,850	24.585,00	1,00
F_AKBNK0225	28/02/25	21/02/25	65,660	196.980,00	30,00
F_MGROS0225	28/02/25	21/02/25	570,100	57.010,00	1,00
F_TTKOM0325	28/03/25	21/02/25	52,490	5.249,00	1,00
F_EKGYO0225	28/02/25	21/02/25	14,200	102.240,00	72,00
F_KCHOL0225	28/02/25	21/02/25	152,800	641.760,00	42,00
F_AKBNK0325	28/03/25	21/02/25	66,160	19.848,00	3,00
F_ASELS0325	28/03/25	21/02/25	86,380	8.638,00	1,00
F_BIMAS0225	28/02/25	21/02/25	538,700	107.740,00	2,00
F_KCHOL0225	28/02/25	21/02/25	152,850	183.420,00	12,00
F_ASTOR0225	28/02/25	21/02/25	108,550	21.710,00	2,00
F_KONTR0225	28/02/25	21/02/25	33,830	10.149,00	3,00
F_ALARK0225	28/02/25	21/02/25	81,990	16.398,00	2,00
F_GARAN0225	28/02/25	21/02/25	130,250	78.150,00	6,00
F_PGSUS0225	28/02/25	21/02/25	245,950	24.595,00	1,00
F_ALARK0225	28/02/25	21/02/25	81,970	24.591,00	3,00
F_THYAO0325	28/03/25	21/02/25	326,000	97.800,00	3,00
F_GUBRF0325	28/03/25	21/02/25	276,200	27.620,00	1,00
F_GUBRF0225	28/02/25	21/02/25	268,100	241.290,00	9,00
F_GUBRF0325	28/03/25	21/02/25	276,900	138.450,00	5,00
F_GUBRF0325	28/03/25	21/02/25	276,650	359.645,00	13,00
F_ULKER0225	28/02/25	21/02/25	119,300	35.790,00	3,00
F_ULKER0225	28/02/25	21/02/25	119,400	35.820,00	3,00
F_FROTO0225	28/02/25	21/02/25	924,900	92.490,00	1,00
F_SAHOL0225	28/02/25	21/02/25	102,850	10.285,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,700	25.850,00	5,00
F_ENKAI0325	28/03/25	21/02/25	52,950	37.065,00	7,00
F_TCELL0325	28/03/25	21/02/25	111,350	89.080,00	8,00
F_GUBRF0325	28/03/25	21/02/25	276,950	276.950,00	10,00
F_SOKM0325	28/03/25	21/02/25	40,440	20.220,00	5,00
F_EREGL0225	28/02/25	21/02/25	23,250	41.850,00	18,00
F_AKBNK0225	28/02/25	21/02/25	65,620	275.604,00	42,00
F_SAHOL0225	28/02/25	21/02/25	102,950	61.770,00	6,00
F_TCELL0225	28/02/25	21/02/25	108,400	75.880,00	7,00
F_YKBNK0225	28/02/25	21/02/25	28,470	150.891,00	53,00
F_KRDMD0225	28/02/25	21/02/25	28,560	11.424,00	4,00
F_EREGL0225	28/02/25	21/02/25	23,240	250.992,00	108,00
F_KONTR0225	28/02/25	21/02/25	33,770	16.885,00	5,00
F_ASELS0225	28/02/25	21/02/25	84,040	134.464,00	16,00
F_ENKAI0225	28/02/25	21/02/25	51,660	15.498,00	3,00
F_BIMAS0225	28/02/25	21/02/25	537,400	107.480,00	2,00
F_TOASO0225	28/02/25	21/02/25	204,150	40.830,00	2,00
F_KRDMD0225	28/02/25	21/02/25	28,550	11.420,00	4,00
F_YKBNK0225	28/02/25	21/02/25	28,460	150.838,00	53,00
F_GARAN0225	28/02/25	21/02/25	130,100	117.090,00	9,00
F_SISE0225	28/02/25	21/02/25	36,850	29.480,00	8,00
F_PGSUS0225	28/02/25	21/02/25	246,150	49.230,00	2,00
F_ALARK0225	28/02/25	21/02/25	82,050	8.205,00	1,00
F_SISE0225	28/02/25	21/02/25	36,840	29.472,00	8,00
F_TUPRS0225	28/02/25	21/02/25	128,900	141.790,00	11,00
F_GARAN0225	28/02/25	21/02/25	130,150	117.135,00	9,00
F_AEFES0225	28/02/25	21/02/25	169,200	67.680,00	4,00
F_ASTOR0225	28/02/25	21/02/25	108,750	108.750,00	10,00
F_SAHOL0225	28/02/25	21/02/25	102,900	61.740,00	6,00
F_ULKER0225	28/02/25	21/02/25	118,950	11.895,00	1,00
F_HEKTS0225	28/02/25	21/02/25	3,520	97.856,00	278,00
F_FROTO0225	28/02/25	21/02/25	923,500	92.350,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0225	28/02/25	21/02/25	33,760	6.752,00	2,00
F_AEFES0225	28/02/25	21/02/25	169,300	16.930,00	1,00
F_MGROS0225	28/02/25	21/02/25	569,000	56.900,00	1,00
F_TUPRS0225	28/02/25	21/02/25	128,850	541.170,00	42,00
F_KCHOL0225	28/02/25	21/02/25	152,700	290.130,00	19,00
F_THYAO0225	28/02/25	21/02/25	317,700	95.310,00	3,00
F_KCHOL0225	28/02/25	21/02/25	152,650	610.600,00	40,00
F_KOZAL0225	28/02/25	21/02/25	24,820	24.820,00	10,00
F_ASTOR0225	28/02/25	21/02/25	108,800	54.400,00	5,00
F_GUBRF0325	28/03/25	21/02/25	277,000	138.500,00	5,00
F_THYAO0225	28/02/25	21/02/25	317,800	127.120,00	4,00
F_TCELL0225	28/02/25	21/02/25	108,250	129.900,00	12,00
F_AEFES0225	28/02/25	21/02/25	169,250	50.775,00	3,00
F_TOASO0225	28/02/25	21/02/25	204,200	61.260,00	3,00
F_KOZAL0225	28/02/25	21/02/25	24,860	24.860,00	10,00
F_ASELS0225	28/02/25	21/02/25	84,000	109.200,00	13,00
F_KCHOL0225	28/02/25	21/02/25	152,750	106.925,00	7,00
F_BIMAS0225	28/02/25	21/02/25	537,300	107.460,00	2,00
F_ISCTR0225	28/02/25	21/02/25	14,790	553.146,00	374,00
F_ENKAI0225	28/02/25	21/02/25	51,640	41.312,00	8,00
F_EKGYO0225	28/02/25	21/02/25	14,170	58.097,00	41,00
F_KONTR0225	28/02/25	21/02/25	33,790	3.379,00	1,00
F_ALARK0225	28/02/25	21/02/25	82,020	8.202,00	1,00
F_THYAO0225	28/02/25	21/02/25	318,550	350.405,00	11,00
F_AEFES0225	28/02/25	21/02/25	169,150	16.915,00	1,00
F_BIMAS0225	28/02/25	21/02/25	537,200	214.880,00	4,00
F_AKBNK0225	28/02/25	21/02/25	65,600	98.400,00	15,00
F_MGROS0225	28/02/25	21/02/25	568,400	113.680,00	2,00
F_YKBNK0225	28/02/25	21/02/25	28,450	99.575,00	35,00
F_PGSUS0225	28/02/25	21/02/25	246,700	49.340,00	2,00
F_KONTR0225	28/02/25	21/02/25	33,800	6.760,00	2,00
F_PGSUS0225	28/02/25	21/02/25	246,800	24.680,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,950	75.555,00	9,00
F_BIMAS0225	28/02/25	21/02/25	537,000	214.800,00	4,00
F_AEFES0225	28/02/25	21/02/25	169,050	67.620,00	4,00
F_ALARK0225	28/02/25	21/02/25	81,940	8.194,00	1,00
F_TUPRS0225	28/02/25	21/02/25	128,700	154.440,00	12,00
F_YKBNK0225	28/02/25	21/02/25	28,440	176.328,00	62,00
F_ENKAI0225	28/02/25	21/02/25	51,560	56.716,00	11,00
F_KOZAL0225	28/02/25	21/02/25	24,840	49.680,00	20,00
F_MGROS0225	28/02/25	21/02/25	568,600	56.860,00	1,00
F_GARAN0225	28/02/25	21/02/25	130,050	117.045,00	9,00
F_FROTO0225	28/02/25	21/02/25	923,000	92.300,00	1,00
F_KONTR0225	28/02/25	21/02/25	33,750	10.125,00	3,00
F_EKGYO0225	28/02/25	21/02/25	14,160	104.784,00	74,00
F_PGSUS0225	28/02/25	21/02/25	246,600	24.660,00	1,00
F_SISE0225	28/02/25	21/02/25	36,810	29.448,00	8,00
F_BIMAS0225	28/02/25	21/02/25	537,100	590.810,00	11,00
F_TCELL0225	28/02/25	21/02/25	108,150	475.860,00	44,00
F_AKBNK0225	28/02/25	21/02/25	65,560	91.784,00	14,00
F_SAHOL0225	28/02/25	21/02/25	102,650	30.795,00	3,00
F_ALARK0225	28/02/25	21/02/25	81,870	8.187,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,900	25.170,00	3,00
F_EREGL0225	28/02/25	21/02/25	23,230	41.814,00	18,00
F_FROTO0225	28/02/25	21/02/25	922,200	92.220,00	1,00
F_AKBNK0225	28/02/25	21/02/25	65,530	45.871,00	7,00
F_BIMAS0225	28/02/25	21/02/25	536,900	214.760,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	21/02/25	108,100	194.580,00	18,00
F_TTKOM0225	28/02/25	21/02/25	51,100	15.330,00	3,00
F_KCHOL0225	28/02/25	21/02/25	152,550	61.020,00	4,00
F_THYAO0225	28/02/25	21/02/25	318,200	63.640,00	2,00
F_PGSUS0225	28/02/25	21/02/25	246,450	418.965,00	17,00
F_PGSUS0225	28/02/25	21/02/25	246,350	24.635,00	1,00
F_GARAN0225	28/02/25	21/02/25	130,000	26.000,00	2,00
F_ENKAI0225	28/02/25	21/02/25	51,510	10.302,00	2,00
F_TUPRS0225	28/02/25	21/02/25	128,650	102.920,00	8,00
F_SISE0225	28/02/25	21/02/25	36,770	55.155,00	15,00
F_ASELS0225	28/02/25	21/02/25	83,920	50.352,00	6,00
F_TOASO0225	28/02/25	21/02/25	204,100	40.820,00	2,00
F_ENKAI0225	28/02/25	21/02/25	51,540	41.232,00	8,00
F_ASTOR0225	28/02/25	21/02/25	108,700	21.740,00	2,00
F_KONTR0225	28/02/25	21/02/25	33,720	3.372,00	1,00
F_THYAO0225	28/02/25	21/02/25	318,300	222.810,00	7,00
F_AEFES0225	28/02/25	21/02/25	169,000	16.900,00	1,00
F_MGROS0225	28/02/25	21/02/25	568,300	113.660,00	2,00
F_AKBNK0225	28/02/25	21/02/25	65,550	144.210,00	22,00
F_YKBNK0225	28/02/25	21/02/25	28,430	25.587,00	9,00
F_EREGL0225	28/02/25	21/02/25	23,220	125.388,00	54,00
F_KRDMD0225	28/02/25	21/02/25	28,490	51.282,00	18,00
F_AEFES0225	28/02/25	21/02/25	169,100	16.910,00	1,00
F_SISE0225	28/02/25	21/02/25	36,790	73.580,00	20,00
F_ASELS0225	28/02/25	21/02/25	83,940	58.758,00	7,00
F_AKBNK0225	28/02/25	21/02/25	65,570	98.355,00	15,00
F_KRDMD0225	28/02/25	21/02/25	28,510	17.106,00	6,00
F_ALARK0225	28/02/25	21/02/25	81,930	8.193,00	1,00
F_THYAO0225	28/02/25	21/02/25	318,250	63.650,00	2,00
F_ALARK0225	28/02/25	21/02/25	81,890	8.189,00	1,00
F_TTKOM0225	28/02/25	21/02/25	51,130	10.226,00	2,00
F_ENKAI0225	28/02/25	21/02/25	51,580	10.316,00	2,00
F_ENKAI0225	28/02/25	21/02/25	51,600	25.800,00	5,00
F_KONTR0225	28/02/25	21/02/25	33,740	20.244,00	6,00
F_ASELS0225	28/02/25	21/02/25	83,970	201.528,00	24,00
F_KRDMD0225	28/02/25	21/02/25	28,540	11.416,00	4,00
F_THYAO0225	28/02/25	21/02/25	318,600	127.440,00	4,00
F_ASELS0225	28/02/25	21/02/25	84,070	50.442,00	6,00
F_MGROS0225	28/02/25	21/02/25	569,400	113.880,00	2,00
F_ASELS0225	28/02/25	21/02/25	84,060	58.842,00	7,00
F_EKGYO0225	28/02/25	21/02/25	14,190	107.844,00	76,00
F_BIMAS0225	28/02/25	21/02/25	537,500	107.500,00	2,00
F_FROTO0225	28/02/25	21/02/25	922,800	92.280,00	1,00
F_TTKOM0225	28/02/25	21/02/25	51,200	20.480,00	4,00
F_AKBNK0225	28/02/25	21/02/25	65,630	977.887,00	149,00
F_ASTOR0225	28/02/25	21/02/25	109,000	54.500,00	5,00
F_BIMAS0225	28/02/25	21/02/25	537,600	483.840,00	9,00
F_TOASO0225	28/02/25	21/02/25	204,250	20.425,00	1,00
F_PGSUS0225	28/02/25	21/02/25	246,300	24.630,00	1,00
F_PGSUS0225	28/02/25	21/02/25	246,400	24.640,00	1,00
F_TTKOM0225	28/02/25	21/02/25	51,210	10.242,00	2,00
F_BIMAS0325	28/03/25	21/02/25	554,100	55.410,00	1,00
F_TTKOM0225	28/02/25	21/02/25	51,420	92.556,00	18,00
F_KRDMD0225	28/02/25	21/02/25	28,460	34.152,00	12,00
F_ALARK0225	28/02/25	21/02/25	82,090	8.209,00	1,00
F_YKBNK0325	28/03/25	21/02/25	29,320	205.240,00	70,00
F_KCHOL0225	28/02/25	21/02/25	152,950	91.770,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0225	28/02/25	21/02/25	14,180	39.704,00	28,00
F_SAHOL0225	28/02/25	21/02/25	102,750	61.650,00	6,00
F_TUPRS0225	28/02/25	21/02/25	128,500	192.750,00	15,00
F_THYAO0225	28/02/25	21/02/25	318,850	95.655,00	3,00
F_MGROS0225	28/02/25	21/02/25	571,800	57.180,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,520	20.608,00	4,00
F_BIMAS0225	28/02/25	21/02/25	538,400	107.680,00	2,00
F_PGSUS0225	28/02/25	21/02/25	246,650	98.660,00	4,00
F_KONTR0225	28/02/25	21/02/25	33,730	6.746,00	2,00
F_EREGL0225	28/02/25	21/02/25	23,210	41.778,00	18,00
F_ASELS0225	28/02/25	21/02/25	84,110	8.411,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,400	20.560,00	4,00
F_TOASO0225	28/02/25	21/02/25	204,450	20.445,00	1,00
F_YKBNK0325	28/03/25	21/02/25	29,540	384.020,00	130,00
F_YKBNK0325	28/03/25	21/02/25	29,550	319.140,00	108,00
F_TUPRS0325	28/03/25	21/02/25	125,000	25.000,00	2,00
F_ISCTR0325	28/03/25	21/02/25	15,340	32.214,00	21,00
F_GARAN0325	28/03/25	21/02/25	132,550	13.255,00	1,00
F_THYAO0325	28/03/25	21/02/25	327,150	65.430,00	2,00
F_SISE0325	28/03/25	21/02/25	37,940	45.528,00	12,00
F_AKBNK0325	28/03/25	21/02/25	66,660	393.294,00	59,00
F_EREGL0325	28/03/25	21/02/25	23,750	21.375,00	9,00
F_KRDMD0325	28/03/25	21/02/25	29,270	14.635,00	5,00
F_BIMAS0325	28/03/25	21/02/25	552,500	165.750,00	3,00
F_PETKM0325	28/03/25	21/02/25	17,110	5.133,00	3,00
F_SAHOL0325	28/03/25	21/02/25	106,100	31.830,00	3,00
F_KCHOL0325	28/03/25	21/02/25	157,150	31.430,00	2,00
F_TTKOM0325	28/03/25	21/02/25	52,600	5.260,00	1,00
F_YKBNK0325	28/03/25	21/02/25	29,590	26.631,00	9,00
F_KOZAL0325	28/03/25	21/02/25	25,630	7.689,00	3,00
F_KONTR0325	28/03/25	21/02/25	34,340	3.434,00	1,00
F_ASELS0325	28/03/25	21/02/25	86,540	25.962,00	3,00
F_ASTOR0325	28/03/25	21/02/25	110,950	99.855,00	9,00
F_ALARK0225	28/02/25	21/02/25	82,030	8.203,00	1,00
F_TCELL0225	28/02/25	21/02/25	108,500	65.100,00	6,00
F_EREGL0225	28/02/25	21/02/25	23,160	41.688,00	18,00
F_ISCTR0225	28/02/25	21/02/25	14,890	61.049,00	41,00
F_AKBNK0225	28/02/25	21/02/25	66,190	211.808,00	32,00
F_KRDMD0225	28/02/25	21/02/25	28,440	31.284,00	11,00
F_KOZAL0225	28/02/25	21/02/25	24,870	12.435,00	5,00
F_ENKAI0225	28/02/25	21/02/25	51,710	20.684,00	4,00
F_KONTR0225	28/02/25	21/02/25	33,630	3.363,00	1,00
F_ASELS0225	28/02/25	21/02/25	84,210	58.947,00	7,00
F_SAHOL0225	28/02/25	21/02/25	103,250	61.950,00	6,00
F_KCHOL0225	28/02/25	21/02/25	153,350	92.010,00	6,00
F_BIMAS0225	28/02/25	21/02/25	536,700	107.340,00	2,00
F_TOASO0225	28/02/25	21/02/25	204,600	20.460,00	1,00
F_KRDMD0225	28/02/25	21/02/25	28,400	51.120,00	18,00
F_AKBNK0225	28/02/25	21/02/25	66,290	2.061.619,00	311,00
F_AKBNK0225	28/02/25	21/02/25	66,340	2.428.044,00	366,00
F_ENKAI0325	28/03/25	21/02/25	53,020	21.208,00	4,00
F_KRDMD0225	28/02/25	21/02/25	28,380	70.950,00	25,00
F_KCHOL0325	28/03/25	21/02/25	157,100	78.550,00	5,00
F_EREGL0325	28/03/25	21/02/25	23,730	21.357,00	9,00
F_GARAN0325	28/03/25	21/02/25	132,200	52.880,00	4,00
F_AKBNK0325	28/03/25	21/02/25	66,860	53.488,00	8,00
F_AEFES0325	28/03/25	21/02/25	174,350	17.435,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0325	28/03/25	21/02/25	52,620	10.524,00	2,00
F_ULKER0325	28/03/25	21/02/25	121,900	12.190,00	1,00
F_KOZAL0325	28/03/25	21/02/25	25,600	5.120,00	2,00
F_ASTOR0325	28/03/25	21/02/25	110,700	11.070,00	1,00
F_ALARK0325	28/03/25	21/02/25	84,180	8.418,00	1,00
F_KRDMD0325	28/03/25	21/02/25	29,160	17.496,00	6,00
F_YKBNK0325	28/03/25	21/02/25	29,520	53.136,00	18,00
F_KONTR0325	28/03/25	21/02/25	34,510	6.902,00	2,00
F_MGROS0325	28/03/25	21/02/25	584,300	58.430,00	1,00
F_THYAO0325	28/03/25	21/02/25	326,500	65.300,00	2,00
F_AKBNK0225	28/02/25	21/02/25	66,240	2.179.296,00	329,00
F_TTKOM0225	28/02/25	21/02/25	51,270	333.255,00	65,00
F_SOKM0325	28/03/25	21/02/25	40,570	20.285,00	5,00
F_ENKAI0325	28/03/25	21/02/25	52,990	15.897,00	3,00
F_PETKM0225	28/02/25	21/02/25	16,670	55.011,00	33,00
F_ISCTR0325	28/03/25	21/02/25	15,310	62.771,00	41,00
F_AKBNK0225	28/02/25	21/02/25	66,390	916.182,00	138,00
F_AKBNK0225	28/02/25	21/02/25	66,440	664.400,00	100,00
F_ASELS0225	28/02/25	21/02/25	84,420	202.608,00	24,00
F_EREGL0325	28/03/25	21/02/25	23,680	21.312,00	9,00
F_KRDMD0325	28/03/25	21/02/25	29,150	5.830,00	2,00
F_GARAN0325	28/03/25	21/02/25	132,350	26.470,00	2,00
F_ASELS0325	28/03/25	21/02/25	86,680	26.004,00	3,00
F_AKBNK0325	28/03/25	21/02/25	67,340	47.138,00	7,00
F_TOASO0325	28/03/25	21/02/25	206,300	20.630,00	1,00
F_PETKM0325	28/03/25	21/02/25	17,160	5.148,00	3,00
F_EKGYO0325	28/03/25	21/02/25	14,610	29.220,00	20,00
F_SAHOL0325	28/03/25	21/02/25	106,000	21.200,00	2,00
F_FROTO0225	28/02/25	21/02/25	922,300	92.230,00	1,00
F_PETKM0225	28/02/25	21/02/25	16,660	99.960,00	60,00
F_YKBNK0225	28/02/25	21/02/25	28,700	617.050,00	215,00
F_ASTOR0225	28/02/25	21/02/25	108,050	194.490,00	18,00
F_TOASO0225	28/02/25	21/02/25	204,650	20.465,00	1,00
F_ULKER0225	28/02/25	21/02/25	118,450	11.845,00	1,00
F_TTKOM0225	28/02/25	21/02/25	51,250	15.375,00	3,00
F_EREGL0225	28/02/25	21/02/25	23,110	41.598,00	18,00
F_AKBNK0225	28/02/25	21/02/25	66,430	199.290,00	30,00
F_PGSUS0225	28/02/25	21/02/25	246,050	270.655,00	11,00
F_KRDMD0225	28/02/25	21/02/25	28,350	102.060,00	36,00
F_KCHOL0225	28/02/25	21/02/25	153,250	91.950,00	6,00
F_ISCTR0225	28/02/25	21/02/25	14,870	62.454,00	42,00
F_ENKAI0225	28/02/25	21/02/25	51,740	25.870,00	5,00
F_THYAO0225	28/02/25	21/02/25	317,550	127.020,00	4,00
F_AKBNK0325	28/03/25	21/02/25	67,260	47.082,00	7,00
F_THYAO0325	28/03/25	21/02/25	325,800	65.160,00	2,00
F_TTKOM0325	28/03/25	21/02/25	52,560	15.768,00	3,00
F_YKBNK0325	28/03/25	21/02/25	29,530	26.577,00	9,00
F_BIMAS0325	28/03/25	21/02/25	552,400	55.240,00	1,00
F_EREGL0325	28/03/25	21/02/25	23,650	21.285,00	9,00
F_ULKER0325	28/03/25	21/02/25	121,800	12.180,00	1,00
F_KRDMD0325	28/03/25	21/02/25	29,130	5.826,00	2,00
F_PETKM0325	28/03/25	21/02/25	17,140	10.284,00	6,00
F_SISE0325	28/03/25	21/02/25	37,860	30.288,00	8,00
F_ISCTR0325	28/03/25	21/02/25	15,300	64.260,00	42,00
F_AEFES0325	28/03/25	21/02/25	174,100	17.410,00	1,00
F_ALARK0325	28/03/25	21/02/25	84,000	8.400,00	1,00
F_TUPRS0325	28/03/25	21/02/25	124,850	87.395,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0325	28/03/25	21/02/25	156,950	47.085,00	3,00
F_ASELS0325	28/03/25	21/02/25	86,610	34.644,00	4,00
F_GARAN0325	28/03/25	21/02/25	132,250	13.225,00	1,00
F_ALARK0225	28/02/25	21/02/25	81,720	8.172,00	1,00
F_SAHOL0225	28/02/25	21/02/25	103,200	61.920,00	6,00
F_BIMAS0325	28/03/25	21/02/25	551,800	55.180,00	1,00
F_SISE0325	28/03/25	21/02/25	37,840	15.136,00	4,00
F_EREGL0325	28/03/25	21/02/25	23,620	21.258,00	9,00
F_THYAO0325	28/03/25	21/02/25	325,400	32.540,00	1,00
F_KRDMD0325	28/03/25	21/02/25	29,080	11.632,00	4,00
F_AKBNK0325	28/03/25	21/02/25	67,090	46.963,00	7,00
F_PGSUS0325	28/03/25	21/02/25	252,850	25.285,00	1,00
F_TCELL0325	28/03/25	21/02/25	111,200	33.360,00	3,00
F_ENKAI0325	28/03/25	21/02/25	52,940	10.588,00	2,00
F_ENKAI0325	28/03/25	21/02/25	53,000	10.600,00	2,00
F_ASELS0325	28/03/25	21/02/25	86,590	25.977,00	3,00
F_ASTOR0325	28/03/25	21/02/25	110,400	22.080,00	2,00
F_AKBNK0225	28/02/25	21/02/25	66,080	185.024,00	28,00
F_KOZAL0325	28/03/25	21/02/25	25,570	5.114,00	2,00
F_AKBNK0325	28/03/25	21/02/25	66,900	769.350,00	115,00
F_ASELS0225	28/02/25	21/02/25	84,350	50.610,00	6,00
F_GUBRF0225	28/02/25	21/02/25	267,600	53.520,00	2,00
F_AKBNK0325	28/03/25	21/02/25	67,150	268.600,00	40,00
F_ASELS0225	28/02/25	21/02/25	84,270	210.675,00	25,00
F_FROTO0225	28/02/25	21/02/25	924,700	92.470,00	1,00
F_FROTO0225	28/02/25	21/02/25	925,300	92.530,00	1,00
F_KCHOL0225	28/02/25	21/02/25	154,000	246.400,00	16,00
F_FROTO0225	28/02/25	21/02/25	926,100	92.610,00	1,00
F_OYAKC0225N1	28/02/25	21/02/25	27,480	96.454,80	9,00
F_XAUUSD0225	28/02/25	21/02/25	2.928,200	318.417,15	3,00
F_USDTRY0225	28/02/25	21/02/25	36,560	2.083.920,00	57,00
F_XAUUSD0225	28/02/25	21/02/25	2.928,300	106.142,68	1,00
F_GUBRF0225	28/02/25	21/02/25	267,850	53.570,00	2,00
F_XAUUSD0225	28/02/25	21/02/25	2.928,800	2.335.537,59	22,00
F_USDTRY0225	28/02/25	21/02/25	36,556	694.564,00	19,00
F_USDTRY0225	28/02/25	21/02/25	36,555	3.436.170,00	94,00
F_XAUUSD0225	28/02/25	21/02/25	2.929,300	3.397.725,54	32,00
F_AKBNK0325	28/03/25	21/02/25	67,050	33.525,00	5,00
F_TTKOM0225	28/02/25	21/02/25	51,070	526.021,00	103,00
F_GUBRF0225	28/02/25	21/02/25	267,150	106.860,00	4,00
F_PGSUS0325	28/03/25	21/02/25	253,850	152.310,00	6,00
F_KOZAL0225	28/02/25	21/02/25	24,630	86.205,00	35,00
F_PETKM0225	28/02/25	21/02/25	16,690	200.280,00	120,00
F_PETKM0225	28/02/25	21/02/25	16,700	183.700,00	110,00
F_PETKM0225	28/02/25	21/02/25	16,710	310.806,00	186,00
F_TTKOM0225	28/02/25	21/02/25	50,970	5.097,00	1,00
F_AEFES0325	28/03/25	21/02/25	174,250	17.425,00	1,00
F_SISE0325	28/03/25	21/02/25	37,930	15.172,00	4,00
F_YKBNK0325	28/03/25	21/02/25	29,580	26.622,00	9,00
F_TOASO0325	28/03/25	21/02/25	208,300	20.830,00	1,00
F_AKBNK0325	28/03/25	21/02/25	67,070	53.656,00	8,00
F_MGROS0325	28/03/25	21/02/25	584,800	58.480,00	1,00
F_ISCTR0325	28/03/25	21/02/25	15,260	30.520,00	20,00
F_BIMAS0325	28/03/25	21/02/25	553,300	55.330,00	1,00
F_SAHOL0325	28/03/25	21/02/25	105,400	31.620,00	3,00
F_ASTOR0325	28/03/25	21/02/25	110,750	44.300,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GARAN0325	28/03/25	21/02/25	131,900	65.950,00	5,00
F_KOZAL0325	28/03/25	21/02/25	25,380	7.614,00	3,00
F_FROTO0325	28/03/25	21/02/25	924,500	92.450,00	1,00
F_ASELS0325	28/03/25	21/02/25	86,500	25.950,00	3,00
F_THYAO0325	28/03/25	21/02/25	326,250	65.250,00	2,00
F_EREGL0325	28/03/25	21/02/25	23,740	21.366,00	9,00
F_PETKM0325	28/03/25	21/02/25	17,190	5.157,00	3,00
F_ALARK0325	28/03/25	21/02/25	83,990	8.399,00	1,00
F_TTKOM0325	28/03/25	21/02/25	52,320	5.232,00	1,00
F_KRDMD0325	28/03/25	21/02/25	29,430	5.886,00	2,00
F_KCHOL0325	28/03/25	21/02/25	158,200	79.100,00	5,00
F_PETKM0225	28/02/25	21/02/25	16,720	200.640,00	120,00
F_TTKOM0225	28/02/25	21/02/25	51,020	474.486,00	93,00
F_OYAKC0225N1	28/02/25	21/02/25	27,580	32.268,60	3,00
F_BIMAS0325	28/03/25	21/02/25	553,600	55.360,00	1,00
F_THYAO0325	28/03/25	21/02/25	326,150	260.920,00	8,00
F_AKBNK0325	28/03/25	21/02/25	67,170	47.019,00	7,00
F_TTKOM0325	28/03/25	21/02/25	52,430	5.243,00	1,00
F_PGSUS0325	28/03/25	21/02/25	253,400	25.340,00	1,00
F_SAHOL0325	28/03/25	21/02/25	105,450	115.995,00	11,00
F_KRDMD0325	28/03/25	21/02/25	29,470	5.894,00	2,00
F_KOZAL0325	28/03/25	21/02/25	25,360	5.072,00	2,00
F_EREGL0325	28/03/25	21/02/25	23,760	21.384,00	9,00
F_ISCTR0325	28/03/25	21/02/25	15,290	32.109,00	21,00
F_SISE0325	28/03/25	21/02/25	37,950	30.360,00	8,00
F_ASELS0325	28/03/25	21/02/25	86,470	25.941,00	3,00
F_KCHOL0325	28/03/25	21/02/25	158,100	31.620,00	2,00
F_TUPRS0325	28/03/25	21/02/25	124,900	37.470,00	3,00
F_YKBNK0325	28/03/25	21/02/25	29,680	323.512,00	109,00
F_ULKER0325	28/03/25	21/02/25	122,450	12.245,00	1,00
F_PETKM0325	28/03/25	21/02/25	17,200	22.360,00	13,00
F_KRDMD0325	28/03/25	21/02/25	29,450	2.945,00	1,00
F_ISCTR0325	28/03/25	21/02/25	15,280	96.264,00	63,00
F_AEFES0325	28/03/25	21/02/25	174,400	34.880,00	2,00
F_TTKOM0325	28/03/25	21/02/25	52,410	20.964,00	4,00
F_ENKAI0325	28/03/25	21/02/25	52,970	10.594,00	2,00
F_EREGL0325	28/03/25	21/02/25	23,780	40.426,00	17,00
F_GARAN0325	28/03/25	21/02/25	131,850	145.035,00	11,00
F_AKBNK0325	28/03/25	21/02/25	67,100	46.970,00	7,00
F_KOZAL0325	28/03/25	21/02/25	25,350	20.280,00	8,00
F_KONTR0325	28/03/25	21/02/25	34,540	3.454,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,780	36.246,00	7,00
F_YKBNK0325	28/03/25	21/02/25	29,670	94.944,00	32,00
F_TOASO0325	28/03/25	21/02/25	208,150	20.815,00	1,00
F_ALARK0325	28/03/25	21/02/25	83,980	8.398,00	1,00
F_YKBNK0325	28/03/25	21/02/25	29,660	29.660,00	10,00
F_KRDMD0325	28/03/25	21/02/25	29,460	11.784,00	4,00
F_AKBNK0325	28/03/25	21/02/25	67,110	100.665,00	15,00
F_EREGL0325	28/03/25	21/02/25	23,770	23.770,00	10,00
F_MGROS0325	28/03/25	21/02/25	584,200	58.420,00	1,00
F_BIMAS0325	28/03/25	21/02/25	553,400	55.340,00	1,00
F_ULKER0325	28/03/25	21/02/25	122,400	12.240,00	1,00
F_OYAKC0225N1	28/02/25	21/02/25	27,660	323.622,00	30,00
F_PGSUS0225	28/02/25	21/02/25	246,000	24.600,00	1,00
F_GARAN0225	28/02/25	21/02/25	131,350	39.405,00	3,00
F_ASELS0225	28/02/25	21/02/25	84,130	50.478,00	6,00
F_TTKOM0225	28/02/25	21/02/25	51,090	10.218,00	2,00

F_EREGL0225	28/02/25	21/02/25	23,200	41.760,00	18,00
F_TCELL0225	28/02/25	21/02/25	107,950	75.565,00	7,00
F_YKBNK0225	28/02/25	21/02/25	28,830	305.598,00	106,00
F_KOZAL0225	28/02/25	21/02/25	24,650	12.325,00	5,00
F_YKBNK0225	28/02/25	21/02/25	28,810	314.029,00	109,00
F_ALARK0225	28/02/25	21/02/25	81,600	8.160,00	1,00
F_KONTR0325	28/03/25	21/02/25	34,640	3.464,00	1,00
F_GUBRF0325	28/03/25	21/02/25	275,750	275.750,00	10,00
F_GUBRF0325	28/03/25	21/02/25	276,050	138.025,00	5,00
F_YKBNK0325	28/03/25	21/02/25	29,690	620.521,00	209,00
F_KOZAL0225	28/02/25	21/02/25	24,510	14.706,00	6,00
F_KOZAL0225	28/02/25	21/02/25	24,520	61.300,00	25,00
F_YKBNK0325	28/03/25	21/02/25	29,700	347.490,00	117,00
F_YKBNK0225	28/02/25	21/02/25	28,850	871.270,00	302,00
F_SISE0225	28/02/25	21/02/25	36,900	217.710,00	59,00
F_EKGYO0225	28/02/25	21/02/25	14,330	107.475,00	75,00
F_KCHOL0225	28/02/25	21/02/25	154,700	46.410,00	3,00
F_KOZAL0225	28/02/25	21/02/25	24,610	19.688,00	8,00
F_YKBNK0325	28/03/25	21/02/25	29,790	893.700,00	300,00
F_TTKOM0225	28/02/25	21/02/25	50,830	50.830,00	10,00
F_YKBNK0325	28/03/25	21/02/25	29,810	1.520.310,00	510,00
F_YKBNK0325	28/03/25	21/02/25	29,800	509.580,00	171,00
F_HALKB0225	28/02/25	21/02/25	19,380	5.814,00	3,00
F_YKBNK0225	28/02/25	21/02/25	28,920	925.440,00	320,00
F_ISCTR0225	28/02/25	21/02/25	14,830	35.592,00	24,00
F_AKBNK0225	28/02/25	21/02/25	66,670	226.678,00	34,00
F_VAKBN0225	28/02/25	21/02/25	25,760	5.152,00	2,00
F_GARAN0225	28/02/25	21/02/25	131,550	26.310,00	2,00
F_AEFES0325	28/03/25	21/02/25	173,600	17.360,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,870	61.044,00	12,00
F_YKBNK0325	28/03/25	21/02/25	29,830	596.600,00	200,00
F_YKBNK0325	28/03/25	21/02/25	29,840	298.400,00	100,00
F_YKBNK0325	28/03/25	21/02/25	29,870	597.400,00	200,00
F_THYAO0225	28/02/25	21/02/25	315,850	94.755,00	3,00
F_YKBNK0325	28/03/25	21/02/25	29,880	896.400,00	300,00
F_PGSUS0325	28/03/25	21/02/25	251,900	50.380,00	2,00
F_AKBNK0225	28/02/25	21/02/25	66,660	666.600,00	100,00
F_ENKAI0225	28/02/25	21/02/25	51,530	5.153,00	1,00
F_PGSUS0325	28/03/25	21/02/25	251,250	25.125,00	1,00
F_VESTL0325	28/03/25	21/02/25	61,750	61.750,00	10,00
F_VESTL0325	28/03/25	21/02/25	61,800	61.800,00	10,00
F_KOZAL0225	28/02/25	21/02/25	24,370	90.169,00	37,00
F_KOZAL0225	28/02/25	21/02/25	24,390	58.536,00	24,00
F_TTKOM0225	28/02/25	21/02/25	50,620	10.124,00	2,00
F_GARAN0225	28/02/25	21/02/25	131,850	92.295,00	7,00
F_SISE0225	28/02/25	21/02/25	36,750	58.800,00	16,00
F_HEKTS0225	28/02/25	21/02/25	3,500	6.650,00	19,00
F_YKBNK0225	28/02/25	21/02/25	28,960	153.488,00	53,00
F_ASTOR0225	28/02/25	21/02/25	107,800	43.120,00	4,00
F_TOASO0225	28/02/25	21/02/25	210,050	42.010,00	2,00
F_TCELL0225	28/02/25	21/02/25	107,200	139.360,00	13,00
F_PETKM0225	28/02/25	21/02/25	16,650	9.990,00	6,00
F_ULKER0225	28/02/25	21/02/25	118,400	11.840,00	1,00
F_BIMAS0225	28/02/25	21/02/25	534,600	106.920,00	2,00
F_KOZAL0225	28/02/25	21/02/25	24,360	17.052,00	7,00
F_SASA0225	28/02/25	21/02/25	3,630	39.204,00	108,00
F_EKGYO0225	28/02/25	21/02/25	14,270	201.207,00	141,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	21/02/25	168,050	16.805,00	1,00
F_PGSUS0225	28/02/25	21/02/25	243,400	48.680,00	2,00
F_TTKOM0225	28/02/25	21/02/25	50,670	20.268,00	4,00
F_EREGL0225	28/02/25	21/02/25	23,020	41.436,00	18,00
F_ODAS0325	28/03/25	21/02/25	5,640	27.636,00	49,00
F_THYAO0225	28/02/25	21/02/25	315,200	346.720,00	11,00
F_EREGL0225	28/02/25	21/02/25	22,980	344.700,00	150,00
F_ALARK0225	28/02/25	21/02/25	81,370	8.137,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,570	41.256,00	8,00
F_ASELS0225	28/02/25	21/02/25	83,990	58.793,00	7,00
F_KCHOL0225	28/02/25	21/02/25	154,400	46.320,00	3,00
F_KONTR0225	28/02/25	21/02/25	33,820	13.528,00	4,00
F_SISE0225	28/02/25	21/02/25	36,760	220.560,00	60,00
F_MGROS0225	28/02/25	21/02/25	569,100	170.730,00	3,00
F_KCHOL0225	28/02/25	21/02/25	154,300	46.290,00	3,00
F_THYAO0225	28/02/25	21/02/25	315,150	504.240,00	16,00
F_FROTO0225	28/02/25	21/02/25	925,900	92.590,00	1,00
F_SASA0225	28/02/25	21/02/25	3,640	58.968,00	162,00
F_BIMAS0225	28/02/25	21/02/25	534,200	53.420,00	1,00
F_HEKTS0225	28/02/25	21/02/25	3,490	463.821,00	1.329,00
F_ISCTR0225	28/02/25	21/02/25	14,800	185.000,00	125,00
F_EREGL0225	28/02/25	21/02/25	22,950	82.620,00	36,00
F_TCELL0225	28/02/25	21/02/25	107,250	128.700,00	12,00
F_SISE0225	28/02/25	21/02/25	36,740	91.850,00	25,00
F_YKBNK0225	28/02/25	21/02/25	28,950	69.480,00	24,00
F_GARAN0225	28/02/25	21/02/25	131,900	79.140,00	6,00
F_ENKAI0225	28/02/25	21/02/25	51,630	15.489,00	3,00
F_ASTOR0225	28/02/25	21/02/25	107,750	75.425,00	7,00
F_SAHOL0225	28/02/25	21/02/25	102,300	153.450,00	15,00
F_PGSUS0225	28/02/25	21/02/25	243,600	24.360,00	1,00
F_BIMAS0225	28/02/25	21/02/25	533,700	160.110,00	3,00
F_TTKOM0225	28/02/25	21/02/25	50,660	5.066,00	1,00
F_AEFES0225	28/02/25	21/02/25	167,850	50.355,00	3,00
F_TTKOM0225	28/02/25	21/02/25	50,650	25.325,00	5,00
F_SISE0225	28/02/25	21/02/25	36,720	55.080,00	15,00
F_ENKAI0225	28/02/25	21/02/25	51,610	20.644,00	4,00
F_AKBNK0225	28/02/25	21/02/25	66,640	193.256,00	29,00
F_ULKER0225	28/02/25	21/02/25	118,300	23.660,00	2,00
F_ASELS0225	28/02/25	21/02/25	84,010	487.258,00	58,00
F_PGSUS0225	28/02/25	21/02/25	243,550	48.710,00	2,00
F_KOZAL0225	28/02/25	21/02/25	24,340	24.340,00	10,00
F_EREGL0225	28/02/25	21/02/25	22,940	165.168,00	72,00
F_ASTOR0225	28/02/25	21/02/25	107,700	64.620,00	6,00
F_BIMAS0225	28/02/25	21/02/25	533,600	106.720,00	2,00
F_ALARK0225	28/02/25	21/02/25	81,270	8.127,00	1,00
F_TUPRS0225	28/02/25	21/02/25	128,400	128.400,00	10,00
F_AEFES0225	28/02/25	21/02/25	167,750	16.775,00	1,00
F_KCHOL0225	28/02/25	21/02/25	154,250	92.550,00	6,00
F_MGROS0225	28/02/25	21/02/25	569,200	170.760,00	3,00
F_SISE0225	28/02/25	21/02/25	36,710	77.091,00	21,00
F_BIMAS0225	28/02/25	21/02/25	533,500	213.400,00	4,00
F_PGSUS0225	28/02/25	21/02/25	243,500	24.350,00	1,00
F_ALARK0225	28/02/25	21/02/25	81,220	8.122,00	1,00
F_KOZAL0225	28/02/25	21/02/25	24,350	7.305,00	3,00
F_THYAO0225	28/02/25	21/02/25	315,100	126.040,00	4,00
F_TOASO0225	28/02/25	21/02/25	210,150	21.015,00	1,00
F_YKBNK0225	28/02/25	21/02/25	28,970	31.867,00	11,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0225	28/02/25	21/02/25	24,330	107.052,00	44,00
F_TTKOM0225	28/02/25	21/02/25	50,570	262.964,00	52,00
F_EKGYO0225	28/02/25	21/02/25	14,260	35.650,00	25,00
F_KOZAL0225	28/02/25	21/02/25	24,310	77.792,00	32,00
F_SISE0225	28/02/25	21/02/25	36,670	212.686,00	58,00
F_THYAO0225	28/02/25	21/02/25	314,950	1.070.830,00	34,00
F_GARAN0225	28/02/25	21/02/25	131,950	39.585,00	3,00
F_EKGYO0225	28/02/25	21/02/25	14,240	206.480,00	145,00
F_ISCTR0225	28/02/25	21/02/25	14,810	60.721,00	41,00
F_TUPRS0225	28/02/25	21/02/25	128,300	384.900,00	30,00
F_ASTOR0225	28/02/25	21/02/25	107,650	129.180,00	12,00
F_TCELL0225	28/02/25	21/02/25	106,950	181.815,00	17,00
F_ULKER0225	28/02/25	21/02/25	117,950	11.795,00	1,00
F_KOZAL0225	28/02/25	21/02/25	24,290	12.145,00	5,00
F_ALARK0225	28/02/25	21/02/25	81,100	8.110,00	1,00
F_KRDMD0225	28/02/25	21/02/25	28,470	8.541,00	3,00
F_FROTO0225	28/02/25	21/02/25	924,400	92.440,00	1,00
F_KCHOL0225	28/02/25	21/02/25	154,200	46.260,00	3,00
F_TTKOM0225	28/02/25	21/02/25	50,520	267.756,00	53,00
F_KOZAL0225	28/02/25	21/02/25	24,250	189.150,00	78,00
F_AKBNK0225	28/02/25	21/02/25	66,610	99.915,00	15,00
F_ASELS0225	28/02/25	21/02/25	83,960	125.940,00	15,00
F_ULKER0325	28/03/25	21/02/25	121,550	60.775,00	5,00
F_YKBNK0325	28/03/25	21/02/25	29,780	268.020,00	90,00
F_ULKER0325	28/03/25	21/02/25	121,300	24.260,00	2,00
F_TUPRS0225	28/02/25	21/02/25	128,200	641.000,00	50,00
F_ENKAI0225	28/02/25	21/02/25	51,550	5.155,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,780	96.482,00	19,00
F_SAHOL0325	28/03/25	21/02/25	104,550	94.095,00	9,00
F_SASA0325	28/03/25	21/02/25	3,730	20.142,00	54,00
F_TUPRS0325	28/03/25	21/02/25	124,150	161.395,00	13,00
F_TCELL0325	28/03/25	21/02/25	110,500	33.150,00	3,00
F_KOZAL0325	28/03/25	21/02/25	25,000	7.500,00	3,00
F_KCHOL0325	28/03/25	21/02/25	157,700	141.930,00	9,00
F_THYAO0325	28/03/25	21/02/25	324,200	32.420,00	1,00
F_BIMAS0325	28/03/25	21/02/25	550,000	165.000,00	3,00
F_SISE0325	28/03/25	21/02/25	37,800	83.160,00	22,00
F_TTKOM0325	28/03/25	21/02/25	52,080	5.208,00	1,00
F_HEKTS0325	28/03/25	21/02/25	3,600	7.200,00	20,00
F_ASELS0325	28/03/25	21/02/25	86,240	25.872,00	3,00
F_ALARK0325	28/03/25	21/02/25	83,290	16.658,00	2,00
F_GARAN0325	28/03/25	21/02/25	132,000	39.600,00	3,00
F_KONTR0325	28/03/25	21/02/25	34,320	3.432,00	1,00
F_AKBNK0325	28/03/25	21/02/25	67,010	46.907,00	7,00
F_KRDMD0325	28/03/25	21/02/25	29,380	5.876,00	2,00
F_YKBNK0325	28/03/25	21/02/25	29,750	26.775,00	9,00
F_EREGL0325	28/03/25	21/02/25	23,490	42.282,00	18,00
F_ENKAI0325	28/03/25	21/02/25	52,690	10.538,00	2,00
F_XAUTRYM0225	28/02/25	21/02/25	3.449,000	3.449.000,00	1.000,00
F_HEKTS0325	28/03/25	21/02/25	3,590	50.619,00	141,00
F_TCELL0325	28/03/25	21/02/25	110,450	11.045,00	1,00
F_ENKAI0325	28/03/25	21/02/25	52,760	5.276,00	1,00
F_EREGL0325	28/03/25	21/02/25	23,510	16.457,00	7,00
F_YKBNK0325	28/03/25	21/02/25	29,740	17.844,00	6,00
F_SISE0325	28/03/25	21/02/25	37,820	71.858,00	19,00
F_SAHOL0325	28/03/25	21/02/25	104,700	10.470,00	1,00
F_SASA0325	28/03/25	21/02/25	3,720	154.752,00	416,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	21/02/25	324,350	32.435,00	1,00
F_AKBNK0325	28/03/25	21/02/25	66,990	73.689,00	11,00
F_KRDMD0325	28/03/25	21/02/25	29,350	2.935,00	1,00
F_EREGL0325	28/03/25	21/02/25	23,500	4.700,00	2,00
F_YKBNK0325	28/03/25	21/02/25	29,730	62.433,00	21,00
F_ASELS0325	28/03/25	21/02/25	86,180	43.090,00	5,00
F_TUPRS0325	28/03/25	21/02/25	124,250	24.850,00	2,00
F_PGSUS0325	28/03/25	21/02/25	251,100	25.110,00	1,00
F_KRDMD0325	28/03/25	21/02/25	29,340	2.934,00	1,00
F_TCELL0325	28/03/25	21/02/25	110,350	22.070,00	2,00
F_THYAO0325	28/03/25	21/02/25	324,450	64.890,00	2,00
F_KCHOL0325	28/03/25	21/02/25	157,650	78.825,00	5,00
F_ULKER0325	28/03/25	21/02/25	121,400	12.140,00	1,00
F_FROTO0325	28/03/25	21/02/25	922,800	92.280,00	1,00
F_TTKOM0325	28/03/25	21/02/25	51,940	10.388,00	2,00
F_SISE0325	28/03/25	21/02/25	37,810	15.124,00	4,00
F_SAHOL0325	28/03/25	21/02/25	104,650	20.930,00	2,00
F_AKBNK0325	28/03/25	21/02/25	66,970	26.788,00	4,00
F_KOZAL0325	28/03/25	21/02/25	24,990	4.998,00	2,00
F_AEFES0325	28/03/25	21/02/25	172,550	34.510,00	2,00
F_TOASO0325	28/03/25	21/02/25	211,750	21.175,00	1,00
F_ENKAI0325	28/03/25	21/02/25	52,730	5.273,00	1,00
F_XAUTRYM0225	28/02/25	21/02/25	3.448,000	3.448.000,00	1.000,00
F_OYAKC0225N1	28/02/25	21/02/25	27,520	332.716,80	31,00
F_SAHOL0325	28/03/25	21/02/25	104,450	20.890,00	2,00
F_ENKAI0325	28/03/25	21/02/25	52,650	5.265,00	1,00
F_TCELL0325	28/03/25	21/02/25	110,300	77.210,00	7,00
F_TUPRS0325	28/03/25	21/02/25	124,100	235.790,00	19,00
F_KONTR0325	28/03/25	21/02/25	34,780	3.478,00	1,00
F_KOZAL0325	28/03/25	21/02/25	24,920	9.968,00	4,00
F_KCHOL0325	28/03/25	21/02/25	157,300	15.730,00	1,00
F_KRDMD0325	28/03/25	21/02/25	29,280	29.280,00	10,00
F_BIMAS0325	28/03/25	21/02/25	550,300	55.030,00	1,00
F_AKBNK0325	28/03/25	21/02/25	66,930	140.553,00	21,00
F_YKBNK0325	28/03/25	21/02/25	29,710	282.245,00	95,00
F_KOZAL0325	28/03/25	21/02/25	24,930	37.395,00	15,00
F_ENKAI0325	28/03/25	21/02/25	52,630	5.263,00	1,00
F_THYAO0325	28/03/25	21/02/25	324,150	32.415,00	1,00
F_SAHOL0325	28/03/25	21/02/25	104,400	10.440,00	1,00
F_ALARK0325	28/03/25	21/02/25	83,400	8.340,00	1,00
F_ASELS0325	28/03/25	21/02/25	86,120	68.896,00	8,00
F_KRDMD0325	28/03/25	21/02/25	29,300	8.790,00	3,00
F_AKBNK0325	28/03/25	21/02/25	66,920	66.920,00	10,00
F_AEFES0325	28/03/25	21/02/25	172,450	34.490,00	2,00
F_ASTOR0325	28/03/25	21/02/25	111,000	11.100,00	1,00
F_ASELS0325	28/03/25	21/02/25	86,130	25.839,00	3,00
F_EREGL0325	28/03/25	21/02/25	23,480	232.452,00	99,00
F_KONTR0325	28/03/25	21/02/25	34,630	3.463,00	1,00
F_TTKOM0325	28/03/25	21/02/25	51,850	72.590,00	14,00
F_SAHOL0325	28/03/25	21/02/25	104,500	282.150,00	27,00
F_TCELL0325	28/03/25	21/02/25	110,100	429.390,00	39,00
F_TOASO0325	28/03/25	21/02/25	210,850	21.085,00	1,00
F_YKBNK0325	28/03/25	21/02/25	29,720	109.964,00	37,00
F_THYAO0325	28/03/25	21/02/25	324,100	226.870,00	7,00
F_ENKAI0325	28/03/25	21/02/25	52,610	10.522,00	2,00
F_PGSUS0325	28/03/25	21/02/25	250,750	25.075,00	1,00
F_ENKAI0325	28/03/25	21/02/25	52,620	10.524,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0325	28/03/25	21/02/25	584,900	58.490,00	1,00
F_PETKM0325	28/03/25	21/02/25	17,090	37.598,00	22,00
F_ENKAI0325	28/03/25	21/02/25	52,600	36.820,00	7,00
F_AEFES0325	28/03/25	21/02/25	172,350	34.470,00	2,00
F_BIMAS0325	28/03/25	21/02/25	549,900	109.980,00	2,00
F_ALARK0325	28/03/25	21/02/25	83,390	8.339,00	1,00
F_PGSUS0325	28/03/25	21/02/25	250,700	50.140,00	2,00
F_KONTR0325	28/03/25	21/02/25	34,610	6.922,00	2,00
F_KRDMD0325	28/03/25	21/02/25	29,290	11.716,00	4,00
F_BIMAS0325	28/03/25	21/02/25	549,800	274.900,00	5,00
F_KCHOL0325	28/03/25	21/02/25	157,750	110.425,00	7,00
F_ASELS0325	28/03/25	21/02/25	86,080	43.040,00	5,00
F_THYAO0325	28/03/25	21/02/25	323,950	161.975,00	5,00
F_ALARK0325	28/03/25	21/02/25	83,340	8.334,00	1,00
F_ULKER0325	28/03/25	21/02/25	121,250	36.375,00	3,00
F_FROTO0325	28/03/25	21/02/25	920,000	276.000,00	3,00
F_GARAN0325	28/03/25	21/02/25	131,800	171.340,00	13,00
F_KONTR0325	28/03/25	21/02/25	34,570	3.457,00	1,00
F_TOASO0325	28/03/25	21/02/25	211,150	63.345,00	3,00
F_KRDMD0325	28/03/25	21/02/25	29,260	20.482,00	7,00
F_KCHOL0325	28/03/25	21/02/25	157,550	15.755,00	1,00
F_KOZAL0325	28/03/25	21/02/25	24,910	27.401,00	11,00
F_PGSUS0325	28/03/25	21/02/25	250,650	50.130,00	2,00
F_ASELS0325	28/03/25	21/02/25	86,050	146.285,00	17,00
F_THYAO0325	28/03/25	21/02/25	323,850	97.155,00	3,00
F_KONTR0325	28/03/25	21/02/25	34,520	3.452,00	1,00
F_MGROS0325	28/03/25	21/02/25	584,600	116.920,00	2,00
F_ENKAI0325	28/03/25	21/02/25	52,590	5.259,00	1,00
F_THYAO0325	28/03/25	21/02/25	323,900	129.560,00	4,00
F_AEFES0325	28/03/25	21/02/25	172,200	34.440,00	2,00
F_ENKAI0325	28/03/25	21/02/25	52,550	26.275,00	5,00
F_KONTR0325	28/03/25	21/02/25	34,500	10.350,00	3,00
F_ALARK0325	28/03/25	21/02/25	83,330	16.666,00	2,00
F_BIMAS0325	28/03/25	21/02/25	549,700	164.910,00	3,00
F_SISE0325	28/03/25	21/02/25	37,790	68.022,00	18,00
F_TUPRS0325	28/03/25	21/02/25	124,050	124.050,00	10,00
F_ENKAI0225	28/02/25	21/02/25	51,360	35.952,00	7,00
F_THYAO0325	28/03/25	21/02/25	323,800	97.140,00	3,00
F_ENKAI0325	28/03/25	21/02/25	52,520	10.504,00	2,00
F_MGROS0325	28/03/25	21/02/25	584,500	58.450,00	1,00
F_PGSUS0325	28/03/25	21/02/25	250,600	25.060,00	1,00
F_ENKAI0325	28/03/25	21/02/25	52,510	31.506,00	6,00
F_KOZAL0325	28/03/25	21/02/25	24,890	7.467,00	3,00
F_EREGL0325	28/03/25	21/02/25	23,470	63.369,00	27,00
F_AEFES0325	28/03/25	21/02/25	172,250	17.225,00	1,00
F_ASELS0325	28/03/25	21/02/25	86,010	25.803,00	3,00
F_ENKAI0225	28/02/25	21/02/25	51,330	61.596,00	12,00
F_ENKAI0225	28/02/25	21/02/25	51,320	30.792,00	6,00
F_ENKAI0225	28/02/25	21/02/25	51,340	5.134,00	1,00
F_BIMAS0325	28/03/25	21/02/25	549,500	109.900,00	2,00
F_ASELS0325	28/03/25	21/02/25	85,970	8.597,00	1,00
F_THYAO0325	28/03/25	21/02/25	323,750	64.750,00	2,00
F_PGSUS0325	28/03/25	21/02/25	250,550	50.110,00	2,00
F_TOASO0325	28/03/25	21/02/25	211,100	21.110,00	1,00
F_KOZAL0325	28/03/25	21/02/25	24,870	9.948,00	4,00
F_TUPRS0325	28/03/25	21/02/25	124,000	86.800,00	7,00
F_ALARK0325	28/03/25	21/02/25	83,300	8.330,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0325	28/03/25	21/02/25	157,600	31.520,00	2,00
F_SAHOL0325	28/03/25	21/02/25	104,350	93.915,00	9,00
F_ASELS0325	28/03/25	21/02/25	85,960	17.192,00	2,00
F_TTKOM0325	28/03/25	21/02/25	51,880	10.376,00	2,00
F_ENKAI0325	28/03/25	21/02/25	52,540	10.508,00	2,00
F_TTKOM0325	28/03/25	21/02/25	51,900	5.190,00	1,00
F_AEFES0325	28/03/25	21/02/25	172,500	17.250,00	1,00
F_THYAO0325	28/03/25	21/02/25	323,700	64.740,00	2,00
F_ASELS0325	28/03/25	21/02/25	85,900	25.770,00	3,00
F_SAHOL0325	28/03/25	21/02/25	104,600	62.760,00	6,00
F_KONTR0325	28/03/25	21/02/25	34,360	3.436,00	1,00
F_ULKER0325	28/03/25	21/02/25	121,100	12.110,00	1,00
F_ASELS0325	28/03/25	21/02/25	86,140	25.842,00	3,00
F_KONTR0325	28/03/25	21/02/25	34,330	3.433,00	1,00
F_TCELL0325	28/03/25	21/02/25	110,200	33.060,00	3,00
F_TUPRS0325	28/03/25	21/02/25	124,200	24.840,00	2,00
F_ENKAI0325	28/03/25	21/02/25	52,560	10.512,00	2,00
F_AKBNK0325	28/03/25	21/02/25	66,960	46.872,00	7,00
F_PGSUS0225	28/02/25	21/02/25	243,300	48.660,00	2,00
F_BIMAS0225	28/02/25	21/02/25	533,800	480.420,00	9,00
F_GARAN0225	28/02/25	21/02/25	131,200	301.760,00	23,00
F_AKBNK0225	28/02/25	21/02/25	66,360	829.500,00	125,00
F_SAHOL0225	28/02/25	21/02/25	101,800	111.980,00	11,00
F_EKGYO0225	28/02/25	21/02/25	14,310	60.102,00	42,00
F_AEFES0225	28/02/25	21/02/25	167,550	16.755,00	1,00
F_TUPRS0225	28/02/25	21/02/25	128,100	140.910,00	11,00
F_YKBNK0225	28/02/25	21/02/25	28,890	254.232,00	88,00
F_TTKOM0225	28/02/25	21/02/25	50,500	35.350,00	7,00
F_KONTR0225	28/02/25	21/02/25	33,540	6.708,00	2,00
F_KCHOL0225	28/02/25	21/02/25	153,950	76.975,00	5,00
F_KOZAL0225	28/02/25	21/02/25	24,140	60.350,00	25,00
F_SISE0225	28/02/25	21/02/25	36,780	80.916,00	22,00
F_THYAO0225	28/02/25	21/02/25	315,450	157.725,00	5,00
F_ENKAI0225	28/02/25	21/02/25	51,380	20.552,00	4,00
F_TCELL0225	28/02/25	21/02/25	107,100	149.940,00	14,00
F_ASTOR0225	28/02/25	21/02/25	108,400	162.600,00	15,00
F_TOASO0225	28/02/25	21/02/25	208,350	20.835,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,710	25.113,00	3,00
F_SASA0225	28/02/25	21/02/25	3,620	29.322,00	81,00
F_ULKER0225	28/02/25	21/02/25	117,800	35.340,00	3,00
F_ALARK0225	28/02/25	21/02/25	80,990	8.099,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,370	30.822,00	6,00
F_PGSUS0225	28/02/25	21/02/25	243,250	72.975,00	3,00
F_TUPRS0225	28/02/25	21/02/25	128,050	153.660,00	12,00
F_ASELS0225	28/02/25	21/02/25	83,720	92.092,00	11,00
F_KOZAL0225	28/02/25	21/02/25	24,150	19.320,00	8,00
F_SASA0225	28/02/25	21/02/25	3,610	926.326,00	2.566,00
F_KONTR0225	28/02/25	21/02/25	33,490	13.396,00	4,00
F_BIMAS0225	28/02/25	21/02/25	533,900	53.390,00	1,00
F_THYAO0225	28/02/25	21/02/25	315,350	63.070,00	2,00
F_AKBNK0225	28/02/25	21/02/25	66,410	239.076,00	36,00
F_ALARK0225	28/02/25	21/02/25	81,000	8.100,00	1,00
F_AEFES0225	28/02/25	21/02/25	167,500	67.000,00	4,00
F_EKGYO0225	28/02/25	21/02/25	14,320	17.184,00	12,00
F_KCHOL0225	28/02/25	21/02/25	154,050	46.215,00	3,00
F_SAHOL0225	28/02/25	21/02/25	101,900	61.140,00	6,00
F_TCELL0225	28/02/25	21/02/25	107,150	32.145,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0225	28/02/25	21/02/25	208,600	20.860,00	1,00
F_KRDMD0225	28/02/25	21/02/25	28,450	31.295,00	11,00
F_FROTO0225	28/02/25	21/02/25	921,600	92.160,00	1,00
F_EREGL0225	28/02/25	21/02/25	22,930	87.134,00	38,00
F_THYAO0225	28/02/25	21/02/25	315,300	94.590,00	3,00
F_YKBNK0225	28/02/25	21/02/25	28,910	37.583,00	13,00
F_YKBNK0225	28/02/25	21/02/25	28,900	69.360,00	24,00
F_AKBNK0225	28/02/25	21/02/25	66,370	245.569,00	37,00
F_SAHOL0225	28/02/25	21/02/25	101,850	81.480,00	8,00
F_AEFES0225	28/02/25	21/02/25	167,450	33.490,00	2,00
F_KOZAL0225	28/02/25	21/02/25	24,130	12.065,00	5,00
F_TUPRS0225	28/02/25	21/02/25	128,000	192.000,00	15,00
F_ASELS0225	28/02/25	21/02/25	83,700	75.330,00	9,00
F_ALARK0225	28/02/25	21/02/25	80,940	8.094,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,460	5.046,00	1,00
F_PGSUS0225	28/02/25	21/02/25	243,200	121.600,00	5,00
F_TCELL0225	28/02/25	21/02/25	107,050	96.345,00	9,00
F_AKBNK0325	28/03/25	21/02/25	66,950	53.560,00	8,00
F_ENKAI0225	28/02/25	21/02/25	51,350	35.945,00	7,00
F_HEKTS0225	28/02/25	21/02/25	3,480	26.448,00	76,00
F_TOASO0225	28/02/25	21/02/25	208,650	20.865,00	1,00
F_TTKOM0325	28/03/25	21/02/25	51,860	5.186,00	1,00
F_ASELS0325	28/03/25	21/02/25	85,990	8.599,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,450	50.450,00	10,00
F_KCHOL0325	28/03/25	21/02/25	157,500	15.750,00	1,00
F_EKGYO0325	28/03/25	21/02/25	14,730	1.473,00	1,00
F_EREGL0325	28/03/25	21/02/25	23,460	4.692,00	2,00
F_SISE0325	28/03/25	21/02/25	37,830	3.783,00	1,00
F_KOZAL0325	28/03/25	21/02/25	24,860	2.486,00	1,00
F_ENKAI0325	28/03/25	21/02/25	52,580	5.258,00	1,00
F_EREGL0325	28/03/25	21/02/25	23,450	4.690,00	2,00
F_EKGYO0325	28/03/25	21/02/25	14,720	1.472,00	1,00
F_ASELS0325	28/03/25	21/02/25	86,000	8.600,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,660	92.026,00	11,00
F_ULKER0225	28/02/25	21/02/25	117,600	23.520,00	2,00
F_TOASO0225	28/02/25	21/02/25	208,550	20.855,00	1,00
F_KCHOL0225	28/02/25	21/02/25	153,900	92.340,00	6,00
F_EREGL0225	28/02/25	21/02/25	22,920	82.512,00	36,00
F_AKBNK0225	28/02/25	21/02/25	66,350	816.105,00	123,00
F_TCELL0225	28/02/25	21/02/25	107,000	192.600,00	18,00
F_KONTR0225	28/02/25	21/02/25	33,380	6.676,00	2,00
F_SAHOL0225	28/02/25	21/02/25	101,750	305.250,00	30,00
F_ASELS0225	28/02/25	21/02/25	83,650	50.190,00	6,00
F_PGSUS0225	28/02/25	21/02/25	243,150	170.205,00	7,00
F_KONTR0225	28/02/25	21/02/25	33,390	10.017,00	3,00
F_ASTOR0225	28/02/25	21/02/25	108,350	216.700,00	20,00
F_SAHOL0225	28/02/25	21/02/25	101,700	325.440,00	32,00
F_FROTO0225	28/02/25	21/02/25	921,500	92.150,00	1,00
F_ALARK0225	28/02/25	21/02/25	80,870	8.087,00	1,00
F_KCHOL0225	28/02/25	21/02/25	153,850	46.155,00	3,00
F_TOASO0225	28/02/25	21/02/25	208,450	62.535,00	3,00
F_PGSUS0225	28/02/25	21/02/25	243,100	121.550,00	5,00
F_EREGL0225	28/02/25	21/02/25	22,900	114.500,00	50,00
F_ALARK0225	28/02/25	21/02/25	80,860	8.086,00	1,00
F_BIMAS0225	28/02/25	21/02/25	533,400	106.680,00	2,00
F_ASELS0225	28/02/25	21/02/25	83,670	16.734,00	2,00
F_DOHOL0325	28/03/25	21/02/25	14,100	23.970,00	17,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ALARK0225	28/02/25	21/02/25	80,820	8.082,00	1,00
F_EREGL0225	28/02/25	21/02/25	22,910	4.582,00	2,00
F_TCELL0225	28/02/25	21/02/25	106,900	416.910,00	39,00
F_TTKOM0225	28/02/25	21/02/25	50,440	5.044,00	1,00
F_EREGL0225	28/02/25	21/02/25	22,880	434.720,00	190,00
F_KCHOL0225	28/02/25	21/02/25	153,800	30.760,00	2,00
F_KONTR0225	28/02/25	21/02/25	33,290	16.645,00	5,00
F_SASA0225	28/02/25	21/02/25	3,600	633.960,00	1.761,00
F_SISE0225	28/02/25	21/02/25	36,730	14.692,00	4,00
F_SAHOL0225	28/02/25	21/02/25	101,650	803.035,00	79,00
F_GARAN0225	28/02/25	21/02/25	131,050	104.840,00	8,00
F_HEKTS0225	28/02/25	21/02/25	3,470	100.977,00	291,00
F_EKGYO0225	28/02/25	21/02/25	14,290	317.238,00	222,00
F_BIMAS0225	28/02/25	21/02/25	533,200	53.320,00	1,00
F_KRDMD0225	28/02/25	21/02/25	28,410	65.343,00	23,00
F_PGSUS0225	28/02/25	21/02/25	243,050	291.660,00	12,00
F_PGSUS0325	28/03/25	21/02/25	250,250	175.175,00	7,00
F_BIMAS0325	28/03/25	21/02/25	548,700	54.870,00	1,00
F_KCHOL0325	28/03/25	21/02/25	157,400	15.740,00	1,00
F_ENKAI0325	28/03/25	21/02/25	52,530	5.253,00	1,00
F_THYAO0325	28/03/25	21/02/25	323,400	129.360,00	4,00
F_HEKTS0325	28/03/25	21/02/25	3,580	12.172,00	34,00
F_SASA0325	28/03/25	21/02/25	3,710	96.089,00	259,00
F_EREGL0325	28/03/25	21/02/25	23,410	53.843,00	23,00
F_KOZAL0325	28/03/25	21/02/25	24,840	14.904,00	6,00
F_TTKOM0325	28/03/25	21/02/25	51,840	5.184,00	1,00
F_KONTR0325	28/03/25	21/02/25	34,180	3.418,00	1,00
F_PETKM0325	28/03/25	21/02/25	17,040	15.336,00	9,00
F_TOASO0325	28/03/25	21/02/25	211,650	21.165,00	1,00
F_ASELS0325	28/03/25	21/02/25	85,880	42.940,00	5,00
F_TCELL0325	28/03/25	21/02/25	109,950	21.990,00	2,00
F_KRDMD0325	28/03/25	21/02/25	29,200	5.840,00	2,00
F_AKBNK0325	28/03/25	21/02/25	66,910	227.494,00	34,00
F_ULKER0325	28/03/25	21/02/25	121,050	12.105,00	1,00
F_KCHOL0325	28/03/25	21/02/25	157,250	31.450,00	2,00
F_TCELL0325	28/03/25	21/02/25	109,850	65.910,00	6,00
F_KONTR0325	28/03/25	21/02/25	34,170	6.834,00	2,00
F_KRDMD0325	28/03/25	21/02/25	29,180	2.918,00	1,00
F_BIMAS0325	28/03/25	21/02/25	548,500	54.850,00	1,00
F_SISE0325	28/03/25	21/02/25	37,780	15.112,00	4,00
F_SAHOL0325	28/03/25	21/02/25	104,300	31.290,00	3,00
F_TTKOM0325	28/03/25	21/02/25	51,810	5.181,00	1,00
F_THYAO0325	28/03/25	21/02/25	323,250	32.325,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,570	50.142,00	6,00
F_AEFES0225	28/02/25	21/02/25	167,300	117.110,00	7,00
F_ASTOR0225	28/02/25	21/02/25	108,300	32.490,00	3,00
F_MGROS0225	28/02/25	21/02/25	568,500	56.850,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,420	10.084,00	2,00
F_KOZAL0225	28/02/25	21/02/25	24,120	79.596,00	33,00
F_THYAO0225	28/02/25	21/02/25	314,800	566.640,00	18,00
F_TUPRS0225	28/02/25	21/02/25	127,950	230.310,00	18,00
F_TCELL0225	28/02/25	21/02/25	106,800	534.000,00	50,00
F_EREGL0225	28/02/25	21/02/25	22,860	457.200,00	200,00
F_PGSUS0225	28/02/25	21/02/25	243,000	170.100,00	7,00
F_YKBNK0225	28/02/25	21/02/25	28,870	291.587,00	101,00
F_KCHOL0225	28/02/25	21/02/25	153,700	169.070,00	11,00
F_SAHOL0225	28/02/25	21/02/25	101,600	345.440,00	34,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	21/02/25	101,550	528.060,00	52,00
F_YKBNK0225	28/02/25	21/02/25	28,880	25.992,00	9,00
F_BIMAS0225	28/02/25	21/02/25	532,700	159.810,00	3,00
F_ENKAI0225	28/02/25	21/02/25	51,300	30.780,00	6,00
F_ALARK0225	28/02/25	21/02/25	80,730	8.073,00	1,00
F_ULKER0225	28/02/25	21/02/25	117,500	23.500,00	2,00
F_TOASO0225	28/02/25	21/02/25	208,000	83.200,00	4,00
F_ASELS0225	28/02/25	21/02/25	83,560	25.068,00	3,00
F_ALARK0225	28/02/25	21/02/25	80,690	8.069,00	1,00
F_THYAO0225	28/02/25	21/02/25	314,750	346.225,00	11,00
F_TTKOM0225	28/02/25	21/02/25	50,400	45.360,00	9,00
F_KRDMD0225	28/02/25	21/02/25	28,390	170.340,00	60,00
F_ASELS0225	28/02/25	21/02/25	83,550	108.615,00	13,00
F_GARAN0225	28/02/25	21/02/25	130,950	759.510,00	58,00
F_PGSUS0225	28/02/25	21/02/25	242,950	97.180,00	4,00
F_EREGL0325	28/03/25	21/02/25	23,390	37.424,00	16,00
F_ASTOR0225	28/02/25	21/02/25	108,250	173.200,00	16,00
F_ASELS0225	28/02/25	21/02/25	83,520	233.856,00	28,00
F_THYAO0225	28/02/25	21/02/25	314,650	471.975,00	15,00
F_TCELL0225	28/02/25	21/02/25	106,750	800.625,00	75,00
F_SISE0225	28/02/25	21/02/25	36,700	117.440,00	32,00
F_YKBNK0225	28/02/25	21/02/25	28,860	412.698,00	143,00
F_EREGL0225	28/02/25	21/02/25	22,850	329.040,00	144,00
F_BIMAS0225	28/02/25	21/02/25	532,400	106.480,00	2,00
F_SAHOL0325	28/03/25	21/02/25	104,250	93.825,00	9,00
F_TTKOM0225	28/02/25	21/02/25	50,370	50.370,00	10,00
F_KOZAL0225	28/02/25	21/02/25	24,110	81.974,00	34,00
F_KONTR0225	28/02/25	21/02/25	33,280	3.328,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,230	20.492,00	4,00
F_AKBNK0225	28/02/25	21/02/25	66,320	537.192,00	81,00
F_BIMAS0225	28/02/25	21/02/25	532,600	106.520,00	2,00
F_ASELS0325	28/03/25	21/02/25	85,840	25.752,00	3,00
F_ULKER0225	28/02/25	21/02/25	117,400	23.480,00	2,00
F_KCHOL0225	28/02/25	21/02/25	153,650	368.760,00	24,00
F_PGSUS0325	28/03/25	21/02/25	250,150	25.015,00	1,00
F_KCHOL0325	28/03/25	21/02/25	157,200	47.160,00	3,00
F_ALARK0225	28/02/25	21/02/25	80,650	16.130,00	2,00
F_KRDMD0325	28/03/25	21/02/25	29,170	5.834,00	2,00
F_BIMAS0325	28/03/25	21/02/25	548,200	54.820,00	1,00
F_SISE0325	28/03/25	21/02/25	37,770	15.108,00	4,00
F_ENKAI0325	28/03/25	21/02/25	52,480	10.496,00	2,00
F_ASELS0325	28/03/25	21/02/25	85,810	25.743,00	3,00
F_BIMAS0325	28/03/25	21/02/25	548,000	54.800,00	1,00
F_PETKM0325	28/03/25	21/02/25	17,030	10.218,00	6,00
F_THYAO0325	28/03/25	21/02/25	323,050	64.610,00	2,00
F_ENKAI0325	28/03/25	21/02/25	52,370	10.474,00	2,00
F_SISE0325	28/03/25	21/02/25	37,760	15.104,00	4,00
F_ULKER0325	28/03/25	21/02/25	120,850	36.255,00	3,00
F_TCELL0325	28/03/25	21/02/25	109,800	32.940,00	3,00
F_KOZAL0325	28/03/25	21/02/25	24,830	7.449,00	3,00
F_TTKOM0325	28/03/25	21/02/25	51,720	5.172,00	1,00
F_EREGL0325	28/03/25	21/02/25	23,400	21.060,00	9,00
F_AKBNK0225	28/02/25	21/02/25	66,310	729.410,00	110,00
F_ENKAI0225	28/02/25	21/02/25	51,170	107.457,00	21,00
F_ASELS0225	28/02/25	21/02/25	83,510	108.563,00	13,00
F_ASTOR0225	28/02/25	21/02/25	108,200	162.300,00	15,00
F_TTKOM0225	28/02/25	21/02/25	50,350	206.435,00	41,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0225	28/02/25	21/02/25	24,100	108.450,00	45,00
F_TUPRS0225	28/02/25	21/02/25	127,900	690.660,00	54,00
F_THYAO0225	28/02/25	21/02/25	314,600	629.200,00	20,00
F_FROTO0225	28/02/25	21/02/25	919,500	275.850,00	3,00
F_KCHOL0225	28/02/25	21/02/25	153,600	614.400,00	40,00
F_KONTR0225	28/02/25	21/02/25	33,250	46.550,00	14,00
F_AEFES0225	28/02/25	21/02/25	167,250	200.700,00	12,00
F_AEFES0225	28/02/25	21/02/25	167,200	66.880,00	4,00
F_SISE0225	28/02/25	21/02/25	36,690	238.485,00	65,00
F_ULKER0225	28/02/25	21/02/25	117,350	82.145,00	7,00
F_SAHOL0225	28/02/25	21/02/25	101,500	568.400,00	56,00
F_TCELL0225	28/02/25	21/02/25	106,700	330.770,00	31,00
F_ALARK0225	28/02/25	21/02/25	80,670	40.335,00	5,00
F_TTKOM0225	28/02/25	21/02/25	50,340	412.788,00	82,00
F_BIMAS0225	28/02/25	21/02/25	531,900	53.190,00	1,00
F_TOASO0225	28/02/25	21/02/25	207,950	41.590,00	2,00
F_AKBNK0225	28/02/25	21/02/25	66,300	901.680,00	136,00
F_ENKAI0225	28/02/25	21/02/25	51,160	46.044,00	9,00
F_BIMAS0225	28/02/25	21/02/25	531,800	106.360,00	2,00
F_SISE0225	28/02/25	21/02/25	36,680	502.516,00	137,00
F_ASELS0225	28/02/25	21/02/25	83,530	116.942,00	14,00
F_TUPRS0225	28/02/25	21/02/25	127,850	473.045,00	37,00
F_THYAO0325	28/03/25	21/02/25	323,150	64.630,00	2,00
F_BIMAS0225	28/02/25	21/02/25	531,700	106.340,00	2,00
F_ALARK0225	28/02/25	21/02/25	80,680	8.068,00	1,00
F_TOASO0225	28/02/25	21/02/25	207,900	124.740,00	6,00
F_MGROS0225	28/02/25	21/02/25	568,100	284.050,00	5,00
F_ASELS0225	28/02/25	21/02/25	83,500	50.100,00	6,00
F_ENKAI0225	28/02/25	21/02/25	51,180	40.944,00	8,00
F_BIMAS0225	28/02/25	21/02/25	531,600	637.920,00	12,00
F_BIMAS0225	28/02/25	21/02/25	531,400	159.420,00	3,00
F_THYAO0225	28/02/25	21/02/25	314,900	503.840,00	16,00
F_ISCTR0225	28/02/25	21/02/25	14,760	1.257.552,00	852,00
F_AEFES0225	28/02/25	21/02/25	167,350	16.735,00	1,00
F_TOASO0225	28/02/25	21/02/25	207,800	62.340,00	3,00
F_FROTO0225	28/02/25	21/02/25	919,400	91.940,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,150	20.460,00	4,00
F_MGROS0225	28/02/25	21/02/25	567,800	56.780,00	1,00
F_SAHOL0225	28/02/25	21/02/25	101,450	314.495,00	31,00
F_PETKM0225	28/02/25	21/02/25	16,540	148.860,00	90,00
F_BIMAS0225	28/02/25	21/02/25	531,500	478.350,00	9,00
F_GARAN0225	28/02/25	21/02/25	130,900	379.610,00	29,00
F_ASTOR0225	28/02/25	21/02/25	108,150	497.490,00	46,00
F_ALARK0225	28/02/25	21/02/25	80,660	8.066,00	1,00
F_YKBNK0225	28/02/25	21/02/25	28,840	452.788,00	157,00
F_ISCTR0225	28/02/25	21/02/25	14,750	1.188.850,00	806,00
F_KCHOL0225	28/02/25	21/02/25	153,550	644.910,00	42,00
F_KONTR0225	28/02/25	21/02/25	33,230	6.646,00	2,00
F_ENKAI0225	28/02/25	21/02/25	51,140	30.684,00	6,00
F_THYAO0225	28/02/25	21/02/25	314,850	535.245,00	17,00
F_SISE0225	28/02/25	21/02/25	36,650	65.970,00	18,00
F_ALARK0225	28/02/25	21/02/25	80,630	16.126,00	2,00
F_MGROS0225	28/02/25	21/02/25	567,100	226.840,00	4,00
F_FROTO0225	28/02/25	21/02/25	918,800	91.880,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,490	175.329,00	21,00
F_BIMAS0225	28/02/25	21/02/25	531,200	318.720,00	6,00
F_KCHOL0225	28/02/25	21/02/25	153,500	230.250,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0225	28/02/25	21/02/25	33,210	6.642,00	2,00
F_ULKER0225	28/02/25	21/02/25	117,050	81.935,00	7,00
F_HEKTS0225	28/02/25	21/02/25	3,460	481.978,00	1.393,00
F_KRDMD0225	28/02/25	21/02/25	28,420	2.842,00	1,00
F_EREGL0225	28/02/25	21/02/25	22,890	45.780,00	20,00
F_GUBRF0225	28/02/25	21/02/25	266,100	26.610,00	1,00
F_ALARK0325	28/03/25	21/02/25	83,080	8.308,00	1,00
F_MGROS0225	28/02/25	21/02/25	567,500	170.250,00	3,00
F_ALARK0225	28/02/25	21/02/25	80,640	8.064,00	1,00
F_KONTR0225	28/02/25	21/02/25	33,170	16.585,00	5,00
F_KRDMD0225	28/02/25	21/02/25	28,430	8.529,00	3,00
F_THYAO0225	28/02/25	21/02/25	315,000	661.500,00	21,00
F_TOASO0225	28/02/25	21/02/25	208,050	41.610,00	2,00
F_ASELS0225	28/02/25	21/02/25	83,610	25.083,00	3,00
F_GARAN0225	28/02/25	21/02/25	131,000	170.300,00	13,00
F_ENKAI0225	28/02/25	21/02/25	51,110	10.222,00	2,00
F_BIMAS0225	28/02/25	21/02/25	531,000	106.200,00	2,00
F_THYAO0225	28/02/25	21/02/25	315,050	126.020,00	4,00
F_KONTR0225	28/02/25	21/02/25	33,180	29.862,00	9,00
F_TOASO0225	28/02/25	21/02/25	208,300	20.830,00	1,00
F_ULKER0225	28/02/25	21/02/25	117,150	11.715,00	1,00
F_KONTR0225	28/02/25	21/02/25	33,190	19.914,00	6,00
F_ENKAI0225	28/02/25	21/02/25	51,120	35.784,00	7,00
F_ASELS0225	28/02/25	21/02/25	83,440	58.408,00	7,00
F_ASELS0225	28/02/25	21/02/25	83,450	108.485,00	13,00
F_EKGYO0225	28/02/25	21/02/25	14,250	344.850,00	242,00
F_ULKER0225	28/02/25	21/02/25	117,100	35.130,00	3,00
F_KOZAL0225	28/02/25	21/02/25	24,090	48.180,00	20,00
F_TTKOM0225	28/02/25	21/02/25	50,360	231.656,00	46,00
F_ASELS0225	28/02/25	21/02/25	83,410	141.797,00	17,00
F_TCELL0225	28/02/25	21/02/25	106,600	724.880,00	68,00
F_ALARK0225	28/02/25	21/02/25	80,610	8.061,00	1,00
F_AEFES0225	28/02/25	21/02/25	167,100	83.550,00	5,00
F_BIMAS0225	28/02/25	21/02/25	530,700	424.560,00	8,00
F_MGROS0225	28/02/25	21/02/25	567,600	56.760,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,100	132.860,00	26,00
F_BIMAS0225	28/02/25	21/02/25	530,500	1.220.150,00	23,00
F_ASELS0225	28/02/25	21/02/25	83,400	150.120,00	18,00
F_ALARK0225	28/02/25	21/02/25	80,600	8.060,00	1,00
F_TOASO0225	28/02/25	21/02/25	208,200	41.640,00	2,00
F_FROTO0225	28/02/25	21/02/25	919,200	91.920,00	1,00
F_TCELL0225	28/02/25	21/02/25	106,550	564.715,00	53,00
F_ALARK0225	28/02/25	21/02/25	80,570	32.228,00	4,00
F_TOASO0225	28/02/25	21/02/25	208,150	62.445,00	3,00
F_ULKER0225	28/02/25	21/02/25	117,000	58.500,00	5,00
F_AEFES0225	28/02/25	21/02/25	167,000	100.200,00	6,00
F_BIMAS0225	28/02/25	21/02/25	530,600	318.360,00	6,00
F_TUPRS0225	28/02/25	21/02/25	127,800	153.360,00	12,00
F_ENKAI0225	28/02/25	21/02/25	51,080	61.296,00	12,00
F_ASELS0225	28/02/25	21/02/25	83,390	183.458,00	22,00
F_KOZAL0225	28/02/25	21/02/25	24,080	120.400,00	50,00
F_EKGYO0225	28/02/25	21/02/25	14,230	41.267,00	29,00
F_AKBNK0225	28/02/25	21/02/25	66,330	198.990,00	30,00
F_ENKAI0225	28/02/25	21/02/25	51,070	117.461,00	23,00
F_EREGL0225	28/02/25	21/02/25	22,870	256.144,00	112,00
F_FROTO0225	28/02/25	21/02/25	918,700	91.870,00	1,00
F_ALARK0225	28/02/25	21/02/25	80,560	24.168,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	21/02/25	167,050	133.640,00	8,00
F_ASTOR0225	28/02/25	21/02/25	108,000	442.800,00	41,00
F_TCELL0225	28/02/25	21/02/25	106,500	883.950,00	83,00
F_ENKAI0225	28/02/25	21/02/25	51,060	66.378,00	13,00
F_ALARK0225	28/02/25	21/02/25	80,540	16.108,00	2,00
F_MGROS0225	28/02/25	21/02/25	567,400	56.740,00	1,00
F_SISE0325	28/03/25	21/02/25	37,740	15.096,00	4,00
F_ASELS0325	28/03/25	21/02/25	85,710	25.713,00	3,00
F_EKGYO0325	28/03/25	21/02/25	14,640	14.640,00	10,00
F_BIMAS0325	28/03/25	21/02/25	546,300	109.260,00	2,00
F_ASTOR0325	28/03/25	21/02/25	110,650	11.065,00	1,00
F_ALARK0325	28/03/25	21/02/25	82,880	8.288,00	1,00
F_AEFES0325	28/03/25	21/02/25	172,150	17.215,00	1,00
F_HEKTS0325	28/03/25	21/02/25	3,570	3.213,00	9,00
F_ENKAI0325	28/03/25	21/02/25	52,300	26.150,00	5,00
F_TUPRS0325	28/03/25	21/02/25	123,800	37.140,00	3,00
F_TCELL0325	28/03/25	21/02/25	109,600	43.840,00	4,00
F_TTKOM0325	28/03/25	21/02/25	51,680	5.168,00	1,00
F_PGSUS0325	28/03/25	21/02/25	250,400	25.040,00	1,00
F_KOZAL0325	28/03/25	21/02/25	24,820	4.964,00	2,00
F_PETKM0325	28/03/25	21/02/25	17,020	5.106,00	3,00
F_MGROS0325	28/03/25	21/02/25	583,100	58.310,00	1,00
F_KONTR0325	28/03/25	21/02/25	34,000	6.800,00	2,00
F_ENKAI0225	28/02/25	21/02/25	51,000	102.000,00	20,00
F_ASELS0225	28/02/25	21/02/25	83,370	100.044,00	12,00
F_KONTR0225	28/02/25	21/02/25	33,140	13.256,00	4,00
F_KRDMD0225	28/02/25	21/02/25	28,370	28.370,00	10,00
F_TTKOM0225	28/02/25	21/02/25	50,320	95.608,00	19,00
F_TUPRS0225	28/02/25	21/02/25	127,750	76.650,00	6,00
F_ASELS0225	28/02/25	21/02/25	83,360	158.384,00	19,00
F_TUPRS0225	28/02/25	21/02/25	127,700	612.960,00	48,00
F_SISE0225	28/02/25	21/02/25	36,660	135.642,00	37,00
F_ALARK0225	28/02/25	21/02/25	80,520	8.052,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,300	10.060,00	2,00
F_THYAO0225	28/02/25	21/02/25	314,700	31.470,00	1,00
F_KOZAL0225	28/02/25	21/02/25	24,060	2.406,00	1,00
F_KOZAL0225	28/02/25	21/02/25	24,050	52.910,00	22,00
F_PGSUS0225	28/02/25	21/02/25	242,900	24.290,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,380	16.676,00	2,00
F_FROTO0225	28/02/25	21/02/25	918,100	183.620,00	2,00
F_BIMAS0225	28/02/25	21/02/25	531,300	159.390,00	3,00
F_ALARK0225	28/02/25	21/02/25	80,550	16.110,00	2,00
F_AEFES0225	28/02/25	21/02/25	166,950	166.950,00	10,00
F_TTKOM0225	28/02/25	21/02/25	50,330	40.264,00	8,00
F_ULKER0225	28/02/25	21/02/25	116,950	35.085,00	3,00
F_TOASO0225	28/02/25	21/02/25	208,250	20.825,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,430	58.401,00	7,00
F_KONTR0225	28/02/25	21/02/25	33,150	66.300,00	20,00
F_TCELL0225	28/02/25	21/02/25	106,650	479.925,00	45,00
F_TOASO0225	28/02/25	21/02/25	208,500	20.850,00	1,00
F_KONTR0225	28/02/25	21/02/25	33,160	33.160,00	10,00
F_ASELS0225	28/02/25	21/02/25	83,460	25.038,00	3,00
F_ASTOR0225	28/02/25	21/02/25	108,100	75.670,00	7,00
F_FROTO0225	28/02/25	21/02/25	918,300	91.830,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,380	25.190,00	5,00
F_ENKAI0225	28/02/25	21/02/25	51,090	20.436,00	4,00
F_TOASO0225	28/02/25	21/02/25	208,400	125.040,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	21/02/25	83,420	108.446,00	13,00
F_MGROS0225	28/02/25	21/02/25	568,200	56.820,00	1,00
F_TUPRS0225	28/02/25	21/02/25	127,650	472.305,00	37,00
F_ALARK0225	28/02/25	21/02/25	80,530	16.106,00	2,00
F_GUBRF0225	28/02/25	21/02/25	265,650	265.650,00	10,00
F_GUBRF0325	28/03/25	21/02/25	274,450	137.225,00	5,00
F_GUBRF0325	28/03/25	21/02/25	274,500	960.750,00	35,00
F_GUBRF0225	28/02/25	21/02/25	265,800	265.800,00	10,00
F_ENKAI0225	28/02/25	21/02/25	51,130	10.226,00	2,00
F_ASELS0225	28/02/25	21/02/25	83,480	33.392,00	4,00
F_PGSUS0325	28/03/25	21/02/25	250,450	150.270,00	6,00
F_PGSUS0225	28/02/25	21/02/25	242,800	24.280,00	1,00
F_KOZAL0225	28/02/25	21/02/25	24,070	72.210,00	30,00
F_PGSUS0225	28/02/25	21/02/25	242,850	24.285,00	1,00
F_ALARK0225	28/02/25	21/02/25	80,580	8.058,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,390	15.117,00	3,00
F_AKBNK0225	28/02/25	21/02/25	66,280	198.840,00	30,00
F_PGSUS0225	28/02/25	21/02/25	242,650	48.530,00	2,00
F_TUPRS0225	28/02/25	21/02/25	127,600	638.000,00	50,00
F_ENKAI0225	28/02/25	21/02/25	51,050	35.735,00	7,00
F_FROTO0225	28/02/25	21/02/25	917,500	91.750,00	1,00
F_PGSUS0225	28/02/25	21/02/25	242,750	24.275,00	1,00
F_ALARK0225	28/02/25	21/02/25	80,510	8.051,00	1,00
F_KRDMD0225	28/02/25	21/02/25	28,360	70.900,00	25,00
F_MGROS0225	28/02/25	21/02/25	567,300	113.460,00	2,00
F_ULKER0225	28/02/25	21/02/25	116,900	46.760,00	4,00
F_EREGL0225	28/02/25	21/02/25	22,840	459.084,00	201,00
F_PGSUS0225	28/02/25	21/02/25	242,600	97.040,00	4,00
F_KOZAL0225	28/02/25	21/02/25	24,040	84.140,00	35,00
F_ASELS0225	28/02/25	21/02/25	83,320	58.324,00	7,00
F_TUPRS0225	28/02/25	21/02/25	127,550	688.770,00	54,00
F_FROTO0225	28/02/25	21/02/25	917,200	91.720,00	1,00
F_ALARK0225	28/02/25	21/02/25	80,500	24.150,00	3,00
F_BIMAS0225	28/02/25	21/02/25	530,400	477.360,00	9,00
F_GARAN0225	28/02/25	21/02/25	130,800	313.920,00	24,00
F_ASELS0225	28/02/25	21/02/25	83,330	74.997,00	9,00
F_ENKAI0225	28/02/25	21/02/25	51,030	20.412,00	4,00
F_TOASO0225	28/02/25	21/02/25	208,100	62.430,00	3,00
F_EREGL0225	28/02/25	21/02/25	22,830	582.165,00	255,00
F_PGSUS0225	28/02/25	21/02/25	242,500	24.250,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,300	49.980,00	6,00
F_FROTO0225	28/02/25	21/02/25	916,700	91.670,00	1,00
F_TCELL0225	28/02/25	21/02/25	106,400	319.200,00	30,00
F_AKBNK0225	28/02/25	21/02/25	66,260	284.918,00	43,00
F_PETKM0225	28/02/25	21/02/25	16,520	21.476,00	13,00
F_ASELS0225	28/02/25	21/02/25	83,270	108.251,00	13,00
F_ENKAI0225	28/02/25	21/02/25	50,970	137.619,00	27,00
F_AEFES0225	28/02/25	21/02/25	166,900	33.380,00	2,00
F_ALARK0225	28/02/25	21/02/25	80,420	8.042,00	1,00
F_KCHOL0225	28/02/25	21/02/25	153,400	276.120,00	18,00
F_PGSUS0225	28/02/25	21/02/25	242,350	242.350,00	10,00
F_EREGL0225	28/02/25	21/02/25	22,820	280.686,00	123,00
F_KRDMD0225	28/02/25	21/02/25	28,340	48.178,00	17,00
F_GARAN0225	28/02/25	21/02/25	130,700	287.540,00	22,00
F_MGROS0225	28/02/25	21/02/25	567,000	170.100,00	3,00
F_THYAO0225	28/02/25	21/02/25	314,500	503.200,00	16,00
F_ULKER0225	28/02/25	21/02/25	116,750	93.400,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ALARK0225	28/02/25	21/02/25	80,450	8.045,00	1,00
F_ALARK0225	28/02/25	21/02/25	80,440	16.088,00	2,00
F_SISE0225	28/02/25	21/02/25	36,640	190.528,00	52,00
F_PGSUS0225	28/02/25	21/02/25	242,300	96.920,00	4,00
F_ENKAI0225	28/02/25	21/02/25	50,960	40.768,00	8,00
F_BIMAS0225	28/02/25	21/02/25	530,300	318.180,00	6,00
F_AKBNK0225	28/02/25	21/02/25	66,250	377.625,00	57,00
F_GUBRF0325	28/03/25	21/02/25	274,100	274.100,00	10,00
F_ENKAI0225	28/02/25	21/02/25	51,020	5.102,00	1,00
F_FROTO0225	28/02/25	21/02/25	916,600	91.660,00	1,00
F_SAHOL0225	28/02/25	21/02/25	101,400	162.240,00	16,00
F_KONTR0225	28/02/25	21/02/25	33,130	29.817,00	9,00
F_BIMAS0225	28/02/25	21/02/25	531,100	212.440,00	4,00
F_KONTR0225	28/02/25	21/02/25	33,120	39.744,00	12,00
F_THYAO0225	28/02/25	21/02/25	314,550	62.910,00	2,00
F_SAHOL0225	28/02/25	21/02/25	101,200	263.120,00	26,00
F_PETKM0225	28/02/25	21/02/25	16,510	26.416,00	16,00
F_YKBNK0225	28/02/25	21/02/25	28,820	51.876,00	18,00
F_ULKER0225	28/02/25	21/02/25	116,850	35.055,00	3,00
F_SAHOL0225	28/02/25	21/02/25	101,150	515.865,00	51,00
F_TOASO0225	28/02/25	21/02/25	207,850	124.710,00	6,00
F_ENKAI0225	28/02/25	21/02/25	50,980	81.568,00	16,00
F_ASELS0225	28/02/25	21/02/25	83,310	191.613,00	23,00
F_ASELS0225	28/02/25	21/02/25	83,260	174.846,00	21,00
F_ALARK0225	28/02/25	21/02/25	80,410	8.041,00	1,00
F_MGROS0225	28/02/25	21/02/25	566,900	56.690,00	1,00
F_ENKAI0225	28/02/25	21/02/25	50,950	35.665,00	7,00
F_PETKM0225	28/02/25	21/02/25	16,500	74.250,00	45,00
F_PGSUS0225	28/02/25	21/02/25	242,250	145.350,00	6,00
F_FROTO0225	28/02/25	21/02/25	916,500	91.650,00	1,00
F_THYAO0225	28/02/25	21/02/25	314,400	188.640,00	6,00
F_ASELS0225	28/02/25	21/02/25	83,250	166.500,00	20,00
F_THYAO0225	28/02/25	21/02/25	314,450	566.010,00	18,00
F_ALARK0225	28/02/25	21/02/25	80,400	24.120,00	3,00
F_ISCTR0225	28/02/25	21/02/25	14,730	833.718,00	566,00
F_GARAN0225	28/02/25	21/02/25	130,600	274.260,00	21,00
F_ISCTR0225	28/02/25	21/02/25	14,720	328.256,00	223,00
F_TCELL0225	28/02/25	21/02/25	106,850	309.865,00	29,00
F_THYAO0225	28/02/25	21/02/25	314,350	157.175,00	5,00
F_KCHOL0225	28/02/25	21/02/25	153,300	183.960,00	12,00
F_SISE0225	28/02/25	21/02/25	36,630	106.227,00	29,00
F_YKBNK0225	28/02/25	21/02/25	28,800	204.480,00	71,00
F_YKBNK0225	28/02/25	21/02/25	28,790	345.480,00	120,00
F_AKBNK0225	28/02/25	21/02/25	66,220	291.368,00	44,00
F_TOASO0225	28/02/25	21/02/25	207,750	83.100,00	4,00
F_SISE0225	28/02/25	21/02/25	36,620	205.072,00	56,00
F_PGSUS0225	28/02/25	21/02/25	242,200	48.440,00	2,00
F_GARAN0225	28/02/25	21/02/25	130,650	222.105,00	17,00
F_ASELS0225	28/02/25	21/02/25	83,240	8.324,00	1,00
F_FROTO0225	28/02/25	21/02/25	915,800	91.580,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,220	33.288,00	4,00
F_AEFES0225	28/02/25	21/02/25	166,850	33.370,00	2,00
F_ALARK0225	28/02/25	21/02/25	80,360	16.072,00	2,00
F_ASELS0225	28/02/25	21/02/25	83,230	99.876,00	12,00
F_ENKAI0225	28/02/25	21/02/25	50,990	30.594,00	6,00
F_SAHOL0225	28/02/25	21/02/25	101,250	131.625,00	13,00
F_MGROS0225	28/02/25	21/02/25	567,200	56.720,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	21/02/25	83,210	99.852,00	12,00
F_TTKOM0225	28/02/25	21/02/25	50,310	15.093,00	3,00
F_ALARK0225	28/02/25	21/02/25	80,350	16.070,00	2,00
F_KONTR0225	28/02/25	21/02/25	33,200	9.960,00	3,00
F_ULKER0325	28/03/25	21/02/25	120,600	36.180,00	3,00
F_PGSUS0325	28/03/25	21/02/25	250,050	150.030,00	6,00
F_SISE0325	28/03/25	21/02/25	37,710	30.168,00	8,00
F_KOZAL0325	28/03/25	21/02/25	24,880	7.464,00	3,00
F_KONTR0325	28/03/25	21/02/25	34,010	3.401,00	1,00
F_KRDMD0325	28/03/25	21/02/25	29,140	5.828,00	2,00
F_TCELL0325	28/03/25	21/02/25	110,050	33.015,00	3,00
F_PGSUS0325	28/03/25	21/02/25	249,500	24.950,00	1,00
F_HEKTS0325	28/03/25	21/02/25	3,560	32.752,00	92,00
F_ENKAI0325	28/03/25	21/02/25	52,280	10.456,00	2,00
F_THYAO0325	28/03/25	21/02/25	323,000	161.500,00	5,00
F_TTKOM0325	28/03/25	21/02/25	51,600	15.480,00	3,00
F_EREGL0325	28/03/25	21/02/25	23,380	46.760,00	20,00
F_ASELS0325	28/03/25	21/02/25	85,610	25.683,00	3,00
F_GARAN0325	28/03/25	21/02/25	131,400	26.280,00	2,00
F_PETKM0325	28/03/25	21/02/25	16,990	5.097,00	3,00
F_PGSUS0325	28/03/25	21/02/25	249,750	149.850,00	6,00
F_ALARK0225	28/02/25	21/02/25	80,340	8.034,00	1,00
F_THYAO0225	28/02/25	21/02/25	314,250	94.275,00	3,00
F_TTKOM0225	28/02/25	21/02/25	50,210	10.042,00	2,00
F_THYAO0225	28/02/25	21/02/25	314,150	282.735,00	9,00
F_AKBNK0225	28/02/25	21/02/25	66,230	79.476,00	12,00
F_YKBNK0225	28/02/25	21/02/25	28,780	149.656,00	52,00
F_PETKM0225	28/02/25	21/02/25	16,490	9.894,00	6,00
F_MGROS0225	28/02/25	21/02/25	566,000	56.600,00	1,00
F_ALARK0225	28/02/25	21/02/25	80,320	8.032,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,200	50.200,00	10,00
F_BIMAS0225	28/02/25	21/02/25	530,100	53.010,00	1,00
F_AEFES0225	28/02/25	21/02/25	166,800	100.080,00	6,00
F_PGSUS0225	28/02/25	21/02/25	242,000	121.000,00	5,00
F_ULKER0225	28/02/25	21/02/25	116,800	35.040,00	3,00
F_BIMAS0225	28/02/25	21/02/25	530,000	53.000,00	1,00
F_FROTO0225	28/02/25	21/02/25	916,400	91.640,00	1,00
F_PGSUS0225	28/02/25	21/02/25	242,150	48.430,00	2,00
F_GUBRF0225	28/02/25	21/02/25	263,300	78.990,00	3,00
F_GUBRF0225	28/02/25	21/02/25	263,150	210.520,00	8,00
F_TTKOM0325	28/03/25	21/02/25	51,540	5.154,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,180	230.828,00	46,00
F_GUBRF0225	28/02/25	21/02/25	263,250	105.300,00	4,00
F_GUBRF0325	28/03/25	21/02/25	271,900	135.950,00	5,00
F_GUBRF0225	28/02/25	21/02/25	263,100	420.960,00	16,00
F_OYAKC0225N1	28/02/25	21/02/25	27,400	341.952,00	32,00
F_TTKOM0225	28/02/25	21/02/25	50,190	266.007,00	53,00
F_OYAKC0225N1	28/02/25	21/02/25	27,360	64.022,40	6,00
F_TTKOM0225	28/02/25	21/02/25	50,160	40.128,00	8,00
F_GUBRF0225	28/02/25	21/02/25	263,350	131.675,00	5,00
F_KOZAL0225	28/02/25	21/02/25	23,950	38.320,00	16,00
F_TUPRS0325	28/03/25	21/02/25	123,750	37.125,00	3,00
F_SISE0325	28/03/25	21/02/25	37,730	15.092,00	4,00
F_YKBNK0325	28/03/25	21/02/25	29,650	53.370,00	18,00
F_EREGL0325	28/03/25	21/02/25	23,370	21.033,00	9,00
F_SAHOL0325	28/03/25	21/02/25	104,200	62.520,00	6,00
F_ASELS0325	28/03/25	21/02/25	85,590	34.236,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0325	28/03/25	21/02/25	24,660	7.398,00	3,00
F_KCHOL0325	28/03/25	21/02/25	157,000	31.400,00	2,00
F_ULKER0325	28/03/25	21/02/25	120,400	24.080,00	2,00
F_KONTR0325	28/03/25	21/02/25	34,110	6.822,00	2,00
F_TCELL0325	28/03/25	21/02/25	109,900	98.910,00	9,00
F_TOASO0325	28/03/25	21/02/25	210,800	21.080,00	1,00
F_AEFES0325	28/03/25	21/02/25	172,000	17.200,00	1,00
F_TTKOM0325	28/03/25	21/02/25	51,500	10.300,00	2,00
F_KRDMD0325	28/03/25	21/02/25	29,120	11.648,00	4,00
F_BIMAS0325	28/03/25	21/02/25	545,800	54.580,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,260	15.078,00	3,00
F_BIMAS0225	28/02/25	21/02/25	530,200	106.040,00	2,00
F_KOZAL0225	28/02/25	21/02/25	24,030	12.015,00	5,00
F_MGROS0225	28/02/25	21/02/25	566,400	56.640,00	1,00
F_FROTO0225	28/02/25	21/02/25	916,800	91.680,00	1,00
F_ENKAI0225	28/02/25	21/02/25	51,040	20.416,00	4,00
F_SISE0325	28/03/25	21/02/25	37,720	15.088,00	4,00
F_ODAS0325	28/03/25	21/02/25	5,600	5.600,00	10,00
F_MGROS0325	28/03/25	21/02/25	582,300	58.230,00	1,00
F_ASTOR0325	28/03/25	21/02/25	110,850	11.085,00	1,00
F_ALARK0325	28/03/25	21/02/25	82,720	8.272,00	1,00
F_BIMAS0325	28/03/25	21/02/25	545,500	54.550,00	1,00
F_ASELS0325	28/03/25	21/02/25	85,560	25.668,00	3,00
F_KOZAL0325	28/03/25	21/02/25	24,720	9.888,00	4,00
F_AEFES0325	28/03/25	21/02/25	172,050	17.205,00	1,00
F_PGSUS0325	28/03/25	21/02/25	249,850	24.985,00	1,00
F_TUPRS0325	28/03/25	21/02/25	123,700	24.740,00	2,00
F_TTKOM0325	28/03/25	21/02/25	51,590	5.159,00	1,00
F_TUPRS0325	28/03/25	21/02/25	123,650	37.095,00	3,00
F_KRDMD0325	28/03/25	21/02/25	29,110	2.911,00	1,00
F_ENKAI0325	28/03/25	21/02/25	52,270	10.454,00	2,00
F_AKBNK0325	28/03/25	21/02/25	67,040	33.520,00	5,00
F_BIMAS0325	28/03/25	21/02/25	545,700	54.570,00	1,00
F_KCHOL0325	28/03/25	21/02/25	156,500	31.300,00	2,00
F_ASELS0325	28/03/25	21/02/25	85,530	25.659,00	3,00
F_BIMAS0225	28/02/25	21/02/25	529,300	105.860,00	2,00
F_KOZAL0225	28/02/25	21/02/25	24,010	7.203,00	3,00
F_KRDMD0225	28/02/25	21/02/25	28,320	33.984,00	12,00
F_BIMAS0225	28/02/25	21/02/25	528,900	52.890,00	1,00
F_AKBNK0225	28/02/25	21/02/25	66,420	33.210,00	5,00
F_TTKOM0225	28/02/25	21/02/25	50,230	15.069,00	3,00
F_BIMAS0225	28/02/25	21/02/25	529,100	52.910,00	1,00
F_THYAO0225	28/02/25	21/02/25	314,100	62.820,00	2,00
F_AKBNK0325	28/03/25	21/02/25	67,030	53.624,00	8,00
F_THYAO0225	28/02/25	21/02/25	314,200	31.420,00	1,00
F_EKGYO0225	28/02/25	21/02/25	14,220	65.412,00	46,00
F_TTKOM0225	28/02/25	21/02/25	50,240	15.072,00	3,00
F_AKBNK0225	28/02/25	21/02/25	66,470	139.587,00	21,00
F_KCHOL0225	28/02/25	21/02/25	153,000	153.000,00	10,00
F_BIMAS0225	28/02/25	21/02/25	529,400	52.940,00	1,00
F_ALARK0225	28/02/25	21/02/25	80,290	8.029,00	1,00
F_KRDMD0225	28/02/25	21/02/25	28,330	5.666,00	2,00
F_ENKAI0225	28/02/25	21/02/25	51,010	5.101,00	1,00
F_BIMAS0225	28/02/25	21/02/25	529,800	105.960,00	2,00
F_KOZAL0225	28/02/25	21/02/25	23,980	23.980,00	10,00
F_FROTO0225	28/02/25	21/02/25	915,000	91.500,00	1,00
F_MGROS0225	28/02/25	21/02/25	565,600	113.120,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ALARK0225	28/02/25	21/02/25	80,200	8.020,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,200	83.200,00	10,00
F_ASELS0225	28/02/25	21/02/25	83,150	74.835,00	9,00
F_THYAO0225	28/02/25	21/02/25	313,950	125.580,00	4,00
F_AKBNK0225	28/02/25	21/02/25	66,400	146.080,00	22,00
F_KRDMD0225	28/02/25	21/02/25	28,310	22.648,00	8,00
F_ASTOR0225	28/02/25	21/02/25	107,950	205.105,00	19,00
F_BIMAS0225	28/02/25	21/02/25	528,800	105.760,00	2,00
F_KCHOL0225	28/02/25	21/02/25	152,900	198.770,00	13,00
F_ALARK0225	28/02/25	21/02/25	80,140	8.014,00	1,00
F_BIMAS0225	28/02/25	21/02/25	528,700	158.610,00	3,00
F_THYAO0225	28/02/25	21/02/25	313,900	188.340,00	6,00
F_AKBNK0225	28/02/25	21/02/25	66,380	92.932,00	14,00
F_ASELS0225	28/02/25	21/02/25	83,100	174.510,00	21,00
F_ASELS0225	28/02/25	21/02/25	83,130	16.626,00	2,00
F_KOZAL0225	28/02/25	21/02/25	23,910	121.941,00	51,00
F_KOZAL0225	28/02/25	21/02/25	23,920	107.640,00	45,00
F_KOZAL0225	28/02/25	21/02/25	23,930	67.004,00	28,00
F_ASELS0225	28/02/25	21/02/25	83,120	83.120,00	10,00
F_FROTO0225	28/02/25	21/02/25	914,200	91.420,00	1,00
F_ASTOR0225	28/02/25	21/02/25	107,900	118.690,00	11,00
F_ALARK0225	28/02/25	21/02/25	80,110	8.011,00	1,00
F_EREGL0225	28/02/25	21/02/25	22,810	342.150,00	150,00
F_EREGL0225	28/02/25	21/02/25	22,790	382.872,00	168,00
F_KRDMD0225	28/02/25	21/02/25	28,300	65.090,00	23,00
F_EKGYO0325	28/03/25	21/02/25	14,600	7.300,00	5,00
F_TUPRS0325	28/03/25	21/02/25	123,550	24.710,00	2,00
F_THYAO0225	28/02/25	21/02/25	313,650	94.095,00	3,00
F_YKBNK0325	28/03/25	21/02/25	29,600	23.680,00	8,00
F_KOZAL0225	28/02/25	21/02/25	23,940	14.364,00	6,00
F_THYAO0225	28/02/25	21/02/25	313,750	62.750,00	2,00
F_EREGL0325	28/03/25	21/02/25	23,320	20.988,00	9,00
F_PGSUS0225	28/02/25	21/02/25	242,100	96.840,00	4,00
F_ENKAI0325	28/03/25	21/02/25	52,210	10.442,00	2,00
F_MGROS0225	28/02/25	21/02/25	565,300	113.060,00	2,00
F_KOZAL0325	28/03/25	21/02/25	24,670	7.401,00	3,00
F_ASELS0325	28/03/25	21/02/25	85,400	25.620,00	3,00
F_ALARK0325	28/03/25	21/02/25	82,390	8.239,00	1,00
F_SISE0325	28/03/25	21/02/25	37,660	15.064,00	4,00
F_TCELL0325	28/03/25	21/02/25	109,750	32.925,00	3,00
F_EREGL0225	28/02/25	21/02/25	22,780	129.846,00	57,00
F_ULKER0225	28/02/25	21/02/25	116,650	58.325,00	5,00
F_SAHOL0325	28/03/25	21/02/25	104,050	10.405,00	1,00
F_EREGL0225	28/02/25	21/02/25	22,770	423.522,00	186,00
F_SAHOL0225	28/02/25	21/02/25	101,350	172.295,00	17,00
F_PGSUS0325	28/03/25	21/02/25	249,450	74.835,00	3,00
F_ALARK0225	28/02/25	21/02/25	80,080	16.016,00	2,00
F_AEFES0225	28/02/25	21/02/25	166,750	16.675,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,080	265.856,00	32,00
F_TUPRS0225	28/02/25	21/02/25	127,500	63.750,00	5,00
F_SISE0225	28/02/25	21/02/25	36,610	29.288,00	8,00
F_SAHOL0325	28/03/25	21/02/25	104,100	20.820,00	2,00
F_BIMAS0225	28/02/25	21/02/25	528,200	105.640,00	2,00
F_FROTO0325	28/03/25	21/02/25	914,000	91.400,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,110	16.622,00	2,00
F_BIMAS0325	28/03/25	21/02/25	544,000	54.400,00	1,00
F_THYAO0325	28/03/25	21/02/25	322,300	64.460,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SISE0225	28/02/25	21/02/25	36,600	146.400,00	40,00
F_BIMAS0225	28/02/25	21/02/25	528,000	105.600,00	2,00
F_AEFES0225	28/02/25	21/02/25	166,700	83.350,00	5,00
F_THYAO0225	28/02/25	21/02/25	313,600	595.840,00	19,00
F_TTKOM0225	28/02/25	21/02/25	50,150	10.030,00	2,00
F_ASTOR0225	28/02/25	21/02/25	107,850	258.840,00	24,00
F_TUPRS0225	28/02/25	21/02/25	127,450	318.625,00	25,00
F_EREGL0225	28/02/25	21/02/25	22,760	341.400,00	150,00
F_TTKOM0225	28/02/25	21/02/25	50,140	35.098,00	7,00
F_BIMAS0225	28/02/25	21/02/25	527,900	316.740,00	6,00
F_ASELS0225	28/02/25	21/02/25	83,060	224.262,00	27,00
F_FROTO0225	28/02/25	21/02/25	914,100	91.410,00	1,00
F_ENKAI0225	28/02/25	21/02/25	50,940	20.376,00	4,00
F_KONTR0225	28/02/25	21/02/25	33,100	3.310,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,050	49.830,00	6,00
F_ENKAI0225	28/02/25	21/02/25	50,930	15.279,00	3,00
F_KONTR0225	28/02/25	21/02/25	33,090	3.309,00	1,00
F_ALARK0225	28/02/25	21/02/25	80,060	8.006,00	1,00
F_KONTR0225	28/02/25	21/02/25	33,070	3.307,00	1,00
F_TUPRS0225	28/02/25	21/02/25	127,400	191.100,00	15,00
F_YKBNK0225	28/02/25	21/02/25	28,720	844.368,00	294,00
F_KONTR0225	28/02/25	21/02/25	33,050	6.610,00	2,00
F_SAHOL0225	28/02/25	21/02/25	101,300	293.770,00	29,00
F_ASELS0225	28/02/25	21/02/25	83,020	99.624,00	12,00
F_ENKAI0225	28/02/25	21/02/25	50,900	30.540,00	6,00
F_ENKAI0225	28/02/25	21/02/25	50,910	5.091,00	1,00
F_EREGL0225	28/02/25	21/02/25	22,750	1.631.175,00	717,00
F_ALARK0225	28/02/25	21/02/25	79,980	23.994,00	3,00
F_AEFES0225	28/02/25	21/02/25	166,650	16.665,00	1,00
F_SISE0225	28/02/25	21/02/25	36,590	98.793,00	27,00
F_MGROS0225	28/02/25	21/02/25	565,000	113.000,00	2,00
F_TTKOM0225	28/02/25	21/02/25	50,130	40.104,00	8,00
F_ENKAI0225	28/02/25	21/02/25	50,920	20.368,00	4,00
F_BIMAS0225	28/02/25	21/02/25	528,100	422.480,00	8,00
F_YKBNK0225	28/02/25	21/02/25	28,730	350.506,00	122,00
F_PGSUS0225	28/02/25	21/02/25	242,050	24.205,00	1,00
F_KONTR0225	28/02/25	21/02/25	33,030	26.424,00	8,00
F_FROTO0225	28/02/25	21/02/25	913,500	91.350,00	1,00
F_ALARK0225	28/02/25	21/02/25	79,990	7.999,00	1,00
F_MGROS0225	28/02/25	21/02/25	565,100	169.530,00	3,00
F_ASELS0225	28/02/25	21/02/25	83,090	191.107,00	23,00
F_AEFES0225	28/02/25	21/02/25	166,600	133.280,00	8,00
F_ENKAI0225	28/02/25	21/02/25	50,890	45.801,00	9,00
F_ALARK0225	28/02/25	21/02/25	79,950	15.990,00	2,00
F_THYAO0225	28/02/25	21/02/25	313,500	470.250,00	15,00
F_KRDMD0225	28/02/25	21/02/25	28,290	28.290,00	10,00
F_ULKER0225	28/02/25	21/02/25	116,500	11.650,00	1,00
F_EREGL0225	28/02/25	21/02/25	22,740	309.264,00	136,00
F_KONTR0225	28/02/25	21/02/25	33,020	6.604,00	2,00
F_KOZAL0225	28/02/25	21/02/25	23,890	11.945,00	5,00
F_ULKER0225	28/02/25	21/02/25	116,450	23.290,00	2,00
F_THYAO0225	28/02/25	21/02/25	313,400	282.060,00	9,00
F_PGSUS0225	28/02/25	21/02/25	241,950	24.195,00	1,00
F_KRDMD0225	28/02/25	21/02/25	28,280	14.140,00	5,00
F_FROTO0225	28/02/25	21/02/25	913,000	91.300,00	1,00
F_GARAN0325	28/03/25	21/02/25	131,200	13.120,00	1,00
F_AEFES0325	28/03/25	21/02/25	171,800	34.360,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0325	28/03/25	21/02/25	29,560	26.604,00	9,00
F_TTKOM0325	28/03/25	21/02/25	51,480	10.296,00	2,00
F_AKBNK0325	28/03/25	21/02/25	66,870	46.809,00	7,00
F_BIMAS0325	28/03/25	21/02/25	543,700	54.370,00	1,00
F_TOASO0325	28/03/25	21/02/25	210,300	21.030,00	1,00
F_TCELL0325	28/03/25	21/02/25	109,700	43.880,00	4,00
F_KOZAL0325	28/03/25	21/02/25	24,610	4.922,00	2,00
F_TUPRS0325	28/03/25	21/02/25	123,400	37.020,00	3,00
F_KCHOL0325	28/03/25	21/02/25	156,300	31.260,00	2,00
F_THYAO0325	28/03/25	21/02/25	321,700	64.340,00	2,00
F_KRDMD0325	28/03/25	21/02/25	29,060	5.812,00	2,00
F_ALARK0225	28/02/25	21/02/25	79,930	7.993,00	1,00
F_ASELS0325	28/03/25	21/02/25	85,380	25.614,00	3,00
F_KONTR0325	28/03/25	21/02/25	33,960	3.396,00	1,00
F_EKGYO0325	28/03/25	21/02/25	14,590	7.295,00	5,00
F_SASA0325	28/03/25	21/02/25	3,700	9.990,00	27,00
F_SISE0325	28/03/25	21/02/25	37,640	15.056,00	4,00
F_EREGL0325	28/03/25	21/02/25	23,300	20.970,00	9,00
F_KOZAL0225	28/02/25	21/02/25	23,860	52.492,00	22,00
F_THYAO0225	28/02/25	21/02/25	313,300	156.650,00	5,00
F_KOZAL0225	28/02/25	21/02/25	23,850	88.245,00	37,00
F_TUPRS0225	28/02/25	21/02/25	127,350	25.470,00	2,00
F_ENKAI0225	28/02/25	21/02/25	50,870	10.174,00	2,00
F_ISCTR0225	28/02/25	21/02/25	14,710	629.588,00	428,00
F_BIMAS0225	28/02/25	21/02/25	527,800	52.780,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,110	5.011,00	1,00
F_HEKTS0225	28/02/25	21/02/25	3,450	12.765,00	37,00
F_KRDMD0225	28/02/25	21/02/25	28,260	45.216,00	16,00
F_ENKAI0225	28/02/25	21/02/25	50,850	10.170,00	2,00
F_GARAN0225	28/02/25	21/02/25	130,450	300.035,00	23,00
F_ODAS0325	28/03/25	21/02/25	5,580	542.934,00	973,00
F_TTKOM0225	28/02/25	21/02/25	50,080	95.152,00	19,00
F_THYAO0225	28/02/25	21/02/25	313,200	125.280,00	4,00
F_ISCTR0225	28/02/25	21/02/25	14,700	626.220,00	426,00
F_KRDMD0225	28/02/25	21/02/25	28,270	31.097,00	11,00
F_KONTR0225	28/02/25	21/02/25	33,010	13.204,00	4,00
F_ISCTR0325	28/03/25	21/02/25	15,130	31.773,00	21,00
F_TTKOM0225	28/02/25	21/02/25	50,100	260.520,00	52,00
F_SASA0225	28/02/25	21/02/25	3,590	357.205,00	995,00
F_SISE0225	28/02/25	21/02/25	36,570	135.309,00	37,00
F_ALARK0225	28/02/25	21/02/25	79,890	7.989,00	1,00
F_TOASO0225	28/02/25	21/02/25	207,450	82.980,00	4,00
F_ULKER0225	28/02/25	21/02/25	116,200	34.860,00	3,00
F_TUPRS0225	28/02/25	21/02/25	127,300	165.490,00	13,00
F_PGSUS0225	28/02/25	21/02/25	241,850	314.405,00	13,00
F_BIMAS0225	28/02/25	21/02/25	527,000	210.800,00	4,00
F_PGSUS0225	28/02/25	21/02/25	241,800	48.360,00	2,00
F_FROTO0225	28/02/25	21/02/25	912,000	182.400,00	2,00
F_KONTR0225	28/02/25	21/02/25	32,990	23.093,00	7,00
F_ASELS0225	28/02/25	21/02/25	83,040	49.824,00	6,00
F_TTKOM0225	28/02/25	21/02/25	50,070	45.063,00	9,00
F_ENKAI0225	28/02/25	21/02/25	50,820	20.328,00	4,00
F_ENKAI0225	28/02/25	21/02/25	50,840	61.008,00	12,00
F_KONTR0225	28/02/25	21/02/25	33,000	9.900,00	3,00
F_BIMAS0225	28/02/25	21/02/25	527,300	158.190,00	3,00
F_ALARK0225	28/02/25	21/02/25	79,900	23.970,00	3,00
F_THYAO0225	28/02/25	21/02/25	313,250	125.300,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	21/02/25	83,030	107.939,00	13,00
F_KONTR0225	28/02/25	21/02/25	32,960	23.072,00	7,00
F_AKBNK0225	28/02/25	21/02/25	66,170	99.255,00	15,00
F_SISE0225	28/02/25	21/02/25	36,560	76.776,00	21,00
F_SAHOL0225	28/02/25	21/02/25	101,050	272.835,00	27,00
F_EKGYO0325	28/03/25	21/02/25	14,560	7.280,00	5,00
F_TCELL0225	28/02/25	21/02/25	106,450	351.285,00	33,00
F_GARAN0225	28/02/25	21/02/25	130,400	195.600,00	15,00
F_TTKOM0225	28/02/25	21/02/25	50,060	105.126,00	21,00
F_ALARK0225	28/02/25	21/02/25	79,880	15.976,00	2,00
F_BIMAS0225	28/02/25	21/02/25	527,100	210.840,00	4,00
F_PGSUS0225	28/02/25	21/02/25	241,700	72.510,00	3,00
F_TUPRS0225	28/02/25	21/02/25	127,250	279.950,00	22,00
F_AEFES0225	28/02/25	21/02/25	166,550	83.275,00	5,00
F_ENKAI0225	28/02/25	21/02/25	50,810	50.810,00	10,00
F_ASELS0225	28/02/25	21/02/25	83,000	107.900,00	13,00
F_TUPRS0225	28/02/25	21/02/25	127,200	190.800,00	15,00
F_THYAO0225	28/02/25	21/02/25	313,150	31.315,00	1,00
F_MGROS0225	28/02/25	21/02/25	564,500	56.450,00	1,00
F_KRDMD0225	28/02/25	21/02/25	28,250	8.475,00	3,00
F_SISE0225	28/02/25	21/02/25	36,550	69.445,00	19,00
F_TUPRS0225	28/02/25	21/02/25	127,150	152.580,00	12,00
F_AKBNK0225	28/02/25	21/02/25	66,140	191.806,00	29,00
F_ASTOR0225	28/02/25	21/02/25	107,600	64.560,00	6,00
F_MGROS0225	28/02/25	21/02/25	564,400	112.880,00	2,00
F_BIMAS0225	28/02/25	21/02/25	526,800	158.040,00	3,00
F_THYAO0225	28/02/25	21/02/25	312,500	93.750,00	3,00
F_ENKAI0225	28/02/25	21/02/25	50,790	30.474,00	6,00
F_PGSUS0325	28/03/25	21/02/25	249,050	622.625,00	25,00
F_THYAO0225	28/02/25	21/02/25	312,400	124.960,00	4,00
F_ALARK0225	28/02/25	21/02/25	79,830	15.966,00	2,00
F_AEFES0225	28/02/25	21/02/25	166,500	149.850,00	9,00
F_THYAO0225	28/02/25	21/02/25	312,550	31.255,00	1,00
F_BIMAS0225	28/02/25	21/02/25	526,900	52.690,00	1,00
F_PGSUS0225	28/02/25	21/02/25	241,550	120.775,00	5,00
F_SAHOL0225	28/02/25	21/02/25	101,000	121.200,00	12,00
F_PGSUS0225	28/02/25	21/02/25	241,600	169.120,00	7,00
F_BIMAS0225	28/02/25	21/02/25	527,200	210.880,00	4,00
F_THYAO0225	28/02/25	21/02/25	312,650	687.830,00	22,00
F_AKBNK0225	28/02/25	21/02/25	66,180	231.630,00	35,00
F_ENKAI0225	28/02/25	21/02/25	50,760	15.228,00	3,00
F_AKBNK0225	28/02/25	21/02/25	66,160	152.168,00	23,00
F_KOZAL0225	28/02/25	21/02/25	23,840	35.760,00	15,00
F_EKGYO0225	28/02/25	21/02/25	14,150	21.225,00	15,00
F_ISCTR0225	28/02/25	21/02/25	14,690	1.261.871,00	859,00
F_BIMAS0225	28/02/25	21/02/25	526,600	52.660,00	1,00
F_BIMAS0225	28/02/25	21/02/25	526,700	52.670,00	1,00
F_BIMAS0225	28/02/25	21/02/25	526,200	578.820,00	11,00
F_TOASO0225	28/02/25	21/02/25	207,400	20.740,00	1,00
F_KOZAL0225	28/02/25	21/02/25	23,810	11.905,00	5,00
F_KOZAL0225	28/02/25	21/02/25	23,830	14.298,00	6,00
F_EKGYO0225	28/02/25	21/02/25	14,120	304.992,00	216,00
F_SISE0225	28/02/25	21/02/25	36,540	32.886,00	9,00
F_BIMAS0225	28/02/25	21/02/25	526,000	526.000,00	10,00
F_ENKAI0225	28/02/25	21/02/25	50,770	35.539,00	7,00
F_ULKER0225	28/02/25	21/02/25	115,900	23.180,00	2,00
F_THYAO0225	28/02/25	21/02/25	312,800	93.840,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0225	28/02/25	21/02/25	564,700	56.470,00	1,00
F_TOASO0225	28/02/25	21/02/25	207,350	41.470,00	2,00
F_SAHOL0225	28/02/25	21/02/25	101,100	313.410,00	31,00
F_AKBNK0225	28/02/25	21/02/25	66,210	66.210,00	10,00
F_THYAO0325	28/03/25	21/02/25	321,300	64.260,00	2,00
F_SAHOL0325	28/03/25	21/02/25	104,000	31.200,00	3,00
F_ENKAI0325	28/03/25	21/02/25	52,150	10.430,00	2,00
F_THYAO0225	28/02/25	21/02/25	312,950	438.130,00	14,00
F_TTKOM0225	28/02/25	21/02/25	50,120	15.036,00	3,00
F_AKBNK0225	28/02/25	21/02/25	66,200	13.240,00	2,00
F_ASELS0225	28/02/25	21/02/25	83,180	99.816,00	12,00
F_THYAO0225	28/02/25	21/02/25	312,900	31.290,00	1,00
F_KRDMD0225	28/02/25	21/02/25	28,230	5.646,00	2,00
F_GARAN0225	28/02/25	21/02/25	130,550	52.220,00	4,00
F_ALARK0225	28/02/25	21/02/25	79,970	7.997,00	1,00
F_FROTO0225	28/02/25	21/02/25	913,100	182.620,00	2,00
F_PGSUS0225	28/02/25	21/02/25	241,750	24.175,00	1,00
F_KOZAL0225	28/02/25	21/02/25	23,880	23.880,00	10,00
F_ASELS0225	28/02/25	21/02/25	83,190	58.233,00	7,00
F_KRDMD0225	28/02/25	21/02/25	28,240	14.120,00	5,00
F_TTKOM0225	28/02/25	21/02/25	50,090	75.135,00	15,00
F_ULKER0225	28/02/25	21/02/25	115,800	23.160,00	2,00
F_PGSUS0325	28/03/25	21/02/25	249,250	74.775,00	3,00
F_KRDMD0225	28/02/25	21/02/25	28,220	11.288,00	4,00
F_ULKER0225	28/02/25	21/02/25	115,500	23.100,00	2,00
F_THYAO0225	28/02/25	21/02/25	313,000	93.900,00	3,00
F_ENKAI0225	28/02/25	21/02/25	50,830	20.332,00	4,00
F_AKBNK0225	28/02/25	21/02/25	66,100	125.590,00	19,00
F_SISE0225	28/02/25	21/02/25	36,530	47.489,00	13,00
F_KRDMD0225	28/02/25	21/02/25	28,200	11.280,00	4,00
F_ULKER0225	28/02/25	21/02/25	115,700	11.570,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,160	58.212,00	7,00
F_ENKAI0225	28/02/25	21/02/25	50,800	20.320,00	4,00
F_ALARK0225	28/02/25	21/02/25	79,940	7.994,00	1,00
F_KRDMD0225	28/02/25	21/02/25	28,210	5.642,00	2,00
F_TOASO0225	28/02/25	21/02/25	207,300	20.730,00	1,00
F_ASTOR0225	28/02/25	21/02/25	107,550	21.510,00	2,00
F_KOZAL0225	28/02/25	21/02/25	23,870	7.161,00	3,00
F_TUPRS0325	28/03/25	21/02/25	123,050	24.610,00	2,00
F_GARAN0225	28/02/25	21/02/25	130,500	65.250,00	5,00
F_AKBNK0225	28/02/25	21/02/25	66,090	66.090,00	10,00
F_SISE0225	28/02/25	21/02/25	36,510	29.208,00	8,00
F_ASELS0225	28/02/25	21/02/25	83,140	49.884,00	6,00
F_ASTOR0225	28/02/25	21/02/25	107,500	10.750,00	1,00
F_BIMAS0225	28/02/25	21/02/25	526,500	105.300,00	2,00
F_SISE0225	28/02/25	21/02/25	36,520	10.956,00	3,00
F_TTKOM0225	28/02/25	21/02/25	50,050	10.010,00	2,00
F_TUPRS0225	28/02/25	21/02/25	127,050	25.410,00	2,00
F_THYAO0225	28/02/25	21/02/25	312,750	156.375,00	5,00
F_THYAO0225	28/02/25	21/02/25	312,700	187.620,00	6,00
F_PGSUS0225	28/02/25	21/02/25	241,650	144.990,00	6,00
F_TUPRS0225	28/02/25	21/02/25	127,000	63.500,00	5,00
F_KRDMD0225	28/02/25	21/02/25	28,180	11.272,00	4,00
F_KRDMD0225	28/02/25	21/02/25	28,190	2.819,00	1,00
F_ULKER0225	28/02/25	21/02/25	115,750	23.150,00	2,00
F_AEFES0225	28/02/25	21/02/25	166,450	16.645,00	1,00
F_MGROS0225	28/02/25	21/02/25	563,800	112.760,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	21/02/25	28,160	19.712,00	7,00
F_ALARK0225	28/02/25	21/02/25	79,870	7.987,00	1,00
F_AKBNK0225	28/02/25	21/02/25	66,040	59.436,00	9,00
F_SISE0225	28/02/25	21/02/25	36,500	58.400,00	16,00
F_TUPRS0225	28/02/25	21/02/25	126,950	393.545,00	31,00
F_TCELL0225	28/02/25	21/02/25	106,350	297.780,00	28,00
F_AKBNK0225	28/02/25	21/02/25	66,070	92.498,00	14,00
F_BIMAS0225	28/02/25	21/02/25	526,300	105.260,00	2,00
F_TOASO0225	28/02/25	21/02/25	207,150	41.430,00	2,00
F_AKBNK0225	28/02/25	21/02/25	66,050	132.100,00	20,00
F_ASTOR0225	28/02/25	21/02/25	107,450	75.215,00	7,00
F_TTKOM0225	28/02/25	21/02/25	50,020	10.004,00	2,00
F_TTKOM0225	28/02/25	21/02/25	50,010	15.003,00	3,00
F_TUPRS0225	28/02/25	21/02/25	126,900	50.760,00	4,00
F_ENKAI0225	28/02/25	21/02/25	50,750	45.675,00	9,00
F_FROTO0225	28/02/25	21/02/25	912,600	91.260,00	1,00
F_THYAO0225	28/02/25	21/02/25	312,600	156.300,00	5,00
F_ENKAI0225	28/02/25	21/02/25	50,730	71.022,00	14,00
F_KRDMD0225	28/02/25	21/02/25	28,170	11.268,00	4,00
F_ENKAI0225	28/02/25	21/02/25	50,740	20.296,00	4,00
F_TTKOM0225	28/02/25	21/02/25	50,000	35.000,00	7,00
F_SISE0225	28/02/25	21/02/25	36,480	29.184,00	8,00
F_SISE0225	28/02/25	21/02/25	36,470	18.235,00	5,00
F_ALARK0225	28/02/25	21/02/25	79,800	7.980,00	1,00
F_ASELS0225	28/02/25	21/02/25	83,070	58.149,00	7,00
F_BIMAS0225	28/02/25	21/02/25	525,700	105.140,00	2,00
F_SAHOL0225	28/02/25	21/02/25	100,950	121.140,00	12,00
F_KRDMD0225	28/02/25	21/02/25	28,150	11.260,00	4,00
F_GARAN0225	28/02/25	21/02/25	130,350	169.455,00	13,00
F_KONTR0225	28/02/25	21/02/25	32,950	9.885,00	3,00
F_AKBNK0225	28/02/25	21/02/25	66,020	264.080,00	40,00
F_SISE0225	28/02/25	21/02/25	36,460	113.026,00	31,00
F_ULKER0225	28/02/25	21/02/25	115,600	23.120,00	2,00
F_ASTOR0225	28/02/25	21/02/25	107,400	42.960,00	4,00
F_TOASO0225	28/02/25	21/02/25	207,050	41.410,00	2,00
F_ALARK0225	28/02/25	21/02/25	79,810	15.962,00	2,00
F_MGROS0225	28/02/25	21/02/25	563,400	56.340,00	1,00
F_FROTO0225	28/02/25	21/02/25	911,100	91.110,00	1,00
F_AKBNK0225	28/02/25	21/02/25	66,030	26.412,00	4,00
F_KRDMD0225	28/02/25	21/02/25	28,140	30.954,00	11,00
F_TCELL0225	28/02/25	21/02/25	106,300	201.970,00	19,00
F_KOZAL0225	28/02/25	21/02/25	23,820	30.966,00	13,00
F_KONTR0225	28/02/25	21/02/25	32,940	13.176,00	4,00
F_TTKOM0225	28/02/25	21/02/25	49,990	24.995,00	5,00
F_ALARK0225	28/02/25	21/02/25	79,820	7.982,00	1,00
F_AKBNK0225	28/02/25	21/02/25	66,010	6.601,00	1,00
F_SISE0225	28/02/25	21/02/25	36,450	3.645,00	1,00
F_BIMAS0225	28/02/25	21/02/25	525,900	105.180,00	2,00
F_MGROS0225	28/02/25	21/02/25	563,300	56.330,00	1,00
F_AKBNK0225	28/02/25	21/02/25	66,000	184.800,00	28,00
F_TOASO0225	28/02/25	21/02/25	207,000	20.700,00	1,00
F_KONTR0225	28/02/25	21/02/25	32,980	6.596,00	2,00
F_TTKOM0225	28/02/25	21/02/25	49,950	4.995,00	1,00
F_ALARK0225	28/02/25	21/02/25	79,840	7.984,00	1,00
F_ULKER0225	28/02/25	21/02/25	115,650	11.565,00	1,00
F_TTKOM0225	28/02/25	21/02/25	50,040	25.020,00	5,00
F_ISCTR0325	28/03/25	21/02/25	15,120	15.120,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XLBNK0225	28/02/25	21/02/25	13.221,000	264.420,00	2,00
F_AKBNK0225	28/02/25	21/02/25	65,850	79.020,00	12,00
F_YKBNK0225	28/02/25	21/02/25	28,620	572.400,00	200,00
F_YKBNK0325	28/03/25	21/02/25	29,480	5.896,00	2,00
F_BIMAS0225	28/02/25	21/02/25	527,500	52.750,00	1,00
F_TTKOM0225	28/02/25	21/02/25	49,940	54.934,00	11,00
F_TTKOM0225	28/02/25	21/02/25	49,840	24.920,00	5,00
F_KONTR0225	28/02/25	21/02/25	32,870	6.574,00	2,00
F_DOHOL0325	28/03/25	21/02/25	13,930	8.358,00	6,00
F_PGSUS0225	28/02/25	21/02/25	241,200	24.120,00	1,00
F_ENKAI0225	28/02/25	21/02/25	50,690	5.069,00	1,00
F_EREGL0225	28/02/25	21/02/25	22,710	313.398,00	138,00
F_EREGL0225	28/02/25	21/02/25	22,670	267.506,00	118,00
F_EKGYO0225	28/02/25	21/02/25	14,070	140.700,00	100,00
F_ODAS0325	28/03/25	21/02/25	5,560	123.432,00	222,00
F_ASELS0225	28/02/25	21/02/25	82,980	49.788,00	6,00
F_TTKOM0225	28/02/25	21/02/25	49,720	169.048,00	34,00
F_SOKM0325	28/03/25	21/02/25	39,950	19.975,00	5,00
F_AKBNK0225	28/02/25	21/02/25	65,880	434.808,00	66,00
F_TTKOM0225	28/02/25	21/02/25	49,620	253.062,00	51,00
F_TTKOM0225	28/02/25	21/02/25	49,630	9.926,00	2,00
F_AKBNK0325	28/03/25	21/02/25	66,530	452.404,00	68,00
F_ASELS0225	28/02/25	21/02/25	82,860	339.726,00	41,00
F_AKBNK0325	28/03/25	21/02/25	66,480	604.968,00	91,00
F_ASELS0225	28/02/25	21/02/25	82,810	99.372,00	12,00
F_PGSUS0225	28/02/25	21/02/25	241,250	24.125,00	1,00
F_TTKOM0225	28/02/25	21/02/25	49,760	208.992,00	42,00
F_PGSUS0325	28/03/25	21/02/25	249,100	49.820,00	2,00
F_PGSUS0325	28/03/25	21/02/25	249,150	124.575,00	5,00
F_THYAO0225	28/02/25	21/02/25	312,850	156.425,00	5,00
F_TTKOM0225	28/02/25	21/02/25	49,700	129.220,00	26,00
F_TTKOM0225	28/02/25	21/02/25	49,710	74.565,00	15,00
F_PGSUS0325	28/03/25	21/02/25	248,850	223.965,00	9,00
F_BIMAS0325	28/03/25	21/02/25	542,100	54.210,00	1,00
F_EKGYO0325	28/03/25	21/02/25	14,510	21.765,00	15,00
F_TTKOM0325	28/03/25	21/02/25	51,000	5.100,00	1,00
F_EREGL0325	28/03/25	21/02/25	23,250	20.925,00	9,00
F_YKBNK0325	28/03/25	21/02/25	29,500	26.550,00	9,00
F_KONTR0325	28/03/25	21/02/25	33,420	3.342,00	1,00
F_ISCTR0325	28/03/25	21/02/25	15,100	95.130,00	63,00
F_SASA0325	28/03/25	21/02/25	3,680	29.808,00	81,00
F_TUPRS0325	28/03/25	21/02/25	123,100	24.620,00	2,00
F_SAHOL0325	28/03/25	21/02/25	103,150	30.945,00	3,00
F_AKBNK0325	28/03/25	21/02/25	66,470	79.764,00	12,00
F_SISE0325	28/03/25	21/02/25	37,470	14.988,00	4,00
F_ULKER0325	28/03/25	21/02/25	119,150	11.915,00	1,00
F_PGSUS0325	28/03/25	21/02/25	248,650	99.460,00	4,00
F_ASELS0325	28/03/25	21/02/25	85,290	25.587,00	3,00
F_KOZAL0325	28/03/25	21/02/25	24,420	7.326,00	3,00
F_ALARK0325	28/03/25	21/02/25	82,020	8.202,00	1,00
F_THYAO0325	28/03/25	21/02/25	321,200	96.360,00	3,00
F_TCELL0325	28/03/25	21/02/25	108,500	32.550,00	3,00
F_THYAO0325	28/03/25	21/02/25	321,250	32.125,00	1,00
F_GARAN0325	28/03/25	21/02/25	130,800	26.160,00	2,00
F_ENKAI0325	28/03/25	21/02/25	51,920	10.384,00	2,00
F_KRDMD0325	28/03/25	21/02/25	28,770	2.877,00	1,00
F_YKBNK0225	28/02/25	21/02/25	28,640	466.832,00	163,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0325	28/03/25	21/02/25	155,500	46.650,00	3,00
F_TTKOM0225	28/02/25	21/02/25	49,680	149.040,00	30,00
F_PGSUS0325	28/03/25	21/02/25	248,750	298.500,00	12,00
F_AKBNK0325	28/03/25	21/02/25	66,380	92.932,00	14,00
F_KOZAL0325	28/03/25	21/02/25	24,410	4.882,00	2,00
F_KRDMD0325	28/03/25	21/02/25	28,720	5.744,00	2,00
F_MGROS0325	28/03/25	21/02/25	578,000	57.800,00	1,00
F_ASTOR0325	28/03/25	21/02/25	110,150	11.015,00	1,00
F_EKGYO0325	28/03/25	21/02/25	14,520	8.712,00	6,00
F_ASELS0325	28/03/25	21/02/25	85,180	34.072,00	4,00
F_AKBNK0325	28/03/25	21/02/25	66,400	126.160,00	19,00
F_BIMAS0325	28/03/25	21/02/25	541,300	54.130,00	1,00
F_SAHOL0325	28/03/25	21/02/25	102,950	20.590,00	2,00
F_GARAN0325	28/03/25	21/02/25	130,650	39.195,00	3,00
F_SISE0325	28/03/25	21/02/25	37,430	14.972,00	4,00
F_PGSUS0325	28/03/25	21/02/25	248,500	49.700,00	2,00
F_TUPRS0325	28/03/25	21/02/25	123,000	61.500,00	5,00
F_YKBNK0325	28/03/25	21/02/25	29,450	53.010,00	18,00
F_TCELL0325	28/03/25	21/02/25	108,550	75.985,00	7,00
F_ISCTR0325	28/03/25	21/02/25	15,080	30.160,00	20,00
F_KCHOL0325	28/03/25	21/02/25	155,100	31.020,00	2,00
F_EREGL0325	28/03/25	21/02/25	23,220	41.796,00	18,00
F_TTKOM0325	28/03/25	21/02/25	51,070	5.107,00	1,00
F_THYAO0325	28/03/25	21/02/25	320,950	64.190,00	2,00
F_ENKAI0325	28/03/25	21/02/25	51,850	10.370,00	2,00
F_PGSUS0225	28/02/25	21/02/25	241,350	72.405,00	3,00
F_TTKOM0225	28/02/25	21/02/25	49,800	89.640,00	18,00
F_KRDMD0325	28/03/25	21/02/25	28,780	2.878,00	1,00
F_AKBNK0325	28/03/25	21/02/25	66,680	586.784,00	88,00
F_AKBNK0325	28/03/25	21/02/25	66,670	480.024,00	72,00
F_AKBNK0325	28/03/25	21/02/25	66,690	160.056,00	24,00
F_AKBNK0325	28/03/25	21/02/25	66,720	680.544,00	102,00
F_AKBNK0225	28/02/25	21/02/25	65,930	1.318.600,00	200,00
F_AKBNK0325	28/03/25	21/02/25	66,750	86.775,00	13,00
F_PGSUS0325	28/03/25	21/02/25	248,950	149.370,00	6,00
F_AKBNK0325	28/03/25	21/02/25	66,740	307.004,00	46,00
F_TTKOM0225	28/02/25	21/02/25	49,780	109.516,00	22,00
F_AKBNK0225	28/02/25	21/02/25	65,980	329.900,00	50,00
F_AKBNK0325	28/03/25	21/02/25	66,700	53.360,00	8,00
F_AKBNK0325	28/03/25	21/02/25	66,710	53.368,00	8,00
F_ENKAI0325	28/03/25	21/02/25	51,810	10.362,00	2,00
F_YKBNK0225	28/02/25	21/02/25	28,610	74.386,00	26,00
F_SISE0325	28/03/25	21/02/25	37,420	14.968,00	4,00
F_SISE0325	28/03/25	21/02/25	37,440	14.976,00	4,00
F_TOASO0325	28/03/25	21/02/25	208,850	20.885,00	1,00
F_TUPRS0325	28/03/25	21/02/25	122,950	36.885,00	3,00
F_THYAO0325	28/03/25	21/02/25	321,050	64.210,00	2,00
F_TCELL0325	28/03/25	21/02/25	108,600	65.160,00	6,00
F_TTKOM0325	28/03/25	21/02/25	51,020	10.204,00	2,00
F_YKBNK0325	28/03/25	21/02/25	29,440	26.496,00	9,00
F_KOZAL0325	28/03/25	21/02/25	24,390	4.878,00	2,00
F_BIMAS0325	28/03/25	21/02/25	541,200	54.120,00	1,00
F_SAHOL0325	28/03/25	21/02/25	102,650	30.795,00	3,00
F_AKBNK0325	28/03/25	21/02/25	66,620	46.634,00	7,00
F_THYAO0325	28/03/25	21/02/25	321,100	32.110,00	1,00
F_ENKAI0325	28/03/25	21/02/25	51,800	10.360,00	2,00
F_ULKER0325	28/03/25	21/02/25	118,150	11.815,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	21/02/25	541,100	54.110,00	1,00
F_AKBNK0325	28/03/25	21/02/25	66,600	46.620,00	7,00
F_AEFES0325	28/03/25	21/02/25	171,700	17.170,00	1,00
F_ASTOR0325	28/03/25	21/02/25	109,950	10.995,00	1,00
F_ALARK0325	28/03/25	21/02/25	81,620	8.162,00	1,00
F_KRDMD0325	28/03/25	21/02/25	28,750	5.750,00	2,00
F_EREGL0325	28/03/25	21/02/25	23,200	20.880,00	9,00
F_KOZAL0325	28/03/25	21/02/25	24,400	7.320,00	3,00
F_SASA0325	28/03/25	21/02/25	3,670	9.909,00	27,00
F_ASELS0325	28/03/25	21/02/25	85,230	25.569,00	3,00
F_KONTR0325	28/03/25	21/02/25	33,350	3.335,00	1,00
F_KRDMD0325	28/03/25	21/02/25	28,740	5.748,00	2,00
F_GARAN0325	28/03/25	21/02/25	131,250	13.125,00	1,00
F_KONTR0325	28/03/25	21/02/25	33,360	3.336,00	1,00
F_SAHOL0325	28/03/25	21/02/25	102,700	30.810,00	3,00
F_TTKOM0225	28/02/25	21/02/25	49,740	14.922,00	3,00
F_ASELS0325	28/03/25	21/02/25	85,270	25.581,00	3,00
F_EREGL0225	28/02/25	21/02/25	22,730	956.933,00	421,00
F_AKBNK0325	28/03/25	21/02/25	66,760	80.112,00	12,00
F_YKBNK0325	28/03/25	21/02/25	29,510	295.100,00	100,00
F_AKBNK0325	28/03/25	21/02/25	66,770	26.708,00	4,00
F_OYAKC0225N1	28/02/25	21/02/25	27,500	139.425,00	13,00
F_SISE0225	28/02/25	21/02/25	36,380	218.280,00	60,00
F_OYAKC0225N1	28/02/25	21/02/25	27,510	321.867,00	30,00
F_EREGL0225	28/02/25	21/02/25	22,560	311.328,00	138,00
F_EREGL0225	28/02/25	21/02/25	22,540	338.100,00	150,00
F_EREGL0225	28/02/25	21/02/25	22,570	688.385,00	305,00
F_EREGL0225	28/02/25	21/02/25	22,590	126.504,00	56,00
F_ENKAI0225	28/02/25	21/02/25	50,460	10.092,00	2,00
F_ENKAI0225	28/02/25	21/02/25	50,450	25.225,00	5,00
F_EREGL0225	28/02/25	21/02/25	22,490	827.632,00	368,00
F_EREGL0225	28/02/25	21/02/25	22,500	265.500,00	118,00
F_GUBRF0225	28/02/25	21/02/25	263,700	52.740,00	2,00
F_GUBRF0225	28/02/25	21/02/25	263,600	79.080,00	3,00
F_EKGYO0225	28/02/25	21/02/25	14,090	758.042,00	538,00
F_ENKAI0225	28/02/25	21/02/25	50,500	35.350,00	7,00
F_ENKAI0225	28/02/25	21/02/25	50,520	101.040,00	20,00
F_AKBNK0325	28/03/25	21/02/25	66,540	33.270,00	5,00
F_DOHOL0325	28/03/25	21/02/25	13,840	2.768,00	2,00
F_YKBNK0325	28/03/25	21/02/25	29,470	294.700,00	100,00
F_EKGYO0225	28/02/25	21/02/25	14,100	270.720,00	192,00
F_AKBNK0325	28/03/25	21/02/25	66,490	19.947,00	3,00
F_AKBNK0225	28/02/25	21/02/25	65,680	1.208.512,00	184,00
F_TTKOM0225	28/02/25	21/02/25	49,600	49.600,00	10,00
F_EKGYO0225	28/02/25	21/02/25	14,080	150.656,00	107,00
F_AKBNK0325	28/03/25	21/02/25	66,390	305.394,00	46,00
F_EKGYO0225	28/02/25	21/02/25	14,060	981.388,00	698,00
F_AKBNK0225	28/02/25	21/02/25	65,580	590.220,00	90,00
F_YKBNK0225	28/02/25	21/02/25	28,540	82.766,00	29,00
F_TTKOM0225	28/02/25	21/02/25	49,580	218.152,00	44,00
F_TCELL0225	28/02/25	21/02/25	105,350	210.700,00	20,00
F_THYAO0225	28/02/25	21/02/25	313,350	814.710,00	26,00
F_PGSUS0325	28/03/25	21/02/25	249,650	199.720,00	8,00
F_SAHOL0225	28/02/25	21/02/25	99,800	9.980,00	1,00
F_SAHOL0225	28/02/25	21/02/25	99,760	129.688,00	13,00
F_KRDMD0225	28/02/25	21/02/25	28,020	274.596,00	98,00
F_SAHOL0225	28/02/25	21/02/25	99,850	19.970,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0325	28/03/25	21/02/25	249,550	24.955,00	1,00
F_ENKAI0225	28/02/25	21/02/25	50,600	5.060,00	1,00
F_AKBNK0325	28/03/25	21/02/25	66,810	120.258,00	18,00
F_ISCTR0225	28/02/25	21/02/25	14,650	58.600,00	40,00
F_AKBNK0225	28/02/25	21/02/25	65,780	92.092,00	14,00
F_TTKOM0225	28/02/25	21/02/25	49,660	129.116,00	26,00
F_BIMAS0225	28/02/25	21/02/25	522,100	52.210,00	1,00
F_BIMAS0225	28/02/25	21/02/25	520,600	520.600,00	10,00
F_SAHOL0225	28/02/25	21/02/25	99,750	29.925,00	3,00
F_SAHOL0225	28/02/25	21/02/25	99,700	29.910,00	3,00
F_SASA0325	28/03/25	21/02/25	3,660	9.882,00	27,00
F_ASTOR0325	28/03/25	21/02/25	110,550	11.055,00	1,00
F_ENKAI0325	28/03/25	21/02/25	51,700	10.340,00	2,00
F_TUPRS0325	28/03/25	21/02/25	122,850	24.570,00	2,00
F_ASELS0325	28/03/25	21/02/25	85,450	25.635,00	3,00
F_EKGYO0325	28/03/25	21/02/25	14,460	7.230,00	5,00
F_EREGL0325	28/03/25	21/02/25	23,090	20.781,00	9,00
F_SISE0325	28/03/25	21/02/25	37,360	14.944,00	4,00
F_KOZAL0325	28/03/25	21/02/25	24,470	7.341,00	3,00
F_KONTR0325	28/03/25	21/02/25	33,260	3.326,00	1,00
F_ISCTR0325	28/03/25	21/02/25	15,030	31.563,00	21,00
F_TTKOM0325	28/03/25	21/02/25	50,860	10.172,00	2,00
F_KRDMD0325	28/03/25	21/02/25	28,610	2.861,00	1,00
F_BIMAS0325	28/03/25	21/02/25	536,200	53.620,00	1,00
F_SAHOL0325	28/03/25	21/02/25	102,500	30.750,00	3,00
F_ISCTR0225	28/02/25	21/02/25	14,590	887.072,00	608,00
F_ISCTR0225	28/02/25	21/02/25	14,600	570.860,00	391,00
F_TTKOM0225	28/02/25	21/02/25	49,560	9.912,00	2,00
F_XLBNK0225	28/02/25	21/02/25	13.164,000	263.280,00	2,00
F_PGSUS0325	28/03/25	21/02/25	249,000	74.700,00	3,00
F_SAHOL0225	28/02/25	21/02/25	99,770	9.977,00	1,00
F_TTKOM0225	28/02/25	21/02/25	49,480	49.480,00	10,00
F_SAHOL0225	28/02/25	21/02/25	99,660	9.966,00	1,00
F_SAHOL0225	28/02/25	21/02/25	99,650	19.930,00	2,00
F_TTKOM0225	28/02/25	21/02/25	49,400	49.400,00	10,00
F_TTKOM0225	28/02/25	21/02/25	49,360	108.592,00	22,00
F_TUPRS0225	28/02/25	21/02/25	126,300	745.170,00	59,00
F_TUPRS0225	28/02/25	21/02/25	126,250	265.125,00	21,00
F_SAHOL0225	28/02/25	21/02/25	99,600	19.920,00	2,00
F_ENKAI0225	28/02/25	21/02/25	50,320	145.928,00	29,00
F_THYAO0225	28/02/25	21/02/25	312,050	93.615,00	3,00
F_TUPRS0225	28/02/25	21/02/25	126,150	12.615,00	1,00
F_TUPRS0225	28/02/25	21/02/25	126,000	352.800,00	28,00
F_TUPRS0225	28/02/25	21/02/25	126,200	517.420,00	41,00
F_FROTO0325	28/03/25	21/02/25	911,000	91.100,00	1,00
F_ENKAI0225	28/02/25	21/02/25	50,300	35.210,00	7,00
F_THYAO0225	28/02/25	21/02/25	311,750	155.875,00	5,00
F_PETKM0225	28/02/25	21/02/25	16,460	121.804,00	74,00
F_SAHOL0225	28/02/25	21/02/25	99,550	9.955,00	1,00
F_SAHOL0225	28/02/25	21/02/25	99,560	29.868,00	3,00
F_HEKTS0325	28/03/25	21/02/25	3,550	3.550,00	10,00
F_PGSUS0325	28/03/25	21/02/25	248,350	298.020,00	12,00
F_YKBNK0225	28/02/25	21/02/25	28,360	615.412,00	217,00
F_THYAO0225	28/02/25	21/02/25	312,200	62.440,00	2,00
F_THYAO0225	28/02/25	21/02/25	312,150	31.215,00	1,00
F_YKBNK0225	28/02/25	21/02/25	28,380	283.800,00	100,00
F_TTKOM0225	28/02/25	21/02/25	49,340	83.878,00	17,00

F_EKGYO0225	28/02/25	21/02/25	13,970	139.700,00	100,00
F_PGSUS0325	28/03/25	21/02/25	248,550	74.565,00	3,00
F_SAHOL0225	28/02/25	21/02/25	99,400	9.940,00	1,00
F_SAHOL0225	28/02/25	21/02/25	99,250	9.925,00	1,00
F_THYAO0225	28/02/25	21/02/25	311,900	1.060.460,00	34,00
F_THYAO0225	28/02/25	21/02/25	311,850	187.110,00	6,00
F_TTKOM0225	28/02/25	21/02/25	49,250	78.800,00	16,00
F_PGSUS0325	28/03/25	21/02/25	248,250	223.425,00	9,00
F_AEFES0225	28/02/25	21/02/25	164,950	16.495,00	1,00
F_ASELS0225	28/02/25	21/02/25	82,900	8.290,00	1,00
F_ASELS0225	28/02/25	21/02/25	82,910	16.582,00	2,00
F_SISE0225	28/02/25	21/02/25	36,190	14.476,00	4,00
F_AKBNK0225	28/02/25	21/02/25	65,280	13.056,00	2,00
F_THYAO0225	28/02/25	21/02/25	311,600	124.640,00	4,00
F_YKBNK0225	28/02/25	21/02/25	28,320	914.736,00	323,00
F_KONTR0225	28/02/25	21/02/25	32,290	3.229,00	1,00
F_ISCTR0225	28/02/25	21/02/25	14,470	24.599,00	17,00
F_KONTR0225	28/02/25	21/02/25	32,280	3.228,00	1,00
F_KRDMD0225	28/02/25	21/02/25	27,640	5.528,00	2,00
F_GARAN0225	28/02/25	21/02/25	129,450	64.725,00	5,00
F_HEKTS0225	28/02/25	21/02/25	3,440	12.728,00	37,00
F_SAHOL0225	28/02/25	21/02/25	99,080	9.908,00	1,00
F_EKGYO0225	28/02/25	21/02/25	13,910	5.564,00	4,00
F_ENKAI0225	28/02/25	21/02/25	50,110	10.022,00	2,00
F_KOZAL0225	28/02/25	21/02/25	23,540	11.770,00	5,00
F_TTKOM0225	28/02/25	21/02/25	49,180	9.836,00	2,00
F_TCELL0225	28/02/25	21/02/25	104,450	62.670,00	6,00
F_TCELL0225	28/02/25	21/02/25	104,500	73.150,00	7,00
F_EKGYO0225	28/02/25	21/02/25	13,920	15.312,00	11,00
F_ALARK0225	28/02/25	21/02/25	78,280	7.828,00	1,00
F_PETKM0225	28/02/25	21/02/25	16,410	70.563,00	43,00
F_KCHOL0225	28/02/25	21/02/25	151,200	30.240,00	2,00
F_AEFES0225	28/02/25	21/02/25	164,900	16.490,00	1,00
F_SASA0225	28/02/25	21/02/25	3,530	28.593,00	81,00
F_KOZAL0225	28/02/25	21/02/25	23,550	11.775,00	5,00
F_TTKOM0225	28/02/25	21/02/25	49,200	9.840,00	2,00
F_SAHOL0225	28/02/25	21/02/25	99,030	59.418,00	6,00
F_AKBNK0225	28/02/25	21/02/25	65,270	19.581,00	3,00
F_ULKER0225	28/02/25	21/02/25	113,300	11.330,00	1,00
F_PGSUS0225	28/02/25	21/02/25	240,500	24.050,00	1,00
F_BIMAS0225	28/02/25	21/02/25	518,500	51.850,00	1,00
F_ISCTR0225	28/02/25	21/02/25	14,480	95.568,00	66,00
F_SAHOL0225	28/02/25	21/02/25	99,070	39.628,00	4,00
F_FROTO0225	28/02/25	21/02/25	907,600	90.760,00	1,00
F_TUPRS0225	28/02/25	21/02/25	126,050	63.025,00	5,00
F_AKBNK0225	28/02/25	21/02/25	65,260	13.052,00	2,00
F_SAHOL0225	28/02/25	21/02/25	99,040	9.904,00	1,00
F_EKGYO0225	28/02/25	21/02/25	13,900	599.090,00	431,00
F_PGSUS0225	28/02/25	21/02/25	240,600	24.060,00	1,00
F_MGROS0225	28/02/25	21/02/25	555,300	55.530,00	1,00
F_KCHOL0225	28/02/25	21/02/25	151,250	45.375,00	3,00
F_ALARK0225	28/02/25	21/02/25	78,300	7.830,00	1,00
F_SISE0225	28/02/25	21/02/25	36,200	28.960,00	8,00
F_ASELS0225	28/02/25	21/02/25	82,950	49.770,00	6,00
F_ENKAI0225	28/02/25	21/02/25	50,130	20.052,00	4,00
F_SASA0225	28/02/25	21/02/25	3,520	9.504,00	27,00
F_KCHOL0225	28/02/25	21/02/25	151,150	15.115,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0225	28/02/25	21/02/25	32,270	3.227,00	1,00
F_SISE0225	28/02/25	21/02/25	36,180	14.472,00	4,00
F_GARAN0225	28/02/25	21/02/25	129,350	12.935,00	1,00
F_BIMAS0225	28/02/25	21/02/25	518,200	51.820,00	1,00
F_ASELS0225	28/02/25	21/02/25	82,920	33.168,00	4,00
F_ULKER0225	28/02/25	21/02/25	113,200	11.320,00	1,00
F_TUPRS0225	28/02/25	21/02/25	125,950	37.785,00	3,00
F_TCELL0225	28/02/25	21/02/25	104,350	104.350,00	10,00
F_TCELL0225	28/02/25	21/02/25	104,300	73.010,00	7,00
F_KRDMD0225	28/02/25	21/02/25	27,630	2.763,00	1,00
F_TTKOM0225	28/02/25	21/02/25	49,190	4.919,00	1,00
F_AKBNK0225	28/02/25	21/02/25	65,290	45.703,00	7,00
F_ENKAI0225	28/02/25	21/02/25	50,100	20.040,00	4,00
F_SOKM0325	28/03/25	21/02/25	39,320	19.660,00	5,00
F_ODAS0325	28/03/25	21/02/25	5,520	4.968,00	9,00
F_PGSUS0325	28/03/25	21/02/25	247,950	49.590,00	2,00
F_THYAO0225	28/02/25	21/02/25	311,550	280.395,00	9,00
F_EREGL0225	28/02/25	21/02/25	22,470	337.050,00	150,00
F_ULKER0325	28/03/25	21/02/25	116,300	11.630,00	1,00
F_KCHOL0225	28/02/25	21/02/25	151,050	90.630,00	6,00
F_SASA0325	28/03/25	21/02/25	3,620	9.774,00	27,00
F_GARAN0325	28/03/25	21/02/25	130,050	26.010,00	2,00
F_PGSUS0325	28/03/25	21/02/25	247,600	24.760,00	1,00
F_AKBNK0325	28/03/25	21/02/25	65,990	52.792,00	8,00
F_YKBNK0325	28/03/25	21/02/25	29,100	26.190,00	9,00
F_THYAO0325	28/03/25	21/02/25	319,900	63.980,00	2,00
F_EKGYO0325	28/03/25	21/02/25	14,280	7.140,00	5,00
F_EREGL0325	28/03/25	21/02/25	23,000	20.700,00	9,00
F_SISE0325	28/03/25	21/02/25	37,180	14.872,00	4,00
F_HEKTS0325	28/03/25	21/02/25	3,540	3.186,00	9,00
F_AEFES0325	28/03/25	21/02/25	170,000	17.000,00	1,00
F_ISCTR0325	28/03/25	21/02/25	14,910	31.311,00	21,00
F_KRDMD0325	28/03/25	21/02/25	28,370	5.674,00	2,00
F_TOASO0325	28/03/25	21/02/25	207,350	20.735,00	1,00
F_KCHOL0325	28/03/25	21/02/25	154,600	15.460,00	1,00
F_TTKOM0325	28/03/25	21/02/25	50,460	5.046,00	1,00
F_SAHOL0325	28/03/25	21/02/25	101,850	30.555,00	3,00
F_TCELL0325	28/03/25	21/02/25	107,350	32.205,00	3,00
F_ASELS0325	28/03/25	21/02/25	85,220	25.566,00	3,00
F_KONTR0325	28/03/25	21/02/25	33,060	3.306,00	1,00
F_KOZAL0325	28/03/25	21/02/25	24,230	4.846,00	2,00
F_PETKM0325	28/03/25	21/02/25	16,870	5.061,00	3,00
F_TUPRS0325	28/03/25	21/02/25	121,850	36.555,00	3,00
F_EKGYO0225	28/02/25	21/02/25	13,880	148.516,00	107,00
F_ALARK0325	28/03/25	21/02/25	80,540	8.054,00	1,00
F_ULKER0325	28/03/25	21/02/25	116,150	11.615,00	1,00
F_THYAO0225	28/02/25	21/02/25	311,450	311.450,00	10,00
F_THYAO0225	28/02/25	21/02/25	311,500	841.050,00	27,00
F_SOKM0325	28/03/25	21/02/25	39,230	19.615,00	5,00
F_SOKM0325	28/03/25	21/02/25	39,240	19.620,00	5,00
F_YKBNK0225	28/02/25	21/02/25	28,260	339.120,00	120,00
F_PETKM0225	28/02/25	21/02/25	16,390	49.170,00	30,00
F_GUBRF0325	28/03/25	21/02/25	270,800	135.400,00	5,00
F_EKGYO0225	28/02/25	21/02/25	13,840	276.800,00	200,00
F_TCELL0225	28/02/25	21/02/25	103,950	62.370,00	6,00
F_THYAO0225	28/02/25	21/02/25	310,800	310.800,00	10,00
F_TUPRS0225	28/02/25	21/02/25	125,650	125.650,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	21/02/25	164,600	49.380,00	3,00
F_FROTO0225	28/02/25	21/02/25	904,000	90.400,00	1,00
F_KOZAL0225	28/02/25	21/02/25	23,430	11.715,00	5,00
F_EKGYO0225	28/02/25	21/02/25	13,820	13.820,00	10,00
F_PETKM0225	28/02/25	21/02/25	16,370	22.918,00	14,00
F_ISCTR0225	28/02/25	21/02/25	14,430	404.040,00	280,00
F_PGSUS0225	28/02/25	21/02/25	239,850	23.985,00	1,00
F_HEKTS0225	28/02/25	21/02/25	3,410	380.215,00	1.115,00
F_KCHOL0225	28/02/25	21/02/25	150,650	90.390,00	6,00
F_SAHOL0225	28/02/25	21/02/25	98,520	49.260,00	5,00
F_TCELL0225	28/02/25	21/02/25	103,850	83.080,00	8,00
F_BIMAS0225	28/02/25	21/02/25	515,800	103.160,00	2,00
F_KRDMD0225	28/02/25	21/02/25	27,500	11.000,00	4,00
F_SASA0225	28/02/25	21/02/25	3,510	37.908,00	108,00
F_ISCTR0225	28/02/25	21/02/25	14,420	138.432,00	96,00
F_EKGYO0225	28/02/25	21/02/25	13,810	138.100,00	100,00
F_SISE0225	28/02/25	21/02/25	36,070	57.712,00	16,00
F_ULKER0225	28/02/25	21/02/25	112,200	11.220,00	1,00
F_ASELS0225	28/02/25	21/02/25	82,760	49.656,00	6,00
F_ALARK0225	28/02/25	21/02/25	78,000	7.800,00	1,00
F_KRDMD0225	28/02/25	21/02/25	27,490	10.996,00	4,00
F_MGROS0225	28/02/25	21/02/25	553,000	55.300,00	1,00
F_ENKAI0225	28/02/25	21/02/25	50,000	25.000,00	5,00
F_GARAN0225	28/02/25	21/02/25	128,950	90.265,00	7,00
F_THYAO0225	28/02/25	21/02/25	310,850	124.340,00	4,00
F_SISE0225	28/02/25	21/02/25	36,090	28.872,00	8,00
F_BIMAS0225	28/02/25	21/02/25	515,600	206.240,00	4,00
F_KOZAL0225	28/02/25	21/02/25	23,420	23.420,00	10,00
F_EREGL0225	28/02/25	21/02/25	22,420	40.356,00	18,00
F_AKBNK0225	28/02/25	21/02/25	65,020	91.028,00	14,00
F_PGSUS0225	28/02/25	21/02/25	239,700	23.970,00	1,00
F_KONTR0225	28/02/25	21/02/25	32,010	6.402,00	2,00
F_TTKOM0225	28/02/25	21/02/25	49,030	14.709,00	3,00
F_YKBNK0225	28/02/25	21/02/25	28,230	50.814,00	18,00
F_GARAN0225	28/02/25	21/02/25	129,000	38.700,00	3,00
F_ASELS0225	28/02/25	21/02/25	82,790	49.674,00	6,00
F_YKBNK0225	28/02/25	21/02/25	28,250	48.025,00	17,00
F_TTKOM0225	28/02/25	21/02/25	49,050	39.240,00	8,00
F_ENKAI0225	28/02/25	21/02/25	50,030	40.024,00	8,00
F_AKBNK0225	28/02/25	21/02/25	65,050	97.575,00	15,00
F_ALARK0225	28/02/25	21/02/25	78,040	7.804,00	1,00
F_SAHOL0225	28/02/25	21/02/25	98,610	118.332,00	12,00
F_KCHOL0225	28/02/25	21/02/25	150,700	45.210,00	3,00
F_KRDMD0225	28/02/25	21/02/25	27,510	11.004,00	4,00
F_KONTR0225	28/02/25	21/02/25	32,020	3.202,00	1,00
F_HEKTS0325	28/03/25	21/02/25	3,500	3.150,00	9,00
F_TCELL0325	28/03/25	21/02/25	106,950	32.085,00	3,00
F_SAHOL0325	28/03/25	21/02/25	101,400	30.420,00	3,00
F_TCELL0225	28/02/25	21/02/25	103,900	62.340,00	6,00
F_SISE0325	28/03/25	21/02/25	37,070	18.535,00	5,00
F_SASA0325	28/03/25	21/02/25	3,600	9.720,00	27,00
F_YKBNK0325	28/03/25	21/02/25	29,070	26.163,00	9,00
F_ULKER0225	28/02/25	21/02/25	112,100	11.210,00	1,00
F_TUPRS0325	28/03/25	21/02/25	121,600	36.480,00	3,00
F_KCHOL0325	28/03/25	21/02/25	154,200	30.840,00	2,00
F_GARAN0325	28/03/25	21/02/25	129,650	12.965,00	1,00
F_SASA0225	28/02/25	21/02/25	3,500	26.250,00	75,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0325	28/03/25	21/02/25	22,950	20.655,00	9,00
F_KOZAL0325	28/03/25	21/02/25	24,130	7.239,00	3,00
F_BIMAS0325	28/03/25	21/02/25	531,200	53.120,00	1,00
F_EREGL0225	28/02/25	21/02/25	22,430	42.617,00	19,00
F_ISCTR0325	28/03/25	21/02/25	14,850	29.700,00	20,00
F_HEKTS0225	28/02/25	21/02/25	3,400	7.140,00	21,00
F_TTKOM0325	28/03/25	21/02/25	50,290	5.029,00	1,00
F_KONTR0225	28/02/25	21/02/25	32,030	6.406,00	2,00
F_AKBNK0225	28/02/25	21/02/25	65,060	97.590,00	15,00
F_ASELS0325	28/03/25	21/02/25	85,040	25.512,00	3,00
F_AKBNK0325	28/03/25	21/02/25	65,790	46.053,00	7,00
F_KCHOL0225	28/02/25	21/02/25	150,550	15.055,00	1,00
F_KOZAL0225	28/02/25	21/02/25	23,410	2.341,00	1,00
F_SISE0225	28/02/25	21/02/25	36,060	3.606,00	1,00
F_SAHOL0225	28/02/25	21/02/25	98,550	9.855,00	1,00
F_AKBNK0225	28/02/25	21/02/25	65,040	6.504,00	1,00
F_EKGYO0225	28/02/25	21/02/25	13,800	316.020,00	229,00
F_EKGYO0325	28/03/25	21/02/25	14,210	7.105,00	5,00
F_PGSUS0225	28/02/25	21/02/25	239,800	47.960,00	2,00
F_KRDMD0325	28/03/25	21/02/25	28,290	5.658,00	2,00
F_KRDMD0225	28/02/25	21/02/25	27,520	11.008,00	4,00
F_ALARK0225	28/02/25	21/02/25	77,880	7.788,00	1,00
F_AKBNK0225	28/02/25	21/02/25	64,960	123.424,00	19,00
F_KCHOL0225	28/02/25	21/02/25	150,300	15.030,00	1,00
F_KCHOL0225	28/02/25	21/02/25	150,350	45.105,00	3,00
F_TOASO0225	28/02/25	21/02/25	203,950	40.790,00	2,00
F_MGROS0325	28/03/25	21/02/25	569,300	56.930,00	1,00
F_TTKOM0225	28/02/25	21/02/25	48,990	44.091,00	9,00
F_KOZAL0225	28/02/25	21/02/25	23,390	2.339,00	1,00
F_TCELL0225	28/02/25	21/02/25	103,800	20.760,00	2,00
F_HEKTS0225	28/02/25	21/02/25	3,390	1.695,00	5,00
F_GARAN0225	28/02/25	21/02/25	128,700	12.870,00	1,00
F_THYAO0225	28/02/25	21/02/25	311,000	31.100,00	1,00
F_EREGL0225	28/02/25	21/02/25	22,390	13.434,00	6,00
F_PETKM0225	28/02/25	21/02/25	16,360	3.272,00	2,00
F_SAHOL0225	28/02/25	21/02/25	98,470	9.847,00	1,00
F_TTKOM0225	28/02/25	21/02/25	48,970	39.176,00	8,00
F_SISE0225	28/02/25	21/02/25	36,040	7.208,00	2,00
F_TUPRS0225	28/02/25	21/02/25	125,600	25.120,00	2,00
F_KRDMD0225	28/02/25	21/02/25	27,480	2.748,00	1,00
F_YKBNK0225	28/02/25	21/02/25	28,270	14.135,00	5,00
F_ASELS0225	28/02/25	21/02/25	82,690	16.538,00	2,00
F_ASELS0225	28/02/25	21/02/25	82,740	57.918,00	7,00
F_THYAO0325	28/03/25	21/02/25	319,400	63.880,00	2,00
F_THYAO0225	28/02/25	21/02/25	311,100	124.440,00	4,00
F_TUPRS0225	28/02/25	21/02/25	125,750	62.875,00	5,00
F_ENKAI0325	28/03/25	21/02/25	51,260	5.126,00	1,00
F_PETKM0225	28/02/25	21/02/25	16,380	157.248,00	96,00
F_TTKOM0225	28/02/25	21/02/25	49,040	9.808,00	2,00
F_THYAO0225	28/02/25	21/02/25	311,250	311.250,00	10,00
F_THYAO0225	28/02/25	21/02/25	311,200	715.760,00	23,00
F_PETKM0325	28/03/25	21/02/25	16,850	5.055,00	3,00
F_TTKOM0225	28/02/25	21/02/25	49,090	112.907,00	23,00
F_AEFES0225	28/02/25	21/02/25	164,700	16.470,00	1,00
F_YKBNK0225	28/02/25	21/02/25	28,340	48.178,00	17,00
F_BIMAS0225	28/02/25	21/02/25	516,200	103.240,00	2,00
F_YKBNK0225	28/02/25	21/02/25	28,350	161.595,00	57,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	21/02/25	22,440	42.636,00	19,00
F_THYAO0225	28/02/25	21/02/25	311,350	155.675,00	5,00
F_THYAO0225	28/02/25	21/02/25	311,300	93.390,00	3,00
F_THYAO0225	28/02/25	21/02/25	311,400	435.960,00	14,00
F_PETKM0225	28/02/25	21/02/25	16,400	96.760,00	59,00
F_SAHOL0225	28/02/25	21/02/25	98,950	29.685,00	3,00
F_PGSUS0225	28/02/25	21/02/25	240,350	144.210,00	6,00
F_KCHOL0225	28/02/25	21/02/25	150,500	301.000,00	20,00
F_PETKM0225	28/02/25	21/02/25	16,420	49.260,00	30,00
F_TTKOM0225	28/02/25	21/02/25	49,010	44.109,00	9,00
F_TTKOM0225	28/02/25	21/02/25	49,020	29.412,00	6,00
F_SAHOL0225	28/02/25	21/02/25	98,700	49.350,00	5,00
F_TTKOM0225	28/02/25	21/02/25	48,930	39.144,00	8,00
F_ASELS0225	28/02/25	21/02/25	82,880	82.880,00	10,00
F_TTKOM0225	28/02/25	21/02/25	48,910	48.910,00	10,00
F_TTKOM0225	28/02/25	21/02/25	48,950	68.530,00	14,00
F_SAHOL0225	28/02/25	21/02/25	98,800	29.640,00	3,00
F_SAHOL0225	28/02/25	21/02/25	98,860	9.886,00	1,00
F_THYAO0225	28/02/25	21/02/25	310,900	93.270,00	3,00
F_THYAO0225	28/02/25	21/02/25	310,500	31.050,00	1,00
F_THYAO0225	28/02/25	21/02/25	310,550	124.220,00	4,00
F_THYAO0225	28/02/25	21/02/25	310,600	31.060,00	1,00
F_YKBNK0225	28/02/25	21/02/25	28,330	283.300,00	100,00
F_SAHOL0225	28/02/25	21/02/25	98,900	9.890,00	1,00
F_SISE0225	28/02/25	21/02/25	36,100	75.810,00	21,00
F_SISE0225	28/02/25	21/02/25	36,110	3.611,00	1,00
F_SOKM0325	28/03/25	21/02/25	39,200	39.200,00	10,00
F_SAHOL0225	28/02/25	21/02/25	98,750	9.875,00	1,00
F_ASTOR0225	28/02/25	21/02/25	108,950	10.895,00	1,00
F_ASTOR0225	28/02/25	21/02/25	109,050	10.905,00	1,00
F_TTKOM0225	28/02/25	21/02/25	49,000	29.400,00	6,00
F_THYAO0225	28/02/25	21/02/25	310,750	124.300,00	4,00
F_AKSEN0325	28/03/25	21/02/25	37,580	7.516,00	2,00
F_AKSEN0325	28/03/25	21/02/25	37,590	15.036,00	4,00
F_AKSEN0325	28/03/25	21/02/25	37,500	15.000,00	4,00
F_AKSEN0325	28/03/25	21/02/25	37,490	18.745,00	5,00
F_GUBRF0325	28/03/25	21/02/25	271,800	135.900,00	5,00
F_TTKOM0225	28/02/25	21/02/25	48,960	29.376,00	6,00
F_SAHOL0225	28/02/25	21/02/25	98,650	19.730,00	2,00
F_SAHOL0225	28/02/25	21/02/25	98,600	78.880,00	8,00
F_KCHOL0225	28/02/25	21/02/25	149,850	299.700,00	20,00
F_KCHOL0225	28/02/25	21/02/25	149,650	374.125,00	25,00
F_KCHOL0225	28/02/25	21/02/25	149,700	329.340,00	22,00
F_ENKAI0325	28/03/25	21/02/25	51,150	10.230,00	2,00
F_KCHOL0225	28/02/25	21/02/25	149,750	239.600,00	16,00
F_YKBNK0225	28/02/25	21/02/25	28,240	282.400,00	100,00
F_KCHOL0225	28/02/25	21/02/25	149,600	538.560,00	36,00
F_SAHOL0225	28/02/25	21/02/25	98,540	128.102,00	13,00
F_PETKM0225	28/02/25	21/02/25	16,250	146.250,00	90,00
F_SOKM0325	28/03/25	21/02/25	39,070	19.535,00	5,00
F_PETKM0225	28/02/25	21/02/25	16,240	97.440,00	60,00
F_TTKOM0225	28/02/25	21/02/25	48,850	92.815,00	19,00
F_EKGYO0225	28/02/25	21/02/25	13,760	15.136,00	11,00
F_EKGYO0225	28/02/25	21/02/25	13,750	210.375,00	153,00
F_KCHOL0225	28/02/25	21/02/25	149,550	164.505,00	11,00
F_OYAKC0225N1	28/02/25	21/02/25	27,190	53.020,50	5,00
F_YKBNK0225	28/02/25	21/02/25	28,220	282.200,00	100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	21/02/25	103,500	124.200,00	12,00
F_TCELL0225	28/02/25	21/02/25	103,050	144.270,00	14,00
F_TCELL0225	28/02/25	21/02/25	103,450	31.035,00	3,00
F_TCELL0225	28/02/25	21/02/25	103,100	185.580,00	18,00
F_TCELL0225	28/02/25	21/02/25	103,000	10.300,00	1,00
F_TCELL0225	28/02/25	21/02/25	103,150	154.725,00	15,00
F_PETKM0225	28/02/25	21/02/25	16,230	48.690,00	30,00
F_GARAN0225	28/02/25	21/02/25	128,600	141.460,00	11,00
F_GARAN0225	28/02/25	21/02/25	128,400	141.240,00	11,00
F_GARAN0225	28/02/25	21/02/25	128,000	140.800,00	11,00
F_HALKB0225	28/02/25	21/02/25	18,880	35.872,00	19,00
F_VAKBN0225	28/02/25	21/02/25	24,940	44.892,00	18,00
F_GARAN0225	28/02/25	21/02/25	127,550	204.080,00	16,00
F_GARAN0225	28/02/25	21/02/25	127,600	25.520,00	2,00
F_AKBNK0225	28/02/25	21/02/25	64,950	220.830,00	34,00
F_ISCTR0225	28/02/25	21/02/25	14,390	309.385,00	215,00
F_SAHOL0225	28/02/25	21/02/25	98,250	9.825,00	1,00
F_ASTOR0225	28/02/25	21/02/25	107,200	42.880,00	4,00
F_ASTOR0225	28/02/25	21/02/25	107,350	42.940,00	4,00
F_YKBNK0225	28/02/25	21/02/25	28,130	281.300,00	100,00
F_TTKOM0225	28/02/25	21/02/25	48,770	24.385,00	5,00
F_YKBNK0225	28/02/25	21/02/25	28,120	2.812,00	1,00
F_ASTOR0225	28/02/25	21/02/25	107,150	42.860,00	4,00
F_THYAO0225	28/02/25	21/02/25	309,850	61.970,00	2,00
F_PETKM0225	28/02/25	21/02/25	16,200	48.600,00	30,00
F_YKBNK0225	28/02/25	21/02/25	28,060	266.570,00	95,00
F_SAHOL0225	28/02/25	21/02/25	98,140	39.256,00	4,00
F_SAHOL0225	28/02/25	21/02/25	98,110	107.921,00	11,00
F_ASTOR0225	28/02/25	21/02/25	106,550	21.310,00	2,00
F_ASTOR0225	28/02/25	21/02/25	106,450	117.095,00	11,00
F_ASTOR0225	28/02/25	21/02/25	106,400	31.920,00	3,00
F_ASTOR0225	28/02/25	21/02/25	106,600	21.320,00	2,00
F_KCHOL0225	28/02/25	21/02/25	149,000	283.100,00	19,00
F_AKBNK0225	28/02/25	21/02/25	64,580	290.610,00	45,00
F_KCHOL0225	28/02/25	21/02/25	148,950	14.895,00	1,00
F_KCHOL0225	28/02/25	21/02/25	148,900	446.700,00	30,00
F_KCHOL0225	28/02/25	21/02/25	148,850	476.320,00	32,00
F_KCHOL0225	28/02/25	21/02/25	148,750	297.500,00	20,00
F_KCHOL0225	28/02/25	21/02/25	148,700	148.700,00	10,00
F_TTKOM0225	28/02/25	21/02/25	48,630	53.493,00	11,00
F_YKBNK0225	28/02/25	21/02/25	27,990	198.729,00	71,00
F_SAHOL0225	28/02/25	21/02/25	97,940	19.588,00	2,00
F_VESTL0325	28/03/25	21/02/25	59,200	5.920,00	1,00
F_THYAO0225	28/02/25	21/02/25	308,500	92.550,00	3,00
F_THYAO0225	28/02/25	21/02/25	308,550	61.710,00	2,00
F_EREGL0225	28/02/25	21/02/25	22,230	162.279,00	73,00
F_EREGL0225	28/02/25	21/02/25	22,210	299.835,00	135,00
F_TTKOM0225	28/02/25	21/02/25	48,550	53.405,00	11,00
F_EREGL0225	28/02/25	21/02/25	22,200	42.180,00	19,00
F_EREGL0225	28/02/25	21/02/25	22,190	290.689,00	131,00
F_ISCTR0225	28/02/25	21/02/25	14,220	389.628,00	274,00
F_OYAKC0225N1	28/02/25	21/02/25	27,050	42.198,00	4,00
F_EKGYO0225	28/02/25	21/02/25	13,690	78.033,00	57,00
F_USDTRY0225	28/02/25	21/02/25	36,580	585.280,00	16,00
F_EREGL0225	28/02/25	21/02/25	22,240	333.600,00	150,00
F_SAHOL0225	28/02/25	21/02/25	97,290	77.832,00	8,00
F_SAHOL0225	28/02/25	21/02/25	97,310	19.462,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	21/02/25	97,320	68.124,00	7,00
F_PETKM0225	28/02/25	21/02/25	16,170	92.169,00	57,00
F_SAHOL0225	28/02/25	21/02/25	97,390	9.739,00	1,00
F_SAHOL0225	28/02/25	21/02/25	98,260	58.956,00	6,00
F_SAHOL0225	28/02/25	21/02/25	98,270	19.654,00	2,00
F_ENKAI0225	28/02/25	21/02/25	49,640	9.928,00	2,00
F_SAHOL0225	28/02/25	21/02/25	98,350	59.010,00	6,00
F_SAHOL0225	28/02/25	21/02/25	98,490	9.849,00	1,00
F_SAHOL0225	28/02/25	21/02/25	98,620	59.172,00	6,00
F_SAHOL0225	28/02/25	21/02/25	98,660	88.794,00	9,00
F_THYAO0225	28/02/25	21/02/25	309,750	216.825,00	7,00
F_SAHOL0225	28/02/25	21/02/25	98,720	19.744,00	2,00
F_ENKAI0225	28/02/25	21/02/25	49,800	4.980,00	1,00
F_EKGYO0225	28/02/25	21/02/25	13,830	69.150,00	50,00
F_KCHOL0225	28/02/25	21/02/25	149,900	329.780,00	22,00
F_KCHOL0225	28/02/25	21/02/25	149,950	299.900,00	20,00
F_KCHOL0225	28/02/25	21/02/25	150,000	255.000,00	17,00
F_ISCTR0225	28/02/25	21/02/25	14,360	570.092,00	397,00
F_KCHOL0225	28/02/25	21/02/25	150,100	150.100,00	10,00
F_KCHOL0225	28/02/25	21/02/25	150,150	75.075,00	5,00
F_KCHOL0225	28/02/25	21/02/25	150,200	300.400,00	20,00
F_USDTRY0225	28/02/25	21/02/25	36,581	2.158.279,00	59,00
F_XAUUSD0225	28/02/25	21/02/25	2.941,100	106.606,64	1,00
F_XAUUSD0225	28/02/25	21/02/25	2.941,000	639.618,09	6,00
F_XAUUSD0225	28/02/25	21/02/25	2.940,400	213.162,54	2,00
F_USDTRY0225	28/02/25	21/02/25	36,582	438.984,00	12,00
F_XAUUSD0225	28/02/25	21/02/25	2.940,200	1.278.888,21	12,00
F_ISCTR0225	28/02/25	21/02/25	14,410	292.523,00	203,00
F_ENKAI0225	28/02/25	21/02/25	50,390	10.078,00	2,00
F_XAUUSD0225	28/02/25	21/02/25	2.938,100	745.485,29	7,00
F_ISCTR0225	28/02/25	21/02/25	14,490	340.515,00	235,00
F_YKBNK0225	28/02/25	21/02/25	28,390	851.700,00	300,00
F_ISCTR0225	28/02/25	21/02/25	14,530	207.779,00	143,00
F_ISCTR0225	28/02/25	21/02/25	14,540	779.344,00	536,00
F_ASTOR0225	28/02/25	21/02/25	108,450	10.845,00	1,00
F_EKGYO0225	28/02/25	21/02/25	14,050	7.025,00	5,00
F_ENKAI0225	28/02/25	21/02/25	50,510	15.153,00	3,00
F_ISCTR0225	28/02/25	21/02/25	14,550	654.750,00	450,00
F_XAUUSD0225	28/02/25	21/02/25	2.936,500	106.439,90	1,00
F_BIMAS0225	28/02/25	21/02/25	518,000	259.000,00	5,00
F_ASTOR0225	28/02/25	24/02/25	109,000	21.800,00	2,00
F_ASELS0225	28/02/25	24/02/25	83,590	58.513,00	7,00
F_ULKER0225	28/02/25	24/02/25	114,200	57.100,00	5,00
F_EKGYO0225	28/02/25	24/02/25	14,090	15.499,00	11,00
F_KCHOL0225	28/02/25	24/02/25	152,400	396.240,00	26,00
F_HEKTS0225	28/02/25	24/02/25	3,420	68.058,00	199,00
F_YKBNK0225	28/02/25	24/02/25	28,620	666.846,00	233,00
F_BIMAS0225	28/02/25	24/02/25	522,000	939.600,00	18,00
F_SASA0225	28/02/25	24/02/25	3,570	909.279,00	2.547,00
F_PETKM0225	28/02/25	24/02/25	16,610	11.627,00	7,00
F_ISCTR0225	28/02/25	24/02/25	14,640	1.865.136,00	1.274,00
F_KRDMD0225	28/02/25	24/02/25	27,960	11.184,00	4,00
F_THYAO0225	28/02/25	24/02/25	314,250	125.700,00	4,00
F_AKBNK0225	28/02/25	24/02/25	65,990	98.985,00	15,00
F_SAHOL0225	28/02/25	24/02/25	101,500	81.200,00	8,00
F_SISE0225	28/02/25	24/02/25	36,320	98.064,00	27,00
F_TTKOM0225	28/02/25	24/02/25	49,730	14.919,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0225	28/02/25	24/02/25	206,350	41.270,00	2,00
F_AEFES0225	28/02/25	24/02/25	166,350	33.270,00	2,00
F_KOZAL0225	28/02/25	24/02/25	23,590	11.795,00	5,00
F_EREGL0225	28/02/25	24/02/25	22,690	83.953,00	37,00
F_ASTOR0225	28/02/25	24/02/25	109,150	174.640,00	16,00
F_TCELL0225	28/02/25	24/02/25	106,400	563.920,00	53,00
F_KRDMD0225	28/02/25	24/02/25	27,910	147.923,00	53,00
F_KRDMD0225	28/02/25	24/02/25	27,950	156.520,00	56,00
F_KRDMD0225	28/02/25	24/02/25	27,920	5.584,00	2,00
F_PGSUS0225	28/02/25	24/02/25	242,600	388.160,00	16,00
F_ALARK0225	28/02/25	24/02/25	78,910	15.782,00	2,00
F_FROTO0225	28/02/25	24/02/25	915,600	91.560,00	1,00
F_TUPRS0225	28/02/25	24/02/25	127,550	1.084.175,00	85,00
F_AKBNK0225	28/02/25	24/02/25	66,030	297.135,00	45,00
F_HALKB0225	28/02/25	24/02/25	19,060	38.120,00	20,00
F_ISCTR0225	28/02/25	24/02/25	14,650	2.040.745,00	1.393,00
F_GARAN0225	28/02/25	24/02/25	130,050	325.125,00	25,00
F_VAKBN0225	28/02/25	24/02/25	25,260	65.676,00	26,00
F_ENKAI0225	28/02/25	24/02/25	50,870	25.435,00	5,00
F_SISE0225	28/02/25	24/02/25	36,440	29.152,00	8,00
F_TTKOM0225	28/02/25	24/02/25	49,610	39.688,00	8,00
F_TOASO0225	28/02/25	24/02/25	206,300	41.260,00	2,00
F_THYAO0225	28/02/25	24/02/25	314,750	125.900,00	4,00
F_TUPRS0225	28/02/25	24/02/25	127,600	63.800,00	5,00
F_KCHOL0225	28/02/25	24/02/25	152,700	274.860,00	18,00
F_KONTR0225	28/02/25	24/02/25	32,180	6.436,00	2,00
F_KOZAL0225	28/02/25	24/02/25	23,610	11.805,00	5,00
F_SISE0225	28/02/25	24/02/25	36,420	36.420,00	10,00
F_ALARK0225	28/02/25	24/02/25	78,930	23.679,00	3,00
F_GARAN0225	28/02/25	24/02/25	130,000	2.639.000,00	203,00
F_EREGL0225	28/02/25	24/02/25	22,680	40.824,00	18,00
F_GARAN0225	28/02/25	24/02/25	129,950	116.955,00	9,00
F_ASTOR0225	28/02/25	24/02/25	108,750	32.625,00	3,00
F_ASELS0225	28/02/25	24/02/25	83,620	158.878,00	19,00
F_ISCTR0225	28/02/25	24/02/25	14,630	59.983,00	41,00
F_ENKAI0225	28/02/25	24/02/25	50,960	529.984,00	104,00
F_AEFES0225	28/02/25	24/02/25	166,100	16.610,00	1,00
F_AEFES0225	28/02/25	24/02/25	166,150	33.230,00	2,00
F_AKBNK0225	28/02/25	24/02/25	65,850	335.835,00	51,00
F_EKGYO0225	28/02/25	24/02/25	14,050	29.505,00	21,00
F_BIMAS0225	28/02/25	24/02/25	522,300	156.690,00	3,00
F_BIMAS0225	28/02/25	24/02/25	522,200	313.320,00	6,00
F_ASTOR0225	28/02/25	24/02/25	108,700	54.350,00	5,00
F_MGROS0225	28/02/25	24/02/25	562,500	112.500,00	2,00
F_PETKM0225	28/02/25	24/02/25	16,580	94.506,00	57,00
F_KONTR0225	28/02/25	24/02/25	32,190	32.190,00	10,00
F_KRDMD0225	28/02/25	24/02/25	27,990	22.392,00	8,00
F_KOZAL0225	28/02/25	24/02/25	23,600	11.800,00	5,00
F_SAHOL0225	28/02/25	24/02/25	101,400	60.840,00	6,00
F_PGSUS0225	28/02/25	24/02/25	242,650	24.265,00	1,00
F_THYAO0225	28/02/25	24/02/25	314,800	125.920,00	4,00
F_TCELL0225	28/02/25	24/02/25	106,600	1.780.220,00	167,00
F_YKBNK0225	28/02/25	24/02/25	28,650	234.930,00	82,00
F_YKBNK0225	28/02/25	24/02/25	28,630	455.217,00	159,00
F_TTKOM0225	28/02/25	24/02/25	49,600	14.880,00	3,00
F_ENKAI0225	28/02/25	24/02/25	50,990	20.396,00	4,00
F_MGROS0225	28/02/25	24/02/25	563,000	56.300,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	24/02/25	83,680	108.784,00	13,00
F_ISCTR0225	28/02/25	24/02/25	14,610	952.572,00	652,00
F_EKGYO0225	28/02/25	24/02/25	14,040	21.060,00	15,00
F_FROTO0225	28/02/25	24/02/25	919,100	91.910,00	1,00
F_EREGL0225	28/02/25	24/02/25	22,660	22.660,00	10,00
F_AKBNK0225	28/02/25	24/02/25	65,830	223.822,00	34,00
F_ASTOR0225	28/02/25	24/02/25	108,650	97.785,00	9,00
F_ENKAI0225	28/02/25	24/02/25	50,890	30.534,00	6,00
F_TOASO0225	28/02/25	24/02/25	206,650	41.330,00	2,00
F_TUPRS0225	28/02/25	24/02/25	127,500	127.500,00	10,00
F_TCELL0225	28/02/25	24/02/25	106,300	510.240,00	48,00
F_SAHOL0225	28/02/25	24/02/25	101,100	111.210,00	11,00
F_KOZAL0225	28/02/25	24/02/25	23,580	35.370,00	15,00
F_SASA0225	28/02/25	24/02/25	3,560	1.717.344,00	4.824,00
F_THYAO0225	28/02/25	24/02/25	314,050	471.075,00	15,00
F_YKBNK0225	28/02/25	24/02/25	28,670	541.863,00	189,00
F_TTKOM0225	28/02/25	24/02/25	49,570	4.957,00	1,00
F_SISE0225	28/02/25	24/02/25	36,380	58.208,00	16,00
F_TTKOM0225	28/02/25	24/02/25	49,560	14.868,00	3,00
F_BIMAS0225	28/02/25	24/02/25	522,100	52.210,00	1,00
F_ISCTR0225	28/02/25	24/02/25	14,600	198.560,00	136,00
F_KCHOL0225	28/02/25	24/02/25	152,350	152.350,00	10,00
F_KOZAL0225	28/02/25	24/02/25	23,570	18.856,00	8,00
F_ASELS0225	28/02/25	24/02/25	83,610	50.166,00	6,00
F_AEFES0225	28/02/25	24/02/25	166,300	33.260,00	2,00
F_EKGYO0225	28/02/25	24/02/25	14,030	36.478,00	26,00
F_EREGL0225	28/02/25	24/02/25	22,650	74.745,00	33,00
F_ENKAI0225	28/02/25	24/02/25	50,850	15.255,00	3,00
F_PGSUS0225	28/02/25	24/02/25	241,400	120.700,00	5,00
F_KRDMD0225	28/02/25	24/02/25	27,900	11.160,00	4,00
F_KONTR0225	28/02/25	24/02/25	32,170	6.434,00	2,00
F_PGSUS0225	28/02/25	24/02/25	241,450	48.290,00	2,00
F_PETKM0225	28/02/25	24/02/25	16,570	19.884,00	12,00
F_ASELS0225	28/02/25	24/02/25	83,650	33.460,00	4,00
F_AKBNK0225	28/02/25	24/02/25	65,880	92.232,00	14,00
F_GARAN0225	28/02/25	24/02/25	130,150	91.105,00	7,00
F_KONTR0225	28/02/25	24/02/25	32,230	38.676,00	12,00
F_ENKAI0225	28/02/25	24/02/25	50,840	106.764,00	21,00
F_PGSUS0225	28/02/25	24/02/25	241,750	24.175,00	1,00
F_PETKM0225	28/02/25	24/02/25	16,560	21.528,00	13,00
F_KOZAL0225	28/02/25	24/02/25	23,560	11.780,00	5,00
F_SAHOL0225	28/02/25	24/02/25	101,150	60.690,00	6,00
F_SISE0225	28/02/25	24/02/25	36,410	80.102,00	22,00
F_YKBNK0225	28/02/25	24/02/25	28,690	659.870,00	230,00
F_TCELL0225	28/02/25	24/02/25	106,200	499.140,00	47,00
F_THYAO0225	28/02/25	24/02/25	314,150	188.490,00	6,00
F_TUPRS0225	28/02/25	24/02/25	127,450	63.725,00	5,00
F_TTKOM0225	28/02/25	24/02/25	49,520	44.568,00	9,00
F_EREGL0225	28/02/25	24/02/25	22,640	147.160,00	65,00
F_AKBNK0225	28/02/25	24/02/25	65,900	329.500,00	50,00
F_ASELS0225	28/02/25	24/02/25	83,660	58.562,00	7,00
F_ALARK0225	28/02/25	24/02/25	78,980	7.898,00	1,00
F_AEFES0225	28/02/25	24/02/25	166,200	33.240,00	2,00
F_ENJSA0325	28/03/25	24/02/25	61,320	36.792,00	6,00
F_MGROS0225	28/02/25	24/02/25	561,900	56.190,00	1,00
F_KCHOL0225	28/02/25	24/02/25	152,250	365.400,00	24,00
F_KRDMD0225	28/02/25	24/02/25	27,880	19.516,00	7,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	24/02/25	106,050	286.335,00	27,00
F_TUPRS0225	28/02/25	24/02/25	127,250	190.875,00	15,00
F_THYAO0225	28/02/25	24/02/25	314,300	314.300,00	10,00
F_TOASO0225	28/02/25	24/02/25	206,500	20.650,00	1,00
F_YKBNK0225	28/02/25	24/02/25	28,730	51.714,00	18,00
F_ASELS0225	28/02/25	24/02/25	83,720	50.232,00	6,00
F_AKBNK0225	28/02/25	24/02/25	65,970	191.313,00	29,00
F_FROTO0225	28/02/25	24/02/25	917,000	91.700,00	1,00
F_SAHOL0225	28/02/25	24/02/25	101,050	293.045,00	29,00
F_PGSUS0225	28/02/25	24/02/25	242,050	48.410,00	2,00
F_KONTR0225	28/02/25	24/02/25	32,210	22.547,00	7,00
F_KOZAL0225	28/02/25	24/02/25	23,540	343.684,00	146,00
F_TTKOM0225	28/02/25	24/02/25	49,510	24.755,00	5,00
F_ENKAI0225	28/02/25	24/02/25	50,740	111.628,00	22,00
F_ISCTR0225	28/02/25	24/02/25	14,620	595.034,00	407,00
F_THYAO0225	28/02/25	24/02/25	314,350	251.480,00	8,00
F_ULKER0225	28/02/25	24/02/25	114,350	11.435,00	1,00
F_PETKM0225	28/02/25	24/02/25	16,550	11.585,00	7,00
F_YKBNK0225	28/02/25	24/02/25	28,700	11.480,00	4,00
F_SISE0225	28/02/25	24/02/25	36,400	36.400,00	10,00
F_EKGYO0225	28/02/25	24/02/25	14,020	49.070,00	35,00
F_BIMAS0225	28/02/25	24/02/25	521,900	52.190,00	1,00
F_ASELS0225	28/02/25	24/02/25	83,710	66.968,00	8,00
F_ALARK0225	28/02/25	24/02/25	78,950	7.895,00	1,00
F_PGSUS0225	28/02/25	24/02/25	242,000	121.000,00	5,00
F_KOZAL0225	28/02/25	24/02/25	23,530	21.177,00	9,00
F_ULKER0225	28/02/25	24/02/25	114,150	11.415,00	1,00
F_YKBNK0225	28/02/25	24/02/25	28,710	901.494,00	314,00
F_BIMAS0225	28/02/25	24/02/25	521,800	52.180,00	1,00
F_ASELS0225	28/02/25	24/02/25	83,740	142.358,00	17,00
F_ULKER0325	28/03/25	24/02/25	117,800	117.800,00	10,00
F_ENKAI0225	28/02/25	24/02/25	50,770	15.231,00	3,00
F_AKSEN0325	28/03/25	24/02/25	37,330	18.665,00	5,00
F_TTKOM0225	28/02/25	24/02/25	49,310	142.999,00	29,00
F_HEKTS0325	28/03/25	24/02/25	3,530	10.237,00	29,00
F_SISE0325	28/03/25	24/02/25	37,440	18.720,00	5,00
F_ULKER0325	28/03/25	24/02/25	117,450	11.745,00	1,00
F_EREGL0325	28/03/25	24/02/25	23,160	25.476,00	11,00
F_THYAO0325	28/03/25	24/02/25	322,950	129.180,00	4,00
F_TUPRS0325	28/03/25	24/02/25	123,250	98.600,00	8,00
F_ISCTR0325	28/03/25	24/02/25	15,040	324.864,00	216,00
F_TCELL0325	28/03/25	24/02/25	108,850	43.540,00	4,00
F_KCHOL0325	28/03/25	24/02/25	155,800	31.160,00	2,00
F_SAHOL0325	28/03/25	24/02/25	103,750	31.125,00	3,00
F_PGSUS0325	28/03/25	24/02/25	249,250	49.850,00	2,00
F_KOZAL0325	28/03/25	24/02/25	24,240	179.376,00	74,00
F_KRDMD0325	28/03/25	24/02/25	28,700	5.740,00	2,00
F_PETKM0325	28/03/25	24/02/25	17,030	6.812,00	4,00
F_KONTR0325	28/03/25	24/02/25	33,070	9.921,00	3,00
F_GARAN0325	28/03/25	24/02/25	130,900	39.270,00	3,00
F_YKBNK0325	28/03/25	24/02/25	29,540	218.596,00	74,00
F_HEKTS0325	28/03/25	24/02/25	3,520	38.016,00	108,00
F_EKGYO0325	28/03/25	24/02/25	14,440	8.664,00	6,00
F_SASA0325	28/03/25	24/02/25	3,660	39.894,00	109,00
F_MGROS0325	28/03/25	24/02/25	577,700	57.770,00	1,00
F_TOASO0325	28/03/25	24/02/25	209,400	20.940,00	1,00
F_TTKOM0325	28/03/25	24/02/25	50,720	10.144,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	24/02/25	538,700	323.220,00	6,00
F_ALARK0325	28/03/25	24/02/25	81,150	8.115,00	1,00
F_AEFES0325	28/03/25	24/02/25	171,150	17.115,00	1,00
F_VESTL0325	28/03/25	24/02/25	60,110	42.077,00	7,00
F_ENKAI0325	28/03/25	24/02/25	51,920	10.384,00	2,00
F_AKBNK0325	28/03/25	24/02/25	66,680	53.344,00	8,00
F_ASELS0325	28/03/25	24/02/25	86,030	34.412,00	4,00
F_ASTOR0325	28/03/25	24/02/25	111,550	11.155,00	1,00
F_VAKBN0325	28/03/25	24/02/25	26,030	2.603,00	1,00
F_AKSEN0325	28/03/25	24/02/25	37,240	111.720,00	30,00
F_SAHOL0225	28/02/25	24/02/25	100,950	383.610,00	38,00
F_KOZAL0225	28/02/25	24/02/25	23,500	185.650,00	79,00
F_SAHOL0225	28/02/25	24/02/25	100,350	260.910,00	26,00
F_AEFES0225	28/02/25	24/02/25	165,500	16.550,00	1,00
F_KOZAL0225	28/02/25	24/02/25	23,440	182.832,00	78,00
F_HEKTS0225	28/02/25	24/02/25	3,410	567.083,00	1.663,00
F_AKBNK0225	28/02/25	24/02/25	65,750	243.275,00	37,00
F_TCELL0225	28/02/25	24/02/25	105,950	148.330,00	14,00
F_EREGL0225	28/02/25	24/02/25	22,560	81.216,00	36,00
F_AKBNK0225	28/02/25	24/02/25	65,720	144.584,00	22,00
F_ALARK0225	28/02/25	24/02/25	78,830	15.766,00	2,00
F_ENKAI0225	28/02/25	24/02/25	50,780	137.106,00	27,00
F_ISCTR0225	28/02/25	24/02/25	14,580	1.339.902,00	919,00
F_GARAN0225	28/02/25	24/02/25	129,800	77.880,00	6,00
F_ASTOR0225	28/02/25	24/02/25	108,900	32.670,00	3,00
F_MGROS0225	28/02/25	24/02/25	559,200	167.760,00	3,00
F_ASELS0225	28/02/25	24/02/25	83,600	50.160,00	6,00
F_KOZAL0225	28/02/25	24/02/25	23,430	74.976,00	32,00
F_SAHOL0225	28/02/25	24/02/25	100,400	170.680,00	17,00
F_KCHOL0225	28/02/25	24/02/25	151,600	60.640,00	4,00
F_KCHOL0225	28/02/25	24/02/25	151,550	60.620,00	4,00
F_EREGL0225	28/02/25	24/02/25	22,570	487.512,00	216,00
F_KRDMD0225	28/02/25	24/02/25	27,800	16.680,00	6,00
F_ASTOR0225	28/02/25	24/02/25	108,950	76.265,00	7,00
F_TUPRS0225	28/02/25	24/02/25	127,200	63.600,00	5,00
F_PETKM0225	28/02/25	24/02/25	16,530	47.937,00	29,00
F_PGSUS0225	28/02/25	24/02/25	241,700	24.170,00	1,00
F_YKBNK0225	28/02/25	24/02/25	28,680	292.536,00	102,00
F_SASA0225	28/02/25	24/02/25	3,550	2.054.030,00	5.786,00
F_SISE0225	28/02/25	24/02/25	36,390	29.112,00	8,00
F_PGSUS0225	28/02/25	24/02/25	241,500	96.600,00	4,00
F_FROTO0225	28/02/25	24/02/25	913,800	91.380,00	1,00
F_THYAO0225	28/02/25	24/02/25	313,600	94.080,00	3,00
F_GARAN0225	28/02/25	24/02/25	129,850	38.955,00	3,00
F_THYAO0225	28/02/25	24/02/25	313,750	533.375,00	17,00
F_ULKER0225	28/02/25	24/02/25	113,500	22.700,00	2,00
F_TOASO0225	28/02/25	24/02/25	206,150	41.230,00	2,00
F_KRDMD0225	28/02/25	24/02/25	27,810	19.467,00	7,00
F_ISCTR0225	28/02/25	24/02/25	14,590	1.396.263,00	957,00
F_TTKOM0225	28/02/25	24/02/25	49,540	9.908,00	2,00
F_SAHOL0225	28/02/25	24/02/25	100,500	582.900,00	58,00
F_AKSEN0325	28/03/25	24/02/25	37,180	107.822,00	29,00
F_AKSEN0325	28/03/25	24/02/25	37,170	59.472,00	16,00
F_AEFES0225	28/02/25	24/02/25	165,550	16.555,00	1,00
F_ENKAI0225	28/02/25	24/02/25	50,880	30.528,00	6,00
F_YKBNK0225	28/02/25	24/02/25	28,660	613.324,00	214,00
F_ENKAI0225	28/02/25	24/02/25	50,860	10.172,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0225	28/02/25	24/02/25	151,650	106.155,00	7,00
F_EREGL0225	28/02/25	24/02/25	22,610	479.332,00	212,00
F_THYAO0225	28/02/25	24/02/25	314,000	157.000,00	5,00
F_GARAN0225	28/02/25	24/02/25	129,750	12.975,00	1,00
F_TUPRS0225	28/02/25	24/02/25	127,150	305.160,00	24,00
F_TCELL0225	28/02/25	24/02/25	106,000	275.600,00	26,00
F_BIMAS0225	28/02/25	24/02/25	524,000	628.800,00	12,00
F_TTKOM0225	28/02/25	24/02/25	49,480	54.428,00	11,00
F_PETKM0225	28/02/25	24/02/25	16,520	34.692,00	21,00
F_SISE0225	28/02/25	24/02/25	36,370	3.637,00	1,00
F_AKBNK0225	28/02/25	24/02/25	65,730	85.449,00	13,00
F_BIMAS0225	28/02/25	24/02/25	524,100	419.280,00	8,00
F_ASELS0225	28/02/25	24/02/25	83,640	142.188,00	17,00
F_EKGYO0225	28/02/25	24/02/25	13,980	124.422,00	89,00
F_MGROS0225	28/02/25	24/02/25	558,900	111.780,00	2,00
F_TTKOM0225	28/02/25	24/02/25	49,440	64.272,00	13,00
F_TCELL0225	28/02/25	24/02/25	105,900	31.770,00	3,00
F_KCHOL0225	28/02/25	24/02/25	151,700	212.380,00	14,00
F_SISE0225	28/02/25	24/02/25	36,360	18.180,00	5,00
F_ALARK0225	28/02/25	24/02/25	78,770	7.877,00	1,00
F_GARAN0225	28/02/25	24/02/25	129,900	272.790,00	21,00
F_KRDMD0225	28/02/25	24/02/25	27,790	27.790,00	10,00
F_AKBNK0225	28/02/25	24/02/25	65,670	636.999,00	97,00
F_ULKER0225	28/02/25	24/02/25	113,400	22.680,00	2,00
F_AEFES0225	28/02/25	24/02/25	165,350	49.605,00	3,00
F_TCELL0225	28/02/25	24/02/25	105,850	74.095,00	7,00
F_VAKBN0225	28/02/25	24/02/25	25,270	5.054,00	2,00
F_AKBNK0225	28/02/25	24/02/25	65,630	183.764,00	28,00
F_KOZAL0225	28/02/25	24/02/25	23,450	70.350,00	30,00
F_AKBNK0225	28/02/25	24/02/25	65,660	111.622,00	17,00
F_TTKOM0225	28/02/25	24/02/25	49,460	59.352,00	12,00
F_YKBNK0225	28/02/25	24/02/25	28,640	48.688,00	17,00
F_SISE0225	28/02/25	24/02/25	36,350	87.240,00	24,00
F_EREGL0225	28/02/25	24/02/25	22,590	1.802.682,00	798,00
F_KRDMD0225	28/02/25	24/02/25	27,750	8.325,00	3,00
F_BIMAS0225	28/02/25	24/02/25	524,600	629.520,00	12,00
F_AKBNK0225	28/02/25	24/02/25	65,620	656.200,00	100,00
F_TTKOM0225	28/02/25	24/02/25	49,450	39.560,00	8,00
F_ALARK0225	28/02/25	24/02/25	78,760	7.876,00	1,00
F_HALKB0225	28/02/25	24/02/25	19,030	3.806,00	2,00
F_GARAN0225	28/02/25	24/02/25	129,700	246.430,00	19,00
F_VAKBN0225	28/02/25	24/02/25	25,250	50.500,00	20,00
F_SOKM0325	28/03/25	24/02/25	39,580	19.790,00	5,00
F_TKFEN0325	28/03/25	24/02/25	70,750	530.625,00	75,00
F_AKSEN0325	28/03/25	24/02/25	37,140	3.714,00	1,00
F_AKSEN0325	28/03/25	24/02/25	37,120	59.392,00	16,00
F_EREGL0225	28/02/25	24/02/25	22,620	22.620,00	10,00
F_AKBNK0225	28/02/25	24/02/25	65,610	190.269,00	29,00
F_ISCTR0225	28/02/25	24/02/25	14,570	126.759,00	87,00
F_GARAN0225	28/02/25	24/02/25	129,650	337.090,00	26,00
F_KCHOL0225	28/02/25	24/02/25	151,450	106.015,00	7,00
F_TUPRS0225	28/02/25	24/02/25	127,000	203.200,00	16,00
F_THYAO0225	28/02/25	24/02/25	313,650	345.015,00	11,00
F_PGSUS0225	28/02/25	24/02/25	241,550	72.465,00	3,00
F_ASTOR0225	28/02/25	24/02/25	108,400	10.840,00	1,00
F_FROTO0225	28/02/25	24/02/25	912,400	91.240,00	1,00
F_BIMAS0225	28/02/25	24/02/25	526,000	210.400,00	4,00

F_TTKOM0225	28/02/25	24/02/25	49,390	79.024,00	16,00
F_TUPRS0225	28/02/25	24/02/25	126,900	507.600,00	40,00
F_MGROS0225	28/02/25	24/02/25	559,300	55.930,00	1,00
F_AEFES0225	28/02/25	24/02/25	165,450	33.090,00	2,00
F_ASTOR0225	28/02/25	24/02/25	108,350	21.670,00	2,00
F_TUPRS0225	28/02/25	24/02/25	126,950	1.459.925,00	115,00
F_TTKOM0225	28/02/25	24/02/25	49,430	44.487,00	9,00
F_TOASO0225	28/02/25	24/02/25	205,950	20.595,00	1,00
F_ALARK0225	28/02/25	24/02/25	78,850	15.770,00	2,00
F_GARAN0225	28/02/25	24/02/25	129,550	220.235,00	17,00
F_EREGL0225	28/02/25	24/02/25	22,600	40.680,00	18,00
F_ULKER0225	28/02/25	24/02/25	113,700	22.740,00	2,00
F_KCHOL0225	28/02/25	24/02/25	151,350	60.540,00	4,00
F_ENKAI0225	28/02/25	24/02/25	50,800	35.560,00	7,00
F_ISCTR0225	28/02/25	24/02/25	14,560	471.744,00	324,00
F_TTKOM0225	28/02/25	24/02/25	49,410	34.587,00	7,00
F_ENKAI0225	28/02/25	24/02/25	50,830	50.830,00	10,00
F_TUPRS0225	28/02/25	24/02/25	126,850	596.195,00	47,00
F_SISE0225	28/02/25	24/02/25	36,330	25.431,00	7,00
F_TOASO0225	28/02/25	24/02/25	205,900	20.590,00	1,00
F_TTKOM0225	28/02/25	24/02/25	49,420	197.680,00	40,00
F_BIMAS0225	28/02/25	24/02/25	525,600	105.120,00	2,00
F_AKBNK0225	28/02/25	24/02/25	65,590	85.267,00	13,00
F_ASTOR0225	28/02/25	24/02/25	108,250	21.650,00	2,00
F_SAHOL0225	28/02/25	24/02/25	100,450	190.855,00	19,00
F_ENKAI0225	28/02/25	24/02/25	50,820	5.082,00	1,00
F_AKBNK0225	28/02/25	24/02/25	65,600	32.800,00	5,00
F_SISE0225	28/02/25	24/02/25	36,340	3.634,00	1,00
F_HALKB0225	28/02/25	24/02/25	19,000	43.700,00	23,00
F_GARAN0225	28/02/25	24/02/25	129,500	2.732.450,00	211,00
F_GARAN0225	28/02/25	24/02/25	129,400	168.220,00	13,00
F_KCHOL0225	28/02/25	24/02/25	151,050	45.315,00	3,00
F_EREGL0225	28/02/25	24/02/25	22,580	40.644,00	18,00
F_TUPRS0225	28/02/25	24/02/25	126,800	114.120,00	9,00
F_ENKAI0225	28/02/25	24/02/25	50,720	40.576,00	8,00
F_PGSUS0225	28/02/25	24/02/25	241,250	48.250,00	2,00
F_SISE0225	28/02/25	24/02/25	36,310	87.144,00	24,00
F_ISCTR0225	28/02/25	24/02/25	14,540	644.122,00	443,00
F_KONTR0225	28/02/25	24/02/25	32,160	9.648,00	3,00
F_KRDMD0225	28/02/25	24/02/25	27,760	11.104,00	4,00
F_BIMAS0225	28/02/25	24/02/25	524,500	419.600,00	8,00
F_ASELS0225	28/02/25	24/02/25	83,690	100.428,00	12,00
F_ASTOR0225	28/02/25	24/02/25	108,150	10.815,00	1,00
F_AEFES0225	28/02/25	24/02/25	165,250	16.525,00	1,00
F_FROTO0225	28/02/25	24/02/25	911,300	91.130,00	1,00
F_ALARK0225	28/02/25	24/02/25	78,720	31.488,00	4,00
F_YKBNK0225	28/02/25	24/02/25	28,600	208.780,00	73,00
F_THYAO0225	28/02/25	24/02/25	313,450	532.865,00	17,00
F_SASA0225	28/02/25	24/02/25	3,540	401.436,00	1.134,00
F_TCELL0225	28/02/25	24/02/25	106,100	307.690,00	29,00
F_TOASO0225	28/02/25	24/02/25	205,750	41.150,00	2,00
F_VAKBN0325	28/03/25	24/02/25	26,000	2.600,00	1,00
F_KRDMD0325	28/03/25	24/02/25	28,530	105.561,00	37,00
F_AKBNK0225	28/02/25	24/02/25	65,460	595.686,00	91,00
F_GARAN0225	28/02/25	24/02/25	129,100	90.370,00	7,00
F_AKBNK0225	28/02/25	24/02/25	65,450	608.685,00	93,00
F_KONTR0225	28/02/25	24/02/25	32,140	6.428,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	24/02/25	28,560	162.792,00	57,00
F_BIMAS0225	28/02/25	24/02/25	524,400	52.440,00	1,00
F_ENKAI0225	28/02/25	24/02/25	50,730	20.292,00	4,00
F_EKGYO0225	28/02/25	24/02/25	13,970	100.584,00	72,00
F_PETKM0225	28/02/25	24/02/25	16,500	21.450,00	13,00
F_THYAO0225	28/02/25	24/02/25	313,200	219.240,00	7,00
F_TCELL0225	28/02/25	24/02/25	105,700	147.980,00	14,00
F_TUPRS0225	28/02/25	24/02/25	126,700	126.700,00	10,00
F_ULKER0225	28/02/25	24/02/25	112,400	11.240,00	1,00
F_ISCTR0225	28/02/25	24/02/25	14,530	120.599,00	83,00
F_ALARK0225	28/02/25	24/02/25	78,500	7.850,00	1,00
F_THYAO0225	28/02/25	24/02/25	313,150	31.315,00	1,00
F_KONTR0225	28/02/25	24/02/25	32,130	25.704,00	8,00
F_KRDMD0225	28/02/25	24/02/25	27,630	41.445,00	15,00
F_KCHOL0225	28/02/25	24/02/25	150,950	90.570,00	6,00
F_MGROS0225	28/02/25	24/02/25	557,800	111.560,00	2,00
F_KCHOL0225	28/02/25	24/02/25	150,850	60.340,00	4,00
F_KOZAL0225	28/02/25	24/02/25	23,410	28.092,00	12,00
F_TTKOM0225	28/02/25	24/02/25	49,400	390.260,00	79,00
F_AEFES0225	28/02/25	24/02/25	164,150	16.415,00	1,00
F_PGSUS0225	28/02/25	24/02/25	241,300	24.130,00	1,00
F_ASTOR0225	28/02/25	24/02/25	107,950	32.385,00	3,00
F_TOASO0225	28/02/25	24/02/25	205,400	20.540,00	1,00
F_KONTR0225	28/02/25	24/02/25	32,120	12.848,00	4,00
F_EREGL0225	28/02/25	24/02/25	22,550	6.765,00	3,00
F_TUPRS0225	28/02/25	24/02/25	126,650	12.665,00	1,00
F_ISCTR0225	28/02/25	24/02/25	14,520	1.842.588,00	1.269,00
F_PETKM0225	28/02/25	24/02/25	16,510	1.651,00	1,00
F_YKBNK0225	28/02/25	24/02/25	28,550	11.420,00	4,00
F_SAHOL0225	28/02/25	24/02/25	100,300	10.030,00	1,00
F_ENKAI0225	28/02/25	24/02/25	50,710	5.071,00	1,00
F_AEFES0225	28/02/25	24/02/25	164,200	16.420,00	1,00
F_YKBNK0225	28/02/25	24/02/25	28,520	904.084,00	317,00
F_AKBNK0225	28/02/25	24/02/25	65,540	91.756,00	14,00
F_ALARK0225	28/02/25	24/02/25	78,560	7.856,00	1,00
F_AKSEN0325	28/03/25	24/02/25	37,110	14.844,00	4,00
F_FROTO0325	28/03/25	24/02/25	910,900	91.090,00	1,00
F_SAHOL0225	28/02/25	24/02/25	100,650	161.040,00	16,00
F_SAHOL0225	28/02/25	24/02/25	100,600	503.000,00	50,00
F_SISE0225	28/02/25	24/02/25	36,600	21.960,00	6,00
F_ASTOR0225	28/02/25	24/02/25	108,550	43.420,00	4,00
F_AEFES0225	28/02/25	24/02/25	164,500	65.800,00	4,00
F_BIMAS0225	28/02/25	24/02/25	524,700	52.470,00	1,00
F_FROTO0225	28/02/25	24/02/25	912,000	91.200,00	1,00
F_KOZAL0225	28/02/25	24/02/25	23,460	37.536,00	16,00
F_TUPRS0225	28/02/25	24/02/25	127,100	50.840,00	4,00
F_AKBNK0225	28/02/25	24/02/25	65,790	1.131.588,00	172,00
F_KRDMD0225	28/02/25	24/02/25	27,650	13.825,00	5,00
F_THYAO0225	28/02/25	24/02/25	314,100	282.690,00	9,00
F_KCHOL0225	28/02/25	24/02/25	151,300	45.390,00	3,00
F_ALARK0225	28/02/25	24/02/25	78,690	7.869,00	1,00
F_MGROS0225	28/02/25	24/02/25	558,700	55.870,00	1,00
F_PETKM0225	28/02/25	24/02/25	16,590	84.609,00	51,00
F_ULKER0225	28/02/25	24/02/25	112,800	33.840,00	3,00
F_ASELS0225	28/02/25	24/02/25	83,920	75.528,00	9,00
F_SISE0225	28/02/25	24/02/25	36,580	43.896,00	12,00
F_SAHOL0225	28/02/25	24/02/25	100,550	492.695,00	49,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TCELL0225	28/02/25	24/02/25	106,150	95.535,00	9,00
F_YKBNK0225	28/02/25	24/02/25	28,580	231.498,00	81,00
F_ASELS0225	28/02/25	24/02/25	83,900	234.920,00	28,00
F_TUPRS0225	28/02/25	24/02/25	127,050	584.430,00	46,00
F_GARAN0225	28/02/25	24/02/25	129,450	38.835,00	3,00
F_EKGYO0225	28/02/25	24/02/25	13,960	103.304,00	74,00
F_ENKAI0225	28/02/25	24/02/25	50,620	20.248,00	4,00
F_KRDMD0225	28/02/25	24/02/25	27,640	41.460,00	15,00
F_ENKAI0225	28/02/25	24/02/25	50,600	55.660,00	11,00
F_ALARK0225	28/02/25	24/02/25	78,680	7.868,00	1,00
F_TTKOM0225	28/02/25	24/02/25	49,500	14.850,00	3,00
F_AEFES0225	28/02/25	24/02/25	164,400	82.200,00	5,00
F_KCHOL0225	28/02/25	24/02/25	151,250	196.625,00	13,00
F_AKBNK0225	28/02/25	24/02/25	65,710	98.565,00	15,00
F_ASELS0225	28/02/25	24/02/25	83,910	109.083,00	13,00
F_TOASO0225	28/02/25	24/02/25	205,700	20.570,00	1,00
F_MGROS0225	28/02/25	24/02/25	558,000	55.800,00	1,00
F_SISE0225	28/02/25	24/02/25	36,570	175.536,00	48,00
F_FROTO0225	28/02/25	24/02/25	911,700	91.170,00	1,00
F_AKBNK0225	28/02/25	24/02/25	65,700	223.380,00	34,00
F_ULKER0225	28/02/25	24/02/25	112,900	33.870,00	3,00
F_ALARK0225	28/02/25	24/02/25	78,660	7.866,00	1,00
F_ASTOR0225	28/02/25	24/02/25	108,600	54.300,00	5,00
F_AKBNK0225	28/02/25	24/02/25	65,690	203.639,00	31,00
F_YKBNK0225	28/02/25	24/02/25	28,570	48.569,00	17,00
F_THYAO0225	28/02/25	24/02/25	313,800	188.280,00	6,00
F_GARAN0225	28/02/25	24/02/25	129,350	64.675,00	5,00
F_ENKAI0225	28/02/25	24/02/25	50,570	348.933,00	69,00
F_BIMAS0225	28/02/25	24/02/25	524,200	262.100,00	5,00
F_ASELS0225	28/02/25	24/02/25	83,870	25.161,00	3,00
F_TOASO0225	28/02/25	24/02/25	205,650	61.695,00	3,00
F_ASELS0225	28/02/25	24/02/25	83,850	8.385,00	1,00
F_ASELS0225	28/02/25	24/02/25	83,890	184.558,00	22,00
F_SISE0225	28/02/25	24/02/25	36,560	32.904,00	9,00
F_KCHOL0225	28/02/25	24/02/25	151,200	30.240,00	2,00
F_PGSUS0225	28/02/25	24/02/25	241,350	24.135,00	1,00
F_TTKOM0225	28/02/25	24/02/25	49,490	24.745,00	5,00
F_ALARK0225	28/02/25	24/02/25	78,640	23.592,00	3,00
F_AKBNK0225	28/02/25	24/02/25	65,680	243.016,00	37,00
F_ENKAI0225	28/02/25	24/02/25	50,560	25.280,00	5,00
F_ULKER0225	28/02/25	24/02/25	112,750	11.275,00	1,00
F_AEFES0225	28/02/25	24/02/25	164,300	16.430,00	1,00
F_ENKAI0225	28/02/25	24/02/25	50,590	531.195,00	105,00
F_SISE0225	28/02/25	24/02/25	36,550	7.310,00	2,00
F_BIMAS0225	28/02/25	24/02/25	523,500	52.350,00	1,00
F_KOZAL0225	28/02/25	24/02/25	23,390	2.339,00	1,00
F_FROTO0225	28/02/25	24/02/25	910,600	91.060,00	1,00
F_KOZAL0225	28/02/25	24/02/25	23,400	7.020,00	3,00
F_THYAO0225	28/02/25	24/02/25	313,850	31.385,00	1,00
F_SISE0225	28/02/25	24/02/25	36,540	18.270,00	5,00
F_ASELS0225	28/02/25	24/02/25	83,880	67.104,00	8,00
F_AEFES0225	28/02/25	24/02/25	164,450	16.445,00	1,00
F_ENKAI0225	28/02/25	24/02/25	50,610	5.061,00	1,00
F_THYAO0225	28/02/25	24/02/25	313,900	62.780,00	2,00
F_SISE0225	28/02/25	24/02/25	36,590	91.475,00	25,00
F_ENKAI0225	28/02/25	24/02/25	50,650	5.065,00	1,00
F_TTKOM0225	28/02/25	24/02/25	49,530	19.812,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0225	28/02/25	24/02/25	23,420	16.394,00	7,00
F_MGROS0225	28/02/25	24/02/25	558,400	55.840,00	1,00
F_PGSUS0225	28/02/25	24/02/25	241,600	24.160,00	1,00
F_BIMAS0225	28/02/25	24/02/25	523,700	837.920,00	16,00
F_BIMAS0225	28/02/25	24/02/25	523,900	943.020,00	18,00
F_BIMAS0225	28/02/25	24/02/25	523,800	4.138.020,00	79,00
F_AKBNK0225	28/02/25	24/02/25	65,740	59.166,00	9,00
F_ASELS0225	28/02/25	24/02/25	83,930	50.358,00	6,00
F_KRDMD0225	28/02/25	24/02/25	27,660	11.064,00	4,00
F_ALARK0225	28/02/25	24/02/25	78,700	15.740,00	2,00
F_ENKAI0225	28/02/25	24/02/25	50,680	70.952,00	14,00
F_ENKAI0225	28/02/25	24/02/25	50,690	15.207,00	3,00
F_EREGL0225	28/02/25	24/02/25	22,630	902.937,00	399,00
F_SISE0225	28/02/25	24/02/25	36,630	3.663,00	1,00
F_AKBNK0225	28/02/25	24/02/25	65,820	283.026,00	43,00
F_ENKAI0225	28/02/25	24/02/25	50,760	71.064,00	14,00
F_TCELL0225	28/02/25	24/02/25	106,450	10.645,00	1,00
F_KCHOL0225	28/02/25	24/02/25	151,750	364.200,00	24,00
F_KRDMD0225	28/02/25	24/02/25	27,710	19.397,00	7,00
F_TCELL0225	28/02/25	24/02/25	106,550	202.445,00	19,00
F_TCELL0225	28/02/25	24/02/25	106,700	714.890,00	67,00
F_THYAO0225	28/02/25	24/02/25	314,600	31.460,00	1,00
F_AKBNK0225	28/02/25	24/02/25	65,810	26.324,00	4,00
F_SISE0225	28/02/25	24/02/25	36,620	40.282,00	11,00
F_AEFES0225	28/02/25	24/02/25	164,650	32.930,00	2,00
F_KCHOL0225	28/02/25	24/02/25	151,800	15.180,00	1,00
F_YKBNK0225	28/02/25	24/02/25	28,610	271.795,00	95,00
F_ALARK0225	28/02/25	24/02/25	78,730	15.746,00	2,00
F_THYAO0225	28/02/25	24/02/25	314,550	220.185,00	7,00
F_KONTR0225	28/02/25	24/02/25	32,240	6.448,00	2,00
F_ULKER0225	28/02/25	24/02/25	113,100	33.930,00	3,00
F_AKBNK0225	28/02/25	24/02/25	65,800	236.880,00	36,00
F_FROTO0225	28/02/25	24/02/25	911,900	91.190,00	1,00
F_PGSUS0225	28/02/25	24/02/25	242,100	72.630,00	3,00
F_KRDMD0225	28/02/25	24/02/25	27,720	44.352,00	16,00
F_THYAO0225	28/02/25	24/02/25	314,400	125.760,00	4,00
F_TTKOM0225	28/02/25	24/02/25	49,590	24.795,00	5,00
F_TOASO0225	28/02/25	24/02/25	206,000	20.600,00	1,00
F_AKBNK0325	28/03/25	24/02/25	66,560	46.592,00	7,00
F_TTKOM0325	28/03/25	24/02/25	50,900	15.270,00	3,00
F_TUPRS0325	28/03/25	24/02/25	123,050	98.440,00	8,00
F_SAHOL0325	28/03/25	24/02/25	103,300	154.950,00	15,00
F_PGSUS0325	28/03/25	24/02/25	249,200	24.920,00	1,00
F_ISCTR0325	28/03/25	24/02/25	15,050	63.210,00	42,00
F_GARAN0325	28/03/25	24/02/25	130,450	143.495,00	11,00
F_ASTOR0225	28/02/25	24/02/25	108,800	87.040,00	8,00
F_KOZAL0325	28/03/25	24/02/25	24,150	229.425,00	95,00
F_GARAN0225	28/02/25	24/02/25	129,600	51.840,00	4,00
F_AEFES0225	28/02/25	24/02/25	164,600	16.460,00	1,00
F_AEFES0225	28/02/25	24/02/25	164,550	16.455,00	1,00
F_SISE0325	28/03/25	24/02/25	37,600	30.080,00	8,00
F_ASELS0325	28/03/25	24/02/25	86,180	25.854,00	3,00
F_TCELL0325	28/03/25	24/02/25	109,550	383.425,00	35,00
F_THYAO0325	28/03/25	24/02/25	322,850	258.280,00	8,00
F_PETKM0325	28/03/25	24/02/25	17,070	54.624,00	32,00
F_ASTOR0225	28/02/25	24/02/25	108,850	54.425,00	5,00
F_BIMAS0325	28/03/25	24/02/25	539,400	107.880,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0325	28/03/25	24/02/25	23,130	187.353,00	81,00
F_YKBNK0325	28/03/25	24/02/25	29,430	850.527,00	289,00
F_SASA0325	28/03/25	24/02/25	3,640	108.108,00	297,00
F_MGROS0225	28/02/25	24/02/25	559,100	55.910,00	1,00
F_ASTOR0325	28/03/25	24/02/25	111,400	66.840,00	6,00
F_KCHOL0325	28/03/25	24/02/25	155,000	248.000,00	16,00
F_ENKAI0225	28/02/25	24/02/25	50,750	20.300,00	4,00
F_HEKTS0325	28/03/25	24/02/25	3,510	35.802,00	102,00
F_ENKAI0325	28/03/25	24/02/25	52,020	31.212,00	6,00
F_EKGYO0325	28/03/25	24/02/25	14,400	7.200,00	5,00
F_SAHOL0325	28/03/25	24/02/25	103,250	82.600,00	8,00
F_AEFES0325	28/03/25	24/02/25	169,600	50.880,00	3,00
F_ISCTR0325	28/03/25	24/02/25	15,030	51.102,00	34,00
F_THYAO0325	28/03/25	24/02/25	323,150	32.315,00	1,00
F_KRDMD0325	28/03/25	24/02/25	28,540	28.540,00	10,00
F_KONTR0325	28/03/25	24/02/25	33,100	9.930,00	3,00
F_EKGYO0325	28/03/25	24/02/25	14,390	72.019.072,00	50.048,00
F_ULKER0325	28/03/25	24/02/25	116,500	46.600,00	4,00
F_KONTR0325	28/03/25	24/02/25	33,030	19.818,00	6,00
F_THYAO0225	28/02/25	24/02/25	314,500	220.150,00	7,00
F_SISE0325	28/03/25	24/02/25	37,580	60.128,00	16,00
F_TUPRS0325	28/03/25	24/02/25	122,950	196.720,00	16,00
F_AKBNK0325	28/03/25	24/02/25	66,610	1.238.946,00	186,00
F_BIMAS0325	28/03/25	24/02/25	539,500	269.750,00	5,00
F_ASELS0325	28/03/25	24/02/25	86,170	86.170,00	10,00
F_ENKAI0325	28/03/25	24/02/25	51,970	296.229,00	57,00
F_ASTOR0325	28/03/25	24/02/25	111,350	22.270,00	2,00
F_ALARK0325	28/03/25	24/02/25	80,950	16.190,00	2,00
F_THYAO0325	28/03/25	24/02/25	323,100	226.170,00	7,00
F_AKBNK0325	28/03/25	24/02/25	66,580	19.974,00	3,00
F_THYAO0325	28/03/25	24/02/25	322,900	226.030,00	7,00
F_TOASO0325	28/03/25	24/02/25	209,150	62.745,00	3,00
F_THYAO0325	28/03/25	24/02/25	323,000	193.800,00	6,00
F_FROTO0325	28/03/25	24/02/25	910,400	91.040,00	1,00
F_TTKOM0325	28/03/25	24/02/25	50,880	30.528,00	6,00
F_ENKAI0325	28/03/25	24/02/25	52,070	10.414,00	2,00
F_SAHOL0325	28/03/25	24/02/25	103,450	41.380,00	4,00
F_PGSUS0325	28/03/25	24/02/25	249,150	24.915,00	1,00
F_ENKAI0325	28/03/25	24/02/25	52,030	15.609,00	3,00
F_SISE0325	28/03/25	24/02/25	37,610	30.088,00	8,00
F_GARAN0325	28/03/25	24/02/25	130,550	104.440,00	8,00
F_ENKAI0325	28/03/25	24/02/25	51,990	25.995,00	5,00
F_ENKAI0325	28/03/25	24/02/25	51,980	135.148,00	26,00
F_AEFES0325	28/03/25	24/02/25	169,550	50.865,00	3,00
F_AKBNK0325	28/03/25	24/02/25	66,620	79.944,00	12,00
F_ASELS0325	28/03/25	24/02/25	86,270	77.643,00	9,00
F_EREGL0325	28/03/25	24/02/25	23,140	32.396,00	14,00
F_ALARK0325	28/03/25	24/02/25	81,000	40.500,00	5,00
F_AKBNK0325	28/03/25	24/02/25	66,590	106.544,00	16,00
F_ASELS0325	28/03/25	24/02/25	86,160	25.848,00	3,00
F_MGROS0325	28/03/25	24/02/25	575,000	115.000,00	2,00
F_BIMAS0325	28/03/25	24/02/25	539,700	53.970,00	1,00
F_PGSUS0325	28/03/25	24/02/25	249,050	49.810,00	2,00
F_TCELL0325	28/03/25	24/02/25	109,600	65.760,00	6,00
F_SAHOL0325	28/03/25	24/02/25	103,350	134.355,00	13,00
F_ASELS0325	28/03/25	24/02/25	86,190	25.857,00	3,00
F_PGSUS0325	28/03/25	24/02/25	249,100	49.820,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0325	28/03/25	24/02/25	122,900	36.870,00	3,00
F_AKBNK0325	28/03/25	24/02/25	66,630	1.219.329,00	183,00
F_BIMAS0325	28/03/25	24/02/25	539,600	107.920,00	2,00
F_TTKOM0325	28/03/25	24/02/25	51,020	10.204,00	2,00
F_TTKOM0325	28/03/25	24/02/25	50,770	5.077,00	1,00
F_KOZAL0325	28/03/25	24/02/25	24,160	24.160,00	10,00
F_TTKOM0325	28/03/25	24/02/25	50,800	10.160,00	2,00
F_SISE0325	28/03/25	24/02/25	37,620	15.048,00	4,00
F_SISE0325	28/03/25	24/02/25	37,590	15.036,00	4,00
F_BIMAS0325	28/03/25	24/02/25	539,800	107.960,00	2,00
F_EREGL0325	28/03/25	24/02/25	23,150	67.135,00	29,00
F_KRDMD0325	28/03/25	24/02/25	28,560	5.712,00	2,00
F_ALARK0325	28/03/25	24/02/25	80,990	16.198,00	2,00
F_ENKAI0325	28/03/25	24/02/25	52,090	10.418,00	2,00
F_ASELS0325	28/03/25	24/02/25	86,280	25.884,00	3,00
F_THYAO0325	28/03/25	24/02/25	323,200	161.600,00	5,00
F_PGSUS0225	28/02/25	24/02/25	241,850	48.370,00	2,00
F_FROTO0225	28/02/25	24/02/25	912,100	91.210,00	1,00
F_TOASO0225	28/02/25	24/02/25	206,100	41.220,00	2,00
F_TTKOM0225	28/02/25	24/02/25	49,580	24.790,00	5,00
F_ULKER0225	28/02/25	24/02/25	113,050	11.305,00	1,00
F_KRDMD0225	28/02/25	24/02/25	27,730	2.773,00	1,00
F_AKSEN0325	28/03/25	24/02/25	37,070	18.535,00	5,00
F_ASELS0225	28/02/25	24/02/25	83,840	33.536,00	4,00
F_KCHOL0225	28/02/25	24/02/25	151,500	30.300,00	2,00
F_AKBNK0225	28/02/25	24/02/25	65,770	374.889,00	57,00
F_KONTR0225	28/02/25	24/02/25	32,220	3.222,00	1,00
F_PGSUS0225	28/02/25	24/02/25	241,800	24.180,00	1,00
F_AKSEN0325	28/03/25	24/02/25	37,100	3.710,00	1,00
F_AKSEN0325	28/03/25	24/02/25	37,080	14.832,00	4,00
F_AKSEN0325	28/03/25	24/02/25	37,150	37.150,00	10,00
F_AKSEN0325	28/03/25	24/02/25	37,230	37.230,00	10,00
F_AKSEN0325	28/03/25	24/02/25	37,220	52.108,00	14,00
F_AKSEN0325	28/03/25	24/02/25	37,250	37.250,00	10,00
F_SASA0325	28/03/25	24/02/25	3,650	49.275,00	135,00
F_SISE0325	28/03/25	24/02/25	37,640	18.820,00	5,00
F_ASELS0325	28/03/25	24/02/25	86,010	34.404,00	4,00
F_TUPRS0325	28/03/25	24/02/25	123,100	73.860,00	6,00
F_TCELL0325	28/03/25	24/02/25	109,400	481.360,00	44,00
F_YKBNK0325	28/03/25	24/02/25	29,460	2.946,00	1,00
F_VAKBN0225	28/02/25	24/02/25	25,340	53.214,00	21,00
F_HALKB0225	28/02/25	24/02/25	19,130	45.912,00	24,00
F_PGSUS0225	28/02/25	24/02/25	242,550	606.375,00	25,00
F_BIMAS0325	28/03/25	24/02/25	540,700	54.070,00	1,00
F_YKBNK0325	28/03/25	24/02/25	29,440	20.608,00	7,00
F_THYAO0325	28/03/25	24/02/25	323,250	355.575,00	11,00
F_ENKAI0325	28/03/25	24/02/25	52,230	10.446,00	2,00
F_KCHOL0325	28/03/25	24/02/25	155,050	15.505,00	1,00
F_GARAN0325	28/03/25	24/02/25	130,500	13.050,00	1,00
F_PETKM0325	28/03/25	24/02/25	17,080	17.080,00	10,00
F_EKGYO0325	28/03/25	24/02/25	14,380	20.132,00	14,00
F_KONTR0325	28/03/25	24/02/25	33,040	6.608,00	2,00
F_KRDMD0325	28/03/25	24/02/25	28,520	5.704,00	2,00
F_SISE0325	28/03/25	24/02/25	37,660	11.298,00	3,00
F_KOZAL0325	28/03/25	24/02/25	24,230	16.961,00	7,00
F_ENKAI0225	28/02/25	24/02/25	51,000	153.000,00	30,00
F_ENKAI0225	28/02/25	24/02/25	50,980	30.588,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0325	28/03/25	24/02/25	169,450	84.725,00	5,00
F_PGSUS0225	28/02/25	24/02/25	242,950	194.360,00	8,00
F_AKSEN0325	28/03/25	24/02/25	37,260	40.986,00	11,00
F_SOKM0325	28/03/25	24/02/25	39,590	19.795,00	5,00
F_TOASO0325	28/03/25	24/02/25	210,750	316.125,00	15,00
F_KOZAA0325	28/03/25	24/02/25	74,720	141.968,00	19,00
F_VAKBN0225	28/02/25	24/02/25	25,360	40.576,00	16,00
F_AKBNK0225	28/02/25	24/02/25	65,920	263.680,00	40,00
F_HALKB0225	28/02/25	24/02/25	19,120	32.504,00	17,00
F_TOASO0325	28/03/25	24/02/25	210,800	105.400,00	5,00
F_TOASO0325	28/03/25	24/02/25	210,850	231.935,00	11,00
F_AKSEN0325	28/03/25	24/02/25	37,280	18.640,00	5,00
F_ULKER0325	28/03/25	24/02/25	116,600	58.300,00	5,00
F_TOASO0325	28/03/25	24/02/25	211,000	611.900,00	29,00
F_TTKOM0225	28/02/25	24/02/25	49,650	44.685,00	9,00
F_SAHOL0225	28/02/25	24/02/25	101,200	131.560,00	13,00
F_TTKOM0225	28/02/25	24/02/25	49,680	168.912,00	34,00
F_AEFES0325	28/03/25	24/02/25	169,500	33.900,00	2,00
F_TCELL0225	28/02/25	24/02/25	106,500	766.800,00	72,00
F_YKBNK0225	28/02/25	24/02/25	28,750	431.250,00	150,00
F_ULKER0325	28/03/25	24/02/25	116,850	58.425,00	5,00
F_ULKER0225	28/02/25	24/02/25	113,350	90.680,00	8,00
F_YKBNK0225	28/02/25	24/02/25	28,790	754.298,00	262,00
F_YKBNK0225	28/02/25	24/02/25	28,810	1.351.189,00	469,00
F_TAVHL0325	28/03/25	24/02/25	255,750	76.725,00	3,00
F_YKBNK0225	28/02/25	24/02/25	28,820	867.482,00	301,00
F_YKBNK0225	28/02/25	24/02/25	28,830	432.450,00	150,00
F_KCHOL0225	28/02/25	24/02/25	152,100	228.150,00	15,00
F_TOASO0325	28/03/25	24/02/25	210,950	84.380,00	4,00
F_SAHOL0225	28/02/25	24/02/25	100,700	422.940,00	42,00
F_AKBNK0225	28/02/25	24/02/25	66,110	118.998,00	18,00
F_AKBNK0225	28/02/25	24/02/25	66,100	211.520,00	32,00
F_GUBRF0225	28/02/25	24/02/25	267,250	80.175,00	3,00
F_TKFEN0325	28/03/25	24/02/25	71,420	107.130,00	15,00
F_TOASO0325	28/03/25	24/02/25	210,700	147.490,00	7,00
F_TKFEN0325	28/03/25	24/02/25	71,440	285.760,00	40,00
F_TKFEN0325	28/03/25	24/02/25	71,430	107.145,00	15,00
F_KOZAA0325	28/03/25	24/02/25	74,420	171.166,00	23,00
F_PETKM0225	28/02/25	24/02/25	16,630	172.952,00	104,00
F_GUBRF0225	28/02/25	24/02/25	266,000	611.800,00	23,00
F_TKFEN0325	28/03/25	24/02/25	71,470	107.205,00	15,00
F_TKFEN0325	28/03/25	24/02/25	71,450	335.815,00	47,00
F_KRDMD0325	28/03/25	24/02/25	28,300	107.540,00	38,00
F_KOZAA0325	28/03/25	24/02/25	74,480	96.824,00	13,00
F_VESTL0325	28/03/25	24/02/25	60,020	6.002,00	1,00
F_GUBRF0225	28/02/25	24/02/25	266,250	479.250,00	18,00
F_TKFEN0325	28/03/25	24/02/25	71,500	214.500,00	30,00
F_AEFES0325	28/03/25	24/02/25	169,100	169.100,00	10,00
F_AEFES0325	28/03/25	24/02/25	169,150	67.660,00	4,00
F_DOHOL0325	28/03/25	24/02/25	13,800	706.560,00	512,00
F_YKBNK0225	28/02/25	24/02/25	28,780	1.266.320,00	440,00
F_AKBNK0225	28/02/25	24/02/25	66,180	33.090,00	5,00
F_TKFEN0325	28/03/25	24/02/25	71,480	107.220,00	15,00
F_TKFEN0325	28/03/25	24/02/25	71,520	71.520,00	10,00
F_AEFES0325	28/03/25	24/02/25	168,900	16.890,00	1,00
F_AKBNK0325	28/03/25	24/02/25	67,070	536.560,00	80,00
F_AEFES0325	28/03/25	24/02/25	169,750	67.900,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0325	28/03/25	24/02/25	169,700	16.970,00	1,00
F_TOASO0325	28/03/25	24/02/25	210,900	21.090,00	1,00
F_VESTL0325	28/03/25	24/02/25	59,960	5.996,00	1,00
F_KOZAA0325	28/03/25	24/02/25	74,450	96.785,00	13,00
F_AKSEN0325	28/03/25	24/02/25	37,160	18.580,00	5,00
F_KOZAA0325	28/03/25	24/02/25	74,470	67.023,00	9,00
F_GUBRF0325	28/03/25	24/02/25	274,750	137.375,00	5,00
F_GUBRF0225	28/02/25	24/02/25	266,500	319.800,00	12,00
F_AKBNK0325	28/03/25	24/02/25	66,850	33.425,00	5,00
F_GUBRF0225	28/02/25	24/02/25	266,750	26.675,00	1,00
F_GUBRF0325	28/03/25	24/02/25	275,400	137.700,00	5,00
F_AEFES0325	28/03/25	24/02/25	170,400	17.040,00	1,00
F_AEFES0325	28/03/25	24/02/25	170,500	34.100,00	2,00
F_KOZAA0325	28/03/25	24/02/25	74,530	111.795,00	15,00
F_SOKM0325	28/03/25	24/02/25	39,340	35.406,00	9,00
F_KOZAA0325	28/03/25	24/02/25	74,500	163.900,00	22,00
F_GUBRF0225	28/02/25	24/02/25	267,000	1.788.900,00	67,00
F_ULKER0325	28/03/25	24/02/25	116,350	244.335,00	21,00
F_ULKER0325	28/03/25	24/02/25	116,300	58.150,00	5,00
F_GUBRF0325	28/03/25	24/02/25	275,800	55.160,00	2,00
F_GUBRF0325	28/03/25	24/02/25	275,750	137.875,00	5,00
F_GUBRF0325	28/03/25	24/02/25	275,600	27.560,00	1,00
F_SISE0325	28/03/25	24/02/25	37,710	15.084,00	4,00
F_PETKM0325	28/03/25	24/02/25	17,090	15.381,00	9,00
F_ASELS0325	28/03/25	24/02/25	86,250	25.875,00	3,00
F_EREGL0325	28/03/25	24/02/25	23,100	41.580,00	18,00
F_TTKOM0325	28/03/25	24/02/25	50,950	5.095,00	1,00
F_AKBNK0325	28/03/25	24/02/25	66,950	33.475,00	5,00
F_SAHOL0325	28/03/25	24/02/25	103,500	51.750,00	5,00
F_YKBNK0325	28/03/25	24/02/25	29,620	26.658,00	9,00
F_KRDMD0325	28/03/25	24/02/25	28,260	16.956,00	6,00
F_ASTOR0325	28/03/25	24/02/25	111,900	22.380,00	2,00
F_PGSUS0325	28/03/25	24/02/25	249,500	24.950,00	1,00
F_ISCTR0325	28/03/25	24/02/25	15,070	93.434,00	62,00
F_BIMAS0325	28/03/25	24/02/25	539,900	53.990,00	1,00
F_GARAN0325	28/03/25	24/02/25	130,850	13.085,00	1,00
F_TCELL0325	28/03/25	24/02/25	109,650	32.895,00	3,00
F_KCHOL0325	28/03/25	24/02/25	155,250	31.050,00	2,00
F_FROTO0325	28/03/25	24/02/25	913,200	91.320,00	1,00
F_THYAO0325	28/03/25	24/02/25	323,600	97.080,00	3,00
F_ENKAI0325	28/03/25	24/02/25	52,260	15.678,00	3,00
F_AKBNK0325	28/03/25	24/02/25	66,970	6.697,00	1,00
F_MGROS0325	28/03/25	24/02/25	575,700	57.570,00	1,00
F_TOASO0325	28/03/25	24/02/25	211,050	21.105,00	1,00
F_AKBNK0325	28/03/25	24/02/25	66,960	13.392,00	2,00
F_SAHOL0325	28/03/25	24/02/25	103,550	10.355,00	1,00
F_AKBNK0225	28/02/25	24/02/25	66,020	567.772,00	86,00
F_GARAN0325	28/03/25	24/02/25	130,800	39.240,00	3,00
F_KRDMD0325	28/03/25	24/02/25	28,270	5.654,00	2,00
F_YKBNK0325	28/03/25	24/02/25	29,610	53.298,00	18,00
F_AKBNK0325	28/03/25	24/02/25	66,860	581.682,00	87,00
F_AEFES0325	28/03/25	24/02/25	170,350	17.035,00	1,00
F_TTKOM0325	28/03/25	24/02/25	50,940	5.094,00	1,00
F_ULKER0325	28/03/25	24/02/25	116,150	11.615,00	1,00
F_ASTOR0325	28/03/25	24/02/25	111,850	11.185,00	1,00
F_KCHOL0325	28/03/25	24/02/25	155,100	46.530,00	3,00
F_SISE0325	28/03/25	24/02/25	37,670	15.068,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	24/02/25	86,220	25.866,00	3,00
F_AKSEN0325	28/03/25	24/02/25	37,190	37.190,00	10,00
F_ASELS0325	28/03/25	24/02/25	86,210	25.863,00	3,00
F_ENKAI0325	28/03/25	24/02/25	52,140	10.428,00	2,00
F_ALARK0325	28/03/25	24/02/25	81,220	8.122,00	1,00
F_EKGYO0325	28/03/25	24/02/25	14,370	22.992,00	16,00
F_KOZAL0325	28/03/25	24/02/25	24,190	7.257,00	3,00
F_KONTR0325	28/03/25	24/02/25	33,080	6.616,00	2,00
F_KRDMD0325	28/03/25	24/02/25	28,310	2.831,00	1,00
F_SISE0325	28/03/25	24/02/25	37,690	15.076,00	4,00
F_THYAO0325	28/03/25	24/02/25	323,900	64.780,00	2,00
F_TUPRS0325	28/03/25	24/02/25	123,200	24.640,00	2,00
F_TCELL0325	28/03/25	24/02/25	109,750	32.925,00	3,00
F_TTKOM0325	28/03/25	24/02/25	50,930	10.186,00	2,00
F_AKBNK0325	28/03/25	24/02/25	66,810	46.767,00	7,00
F_YKBNK0325	28/03/25	24/02/25	29,570	53.226,00	18,00
F_EREGL0325	28/03/25	24/02/25	23,080	41.544,00	18,00
F_SISE0325	28/03/25	24/02/25	37,650	15.060,00	4,00
F_AKBNK0325	28/03/25	24/02/25	66,750	100.125,00	15,00
F_ASELS0325	28/03/25	24/02/25	86,490	25.947,00	3,00
F_PGSUS0325	28/03/25	24/02/25	248,950	24.895,00	1,00
F_ENKAI0325	28/03/25	24/02/25	52,010	20.804,00	4,00
F_THYAO0325	28/03/25	24/02/25	323,400	129.360,00	4,00
F_TOASO0325	28/03/25	24/02/25	210,550	21.055,00	1,00
F_AKBNK0325	28/03/25	24/02/25	66,780	1.869.840,00	280,00
F_MGROS0325	28/03/25	24/02/25	574,500	57.450,00	1,00
F_TTKOM0325	28/03/25	24/02/25	50,890	5.089,00	1,00
F_ASELS0325	28/03/25	24/02/25	86,450	25.935,00	3,00
F_KCHOL0325	28/03/25	24/02/25	154,950	30.990,00	2,00
F_ASTOR0325	28/03/25	24/02/25	111,800	11.180,00	1,00
F_BIMAS0325	28/03/25	24/02/25	538,300	53.830,00	1,00
F_ALARK0325	28/03/25	24/02/25	80,900	8.090,00	1,00
F_GUBRF0225	28/02/25	24/02/25	267,200	801.600,00	30,00
F_TAVHL0325	28/03/25	24/02/25	257,750	77.325,00	3,00
F_YKBNK0325	28/03/25	24/02/25	29,580	295.800,00	100,00
F_KOZAA0325	28/03/25	24/02/25	74,490	350.103,00	47,00
F_YKBNK0225	28/02/25	24/02/25	28,740	132.204,00	46,00
F_ISCTR0225	28/02/25	24/02/25	14,550	1.920.600,00	1.320,00
F_ALARK0325	28/03/25	24/02/25	81,100	64.880,00	8,00
F_KRDMD0325	28/03/25	24/02/25	28,370	212.775,00	75,00
F_PGSUS0325	28/03/25	24/02/25	248,750	24.875,00	1,00
F_HALKB0325	28/03/25	24/02/25	19,620	21.582,00	11,00
F_VESTL0325	28/03/25	24/02/25	60,180	42.126,00	7,00
F_VESTL0325	28/03/25	24/02/25	60,270	30.135,00	5,00
F_VESTL0325	28/03/25	24/02/25	60,120	24.048,00	4,00
F_VESTL0325	28/03/25	24/02/25	60,130	24.052,00	4,00
F_AKBNK0225	28/02/25	24/02/25	65,570	793.397,00	121,00
F_VESTL0325	28/03/25	24/02/25	60,420	48.336,00	8,00
F_VESTL0325	28/03/25	24/02/25	60,470	42.329,00	7,00
F_GUBRF0325	28/03/25	24/02/25	275,850	275.850,00	10,00
F_ISCTR0225	28/02/25	24/02/25	14,510	2.810.587,00	1.937,00
F_GARAN0225	28/02/25	24/02/25	129,000	25.800,00	2,00
F_VAKBN0225	28/02/25	24/02/25	25,190	5.038,00	2,00
F_ISCTR0225	28/02/25	24/02/25	14,490	1.202.670,00	830,00
F_THYAO0225	28/02/25	24/02/25	314,200	1.665.260,00	53,00
F_KCHOL0225	28/02/25	24/02/25	151,900	1.032.920,00	68,00
F_PGSUS0225	28/02/25	24/02/25	241,000	24.100,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GUBRF0225	28/02/25	24/02/25	268,950	242.055,00	9,00
F_TAVHL0325	28/03/25	24/02/25	258,250	154.950,00	6,00
F_ULKER0325	28/03/25	24/02/25	116,200	46.480,00	4,00
F_THYAO0225	28/02/25	24/02/25	314,450	1.320.690,00	42,00
F_GUBRF0325	28/03/25	24/02/25	279,200	139.600,00	5,00
F_GUBRF0325	28/03/25	24/02/25	279,000	139.500,00	5,00
F_DOHOL0325	28/03/25	24/02/25	13,810	406.014,00	294,00
F_GUBRF0325	28/03/25	24/02/25	280,400	28.040,00	1,00
F_HALKB0325	28/03/25	24/02/25	19,570	7.828,00	4,00
F_AKBNK0325	28/03/25	24/02/25	66,710	547.022,00	82,00
F_GUBRF0325	28/03/25	24/02/25	279,950	27.995,00	1,00
F_ULKER0225	28/02/25	24/02/25	112,150	89.720,00	8,00
F_AKBNK0325	28/03/25	24/02/25	66,690	13.338,00	2,00
F_GUBRF0325	28/03/25	24/02/25	279,850	139.925,00	5,00
F_AKSEN0325	28/03/25	24/02/25	37,200	33.480,00	9,00
F_VESTL0325	28/03/25	24/02/25	60,150	30.075,00	5,00
F_THYAO0225	28/02/25	24/02/25	313,700	1.129.320,00	36,00
F_GUBRF0325	28/03/25	24/02/25	280,150	140.075,00	5,00
F_VESTL0325	28/03/25	24/02/25	60,160	24.064,00	4,00
F_GARAN0225	28/02/25	24/02/25	128,400	102.720,00	8,00
F_HALKB0225	28/02/25	24/02/25	18,970	39.837,00	21,00
F_AEFES0325	28/03/25	24/02/25	169,050	219.765,00	13,00
F_AKSEN0325	28/03/25	24/02/25	37,130	14.852,00	4,00
F_AKBNK0225	28/02/25	24/02/25	65,500	510.900,00	78,00
F_GARAN0225	28/02/25	24/02/25	128,550	154.260,00	12,00
F_VAKBN0225	28/02/25	24/02/25	25,240	30.288,00	12,00
F_THYAO0225	28/02/25	24/02/25	313,950	3.327.870,00	106,00
F_ENKAI0225	28/02/25	24/02/25	50,580	106.218,00	21,00
F_SISE0325	28/03/25	24/02/25	37,570	15.028,00	4,00
F_EKGYO0325	28/03/25	24/02/25	14,200	7.100,00	5,00
F_KCHOL0325	28/03/25	24/02/25	154,750	15.475,00	1,00
F_SAHOL0325	28/03/25	24/02/25	102,750	30.825,00	3,00
F_ISCTR0325	28/03/25	24/02/25	14,950	29.900,00	20,00
F_EREGL0325	28/03/25	24/02/25	23,070	20.763,00	9,00
F_KOZAL0325	28/03/25	24/02/25	24,040	4.808,00	2,00
F_AKBNK0325	28/03/25	24/02/25	66,670	46.669,00	7,00
F_ASTOR0325	28/03/25	24/02/25	111,750	11.175,00	1,00
F_KONTR0325	28/03/25	24/02/25	33,010	3.301,00	1,00
F_TCELL0325	28/03/25	24/02/25	109,150	65.490,00	6,00
F_GARAN0325	28/03/25	24/02/25	129,350	25.870,00	2,00
F_TTKOM0325	28/03/25	24/02/25	50,440	5.044,00	1,00
F_PETKM0325	28/03/25	24/02/25	17,120	5.136,00	3,00
F_KRDMD0325	28/03/25	24/02/25	28,210	5.642,00	2,00
F_YKBNK0325	28/03/25	24/02/25	29,490	23.592,00	8,00
F_HEKTS0325	28/03/25	24/02/25	3,500	167.300,00	478,00
F_ASELS0325	28/03/25	24/02/25	85,710	34.284,00	4,00
F_BIMAS0325	28/03/25	24/02/25	534,800	106.960,00	2,00
F_PGSUS0325	28/03/25	24/02/25	248,150	24.815,00	1,00
F_ENKAI0325	28/03/25	24/02/25	51,840	46.656,00	9,00
F_TUPRS0325	28/03/25	24/02/25	123,350	37.005,00	3,00
F_VAKBN0325	28/03/25	24/02/25	26,020	15.612,00	6,00
F_GUBRF0325	28/03/25	24/02/25	282,200	282.200,00	10,00
F_AKBNK0325	28/03/25	24/02/25	66,730	533.840,00	80,00
F_AKBNK0325	28/03/25	24/02/25	66,740	533.920,00	80,00
F_AEFES0325	28/03/25	24/02/25	168,500	16.850,00	1,00
F_AEFES0325	28/03/25	24/02/25	168,200	67.280,00	4,00
F_AEFES0325	28/03/25	24/02/25	168,050	134.440,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	24/02/25	322,750	387.300,00	12,00
F_GUBRF0325	28/03/25	24/02/25	282,450	141.225,00	5,00
F_GUBRF0225	28/02/25	24/02/25	273,750	383.250,00	14,00
F_EKGYO0225	28/02/25	24/02/25	13,820	304.040,00	220,00
F_THYAO0325	28/03/25	24/02/25	322,700	387.240,00	12,00
F_YKBNK0325	28/03/25	24/02/25	29,380	293.800,00	100,00
F_GUBRF0225	28/02/25	24/02/25	273,950	109.580,00	4,00
F_GUBRF0225	28/02/25	24/02/25	274,000	27.400,00	1,00
F_TTKOM0225	28/02/25	24/02/25	49,230	9.846,00	2,00
F_YKBNK0325	28/03/25	24/02/25	29,350	293.500,00	100,00
F_YKBNK0325	28/03/25	24/02/25	29,360	2.936,00	1,00
F_GUBRF0225	28/02/25	24/02/25	273,700	246.330,00	9,00
F_HALKB0325	28/03/25	24/02/25	19,530	48.825,00	25,00
F_AKSEN0325	28/03/25	24/02/25	37,460	3.746,00	1,00
F_GUBRF0225	28/02/25	24/02/25	274,250	27.425,00	1,00
F_GUBRF0225	28/02/25	24/02/25	274,300	27.430,00	1,00
F_ENKAI0225	28/02/25	24/02/25	50,790	40.632,00	8,00
F_GUBRF0325	28/03/25	24/02/25	281,650	28.165,00	1,00
F_GUBRF0225	28/02/25	24/02/25	273,350	54.670,00	2,00
F_GUBRF0225	28/02/25	24/02/25	273,400	54.680,00	2,00
F_GUBRF0225	28/02/25	24/02/25	272,550	81.765,00	3,00
F_GUBRF0225	28/02/25	24/02/25	272,500	136.250,00	5,00
F_GUBRF0225	28/02/25	24/02/25	273,200	54.640,00	2,00
F_VESTL0325	28/03/25	24/02/25	60,240	66.264,00	11,00
F_HALKB0325	28/03/25	24/02/25	19,590	115.581,00	59,00
F_HALKB0325	28/03/25	24/02/25	19,580	23.496,00	12,00
F_AKSEN0325	28/03/25	24/02/25	37,550	3.755,00	1,00
F_VAKBN0325	28/03/25	24/02/25	25,910	88.094,00	34,00
F_VAKBN0325	28/03/25	24/02/25	25,930	108.906,00	42,00
F_PGSUS0225	28/02/25	24/02/25	242,350	193.880,00	8,00
F_AKSEN0325	28/03/25	24/02/25	37,640	3.764,00	1,00
F_PGSUS0225	28/02/25	24/02/25	242,300	24.230,00	1,00
F_PGSUS0225	28/02/25	24/02/25	242,450	72.735,00	3,00
F_AKSEN0325	28/03/25	24/02/25	37,650	15.060,00	4,00
F_VESTL0325	28/03/25	24/02/25	60,390	90.585,00	15,00
F_THYAO0325	28/03/25	24/02/25	323,800	194.280,00	6,00
F_DOHOL0325	28/03/25	24/02/25	13,830	291.813,00	211,00
F_KCHOL0225	28/02/25	24/02/25	152,150	197.795,00	13,00
F_AKSEN0325	28/03/25	24/02/25	37,600	3.760,00	1,00
F_THYAO0325	28/03/25	24/02/25	324,150	291.735,00	9,00
F_FROTO0225	28/02/25	24/02/25	913,900	91.390,00	1,00
F_EKGYO0225	28/02/25	24/02/25	14,060	14.060,00	10,00
F_BIMAS0225	28/02/25	24/02/25	521,300	104.260,00	2,00
F_KONTR0225	28/02/25	24/02/25	32,350	6.470,00	2,00
F_HEKTS0225	28/02/25	24/02/25	3,400	6.120,00	18,00
F_SISE0225	28/02/25	24/02/25	36,660	29.328,00	8,00
F_AKBNK0225	28/02/25	24/02/25	65,550	98.325,00	15,00
F_ULKER0225	28/02/25	24/02/25	112,550	11.255,00	1,00
F_THYAO0225	28/02/25	24/02/25	315,000	472.500,00	15,00
F_SAHOL0225	28/02/25	24/02/25	100,200	50.100,00	5,00
F_TOASO0225	28/02/25	24/02/25	207,100	20.710,00	1,00
F_TUPRS0225	28/02/25	24/02/25	127,650	1.761.570,00	138,00
F_AEFES0225	28/02/25	24/02/25	163,500	16.350,00	1,00
F_PETKM0225	28/02/25	24/02/25	16,700	10.020,00	6,00
F_PGSUS0225	28/02/25	24/02/25	242,850	24.285,00	1,00
F_MGROS0225	28/02/25	24/02/25	562,200	56.220,00	1,00
F_DOHOL0325	28/03/25	24/02/25	13,820	703.438,00	509,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	24/02/25	324,050	97.215,00	3,00
F_GUBRF0325	28/03/25	24/02/25	282,350	28.235,00	1,00
F_VESTL0325	28/03/25	24/02/25	60,350	60.350,00	10,00
F_KRDMD0225	28/02/25	24/02/25	27,540	11.016,00	4,00
F_GARAN0225	28/02/25	24/02/25	128,600	38.580,00	3,00
F_KRDMD0325	28/03/25	24/02/25	28,440	105.228,00	37,00
F_TTKOM0225	28/02/25	24/02/25	49,240	108.328,00	22,00
F_AKSEN0325	28/03/25	24/02/25	37,750	11.325,00	3,00
F_PETKM0325	28/03/25	24/02/25	17,250	82.800,00	48,00
F_THYAO0225	28/02/25	24/02/25	315,550	441.770,00	14,00
F_THYAO0325	28/03/25	24/02/25	324,900	194.940,00	6,00
F_AKSEN0325	28/03/25	24/02/25	37,770	15.108,00	4,00
F_YKBNK0325	28/03/25	24/02/25	29,300	293.000,00	100,00
F_YKBNK0325	28/03/25	24/02/25	29,280	292.800,00	100,00
F_AKBNK0225	28/02/25	24/02/25	65,120	195.360,00	30,00
F_PETKM0325	28/03/25	24/02/25	17,350	62.460,00	36,00
F_VESTL0325	28/03/25	24/02/25	60,580	90.870,00	15,00
F_THYAO0325	28/03/25	24/02/25	324,550	908.740,00	28,00
F_AKBNK0225	28/02/25	24/02/25	65,070	156.168,00	24,00
F_VESTL0325	28/03/25	24/02/25	60,670	18.201,00	3,00
F_XU0300225	28/02/25	24/02/25	10.793,000	1.079.300,00	10,00
F_VESTL0325	28/03/25	24/02/25	60,770	72.924,00	12,00
F_THYAO0225	28/02/25	24/02/25	315,800	663.180,00	21,00
F_THYAO0325	28/03/25	24/02/25	325,100	97.530,00	3,00
F_THYAO0325	28/03/25	24/02/25	325,050	97.515,00	3,00
F_VESTL0325	28/03/25	24/02/25	60,820	30.410,00	5,00
F_VESTL0325	28/03/25	24/02/25	60,790	121.580,00	20,00
F_PETKM0225	28/02/25	24/02/25	16,910	50.730,00	30,00
F_PETKM0325	28/03/25	24/02/25	17,450	41.880,00	24,00
F_PGSUS0225	28/02/25	24/02/25	243,350	243.350,00	10,00
F_THYAO0325	28/03/25	24/02/25	324,650	1.168.740,00	36,00
F_THYAO0325	28/03/25	24/02/25	324,600	843.960,00	26,00
F_THYAO0325	28/03/25	24/02/25	325,200	1.365.840,00	42,00
F_TKFEN0325	28/03/25	24/02/25	71,600	78.760,00	11,00
F_YKBNK0225	28/02/25	24/02/25	28,320	184.080,00	65,00
F_YKBNK0225	28/02/25	24/02/25	28,330	566.600,00	200,00
F_FROTO0325	28/03/25	24/02/25	911,000	91.100,00	1,00
F_ALARK0325	28/03/25	24/02/25	80,840	8.084,00	1,00
F_TCELL0325	28/03/25	24/02/25	109,200	251.160,00	23,00
F_PETKM0325	28/03/25	24/02/25	17,370	78.165,00	45,00
F_ASTOR0325	28/03/25	24/02/25	112,350	11.235,00	1,00
F_SAHOL0325	28/03/25	24/02/25	102,300	143.220,00	14,00
F_AEFES0325	28/03/25	24/02/25	168,000	16.800,00	1,00
F_KCHOL0325	28/03/25	24/02/25	155,350	31.070,00	2,00
F_TUPRS0325	28/03/25	24/02/25	123,000	61.500,00	5,00
F_ULKER0325	28/03/25	24/02/25	116,050	11.605,00	1,00
F_TTKOM0325	28/03/25	24/02/25	50,480	5.048,00	1,00
F_TOASO0325	28/03/25	24/02/25	211,650	21.165,00	1,00
F_ENKAI0325	28/03/25	24/02/25	51,850	41.480,00	8,00
F_THYAO0325	28/03/25	24/02/25	325,250	683.025,00	21,00
F_EKGYO0325	28/03/25	24/02/25	14,420	14.420,00	10,00
F_ISCTR0325	28/03/25	24/02/25	14,880	62.496,00	42,00
F_AKBNK0325	28/03/25	24/02/25	66,400	46.480,00	7,00
F_SISE0325	28/03/25	24/02/25	37,740	11.322,00	3,00
F_SISE0325	28/03/25	24/02/25	37,750	3.775,00	1,00
F_ASELS0325	28/03/25	24/02/25	85,660	25.698,00	3,00
F_PGSUS0325	28/03/25	24/02/25	250,300	25.030,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0325	28/03/25	24/02/25	51,820	88.094,00	17,00
F_KOZAL0325	28/03/25	24/02/25	24,120	4.824,00	2,00
F_TTKOM0325	28/03/25	24/02/25	50,470	10.094,00	2,00
F_SAHOL0325	28/03/25	24/02/25	102,250	30.675,00	3,00
F_BIMAS0325	28/03/25	24/02/25	534,500	53.450,00	1,00
F_AKBNK0325	28/03/25	24/02/25	66,360	46.452,00	7,00
F_GARAN0325	28/03/25	24/02/25	128,000	25.600,00	2,00
F_YKBNK0325	28/03/25	24/02/25	29,150	26.235,00	9,00
F_KCHOL0325	28/03/25	24/02/25	155,300	15.530,00	1,00
F_KRDMD0325	28/03/25	24/02/25	28,450	5.690,00	2,00
F_ASELS0325	28/03/25	24/02/25	85,680	25.704,00	3,00
F_KRDMD0325	28/03/25	24/02/25	28,460	5.692,00	2,00
F_YKBNK0225	28/02/25	24/02/25	28,340	283.400,00	100,00
F_KOZAL0325	28/03/25	24/02/25	23,990	7.197,00	3,00
F_EKGYO0225	28/02/25	24/02/25	13,950	142.290,00	102,00
F_ULKER0325	28/03/25	24/02/25	115,950	11.595,00	1,00
F_THYAO0325	28/03/25	24/02/25	324,400	291.960,00	9,00
F_YKBNK0225	28/02/25	24/02/25	28,240	282.400,00	100,00
F_THYAO0325	28/03/25	24/02/25	324,750	292.275,00	9,00
F_THYAO0325	28/03/25	24/02/25	324,700	97.410,00	3,00
F_THYAO0325	28/03/25	24/02/25	324,950	487.425,00	15,00
F_THYAO0325	28/03/25	24/02/25	325,000	812.500,00	25,00
F_KOZAL0325	28/03/25	24/02/25	24,140	181.050,00	75,00
F_TKFEN0325	28/03/25	24/02/25	72,120	7.212,00	1,00
F_YKBNK0225	28/02/25	24/02/25	28,270	282.700,00	100,00
F_ENKAI0325	28/03/25	24/02/25	51,810	41.448,00	8,00
F_GARAN0325	28/03/25	24/02/25	128,100	12.810,00	1,00
F_SISE0325	28/03/25	24/02/25	37,780	15.112,00	4,00
F_THYAO0325	28/03/25	24/02/25	325,350	130.140,00	4,00
F_ENKAI0325	28/03/25	24/02/25	51,890	5.189,00	1,00
F_ENKAI0325	28/03/25	24/02/25	51,870	15.561,00	3,00
F_ISCTR0325	28/03/25	24/02/25	14,870	371.750,00	250,00
F_THYAO0325	28/03/25	24/02/25	325,400	2.017.480,00	62,00
F_DOHOL0325	28/03/25	24/02/25	13,910	11.128,00	8,00
F_THYAO0325	28/03/25	24/02/25	325,300	292.770,00	9,00
F_THYAO0325	28/03/25	24/02/25	325,150	195.090,00	6,00
F_YKBNK0325	28/03/25	24/02/25	29,160	26.244,00	9,00
F_EKGYO0225	28/02/25	24/02/25	13,900	469.820,00	338,00
F_ENKAI0225	28/02/25	24/02/25	50,520	126.300,00	25,00
F_XU0300425	30/04/25	24/02/25	11.215,000	560.750,00	5,00
F_ENKAI0225	28/02/25	24/02/25	50,540	914.774,00	181,00
F_ENKAI0225	28/02/25	24/02/25	50,640	111.408,00	22,00
F_ENKAI0225	28/02/25	24/02/25	50,630	15.189,00	3,00
F_TTKOM0225	28/02/25	24/02/25	49,260	522.156,00	106,00
F_PGSUS0225	28/02/25	24/02/25	243,600	292.320,00	12,00
F_PGSUS0225	28/02/25	24/02/25	243,650	901.505,00	37,00
F_PGSUS0225	28/02/25	24/02/25	243,800	219.420,00	9,00
F_ENKAI0325	28/03/25	24/02/25	52,000	140.400,00	27,00
F_PGSUS0225	28/02/25	24/02/25	243,850	48.770,00	2,00
F_THYAO0325	28/03/25	24/02/25	325,750	97.725,00	3,00
F_ISCTR0325	28/03/25	24/02/25	14,960	374.000,00	250,00
F_ENKAI0325	28/03/25	24/02/25	51,930	10.386,00	2,00
F_ENKAI0325	28/03/25	24/02/25	51,950	41.560,00	8,00
F_ISCTR0325	28/03/25	24/02/25	14,930	44.790,00	30,00
F_THYAO0325	28/03/25	24/02/25	325,500	1.171.800,00	36,00
F_THYAO0325	28/03/25	24/02/25	325,450	97.635,00	3,00
F_EKGYO0225	28/02/25	24/02/25	13,910	790.088,00	568,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	24/02/25	243,500	24.350,00	1,00
F_ISCTR0325	28/03/25	24/02/25	14,940	5.976,00	4,00
F_VESTL0325	28/03/25	24/02/25	60,920	85.288,00	14,00
F_TTKOM0225	28/02/25	24/02/25	49,300	305.660,00	62,00
F_SAHOL0325	28/03/25	24/02/25	102,500	266.500,00	26,00
F_EKGYO0225	28/02/25	24/02/25	13,930	573.916,00	412,00
F_PGSUS0225	28/02/25	24/02/25	243,400	24.340,00	1,00
F_TTKOM0225	28/02/25	24/02/25	49,320	207.144,00	42,00
F_TTKOM0225	28/02/25	24/02/25	49,350	276.360,00	56,00
F_EKGYO0225	28/02/25	24/02/25	13,920	871.392,00	626,00
F_SASA0225	28/02/25	24/02/25	3,580	2.506.000,00	7.000,00
F_YKBNK0325	28/03/25	24/02/25	29,410	291.159,00	99,00
F_VESTL0325	28/03/25	24/02/25	60,960	30.480,00	5,00
F_VESTL0325	28/03/25	24/02/25	60,970	12.194,00	2,00
F_TTKOM0225	28/02/25	24/02/25	49,340	182.558,00	37,00
F_PGSUS0225	28/02/25	24/02/25	243,550	97.420,00	4,00
F_PETKM0225	28/02/25	24/02/25	16,950	50.850,00	30,00
F_AKBNK0225	28/02/25	24/02/25	65,470	667.794,00	102,00
F_AKBNK0225	28/02/25	24/02/25	65,420	1.452.324,00	222,00
F_KOZAL0325	28/03/25	24/02/25	24,200	9.680,00	4,00
F_PGSUS0225	28/02/25	24/02/25	243,450	73.035,00	3,00
F_SAHOL0225	28/02/25	24/02/25	99,640	19.928,00	2,00
F_PGSUS0325	28/03/25	24/02/25	250,200	325.260,00	13,00
F_PGSUS0325	28/03/25	24/02/25	250,150	100.060,00	4,00
F_YKBNK0325	28/03/25	24/02/25	29,510	607.906,00	206,00
F_PGSUS0225	28/02/25	24/02/25	243,200	72.960,00	3,00
F_PGSUS0225	28/02/25	24/02/25	243,250	291.900,00	12,00
F_TTKOM0225	28/02/25	24/02/25	49,360	350.456,00	71,00
F_USDTRY0225	28/02/25	24/02/25	36,558	1.791.342,00	49,00
F_XAUUSD0225	28/02/25	24/02/25	2.946,200	1.925.365,27	18,00
F_USDTRY0225	28/02/25	24/02/25	36,555	146.220,00	4,00
F_KCHOL0225	28/02/25	24/02/25	152,900	1.100.880,00	72,00
F_YKBNK0325	28/03/25	24/02/25	29,530	590.600,00	200,00
F_YKBNK0325	28/03/25	24/02/25	29,520	85.608,00	29,00
F_SAHOL0225	28/02/25	24/02/25	99,490	29.847,00	3,00
F_SAHOL0225	28/02/25	24/02/25	99,510	9.951,00	1,00
F_ISCTR0325	28/03/25	24/02/25	15,000	1.053.000,00	702,00
F_KCHOL0225	28/02/25	24/02/25	153,000	550.800,00	36,00
F_ISCTR0325	28/03/25	24/02/25	15,010	142.595,00	95,00
F_SAHOL0225	28/02/25	24/02/25	99,240	9.924,00	1,00
F_SAHOL0225	28/02/25	24/02/25	99,140	99.140,00	10,00
F_SAHOL0225	28/02/25	24/02/25	99,150	19.830,00	2,00
F_ENKAI0325	28/03/25	24/02/25	51,900	5.190,00	1,00
F_SAHOL0225	28/02/25	24/02/25	99,100	198.200,00	20,00
F_SAHOL0225	28/02/25	24/02/25	98,880	29.664,00	3,00
F_THYAO0325	28/03/25	24/02/25	324,000	1.652.400,00	51,00
F_THYAO0325	28/03/25	24/02/25	323,850	64.770,00	2,00
F_THYAO0325	28/03/25	24/02/25	323,950	97.185,00	3,00
F_USDTRY0225	28/02/25	24/02/25	36,559	1.974.186,00	54,00
F_XAUUSD0225	28/02/25	24/02/25	2.947,700	1.177.211,16	11,00
F_XAUUSD0225	28/02/25	24/02/25	2.947,800	749.159,79	7,00
F_AKBNK0225	28/02/25	24/02/25	65,520	452.088,00	69,00
F_SAHOL0225	28/02/25	24/02/25	98,840	29.652,00	3,00
F_SAHOL0225	28/02/25	24/02/25	98,870	19.774,00	2,00
F_SAHOL0225	28/02/25	24/02/25	98,900	207.690,00	21,00
F_PGSUS0325	28/03/25	24/02/25	250,000	125.000,00	5,00
F_PGSUS0325	28/03/25	24/02/25	249,950	49.990,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	24/02/25	98,640	236.736,00	24,00
F_SAHOL0225	28/02/25	24/02/25	98,650	29.595,00	3,00
F_SAHOL0225	28/02/25	24/02/25	98,660	19.732,00	2,00
F_SAHOL0225	28/02/25	24/02/25	98,530	19.706,00	2,00
F_SISE0225	28/02/25	24/02/25	36,830	220.980,00	60,00
F_SAHOL0225	28/02/25	24/02/25	98,580	39.432,00	4,00
F_SISE0225	28/02/25	24/02/25	36,860	140.068,00	38,00
F_SAHOL0225	28/02/25	24/02/25	98,800	197.600,00	20,00
F_SAHOL0225	28/02/25	24/02/25	98,810	207.501,00	21,00
F_TUPRS0225	28/02/25	24/02/25	127,750	2.031.225,00	159,00
F_SAHOL0325	28/03/25	24/02/25	102,100	30.630,00	3,00
F_YKBNK0325	28/03/25	24/02/25	29,500	354.000,00	120,00
F_ISCTR0325	28/03/25	24/02/25	14,990	966.855,00	645,00
F_SAHOL0225	28/02/25	24/02/25	99,200	595.200,00	60,00
F_SAHOL0325	28/03/25	24/02/25	102,200	102.200,00	10,00
F_DOHOL0325	28/03/25	24/02/25	14,030	516.304,00	368,00
F_ISCTR0325	28/03/25	24/02/25	14,970	8.982,00	6,00
F_PGSUS0325	28/03/25	24/02/25	250,450	150.270,00	6,00
F_YKBNK0325	28/03/25	24/02/25	29,450	530.100,00	180,00
F_KOZAL0325	28/03/25	24/02/25	24,270	33.978,00	14,00
F_KOZAL0325	28/03/25	24/02/25	24,290	46.151,00	19,00
F_PGSUS0325	28/03/25	24/02/25	250,350	100.140,00	4,00
F_KOZAL0325	28/03/25	24/02/25	24,280	145.680,00	60,00
F_THYAO0325	28/03/25	24/02/25	324,250	389.100,00	12,00
F_THYAO0325	28/03/25	24/02/25	324,450	713.790,00	22,00
F_TTKOM0225	28/02/25	24/02/25	49,290	24.645,00	5,00
F_TTKOM0225	28/02/25	24/02/25	49,330	49.330,00	10,00
F_KCHOL0225	28/02/25	24/02/25	152,750	855.400,00	56,00
F_PGSUS0325	28/03/25	24/02/25	250,250	200.200,00	8,00
F_KCHOL0225	28/02/25	24/02/25	152,800	641.760,00	42,00
F_ENKAI0225	28/02/25	24/02/25	50,470	20.188,00	4,00
F_ENKAI0225	28/02/25	24/02/25	50,490	373.626,00	74,00
F_ENKAI0225	28/02/25	24/02/25	50,480	459.368,00	91,00
F_THYAO0325	28/03/25	24/02/25	324,200	194.520,00	6,00
F_KCHOL0225	28/02/25	24/02/25	152,850	1.497.930,00	98,00
F_SAHOL0225	28/02/25	24/02/25	99,500	89.550,00	9,00
F_SAHOL0225	28/02/25	24/02/25	99,400	9.940,00	1,00
F_TUPRS0225	28/02/25	24/02/25	127,850	255.700,00	20,00
F_KCHOL0225	28/02/25	24/02/25	152,950	367.080,00	24,00
F_FROTO0325	28/03/25	24/02/25	916,000	183.200,00	2,00
F_ENKAI0225	28/02/25	24/02/25	50,530	550.777,00	109,00
F_ENKAI0225	28/02/25	24/02/25	50,510	166.683,00	33,00
F_FROTO0325	28/03/25	24/02/25	915,100	91.510,00	1,00
F_TUPRS0225	28/02/25	24/02/25	127,950	1.074.780,00	84,00
F_GUBRF0325	28/03/25	24/02/25	282,100	141.050,00	5,00
F_SASA0225	28/02/25	24/02/25	3,590	3.451.067,00	9.613,00
F_GUBRF0325	28/03/25	24/02/25	281,850	28.185,00	1,00
F_TCELL0325	28/03/25	24/02/25	109,350	437.400,00	40,00
F_SAHOL0225	28/02/25	24/02/25	99,450	89.505,00	9,00
F_TUPRS0225	28/02/25	24/02/25	128,150	76.890,00	6,00
F_BIMAS0325	28/03/25	24/02/25	540,900	324.540,00	6,00
F_AKBNK0225	28/02/25	24/02/25	65,530	262.120,00	40,00
F_TCELL0325	28/03/25	24/02/25	109,300	1.311.600,00	120,00
F_AKBNK0225	28/02/25	24/02/25	65,390	568.893,00	87,00
F_SAHOL0225	28/02/25	24/02/25	98,950	9.895,00	1,00
F_THYAO0325	28/03/25	24/02/25	323,650	97.095,00	3,00
F_THYAO0325	28/03/25	24/02/25	323,700	32.370,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	24/02/25	50,460	105.966,00	21,00
F_TTKOM0225	28/02/25	24/02/25	49,370	49.370,00	10,00
F_PETKM0225	28/02/25	24/02/25	16,960	50.880,00	30,00
F_BIMAS0325	28/03/25	24/02/25	537,200	161.160,00	3,00
F_ISCTR0325	28/03/25	24/02/25	14,980	1.500.996,00	1.002,00
F_VAKBN0325	28/03/25	24/02/25	26,170	109.914,00	42,00
F_THYAO0325	28/03/25	24/02/25	324,100	97.230,00	3,00
F_TTKOM0225	28/02/25	24/02/25	49,380	24.690,00	5,00
F_BIMAS0225	28/02/25	24/02/25	523,300	2.197.860,00	42,00
F_BIMAS0225	28/02/25	24/02/25	523,200	156.960,00	3,00
F_ENKAI0225	28/02/25	24/02/25	50,550	262.860,00	52,00
F_XAUUSD0225	28/02/25	24/02/25	2.950,000	2.249.156,70	21,00
F_USDTRY0225	28/02/25	24/02/25	36,554	584.864,00	16,00
F_BIMAS0225	28/02/25	24/02/25	524,300	1.310.750,00	25,00
F_EKGYO0225	28/02/25	24/02/25	13,880	610.720,00	440,00
F_ULKER0225	28/02/25	24/02/25	113,000	79.100,00	7,00
F_AKBNK0225	28/02/25	24/02/25	65,340	326.700,00	50,00
F_AKBNK0225	28/02/25	24/02/25	65,360	424.840,00	65,00
F_AKBNK0225	28/02/25	24/02/25	65,350	790.735,00	121,00
F_GARAN0225	28/02/25	24/02/25	127,450	178.430,00	14,00
F_AKBNK0225	28/02/25	24/02/25	65,260	482.924,00	74,00
F_HALKB0325	28/03/25	24/02/25	19,750	278.475,00	141,00
F_BIMAS0225	28/02/25	24/02/25	522,700	470.430,00	9,00
F_AKBNK0225	28/02/25	24/02/25	65,250	91.350,00	14,00
F_AKBNK0225	28/02/25	24/02/25	65,240	254.436,00	39,00
F_AKBNK0225	28/02/25	24/02/25	65,280	143.616,00	22,00
F_AKBNK0225	28/02/25	24/02/25	65,330	117.594,00	18,00
F_AKBNK0225	28/02/25	24/02/25	65,370	588.330,00	90,00
F_HALKB0325	28/03/25	24/02/25	19,740	248.724,00	126,00
F_USDTRY0225	28/02/25	24/02/25	36,549	182.745,00	5,00
F_USDTRY0225	28/02/25	24/02/25	36,548	511.672,00	14,00
F_USDTRY0225	28/02/25	24/02/25	36,547	986.769,00	27,00
F_BIMAS0225	28/02/25	24/02/25	523,400	314.040,00	6,00
F_PGSUS0325	28/03/25	24/02/25	249,600	74.880,00	3,00
F_PGSUS0325	28/03/25	24/02/25	249,550	74.865,00	3,00
F_MGROS0325	28/03/25	24/02/25	588,000	58.800,00	1,00
F_MGROS0325	28/03/25	24/02/25	587,700	58.770,00	1,00
F_MGROS0325	28/03/25	24/02/25	587,200	58.720,00	1,00
F_AKBNK0225	28/02/25	24/02/25	65,400	1.118.340,00	171,00
F_PGSUS0325	28/03/25	24/02/25	249,650	74.895,00	3,00
F_ENKAI0225	28/02/25	24/02/25	50,670	212.814,00	42,00
F_KOZAL0225	28/02/25	24/02/25	23,680	82.880,00	35,00
F_THYAO0225	28/02/25	24/02/25	314,950	31.495,00	1,00
F_KOZAA0325	28/03/25	24/02/25	74,800	67.320,00	9,00
F_KOZAA0325	28/03/25	24/02/25	74,820	74.820,00	10,00
F_ENJSA0325	28/03/25	24/02/25	60,960	67.056,00	11,00
F_ENJSA0325	28/03/25	24/02/25	60,980	54.882,00	9,00
F_KOZAA0325	28/03/25	24/02/25	74,780	22.434,00	3,00
F_PGSUS0325	28/03/25	24/02/25	250,050	75.015,00	3,00
F_THYAO0225	28/02/25	24/02/25	315,250	220.675,00	7,00
F_KOZAL0225	28/02/25	24/02/25	23,720	166.040,00	70,00
F_VESTL0325	28/03/25	24/02/25	60,950	12.190,00	2,00
F_MGROS0325	28/03/25	24/02/25	588,700	58.870,00	1,00
F_PGSUS0325	28/03/25	24/02/25	250,400	75.120,00	3,00
F_KOZAA0325	28/03/25	24/02/25	74,610	29.844,00	4,00
F_VESTL0325	28/03/25	24/02/25	60,880	60.880,00	10,00
F_KOZAA0325	28/03/25	24/02/25	74,580	22.374,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAA0325	28/03/25	24/02/25	74,560	37.280,00	5,00
F_VESTL0325	28/03/25	24/02/25	60,900	6.090,00	1,00
F_HALKB0325	28/03/25	24/02/25	19,770	249.102,00	126,00
F_SAHOL0225	28/02/25	24/02/25	98,970	138.558,00	14,00
F_USDTRY0225	28/02/25	24/02/25	36,542	3.471.490,00	95,00
F_XAUUSD0225	28/02/25	24/02/25	2.953,200	964.969,92	9,00
F_XAUUSD0225	28/02/25	24/02/25	2.953,100	2.465.950,72	23,00
F_FROTO0325	28/03/25	24/02/25	909,100	90.910,00	1,00
F_ENJSA0325	28/03/25	24/02/25	60,970	103.649,00	17,00
F_KOZAA0325	28/03/25	24/02/25	74,400	44.640,00	6,00
F_AKBNK0225	28/02/25	24/02/25	65,380	320.362,00	49,00
F_KOZAA0325	28/03/25	24/02/25	74,310	37.155,00	5,00
F_KOZAA0325	28/03/25	24/02/25	74,380	215.702,00	29,00
F_VESTL0325	28/03/25	24/02/25	60,760	30.380,00	5,00
F_FROTO0325	28/03/25	24/02/25	911,600	91.160,00	1,00
F_DOHOL0325	28/03/25	24/02/25	13,970	167.640,00	120,00
F_KRDMD0225	28/02/25	24/02/25	27,580	115.836,00	42,00
F_AKBNK0225	28/02/25	24/02/25	65,490	203.019,00	31,00
F_TTKOM0225	28/02/25	24/02/25	49,470	9.894,00	2,00
F_VESTL0325	28/03/25	24/02/25	60,800	54.720,00	9,00
F_KCHOL0225	28/02/25	24/02/25	153,300	367.920,00	24,00
F_KCHOL0225	28/02/25	24/02/25	153,350	15.335,00	1,00
F_AKBNK0225	28/02/25	24/02/25	65,780	263.120,00	40,00
F_ULKER0325	28/03/25	24/02/25	116,450	23.290,00	2,00
F_ULKER0325	28/03/25	24/02/25	116,400	23.280,00	2,00
F_KOZAA0325	28/03/25	24/02/25	74,520	7.452,00	1,00
F_TKFEN0325	28/03/25	24/02/25	72,380	7.238,00	1,00
F_SAHOL0225	28/02/25	24/02/25	98,790	177.822,00	18,00
F_KOZAA0325	28/03/25	24/02/25	74,440	22.332,00	3,00
F_EKGYO0225	28/02/25	24/02/25	13,860	679.140,00	490,00
F_KOZAA0325	28/03/25	24/02/25	74,370	37.185,00	5,00
F_KOZAA0325	28/03/25	24/02/25	74,410	59.528,00	8,00
F_AKBNK0225	28/02/25	24/02/25	65,760	39.456,00	6,00
F_KOZAA0325	28/03/25	24/02/25	74,390	74.390,00	10,00
F_AKBNK0225	28/02/25	24/02/25	65,650	150.995,00	23,00
F_AKBNK0225	28/02/25	24/02/25	65,640	72.204,00	11,00
F_VESTL0325	28/03/25	24/02/25	60,780	36.468,00	6,00
F_VESTL0325	28/03/25	24/02/25	60,720	6.072,00	1,00
F_VESTL0325	28/03/25	24/02/25	60,730	6.073,00	1,00
F_VESTL0325	28/03/25	24/02/25	60,620	18.186,00	3,00
F_VESTL0325	28/03/25	24/02/25	60,630	12.126,00	2,00
F_TKFEN0325	28/03/25	24/02/25	72,310	36.155,00	5,00
F_ASTOR0225	28/02/25	24/02/25	109,300	76.510,00	7,00
F_VESTL0325	28/03/25	24/02/25	60,600	212.100,00	35,00
F_KCHOL0225	28/02/25	24/02/25	152,200	578.360,00	38,00
F_THYAO0325	28/03/25	24/02/25	323,300	32.330,00	1,00
F_KOZAA0325	28/03/25	24/02/25	74,300	7.430,00	1,00
F_KCHOL0225	28/02/25	24/02/25	152,450	121.960,00	8,00
F_SAHOL0225	28/02/25	24/02/25	98,000	88.200,00	9,00
F_SAHOL0225	28/02/25	24/02/25	98,040	196.080,00	20,00
F_KCHOL0225	28/02/25	24/02/25	152,300	654.890,00	43,00
F_THYAO0225	28/02/25	24/02/25	313,500	125.400,00	4,00
F_AKBNK0225	28/02/25	24/02/25	65,430	52.344,00	8,00
F_ENKAI0225	28/02/25	24/02/25	50,270	60.324,00	12,00
F_SAHOL0225	28/02/25	24/02/25	98,200	196.400,00	20,00
F_KOZAA0325	28/03/25	24/02/25	74,200	7.420,00	1,00
F_TUPRS0225	28/02/25	24/02/25	127,350	318.375,00	25,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0225	28/02/25	24/02/25	27,480	316.020,00	115,00
F_SOKM0325	28/03/25	24/02/25	39,790	19.895,00	5,00
F_TTKOM0225	28/02/25	24/02/25	49,270	9.854,00	2,00
F_EKGYO0225	28/02/25	24/02/25	13,750	302.500,00	220,00
F_KOZAA0325	28/03/25	24/02/25	73,960	14.792,00	2,00
F_KOZAA0325	28/03/25	24/02/25	73,950	22.185,00	3,00
F_GUBRF0325	28/03/25	24/02/25	282,300	141.150,00	5,00
F_DOHOL0325	28/03/25	24/02/25	13,880	33.312,00	24,00
F_KOZAA0325	28/03/25	24/02/25	73,850	14.770,00	2,00
F_KRDMD0225	28/02/25	24/02/25	27,320	136.600,00	50,00
F_ENJSA0325	28/03/25	24/02/25	60,840	36.504,00	6,00
F_ENJSA0325	28/03/25	24/02/25	60,850	12.170,00	2,00
F_GUBRF0325	28/03/25	24/02/25	282,000	28.200,00	1,00
F_EREGL0225	28/02/25	24/02/25	22,290	334.350,00	150,00
F_GUBRF0325	28/03/25	24/02/25	281,800	253.620,00	9,00
F_EKGYO0225	28/02/25	24/02/25	13,660	290.958,00	213,00
F_ENJSA0325	28/03/25	24/02/25	60,770	48.616,00	8,00
F_SOKM0325	28/03/25	24/02/25	39,630	19.815,00	5,00
F_ENKAI0225	28/02/25	24/02/25	49,740	19.896,00	4,00
F_AEFES0225	28/02/25	24/02/25	161,200	16.120,00	1,00
F_TUPRS0225	28/02/25	24/02/25	126,400	126.400,00	10,00
F_EKGYO0225	28/02/25	24/02/25	13,630	28.623,00	21,00
F_ALARK0225	28/02/25	24/02/25	78,020	7.802,00	1,00
F_GARAN0225	28/02/25	24/02/25	125,300	50.120,00	4,00
F_THYAO0225	28/02/25	24/02/25	311,300	124.520,00	4,00
F_ISCTR0225	28/02/25	24/02/25	14,400	60.480,00	42,00
F_AKBNK0225	28/02/25	24/02/25	65,000	91.000,00	14,00
F_ASELS0225	28/02/25	24/02/25	84,200	50.520,00	6,00
F_HEKTS0225	28/02/25	24/02/25	3,380	18.928,00	56,00
F_ULKER0225	28/02/25	24/02/25	111,300	11.130,00	1,00
F_TCELL0225	28/02/25	24/02/25	104,250	62.550,00	6,00
F_SAHOL0225	28/02/25	24/02/25	97,240	58.344,00	6,00
F_KONTR0225	28/02/25	24/02/25	31,720	3.172,00	1,00
F_KCHOL0225	28/02/25	24/02/25	151,000	332.200,00	22,00
F_YKBNK0225	28/02/25	24/02/25	28,380	51.084,00	18,00
F_TTKOM0225	28/02/25	24/02/25	48,730	14.619,00	3,00
F_KOZAL0225	28/02/25	24/02/25	23,260	11.630,00	5,00
F_MGROS0225	28/02/25	24/02/25	563,200	56.320,00	1,00
F_KONTR0225	28/02/25	24/02/25	31,700	6.340,00	2,00
F_EREGL0225	28/02/25	24/02/25	22,200	39.960,00	18,00
F_PGSUS0225	28/02/25	24/02/25	240,500	48.100,00	2,00
F_KRDMD0225	28/02/25	24/02/25	27,220	10.888,00	4,00
F_AKBNK0225	28/02/25	24/02/25	64,950	97.425,00	15,00
F_ASELS0225	28/02/25	24/02/25	84,150	58.905,00	7,00
F_ALARK0225	28/02/25	24/02/25	77,970	7.797,00	1,00
F_ULKER0225	28/02/25	24/02/25	111,250	11.125,00	1,00
F_EREGL0225	28/02/25	24/02/25	22,210	39.978,00	18,00
F_AEFES0225	28/02/25	24/02/25	161,250	32.250,00	2,00
F_ISCTR0225	28/02/25	24/02/25	14,390	634.599,00	441,00
F_BIMAS0225	28/02/25	24/02/25	516,200	103.240,00	2,00
F_PETKM0225	28/02/25	24/02/25	16,760	11.732,00	7,00
F_KRDMD0225	28/02/25	24/02/25	27,230	8.169,00	3,00
F_PETKM0225	28/02/25	24/02/25	16,770	10.062,00	6,00
F_SAHOL0225	28/02/25	24/02/25	97,300	58.380,00	6,00
F_TOASO0225	28/02/25	24/02/25	204,050	20.405,00	1,00
F_PGSUS0225	28/02/25	24/02/25	240,600	24.060,00	1,00
F_GARAN0225	28/02/25	24/02/25	125,350	37.605,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0225	28/02/25	24/02/25	23,240	81.340,00	35,00
F_ENKAI0225	28/02/25	24/02/25	49,770	19.908,00	4,00
F_BIMAS0225	28/02/25	24/02/25	516,400	51.640,00	1,00
F_KCHOL0225	28/02/25	24/02/25	151,100	151.100,00	10,00
F_KCHOL0225	28/02/25	24/02/25	151,150	151.150,00	10,00
F_THYAO0225	28/02/25	24/02/25	311,450	93.435,00	3,00
F_TCELL0225	28/02/25	24/02/25	104,350	62.610,00	6,00
F_TTKOM0225	28/02/25	24/02/25	48,750	9.750,00	2,00
F_KRDMD0225	28/02/25	24/02/25	27,200	103.360,00	38,00
F_YKBNK0225	28/02/25	24/02/25	28,400	48.280,00	17,00
F_SOKM0325	28/03/25	24/02/25	39,500	3.950,00	1,00
F_TKFEN0325	28/03/25	24/02/25	71,870	100.618,00	14,00
F_ULKER0225	28/02/25	24/02/25	110,950	11.095,00	1,00
F_ASELS0225	28/02/25	24/02/25	83,970	50.382,00	6,00
F_PETKM0225	28/02/25	24/02/25	16,740	10.044,00	6,00
F_SISE0225	28/02/25	24/02/25	36,270	29.016,00	8,00
F_GARAN0225	28/02/25	24/02/25	125,200	37.560,00	3,00
F_EREGL0225	28/02/25	24/02/25	22,160	39.888,00	18,00
F_ALARK0225	28/02/25	24/02/25	77,780	7.778,00	1,00
F_TUPRS0225	28/02/25	24/02/25	126,000	63.000,00	5,00
F_KOZAL0225	28/02/25	24/02/25	23,170	11.585,00	5,00
F_ISCTR0225	28/02/25	24/02/25	14,380	60.396,00	42,00
F_TCELL0225	28/02/25	24/02/25	104,050	72.835,00	7,00
F_EKGYO0225	28/02/25	24/02/25	13,590	150.849,00	111,00
F_PGSUS0225	28/02/25	24/02/25	240,000	24.000,00	1,00
F_TTKOM0225	28/02/25	24/02/25	48,570	9.714,00	2,00
F_KCHOL0225	28/02/25	24/02/25	150,900	45.270,00	3,00
F_SAHOL0225	28/02/25	24/02/25	97,230	58.338,00	6,00
F_BIMAS0225	28/02/25	24/02/25	515,100	103.020,00	2,00
F_ENKAI0225	28/02/25	24/02/25	49,630	19.852,00	4,00
F_TOASO0225	28/02/25	24/02/25	203,450	20.345,00	1,00
F_KONTR0225	28/02/25	24/02/25	31,670	6.334,00	2,00
F_FROTO0225	28/02/25	24/02/25	898,500	89.850,00	1,00
F_FROTO0325	28/03/25	24/02/25	900,000	90.000,00	1,00
F_KOZAL0225	28/02/25	24/02/25	23,150	11.575,00	5,00
F_KOZAA0325	28/03/25	24/02/25	73,250	14.650,00	2,00
F_AKBNK0225	28/02/25	24/02/25	64,860	90.804,00	14,00
F_KRDMD0225	28/02/25	24/02/25	27,170	10.868,00	4,00
F_YKBNK0225	28/02/25	24/02/25	28,360	51.048,00	18,00
F_EKGYO0225	28/02/25	24/02/25	13,600	250.240,00	184,00
F_THYAO0225	28/02/25	24/02/25	311,050	124.420,00	4,00
F_VESTL0325	28/03/25	24/02/25	60,200	60.200,00	10,00
F_SOKM0325	28/03/25	24/02/25	39,470	3.947,00	1,00
F_KOZAA0325	28/03/25	24/02/25	73,260	29.304,00	4,00
F_PETKM0225	28/02/25	24/02/25	16,750	36.850,00	22,00
F_KOZAA0325	28/03/25	24/02/25	73,330	7.333,00	1,00
F_XU0300225	28/02/25	24/02/25	10.701,000	1.070.100,00	10,00
F_TUPRS0225	28/02/25	24/02/25	126,450	290.835,00	23,00
F_THYAO0225	28/02/25	24/02/25	311,000	217.700,00	7,00
F_THYAO0225	28/02/25	24/02/25	310,950	31.095,00	1,00
F_ENKAI0225	28/02/25	24/02/25	49,830	139.524,00	28,00
F_TUPRS0225	28/02/25	24/02/25	126,350	315.875,00	25,00
F_ENKAI0225	28/02/25	24/02/25	49,730	64.649,00	13,00
F_TCELL0225	28/02/25	24/02/25	104,500	209.000,00	20,00
F_TUPRS0225	28/02/25	24/02/25	126,550	164.515,00	13,00
F_THYAO0325	28/03/25	24/02/25	321,600	64.320,00	2,00
F_THYAO0325	28/03/25	24/02/25	321,650	321.650,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0325	28/03/25	24/02/25	101,000	20.200,00	2,00
F_ENKAI0225	28/02/25	24/02/25	50,100	155.310,00	31,00
F_TTKOM0225	28/02/25	24/02/25	49,000	245.000,00	50,00
F_THYAO0325	28/03/25	24/02/25	321,850	96.555,00	3,00
F_XU0300225	28/02/25	24/02/25	10.739,000	2.147.800,00	20,00
F_THYAO0225	28/02/25	24/02/25	312,200	468.300,00	15,00
F_THYAO0225	28/02/25	24/02/25	312,250	1.467.575,00	47,00
F_ENKAI0225	28/02/25	24/02/25	50,060	175.210,00	35,00
F_XU0300425	30/04/25	24/02/25	11.160,000	2.232.000,00	20,00
F_SOKM0325	28/03/25	24/02/25	39,670	15.868,00	4,00
F_ISCTR0225	28/02/25	24/02/25	14,460	694.080,00	480,00
F_ENKAI0225	28/02/25	24/02/25	50,080	130.208,00	26,00
F_VESTL0325	28/03/25	24/02/25	60,450	6.045,00	1,00
F_KOZAA0325	28/03/25	24/02/25	73,690	14.738,00	2,00
F_ENKAI0225	28/02/25	24/02/25	50,070	80.112,00	16,00
F_ULKER0225	28/02/25	24/02/25	112,000	100.800,00	9,00
F_AEFES0325	28/03/25	24/02/25	166,550	16.655,00	1,00
F_ENKAI0225	28/02/25	24/02/25	50,040	165.132,00	33,00
F_TTKOM0225	28/02/25	24/02/25	48,960	68.544,00	14,00
F_THYAO0325	28/03/25	24/02/25	321,550	64.310,00	2,00
F_PGSUS0325	28/03/25	24/02/25	248,300	148.980,00	6,00
F_ENKAI0225	28/02/25	24/02/25	50,020	325.130,00	65,00
F_TTKOM0225	28/02/25	24/02/25	48,980	39.184,00	8,00
F_TTKOM0225	28/02/25	24/02/25	48,990	83.283,00	17,00
F_XU0300425	30/04/25	24/02/25	11.158,000	1.673.700,00	15,00
F_THYAO0325	28/03/25	24/02/25	321,700	128.680,00	4,00
F_PGSUS0325	28/03/25	24/02/25	248,400	49.680,00	2,00
F_AEFES0325	28/03/25	24/02/25	166,850	116.795,00	7,00
F_TCELL0325	28/03/25	24/02/25	108,100	43.240,00	4,00
F_XU0300425	30/04/25	24/02/25	11.162,000	558.100,00	5,00
F_KOZAA0325	28/03/25	24/02/25	73,670	7.367,00	1,00
F_PGSUS0325	28/03/25	24/02/25	248,200	49.640,00	2,00
F_HALKB0325	28/03/25	24/02/25	19,720	248.472,00	126,00
F_ISCTR0325	28/03/25	24/02/25	14,840	2.968,00	2,00
F_ENKAI0225	28/02/25	24/02/25	50,010	65.013,00	13,00
F_YKBNK0225	28/02/25	24/02/25	28,500	285.000,00	100,00
F_ENKAI0225	28/02/25	24/02/25	50,000	35.000,00	7,00
F_ENKAI0225	28/02/25	24/02/25	49,980	249.900,00	50,00
F_ENKAI0225	28/02/25	24/02/25	49,990	4.999,00	1,00
F_VESTL0325	28/03/25	24/02/25	60,330	6.033,00	1,00
F_TTKOM0225	28/02/25	24/02/25	49,010	205.842,00	42,00
F_KOZAA0325	28/03/25	24/02/25	73,630	22.089,00	3,00
F_KRDMD0225	28/02/25	24/02/25	27,420	95.970,00	35,00
F_PGSUS0325	28/03/25	24/02/25	248,500	49.700,00	2,00
F_TTKOM0225	28/02/25	24/02/25	49,020	102.942,00	21,00
F_ISCTR0325	28/03/25	24/02/25	14,860	60.926,00	41,00
F_KOZAA0325	28/03/25	24/02/25	73,600	14.720,00	2,00
F_ISCTR0225	28/02/25	24/02/25	14,420	210.532,00	146,00
F_TCELL0225	28/02/25	24/02/25	105,000	231.000,00	22,00
F_PGSUS0325	28/03/25	24/02/25	248,450	24.845,00	1,00
F_ENKAI0225	28/02/25	24/02/25	50,030	10.006,00	2,00
F_ENKAI0225	28/02/25	24/02/25	50,090	50.090,00	10,00
F_XU0300225	28/02/25	24/02/25	10.749,000	2.149.800,00	20,00
F_THYAO0225	28/02/25	24/02/25	312,450	249.960,00	8,00
F_KRDMD0225	28/02/25	24/02/25	27,440	137.200,00	50,00
F_AEFES0325	28/03/25	24/02/25	167,300	117.110,00	7,00
F_FROTO0225	28/02/25	24/02/25	902,200	90.220,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	24/02/25	50,120	85.204,00	17,00
F_ENKAI0225	28/02/25	24/02/25	50,110	20.044,00	4,00
F_XU0300225	28/02/25	24/02/25	10.754,000	2.150.800,00	20,00
F_TCELL0225	28/02/25	24/02/25	105,100	430.910,00	41,00
F_THYAO0225	28/02/25	24/02/25	312,500	468.750,00	15,00
F_ENKAI0225	28/02/25	24/02/25	50,130	65.169,00	13,00
F_TTKOM0225	28/02/25	24/02/25	49,040	24.520,00	5,00
F_KRDMD0225	28/02/25	24/02/25	27,520	5.504,00	2,00
F_AKBNK0225	28/02/25	24/02/25	65,290	652.900,00	100,00
F_KOZAA0325	28/03/25	24/02/25	73,780	110.670,00	15,00
F_TTKOM0225	28/02/25	24/02/25	48,940	4.894,00	1,00
F_VESTL0325	28/03/25	24/02/25	60,380	6.038,00	1,00
F_SOKM0325	28/03/25	24/02/25	39,610	19.805,00	5,00
F_KRDMD0225	28/02/25	24/02/25	27,410	13.705,00	5,00
F_EKGYO0225	28/02/25	24/02/25	13,570	298.540,00	220,00
F_ISCTR0325	28/03/25	24/02/25	14,830	415.240,00	280,00
F_TCELL0225	28/02/25	24/02/25	104,900	314.700,00	30,00
F_KCHOL0225	28/02/25	24/02/25	152,000	364.800,00	24,00
F_ENKAI0225	28/02/25	24/02/25	50,140	30.084,00	6,00
F_TTKOM0225	28/02/25	24/02/25	49,030	78.448,00	16,00
F_KCHOL0225	28/02/25	24/02/25	151,950	15.195,00	1,00
F_KCHOL0225	28/02/25	24/02/25	152,050	152.050,00	10,00
F_TCELL0225	28/02/25	24/02/25	104,800	670.720,00	64,00
F_ENKAI0225	28/02/25	24/02/25	50,170	10.034,00	2,00
F_ENKAI0225	28/02/25	24/02/25	50,150	5.015,00	1,00
F_PGSUS0325	28/03/25	24/02/25	248,000	124.000,00	5,00
F_GUBRF0325	28/03/25	24/02/25	281,900	28.190,00	1,00
F_BIMAS0225	28/02/25	24/02/25	520,400	104.080,00	2,00
F_ISCTR0325	28/03/25	24/02/25	14,820	309.738,00	209,00
F_VESTL0325	28/03/25	24/02/25	60,400	6.040,00	1,00
F_BIMAS0225	28/02/25	24/02/25	520,500	260.250,00	5,00
F_XU0300425	30/04/25	24/02/25	11.150,000	557.500,00	5,00
F_AEFES0325	28/03/25	24/02/25	167,150	33.430,00	2,00
F_VESTL0325	28/03/25	24/02/25	60,370	30.185,00	5,00
F_AKBNK0225	28/02/25	24/02/25	65,140	325.700,00	50,00
F_ODAS0325	28/03/25	24/02/25	5,560	14.456,00	26,00
F_TCELL0225	28/02/25	24/02/25	104,600	115.060,00	11,00
F_EKGYO0225	28/02/25	24/02/25	13,580	247.156,00	182,00
F_ENKAI0225	28/02/25	24/02/25	50,050	20.020,00	4,00
F_SAHOL0325	28/03/25	24/02/25	100,300	130.390,00	13,00
F_AEFES0325	28/03/25	24/02/25	167,000	217.100,00	13,00
F_AEFES0325	28/03/25	24/02/25	166,950	66.780,00	4,00
F_AEFES0325	28/03/25	24/02/25	166,800	66.720,00	4,00
F_TCELL0325	28/03/25	24/02/25	107,850	215.700,00	20,00
F_FROTO0225	28/02/25	24/02/25	896,800	89.680,00	1,00
F_FROTO0225	28/02/25	24/02/25	896,400	89.640,00	1,00
F_FROTO0225	28/02/25	24/02/25	895,600	89.560,00	1,00
F_FROTO0225	28/02/25	24/02/25	895,500	179.100,00	2,00
F_EREGL0225	28/02/25	24/02/25	22,240	329.152,00	148,00
F_EREGL0225	28/02/25	24/02/25	22,230	71.136,00	32,00
F_BIMAS0325	28/03/25	24/02/25	532,700	159.810,00	3,00
F_BIMAS0325	28/03/25	24/02/25	532,900	106.580,00	2,00
F_BIMAS0325	28/03/25	24/02/25	532,100	53.210,00	1,00
F_TCELL0325	28/03/25	24/02/25	107,700	96.930,00	9,00
F_THYAO0325	28/03/25	24/02/25	321,150	64.230,00	2,00
F_TCELL0325	28/03/25	24/02/25	107,600	215.200,00	20,00
F_THYAO0325	28/03/25	24/02/25	321,000	64.200,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	24/02/25	10.699,000	748.930,00	7,00
F_XU0300225	28/02/25	24/02/25	10.698,000	320.940,00	3,00
F_YKBNK0225	28/02/25	24/02/25	28,490	284.900,00	100,00
F_BIMAS0225	28/02/25	24/02/25	518,300	103.660,00	2,00
F_BIMAS0225	28/02/25	24/02/25	518,200	103.640,00	2,00
F_ISCTR0325	28/03/25	25/02/25	14,890	105.719,00	71,00
F_SOKM0325	28/03/25	25/02/25	39,590	19.795,00	5,00
F_SOKM0325	28/03/25	25/02/25	39,630	19.815,00	5,00
F_AEFES0325	28/03/25	25/02/25	167,350	334.700,00	20,00
F_SOKM0325	28/03/25	25/02/25	39,610	19.805,00	5,00
F_ISCTR0325	28/03/25	25/02/25	14,860	185.750,00	125,00
F_VESTL0325	28/03/25	25/02/25	60,150	6.015,00	1,00
F_ULKER0325	28/03/25	25/02/25	115,050	34.515,00	3,00
F_ENKAI0325	28/03/25	25/02/25	51,630	41.304,00	8,00
F_GARAN0225	28/02/25	25/02/25	126,100	441.350,00	35,00
F_AEFES0325	28/03/25	25/02/25	167,450	133.960,00	8,00
F_AEFES0325	28/03/25	25/02/25	166,650	116.655,00	7,00
F_AEFES0325	28/03/25	25/02/25	167,100	100.260,00	6,00
F_AEFES0325	28/03/25	25/02/25	167,000	33.400,00	2,00
F_FROTO0325	28/03/25	25/02/25	902,000	90.200,00	1,00
F_ULKER0325	28/03/25	25/02/25	114,550	160.370,00	14,00
F_SISE0225	28/02/25	25/02/25	36,290	61.693,00	17,00
F_SASA0225	28/02/25	25/02/25	3,550	44.375,00	125,00
F_YKBNK0225	28/02/25	25/02/25	28,460	51.228,00	18,00
F_TCELL0225	28/02/25	25/02/25	104,150	676.975,00	65,00
F_THYAO0225	28/02/25	25/02/25	310,600	62.120,00	2,00
F_TUPRS0225	28/02/25	25/02/25	126,500	2.643.850,00	209,00
F_TOASO0225	28/02/25	25/02/25	204,000	81.600,00	4,00
F_TTKOM0225	28/02/25	25/02/25	48,920	4.892,00	1,00
F_ULKER0225	28/02/25	25/02/25	111,000	244.200,00	22,00
F_ALARK0225	28/02/25	25/02/25	78,050	7.805,00	1,00
F_AEFES0225	28/02/25	25/02/25	162,050	32.410,00	2,00
F_EREGL0225	28/02/25	25/02/25	22,180	42.142,00	19,00
F_FROTO0225	28/02/25	25/02/25	899,600	89.960,00	1,00
F_HEKTS0225	28/02/25	25/02/25	3,400	299.200,00	880,00
F_ISCTR0225	28/02/25	25/02/25	14,390	60.438,00	42,00
F_ASTOR0225	28/02/25	25/02/25	108,250	43.300,00	4,00
F_ASELS0225	28/02/25	25/02/25	84,470	16.894,00	2,00
F_BIMAS0225	28/02/25	25/02/25	519,900	51.990,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,140	32.570,00	5,00
F_ENKAI0225	28/02/25	25/02/25	50,210	20.084,00	4,00
F_EKGYO0225	28/02/25	25/02/25	13,530	645.381,00	477,00
F_MGROS0225	28/02/25	25/02/25	562,600	56.260,00	1,00
F_SAHOL0225	28/02/25	25/02/25	97,140	19.428,00	2,00
F_KCHOL0225	28/02/25	25/02/25	151,650	15.165,00	1,00
F_KONTR0225	28/02/25	25/02/25	31,800	6.360,00	2,00
F_KRDMD0225	28/02/25	25/02/25	27,200	5.440,00	2,00
F_KOZAL0225	28/02/25	25/02/25	23,360	16.352,00	7,00
F_PGSUS0225	28/02/25	25/02/25	239,250	23.925,00	1,00
F_PETKM0225	28/02/25	25/02/25	16,720	11.704,00	7,00
F_TCELL0225	28/02/25	25/02/25	104,100	2.186.100,00	210,00
F_THYAO0225	28/02/25	25/02/25	310,550	62.110,00	2,00
F_TUPRS0225	28/02/25	25/02/25	126,450	303.480,00	24,00
F_KCHOL0225	28/02/25	25/02/25	151,600	45.480,00	3,00
F_KRDMD0225	28/02/25	25/02/25	27,190	5.438,00	2,00
F_KOZAL0225	28/02/25	25/02/25	23,350	226.495,00	97,00
F_SAHOL0225	28/02/25	25/02/25	97,160	38.864,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GARAN0225	28/02/25	25/02/25	125,800	1.522.180,00	121,00
F_BIMAS0225	28/02/25	25/02/25	519,800	51.980,00	1,00
F_PGSUS0225	28/02/25	25/02/25	239,200	23.920,00	1,00
F_ASELS0225	28/02/25	25/02/25	84,500	42.250,00	5,00
F_TTKOM0225	28/02/25	25/02/25	48,900	9.780,00	2,00
F_DOHOL0325	28/03/25	25/02/25	13,800	354.660,00	257,00
F_THYAO0325	28/03/25	25/02/25	320,000	704.000,00	22,00
F_AKBNK0225	28/02/25	25/02/25	65,120	293.040,00	45,00
F_THYAO0325	28/03/25	25/02/25	320,600	192.360,00	6,00
F_EKGYO0225	28/02/25	25/02/25	13,580	300.118,00	221,00
F_GARAN0225	28/02/25	25/02/25	125,850	994.215,00	79,00
F_EKGYO0325	28/03/25	25/02/25	14,030	2.021.723,00	1.441,00
F_EKGYO0225	28/02/25	25/02/25	13,570	966.184,00	712,00
F_KCHOL0225	28/02/25	25/02/25	151,700	45.510,00	3,00
F_AEFES0225	28/02/25	25/02/25	162,100	16.210,00	1,00
F_THYAO0225	28/02/25	25/02/25	311,550	124.620,00	4,00
F_TOASO0225	28/02/25	25/02/25	204,450	143.115,00	7,00
F_ASELS0225	28/02/25	25/02/25	84,630	50.778,00	6,00
F_KONTR0225	28/02/25	25/02/25	31,850	9.555,00	3,00
F_ULKER0225	28/02/25	25/02/25	111,200	266.880,00	24,00
F_EREGL0225	28/02/25	25/02/25	22,220	406.626,00	183,00
F_GARAN0225	28/02/25	25/02/25	125,900	1.057.560,00	84,00
F_SISE0225	28/02/25	25/02/25	36,330	36.330,00	10,00
F_TCELL0225	28/02/25	25/02/25	104,400	522.000,00	50,00
F_KRDMD0225	28/02/25	25/02/25	27,260	10.904,00	4,00
F_EKGYO0325	28/03/25	25/02/25	14,010	3.024.759,00	2.159,00
F_TUPRS0225	28/02/25	25/02/25	126,550	63.275,00	5,00
F_ISCTR0225	28/02/25	25/02/25	14,490	60.858,00	42,00
F_PGSUS0225	28/02/25	25/02/25	240,150	24.015,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,310	91.434,00	14,00
F_SAHOL0225	28/02/25	25/02/25	96,950	58.170,00	6,00
F_KOZAL0225	28/02/25	25/02/25	23,420	11.710,00	5,00
F_ISCTR0225	28/02/25	25/02/25	14,500	82.650,00	57,00
F_PETKM0225	28/02/25	25/02/25	16,730	3.346,00	2,00
F_GARAN0225	28/02/25	25/02/25	125,950	591.965,00	47,00
F_ENKAI0225	28/02/25	25/02/25	50,070	5.007,00	1,00
F_EKGYO0225	28/02/25	25/02/25	13,560	602.064,00	444,00
F_KRDMD0225	28/02/25	25/02/25	27,280	2.728,00	1,00
F_MGROS0225	28/02/25	25/02/25	560,500	56.050,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,300	32.650,00	5,00
F_BIMAS0225	28/02/25	25/02/25	518,900	103.780,00	2,00
F_ASELS0225	28/02/25	25/02/25	84,670	16.934,00	2,00
F_ASTOR0225	28/02/25	25/02/25	108,450	10.845,00	1,00
F_KOZAL0225	28/02/25	25/02/25	23,410	84.276,00	36,00
F_TCELL0225	28/02/25	25/02/25	104,350	375.660,00	36,00
F_YKBNK0225	28/02/25	25/02/25	28,510	14.255,00	5,00
F_TTKOM0225	28/02/25	25/02/25	49,000	4.900,00	1,00
F_SAHOL0225	28/02/25	25/02/25	96,860	19.372,00	2,00
F_ASTOR0225	28/02/25	25/02/25	108,550	10.855,00	1,00
F_ISCTR0325	28/03/25	25/02/25	14,920	1.332.356,00	893,00
F_PETKM0225	28/02/25	25/02/25	16,750	10.050,00	6,00
F_YKBNK0225	28/02/25	25/02/25	28,520	419.244,00	147,00
F_THYAO0225	28/02/25	25/02/25	311,700	31.170,00	1,00
F_ISCTR0325	28/03/25	25/02/25	14,930	758.444,00	508,00
F_EKGYO0225	28/02/25	25/02/25	13,550	476.960,00	352,00
F_PGSUS0225	28/02/25	25/02/25	240,300	24.030,00	1,00
F_AEFES0225	28/02/25	25/02/25	161,900	16.190,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	25/02/25	50,080	15.024,00	3,00
F_ISCTR0225	28/02/25	25/02/25	14,480	285.256,00	197,00
F_EREGL0225	28/02/25	25/02/25	22,200	206.460,00	93,00
F_PETKM0225	28/02/25	25/02/25	16,760	8.380,00	5,00
F_ALARK0225	28/02/25	25/02/25	77,920	7.792,00	1,00
F_SISE0225	28/02/25	25/02/25	36,320	21.792,00	6,00
F_KOZAL0225	28/02/25	25/02/25	23,450	7.035,00	3,00
F_TTKOM0225	28/02/25	25/02/25	48,980	9.796,00	2,00
F_SASA0225	28/02/25	25/02/25	3,540	13.452,00	38,00
F_KRDMD0225	28/02/25	25/02/25	27,310	8.193,00	3,00
F_THYAO0225	28/02/25	25/02/25	311,650	93.495,00	3,00
F_ASELS0225	28/02/25	25/02/25	84,780	42.390,00	5,00
F_ASTOR0225	28/02/25	25/02/25	108,600	10.860,00	1,00
F_KCHOL0225	28/02/25	25/02/25	151,500	30.300,00	2,00
F_ISCTR0325	28/03/25	25/02/25	14,910	823.032,00	552,00
F_YKBNK0225	28/02/25	25/02/25	28,490	34.188,00	12,00
F_GARAN0225	28/02/25	25/02/25	125,650	942.375,00	75,00
F_TTKOM0225	28/02/25	25/02/25	49,060	9.812,00	2,00
F_TCELL0225	28/02/25	25/02/25	104,250	489.975,00	47,00
F_ASELS0325	28/03/25	25/02/25	87,280	523.680,00	60,00
F_SAHOL0225	28/02/25	25/02/25	96,750	38.700,00	4,00
F_THYAO0325	28/03/25	25/02/25	321,850	225.295,00	7,00
F_AKBNK0225	28/02/25	25/02/25	65,230	260.920,00	40,00
F_ALARK0225	28/02/25	25/02/25	78,010	7.801,00	1,00
F_ISCTR0325	28/03/25	25/02/25	14,980	784.952,00	524,00
F_ULKER0325	28/03/25	25/02/25	114,800	103.320,00	9,00
F_BIMAS0225	28/02/25	25/02/25	517,000	103.400,00	2,00
F_THYAO0325	28/03/25	25/02/25	321,400	96.420,00	3,00
F_GARAN0325	28/03/25	25/02/25	126,350	366.415,00	29,00
F_ENKAI0225	28/02/25	25/02/25	49,840	19.936,00	4,00
F_GARAN0325	28/03/25	25/02/25	126,300	416.790,00	33,00
F_VESTL0325	28/03/25	25/02/25	60,050	30.025,00	5,00
F_THYAO0325	28/03/25	25/02/25	320,900	96.270,00	3,00
F_TUPRS0225	28/02/25	25/02/25	126,600	772.260,00	61,00
F_HALKB0325	28/03/25	25/02/25	19,750	49.375,00	25,00
F_TUPRS0225	28/02/25	25/02/25	126,700	2.153.900,00	170,00
F_SAHOL0225	28/02/25	25/02/25	96,310	77.048,00	8,00
F_THYAO0325	28/03/25	25/02/25	320,850	96.255,00	3,00
F_ASELS0325	28/03/25	25/02/25	87,290	611.030,00	70,00
F_ASELS0325	28/03/25	25/02/25	87,300	549.990,00	63,00
F_ASELS0325	28/03/25	25/02/25	87,310	17.462,00	2,00
F_ISCTR0325	28/03/25	25/02/25	14,900	143.040,00	96,00
F_ASELS0325	28/03/25	25/02/25	87,340	323.158,00	37,00
F_AKBNK0225	28/02/25	25/02/25	65,070	58.563,00	9,00
F_CIMSA0325	28/03/25	25/02/25	47,810	81.277,00	17,00
F_CIMSA0325	28/03/25	25/02/25	47,820	28.692,00	6,00
F_CIMSA0325	28/03/25	25/02/25	47,800	229.440,00	48,00
F_PGSUS0325	28/03/25	25/02/25	247,350	74.205,00	3,00
F_CIMSA0325	28/03/25	25/02/25	47,830	28.698,00	6,00
F_THYAO0325	28/03/25	25/02/25	320,950	128.380,00	4,00
F_CIMSA0325	28/03/25	25/02/25	47,840	9.568,00	2,00
F_TTKOM0225	28/02/25	25/02/25	48,950	244.750,00	50,00
F_CIMSA0325	28/03/25	25/02/25	47,790	129.033,00	27,00
F_CIMSA0325	28/03/25	25/02/25	47,780	57.336,00	12,00
F_CIMSA0325	28/03/25	25/02/25	47,770	62.101,00	13,00
F_DOHOL0325	28/03/25	25/02/25	13,780	351.390,00	255,00
F_CIMSA0325	28/03/25	25/02/25	47,750	28.650,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0325	28/03/25	25/02/25	246,800	74.040,00	3,00
F_PETKM0225	28/02/25	25/02/25	16,770	177.762,00	106,00
F_PGSUS0325	28/03/25	25/02/25	247,400	148.440,00	6,00
F_PGSUS0325	28/03/25	25/02/25	247,450	74.235,00	3,00
F_PGSUS0325	28/03/25	25/02/25	247,600	396.160,00	16,00
F_PGSUS0325	28/03/25	25/02/25	247,650	24.765,00	1,00
F_VESTL0325	28/03/25	25/02/25	60,210	30.105,00	5,00
F_VESTL0325	28/03/25	25/02/25	60,200	30.100,00	5,00
F_EKGYO0325	28/03/25	25/02/25	13,990	805.824,00	576,00
F_SAHOL0225	28/02/25	25/02/25	95,860	19.172,00	2,00
F_ASELS0325	28/03/25	25/02/25	87,230	8.723,00	1,00
F_HALKB0325	28/03/25	25/02/25	19,780	75.164,00	38,00
F_THYAO0325	28/03/25	25/02/25	321,200	96.360,00	3,00
F_CIMSA0325	28/03/25	25/02/25	48,280	57.936,00	12,00
F_SAHOL0225	28/02/25	25/02/25	95,920	19.184,00	2,00
F_PETKM0225	28/02/25	25/02/25	16,790	50.370,00	30,00
F_XU0300225	28/02/25	25/02/25	10.710,000	9.317.700,00	87,00
F_ALARK0325	28/03/25	25/02/25	79,870	63.896,00	8,00
F_ASTOR0225	28/02/25	25/02/25	108,400	162.600,00	15,00
F_THYAO0325	28/03/25	25/02/25	321,500	160.750,00	5,00
F_THYAO0325	28/03/25	25/02/25	321,450	96.435,00	3,00
F_PETKM0225	28/02/25	25/02/25	16,800	100.800,00	60,00
F_THYAO0325	28/03/25	25/02/25	321,750	32.175,00	1,00
F_THYAO0325	28/03/25	25/02/25	321,650	64.330,00	2,00
F_THYAO0225	28/02/25	25/02/25	312,200	218.540,00	7,00
F_THYAO0325	28/03/25	25/02/25	322,000	193.200,00	6,00
F_THYAO0325	28/03/25	25/02/25	322,150	96.645,00	3,00
F_CIMSA0325	28/03/25	25/02/25	48,240	28.944,00	6,00
F_GUBRF0325	28/03/25	25/02/25	282,800	1.244.320,00	44,00
F_GUBRF0325	28/03/25	25/02/25	282,850	84.855,00	3,00
F_AKBNK0325	28/03/25	25/02/25	66,040	264.160,00	40,00
F_ISCTR0325	28/03/25	25/02/25	14,970	1.312.869,00	877,00
F_ULKER0325	28/03/25	25/02/25	115,100	34.530,00	3,00
F_PGSUS0325	28/03/25	25/02/25	249,000	747.000,00	30,00
F_ASELS0325	28/03/25	25/02/25	87,350	43.675,00	5,00
F_KOZAL0325	28/03/25	25/02/25	24,180	210.366,00	87,00
F_KOZAL0325	28/03/25	25/02/25	24,190	253.995,00	105,00
F_AKBNK0225	28/02/25	25/02/25	65,270	345.931,00	53,00
F_AKBNK0325	28/03/25	25/02/25	66,200	2.648.000,00	400,00
F_AKBNK0225	28/02/25	25/02/25	65,320	280.876,00	43,00
F_HALKB0325	28/03/25	25/02/25	19,850	250.110,00	126,00
F_YKBNK0225	28/02/25	25/02/25	28,590	443.145,00	155,00
F_ASELS0325	28/03/25	25/02/25	87,370	17.474,00	2,00
F_AKBNK0325	28/03/25	25/02/25	66,230	1.112.664,00	168,00
F_AKBNK0325	28/03/25	25/02/25	66,210	1.304.337,00	197,00
F_PGSUS0325	28/03/25	25/02/25	249,250	24.925,00	1,00
F_ULKER0325	28/03/25	25/02/25	114,750	195.075,00	17,00
F_AKBNK0325	28/03/25	25/02/25	66,220	1.556.170,00	235,00
F_GUBRF0325	28/03/25	25/02/25	282,750	1.244.100,00	44,00
F_AKBNK0225	28/02/25	25/02/25	65,240	215.292,00	33,00
F_SOKM0325	28/03/25	25/02/25	39,210	19.605,00	5,00
F_PGSUS0325	28/03/25	25/02/25	248,950	49.790,00	2,00
F_KOZAA0325	28/03/25	25/02/25	73,560	66.204,00	9,00
F_YKBNK0325	28/03/25	25/02/25	29,400	132.300,00	45,00
F_GUBRF0325	28/03/25	25/02/25	282,700	141.350,00	5,00
F_AKBNK0325	28/03/25	25/02/25	66,090	1.394.499,00	211,00
F_KOZAA0325	28/03/25	25/02/25	73,480	14.696,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0325	28/03/25	25/02/25	582,900	58.290,00	1,00
F_CIMSA0325	28/03/25	25/02/25	48,010	28.806,00	6,00
F_YKBNK0225	28/02/25	25/02/25	28,550	705.185,00	247,00
F_GARAN0225	28/02/25	25/02/25	125,150	876.050,00	70,00
F_HALKB0225	28/02/25	25/02/25	19,280	42.416,00	22,00
F_AKBNK0225	28/02/25	25/02/25	65,030	325.150,00	50,00
F_ISCTR0225	28/02/25	25/02/25	14,540	1.904.740,00	1.310,00
F_VAKBN0225	28/02/25	25/02/25	25,060	50.120,00	20,00
F_YKBNK0225	28/02/25	25/02/25	28,670	143.350,00	50,00
F_AKBNK0225	28/02/25	25/02/25	65,330	222.122,00	34,00
F_VAKBN0225	28/02/25	25/02/25	25,100	20.080,00	8,00
F_ISCTR0225	28/02/25	25/02/25	14,600	1.547.600,00	1.060,00
F_GARAN0225	28/02/25	25/02/25	125,550	163.215,00	13,00
F_YKBNK0225	28/02/25	25/02/25	28,690	499.206,00	174,00
F_HALKB0225	28/02/25	25/02/25	19,290	15.432,00	8,00
F_ULKER0325	28/03/25	25/02/25	114,600	263.580,00	23,00
F_ENJSA0325	28/03/25	25/02/25	60,470	139.081,00	23,00
F_TCELL0325	28/03/25	25/02/25	107,500	946.000,00	88,00
F_PGSUS0325	28/03/25	25/02/25	249,350	24.935,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,350	663.500,00	100,00
F_FROTO0325	28/03/25	25/02/25	901,000	90.100,00	1,00
F_TSKB0325	28/03/25	25/02/25	12,530	5.103.469,00	4.073,00
F_TCELL0325	28/03/25	25/02/25	107,550	914.175,00	85,00
F_ISCTR0225	28/02/25	25/02/25	14,640	1.311.744,00	896,00
F_GARAN0225	28/02/25	25/02/25	125,600	565.200,00	45,00
F_AKBNK0225	28/02/25	25/02/25	65,350	98.025,00	15,00
F_HALKB0225	28/02/25	25/02/25	19,310	13.517,00	7,00
F_VAKBN0225	28/02/25	25/02/25	25,160	25.160,00	10,00
F_ISCTR0225	28/02/25	25/02/25	14,660	301.996,00	206,00
F_TSKB0325	28/03/25	25/02/25	12,520	3.882.452,00	3.101,00
F_ENJSA0325	28/03/25	25/02/25	60,450	30.225,00	5,00
F_TTKOM0225	28/02/25	25/02/25	48,990	19.596,00	4,00
F_MGROS0325	28/03/25	25/02/25	583,500	58.350,00	1,00
F_MGROS0325	28/03/25	25/02/25	583,400	58.340,00	1,00
F_MGROS0325	28/03/25	25/02/25	584,000	116.800,00	2,00
F_AKBNK0325	28/03/25	25/02/25	66,390	298.755,00	45,00
F_ENJSA0325	28/03/25	25/02/25	60,430	18.129,00	3,00
F_TTKOM0225	28/02/25	25/02/25	48,970	161.601,00	33,00
F_AKBNK0325	28/03/25	25/02/25	66,430	724.087,00	109,00
F_YKBNK0325	28/03/25	25/02/25	29,610	248.724,00	84,00
F_CIMSA0325	28/03/25	25/02/25	47,950	38.360,00	8,00
F_ASELS0325	28/03/25	25/02/25	87,250	261.750,00	30,00
F_THYAO0325	28/03/25	25/02/25	321,250	32.125,00	1,00
F_THYAO0325	28/03/25	25/02/25	321,100	256.880,00	8,00
F_TSKB0325	28/03/25	25/02/25	12,540	1.819.554,00	1.451,00
F_FROTO0325	28/03/25	25/02/25	900,000	90.000,00	1,00
F_PGSUS0325	28/03/25	25/02/25	249,450	49.890,00	2,00
F_VAKBN0325	28/03/25	25/02/25	25,920	33.696,00	13,00
F_TKFEN0325	28/03/25	25/02/25	72,230	108.345,00	15,00
F_TTKOM0225	28/02/25	25/02/25	48,870	263.898,00	54,00
F_YKBNK0325	28/03/25	25/02/25	29,620	130.328,00	44,00
F_YKBNK0325	28/03/25	25/02/25	29,630	26.667,00	9,00
F_GARAN0325	28/03/25	25/02/25	126,450	341.415,00	27,00
F_GARAN0325	28/03/25	25/02/25	126,500	341.550,00	27,00
F_DOHOL0325	28/03/25	25/02/25	13,760	704.512,00	512,00
F_VAKBN0325	28/03/25	25/02/25	25,910	108.822,00	42,00
F_AKBNK0225	28/02/25	25/02/25	65,570	1.521.224,00	232,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	25/02/25	28,760	836.916,00	291,00
F_ENKAI0225	28/02/25	25/02/25	49,910	4.991,00	1,00
F_ISCTR0225	28/02/25	25/02/25	14,670	1.422.990,00	970,00
F_GARAN0225	28/02/25	25/02/25	125,750	452.700,00	36,00
F_AKBNK0225	28/02/25	25/02/25	65,550	426.075,00	65,00
F_HALKB0225	28/02/25	25/02/25	19,260	7.704,00	4,00
F_ENKAI0225	28/02/25	25/02/25	49,890	24.945,00	5,00
F_ENKAI0225	28/02/25	25/02/25	49,880	4.988,00	1,00
F_ENKAI0225	28/02/25	25/02/25	49,900	59.880,00	12,00
F_TCELL0325	28/03/25	25/02/25	107,700	463.110,00	43,00
F_TSKB0325	28/03/25	25/02/25	12,550	1.154.600,00	920,00
F_TAVHL0325	28/03/25	25/02/25	254,900	76.470,00	3,00
F_AKBNK0225	28/02/25	25/02/25	65,490	203.019,00	31,00
F_YKBNK0225	28/02/25	25/02/25	28,750	31.625,00	11,00
F_HALKB0225	28/02/25	25/02/25	19,240	3.848,00	2,00
F_VAKBN0225	28/02/25	25/02/25	25,150	5.030,00	2,00
F_VAKBN0325	28/03/25	25/02/25	25,950	12.975,00	5,00
F_KCHOL0225	28/02/25	25/02/25	152,000	319.200,00	21,00
F_CIMSA0325	28/03/25	25/02/25	47,680	38.144,00	8,00
F_GUBRF0325	28/03/25	25/02/25	282,600	593.460,00	21,00
F_GUBRF0325	28/03/25	25/02/25	282,400	141.200,00	5,00
F_TUPRS0225	28/02/25	25/02/25	126,800	317.000,00	25,00
F_TUPRS0225	28/02/25	25/02/25	126,900	317.250,00	25,00
F_TTKOM0225	28/02/25	25/02/25	48,890	73.335,00	15,00
F_TTKOM0225	28/02/25	25/02/25	48,910	112.493,00	23,00
F_TUPRS0225	28/02/25	25/02/25	127,000	317.500,00	25,00
F_VAKBN0325	28/03/25	25/02/25	26,160	185.736,00	71,00
F_HALKB0325	28/03/25	25/02/25	19,960	441.116,00	221,00
F_AKBNK0225	28/02/25	25/02/25	65,680	899.816,00	137,00
F_VAKBN0225	28/02/25	25/02/25	25,420	5.084,00	2,00
F_HALKB0225	28/02/25	25/02/25	19,410	3.882,00	2,00
F_YKBNK0225	28/02/25	25/02/25	28,810	28.810,00	10,00
F_ISCTR0225	28/02/25	25/02/25	14,700	35.280,00	24,00
F_GARAN0225	28/02/25	25/02/25	126,150	466.755,00	37,00
F_ULKER0325	28/03/25	25/02/25	114,700	160.580,00	14,00
F_XAUUSD0225	28/02/25	25/02/25	2.939,100	320.564,40	3,00
F_USDTRY0225	28/02/25	25/02/25	36,529	401.819,00	11,00
F_HALKB0325	28/03/25	25/02/25	19,980	347.652,00	174,00
F_PGSUS0325	28/03/25	25/02/25	248,800	298.560,00	12,00
F_TTKOM0225	28/02/25	25/02/25	48,810	14.643,00	3,00
F_THYAO0325	28/03/25	25/02/25	321,150	192.690,00	6,00
F_TCELL0325	28/03/25	25/02/25	107,600	581.040,00	54,00
F_TCELL0325	28/03/25	25/02/25	107,650	1.044.205,00	97,00
F_GUBRF0225	28/02/25	25/02/25	274,700	384.580,00	14,00
F_TTKOM0225	28/02/25	25/02/25	48,830	268.565,00	55,00
F_AEFES0325	28/03/25	25/02/25	167,950	369.490,00	22,00
F_TSKB0325	28/03/25	25/02/25	12,580	293.114,00	233,00
F_TSKB0325	28/03/25	25/02/25	12,570	247.629,00	197,00
F_AEFES0325	28/03/25	25/02/25	168,200	168.200,00	10,00
F_PGSUS0325	28/03/25	25/02/25	248,200	74.460,00	3,00
F_KCHOL0325	28/03/25	25/02/25	155,900	1.652.540,00	106,00
F_KOZAA0325	28/03/25	25/02/25	73,450	7.345,00	1,00
F_KCHOL0325	28/03/25	25/02/25	155,850	794.835,00	51,00
F_USDTRY0225	28/02/25	25/02/25	36,527	5.479.050,00	150,00
F_XAUUSD0225	28/02/25	25/02/25	2.935,500	2.347.926,22	22,00
F_PETKM0225	28/02/25	25/02/25	16,650	49.950,00	30,00
F_KRDMD0225	28/02/25	25/02/25	27,220	8.166,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0225	28/02/25	25/02/25	22,160	39.888,00	18,00
F_KONTR0225	28/02/25	25/02/25	31,630	6.326,00	2,00
F_GARAN0225	28/02/25	25/02/25	125,350	413.655,00	33,00
F_PETKM0225	28/02/25	25/02/25	16,610	204.303,00	123,00
F_THYAO0225	28/02/25	25/02/25	311,050	93.315,00	3,00
F_ULKER0225	28/02/25	25/02/25	110,850	99.765,00	9,00
F_YKBNK0225	28/02/25	25/02/25	28,770	51.786,00	18,00
F_TTKOM0225	28/02/25	25/02/25	48,790	9.758,00	2,00
F_ASTOR0225	28/02/25	25/02/25	108,200	205.580,00	19,00
F_FROTO0225	28/02/25	25/02/25	897,600	269.280,00	3,00
F_KCHOL0225	28/02/25	25/02/25	152,100	45.630,00	3,00
F_HEKTS0225	28/02/25	25/02/25	3,390	6.441,00	19,00
F_SASA0225	28/02/25	25/02/25	3,530	19.062,00	54,00
F_AEFES0225	28/02/25	25/02/25	163,250	310.175,00	19,00
F_ALARK0225	28/02/25	25/02/25	77,100	7.710,00	1,00
F_BIMAS0225	28/02/25	25/02/25	518,600	103.720,00	2,00
F_TUPRS0225	28/02/25	25/02/25	126,400	1.415.680,00	112,00
F_EKGYO0225	28/02/25	25/02/25	13,630	378.914,00	278,00
F_TCELL0225	28/02/25	25/02/25	104,450	229.790,00	22,00
F_ENKAI0225	28/02/25	25/02/25	49,780	19.912,00	4,00
F_SISE0225	28/02/25	25/02/25	36,210	28.968,00	8,00
F_SAHOL0225	28/02/25	25/02/25	96,340	48.170,00	5,00
F_PGSUS0225	28/02/25	25/02/25	240,350	24.035,00	1,00
F_XAUUSD0225	28/02/25	25/02/25	2.935,200	3.308.103,36	31,00
F_GUBRF0225	28/02/25	25/02/25	274,550	109.820,00	4,00
F_XAUUSD0225	28/02/25	25/02/25	2.935,300	960.449,83	9,00
F_KCHOL0325	28/03/25	25/02/25	155,950	1.013.675,00	65,00
F_TTKOM0225	28/02/25	25/02/25	48,850	332.180,00	68,00
F_GUBRF0225	28/02/25	25/02/25	274,400	27.440,00	1,00
F_ISCTR0225	28/02/25	25/02/25	14,650	600.650,00	410,00
F_ISCTR0325	28/03/25	25/02/25	15,080	490.100,00	325,00
F_BIMAS0325	28/03/25	25/02/25	534,300	106.860,00	2,00
F_ISCTR0325	28/03/25	25/02/25	15,090	754.500,00	500,00
F_GUBRF0225	28/02/25	25/02/25	274,300	27.430,00	1,00
F_ISCTR0325	28/03/25	25/02/25	15,100	755.000,00	500,00
F_GUBRF0225	28/02/25	25/02/25	274,150	109.660,00	4,00
F_ISCTR0325	28/03/25	25/02/25	15,110	1.888.750,00	1.250,00
F_GUBRF0225	28/02/25	25/02/25	273,550	27.355,00	1,00
F_EKGYO0225	28/02/25	25/02/25	13,640	34.259.588,00	25.117,00
F_GUBRF0225	28/02/25	25/02/25	273,750	82.125,00	3,00
F_ISCTR0325	28/03/25	25/02/25	15,070	2.195.699,00	1.457,00
F_TOASO0225	28/02/25	25/02/25	202,550	20.255,00	1,00
F_KOZAA0325	28/03/25	25/02/25	73,220	14.644,00	2,00
F_ISCTR0325	28/03/25	25/02/25	15,060	1.355.400,00	900,00
F_GUBRF0225	28/02/25	25/02/25	273,500	54.700,00	2,00
F_THYAO0325	28/03/25	25/02/25	320,200	832.520,00	26,00
F_THYAO0325	28/03/25	25/02/25	320,050	480.075,00	15,00
F_PGSUS0325	28/03/25	25/02/25	246,000	147.600,00	6,00
F_CIMSA0325	28/03/25	25/02/25	48,040	28.824,00	6,00
F_YKBNK0325	28/03/25	25/02/25	29,550	478.710,00	162,00
F_TTKOM0225	28/02/25	25/02/25	48,930	112.539,00	23,00
F_ASTOR0225	28/02/25	25/02/25	107,200	139.360,00	13,00
F_PETKM0225	28/02/25	25/02/25	16,690	220.308,00	132,00
F_PETKM0225	28/02/25	25/02/25	16,700	143.620,00	86,00
F_BRSAN0325	28/03/25	25/02/25	372,450	74.490,00	2,00
F_KOZAA0325	28/03/25	25/02/25	73,080	80.388,00	11,00
F_ODAS0325	28/03/25	25/02/25	5,530	149.863,00	271,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GUBRF0325	28/03/25	25/02/25	281,250	168.750,00	6,00
F_EKGYO0225	28/02/25	25/02/25	13,600	915.280,00	673,00
F_ENKAI0225	28/02/25	25/02/25	49,530	9.906,00	2,00
F_KCHOL0325	28/03/25	25/02/25	156,050	390.125,00	25,00
F_THYAO0325	28/03/25	25/02/25	320,350	448.490,00	14,00
F_SISE0325	28/03/25	25/02/25	37,240	290.472,00	78,00
F_BIMAS0325	28/03/25	25/02/25	532,900	53.290,00	1,00
F_FROTO0325	28/03/25	25/02/25	898,700	89.870,00	1,00
F_ENKAI0325	28/03/25	25/02/25	50,750	5.075,00	1,00
F_AEFES0325	28/03/25	25/02/25	168,350	50.505,00	3,00
F_KONTR0325	28/03/25	25/02/25	32,480	97.440,00	30,00
F_ASELS0325	28/03/25	25/02/25	86,630	60.641,00	7,00
F_GARAN0325	28/03/25	25/02/25	125,950	755.700,00	60,00
F_ALARK0325	28/03/25	25/02/25	79,320	23.796,00	3,00
F_TUPRS0325	28/03/25	25/02/25	122,450	122.450,00	10,00
F_PGSUS0325	28/03/25	25/02/25	244,850	73.455,00	3,00
F_KOZAL0325	28/03/25	25/02/25	24,050	127.465,00	53,00
F_TTKOM0325	28/03/25	25/02/25	50,270	20.108,00	4,00
F_HEKTS0325	28/03/25	25/02/25	3,490	274.314,00	786,00
F_PETKM0325	28/03/25	25/02/25	17,200	24.080,00	14,00
F_KOZAL0225	28/02/25	25/02/25	23,400	86.580,00	37,00
F_ASTOR0325	28/03/25	25/02/25	109,850	54.925,00	5,00
F_ULKER0325	28/03/25	25/02/25	114,350	125.785,00	11,00
F_SAHOL0325	28/03/25	25/02/25	98,900	59.340,00	6,00
F_EKGYO0325	28/03/25	25/02/25	14,020	318.254,00	227,00
F_SASA0325	28/03/25	25/02/25	3,630	617.826,00	1.702,00
F_TOASO0325	28/03/25	25/02/25	206,850	124.110,00	6,00
F_MGROS0325	28/03/25	25/02/25	587,900	117.580,00	2,00
F_KRDMD0325	28/03/25	25/02/25	28,090	44.944,00	16,00
F_EREGL0325	28/03/25	25/02/25	22,690	127.064,00	56,00
F_ISCTR0325	28/03/25	25/02/25	15,050	407.855,00	271,00
F_AKBNK0325	28/03/25	25/02/25	66,360	769.776,00	116,00
F_THYAO0325	28/03/25	25/02/25	320,250	608.475,00	19,00
F_ENKAI0325	28/03/25	25/02/25	50,740	25.370,00	5,00
F_PETKM0325	28/03/25	25/02/25	17,210	10.326,00	6,00
F_TTKOM0325	28/03/25	25/02/25	50,260	15.078,00	3,00
F_EREGL0325	28/03/25	25/02/25	22,700	15.890,00	7,00
F_GARAN0325	28/03/25	25/02/25	126,000	604.800,00	48,00
F_SISE0325	28/03/25	25/02/25	37,260	96.876,00	26,00
F_BIMAS0325	28/03/25	25/02/25	532,800	586.080,00	11,00
F_ASELS0325	28/03/25	25/02/25	86,650	25.995,00	3,00
F_ASTOR0325	28/03/25	25/02/25	110,150	22.030,00	2,00
F_KONTR0325	28/03/25	25/02/25	32,550	71.610,00	22,00
F_TUPRS0325	28/03/25	25/02/25	122,400	330.480,00	27,00
F_SAHOL0325	28/03/25	25/02/25	98,880	29.664,00	3,00
F_AKBNK0325	28/03/25	25/02/25	66,330	756.162,00	114,00
F_SISE0325	28/03/25	25/02/25	37,250	279.375,00	75,00
F_ASTOR0325	28/03/25	25/02/25	110,050	66.030,00	6,00
F_KOZAL0325	28/03/25	25/02/25	24,060	89.022,00	37,00
F_ENKAI0325	28/03/25	25/02/25	50,710	35.497,00	7,00
F_ULKER0325	28/03/25	25/02/25	114,400	114.400,00	10,00
F_KRDMD0325	28/03/25	25/02/25	28,080	8.424,00	3,00
F_ALARK0325	28/03/25	25/02/25	79,300	79.300,00	10,00
F_TTKOM0325	28/03/25	25/02/25	50,240	25.120,00	5,00
F_KCHOL0325	28/03/25	25/02/25	156,000	546.000,00	35,00
F_PETKM0325	28/03/25	25/02/25	17,220	43.050,00	25,00
F_ENKAI0325	28/03/25	25/02/25	50,720	15.216,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GARAN0325	28/03/25	25/02/25	125,900	503.600,00	40,00
F_SAHOL0325	28/03/25	25/02/25	98,870	88.983,00	9,00
F_THYAO0325	28/03/25	25/02/25	320,300	736.690,00	23,00
F_EREGL0325	28/03/25	25/02/25	22,680	61.236,00	27,00
F_AKBNK0325	28/03/25	25/02/25	66,340	278.628,00	42,00
F_ASELS0325	28/03/25	25/02/25	86,600	164.540,00	19,00
F_PGSUS0325	28/03/25	25/02/25	244,950	73.485,00	3,00
F_KONTR0325	28/03/25	25/02/25	32,570	42.341,00	13,00
F_TOASO0325	28/03/25	25/02/25	206,550	20.655,00	1,00
F_ISCTR0325	28/03/25	25/02/25	15,040	344.416,00	229,00
F_KONTR0325	28/03/25	25/02/25	32,580	52.128,00	16,00
F_YKBNK0325	28/03/25	25/02/25	29,540	776.902,00	263,00
F_ASTOR0325	28/03/25	25/02/25	110,100	44.040,00	4,00
F_AKBNK0325	28/03/25	25/02/25	66,310	477.432,00	72,00
F_AEFES0325	28/03/25	25/02/25	168,400	84.200,00	5,00
F_ALARK0325	28/03/25	25/02/25	79,350	7.935,00	1,00
F_ULKER0325	28/03/25	25/02/25	114,450	148.785,00	13,00
F_MGROS0325	28/03/25	25/02/25	588,000	58.800,00	1,00
F_TTKOM0325	28/03/25	25/02/25	50,250	10.050,00	2,00
F_TOASO0325	28/03/25	25/02/25	206,450	41.290,00	2,00
F_ISCTR0325	28/03/25	25/02/25	15,030	1.124.244,00	748,00
F_FROTO0325	28/03/25	25/02/25	898,800	89.880,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,300	537.030,00	81,00
F_SAHOL0325	28/03/25	25/02/25	98,830	79.064,00	8,00
F_ALARK0325	28/03/25	25/02/25	79,330	15.866,00	2,00
F_MGROS0325	28/03/25	25/02/25	587,800	235.120,00	4,00
F_KONTR0325	28/03/25	25/02/25	32,600	13.040,00	4,00
F_BIMAS0325	28/03/25	25/02/25	532,700	319.620,00	6,00
F_ASELS0325	28/03/25	25/02/25	86,590	25.977,00	3,00
F_SAHOL0325	28/03/25	25/02/25	98,820	29.646,00	3,00
F_AKBNK0325	28/03/25	25/02/25	66,290	251.902,00	38,00
F_KCHOL0225	28/02/25	25/02/25	152,450	396.370,00	26,00
F_ASELS0325	28/03/25	25/02/25	86,530	8.653,00	1,00
F_EREGL0325	28/03/25	25/02/25	22,670	4.534,00	2,00
F_KONTR0325	28/03/25	25/02/25	32,560	42.328,00	13,00
F_GARAN0325	28/03/25	25/02/25	125,850	125.850,00	10,00
F_SAHOL0325	28/03/25	25/02/25	98,760	79.008,00	8,00
F_ISCTR0325	28/03/25	25/02/25	15,010	3.266.176,00	2.176,00
F_YKBNK0325	28/03/25	25/02/25	29,510	773.162,00	262,00
F_KCHOL0225	28/02/25	25/02/25	152,500	838.750,00	55,00
F_YKBNK0325	28/03/25	25/02/25	29,500	705.050,00	239,00
F_ENKAI0325	28/03/25	25/02/25	50,640	10.128,00	2,00
F_ASELS0325	28/03/25	25/02/25	86,510	25.953,00	3,00
F_PGSUS0325	28/03/25	25/02/25	244,750	24.475,00	1,00
F_KRDMD0325	28/03/25	25/02/25	28,060	5.612,00	2,00
F_TTKOM0325	28/03/25	25/02/25	50,220	25.110,00	5,00
F_SAHOL0325	28/03/25	25/02/25	98,730	138.222,00	14,00
F_EREGL0325	28/03/25	25/02/25	22,660	135.960,00	60,00
F_SISE0325	28/03/25	25/02/25	37,220	148.880,00	40,00
F_ASELS0325	28/03/25	25/02/25	86,520	25.956,00	3,00
F_SAHOL0325	28/03/25	25/02/25	98,700	78.960,00	8,00
F_AKBNK0325	28/03/25	25/02/25	66,250	145.750,00	22,00
F_YKBNK0325	28/03/25	25/02/25	29,490	1.282.815,00	435,00
F_KRDMD0325	28/03/25	25/02/25	28,050	25.245,00	9,00
F_GARAN0325	28/03/25	25/02/25	125,800	289.340,00	23,00
F_ENKAI0325	28/03/25	25/02/25	50,620	15.186,00	3,00
F_KONTR0325	28/03/25	25/02/25	32,530	81.325,00	25,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0325	28/03/25	25/02/25	50,210	25.105,00	5,00
F_TOASO0325	28/03/25	25/02/25	207,350	41.470,00	2,00
F_KCHOL0325	28/03/25	25/02/25	155,800	342.760,00	22,00
F_ASELS0325	28/03/25	25/02/25	86,500	77.850,00	9,00
F_FROTO0325	28/03/25	25/02/25	898,400	89.840,00	1,00
F_PGSUS0325	28/03/25	25/02/25	244,650	48.930,00	2,00
F_SAHOL0325	28/03/25	25/02/25	98,670	78.936,00	8,00
F_EREGL0325	28/03/25	25/02/25	22,650	106.455,00	47,00
F_TTKOM0325	28/03/25	25/02/25	50,200	20.080,00	4,00
F_TUPRS0325	28/03/25	25/02/25	122,350	293.640,00	24,00
F_KCHOL0225	28/02/25	25/02/25	152,350	243.760,00	16,00
F_GARAN0325	28/03/25	25/02/25	125,750	125.750,00	10,00
F_KCHOL0225	28/02/25	25/02/25	152,400	441.960,00	29,00
F_SAHOL0325	28/03/25	25/02/25	98,690	29.607,00	3,00
F_YKBNK0325	28/03/25	25/02/25	29,480	1.025.904,00	348,00
F_KOZAL0325	28/03/25	25/02/25	24,030	50.463,00	21,00
F_SASA0325	28/03/25	25/02/25	3,620	428.246,00	1.183,00
F_AEFES0325	28/03/25	25/02/25	168,250	50.475,00	3,00
F_ASELS0325	28/03/25	25/02/25	86,480	25.944,00	3,00
F_MGROS0325	28/03/25	25/02/25	587,700	293.850,00	5,00
F_ENKAI0325	28/03/25	25/02/25	50,600	20.240,00	4,00
F_BIMAS0325	28/03/25	25/02/25	532,400	266.200,00	5,00
F_PETKM0325	28/03/25	25/02/25	17,190	10.314,00	6,00
F_ENKAI0325	28/03/25	25/02/25	50,590	35.413,00	7,00
F_KRDMD0325	28/03/25	25/02/25	28,040	36.452,00	13,00
F_BIMAS0325	28/03/25	25/02/25	532,500	106.500,00	2,00
F_GARAN0325	28/03/25	25/02/25	125,700	201.120,00	16,00
F_KOZAL0325	28/03/25	25/02/25	24,010	36.015,00	15,00
F_ASTOR0325	28/03/25	25/02/25	110,000	77.000,00	7,00
F_TUPRS0325	28/03/25	25/02/25	122,300	391.360,00	32,00
F_THYAO0325	28/03/25	25/02/25	320,150	480.225,00	15,00
F_KCHOL0325	28/03/25	25/02/25	155,750	1.464.050,00	94,00
F_SISE0325	28/03/25	25/02/25	37,210	130.235,00	35,00
F_SAHOL0325	28/03/25	25/02/25	98,590	39.436,00	4,00
F_PGSUS0325	28/03/25	25/02/25	244,550	24.455,00	1,00
F_PETKM0325	28/03/25	25/02/25	17,180	27.488,00	16,00
F_ENKAI0325	28/03/25	25/02/25	50,560	10.112,00	2,00
F_ENKAI0225	28/02/25	25/02/25	49,350	152.985,00	31,00
F_ASELS0325	28/03/25	25/02/25	86,450	25.935,00	3,00
F_SAHOL0325	28/03/25	25/02/25	98,600	266.220,00	27,00
F_TOASO0325	28/03/25	25/02/25	207,050	434.805,00	21,00
F_BIMAS0325	28/03/25	25/02/25	532,600	53.260,00	1,00
F_SISE0325	28/03/25	25/02/25	37,200	137.640,00	37,00
F_ASTOR0325	28/03/25	25/02/25	109,950	65.970,00	6,00
F_AKBNK0325	28/03/25	25/02/25	66,190	595.710,00	90,00
F_ALARK0325	28/03/25	25/02/25	79,270	15.854,00	2,00
F_SAHOL0325	28/03/25	25/02/25	98,550	19.710,00	2,00
F_ENKAI0225	28/02/25	25/02/25	49,410	148.230,00	30,00
F_ASELS0325	28/03/25	25/02/25	86,410	69.128,00	8,00
F_KOZAL0325	28/03/25	25/02/25	24,020	127.306,00	53,00
F_SAHOL0325	28/03/25	25/02/25	98,580	147.870,00	15,00
F_EKGYO0325	28/03/25	25/02/25	14,000	126.000,00	90,00
F_PGSUS0325	28/03/25	25/02/25	244,450	73.335,00	3,00
F_ASELS0325	28/03/25	25/02/25	86,420	17.284,00	2,00
F_SAHOL0325	28/03/25	25/02/25	98,560	39.424,00	4,00
F_ISCTR0325	28/03/25	25/02/25	15,020	1.045.392,00	696,00
F_ALARK0325	28/03/25	25/02/25	79,250	23.775,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0325	28/03/25	25/02/25	98,570	118.284,00	12,00
F_ISCTR0225	28/02/25	25/02/25	14,590	1.547.999,00	1.061,00
F_ENKAI0325	28/03/25	25/02/25	50,580	10.116,00	2,00
F_TOASO0325	28/03/25	25/02/25	207,100	227.810,00	11,00
F_AKBNK0325	28/03/25	25/02/25	66,240	145.728,00	22,00
F_FROTO0325	28/03/25	25/02/25	898,000	89.800,00	1,00
F_EKGYO0225	28/02/25	25/02/25	13,590	531.369,00	391,00
F_ENKAI0225	28/02/25	25/02/25	49,400	340.860,00	69,00
F_SAHOL0325	28/03/25	25/02/25	98,610	207.081,00	21,00
F_SISE0325	28/03/25	25/02/25	37,230	174.981,00	47,00
F_ASELS0325	28/03/25	25/02/25	86,390	17.278,00	2,00
F_ENKAI0225	28/02/25	25/02/25	49,390	83.963,00	17,00
F_ENKAI0225	28/02/25	25/02/25	49,360	266.544,00	54,00
F_KCHOL0225	28/02/25	25/02/25	152,250	471.975,00	31,00
F_ISCTR0325	28/03/25	25/02/25	14,960	424.864,00	284,00
F_KOZAA0325	28/03/25	25/02/25	73,140	7.314,00	1,00
F_KCHOL0225	28/02/25	25/02/25	152,300	1.111.790,00	73,00
F_ASELS0225	28/02/25	25/02/25	83,660	50.196,00	6,00
F_TTKOM0225	28/02/25	25/02/25	48,730	492.173,00	101,00
F_ENKAI0325	28/03/25	25/02/25	50,520	5.052,00	1,00
F_EREGL0325	28/03/25	25/02/25	22,630	117.676,00	52,00
F_ASELS0325	28/03/25	25/02/25	85,940	8.594,00	1,00
F_KCHOL0325	28/03/25	25/02/25	155,650	902.770,00	58,00
F_HEKTS0325	28/03/25	25/02/25	3,480	90.828,00	261,00
F_YKBNK0325	28/03/25	25/02/25	29,460	810.150,00	275,00
F_ASELS0325	28/03/25	25/02/25	85,950	60.165,00	7,00
F_EREGL0325	28/03/25	25/02/25	22,640	90.560,00	40,00
F_PGSUS0325	28/03/25	25/02/25	244,300	73.290,00	3,00
F_KOZAL0325	28/03/25	25/02/25	23,960	7.188,00	3,00
F_PETKM0325	28/03/25	25/02/25	17,150	56.595,00	33,00
F_GARAN0325	28/03/25	25/02/25	125,400	112.860,00	9,00
F_KRDMD0325	28/03/25	25/02/25	27,990	27.990,00	10,00
F_THYAO0325	28/03/25	25/02/25	320,100	544.170,00	17,00
F_ALARK0325	28/03/25	25/02/25	79,230	23.769,00	3,00
F_ULKER0325	28/03/25	25/02/25	114,300	137.160,00	12,00
F_KONTR0325	28/03/25	25/02/25	32,490	55.233,00	17,00
F_ENKAI0325	28/03/25	25/02/25	50,530	30.318,00	6,00
F_ASELS0325	28/03/25	25/02/25	85,960	94.556,00	11,00
F_TOASO0325	28/03/25	25/02/25	207,200	145.040,00	7,00
F_KOZAL0325	28/03/25	25/02/25	23,970	21.573,00	9,00
F_ULKER0325	28/03/25	25/02/25	114,250	114.250,00	10,00
F_ISCTR0325	28/03/25	25/02/25	14,950	620.425,00	415,00
F_AEFES0325	28/03/25	25/02/25	167,700	234.780,00	14,00
F_ENKAI0325	28/03/25	25/02/25	50,500	20.200,00	4,00
F_ENKAI0225	28/02/25	25/02/25	49,310	157.792,00	32,00
F_AKBNK0325	28/03/25	25/02/25	66,170	430.105,00	65,00
F_BIMAS0325	28/03/25	25/02/25	531,700	265.850,00	5,00
F_ALARK0325	28/03/25	25/02/25	79,200	15.840,00	2,00
F_ASELS0325	28/03/25	25/02/25	85,930	60.151,00	7,00
F_KCHOL0325	28/03/25	25/02/25	155,600	637.960,00	41,00
F_TTKOM0325	28/03/25	25/02/25	50,170	15.051,00	3,00
F_SAHOL0325	28/03/25	25/02/25	98,620	78.896,00	8,00
F_SISE0325	28/03/25	25/02/25	37,190	122.727,00	33,00
F_PGSUS0325	28/03/25	25/02/25	244,350	97.740,00	4,00
F_ENKAI0225	28/02/25	25/02/25	49,320	167.688,00	34,00
F_BIMAS0325	28/03/25	25/02/25	531,900	265.950,00	5,00
F_AEFES0325	28/03/25	25/02/25	167,750	167.750,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0325	28/03/25	25/02/25	50,160	5.016,00	1,00
F_ASELS0325	28/03/25	25/02/25	85,910	17.182,00	2,00
F_FROTO0325	28/03/25	25/02/25	896,500	89.650,00	1,00
F_GARAN0325	28/03/25	25/02/25	125,350	50.140,00	4,00
F_ENKAI0325	28/03/25	25/02/25	50,490	65.637,00	13,00
F_TTKOM0225	28/02/25	25/02/25	48,770	53.647,00	11,00
F_YKBNK0325	28/03/25	25/02/25	29,450	692.075,00	235,00
F_KRDMD0325	28/03/25	25/02/25	28,000	70.000,00	25,00
F_THYAO0325	28/03/25	25/02/25	319,950	735.885,00	23,00
F_SISE0325	28/03/25	25/02/25	37,180	70.642,00	19,00
F_TUPRS0325	28/03/25	25/02/25	122,250	317.850,00	26,00
F_EREGL0325	28/03/25	25/02/25	22,620	137.982,00	61,00
F_XU0300225	28/02/25	25/02/25	10.695,000	1.069.500,00	10,00
F_TOASO0325	28/03/25	25/02/25	207,150	165.720,00	8,00
F_AKBNK0325	28/03/25	25/02/25	66,160	324.184,00	49,00
F_YKBNK0225	28/02/25	25/02/25	28,640	635.808,00	222,00
F_XU0300225	28/02/25	25/02/25	10.698,000	1.069.800,00	10,00
F_KCHOL0325	28/03/25	25/02/25	155,700	622.800,00	40,00
F_KOZAL0325	28/03/25	25/02/25	23,980	79.134,00	33,00
F_ENKAI0325	28/03/25	25/02/25	50,510	10.102,00	2,00
F_HEKTS0325	28/03/25	25/02/25	3,470	245.329,00	707,00
F_ASTOR0225	28/02/25	25/02/25	107,400	537.000,00	50,00
F_KRDMD0325	28/03/25	25/02/25	28,020	128.892,00	46,00
F_TTKOM0325	28/03/25	25/02/25	50,190	25.095,00	5,00
F_SAHOL0325	28/03/25	25/02/25	98,640	69.048,00	7,00
F_GARAN0325	28/03/25	25/02/25	125,500	200.800,00	16,00
F_ENKAI0225	28/02/25	25/02/25	49,330	34.531,00	7,00
F_ASTOR0225	28/02/25	25/02/25	107,450	139.685,00	13,00
F_AEFES0325	28/03/25	25/02/25	167,850	201.420,00	12,00
F_GARAN0325	28/03/25	25/02/25	125,550	276.210,00	22,00
F_TOASO0325	28/03/25	25/02/25	207,250	103.625,00	5,00
F_ASTOR0325	28/03/25	25/02/25	109,900	10.990,00	1,00
F_PETKM0325	28/03/25	25/02/25	17,160	34.320,00	20,00
F_AEFES0325	28/03/25	25/02/25	167,900	167.900,00	10,00
F_KONTR0325	28/03/25	25/02/25	32,500	52.000,00	16,00
F_TTKOM0325	28/03/25	25/02/25	50,180	10.036,00	2,00
F_GARAN0325	28/03/25	25/02/25	125,450	37.635,00	3,00
F_BIMAS0325	28/03/25	25/02/25	531,800	957.240,00	18,00
F_ENKAI0225	28/02/25	25/02/25	49,300	44.370,00	9,00
F_PGSUS0325	28/03/25	25/02/25	244,200	122.100,00	5,00
F_ALARK0325	28/03/25	25/02/25	79,240	15.848,00	2,00
F_ENKAI0225	28/02/25	25/02/25	49,280	108.416,00	22,00
F_ALARK0325	28/03/25	25/02/25	79,260	15.852,00	2,00
F_AKBNK0325	28/03/25	25/02/25	66,150	119.070,00	18,00
F_FROTO0325	28/03/25	25/02/25	896,800	89.680,00	1,00
F_ISCTR0325	28/03/25	25/02/25	14,940	582.660,00	390,00
F_YKBNK0325	28/03/25	25/02/25	29,430	356.103,00	121,00
F_KRDMD0325	28/03/25	25/02/25	28,030	33.636,00	12,00
F_XU0300225	28/02/25	25/02/25	10.694,000	1.390.220,00	13,00
F_ASELS0325	28/03/25	25/02/25	85,990	68.792,00	8,00
F_ASTOR0225	28/02/25	25/02/25	107,350	53.675,00	5,00
F_ISCTR0225	28/02/25	25/02/25	14,510	474.477,00	327,00
F_VAKBN0325	28/03/25	25/02/25	26,360	2.636,00	1,00
F_ENKAI0225	28/02/25	25/02/25	49,270	103.467,00	21,00
F_ENKAI0325	28/03/25	25/02/25	50,430	45.387,00	9,00
F_KOZAA0325	28/03/25	25/02/25	73,100	36.550,00	5,00
F_KOZAL0225	28/02/25	25/02/25	23,320	23.320,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	25/02/25	107,800	312.620,00	29,00
F_KOZAA0325	28/03/25	25/02/25	73,180	29.272,00	4,00
F_AKBNK0225	28/02/25	25/02/25	65,260	195.780,00	30,00
F_KOZAL0225	28/02/25	25/02/25	23,340	81.690,00	35,00
F_AKBNK0325	28/03/25	25/02/25	66,270	139.167,00	21,00
F_TTKOM0225	28/02/25	25/02/25	48,740	170.590,00	35,00
F_AKBNK0225	28/02/25	25/02/25	65,360	117.648,00	18,00
F_BIMAS0325	28/03/25	25/02/25	532,000	53.200,00	1,00
F_TSKB0325	28/03/25	25/02/25	12,560	79.128,00	63,00
F_EKGYO0225	28/02/25	25/02/25	13,610	1.723.026,00	1.266,00
F_ISCTR0225	28/02/25	25/02/25	14,570	1.073.809,00	737,00
F_ASTOR0225	28/02/25	25/02/25	107,850	183.345,00	17,00
F_EKGYO0225	28/02/25	25/02/25	13,620	582.936,00	428,00
F_TKFEN0325	28/03/25	25/02/25	71,770	143.540,00	20,00
F_TKFEN0325	28/03/25	25/02/25	71,780	71.780,00	10,00
F_ASTOR0225	28/02/25	25/02/25	107,900	345.280,00	32,00
F_TTKOM0325	28/03/25	25/02/25	50,090	35.063,00	7,00
F_ISCTR0325	28/03/25	25/02/25	15,000	2.802.000,00	1.868,00
F_ASTOR0325	28/03/25	25/02/25	110,350	88.280,00	8,00
F_PETKM0325	28/03/25	25/02/25	17,130	77.085,00	45,00
F_PGSUS0325	28/03/25	25/02/25	244,000	73.200,00	3,00
F_EREGL0325	28/03/25	25/02/25	22,610	81.396,00	36,00
F_AKBNK0325	28/03/25	25/02/25	66,370	378.309,00	57,00
F_GARAN0225	28/02/25	25/02/25	125,500	564.750,00	45,00
F_XU0300225	28/02/25	25/02/25	10.711,000	5.141.280,00	48,00
F_ASELS0325	28/03/25	25/02/25	86,030	34.412,00	4,00
F_TTKOM0225	28/02/25	25/02/25	48,750	209.625,00	43,00
F_SAHOL0225	28/02/25	25/02/25	96,110	48.055,00	5,00
F_ASELS0325	28/03/25	25/02/25	86,000	51.600,00	6,00
F_KCHOL0225	28/02/25	25/02/25	152,550	533.925,00	35,00
F_KCHOL0225	28/02/25	25/02/25	152,600	335.720,00	22,00
F_GARAN0225	28/02/25	25/02/25	125,100	400.320,00	32,00
F_ASTOR0225	28/02/25	25/02/25	108,050	615.885,00	57,00
F_TKFEN0325	28/03/25	25/02/25	72,050	43.230,00	6,00
F_ENKAI0225	28/02/25	25/02/25	49,260	14.778,00	3,00
F_PETKM0225	28/02/25	25/02/25	16,680	50.040,00	30,00
F_TTKOM0225	28/02/25	25/02/25	48,690	189.891,00	39,00
F_ENKAI0225	28/02/25	25/02/25	49,370	93.803,00	19,00
F_EKGYO0325	28/03/25	25/02/25	14,040	1.121.796,00	799,00
F_ASELS0325	28/03/25	25/02/25	86,130	51.678,00	6,00
F_ASTOR0325	28/03/25	25/02/25	110,600	55.300,00	5,00
F_ALARK0325	28/03/25	25/02/25	79,370	7.937,00	1,00
F_SISE0325	28/03/25	25/02/25	37,270	96.902,00	26,00
F_ENKAI0325	28/03/25	25/02/25	50,460	45.414,00	9,00
F_GARAN0225	28/02/25	25/02/25	125,300	739.270,00	59,00
F_SAHOL0325	28/03/25	25/02/25	98,660	157.856,00	16,00
F_PETKM0325	28/03/25	25/02/25	17,140	29.138,00	17,00
F_ENKAI0325	28/03/25	25/02/25	50,420	15.126,00	3,00
F_ISCTR0325	28/03/25	25/02/25	14,990	1.232.178,00	822,00
F_BIMAS0325	28/03/25	25/02/25	532,200	106.440,00	2,00
F_ASELS0325	28/03/25	25/02/25	86,170	25.851,00	3,00
F_TTKOM0325	28/03/25	25/02/25	50,050	105.105,00	21,00
F_ASTOR0325	28/03/25	25/02/25	110,550	11.055,00	1,00
F_SAHOL0325	28/03/25	25/02/25	98,710	78.968,00	8,00
F_ASELS0325	28/03/25	25/02/25	86,160	17.232,00	2,00
F_PGSUS0325	28/03/25	25/02/25	243,600	24.360,00	1,00
F_KOZAL0225	28/02/25	25/02/25	23,380	119.238,00	51,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0325	28/03/25	25/02/25	114,650	68.790,00	6,00
F_TKFEN0325	28/03/25	25/02/25	72,080	64.872,00	9,00
F_FROTO0225	28/02/25	25/02/25	898,100	179.620,00	2,00
F_GARAN0225	28/02/25	25/02/25	125,250	325.650,00	26,00
F_ENKAI0225	28/02/25	25/02/25	49,340	78.944,00	16,00
F_SAHOL0225	28/02/25	25/02/25	95,960	28.788,00	3,00
F_ASELS0325	28/03/25	25/02/25	86,190	163.761,00	19,00
F_FROTO0325	28/03/25	25/02/25	896,000	268.800,00	3,00
F_TTKOM0325	28/03/25	25/02/25	50,060	45.054,00	9,00
F_THYAO0325	28/03/25	25/02/25	319,850	1.375.355,00	43,00
F_ENKAI0325	28/03/25	25/02/25	50,440	10.088,00	2,00
F_TOASO0325	28/03/25	25/02/25	207,000	621.000,00	30,00
F_TCELL0325	28/03/25	25/02/25	107,450	730.660,00	68,00
F_FROTO0225	28/02/25	25/02/25	898,500	628.950,00	7,00
F_ASTOR0325	28/03/25	25/02/25	110,400	121.440,00	11,00
F_PGSUS0325	28/03/25	25/02/25	243,400	48.680,00	2,00
F_HALKB0325	28/03/25	25/02/25	20,060	204.612,00	102,00
F_TTKOM0325	28/03/25	25/02/25	50,080	40.064,00	8,00
F_AKBNK0225	28/02/25	25/02/25	65,440	242.128,00	37,00
F_ASELS0325	28/03/25	25/02/25	86,200	224.120,00	26,00
F_ENKAI0325	28/03/25	25/02/25	50,400	60.480,00	12,00
F_TUPRS0325	28/03/25	25/02/25	122,200	439.920,00	36,00
F_XU0300225	28/02/25	25/02/25	10.715,000	3.214.500,00	30,00
F_PGSUS0325	28/03/25	25/02/25	243,300	170.310,00	7,00
F_PETKM0325	28/03/25	25/02/25	17,110	75.284,00	44,00
F_ASTOR0325	28/03/25	25/02/25	110,450	143.585,00	13,00
F_AKBNK0225	28/02/25	25/02/25	65,450	445.060,00	68,00
F_THYAO0325	28/03/25	25/02/25	319,900	895.720,00	28,00
F_ASTOR0225	28/02/25	25/02/25	108,000	432.000,00	40,00
F_MGROS0325	28/03/25	25/02/25	588,100	58.810,00	1,00
F_SAHOL0325	28/03/25	25/02/25	98,650	315.680,00	32,00
F_TTKOM0225	28/02/25	25/02/25	48,710	228.937,00	47,00
F_BIMAS0325	28/03/25	25/02/25	532,300	159.690,00	3,00
F_FROTO0225	28/02/25	25/02/25	898,000	449.000,00	5,00
F_PETKM0325	28/03/25	25/02/25	17,120	99.296,00	58,00
F_GARAN0225	28/02/25	25/02/25	125,400	501.600,00	40,00
F_AKBNK0225	28/02/25	25/02/25	65,430	98.145,00	15,00
F_EREGL0325	28/03/25	25/02/25	22,600	406.800,00	180,00
F_TTKOM0325	28/03/25	25/02/25	50,040	30.024,00	6,00
F_KONTR0325	28/03/25	25/02/25	32,540	22.778,00	7,00
F_ALARK0325	28/03/25	25/02/25	79,290	7.929,00	1,00
F_FROTO0325	28/03/25	25/02/25	895,400	89.540,00	1,00
F_ENKAI0325	28/03/25	25/02/25	50,380	40.304,00	8,00
F_ASELS0325	28/03/25	25/02/25	86,210	155.178,00	18,00
F_KOZAA0325	28/03/25	25/02/25	73,160	21.948,00	3,00
F_KONTR0325	28/03/25	25/02/25	32,520	61.788,00	19,00
F_TTKOM0325	28/03/25	25/02/25	50,010	30.006,00	6,00
F_PGSUS0325	28/03/25	25/02/25	243,350	97.340,00	4,00
F_ALARK0325	28/03/25	25/02/25	79,280	7.928,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,420	32.710,00	5,00
F_ENKAI0225	28/02/25	25/02/25	49,290	118.296,00	24,00
F_XU0300225	28/02/25	25/02/25	10.712,000	1.071.200,00	10,00
F_AKBNK0225	28/02/25	25/02/25	65,540	432.564,00	66,00
F_AKBNK0225	28/02/25	25/02/25	65,560	885.060,00	135,00
F_EREGL0325	28/03/25	25/02/25	22,590	85.842,00	38,00
F_ASELS0325	28/03/25	25/02/25	86,150	77.535,00	9,00
F_THYAO0325	28/03/25	25/02/25	319,800	2.078.700,00	65,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0325	28/03/25	25/02/25	98,630	59.178,00	6,00
F_YKBNK0325	28/03/25	25/02/25	29,520	1.198.512,00	406,00
F_TUPRS0325	28/03/25	25/02/25	122,150	317.590,00	26,00
F_ULKER0325	28/03/25	25/02/25	114,950	57.475,00	5,00
F_ENKAI0325	28/03/25	25/02/25	50,360	40.288,00	8,00
F_YKBNK0225	28/02/25	25/02/25	28,730	451.061,00	157,00
F_VAKBN0225	28/02/25	25/02/25	25,650	5.130,00	2,00
F_ISCTR0225	28/02/25	25/02/25	14,580	1.307.826,00	897,00
F_HALKB0225	28/02/25	25/02/25	19,490	46.776,00	24,00
F_AKBNK0225	28/02/25	25/02/25	65,530	144.166,00	22,00
F_TUPRS0325	28/03/25	25/02/25	122,100	476.190,00	39,00
F_YKBNK0325	28/03/25	25/02/25	29,530	566.976,00	192,00
F_KRDMD0325	28/03/25	25/02/25	28,010	84.030,00	30,00
F_EREGL0325	28/03/25	25/02/25	22,580	390.634,00	173,00
F_BIMAS0325	28/03/25	25/02/25	531,600	318.960,00	6,00
F_AKBNK0325	28/03/25	25/02/25	66,400	577.680,00	87,00
F_ENKAI0325	28/03/25	25/02/25	50,340	75.510,00	15,00
F_KOZAL0325	28/03/25	25/02/25	24,000	60.000,00	25,00
F_BIMAS0325	28/03/25	25/02/25	531,500	106.300,00	2,00
F_TUPRS0325	28/03/25	25/02/25	122,050	305.125,00	25,00
F_ENKAI0225	28/02/25	25/02/25	49,250	4.925,00	1,00
F_EREGL0325	28/03/25	25/02/25	22,570	250.527,00	111,00
F_TCELL0325	28/03/25	25/02/25	107,400	773.280,00	72,00
F_AKBNK0225	28/02/25	25/02/25	65,500	694.300,00	106,00
F_AKBNK0225	28/02/25	25/02/25	65,510	1.107.119,00	169,00
F_ASELS0325	28/03/25	25/02/25	86,110	111.943,00	13,00
F_ENKAI0225	28/02/25	25/02/25	49,240	113.252,00	23,00
F_THYAO0325	28/03/25	25/02/25	319,750	1.055.175,00	33,00
F_ULKER0325	28/03/25	25/02/25	114,900	57.450,00	5,00
F_ASELS0325	28/03/25	25/02/25	86,140	43.070,00	5,00
F_XU0300225	28/02/25	25/02/25	10.709,000	2.891.430,00	27,00
F_AEFES0325	28/03/25	25/02/25	167,800	50.340,00	3,00
F_TUPRS0225	28/02/25	25/02/25	126,350	467.495,00	37,00
F_MGROS0325	28/03/25	25/02/25	587,600	58.760,00	1,00
F_ENKAI0325	28/03/25	25/02/25	50,350	50.350,00	10,00
F_AKBNK0225	28/02/25	25/02/25	65,480	157.152,00	24,00
F_FROTO0325	28/03/25	25/02/25	895,800	89.580,00	1,00
F_ULKER0325	28/03/25	25/02/25	114,850	34.455,00	3,00
F_ASELS0325	28/03/25	25/02/25	86,100	94.710,00	11,00
F_AKBNK0325	28/03/25	25/02/25	66,450	398.700,00	60,00
F_TOASO0325	28/03/25	25/02/25	206,900	103.450,00	5,00
F_ENKAI0325	28/03/25	25/02/25	50,330	80.528,00	16,00
F_BIMAS0325	28/03/25	25/02/25	531,400	212.560,00	4,00
F_AEFES0325	28/03/25	25/02/25	167,650	134.120,00	8,00
F_KONTR0325	28/03/25	25/02/25	32,460	74.658,00	23,00
F_MGROS0325	28/03/25	25/02/25	587,500	58.750,00	1,00
F_ASELS0325	28/03/25	25/02/25	86,090	129.135,00	15,00
F_AKBNK0325	28/03/25	25/02/25	66,470	412.114,00	62,00
F_AKBNK0325	28/03/25	25/02/25	66,480	611.616,00	92,00
F_TUPRS0225	28/02/25	25/02/25	126,300	25.260,00	2,00
F_XU0300225	28/02/25	25/02/25	10.713,000	3.213.900,00	30,00
F_AKBNK0225	28/02/25	25/02/25	65,600	1.285.760,00	196,00
F_XU0300225	28/02/25	25/02/25	10.714,000	642.840,00	6,00
F_AKBNK0225	28/02/25	25/02/25	65,590	983.850,00	150,00
F_XU0300225	28/02/25	25/02/25	10.716,000	4.179.240,00	39,00
F_AKBNK0225	28/02/25	25/02/25	65,610	367.416,00	56,00
F_ASTOR0325	28/03/25	25/02/25	110,500	33.150,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	25/02/25	95,910	86.319,00	9,00
F_XU0300225	28/02/25	25/02/25	10.717,000	4.822.650,00	45,00
F_FROTO0225	28/02/25	25/02/25	898,300	89.830,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,720	38.976,00	8,00
F_AKBNK0225	28/02/25	25/02/25	65,580	891.888,00	136,00
F_VAKBN0325	28/03/25	25/02/25	26,430	111.006,00	42,00
F_XU0300225	28/02/25	25/02/25	10.720,000	1.608.000,00	15,00
F_FROTO0325	28/03/25	25/02/25	894,900	89.490,00	1,00
F_ASTOR0325	28/03/25	25/02/25	111,050	55.525,00	5,00
F_AEFES0325	28/03/25	25/02/25	168,000	50.400,00	3,00
F_SISE0325	28/03/25	25/02/25	37,310	29.848,00	8,00
F_THYAO0325	28/03/25	25/02/25	320,400	704.880,00	22,00
F_SISE0325	28/03/25	25/02/25	37,280	123.024,00	33,00
F_AKBNK0325	28/03/25	25/02/25	66,460	299.070,00	45,00
F_ALARK0325	28/03/25	25/02/25	79,400	7.940,00	1,00
F_MGROS0325	28/03/25	25/02/25	586,900	176.070,00	3,00
F_ENKAI0325	28/03/25	25/02/25	50,320	20.128,00	4,00
F_GARAN0325	28/03/25	25/02/25	126,150	996.585,00	79,00
F_PGSUS0325	28/03/25	25/02/25	244,100	48.820,00	2,00
F_TTKOM0325	28/03/25	25/02/25	50,070	35.049,00	7,00
F_ALARK0325	28/03/25	25/02/25	79,310	31.724,00	4,00
F_ASTOR0325	28/03/25	25/02/25	111,100	55.550,00	5,00
F_PGSUS0325	28/03/25	25/02/25	244,150	73.245,00	3,00
F_FROTO0325	28/03/25	25/02/25	895,600	89.560,00	1,00
F_ASELS0325	28/03/25	25/02/25	86,240	51.744,00	6,00
F_AKBNK0225	28/02/25	25/02/25	65,620	104.992,00	16,00
F_AKBNK0325	28/03/25	25/02/25	66,520	93.128,00	14,00
F_ASELS0325	28/03/25	25/02/25	86,220	60.354,00	7,00
F_KOZAL0325	28/03/25	25/02/25	24,070	48.140,00	20,00
F_ASTOR0325	28/03/25	25/02/25	111,250	22.250,00	2,00
F_SAHOL0325	28/03/25	25/02/25	98,720	39.488,00	4,00
F_KONTR0325	28/03/25	25/02/25	32,610	3.261,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,500	904.400,00	136,00
F_ASTOR0325	28/03/25	25/02/25	111,300	11.130,00	1,00
F_ENKAI0325	28/03/25	25/02/25	50,270	20.108,00	4,00
F_ISCTR0225	28/02/25	25/02/25	14,610	967.182,00	662,00
F_KONTR0325	28/03/25	25/02/25	32,650	29.385,00	9,00
F_FROTO0325	28/03/25	25/02/25	897,000	89.700,00	1,00
F_KOZAL0325	28/03/25	25/02/25	24,080	36.120,00	15,00
F_ENKAI0325	28/03/25	25/02/25	50,240	20.096,00	4,00
F_TTKOM0325	28/03/25	25/02/25	50,100	10.020,00	2,00
F_ULKER0325	28/03/25	25/02/25	115,000	46.000,00	4,00
F_BIMAS0325	28/03/25	25/02/25	531,300	159.390,00	3,00
F_CIMSA0325	28/03/25	25/02/25	47,880	9.576,00	2,00
F_XU0300225	28/02/25	25/02/25	10.724,000	1.608.600,00	15,00
F_AKBNK0225	28/02/25	25/02/25	65,630	301.898,00	46,00
F_ASTOR0225	28/02/25	25/02/25	108,900	21.780,00	2,00
F_VAKBN0225	28/02/25	25/02/25	25,680	38.520,00	15,00
F_SAHOL0325	28/03/25	25/02/25	98,680	29.604,00	3,00
F_GARAN0325	28/03/25	25/02/25	126,700	253.400,00	20,00
F_ENKAI0325	28/03/25	25/02/25	50,250	70.350,00	14,00
F_AEFES0325	28/03/25	25/02/25	167,600	184.360,00	11,00
F_ASTOR0325	28/03/25	25/02/25	111,150	11.115,00	1,00
F_MGROS0325	28/03/25	25/02/25	585,600	117.120,00	2,00
F_TOASO0325	28/03/25	25/02/25	207,400	62.220,00	3,00
F_BIMAS0325	28/03/25	25/02/25	531,100	159.330,00	3,00
F_ENKAI0325	28/03/25	25/02/25	50,310	5.031,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0325	28/03/25	25/02/25	243,800	73.140,00	3,00
F_EREGL0325	28/03/25	25/02/25	22,560	166.944,00	74,00
F_BIMAS0325	28/03/25	25/02/25	531,000	106.200,00	2,00
F_BIMAS0325	28/03/25	25/02/25	531,200	159.360,00	3,00
F_KCHOL0225	28/02/25	25/02/25	152,650	45.795,00	3,00
F_ASELS0325	28/03/25	25/02/25	86,060	51.636,00	6,00
F_ASTOR0325	28/03/25	25/02/25	111,000	11.100,00	1,00
F_YKBNK0225	28/02/25	25/02/25	28,740	709.878,00	247,00
F_KCHOL0225	28/02/25	25/02/25	152,750	259.675,00	17,00
F_XU0300225	28/02/25	25/02/25	10.721,000	1.608.150,00	15,00
F_VAKBN0225	28/02/25	25/02/25	25,690	10.276,00	4,00
F_ENKAI0325	28/03/25	25/02/25	50,300	20.120,00	4,00
F_ASTOR0225	28/02/25	25/02/25	108,750	32.625,00	3,00
F_FROTO0225	28/02/25	25/02/25	900,400	90.040,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,640	196.920,00	30,00
F_TOASO0325	28/03/25	25/02/25	207,300	103.650,00	5,00
F_ISCTR0225	28/02/25	25/02/25	14,630	273.581,00	187,00
F_AKBNK0225	28/02/25	25/02/25	65,690	807.987,00	123,00
F_AKBNK0225	28/02/25	25/02/25	65,660	32.830,00	5,00
F_TTKOM0225	28/02/25	25/02/25	48,670	92.473,00	19,00
F_KCHOL0225	28/02/25	25/02/25	152,900	244.640,00	16,00
F_ENKAI0225	28/02/25	25/02/25	49,160	29.496,00	6,00
F_ENKAI0225	28/02/25	25/02/25	49,180	68.852,00	14,00
F_KCHOL0225	28/02/25	25/02/25	152,950	734.160,00	48,00
F_AKBNK0225	28/02/25	25/02/25	65,650	426.725,00	65,00
F_YKBNK0325	28/03/25	25/02/25	29,580	5.916,00	2,00
F_TCELL0325	28/03/25	25/02/25	107,250	632.775,00	59,00
F_ENKAI0325	28/03/25	25/02/25	50,110	5.011,00	1,00
F_KCHOL0225	28/02/25	25/02/25	153,000	459.000,00	30,00
F_GARAN0325	28/03/25	25/02/25	126,750	101.400,00	8,00
F_KOZAL0325	28/03/25	25/02/25	24,210	70.209,00	29,00
F_ASELS0325	28/03/25	25/02/25	85,970	137.552,00	16,00
F_KONTR0325	28/03/25	25/02/25	32,510	100.781,00	31,00
F_TCELL0325	28/03/25	25/02/25	107,200	418.080,00	39,00
F_KCHOL0325	28/03/25	25/02/25	156,250	234.375,00	15,00
F_SAHOL0325	28/03/25	25/02/25	98,770	108.647,00	11,00
F_ENKAI0325	28/03/25	25/02/25	50,290	20.116,00	4,00
F_YKBNK0325	28/03/25	25/02/25	29,570	136.022,00	46,00
F_PGSUS0325	28/03/25	25/02/25	244,600	24.460,00	1,00
F_TOASO0325	28/03/25	25/02/25	208,050	62.415,00	3,00
F_ASELS0325	28/03/25	25/02/25	85,980	77.382,00	9,00
F_KCHOL0325	28/03/25	25/02/25	156,200	624.800,00	40,00
F_TTKOM0325	28/03/25	25/02/25	50,030	10.006,00	2,00
F_KCHOL0325	28/03/25	25/02/25	156,150	1.171.125,00	75,00
F_YKBNK0325	28/03/25	25/02/25	29,560	410.884,00	139,00
F_BIMAS0325	28/03/25	25/02/25	530,700	212.280,00	4,00
F_ENKAI0325	28/03/25	25/02/25	50,280	15.084,00	3,00
F_MGROS0325	28/03/25	25/02/25	586,600	175.980,00	3,00
F_FROTO0325	28/03/25	25/02/25	895,500	89.550,00	1,00
F_TTKOM0325	28/03/25	25/02/25	50,020	25.010,00	5,00
F_PGSUS0325	28/03/25	25/02/25	244,400	48.880,00	2,00
F_ALARK0325	28/03/25	25/02/25	79,210	7.921,00	1,00
F_ENKAI0325	28/03/25	25/02/25	50,200	40.160,00	8,00
F_KONTR0325	28/03/25	25/02/25	32,470	51.952,00	16,00
F_SAHOL0325	28/03/25	25/02/25	98,740	59.244,00	6,00
F_KCHOL0225	28/02/25	25/02/25	153,100	76.550,00	5,00
F_TKFEN0325	28/03/25	25/02/25	71,720	7.172,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0225	28/02/25	25/02/25	48,660	29.196,00	6,00
F_TTKOM0225	28/02/25	25/02/25	48,680	24.340,00	5,00
F_ODAS0325	28/03/25	25/02/25	5,510	149.321,00	271,00
F_ENKAI0225	28/02/25	25/02/25	49,220	29.532,00	6,00
F_ENKAI0225	28/02/25	25/02/25	49,210	162.393,00	33,00
F_ENKAI0225	28/02/25	25/02/25	49,170	4.917,00	1,00
F_ENKAI0225	28/02/25	25/02/25	49,200	157.440,00	32,00
F_SAHOL0325	28/03/25	25/02/25	98,790	49.395,00	5,00
F_GARAN0325	28/03/25	25/02/25	126,850	139.535,00	11,00
F_TUPRS0325	28/03/25	25/02/25	121,950	182.925,00	15,00
F_KOZAL0325	28/03/25	25/02/25	24,320	148.352,00	61,00
F_KOZAL0325	28/03/25	25/02/25	24,310	192.049,00	79,00
F_ASELS0325	28/03/25	25/02/25	85,760	51.456,00	6,00
F_KCHOL0325	28/03/25	25/02/25	156,100	702.450,00	45,00
F_PETKM0325	28/03/25	25/02/25	17,100	10.260,00	6,00
F_XU0300225	28/02/25	25/02/25	10.719,000	1.607.850,00	15,00
F_KRDMD0325	28/03/25	25/02/25	27,970	39.158,00	14,00
F_BIMAS0325	28/03/25	25/02/25	529,600	211.840,00	4,00
F_PGSUS0325	28/03/25	25/02/25	243,750	24.375,00	1,00
F_ASELS0325	28/03/25	25/02/25	85,770	60.039,00	7,00
F_KOZAL0325	28/03/25	25/02/25	24,300	41.310,00	17,00
F_GARAN0325	28/03/25	25/02/25	126,800	164.840,00	13,00
F_PETKM0325	28/03/25	25/02/25	17,090	34.180,00	20,00
F_ULKER0225	28/02/25	25/02/25	111,800	67.080,00	6,00
F_FROTO0325	28/03/25	25/02/25	894,500	89.450,00	1,00
F_ALARK0325	28/03/25	25/02/25	79,100	7.910,00	1,00
F_MGROS0325	28/03/25	25/02/25	585,500	58.550,00	1,00
F_SAHOL0325	28/03/25	25/02/25	98,840	59.304,00	6,00
F_ULKER0225	28/02/25	25/02/25	111,900	22.380,00	2,00
F_TOASO0325	28/03/25	25/02/25	207,850	103.925,00	5,00
F_ENKAI0225	28/02/25	25/02/25	49,230	24.615,00	5,00
F_TTKOM0325	28/03/25	25/02/25	49,960	4.996,00	1,00
F_DOHOL0325	28/03/25	25/02/25	13,720	702.464,00	512,00
F_VAKBN0325	28/03/25	25/02/25	26,410	84.512,00	32,00
F_VAKBN0325	28/03/25	25/02/25	26,400	258.720,00	98,00
F_VAKBN0325	28/03/25	25/02/25	26,440	222.096,00	84,00
F_KCHOL0225	28/02/25	25/02/25	152,850	76.425,00	5,00
F_VAKBN0325	28/03/25	25/02/25	26,460	280.476,00	106,00
F_VAKBN0325	28/03/25	25/02/25	26,420	208.718,00	79,00
F_ENKAI0225	28/02/25	25/02/25	49,380	4.938,00	1,00
F_GARAN0225	28/02/25	25/02/25	126,000	604.800,00	48,00
F_ENKAI0225	28/02/25	25/02/25	49,440	9.888,00	2,00
F_ENKAI0225	28/02/25	25/02/25	49,420	163.086,00	33,00
F_SISE0325	28/03/25	25/02/25	37,140	29.712,00	8,00
F_TUPRS0325	28/03/25	25/02/25	121,900	73.140,00	6,00
F_THYAO0325	28/03/25	25/02/25	319,550	191.730,00	6,00
F_BIMAS0325	28/03/25	25/02/25	528,600	105.720,00	2,00
F_PGSUS0325	28/03/25	25/02/25	243,200	24.320,00	1,00
F_KOZAL0325	28/03/25	25/02/25	24,370	80.421,00	33,00
F_ALARK0325	28/03/25	25/02/25	79,030	7.903,00	1,00
F_PETKM0325	28/03/25	25/02/25	17,070	32.433,00	19,00
F_TTKOM0325	28/03/25	25/02/25	49,760	59.712,00	12,00
F_KRDMD0325	28/03/25	25/02/25	27,950	33.540,00	12,00
F_TOASO0325	28/03/25	25/02/25	207,550	62.265,00	3,00
F_ASELS0325	28/03/25	25/02/25	85,740	111.462,00	13,00
F_SAHOL0325	28/03/25	25/02/25	98,520	59.112,00	6,00
F_SISE0325	28/03/25	25/02/25	37,130	163.372,00	44,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	25/02/25	528,500	264.250,00	5,00
F_SAHOL0325	28/03/25	25/02/25	98,540	59.124,00	6,00
F_KRDMD0325	28/03/25	25/02/25	27,940	19.558,00	7,00
F_TUPRS0325	28/03/25	25/02/25	122,000	122.000,00	10,00
F_SASA0325	28/03/25	25/02/25	3,610	516.591,00	1.431,00
F_THYAO0325	28/03/25	25/02/25	319,600	223.720,00	7,00
F_BIMAS0325	28/03/25	25/02/25	528,400	211.360,00	4,00
F_SAHOL0325	28/03/25	25/02/25	98,510	49.255,00	5,00
F_TTKOM0325	28/03/25	25/02/25	49,750	29.850,00	6,00
F_ALARK0325	28/03/25	25/02/25	78,970	7.897,00	1,00
F_PGSUS0325	28/03/25	25/02/25	243,050	72.915,00	3,00
F_KOZAL0325	28/03/25	25/02/25	24,360	12.180,00	5,00
F_ASELS0325	28/03/25	25/02/25	85,750	51.450,00	6,00
F_ALARK0325	28/03/25	25/02/25	78,950	7.895,00	1,00
F_THYAO0325	28/03/25	25/02/25	319,450	127.780,00	4,00
F_FROTO0325	28/03/25	25/02/25	893,200	89.320,00	1,00
F_EREGL0325	28/03/25	25/02/25	22,550	40.590,00	18,00
F_MGROS0325	28/03/25	25/02/25	583,800	58.380,00	1,00
F_ENKAI0325	28/03/25	25/02/25	50,450	20.180,00	4,00
F_OYAKC0225N1	28/02/25	25/02/25	27,440	203.330,40	19,00
F_TKFEN0325	28/03/25	25/02/25	71,830	107.745,00	15,00
F_MGROS0325	28/03/25	25/02/25	585,200	234.080,00	4,00
F_ENKAI0225	28/02/25	25/02/25	49,430	138.404,00	28,00
F_VAKBN0325	28/03/25	25/02/25	26,510	193.523,00	73,00
F_USDTRY0225	28/02/25	25/02/25	36,537	4.019.070,00	110,00
F_XAUUSD0225	28/02/25	25/02/25	2.942,500	2.674.460,32	25,00
F_VAKBN0325	28/03/25	25/02/25	26,520	519.792,00	196,00
F_THYAO0325	28/03/25	25/02/25	319,700	1.694.410,00	53,00
F_ALARK0325	28/03/25	25/02/25	79,020	7.902,00	1,00
F_MGROS0325	28/03/25	25/02/25	585,100	58.510,00	1,00
F_TCELL0325	28/03/25	25/02/25	107,300	268.250,00	25,00
F_PETKM0325	28/03/25	25/02/25	17,080	32.452,00	19,00
F_GARAN0325	28/03/25	25/02/25	126,400	214.880,00	17,00
F_ASELS0325	28/03/25	25/02/25	85,690	102.828,00	12,00
F_KOZAL0325	28/03/25	25/02/25	24,330	36.495,00	15,00
F_TTKOM0325	28/03/25	25/02/25	49,680	19.872,00	4,00
F_ENKAI0325	28/03/25	25/02/25	50,410	20.164,00	4,00
F_BIMAS0325	28/03/25	25/02/25	528,700	105.740,00	2,00
F_KOZAL0325	28/03/25	25/02/25	24,340	46.246,00	19,00
F_SISE0325	28/03/25	25/02/25	37,120	152.192,00	41,00
F_SAHOL0325	28/03/25	25/02/25	98,480	59.088,00	6,00
F_XU0300225	28/02/25	25/02/25	10.708,000	1.606.200,00	15,00
F_TTKOM0325	28/03/25	25/02/25	49,670	34.769,00	7,00
F_SAHOL0325	28/03/25	25/02/25	98,440	59.064,00	6,00
F_PGSUS0325	28/03/25	25/02/25	242,750	48.550,00	2,00
F_ASTOR0325	28/03/25	25/02/25	110,650	22.130,00	2,00
F_SISE0325	28/03/25	25/02/25	37,110	118.752,00	32,00
F_ALARK0325	28/03/25	25/02/25	79,080	7.908,00	1,00
F_FROTO0325	28/03/25	25/02/25	893,100	89.310,00	1,00
F_KOZAL0325	28/03/25	25/02/25	24,400	12.200,00	5,00
F_SAHOL0325	28/03/25	25/02/25	98,400	49.200,00	5,00
F_PGSUS0325	28/03/25	25/02/25	242,650	24.265,00	1,00
F_THYAO0325	28/03/25	25/02/25	319,500	127.800,00	4,00
F_MGROS0325	28/03/25	25/02/25	585,000	58.500,00	1,00
F_YKBNK0325	28/03/25	25/02/25	29,470	1.455.818,00	494,00
F_TTKOM0325	28/03/25	25/02/25	49,660	84.422,00	17,00
F_XU0300225	28/02/25	25/02/25	10.704,000	2.461.920,00	23,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	25/02/25	85,640	59.948,00	7,00
F_TTKOM0325	28/03/25	25/02/25	49,650	59.580,00	12,00
F_ALARK0325	28/03/25	25/02/25	78,980	7.898,00	1,00
F_GARAN0325	28/03/25	25/02/25	126,250	303.000,00	24,00
F_SAHOL0325	28/03/25	25/02/25	98,420	59.052,00	6,00
F_AKBNK0325	28/03/25	25/02/25	66,380	132.760,00	20,00
F_PGSUS0325	28/03/25	25/02/25	242,700	24.270,00	1,00
F_ASELS0325	28/03/25	25/02/25	85,680	42.840,00	5,00
F_KOZAL0225	28/02/25	25/02/25	23,770	83.195,00	35,00
F_XAUUSD0225	28/02/25	25/02/25	2.942,800	748.925,24	7,00
F_XAUUSD0225	28/02/25	25/02/25	2.942,900	534.964,79	5,00
F_OYAKC0225N1	28/02/25	25/02/25	27,490	321.633,00	30,00
F_OYAKC0225N1	28/02/25	25/02/25	27,500	246.675,00	23,00
F_XAUUSD0225	28/02/25	25/02/25	2.943,000	748.976,14	7,00
F_TKFEN0325	28/03/25	25/02/25	71,790	21.537,00	3,00
F_TTKOM0225	28/02/25	25/02/25	48,340	24.170,00	5,00
F_VAKBN0325	28/03/25	25/02/25	26,490	47.682,00	18,00
F_TSKB0325	28/03/25	25/02/25	12,510	2.151.720,00	1.720,00
F_FROTO0225	28/02/25	25/02/25	897,500	179.500,00	2,00
F_SAHOL0225	28/02/25	25/02/25	95,820	9.582,00	1,00
F_FROTO0225	28/02/25	25/02/25	897,700	89.770,00	1,00
F_VAKBN0325	28/03/25	25/02/25	26,530	106.120,00	40,00
F_XAUUSD0225	28/02/25	25/02/25	2.941,800	534.764,82	5,00
F_XAUUSD0225	28/02/25	25/02/25	2.941,900	1.069.565,99	10,00
F_ENKAI0225	28/02/25	25/02/25	49,450	44.505,00	9,00
F_XU0300225	28/02/25	25/02/25	10.707,000	2.141.400,00	20,00
F_CIMSA0325	28/03/25	25/02/25	47,700	28.620,00	6,00
F_VAKBN0325	28/03/25	25/02/25	26,500	148.400,00	56,00
F_MGROS0325	28/03/25	25/02/25	587,000	117.400,00	2,00
F_ASELS0225	28/02/25	25/02/25	83,350	500.100,00	60,00
F_SISE0325	28/03/25	25/02/25	37,080	177.984,00	48,00
F_BIMAS0325	28/03/25	25/02/25	528,100	52.810,00	1,00
F_CIMSA0325	28/03/25	25/02/25	47,670	57.204,00	12,00
F_ALARK0325	28/03/25	25/02/25	78,920	7.892,00	1,00
F_KOZAL0325	28/03/25	25/02/25	24,490	12.245,00	5,00
F_SISE0325	28/03/25	25/02/25	37,060	137.122,00	37,00
F_AKBNK0325	28/03/25	25/02/25	66,440	159.456,00	24,00
F_KRDMD0325	28/03/25	25/02/25	27,930	11.172,00	4,00
F_GARAN0325	28/03/25	25/02/25	126,050	189.075,00	15,00
F_TCELL0325	28/03/25	25/02/25	107,000	845.300,00	79,00
F_PGSUS0325	28/03/25	25/02/25	241,850	48.370,00	2,00
F_BIMAS0325	28/03/25	25/02/25	528,000	105.600,00	2,00
F_ASELS0325	28/03/25	25/02/25	85,420	51.252,00	6,00
F_YKBNK0325	28/03/25	25/02/25	29,410	570.554,00	194,00
F_ISCTR0225	28/02/25	25/02/25	14,560	1.010.464,00	694,00
F_TSKB0325	28/03/25	25/02/25	12,480	722.592,00	579,00
F_TKFEN0325	28/03/25	25/02/25	71,560	7.156,00	1,00
F_SAHOL0325	28/03/25	25/02/25	98,290	58.974,00	6,00
F_TSKB0325	28/03/25	25/02/25	12,450	244.020,00	196,00
F_TSKB0325	28/03/25	25/02/25	12,470	488.824,00	392,00
F_SAHOL0225	28/02/25	25/02/25	95,520	95.520,00	10,00
F_SAHOL0225	28/02/25	25/02/25	95,500	47.750,00	5,00
F_ENKAI0325	28/03/25	25/02/25	50,220	5.022,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,280	82.076,00	17,00
F_XU0300225	28/02/25	25/02/25	10.680,000	1.602.000,00	15,00
F_TTKOM0225	28/02/25	25/02/25	48,250	4.825,00	1,00
F_ISCTR0225	28/02/25	25/02/25	14,550	992.310,00	682,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GARAN0225	28/02/25	25/02/25	125,200	438.200,00	35,00
F_SAHOL0225	28/02/25	25/02/25	95,300	85.770,00	9,00
F_SAHOL0225	28/02/25	25/02/25	95,350	133.490,00	14,00
F_SAHOL0225	28/02/25	25/02/25	95,360	57.216,00	6,00
F_KOZAL0225	28/02/25	25/02/25	23,740	256.392,00	108,00
F_SAHOL0225	28/02/25	25/02/25	95,100	38.040,00	4,00
F_TKFEN0325	28/03/25	25/02/25	71,530	42.918,00	6,00
F_THYAO0325	28/03/25	25/02/25	318,750	828.750,00	26,00
F_ASELS0325	28/03/25	25/02/25	85,090	8.509,00	1,00
F_ASELS0225	28/02/25	25/02/25	83,000	655.700,00	79,00
F_ASELS0225	28/02/25	25/02/25	83,010	124.515,00	15,00
F_OYAKC0225N1	28/02/25	25/02/25	27,520	321.984,00	30,00
F_SAHOL0225	28/02/25	25/02/25	95,000	19.000,00	2,00
F_TKFEN0325	28/03/25	25/02/25	71,440	71.440,00	10,00
F_GUBRF0225	28/02/25	25/02/25	273,050	54.610,00	2,00
F_YKBNK0225	28/02/25	25/02/25	28,560	699.720,00	245,00
F_KOZAL0225	28/02/25	25/02/25	23,760	154.440,00	65,00
F_SAHOL0225	28/02/25	25/02/25	95,050	9.505,00	1,00
F_YKBNK0225	28/02/25	25/02/25	28,570	782.818,00	274,00
F_ASELS0225	28/02/25	25/02/25	83,020	8.302,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,180	144.540,00	30,00
F_ASELS0225	28/02/25	25/02/25	82,990	49.794,00	6,00
F_TTKOM0225	28/02/25	25/02/25	48,150	293.715,00	61,00
F_TTKOM0225	28/02/25	25/02/25	48,200	101.220,00	21,00
F_ASELS0225	28/02/25	25/02/25	82,980	157.662,00	19,00
F_GUBRF0225	28/02/25	25/02/25	273,250	27.325,00	1,00
F_YKBNK0225	28/02/25	25/02/25	28,580	1.388.988,00	486,00
F_SAHOL0225	28/02/25	25/02/25	95,150	285.450,00	30,00
F_TTKOM0225	28/02/25	25/02/25	48,140	129.978,00	27,00
F_TTKOM0225	28/02/25	25/02/25	48,130	38.504,00	8,00
F_TTKOM0225	28/02/25	25/02/25	48,120	33.684,00	7,00
F_THYAO0325	28/03/25	25/02/25	318,900	701.580,00	22,00
F_TUPRS0325	28/03/25	25/02/25	121,750	60.875,00	5,00
F_TTKOM0325	28/03/25	25/02/25	49,310	24.655,00	5,00
F_SAHOL0325	28/03/25	25/02/25	97,690	126.997,00	13,00
F_ULKER0325	28/03/25	25/02/25	114,500	240.450,00	21,00
F_ENKAI0325	28/03/25	25/02/25	50,040	40.032,00	8,00
F_EKGYO0325	28/03/25	25/02/25	13,980	40.542,00	29,00
F_PGSUS0325	28/03/25	25/02/25	241,350	168.945,00	7,00
F_EREGL0325	28/03/25	25/02/25	22,500	310.500,00	138,00
F_BIMAS0325	28/03/25	25/02/25	525,500	525.500,00	10,00
F_PETKM0325	28/03/25	25/02/25	17,030	180.518,00	106,00
F_YKBNK0325	28/03/25	25/02/25	29,340	401.958,00	137,00
F_AEFES0325	28/03/25	25/02/25	168,050	16.805,00	1,00
F_KRDMD0325	28/03/25	25/02/25	27,840	27.840,00	10,00
F_KCHOL0325	28/03/25	25/02/25	155,400	466.200,00	30,00
F_SISE0325	28/03/25	25/02/25	37,010	388.605,00	105,00
F_TOASO0325	28/03/25	25/02/25	207,450	103.725,00	5,00
F_FROTO0325	28/03/25	25/02/25	890,000	178.000,00	2,00
F_ALARK0325	28/03/25	25/02/25	78,750	7.875,00	1,00
F_SASA0325	28/03/25	25/02/25	3,590	2.195.285,00	6.115,00
F_ASELS0325	28/03/25	25/02/25	85,100	59.570,00	7,00
F_TTKOM0225	28/02/25	25/02/25	48,100	38.480,00	8,00
F_MGROS0325	28/03/25	25/02/25	584,300	58.430,00	1,00
F_TUPRS0325	28/03/25	25/02/25	121,700	121.700,00	10,00
F_SAHOL0325	28/03/25	25/02/25	97,680	87.912,00	9,00
F_TTKOM0225	28/02/25	25/02/25	48,110	67.354,00	14,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	25/02/25	85,120	51.072,00	6,00
F_ASTOR0325	28/03/25	25/02/25	110,250	11.025,00	1,00
F_ALARK0325	28/03/25	25/02/25	78,740	7.874,00	1,00
F_AEFES0325	28/03/25	25/02/25	168,150	16.815,00	1,00
F_KOZAL0225	28/02/25	25/02/25	23,700	33.180,00	14,00
F_TTKOM0225	28/02/25	25/02/25	48,050	72.075,00	15,00
F_TTKOM0225	28/02/25	25/02/25	48,040	24.020,00	5,00
F_TTKOM0225	28/02/25	25/02/25	48,060	33.642,00	7,00
F_USDTRY0225	28/02/25	25/02/25	36,540	12.460.140,00	341,00
F_KOZAL0225	28/02/25	25/02/25	23,680	125.504,00	53,00
F_VESTL0325	28/03/25	25/02/25	59,330	29.665,00	5,00
F_ASTOR0225	28/02/25	25/02/25	107,950	53.975,00	5,00
F_DOHOL0325	28/03/25	25/02/25	13,640	698.368,00	512,00
F_XAUUSD0225	28/02/25	25/02/25	2.942,200	213.935,02	2,00
F_EKGYO0325	28/03/25	25/02/25	13,960	71.196,00	51,00
F_KRDMD0325	28/03/25	25/02/25	27,770	22.216,00	8,00
F_SAHOL0325	28/03/25	25/02/25	97,660	117.192,00	12,00
F_THYAO0325	28/03/25	25/02/25	319,000	1.945.900,00	61,00
F_ASELS0325	28/03/25	25/02/25	84,960	110.448,00	13,00
F_ALARK0325	28/03/25	25/02/25	78,590	7.859,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,260	112.642,00	17,00
F_BIMAS0325	28/03/25	25/02/25	525,800	262.900,00	5,00
F_KONTR0325	28/03/25	25/02/25	32,450	22.715,00	7,00
F_TUPRS0325	28/03/25	25/02/25	121,600	133.760,00	11,00
F_TTKOM0325	28/03/25	25/02/25	49,210	9.842,00	2,00
F_ENKAI0325	28/03/25	25/02/25	49,990	19.996,00	4,00
F_FROTO0325	28/03/25	25/02/25	889,900	177.980,00	2,00
F_KONTR0325	28/03/25	25/02/25	32,440	94.076,00	29,00
F_THYAO0325	28/03/25	25/02/25	319,050	2.807.640,00	88,00
F_SAHOL0325	28/03/25	25/02/25	97,670	58.602,00	6,00
F_EKGYO0325	28/03/25	25/02/25	13,950	30.690,00	22,00
F_ALARK0325	28/03/25	25/02/25	78,600	7.860,00	1,00
F_MGROS0325	28/03/25	25/02/25	583,600	116.720,00	2,00
F_PGSUS0325	28/03/25	25/02/25	241,250	120.625,00	5,00
F_ENKAI0325	28/03/25	25/02/25	49,960	19.984,00	4,00
F_FROTO0225	28/02/25	25/02/25	896,700	89.670,00	1,00
F_BIMAS0325	28/03/25	25/02/25	526,100	105.220,00	2,00
F_SISE0325	28/03/25	25/02/25	37,020	392.412,00	106,00
F_BIMAS0325	28/03/25	25/02/25	526,000	210.400,00	4,00
F_KCHOL0325	28/03/25	25/02/25	155,350	264.095,00	17,00
F_ENKAI0325	28/03/25	25/02/25	49,910	54.901,00	11,00
F_TTKOM0325	28/03/25	25/02/25	49,180	9.836,00	2,00
F_YKBNK0325	28/03/25	25/02/25	29,320	694.884,00	237,00
F_SAHOL0325	28/03/25	25/02/25	97,630	136.682,00	14,00
F_TCELL0325	28/03/25	25/02/25	107,050	792.170,00	74,00
F_ASELS0325	28/03/25	25/02/25	85,050	42.525,00	5,00
F_TUPRS0325	28/03/25	25/02/25	121,650	48.660,00	4,00
F_TTKOM0325	28/03/25	25/02/25	49,150	19.660,00	4,00
F_KRDMD0325	28/03/25	25/02/25	27,760	63.848,00	23,00
F_SISE0325	28/03/25	25/02/25	36,980	606.472,00	164,00
F_YKBNK0325	28/03/25	25/02/25	29,310	551.028,00	188,00
F_EKGYO0225	28/02/25	25/02/25	13,540	964.048,00	712,00
F_BIMAS0325	28/03/25	25/02/25	525,700	420.560,00	8,00
F_ASELS0325	28/03/25	25/02/25	84,980	110.474,00	13,00
F_MGROS0325	28/03/25	25/02/25	583,300	58.330,00	1,00
F_ASTOR0325	28/03/25	25/02/25	109,800	54.900,00	5,00
F_ALARK0325	28/03/25	25/02/25	78,630	39.315,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0325	28/03/25	25/02/25	49,160	29.496,00	6,00
F_ASELS0325	28/03/25	25/02/25	85,010	8.501,00	1,00
F_GARAN0325	28/03/25	25/02/25	125,650	150.780,00	12,00
F_ENKAI0325	28/03/25	25/02/25	49,900	34.930,00	7,00
F_SAHOL0325	28/03/25	25/02/25	97,600	9.760,00	1,00
F_PETKM0325	28/03/25	25/02/25	17,040	18.744,00	11,00
F_PGSUS0325	28/03/25	25/02/25	241,300	96.520,00	4,00
F_ENKAI0325	28/03/25	25/02/25	49,890	109.758,00	22,00
F_KRDMD0325	28/03/25	25/02/25	27,720	74.844,00	27,00
F_KRDMD0325	28/03/25	25/02/25	27,730	74.871,00	27,00
F_KCHOL0325	28/03/25	25/02/25	155,300	512.490,00	33,00
F_SAHOL0325	28/03/25	25/02/25	97,550	165.835,00	17,00
F_SISE0325	28/03/25	25/02/25	37,000	514.300,00	139,00
F_TUPRS0325	28/03/25	25/02/25	121,550	230.945,00	19,00
F_ODAS0325	28/03/25	25/02/25	5,470	1.218.716,00	2.228,00
F_ASTOR0325	28/03/25	25/02/25	109,650	76.755,00	7,00
F_YKBNK0325	28/03/25	25/02/25	29,300	556.700,00	190,00
F_TTKOM0325	28/03/25	25/02/25	49,120	9.824,00	2,00
F_PGSUS0325	28/03/25	25/02/25	241,200	24.120,00	1,00
F_ALARK0325	28/03/25	25/02/25	78,570	7.857,00	1,00
F_KOZAL0325	28/03/25	25/02/25	24,290	60.725,00	25,00
F_ENKAI0325	28/03/25	25/02/25	49,870	54.857,00	11,00
F_TCELL0325	28/03/25	25/02/25	106,900	598.640,00	56,00
F_SAHOL0325	28/03/25	25/02/25	97,590	48.795,00	5,00
F_BIMAS0325	28/03/25	25/02/25	525,900	105.180,00	2,00
F_THYAO0325	28/03/25	25/02/25	318,850	318.850,00	10,00
F_SISE0325	28/03/25	25/02/25	36,990	451.278,00	122,00
F_XAUUSD0225	28/02/25	25/02/25	2.943,200	642.023,16	6,00
F_EREGL0325	28/03/25	25/02/25	22,490	96.707,00	43,00
F_TTKOM0325	28/03/25	25/02/25	49,110	4.911,00	1,00
F_FROTO0325	28/03/25	25/02/25	889,800	88.980,00	1,00
F_KOZAL0225	28/02/25	25/02/25	23,670	97.047,00	41,00
F_KRDMD0325	28/03/25	25/02/25	27,740	30.514,00	11,00
F_EREGL0325	28/03/25	25/02/25	22,510	153.068,00	68,00
F_ASELS0325	28/03/25	25/02/25	85,040	93.544,00	11,00
F_BIMAS0325	28/03/25	25/02/25	525,400	157.620,00	3,00
F_TTKOM0325	28/03/25	25/02/25	49,100	19.640,00	4,00
F_TCELL0325	28/03/25	25/02/25	106,700	586.850,00	55,00
F_AEFES0325	28/03/25	25/02/25	167,550	301.590,00	18,00
F_AKBNK0325	28/03/25	25/02/25	66,280	139.188,00	21,00
F_SISE0325	28/03/25	25/02/25	36,970	425.155,00	115,00
F_ALARK0325	28/03/25	25/02/25	78,610	7.861,00	1,00
F_USDTRY0225	28/02/25	25/02/25	36,543	8.843.406,00	242,00
F_TTKOM0225	28/02/25	25/02/25	47,940	76.704,00	16,00
F_KOZAL0225	28/02/25	25/02/25	23,660	177.450,00	75,00
F_ALARK0325	28/03/25	25/02/25	78,470	23.541,00	3,00
F_YKBNK0325	28/03/25	25/02/25	29,270	207.817,00	71,00
F_KCHOL0325	28/03/25	25/02/25	155,150	325.815,00	21,00
F_ASELS0325	28/03/25	25/02/25	84,750	16.950,00	2,00
F_PETKM0325	28/03/25	25/02/25	16,990	368.683,00	217,00
F_PGSUS0325	28/03/25	25/02/25	240,450	120.225,00	5,00
F_THYAO0325	28/03/25	25/02/25	318,450	1.050.885,00	33,00
F_ASTOR0325	28/03/25	25/02/25	109,500	76.650,00	7,00
F_MGROS0325	28/03/25	25/02/25	582,600	116.520,00	2,00
F_SAHOL0325	28/03/25	25/02/25	97,410	389.640,00	40,00
F_EREGL0325	28/03/25	25/02/25	22,470	226.947,00	101,00
F_KOZAL0325	28/03/25	25/02/25	24,250	237.650,00	98,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0325	28/03/25	25/02/25	13,920	69.600,00	50,00
F_ENKAI0325	28/03/25	25/02/25	49,810	79.696,00	16,00
F_KCHOL0325	28/03/25	25/02/25	155,100	217.140,00	14,00
F_ULKER0325	28/03/25	25/02/25	114,200	91.360,00	8,00
F_TUPRS0225	28/02/25	25/02/25	125,600	1.080.160,00	86,00
F_PETKM0325	28/03/25	25/02/25	16,980	163.008,00	96,00
F_SISE0325	28/03/25	25/02/25	36,940	162.536,00	44,00
F_BIMAS0325	28/03/25	25/02/25	524,100	681.330,00	13,00
F_SASA0325	28/03/25	25/02/25	3,580	265.278,00	741,00
F_ASELS0325	28/03/25	25/02/25	84,740	144.058,00	17,00
F_FROTO0325	28/03/25	25/02/25	886,200	177.240,00	2,00
F_TTKOM0325	28/03/25	25/02/25	48,950	9.790,00	2,00
F_THYAO0325	28/03/25	25/02/25	318,350	732.205,00	23,00
F_YKBNK0325	28/03/25	25/02/25	29,280	152.256,00	52,00
F_ASTOR0325	28/03/25	25/02/25	109,350	207.765,00	19,00
F_ALARK0325	28/03/25	25/02/25	78,390	15.678,00	2,00
F_TUPRS0325	28/03/25	25/02/25	121,100	290.640,00	24,00
F_TCELL0325	28/03/25	25/02/25	106,650	405.270,00	38,00
F_TUPRS0325	28/03/25	25/02/25	121,200	206.040,00	17,00
F_KOZAL0325	28/03/25	25/02/25	24,240	237.552,00	98,00
F_TUPRS0325	28/03/25	25/02/25	121,050	314.730,00	26,00
F_EREGL0325	28/03/25	25/02/25	22,460	316.686,00	141,00
F_ISCTR0325	28/03/25	25/02/25	14,880	290.160,00	195,00
F_GARAN0225	28/02/25	25/02/25	125,050	350.140,00	28,00
F_TUPRS0225	28/02/25	25/02/25	125,500	363.950,00	29,00
F_BIMAS0325	28/03/25	25/02/25	524,200	209.680,00	4,00
F_ENKAI0325	28/03/25	25/02/25	49,800	19.920,00	4,00
F_PGSUS0325	28/03/25	25/02/25	240,500	144.300,00	6,00
F_THYAO0325	28/03/25	25/02/25	318,400	1.814.880,00	57,00
F_SISE0325	28/03/25	25/02/25	36,930	84.939,00	23,00
F_TTKOM0325	28/03/25	25/02/25	48,930	176.148,00	36,00
F_TUPRS0225	28/02/25	25/02/25	125,400	639.540,00	51,00
F_SAHOL0325	28/03/25	25/02/25	97,320	184.908,00	19,00
F_YKBNK0325	28/03/25	25/02/25	29,290	67.367,00	23,00
F_ULKER0225	28/02/25	25/02/25	111,350	66.810,00	6,00
F_YKBNK0225	28/02/25	25/02/25	28,530	85.590,00	30,00
F_SAHOL0225	28/02/25	25/02/25	94,800	94.800,00	10,00
F_ENKAI0325	28/03/25	25/02/25	49,860	79.776,00	16,00
F_TTKOM0325	28/03/25	25/02/25	48,960	29.376,00	6,00
F_SAHOL0325	28/03/25	25/02/25	97,400	574.660,00	59,00
F_TUPRS0225	28/02/25	25/02/25	125,700	490.230,00	39,00
F_TTKOM0225	28/02/25	25/02/25	47,900	28.740,00	6,00
F_YKBNK0225	28/02/25	25/02/25	28,540	22.832,00	8,00
F_ASELS0225	28/02/25	25/02/25	82,700	49.620,00	6,00
F_ASELS0225	28/02/25	25/02/25	82,730	297.828,00	36,00
F_TKFEN0325	28/03/25	25/02/25	71,370	92.781,00	13,00
F_THYAO0325	28/03/25	25/02/25	318,000	127.200,00	4,00
F_EKGYO0225	28/02/25	25/02/25	13,510	3.232.943,00	2.393,00
F_FROTO0225	28/02/25	25/02/25	891,800	356.720,00	4,00
F_ENKAI0225	28/02/25	25/02/25	48,880	195.520,00	40,00
F_FROTO0225	28/02/25	25/02/25	891,700	89.170,00	1,00
F_FROTO0225	28/02/25	25/02/25	892,000	267.600,00	3,00
F_ENKAI0225	28/02/25	25/02/25	48,960	200.736,00	41,00
F_ENKAI0225	28/02/25	25/02/25	48,940	127.244,00	26,00
F_TTKOM0225	28/02/25	25/02/25	47,840	406.640,00	85,00
F_ENKAI0225	28/02/25	25/02/25	48,950	83.215,00	17,00
F_TTKOM0225	28/02/25	25/02/25	47,860	287.160,00	60,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	25/02/25	48,900	122.250,00	25,00
F_ENKAI0225	28/02/25	25/02/25	48,890	156.448,00	32,00
F_TTKOM0225	28/02/25	25/02/25	47,890	4.789,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,910	4.891,00	1,00
F_FROTO0225	28/02/25	25/02/25	891,300	356.520,00	4,00
F_FROTO0225	28/02/25	25/02/25	891,200	267.360,00	3,00
F_FROTO0225	28/02/25	25/02/25	891,600	89.160,00	1,00
F_FROTO0225	28/02/25	25/02/25	891,500	178.300,00	2,00
F_FROTO0225	28/02/25	25/02/25	891,400	267.420,00	3,00
F_ENKAI0225	28/02/25	25/02/25	48,920	190.788,00	39,00
F_ENKAI0225	28/02/25	25/02/25	48,930	88.074,00	18,00
F_TTKOM0225	28/02/25	25/02/25	47,830	71.745,00	15,00
F_TTKOM0225	28/02/25	25/02/25	47,820	191.280,00	40,00
F_ENKAI0225	28/02/25	25/02/25	48,850	127.010,00	26,00
F_ENKAI0225	28/02/25	25/02/25	48,860	29.316,00	6,00
F_ENKAI0225	28/02/25	25/02/25	48,840	122.100,00	25,00
F_ENKAI0225	28/02/25	25/02/25	48,830	9.766,00	2,00
F_EKGYO0225	28/02/25	25/02/25	13,500	976.050,00	723,00
F_FROTO0225	28/02/25	25/02/25	890,500	356.200,00	4,00
F_TTKOM0225	28/02/25	25/02/25	47,800	239.000,00	50,00
F_TTKOM0225	28/02/25	25/02/25	47,810	181.678,00	38,00
F_ENKAI0225	28/02/25	25/02/25	48,870	19.548,00	4,00
F_FROTO0225	28/02/25	25/02/25	890,200	178.040,00	2,00
F_FROTO0225	28/02/25	25/02/25	890,300	89.030,00	1,00
F_TKFEN0325	28/03/25	25/02/25	71,250	135.375,00	19,00
F_ENKAI0225	28/02/25	25/02/25	48,770	136.556,00	28,00
F_ENKAI0225	28/02/25	25/02/25	48,760	58.512,00	12,00
F_ENKAI0225	28/02/25	25/02/25	48,780	180.486,00	37,00
F_ENKAI0225	28/02/25	25/02/25	48,790	117.096,00	24,00
F_ASTOR0225	28/02/25	25/02/25	107,150	117.865,00	11,00
F_TTKOM0225	28/02/25	25/02/25	47,790	176.823,00	37,00
F_ENKAI0225	28/02/25	25/02/25	48,800	200.080,00	41,00
F_ENKAI0225	28/02/25	25/02/25	48,810	63.453,00	13,00
F_FROTO0225	28/02/25	25/02/25	890,600	89.060,00	1,00
F_FROTO0225	28/02/25	25/02/25	890,000	178.000,00	2,00
F_FROTO0225	28/02/25	25/02/25	890,100	89.010,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,820	136.696,00	28,00
F_DOHOL0325	28/03/25	25/02/25	13,600	297.840,00	219,00
F_FROTO0225	28/02/25	25/02/25	889,900	177.980,00	2,00
F_FROTO0225	28/02/25	25/02/25	889,700	177.940,00	2,00
F_ASELS0225	28/02/25	25/02/25	82,580	16.516,00	2,00
F_THYAO0325	28/03/25	25/02/25	317,750	222.425,00	7,00
F_ASELS0325	28/03/25	25/02/25	84,610	67.688,00	8,00
F_KRDMD0325	28/03/25	25/02/25	27,700	55.400,00	20,00
F_BIMAS0325	28/03/25	25/02/25	524,400	262.200,00	5,00
F_ASTOR0325	28/03/25	25/02/25	109,250	218.500,00	20,00
F_HEKTS0325	28/03/25	25/02/25	3,460	417.276,00	1.206,00
F_TUPRS0325	28/03/25	25/02/25	121,000	1.101.100,00	91,00
F_TTKOM0325	28/03/25	25/02/25	49,060	14.718,00	3,00
F_KCHOL0325	28/03/25	25/02/25	155,050	263.585,00	17,00
F_PGSUS0325	28/03/25	25/02/25	240,000	312.000,00	13,00
F_ENKAI0325	28/03/25	25/02/25	49,880	19.952,00	4,00
F_PETKM0325	28/03/25	25/02/25	16,970	64.486,00	38,00
F_ENKAI0325	28/03/25	25/02/25	49,850	34.895,00	7,00
F_EREGL0325	28/03/25	25/02/25	22,450	220.010,00	98,00
F_GARAN0325	28/03/25	25/02/25	125,600	62.800,00	5,00
F_TUPRS0325	28/03/25	25/02/25	120,950	870.840,00	72,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0325	28/03/25	25/02/25	97,310	77.848,00	8,00
F_TTKOM0325	28/03/25	25/02/25	49,050	19.620,00	4,00
F_SISE0325	28/03/25	25/02/25	36,960	469.392,00	127,00
F_ULKER0325	28/03/25	25/02/25	114,100	45.640,00	4,00
F_ALARK0325	28/03/25	25/02/25	78,440	39.220,00	5,00
F_MGROS0325	28/03/25	25/02/25	582,700	58.270,00	1,00
F_TCELL0325	28/03/25	25/02/25	106,850	737.265,00	69,00
F_SAHOL0325	28/03/25	25/02/25	97,200	476.280,00	49,00
F_TCELL0325	28/03/25	25/02/25	106,800	811.680,00	76,00
F_SISE0325	28/03/25	25/02/25	36,950	169.970,00	46,00
F_ENKAI0325	28/03/25	25/02/25	49,840	59.808,00	12,00
F_AKBNK0325	28/03/25	25/02/25	66,180	297.810,00	45,00
F_SAHOL0325	28/03/25	25/02/25	97,220	427.768,00	44,00
F_KOZAL0325	28/03/25	25/02/25	24,200	2.420,00	1,00
F_TUPRS0325	28/03/25	25/02/25	120,900	749.580,00	62,00
F_ASELS0325	28/03/25	25/02/25	84,580	16.916,00	2,00
F_ASTOR0325	28/03/25	25/02/25	109,150	120.065,00	11,00
F_KCHOL0325	28/03/25	25/02/25	155,000	728.500,00	47,00
F_ASELS0325	28/03/25	25/02/25	84,500	152.100,00	18,00
F_TTKOM0325	28/03/25	25/02/25	49,040	34.328,00	7,00
F_ASELS0225	28/02/25	25/02/25	82,500	181.500,00	22,00
F_PGSUS0325	28/03/25	25/02/25	239,850	263.835,00	11,00
F_EREGL0325	28/03/25	25/02/25	22,440	338.844,00	151,00
F_KRDMD0325	28/03/25	25/02/25	27,680	107.952,00	39,00
F_FROTO0325	28/03/25	25/02/25	886,600	88.660,00	1,00
F_THYAO0325	28/03/25	25/02/25	317,700	444.780,00	14,00
F_PETKM0325	28/03/25	25/02/25	16,960	83.104,00	49,00
F_EKGYO0325	28/03/25	25/02/25	13,910	65.377,00	47,00
F_YKBNK0325	28/03/25	25/02/25	29,260	158.004,00	54,00
F_ENKAI0325	28/03/25	25/02/25	49,830	39.864,00	8,00
F_KRDMD0325	28/03/25	25/02/25	27,670	80.243,00	29,00
F_ULKER0325	28/03/25	25/02/25	114,050	68.430,00	6,00
F_ASELS0225	28/02/25	25/02/25	82,490	189.727,00	23,00
F_ASELS0325	28/03/25	25/02/25	84,510	84.510,00	10,00
F_SAHOL0325	28/03/25	25/02/25	97,210	758.238,00	78,00
F_PGSUS0325	28/03/25	25/02/25	239,800	359.700,00	15,00
F_EREGL0325	28/03/25	25/02/25	22,430	401.497,00	179,00
F_ENKAI0325	28/03/25	25/02/25	49,820	49.820,00	10,00
F_ASTOR0325	28/03/25	25/02/25	109,100	98.190,00	9,00
F_YKBNK0325	28/03/25	25/02/25	29,250	52.650,00	18,00
F_EKGYO0325	28/03/25	25/02/25	13,900	13.900,00	10,00
F_BIMAS0325	28/03/25	25/02/25	524,000	157.200,00	3,00
F_TTKOM0225	28/02/25	25/02/25	47,780	81.226,00	17,00
F_ENKAI0225	28/02/25	25/02/25	48,720	155.904,00	32,00
F_ENKAI0225	28/02/25	25/02/25	48,730	316.745,00	65,00
F_ENKAI0225	28/02/25	25/02/25	48,700	204.540,00	42,00
F_ENKAI0225	28/02/25	25/02/25	48,740	112.102,00	23,00
F_ENKAI0225	28/02/25	25/02/25	48,710	287.389,00	59,00
F_ASTOR0225	28/02/25	25/02/25	107,050	42.820,00	4,00
F_TUPRS0225	28/02/25	25/02/25	125,300	726.740,00	58,00
F_ASTOR0225	28/02/25	25/02/25	106,900	32.070,00	3,00
F_TUPRS0225	28/02/25	25/02/25	125,350	564.075,00	45,00
F_ASELS0225	28/02/25	25/02/25	82,350	205.875,00	25,00
F_GARAN0225	28/02/25	25/02/25	124,950	124.950,00	10,00
F_ENKAI0225	28/02/25	25/02/25	48,680	29.208,00	6,00
F_EKGYO0225	28/02/25	25/02/25	13,520	208.208,00	154,00
F_ASELS0225	28/02/25	25/02/25	82,160	172.536,00	21,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0325	28/03/25	25/02/25	886,000	265.800,00	3,00
F_ENKAI0325	28/03/25	25/02/25	49,760	4.976,00	1,00
F_TCELL0325	28/03/25	25/02/25	106,300	127.560,00	12,00
F_KRDMD0325	28/03/25	25/02/25	27,640	66.336,00	24,00
F_AKBNK0325	28/03/25	25/02/25	66,080	99.120,00	15,00
F_ASELS0325	28/03/25	25/02/25	84,200	8.420,00	1,00
F_FROTO0225	28/02/25	25/02/25	889,000	266.700,00	3,00
F_FROTO0225	28/02/25	25/02/25	888,900	266.670,00	3,00
F_ASTOR0225	28/02/25	25/02/25	107,100	10.710,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,750	190.125,00	39,00
F_FROTO0225	28/02/25	25/02/25	889,500	88.950,00	1,00
F_ASTOR0225	28/02/25	25/02/25	107,550	408.690,00	38,00
F_TTKOM0225	28/02/25	25/02/25	47,760	262.680,00	55,00
F_TTKOM0225	28/02/25	25/02/25	47,700	138.330,00	29,00
F_ISCTR0225	28/02/25	25/02/25	14,530	277.523,00	191,00
F_TTKOM0225	28/02/25	25/02/25	47,680	90.592,00	19,00
F_TKFEN0325	28/03/25	25/02/25	71,100	177.750,00	25,00
F_TTKOM0225	28/02/25	25/02/25	47,640	76.224,00	16,00
F_TTKOM0225	28/02/25	25/02/25	47,670	14.301,00	3,00
F_TTKOM0225	28/02/25	25/02/25	47,660	4.766,00	1,00
F_TTKOM0225	28/02/25	25/02/25	47,650	38.120,00	8,00
F_CIMSA0325	28/03/25	25/02/25	47,530	90.307,00	19,00
F_FROTO0225	28/02/25	25/02/25	890,800	534.480,00	6,00
F_TTKOM0225	28/02/25	25/02/25	47,730	19.092,00	4,00
F_TTKOM0225	28/02/25	25/02/25	47,710	19.084,00	4,00
F_ASTOR0225	28/02/25	25/02/25	107,650	473.660,00	44,00
F_ASTOR0225	28/02/25	25/02/25	107,600	355.080,00	33,00
F_ASTOR0225	28/02/25	25/02/25	107,700	376.950,00	35,00
F_TTKOM0225	28/02/25	25/02/25	47,690	185.991,00	39,00
F_THYAO0325	28/03/25	25/02/25	318,800	191.280,00	6,00
F_BIMAS0325	28/03/25	25/02/25	523,500	628.200,00	12,00
F_YKBNK0325	28/03/25	25/02/25	29,240	46.784,00	16,00
F_PGSUS0325	28/03/25	25/02/25	239,950	335.930,00	14,00
F_ASELS0325	28/03/25	25/02/25	84,240	75.816,00	9,00
F_TCELL0325	28/03/25	25/02/25	106,200	53.100,00	5,00
F_AEFES0325	28/03/25	25/02/25	167,150	66.860,00	4,00
F_ALARK0325	28/03/25	25/02/25	78,410	15.682,00	2,00
F_TTKOM0325	28/03/25	25/02/25	48,920	39.136,00	8,00
F_PETKM0325	28/03/25	25/02/25	16,950	32.205,00	19,00
F_KRDMD0325	28/03/25	25/02/25	27,590	132.432,00	48,00
F_MGROS0325	28/03/25	25/02/25	582,400	58.240,00	1,00
F_SAHOL0325	28/03/25	25/02/25	97,050	281.445,00	29,00
F_ENKAI0325	28/03/25	25/02/25	49,780	14.934,00	3,00
F_TKFEN0325	28/03/25	25/02/25	71,040	106.560,00	15,00
F_SOKM0325	28/03/25	25/02/25	38,880	38.880,00	10,00
F_AKBNK0225	28/02/25	25/02/25	65,380	189.602,00	29,00
F_AKBNK0225	28/02/25	25/02/25	65,370	19.611,00	3,00
F_TUPRS0225	28/02/25	25/02/25	125,650	50.260,00	4,00
F_AKBNK0225	28/02/25	25/02/25	65,470	137.487,00	21,00
F_VAKBN0325	28/03/25	25/02/25	26,310	55.251,00	21,00
F_TTKOM0225	28/02/25	25/02/25	47,750	133.700,00	28,00
F_TKFEN0325	28/03/25	25/02/25	70,940	35.470,00	5,00
F_TUPRS0225	28/02/25	25/02/25	125,750	691.625,00	55,00
F_TKFEN0325	28/03/25	25/02/25	70,880	106.320,00	15,00
F_SASA0325	28/03/25	25/02/25	3,600	451.440,00	1.254,00
F_THYAO0325	28/03/25	25/02/25	319,250	1.819.725,00	57,00
F_KOZAL0325	28/03/25	25/02/25	24,270	189.306,00	78,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0325	28/03/25	25/02/25	97,350	340.725,00	35,00
F_TCELL0325	28/03/25	25/02/25	106,450	223.545,00	21,00
F_ASELS0325	28/03/25	25/02/25	84,300	42.150,00	5,00
F_KRDMD0325	28/03/25	25/02/25	27,690	74.763,00	27,00
F_SAHOL0325	28/03/25	25/02/25	97,360	146.040,00	15,00
F_PGSUS0325	28/03/25	25/02/25	240,350	312.455,00	13,00
F_EKGYO0325	28/03/25	25/02/25	13,970	27.940,00	20,00
F_TTKOM0325	28/03/25	25/02/25	48,970	29.382,00	6,00
F_TCELL0325	28/03/25	25/02/25	106,400	489.440,00	46,00
F_BIMAS0325	28/03/25	25/02/25	522,700	470.430,00	9,00
F_ASTOR0325	28/03/25	25/02/25	110,200	22.040,00	2,00
F_ASELS0325	28/03/25	25/02/25	84,290	16.858,00	2,00
F_VAKBN0325	28/03/25	25/02/25	26,340	221.256,00	84,00
F_VAKBN0325	28/03/25	25/02/25	26,320	13.160,00	5,00
F_FROTO0225	28/02/25	25/02/25	890,700	178.140,00	2,00
F_TTKOM0225	28/02/25	25/02/25	47,880	86.184,00	18,00
F_BIMAS0325	28/03/25	25/02/25	523,000	313.800,00	6,00
F_EREGL0325	28/03/25	25/02/25	22,480	204.568,00	91,00
F_SAHOL0325	28/03/25	25/02/25	97,230	87.507,00	9,00
F_TTKOM0325	28/03/25	25/02/25	49,020	39.216,00	8,00
F_MGROS0325	28/03/25	25/02/25	580,600	58.060,00	1,00
F_TCELL0325	28/03/25	25/02/25	106,600	319.800,00	30,00
F_ASELS0325	28/03/25	25/02/25	84,220	50.532,00	6,00
F_XU0300225	28/02/25	25/02/25	10.646,000	6.174.680,00	58,00
F_AKBNK0225	28/02/25	25/02/25	65,520	301.392,00	46,00
F_PGSUS0225	28/02/25	25/02/25	234,500	23.450,00	1,00
F_TUPRS0325	28/03/25	25/02/25	121,150	399.795,00	33,00
F_ENKAI0325	28/03/25	25/02/25	49,940	44.946,00	9,00
F_ASELS0325	28/03/25	25/02/25	84,280	67.424,00	8,00
F_YKBNK0325	28/03/25	25/02/25	29,350	161.425,00	55,00
F_SISE0325	28/03/25	25/02/25	37,040	137.048,00	37,00
F_PGSUS0325	28/03/25	25/02/25	240,400	168.280,00	7,00
F_TTKOM0325	28/03/25	25/02/25	49,090	4.909,00	1,00
F_KONTR0325	28/03/25	25/02/25	32,680	6.536,00	2,00
F_THYAO0325	28/03/25	25/02/25	319,300	2.682.120,00	84,00
F_SAHOL0325	28/03/25	25/02/25	97,490	29.247,00	3,00
F_PETKM0325	28/03/25	25/02/25	17,000	433.500,00	255,00
F_TTKOM0225	28/02/25	25/02/25	47,920	158.136,00	33,00
F_ASTOR0225	28/02/25	25/02/25	108,100	43.240,00	4,00
F_KONTR0325	28/03/25	25/02/25	32,750	39.300,00	12,00
F_PGSUS0325	28/03/25	25/02/25	240,300	144.180,00	6,00
F_PGSUS0325	28/03/25	25/02/25	240,250	24.025,00	1,00
F_ALARK0325	28/03/25	25/02/25	78,400	15.680,00	2,00
F_PGSUS0225	28/02/25	25/02/25	234,450	46.890,00	2,00
F_SAHOL0325	28/03/25	25/02/25	97,370	292.110,00	30,00
F_YKBNK0325	28/03/25	25/02/25	29,330	381.290,00	130,00
F_SAHOL0325	28/03/25	25/02/25	97,460	146.190,00	15,00
F_BIMAS0325	28/03/25	25/02/25	523,100	575.410,00	11,00
F_KCHOL0325	28/03/25	25/02/25	155,250	62.100,00	4,00
F_AKBNK0325	28/03/25	25/02/25	66,320	46.424,00	7,00
F_ENKAI0325	28/03/25	25/02/25	49,920	14.976,00	3,00
F_ASELS0325	28/03/25	25/02/25	84,080	84.080,00	10,00
F_FROTO0325	28/03/25	25/02/25	886,300	177.260,00	2,00
F_MGROS0325	28/03/25	25/02/25	581,400	58.140,00	1,00
F_KONTR0325	28/03/25	25/02/25	32,690	16.345,00	5,00
F_TCELL0325	28/03/25	25/02/25	106,750	704.550,00	66,00
F_SAHOL0325	28/03/25	25/02/25	97,440	126.672,00	13,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0325	28/03/25	25/02/25	49,000	19.600,00	4,00
F_ASELS0325	28/03/25	25/02/25	84,100	50.460,00	6,00
F_PGSUS0225	28/02/25	25/02/25	234,300	46.860,00	2,00
F_FROTO0225	28/02/25	25/02/25	889,600	88.960,00	1,00
F_PGSUS0225	28/02/25	25/02/25	234,200	70.260,00	3,00
F_PGSUS0225	28/02/25	25/02/25	234,150	140.490,00	6,00
F_PGSUS0225	28/02/25	25/02/25	234,100	327.740,00	14,00
F_KOZAA0325	28/03/25	25/02/25	73,060	7.306,00	1,00
F_ENKAI0225	28/02/25	25/02/25	49,030	44.127,00	9,00
F_AKBNK0225	28/02/25	25/02/25	65,670	118.206,00	18,00
F_TTKOM0225	28/02/25	25/02/25	47,870	28.722,00	6,00
F_ENKAI0225	28/02/25	25/02/25	49,020	29.412,00	6,00
F_AKBNK0225	28/02/25	25/02/25	65,720	644.056,00	98,00
F_BIMAS0325	28/03/25	25/02/25	523,900	419.120,00	8,00
F_AKBNK0225	28/02/25	25/02/25	65,750	197.250,00	30,00
F_EREGL0325	28/03/25	25/02/25	22,520	81.072,00	36,00
F_PGSUS0325	28/03/25	25/02/25	240,150	168.105,00	7,00
F_THYAO0325	28/03/25	25/02/25	318,650	2.358.010,00	74,00
F_SAHOL0325	28/03/25	25/02/25	97,480	87.732,00	9,00
F_SAHOL0325	28/03/25	25/02/25	97,470	97.470,00	10,00
F_ALARK0325	28/03/25	25/02/25	78,350	31.340,00	4,00
F_ASELS0325	28/03/25	25/02/25	83,890	92.279,00	11,00
F_KOZAL0325	28/03/25	25/02/25	24,260	334.788,00	138,00
F_TUPRS0325	28/03/25	25/02/25	121,300	303.250,00	25,00
F_AKBNK0325	28/03/25	25/02/25	66,410	39.846,00	6,00
F_TUPRS0325	28/03/25	25/02/25	121,350	448.995,00	37,00
F_KONTR0325	28/03/25	25/02/25	32,700	6.540,00	2,00
F_THYAO0325	28/03/25	25/02/25	318,600	923.940,00	29,00
F_SAHOL0325	28/03/25	25/02/25	97,530	117.036,00	12,00
F_ASELS0325	28/03/25	25/02/25	83,910	67.128,00	8,00
F_EREGL0325	28/03/25	25/02/25	22,540	36.064,00	16,00
F_FROTO0325	28/03/25	25/02/25	885,600	88.560,00	1,00
F_EREGL0325	28/03/25	25/02/25	22,530	29.289,00	13,00
F_ASTOR0325	28/03/25	25/02/25	109,750	65.850,00	6,00
F_ASELS0325	28/03/25	25/02/25	83,920	41.960,00	5,00
F_AKBNK0325	28/03/25	25/02/25	66,420	126.198,00	19,00
F_MGROS0325	28/03/25	25/02/25	578,500	57.850,00	1,00
F_THYAO0325	28/03/25	25/02/25	318,550	414.115,00	13,00
F_ASTOR0325	28/03/25	25/02/25	109,700	10.970,00	1,00
F_PGSUS0325	28/03/25	25/02/25	240,100	336.140,00	14,00
F_PGSUS0225	28/02/25	25/02/25	233,750	280.500,00	12,00
F_AKBNK0225	28/02/25	25/02/25	65,740	65.740,00	10,00
F_KOZAA0325	28/03/25	25/02/25	72,730	29.092,00	4,00
F_KOZAA0325	28/03/25	25/02/25	72,780	14.556,00	2,00
F_EKGYO0225	28/02/25	25/02/25	13,650	109.200,00	80,00
F_ASELS0325	28/03/25	25/02/25	83,950	83.950,00	10,00
F_TTKOM0225	28/02/25	25/02/25	47,770	4.777,00	1,00
F_ASTOR0225	28/02/25	25/02/25	107,750	150.850,00	14,00
F_ENKAI0325	28/03/25	25/02/25	49,770	64.701,00	13,00
F_BIMAS0325	28/03/25	25/02/25	523,600	628.320,00	12,00
F_AKBNK0325	28/03/25	25/02/25	66,550	39.930,00	6,00
F_EKGYO0325	28/03/25	25/02/25	14,080	63.360,00	45,00
F_SAHOL0325	28/03/25	25/02/25	97,540	39.016,00	4,00
F_ASELS0325	28/03/25	25/02/25	83,780	410.522,00	49,00
F_KOZAL0325	28/03/25	25/02/25	24,280	135.968,00	56,00
F_TCELL0325	28/03/25	25/02/25	106,550	362.270,00	34,00
F_ASELS0325	28/03/25	25/02/25	83,790	125.685,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0325	28/03/25	25/02/25	29,380	235.040,00	80,00
F_AKBNK0325	28/03/25	25/02/25	66,560	153.088,00	23,00
F_ALARK0325	28/03/25	25/02/25	78,310	54.817,00	7,00
F_PETKM0325	28/03/25	25/02/25	17,060	34.120,00	20,00
F_TCELL0225	28/02/25	25/02/25	103,800	996.480,00	96,00
F_GARAN0325	28/03/25	25/02/25	126,200	832.920,00	66,00
F_ALARK0325	28/03/25	25/02/25	78,320	7.832,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,540	26.616,00	4,00
F_KONTR0325	28/03/25	25/02/25	32,590	19.554,00	6,00
F_ASELS0325	28/03/25	25/02/25	83,840	75.456,00	9,00
F_MGROS0325	28/03/25	25/02/25	577,000	57.700,00	1,00
F_ASTOR0325	28/03/25	25/02/25	109,450	76.615,00	7,00
F_SAHOL0325	28/03/25	25/02/25	97,560	39.024,00	4,00
F_KCHOL0325	28/03/25	25/02/25	155,450	248.720,00	16,00
F_FROTO0225	28/02/25	25/02/25	889,100	88.910,00	1,00
F_FROTO0325	28/03/25	25/02/25	885,300	88.530,00	1,00
F_ASELS0325	28/03/25	25/02/25	83,770	100.524,00	12,00
F_THYAO0225	28/02/25	25/02/25	309,800	588.620,00	19,00
F_AKBNK0225	28/02/25	25/02/25	65,870	6.587,00	1,00
F_YKBNK0325	28/03/25	25/02/25	29,370	99.858,00	34,00
F_TTKOM0325	28/03/25	25/02/25	49,010	9.802,00	2,00
F_PGSUS0325	28/03/25	25/02/25	239,900	287.880,00	12,00
F_SAHOL0325	28/03/25	25/02/25	97,610	48.805,00	5,00
F_ASTOR0325	28/03/25	25/02/25	109,400	153.160,00	14,00
F_ASELS0325	28/03/25	25/02/25	83,760	268.032,00	32,00
F_KRDMD0325	28/03/25	25/02/25	27,710	30.481,00	11,00
F_AKBNK0325	28/03/25	25/02/25	66,510	412.362,00	62,00
F_MGROS0325	28/03/25	25/02/25	577,100	57.710,00	1,00
F_TCELL0325	28/03/25	25/02/25	106,500	63.900,00	6,00
F_ALARK0325	28/03/25	25/02/25	78,260	39.130,00	5,00
F_AKBNK0225	28/02/25	25/02/25	65,840	223.856,00	34,00
F_AKBNK0225	28/02/25	25/02/25	65,820	197.460,00	30,00
F_ASTOR0225	28/02/25	25/02/25	107,500	21.500,00	2,00
F_AKBNK0225	28/02/25	25/02/25	65,800	151.340,00	23,00
F_ASELS0325	28/03/25	25/02/25	83,680	117.152,00	14,00
F_EKGYO0325	28/03/25	25/02/25	14,060	184.186,00	131,00
F_AKBNK0325	28/03/25	25/02/25	66,490	432.185,00	65,00
F_BIMAS0325	28/03/25	25/02/25	523,400	261.700,00	5,00
F_ASELS0325	28/03/25	25/02/25	83,820	142.494,00	17,00
F_SAHOL0325	28/03/25	25/02/25	97,510	29.253,00	3,00
F_KCHOL0325	28/03/25	25/02/25	155,200	46.560,00	3,00
F_ENKAI0325	28/03/25	25/02/25	49,750	4.975,00	1,00
F_XAUUSD0225	28/02/25	25/02/25	2.941,400	3.956.721,56	37,00
F_THYAO0325	28/03/25	25/02/25	318,500	891.800,00	28,00
F_ENKAI0325	28/03/25	25/02/25	49,720	44.748,00	9,00
F_EKGYO0325	28/03/25	25/02/25	14,050	191.080,00	136,00
F_ALARK0325	28/03/25	25/02/25	78,250	31.300,00	4,00
F_XAUUSD0225	28/02/25	25/02/25	2.941,300	1.604.021,81	15,00
F_XAUUSD0225	28/02/25	25/02/25	2.941,200	2.245.554,15	21,00
F_ENKAI0325	28/03/25	25/02/25	49,650	74.475,00	15,00
F_ULKER0325	28/03/25	25/02/25	114,150	34.245,00	3,00
F_FROTO0325	28/03/25	25/02/25	884,600	265.380,00	3,00
F_PGSUS0325	28/03/25	25/02/25	239,650	167.755,00	7,00
F_PETKM0325	28/03/25	25/02/25	17,020	216.154,00	127,00
F_KRDMD0325	28/03/25	25/02/25	27,650	218.435,00	79,00
F_AEFES0325	28/03/25	25/02/25	167,300	401.520,00	24,00
F_SAHOL0325	28/03/25	25/02/25	97,450	224.135,00	23,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0325	28/03/25	25/02/25	575,900	115.180,00	2,00
F_SAHOL0325	28/03/25	25/02/25	97,430	233.832,00	24,00
F_ASELS0325	28/03/25	25/02/25	83,750	75.375,00	9,00
F_KCHOL0225	28/02/25	25/02/25	152,200	761.000,00	50,00
F_AKBNK0225	28/02/25	25/02/25	65,790	184.212,00	28,00
F_ENKAI0325	28/03/25	25/02/25	49,710	24.855,00	5,00
F_EKGYO0325	28/03/25	25/02/25	14,070	195.573,00	139,00
F_ENKAI0325	28/03/25	25/02/25	49,660	19.864,00	4,00
F_TCELL0325	28/03/25	25/02/25	106,350	159.525,00	15,00
F_TUPRS0325	28/03/25	25/02/25	121,400	267.080,00	22,00
F_XU0300225	28/02/25	25/02/25	10.642,000	7.555.820,00	71,00
F_XU0300225	28/02/25	25/02/25	10.641,000	5.639.730,00	53,00
F_AEFES0325	28/03/25	25/02/25	167,400	184.140,00	11,00
F_TUPRS0325	28/03/25	25/02/25	121,250	145.500,00	12,00
F_SAHOL0325	28/03/25	25/02/25	97,420	487.100,00	50,00
F_FROTO0325	28/03/25	25/02/25	884,900	88.490,00	1,00
F_BIMAS0325	28/03/25	25/02/25	523,200	261.600,00	5,00
F_BIMAS0325	28/03/25	25/02/25	522,900	1.307.250,00	25,00
F_MGROS0325	28/03/25	25/02/25	576,600	57.660,00	1,00
F_KRDMD0325	28/03/25	25/02/25	27,660	124.470,00	45,00
F_GARAN0225	28/02/25	25/02/25	125,700	502.800,00	40,00
F_ENKAI0325	28/03/25	25/02/25	49,700	14.910,00	3,00
F_BIMAS0325	28/03/25	25/02/25	522,300	470.070,00	9,00
F_GUBRF0225	28/02/25	25/02/25	272,850	109.140,00	4,00
F_MGROS0325	28/03/25	25/02/25	575,400	57.540,00	1,00
F_BIMAS0325	28/03/25	25/02/25	522,500	1.776.500,00	34,00
F_ENKAI0325	28/03/25	25/02/25	49,690	9.938,00	2,00
F_ASELS0325	28/03/25	25/02/25	83,740	25.122,00	3,00
F_ALARK0325	28/03/25	25/02/25	78,330	31.332,00	4,00
F_TCELL0225	28/02/25	25/02/25	103,550	258.875,00	25,00
F_ASELS0325	28/03/25	25/02/25	83,720	560.924,00	67,00
F_ULKER0225	28/02/25	25/02/25	111,500	200.700,00	18,00
F_PGSUS0325	28/03/25	25/02/25	239,750	119.875,00	5,00
F_ENKAI0325	28/03/25	25/02/25	49,680	59.616,00	12,00
F_PETKM0325	28/03/25	25/02/25	17,010	229.635,00	135,00
F_PGSUS0325	28/03/25	25/02/25	239,700	71.910,00	3,00
F_FROTO0325	28/03/25	25/02/25	885,000	177.000,00	2,00
F_GARAN0325	28/03/25	25/02/25	126,100	302.640,00	24,00
F_MGROS0325	28/03/25	25/02/25	575,700	57.570,00	1,00
F_ALARK0325	28/03/25	25/02/25	78,300	39.150,00	5,00
F_ASELS0325	28/03/25	25/02/25	83,710	50.226,00	6,00
F_ENKAI0325	28/03/25	25/02/25	49,730	14.919,00	3,00
F_EKGYO0225	28/02/25	25/02/25	13,670	10.936,00	8,00
F_AEFES0325	28/03/25	25/02/25	167,200	66.880,00	4,00
F_TOASO0325	28/03/25	25/02/25	206,950	20.695,00	1,00
F_ASTOR0325	28/03/25	25/02/25	109,600	10.960,00	1,00
F_ULKER0225	28/02/25	25/02/25	111,450	89.160,00	8,00
F_KCHOL0225	28/02/25	25/02/25	152,150	547.740,00	36,00
F_XU0300225	28/02/25	25/02/25	10.633,000	3.827.880,00	36,00
F_THYAO0225	28/02/25	25/02/25	309,500	309.500,00	10,00
F_XU0300225	28/02/25	25/02/25	10.634,000	3.828.240,00	36,00
F_PGSUS0325	28/03/25	25/02/25	239,250	23.925,00	1,00
F_ULKER0225	28/02/25	25/02/25	111,400	178.240,00	16,00
F_AKBNK0225	28/02/25	25/02/25	65,760	6.576,00	1,00
F_TTKOM0325	28/03/25	25/02/25	48,770	9.754,00	2,00
F_THYAO0325	28/03/25	25/02/25	318,200	509.120,00	16,00
F_MGROS0325	28/03/25	25/02/25	576,000	57.600,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	25/02/25	309,450	433.230,00	14,00
F_ALARK0325	28/03/25	25/02/25	78,170	23.451,00	3,00
F_TCELL0225	28/02/25	25/02/25	103,500	207.000,00	20,00
F_ASELS0325	28/03/25	25/02/25	83,700	58.590,00	7,00
F_XU0300225	28/02/25	25/02/25	10.630,000	3.189.000,00	30,00
F_AKBNK0225	28/02/25	25/02/25	65,700	170.820,00	26,00
F_GARAN0225	28/02/25	25/02/25	125,450	25.090,00	2,00
F_YKBNK0225	28/02/25	25/02/25	28,480	487.008,00	171,00
F_BIMAS0325	28/03/25	25/02/25	522,100	156.630,00	3,00
F_TTKOM0325	28/03/25	25/02/25	48,760	24.380,00	5,00
F_THYAO0325	28/03/25	25/02/25	318,050	127.220,00	4,00
F_TCELL0325	28/03/25	25/02/25	106,100	63.660,00	6,00
F_KRDMD0325	28/03/25	25/02/25	27,570	30.327,00	11,00
F_AEFES0325	28/03/25	25/02/25	167,050	50.115,00	3,00
F_PGSUS0325	28/03/25	25/02/25	239,150	119.575,00	5,00
F_YKBNK0325	28/03/25	25/02/25	29,230	64.306,00	22,00
F_EREGL0325	28/03/25	25/02/25	22,420	201.780,00	90,00
F_YKBNK0225	28/02/25	25/02/25	28,470	893.958,00	314,00
F_SISE0325	28/03/25	25/02/25	36,910	3.691,00	1,00
F_TCELL0325	28/03/25	25/02/25	106,050	74.235,00	7,00
F_THYAO0225	28/02/25	25/02/25	309,150	432.810,00	14,00
F_FROTO0225	28/02/25	25/02/25	888,100	88.810,00	1,00
F_SAHOL0325	28/03/25	25/02/25	97,140	116.568,00	12,00
F_MGROS0325	28/03/25	25/02/25	575,100	172.530,00	3,00
F_THYAO0325	28/03/25	25/02/25	317,900	31.790,00	1,00
F_YKBNK0325	28/03/25	25/02/25	29,220	116.880,00	40,00
F_ASELS0325	28/03/25	25/02/25	83,580	643.566,00	77,00
F_ALARK0325	28/03/25	25/02/25	78,100	78.100,00	10,00
F_THYAO0325	28/03/25	25/02/25	317,950	95.385,00	3,00
F_ENKAI0325	28/03/25	25/02/25	49,630	39.704,00	8,00
F_EREGL0325	28/03/25	25/02/25	22,410	125.496,00	56,00
F_BIMAS0325	28/03/25	25/02/25	521,800	939.240,00	18,00
F_SISE0325	28/03/25	25/02/25	36,920	118.144,00	32,00
F_KOZAL0325	28/03/25	25/02/25	24,230	99.343,00	41,00
F_ENKAI0325	28/03/25	25/02/25	49,590	89.262,00	18,00
F_KRDMD0325	28/03/25	25/02/25	27,560	19.292,00	7,00
F_ASELS0325	28/03/25	25/02/25	83,510	141.967,00	17,00
F_SISE0325	28/03/25	25/02/25	36,890	70.091,00	19,00
F_KRDMD0325	28/03/25	25/02/25	27,530	8.259,00	3,00
F_TTKOM0325	28/03/25	25/02/25	48,710	9.742,00	2,00
F_TCELL0325	28/03/25	25/02/25	105,950	52.975,00	5,00
F_EREGL0325	28/03/25	25/02/25	22,400	277.760,00	124,00
F_ALARK0325	28/03/25	25/02/25	78,030	54.621,00	7,00
F_ENKAI0325	28/03/25	25/02/25	49,580	89.244,00	18,00
F_TOASO0325	28/03/25	25/02/25	206,800	124.080,00	6,00
F_BIMAS0325	28/03/25	25/02/25	521,000	521.000,00	10,00
F_SAHOL0325	28/03/25	25/02/25	97,120	194.240,00	20,00
F_ENKAI0325	28/03/25	25/02/25	49,570	89.226,00	18,00
F_ASELS0325	28/03/25	25/02/25	83,500	250.500,00	30,00
F_TCELL0325	28/03/25	25/02/25	105,900	137.670,00	13,00
F_FROTO0325	28/03/25	25/02/25	883,400	88.340,00	1,00
F_KOZAL0325	28/03/25	25/02/25	24,220	89.614,00	37,00
F_KRDMD0325	28/03/25	25/02/25	27,520	38.528,00	14,00
F_PGSUS0325	28/03/25	25/02/25	239,000	71.700,00	3,00
F_AEFES0325	28/03/25	25/02/25	166,700	50.010,00	3,00
F_EREGL0325	28/03/25	25/02/25	22,390	188.076,00	84,00
F_ASELS0325	28/03/25	25/02/25	83,490	125.235,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SISE0325	28/03/25	25/02/25	36,880	36.880,00	10,00
F_YKBNK0325	28/03/25	25/02/25	29,210	157.734,00	54,00
F_TCELL0225	28/02/25	25/02/25	103,100	51.550,00	5,00
F_MGROS0325	28/03/25	25/02/25	574,500	114.900,00	2,00
F_KCHOL0325	28/03/25	25/02/25	154,950	542.325,00	35,00
F_TTKOM0325	28/03/25	25/02/25	48,700	24.350,00	5,00
F_THYAO0325	28/03/25	25/02/25	317,650	254.120,00	8,00
F_ULKER0325	28/03/25	25/02/25	113,950	68.370,00	6,00
F_ASELS0325	28/03/25	25/02/25	83,470	283.798,00	34,00
F_AEFES0325	28/03/25	25/02/25	166,750	50.025,00	3,00
F_TCELL0325	28/03/25	25/02/25	105,850	116.435,00	11,00
F_SAHOL0325	28/03/25	25/02/25	97,070	19.414,00	2,00
F_ALARK0325	28/03/25	25/02/25	78,090	23.427,00	3,00
F_ASELS0325	28/03/25	25/02/25	83,480	8.348,00	1,00
F_THYAO0225	28/02/25	25/02/25	308,900	185.340,00	6,00
F_ALARK0325	28/03/25	25/02/25	78,070	31.228,00	4,00
F_GUBRF0325	28/03/25	25/02/25	280,500	280.500,00	10,00
F_GUBRF0325	28/03/25	25/02/25	280,550	280.550,00	10,00
F_GUBRF0325	28/03/25	25/02/25	280,300	140.150,00	5,00
F_GUBRF0325	28/03/25	25/02/25	280,150	224.120,00	8,00
F_TSKB0325	28/03/25	25/02/25	12,490	119.904,00	96,00
F_THYAO0225	28/02/25	25/02/25	308,750	30.875,00	1,00
F_THYAO0325	28/03/25	25/02/25	317,600	95.280,00	3,00
F_KONTR0325	28/03/25	25/02/25	32,400	12.960,00	4,00
F_KRDMD0325	28/03/25	25/02/25	27,540	8.262,00	3,00
F_FROTO0325	28/03/25	25/02/25	883,000	88.300,00	1,00
F_TOASO0325	28/03/25	25/02/25	206,700	20.670,00	1,00
F_ALARK0325	28/03/25	25/02/25	77,990	7.799,00	1,00
F_AEFES0325	28/03/25	25/02/25	166,850	16.685,00	1,00
F_SAHOL0325	28/03/25	25/02/25	96,980	48.490,00	5,00
F_MGROS0325	28/03/25	25/02/25	574,600	172.380,00	3,00
F_PGSUS0325	28/03/25	25/02/25	238,700	23.870,00	1,00
F_TTKOM0325	28/03/25	25/02/25	48,790	14.637,00	3,00
F_BIMAS0325	28/03/25	25/02/25	520,000	104.000,00	2,00
F_SISE0325	28/03/25	25/02/25	36,870	29.496,00	8,00
F_TCELL0225	28/02/25	25/02/25	103,200	227.040,00	22,00
F_TTKOM0325	28/03/25	25/02/25	48,720	4.872,00	1,00
F_BIMAS0325	28/03/25	25/02/25	520,400	52.040,00	1,00
F_PGSUS0325	28/03/25	25/02/25	238,600	23.860,00	1,00
F_KONTR0325	28/03/25	25/02/25	32,410	84.266,00	26,00
F_SAHOL0325	28/03/25	25/02/25	97,010	38.804,00	4,00
F_ENKAI0325	28/03/25	25/02/25	49,620	49.620,00	10,00
F_THYAO0325	28/03/25	25/02/25	317,850	63.570,00	2,00
F_ISCTR0225	28/02/25	25/02/25	14,520	670.824,00	462,00
F_THYAO0225	28/02/25	25/02/25	309,200	216.440,00	7,00
F_XU0300225	28/02/25	25/02/25	10.614,000	2.653.500,00	25,00
F_THYAO0225	28/02/25	25/02/25	309,300	309.300,00	10,00
F_ASELS0325	28/03/25	25/02/25	83,610	150.498,00	18,00
F_XU0300225	28/02/25	25/02/25	10.626,000	6.375.600,00	60,00
F_TUPRS0325	28/03/25	25/02/25	121,450	497.945,00	41,00
F_KRDMD0325	28/03/25	25/02/25	27,610	143.572,00	52,00
F_SAHOL0325	28/03/25	25/02/25	97,300	38.920,00	4,00
F_KCHOL0325	28/03/25	25/02/25	155,500	186.600,00	12,00
F_THYAO0325	28/03/25	25/02/25	318,250	1.591.250,00	50,00
F_PETKM0225	28/02/25	25/02/25	16,560	207.000,00	125,00
F_KRDMD0325	28/03/25	25/02/25	27,600	2.760,00	1,00
F_ALARK0325	28/03/25	25/02/25	78,140	31.256,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	25/02/25	522,600	731.640,00	14,00
F_THYAO0325	28/03/25	25/02/25	318,150	318.150,00	10,00
F_ASELS0325	28/03/25	25/02/25	83,690	50.214,00	6,00
F_PETKM0225	28/02/25	25/02/25	16,570	129.246,00	78,00
F_MGROS0325	28/03/25	25/02/25	576,400	57.640,00	1,00
F_XU0300225	28/02/25	25/02/25	10.635,000	4.785.750,00	45,00
F_KCHOL0325	28/03/25	25/02/25	155,550	388.875,00	25,00
F_ALARK0325	28/03/25	25/02/25	78,200	7.820,00	1,00
F_ASTOR0325	28/03/25	25/02/25	109,300	174.880,00	16,00
F_ASELS0325	28/03/25	25/02/25	83,800	268.160,00	32,00
F_KRDMD0325	28/03/25	25/02/25	27,630	176.832,00	64,00
F_PGSUS0325	28/03/25	25/02/25	239,200	23.920,00	1,00
F_FROTO0325	28/03/25	25/02/25	885,100	177.020,00	2,00
F_EKGYO0225	28/02/25	25/02/25	13,660	200.802,00	147,00
F_GUBRF0225	28/02/25	25/02/25	272,500	27.250,00	1,00
F_XU0300225	28/02/25	25/02/25	10.640,000	4.681.600,00	44,00
F_THYAO0225	28/02/25	25/02/25	309,700	309.700,00	10,00
F_TCELL0225	28/02/25	25/02/25	103,700	207.400,00	20,00
F_KOZAA0325	28/03/25	25/02/25	72,990	58.392,00	8,00
F_AKBNK0225	28/02/25	25/02/25	65,710	197.130,00	30,00
F_XU0300225	28/02/25	25/02/25	10.647,000	1.597.050,00	15,00
F_YKBNK0225	28/02/25	25/02/25	28,610	629.420,00	220,00
F_AKBNK0225	28/02/25	25/02/25	65,770	269.657,00	41,00
F_AKBNK0225	28/02/25	25/02/25	65,780	65.780,00	10,00
F_XU0300225	28/02/25	25/02/25	10.650,000	2.343.000,00	22,00
F_PETKM0225	28/02/25	25/02/25	16,590	77.973,00	47,00
F_TCELL0225	28/02/25	25/02/25	103,850	342.705,00	33,00
F_YKBNK0225	28/02/25	25/02/25	28,600	105.820,00	37,00
F_TCELL0225	28/02/25	25/02/25	103,900	914.320,00	88,00
F_YKBNK0225	28/02/25	25/02/25	28,630	360.738,00	126,00
F_YKBNK0225	28/02/25	25/02/25	28,650	1.014.210,00	354,00
F_XU0300225	28/02/25	25/02/25	10.660,000	20.360.600,00	191,00
F_TCELL0225	28/02/25	25/02/25	104,000	1.050.400,00	101,00
F_MGROS0325	28/03/25	25/02/25	577,800	57.780,00	1,00
F_ASELS0325	28/03/25	25/02/25	83,980	83.980,00	10,00
F_TUPRS0325	28/03/25	25/02/25	121,500	182.250,00	15,00
F_YKBNK0325	28/03/25	25/02/25	29,390	734.750,00	250,00
F_THYAO0325	28/03/25	25/02/25	318,700	286.830,00	9,00
F_TTKOM0325	28/03/25	25/02/25	48,940	39.152,00	8,00
F_BIMAS0325	28/03/25	25/02/25	523,700	314.220,00	6,00
F_SISE0325	28/03/25	25/02/25	37,030	140.714,00	38,00
F_AEFES0325	28/03/25	25/02/25	167,500	217.750,00	13,00
F_SAHOL0325	28/03/25	25/02/25	97,270	38.908,00	4,00
F_TTKOM0325	28/03/25	25/02/25	48,890	24.445,00	5,00
F_KOZAL0325	28/03/25	25/02/25	24,350	26.785,00	11,00
F_ALARK0325	28/03/25	25/02/25	78,190	7.819,00	1,00
F_MGROS0325	28/03/25	25/02/25	577,200	173.160,00	3,00
F_GUBRF0225	28/02/25	25/02/25	272,750	27.275,00	1,00
F_TCELL0225	28/02/25	25/02/25	103,750	456.500,00	44,00
F_MGROS0325	28/03/25	25/02/25	578,000	57.800,00	1,00
F_THYAO0325	28/03/25	25/02/25	318,300	891.240,00	28,00
F_SAHOL0325	28/03/25	25/02/25	97,180	77.744,00	8,00
F_ALARK0325	28/03/25	25/02/25	78,080	132.736,00	17,00
F_TTKOM0325	28/03/25	25/02/25	48,900	9.780,00	2,00
F_SAHOL0325	28/03/25	25/02/25	97,160	272.048,00	28,00
F_XU0300225	28/02/25	25/02/25	10.643,000	12.771.600,00	120,00
F_PGSUS0225	28/02/25	25/02/25	233,800	397.460,00	17,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	25/02/25	233,850	327.390,00	14,00
F_PGSUS0225	28/02/25	25/02/25	233,900	187.120,00	8,00
F_ASELS0325	28/03/25	25/02/25	83,880	58.716,00	7,00
F_SAHOL0325	28/03/25	25/02/25	97,290	87.561,00	9,00
F_TTKOM0325	28/03/25	25/02/25	48,910	9.782,00	2,00
F_XU0300225	28/02/25	25/02/25	10.648,000	3.194.400,00	30,00
F_SOKM0325	28/03/25	25/02/25	38,850	15.540,00	4,00
F_PETKM0225	28/02/25	25/02/25	16,580	66.320,00	40,00
F_AEFES0225	28/02/25	25/02/25	163,850	114.695,00	7,00
F_ASELS0325	28/03/25	25/02/25	83,970	151.146,00	18,00
F_AEFES0225	28/02/25	25/02/25	163,700	81.850,00	5,00
F_AEFES0225	28/02/25	25/02/25	163,900	131.120,00	8,00
F_MGROS0325	28/03/25	25/02/25	576,500	57.650,00	1,00
F_ALARK0325	28/03/25	25/02/25	77,980	7.798,00	1,00
F_ASTOR0325	28/03/25	25/02/25	109,200	10.920,00	1,00
F_SAHOL0325	28/03/25	25/02/25	97,330	58.398,00	6,00
F_ALARK0325	28/03/25	25/02/25	77,950	7.795,00	1,00
F_AEFES0225	28/02/25	25/02/25	163,750	16.375,00	1,00
F_GUBRF0325	28/03/25	25/02/25	281,050	196.735,00	7,00
F_ASELS0325	28/03/25	25/02/25	83,940	33.576,00	4,00
F_SAHOL0325	28/03/25	25/02/25	97,260	77.808,00	8,00
F_AEFES0225	28/02/25	25/02/25	163,800	81.900,00	5,00
F_SAHOL0325	28/03/25	25/02/25	97,250	223.675,00	23,00
F_ALARK0325	28/03/25	25/02/25	78,010	15.602,00	2,00
F_BIMAS0325	28/03/25	25/02/25	522,800	1.097.880,00	21,00
F_ASELS0325	28/03/25	25/02/25	83,830	192.809,00	23,00
F_MGROS0325	28/03/25	25/02/25	576,300	57.630,00	1,00
F_OYAKC0225N1	28/02/25	25/02/25	27,310	63.905,40	6,00
F_PETKM0225	28/02/25	25/02/25	16,550	137.365,00	83,00
F_XU0300225	28/02/25	25/02/25	10.651,000	5.432.010,00	51,00
F_HALKB0325	28/03/25	25/02/25	19,990	127.936,00	64,00
F_AKSEN0225	28/02/25	25/02/25	35,670	17.835,00	5,00
F_ASTOR0325	28/03/25	25/02/25	108,750	141.375,00	13,00
F_KOZAA0325	28/03/25	25/02/25	72,930	21.879,00	3,00
F_HALKB0325	28/03/25	25/02/25	20,000	50.000,00	25,00
F_FROTO0225	28/02/25	25/02/25	892,200	89.220,00	1,00
F_HALKB0325	28/03/25	25/02/25	20,010	2.001,00	1,00
F_HALKB0325	28/03/25	25/02/25	20,020	122.122,00	61,00
F_XU0300225	28/02/25	25/02/25	10.655,000	3.516.150,00	33,00
F_FROTO0225	28/02/25	25/02/25	893,200	89.320,00	1,00
F_ASTOR0225	28/02/25	25/02/25	107,300	42.920,00	4,00
F_ASTOR0225	28/02/25	25/02/25	107,250	75.075,00	7,00
F_XU0300225	28/02/25	25/02/25	10.658,000	7.993.500,00	75,00
F_ASELS0225	28/02/25	25/02/25	81,740	228.872,00	28,00
F_KRDMD0225	28/02/25	25/02/25	26,940	5.388,00	2,00
F_XAUUSD0225	28/02/25	25/02/25	2.939,800	855.042,00	8,00
F_USDTRY0225	28/02/25	25/02/25	36,544	8.989.824,00	246,00
F_TCELL0325	28/03/25	25/02/25	107,150	1.371.520,00	128,00
F_GUBRF0325	28/03/25	25/02/25	281,650	253.485,00	9,00
F_AKBNK0225	28/02/25	25/02/25	65,910	98.865,00	15,00
F_GUBRF0325	28/03/25	25/02/25	281,750	112.700,00	4,00
F_GUBRF0325	28/03/25	25/02/25	281,700	169.020,00	6,00
F_AKBNK0225	28/02/25	25/02/25	65,860	98.790,00	15,00
F_AKBNK0225	28/02/25	25/02/25	65,850	6.585,00	1,00
F_AKBNK0225	28/02/25	25/02/25	65,920	125.248,00	19,00
F_AKBNK0225	28/02/25	25/02/25	65,990	382.742,00	58,00
F_VAKBN0325	28/03/25	25/02/25	26,540	23.886,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VESTL0325	28/03/25	25/02/25	59,210	29.605,00	5,00
F_DOHOL0325	28/03/25	25/02/25	13,580	566.286,00	417,00
F_XU0300225	28/02/25	25/02/25	10.672,000	5.869.600,00	55,00
F_XU0300225	28/02/25	25/02/25	10.671,000	2.987.880,00	28,00
F_AKBNK0325	28/03/25	25/02/25	66,690	480.168,00	72,00
F_EREGL0325	28/03/25	25/02/25	22,350	252.555,00	113,00
F_YKBNK0325	28/03/25	25/02/25	29,420	620.762,00	211,00
F_ASTOR0325	28/03/25	25/02/25	108,800	54.400,00	5,00
F_TTKOM0325	28/03/25	25/02/25	49,170	34.419,00	7,00
F_ALARK0325	28/03/25	25/02/25	78,340	39.170,00	5,00
F_BIMAS0325	28/03/25	25/02/25	522,400	2.089.600,00	40,00
F_AKBNK0325	28/03/25	25/02/25	66,680	340.068,00	51,00
F_EREGL0325	28/03/25	25/02/25	22,340	319.462,00	143,00
F_XU0300225	28/02/25	25/02/25	10.667,000	4.053.460,00	38,00
F_MGROS0325	28/03/25	25/02/25	574,100	574.100,00	10,00
F_ASTOR0325	28/03/25	25/02/25	108,700	65.220,00	6,00
F_XU0300225	28/02/25	25/02/25	10.668,000	9.174.480,00	86,00
F_TCELL0325	28/03/25	25/02/25	107,100	813.960,00	76,00
F_AKBNK0325	28/03/25	25/02/25	66,670	446.689,00	67,00
F_SISE0325	28/03/25	25/02/25	37,070	151.987,00	41,00
F_ENKAI0325	28/03/25	25/02/25	49,670	49.670,00	10,00
F_ASELS0325	28/03/25	25/02/25	83,810	427.431,00	51,00
F_SISE0325	28/03/25	25/02/25	37,050	181.545,00	49,00
F_ASTOR0325	28/03/25	25/02/25	108,850	108.850,00	10,00
F_ALARK0325	28/03/25	25/02/25	78,290	39.145,00	5,00
F_PGSUS0325	28/03/25	25/02/25	240,600	96.240,00	4,00
F_PGSUS0325	28/03/25	25/02/25	240,550	24.055,00	1,00
F_TTKOM0325	28/03/25	25/02/25	49,240	29.544,00	6,00
F_AKBNK0325	28/03/25	25/02/25	66,730	286.939,00	43,00
F_YKBNK0325	28/03/25	25/02/25	29,440	262.016,00	89,00
F_AKBNK0325	28/03/25	25/02/25	66,700	533.600,00	80,00
F_PGSUS0325	28/03/25	25/02/25	240,650	48.130,00	2,00
F_THYAO0325	28/03/25	25/02/25	319,100	2.137.970,00	67,00
F_FROTO0325	28/03/25	25/02/25	886,100	88.610,00	1,00
F_EREGL0325	28/03/25	25/02/25	22,330	792.715,00	355,00
F_EREGL0325	28/03/25	25/02/25	22,360	201.240,00	90,00
F_TTKOM0325	28/03/25	25/02/25	49,250	24.625,00	5,00
F_THYAO0325	28/03/25	25/02/25	318,950	287.055,00	9,00
F_ENKAI0325	28/03/25	25/02/25	49,610	49.610,00	10,00
F_USDTRY0225	28/02/25	25/02/25	36,535	73.070,00	2,00
F_XAUUSD0225	28/02/25	25/02/25	2.940,900	213.840,48	2,00
F_XU0300225	28/02/25	25/02/25	10.664,000	5.118.720,00	48,00
F_ASTOR0325	28/03/25	25/02/25	109,000	130.800,00	12,00
F_HEKTS0325	28/03/25	25/02/25	3,450	427.110,00	1.238,00
F_XU0300225	28/02/25	25/02/25	10.669,000	3.200.700,00	30,00
F_TTKOM0325	28/03/25	25/02/25	49,270	14.781,00	3,00
F_ASELS0325	28/03/25	25/02/25	83,730	167.460,00	20,00
F_EREGL0325	28/03/25	25/02/25	22,310	684.917,00	307,00
F_ASTOR0325	28/03/25	25/02/25	108,900	283.140,00	26,00
F_THYAO0325	28/03/25	25/02/25	319,200	702.240,00	22,00
F_ASTOR0325	28/03/25	25/02/25	108,950	130.740,00	12,00
F_TTKOM0325	28/03/25	25/02/25	49,320	4.932,00	1,00
F_MGROS0325	28/03/25	25/02/25	574,200	229.680,00	4,00
F_TTKOM0325	28/03/25	25/02/25	49,360	44.424,00	9,00
F_AKBNK0325	28/03/25	25/02/25	66,740	513.898,00	77,00
F_THYAO0325	28/03/25	25/02/25	319,150	287.235,00	9,00
F_FROTO0325	28/03/25	25/02/25	888,100	88.810,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0325	28/03/25	25/02/25	49,370	9.874,00	2,00
F_TTKOM0325	28/03/25	25/02/25	49,290	9.858,00	2,00
F_USDTRY0225	28/02/25	25/02/25	36,536	694.184,00	19,00
F_XAUUSD0225	28/02/25	25/02/25	2.941,000	1.603.858,19	15,00
F_SISE0225	28/02/25	25/02/25	36,100	559.550,00	155,00
F_GARAN0225	28/02/25	25/02/25	126,200	50.480,00	4,00
F_ENKAI0325	28/03/25	25/02/25	49,600	4.960,00	1,00
F_FROTO0325	28/03/25	25/02/25	888,300	88.830,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,930	87.009,00	13,00
F_TUPRS0325	28/03/25	25/02/25	120,850	858.035,00	71,00
F_TTKOM0325	28/03/25	25/02/25	49,440	49.440,00	10,00
F_GARAN0225	28/02/25	25/02/25	126,050	378.150,00	30,00
F_TTKOM0325	28/03/25	25/02/25	49,450	64.285,00	13,00
F_AKBNK0325	28/03/25	25/02/25	66,940	401.640,00	60,00
F_GARAN0225	28/02/25	25/02/25	126,300	252.600,00	20,00
F_GARAN0325	28/03/25	25/02/25	126,600	151.920,00	12,00
F_TTKOM0325	28/03/25	25/02/25	49,480	123.700,00	25,00
F_TTKOM0325	28/03/25	25/02/25	49,460	103.866,00	21,00
F_ENKAI0325	28/03/25	25/02/25	49,640	19.856,00	4,00
F_GARAN0325	28/03/25	25/02/25	126,550	75.930,00	6,00
F_FROTO0325	28/03/25	25/02/25	892,000	89.200,00	1,00
F_TTKOM0325	28/03/25	25/02/25	49,490	227.654,00	46,00
F_AKBNK0325	28/03/25	25/02/25	66,950	180.765,00	27,00
F_AKBNK0325	28/03/25	25/02/25	66,960	133.920,00	20,00
F_PGSUS0325	28/03/25	25/02/25	240,200	72.060,00	3,00
F_XU0300225	28/02/25	25/02/25	10.673,000	3.201.900,00	30,00
F_BIMAS0225	28/02/25	25/02/25	510,600	459.540,00	9,00
F_HEKTS0225	28/02/25	25/02/25	3,380	681.070,00	2.015,00
F_XU0300225	28/02/25	25/02/25	10.675,000	4.803.750,00	45,00
F_GARAN0225	28/02/25	25/02/25	126,250	227.250,00	18,00
F_XU0300225	28/02/25	25/02/25	10.676,000	1.601.400,00	15,00
F_SISE0225	28/02/25	25/02/25	36,110	433.320,00	120,00
F_THYAO0325	28/03/25	25/02/25	319,350	2.427.060,00	76,00
F_XU0300225	28/02/25	25/02/25	10.670,000	213.400,00	2,00
F_TCELL0225	28/02/25	25/02/25	104,300	886.550,00	85,00
F_AKBNK0325	28/03/25	25/02/25	66,800	100.200,00	15,00
F_TTKOM0325	28/03/25	25/02/25	49,500	94.050,00	19,00
F_ASELS0325	28/03/25	25/02/25	83,630	167.260,00	20,00
F_MGROS0325	28/03/25	25/02/25	574,800	287.400,00	5,00
F_ALARK0325	28/03/25	25/02/25	78,180	54.726,00	7,00
F_TUPRS0325	28/03/25	25/02/25	120,800	205.360,00	17,00
F_ASELS0325	28/03/25	25/02/25	83,620	317.756,00	38,00
F_AKBNK0325	28/03/25	25/02/25	66,780	380.646,00	57,00
F_SISE0225	28/02/25	25/02/25	36,080	490.688,00	136,00
F_AKBNK0325	28/03/25	25/02/25	66,770	200.310,00	30,00
F_ENKAI0325	28/03/25	25/02/25	49,560	19.824,00	4,00
F_ASELS0325	28/03/25	25/02/25	83,600	209.000,00	25,00
F_ENKAI0325	28/03/25	25/02/25	49,530	44.577,00	9,00
F_MGROS0325	28/03/25	25/02/25	574,900	57.490,00	1,00
F_XU0300225	28/02/25	25/02/25	10.666,000	639.960,00	6,00
F_AKBNK0325	28/03/25	25/02/25	66,790	100.185,00	15,00
F_ASELS0325	28/03/25	25/02/25	83,650	158.935,00	19,00
F_ENKAI0325	28/03/25	25/02/25	49,520	34.664,00	7,00
F_ALARK0325	28/03/25	25/02/25	78,160	7.816,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,750	113.475,00	17,00
F_ASELS0325	28/03/25	25/02/25	83,660	66.928,00	8,00
F_ALARK0325	28/03/25	25/02/25	78,150	31.260,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0325	28/03/25	25/02/25	49,540	69.356,00	14,00
F_AKBNK0325	28/03/25	25/02/25	66,720	647.184,00	97,00
F_ASELS0325	28/03/25	25/02/25	83,670	41.835,00	5,00
F_MGROS0325	28/03/25	25/02/25	575,600	57.560,00	1,00
F_FROTO0325	28/03/25	25/02/25	888,000	177.600,00	2,00
F_ASELS0325	28/03/25	25/02/25	83,550	50.130,00	6,00
F_ENKAI0325	28/03/25	25/02/25	49,550	113.965,00	23,00
F_FROTO0325	28/03/25	25/02/25	889,600	88.960,00	1,00
F_XU0300225	28/02/25	25/02/25	10.663,000	10.449.740,00	98,00
F_SISE0225	28/02/25	25/02/25	36,070	140.673,00	39,00
F_XU0300225	28/02/25	25/02/25	10.665,000	1.599.750,00	15,00
F_TUPRS0225	28/02/25	25/02/25	125,250	1.390.275,00	111,00
F_EREGL0325	28/03/25	25/02/25	22,320	207.576,00	93,00
F_MGROS0325	28/03/25	25/02/25	574,700	114.940,00	2,00
F_KRDMD0325	28/03/25	25/02/25	27,620	140.862,00	51,00
F_TUPRS0325	28/03/25	25/02/25	120,650	1.303.020,00	108,00
F_KONTR0325	28/03/25	25/02/25	32,420	55.114,00	17,00
F_FROTO0325	28/03/25	25/02/25	886,900	88.690,00	1,00
F_TUPRS0325	28/03/25	25/02/25	120,700	410.380,00	34,00
F_AKBNK0325	28/03/25	25/02/25	66,710	753.823,00	113,00
F_SAHOL0325	28/03/25	25/02/25	97,170	310.944,00	32,00
F_TUPRS0225	28/02/25	25/02/25	125,200	1.602.560,00	128,00
F_TUPRS0325	28/03/25	25/02/25	120,750	434.700,00	36,00
F_FROTO0325	28/03/25	25/02/25	887,200	177.440,00	2,00
F_BIMAS0325	28/03/25	25/02/25	522,000	365.400,00	7,00
F_SISE0225	28/02/25	25/02/25	36,060	104.574,00	29,00
F_MGROS0325	28/03/25	25/02/25	574,300	172.290,00	3,00
F_TCELL0225	28/02/25	25/02/25	104,200	2.198.620,00	211,00
F_ASELS0325	28/03/25	25/02/25	83,590	225.693,00	27,00
F_TCELL0325	28/03/25	25/02/25	106,950	1.080.195,00	101,00
F_TUPRS0325	28/03/25	25/02/25	120,600	578.880,00	48,00
F_XU0300225	28/02/25	25/02/25	10.661,000	3.518.130,00	33,00
F_ENKAI0325	28/03/25	25/02/25	49,510	29.706,00	6,00
F_EREGL0325	28/03/25	25/02/25	22,300	669.000,00	300,00
F_ALARK0325	28/03/25	25/02/25	78,130	46.878,00	6,00
F_XU0300225	28/02/25	25/02/25	10.662,000	4.797.900,00	45,00
F_FROTO0325	28/03/25	25/02/25	887,800	88.780,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,500	69.300,00	14,00
F_FROTO0325	28/03/25	25/02/25	887,700	88.770,00	1,00
F_ASELS0325	28/03/25	25/02/25	83,520	58.464,00	7,00
F_ENKAI0325	28/03/25	25/02/25	49,470	98.940,00	20,00
F_SAHOL0325	28/03/25	25/02/25	97,150	320.595,00	33,00
F_SISE0225	28/02/25	25/02/25	36,040	111.724,00	31,00
F_TTKOM0325	28/03/25	25/02/25	49,470	133.569,00	27,00
F_ASTOR0325	28/03/25	25/02/25	108,650	43.460,00	4,00
F_USDTRY0225	28/02/25	25/02/25	36,541	1.425.099,00	39,00
F_ASELS0225	28/02/25	25/02/25	81,550	130.480,00	16,00
F_ENKAI0325	28/03/25	25/02/25	49,450	49.450,00	10,00
F_AEFES0225	28/02/25	25/02/25	163,300	277.610,00	17,00
F_ASTOR0325	28/03/25	25/02/25	108,600	86.880,00	8,00
F_FROTO0325	28/03/25	25/02/25	887,500	88.750,00	1,00
F_ALARK0325	28/03/25	25/02/25	78,110	46.866,00	6,00
F_AEFES0225	28/02/25	25/02/25	163,350	32.670,00	2,00
F_ENKAI0325	28/03/25	25/02/25	49,460	44.514,00	9,00
F_XU0300225	28/02/25	25/02/25	10.659,000	8.207.430,00	77,00
F_ASTOR0325	28/03/25	25/02/25	108,550	141.115,00	13,00
F_ENKAI0325	28/03/25	25/02/25	49,490	19.796,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKBNK0325	28/03/25	25/02/25	66,660	366.630,00	55,00
F_SAHOL0325	28/03/25	25/02/25	97,130	77.704,00	8,00
F_MGROS0325	28/03/25	25/02/25	573,700	401.590,00	7,00
F_ALARK0325	28/03/25	25/02/25	78,120	54.684,00	7,00
F_AKBNK0325	28/03/25	25/02/25	66,650	473.215,00	71,00
F_ASTOR0325	28/03/25	25/02/25	108,500	119.350,00	11,00
F_PGSUS0325	28/03/25	25/02/25	240,050	240.050,00	10,00
F_FROTO0325	28/03/25	25/02/25	887,300	177.460,00	2,00
F_SISE0225	28/02/25	25/02/25	36,030	61.251,00	17,00
F_AKBNK0325	28/03/25	25/02/25	66,640	339.864,00	51,00
F_XU0300225	28/02/25	25/02/25	10.657,000	6.927.050,00	65,00
F_ENKAI0325	28/03/25	25/02/25	49,440	49.440,00	10,00
F_AEFES0225	28/02/25	25/02/25	163,500	65.400,00	4,00
F_SAHOL0325	28/03/25	25/02/25	97,190	58.314,00	6,00
F_XU0300225	28/02/25	25/02/25	10.656,000	5.967.360,00	56,00
F_AKBNK0325	28/03/25	25/02/25	66,620	186.536,00	28,00
F_KRDMD0325	28/03/25	25/02/25	27,580	8.274,00	3,00
F_AEFES0325	28/03/25	25/02/25	167,250	117.075,00	7,00
F_XAUUSD0225	28/02/25	25/02/25	2.941,700	534.746,64	5,00
F_AKBNK0325	28/03/25	25/02/25	66,630	219.879,00	33,00
F_HEKTS0225	28/02/25	25/02/25	3,370	753.869,00	2.237,00
F_ENKAI0325	28/03/25	25/02/25	49,430	19.772,00	4,00
F_XU0300225	28/02/25	25/02/25	10.654,000	6.072.780,00	57,00
F_AKBNK0325	28/03/25	25/02/25	66,600	785.880,00	118,00
F_ASELS0325	28/03/25	25/02/25	83,530	16.706,00	2,00
F_EREGL0325	28/03/25	25/02/25	22,290	336.579,00	151,00
F_TTKOM0325	28/03/25	25/02/25	49,410	24.705,00	5,00
F_YKBNK0225	28/02/25	25/02/25	28,620	34.344,00	12,00
F_ENKAI0325	28/03/25	25/02/25	49,400	29.640,00	6,00
F_TCELL0225	28/02/25	25/02/25	103,950	457.380,00	44,00
F_YKBNK0325	28/03/25	25/02/25	29,360	208.456,00	71,00
F_ASELS0325	28/03/25	25/02/25	83,540	50.124,00	6,00
F_FROTO0325	28/03/25	25/02/25	887,900	88.790,00	1,00
F_MGROS0325	28/03/25	25/02/25	573,600	57.360,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,590	459.471,00	69,00
F_ENKAI0325	28/03/25	25/02/25	49,390	19.756,00	4,00
F_TTKOM0325	28/03/25	25/02/25	49,400	69.160,00	14,00
F_ASTOR0325	28/03/25	25/02/25	108,450	336.195,00	31,00
F_AKBNK0325	28/03/25	25/02/25	66,580	66.580,00	10,00
F_TTKOM0325	28/03/25	25/02/25	49,380	34.566,00	7,00
F_ENKAI0325	28/03/25	25/02/25	49,360	39.488,00	8,00
F_EREGL0325	28/03/25	25/02/25	22,280	216.116,00	97,00
F_ALARK0325	28/03/25	25/02/25	78,060	15.612,00	2,00
F_AEFES0225	28/02/25	25/02/25	163,150	130.520,00	8,00
F_FROTO0325	28/03/25	25/02/25	889,300	88.930,00	1,00
F_KONTR0325	28/03/25	25/02/25	32,430	19.458,00	6,00
F_ASELS0325	28/03/25	25/02/25	83,460	8.346,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,350	128.310,00	26,00
F_ENKAI0325	28/03/25	25/02/25	49,370	64.181,00	13,00
F_ASELS0325	28/03/25	25/02/25	83,440	41.720,00	5,00
F_MGROS0325	28/03/25	25/02/25	572,600	114.520,00	2,00
F_DOHOL0325	28/03/25	25/02/25	13,540	117.798,00	87,00
F_SAHOL0325	28/03/25	25/02/25	97,100	155.360,00	16,00
F_TCELL0225	28/02/25	25/02/25	104,050	1.425.485,00	137,00
F_SISE0225	28/02/25	25/02/25	36,090	335.637,00	93,00
F_FROTO0325	28/03/25	25/02/25	888,600	88.860,00	1,00
F_TUPRS0225	28/02/25	25/02/25	125,150	800.960,00	64,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_DOHOL0325	28/03/25	25/02/25	13,520	9.464,00	7,00
F_DOHOL0325	28/03/25	25/02/25	13,510	312.081,00	231,00
F_AEFES0225	28/02/25	25/02/25	163,200	277.440,00	17,00
F_TTKOM0325	28/03/25	25/02/25	49,390	24.695,00	5,00
F_ALARK0325	28/03/25	25/02/25	78,050	15.610,00	2,00
F_TSKB0325	28/03/25	25/02/25	12,500	375.000,00	300,00
F_XU0300225	28/02/25	25/02/25	10.645,000	1.170.950,00	11,00
F_DOHOL0325	28/03/25	25/02/25	13,490	49.913,00	37,00
F_DOHOL0325	28/03/25	25/02/25	13,500	923.400,00	684,00
F_PGSUS0225	28/02/25	25/02/25	233,700	186.960,00	8,00
F_ENKAI0225	28/02/25	25/02/25	48,650	170.275,00	35,00
F_SAHOL0325	28/03/25	25/02/25	97,110	67.977,00	7,00
F_TOASO0225	28/02/25	25/02/25	203,750	142.625,00	7,00
F_EREGL0325	28/03/25	25/02/25	22,250	215.825,00	97,00
F_MGROS0325	28/03/25	25/02/25	572,000	57.200,00	1,00
F_ASELS0325	28/03/25	25/02/25	83,410	66.728,00	8,00
F_ENKAI0325	28/03/25	25/02/25	49,340	29.604,00	6,00
F_BIMAS0325	28/03/25	25/02/25	521,700	313.020,00	6,00
F_DOHOL0325	28/03/25	25/02/25	13,460	131.908,00	98,00
F_ASELS0325	28/03/25	25/02/25	83,340	50.004,00	6,00
F_CIMSA0325	28/03/25	25/02/25	47,420	56.904,00	12,00
F_THYAO0325	28/03/25	25/02/25	318,100	222.670,00	7,00
F_EREGL0325	28/03/25	25/02/25	22,230	37.791,00	17,00
F_ENKAI0225	28/02/25	25/02/25	48,640	24.320,00	5,00
F_SAHOL0325	28/03/25	25/02/25	97,090	87.381,00	9,00
F_ENKAI0325	28/03/25	25/02/25	49,330	14.799,00	3,00
F_ALARK0325	28/03/25	25/02/25	78,040	7.804,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,310	147.930,00	30,00
F_MGROS0325	28/03/25	25/02/25	571,400	57.140,00	1,00
F_BIMAS0325	28/03/25	25/02/25	521,400	52.140,00	1,00
F_EREGL0325	28/03/25	25/02/25	22,220	186.648,00	84,00
F_ASELS0325	28/03/25	25/02/25	83,290	33.316,00	4,00
F_ASELS0325	28/03/25	25/02/25	83,300	41.650,00	5,00
F_ENKAI0225	28/02/25	25/02/25	48,660	43.794,00	9,00
F_VESTL0325	28/03/25	25/02/25	59,130	11.826,00	2,00
F_SOKM0325	28/03/25	25/02/25	38,650	3.865,00	1,00
F_TUPRS0225	28/02/25	25/02/25	125,100	1.125.900,00	90,00
F_ODAS0325	28/03/25	25/02/25	5,450	298.660,00	548,00
F_ODAS0325	28/03/25	25/02/25	5,440	294.848,00	542,00
F_AEFES0225	28/02/25	25/02/25	163,050	48.915,00	3,00
F_ENKAI0225	28/02/25	25/02/25	48,670	150.877,00	31,00
F_XU0300225	28/02/25	25/02/25	10.639,000	425.560,00	4,00
F_FROTO0225	28/02/25	25/02/25	894,800	89.480,00	1,00
F_FROTO0225	28/02/25	25/02/25	895,800	268.740,00	3,00
F_XU0300225	28/02/25	25/02/25	10.644,000	1.915.920,00	18,00
F_ENKAI0225	28/02/25	25/02/25	48,690	262.926,00	54,00
F_XU0300225	28/02/25	25/02/25	10.649,000	3.407.680,00	32,00
F_ISCTR0225	28/02/25	25/02/25	14,620	488.308,00	334,00
F_AKSEN0325	28/03/25	25/02/25	36,620	120.846,00	33,00
F_AKSEN0325	28/03/25	25/02/25	36,630	7.326,00	2,00
F_ASELS0225	28/02/25	25/02/25	81,350	154.565,00	19,00
F_ULKER0225	28/02/25	25/02/25	111,600	89.280,00	8,00
F_ASELS0325	28/03/25	25/02/25	83,310	16.662,00	2,00
F_EREGL0325	28/03/25	25/02/25	22,260	13.356,00	6,00
F_ENKAI0325	28/03/25	25/02/25	49,320	49.320,00	10,00
F_ENKAI0225	28/02/25	25/02/25	48,620	165.308,00	34,00
F_PGSUS0325	28/03/25	25/02/25	239,600	143.760,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	25/02/25	83,260	58.282,00	7,00
F_DOHOL0325	28/03/25	25/02/25	13,430	490.195,00	365,00
F_DOHOL0225	28/02/25	25/02/25	13,040	237.328,00	182,00
F_ASELS0225	28/02/25	25/02/25	81,220	89.342,00	11,00
F_EREGL0325	28/03/25	25/02/25	22,240	95.632,00	43,00
F_MGROS0325	28/03/25	25/02/25	572,700	57.270,00	1,00
F_FROTO0325	28/03/25	25/02/25	889,000	177.800,00	2,00
F_TOASO0325	28/03/25	25/02/25	207,650	20.765,00	1,00
F_KRDMD0325	28/03/25	25/02/25	27,550	8.265,00	3,00
F_DOHOL0325	28/03/25	25/02/25	13,420	118.096,00	88,00
F_ENKAI0225	28/02/25	25/02/25	48,510	106.722,00	22,00
F_ASELS0225	28/02/25	25/02/25	81,190	32.476,00	4,00
F_ULKER0225	28/02/25	25/02/25	111,300	144.690,00	13,00
F_ASELS0225	28/02/25	25/02/25	81,160	292.176,00	36,00
F_SAHOL0325	28/03/25	25/02/25	97,080	58.248,00	6,00
F_ENKAI0225	28/02/25	25/02/25	48,530	53.383,00	11,00
F_ENKAI0225	28/02/25	25/02/25	48,460	4.846,00	1,00
F_ASELS0325	28/03/25	25/02/25	83,220	49.932,00	6,00
F_SOKM0325	28/03/25	25/02/25	38,620	27.034,00	7,00
F_SOKM0325	28/03/25	25/02/25	38,630	11.589,00	3,00
F_ENKAI0225	28/02/25	25/02/25	48,580	77.728,00	16,00
F_AEFES0225	28/02/25	25/02/25	163,450	81.725,00	5,00
F_FROTO0225	28/02/25	25/02/25	896,400	89.640,00	1,00
F_TKFEN0325	28/03/25	25/02/25	70,850	106.275,00	15,00
F_TKFEN0325	28/03/25	25/02/25	70,870	106.305,00	15,00
F_AKSEN0325	28/03/25	25/02/25	36,590	18.295,00	5,00
F_AKSEN0325	28/03/25	25/02/25	36,560	36.560,00	10,00
F_AKSEN0325	28/03/25	25/02/25	36,510	91.275,00	25,00
F_AKSEN0325	28/03/25	25/02/25	36,550	36.550,00	10,00
F_ENJSA0325	28/03/25	25/02/25	59,750	681.150,00	114,00
F_SISE0225	28/02/25	25/02/25	36,050	147.805,00	41,00
F_ASELS0225	28/02/25	25/02/25	81,230	56.861,00	7,00
F_ASELS0225	28/02/25	25/02/25	81,250	341.250,00	42,00
F_ENKAI0225	28/02/25	25/02/25	48,550	92.245,00	19,00
F_ASELS0225	28/02/25	25/02/25	81,270	154.413,00	19,00
F_ASELS0225	28/02/25	25/02/25	81,310	32.524,00	4,00
F_AKSEN0325	28/03/25	25/02/25	36,440	14.576,00	4,00
F_AKSEN0325	28/03/25	25/02/25	36,500	21.900,00	6,00
F_ENKAI0225	28/02/25	25/02/25	48,500	38.800,00	8,00
F_XAUUSD0225	28/02/25	25/02/25	2.942,100	427.855,48	4,00
F_AKSEN0325	28/03/25	25/02/25	36,540	73.080,00	20,00
F_DOHOL0225	28/02/25	25/02/25	13,000	236.600,00	182,00
F_AKSEN0325	28/03/25	25/02/25	36,580	32.922,00	9,00
F_ASELS0225	28/02/25	25/02/25	81,360	56.952,00	7,00
F_EREGL0225	28/02/25	25/02/25	22,080	397.440,00	180,00
F_AKSEN0325	28/03/25	25/02/25	36,600	3.660,00	1,00
F_KOZAA0325	28/03/25	25/02/25	72,750	72.750,00	10,00
F_GUBRF0325	28/03/25	25/02/25	280,850	28.085,00	1,00
F_GUBRF0325	28/03/25	25/02/25	280,750	280.750,00	10,00
F_GUBRF0325	28/03/25	25/02/25	280,700	112.280,00	4,00
F_DOHOL0325	28/03/25	25/02/25	13,440	254.016,00	189,00
F_DOHOL0225	28/02/25	25/02/25	13,060	237.692,00	182,00
F_PGSUS0225	28/02/25	25/02/25	233,400	93.360,00	4,00
F_DOHOL0325	28/03/25	25/02/25	13,450	247.480,00	184,00
F_PGSUS0225	28/02/25	25/02/25	233,500	467.000,00	20,00
F_ENJSA0325	28/03/25	25/02/25	59,690	35.814,00	6,00
F_ENJSA0325	28/03/25	25/02/25	59,700	11.940,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	25/02/25	10.652,000	5.112.960,00	48,00
F_XU0300225	28/02/25	25/02/25	10.653,000	3.195.900,00	30,00
F_PGSUS0225	28/02/25	25/02/25	233,600	957.760,00	41,00
F_ENKAI0225	28/02/25	25/02/25	48,590	136.052,00	28,00
F_ENKAI0225	28/02/25	25/02/25	48,520	174.672,00	36,00
F_ENKAI0225	28/02/25	25/02/25	48,540	38.832,00	8,00
F_GARAN0225	28/02/25	25/02/25	126,650	240.635,00	19,00
F_XAUUSD0225	28/02/25	25/02/25	2.940,500	427.622,80	4,00
F_XAUUSD0225	28/02/25	25/02/25	2.940,600	106.909,34	1,00
F_XAUUSD0225	28/02/25	25/02/25	2.940,800	106.916,61	1,00
F_AEFES0225	28/02/25	25/02/25	163,400	16.340,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,190	110.837,00	23,00
F_KOZAA0325	28/03/25	25/02/25	72,800	101.920,00	14,00
F_AEFES0225	28/02/25	25/02/25	163,000	179.300,00	11,00
F_AEFES0225	28/02/25	25/02/25	162,800	113.960,00	7,00
F_AEFES0225	28/02/25	25/02/25	162,750	65.100,00	4,00
F_AEFES0225	28/02/25	25/02/25	162,650	65.060,00	4,00
F_PGSUS0225	28/02/25	25/02/25	233,650	350.475,00	15,00
F_FROTO0225	28/02/25	25/02/25	897,900	89.790,00	1,00
F_PGSUS0225	28/02/25	25/02/25	233,550	770.715,00	33,00
F_AEFES0225	28/02/25	25/02/25	162,950	48.885,00	3,00
F_GARAN0225	28/02/25	25/02/25	126,950	177.730,00	14,00
F_GARAN0225	28/02/25	25/02/25	127,100	673.630,00	53,00
F_TKFEN0325	28/03/25	25/02/25	70,920	106.380,00	15,00
F_ENKAI0225	28/02/25	25/02/25	48,410	4.841,00	1,00
F_GARAN0225	28/02/25	25/02/25	127,000	139.700,00	11,00
F_TUPRS0225	28/02/25	25/02/25	125,050	450.180,00	36,00
F_TKFEN0325	28/03/25	25/02/25	71,020	106.530,00	15,00
F_TKFEN0225	28/02/25	25/02/25	69,070	103.605,00	15,00
F_HALKB0325	28/03/25	25/02/25	19,970	327.508,00	164,00
F_DOHOL0325	28/03/25	25/02/25	13,480	345.088,00	256,00
F_TUPRS0225	28/02/25	25/02/25	125,000	187.500,00	15,00
F_PGSUS0225	28/02/25	25/02/25	233,300	209.970,00	9,00
F_AEFES0225	28/02/25	25/02/25	162,250	129.800,00	8,00
F_GUBRF0325	28/03/25	25/02/25	280,950	280.950,00	10,00
F_ENJSA0325	28/03/25	25/02/25	59,680	101.456,00	17,00
F_ENJSA0325	28/03/25	25/02/25	59,650	83.510,00	14,00
F_GARAN0225	28/02/25	25/02/25	126,850	279.070,00	22,00
F_ENJSA0325	28/03/25	25/02/25	59,480	11.896,00	2,00
F_ENJSA0325	28/03/25	25/02/25	59,440	35.664,00	6,00
F_ENJSA0325	28/03/25	25/02/25	59,490	95.184,00	16,00
F_ENJSA0325	28/03/25	25/02/25	59,520	101.184,00	17,00
F_ENJSA0225	28/02/25	25/02/25	57,750	75.075,00	13,00
F_ASELS0325	28/03/25	25/02/25	83,320	74.988,00	9,00
F_ENKAI0325	28/03/25	25/02/25	49,150	73.725,00	15,00
F_AEFES0325	28/03/25	25/02/25	166,050	16.605,00	1,00
F_PGSUS0225	28/02/25	25/02/25	233,200	69.960,00	3,00
F_ALARK0325	28/03/25	25/02/25	78,020	7.802,00	1,00
F_PGSUS0325	28/03/25	25/02/25	239,450	71.835,00	3,00
F_GARAN0325	28/03/25	25/02/25	127,100	165.230,00	13,00
F_TUPRS0325	28/03/25	25/02/25	120,400	96.320,00	8,00
F_AEFES0325	28/03/25	25/02/25	166,100	33.220,00	2,00
F_TUPRS0325	28/03/25	25/02/25	120,450	228.855,00	19,00
F_GARAN0325	28/03/25	25/02/25	127,050	177.870,00	14,00
F_ASELS0325	28/03/25	25/02/25	83,380	83.380,00	10,00
F_GARAN0225	28/02/25	25/02/25	126,800	278.960,00	22,00
F_MGROS0325	28/03/25	25/02/25	573,500	114.700,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0325	28/03/25	25/02/25	239,500	119.750,00	5,00
F_KOZAA0325	28/03/25	25/02/25	72,680	36.340,00	5,00
F_SAHOL0325	28/03/25	25/02/25	97,020	48.510,00	5,00
F_ASELS0325	28/03/25	25/02/25	83,370	33.348,00	4,00
F_GARAN0325	28/03/25	25/02/25	127,000	254.000,00	20,00
F_ASELS0325	28/03/25	25/02/25	83,330	8.333,00	1,00
F_PGSUS0225	28/02/25	25/02/25	233,150	69.945,00	3,00
F_GARAN0225	28/02/25	25/02/25	126,900	203.040,00	16,00
F_ENJSA0225	28/02/25	25/02/25	57,260	103.068,00	18,00
F_ENJSA0325	28/03/25	25/02/25	59,040	100.368,00	17,00
F_ENJSA0225	28/02/25	25/02/25	57,540	28.770,00	5,00
F_ENJSA0225	28/02/25	25/02/25	57,550	103.590,00	18,00
F_ENJSA0325	28/03/25	25/02/25	59,060	100.402,00	17,00
F_ENJSA0225	28/02/25	25/02/25	57,340	45.872,00	8,00
F_ENKAI0225	28/02/25	25/02/25	48,570	194.280,00	40,00
F_ENJSA0225	28/02/25	25/02/25	57,370	103.266,00	18,00
F_ENJSA0225	28/02/25	25/02/25	57,390	51.651,00	9,00
F_THYAO0225	28/02/25	25/02/25	309,350	30.935,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,560	58.272,00	12,00
F_GARAN0225	28/02/25	25/02/25	127,050	254.100,00	20,00
F_THYAO0225	28/02/25	25/02/25	309,600	61.920,00	2,00
F_ASELS0325	28/03/25	25/02/25	83,350	116.690,00	14,00
F_ENKAI0325	28/03/25	25/02/25	49,170	14.751,00	3,00
F_GARAN0325	28/03/25	25/02/25	127,400	50.960,00	4,00
F_ENKAI0225	28/02/25	25/02/25	48,610	136.108,00	28,00
F_GARAN0225	28/02/25	25/02/25	127,200	127.200,00	10,00
F_TUPRS0325	28/03/25	25/02/25	120,500	216.900,00	18,00
F_FROTO0225	28/02/25	25/02/25	899,300	89.930,00	1,00
F_FROTO0325	28/03/25	25/02/25	890,300	89.030,00	1,00
F_AEFES0325	28/03/25	25/02/25	166,250	16.625,00	1,00
F_PGSUS0225	28/02/25	25/02/25	233,450	116.725,00	5,00
F_AKBNK0325	28/03/25	25/02/25	66,530	365.915,00	55,00
F_AEFES0325	28/03/25	25/02/25	166,150	49.845,00	3,00
F_ASELS0325	28/03/25	25/02/25	83,420	58.394,00	7,00
F_GARAN0325	28/03/25	25/02/25	127,500	191.250,00	15,00
F_ENKAI0325	28/03/25	25/02/25	49,200	39.360,00	8,00
F_TTKOM0325	28/03/25	25/02/25	49,530	69.342,00	14,00
F_ASELS0325	28/03/25	25/02/25	83,390	50.034,00	6,00
F_SISE0225	28/02/25	25/02/25	36,120	119.196,00	33,00
F_GARAN0325	28/03/25	25/02/25	127,350	12.735,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,180	49.180,00	10,00
F_PGSUS0225	28/02/25	25/02/25	233,350	46.670,00	2,00
F_THYAO0225	28/02/25	25/02/25	309,750	61.950,00	2,00
F_FROTO0225	28/02/25	25/02/25	898,400	89.840,00	1,00
F_ASELS0325	28/03/25	25/02/25	83,450	41.725,00	5,00
F_FROTO0325	28/03/25	25/02/25	889,100	177.820,00	2,00
F_GARAN0325	28/03/25	25/02/25	127,250	114.525,00	9,00
F_ENKAI0325	28/03/25	25/02/25	49,190	49.190,00	10,00
F_TTKOM0325	28/03/25	25/02/25	49,520	34.664,00	7,00
F_GARAN0325	28/03/25	25/02/25	127,200	139.920,00	11,00
F_FROTO0225	28/02/25	25/02/25	898,800	179.760,00	2,00
F_FROTO0225	28/02/25	25/02/25	898,900	179.780,00	2,00
F_THYAO0225	28/02/25	25/02/25	309,900	61.980,00	2,00
F_USDTRY0225	28/02/25	25/02/25	36,545	10.780.775,00	295,00
F_ASELS0325	28/03/25	25/02/25	83,560	8.356,00	1,00
F_THYAO0225	28/02/25	25/02/25	309,950	340.945,00	11,00
F_AEFES0325	28/03/25	25/02/25	166,300	16.630,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0325	28/03/25	25/02/25	207,500	20.750,00	1,00
F_CIMSA0325	28/03/25	25/02/25	47,430	18.972,00	4,00
F_SISE0225	28/02/25	25/02/25	36,150	21.690,00	6,00
F_THYAO0225	28/02/25	25/02/25	310,000	93.000,00	3,00
F_TOASO0225	28/02/25	25/02/25	203,950	20.395,00	1,00
F_XAUUSD0225	28/02/25	25/02/25	2.942,000	748.721,64	7,00
F_TTKOM0225	28/02/25	25/02/25	48,170	149.327,00	31,00
F_ENKAI0325	28/03/25	25/02/25	49,210	39.368,00	8,00
F_AEFES0325	28/03/25	25/02/25	166,450	16.645,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,140	19.656,00	4,00
F_MGROS0325	28/03/25	25/02/25	573,900	172.170,00	3,00
F_ENKAI0325	28/03/25	25/02/25	49,160	4.916,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,490	9.698,00	2,00
F_THYAO0225	28/02/25	25/02/25	310,250	62.050,00	2,00
F_THYAO0225	28/02/25	25/02/25	310,300	31.030,00	1,00
F_SISE0225	28/02/25	25/02/25	36,130	7.226,00	2,00
F_TOASO0225	28/02/25	25/02/25	204,050	20.405,00	1,00
F_XAUUSD0225	28/02/25	25/02/25	2.942,300	106.971,14	1,00
F_PGSUS0225	28/02/25	25/02/25	234,000	46.800,00	2,00
F_THYAO0225	28/02/25	25/02/25	310,400	31.040,00	1,00
F_KOZAA0325	28/03/25	25/02/25	72,740	21.822,00	3,00
F_THYAO0225	28/02/25	25/02/25	310,450	279.405,00	9,00
F_THYAO0225	28/02/25	25/02/25	310,500	186.300,00	6,00
F_FROTO0225	28/02/25	25/02/25	899,400	89.940,00	1,00
F_VESTL0225	28/02/25	25/02/25	57,500	57.500,00	10,00
F_TAVHL0325	28/03/25	25/02/25	250,700	75.210,00	3,00
F_TAVHL0325	28/03/25	25/02/25	250,800	75.240,00	3,00
F_AKBNK0325	28/03/25	25/02/25	66,610	373.016,00	56,00
F_SISE0225	28/02/25	25/02/25	36,190	75.999,00	21,00
F_TOASO0325	28/03/25	25/02/25	208,000	166.400,00	8,00
F_FROTO0325	28/03/25	25/02/25	889,400	88.940,00	1,00
F_BIMAS0225	28/02/25	25/02/25	509,700	254.850,00	5,00
F_SISE0325	28/03/25	25/02/25	37,090	66.762,00	18,00
F_AEFES0325	28/03/25	25/02/25	166,600	149.940,00	9,00
F_AEFES0325	28/03/25	25/02/25	166,400	33.280,00	2,00
F_GARAN0225	28/02/25	25/02/25	126,750	38.025,00	3,00
F_GARAN0225	28/02/25	25/02/25	126,700	228.060,00	18,00
F_BIMAS0225	28/02/25	25/02/25	510,000	306.000,00	6,00
F_FROTO0225	28/02/25	25/02/25	895,900	89.590,00	1,00
F_BIMAS0225	28/02/25	25/02/25	510,200	102.040,00	2,00
F_FROTO0225	28/02/25	25/02/25	896,300	89.630,00	1,00
F_TOASO0225	28/02/25	25/02/25	204,500	224.950,00	11,00
F_BIMAS0225	28/02/25	25/02/25	510,300	153.090,00	3,00
F_SOKM0225	28/02/25	25/02/25	37,560	37.560,00	10,00
F_BIMAS0225	28/02/25	25/02/25	510,900	664.170,00	13,00
F_SAHOL0325	28/03/25	25/02/25	97,380	29.214,00	3,00
F_BIMAS0325	28/03/25	25/02/25	523,300	52.330,00	1,00
F_BIMAS0225	28/02/25	25/02/25	510,500	153.150,00	3,00
F_ASELS0325	28/03/25	25/02/25	83,930	25.179,00	3,00
F_ENKAI0325	28/03/25	25/02/25	49,300	64.090,00	13,00
F_ULKER0225	28/02/25	25/02/25	111,550	33.465,00	3,00
F_TKFEN0325	28/03/25	25/02/25	71,060	106.590,00	15,00
F_AEFES0325	28/03/25	25/02/25	166,500	16.650,00	1,00
F_GARAN0225	28/02/25	25/02/25	126,600	405.120,00	32,00
F_GARAN0225	28/02/25	25/02/25	126,450	202.320,00	16,00
F_PETKM0225	28/02/25	25/02/25	16,620	4.986,00	3,00
F_AKSEN0325	28/03/25	25/02/25	36,740	36.740,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUUSD0225	28/02/25	25/02/25	2.938,400	320.488,06	3,00
F_XAUUSD0225	28/02/25	25/02/25	2.938,500	427.331,95	4,00
F_KOZAA0325	28/03/25	25/02/25	72,720	7.272,00	1,00
F_ASELS0325	28/03/25	25/02/25	83,960	100.752,00	12,00
F_BIMAS0225	28/02/25	25/02/25	510,700	306.420,00	6,00
F_ASELS0325	28/03/25	25/02/25	83,900	16.780,00	2,00
F_PETKM0225	28/02/25	25/02/25	16,600	54.780,00	33,00
F_BIMAS0225	28/02/25	25/02/25	511,100	408.880,00	8,00
F_MGROS0325	28/03/25	25/02/25	573,800	114.760,00	2,00
F_ULKER0225	28/02/25	25/02/25	111,050	77.735,00	7,00
F_BIMAS0225	28/02/25	25/02/25	511,200	102.240,00	2,00
F_ULKER0325	28/03/25	25/02/25	113,900	22.780,00	2,00
F_ASELS0325	28/03/25	25/02/25	83,990	109.187,00	13,00
F_SISE0325	28/03/25	25/02/25	37,100	103.880,00	28,00
F_FROTO0325	28/03/25	25/02/25	888,800	177.760,00	2,00
F_AEFES0325	28/03/25	25/02/25	166,900	16.690,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,260	9.852,00	2,00
F_AEFES0325	28/03/25	25/02/25	166,800	100.080,00	6,00
F_ULKER0325	28/03/25	25/02/25	113,750	11.375,00	1,00
F_MGROS0325	28/03/25	25/02/25	573,400	57.340,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,230	34.461,00	7,00
F_ASELS0225	28/02/25	25/02/25	81,980	221.346,00	27,00
F_ASELS0225	28/02/25	25/02/25	81,930	32.772,00	4,00
F_XU0300225	28/02/25	25/02/25	10.677,000	1.601.550,00	15,00
F_SISE0225	28/02/25	25/02/25	36,220	246.296,00	68,00
F_THYAO0225	28/02/25	25/02/25	310,850	404.105,00	13,00
F_KCHOL0225	28/02/25	25/02/25	152,700	274.860,00	18,00
F_SISE0225	28/02/25	25/02/25	36,200	21.720,00	6,00
F_BIMAS0225	28/02/25	25/02/25	511,000	102.200,00	2,00
F_BIMAS0225	28/02/25	25/02/25	511,400	357.980,00	7,00
F_ULKER0225	28/02/25	25/02/25	110,900	11.090,00	1,00
F_BIMAS0225	28/02/25	25/02/25	511,300	511.300,00	10,00
F_ASELS0225	28/02/25	25/02/25	82,120	82.120,00	10,00
F_BIMAS0225	28/02/25	25/02/25	511,500	664.950,00	13,00
F_KRDMD0325	28/03/25	25/02/25	27,750	19.425,00	7,00
F_ENKAI0325	28/03/25	25/02/25	49,250	19.700,00	4,00
F_FROTO0325	28/03/25	25/02/25	888,500	177.700,00	2,00
F_ASELS0325	28/03/25	25/02/25	84,150	8.415,00	1,00
F_ULKER0325	28/03/25	25/02/25	113,850	34.155,00	3,00
F_TKFEN0325	28/03/25	25/02/25	71,050	99.470,00	14,00
F_VAKBN0325	28/03/25	25/02/25	26,280	5.256,00	2,00
F_VAKBN0325	28/03/25	25/02/25	26,300	7.890,00	3,00
F_ASELS0325	28/03/25	25/02/25	84,140	67.312,00	8,00
F_ENKAI0225	28/02/25	25/02/25	48,630	116.712,00	24,00
F_ASELS0225	28/02/25	25/02/25	82,190	98.628,00	12,00
F_EREGL0325	28/03/25	25/02/25	22,380	183.516,00	82,00
F_SISE0325	28/03/25	25/02/25	37,150	44.580,00	12,00
F_ASELS0325	28/03/25	25/02/25	84,070	25.221,00	3,00
F_SAHOL0325	28/03/25	25/02/25	97,500	468.000,00	48,00
F_ASELS0225	28/02/25	25/02/25	82,110	114.954,00	14,00
F_ASELS0325	28/03/25	25/02/25	84,130	84.130,00	10,00
F_TTKOM0325	28/03/25	25/02/25	49,580	24.790,00	5,00
F_GARAN0325	28/03/25	25/02/25	126,950	139.645,00	11,00
F_MGROS0325	28/03/25	25/02/25	573,300	114.660,00	2,00
F_ASELS0225	28/02/25	25/02/25	82,060	246.180,00	30,00
F_ASELS0225	28/02/25	25/02/25	82,070	57.449,00	7,00
F_SISE0325	28/03/25	25/02/25	37,170	89.208,00	24,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	25/02/25	84,090	58.863,00	7,00
F_TOASO0325	28/03/25	25/02/25	207,900	124.740,00	6,00
F_ULKER0225	28/02/25	25/02/25	111,150	55.575,00	5,00
F_TTKOM0225	28/02/25	25/02/25	48,330	231.984,00	48,00
F_TTKOM0325	28/03/25	25/02/25	49,610	9.922,00	2,00
F_MGROS0325	28/03/25	25/02/25	574,000	114.800,00	2,00
F_ASELS0225	28/02/25	25/02/25	82,150	32.860,00	4,00
F_ENKAI0325	28/03/25	25/02/25	49,280	4.928,00	1,00
F_TTKOM0325	28/03/25	25/02/25	49,590	24.795,00	5,00
F_KRDMD0325	28/03/25	25/02/25	27,810	5.562,00	2,00
F_USDTRY0225	28/02/25	25/02/25	36,549	475.137,00	13,00
F_BIMAS0225	28/02/25	25/02/25	511,800	409.440,00	8,00
F_SOKM0325	28/03/25	25/02/25	38,780	3.878,00	1,00
F_BIMAS0225	28/02/25	25/02/25	512,000	153.600,00	3,00
F_BIMAS0225	28/02/25	25/02/25	511,900	409.520,00	8,00
F_XU0300225	28/02/25	25/02/25	10.691,000	1.603.650,00	15,00
F_XU0300225	28/02/25	25/02/25	10.692,000	1.817.640,00	17,00
F_ASELS0325	28/03/25	25/02/25	84,250	50.550,00	6,00
F_ASTOR0325	28/03/25	25/02/25	109,550	21.910,00	2,00
F_ALARK0325	28/03/25	25/02/25	78,230	7.823,00	1,00
F_KRDMD0325	28/03/25	25/02/25	27,820	8.346,00	3,00
F_TTKOM0325	28/03/25	25/02/25	49,630	9.926,00	2,00
F_TOASO0325	28/03/25	25/02/25	208,100	20.810,00	1,00
F_ULKER0325	28/03/25	25/02/25	114,000	11.400,00	1,00
F_BIMAS0325	28/03/25	25/02/25	524,900	104.980,00	2,00
F_TCELL0325	28/03/25	25/02/25	107,350	203.965,00	19,00
F_BIMAS0325	28/03/25	25/02/25	524,800	52.480,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,380	9.876,00	2,00
F_TTKOM0225	28/02/25	25/02/25	48,390	91.941,00	19,00
F_ALARK0325	28/03/25	25/02/25	78,240	7.824,00	1,00
F_THYAO0225	28/02/25	25/02/25	311,150	186.690,00	6,00
F_TKFEN0325	28/03/25	25/02/25	71,200	747.600,00	105,00
F_ASELS0225	28/02/25	25/02/25	82,200	24.660,00	3,00
F_BIMAS0225	28/02/25	25/02/25	511,700	153.510,00	3,00
F_BIMAS0325	28/03/25	25/02/25	524,700	104.940,00	2,00
F_BIMAS0225	28/02/25	25/02/25	512,100	256.050,00	5,00
F_AEFES0225	28/02/25	25/02/25	163,550	65.420,00	4,00
F_ASELS0225	28/02/25	25/02/25	82,290	57.603,00	7,00
F_ASELS0225	28/02/25	25/02/25	82,250	90.475,00	11,00
F_TOASO0325	28/03/25	25/02/25	207,950	83.180,00	4,00
F_ULKER0225	28/02/25	25/02/25	111,100	44.440,00	4,00
F_ODAS0325	28/03/25	25/02/25	5,480	362.776,00	662,00
F_KOZAA0325	28/03/25	25/02/25	72,660	7.266,00	1,00
F_AKSEN0325	28/03/25	25/02/25	36,780	3.678,00	1,00
F_GUBRF0225	28/02/25	25/02/25	271,850	135.925,00	5,00
F_KOZAA0325	28/03/25	25/02/25	72,670	65.403,00	9,00
F_GUBRF0225	28/02/25	25/02/25	271,800	135.900,00	5,00
F_KOZAA0325	28/03/25	25/02/25	72,650	7.265,00	1,00
F_KOZAA0325	28/03/25	25/02/25	72,640	29.056,00	4,00
F_KOZAA0325	28/03/25	25/02/25	72,580	58.064,00	8,00
F_FROTO0225	28/02/25	25/02/25	899,000	89.900,00	1,00
F_KOZAA0325	28/03/25	25/02/25	72,570	21.771,00	3,00
F_GUBRF0325	28/03/25	25/02/25	280,000	280.000,00	10,00
F_GUBRF0325	28/03/25	25/02/25	280,100	140.050,00	5,00
F_GUBRF0325	28/03/25	25/02/25	279,800	139.900,00	5,00
F_GUBRF0325	28/03/25	25/02/25	279,750	307.725,00	11,00
F_ASELS0225	28/02/25	25/02/25	82,000	32.800,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	25/02/25	48,600	43.740,00	9,00
F_EREGL0225	28/02/25	25/02/25	22,190	328.412,00	148,00
F_ASELS0325	28/03/25	25/02/25	84,000	50.400,00	6,00
F_GARAN0325	28/03/25	25/02/25	126,900	88.830,00	7,00
F_PGSUS0325	28/03/25	25/02/25	240,700	48.140,00	2,00
F_BIMAS0325	28/03/25	25/02/25	524,600	209.840,00	4,00
F_SAHOL0325	28/03/25	25/02/25	97,390	9.739,00	1,00
F_ASELS0225	28/02/25	25/02/25	82,010	65.608,00	8,00
F_KOZAL0325	28/03/25	25/02/25	24,160	16.912,00	7,00
F_ASELS0325	28/03/25	25/02/25	84,020	25.206,00	3,00
F_KOZAL0325	28/03/25	25/02/25	24,170	53.174,00	22,00
F_THYAO0325	28/03/25	25/02/25	319,650	31.965,00	1,00
F_ASELS0325	28/03/25	25/02/25	84,050	25.215,00	3,00
F_ENKAI0325	28/03/25	25/02/25	49,220	14.766,00	3,00
F_BIMAS0225	28/02/25	25/02/25	512,200	51.220,00	1,00
F_XAUUSD0225	28/02/25	25/02/25	2.927,200	319.266,48	3,00
F_USDTRY0225	28/02/25	25/02/25	36,548	1.352.276,00	37,00
F_XAUUSD0225	28/02/25	25/02/25	2.927,400	851.435,44	8,00
F_ASTOR0325	28/03/25	25/02/25	109,050	10.905,00	1,00
F_KOZAL0325	28/03/25	25/02/25	24,150	21.735,00	9,00
F_ASELS0325	28/03/25	25/02/25	84,040	33.616,00	4,00
F_XAUUSD0225	28/02/25	25/02/25	2.927,000	106.414,89	1,00
F_THYAO0225	28/02/25	25/02/25	310,800	155.400,00	5,00
F_TTKOM0225	28/02/25	25/02/25	48,210	14.463,00	3,00
F_AKBNK0325	28/03/25	25/02/25	66,910	13.382,00	2,00
F_GARAN0325	28/03/25	25/02/25	127,150	12.715,00	1,00
F_EREGL0225	28/02/25	25/02/25	22,230	111.150,00	50,00
F_BIMAS0225	28/02/25	25/02/25	512,500	102.500,00	2,00
F_SISE0225	28/02/25	25/02/25	36,230	61.591,00	17,00
F_XAUUSD0225	28/02/25	25/02/25	2.926,800	106.407,62	1,00
F_SAHOL0225	28/02/25	25/02/25	95,040	66.528,00	7,00
F_KCHOL0325	28/03/25	25/02/25	156,300	797.130,00	51,00
F_ASELS0225	28/02/25	25/02/25	82,390	16.478,00	2,00
F_XAUUSD0225	28/02/25	25/02/25	2.927,800	212.887,96	2,00
F_SAHOL0225	28/02/25	25/02/25	95,240	419.056,00	44,00
F_GARAN0225	28/02/25	25/02/25	127,250	470.825,00	37,00
F_TCELL0225	28/02/25	25/02/25	104,500	846.450,00	81,00
F_KCHOL0325	28/03/25	25/02/25	156,350	46.905,00	3,00
F_TTKOM0325	28/03/25	25/02/25	49,620	4.962,00	1,00
F_AKBNK0325	28/03/25	25/02/25	67,010	227.834,00	34,00
F_BIMAS0225	28/02/25	25/02/25	514,300	51.430,00	1,00
F_BIMAS0225	28/02/25	25/02/25	514,100	102.820,00	2,00
F_ASELS0225	28/02/25	25/02/25	82,530	198.072,00	24,00
F_BIMAS0225	28/02/25	25/02/25	514,000	102.800,00	2,00
F_THYAO0225	28/02/25	25/02/25	311,250	31.125,00	1,00
F_TOASO0225	28/02/25	25/02/25	204,400	122.640,00	6,00
F_SAHOL0325	28/03/25	25/02/25	97,810	19.562,00	2,00
F_GARAN0225	28/02/25	25/02/25	127,300	534.660,00	42,00
F_SAHOL0225	28/02/25	25/02/25	95,190	19.038,00	2,00
F_XAUUSD0225	28/02/25	25/02/25	2.927,300	638.554,78	6,00
F_BIMAS0225	28/02/25	25/02/25	514,500	308.700,00	6,00
F_PGSUS0325	28/03/25	25/02/25	240,900	24.090,00	1,00
F_BIMAS0325	28/03/25	25/02/25	527,600	52.760,00	1,00
F_GARAN0225	28/02/25	25/02/25	127,400	700.700,00	55,00
F_ASELS0225	28/02/25	25/02/25	82,550	16.510,00	2,00
F_GARAN0225	28/02/25	25/02/25	127,450	38.235,00	3,00
F_SAHOL0225	28/02/25	25/02/25	95,290	419.276,00	44,00

F_EREGL0225	28/02/25	25/02/25	22,290	80.244,00	36,00
F_GARAN0225	28/02/25	25/02/25	127,550	25.510,00	2,00
F_PGSUS0225	28/02/25	25/02/25	235,400	141.240,00	6,00
F_XAUUSD0225	28/02/25	25/02/25	2.928,000	106.451,25	1,00
F_USDTRY0225	28/02/25	25/02/25	36,542	621.214,00	17,00
F_SOKM0325	28/03/25	25/02/25	38,820	15.528,00	4,00
F_TCELL0225	28/02/25	25/02/25	104,650	104.650,00	10,00
F_XU0300225	28/02/25	25/02/25	10.718,000	1.607.700,00	15,00
F_PGSUS0225	28/02/25	25/02/25	235,350	94.140,00	4,00
F_PGSUS0225	28/02/25	25/02/25	235,300	47.060,00	2,00
F_KONTR0325	28/03/25	25/02/25	32,620	6.524,00	2,00
F_TTKOM0325	28/03/25	25/02/25	49,640	14.892,00	3,00
F_FROTO0225	28/02/25	25/02/25	900,700	90.070,00	1,00
F_EREGL0225	28/02/25	25/02/25	22,270	31.178,00	14,00
F_BIMAS0325	28/03/25	25/02/25	527,700	105.540,00	2,00
F_AEFES0325	28/03/25	25/02/25	168,100	33.620,00	2,00
F_ULKER0225	28/02/25	25/02/25	111,650	100.485,00	9,00
F_THYAO0325	28/03/25	25/02/25	320,550	128.220,00	4,00
F_ASELS0325	28/03/25	25/02/25	84,660	50.796,00	6,00
F_ASELS0225	28/02/25	25/02/25	82,620	8.262,00	1,00
F_SAHOL0325	28/03/25	25/02/25	97,860	58.716,00	6,00
F_ULKER0225	28/02/25	25/02/25	111,700	78.190,00	7,00
F_EREGL0225	28/02/25	25/02/25	22,260	28.938,00	13,00
F_KOZAA0325	28/03/25	25/02/25	72,700	43.620,00	6,00
F_XAUUSD0225	28/02/25	25/02/25	2.928,900	745.387,77	7,00
F_FROTO0225	28/02/25	25/02/25	900,500	90.050,00	1,00
F_GARAN0225	28/02/25	25/02/25	127,350	305.640,00	24,00
F_FROTO0225	28/02/25	25/02/25	901,000	90.100,00	1,00
F_FROTO0225	28/02/25	25/02/25	900,900	90.090,00	1,00
F_TTKOM0225	28/02/25	25/02/25	48,380	270.928,00	56,00
F_AKBNK0325	28/03/25	25/02/25	67,000	100.500,00	15,00
F_GARAN0225	28/02/25	25/02/25	127,650	382.950,00	30,00
F_TTKOM0225	28/02/25	25/02/25	48,420	135.576,00	28,00
F_XAUUSD0225	28/02/25	25/02/25	2.931,900	852.744,30	8,00
F_XAUUSD0225	28/02/25	25/02/25	2.931,400	959.173,73	9,00
F_ULKER0225	28/02/25	25/02/25	111,750	22.350,00	2,00
F_XAUUSD0225	28/02/25	25/02/25	2.932,000	532.983,35	5,00
F_TCELL0225	28/02/25	25/02/25	104,550	533.205,00	51,00
F_KCHOL0325	28/03/25	25/02/25	156,400	31.280,00	2,00
F_AKSEN0325	28/03/25	25/02/25	36,880	18.440,00	5,00
F_BIMAS0325	28/03/25	25/02/25	527,500	105.500,00	2,00
F_GARAN0325	28/03/25	25/02/25	127,750	114.975,00	9,00
F_SAHOL0325	28/03/25	25/02/25	97,790	58.674,00	6,00
F_AKBNK0325	28/03/25	25/02/25	67,050	375.480,00	56,00
F_PGSUS0325	28/03/25	25/02/25	241,800	120.900,00	5,00
F_THYAO0325	28/03/25	25/02/25	320,500	224.350,00	7,00
F_ALARK0325	28/03/25	25/02/25	78,360	7.836,00	1,00
F_ASELS0325	28/03/25	25/02/25	84,690	8.469,00	1,00
F_AKBNK0325	28/03/25	25/02/25	67,030	13.406,00	2,00
F_XAUUSD0225	28/02/25	25/02/25	2.931,700	746.100,35	7,00
F_ASELS0325	28/03/25	25/02/25	84,670	110.071,00	13,00
F_SAHOL0325	28/03/25	25/02/25	97,740	107.514,00	11,00
F_BIMAS0325	28/03/25	25/02/25	526,600	210.640,00	4,00
F_PGSUS0325	28/03/25	25/02/25	242,000	48.400,00	2,00
F_FROTO0325	28/03/25	25/02/25	895,000	89.500,00	1,00
F_XAUUSD0225	28/02/25	25/02/25	2.931,000	319.680,96	3,00
F_THYAO0325	28/03/25	25/02/25	320,450	128.180,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	25/02/25	311,500	31.150,00	1,00
F_AKBNK0325	28/03/25	25/02/25	67,020	288.186,00	43,00
F_THYAO0225	28/02/25	25/02/25	311,350	62.270,00	2,00
F_GARAN0325	28/03/25	25/02/25	127,600	76.560,00	6,00
F_GARAN0325	28/03/25	25/02/25	127,650	51.060,00	4,00
F_ASELS0325	28/03/25	25/02/25	84,590	50.754,00	6,00
F_FROTO0325	28/03/25	25/02/25	893,700	89.370,00	1,00
F_ASELS0325	28/03/25	25/02/25	84,550	109.915,00	13,00
F_BIMAS0325	28/03/25	25/02/25	526,300	105.260,00	2,00
F_BIMAS0325	28/03/25	25/02/25	526,200	105.240,00	2,00
F_MGROS0325	28/03/25	25/02/25	576,100	57.610,00	1,00
F_AKBNK0325	28/03/25	25/02/25	67,070	100.605,00	15,00
F_SAHOL0325	28/03/25	25/02/25	97,650	48.825,00	5,00
F_GUBRF0325	28/03/25	25/02/25	279,100	139.550,00	5,00
F_GUBRF0325	28/03/25	25/02/25	279,200	139.600,00	5,00
F_GUBRF0325	28/03/25	25/02/25	279,000	334.800,00	12,00
F_GUBRF0325	28/03/25	25/02/25	279,050	139.525,00	5,00
F_GUBRF0325	28/03/25	25/02/25	278,800	167.280,00	6,00
F_ASELS0225	28/02/25	25/02/25	82,590	148.662,00	18,00
F_FROTO0325	28/03/25	25/02/25	894,700	89.470,00	1,00
F_SOKM0225	28/02/25	25/02/25	37,730	18.865,00	5,00
F_XU0300225	28/02/25	25/02/25	10.702,000	963.180,00	9,00
F_XAUUSD0225	28/02/25	25/02/25	2.932,500	426.459,40	4,00
F_ASELS0225	28/02/25	25/02/25	82,440	98.928,00	12,00
F_XU0300225	28/02/25	25/02/25	10.689,000	855.120,00	8,00
F_ASELS0225	28/02/25	25/02/25	82,510	16.502,00	2,00
F_THYAO0225	28/02/25	25/02/25	310,900	31.090,00	1,00
F_ODAS0325	28/03/25	25/02/25	5,460	53.508,00	98,00
F_ASELS0325	28/03/25	25/02/25	84,600	109.980,00	13,00
F_ENKAI0325	28/03/25	25/02/25	49,270	39.416,00	8,00
F_XU0300225	28/02/25	25/02/25	10.688,000	3.206.400,00	30,00
F_XU0300225	28/02/25	25/02/25	10.699,000	1.176.890,00	11,00
F_TKFEN0325	28/03/25	25/02/25	71,670	107.505,00	15,00
F_CIMSA0325	28/03/25	25/02/25	47,450	37.960,00	8,00
F_KOZAA0325	28/03/25	25/02/25	72,550	21.765,00	3,00
F_TTKOM0225	28/02/25	25/02/25	48,460	4.846,00	1,00
F_XU0300225	28/02/25	25/02/25	10.696,000	427.840,00	4,00
F_XU0300225	28/02/25	25/02/25	10.697,000	1.604.550,00	15,00
F_EREGL0225	28/02/25	25/02/25	22,210	108.829,00	49,00
F_XAUUSD0225	28/02/25	25/02/25	2.932,700	852.976,96	8,00
F_XAUUSD0225	28/02/25	25/02/25	2.933,100	1.919.459,91	18,00
F_XU0300225	28/02/25	25/02/25	10.706,000	535.300,00	5,00
F_AKBNK0325	28/03/25	25/02/25	67,140	194.706,00	29,00
F_VESTL0225	28/02/25	25/02/25	57,470	28.735,00	5,00
F_BIMAS0225	28/02/25	25/02/25	513,200	307.920,00	6,00
F_TCELL0225	28/02/25	25/02/25	104,600	209.200,00	20,00
F_XU0300225	28/02/25	25/02/25	10.703,000	321.090,00	3,00
F_AKBNK0325	28/03/25	25/02/25	67,090	194.561,00	29,00
F_BIMAS0225	28/02/25	25/02/25	512,900	102.580,00	2,00
F_TTKOM0325	28/03/25	25/02/25	49,780	24.890,00	5,00
F_PGSUS0325	28/03/25	25/02/25	241,550	48.310,00	2,00
F_ASELS0325	28/03/25	25/02/25	84,560	109.928,00	13,00
F_AEFES0325	28/03/25	25/02/25	168,800	33.760,00	2,00
F_USDTRY0225	28/02/25	25/02/25	36,546	328.914,00	9,00
F_BIMAS0225	28/02/25	25/02/25	512,800	153.840,00	3,00
F_XAUUSD0225	28/02/25	25/02/25	2.933,600	106.654,84	1,00
F_BIMAS0225	28/02/25	25/02/25	513,300	102.660,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUUSD0225	28/02/25	25/02/25	2.933,200	1.173.043,30	11,00
F_XAUUSD0225	28/02/25	25/02/25	2.933,700	106.658,48	1,00
F_BIMAS0225	28/02/25	25/02/25	512,700	153.810,00	3,00
F_GUBRF0325	28/03/25	25/02/25	280,050	196.035,00	7,00
F_PETKM0325	28/03/25	25/02/25	16,940	42.350,00	25,00
F_BIMAS0225	28/02/25	25/02/25	512,600	563.860,00	11,00
F_ALARK0325	28/03/25	25/02/25	78,670	7.867,00	1,00
F_AEFES0325	28/03/25	25/02/25	169,100	33.820,00	2,00
F_ASELS0325	28/03/25	25/02/25	84,490	76.041,00	9,00
F_FROTO0325	28/03/25	25/02/25	894,300	89.430,00	1,00
F_ASELS0225	28/02/25	25/02/25	82,410	49.446,00	6,00
F_AEFES0325	28/03/25	25/02/25	169,000	33.800,00	2,00
F_MGROS0325	28/03/25	25/02/25	575,000	57.500,00	1,00
F_PGSUS0225	28/02/25	25/02/25	234,900	23.490,00	1,00
F_ASELS0225	28/02/25	25/02/25	82,430	263.776,00	32,00
F_ASELS0325	28/03/25	25/02/25	84,420	109.746,00	13,00
F_ASELS0225	28/02/25	25/02/25	82,420	24.726,00	3,00
F_BIMAS0225	28/02/25	25/02/25	513,000	153.900,00	3,00
F_ASELS0225	28/02/25	25/02/25	82,400	115.360,00	14,00
F_PGSUS0225	28/02/25	25/02/25	235,000	23.500,00	1,00
F_PGSUS0225	28/02/25	25/02/25	234,950	93.980,00	4,00
F_ENKAI0225	28/02/25	25/02/25	48,470	4.847,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,450	9.690,00	2,00
F_PGSUS0225	28/02/25	25/02/25	234,850	70.455,00	3,00
F_ENKAI0325	28/03/25	25/02/25	49,090	4.909,00	1,00
F_SAHOL0325	28/03/25	25/02/25	97,340	9.734,00	1,00
F_ASELS0325	28/03/25	25/02/25	84,360	16.872,00	2,00
F_PETKM0325	28/03/25	25/02/25	16,920	82.908,00	49,00
F_PGSUS0225	28/02/25	25/02/25	234,800	46.960,00	2,00
F_KOZAA0325	28/03/25	25/02/25	72,480	14.496,00	2,00
F_PGSUS0225	28/02/25	25/02/25	234,750	46.950,00	2,00
F_ALARK0325	28/03/25	25/02/25	78,550	7.855,00	1,00
F_PGSUS0325	28/03/25	25/02/25	241,100	24.110,00	1,00
F_TTKOM0325	28/03/25	25/02/25	49,720	4.972,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,040	4.904,00	1,00
F_PETKM0325	28/03/25	25/02/25	16,930	11.851,00	7,00
F_ASELS0325	28/03/25	25/02/25	84,370	59.059,00	7,00
F_HEKTS0325	28/03/25	25/02/25	3,440	21.672,00	63,00
F_AEFES0325	28/03/25	25/02/25	169,250	16.925,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,980	66.980,00	10,00
F_BIMAS0325	28/03/25	25/02/25	524,500	104.900,00	2,00
F_ENKAI0325	28/03/25	25/02/25	49,050	29.430,00	6,00
F_BIMAS0225	28/02/25	25/02/25	511,600	204.640,00	4,00
F_KOZAA0325	28/03/25	25/02/25	72,390	28.956,00	4,00
F_PGSUS0225	28/02/25	25/02/25	234,700	140.820,00	6,00
F_TTKOM0325	28/03/25	25/02/25	49,730	4.973,00	1,00
F_KOZAA0325	28/03/25	25/02/25	72,340	21.702,00	3,00
F_PGSUS0325	28/03/25	25/02/25	240,800	48.160,00	2,00
F_PETKM0325	28/03/25	25/02/25	16,900	21.970,00	13,00
F_FROTO0325	28/03/25	25/02/25	894,000	89.400,00	1,00
F_ASELS0325	28/03/25	25/02/25	84,260	50.556,00	6,00
F_THYAO0325	28/03/25	25/02/25	319,400	127.760,00	4,00
F_AEFES0325	28/03/25	25/02/25	168,550	16.855,00	1,00
F_PGSUS0325	28/03/25	25/02/25	240,750	24.075,00	1,00
F_ENKAI0325	28/03/25	25/02/25	49,030	19.612,00	4,00
F_FROTO0325	28/03/25	25/02/25	892,500	89.250,00	1,00
F_KOZAL0325	28/03/25	25/02/25	24,040	14.424,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAA0325	28/03/25	25/02/25	72,210	43.326,00	6,00
F_KRDMD0225	28/02/25	25/02/25	26,790	144.666,00	54,00
F_KRDMD0225	28/02/25	25/02/25	26,800	142.040,00	53,00
F_TUPRS0225	28/02/25	25/02/25	124,950	212.415,00	17,00
F_AKSEN0325	28/03/25	25/02/25	36,910	18.455,00	5,00
F_XAUUSD0225	28/02/25	25/02/25	2.933,000	639.798,18	6,00
F_XAUUSD0225	28/02/25	25/02/25	2.932,900	1.812.699,64	17,00
F_XAUUSD0225	28/02/25	25/02/25	2.932,800	106.625,76	1,00
F_XAUUSD0225	28/02/25	25/02/25	2.932,300	533.037,90	5,00
F_XAUUSD0225	28/02/25	25/02/25	2.932,600	533.092,45	5,00
F_VAKBN0225	28/02/25	25/02/25	25,450	117.070,00	46,00
F_XAUUSD0225	28/02/25	25/02/25	2.931,800	106.589,40	1,00
F_ENKAI0325	28/03/25	25/02/25	49,100	4.910,00	1,00
F_VESTL0225	28/02/25	25/02/25	57,410	45.928,00	8,00
F_AKBNK0325	28/03/25	25/02/25	67,040	20.112,00	3,00
F_XAUUSD0225	28/02/25	25/02/25	2.932,400	639.667,26	6,00
F_VESTL0225	28/02/25	25/02/25	57,290	11.458,00	2,00
F_GUBRF0325	28/03/25	25/02/25	278,950	139.475,00	5,00
F_KOZAA0325	28/03/25	25/02/25	72,200	50.540,00	7,00
F_KOZAA0325	28/03/25	25/02/25	72,300	21.690,00	3,00
F_HEKTS0225	28/02/25	25/02/25	3,360	280.560,00	835,00
F_ENKAI0225	28/02/25	25/02/25	48,440	19.376,00	4,00
F_XAUUSD0225	28/02/25	25/02/25	2.930,300	745.744,07	7,00
F_XAUUSD0225	28/02/25	25/02/25	2.930,400	213.077,00	2,00
F_HALKB0325	28/03/25	25/02/25	19,880	125.244,00	63,00
F_XAUUSD0225	28/02/25	25/02/25	2.930,900	745.896,76	7,00
F_KOZAA0325	28/03/25	25/02/25	72,270	36.135,00	5,00
F_XAUUSD0225	28/02/25	25/02/25	2.930,600	745.820,41	7,00
F_XAUUSD0225	28/02/25	25/02/25	2.931,500	426.313,96	4,00
F_GARAN0325	28/03/25	25/02/25	127,550	127.550,00	10,00
F_XAUUSD0225	28/02/25	25/02/25	2.930,800	106.553,04	1,00
F_XAUUSD0225	28/02/25	25/02/25	2.933,500	639.907,26	6,00
F_PGSUS0225	28/02/25	25/02/25	234,650	23.465,00	1,00
F_PGSUS0225	28/02/25	25/02/25	234,600	70.380,00	3,00
F_XAUUSD0225	28/02/25	25/02/25	2.934,000	106.669,38	1,00
F_XAUUSD0225	28/02/25	25/02/25	2.934,200	426.706,64	4,00
F_XAUUSD0225	28/02/25	25/02/25	2.934,100	960.057,18	9,00
F_XAUUSD0225	28/02/25	25/02/25	2.934,300	106.680,29	1,00
F_AKSEN0325	28/03/25	25/02/25	36,680	3.668,00	1,00
F_AEFES0225	28/02/25	25/02/25	164,400	147.960,00	9,00
F_XAUUSD0225	28/02/25	25/02/25	2.935,400	1.067.202,80	10,00
F_PGSUS0225	28/02/25	25/02/25	234,350	23.435,00	1,00
F_TUPRS0225	28/02/25	25/02/25	124,900	87.430,00	7,00
F_TUPRS0225	28/02/25	25/02/25	124,800	224.640,00	18,00
F_AEFES0225	28/02/25	25/02/25	164,150	98.490,00	6,00
F_PGSUS0225	28/02/25	25/02/25	233,950	280.740,00	12,00
F_AEFES0225	28/02/25	25/02/25	164,200	49.260,00	3,00
F_TUPRS0225	28/02/25	25/02/25	124,700	473.860,00	38,00
F_EREGL0225	28/02/25	25/02/25	22,120	276.500,00	125,00
F_AEFES0225	28/02/25	25/02/25	164,100	65.640,00	4,00
F_EREGL0225	28/02/25	25/02/25	22,140	449.442,00	203,00
F_XAUUSD0225	28/02/25	25/02/25	2.936,500	320.280,83	3,00
F_XAUUSD0225	28/02/25	25/02/25	2.936,600	213.527,82	2,00
F_PGSUS0225	28/02/25	25/02/25	234,050	187.240,00	8,00
F_XAUUSD0225	28/02/25	25/02/25	2.937,200	106.785,72	1,00
F_KOZAA0325	28/03/25	25/02/25	72,250	7.225,00	1,00
F_THYAO0225	28/02/25	25/02/25	309,000	309.000,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0225	28/02/25	25/02/25	124,600	635.460,00	51,00
F_BIMAS0225	28/02/25	25/02/25	509,800	203.920,00	4,00
F_TUPRS0225	28/02/25	25/02/25	124,550	124.550,00	10,00
F_XAUUSD0225	28/02/25	25/02/25	2.935,600	213.455,11	2,00
F_USDTRY0225	28/02/25	25/02/25	36,560	36.560,00	1,00
F_USDTRY0225	28/02/25	25/02/25	36,550	182.750,00	5,00
F_TUPRS0225	28/02/25	25/02/25	124,650	423.810,00	34,00
F_KOZAA0325	28/03/25	25/02/25	72,190	21.657,00	3,00
F_XAUUSD0225	28/02/25	25/02/25	2.935,900	320.215,38	3,00
F_XAUUSD0225	28/02/25	25/02/25	2.936,000	106.742,10	1,00
F_ENKAI0225	28/02/25	25/02/25	48,250	48.250,00	10,00
F_HALKB0325	28/03/25	25/02/25	19,730	246.625,00	125,00
F_BIMAS0225	28/02/25	25/02/25	510,400	51.040,00	1,00
F_AEFES0225	28/02/25	25/02/25	164,000	16.400,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,300	4.830,00	1,00
F_SOKM0325	28/03/25	25/02/25	38,700	19.350,00	5,00
F_ENKAI0225	28/02/25	25/02/25	48,330	9.666,00	2,00
F_AEFES0225	28/02/25	25/02/25	164,050	16.405,00	1,00
F_VESTL0225	28/02/25	25/02/25	57,180	28.590,00	5,00
F_KOZAA0325	28/03/25	25/02/25	72,220	7.222,00	1,00
F_TUPRS0225	28/02/25	25/02/25	124,850	249.700,00	20,00
F_TTKOM0225	28/02/25	25/02/25	48,480	33.936,00	7,00
F_PGSUS0225	28/02/25	25/02/25	234,400	23.440,00	1,00
F_SOKM0325	28/03/25	25/02/25	38,730	38.730,00	10,00
F_KOZAA0325	28/03/25	25/02/25	72,310	36.155,00	5,00
F_SOKM0325	28/03/25	25/02/25	38,740	19.370,00	5,00
F_VESTL0225	28/02/25	25/02/25	57,130	5.713,00	1,00
F_KOZAA0325	28/03/25	25/02/25	72,360	7.236,00	1,00
F_ASELS0225	28/02/25	25/02/25	81,700	424.840,00	52,00
F_TTKOM0225	28/02/25	25/02/25	48,500	33.950,00	7,00
F_KOZAA0325	28/03/25	25/02/25	72,440	7.244,00	1,00
F_KRDMD0225	28/02/25	25/02/25	26,890	32.268,00	12,00
F_HALKB0225	28/02/25	25/02/25	19,070	40.047,00	21,00
F_HALKB0225	28/02/25	25/02/25	19,040	133.280,00	70,00
F_KOZAA0325	28/03/25	25/02/25	72,400	28.960,00	4,00
F_KOZAA0325	28/03/25	25/02/25	72,410	86.892,00	12,00
F_KOZAA0325	28/03/25	25/02/25	72,420	86.904,00	12,00
F_VESTL0225	28/02/25	25/02/25	57,120	22.848,00	4,00
F_USDTRY0225	28/02/25	25/02/25	36,547	365.470,00	10,00
F_SOKM0325	28/03/25	25/02/25	38,710	3.871,00	1,00
F_HALKB0225	28/02/25	25/02/25	18,920	183.524,00	97,00
F_EREGL0225	28/02/25	25/02/25	22,130	141.632,00	64,00
F_KOZAA0325	28/03/25	25/02/25	72,470	7.247,00	1,00
F_VESTL0325	28/03/25	25/02/25	58,730	11.746,00	2,00
F_TKFEN0225	28/02/25	25/02/25	69,330	62.397,00	9,00
F_ENKAI0225	28/02/25	25/02/25	48,340	14.502,00	3,00
F_VESTL0225	28/02/25	25/02/25	57,150	17.145,00	3,00
F_KOZAA0325	28/03/25	25/02/25	72,590	29.036,00	4,00
F_TKFEN0225	28/02/25	25/02/25	69,360	41.616,00	6,00
F_VESTL0225	28/02/25	25/02/25	57,060	39.942,00	7,00
F_VESTL0325	28/03/25	25/02/25	58,830	5.883,00	1,00
F_VESTL0225	28/02/25	25/02/25	57,080	28.540,00	5,00
F_VESTL0225	28/02/25	25/02/25	57,020	57.020,00	10,00
F_XAUUSD0225	28/02/25	25/02/25	2.940,200	213.789,58	2,00
F_GUBRF0325	28/03/25	25/02/25	280,400	39.256.000,00	1.400,00
F_TTKOM0225	28/02/25	25/02/25	48,540	97.080,00	20,00
F_ENKAI0225	28/02/25	25/02/25	48,370	4.837,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VESTL0225	28/02/25	25/02/25	57,070	28.535,00	5,00
F_VESTL0225	28/02/25	25/02/25	57,010	28.505,00	5,00
F_VESTL0225	28/02/25	25/02/25	57,000	85.500,00	15,00
F_VESTL0325	28/03/25	25/02/25	58,810	47.048,00	8,00
F_ASELS0225	28/02/25	25/02/25	81,780	228.984,00	28,00
F_XAUUSD0225	28/02/25	25/02/25	2.941,100	1.069.275,10	10,00
F_SAHOL0325	28/03/25	25/02/25	96,950	9.695,00	1,00
F_TUPRS0325	28/03/25	25/02/25	120,250	24.050,00	2,00
F_KONTR0325	28/03/25	25/02/25	32,300	3.230,00	1,00
F_EKGYO0325	28/03/25	25/02/25	13,930	90.545,00	65,00
F_AKBNK0325	28/03/25	25/02/25	66,900	26.760,00	4,00
F_ENKAI0325	28/03/25	25/02/25	48,930	4.893,00	1,00
F_XAUUSD0225	28/02/25	25/02/25	2.941,500	106.942,06	1,00
F_ENKAI0225	28/02/25	25/02/25	48,270	77.232,00	16,00
F_THYAO0225	28/02/25	25/02/25	308,450	61.690,00	2,00
F_SAHOL0225	28/02/25	25/02/25	94,010	103.411,00	11,00
F_VESTL0225	28/02/25	25/02/25	56,810	28.405,00	5,00
F_SISE0225	28/02/25	25/02/25	35,990	327.509,00	91,00
F_TUPRS0225	28/02/25	25/02/25	124,400	124.400,00	10,00
F_GUBRF0325	28/03/25	25/02/25	276,900	110.760,00	4,00
F_GUBRF0325	28/03/25	25/02/25	276,750	138.375,00	5,00
F_XU0300225	28/02/25	25/02/25	10.623,000	4.461.660,00	42,00
F_ENKAI0225	28/02/25	25/02/25	48,220	216.990,00	45,00
F_EREGL0225	28/02/25	25/02/25	22,030	209.285,00	95,00
F_KONTR0325	28/03/25	25/02/25	32,170	19.302,00	6,00
F_KRDMD0325	28/03/25	25/02/25	27,470	16.482,00	6,00
F_BIMAS0325	28/03/25	25/02/25	522,200	156.660,00	3,00
F_EKGYO0325	28/03/25	25/02/25	13,880	23.596,00	17,00
F_ENKAI0325	28/03/25	25/02/25	48,820	29.292,00	6,00
F_HEKTS0325	28/03/25	25/02/25	3,430	99.813,00	291,00
F_SASA0325	28/03/25	25/02/25	3,570	148.512,00	416,00
F_THYAO0325	28/03/25	25/02/25	317,250	158.625,00	5,00
F_SAHOL0325	28/03/25	25/02/25	96,610	96.610,00	10,00
F_ASTOR0325	28/03/25	25/02/25	107,950	32.385,00	3,00
F_TUPRS0325	28/03/25	25/02/25	120,100	96.080,00	8,00
F_SASA0325	28/03/25	25/02/25	3,560	153.792,00	432,00
F_AEFES0225	28/02/25	25/02/25	162,850	32.570,00	2,00
F_TUPRS0325	28/03/25	25/02/25	119,850	251.685,00	21,00
F_PETKM0325	28/03/25	25/02/25	16,910	87.932,00	52,00
F_SAHOL0325	28/03/25	25/02/25	96,530	115.836,00	12,00
F_BIMAS0225	28/02/25	25/02/25	508,500	50.850,00	1,00
F_THYAO0325	28/03/25	25/02/25	316,850	221.795,00	7,00
F_ULKER0325	28/03/25	25/02/25	113,650	34.095,00	3,00
F_KONTR0325	28/03/25	25/02/25	32,140	9.642,00	3,00
F_ASELS0225	28/02/25	25/02/25	81,730	16.346,00	2,00
F_TUPRS0225	28/02/25	25/02/25	124,350	186.525,00	15,00
F_EKGYO0325	28/03/25	25/02/25	13,870	29.127,00	21,00
F_TUPRS0225	28/02/25	25/02/25	124,300	24.860,00	2,00
F_THYAO0325	28/03/25	25/02/25	317,000	31.700,00	1,00
F_ASTOR0325	28/03/25	25/02/25	107,800	64.680,00	6,00
F_SISE0225	28/02/25	25/02/25	36,000	338.400,00	94,00
F_ENKAI0325	28/03/25	25/02/25	48,790	112.217,00	23,00
F_BIMAS0325	28/03/25	25/02/25	521,500	208.600,00	4,00
F_ENKAI0225	28/02/25	25/02/25	48,140	120.350,00	25,00
F_KRDMD0325	28/03/25	25/02/25	27,440	41.160,00	15,00
F_GUBRF0325	28/03/25	25/02/25	276,400	82.920,00	3,00
F_GUBRF0325	28/03/25	25/02/25	276,350	138.175,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	25/02/25	162,900	65.160,00	4,00
F_EREGL0225	28/02/25	25/02/25	22,010	330.150,00	150,00
F_THYAO0225	28/02/25	25/02/25	307,850	277.065,00	9,00
F_XU0300225	28/02/25	25/02/25	10.616,000	743.120,00	7,00
F_EREGL0325	28/03/25	25/02/25	22,200	79.920,00	36,00
F_SAHOL0325	28/03/25	25/02/25	96,400	231.360,00	24,00
F_HEKTS0225	28/02/25	25/02/25	3,350	116.915,00	349,00
F_TUPRS0225	28/02/25	25/02/25	124,200	385.020,00	31,00
F_BIMAS0225	28/02/25	25/02/25	508,200	406.560,00	8,00
F_ULKER0325	28/03/25	25/02/25	113,600	22.720,00	2,00
F_EKGYO0325	28/03/25	25/02/25	13,850	58.170,00	42,00
F_KRDMD0325	28/03/25	25/02/25	27,430	21.944,00	8,00
F_AEFES0325	28/03/25	25/02/25	166,550	33.310,00	2,00
F_THYAO0325	28/03/25	25/02/25	316,750	253.400,00	8,00
F_MGROS0325	28/03/25	25/02/25	572,900	57.290,00	1,00
F_PGSUS0225	28/02/25	25/02/25	233,100	46.620,00	2,00
F_THYAO0325	28/03/25	25/02/25	316,700	221.690,00	7,00
F_ASTOR0325	28/03/25	25/02/25	107,700	32.310,00	3,00
F_BIMAS0325	28/03/25	25/02/25	520,900	208.360,00	4,00
F_TUPRS0325	28/03/25	25/02/25	119,700	119.700,00	10,00
F_SAHOL0325	28/03/25	25/02/25	96,450	106.095,00	11,00
F_AEFES0225	28/02/25	25/02/25	162,700	16.270,00	1,00
F_KONTR0325	28/03/25	25/02/25	32,150	9.645,00	3,00
F_XU0300225	28/02/25	25/02/25	10.606,000	636.360,00	6,00
F_XU0300225	28/02/25	25/02/25	10.607,000	848.560,00	8,00
F_TUPRS0225	28/02/25	25/02/25	124,250	136.675,00	11,00
F_ENKAI0325	28/03/25	25/02/25	48,800	39.040,00	8,00
F_THYAO0225	28/02/25	25/02/25	307,450	92.235,00	3,00
F_TCELL0225	28/02/25	25/02/25	103,600	113.960,00	11,00
F_TCELL0225	28/02/25	25/02/25	103,650	145.110,00	14,00
F_THYAO0225	28/02/25	25/02/25	307,000	276.300,00	9,00
F_THYAO0225	28/02/25	25/02/25	307,050	30.705,00	1,00
F_ULKER0225	28/02/25	25/02/25	110,700	66.420,00	6,00
F_ULKER0225	28/02/25	25/02/25	110,600	11.060,00	1,00
F_AEFES0225	28/02/25	25/02/25	162,550	32.510,00	2,00
F_FROTO0325	28/03/25	25/02/25	884,200	88.420,00	1,00
F_TCELL0225	28/02/25	25/02/25	103,450	72.415,00	7,00
F_THYAO0225	28/02/25	25/02/25	306,650	551.970,00	18,00
F_THYAO0225	28/02/25	25/02/25	306,450	122.580,00	4,00
F_TUPRS0225	28/02/25	25/02/25	124,100	223.380,00	18,00
F_PGSUS0225	28/02/25	25/02/25	232,700	23.270,00	1,00
F_GUBRF0225	28/02/25	25/02/25	267,050	133.525,00	5,00
F_XU0300225	28/02/25	25/02/25	10.602,000	2.226.420,00	21,00
F_ULKER0225	28/02/25	25/02/25	110,800	11.080,00	1,00
F_SAHOL0225	28/02/25	25/02/25	93,280	9.328,00	1,00
F_SAHOL0225	28/02/25	25/02/25	93,330	55.998,00	6,00
F_EREGL0225	28/02/25	25/02/25	21,950	10.975,00	5,00
F_SAHOL0225	28/02/25	25/02/25	93,290	55.974,00	6,00
F_XU0300225	28/02/25	25/02/25	10.604,000	424.160,00	4,00
F_EREGL0225	28/02/25	25/02/25	22,000	110.000,00	50,00
F_KCHOL0325	28/03/25	25/02/25	154,900	232.350,00	15,00
F_XU0300225	28/02/25	25/02/25	10.612,000	636.720,00	6,00
F_XU0300225	28/02/25	25/02/25	10.613,000	318.390,00	3,00
F_XU0300225	28/02/25	25/02/25	10.615,000	106.150,00	1,00
F_XU0300225	28/02/25	25/02/25	10.617,000	4.459.140,00	42,00
F_XU0300225	28/02/25	25/02/25	10.620,000	849.600,00	8,00
F_XU0300225	28/02/25	25/02/25	10.619,000	1.380.470,00	13,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	25/02/25	10.618,000	106.180,00	1,00
F_XU0300225	28/02/25	25/02/25	10.624,000	743.680,00	7,00
F_XU0300225	28/02/25	25/02/25	10.625,000	3.293.750,00	31,00
F_SOKM0325	28/03/25	25/02/25	38,680	7.736,00	2,00
F_EREGL0225	28/02/25	25/02/25	22,020	255.432,00	116,00
F_TTKOM0225	28/02/25	25/02/25	48,410	38.728,00	8,00
F_SAHOL0225	28/02/25	25/02/25	93,550	9.355,00	1,00
F_HALKB0325	28/03/25	25/02/25	19,670	49.175,00	25,00
F_ULKER0225	28/02/25	25/02/25	111,250	111.250,00	10,00
F_KOZAA0325	28/03/25	25/02/25	72,370	7.237,00	1,00
F_KRDMD0225	28/02/25	25/02/25	26,690	10.676,00	4,00
F_KCHOL0325	28/03/25	25/02/25	154,850	170.335,00	11,00
F_EREGL0225	28/02/25	25/02/25	22,040	39.672,00	18,00
F_ENKAI0225	28/02/25	25/02/25	48,240	192.960,00	40,00
F_ENKAI0225	28/02/25	25/02/25	48,290	19.316,00	4,00
F_EREGL0225	28/02/25	25/02/25	22,050	48.510,00	22,00
F_EREGL0225	28/02/25	25/02/25	22,060	24.266,00	11,00
F_XU0300225	28/02/25	25/02/25	10.636,000	2.233.560,00	21,00
F_XU0300225	28/02/25	25/02/25	10.638,000	957.420,00	9,00
F_MGROS0225	28/02/25	25/02/25	561,800	56.180,00	1,00
F_SAHOL0225	28/02/25	25/02/25	93,710	103.081,00	11,00
F_SAHOL0225	28/02/25	25/02/25	93,720	18.744,00	2,00
F_SAHOL0225	28/02/25	25/02/25	93,780	112.536,00	12,00
F_XAUUSD0225	28/02/25	25/02/25	2.944,500	749.357,88	7,00
F_EREGL0225	28/02/25	25/02/25	22,090	11.045,00	5,00
F_XAUUSD0225	28/02/25	25/02/25	2.944,200	107.040,22	1,00
F_SAHOL0225	28/02/25	25/02/25	93,480	18.696,00	2,00
F_SAHOL0225	28/02/25	25/02/25	93,470	46.735,00	5,00
F_SAHOL0225	28/02/25	25/02/25	93,520	28.056,00	3,00
F_SAHOL0225	28/02/25	25/02/25	93,500	18.700,00	2,00
F_SAHOL0225	28/02/25	25/02/25	93,510	18.702,00	2,00
F_TOASO0325	28/03/25	25/02/25	205,700	329.120,00	16,00
F_TOASO0325	28/03/25	25/02/25	205,650	329.040,00	16,00
F_KRDMD0225	28/02/25	25/02/25	26,670	53.340,00	20,00
F_GUBRF0225	28/02/25	25/02/25	269,100	134.550,00	5,00
F_KRDMD0225	28/02/25	25/02/25	26,660	63.984,00	24,00
F_KRDMD0225	28/02/25	25/02/25	26,650	42.640,00	16,00
F_KRDMD0225	28/02/25	25/02/25	26,680	96.048,00	36,00
F_TTKOM0225	28/02/25	25/02/25	48,610	92.359,00	19,00
F_XAUUSD0225	28/02/25	25/02/25	2.944,900	749.459,68	7,00
F_XAUUSD0225	28/02/25	25/02/25	2.944,600	214.109,52	2,00
F_XAUUSD0225	28/02/25	25/02/25	2.944,700	107.058,40	1,00
F_MGROS0225	28/02/25	25/02/25	560,400	56.040,00	1,00
F_KOZAA0325	28/03/25	25/02/25	72,230	7.223,00	1,00
F_XAUUSD0225	28/02/25	25/02/25	2.945,200	214.153,15	2,00
F_XAUUSD0225	28/02/25	25/02/25	2.945,100	428.291,76	4,00
F_ENKAI0225	28/02/25	25/02/25	48,200	241.000,00	50,00
F_ENKAI0225	28/02/25	25/02/25	48,260	593.598,00	123,00
F_ENKAI0225	28/02/25	25/02/25	48,170	134.876,00	28,00
F_ENKAI0225	28/02/25	25/02/25	48,180	9.636,00	2,00
F_VAKBN0225	28/02/25	25/02/25	25,360	109.048,00	43,00
F_ASTOR0325	28/03/25	25/02/25	108,100	108.100,00	10,00
F_ENKAI0225	28/02/25	25/02/25	48,150	154.080,00	32,00
F_MGROS0225	28/02/25	25/02/25	559,100	55.910,00	1,00
F_ENKAI0225	28/02/25	25/02/25	48,190	149.389,00	31,00
F_ENKAI0225	28/02/25	25/02/25	48,130	38.504,00	8,00
F_TAVHL0225	28/02/25	25/02/25	241,500	48.300,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAA0225	28/02/25	25/02/25	70,120	140.240,00	20,00
F_ENKAI0225	28/02/25	25/02/25	48,210	154.272,00	32,00
F_XU0300225	28/02/25	25/02/25	10.622,000	2.974.160,00	28,00
F_ENKAI0225	28/02/25	25/02/25	48,230	110.929,00	23,00
F_AEFES0225	28/02/25	25/02/25	162,350	16.235,00	1,00
F_XU0300225	28/02/25	25/02/25	10.627,000	2.125.400,00	20,00
F_MGROS0225	28/02/25	25/02/25	559,000	111.800,00	2,00
F_SAHOL0225	28/02/25	25/02/25	93,650	9.365,00	1,00
F_MGROS0225	28/02/25	25/02/25	558,600	55.860,00	1,00
F_MGROS0225	28/02/25	25/02/25	558,800	167.640,00	3,00
F_KOZAA0325	28/03/25	25/02/25	72,320	7.232,00	1,00
F_AEFES0225	28/02/25	25/02/25	162,400	113.680,00	7,00
F_SOKM0325	28/03/25	25/02/25	38,490	19.245,00	5,00
F_TKFEN0325	28/03/25	25/02/25	70,900	106.350,00	15,00
F_VAKBN0225	28/02/25	25/02/25	25,380	116.748,00	46,00
F_VAKBN0225	28/02/25	25/02/25	25,400	116.840,00	46,00
F_KOZAA0325	28/03/25	25/02/25	72,510	36.255,00	5,00
F_PGSUS0225	28/02/25	25/02/25	233,050	69.915,00	3,00
F_KCHOL0325	28/03/25	25/02/25	154,600	231.900,00	15,00
F_KCHOL0325	28/03/25	25/02/25	154,650	92.790,00	6,00
F_ENKAI0225	28/02/25	25/02/25	48,160	105.952,00	22,00
F_KCHOL0325	28/03/25	25/02/25	154,750	92.850,00	6,00
F_SAHOL0225	28/02/25	25/02/25	93,700	252.990,00	27,00
F_SAHOL0225	28/02/25	25/02/25	93,750	18.750,00	2,00
F_TCELL0225	28/02/25	25/02/25	104,850	440.370,00	42,00
F_SAHOL0225	28/02/25	25/02/25	93,850	37.540,00	4,00
F_HALKB0325	28/03/25	25/02/25	19,860	119.160,00	60,00
F_BIMAS0225	28/02/25	25/02/25	509,400	50.940,00	1,00
F_SAHOL0225	28/02/25	25/02/25	93,800	328.300,00	35,00
F_BIMAS0225	28/02/25	25/02/25	508,900	152.670,00	3,00
F_KRDMD0325	28/03/25	25/02/25	27,340	19.138,00	7,00
F_THYAO0325	28/03/25	25/02/25	315,950	221.165,00	7,00
F_GARAN0325	28/03/25	25/02/25	127,900	89.530,00	7,00
F_BIMAS0225	28/02/25	25/02/25	509,000	509.000,00	10,00
F_KONTR0325	28/03/25	25/02/25	31,940	9.582,00	3,00
F_TOASO0325	28/03/25	25/02/25	203,000	40.600,00	2,00
F_BIMAS0225	28/02/25	25/02/25	508,800	101.760,00	2,00
F_AKBNK0325	28/03/25	25/02/25	66,970	194.213,00	29,00
F_BIMAS0225	28/02/25	25/02/25	508,700	50.870,00	1,00
F_TUPRS0325	28/03/25	25/02/25	119,750	119.750,00	10,00
F_SAHOL0325	28/03/25	25/02/25	96,470	106.117,00	11,00
F_BIMAS0225	28/02/25	25/02/25	509,300	50.930,00	1,00
F_SISE0225	28/02/25	25/02/25	35,970	179.850,00	50,00
F_SAHOL0225	28/02/25	25/02/25	93,760	187.520,00	20,00
F_KRDMD0225	28/02/25	25/02/25	26,610	21.288,00	8,00
F_ENKAI0225	28/02/25	25/02/25	48,280	86.904,00	18,00
F_KRDMD0225	28/02/25	25/02/25	26,590	10.636,00	4,00
F_FROTO0325	28/03/25	25/02/25	884,700	88.470,00	1,00
F_KRDMD0225	28/02/25	25/02/25	26,580	374.778,00	141,00
F_SISE0225	28/02/25	25/02/25	35,950	71.900,00	20,00
F_BIMAS0225	28/02/25	25/02/25	508,600	50.860,00	1,00
F_KRDMD0225	28/02/25	25/02/25	26,570	13.285,00	5,00
F_ASELS0225	28/02/25	25/02/25	81,530	114.142,00	14,00
F_TCELL0225	28/02/25	25/02/25	104,800	41.920,00	4,00
F_SOKM0225	28/02/25	25/02/25	37,410	18.705,00	5,00
F_TTKOM0225	28/02/25	25/02/25	48,350	193.400,00	40,00
F_ODAS0225	28/02/25	25/02/25	5,270	155.992,00	296,00

F_TTKOM0225	28/02/25	25/02/25	48,370	125.762,00	26,00
F_ASELS0225	28/02/25	25/02/25	81,520	16.304,00	2,00
F_TTKOM0225	28/02/25	25/02/25	48,490	82.433,00	17,00
F_SAHOL0225	28/02/25	25/02/25	93,660	149.856,00	16,00
F_THYAO0225	28/02/25	25/02/25	306,900	398.970,00	13,00
F_KOZAA0325	28/03/25	25/02/25	71,860	337.742,00	47,00
F_ODAS0225	28/02/25	25/02/25	5,260	233.544,00	444,00
F_VESTL0325	28/03/25	25/02/25	58,390	70.068,00	12,00
F_THYAO0325	28/03/25	25/02/25	316,050	189.630,00	6,00
F_KRDMD0325	28/03/25	25/02/25	27,300	40.950,00	15,00
F_KONTR0325	28/03/25	25/02/25	32,030	6.406,00	2,00
F_THYAO0325	28/03/25	25/02/25	316,100	63.220,00	2,00
F_AKBNK0325	28/03/25	25/02/25	66,890	180.603,00	27,00
F_ASELS0225	28/02/25	25/02/25	81,500	24.450,00	3,00
F_KONTR0325	28/03/25	25/02/25	32,010	3.201,00	1,00
F_TOASO0325	28/03/25	25/02/25	203,200	40.640,00	2,00
F_ENKAI0325	28/03/25	25/02/25	48,740	77.984,00	16,00
F_BIMAS0325	28/03/25	25/02/25	521,600	156.480,00	3,00
F_MGROS0325	28/03/25	25/02/25	573,200	57.320,00	1,00
F_FROTO0325	28/03/25	25/02/25	886,800	88.680,00	1,00
F_KCHOL0325	28/03/25	25/02/25	154,800	92.880,00	6,00
F_SISE0325	28/03/25	25/02/25	36,900	59.040,00	16,00
F_BIMAS0325	28/03/25	25/02/25	520,800	208.320,00	4,00
F_GARAN0325	28/03/25	25/02/25	127,450	76.470,00	6,00
F_THYAO0325	28/03/25	25/02/25	315,900	221.130,00	7,00
F_MGROS0325	28/03/25	25/02/25	573,000	57.300,00	1,00
F_ALARK0325	28/03/25	25/02/25	77,890	15.578,00	2,00
F_KONTR0325	28/03/25	25/02/25	32,000	9.600,00	3,00
F_SAHOL0325	28/03/25	25/02/25	96,340	134.876,00	14,00
F_AKBNK0325	28/03/25	25/02/25	66,880	120.384,00	18,00
F_SISE0225	28/02/25	25/02/25	35,870	35.870,00	10,00
F_SISE0225	28/02/25	25/02/25	35,920	179.600,00	50,00
F_ASELS0225	28/02/25	25/02/25	81,380	56.966,00	7,00
F_MGROS0325	28/03/25	25/02/25	572,500	57.250,00	1,00
F_GARAN0325	28/03/25	25/02/25	127,300	76.380,00	6,00
F_TUPRS0325	28/03/25	25/02/25	119,600	119.600,00	10,00
F_ASTOR0325	28/03/25	25/02/25	108,400	32.520,00	3,00
F_TOASO0325	28/03/25	25/02/25	203,150	20.315,00	1,00
F_KRDMD0325	28/03/25	25/02/25	27,290	19.103,00	7,00
F_ASELS0225	28/02/25	25/02/25	81,320	97.584,00	12,00
F_BIMAS0325	28/03/25	25/02/25	520,200	208.080,00	4,00
F_SAHOL0325	28/03/25	25/02/25	96,310	77.048,00	8,00
F_KCHOL0325	28/03/25	25/02/25	154,550	92.730,00	6,00
F_KONTR0325	28/03/25	25/02/25	31,920	12.768,00	4,00
F_THYAO0325	28/03/25	25/02/25	316,150	252.920,00	8,00
F_XAUUSD0225	28/02/25	25/02/25	2.934,500	1.386.938,31	13,00
F_THYAO0225	28/02/25	25/02/25	306,950	30.695,00	1,00
F_AKBNK0225	28/02/25	25/02/25	66,380	19.914,00	3,00
F_AKBNK0225	28/02/25	25/02/25	66,370	73.007,00	11,00
F_TTKOM0325	28/03/25	25/02/25	49,230	24.615,00	5,00
F_FROTO0325	28/03/25	25/02/25	882,000	88.200,00	1,00
F_AKBNK0325	28/03/25	25/02/25	66,830	193.807,00	29,00
F_SISE0325	28/03/25	25/02/25	36,760	58.816,00	16,00
F_TUPRS0325	28/03/25	25/02/25	119,200	238.400,00	20,00
F_PGSUS0225	28/02/25	25/02/25	232,950	23.295,00	1,00
F_ENKAI0325	28/03/25	25/02/25	48,530	33.971,00	7,00
F_BIMAS0325	28/03/25	25/02/25	519,500	51.950,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	25/02/25	306,150	30.615,00	1,00
F_SISE0225	28/02/25	26/02/25	36,090	72.180,00	20,00
F_SISE0225	28/02/25	26/02/25	36,190	10.857,00	3,00
F_ASELS0225	28/02/25	26/02/25	83,650	25.095,00	3,00
F_SOKM0325	28/03/25	26/02/25	38,690	19.345,00	5,00
F_TSKB0325	28/03/25	26/02/25	12,530	3.759,00	3,00
F_BIMAS0325	28/03/25	26/02/25	521,800	208.720,00	4,00
F_KCHOL0325	28/03/25	26/02/25	155,100	46.530,00	3,00
F_ISCTR0325	28/03/25	26/02/25	14,940	292.824,00	196,00
F_FROTO0325	28/03/25	26/02/25	879,900	263.970,00	3,00
F_HEKTS0325	28/03/25	26/02/25	3,420	235.296,00	688,00
F_SISE0325	28/03/25	26/02/25	36,980	140.524,00	38,00
F_GARAN0325	28/03/25	26/02/25	126,900	241.110,00	19,00
F_EKGYO0325	28/03/25	26/02/25	13,980	106.248,00	76,00
F_AKBNK0325	28/03/25	26/02/25	66,830	73.513,00	11,00
F_ENKAI0325	28/03/25	26/02/25	48,730	24.365,00	5,00
F_TUPRS0325	28/03/25	26/02/25	119,600	119.600,00	10,00
F_ASELS0325	28/03/25	26/02/25	85,310	42.655,00	5,00
F_THYAO0325	28/03/25	26/02/25	315,850	600.115,00	19,00
F_AEFES0325	28/03/25	26/02/25	166,750	100.050,00	6,00
F_SAHOL0325	28/03/25	26/02/25	96,410	183.179,00	19,00
F_ALARK0325	28/03/25	26/02/25	77,760	7.776,00	1,00
F_PGSUS0325	28/03/25	26/02/25	240,350	528.770,00	22,00
F_ASTOR0325	28/03/25	26/02/25	108,600	65.160,00	6,00
F_YKBNK0325	28/03/25	26/02/25	29,390	152.828,00	52,00
F_TCELL0325	28/03/25	26/02/25	107,200	53.600,00	5,00
F_ULKER0325	28/03/25	26/02/25	113,900	11.390,00	1,00
F_KOZAL0325	28/03/25	26/02/25	24,020	69.658,00	29,00
F_PETKM0325	28/03/25	26/02/25	16,950	116.955,00	69,00
F_MGROS0325	28/03/25	26/02/25	572,600	57.260,00	1,00
F_KONTR0325	28/03/25	26/02/25	32,010	19.206,00	6,00
F_KRDMD0325	28/03/25	26/02/25	27,400	8.220,00	3,00
F_TTKOM0325	28/03/25	26/02/25	49,450	19.780,00	4,00
F_TOASO0325	28/03/25	26/02/25	203,150	121.890,00	6,00
F_SASA0325	28/03/25	26/02/25	3,570	129.591,00	363,00
F_EREGL0325	28/03/25	26/02/25	22,330	109.417,00	49,00
F_TCELL0325	28/03/25	26/02/25	107,150	364.310,00	34,00
F_TTKOM0325	28/03/25	26/02/25	49,480	4.948,00	1,00
F_HEKTS0325	28/03/25	26/02/25	3,430	218.148,00	636,00
F_GARAN0325	28/03/25	26/02/25	127,000	469.900,00	37,00
F_KCHOL0325	28/03/25	26/02/25	155,000	46.500,00	3,00
F_BIMAS0325	28/03/25	26/02/25	520,800	468.720,00	9,00
F_SAHOL0325	28/03/25	26/02/25	96,370	19.274,00	2,00
F_KOZAL0325	28/03/25	26/02/25	24,000	14.400,00	6,00
F_KRDMD0325	28/03/25	26/02/25	27,370	54.740,00	20,00
F_AKBNK0325	28/03/25	26/02/25	66,810	33.405,00	5,00
F_ASELS0325	28/03/25	26/02/25	85,300	247.370,00	29,00
F_YKBNK0325	28/03/25	26/02/25	29,380	940.160,00	320,00
F_THYAO0325	28/03/25	26/02/25	315,600	63.120,00	2,00
F_SISE0325	28/03/25	26/02/25	36,970	11.091,00	3,00
F_TUPRS0325	28/03/25	26/02/25	119,550	23.910,00	2,00
F_AEFES0325	28/03/25	26/02/25	166,650	16.665,00	1,00
F_TUPRS0325	28/03/25	26/02/25	119,500	59.750,00	5,00
F_YKBNK0325	28/03/25	26/02/25	29,370	602.085,00	205,00
F_ULKER0325	28/03/25	26/02/25	113,700	250.140,00	22,00
F_ENKAI0325	28/03/25	26/02/25	48,720	53.592,00	11,00
F_ULKER0225	28/02/25	26/02/25	110,950	33.285,00	3,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KONTR0325	28/03/25	26/02/25	31,950	19.170,00	6,00
F_SAHOL0325	28/03/25	26/02/25	96,360	48.180,00	5,00
F_EREGL0325	28/03/25	26/02/25	22,310	203.021,00	91,00
F_THYAO0325	28/03/25	26/02/25	315,650	568.170,00	18,00
F_ALARK0325	28/03/25	26/02/25	77,800	38.900,00	5,00
F_AKBNK0325	28/03/25	26/02/25	66,800	86.840,00	13,00
F_TSKB0325	28/03/25	26/02/25	12,510	1.309.797,00	1.047,00
F_SOKM0325	28/03/25	26/02/25	38,740	19.370,00	5,00
F_VESTL0325	28/03/25	26/02/25	58,590	17.577,00	3,00
F_SISE0325	28/03/25	26/02/25	37,000	81.400,00	22,00
F_GARAN0325	28/03/25	26/02/25	126,800	202.880,00	16,00
F_BIMAS0325	28/03/25	26/02/25	520,400	208.160,00	4,00
F_AKBNK0325	28/03/25	26/02/25	66,780	193.662,00	29,00
F_ASELS0325	28/03/25	26/02/25	85,280	144.976,00	17,00
F_KONTR0325	28/03/25	26/02/25	31,940	19.164,00	6,00
F_KRDMD0325	28/03/25	26/02/25	27,360	32.832,00	12,00
F_KOZAL0325	28/03/25	26/02/25	23,990	134.344,00	56,00
F_MGROS0325	28/03/25	26/02/25	571,600	114.320,00	2,00
F_TUPRS0325	28/03/25	26/02/25	119,450	119.450,00	10,00
F_YKBNK0325	28/03/25	26/02/25	29,360	322.960,00	110,00
F_KCHOL0325	28/03/25	26/02/25	154,950	201.435,00	13,00
F_EREGL0325	28/03/25	26/02/25	22,300	1.126.150,00	505,00
F_FROTO0325	28/03/25	26/02/25	880,200	176.040,00	2,00
F_TTKOM0325	28/03/25	26/02/25	49,440	24.720,00	5,00
F_SAHOL0325	28/03/25	26/02/25	96,350	221.605,00	23,00
F_TTKOM0325	28/03/25	26/02/25	49,390	24.695,00	5,00
F_PETKM0325	28/03/25	26/02/25	16,960	79.712,00	47,00
F_KRDMD0325	28/03/25	26/02/25	27,340	71.084,00	26,00
F_KCHOL0325	28/03/25	26/02/25	154,900	340.780,00	22,00
F_GARAN0325	28/03/25	26/02/25	126,750	329.550,00	26,00
F_ASTOR0325	28/03/25	26/02/25	108,650	32.595,00	3,00
F_ISCTR0325	28/03/25	26/02/25	14,930	123.919,00	83,00
F_AKBNK0325	28/03/25	26/02/25	66,770	320.496,00	48,00
F_BIMAS0325	28/03/25	26/02/25	519,600	207.840,00	4,00
F_ENKAI0325	28/03/25	26/02/25	48,700	38.960,00	8,00
F_TUPRS0325	28/03/25	26/02/25	119,400	119.400,00	10,00
F_MGROS0325	28/03/25	26/02/25	572,700	229.080,00	4,00
F_DOHOL0325	28/03/25	26/02/25	13,460	689.152,00	512,00
F_KOZAA0325	28/03/25	26/02/25	71,550	28.620,00	4,00
F_KOZAA0325	28/03/25	26/02/25	71,540	364.854,00	51,00
F_CIMSA0325	28/03/25	26/02/25	47,250	37.800,00	8,00
F_ULKER0225	28/02/25	26/02/25	111,300	122.430,00	11,00
F_PGSUS0225	28/02/25	26/02/25	233,100	396.270,00	17,00
F_PGSUS0225	28/02/25	26/02/25	233,250	23.325,00	1,00
F_ULKER0225	28/02/25	26/02/25	111,400	55.700,00	5,00
F_XU0300225	28/02/25	26/02/25	10.612,000	4.563.160,00	43,00
F_VESTL0325	28/03/25	26/02/25	58,560	40.992,00	7,00
F_HEKTS0225	28/02/25	26/02/25	3,340	517.366,00	1.549,00
F_TTKOM0325	28/03/25	26/02/25	49,490	14.847,00	3,00
F_SISE0325	28/03/25	26/02/25	36,940	29.552,00	8,00
F_SISE0325	28/03/25	26/02/25	36,950	7.390,00	2,00
F_THYAO0325	28/03/25	26/02/25	316,150	980.065,00	31,00
F_KCHOL0325	28/03/25	26/02/25	154,800	325.080,00	21,00
F_SAHOL0325	28/03/25	26/02/25	96,340	211.948,00	22,00
F_TOASO0325	28/03/25	26/02/25	203,500	20.350,00	1,00
F_PGSUS0325	28/03/25	26/02/25	240,050	144.030,00	6,00
F_KONTR0325	28/03/25	26/02/25	31,960	19.176,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0325	28/03/25	26/02/25	14,950	80.730,00	54,00
F_GARAN0325	28/03/25	26/02/25	126,650	240.635,00	19,00
F_TUPRS0325	28/03/25	26/02/25	119,800	71.880,00	6,00
F_TCELL0325	28/03/25	26/02/25	107,100	85.680,00	8,00
F_SASA0325	28/03/25	26/02/25	3,560	24.920,00	70,00
F_XU0300225	28/02/25	26/02/25	10.618,000	3.185.400,00	30,00
F_BIMAS0325	28/03/25	26/02/25	520,900	260.450,00	5,00
F_AEFES0325	28/03/25	26/02/25	166,450	16.645,00	1,00
F_ASTOR0325	28/03/25	26/02/25	108,500	21.700,00	2,00
F_EREGL0325	28/03/25	26/02/25	22,220	346.632,00	156,00
F_BIMAS0325	28/03/25	26/02/25	520,200	52.020,00	1,00
F_ALARK0325	28/03/25	26/02/25	77,930	7.793,00	1,00
F_YKBNK0325	28/03/25	26/02/25	29,400	920.220,00	313,00
F_PGSUS0225	28/02/25	26/02/25	233,500	46.700,00	2,00
F_PGSUS0225	28/02/25	26/02/25	233,550	46.710,00	2,00
F_PGSUS0325	28/03/25	26/02/25	239,950	71.985,00	3,00
F_TUPRS0325	28/03/25	26/02/25	119,850	203.745,00	17,00
F_KOZAL0325	28/03/25	26/02/25	23,970	67.116,00	28,00
F_TCELL0325	28/03/25	26/02/25	107,050	42.820,00	4,00
F_ENKAI0325	28/03/25	26/02/25	48,510	9.702,00	2,00
F_KRDMD0325	28/03/25	26/02/25	27,330	57.393,00	21,00
F_KONTR0325	28/03/25	26/02/25	31,920	3.192,00	1,00
F_EKGYO0325	28/03/25	26/02/25	13,960	11.168,00	8,00
F_EREGL0325	28/03/25	26/02/25	22,200	28.860,00	13,00
F_ASTOR0325	28/03/25	26/02/25	108,450	10.845,00	1,00
F_SISE0325	28/03/25	26/02/25	36,920	188.292,00	51,00
F_THYAO0325	28/03/25	26/02/25	315,950	1.105.825,00	35,00
F_TTKOM0325	28/03/25	26/02/25	49,500	9.900,00	2,00
F_ASELS0225	28/02/25	26/02/25	83,140	523.782,00	63,00
F_ASELS0225	28/02/25	26/02/25	83,120	99.744,00	12,00
F_KRDMD0225	28/02/25	26/02/25	26,580	1.063.200,00	400,00
F_ASELS0225	28/02/25	26/02/25	83,130	1.454.775,00	175,00
F_EKGYO0325	28/03/25	26/02/25	13,970	18.161,00	13,00
F_AKBNK0325	28/03/25	26/02/25	66,790	66.790,00	10,00
F_KOZAA0325	28/03/25	26/02/25	71,620	7.162,00	1,00
F_KCHOL0325	28/03/25	26/02/25	154,750	154.750,00	10,00
F_TOASO0325	28/03/25	26/02/25	203,200	142.240,00	7,00
F_AEFES0325	28/03/25	26/02/25	166,400	16.640,00	1,00
F_MGROS0325	28/03/25	26/02/25	573,200	229.280,00	4,00
F_KCHOL0325	28/03/25	26/02/25	154,850	216.790,00	14,00
F_ULKER0225	28/02/25	26/02/25	111,250	11.125,00	1,00
F_ENKAI0325	28/03/25	26/02/25	48,560	48.560,00	10,00
F_BIMAS0325	28/03/25	26/02/25	520,600	52.060,00	1,00
F_SAHOL0325	28/03/25	26/02/25	96,310	38.524,00	4,00
F_SOKM0325	28/03/25	26/02/25	38,560	3.856,00	1,00
F_EREGL0325	28/03/25	26/02/25	22,320	196.416,00	88,00
F_YKBNK0225	28/02/25	26/02/25	28,390	62.458,00	22,00
F_HEKTS0225	28/02/25	26/02/25	3,350	184.250,00	550,00
F_AKBNK0225	28/02/25	26/02/25	65,790	394.740,00	60,00
F_EKGYO0225	28/02/25	26/02/25	13,620	217.920,00	160,00
F_AKBNK0225	28/02/25	26/02/25	65,800	197.400,00	30,00
F_EKGYO0225	28/02/25	26/02/25	13,630	272.600,00	200,00
F_AKBNK0225	28/02/25	26/02/25	65,870	72.457,00	11,00
F_AKBNK0225	28/02/25	26/02/25	65,880	105.408,00	16,00
F_AKBNK0225	28/02/25	26/02/25	65,890	19.767,00	3,00
F_EKGYO0225	28/02/25	26/02/25	13,650	387.660,00	284,00
F_EKGYO0225	28/02/25	26/02/25	13,680	109.440,00	80,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ODAS0325	28/03/25	26/02/25	5,440	294.848,00	542,00
F_THYAO0225	28/02/25	26/02/25	306,750	30.675,00	1,00
F_EKGYO0225	28/02/25	26/02/25	13,750	302.500,00	220,00
F_THYAO0225	28/02/25	26/02/25	307,100	1.044.140,00	34,00
F_CIMSA0325	28/03/25	26/02/25	46,840	149.888,00	32,00
F_CIMSA0325	28/03/25	26/02/25	46,850	557.515,00	119,00
F_CIMSA0325	28/03/25	26/02/25	46,770	32.739,00	7,00
F_KOZAA0325	28/03/25	26/02/25	71,500	28.600,00	4,00
F_KOZAA0325	28/03/25	26/02/25	71,470	21.441,00	3,00
F_KOZAA0325	28/03/25	26/02/25	71,480	14.296,00	2,00
F_KOZAA0325	28/03/25	26/02/25	71,450	14.290,00	2,00
F_THYAO0225	28/02/25	26/02/25	307,400	1.137.380,00	37,00
F_THYAO0225	28/02/25	26/02/25	307,350	1.598.220,00	52,00
F_CIMSA0325	28/03/25	26/02/25	46,870	140.610,00	30,00
F_KOZAA0325	28/03/25	26/02/25	71,530	579.393,00	81,00
F_THYAO0225	28/02/25	26/02/25	307,300	1.229.200,00	40,00
F_PGSUS0225	28/02/25	26/02/25	233,200	186.560,00	8,00
F_ULKER0225	28/02/25	26/02/25	111,050	11.105,00	1,00
F_PGSUS0225	28/02/25	26/02/25	233,050	69.915,00	3,00
F_GARAN0225	28/02/25	26/02/25	126,600	379.800,00	30,00
F_ISCTR0325	28/03/25	26/02/25	14,920	23.872,00	16,00
F_EREGL0325	28/03/25	26/02/25	22,280	147.048,00	66,00
F_ASELS0325	28/03/25	26/02/25	85,810	25.743,00	3,00
F_SASA0325	28/03/25	26/02/25	3,590	783.697,00	2.183,00
F_KOZAL0325	28/03/25	26/02/25	23,890	66.892,00	28,00
F_THYAO0325	28/03/25	26/02/25	316,250	600.875,00	19,00
F_KRDMD0325	28/03/25	26/02/25	27,380	32.856,00	12,00
F_GARAN0325	28/03/25	26/02/25	126,700	152.040,00	12,00
F_KOZAL0325	28/03/25	26/02/25	23,880	47.760,00	20,00
F_SISE0325	28/03/25	26/02/25	36,890	236.096,00	64,00
F_YKBNK0325	28/03/25	26/02/25	29,180	20.426,00	7,00
F_PETKM0325	28/03/25	26/02/25	16,890	91.206,00	54,00
F_TCELL0325	28/03/25	26/02/25	107,400	537.000,00	50,00
F_ASTOR0325	28/03/25	26/02/25	108,400	10.840,00	1,00
F_ALARK0325	28/03/25	26/02/25	77,970	23.391,00	3,00
F_MGROS0325	28/03/25	26/02/25	570,100	57.010,00	1,00
F_AKBNK0325	28/03/25	26/02/25	66,240	39.744,00	6,00
F_KCHOL0325	28/03/25	26/02/25	154,400	123.520,00	8,00
F_EKGYO0325	28/03/25	26/02/25	14,060	95.608,00	68,00
F_TTKOM0325	28/03/25	26/02/25	49,710	39.768,00	8,00
F_SAHOL0325	28/03/25	26/02/25	96,850	29.055,00	3,00
F_TCELL0225	28/02/25	26/02/25	104,600	198.740,00	19,00
F_KONTR0325	28/03/25	26/02/25	31,850	3.185,00	1,00
F_ENKAI0325	28/03/25	26/02/25	48,710	9.742,00	2,00
F_THYAO0225	28/02/25	26/02/25	307,000	921.000,00	30,00
F_GARAN0225	28/02/25	26/02/25	126,800	126.800,00	10,00
F_BIMAS0225	28/02/25	26/02/25	508,400	50.840,00	1,00
F_ASELS0225	28/02/25	26/02/25	83,540	58.478,00	7,00
F_BIMAS0225	28/02/25	26/02/25	508,500	203.400,00	4,00
F_TKFEN0325	28/03/25	26/02/25	69,560	55.648,00	8,00
F_TCELL0225	28/02/25	26/02/25	104,700	376.920,00	36,00
F_TCELL0225	28/02/25	26/02/25	104,900	125.880,00	12,00
F_YKBNK0225	28/02/25	26/02/25	28,500	507.300,00	178,00
F_YKBNK0325	28/03/25	26/02/25	29,260	292.600,00	100,00
F_YKBNK0225	28/02/25	26/02/25	28,510	382.034,00	134,00
F_YKBNK0225	28/02/25	26/02/25	28,540	288.254,00	101,00
F_ASELS0225	28/02/25	26/02/25	83,570	225.639,00	27,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0325	28/03/25	26/02/25	239,600	167.720,00	7,00
F_EKGYO0325	28/03/25	26/02/25	14,050	125.045,00	89,00
F_PETKM0325	28/03/25	26/02/25	16,940	83.006,00	49,00
F_YKBNK0325	28/03/25	26/02/25	29,270	81.956,00	28,00
F_ULKER0225	28/02/25	26/02/25	110,800	55.400,00	5,00
F_FROTO0325	28/03/25	26/02/25	877,200	87.720,00	1,00
F_KOZAL0325	28/03/25	26/02/25	23,910	78.903,00	33,00
F_ISCTR0325	28/03/25	26/02/25	14,970	175.149,00	117,00
F_AEFES0325	28/03/25	26/02/25	167,650	33.530,00	2,00
F_KRDMD0325	28/03/25	26/02/25	27,410	16.446,00	6,00
F_AKBNK0325	28/03/25	26/02/25	66,400	152.720,00	23,00
F_ULKER0325	28/03/25	26/02/25	113,550	45.420,00	4,00
F_TOASO0325	28/03/25	26/02/25	199,450	19.945,00	1,00
F_KONTR0325	28/03/25	26/02/25	31,790	12.716,00	4,00
F_ASELS0325	28/03/25	26/02/25	85,680	85.680,00	10,00
F_ASTOR0325	28/03/25	26/02/25	108,050	86.440,00	8,00
F_SAHOL0325	28/03/25	26/02/25	96,570	231.768,00	24,00
F_YKBNK0325	28/03/25	26/02/25	29,320	114.348,00	39,00
F_ASELS0225	28/02/25	26/02/25	83,600	192.280,00	23,00
F_YKBNK0225	28/02/25	26/02/25	28,550	271.225,00	95,00
F_THYAO0225	28/02/25	26/02/25	306,950	491.120,00	16,00
F_TTKOM0325	28/03/25	26/02/25	49,540	19.816,00	4,00
F_ENKAI0325	28/03/25	26/02/25	48,640	29.184,00	6,00
F_THYAO0225	28/02/25	26/02/25	307,150	952.165,00	31,00
F_ALARK0325	28/03/25	26/02/25	78,020	7.802,00	1,00
F_PGSUS0225	28/02/25	26/02/25	233,300	23.330,00	1,00
F_PGSUS0225	28/02/25	26/02/25	233,400	70.020,00	3,00
F_HALKB0325	28/03/25	26/02/25	19,940	125.622,00	63,00
F_TCELL0325	28/03/25	26/02/25	107,600	645.600,00	60,00
F_TAVHL0325	28/03/25	26/02/25	247,500	74.250,00	3,00
F_ASELS0225	28/02/25	26/02/25	83,630	8.363,00	1,00
F_EKGYO0225	28/02/25	26/02/25	13,610	190.540,00	140,00
F_TAVHL0325	28/03/25	26/02/25	247,100	24.710,00	1,00
F_ASELS0225	28/02/25	26/02/25	83,550	8.355,00	1,00
F_ASELS0225	28/02/25	26/02/25	83,530	217.178,00	26,00
F_PGSUS0225	28/02/25	26/02/25	232,850	93.140,00	4,00
F_PGSUS0225	28/02/25	26/02/25	232,650	69.795,00	3,00
F_ULKER0225	28/02/25	26/02/25	110,400	55.200,00	5,00
F_ASELS0225	28/02/25	26/02/25	83,470	242.063,00	29,00
F_PGSUS0225	28/02/25	26/02/25	232,600	69.780,00	3,00
F_AKBNK0325	28/03/25	26/02/25	66,420	398.520,00	60,00
F_ULKER0325	28/03/25	26/02/25	113,200	113.200,00	10,00
F_KCHOL0325	28/03/25	26/02/25	154,000	308.000,00	20,00
F_BIMAS0325	28/03/25	26/02/25	521,000	208.400,00	4,00
F_KOZAL0325	28/03/25	26/02/25	23,800	26.180,00	11,00
F_TOASO0325	28/03/25	26/02/25	199,200	39.840,00	2,00
F_TTKOM0325	28/03/25	26/02/25	49,630	59.556,00	12,00
F_YKBNK0325	28/03/25	26/02/25	29,310	1.535.844,00	524,00
F_FROTO0325	28/03/25	26/02/25	876,200	87.620,00	1,00
F_ASTOR0325	28/03/25	26/02/25	107,950	32.385,00	3,00
F_AKBNK0325	28/03/25	26/02/25	66,470	192.763,00	29,00
F_SISE0325	28/03/25	26/02/25	36,850	106.865,00	29,00
F_SASA0325	28/03/25	26/02/25	3,580	162.532,00	454,00
F_SAHOL0325	28/03/25	26/02/25	96,740	106.414,00	11,00
F_AEFES0325	28/03/25	26/02/25	166,850	100.110,00	6,00
F_ISCTR0325	28/03/25	26/02/25	14,980	124.334,00	83,00
F_EKGYO0325	28/03/25	26/02/25	14,010	74.253,00	53,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0325	28/03/25	26/02/25	239,150	47.830,00	2,00
F_TUPRS0325	28/03/25	26/02/25	119,950	119.950,00	10,00
F_TTKOM0325	28/03/25	26/02/25	49,620	29.772,00	6,00
F_KONTR0325	28/03/25	26/02/25	31,740	15.870,00	5,00
F_ENKAI0325	28/03/25	26/02/25	48,620	38.896,00	8,00
F_ASELS0325	28/03/25	26/02/25	85,700	111.410,00	13,00
F_BIMAS0225	28/02/25	26/02/25	508,600	101.720,00	2,00
F_MGROS0325	28/03/25	26/02/25	569,000	170.700,00	3,00
F_PGSUS0225	28/02/25	26/02/25	232,750	46.550,00	2,00
F_TCELL0325	28/03/25	26/02/25	107,900	636.610,00	59,00
F_EREGL0325	28/03/25	26/02/25	22,290	499.296,00	224,00
F_TTKOM0325	28/03/25	26/02/25	49,700	54.670,00	11,00
F_ASELS0325	28/03/25	26/02/25	85,750	102.900,00	12,00
F_AKBNK0325	28/03/25	26/02/25	66,540	924.906,00	139,00
F_SISE0325	28/03/25	26/02/25	36,840	224.724,00	61,00
F_ALARK0325	28/03/25	26/02/25	77,950	31.180,00	4,00
F_AKBNK0325	28/03/25	26/02/25	66,530	119.754,00	18,00
F_PGSUS0325	28/03/25	26/02/25	239,400	71.820,00	3,00
F_TUPRS0325	28/03/25	26/02/25	119,900	371.690,00	31,00
F_ISCTR0325	28/03/25	26/02/25	15,000	249.000,00	166,00
F_ENKAI0325	28/03/25	26/02/25	48,590	34.013,00	7,00
F_TCELL0325	28/03/25	26/02/25	107,850	366.690,00	34,00
F_SAHOL0325	28/03/25	26/02/25	96,760	116.112,00	12,00
F_KOZAL0325	28/03/25	26/02/25	23,770	47.540,00	20,00
F_KONTR0325	28/03/25	26/02/25	31,710	31.710,00	10,00
F_THYAO0325	28/03/25	26/02/25	316,000	821.600,00	26,00
F_YKBNK0325	28/03/25	26/02/25	29,330	1.278.788,00	436,00
F_BIMAS0325	28/03/25	26/02/25	521,300	208.520,00	4,00
F_TCELL0325	28/03/25	26/02/25	107,950	421.005,00	39,00
F_EKGYO0325	28/03/25	26/02/25	14,020	53.276,00	38,00
F_AKBNK0325	28/03/25	26/02/25	66,550	1.477.410,00	222,00
F_YKBNK0325	28/03/25	26/02/25	29,340	2.637.666,00	899,00
F_TOASO0325	28/03/25	26/02/25	199,100	39.820,00	2,00
F_ENKAI0325	28/03/25	26/02/25	48,580	38.864,00	8,00
F_PGSUS0325	28/03/25	26/02/25	239,450	95.780,00	4,00
F_SAHOL0325	28/03/25	26/02/25	96,780	106.458,00	11,00
F_ALARK0325	28/03/25	26/02/25	77,940	7.794,00	1,00
F_ASELS0325	28/03/25	26/02/25	85,730	111.449,00	13,00
F_TTKOM0325	28/03/25	26/02/25	49,690	24.845,00	5,00
F_FROTO0325	28/03/25	26/02/25	876,800	87.680,00	1,00
F_AKBNK0325	28/03/25	26/02/25	66,590	452.812,00	68,00
F_PGSUS0225	28/02/25	26/02/25	232,950	69.885,00	3,00
F_ASELS0225	28/02/25	26/02/25	83,640	25.092,00	3,00
F_BIMAS0325	28/03/25	26/02/25	521,900	156.570,00	3,00
F_BIMAS0225	28/02/25	26/02/25	509,000	50.900,00	1,00
F_AKBNK0325	28/03/25	26/02/25	66,520	439.032,00	66,00
F_AKBNK0325	28/03/25	26/02/25	66,610	599.490,00	90,00
F_ASELS0225	28/02/25	26/02/25	83,610	133.776,00	16,00
F_CIMSA0325	28/03/25	26/02/25	46,580	55.896,00	12,00
F_TSKB0325	28/03/25	26/02/25	12,560	1.709.416,00	1.361,00
F_ASELS0225	28/02/25	26/02/25	83,710	92.081,00	11,00
F_AKBNK0325	28/03/25	26/02/25	66,500	399.000,00	60,00
F_AKBNK0325	28/03/25	26/02/25	66,600	1.025.640,00	154,00
F_AKBNK0325	28/03/25	26/02/25	66,690	373.464,00	56,00
F_GUBRF0225	28/02/25	26/02/25	267,550	267.550,00	10,00
F_TCELL0325	28/03/25	26/02/25	108,200	270.500,00	25,00
F_KOZAL0325	28/03/25	26/02/25	23,860	131.230,00	55,00

F_SAHOL0325	28/03/25	26/02/25	96,610	9.661,00	1,00
F_TTKOM0325	28/03/25	26/02/25	49,660	9.932,00	2,00
F_ENKAI0325	28/03/25	26/02/25	48,600	14.580,00	3,00
F_ASELS0325	28/03/25	26/02/25	86,300	43.150,00	5,00
F_ISCTR0325	28/03/25	26/02/25	15,010	57.038,00	38,00
F_SISE0325	28/03/25	26/02/25	36,860	169.556,00	46,00
F_THYAO0325	28/03/25	26/02/25	316,200	252.960,00	8,00
F_GARAN0325	28/03/25	26/02/25	126,850	152.220,00	12,00
F_ASTOR0325	28/03/25	26/02/25	107,800	150.920,00	14,00
F_BIMAS0325	28/03/25	26/02/25	521,100	52.110,00	1,00
F_KONTR0325	28/03/25	26/02/25	31,730	6.346,00	2,00
F_MGROS0325	28/03/25	26/02/25	569,100	56.910,00	1,00
F_SAHOL0325	28/03/25	26/02/25	96,590	28.977,00	3,00
F_HALKB0325	28/03/25	26/02/25	19,920	250.992,00	126,00
F_AKBNK0325	28/03/25	26/02/25	66,720	20.016,00	3,00
F_ASTOR0325	28/03/25	26/02/25	107,650	32.295,00	3,00
F_KCHOL0325	28/03/25	26/02/25	154,150	61.660,00	4,00
F_ASELS0325	28/03/25	26/02/25	86,390	8.639,00	1,00
F_AEFES0325	28/03/25	26/02/25	166,800	16.680,00	1,00
F_TTKOM0325	28/03/25	26/02/25	49,650	4.965,00	1,00
F_KOZAL0325	28/03/25	26/02/25	23,850	2.385,00	1,00
F_TCELL0325	28/03/25	26/02/25	108,100	735.080,00	68,00
F_AKBNK0325	28/03/25	26/02/25	66,760	240.336,00	36,00
F_AKBNK0325	28/03/25	26/02/25	66,750	73.425,00	11,00
F_KOZAA0325	28/03/25	26/02/25	70,760	14.152,00	2,00
F_ASELS0325	28/03/25	26/02/25	86,190	60.333,00	7,00
F_ASTOR0325	28/03/25	26/02/25	107,500	225.750,00	21,00
F_ULKER0325	28/03/25	26/02/25	113,250	56.625,00	5,00
F_SAHOL0325	28/03/25	26/02/25	96,530	67.571,00	7,00
F_TCELL0325	28/03/25	26/02/25	108,050	1.112.915,00	103,00
F_SISE0325	28/03/25	26/02/25	36,780	117.696,00	32,00
F_KOZAL0325	28/03/25	26/02/25	23,670	11.835,00	5,00
F_FROTO0325	28/03/25	26/02/25	878,100	87.810,00	1,00
F_ISCTR0325	28/03/25	26/02/25	15,020	443.090,00	295,00
F_TOASO0325	28/03/25	26/02/25	199,800	19.980,00	1,00
F_AEFES0325	28/03/25	26/02/25	166,550	16.655,00	1,00
F_YKBNK0325	28/03/25	26/02/25	29,350	848.215,00	289,00
F_AKBNK0325	28/03/25	26/02/25	66,660	73.326,00	11,00
F_AKBNK0325	28/03/25	26/02/25	66,670	46.669,00	7,00
F_AKBNK0325	28/03/25	26/02/25	66,680	1.800.360,00	270,00
F_KCHOL0325	28/03/25	26/02/25	154,300	324.030,00	21,00
F_GUBRF0225	28/02/25	26/02/25	266,500	79.950,00	3,00
F_ULKER0225	28/02/25	26/02/25	110,200	154.280,00	14,00
F_ULKER0225	28/02/25	26/02/25	110,100	88.080,00	8,00
F_ULKER0225	28/02/25	26/02/25	109,950	10.995,00	1,00
F_CIMSA0325	28/03/25	26/02/25	46,380	32.466,00	7,00
F_CIMSA0325	28/03/25	26/02/25	46,390	23.195,00	5,00
F_CIMSA0325	28/03/25	26/02/25	46,450	65.030,00	14,00
F_CIMSA0325	28/03/25	26/02/25	46,430	111.432,00	24,00
F_CIMSA0325	28/03/25	26/02/25	46,400	37.120,00	8,00
F_TUPRS0225	28/02/25	26/02/25	123,900	86.730,00	7,00
F_YKBNK0325	28/03/25	26/02/25	29,290	70.296,00	24,00
F_ULKER0325	28/03/25	26/02/25	112,400	11.240,00	1,00
F_ASTOR0325	28/03/25	26/02/25	107,300	96.570,00	9,00
F_SISE0325	28/03/25	26/02/25	36,770	183.850,00	50,00
F_BIMAS0325	28/03/25	26/02/25	519,300	103.860,00	2,00
F_AEFES0325	28/03/25	26/02/25	165,750	16.575,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	26/02/25	86,500	60.550,00	7,00
F_TCELL0325	28/03/25	26/02/25	107,750	646.500,00	60,00
F_GARAN0325	28/03/25	26/02/25	126,300	50.520,00	4,00
F_TTKOM0325	28/03/25	26/02/25	49,530	14.859,00	3,00
F_KONTR0325	28/03/25	26/02/25	31,600	6.320,00	2,00
F_THYAO0325	28/03/25	26/02/25	315,500	126.200,00	4,00
F_SAHOL0325	28/03/25	26/02/25	96,500	337.750,00	35,00
F_TOASO0325	28/03/25	26/02/25	198,850	19.885,00	1,00
F_PETKM0325	28/03/25	26/02/25	16,900	182.520,00	108,00
F_KOZAL0325	28/03/25	26/02/25	23,570	14.142,00	6,00
F_KRDMD0325	28/03/25	26/02/25	27,190	13.595,00	5,00
F_MGROS0325	28/03/25	26/02/25	570,000	57.000,00	1,00
F_ENKAI0325	28/03/25	26/02/25	48,570	24.285,00	5,00
F_ALARK0325	28/03/25	26/02/25	77,790	7.779,00	1,00
F_ULKER0225	28/02/25	26/02/25	109,550	43.820,00	4,00
F_USDTRY0225	28/02/25	26/02/25	36,510	1.241.340,00	34,00
F_XAUUSD0225	28/02/25	26/02/25	2.914,700	2.227.231,58	21,00
F_XAUUSD0225	28/02/25	26/02/25	2.914,600	636.330,05	6,00
F_CIMSA0325	28/03/25	26/02/25	46,520	27.912,00	6,00
F_TUPRS0325	28/03/25	26/02/25	119,200	95.360,00	8,00
F_TUPRS0225	28/02/25	26/02/25	123,650	24.730,00	2,00
F_XAUUSD0225	28/02/25	26/02/25	2.916,200	5.093.434,96	48,00
F_XAUUSD0225	28/02/25	26/02/25	2.916,900	1.167.525,70	11,00
F_XAUUSD0225	28/02/25	26/02/25	2.917,100	3.608.963,20	34,00
F_AKBNK0325	28/03/25	26/02/25	66,560	898.560,00	135,00
F_THYAO0225	28/02/25	26/02/25	306,650	30.665,00	1,00
F_KOZAA0325	28/03/25	26/02/25	70,500	63.450,00	9,00
F_AKBNK0325	28/03/25	26/02/25	66,580	199.740,00	30,00
F_USDTRY0225	28/02/25	26/02/25	36,501	3.796.104,00	104,00
F_XAUUSD0225	28/02/25	26/02/25	2.916,000	1.167.165,45	11,00
F_XAUUSD0225	28/02/25	26/02/25	2.915,800	3.819.552,19	36,00
F_USDTRY0225	28/02/25	26/02/25	36,500	36.500,00	1,00
F_XAUUSD0225	28/02/25	26/02/25	2.915,900	424.409,24	4,00
F_ULKER0225	28/02/25	26/02/25	109,900	43.960,00	4,00
F_XAUUSD0225	28/02/25	26/02/25	2.916,100	3.713.835,61	35,00
F_USDTRY0225	28/02/25	26/02/25	36,502	2.993.164,00	82,00
F_USDTRY0225	28/02/25	26/02/25	36,499	3.430.906,00	94,00
F_USDTRY0225	28/02/25	26/02/25	36,498	401.478,00	11,00
F_XAUUSD0225	28/02/25	26/02/25	2.916,800	3.396.321,92	32,00
F_USDTRY0225	28/02/25	26/02/25	36,496	3.394.128,00	93,00
F_USDTRY0225	28/02/25	26/02/25	36,497	2.773.772,00	76,00
F_XAUUSD0225	28/02/25	26/02/25	2.917,700	3.397.369,89	32,00
F_USDTRY0225	28/02/25	26/02/25	36,495	109.485,00	3,00
F_XAUUSD0225	28/02/25	26/02/25	2.917,900	318.525,27	3,00
F_USDTRY0225	28/02/25	26/02/25	36,492	6.605.052,00	181,00
F_XAUUSD0225	28/02/25	26/02/25	2.918,100	4.141.112,17	39,00
F_USDTRY0225	28/02/25	26/02/25	36,493	693.367,00	19,00
F_USDTRY0225	28/02/25	26/02/25	36,491	145.964,00	4,00
F_XAUUSD0225	28/02/25	26/02/25	2.918,400	212.386,56	2,00
F_XAUUSD0225	28/02/25	26/02/25	2.918,700	106.204,20	1,00
F_XAUUSD0225	28/02/25	26/02/25	2.919,100	4.142.531,29	39,00
F_AKBNK0325	28/03/25	26/02/25	66,570	6.657,00	1,00
F_ULKER0225	28/02/25	26/02/25	109,500	21.900,00	2,00
F_TCELL0225	28/02/25	26/02/25	104,800	733.600,00	70,00
F_XU0300225	28/02/25	26/02/25	10.588,000	2.117.600,00	20,00
F_TUPRS0225	28/02/25	26/02/25	124,200	260.820,00	21,00
F_XU0300225	28/02/25	26/02/25	10.580,000	1.058.000,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0225	28/02/25	26/02/25	306,500	582.350,00	19,00
F_YKBNK0225	28/02/25	26/02/25	28,360	482.120,00	170,00
F_THYAO0225	28/02/25	26/02/25	306,600	153.300,00	5,00
F_PGSUS0225	28/02/25	26/02/25	234,050	93.620,00	4,00
F_BIMAS0225	28/02/25	26/02/25	509,600	203.840,00	4,00
F_ASELS0225	28/02/25	26/02/25	83,950	251.850,00	30,00
F_ODAS0225	28/02/25	26/02/25	5,230	68.513,00	131,00
F_XU0300225	28/02/25	26/02/25	10.593,000	211.860,00	2,00
F_YKBNK0225	28/02/25	26/02/25	28,340	566.800,00	200,00
F_YKBNK0225	28/02/25	26/02/25	28,350	567.000,00	200,00
F_PGSUS0225	28/02/25	26/02/25	234,700	23.470,00	1,00
F_ISCTR0225	28/02/25	26/02/25	14,470	646.809,00	447,00
F_HEKTS0225	28/02/25	26/02/25	3,330	248.751,00	747,00
F_BIMAS0225	28/02/25	26/02/25	507,400	50.740,00	1,00
F_SOKM0325	28/03/25	26/02/25	38,250	53.550,00	14,00
F_THYAO0225	28/02/25	26/02/25	306,450	245.160,00	8,00
F_ASTOR0325	28/03/25	26/02/25	107,700	226.170,00	21,00
F_EKGYO0225	28/02/25	26/02/25	13,570	510.232,00	376,00
F_PGSUS0225	28/02/25	26/02/25	234,200	23.420,00	1,00
F_TCELL0225	28/02/25	26/02/25	104,000	166.400,00	16,00
F_XU0300225	28/02/25	26/02/25	10.614,000	2.759.640,00	26,00
F_THYAO0225	28/02/25	26/02/25	307,050	184.230,00	6,00
F_YKBNK0225	28/02/25	26/02/25	28,460	569.200,00	200,00
F_XU0300225	28/02/25	26/02/25	10.615,000	2.016.850,00	19,00
F_XU0300225	28/02/25	26/02/25	10.622,000	212.440,00	2,00
F_XU0300225	28/02/25	26/02/25	10.621,000	1.380.730,00	13,00
F_XU0300225	28/02/25	26/02/25	10.620,000	3.186.000,00	30,00
F_TUPRS0225	28/02/25	26/02/25	124,000	24.800,00	2,00
F_XU0300225	28/02/25	26/02/25	10.619,000	3.185.700,00	30,00
F_TUPRS0225	28/02/25	26/02/25	124,250	124.250,00	10,00
F_XU0300225	28/02/25	26/02/25	10.632,000	1.594.800,00	15,00
F_XU0300225	28/02/25	26/02/25	10.634,000	1.595.100,00	15,00
F_XU0300225	28/02/25	26/02/25	10.636,000	1.595.400,00	15,00
F_SISE0325	28/03/25	26/02/25	36,910	239.915,00	65,00
F_THYAO0225	28/02/25	26/02/25	307,600	1.261.160,00	41,00
F_THYAO0225	28/02/25	26/02/25	307,550	430.570,00	14,00
F_ISCTR0225	28/02/25	26/02/25	14,660	564.410,00	385,00
F_TUPRS0225	28/02/25	26/02/25	124,450	373.350,00	30,00
F_XU0300225	28/02/25	26/02/25	10.644,000	1.596.600,00	15,00
F_DOHOL0325	28/03/25	26/02/25	13,390	1.339,00	1,00
F_XU0300225	28/02/25	26/02/25	10.640,000	1.596.000,00	15,00
F_TUPRS0225	28/02/25	26/02/25	124,350	111.915,00	9,00
F_XU0300225	28/02/25	26/02/25	10.647,000	7.985.250,00	75,00
F_XU0300225	28/02/25	26/02/25	10.649,000	1.597.350,00	15,00
F_SASA0325	28/03/25	26/02/25	3,600	820.440,00	2.279,00
F_SISE0325	28/03/25	26/02/25	36,870	232.281,00	63,00
F_TCELL0325	28/03/25	26/02/25	107,500	1.021.250,00	95,00
F_ENKAI0325	28/03/25	26/02/25	49,130	78.608,00	16,00
F_AKBNK0325	28/03/25	26/02/25	67,130	416.206,00	62,00
F_ASTOR0325	28/03/25	26/02/25	107,550	32.265,00	3,00
F_ISCTR0325	28/03/25	26/02/25	15,050	144.480,00	96,00
F_PETKM0325	28/03/25	26/02/25	16,850	8.425,00	5,00
F_TTKOM0325	28/03/25	26/02/25	49,800	29.880,00	6,00
F_SAHOL0325	28/03/25	26/02/25	96,970	29.091,00	3,00
F_KCHOL0325	28/03/25	26/02/25	154,200	323.820,00	21,00
F_ULKER0325	28/03/25	26/02/25	112,950	33.885,00	3,00
F_ASELS0325	28/03/25	26/02/25	87,430	17.486,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	26/02/25	87,450	17.490,00	2,00
F_BIMAS0325	28/03/25	26/02/25	522,800	418.240,00	8,00
F_KOZAL0325	28/03/25	26/02/25	23,790	7.137,00	3,00
F_KONTR0325	28/03/25	26/02/25	31,690	28.521,00	9,00
F_XU0300225	28/02/25	26/02/25	10.646,000	3.193.800,00	30,00
F_ASELS0325	28/03/25	26/02/25	87,480	17.496,00	2,00
F_KCHOL0325	28/03/25	26/02/25	154,250	277.650,00	18,00
F_ALARK0325	28/03/25	26/02/25	77,920	7.792,00	1,00
F_TCELL0325	28/03/25	26/02/25	107,550	193.590,00	18,00
F_KRDMD0325	28/03/25	26/02/25	27,350	21.880,00	8,00
F_SAHOL0325	28/03/25	26/02/25	97,030	9.703,00	1,00
F_GARAN0325	28/03/25	26/02/25	127,050	228.690,00	18,00
F_AEFES0325	28/03/25	26/02/25	168,500	16.850,00	1,00
F_AKSEN0225	28/02/25	26/02/25	34,970	17.485,00	5,00
F_XU0300225	28/02/25	26/02/25	10.645,000	3.193.500,00	30,00
F_TUPRS0225	28/02/25	26/02/25	124,400	62.200,00	5,00
F_ALARK0325	28/03/25	26/02/25	77,880	7.788,00	1,00
F_SAHOL0325	28/03/25	26/02/25	96,990	58.194,00	6,00
F_KOZAL0325	28/03/25	26/02/25	23,780	23.780,00	10,00
F_EKGYO0325	28/03/25	26/02/25	14,030	29.463,00	21,00
F_BIMAS0325	28/03/25	26/02/25	522,600	679.380,00	13,00
F_ASELS0325	28/03/25	26/02/25	87,240	78.516,00	9,00
F_SISE0325	28/03/25	26/02/25	36,880	70.072,00	19,00
F_THYAO0325	28/03/25	26/02/25	316,050	410.865,00	13,00
F_ULKER0325	28/03/25	26/02/25	112,900	101.610,00	9,00
F_SAHOL0325	28/03/25	26/02/25	97,000	29.100,00	3,00
F_FROTO0325	28/03/25	26/02/25	881,000	88.100,00	1,00
F_AEFES0325	28/03/25	26/02/25	168,450	50.535,00	3,00
F_MGROS0325	28/03/25	26/02/25	572,300	114.460,00	2,00
F_PETKM0325	28/03/25	26/02/25	16,860	43.836,00	26,00
F_THYAO0325	28/03/25	26/02/25	316,100	537.370,00	17,00
F_XU0300225	28/02/25	26/02/25	10.650,000	3.195.000,00	30,00
F_GUBRF0225	28/02/25	26/02/25	265,750	292.325,00	11,00
F_ODAS0325	28/03/25	26/02/25	5,390	438.207,00	813,00
F_TUPRS0225	28/02/25	26/02/25	124,500	49.800,00	4,00
F_GUBRF0225	28/02/25	26/02/25	266,000	106.400,00	4,00
F_USDTRY0225	28/02/25	26/02/25	36,488	2.627.136,00	72,00
F_XAUUSD0225	28/02/25	26/02/25	2.914,300	1.060.440,91	10,00
F_USDTRY0225	28/02/25	26/02/25	36,489	36.489,00	1,00
F_USDTRY0225	28/02/25	26/02/25	36,487	4.597.362,00	126,00
F_XU0300225	28/02/25	26/02/25	10.656,000	7.992.000,00	75,00
F_XU0300225	28/02/25	26/02/25	10.658,000	1.598.700,00	15,00
F_XU0300225	28/02/25	26/02/25	10.659,000	3.197.700,00	30,00
F_TUPRS0225	28/02/25	26/02/25	124,650	137.115,00	11,00
F_GUBRF0225	28/02/25	26/02/25	266,050	26.605,00	1,00
F_TUPRS0225	28/02/25	26/02/25	124,750	499.000,00	40,00
F_SISE0325	28/03/25	26/02/25	36,900	166.050,00	45,00
F_TUPRS0325	28/03/25	26/02/25	120,250	1.094.275,00	91,00
F_SASA0325	28/03/25	26/02/25	3,610	230.679,00	639,00
F_ENKAI0325	28/03/25	26/02/25	49,140	9.828,00	2,00
F_PGSUS0325	28/03/25	26/02/25	240,650	385.040,00	16,00
F_SAHOL0325	28/03/25	26/02/25	97,020	29.106,00	3,00
F_EREGL0325	28/03/25	26/02/25	22,340	1.213.062,00	543,00
F_AEFES0325	28/03/25	26/02/25	168,600	50.580,00	3,00
F_TOASO0325	28/03/25	26/02/25	203,250	20.325,00	1,00
F_ISCTR0325	28/03/25	26/02/25	15,060	31.626,00	21,00
F_KONTR0325	28/03/25	26/02/25	31,620	3.162,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	26/02/25	523,300	313.980,00	6,00
F_TTKOM0325	28/03/25	26/02/25	49,820	54.802,00	11,00
F_AKBNK0325	28/03/25	26/02/25	67,190	490.487,00	73,00
F_ASELS0325	28/03/25	26/02/25	87,460	26.238,00	3,00
F_THYAO0325	28/03/25	26/02/25	316,300	854.010,00	27,00
F_BIMAS0225	28/02/25	26/02/25	511,000	408.800,00	8,00
F_TUPRS0225	28/02/25	26/02/25	124,700	349.160,00	28,00
F_XAUUSD0225	28/02/25	26/02/25	2.915,300	212.160,96	2,00
F_TSKB0325	28/03/25	26/02/25	12,590	2.252.351,00	1.789,00
F_BIMAS0225	28/02/25	26/02/25	510,900	204.360,00	4,00
F_XU0300225	28/02/25	26/02/25	10.662,000	9.595.800,00	90,00
F_BIMAS0225	28/02/25	26/02/25	511,200	102.240,00	2,00
F_XU0300225	28/02/25	26/02/25	10.664,000	3.412.480,00	32,00
F_XU0300225	28/02/25	26/02/25	10.663,000	3.305.530,00	31,00
F_ENKAI0225	28/02/25	26/02/25	48,430	72.645,00	15,00
F_BIMAS0225	28/02/25	26/02/25	511,600	306.960,00	6,00
F_TUPRS0225	28/02/25	26/02/25	124,800	461.760,00	37,00
F_TUPRS0225	28/02/25	26/02/25	124,850	749.100,00	60,00
F_XU0300225	28/02/25	26/02/25	10.669,000	18.670.750,00	175,00
F_TUPRS0325	28/03/25	26/02/25	120,350	986.870,00	82,00
F_BIMAS0325	28/03/25	26/02/25	523,800	209.520,00	4,00
F_THYAO0325	28/03/25	26/02/25	316,550	633.100,00	20,00
F_ISCTR0325	28/03/25	26/02/25	15,100	125.330,00	83,00
F_SAHOL0325	28/03/25	26/02/25	97,210	9.721,00	1,00
F_ASELS0325	28/03/25	26/02/25	87,650	17.530,00	2,00
F_AKBNK0325	28/03/25	26/02/25	67,160	33.580,00	5,00
F_YKBNK0325	28/03/25	26/02/25	29,420	456.010,00	155,00
F_KOZAL0325	28/03/25	26/02/25	23,820	73.842,00	31,00
F_ALARK0325	28/03/25	26/02/25	78,220	15.644,00	2,00
F_ULKER0325	28/03/25	26/02/25	113,500	79.450,00	7,00
F_SISE0325	28/03/25	26/02/25	36,930	11.079,00	3,00
F_HEKTS0225	28/02/25	26/02/25	3,360	451.920,00	1.345,00
F_AKBNK0325	28/03/25	26/02/25	67,120	604.080,00	90,00
F_HEKTS0325	28/03/25	26/02/25	3,440	164.432,00	478,00
F_KOZAL0325	28/03/25	26/02/25	23,810	21.429,00	9,00
F_ULKER0225	28/02/25	26/02/25	110,600	165.900,00	15,00
F_ALARK0325	28/03/25	26/02/25	78,190	23.457,00	3,00
F_YKBNK0325	28/03/25	26/02/25	29,410	294.100,00	100,00
F_SAHOL0325	28/03/25	26/02/25	97,170	97.170,00	10,00
F_KONTR0325	28/03/25	26/02/25	31,640	9.492,00	3,00
F_ASELS0325	28/03/25	26/02/25	87,670	96.437,00	11,00
F_MGROS0325	28/03/25	26/02/25	573,400	286.700,00	5,00
F_PGSUS0325	28/03/25	26/02/25	240,600	96.240,00	4,00
F_KCHOL0325	28/03/25	26/02/25	154,450	231.675,00	15,00
F_TOASO0325	28/03/25	26/02/25	203,350	20.335,00	1,00
F_ULKER0325	28/03/25	26/02/25	113,400	102.060,00	9,00
F_BIMAS0225	28/02/25	26/02/25	512,100	409.680,00	8,00
F_ENKAI0225	28/02/25	26/02/25	48,470	121.175,00	25,00
F_XAUUSD0225	28/02/25	26/02/25	2.916,700	2.441.022,68	23,00
F_BIMAS0225	28/02/25	26/02/25	513,500	51.350,00	1,00
F_SAHOL0325	28/03/25	26/02/25	97,240	252.824,00	26,00
F_AEFES0325	28/03/25	26/02/25	168,700	101.220,00	6,00
F_KONTR0325	28/03/25	26/02/25	31,590	31.590,00	10,00
F_ASELS0325	28/03/25	26/02/25	87,800	114.140,00	13,00
F_BIMAS0325	28/03/25	26/02/25	524,800	577.280,00	11,00
F_ASELS0325	28/03/25	26/02/25	87,770	35.108,00	4,00
F_ASTOR0325	28/03/25	26/02/25	107,450	96.705,00	9,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0325	28/03/25	26/02/25	15,080	625.820,00	415,00
F_GARAN0325	28/03/25	26/02/25	126,950	330.070,00	26,00
F_SAHOL0325	28/03/25	26/02/25	97,230	38.892,00	4,00
F_ALARK0325	28/03/25	26/02/25	78,200	39.100,00	5,00
F_PGSUS0325	28/03/25	26/02/25	240,300	528.660,00	22,00
F_AEFES0325	28/03/25	26/02/25	168,750	101.250,00	6,00
F_KONTR0325	28/03/25	26/02/25	31,580	15.790,00	5,00
F_TTKOM0325	28/03/25	26/02/25	49,920	29.952,00	6,00
F_ENKAI0325	28/03/25	26/02/25	49,100	112.930,00	23,00
F_FROTO0325	28/03/25	26/02/25	881,100	88.110,00	1,00
F_BIMAS0225	28/02/25	26/02/25	512,600	51.260,00	1,00
F_PETKM0325	28/03/25	26/02/25	16,870	64.106,00	38,00
F_TOASO0325	28/03/25	26/02/25	203,050	101.525,00	5,00
F_BIMAS0325	28/03/25	26/02/25	524,900	209.960,00	4,00
F_TOASO0325	28/03/25	26/02/25	203,100	20.310,00	1,00
F_PETKM0325	28/03/25	26/02/25	16,880	42.200,00	25,00
F_XAUUSD0225	28/02/25	26/02/25	2.917,600	849.313,36	8,00
F_BIMAS0325	28/03/25	26/02/25	524,700	367.290,00	7,00
F_TTKOM0325	28/03/25	26/02/25	49,840	44.856,00	9,00
F_AEFES0325	28/03/25	26/02/25	168,900	67.560,00	4,00
F_ASELS0325	28/03/25	26/02/25	87,910	175.820,00	20,00
F_FROTO0325	28/03/25	26/02/25	880,800	88.080,00	1,00
F_YKBNK0325	28/03/25	26/02/25	29,430	1.097.739,00	373,00
F_KONTR0325	28/03/25	26/02/25	31,540	9.462,00	3,00
F_SAHOL0325	28/03/25	26/02/25	97,260	184.794,00	19,00
F_EKGYO0325	28/03/25	26/02/25	14,040	47.736,00	34,00
F_AEFES0325	28/03/25	26/02/25	168,850	33.770,00	2,00
F_TUPRS0325	28/03/25	26/02/25	120,200	456.760,00	38,00
F_KONTR0325	28/03/25	26/02/25	31,520	34.672,00	11,00
F_KRDMD0325	28/03/25	26/02/25	27,310	270.369,00	99,00
F_SAHOL0325	28/03/25	26/02/25	97,250	369.550,00	38,00
F_TTKOM0325	28/03/25	26/02/25	49,830	44.847,00	9,00
F_MGROS0325	28/03/25	26/02/25	573,000	57.300,00	1,00
F_BIMAS0225	28/02/25	26/02/25	512,500	205.000,00	4,00
F_AKBNK0325	28/03/25	26/02/25	67,110	389.238,00	58,00
F_ASELS0325	28/03/25	26/02/25	87,900	114.270,00	13,00
F_XAUUSD0225	28/02/25	26/02/25	2.917,800	318.514,35	3,00
F_FROTO0325	28/03/25	26/02/25	881,300	176.260,00	2,00
F_ALARK0325	28/03/25	26/02/25	78,270	7.827,00	1,00
F_KONTR0325	28/03/25	26/02/25	31,530	22.071,00	7,00
F_TCELL0325	28/03/25	26/02/25	107,450	429.800,00	40,00
F_BIMAS0325	28/03/25	26/02/25	524,600	524.600,00	10,00
F_KOZAL0325	28/03/25	26/02/25	23,870	107.415,00	45,00
F_YKBNK0325	28/03/25	26/02/25	29,460	209.166,00	71,00
F_ENKAI0325	28/03/25	26/02/25	49,070	117.768,00	24,00
F_AKBNK0325	28/03/25	26/02/25	67,100	194.590,00	29,00
F_ALARK0325	28/03/25	26/02/25	78,130	15.626,00	2,00
F_BIMAS0225	28/02/25	26/02/25	512,200	51.220,00	1,00
F_ASELS0325	28/03/25	26/02/25	87,950	114.335,00	13,00
F_XAUUSD0225	28/02/25	26/02/25	2.919,200	743.556,73	7,00
F_XAUUSD0225	28/02/25	26/02/25	2.919,300	212.452,06	2,00
F_XAUUSD0225	28/02/25	26/02/25	2.919,500	637.399,86	6,00
F_XAUUSD0225	28/02/25	26/02/25	2.919,400	106.229,67	1,00
F_BIMAS0225	28/02/25	26/02/25	512,000	153.600,00	3,00
F_GUBRF0225	28/02/25	26/02/25	266,750	26.675,00	1,00
F_GUBRF0225	28/02/25	26/02/25	266,800	106.720,00	4,00
F_GARAN0325	28/03/25	26/02/25	127,150	190.725,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUUSD0225	28/02/25	26/02/25	2.920,200	743.811,45	7,00
F_XAUUSD0225	28/02/25	26/02/25	2.920,100	106.255,14	1,00
F_PGSUS0225	28/02/25	26/02/25	233,950	46.790,00	2,00
F_CIMSA0325	28/03/25	26/02/25	46,410	18.564,00	4,00
F_ENKAI0225	28/02/25	26/02/25	48,250	24.125,00	5,00
F_ISCTR0325	28/03/25	26/02/25	15,110	157.144,00	104,00
F_AKBNK0325	28/03/25	26/02/25	67,270	464.163,00	69,00
F_ASTOR0325	28/03/25	26/02/25	107,150	117.865,00	11,00
F_GARAN0325	28/03/25	26/02/25	127,200	1.106.640,00	87,00
F_ALARK0325	28/03/25	26/02/25	78,140	23.442,00	3,00
F_AEFES0325	28/03/25	26/02/25	168,250	50.475,00	3,00
F_TUPRS0325	28/03/25	26/02/25	120,300	156.390,00	13,00
F_ASELS0325	28/03/25	26/02/25	87,750	140.400,00	16,00
F_BIMAS0325	28/03/25	26/02/25	523,500	261.750,00	5,00
F_THYAO0325	28/03/25	26/02/25	315,750	315.750,00	10,00
F_MGROS0325	28/03/25	26/02/25	572,000	114.400,00	2,00
F_KRDMD0325	28/03/25	26/02/25	27,300	90.090,00	33,00
F_ENKAI0325	28/03/25	26/02/25	48,920	92.948,00	19,00
F_SAHOL0325	28/03/25	26/02/25	97,490	194.980,00	20,00
F_YKBNK0325	28/03/25	26/02/25	29,490	129.756,00	44,00
F_PGSUS0325	28/03/25	26/02/25	240,200	192.160,00	8,00
F_TOASO0325	28/03/25	26/02/25	202,850	40.570,00	2,00
F_TCELL0325	28/03/25	26/02/25	107,350	364.990,00	34,00
F_GUBRF0225	28/02/25	26/02/25	267,450	26.745,00	1,00
F_GUBRF0225	28/02/25	26/02/25	267,100	267.100,00	10,00
F_GARAN0325	28/03/25	26/02/25	127,250	12.725,00	1,00
F_XU0300225	28/02/25	26/02/25	10.665,000	13.651.200,00	128,00
F_CIMSA0325	28/03/25	26/02/25	46,600	111.840,00	24,00
F_CIMSA0325	28/03/25	26/02/25	46,590	37.272,00	8,00
F_ISCTR0325	28/03/25	26/02/25	15,150	757.500,00	500,00
F_ISCTR0325	28/03/25	26/02/25	15,160	530.600,00	350,00
F_TUPRS0225	28/02/25	26/02/25	124,600	87.220,00	7,00
F_ENKAI0325	28/03/25	26/02/25	48,930	88.074,00	18,00
F_SAHOL0325	28/03/25	26/02/25	97,710	107.481,00	11,00
F_YKBNK0325	28/03/25	26/02/25	29,470	1.998.066,00	678,00
F_AEFES0325	28/03/25	26/02/25	168,200	33.640,00	2,00
F_THYAO0325	28/03/25	26/02/25	315,800	726.340,00	23,00
F_AKBNK0325	28/03/25	26/02/25	67,210	194.909,00	29,00
F_ASTOR0325	28/03/25	26/02/25	107,000	117.700,00	11,00
F_KCHOL0325	28/03/25	26/02/25	153,900	184.680,00	12,00
F_ISCTR0325	28/03/25	26/02/25	15,140	157.456,00	104,00
F_SISE0325	28/03/25	26/02/25	36,800	246.560,00	67,00
F_TOASO0325	28/03/25	26/02/25	202,700	20.270,00	1,00
F_PGSUS0325	28/03/25	26/02/25	239,850	71.955,00	3,00
F_KRDMD0325	28/03/25	26/02/25	27,230	24.507,00	9,00
F_ASELS0325	28/03/25	26/02/25	87,970	114.361,00	13,00
F_BIMAS0325	28/03/25	26/02/25	523,400	209.360,00	4,00
F_ALARK0325	28/03/25	26/02/25	78,050	15.610,00	2,00
F_MGROS0325	28/03/25	26/02/25	571,900	57.190,00	1,00
F_GUBRF0225	28/02/25	26/02/25	267,250	133.625,00	5,00
F_AKBNK0325	28/03/25	26/02/25	67,290	53.832,00	8,00
F_YKBNK0325	28/03/25	26/02/25	29,500	29.500,00	10,00
F_FROTO0325	28/03/25	26/02/25	878,500	175.700,00	2,00
F_SAHOL0325	28/03/25	26/02/25	97,660	29.298,00	3,00
F_KCHOL0325	28/03/25	26/02/25	153,800	153.800,00	10,00
F_EKGYO0325	28/03/25	26/02/25	14,070	8.442,00	6,00
F_KRDMD0325	28/03/25	26/02/25	27,240	95.340,00	35,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0325	28/03/25	26/02/25	49,740	49.740,00	10,00
F_ASTOR0325	28/03/25	26/02/25	107,100	149.940,00	14,00
F_MGROS0325	28/03/25	26/02/25	571,800	57.180,00	1,00
F_TCELL0325	28/03/25	26/02/25	107,700	43.080,00	4,00
F_ASELS0325	28/03/25	26/02/25	88,080	26.424,00	3,00
F_SISE0325	28/03/25	26/02/25	36,830	132.588,00	36,00
F_ENKAI0325	28/03/25	26/02/25	48,970	63.661,00	13,00
F_PGSUS0225	28/02/25	26/02/25	233,450	23.345,00	1,00
F_USDTRY0225	28/02/25	26/02/25	36,484	36.484,00	1,00
F_USDTRY0225	28/02/25	26/02/25	36,482	2.955.042,00	81,00
F_USDTRY0225	28/02/25	26/02/25	36,483	437.796,00	12,00
F_ENKAI0225	28/02/25	26/02/25	48,330	193.320,00	40,00
F_MGROS0325	28/03/25	26/02/25	571,500	57.150,00	1,00
F_SAHOL0325	28/03/25	26/02/25	97,500	136.500,00	14,00
F_YKBNK0325	28/03/25	26/02/25	29,510	433.797,00	147,00
F_AEFES0325	28/03/25	26/02/25	168,150	33.630,00	2,00
F_PGSUS0325	28/03/25	26/02/25	239,800	215.820,00	9,00
F_KRDMD0325	28/03/25	26/02/25	27,210	27.210,00	10,00
F_ALARK0325	28/03/25	26/02/25	78,150	23.445,00	3,00
F_EKGYO0325	28/03/25	26/02/25	14,090	33.816,00	24,00
F_BIMAS0325	28/03/25	26/02/25	522,100	522.100,00	10,00
F_TOASO0325	28/03/25	26/02/25	202,550	40.510,00	2,00
F_ASELS0325	28/03/25	26/02/25	88,240	132.360,00	15,00
F_AKBNK0325	28/03/25	26/02/25	67,320	228.888,00	34,00
F_XU0300225	28/02/25	26/02/25	10.666,000	106.660,00	1,00
F_XU0300225	28/02/25	26/02/25	10.661,000	6.396.600,00	60,00
F_AKBNK0325	28/03/25	26/02/25	67,350	464.715,00	69,00
F_ASELS0325	28/03/25	26/02/25	88,390	35.356,00	4,00
F_AEFES0325	28/03/25	26/02/25	168,100	16.810,00	1,00
F_ISCTR0325	28/03/25	26/02/25	15,180	30.360,00	20,00
F_ENKAI0325	28/03/25	26/02/25	48,950	9.790,00	2,00
F_EKGYO0325	28/03/25	26/02/25	14,110	8.466,00	6,00
F_KCHOL0325	28/03/25	26/02/25	153,650	553.140,00	36,00
F_AKBNK0325	28/03/25	26/02/25	67,340	40.404,00	6,00
F_KONTR0325	28/03/25	26/02/25	31,510	12.604,00	4,00
F_TUPRS0325	28/03/25	26/02/25	120,150	24.030,00	2,00
F_PGSUS0325	28/03/25	26/02/25	239,750	95.900,00	4,00
F_SAHOL0325	28/03/25	26/02/25	97,290	262.683,00	27,00
F_XU0300225	28/02/25	26/02/25	10.668,000	3.093.720,00	29,00
F_ENKAI0225	28/02/25	26/02/25	48,410	48.410,00	10,00
F_XU0300225	28/02/25	26/02/25	10.670,000	8.002.500,00	75,00
F_XU0300225	28/02/25	26/02/25	10.672,000	1.600.800,00	15,00
F_TUPRS0325	28/03/25	26/02/25	120,450	313.170,00	26,00
F_EKGYO0325	28/03/25	26/02/25	14,140	48.076,00	34,00
F_KRDMD0325	28/03/25	26/02/25	27,220	2.722,00	1,00
F_ISCTR0325	28/03/25	26/02/25	15,210	1.254.825,00	825,00
F_TTKOM0325	28/03/25	26/02/25	49,730	29.838,00	6,00
F_YKBNK0325	28/03/25	26/02/25	29,550	280.725,00	95,00
F_XU0300225	28/02/25	26/02/25	10.678,000	213.560,00	2,00
F_ENKAI0225	28/02/25	26/02/25	48,490	96.980,00	20,00
F_AKBNK0325	28/03/25	26/02/25	67,380	6.738,00	1,00
F_PETKM0325	28/03/25	26/02/25	16,910	150.499,00	89,00
F_ISCTR0325	28/03/25	26/02/25	15,230	849.834,00	558,00
F_TOASO0325	28/03/25	26/02/25	202,650	40.530,00	2,00
F_YKBNK0325	28/03/25	26/02/25	29,570	103.495,00	35,00
F_AKBNK0325	28/03/25	26/02/25	67,390	276.299,00	41,00
F_TUPRS0225	28/02/25	26/02/25	124,900	274.780,00	22,00

F_TUPRS0325	28/03/25	26/02/25	120,400	529.760,00	44,00
F_ISCTR0325	28/03/25	26/02/25	15,220	1.301.310,00	855,00
F_ASELS0325	28/03/25	26/02/25	88,400	380.120,00	43,00
F_KOZAL0325	28/03/25	26/02/25	23,940	67.032,00	28,00
F_SAHOL0325	28/03/25	26/02/25	97,470	107.217,00	11,00
F_XU0300225	28/02/25	26/02/25	10.679,000	4.805.550,00	45,00
F_ULKER0225	28/02/25	26/02/25	110,700	77.490,00	7,00
F_XU0300225	28/02/25	26/02/25	10.677,000	1.601.550,00	15,00
F_THYAO0225	28/02/25	26/02/25	307,250	460.875,00	15,00
F_BIMAS0325	28/03/25	26/02/25	522,700	104.540,00	2,00
F_THYAO0325	28/03/25	26/02/25	315,900	347.490,00	11,00
F_KOZAL0325	28/03/25	26/02/25	23,960	9.584,00	4,00
F_SAHOL0325	28/03/25	26/02/25	97,320	48.660,00	5,00
F_EKGYO0325	28/03/25	26/02/25	14,150	196.685,00	139,00
F_ASELS0325	28/03/25	26/02/25	88,510	44.255,00	5,00
F_ENKAI0325	28/03/25	26/02/25	49,000	14.700,00	3,00
F_YKBNK0325	28/03/25	26/02/25	29,530	1.228.448,00	416,00
F_AEFES0325	28/03/25	26/02/25	168,350	16.835,00	1,00
F_ASTOR0325	28/03/25	26/02/25	107,200	75.040,00	7,00
F_XU0300225	28/02/25	26/02/25	10.675,000	4.590.250,00	43,00
F_XU0300225	28/02/25	26/02/25	10.676,000	1.387.880,00	13,00
F_SASA0225	28/02/25	26/02/25	3,520	372.064,00	1.057,00
F_KCHOL0325	28/03/25	26/02/25	153,700	184.440,00	12,00
F_ASELS0325	28/03/25	26/02/25	88,680	301.512,00	34,00
F_ENKAI0325	28/03/25	26/02/25	48,990	97.980,00	20,00
F_AKBNK0325	28/03/25	26/02/25	67,370	188.636,00	28,00
F_KOZAL0325	28/03/25	26/02/25	23,980	38.368,00	16,00
F_ISCTR0325	28/03/25	26/02/25	15,200	636.880,00	419,00
F_AKBNK0325	28/03/25	26/02/25	67,420	155.066,00	23,00
F_ENKAI0325	28/03/25	26/02/25	49,020	122.550,00	25,00
F_ASELS0325	28/03/25	26/02/25	88,640	88.640,00	10,00
F_KRDMD0325	28/03/25	26/02/25	27,250	54.500,00	20,00
F_SAHOL0325	28/03/25	26/02/25	97,390	87.651,00	9,00
F_ALARK0325	28/03/25	26/02/25	78,280	7.828,00	1,00
F_YKBNK0325	28/03/25	26/02/25	29,540	655.788,00	222,00
F_PETKM0325	28/03/25	26/02/25	16,930	104.966,00	62,00
F_KCHOL0325	28/03/25	26/02/25	153,750	169.125,00	11,00
F_TTKOM0325	28/03/25	26/02/25	49,770	19.908,00	4,00
F_EKGYO0325	28/03/25	26/02/25	14,160	131.688,00	93,00
F_TOASO0325	28/03/25	26/02/25	202,600	20.260,00	1,00
F_PGSUS0325	28/03/25	26/02/25	240,100	120.050,00	5,00
F_AEFES0325	28/03/25	26/02/25	169,000	33.800,00	2,00
F_FROTO0325	28/03/25	26/02/25	878,200	87.820,00	1,00
F_YKBNK0325	28/03/25	26/02/25	29,520	1.555.704,00	527,00
F_AKBNK0325	28/03/25	26/02/25	67,360	424.368,00	63,00
F_TOASO0325	28/03/25	26/02/25	202,950	40.590,00	2,00
F_ULKER0325	28/03/25	26/02/25	113,600	45.440,00	4,00
F_TTKOM0325	28/03/25	26/02/25	49,760	44.784,00	9,00
F_ASELS0325	28/03/25	26/02/25	88,620	407.652,00	46,00
F_SAHOL0325	28/03/25	26/02/25	97,300	145.950,00	15,00
F_ASELS0325	28/03/25	26/02/25	88,700	549.940,00	62,00
F_ALARK0325	28/03/25	26/02/25	78,250	15.650,00	2,00
F_PGSUS0325	28/03/25	26/02/25	239,900	47.980,00	2,00
F_AEFES0325	28/03/25	26/02/25	168,950	67.580,00	4,00
F_FROTO0325	28/03/25	26/02/25	878,000	87.800,00	1,00
F_GARAN0325	28/03/25	26/02/25	127,100	76.260,00	6,00
F_TSKB0325	28/03/25	26/02/25	12,600	661.500,00	525,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0325	28/03/25	26/02/25	29,480	1.412.092,00	479,00
F_ASELS0325	28/03/25	26/02/25	88,720	133.080,00	15,00
F_AEFES0325	28/03/25	26/02/25	169,050	101.430,00	6,00
F_ALARK0325	28/03/25	26/02/25	78,450	31.380,00	4,00
F_KONTR0325	28/03/25	26/02/25	31,670	6.334,00	2,00
F_ISCTR0325	28/03/25	26/02/25	15,190	543.802,00	358,00
F_MGROS0325	28/03/25	26/02/25	572,900	57.290,00	1,00
F_KCHOL0325	28/03/25	26/02/25	153,500	46.050,00	3,00
F_TOASO0325	28/03/25	26/02/25	202,500	20.250,00	1,00
F_TTKOM0325	28/03/25	26/02/25	49,850	14.955,00	3,00
F_SAHOL0325	28/03/25	26/02/25	97,400	487.000,00	50,00
F_ASTOR0325	28/03/25	26/02/25	106,900	21.380,00	2,00
F_AKBNK0325	28/03/25	26/02/25	67,230	490.779,00	73,00
F_USDTRY0225	28/02/25	26/02/25	36,476	10.176.804,00	279,00
F_XAUUSD0225	28/02/25	26/02/25	2.915,200	530.384,20	5,00
F_XAUUSD0225	28/02/25	26/02/25	2.915,100	318.219,60	3,00
F_KOZAA0325	28/03/25	26/02/25	70,880	28.352,00	4,00
F_USDTRY0225	28/02/25	26/02/25	36,478	3.392.454,00	93,00
F_XAUUSD0225	28/02/25	26/02/25	2.915,400	106.084,12	1,00
F_XAUUSD0225	28/02/25	26/02/25	2.915,600	4.561.930,08	43,00
F_XAUUSD0225	28/02/25	26/02/25	2.915,700	4.986.466,59	47,00
F_XAUUSD0225	28/02/25	26/02/25	2.916,300	636.701,21	6,00
F_XAUUSD0225	28/02/25	26/02/25	2.916,400	1.273.446,11	12,00
F_USDTRY0225	28/02/25	26/02/25	36,477	72.954,00	2,00
F_ULKER0225	28/02/25	26/02/25	110,650	33.195,00	3,00
F_XAUUSD0225	28/02/25	26/02/25	2.915,000	318.208,69	3,00
F_BIMAS0325	28/03/25	26/02/25	523,100	418.480,00	8,00
F_TCELL0225	28/02/25	26/02/25	104,450	282.015,00	27,00
F_SAHOL0325	28/03/25	26/02/25	97,510	68.257,00	7,00
F_PGSUS0325	28/03/25	26/02/25	240,000	48.000,00	2,00
F_TCELL0325	28/03/25	26/02/25	107,300	257.520,00	24,00
F_AEFES0325	28/03/25	26/02/25	169,500	33.900,00	2,00
F_EKGYO0325	28/03/25	26/02/25	14,180	126.202,00	89,00
F_ALARK0325	28/03/25	26/02/25	78,700	15.740,00	2,00
F_KONTR0325	28/03/25	26/02/25	31,760	6.352,00	2,00
F_ASELS0325	28/03/25	26/02/25	88,520	79.668,00	9,00
F_MGROS0325	28/03/25	26/02/25	573,700	114.740,00	2,00
F_AKSEN0325	28/03/25	26/02/25	35,900	7.180,00	2,00
F_THYAO0225	28/02/25	26/02/25	307,650	276.885,00	9,00
F_THYAO0225	28/02/25	26/02/25	308,150	215.705,00	7,00
F_SISE0225	28/02/25	26/02/25	35,960	53.940,00	15,00
F_THYAO0225	28/02/25	26/02/25	308,400	215.880,00	7,00
F_SAHOL0325	28/03/25	26/02/25	97,540	9.754,00	1,00
F_EKGYO0325	28/03/25	26/02/25	14,230	101.033,00	71,00
F_AKBNK0325	28/03/25	26/02/25	67,260	497.724,00	74,00
F_THYAO0325	28/03/25	26/02/25	317,300	285.570,00	9,00
F_AEFES0325	28/03/25	26/02/25	169,400	50.820,00	3,00
F_ASELS0325	28/03/25	26/02/25	88,650	381.195,00	43,00
F_ASTOR0325	28/03/25	26/02/25	107,050	42.820,00	4,00
F_SAHOL0325	28/03/25	26/02/25	97,530	185.307,00	19,00
F_KONTR0325	28/03/25	26/02/25	31,780	15.890,00	5,00
F_KRDMD0325	28/03/25	26/02/25	27,290	73.683,00	27,00
F_ALARK0325	28/03/25	26/02/25	78,780	15.756,00	2,00
F_BIMAS0325	28/03/25	26/02/25	524,000	733.600,00	14,00
F_SAHOL0325	28/03/25	26/02/25	97,520	39.008,00	4,00
F_FROTO0325	28/03/25	26/02/25	880,700	88.070,00	1,00
F_PGSUS0325	28/03/25	26/02/25	240,500	601.250,00	25,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	26/02/25	48,480	9.696,00	2,00
F_EKGYO0325	28/03/25	26/02/25	14,240	72.624,00	51,00
F_MGROS0325	28/03/25	26/02/25	574,800	57.480,00	1,00
F_XAUUSD0225	28/02/25	26/02/25	2.915,500	2.546.106,16	24,00
F_ASELS0325	28/03/25	26/02/25	88,630	221.575,00	25,00
F_BIMAS0325	28/03/25	26/02/25	523,900	52.390,00	1,00
F_AKBNK0325	28/03/25	26/02/25	67,250	60.525,00	9,00
F_ASTOR0325	28/03/25	26/02/25	107,350	203.965,00	19,00
F_THYAO0325	28/03/25	26/02/25	317,200	63.440,00	2,00
F_ENKAI0325	28/03/25	26/02/25	49,040	9.808,00	2,00
F_TCELL0225	28/02/25	26/02/25	104,650	156.975,00	15,00
F_AKSEN0325	28/03/25	26/02/25	35,950	10.785,00	3,00
F_XU0300225	28/02/25	26/02/25	10.693,000	320.790,00	3,00
F_THYAO0325	28/03/25	26/02/25	317,750	222.425,00	7,00
F_BIMAS0325	28/03/25	26/02/25	523,700	209.480,00	4,00
F_AKBNK0325	28/03/25	26/02/25	67,280	181.656,00	27,00
F_THYAO0225	28/02/25	26/02/25	308,850	61.770,00	2,00
F_KCHOL0325	28/03/25	26/02/25	153,850	323.085,00	21,00
F_TUPRS0325	28/03/25	26/02/25	120,500	265.100,00	22,00
F_XU0300225	28/02/25	26/02/25	10.694,000	4.919.240,00	46,00
F_AEFES0325	28/03/25	26/02/25	169,350	33.870,00	2,00
F_PGSUS0325	28/03/25	26/02/25	241,150	48.230,00	2,00
F_PETKM0325	28/03/25	26/02/25	16,920	137.052,00	81,00
F_ENKAI0325	28/03/25	26/02/25	48,980	29.388,00	6,00
F_ALARK0325	28/03/25	26/02/25	78,830	15.766,00	2,00
F_MGROS0325	28/03/25	26/02/25	574,700	172.410,00	3,00
F_KONTR0325	28/03/25	26/02/25	31,860	22.302,00	7,00
F_XAUUSD0225	28/02/25	26/02/25	2.916,600	318.383,34	3,00
F_XAUUSD0225	28/02/25	26/02/25	2.916,500	106.124,14	1,00
F_USDTRY0225	28/02/25	26/02/25	36,475	3.939.300,00	108,00
F_AKSEN0325	28/03/25	26/02/25	35,960	3.596,00	1,00
F_XU0300225	28/02/25	26/02/25	10.695,000	1.176.450,00	11,00
F_ENKAI0225	28/02/25	26/02/25	48,500	24.250,00	5,00
F_AKSEN0325	28/03/25	26/02/25	35,940	3.594,00	1,00
F_KOZAL0325	28/03/25	26/02/25	23,950	59.875,00	25,00
F_AKBNK0325	28/03/25	26/02/25	67,240	443.784,00	66,00
F_MGROS0325	28/03/25	26/02/25	574,000	57.400,00	1,00
F_SAHOL0325	28/03/25	26/02/25	97,420	136.388,00	14,00
F_AEFES0325	28/03/25	26/02/25	169,300	33.860,00	2,00
F_THYAO0325	28/03/25	26/02/25	317,100	285.390,00	9,00
F_TOASO0325	28/03/25	26/02/25	203,450	61.035,00	3,00
F_ALARK0325	28/03/25	26/02/25	78,760	15.752,00	2,00
F_ULKER0325	28/03/25	26/02/25	113,800	22.760,00	2,00
F_EKGYO0325	28/03/25	26/02/25	14,250	122.550,00	86,00
F_KONTR0325	28/03/25	26/02/25	31,840	25.472,00	8,00
F_BIMAS0325	28/03/25	26/02/25	523,200	209.280,00	4,00
F_ASELS0325	28/03/25	26/02/25	88,830	461.916,00	52,00
F_TTKOM0325	28/03/25	26/02/25	49,720	59.664,00	12,00
F_FROTO0325	28/03/25	26/02/25	880,500	88.050,00	1,00
F_SISE0225	28/02/25	26/02/25	35,950	43.140,00	12,00
F_TUPRS0325	28/03/25	26/02/25	120,650	422.275,00	35,00
F_KONTR0325	28/03/25	26/02/25	31,880	12.752,00	4,00
F_ALARK0325	28/03/25	26/02/25	78,750	15.750,00	2,00
F_KRDMD0325	28/03/25	26/02/25	27,280	24.552,00	9,00
F_THYAO0325	28/03/25	26/02/25	317,000	285.300,00	9,00
F_ENKAI0225	28/02/25	26/02/25	48,400	130.680,00	27,00
F_PGSUS0325	28/03/25	26/02/25	241,000	409.700,00	17,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0325	28/03/25	26/02/25	880,100	88.010,00	1,00
F_ASELS0325	28/03/25	26/02/25	88,880	142.208,00	16,00
F_XAUUSD0225	28/02/25	26/02/25	2.918,200	106.186,00	1,00
F_ENKAI0225	28/02/25	26/02/25	48,370	19.348,00	4,00
F_TTKOM0325	28/03/25	26/02/25	49,640	19.856,00	4,00
F_ULKER0325	28/03/25	26/02/25	113,650	113.650,00	10,00
F_ASELS0325	28/03/25	26/02/25	88,950	62.265,00	7,00
F_THYAO0325	28/03/25	26/02/25	316,600	348.260,00	11,00
F_ENKAI0325	28/03/25	26/02/25	48,880	127.088,00	26,00
F_YKBNK0325	28/03/25	26/02/25	29,440	556.416,00	189,00
F_SISE0225	28/02/25	26/02/25	35,930	17.965,00	5,00
F_AKBNK0325	28/03/25	26/02/25	67,180	329.182,00	49,00
F_ENKAI0325	28/03/25	26/02/25	48,890	63.557,00	13,00
F_KOZAL0325	28/03/25	26/02/25	23,930	100.506,00	42,00
F_ASELS0325	28/03/25	26/02/25	88,940	88.940,00	10,00
F_KONTR0325	28/03/25	26/02/25	31,810	31.810,00	10,00
F_PGSUS0325	28/03/25	26/02/25	240,750	1.275.975,00	53,00
F_KOZAL0325	28/03/25	26/02/25	23,920	19.136,00	8,00
F_KONTR0325	28/03/25	26/02/25	31,800	34.980,00	11,00
F_ASTOR0325	28/03/25	26/02/25	107,250	96.525,00	9,00
F_ENKAI0225	28/02/25	26/02/25	48,380	33.866,00	7,00
F_AKBNK0325	28/03/25	26/02/25	67,170	154.491,00	23,00
F_TTKOM0325	28/03/25	26/02/25	49,670	9.934,00	2,00
F_ALARK0325	28/03/25	26/02/25	78,680	7.868,00	1,00
F_FROTO0325	28/03/25	26/02/25	879,600	87.960,00	1,00
F_ALARK0325	28/03/25	26/02/25	78,650	7.865,00	1,00
F_MGROS0325	28/03/25	26/02/25	573,500	172.050,00	3,00
F_KONTR0325	28/03/25	26/02/25	31,820	15.910,00	5,00
F_ASELS0325	28/03/25	26/02/25	88,970	142.352,00	16,00
F_FROTO0325	28/03/25	26/02/25	879,100	87.910,00	1,00
F_ALARK0325	28/03/25	26/02/25	78,670	31.468,00	4,00
F_BIMAS0325	28/03/25	26/02/25	522,400	522.400,00	10,00
F_SISE0225	28/02/25	26/02/25	35,910	140.049,00	39,00
F_SAHOL0325	28/03/25	26/02/25	97,350	126.555,00	13,00
F_TCELL0225	28/02/25	26/02/25	104,400	428.040,00	41,00
F_THYAO0225	28/02/25	26/02/25	307,500	553.500,00	18,00
F_DOHOL0325	28/03/25	26/02/25	13,360	479.624,00	359,00
F_ENKAI0225	28/02/25	26/02/25	48,360	48.360,00	10,00
F_THYAO0225	28/02/25	26/02/25	307,450	1.106.820,00	36,00
F_ENKAI0225	28/02/25	26/02/25	48,340	14.502,00	3,00
F_TCELL0225	28/02/25	26/02/25	104,300	208.600,00	20,00
F_USDTRY0225	28/02/25	26/02/25	36,479	7.113.405,00	195,00
F_USDTRY0225	28/02/25	26/02/25	36,480	11.673.600,00	320,00
F_TUPRS0225	28/02/25	26/02/25	125,000	237.500,00	19,00
F_EKGYO0225	28/02/25	26/02/25	13,800	303.600,00	220,00
F_XAUUSD0225	28/02/25	26/02/25	2.917,000	212.284,68	2,00
F_XAUUSD0225	28/02/25	26/02/25	2.917,300	636.919,52	6,00
F_AKSEN0325	28/03/25	26/02/25	35,820	10.746,00	3,00
F_KRDMD0225	28/02/25	26/02/25	26,390	139.867,00	53,00
F_SAHOL0325	28/03/25	26/02/25	96,870	67.809,00	7,00
F_SAHOL0325	28/03/25	26/02/25	96,770	319.341,00	33,00
F_GUBRF0225	28/02/25	26/02/25	265,800	265.800,00	10,00
F_SAHOL0325	28/03/25	26/02/25	96,750	125.775,00	13,00
F_KRDMD0225	28/02/25	26/02/25	26,380	139.814,00	53,00
F_ULKER0225	28/02/25	26/02/25	110,050	44.020,00	4,00
F_XU0300225	28/02/25	26/02/25	10.674,000	9.179.640,00	86,00
F_TUPRS0225	28/02/25	26/02/25	125,050	225.090,00	18,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0325	28/03/25	26/02/25	22,230	131.157,00	59,00
F_ASELS0325	28/03/25	26/02/25	88,840	275.404,00	31,00
F_KCHOL0325	28/03/25	26/02/25	153,450	15.345,00	1,00
F_EKGYO0325	28/03/25	26/02/25	14,190	4.257,00	3,00
F_SAHOL0325	28/03/25	26/02/25	97,270	48.635,00	5,00
F_KRDMD0325	28/03/25	26/02/25	27,150	2.715,00	1,00
F_SASA0225	28/02/25	26/02/25	3,510	1.498.770,00	4.270,00
F_HALKB0325	28/03/25	26/02/25	20,060	252.756,00	126,00
F_ISCTR0325	28/03/25	26/02/25	15,250	1.163.575,00	763,00
F_XU0300225	28/02/25	26/02/25	10.680,000	2.136.000,00	20,00
F_YKBNK0325	28/03/25	26/02/25	29,560	295.600,00	100,00
F_XU0300225	28/02/25	26/02/25	10.683,000	3.204.900,00	30,00
F_XU0300225	28/02/25	26/02/25	10.685,000	213.700,00	2,00
F_ALARK0325	28/03/25	26/02/25	78,530	39.265,00	5,00
F_SISE0325	28/03/25	26/02/25	36,790	139.802,00	38,00
F_TTKOM0325	28/03/25	26/02/25	50,010	25.005,00	5,00
F_TCELL0325	28/03/25	26/02/25	107,650	236.830,00	22,00
F_KRDMD0325	28/03/25	26/02/25	27,140	21.712,00	8,00
F_EREGL0325	28/03/25	26/02/25	22,260	191.436,00	86,00
F_TUPRS0325	28/03/25	26/02/25	120,600	180.900,00	15,00
F_KCHOL0325	28/03/25	26/02/25	153,250	107.275,00	7,00
F_ISCTR0325	28/03/25	26/02/25	15,260	418.124,00	274,00
F_ASTOR0325	28/03/25	26/02/25	107,750	150.850,00	14,00
F_TOASO0325	28/03/25	26/02/25	204,500	40.900,00	2,00
F_MGROS0325	28/03/25	26/02/25	573,100	57.310,00	1,00
F_TCELL0225	28/02/25	26/02/25	104,750	178.075,00	17,00
F_ASELS0325	28/03/25	26/02/25	89,090	133.635,00	15,00
F_SAHOL0325	28/03/25	26/02/25	96,910	125.983,00	13,00
F_ULKER0325	28/03/25	26/02/25	112,850	90.280,00	8,00
F_FROTO0325	28/03/25	26/02/25	880,600	176.120,00	2,00
F_SOKM0325	28/03/25	26/02/25	38,300	38.300,00	10,00
F_ASELS0225	28/02/25	26/02/25	86,700	338.130,00	39,00
F_TSKB0325	28/03/25	26/02/25	12,550	646.325,00	515,00
F_ASELS0225	28/02/25	26/02/25	86,740	156.132,00	18,00
F_ASELS0225	28/02/25	26/02/25	86,760	364.392,00	42,00
F_KOZAA0325	28/03/25	26/02/25	71,410	7.141,00	1,00
F_ASELS0225	28/02/25	26/02/25	86,900	139.040,00	16,00
F_ASELS0225	28/02/25	26/02/25	86,910	52.146,00	6,00
F_ASELS0225	28/02/25	26/02/25	86,920	8.692,00	1,00
F_XAUUSD0225	28/02/25	26/02/25	2.913,800	106.025,90	1,00
F_ENKAI0225	28/02/25	26/02/25	48,350	33.845,00	7,00
F_ISCTR0325	28/03/25	26/02/25	15,240	920.496,00	604,00
F_THYAO0325	28/03/25	26/02/25	316,800	285.120,00	9,00
F_TCELL0325	28/03/25	26/02/25	108,000	604.800,00	56,00
F_TTKOM0325	28/03/25	26/02/25	50,150	50.150,00	10,00
F_ASELS0325	28/03/25	26/02/25	89,010	142.416,00	16,00
F_KCHOL0325	28/03/25	26/02/25	152,900	214.060,00	14,00
F_EREGL0325	28/03/25	26/02/25	22,250	100.125,00	45,00
F_ALARK0325	28/03/25	26/02/25	78,500	15.700,00	2,00
F_KRDMD0325	28/03/25	26/02/25	27,120	48.816,00	18,00
F_ASTOR0325	28/03/25	26/02/25	107,600	43.040,00	4,00
F_PETKM0325	28/03/25	26/02/25	17,010	27.216,00	16,00
F_GARAN0325	28/03/25	26/02/25	126,550	202.480,00	16,00
F_TOASO0325	28/03/25	26/02/25	203,700	20.370,00	1,00
F_ENKAI0325	28/03/25	26/02/25	48,910	88.038,00	18,00
F_PGSUS0325	28/03/25	26/02/25	240,700	866.520,00	36,00
F_TCELL0225	28/02/25	26/02/25	105,300	189.540,00	18,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUUSD0225	28/02/25	26/02/25	2.914,200	2.014.768,60	19,00
F_SAHOL0325	28/03/25	26/02/25	96,550	386.200,00	40,00
F_SOKM0325	28/03/25	26/02/25	38,260	38.260,00	10,00
F_CIMSA0325	28/03/25	26/02/25	47,030	4.703,00	1,00
F_BIMAS0325	28/03/25	26/02/25	522,500	261.250,00	5,00
F_KCHOL0325	28/03/25	26/02/25	152,750	168.025,00	11,00
F_TTKOM0325	28/03/25	26/02/25	50,160	35.112,00	7,00
F_EREGL0325	28/03/25	26/02/25	22,240	195.712,00	88,00
F_TOASO0325	28/03/25	26/02/25	203,850	40.770,00	2,00
F_ULKER0325	28/03/25	26/02/25	112,750	45.100,00	4,00
F_ASELS0325	28/03/25	26/02/25	88,930	142.288,00	16,00
F_KONTR0325	28/03/25	26/02/25	31,700	12.680,00	4,00
F_KRDMD0325	28/03/25	26/02/25	27,080	40.620,00	15,00
F_FROTO0325	28/03/25	26/02/25	880,000	176.000,00	2,00
F_XAUUSD0225	28/02/25	26/02/25	2.914,400	3.711.670,55	35,00
F_AKBNK0325	28/03/25	26/02/25	67,220	248.714,00	37,00
F_XAUUSD0225	28/02/25	26/02/25	2.914,500	11.665.650,57	110,00
F_VAKBN0325	28/03/25	26/02/25	26,630	103.857,00	39,00
F_YKBNK0325	28/03/25	26/02/25	29,450	206.150,00	70,00
F_XAUUSD0225	28/02/25	26/02/25	2.914,800	212.124,58	2,00
F_TOASO0325	28/03/25	26/02/25	204,050	367.290,00	18,00
F_AEFES0225	28/02/25	26/02/25	165,950	132.760,00	8,00
F_TOASO0325	28/03/25	26/02/25	204,100	81.640,00	4,00
F_AEFES0225	28/02/25	26/02/25	165,800	132.640,00	8,00
F_PGSUS0325	28/03/25	26/02/25	240,450	432.810,00	18,00
F_PGSUS0325	28/03/25	26/02/25	240,400	360.600,00	15,00
F_PGSUS0325	28/03/25	26/02/25	240,850	289.020,00	12,00
F_PGSUS0325	28/03/25	26/02/25	240,950	795.135,00	33,00
F_TOASO0325	28/03/25	26/02/25	204,000	163.200,00	8,00
F_KCHOL0325	28/03/25	26/02/25	152,650	15.265,00	1,00
F_PGSUS0325	28/03/25	26/02/25	240,550	168.385,00	7,00
F_SAHOL0325	28/03/25	26/02/25	96,860	9.686,00	1,00
F_EREGL0325	28/03/25	26/02/25	22,210	86.619,00	39,00
F_KOZAL0225	28/02/25	26/02/25	23,270	44.213,00	19,00
F_KOZAL0225	28/02/25	26/02/25	23,280	479.568,00	206,00
F_XAUUSD0225	28/02/25	26/02/25	2.914,900	212.131,84	2,00
F_XU0300225	28/02/25	26/02/25	10.673,000	1.494.220,00	14,00
F_USDTRY0225	28/02/25	26/02/25	36,472	3.464.840,00	95,00
F_USDTRY0225	28/02/25	26/02/25	36,471	656.478,00	18,00
F_USDTRY0225	28/02/25	26/02/25	36,473	3.027.259,00	83,00
F_TOASO0325	28/03/25	26/02/25	205,100	656.320,00	32,00
F_PGSUS0325	28/03/25	26/02/25	240,800	313.040,00	13,00
F_EKGYO0225	28/02/25	26/02/25	13,780	303.160,00	220,00
F_TAVHL0325	28/03/25	26/02/25	249,750	74.925,00	3,00
F_TAVHL0325	28/03/25	26/02/25	249,700	49.940,00	2,00
F_ENJSA0325	28/03/25	26/02/25	59,360	53.424,00	9,00
F_TOASO0325	28/03/25	26/02/25	205,300	82.120,00	4,00
F_TOASO0325	28/03/25	26/02/25	205,350	328.560,00	16,00
F_XU0300225	28/02/25	26/02/25	10.671,000	106.710,00	1,00
F_XU0300225	28/02/25	26/02/25	10.667,000	2.453.410,00	23,00
F_ULKER0325	28/03/25	26/02/25	113,100	22.620,00	2,00
F_FROTO0325	28/03/25	26/02/25	877,900	87.790,00	1,00
F_BIMAS0325	28/03/25	26/02/25	523,000	261.500,00	5,00
F_GARAN0325	28/03/25	26/02/25	126,150	290.145,00	23,00
F_MGROS0325	28/03/25	26/02/25	574,100	172.230,00	3,00
F_KRDMD0325	28/03/25	26/02/25	27,100	56.910,00	21,00
F_HEKTS0325	28/03/25	26/02/25	3,410	106.051,00	311,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0325	28/03/25	26/02/25	50,310	30.186,00	6,00
F_TOASO0325	28/03/25	26/02/25	204,900	20.490,00	1,00
F_ALARK0325	28/03/25	26/02/25	78,400	15.680,00	2,00
F_TCELL0225	28/02/25	26/02/25	105,050	210.100,00	20,00
F_KCHOL0325	28/03/25	26/02/25	152,550	213.570,00	14,00
F_TAVHL0325	28/03/25	26/02/25	249,650	74.895,00	3,00
F_TAVHL0325	28/03/25	26/02/25	249,550	149.730,00	6,00
F_AKBNK0225	28/02/25	26/02/25	66,500	252.700,00	38,00
F_AKBNK0225	28/02/25	26/02/25	66,450	917.010,00	138,00
F_AKBNK0325	28/03/25	26/02/25	67,200	201.600,00	30,00
F_BIMAS0325	28/03/25	26/02/25	522,200	469.980,00	9,00
F_KCHOL0325	28/03/25	26/02/25	152,400	106.680,00	7,00
F_AEFES0325	28/03/25	26/02/25	170,950	34.190,00	2,00
F_GARAN0325	28/03/25	26/02/25	126,100	302.640,00	24,00
F_ALARK0325	28/03/25	26/02/25	78,370	15.674,00	2,00
F_SISE0325	28/03/25	26/02/25	36,740	146.960,00	40,00
F_KRDMD0325	28/03/25	26/02/25	27,060	24.354,00	9,00
F_TOASO0325	28/03/25	26/02/25	204,600	81.840,00	4,00
F_TTKOM0325	28/03/25	26/02/25	50,210	30.126,00	6,00
F_SOKM0325	28/03/25	26/02/25	38,230	38.230,00	10,00
F_KONTR0325	28/03/25	26/02/25	31,910	12.764,00	4,00
F_AKBNK0225	28/02/25	26/02/25	66,400	916.320,00	138,00
F_AKBNK0325	28/03/25	26/02/25	67,150	241.740,00	36,00
F_AKBNK0325	28/03/25	26/02/25	67,140	248.418,00	37,00
F_KCHOL0325	28/03/25	26/02/25	152,350	121.880,00	8,00
F_FROTO0325	28/03/25	26/02/25	876,000	87.600,00	1,00
F_KRDMD0325	28/03/25	26/02/25	27,070	27.070,00	10,00
F_AEFES0325	28/03/25	26/02/25	170,700	51.210,00	3,00
F_TTKOM0325	28/03/25	26/02/25	50,200	60.240,00	12,00
F_ALARK0325	28/03/25	26/02/25	78,290	15.658,00	2,00
F_KONTR0325	28/03/25	26/02/25	31,870	12.748,00	4,00
F_FROTO0325	28/03/25	26/02/25	877,300	87.730,00	1,00
F_ENKAI0325	28/03/25	26/02/25	49,010	49.010,00	10,00
F_VESTL0325	28/03/25	26/02/25	58,000	58.000,00	10,00
F_TCELL0325	28/03/25	26/02/25	108,150	432.600,00	40,00
F_GUBRF0225	28/02/25	26/02/25	265,150	159.090,00	6,00
F_AEFES0325	28/03/25	26/02/25	171,200	51.360,00	3,00
F_ASELS0325	28/03/25	26/02/25	88,730	168.587,00	19,00
F_CIMSA0325	28/03/25	26/02/25	46,740	56.088,00	12,00
F_ENKAI0225	28/02/25	26/02/25	48,240	28.944,00	6,00
F_CIMSA0325	28/03/25	26/02/25	46,780	1.885.234,00	403,00
F_CIMSA0325	28/03/25	26/02/25	46,820	112.368,00	24,00
F_ENKAI0225	28/02/25	26/02/25	48,260	14.478,00	3,00
F_CIMSA0325	28/03/25	26/02/25	46,760	327.320,00	70,00
F_AEFES0325	28/03/25	26/02/25	171,700	34.340,00	2,00
F_FROTO0325	28/03/25	26/02/25	878,900	87.890,00	1,00
F_TOASO0325	28/03/25	26/02/25	205,000	20.500,00	1,00
F_ALARK0325	28/03/25	26/02/25	78,320	54.824,00	7,00
F_CIMSA0325	28/03/25	26/02/25	46,810	102.982,00	22,00
F_CIMSA0325	28/03/25	26/02/25	46,880	257.840,00	55,00
F_CIMSA0325	28/03/25	26/02/25	46,790	74.864,00	16,00
F_CIMSA0325	28/03/25	26/02/25	46,800	37.440,00	8,00
F_CIMSA0325	28/03/25	26/02/25	46,900	511.210,00	109,00
F_ENKAI0325	28/03/25	26/02/25	49,320	78.912,00	16,00
F_ENKAI0325	28/03/25	26/02/25	49,380	79.008,00	16,00
F_CIMSA0325	28/03/25	26/02/25	46,860	56.232,00	12,00
F_CIMSA0325	28/03/25	26/02/25	46,830	37.464,00	8,00

F_ENKAI0325	28/03/25	26/02/25	49,330	143.057,00	29,00
F_AKBNK0325	28/03/25	26/02/25	67,080	46.956,00	7,00
F_AEFES0325	28/03/25	26/02/25	172,500	103.500,00	6,00
F_ENKAI0325	28/03/25	26/02/25	49,290	9.858,00	2,00
F_BIMAS0325	28/03/25	26/02/25	522,000	730.800,00	14,00
F_SAHOL0325	28/03/25	26/02/25	96,400	134.960,00	14,00
F_KCHOL0325	28/03/25	26/02/25	152,700	30.540,00	2,00
F_EKGYO0325	28/03/25	26/02/25	14,170	148.785,00	105,00
F_ASELS0325	28/03/25	26/02/25	88,790	26.637,00	3,00
F_ASELS0325	28/03/25	26/02/25	88,890	142.224,00	16,00
F_ASELS0325	28/03/25	26/02/25	88,850	115.505,00	13,00
F_KCHOL0325	28/03/25	26/02/25	152,950	91.770,00	6,00
F_MGROS0325	28/03/25	26/02/25	574,400	57.440,00	1,00
F_AKBNK0325	28/03/25	26/02/25	67,070	194.503,00	29,00
F_TTKOM0325	28/03/25	26/02/25	50,100	25.050,00	5,00
F_TOASO0325	28/03/25	26/02/25	205,200	61.560,00	3,00
F_SAHOL0325	28/03/25	26/02/25	96,380	134.932,00	14,00
F_TTKOM0325	28/03/25	26/02/25	50,070	30.042,00	6,00
F_AKBNK0325	28/03/25	26/02/25	67,060	476.126,00	71,00
F_MGROS0325	28/03/25	26/02/25	574,300	57.430,00	1,00
F_KRDMD0325	28/03/25	26/02/25	27,090	37.926,00	14,00
F_GUBRF0225	28/02/25	26/02/25	265,400	79.620,00	3,00
F_ENKAI0325	28/03/25	26/02/25	49,350	39.480,00	8,00
F_ENKAI0325	28/03/25	26/02/25	49,370	39.496,00	8,00
F_ENKAI0325	28/03/25	26/02/25	49,360	14.808,00	3,00
F_AKBNK0225	28/02/25	26/02/25	66,360	583.968,00	88,00
F_AKBNK0225	28/02/25	26/02/25	66,350	437.910,00	66,00
F_ASELS0325	28/03/25	26/02/25	88,910	8.891,00	1,00
F_AEFES0325	28/03/25	26/02/25	172,150	17.215,00	1,00
F_AKBNK0325	28/03/25	26/02/25	66,990	6.699,00	1,00
F_AKSEN0325	28/03/25	26/02/25	36,390	18.195,00	5,00
F_AKSEN0325	28/03/25	26/02/25	36,380	18.190,00	5,00
F_YKBNK0325	28/03/25	26/02/25	29,300	621.160,00	212,00
F_ENKAI0225	28/02/25	26/02/25	48,320	77.312,00	16,00
F_SISE0325	28/03/25	26/02/25	36,810	33.129,00	9,00
F_ASELS0325	28/03/25	26/02/25	88,810	452.931,00	51,00
F_TTKOM0325	28/03/25	26/02/25	50,180	15.054,00	3,00
F_AKBNK0325	28/03/25	26/02/25	67,000	241.200,00	36,00
F_THYAO0325	28/03/25	26/02/25	316,350	569.430,00	18,00
F_BIMAS0325	28/03/25	26/02/25	522,300	731.220,00	14,00
F_ALARK0325	28/03/25	26/02/25	78,310	15.662,00	2,00
F_TOASO0325	28/03/25	26/02/25	204,950	20.495,00	1,00
F_PGSUS0325	28/03/25	26/02/25	240,250	72.075,00	3,00
F_ENKAI0325	28/03/25	26/02/25	49,700	24.850,00	5,00
F_AEFES0325	28/03/25	26/02/25	172,350	17.235,00	1,00
F_KCHOL0325	28/03/25	26/02/25	152,800	61.120,00	4,00
F_PGSUS0325	28/03/25	26/02/25	240,150	264.165,00	11,00
F_ENKAI0325	28/03/25	26/02/25	49,860	199.440,00	40,00
F_GARAN0325	28/03/25	26/02/25	126,250	101.000,00	8,00
F_ENKAI0325	28/03/25	26/02/25	50,140	60.168,00	12,00
F_ENKAI0325	28/03/25	26/02/25	50,160	426.360,00	85,00
F_ENKAI0325	28/03/25	26/02/25	50,180	60.216,00	12,00
F_VESTL0325	28/03/25	26/02/25	58,150	5.815,00	1,00
F_TTKOM0325	28/03/25	26/02/25	50,250	30.150,00	6,00
F_TAVHL0325	28/03/25	26/02/25	249,250	224.325,00	9,00
F_TAVHL0325	28/03/25	26/02/25	249,350	149.610,00	6,00
F_TAVHL0325	28/03/25	26/02/25	249,450	299.340,00	12,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VESTL0325	28/03/25	26/02/25	58,220	11.644,00	2,00
F_AKBNK0325	28/03/25	26/02/25	67,050	1.052.685,00	157,00
F_ENKAI0325	28/03/25	26/02/25	50,200	130.520,00	26,00
F_TCELL0325	28/03/25	26/02/25	107,800	129.360,00	12,00
F_ASELS0325	28/03/25	26/02/25	88,800	124.320,00	14,00
F_TTKOM0325	28/03/25	26/02/25	50,280	5.028,00	1,00
F_KRDMD0325	28/03/25	26/02/25	27,130	2.713,00	1,00
F_SAHOL0325	28/03/25	26/02/25	96,520	9.652,00	1,00
F_ENKAI0325	28/03/25	26/02/25	50,150	95.285,00	19,00
F_ENKAI0325	28/03/25	26/02/25	50,190	40.152,00	8,00
F_ENKAI0325	28/03/25	26/02/25	50,210	10.042,00	2,00
F_ENKAI0325	28/03/25	26/02/25	50,170	55.187,00	11,00
F_ENKAI0325	28/03/25	26/02/25	50,250	55.275,00	11,00
F_ENKAI0325	28/03/25	26/02/25	50,280	281.568,00	56,00
F_ENKAI0325	28/03/25	26/02/25	50,310	166.023,00	33,00
F_ENKAI0325	28/03/25	26/02/25	50,350	276.925,00	55,00
F_ENKAI0325	28/03/25	26/02/25	50,380	201.520,00	40,00
F_ENKAI0225	28/02/25	26/02/25	49,080	63.804,00	13,00
F_ENKAI0325	28/03/25	26/02/25	50,440	181.584,00	36,00
F_ENKAI0325	28/03/25	26/02/25	50,420	90.756,00	18,00
F_EREGL0325	28/03/25	26/02/25	22,350	192.210,00	86,00
F_KCHOL0325	28/03/25	26/02/25	153,300	107.310,00	7,00
F_SAHOL0325	28/03/25	26/02/25	96,540	125.502,00	13,00
F_FROTO0325	28/03/25	26/02/25	881,200	88.120,00	1,00
F_ASELS0325	28/03/25	26/02/25	88,490	132.735,00	15,00
F_AEFES0325	28/03/25	26/02/25	173,450	52.035,00	3,00
F_KRDMD0325	28/03/25	26/02/25	27,160	657.272,00	242,00
F_PGSUS0325	28/03/25	26/02/25	239,650	119.825,00	5,00
F_MGROS0325	28/03/25	26/02/25	573,900	114.780,00	2,00
F_ALARK0325	28/03/25	26/02/25	78,360	31.344,00	4,00
F_KOZAL0325	28/03/25	26/02/25	23,900	86.040,00	36,00
F_TOASO0325	28/03/25	26/02/25	205,800	41.160,00	2,00
F_GARAN0325	28/03/25	26/02/25	126,000	264.600,00	21,00
F_TUPRS0325	28/03/25	26/02/25	120,700	193.120,00	16,00
F_TTKOM0325	28/03/25	26/02/25	50,300	25.150,00	5,00
F_ASELS0325	28/03/25	26/02/25	88,460	141.536,00	16,00
F_ENKAI0325	28/03/25	26/02/25	50,260	105.546,00	21,00
F_ASELS0325	28/03/25	26/02/25	88,470	159.246,00	18,00
F_GARAN0325	28/03/25	26/02/25	125,950	100.760,00	8,00
F_TOASO0325	28/03/25	26/02/25	205,850	20.585,00	1,00
F_ULKER0325	28/03/25	26/02/25	112,800	22.560,00	2,00
F_AEFES0325	28/03/25	26/02/25	174,200	17.420,00	1,00
F_KONTR0325	28/03/25	26/02/25	31,680	9.504,00	3,00
F_TTKOM0325	28/03/25	26/02/25	50,260	30.156,00	6,00
F_SAHOL0325	28/03/25	26/02/25	96,700	58.020,00	6,00
F_AEFES0325	28/03/25	26/02/25	174,250	52.275,00	3,00
F_FROTO0325	28/03/25	26/02/25	881,400	88.140,00	1,00
F_MGROS0325	28/03/25	26/02/25	573,800	57.380,00	1,00
F_ENKAI0325	28/03/25	26/02/25	50,240	120.576,00	24,00
F_ENKAI0325	28/03/25	26/02/25	50,230	85.391,00	17,00
F_ENKAI0325	28/03/25	26/02/25	50,220	40.176,00	8,00
F_ENKAI0325	28/03/25	26/02/25	50,110	10.022,00	2,00
F_ENKAI0325	28/03/25	26/02/25	50,100	40.080,00	8,00
F_SISE0325	28/03/25	26/02/25	36,990	96.174,00	26,00
F_ASELS0325	28/03/25	26/02/25	88,540	274.474,00	31,00
F_AEFES0325	28/03/25	26/02/25	173,950	52.185,00	3,00
F_AKBNK0325	28/03/25	26/02/25	66,970	66.970,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GARAN0325	28/03/25	26/02/25	126,050	25.210,00	2,00
F_TTKOM0325	28/03/25	26/02/25	50,220	35.154,00	7,00
F_ULKER0225	28/02/25	26/02/25	110,150	22.030,00	2,00
F_KRDMD0325	28/03/25	26/02/25	27,110	43.376,00	16,00
F_THYAO0325	28/03/25	26/02/25	316,450	474.675,00	15,00
F_TUPRS0325	28/03/25	26/02/25	120,750	253.575,00	21,00
F_FROTO0325	28/03/25	26/02/25	880,900	88.090,00	1,00
F_EREGL0325	28/03/25	26/02/25	22,370	411.608,00	184,00
F_TOASO0325	28/03/25	26/02/25	206,850	41.370,00	2,00
F_EREGL0325	28/03/25	26/02/25	22,380	134.280,00	60,00
F_ALARK0325	28/03/25	26/02/25	78,490	15.698,00	2,00
F_AKBNK0325	28/03/25	26/02/25	66,960	241.056,00	36,00
F_AEFES0325	28/03/25	26/02/25	173,850	17.385,00	1,00
F_ALARK0325	28/03/25	26/02/25	78,460	15.692,00	2,00
F_ENKAI0325	28/03/25	26/02/25	50,130	35.091,00	7,00
F_AEFES0325	28/03/25	26/02/25	173,900	17.390,00	1,00
F_KCHOL0325	28/03/25	26/02/25	153,600	122.880,00	8,00
F_THYAO0325	28/03/25	26/02/25	316,400	94.920,00	3,00
F_TOASO0325	28/03/25	26/02/25	206,800	20.680,00	1,00
F_MGROS0325	28/03/25	26/02/25	573,600	57.360,00	1,00
F_ENKAI0325	28/03/25	26/02/25	50,120	15.036,00	3,00
F_DOHOL0325	28/03/25	26/02/25	13,420	500.566,00	373,00
F_AKBNK0325	28/03/25	26/02/25	67,040	174.304,00	26,00
F_THYAO0225	28/02/25	26/02/25	308,000	215.600,00	7,00
F_CIMSA0325	28/03/25	26/02/25	46,660	111.984,00	24,00
F_ENKAI0225	28/02/25	26/02/25	48,970	9.794,00	2,00
F_TUPRS0225	28/02/25	26/02/25	125,350	376.050,00	30,00
F_ASELS0325	28/03/25	26/02/25	88,370	106.044,00	12,00
F_ASELS0325	28/03/25	26/02/25	88,410	265.230,00	30,00
F_AEFES0225	28/02/25	26/02/25	170,250	51.075,00	3,00
F_TKFEN0325	28/03/25	26/02/25	70,860	49.602,00	7,00
F_XU0300225	28/02/25	26/02/25	10.696,000	3.208.800,00	30,00
F_ENKAI0225	28/02/25	26/02/25	48,980	9.796,00	2,00
F_TUPRS0225	28/02/25	26/02/25	125,400	238.260,00	19,00
F_TCELL0225	28/02/25	26/02/25	105,500	1.603.600,00	152,00
F_AKSEN0225	28/02/25	26/02/25	35,400	17.700,00	5,00
F_TCELL0325	28/03/25	26/02/25	108,600	619.020,00	57,00
F_AKSEN0225	28/02/25	26/02/25	35,410	17.705,00	5,00
F_XU0300225	28/02/25	26/02/25	10.699,000	4.493.580,00	42,00
F_TUPRS0225	28/02/25	26/02/25	125,300	12.530,00	1,00
F_TCELL0225	28/02/25	26/02/25	105,600	813.120,00	77,00
F_SOKM0325	28/03/25	26/02/25	38,450	3.845,00	1,00
F_TCELL0225	28/02/25	26/02/25	105,400	1.212.100,00	115,00
F_DOHOL0325	28/03/25	26/02/25	13,520	551.616,00	408,00
F_XU0300225	28/02/25	26/02/25	10.697,000	320.910,00	3,00
F_XU0300225	28/02/25	26/02/25	10.700,000	1.605.000,00	15,00
F_XU0300225	28/02/25	26/02/25	10.703,000	1.498.420,00	14,00
F_XU0300225	28/02/25	26/02/25	10.701,000	107.010,00	1,00
F_ENKAI0225	28/02/25	26/02/25	49,070	103.047,00	21,00
F_XU0300225	28/02/25	26/02/25	10.705,000	1.605.750,00	15,00
F_XU0300225	28/02/25	26/02/25	10.704,000	1.605.600,00	15,00
F_ENKAI0225	28/02/25	26/02/25	49,130	73.695,00	15,00
F_ENKAI0225	28/02/25	26/02/25	49,160	19.664,00	4,00
F_XU0300225	28/02/25	26/02/25	10.711,000	3.213.300,00	30,00
F_ENKAI0225	28/02/25	26/02/25	49,150	49.150,00	10,00
F_SASA0225	28/02/25	26/02/25	3,530	444.427,00	1.259,00
F_ASELS0325	28/03/25	26/02/25	88,530	283.296,00	32,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	26/02/25	10.717,000	3.215.100,00	30,00
F_TUPRS0225	28/02/25	26/02/25	125,750	276.650,00	22,00
F_AKBNK0225	28/02/25	26/02/25	66,600	226.440,00	34,00
F_TUPRS0225	28/02/25	26/02/25	125,700	75.420,00	6,00
F_ENKAI0225	28/02/25	26/02/25	49,090	24.545,00	5,00
F_AKBNK0225	28/02/25	26/02/25	66,650	366.575,00	55,00
F_TCELL0225	28/02/25	26/02/25	105,700	1.162.700,00	110,00
F_TUPRS0225	28/02/25	26/02/25	125,850	226.530,00	18,00
F_XU0300225	28/02/25	26/02/25	10.727,000	1.609.050,00	15,00
F_XU0300225	28/02/25	26/02/25	10.735,000	3.220.500,00	30,00
F_AKBNK0225	28/02/25	26/02/25	66,700	1.080.540,00	162,00
F_TUPRS0225	28/02/25	26/02/25	125,950	125.950,00	10,00
F_AKBNK0225	28/02/25	26/02/25	66,750	1.001.250,00	150,00
F_VESTL0325	28/03/25	26/02/25	58,530	70.236,00	12,00
F_XU0300225	28/02/25	26/02/25	10.744,000	1.611.600,00	15,00
F_VESTL0325	28/03/25	26/02/25	58,540	81.956,00	14,00
F_THYAO0225	28/02/25	26/02/25	309,400	804.440,00	26,00
F_VAKBN0325	28/03/25	26/02/25	26,680	224.112,00	84,00
F_AEFES0225	28/02/25	26/02/25	171,400	51.420,00	3,00
F_SISE0325	28/03/25	26/02/25	37,270	398.789,00	107,00
F_AKBNK0325	28/03/25	26/02/25	67,450	1.456.920,00	216,00
F_CIMSA0325	28/03/25	26/02/25	46,950	9.390,00	2,00
F_AEFES0225	28/02/25	26/02/25	171,600	137.280,00	8,00
F_YKBNK0325	28/03/25	26/02/25	29,730	594.600,00	200,00
F_SISE0325	28/03/25	26/02/25	37,240	342.608,00	92,00
F_THYAO0325	28/03/25	26/02/25	318,050	286.245,00	9,00
F_ISCTR0325	28/03/25	26/02/25	15,270	201.564,00	132,00
F_ALARK0325	28/03/25	26/02/25	79,010	15.802,00	2,00
F_TTKOM0325	28/03/25	26/02/25	50,510	30.306,00	6,00
F_GARAN0325	28/03/25	26/02/25	127,350	101.880,00	8,00
F_EREGL0325	28/03/25	26/02/25	22,420	118.826,00	53,00
F_PETKM0325	28/03/25	26/02/25	16,990	112.134,00	66,00
F_TCELL0325	28/03/25	26/02/25	108,550	445.055,00	41,00
F_MGROS0325	28/03/25	26/02/25	576,400	57.640,00	1,00
F_YKBNK0325	28/03/25	26/02/25	29,700	130.680,00	44,00
F_TOASO0325	28/03/25	26/02/25	208,050	62.415,00	3,00
F_FROTO0325	28/03/25	26/02/25	886,700	88.670,00	1,00
F_KOZAL0325	28/03/25	26/02/25	24,010	52.822,00	22,00
F_AEFES0325	28/03/25	26/02/25	176,050	52.815,00	3,00
F_TUPRS0325	28/03/25	26/02/25	121,400	254.940,00	21,00
F_ULKER0325	28/03/25	26/02/25	113,750	45.500,00	4,00
F_SAHOL0325	28/03/25	26/02/25	97,130	135.982,00	14,00
F_THYAO0325	28/03/25	26/02/25	318,500	318.500,00	10,00
F_AEFES0325	28/03/25	26/02/25	175,750	35.150,00	2,00
F_ASELS0325	28/03/25	26/02/25	88,750	204.125,00	23,00
F_GARAN0325	28/03/25	26/02/25	127,300	76.380,00	6,00
F_TCELL0325	28/03/25	26/02/25	108,500	130.200,00	12,00
F_AKBNK0325	28/03/25	26/02/25	67,410	296.604,00	44,00
F_EREGL0325	28/03/25	26/02/25	22,400	215.040,00	96,00
F_THYAO0325	28/03/25	26/02/25	318,150	222.705,00	7,00
F_TUPRS0325	28/03/25	26/02/25	121,350	109.215,00	9,00
F_SISE0325	28/03/25	26/02/25	37,200	52.080,00	14,00
F_TTKOM0325	28/03/25	26/02/25	50,500	30.300,00	6,00
F_PGSUS0325	28/03/25	26/02/25	240,900	96.360,00	4,00
F_KRDMD0325	28/03/25	26/02/25	27,260	43.616,00	16,00
F_MGROS0325	28/03/25	26/02/25	575,300	57.530,00	1,00
F_FROTO0325	28/03/25	26/02/25	886,000	88.600,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0325	28/03/25	26/02/25	29,670	94.944,00	32,00
F_SAHOL0325	28/03/25	26/02/25	97,040	106.744,00	11,00
F_ALARK0325	28/03/25	26/02/25	79,000	39.500,00	5,00
F_TUPRS0225	28/02/25	26/02/25	125,800	125.800,00	10,00
F_ASELS0325	28/03/25	26/02/25	88,780	26.634,00	3,00
F_TCELL0225	28/02/25	26/02/25	105,800	592.480,00	56,00
F_EREGL0325	28/03/25	26/02/25	22,430	314.020,00	140,00
F_EKGYO0325	28/03/25	26/02/25	14,260	98.394,00	69,00
F_PETKM0325	28/03/25	26/02/25	16,980	45.846,00	27,00
F_YKBNK0325	28/03/25	26/02/25	29,690	35.628,00	12,00
F_ASTOR0325	28/03/25	26/02/25	108,000	54.000,00	5,00
F_GARAN0325	28/03/25	26/02/25	127,450	127.450,00	10,00
F_FROTO0325	28/03/25	26/02/25	885,300	88.530,00	1,00
F_SISE0325	28/03/25	26/02/25	37,220	63.274,00	17,00
F_AKBNK0325	28/03/25	26/02/25	67,460	627.378,00	93,00
F_AEFES0325	28/03/25	26/02/25	175,000	52.500,00	3,00
F_KONTR0325	28/03/25	26/02/25	32,000	22.400,00	7,00
F_BIMAS0325	28/03/25	26/02/25	524,300	262.150,00	5,00
F_KCHOL0325	28/03/25	26/02/25	154,600	123.680,00	8,00
F_SASA0325	28/03/25	26/02/25	3,620	111.134,00	307,00
F_MGROS0325	28/03/25	26/02/25	575,400	57.540,00	1,00
F_ALARK0325	28/03/25	26/02/25	79,050	7.905,00	1,00
F_TTKOM0325	28/03/25	26/02/25	50,540	10.108,00	2,00
F_GARAN0325	28/03/25	26/02/25	127,550	25.510,00	2,00
F_THYAO0325	28/03/25	26/02/25	318,700	286.830,00	9,00
F_TOASO0325	28/03/25	26/02/25	208,500	20.850,00	1,00
F_SISE0325	28/03/25	26/02/25	37,210	44.652,00	12,00
F_KCHOL0325	28/03/25	26/02/25	154,650	30.930,00	2,00
F_MGROS0325	28/03/25	26/02/25	575,200	57.520,00	1,00
F_THYAO0325	28/03/25	26/02/25	318,600	286.740,00	9,00
F_YKBNK0325	28/03/25	26/02/25	29,680	130.592,00	44,00
F_TUPRS0325	28/03/25	26/02/25	121,500	36.450,00	3,00
F_TTKOM0325	28/03/25	26/02/25	50,530	30.318,00	6,00
F_TUPRS0325	28/03/25	26/02/25	121,450	60.725,00	5,00
F_EKGYO0325	28/03/25	26/02/25	14,270	11.416,00	8,00
F_TOASO0325	28/03/25	26/02/25	208,650	20.865,00	1,00
F_AKBNK0325	28/03/25	26/02/25	67,500	519.750,00	77,00
F_KONTR0325	28/03/25	26/02/25	32,030	3.203,00	1,00
F_SAHOL0325	28/03/25	26/02/25	97,280	38.912,00	4,00
F_THYAO0225	28/02/25	26/02/25	309,650	867.020,00	28,00
F_KOZAL0325	28/03/25	26/02/25	24,030	7.209,00	3,00
F_TCELL0325	28/03/25	26/02/25	108,650	43.460,00	4,00
F_XU0300225	28/02/25	26/02/25	10.747,000	537.350,00	5,00
F_XU0300225	28/02/25	26/02/25	10.749,000	2.687.250,00	25,00
F_EREGL0325	28/03/25	26/02/25	22,440	168.300,00	75,00
F_ASELS0325	28/03/25	26/02/25	88,660	1.294.436,00	146,00
F_THYAO0225	28/02/25	26/02/25	309,900	2.541.180,00	82,00
F_TUPRS0225	28/02/25	26/02/25	126,200	126.200,00	10,00
F_TCELL0225	28/02/25	26/02/25	105,900	836.610,00	79,00
F_ENKAI0325	28/03/25	26/02/25	50,370	90.666,00	18,00
F_ENKAI0325	28/03/25	26/02/25	50,330	5.033,00	1,00
F_PGSUS0325	28/03/25	26/02/25	241,500	169.050,00	7,00
F_VESTL0325	28/03/25	26/02/25	58,650	46.920,00	8,00
F_TKFEN0325	28/03/25	26/02/25	71,250	320.625,00	45,00
F_TUPRS0225	28/02/25	26/02/25	126,100	390.910,00	31,00
F_XU0300225	28/02/25	26/02/25	10.752,000	537.600,00	5,00
F_TUPRS0225	28/02/25	26/02/25	126,250	378.750,00	30,00

F_YKBNK0325	28/03/25	26/02/25	29,770	50.609,00	17,00
F_SOKM0325	28/03/25	26/02/25	38,590	42.449,00	11,00
F_SOKM0325	28/03/25	26/02/25	38,580	30.864,00	8,00
F_ENKAI0325	28/03/25	26/02/25	50,290	30.174,00	6,00
F_ENKAI0325	28/03/25	26/02/25	50,300	45.270,00	9,00
F_PGSUS0325	28/03/25	26/02/25	241,350	313.755,00	13,00
F_XU0300225	28/02/25	26/02/25	10.742,000	2.255.820,00	21,00
F_XU0300225	28/02/25	26/02/25	10.743,000	429.720,00	4,00
F_PGSUS0325	28/03/25	26/02/25	241,250	193.000,00	8,00
F_ISCTR0225	28/02/25	26/02/25	14,880	708.288,00	476,00
F_TCELL0325	28/03/25	26/02/25	108,700	217.400,00	20,00
F_ASTOR0325	28/03/25	26/02/25	108,200	108.200,00	10,00
F_XU0300225	28/02/25	26/02/25	10.733,000	2.039.270,00	19,00
F_YKBNK0325	28/03/25	26/02/25	29,740	68.402,00	23,00
F_XU0300225	28/02/25	26/02/25	10.734,000	3.220.200,00	30,00
F_XU0300225	28/02/25	26/02/25	10.732,000	1.180.520,00	11,00
F_AKBNK0225	28/02/25	26/02/25	66,870	113.679,00	17,00
F_SISE0325	28/03/25	26/02/25	37,150	122.595,00	33,00
F_SISE0325	28/03/25	26/02/25	37,130	40.843,00	11,00
F_ASELS0325	28/03/25	26/02/25	88,600	345.540,00	39,00
F_SISE0325	28/03/25	26/02/25	37,160	11.148,00	3,00
F_THYAO0225	28/02/25	26/02/25	309,350	278.415,00	9,00
F_ASELS0325	28/03/25	26/02/25	88,760	266.280,00	30,00
F_ASELS0325	28/03/25	26/02/25	88,740	434.826,00	49,00
F_THYAO0225	28/02/25	26/02/25	309,600	185.760,00	6,00
F_CIMSA0325	28/03/25	26/02/25	46,620	23.310,00	5,00
F_CIMSA0325	28/03/25	26/02/25	46,700	37.360,00	8,00
F_CIMSA0325	28/03/25	26/02/25	46,710	9.342,00	2,00
F_CIMSA0325	28/03/25	26/02/25	46,890	75.024,00	16,00
F_THYAO0225	28/02/25	26/02/25	310,150	961.465,00	31,00
F_CIMSA0325	28/03/25	26/02/25	46,970	37.576,00	8,00
F_THYAO0325	28/03/25	26/02/25	319,550	319.550,00	10,00
F_THYAO0225	28/02/25	26/02/25	310,650	714.495,00	23,00
F_SISE0325	28/03/25	26/02/25	37,170	111.510,00	30,00
F_YKBNK0325	28/03/25	26/02/25	29,900	104.650,00	35,00
F_ISCTR0325	28/03/25	26/02/25	15,300	382.500,00	250,00
F_TOASO0325	28/03/25	26/02/25	207,400	41.480,00	2,00
F_ENKAI0325	28/03/25	26/02/25	50,270	60.324,00	12,00
F_KCHOL0325	28/03/25	26/02/25	154,500	185.400,00	12,00
F_TUPRS0325	28/03/25	26/02/25	121,600	145.920,00	12,00
F_YKBNK0325	28/03/25	26/02/25	29,870	227.012,00	76,00
F_TTKOM0325	28/03/25	26/02/25	50,560	30.336,00	6,00
F_AEFES0325	28/03/25	26/02/25	174,400	34.880,00	2,00
F_HEKTS0325	28/03/25	26/02/25	3,450	15.870,00	46,00
F_ULKER0325	28/03/25	26/02/25	113,350	22.670,00	2,00
F_GARAN0325	28/03/25	26/02/25	127,650	102.120,00	8,00
F_FROTO0325	28/03/25	26/02/25	886,800	177.360,00	2,00
F_EREGL0325	28/03/25	26/02/25	22,460	101.070,00	45,00
F_TCELL0325	28/03/25	26/02/25	108,450	173.520,00	16,00
F_ISCTR0325	28/03/25	26/02/25	15,290	203.357,00	133,00
F_SISE0325	28/03/25	26/02/25	37,120	74.240,00	20,00
F_AKBNK0325	28/03/25	26/02/25	67,590	425.817,00	63,00
F_THYAO0325	28/03/25	26/02/25	319,150	287.235,00	9,00
F_AEFES0225	28/02/25	26/02/25	170,400	68.160,00	4,00
F_AEFES0225	28/02/25	26/02/25	170,450	85.225,00	5,00
F_HEKTS0225	28/02/25	26/02/25	3,370	404.400,00	1.200,00
F_PETKM0325	28/03/25	26/02/25	16,970	27.152,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	26/02/25	88,770	266.310,00	30,00
F_PGSUS0225	28/02/25	26/02/25	233,900	187.120,00	8,00
F_PGSUS0225	28/02/25	26/02/25	233,850	70.155,00	3,00
F_YKBNK0325	28/03/25	26/02/25	29,830	2.983,00	1,00
F_VESTL0325	28/03/25	26/02/25	58,480	99.416,00	17,00
F_AEFES0325	28/03/25	26/02/25	174,750	17.475,00	1,00
F_YKBNK0325	28/03/25	26/02/25	29,820	38.766,00	13,00
F_KONTR0325	28/03/25	26/02/25	31,900	3.190,00	1,00
F_KRDMD0325	28/03/25	26/02/25	27,270	24.543,00	9,00
F_AKBNK0325	28/03/25	26/02/25	67,540	324.192,00	48,00
F_TUPRS0325	28/03/25	26/02/25	121,650	158.145,00	13,00
F_SISE0325	28/03/25	26/02/25	37,140	74.280,00	20,00
F_TCELL0325	28/03/25	26/02/25	108,250	54.125,00	5,00
F_THYAO0325	28/03/25	26/02/25	318,900	95.670,00	3,00
F_XU0300225	28/02/25	26/02/25	10.736,000	536.800,00	5,00
F_ISCTR0325	28/03/25	26/02/25	15,320	766.000,00	500,00
F_ISCTR0325	28/03/25	26/02/25	15,330	665.322,00	434,00
F_AKBNK0325	28/03/25	26/02/25	67,600	405.600,00	60,00
F_VESTL0325	28/03/25	26/02/25	58,550	11.710,00	2,00
F_AKBNK0325	28/03/25	26/02/25	67,630	135.260,00	20,00
F_AKBNK0325	28/03/25	26/02/25	67,640	209.684,00	31,00
F_AKBNK0325	28/03/25	26/02/25	67,680	2.098.080,00	310,00
F_CIMSA0325	28/03/25	26/02/25	46,750	42.075,00	9,00
F_YKBNK0325	28/03/25	26/02/25	29,910	71.784,00	24,00
F_KONTR0325	28/03/25	26/02/25	32,110	9.633,00	3,00
F_GARAN0325	28/03/25	26/02/25	127,700	63.850,00	5,00
F_TOASO0325	28/03/25	26/02/25	207,750	20.775,00	1,00
F_MGROS0325	28/03/25	26/02/25	578,000	57.800,00	1,00
F_AKBNK0325	28/03/25	26/02/25	67,580	398.722,00	59,00
F_TKFEN0325	28/03/25	26/02/25	71,040	21.312,00	3,00
F_AKBNK0325	28/03/25	26/02/25	67,510	168.775,00	25,00
F_VESTL0325	28/03/25	26/02/25	58,580	29.290,00	5,00
F_AKBNK0325	28/03/25	26/02/25	67,520	236.320,00	35,00
F_AKBNK0325	28/03/25	26/02/25	67,440	316.968,00	47,00
F_TUPRS0325	28/03/25	26/02/25	121,700	109.530,00	9,00
F_AKBNK0325	28/03/25	26/02/25	67,480	6.748,00	1,00
F_AKBNK0325	28/03/25	26/02/25	67,490	526.422,00	78,00
F_ENKAI0225	28/02/25	26/02/25	49,060	107.932,00	22,00
F_ISCTR0225	28/02/25	26/02/25	14,900	715.200,00	480,00
F_BIMAS0325	28/03/25	26/02/25	525,600	210.240,00	4,00
F_TKFEN0325	28/03/25	26/02/25	71,130	85.356,00	12,00
F_TKFEN0325	28/03/25	26/02/25	71,280	64.152,00	9,00
F_TKFEN0325	28/03/25	26/02/25	71,190	42.714,00	6,00
F_TKFEN0325	28/03/25	26/02/25	71,200	106.800,00	15,00
F_TKFEN0325	28/03/25	26/02/25	71,150	106.725,00	15,00
F_ASELS0325	28/03/25	26/02/25	88,690	266.070,00	30,00
F_AKBNK0325	28/03/25	26/02/25	67,530	60.777,00	9,00
F_TTKOM0325	28/03/25	26/02/25	50,480	20.192,00	4,00
F_PGSUS0225	28/02/25	26/02/25	233,150	23.315,00	1,00
F_AKBNK0325	28/03/25	26/02/25	67,400	229.160,00	34,00
F_AKBNK0325	28/03/25	26/02/25	67,430	155.089,00	23,00
F_AKBNK0325	28/03/25	26/02/25	67,470	566.748,00	84,00
F_ENKAI0225	28/02/25	26/02/25	48,910	68.474,00	14,00
F_VESTL0325	28/03/25	26/02/25	58,600	58.600,00	10,00
F_AKBNK0325	28/03/25	26/02/25	67,550	4.154.325,00	615,00
F_VESTL0325	28/03/25	26/02/25	58,610	17.583,00	3,00
F_PGSUS0225	28/02/25	26/02/25	232,500	186.000,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0225	28/02/25	26/02/25	232,450	209.205,00	9,00
F_TKFEN0325	28/03/25	26/02/25	71,330	106.995,00	15,00
F_TKFEN0325	28/03/25	26/02/25	71,350	107.025,00	15,00
F_GARAN0325	28/03/25	26/02/25	128,050	230.490,00	18,00
F_ISCTR0325	28/03/25	26/02/25	15,310	159.224,00	104,00
F_PGSUS0325	28/03/25	26/02/25	239,000	143.400,00	6,00
F_THYAO0325	28/03/25	26/02/25	317,550	317.550,00	10,00
F_TOASO0325	28/03/25	26/02/25	206,650	41.330,00	2,00
F_AEFES0325	28/03/25	26/02/25	174,350	34.870,00	2,00
F_TUPRS0325	28/03/25	26/02/25	121,800	158.340,00	13,00
F_BIMAS0325	28/03/25	26/02/25	526,300	263.150,00	5,00
F_SISE0325	28/03/25	26/02/25	37,050	77.805,00	21,00
F_TTKOM0325	28/03/25	26/02/25	50,400	30.240,00	6,00
F_KONTR0325	28/03/25	26/02/25	32,210	12.884,00	4,00
F_MGROS0325	28/03/25	26/02/25	579,000	115.800,00	2,00
F_YKBNK0325	28/03/25	26/02/25	29,810	131.164,00	44,00
F_ENKAI0325	28/03/25	26/02/25	50,050	65.065,00	13,00
F_EKGYO0325	28/03/25	26/02/25	14,210	36.946,00	26,00
F_KRDMD0325	28/03/25	26/02/25	27,200	198.560,00	73,00
F_VESTL0325	28/03/25	26/02/25	58,620	29.310,00	5,00
F_ENKAI0225	28/02/25	26/02/25	48,830	29.298,00	6,00
F_ENKAI0225	28/02/25	26/02/25	48,850	190.515,00	39,00
F_ENKAI0225	28/02/25	26/02/25	48,870	136.836,00	28,00
F_XU0300225	28/02/25	26/02/25	10.724,000	857.920,00	8,00
F_SISE0325	28/03/25	26/02/25	37,080	140.904,00	38,00
F_XU0300225	28/02/25	26/02/25	10.718,000	214.360,00	2,00
F_XU0300225	28/02/25	26/02/25	10.721,000	214.420,00	2,00
F_XU0300225	28/02/25	26/02/25	10.723,000	3.002.440,00	28,00
F_ENKAI0225	28/02/25	26/02/25	48,940	4.894,00	1,00
F_ENKAI0225	28/02/25	26/02/25	48,920	9.784,00	2,00
F_AKBNK0225	28/02/25	26/02/25	66,620	299.790,00	45,00
F_PGSUS0325	28/03/25	26/02/25	238,900	286.680,00	12,00
F_PGSUS0325	28/03/25	26/02/25	239,050	143.430,00	6,00
F_AKBNK0225	28/02/25	26/02/25	66,610	159.864,00	24,00
F_SOKM0325	28/03/25	26/02/25	38,670	38.670,00	10,00
F_AKBNK0225	28/02/25	26/02/25	66,550	399.300,00	60,00
F_SOKM0325	28/03/25	26/02/25	38,800	38.800,00	10,00
F_THYAO0225	28/02/25	26/02/25	308,350	30.835,00	1,00
F_TCELL0225	28/02/25	26/02/25	105,200	210.400,00	20,00
F_PGSUS0325	28/03/25	26/02/25	238,850	23.885,00	1,00
F_AKBNK0225	28/02/25	26/02/25	66,720	640.512,00	96,00
F_VESTL0325	28/03/25	26/02/25	58,770	29.385,00	5,00
F_ISCTR0325	28/03/25	26/02/25	15,370	1.347.949,00	877,00
F_ISCTR0225	28/02/25	26/02/25	14,980	744.506,00	497,00
F_ISCTR0225	28/02/25	26/02/25	15,000	750.000,00	500,00
F_PGSUS0325	28/03/25	26/02/25	239,100	23.910,00	1,00
F_ASELS0325	28/03/25	26/02/25	89,060	71.248,00	8,00
F_EREGL0325	28/03/25	26/02/25	22,480	74.184,00	33,00
F_AKBNK0325	28/03/25	26/02/25	68,040	204.120,00	30,00
F_ASELS0325	28/03/25	26/02/25	89,130	196.086,00	22,00
F_TUPRS0325	28/03/25	26/02/25	122,000	122.000,00	10,00
F_ULKER0325	28/03/25	26/02/25	114,300	91.440,00	8,00
F_XU0300225	28/02/25	26/02/25	10.766,000	1.614.900,00	15,00
F_XU0300225	28/02/25	26/02/25	10.772,000	3.231.600,00	30,00
F_YKBNK0225	28/02/25	26/02/25	29,250	292.500,00	100,00
F_YKBNK0325	28/03/25	26/02/25	30,050	300.500,00	100,00
F_VESTL0325	28/03/25	26/02/25	58,880	23.552,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XU0300225	28/02/25	26/02/25	10.770,000	3.231.000,00	30,00
F_AKBNK0225	28/02/25	26/02/25	67,220	94.108,00	14,00
F_VESTL0325	28/03/25	26/02/25	59,000	41.300,00	7,00
F_CIMSA0325	28/03/25	26/02/25	47,320	37.856,00	8,00
F_XU0300225	28/02/25	26/02/25	10.781,000	4.743.640,00	44,00
F_XU0300225	28/02/25	26/02/25	10.779,000	1.616.850,00	15,00
F_SASA0225	28/02/25	26/02/25	3,540	450.996,00	1.274,00
F_XU0300225	28/02/25	26/02/25	10.778,000	3.233.400,00	30,00
F_AKBNK0225	28/02/25	26/02/25	67,270	672.700,00	100,00
F_THYAO0225	28/02/25	26/02/25	309,850	619.700,00	20,00
F_XU0300225	28/02/25	26/02/25	10.783,000	3.234.900,00	30,00
F_ENKAI0225	28/02/25	26/02/25	48,930	48.930,00	10,00
F_YKBNK0225	28/02/25	26/02/25	29,270	292.700,00	100,00
F_YKBNK0225	28/02/25	26/02/25	29,280	585.600,00	200,00
F_XU0300225	28/02/25	26/02/25	10.786,000	1.617.900,00	15,00
F_YKBNK0225	28/02/25	26/02/25	29,290	878.700,00	300,00
F_YKBNK0225	28/02/25	26/02/25	29,300	293.000,00	100,00
F_AKBNK0225	28/02/25	26/02/25	67,370	673.700,00	100,00
F_YKBNK0225	28/02/25	26/02/25	29,240	1.143.284,00	391,00
F_XU0300225	28/02/25	26/02/25	10.791,000	5.287.590,00	49,00
F_EREGL0325	28/03/25	26/02/25	22,520	49.544,00	22,00
F_ASELS0325	28/03/25	26/02/25	89,240	267.720,00	30,00
F_XU0300225	28/02/25	26/02/25	10.775,000	1.616.250,00	15,00
F_XU0300225	28/02/25	26/02/25	10.776,000	1.616.400,00	15,00
F_AKBNK0225	28/02/25	26/02/25	67,180	604.620,00	90,00
F_GARAN0325	28/03/25	26/02/25	128,600	591.560,00	46,00
F_AEFES0225	28/02/25	26/02/25	171,100	85.550,00	5,00
F_XU0300225	28/02/25	26/02/25	10.784,000	1.617.600,00	15,00
F_XU0300225	28/02/25	26/02/25	10.785,000	2.588.400,00	24,00
F_ULKER0325	28/03/25	26/02/25	114,200	228.400,00	20,00
F_AEFES0325	28/03/25	26/02/25	176,200	70.480,00	4,00
F_AEFES0225	28/02/25	26/02/25	172,400	17.240,00	1,00
F_AEFES0225	28/02/25	26/02/25	172,350	17.235,00	1,00
F_AKBNK0225	28/02/25	26/02/25	67,350	606.150,00	90,00
F_AKBNK0225	28/02/25	26/02/25	67,360	202.080,00	30,00
F_ISCTR0325	28/03/25	26/02/25	15,470	386.750,00	250,00
F_ISCTR0325	28/03/25	26/02/25	15,480	387.000,00	250,00
F_AEFES0225	28/02/25	26/02/25	172,300	68.920,00	4,00
F_AEFES0225	28/02/25	26/02/25	172,050	17.205,00	1,00
F_XU0300225	28/02/25	26/02/25	10.782,000	2.264.220,00	21,00
F_XU0300225	28/02/25	26/02/25	10.788,000	431.520,00	4,00
F_XU0300225	28/02/25	26/02/25	10.790,000	3.237.000,00	30,00
F_AKBNK0225	28/02/25	26/02/25	67,440	33.720,00	5,00
F_ISCTR0325	28/03/25	26/02/25	15,500	387.500,00	250,00
F_AKBNK0225	28/02/25	26/02/25	67,530	13.506,00	2,00
F_XU0300225	28/02/25	26/02/25	10.801,000	324.030,00	3,00
F_XU0300225	28/02/25	26/02/25	10.802,000	3.780.700,00	35,00
F_AEFES0225	28/02/25	26/02/25	172,150	34.430,00	2,00
F_AEFES0225	28/02/25	26/02/25	172,250	34.450,00	2,00
F_XU0300225	28/02/25	26/02/25	10.804,000	1.620.600,00	15,00
F_XU0300225	28/02/25	26/02/25	10.803,000	2.160.600,00	20,00
F_XU0300225	28/02/25	26/02/25	10.798,000	755.860,00	7,00
F_THYAO0225	28/02/25	26/02/25	310,400	434.560,00	14,00
F_AKBNK0225	28/02/25	26/02/25	67,560	6.756,00	1,00
F_AKBNK0225	28/02/25	26/02/25	67,580	81.096,00	12,00
F_XU0300225	28/02/25	26/02/25	10.807,000	1.945.260,00	18,00
F_VESTL0325	28/03/25	26/02/25	59,080	41.356,00	7,00

F_THYAO0325	28/03/25	26/02/25	319,700	319.700,00	10,00
F_THYAO0325	28/03/25	26/02/25	319,750	95.925,00	3,00
F_THYAO0325	28/03/25	26/02/25	319,450	638.900,00	20,00
F_THYAO0325	28/03/25	26/02/25	319,500	830.700,00	26,00
F_VESTL0325	28/03/25	26/02/25	58,980	29.490,00	5,00
F_YKBNK0325	28/03/25	26/02/25	30,150	2.110.500,00	700,00
F_THYAO0325	28/03/25	26/02/25	319,350	287.415,00	9,00
F_THYAO0325	28/03/25	26/02/25	319,300	319.300,00	10,00
F_ASELS0325	28/03/25	26/02/25	89,600	537.600,00	60,00
F_YKBNK0325	28/03/25	26/02/25	30,160	603.200,00	200,00
F_YKBNK0325	28/03/25	26/02/25	30,170	301.700,00	100,00
F_ASELS0325	28/03/25	26/02/25	89,700	17.940,00	2,00
F_VAKBN0325	28/03/25	26/02/25	26,970	113.274,00	42,00
F_ASELS0325	28/03/25	26/02/25	89,730	197.406,00	22,00
F_YKBNK0325	28/03/25	26/02/25	30,220	604.400,00	200,00
F_YKBNK0325	28/03/25	26/02/25	30,230	302.300,00	100,00
F_YKBNK0325	28/03/25	26/02/25	30,240	302.400,00	100,00
F_AKBNK0225	28/02/25	26/02/25	67,570	337.850,00	50,00
F_YKBNK0325	28/03/25	26/02/25	30,250	1.210.000,00	400,00
F_AEFES0225	28/02/25	26/02/25	171,850	68.740,00	4,00
F_YKBNK0325	28/03/25	26/02/25	30,270	2.569.923,00	849,00
F_YKBNK0325	28/03/25	26/02/25	30,280	457.228,00	151,00
F_YKBNK0325	28/03/25	26/02/25	30,290	908.700,00	300,00
F_YKBNK0325	28/03/25	26/02/25	30,300	1.212.000,00	400,00
F_THYAO0225	28/02/25	26/02/25	310,900	1.305.780,00	42,00
F_THYAO0325	28/03/25	26/02/25	320,000	1.472.000,00	46,00
F_THYAO0325	28/03/25	26/02/25	320,100	320.100,00	10,00
F_THYAO0325	28/03/25	26/02/25	320,150	320.150,00	10,00
F_THYAO0225	28/02/25	26/02/25	310,850	248.680,00	8,00
F_THYAO0325	28/03/25	26/02/25	320,200	544.340,00	17,00
F_TCELL0225	28/02/25	26/02/25	106,000	190.800,00	18,00
F_AKBNK0225	28/02/25	26/02/25	67,690	27.076,00	4,00
F_PGSUS0325	28/03/25	26/02/25	241,200	337.680,00	14,00
F_TCELL0225	28/02/25	26/02/25	106,100	63.660,00	6,00
F_YKBNK0325	28/03/25	26/02/25	30,340	1.213.600,00	400,00
F_YKBNK0325	28/03/25	26/02/25	30,330	606.600,00	200,00
F_THYAO0325	28/03/25	26/02/25	320,250	320.250,00	10,00
F_ISCTR0325	28/03/25	26/02/25	15,510	620.400,00	400,00
F_YKBNK0325	28/03/25	26/02/25	30,350	607.000,00	200,00
F_GARAN0325	28/03/25	26/02/25	129,350	258.700,00	20,00
F_GARAN0325	28/03/25	26/02/25	129,400	129.400,00	10,00
F_PGSUS0325	28/03/25	26/02/25	241,100	72.330,00	3,00
F_AKBNK0225	28/02/25	26/02/25	67,820	488.304,00	72,00
F_GARAN0325	28/03/25	26/02/25	129,500	129.500,00	10,00
F_CIMSA0325	28/03/25	26/02/25	47,600	76.160,00	16,00
F_CIMSA0325	28/03/25	26/02/25	47,610	85.698,00	18,00
F_YKBNK0325	28/03/25	26/02/25	30,320	30.320,00	10,00
F_YKBNK0325	28/03/25	26/02/25	30,310	575.890,00	190,00
F_AKBNK0225	28/02/25	26/02/25	67,650	405.900,00	60,00
F_SOKM0325	28/03/25	26/02/25	39,050	19.525,00	5,00
F_XU0300225	28/02/25	26/02/25	10.810,000	1.621.500,00	15,00
F_XU0300225	28/02/25	26/02/25	10.812,000	3.243.600,00	30,00
F_SISE0325	28/03/25	26/02/25	37,290	525.789,00	141,00
F_SISE0325	28/03/25	26/02/25	37,300	52.220,00	14,00
F_ULKER0325	28/03/25	26/02/25	114,650	57.325,00	5,00
F_TUPRS0325	28/03/25	26/02/25	122,450	36.735,00	3,00
F_AKBNK0225	28/02/25	26/02/25	67,810	6.781,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0325	28/03/25	26/02/25	241,300	72.390,00	3,00
F_SISE0325	28/03/25	26/02/25	37,280	18.640,00	5,00
F_ASELS0325	28/03/25	26/02/25	89,460	322.056,00	36,00
F_ULKER0325	28/03/25	26/02/25	114,600	114.600,00	10,00
F_ENKAI0225	28/02/25	26/02/25	49,100	19.640,00	4,00
F_ENKAI0225	28/02/25	26/02/25	49,120	49.120,00	10,00
F_AKBNK0225	28/02/25	26/02/25	67,910	726.637,00	107,00
F_PETKM0325	28/03/25	26/02/25	17,090	27.344,00	16,00
F_AKBNK0225	28/02/25	26/02/25	67,900	210.490,00	31,00
F_AKBNK0225	28/02/25	26/02/25	67,890	135.780,00	20,00
F_ISCTR0325	28/03/25	26/02/25	15,660	391.500,00	250,00
F_TUPRS0225	28/02/25	26/02/25	126,700	12.670,00	1,00
F_HALKB0325	28/03/25	26/02/25	20,350	256.410,00	126,00
F_ULKER0325	28/03/25	26/02/25	114,750	57.375,00	5,00
F_PETKM0325	28/03/25	26/02/25	17,060	40.944,00	24,00
F_GARAN0325	28/03/25	26/02/25	129,050	129.050,00	10,00
F_SOKM0325	28/03/25	26/02/25	39,020	11.706,00	3,00
F_SOKM0325	28/03/25	26/02/25	39,010	19.505,00	5,00
F_ISCTR0325	28/03/25	26/02/25	15,630	154.737,00	99,00
F_GARAN0325	28/03/25	26/02/25	128,900	180.460,00	14,00
F_PETKM0325	28/03/25	26/02/25	17,050	20.460,00	12,00
F_TUPRS0225	28/02/25	26/02/25	126,400	25.280,00	2,00
F_ASELS0325	28/03/25	26/02/25	89,220	267.660,00	30,00
F_AKBNK0225	28/02/25	26/02/25	67,660	202.980,00	30,00
F_AKBNK0225	28/02/25	26/02/25	67,680	135.360,00	20,00
F_AKBNK0225	28/02/25	26/02/25	67,670	690.234,00	102,00
F_AKBNK0225	28/02/25	26/02/25	67,750	271.000,00	40,00
F_ISCTR0325	28/03/25	26/02/25	15,590	1.108.449,00	711,00
F_SOKM0325	28/03/25	26/02/25	38,920	7.784,00	2,00
F_XU0300225	28/02/25	26/02/25	10.789,000	539.450,00	5,00
F_ULKER0325	28/03/25	26/02/25	114,000	57.000,00	5,00
F_ULKER0325	28/03/25	26/02/25	114,100	11.410,00	1,00
F_ULKER0325	28/03/25	26/02/25	114,350	503.140,00	44,00
F_XU0300425	30/04/25	26/02/25	11.171,000	2.792.750,00	25,00
F_ISCTR0325	28/03/25	26/02/25	15,610	664.986,00	426,00
F_ULKER0325	28/03/25	26/02/25	114,150	91.320,00	8,00
F_ENKAI0225	28/02/25	26/02/25	48,950	24.475,00	5,00
F_ISCTR0325	28/03/25	26/02/25	15,600	115.440,00	74,00
F_ASELS0325	28/03/25	26/02/25	89,270	44.635,00	5,00
F_DOHOL0325	28/03/25	26/02/25	13,470	245.154,00	182,00
F_PGSUS0325	28/03/25	26/02/25	241,050	144.630,00	6,00
F_CIMSA0325	28/03/25	26/02/25	47,810	38.248,00	8,00
F_CIMSA0325	28/03/25	26/02/25	47,850	76.560,00	16,00
F_CIMSA0325	28/03/25	26/02/25	48,000	38.400,00	8,00
F_CIMSA0325	28/03/25	26/02/25	47,800	76.480,00	16,00
F_AKBNK0225	28/02/25	26/02/25	67,860	237.510,00	35,00
F_ULKER0325	28/03/25	26/02/25	114,050	11.405,00	1,00
F_AKBNK0225	28/02/25	26/02/25	67,870	101.805,00	15,00
F_CIMSA0325	28/03/25	26/02/25	47,750	66.850,00	14,00
F_CIMSA0325	28/03/25	26/02/25	47,830	38.264,00	8,00
F_CIMSA0325	28/03/25	26/02/25	47,820	114.768,00	24,00
F_ULKER0325	28/03/25	26/02/25	113,950	56.975,00	5,00
F_CIMSA0325	28/03/25	26/02/25	47,780	38.224,00	8,00
F_ASELS0325	28/03/25	26/02/25	88,980	222.450,00	25,00
F_CIMSA0325	28/03/25	26/02/25	47,840	38.272,00	8,00
F_ASELS0325	28/03/25	26/02/25	88,870	257.723,00	29,00
F_EREGL0325	28/03/25	26/02/25	22,450	206.540,00	92,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_HALKB0325	28/03/25	26/02/25	20,170	82.697,00	41,00
F_HALKB0325	28/03/25	26/02/25	20,150	98.735,00	49,00
F_GARAN0325	28/03/25	26/02/25	128,350	128.350,00	10,00
F_VESTL0325	28/03/25	26/02/25	58,700	17.610,00	3,00
F_SOKM0325	28/03/25	26/02/25	38,910	19.455,00	5,00
F_ENKAI0225	28/02/25	26/02/25	48,810	43.929,00	9,00
F_ENKAI0225	28/02/25	26/02/25	48,880	117.312,00	24,00
F_AKBNK0225	28/02/25	26/02/25	67,830	203.490,00	30,00
F_ENKAI0225	28/02/25	26/02/25	48,890	19.556,00	4,00
F_TUPRS0225	28/02/25	26/02/25	126,050	126.050,00	10,00
F_AEFES0225	28/02/25	26/02/25	171,150	102.690,00	6,00
F_GARAN0325	28/03/25	26/02/25	128,200	128.200,00	10,00
F_GARAN0325	28/03/25	26/02/25	128,250	384.750,00	30,00
F_ENKAI0225	28/02/25	26/02/25	48,860	14.658,00	3,00
F_GARAN0325	28/03/25	26/02/25	128,100	12.810,00	1,00
F_GARAN0325	28/03/25	26/02/25	128,000	115.200,00	9,00
F_ENKAI0225	28/02/25	26/02/25	48,840	14.652,00	3,00
F_GARAN0325	28/03/25	26/02/25	128,150	256.300,00	20,00
F_DOHOL0325	28/03/25	26/02/25	13,440	22.848,00	17,00
F_ENKAI0225	28/02/25	26/02/25	48,770	190.203,00	39,00
F_ULKER0325	28/03/25	26/02/25	113,450	56.725,00	5,00
F_ENKAI0325	28/03/25	26/02/25	50,000	90.000,00	18,00
F_ENKAI0225	28/02/25	26/02/25	48,740	34.118,00	7,00
F_DOHOL0325	28/03/25	26/02/25	13,430	63.121,00	47,00
F_AKSEN0325	28/03/25	26/02/25	36,550	3.655,00	1,00
F_GARAN0325	28/03/25	26/02/25	127,750	127.750,00	10,00
F_ENKAI0325	28/03/25	26/02/25	50,040	10.008,00	2,00
F_ENKAI0225	28/02/25	26/02/25	48,750	117.000,00	24,00
F_ENKAI0225	28/02/25	26/02/25	48,760	9.752,00	2,00
F_ENKAI0225	28/02/25	26/02/25	48,780	9.756,00	2,00
F_ENKAI0325	28/03/25	26/02/25	50,060	10.012,00	2,00
F_ENKAI0325	28/03/25	26/02/25	50,020	15.006,00	3,00
F_ENKAI0325	28/03/25	26/02/25	49,920	9.984,00	2,00
F_ENKAI0325	28/03/25	26/02/25	49,940	9.988,00	2,00
F_ENKAI0225	28/02/25	26/02/25	48,680	9.736,00	2,00
F_ASELS0325	28/03/25	26/02/25	89,070	534.420,00	60,00
F_ENKAI0325	28/03/25	26/02/25	50,080	5.008,00	1,00
F_ENKAI0225	28/02/25	26/02/25	48,790	43.911,00	9,00
F_GUBRF0225	28/02/25	26/02/25	265,950	132.975,00	5,00
F_SAHOL0325	28/03/25	26/02/25	97,600	136.640,00	14,00
F_VESTL0325	28/03/25	26/02/25	58,570	35.142,00	6,00
F_EREGL0325	28/03/25	26/02/25	22,360	223.600,00	100,00
F_DOHOL0325	28/03/25	26/02/25	13,410	76.437,00	57,00
F_GUBRF0225	28/02/25	26/02/25	264,750	26.475,00	1,00
F_EREGL0325	28/03/25	26/02/25	22,390	15.673,00	7,00
F_VESTL0325	28/03/25	26/02/25	58,470	11.694,00	2,00
F_AKBNK0225	28/02/25	26/02/25	67,790	94.906,00	14,00
F_ENKAI0225	28/02/25	26/02/25	48,820	4.882,00	1,00
F_ENKAI0225	28/02/25	26/02/25	48,800	29.280,00	6,00
F_ULKER0325	28/03/25	26/02/25	113,000	113.000,00	10,00
F_THYAO0225	28/02/25	26/02/25	309,550	309.550,00	10,00
F_TSKB0325	28/03/25	27/02/25	12,580	6.290,00	5,00
F_VAKBN0325	28/03/25	27/02/25	26,640	135.864,00	51,00
F_VESTL0325	28/03/25	27/02/25	58,300	5.830,00	1,00
F_VESTL0325	28/03/25	27/02/25	58,290	29.145,00	5,00
F_ASELS0325	28/03/25	27/02/25	88,800	408.480,00	46,00
F_KCHOL0325	28/03/25	27/02/25	153,500	951.700,00	62,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	27/02/25	521,200	208.480,00	4,00
F_THYAO0325	28/03/25	27/02/25	317,600	1.715.040,00	54,00
F_SISE0325	28/03/25	27/02/25	36,910	84.893,00	23,00
F_PGSUS0325	28/03/25	27/02/25	239,750	95.900,00	4,00
F_SAHOL0325	28/03/25	27/02/25	97,010	29.103,00	3,00
F_KOZAL0325	28/03/25	27/02/25	23,880	4.776,00	2,00
F_KONTR0325	28/03/25	27/02/25	29,800	14.900,00	5,00
F_MGROS0325	28/03/25	27/02/25	570,700	57.070,00	1,00
F_PETKM0325	28/03/25	27/02/25	16,910	284.088,00	168,00
F_AKBNK0325	28/03/25	27/02/25	68,190	504.606,00	74,00
F_EREGL0325	28/03/25	27/02/25	22,280	13.368,00	6,00
F_ISCTR0325	28/03/25	27/02/25	15,580	38.950,00	25,00
F_GARAN0325	28/03/25	27/02/25	127,500	688.500,00	54,00
F_ALARK0325	28/03/25	27/02/25	78,120	7.812,00	1,00
F_ASELS0325	28/03/25	27/02/25	88,780	17.756,00	2,00
F_AEFES0325	28/03/25	27/02/25	174,100	121.870,00	7,00
F_ASTOR0325	28/03/25	27/02/25	106,350	10.635,00	1,00
F_KRDMD0325	28/03/25	27/02/25	26,970	5.394,00	2,00
F_TUPRS0325	28/03/25	27/02/25	121,500	109.350,00	9,00
F_YKBNK0325	28/03/25	27/02/25	30,090	391.170,00	130,00
F_TCELL0325	28/03/25	27/02/25	108,050	334.955,00	31,00
F_TTKOM0325	28/03/25	27/02/25	50,290	10.058,00	2,00
F_FROTO0325	28/03/25	27/02/25	876,900	87.690,00	1,00
F_ULKER0325	28/03/25	27/02/25	112,550	11.255,00	1,00
F_TOASO0325	28/03/25	27/02/25	207,350	414.700,00	20,00
F_SASA0325	28/03/25	27/02/25	3,580	1.302.046,00	3.637,00
F_ENKAI0325	28/03/25	27/02/25	49,540	123.850,00	25,00
F_HEKTS0325	28/03/25	27/02/25	3,430	460.992,00	1.344,00
F_EKGYO0325	28/03/25	27/02/25	14,170	49.595,00	35,00
F_EREGL0325	28/03/25	27/02/25	22,290	6.687,00	3,00
F_SISE0325	28/03/25	27/02/25	36,930	55.395,00	15,00
F_ASELS0325	28/03/25	27/02/25	88,760	17.752,00	2,00
F_KOZAL0325	28/03/25	27/02/25	23,890	2.389,00	1,00
F_YKBNK0325	28/03/25	27/02/25	30,080	141.376,00	47,00
F_AEFES0225	28/02/25	27/02/25	169,900	118.930,00	7,00
F_DOHOL0325	28/03/25	27/02/25	13,420	36.234,00	27,00
F_KOZAA0325	28/03/25	27/02/25	70,800	169.920,00	24,00
F_KRDMD0325	28/03/25	27/02/25	27,020	262.094,00	97,00
F_KRDMD0325	28/03/25	27/02/25	27,030	229.755,00	85,00
F_AEFES0225	28/02/25	27/02/25	170,000	204.000,00	12,00
F_VESTL0325	28/03/25	27/02/25	58,200	52.380,00	9,00
F_TAVHL0325	28/03/25	27/02/25	248,600	24.860,00	1,00
F_MGROS0325	28/03/25	27/02/25	570,100	114.020,00	2,00
F_ASELS0325	28/03/25	27/02/25	88,660	106.392,00	12,00
F_ISCTR0325	28/03/25	27/02/25	15,550	1.015.415,00	653,00
F_TOASO0325	28/03/25	27/02/25	207,600	145.320,00	7,00
F_EKGYO0325	28/03/25	27/02/25	14,160	31.152,00	22,00
F_ALARK0325	28/03/25	27/02/25	78,130	15.626,00	2,00
F_KOZAL0325	28/03/25	27/02/25	23,840	23.840,00	10,00
F_PETKM0325	28/03/25	27/02/25	16,900	47.320,00	28,00
F_AEFES0325	28/03/25	27/02/25	174,050	191.455,00	11,00
F_KONTR0325	28/03/25	27/02/25	29,990	11.996,00	4,00
F_SISE0325	28/03/25	27/02/25	36,920	59.072,00	16,00
F_KCHOL0325	28/03/25	27/02/25	153,450	1.196.910,00	78,00
F_DOHOL0325	28/03/25	27/02/25	13,410	492.147,00	367,00
F_EREGL0325	28/03/25	27/02/25	22,320	183.024,00	82,00
F_GARAN0325	28/03/25	27/02/25	127,450	293.135,00	23,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0325	28/03/25	27/02/25	105,600	31.680,00	3,00
F_ULKER0325	28/03/25	27/02/25	112,600	56.300,00	5,00
F_TUPRS0325	28/03/25	27/02/25	121,400	303.500,00	25,00
F_DOHOL0325	28/03/25	27/02/25	13,510	457.989,00	339,00
F_DOHOL0325	28/03/25	27/02/25	13,450	788.170,00	586,00
F_PGSUS0325	28/03/25	27/02/25	239,600	95.840,00	4,00
F_TTKOM0325	28/03/25	27/02/25	50,230	25.115,00	5,00
F_SAHOL0325	28/03/25	27/02/25	97,030	116.436,00	12,00
F_BIMAS0325	28/03/25	27/02/25	521,000	1.094.100,00	21,00
F_ASELS0325	28/03/25	27/02/25	88,650	35.460,00	4,00
F_GARAN0325	28/03/25	27/02/25	127,350	114.615,00	9,00
F_KCHOL0325	28/03/25	27/02/25	153,550	737.040,00	48,00
F_PGSUS0325	28/03/25	27/02/25	239,500	143.700,00	6,00
F_THYAO0325	28/03/25	27/02/25	317,700	1.524.960,00	48,00
F_ASTOR0325	28/03/25	27/02/25	105,850	42.340,00	4,00
F_EKGYO0325	28/03/25	27/02/25	14,150	9.905,00	7,00
F_ENKAI0325	28/03/25	27/02/25	49,530	29.718,00	6,00
F_KRDMD0325	28/03/25	27/02/25	27,000	5.400,00	2,00
F_SAHOL0325	28/03/25	27/02/25	97,050	29.115,00	3,00
F_KOZAL0325	28/03/25	27/02/25	23,800	14.280,00	6,00
F_SISE0325	28/03/25	27/02/25	37,050	377.910,00	102,00
F_TCELL0325	28/03/25	27/02/25	108,000	183.600,00	17,00
F_YKBNK0325	28/03/25	27/02/25	30,060	556.110,00	185,00
F_BIMAS0325	28/03/25	27/02/25	521,300	417.040,00	8,00
F_SISE0325	28/03/25	27/02/25	37,110	74.220,00	20,00
F_BIMAS0325	28/03/25	27/02/25	521,100	885.870,00	17,00
F_TUPRS0325	28/03/25	27/02/25	121,250	157.625,00	13,00
F_ISCTR0325	28/03/25	27/02/25	15,540	517.482,00	333,00
F_AKBNK0325	28/03/25	27/02/25	68,040	360.612,00	53,00
F_AEFES0325	28/03/25	27/02/25	173,950	121.765,00	7,00
F_TCELL0325	28/03/25	27/02/25	108,150	259.560,00	24,00
F_TTKOM0325	28/03/25	27/02/25	50,210	25.105,00	5,00
F_FROTO0325	28/03/25	27/02/25	876,700	87.670,00	1,00
F_TUPRS0325	28/03/25	27/02/25	121,300	181.950,00	15,00
F_GARAN0325	28/03/25	27/02/25	127,300	305.520,00	24,00
F_ODAS0325	28/03/25	27/02/25	5,360	6.968,00	13,00
F_TOASO0325	28/03/25	27/02/25	207,900	83.160,00	4,00
F_GARAN0325	28/03/25	27/02/25	127,200	330.720,00	26,00
F_KOZAL0325	28/03/25	27/02/25	23,810	73.811,00	31,00
F_MGROS0325	28/03/25	27/02/25	570,400	114.080,00	2,00
F_SAHOL0325	28/03/25	27/02/25	96,960	155.136,00	16,00
F_KCHOL0325	28/03/25	27/02/25	153,400	337.480,00	22,00
F_KONTR0325	28/03/25	27/02/25	30,040	24.032,00	8,00
F_SAHOL0325	28/03/25	27/02/25	97,000	106.700,00	11,00
F_ASTOR0325	28/03/25	27/02/25	105,750	42.300,00	4,00
F_ALARK0325	28/03/25	27/02/25	78,070	31.228,00	4,00
F_BIMAS0325	28/03/25	27/02/25	522,000	365.400,00	7,00
F_ASELS0325	28/03/25	27/02/25	88,600	141.760,00	16,00
F_EKGYO0325	28/03/25	27/02/25	14,140	63.630,00	45,00
F_FROTO0325	28/03/25	27/02/25	875,600	87.560,00	1,00
F_TUPRS0325	28/03/25	27/02/25	121,050	1.549.440,00	128,00
F_TCELL0325	28/03/25	27/02/25	108,100	291.870,00	27,00
F_SISE0325	28/03/25	27/02/25	37,090	74.180,00	20,00
F_TUPRS0325	28/03/25	27/02/25	121,000	677.600,00	56,00
F_SISE0325	28/03/25	27/02/25	37,120	322.944,00	87,00
F_EREGL0325	28/03/25	27/02/25	22,300	165.020,00	74,00
F_AEFES0325	28/03/25	27/02/25	173,800	86.900,00	5,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0225	28/02/25	27/02/25	169,950	67.980,00	4,00
F_ASELS0325	28/03/25	27/02/25	88,620	106.344,00	12,00
F_BIMAS0325	28/03/25	27/02/25	521,900	782.850,00	15,00
F_BIMAS0325	28/03/25	27/02/25	521,600	417.280,00	8,00
F_AKBNK0325	28/03/25	27/02/25	68,020	401.318,00	59,00
F_ASELS0325	28/03/25	27/02/25	88,580	141.728,00	16,00
F_EREGL0325	28/03/25	27/02/25	22,310	127.167,00	57,00
F_AEFES0325	28/03/25	27/02/25	174,150	139.320,00	8,00
F_PGSUS0325	28/03/25	27/02/25	239,400	143.640,00	6,00
F_KOZAL0325	28/03/25	27/02/25	23,820	28.584,00	12,00
F_PETKM0325	28/03/25	27/02/25	16,870	52.297,00	31,00
F_EKGYO0325	28/03/25	27/02/25	14,130	53.694,00	38,00
F_SISE0325	28/03/25	27/02/25	37,190	122.727,00	33,00
F_TTKOM0325	28/03/25	27/02/25	50,170	30.102,00	6,00
F_ULKER0325	28/03/25	27/02/25	113,000	45.200,00	4,00
F_SAHOL0325	28/03/25	27/02/25	96,950	155.120,00	16,00
F_KONTR0325	28/03/25	27/02/25	30,030	12.012,00	4,00
F_ASTOR0325	28/03/25	27/02/25	105,800	74.060,00	7,00
F_ALARK0325	28/03/25	27/02/25	78,050	117.075,00	15,00
F_MGROS0325	28/03/25	27/02/25	570,000	228.000,00	4,00
F_BIMAS0325	28/03/25	27/02/25	521,500	208.600,00	4,00
F_FROTO0325	28/03/25	27/02/25	875,100	87.510,00	1,00
F_KRDMD0325	28/03/25	27/02/25	27,040	10.816,00	4,00
F_AKBNK0325	28/03/25	27/02/25	68,010	448.866,00	66,00
F_GARAN0325	28/03/25	27/02/25	127,100	38.130,00	3,00
F_ASELS0325	28/03/25	27/02/25	88,570	61.999,00	7,00
F_TTKOM0325	28/03/25	27/02/25	50,130	15.039,00	3,00
F_ULKER0325	28/03/25	27/02/25	112,900	11.290,00	1,00
F_ENKAI0325	28/03/25	27/02/25	49,520	44.568,00	9,00
F_KONTR0325	28/03/25	27/02/25	30,060	15.030,00	5,00
F_MGROS0325	28/03/25	27/02/25	569,600	56.960,00	1,00
F_BIMAS0325	28/03/25	27/02/25	521,400	469.260,00	9,00
F_TUPRS0325	28/03/25	27/02/25	120,950	471.705,00	39,00
F_SAHOL0325	28/03/25	27/02/25	96,930	19.386,00	2,00
F_SISE0325	28/03/25	27/02/25	37,140	204.270,00	55,00
F_AEFES0325	28/03/25	27/02/25	173,900	17.390,00	1,00
F_SAHOL0325	28/03/25	27/02/25	96,900	67.830,00	7,00
F_KONTR0325	28/03/25	27/02/25	30,070	6.014,00	2,00
F_AKBNK0325	28/03/25	27/02/25	68,000	122.400,00	18,00
F_GARAN0325	28/03/25	27/02/25	127,050	50.820,00	4,00
F_TUPRS0325	28/03/25	27/02/25	120,900	72.540,00	6,00
F_SISE0325	28/03/25	27/02/25	37,160	293.564,00	79,00
F_ASELS0325	28/03/25	27/02/25	88,560	70.848,00	8,00
F_EKGYO0325	28/03/25	27/02/25	14,120	16.944,00	12,00
F_ALARK0325	28/03/25	27/02/25	78,010	23.403,00	3,00
F_AEFES0325	28/03/25	27/02/25	173,850	17.385,00	1,00
F_FROTO0325	28/03/25	27/02/25	874,000	262.200,00	3,00
F_ULKER0325	28/03/25	27/02/25	112,650	11.265,00	1,00
F_MGROS0325	28/03/25	27/02/25	569,100	113.820,00	2,00
F_TTKOM0325	28/03/25	27/02/25	50,100	15.030,00	3,00
F_AKBNK0325	28/03/25	27/02/25	68,030	945.617,00	139,00
F_AKBNK0225	28/02/25	27/02/25	67,380	114.546,00	17,00
F_AKBNK0325	28/03/25	27/02/25	68,070	54.456,00	8,00
F_SAHOL0325	28/03/25	27/02/25	96,850	9.685,00	1,00
F_FROTO0225	28/02/25	27/02/25	886,100	88.610,00	1,00
F_HALKB0325	28/03/25	27/02/25	19,920	250.992,00	126,00
F_ENKAI0325	28/03/25	27/02/25	49,550	39.640,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ALARK0325	28/03/25	27/02/25	78,030	7.803,00	1,00
F_TAVHL0325	28/03/25	27/02/25	248,500	74.550,00	3,00
F_FROTO0225	28/02/25	27/02/25	889,500	266.850,00	3,00
F_VAKBN0325	28/03/25	27/02/25	26,600	87.780,00	33,00
F_YKBNK0325	28/03/25	27/02/25	30,070	360.840,00	120,00
F_TAVHL0325	28/03/25	27/02/25	248,050	49.610,00	2,00
F_TAVHL0325	28/03/25	27/02/25	248,100	99.240,00	4,00
F_GARAN0325	28/03/25	27/02/25	127,250	292.675,00	23,00
F_EREGL0325	28/03/25	27/02/25	22,360	8.944,00	4,00
F_HEKTS0325	28/03/25	27/02/25	3,440	69.832,00	203,00
F_ENKAI0325	28/03/25	27/02/25	49,620	4.962,00	1,00
F_SISE0325	28/03/25	27/02/25	37,260	89.424,00	24,00
F_YKBNK0325	28/03/25	27/02/25	30,050	204.340,00	68,00
F_TTKOM0325	28/03/25	27/02/25	50,110	5.011,00	1,00
F_SASA0325	28/03/25	27/02/25	3,590	585.529,00	1.631,00
F_THYAO0325	28/03/25	27/02/25	318,450	1.305.645,00	41,00
F_KCHOL0325	28/03/25	27/02/25	153,650	860.440,00	56,00
F_PETKM0325	28/03/25	27/02/25	16,920	225.036,00	133,00
F_AKBNK0325	28/03/25	27/02/25	68,050	571.620,00	84,00
F_AKBNK0325	28/03/25	27/02/25	68,060	210.986,00	31,00
F_GARAN0325	28/03/25	27/02/25	127,150	381.450,00	30,00
F_SAHOL0325	28/03/25	27/02/25	96,970	9.697,00	1,00
F_KRDMD0325	28/03/25	27/02/25	27,110	2.711,00	1,00
F_KONTR0325	28/03/25	27/02/25	30,200	3.020,00	1,00
F_KOZAL0325	28/03/25	27/02/25	23,960	62.296,00	26,00
F_PGSUS0225	28/02/25	27/02/25	233,500	210.150,00	9,00
F_HALKB0325	28/03/25	27/02/25	19,900	9.950,00	5,00
F_TOASO0325	28/03/25	27/02/25	208,000	228.800,00	11,00
F_ASTOR0325	28/03/25	27/02/25	105,900	10.590,00	1,00
F_SAHOL0325	28/03/25	27/02/25	97,190	19.438,00	2,00
F_KOZAL0325	28/03/25	27/02/25	23,990	110.354,00	46,00
F_KCHOL0325	28/03/25	27/02/25	153,950	985.280,00	64,00
F_KRDMD0325	28/03/25	27/02/25	27,200	122.400,00	45,00
F_EKGYO0325	28/03/25	27/02/25	14,200	5.680,00	4,00
F_EREGL0325	28/03/25	27/02/25	22,400	400.960,00	179,00
F_ASELS0325	28/03/25	27/02/25	88,300	141.280,00	16,00
F_ISCTR0325	28/03/25	27/02/25	15,570	180.612,00	116,00
F_ENKAI0325	28/03/25	27/02/25	49,600	4.960,00	1,00
F_THYAO0325	28/03/25	27/02/25	318,500	63.700,00	2,00
F_TUPRS0325	28/03/25	27/02/25	121,550	12.155,00	1,00
F_EKGYO0325	28/03/25	27/02/25	14,210	106.575,00	75,00
F_EREGL0325	28/03/25	27/02/25	22,410	1.519.398,00	678,00
F_AKBNK0325	28/03/25	27/02/25	68,090	251.933,00	37,00
F_ALARK0325	28/03/25	27/02/25	78,040	101.452,00	13,00
F_SAHOL0325	28/03/25	27/02/25	97,210	126.373,00	13,00
F_KOZAL0325	28/03/25	27/02/25	23,980	11.990,00	5,00
F_PETKM0325	28/03/25	27/02/25	16,940	55.902,00	33,00
F_SISE0325	28/03/25	27/02/25	37,290	3.729,00	1,00
F_ISCTR0325	28/03/25	27/02/25	15,590	137.192,00	88,00
F_ENKAI0325	28/03/25	27/02/25	49,580	4.958,00	1,00
F_SISE0325	28/03/25	27/02/25	37,240	11.172,00	3,00
F_PETKM0325	28/03/25	27/02/25	16,930	76.185,00	45,00
F_MGROS0325	28/03/25	27/02/25	570,300	114.060,00	2,00
F_ASTOR0325	28/03/25	27/02/25	105,950	31.785,00	3,00
F_THYAO0325	28/03/25	27/02/25	318,400	541.280,00	17,00
F_TCELL0325	28/03/25	27/02/25	107,950	313.055,00	29,00
F_ULKER0325	28/03/25	27/02/25	113,400	136.080,00	12,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0325	28/03/25	27/02/25	121,450	412.930,00	34,00
F_ENKAI0325	28/03/25	27/02/25	49,510	34.657,00	7,00
F_KONTR0325	28/03/25	27/02/25	30,090	12.036,00	4,00
F_KOZAL0325	28/03/25	27/02/25	23,970	103.071,00	43,00
F_AEFES0325	28/03/25	27/02/25	174,000	139.200,00	8,00
F_FROTO0325	28/03/25	27/02/25	876,000	350.400,00	4,00
F_SISE0325	28/03/25	27/02/25	37,250	208.600,00	56,00
F_TTKOM0325	28/03/25	27/02/25	50,070	30.042,00	6,00
F_KCHOL0325	28/03/25	27/02/25	153,900	554.040,00	36,00
F_PGSUS0325	28/03/25	27/02/25	239,700	71.910,00	3,00
F_EREGL0325	28/03/25	27/02/25	22,380	100.710,00	45,00
F_ASTOR0325	28/03/25	27/02/25	106,050	42.420,00	4,00
F_SAHOL0325	28/03/25	27/02/25	97,200	136.080,00	14,00
F_ASELS0325	28/03/25	27/02/25	88,290	8.829,00	1,00
F_ISCTR0325	28/03/25	27/02/25	15,600	876.720,00	562,00
F_YKBNK0225	28/02/25	27/02/25	29,260	84.854,00	29,00
F_AKBNK0225	28/02/25	27/02/25	67,410	114.597,00	17,00
F_AKBNK0325	28/03/25	27/02/25	68,080	456.136,00	67,00
F_TOASO0325	28/03/25	27/02/25	208,100	41.620,00	2,00
F_AKBNK0225	28/02/25	27/02/25	67,390	680.639,00	101,00
F_YKBNK0225	28/02/25	27/02/25	29,250	207.675,00	71,00
F_PGSUS0225	28/02/25	27/02/25	233,250	46.650,00	2,00
F_PGSUS0225	28/02/25	27/02/25	233,200	93.280,00	4,00
F_ULKER0325	28/03/25	27/02/25	113,650	56.825,00	5,00
F_ASELS0325	28/03/25	27/02/25	88,040	26.412,00	3,00
F_EREGL0325	28/03/25	27/02/25	22,390	322.416,00	144,00
F_PGSUS0225	28/02/25	27/02/25	233,300	116.650,00	5,00
F_AKBNK0225	28/02/25	27/02/25	67,360	188.608,00	28,00
F_AKBNK0225	28/02/25	27/02/25	67,350	377.160,00	56,00
F_YKBNK0225	28/02/25	27/02/25	29,230	491.064,00	168,00
F_PGSUS0225	28/02/25	27/02/25	233,350	23.335,00	1,00
F_AEFES0225	28/02/25	27/02/25	169,850	33.970,00	2,00
F_AKBNK0225	28/02/25	27/02/25	67,370	101.055,00	15,00
F_YKBNK0225	28/02/25	27/02/25	29,180	250.948,00	86,00
F_FROTO0225	28/02/25	27/02/25	889,700	88.970,00	1,00
F_FROTO0225	28/02/25	27/02/25	888,800	88.880,00	1,00
F_TTKOM0325	28/03/25	27/02/25	49,900	84.830,00	17,00
F_SAHOL0325	28/03/25	27/02/25	97,140	281.706,00	29,00
F_KONTR0325	28/03/25	27/02/25	30,000	24.000,00	8,00
F_KRDMD0325	28/03/25	27/02/25	27,240	49.032,00	18,00
F_TTKOM0325	28/03/25	27/02/25	49,890	59.868,00	12,00
F_AKBNK0325	28/03/25	27/02/25	67,850	888.835,00	131,00
F_TCELL0325	28/03/25	27/02/25	107,750	172.400,00	16,00
F_MGROS0325	28/03/25	27/02/25	569,900	227.960,00	4,00
F_ASELS0325	28/03/25	27/02/25	88,130	141.008,00	16,00
F_EKGYO0325	28/03/25	27/02/25	14,230	190.682,00	134,00
F_ASTOR0325	28/03/25	27/02/25	106,400	85.120,00	8,00
F_TOASO0325	28/03/25	27/02/25	207,950	166.360,00	8,00
F_ULKER0325	28/03/25	27/02/25	113,600	68.160,00	6,00
F_AEFES0325	28/03/25	27/02/25	174,250	34.850,00	2,00
F_PGSUS0325	28/03/25	27/02/25	239,550	71.865,00	3,00
F_TCELL0325	28/03/25	27/02/25	107,800	172.480,00	16,00
F_YKBNK0325	28/03/25	27/02/25	29,990	134.955,00	45,00
F_THYAO0325	28/03/25	27/02/25	318,300	541.110,00	17,00
F_AKBNK0325	28/03/25	27/02/25	67,870	644.765,00	95,00
F_ISCTR0325	28/03/25	27/02/25	15,530	955.095,00	615,00
F_ENKAI0325	28/03/25	27/02/25	49,440	74.160,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0325	28/03/25	27/02/25	873,600	174.720,00	2,00
F_AKBNK0225	28/02/25	27/02/25	67,190	201.570,00	30,00
F_ASELS0325	28/03/25	27/02/25	88,140	132.210,00	15,00
F_SISE0325	28/03/25	27/02/25	37,170	223.020,00	60,00
F_THYAO0325	28/03/25	27/02/25	318,350	732.205,00	23,00
F_AEFES0325	28/03/25	27/02/25	174,300	69.720,00	4,00
F_KCHOL0325	28/03/25	27/02/25	153,700	614.800,00	40,00
F_EREGL0325	28/03/25	27/02/25	22,420	1.526.802,00	681,00
F_GARAN0325	28/03/25	27/02/25	126,750	190.125,00	15,00
F_GARAN0325	28/03/25	27/02/25	126,850	443.975,00	35,00
F_YKBNK0325	28/03/25	27/02/25	29,980	131.912,00	44,00
F_ENKAI0325	28/03/25	27/02/25	49,450	360.985,00	73,00
F_ENKAI0325	28/03/25	27/02/25	49,500	59.400,00	12,00
F_AKBNK0325	28/03/25	27/02/25	67,810	196.649,00	29,00
F_TTKOM0325	28/03/25	27/02/25	49,840	44.856,00	9,00
F_ENKAI0325	28/03/25	27/02/25	49,390	98.780,00	20,00
F_SAHOL0325	28/03/25	27/02/25	97,170	77.736,00	8,00
F_ASELS0325	28/03/25	27/02/25	88,150	370.230,00	42,00
F_THYAO0325	28/03/25	27/02/25	317,650	381.180,00	12,00
F_ASTOR0325	28/03/25	27/02/25	106,550	266.375,00	25,00
F_PGSUS0325	28/03/25	27/02/25	238,950	406.215,00	17,00
F_GARAN0325	28/03/25	27/02/25	126,700	114.030,00	9,00
F_KRDMD0325	28/03/25	27/02/25	27,210	40.815,00	15,00
F_KONTR0325	28/03/25	27/02/25	29,890	23.912,00	8,00
F_SISE0325	28/03/25	27/02/25	37,210	420.473,00	113,00
F_BIMAS0325	28/03/25	27/02/25	520,800	416.640,00	8,00
F_EKGYO0325	28/03/25	27/02/25	14,280	67.116,00	47,00
F_TUPRS0325	28/03/25	27/02/25	121,150	569.405,00	47,00
F_TCELL0325	28/03/25	27/02/25	107,650	290.655,00	27,00
F_YKBNK0325	28/03/25	27/02/25	30,020	216.144,00	72,00
F_AKBNK0325	28/03/25	27/02/25	67,830	88.179,00	13,00
F_ENKAI0325	28/03/25	27/02/25	49,370	34.559,00	7,00
F_SAHOL0325	28/03/25	27/02/25	97,180	58.308,00	6,00
F_YKBNK0325	28/03/25	27/02/25	30,010	48.016,00	16,00
F_TTKOM0325	28/03/25	27/02/25	49,820	94.658,00	19,00
F_FROTO0325	28/03/25	27/02/25	873,400	262.020,00	3,00
F_THYAO0325	28/03/25	27/02/25	317,800	1.716.120,00	54,00
F_ASELS0325	28/03/25	27/02/25	88,230	132.345,00	15,00
F_KONTR0325	28/03/25	27/02/25	29,860	56.734,00	19,00
F_MGROS0325	28/03/25	27/02/25	569,000	113.800,00	2,00
F_TUPRS0325	28/03/25	27/02/25	121,100	1.295.770,00	107,00
F_AKBNK0325	28/03/25	27/02/25	67,880	67.880,00	10,00
F_KOZAL0325	28/03/25	27/02/25	24,000	60.000,00	25,00
F_TCELL0325	28/03/25	27/02/25	107,600	742.440,00	69,00
F_HALKB0325	28/03/25	27/02/25	19,820	21.802,00	11,00
F_SAHOL0325	28/03/25	27/02/25	97,240	58.344,00	6,00
F_AKBNK0325	28/03/25	27/02/25	67,900	482.090,00	71,00
F_SAHOL0325	28/03/25	27/02/25	97,320	145.980,00	15,00
F_KONTR0325	28/03/25	27/02/25	29,870	23.896,00	8,00
F_KRDMD0325	28/03/25	27/02/25	27,220	10.888,00	4,00
F_ASTOR0325	28/03/25	27/02/25	106,600	63.960,00	6,00
F_SISE0325	28/03/25	27/02/25	37,220	282.872,00	76,00
F_TCELL0325	28/03/25	27/02/25	107,700	32.310,00	3,00
F_EKGYO0325	28/03/25	27/02/25	14,270	44.237,00	31,00
F_ULKER0325	28/03/25	27/02/25	113,700	22.740,00	2,00
F_ENKAI0325	28/03/25	27/02/25	49,380	34.566,00	7,00
F_ASTOR0325	28/03/25	27/02/25	106,650	234.630,00	22,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0325	28/03/25	27/02/25	873,500	174.700,00	2,00
F_MGROS0325	28/03/25	27/02/25	569,400	398.580,00	7,00
F_FROTO0225	28/02/25	27/02/25	888,500	88.850,00	1,00
F_SOKM0325	28/03/25	27/02/25	39,130	19.565,00	5,00
F_SAHOL0325	28/03/25	27/02/25	97,290	145.935,00	15,00
F_PGSUS0325	28/03/25	27/02/25	238,750	119.375,00	5,00
F_BIMAS0325	28/03/25	27/02/25	520,900	156.270,00	3,00
F_YKBNK0325	28/03/25	27/02/25	30,040	468.624,00	156,00
F_ASTOR0325	28/03/25	27/02/25	106,800	42.720,00	4,00
F_TCELL0325	28/03/25	27/02/25	107,550	1.247.580,00	116,00
F_ISCTR0325	28/03/25	27/02/25	15,520	384.896,00	248,00
F_TTKOM0325	28/03/25	27/02/25	49,750	34.825,00	7,00
F_KONTR0325	28/03/25	27/02/25	29,900	17.940,00	6,00
F_ENKAI0325	28/03/25	27/02/25	49,420	108.724,00	22,00
F_ASELS0325	28/03/25	27/02/25	88,070	704.560,00	80,00
F_TOASO0325	28/03/25	27/02/25	207,700	124.620,00	6,00
F_TTKOM0325	28/03/25	27/02/25	49,730	9.946,00	2,00
F_AKBNK0325	28/03/25	27/02/25	67,860	217.152,00	32,00
F_ALARK0325	28/03/25	27/02/25	78,100	7.810,00	1,00
F_EREGL0325	28/03/25	27/02/25	22,430	280.375,00	125,00
F_THYAO0325	28/03/25	27/02/25	317,550	1.047.915,00	33,00
F_SAHOL0325	28/03/25	27/02/25	97,350	389.400,00	40,00
F_ASTOR0325	28/03/25	27/02/25	106,750	10.675,00	1,00
F_ASTOR0325	28/03/25	27/02/25	106,700	10.670,00	1,00
F_SAHOL0325	28/03/25	27/02/25	97,390	175.302,00	18,00
F_ULKER0325	28/03/25	27/02/25	113,200	135.840,00	12,00
F_PGSUS0325	28/03/25	27/02/25	238,900	95.560,00	4,00
F_PGSUS0325	28/03/25	27/02/25	238,850	119.425,00	5,00
F_TTKOM0325	28/03/25	27/02/25	49,770	84.609,00	17,00
F_GARAN0325	28/03/25	27/02/25	126,900	50.760,00	4,00
F_EKGYO0325	28/03/25	27/02/25	14,220	166.374,00	117,00
F_KRDMD0325	28/03/25	27/02/25	27,180	119.592,00	44,00
F_ASELS0325	28/03/25	27/02/25	88,060	563.584,00	64,00
F_SISE0325	28/03/25	27/02/25	37,270	59.632,00	16,00
F_FROTO0325	28/03/25	27/02/25	873,800	262.140,00	3,00
F_KOZAL0325	28/03/25	27/02/25	24,040	60.100,00	25,00
F_ENKAI0325	28/03/25	27/02/25	49,410	103.761,00	21,00
F_TCELL0325	28/03/25	27/02/25	107,500	935.250,00	87,00
F_ULKER0325	28/03/25	27/02/25	113,300	203.940,00	18,00
F_TTKOM0225	28/02/25	27/02/25	48,650	160.545,00	33,00
F_TTKOM0225	28/02/25	27/02/25	48,640	77.824,00	16,00
F_TTKOM0225	28/02/25	27/02/25	48,660	9.732,00	2,00
F_GARAN0325	28/03/25	27/02/25	126,950	190.425,00	15,00
F_AKBNK0325	28/03/25	27/02/25	67,890	67.890,00	10,00
F_ASELS0325	28/03/25	27/02/25	88,110	273.141,00	31,00
F_AEFES0325	28/03/25	27/02/25	174,350	17.435,00	1,00
F_TOASO0325	28/03/25	27/02/25	207,800	20.780,00	1,00
F_SAHOL0325	28/03/25	27/02/25	97,360	155.776,00	16,00
F_KOZAL0325	28/03/25	27/02/25	24,030	189.837,00	79,00
F_KRDMD0325	28/03/25	27/02/25	27,230	136.150,00	50,00
F_SAHOL0325	28/03/25	27/02/25	97,370	379.743,00	39,00
F_ENKAI0325	28/03/25	27/02/25	49,430	39.544,00	8,00
F_AEFES0325	28/03/25	27/02/25	174,500	34.900,00	2,00
F_FROTO0325	28/03/25	27/02/25	873,900	262.170,00	3,00
F_EKGYO0325	28/03/25	27/02/25	14,240	121.040,00	85,00
F_KONTR0325	28/03/25	27/02/25	29,880	8.964,00	3,00
F_TTKOM0325	28/03/25	27/02/25	49,790	99.580,00	20,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	27/02/25	317,850	826.410,00	26,00
F_KOZAL0325	28/03/25	27/02/25	24,050	856.180,00	356,00
F_BIMAS0325	28/03/25	27/02/25	521,800	260.900,00	5,00
F_ALARK0325	28/03/25	27/02/25	78,000	140.400,00	18,00
F_PGSUS0325	28/03/25	27/02/25	239,050	143.430,00	6,00
F_TTKOM0325	28/03/25	27/02/25	49,800	119.520,00	24,00
F_AEFES0325	28/03/25	27/02/25	174,650	104.790,00	6,00
F_GARAN0325	28/03/25	27/02/25	127,000	38.100,00	3,00
F_ULKER0325	28/03/25	27/02/25	113,250	11.325,00	1,00
F_AKBNK0325	28/03/25	27/02/25	67,960	61.164,00	9,00
F_KONTR0325	28/03/25	27/02/25	29,920	8.976,00	3,00
F_SISE0325	28/03/25	27/02/25	37,200	424.080,00	114,00
F_AKBNK0325	28/03/25	27/02/25	67,950	40.770,00	6,00
F_KOZAL0325	28/03/25	27/02/25	24,060	62.556,00	26,00
F_SAHOL0325	28/03/25	27/02/25	97,340	19.468,00	2,00
F_AKBNK0325	28/03/25	27/02/25	67,990	142.779,00	21,00
F_KONTR0325	28/03/25	27/02/25	29,950	20.965,00	7,00
F_AEFES0325	28/03/25	27/02/25	174,700	104.820,00	6,00
F_THYAO0325	28/03/25	27/02/25	318,000	190.800,00	6,00
F_BIMAS0325	28/03/25	27/02/25	521,700	156.510,00	3,00
F_ULKER0325	28/03/25	27/02/25	113,350	56.675,00	5,00
F_TCELL0325	28/03/25	27/02/25	107,450	494.270,00	46,00
F_SAHOL0325	28/03/25	27/02/25	97,400	262.980,00	27,00
F_KOZAL0325	28/03/25	27/02/25	24,080	240.800,00	100,00
F_SISE0325	28/03/25	27/02/25	37,180	78.078,00	21,00
F_MGROS0325	28/03/25	27/02/25	569,800	56.980,00	1,00
F_YKBNK0325	28/03/25	27/02/25	30,110	400.463,00	133,00
F_PGSUS0225	28/02/25	27/02/25	232,500	93.000,00	4,00
F_KONTR0325	28/03/25	27/02/25	29,930	23.944,00	8,00
F_KOZAL0325	28/03/25	27/02/25	24,070	50.547,00	21,00
F_PGSUS0225	28/02/25	27/02/25	232,750	69.825,00	3,00
F_SAHOL0325	28/03/25	27/02/25	97,450	350.820,00	36,00
F_AEFES0325	28/03/25	27/02/25	174,750	52.425,00	3,00
F_KOZAL0325	28/03/25	27/02/25	24,170	945.047,00	391,00
F_YKBNK0325	28/03/25	27/02/25	30,120	397.584,00	132,00
F_THYAO0325	28/03/25	27/02/25	317,950	604.105,00	19,00
F_KRDMD0325	28/03/25	27/02/25	27,250	76.300,00	28,00
F_ENKAI0325	28/03/25	27/02/25	49,460	123.650,00	25,00
F_HALKB0325	28/03/25	27/02/25	19,840	19.840,00	10,00
F_AKBNK0225	28/02/25	27/02/25	67,450	276.545,00	41,00
F_HALKB0325	28/03/25	27/02/25	19,850	208.425,00	105,00
F_SOKM0325	28/03/25	27/02/25	39,070	39.070,00	10,00
F_AKBNK0225	28/02/25	27/02/25	67,460	357.538,00	53,00
F_KOZAL0325	28/03/25	27/02/25	24,150	792.120,00	328,00
F_KCHOL0325	28/03/25	27/02/25	153,600	629.760,00	41,00
F_AKBNK0325	28/03/25	27/02/25	68,160	252.192,00	37,00
F_BIMAS0325	28/03/25	27/02/25	520,500	364.350,00	7,00
F_FROTO0325	28/03/25	27/02/25	874,100	87.410,00	1,00
F_PGSUS0325	28/03/25	27/02/25	238,550	143.130,00	6,00
F_PGSUS0325	28/03/25	27/02/25	238,700	95.480,00	4,00
F_ASTOR0325	28/03/25	27/02/25	106,450	117.095,00	11,00
F_KOZAL0325	28/03/25	27/02/25	24,130	89.281,00	37,00
F_EKGYO0325	28/03/25	27/02/25	14,190	95.073,00	67,00
F_YKBNK0325	28/03/25	27/02/25	30,130	448.937,00	149,00
F_THYAO0325	28/03/25	27/02/25	317,050	285.345,00	9,00
F_ISCTR0325	28/03/25	27/02/25	15,610	323.127,00	207,00
F_ASELS0325	28/03/25	27/02/25	88,030	140.848,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_THYAO0325	28/03/25	27/02/25	316,900	475.350,00	15,00
F_TTKOM0325	28/03/25	27/02/25	49,810	29.886,00	6,00
F_MGROS0325	28/03/25	27/02/25	569,300	113.860,00	2,00
F_SISE0325	28/03/25	27/02/25	37,280	74.560,00	20,00
F_SAHOL0325	28/03/25	27/02/25	97,490	146.235,00	15,00
F_ISCTR0325	28/03/25	27/02/25	15,620	1.391.742,00	891,00
F_AKBNK0225	28/02/25	27/02/25	67,550	743.050,00	110,00
F_AKBNK0225	28/02/25	27/02/25	67,540	357.962,00	53,00
F_EREGL0325	28/03/25	27/02/25	22,440	841.500,00	375,00
F_AKBNK0325	28/03/25	27/02/25	68,210	47.747,00	7,00
F_AKBNK0325	28/03/25	27/02/25	68,220	272.880,00	40,00
F_ISCTR0325	28/03/25	27/02/25	15,660	848.772,00	542,00
F_THYAO0325	28/03/25	27/02/25	316,850	253.480,00	8,00
F_EKGYO0325	28/03/25	27/02/25	14,180	48.212,00	34,00
F_KOZAL0325	28/03/25	27/02/25	24,100	144.600,00	60,00
F_SAHOL0325	28/03/25	27/02/25	97,420	29.226,00	3,00
F_KRDMD0325	28/03/25	27/02/25	27,260	433.434,00	159,00
F_ASELS0325	28/03/25	27/02/25	88,000	17.600,00	2,00
F_TCELL0325	28/03/25	27/02/25	107,400	32.220,00	3,00
F_YKBNK0325	28/03/25	27/02/25	30,180	2.936.514,00	973,00
F_ASELS0325	28/03/25	27/02/25	87,900	246.120,00	28,00
F_ASELS0325	28/03/25	27/02/25	87,830	61.481,00	7,00
F_AKBNK0325	28/03/25	27/02/25	68,310	286.902,00	42,00
F_PGSUS0325	28/03/25	27/02/25	238,500	119.250,00	5,00
F_ULKER0325	28/03/25	27/02/25	113,500	124.850,00	11,00
F_BIMAS0325	28/03/25	27/02/25	520,700	208.280,00	4,00
F_AKBNK0325	28/03/25	27/02/25	68,270	245.772,00	36,00
F_ASELS0325	28/03/25	27/02/25	87,820	17.564,00	2,00
F_YKBNK0325	28/03/25	27/02/25	30,190	1.358.550,00	450,00
F_KONTR0325	28/03/25	27/02/25	29,850	23.880,00	8,00
F_ASELS0325	28/03/25	27/02/25	87,810	298.554,00	34,00
F_SAHOL0325	28/03/25	27/02/25	97,440	87.696,00	9,00
F_YKBNK0325	28/03/25	27/02/25	30,200	2.005.280,00	664,00
F_ISCTR0325	28/03/25	27/02/25	15,670	1.767.576,00	1.128,00
F_ASELS0325	28/03/25	27/02/25	87,800	17.560,00	2,00
F_AKBNK0325	28/03/25	27/02/25	68,280	245.808,00	36,00
F_BIMAS0325	28/03/25	27/02/25	520,600	208.240,00	4,00
F_ISCTR0325	28/03/25	27/02/25	15,680	70.560,00	45,00
F_KRDMD0325	28/03/25	27/02/25	27,310	204.825,00	75,00
F_KRDMD0325	28/03/25	27/02/25	27,270	24.543,00	9,00
F_YKBNK0325	28/03/25	27/02/25	30,220	589.290,00	195,00
F_KOZAL0325	28/03/25	27/02/25	24,110	436.391,00	181,00
F_AKBNK0325	28/03/25	27/02/25	68,300	648.850,00	95,00
F_YKBNK0325	28/03/25	27/02/25	30,210	1.573.941,00	521,00
F_SAHOL0325	28/03/25	27/02/25	97,470	146.205,00	15,00
F_ISCTR0325	28/03/25	27/02/25	15,690	91.002,00	58,00
F_FROTO0325	28/03/25	27/02/25	873,300	87.330,00	1,00
F_MGROS0325	28/03/25	27/02/25	568,900	170.670,00	3,00
F_BIMAS0325	28/03/25	27/02/25	520,400	52.040,00	1,00
F_THYAO0325	28/03/25	27/02/25	317,000	443.800,00	14,00
F_AKBNK0325	28/03/25	27/02/25	68,320	136.640,00	20,00
F_ASELS0325	28/03/25	27/02/25	87,840	114.192,00	13,00
F_GARAN0325	28/03/25	27/02/25	127,550	242.345,00	19,00
F_GARAN0325	28/03/25	27/02/25	127,600	178.640,00	14,00
F_ASELS0325	28/03/25	27/02/25	87,980	17.596,00	2,00
F_KRDMD0325	28/03/25	27/02/25	27,280	2.728,00	1,00
F_TTKOM0225	28/02/25	27/02/25	48,700	77.920,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0325	28/03/25	27/02/25	113,150	33.945,00	3,00
F_KONTR0325	28/03/25	27/02/25	29,650	5.930,00	2,00
F_VESTL0325	28/03/25	27/02/25	58,310	64.141,00	11,00
F_HALKB0325	28/03/25	27/02/25	19,870	57.623,00	29,00
F_HALKB0325	28/03/25	27/02/25	19,880	9.940,00	5,00
F_ISCTR0325	28/03/25	27/02/25	15,640	552.092,00	353,00
F_YKBNK0325	28/03/25	27/02/25	30,160	2.307.240,00	765,00
F_ASELS0325	28/03/25	27/02/25	88,090	52.854,00	6,00
F_AEFES0325	28/03/25	27/02/25	174,550	69.820,00	4,00
F_KCHOL0325	28/03/25	27/02/25	153,750	153.750,00	10,00
F_TOASO0325	28/03/25	27/02/25	207,650	20.765,00	1,00
F_KONTR0325	28/03/25	27/02/25	29,610	2.961,00	1,00
F_KOZAL0325	28/03/25	27/02/25	24,090	428.802,00	178,00
F_GARAN0325	28/03/25	27/02/25	127,400	25.480,00	2,00
F_FROTO0325	28/03/25	27/02/25	873,100	87.310,00	1,00
F_THYAO0325	28/03/25	27/02/25	317,100	126.840,00	4,00
F_TAVHL0325	28/03/25	27/02/25	248,450	198.760,00	8,00
F_TKFEN0325	28/03/25	27/02/25	71,130	106.695,00	15,00
F_TKFEN0325	28/03/25	27/02/25	71,150	106.725,00	15,00
F_PGSUS0325	28/03/25	27/02/25	238,600	71.580,00	3,00
F_KOZAA0325	28/03/25	27/02/25	71,350	128.430,00	18,00
F_EREGL0325	28/03/25	27/02/25	22,450	170.620,00	76,00
F_THYAO0225	28/02/25	27/02/25	308,150	154.075,00	5,00
F_TTKOM0325	28/03/25	27/02/25	49,620	4.962,00	1,00
F_CIMSA0325	28/03/25	27/02/25	47,920	38.336,00	8,00
F_CIMSA0325	28/03/25	27/02/25	47,970	38.376,00	8,00
F_TUPRS0225	28/02/25	27/02/25	125,750	125.750,00	10,00
F_TUPRS0225	28/02/25	27/02/25	125,700	100.560,00	8,00
F_KOZAA0325	28/03/25	27/02/25	71,020	14.204,00	2,00
F_ENKAI0325	28/03/25	27/02/25	49,290	29.574,00	6,00
F_HEKTS0325	28/03/25	27/02/25	3,420	104.652,00	306,00
F_ISCTR0325	28/03/25	27/02/25	15,650	1.042.290,00	666,00
F_MGROS0325	28/03/25	27/02/25	567,200	170.160,00	3,00
F_PGSUS0325	28/03/25	27/02/25	238,100	23.810,00	1,00
F_ASELS0325	28/03/25	27/02/25	88,050	361.005,00	41,00
F_YKBNK0325	28/03/25	27/02/25	30,170	1.876.574,00	622,00
F_KCHOL0325	28/03/25	27/02/25	153,800	661.340,00	43,00
F_SISE0325	28/03/25	27/02/25	37,150	40.865,00	11,00
F_PGSUS0325	28/03/25	27/02/25	238,200	166.740,00	7,00
F_BIMAS0325	28/03/25	27/02/25	519,700	155.910,00	3,00
F_AKBNK0325	28/03/25	27/02/25	68,260	587.036,00	86,00
F_FROTO0325	28/03/25	27/02/25	873,000	174.600,00	2,00
F_KONTR0325	28/03/25	27/02/25	29,400	20.580,00	7,00
F_THYAO0325	28/03/25	27/02/25	317,200	158.600,00	5,00
F_BIMAS0325	28/03/25	27/02/25	519,800	259.900,00	5,00
F_MGROS0325	28/03/25	27/02/25	567,300	56.730,00	1,00
F_ALARK0325	28/03/25	27/02/25	77,950	93.540,00	12,00
F_SAHOL0325	28/03/25	27/02/25	97,550	224.365,00	23,00
F_TOASO0325	28/03/25	27/02/25	207,500	83.000,00	4,00
F_TTKOM0325	28/03/25	27/02/25	49,670	79.472,00	16,00
F_PETKM0325	28/03/25	27/02/25	16,960	150.944,00	89,00
F_ENKAI0325	28/03/25	27/02/25	49,260	147.780,00	30,00
F_THYAO0325	28/03/25	27/02/25	317,300	634.600,00	20,00
F_ENKAI0325	28/03/25	27/02/25	49,250	44.325,00	9,00
F_PGSUS0325	28/03/25	27/02/25	238,150	71.445,00	3,00
F_KONTR0325	28/03/25	27/02/25	29,360	11.744,00	4,00
F_YKBNK0325	28/03/25	27/02/25	30,150	1.498.455,00	497,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	27/02/25	519,600	259.800,00	5,00
F_FROTO0325	28/03/25	27/02/25	872,900	87.290,00	1,00
F_THYAO0325	28/03/25	27/02/25	317,150	285.435,00	9,00
F_SISE0325	28/03/25	27/02/25	37,130	148.520,00	40,00
F_SAHOL0325	28/03/25	27/02/25	97,530	136.542,00	14,00
F_AKBNK0325	28/03/25	27/02/25	68,250	245.700,00	36,00
F_TUPRS0225	28/02/25	27/02/25	125,650	150.780,00	12,00
F_PGSUS0225	28/02/25	27/02/25	231,800	92.720,00	4,00
F_TUPRS0225	28/02/25	27/02/25	125,600	414.480,00	33,00
F_BIMAS0225	28/02/25	27/02/25	507,200	50.720,00	1,00
F_TUPRS0225	28/02/25	27/02/25	125,500	238.450,00	19,00
F_SOKM0325	28/03/25	27/02/25	39,450	3.945,00	1,00
F_AEFES0225	28/02/25	27/02/25	170,400	136.320,00	8,00
F_TTKOM0225	28/02/25	27/02/25	48,510	33.957,00	7,00
F_TTKOM0325	28/03/25	27/02/25	49,610	29.766,00	6,00
F_ISCTR0325	28/03/25	27/02/25	15,630	911.229,00	583,00
F_FROTO0325	28/03/25	27/02/25	873,200	87.320,00	1,00
F_KOZAL0325	28/03/25	27/02/25	24,020	28.824,00	12,00
F_AKBNK0325	28/03/25	27/02/25	68,110	1.546.097,00	227,00
F_THYAO0325	28/03/25	27/02/25	317,250	285.525,00	9,00
F_ASTOR0325	28/03/25	27/02/25	106,950	42.780,00	4,00
F_TOASO0325	28/03/25	27/02/25	207,300	41.460,00	2,00
F_AEFES0325	28/03/25	27/02/25	173,750	52.125,00	3,00
F_TUPRS0325	28/03/25	27/02/25	121,200	169.680,00	14,00
F_BIMAS0325	28/03/25	27/02/25	519,900	519.900,00	10,00
F_ENKAI0325	28/03/25	27/02/25	49,240	113.252,00	23,00
F_KONTR0325	28/03/25	27/02/25	29,480	23.584,00	8,00
F_MGROS0325	28/03/25	27/02/25	566,700	56.670,00	1,00
F_CIMSA0325	28/03/25	27/02/25	48,380	43.542,00	9,00
F_SAHOL0325	28/03/25	27/02/25	97,690	136.766,00	14,00
F_CIMSA0325	28/03/25	27/02/25	48,350	33.845,00	7,00
F_YKBNK0225	28/02/25	27/02/25	29,290	93.728,00	32,00
F_PGSUS0325	28/03/25	27/02/25	238,400	71.520,00	3,00
F_ULKER0325	28/03/25	27/02/25	112,950	45.180,00	4,00
F_BIMAS0225	28/02/25	27/02/25	507,700	50.770,00	1,00
F_FROTO0325	28/03/25	27/02/25	873,700	87.370,00	1,00
F_TOASO0325	28/03/25	27/02/25	207,100	1.056.210,00	51,00
F_PETKM0325	28/03/25	27/02/25	16,950	54.240,00	32,00
F_AEFES0325	28/03/25	27/02/25	173,300	69.320,00	4,00
F_ALARK0325	28/03/25	27/02/25	77,810	31.124,00	4,00
F_KRDMD0325	28/03/25	27/02/25	27,190	51.661,00	19,00
F_KONTR0325	28/03/25	27/02/25	29,520	11.808,00	4,00
F_ASTOR0325	28/03/25	27/02/25	107,650	86.120,00	8,00
F_MGROS0325	28/03/25	27/02/25	566,500	56.650,00	1,00
F_TTKOM0325	28/03/25	27/02/25	49,630	59.556,00	12,00
F_ULKER0225	28/02/25	27/02/25	110,150	55.075,00	5,00
F_EKGYO0325	28/03/25	27/02/25	14,350	149.240,00	104,00
F_AKBNK0325	28/03/25	27/02/25	68,130	599.544,00	88,00
F_ENKAI0325	28/03/25	27/02/25	49,230	44.307,00	9,00
F_TCELL0325	28/03/25	27/02/25	107,850	172.560,00	16,00
F_ASELS0325	28/03/25	27/02/25	88,120	140.992,00	16,00
F_PGSUS0325	28/03/25	27/02/25	238,300	71.490,00	3,00
F_TOASO0325	28/03/25	27/02/25	207,000	310.500,00	15,00
F_SAHOL0325	28/03/25	27/02/25	97,680	136.752,00	14,00
F_AEFES0325	28/03/25	27/02/25	173,200	51.960,00	3,00
F_MGROS0325	28/03/25	27/02/25	566,200	56.620,00	1,00
F_AKBNK0325	28/03/25	27/02/25	68,120	449.592,00	66,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0225	28/02/25	27/02/25	48,540	4.854,00	1,00
F_BIMAS0325	28/03/25	27/02/25	520,000	260.000,00	5,00
F_BIMAS0225	28/02/25	27/02/25	507,500	101.500,00	2,00
F_ENKAI0225	28/02/25	27/02/25	48,550	48.550,00	10,00
F_TUPRS0225	28/02/25	27/02/25	125,550	401.760,00	32,00
F_BIMAS0225	28/02/25	27/02/25	507,600	203.040,00	4,00
F_CIMSA0325	28/03/25	27/02/25	48,460	14.538,00	3,00
F_BIMAS0225	28/02/25	27/02/25	507,800	101.560,00	2,00
F_SAHOL0325	28/03/25	27/02/25	97,610	146.415,00	15,00
F_BIMAS0225	28/02/25	27/02/25	507,900	101.580,00	2,00
F_CIMSA0325	28/03/25	27/02/25	48,390	24.195,00	5,00
F_CIMSA0325	28/03/25	27/02/25	48,370	33.859,00	7,00
F_DOHOL0325	28/03/25	27/02/25	13,440	344.064,00	256,00
F_AEFES0225	28/02/25	27/02/25	169,200	169.200,00	10,00
F_AEFES0225	28/02/25	27/02/25	169,300	169.300,00	10,00
F_AEFES0225	28/02/25	27/02/25	169,350	33.870,00	2,00
F_TCELL0325	28/03/25	27/02/25	108,200	54.100,00	5,00
F_ASTOR0325	28/03/25	27/02/25	107,900	647.400,00	60,00
F_ULKER0225	28/02/25	27/02/25	110,350	11.035,00	1,00
F_TCELL0325	28/03/25	27/02/25	108,400	249.320,00	23,00
F_ISCTR0225	28/02/25	27/02/25	15,220	380.500,00	250,00
F_ENKAI0225	28/02/25	27/02/25	48,560	4.856,00	1,00
F_ASTOR0325	28/03/25	27/02/25	108,000	216.000,00	20,00
F_TCELL0325	28/03/25	27/02/25	108,500	434.000,00	40,00
F_ASTOR0325	28/03/25	27/02/25	108,100	108.100,00	10,00
F_ISCTR0225	28/02/25	27/02/25	15,200	760.000,00	500,00
F_SOKM0325	28/03/25	27/02/25	39,600	35.640,00	9,00
F_KOZAA0325	28/03/25	27/02/25	71,110	71.110,00	10,00
F_ASTOR0325	28/03/25	27/02/25	108,050	43.220,00	4,00
F_ALARK0325	28/03/25	27/02/25	77,800	15.560,00	2,00
F_TCELL0325	28/03/25	27/02/25	108,600	695.040,00	64,00
F_ASELS0325	28/03/25	27/02/25	87,650	140.240,00	16,00
F_TUPRS0225	28/02/25	27/02/25	125,450	100.360,00	8,00
F_ENKAI0325	28/03/25	27/02/25	49,280	49.280,00	10,00
F_KRDMD0325	28/03/25	27/02/25	27,170	48.906,00	18,00
F_ENKAI0225	28/02/25	27/02/25	48,580	48.580,00	10,00
F_PETKM0325	28/03/25	27/02/25	16,970	61.092,00	36,00
F_THYAO0325	28/03/25	27/02/25	317,450	571.410,00	18,00
F_TOASO0325	28/03/25	27/02/25	206,800	103.400,00	5,00
F_SAHOL0325	28/03/25	27/02/25	97,540	146.310,00	15,00
F_EKGYO0325	28/03/25	27/02/25	14,360	321.664,00	224,00
F_KONTR0325	28/03/25	27/02/25	29,550	11.820,00	4,00
F_YKBNK0325	28/03/25	27/02/25	30,100	132.440,00	44,00
F_AKBNK0225	28/02/25	27/02/25	67,340	127.946,00	19,00
F_KOZAA0325	28/03/25	27/02/25	71,100	21.330,00	3,00
F_BIMAS0225	28/02/25	27/02/25	510,500	612.600,00	12,00
F_BIMAS0225	28/02/25	27/02/25	510,400	204.160,00	4,00
F_PGSUS0225	28/02/25	27/02/25	232,700	139.620,00	6,00
F_TCELL0325	28/03/25	27/02/25	108,800	304.640,00	28,00
F_PGSUS0225	28/02/25	27/02/25	232,800	186.240,00	8,00
F_VESTL0325	28/03/25	27/02/25	58,500	58.500,00	10,00
F_TCELL0325	28/03/25	27/02/25	108,650	282.490,00	26,00
F_TCELL0325	28/03/25	27/02/25	109,050	185.385,00	17,00
F_TCELL0325	28/03/25	27/02/25	109,100	218.200,00	20,00
F_TCELL0325	28/03/25	27/02/25	109,000	196.200,00	18,00
F_CIMSA0325	28/03/25	27/02/25	48,280	4.828,00	1,00
F_YKBNK0325	28/03/25	27/02/25	30,290	1.175.252,00	388,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0225	28/02/25	27/02/25	29,510	427.895,00	145,00
F_YKBNK0325	28/03/25	27/02/25	30,320	303.200,00	100,00
F_BIMAS0225	28/02/25	27/02/25	511,100	306.660,00	6,00
F_YKBNK0325	28/03/25	27/02/25	30,470	956.758,00	314,00
F_DOHOL0325	28/03/25	27/02/25	13,470	569.781,00	423,00
F_KOZAA0325	28/03/25	27/02/25	71,030	71.030,00	10,00
F_KOZAA0325	28/03/25	27/02/25	71,060	71.060,00	10,00
F_TSKB0325	28/03/25	27/02/25	12,630	1.478.973,00	1.171,00
F_DOHOL0325	28/03/25	27/02/25	13,480	510.892,00	379,00
F_PGSUS0225	28/02/25	27/02/25	233,800	70.140,00	3,00
F_PGSUS0225	28/02/25	27/02/25	233,700	140.220,00	6,00
F_PGSUS0225	28/02/25	27/02/25	234,000	70.200,00	3,00
F_PGSUS0225	28/02/25	27/02/25	233,850	93.540,00	4,00
F_PGSUS0225	28/02/25	27/02/25	233,900	46.780,00	2,00
F_FROTO0325	28/03/25	27/02/25	877,700	87.770,00	1,00
F_CIMSA0325	28/03/25	27/02/25	48,230	38.584,00	8,00
F_CIMSA0325	28/03/25	27/02/25	48,200	24.100,00	5,00
F_DOHOL0325	28/03/25	27/02/25	13,400	1.247.540,00	931,00
F_KOZAA0325	28/03/25	27/02/25	71,010	35.505,00	5,00
F_TAVHL0325	28/03/25	27/02/25	248,350	24.835,00	1,00
F_FROTO0325	28/03/25	27/02/25	877,500	263.250,00	3,00
F_KONTR0325	28/03/25	27/02/25	29,660	8.898,00	3,00
F_GARAN0325	28/03/25	27/02/25	128,000	76.800,00	6,00
F_FROTO0325	28/03/25	27/02/25	875,000	175.000,00	2,00
F_ASTOR0325	28/03/25	27/02/25	107,700	64.620,00	6,00
F_BIMAS0225	28/02/25	27/02/25	511,500	613.800,00	12,00
F_EREGL0325	28/03/25	27/02/25	22,490	251.888,00	112,00
F_BIMAS0325	28/03/25	27/02/25	523,900	261.950,00	5,00
F_ASELS0325	28/03/25	27/02/25	87,940	123.116,00	14,00
F_EKGYO0325	28/03/25	27/02/25	14,470	418.183,00	289,00
F_YKBNK0325	28/03/25	27/02/25	30,270	1.731.444,00	572,00
F_ULKER0325	28/03/25	27/02/25	113,550	22.710,00	2,00
F_GARAN0325	28/03/25	27/02/25	128,050	25.610,00	2,00
F_TTKOM0325	28/03/25	27/02/25	50,220	30.132,00	6,00
F_PGSUS0325	28/03/25	27/02/25	240,950	72.285,00	3,00
F_SAHOL0325	28/03/25	27/02/25	97,560	126.828,00	13,00
F_BIMAS0225	28/02/25	27/02/25	511,200	255.600,00	5,00
F_TSKB0325	28/03/25	27/02/25	12,660	1.169.784,00	924,00
F_EREGL0325	28/03/25	27/02/25	22,480	186.584,00	83,00
F_BIMAS0225	28/02/25	27/02/25	511,400	306.840,00	6,00
F_TCELL0325	28/03/25	27/02/25	108,750	119.625,00	11,00
F_BIMAS0225	28/02/25	27/02/25	511,000	153.300,00	3,00
F_PETKM0325	28/03/25	27/02/25	16,980	62.826,00	37,00
F_ASELS0325	28/03/25	27/02/25	87,850	61.495,00	7,00
F_EKGYO0325	28/03/25	27/02/25	14,440	2.888,00	2,00
F_SAHOL0325	28/03/25	27/02/25	97,460	9.746,00	1,00
F_KONTR0325	28/03/25	27/02/25	29,630	2.963,00	1,00
F_TOASO0325	28/03/25	27/02/25	206,600	20.660,00	1,00
F_SISE0325	28/03/25	27/02/25	37,080	252.144,00	68,00
F_AKBNK0225	28/02/25	27/02/25	67,500	479.250,00	71,00
F_ASELS0225	28/02/25	27/02/25	85,510	256.530,00	30,00
F_TAVHL0325	28/03/25	27/02/25	249,150	224.235,00	9,00
F_ENKAI0225	28/02/25	27/02/25	48,510	48.510,00	10,00
F_ENKAI0225	28/02/25	27/02/25	48,490	4.849,00	1,00
F_TSKB0325	28/03/25	27/02/25	12,610	1.324.050,00	1.050,00
F_ASELS0225	28/02/25	27/02/25	85,470	179.487,00	21,00
F_BIMAS0225	28/02/25	27/02/25	510,800	204.320,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0225	28/02/25	27/02/25	15,180	379.500,00	250,00
F_ASELS0225	28/02/25	27/02/25	85,560	239.568,00	28,00
F_ASELS0225	28/02/25	27/02/25	85,550	94.105,00	11,00
F_ASELS0225	28/02/25	27/02/25	85,530	17.106,00	2,00
F_DOHOL0325	28/03/25	27/02/25	13,390	413.751,00	309,00
F_AKBNK0225	28/02/25	27/02/25	67,440	202.320,00	30,00
F_KCHOL0325	28/03/25	27/02/25	153,850	323.085,00	21,00
F_ISCTR0225	28/02/25	27/02/25	15,170	770.636,00	508,00
F_PGSUS0225	28/02/25	27/02/25	235,500	141.300,00	6,00
F_MGROS0325	28/03/25	27/02/25	574,000	57.400,00	1,00
F_YKBNK0325	28/03/25	27/02/25	30,280	3.464.032,00	1.144,00
F_KCHOL0325	28/03/25	27/02/25	154,050	739.440,00	48,00
F_AKSEN0325	28/03/25	27/02/25	36,380	18.190,00	5,00
F_AKSEN0325	28/03/25	27/02/25	36,390	21.834,00	6,00
F_PETKM0325	28/03/25	27/02/25	17,010	25.515,00	15,00
F_ULKER0225	28/02/25	27/02/25	110,550	77.385,00	7,00
F_KRDMD0325	28/03/25	27/02/25	27,330	229.572,00	84,00
F_VAKBN0325	28/03/25	27/02/25	26,760	385.344,00	144,00
F_PGSUS0325	28/03/25	27/02/25	242,950	97.180,00	4,00
F_PGSUS0325	28/03/25	27/02/25	242,850	169.995,00	7,00
F_PGSUS0325	28/03/25	27/02/25	242,750	48.550,00	2,00
F_PGSUS0325	28/03/25	27/02/25	242,500	121.250,00	5,00
F_PGSUS0325	28/03/25	27/02/25	242,400	169.680,00	7,00
F_PGSUS0325	28/03/25	27/02/25	242,200	145.320,00	6,00
F_PGSUS0325	28/03/25	27/02/25	242,300	266.530,00	11,00
F_PGSUS0325	28/03/25	27/02/25	242,350	242.350,00	10,00
F_KOZAA0325	28/03/25	27/02/25	71,190	355.950,00	50,00
F_KOZAA0325	28/03/25	27/02/25	71,200	242.080,00	34,00
F_EKGYO0225	28/02/25	27/02/25	13,960	931.132,00	667,00
F_PGSUS0325	28/03/25	27/02/25	242,250	48.450,00	2,00
F_EKGYO0225	28/02/25	27/02/25	13,970	138.303,00	99,00
F_EKGYO0225	28/02/25	27/02/25	13,930	306.460,00	220,00
F_BIMAS0325	28/03/25	27/02/25	525,100	157.530,00	3,00
F_SAHOL0325	28/03/25	27/02/25	97,310	204.351,00	21,00
F_FROTO0325	28/03/25	27/02/25	875,500	87.550,00	1,00
F_TUPRS0325	28/03/25	27/02/25	121,350	145.620,00	12,00
F_ASELS0325	28/03/25	27/02/25	87,790	87.790,00	10,00
F_GARAN0325	28/03/25	27/02/25	128,150	217.855,00	17,00
F_AEFES0325	28/03/25	27/02/25	174,950	69.980,00	4,00
F_PGSUS0325	28/03/25	27/02/25	241,850	48.370,00	2,00
F_ALARK0325	28/03/25	27/02/25	77,850	15.570,00	2,00
F_EKGYO0325	28/03/25	27/02/25	14,340	111.852,00	78,00
F_MGROS0325	28/03/25	27/02/25	572,400	57.240,00	1,00
F_EREGL0325	28/03/25	27/02/25	22,520	96.836,00	43,00
F_KRDMD0325	28/03/25	27/02/25	27,390	1.010.691,00	369,00
F_TCELL0325	28/03/25	27/02/25	108,700	195.660,00	18,00
F_GARAN0325	28/03/25	27/02/25	128,100	192.150,00	15,00
F_EREGL0325	28/03/25	27/02/25	22,510	261.116,00	116,00
F_KRDMD0325	28/03/25	27/02/25	27,360	10.944,00	4,00
F_PGSUS0325	28/03/25	27/02/25	241,650	72.495,00	3,00
F_BIMAS0325	28/03/25	27/02/25	525,200	262.600,00	5,00
F_TTKOM0325	28/03/25	27/02/25	50,180	10.036,00	2,00
F_PGSUS0325	28/03/25	27/02/25	241,750	48.350,00	2,00
F_EKGYO0225	28/02/25	27/02/25	13,940	306.680,00	220,00
F_TCELL0225	28/02/25	27/02/25	105,650	211.300,00	20,00
F_EKGYO0225	28/02/25	27/02/25	13,950	306.900,00	220,00
F_TOASO0325	28/03/25	27/02/25	206,700	20.670,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0325	28/03/25	27/02/25	242,000	145.200,00	6,00
F_YKBNK0325	28/03/25	27/02/25	30,230	211.610,00	70,00
F_ASELS0325	28/03/25	27/02/25	87,990	202.377,00	23,00
F_DOHOL0325	28/03/25	27/02/25	13,530	566.907,00	419,00
F_PGSUS0325	28/03/25	27/02/25	242,450	96.980,00	4,00
F_DOHOL0325	28/03/25	27/02/25	13,540	27.080,00	20,00
F_TAVHL0325	28/03/25	27/02/25	249,450	224.505,00	9,00
F_TAVHL0325	28/03/25	27/02/25	249,550	74.865,00	3,00
F_TAVHL0325	28/03/25	27/02/25	249,500	74.850,00	3,00
F_PGSUS0325	28/03/25	27/02/25	242,150	48.430,00	2,00
F_TSKB0325	28/03/25	27/02/25	12,640	1.327.200,00	1.050,00
F_ULKER0225	28/02/25	27/02/25	110,250	11.025,00	1,00
F_DOHOL0325	28/03/25	27/02/25	13,520	270.400,00	200,00
F_AKBNK0225	28/02/25	27/02/25	67,510	330.799,00	49,00
F_TTKOM0325	28/03/25	27/02/25	50,440	5.044,00	1,00
F_ENKAI0325	28/03/25	27/02/25	49,270	24.635,00	5,00
F_SAHOL0325	28/03/25	27/02/25	97,410	146.115,00	15,00
F_THYAO0325	28/03/25	27/02/25	317,750	349.525,00	11,00
F_AEFES0325	28/03/25	27/02/25	175,000	157.500,00	9,00
F_EKGYO0325	28/03/25	27/02/25	14,320	20.048,00	14,00
F_SISE0325	28/03/25	27/02/25	37,070	59.312,00	16,00
F_ASTOR0325	28/03/25	27/02/25	107,450	21.490,00	2,00
F_KOZAL0325	28/03/25	27/02/25	24,140	14.484,00	6,00
F_TOASO0325	28/03/25	27/02/25	206,300	20.630,00	1,00
F_ULKER0325	28/03/25	27/02/25	113,100	33.930,00	3,00
F_TTKOM0325	28/03/25	27/02/25	50,350	110.770,00	22,00
F_KRDMD0325	28/03/25	27/02/25	27,370	43.792,00	16,00
F_KONTR0325	28/03/25	27/02/25	29,720	5.944,00	2,00
F_MGROS0325	28/03/25	27/02/25	573,600	57.360,00	1,00
F_BIMAS0325	28/03/25	27/02/25	525,300	315.180,00	6,00
F_ASELS0325	28/03/25	27/02/25	87,870	70.296,00	8,00
F_PETKM0325	28/03/25	27/02/25	16,990	176.696,00	104,00
F_KONTR0325	28/03/25	27/02/25	29,750	2.975,00	1,00
F_GARAN0325	28/03/25	27/02/25	128,250	205.200,00	16,00
F_ASTOR0325	28/03/25	27/02/25	107,500	96.750,00	9,00
F_FROTO0225	28/02/25	27/02/25	890,500	178.100,00	2,00
F_EKGYO0325	28/03/25	27/02/25	14,330	54.454,00	38,00
F_KRDMD0325	28/03/25	27/02/25	27,430	447.109,00	163,00
F_TTKOM0325	28/03/25	27/02/25	50,360	10.072,00	2,00
F_TAVHL0325	28/03/25	27/02/25	249,400	49.880,00	2,00
F_AKSEN0325	28/03/25	27/02/25	36,370	36.370,00	10,00
F_KOZAL0325	28/03/25	27/02/25	24,190	2.419,00	1,00
F_AKBNK0325	28/03/25	27/02/25	68,150	163.560,00	24,00
F_AEFES0325	28/03/25	27/02/25	175,350	17.535,00	1,00
F_THYAO0325	28/03/25	27/02/25	317,900	31.790,00	1,00
F_EREGL0325	28/03/25	27/02/25	22,500	72.000,00	32,00
F_FROTO0325	28/03/25	27/02/25	875,200	87.520,00	1,00
F_ENKAI0325	28/03/25	27/02/25	49,320	83.844,00	17,00
F_KOZAL0325	28/03/25	27/02/25	24,180	4.836,00	2,00
F_THYAO0325	28/03/25	27/02/25	318,050	63.610,00	2,00
F_ASELS0325	28/03/25	27/02/25	87,880	8.788,00	1,00
F_KONTR0325	28/03/25	27/02/25	29,770	26.793,00	9,00
F_ALARK0325	28/03/25	27/02/25	77,970	15.594,00	2,00
F_SAHOL0325	28/03/25	27/02/25	97,480	9.748,00	1,00
F_ASELS0325	28/03/25	27/02/25	87,960	52.776,00	6,00
F_AEFES0325	28/03/25	27/02/25	175,200	17.520,00	1,00
F_SISE0325	28/03/25	27/02/25	37,040	29.632,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	27/02/25	526,000	263.000,00	5,00
F_KRDMD0325	28/03/25	27/02/25	27,460	8.238,00	3,00
F_MGROS0325	28/03/25	27/02/25	573,000	114.600,00	2,00
F_YKBNK0325	28/03/25	27/02/25	30,140	259.204,00	86,00
F_TOASO0325	28/03/25	27/02/25	206,850	20.685,00	1,00
F_KRDMD0325	28/03/25	27/02/25	27,450	837.225,00	305,00
F_ASELS0325	28/03/25	27/02/25	87,890	140.624,00	16,00
F_BIMAS0325	28/03/25	27/02/25	525,600	262.800,00	5,00
F_KRDMD0325	28/03/25	27/02/25	27,440	211.288,00	77,00
F_SISE0325	28/03/25	27/02/25	37,020	148.080,00	40,00
F_MGROS0325	28/03/25	27/02/25	572,900	114.580,00	2,00
F_KOZAL0325	28/03/25	27/02/25	24,120	142.308,00	59,00
F_AEFES0325	28/03/25	27/02/25	174,800	87.400,00	5,00
F_SISE0325	28/03/25	27/02/25	37,030	37.030,00	10,00
F_ASELS0325	28/03/25	27/02/25	87,910	61.537,00	7,00
F_BIMAS0325	28/03/25	27/02/25	525,700	262.850,00	5,00
F_MGROS0325	28/03/25	27/02/25	572,600	57.260,00	1,00
F_ASTOR0325	28/03/25	27/02/25	107,150	42.860,00	4,00
F_ALARK0325	28/03/25	27/02/25	77,710	15.542,00	2,00
F_PGSUS0325	28/03/25	27/02/25	242,100	72.630,00	3,00
F_FROTO0325	28/03/25	27/02/25	874,900	87.490,00	1,00
F_EREGL0325	28/03/25	27/02/25	22,470	213.465,00	95,00
F_KONTR0325	28/03/25	27/02/25	29,790	11.916,00	4,00
F_KRDMD0325	28/03/25	27/02/25	27,420	233.070,00	85,00
F_ULKER0325	28/03/25	27/02/25	112,850	22.570,00	2,00
F_TOASO0325	28/03/25	27/02/25	206,900	41.380,00	2,00
F_TTKOM0325	28/03/25	27/02/25	50,300	30.180,00	6,00
F_ASELS0325	28/03/25	27/02/25	87,920	263.760,00	30,00
F_ASELS0325	28/03/25	27/02/25	88,200	264.600,00	30,00
F_KOZAA0325	28/03/25	27/02/25	71,230	7.123,00	1,00
F_ASELS0325	28/03/25	27/02/25	88,310	176.620,00	20,00
F_AKBNK0225	28/02/25	27/02/25	67,520	702.208,00	104,00
F_KOZAA0325	28/03/25	27/02/25	71,260	21.378,00	3,00
F_KOZAA0325	28/03/25	27/02/25	71,240	28.496,00	4,00
F_TCELL0225	28/02/25	27/02/25	105,900	31.770,00	3,00
F_BIMAS0225	28/02/25	27/02/25	513,300	51.330,00	1,00
F_PGSUS0325	28/03/25	27/02/25	243,600	97.440,00	4,00
F_AKBNK0225	28/02/25	27/02/25	67,560	405.360,00	60,00
F_KOZAA0325	28/03/25	27/02/25	71,150	21.345,00	3,00
F_KOZAA0325	28/03/25	27/02/25	71,090	7.109,00	1,00
F_KOZAA0325	28/03/25	27/02/25	71,120	7.112,00	1,00
F_KOZAA0325	28/03/25	27/02/25	71,140	7.114,00	1,00
F_KOZAA0325	28/03/25	27/02/25	71,080	7.108,00	1,00
F_AKBNK0225	28/02/25	27/02/25	67,530	310.638,00	46,00
F_TCELL0225	28/02/25	27/02/25	106,000	318.000,00	30,00
F_KCHOL0325	28/03/25	27/02/25	153,250	137.925,00	9,00
F_KCHOL0325	28/03/25	27/02/25	153,050	153.050,00	10,00
F_PGSUS0325	28/03/25	27/02/25	243,050	24.305,00	1,00
F_ISCTR0225	28/02/25	27/02/25	15,260	15.260,00	10,00
F_KCHOL0325	28/03/25	27/02/25	153,100	229.650,00	15,00
F_SAHOL0325	28/03/25	27/02/25	97,040	135.856,00	14,00
F_TOASO0325	28/03/25	27/02/25	206,150	41.230,00	2,00
F_ENKAI0325	28/03/25	27/02/25	49,210	19.684,00	4,00
F_ALARK0325	28/03/25	27/02/25	77,640	15.528,00	2,00
F_ULKER0325	28/03/25	27/02/25	112,700	45.080,00	4,00
F_ASTOR0325	28/03/25	27/02/25	107,200	42.880,00	4,00
F_SISE0325	28/03/25	27/02/25	36,940	29.552,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	27/02/25	88,220	141.152,00	16,00
F_BIMAS0325	28/03/25	27/02/25	524,700	262.350,00	5,00
F_TCELL0325	28/03/25	27/02/25	108,850	174.160,00	16,00
F_MGROS0325	28/03/25	27/02/25	572,000	57.200,00	1,00
F_ENKAI0325	28/03/25	27/02/25	49,200	24.600,00	5,00
F_KCHOL0325	28/03/25	27/02/25	152,950	275.310,00	18,00
F_KCHOL0325	28/03/25	27/02/25	153,200	229.800,00	15,00
F_ASELS0325	28/03/25	27/02/25	88,360	530.160,00	60,00
F_ALARK0325	28/03/25	27/02/25	77,680	15.536,00	2,00
F_ASTOR0225	28/02/25	27/02/25	105,350	147.490,00	14,00
F_ASTOR0325	28/03/25	27/02/25	107,250	42.900,00	4,00
F_SASA0325	28/03/25	27/02/25	3,570	48.195,00	135,00
F_AEFES0325	28/03/25	27/02/25	175,250	52.575,00	3,00
F_TOASO0325	28/03/25	27/02/25	206,050	20.605,00	1,00
F_GARAN0325	28/03/25	27/02/25	128,200	89.740,00	7,00
F_TTKOM0325	28/03/25	27/02/25	50,370	30.222,00	6,00
F_KRDMD0325	28/03/25	27/02/25	27,380	24.642,00	9,00
F_SAHOL0325	28/03/25	27/02/25	97,090	135.926,00	14,00
F_ASELS0325	28/03/25	27/02/25	89,240	267.720,00	30,00
F_ASELS0325	28/03/25	27/02/25	89,250	267.750,00	30,00
F_KONTR0225	28/02/25	27/02/25	29,740	2.974,00	1,00
F_KOZAA0325	28/03/25	27/02/25	70,860	7.086,00	1,00
F_TSKB0325	28/03/25	27/02/25	12,700	1.029.970,00	811,00
F_ASELS0325	28/03/25	27/02/25	89,270	482.058,00	54,00
F_ASELS0325	28/03/25	27/02/25	89,260	267.780,00	30,00
F_ASELS0325	28/03/25	27/02/25	89,300	267.900,00	30,00
F_ASELS0325	28/03/25	27/02/25	89,290	53.574,00	6,00
F_ASTOR0225	28/02/25	27/02/25	105,250	42.100,00	4,00
F_SOKM0325	28/03/25	27/02/25	39,400	19.700,00	5,00
F_DOHOL0325	28/03/25	27/02/25	13,460	344.576,00	256,00
F_KCHOL0325	28/03/25	27/02/25	152,900	229.350,00	15,00
F_PGSUS0325	28/03/25	27/02/25	243,150	48.630,00	2,00
F_DOHOL0325	28/03/25	27/02/25	13,380	115.068,00	86,00
F_AKSEN0225	28/02/25	27/02/25	35,040	70.080,00	20,00
F_AKSEN0225	28/02/25	27/02/25	35,140	35.140,00	10,00
F_AKSEN0225	28/02/25	27/02/25	35,070	52.605,00	15,00
F_AKSEN0225	28/02/25	27/02/25	35,100	38.610,00	11,00
F_AKSEN0225	28/02/25	27/02/25	35,090	14.036,00	4,00
F_SISE0325	28/03/25	27/02/25	36,870	291.273,00	79,00
F_KCHOL0325	28/03/25	27/02/25	153,300	214.620,00	14,00
F_AKSEN0225	28/02/25	27/02/25	35,050	84.120,00	24,00
F_AKSEN0225	28/02/25	27/02/25	35,060	35.060,00	10,00
F_TAVHL0225	28/02/25	27/02/25	242,250	48.450,00	2,00
F_AKSEN0225	28/02/25	27/02/25	35,110	17.555,00	5,00
F_GUBRF0225	28/02/25	27/02/25	266,200	79.860,00	3,00
F_TAVHL0225	28/02/25	27/02/25	242,200	24.220,00	1,00
F_SISE0325	28/03/25	27/02/25	36,890	737.800,00	200,00
F_TCELL0325	28/03/25	27/02/25	109,150	218.300,00	20,00
F_TAVHL0225	28/02/25	27/02/25	242,150	24.215,00	1,00
F_TAVHL0225	28/02/25	27/02/25	242,100	24.210,00	1,00
F_GUBRF0225	28/02/25	27/02/25	267,350	133.675,00	5,00
F_AKSEN0225	28/02/25	27/02/25	35,120	21.072,00	6,00
F_ASELS0325	28/03/25	27/02/25	90,280	270.840,00	30,00
F_TSKB0325	28/03/25	27/02/25	12,710	971.044,00	764,00
F_ASELS0325	28/03/25	27/02/25	90,150	189.315,00	21,00
F_KONTR0225	28/02/25	27/02/25	29,870	5.974,00	2,00
F_AKSEN0225	28/02/25	27/02/25	35,220	28.176,00	8,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	27/02/25	105,650	116.215,00	11,00
F_KONTR0225	28/02/25	27/02/25	29,860	8.958,00	3,00
F_ASELS0325	28/03/25	27/02/25	90,950	309.230,00	34,00
F_ASELS0325	28/03/25	27/02/25	90,990	272.970,00	30,00
F_ASELS0325	28/03/25	27/02/25	91,000	91.000,00	10,00
F_ASELS0325	28/03/25	27/02/25	91,100	537.490,00	59,00
F_ASELS0325	28/03/25	27/02/25	91,180	273.540,00	30,00
F_ASELS0325	28/03/25	27/02/25	91,160	273.480,00	30,00
F_ASTOR0225	28/02/25	27/02/25	106,100	21.220,00	2,00
F_ASELS0325	28/03/25	27/02/25	91,280	273.840,00	30,00
F_ASTOR0225	28/02/25	27/02/25	106,250	127.500,00	12,00
F_ASTOR0225	28/02/25	27/02/25	106,300	95.670,00	9,00
F_ASELS0325	28/03/25	27/02/25	91,480	448.252,00	49,00
F_ASELS0325	28/03/25	27/02/25	91,530	768.852,00	84,00
F_ASELS0325	28/03/25	27/02/25	91,550	704.935,00	77,00
F_ASELS0325	28/03/25	27/02/25	91,540	137.310,00	15,00
F_ASELS0325	28/03/25	27/02/25	91,490	439.152,00	48,00
F_ASELS0325	28/03/25	27/02/25	91,500	1.015.650,00	111,00
F_ASELS0325	28/03/25	27/02/25	91,510	539.909,00	59,00
F_ASELS0325	28/03/25	27/02/25	91,440	329.184,00	36,00
F_ASELS0325	28/03/25	27/02/25	91,470	265.263,00	29,00
F_ASELS0325	28/03/25	27/02/25	91,450	603.570,00	66,00
F_ASELS0325	28/03/25	27/02/25	91,620	1.099.440,00	120,00
F_ISCTR0225	28/02/25	27/02/25	15,150	1.108.980,00	732,00
F_ASELS0325	28/03/25	27/02/25	91,600	458.000,00	50,00
F_ASELS0325	28/03/25	27/02/25	91,570	732.560,00	80,00
F_ASELS0325	28/03/25	27/02/25	91,590	302.247,00	33,00
F_ASELS0325	28/03/25	27/02/25	91,640	907.236,00	99,00
F_ASELS0325	28/03/25	27/02/25	91,650	824.850,00	90,00
F_ASELS0325	28/03/25	27/02/25	91,680	559.248,00	61,00
F_ASELS0325	28/03/25	27/02/25	91,610	274.830,00	30,00
F_ASELS0325	28/03/25	27/02/25	91,560	27.468,00	3,00
F_ASELS0325	28/03/25	27/02/25	91,580	824.220,00	90,00
F_ASELS0325	28/03/25	27/02/25	91,660	2.474.820,00	270,00
F_EREGL0325	28/03/25	27/02/25	22,460	1.010.700,00	450,00
F_ASELS0325	28/03/25	27/02/25	91,700	999.530,00	109,00
F_ASELS0325	28/03/25	27/02/25	91,690	660.168,00	72,00
F_ASTOR0225	28/02/25	27/02/25	106,350	116.985,00	11,00
F_ASELS0325	28/03/25	27/02/25	91,730	467.823,00	51,00
F_ASELS0325	28/03/25	27/02/25	91,780	1.101.360,00	120,00
F_ASELS0325	28/03/25	27/02/25	91,720	642.040,00	70,00
F_ASELS0325	28/03/25	27/02/25	91,800	504.900,00	55,00
F_ASELS0325	28/03/25	27/02/25	91,710	843.732,00	92,00
F_DOHOL0325	28/03/25	27/02/25	13,490	201.001,00	149,00
F_DOHOL0325	28/03/25	27/02/25	13,500	345.600,00	256,00
F_ASELS0325	28/03/25	27/02/25	91,430	274.290,00	30,00
F_KOZAA0325	28/03/25	27/02/25	70,640	42.384,00	6,00
F_ULKER0225	28/02/25	27/02/25	109,750	120.725,00	11,00
F_ASTOR0225	28/02/25	27/02/25	106,200	10.620,00	1,00
F_AKBNK0325	28/03/25	27/02/25	67,980	407.880,00	60,00
F_ASELS0325	28/03/25	27/02/25	91,750	275.250,00	30,00
F_ASELS0325	28/03/25	27/02/25	91,740	275.220,00	30,00
F_ASELS0325	28/03/25	27/02/25	91,770	275.310,00	30,00
F_ASELS0325	28/03/25	27/02/25	91,790	275.370,00	30,00
F_ASELS0325	28/03/25	27/02/25	91,830	550.980,00	60,00
F_ASELS0325	28/03/25	27/02/25	91,820	275.460,00	30,00
F_AKSEN0225	28/02/25	27/02/25	35,270	35.270,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASTOR0225	28/02/25	27/02/25	106,000	127.200,00	12,00
F_ASTOR0225	28/02/25	27/02/25	105,950	31.785,00	3,00
F_GARAN0325	28/03/25	27/02/25	128,350	385.050,00	30,00
F_YKBNK0225	28/02/25	27/02/25	29,380	455.390,00	155,00
F_GARAN0325	28/03/25	27/02/25	128,600	951.640,00	74,00
F_VAKBN0325	28/03/25	27/02/25	26,840	821.304,00	306,00
F_KONTR0225	28/02/25	27/02/25	30,160	36.192,00	12,00
F_KONTR0225	28/02/25	27/02/25	30,150	9.045,00	3,00
F_KONTR0225	28/02/25	27/02/25	30,190	9.057,00	3,00
F_KOZAL0225	28/02/25	27/02/25	23,390	175.425,00	75,00
F_AKSEN0225	28/02/25	27/02/25	35,320	17.660,00	5,00
F_KOZAA0325	28/03/25	27/02/25	70,900	63.810,00	9,00
F_TCELL0325	28/03/25	27/02/25	109,200	21.840,00	2,00
F_ASELS0225	28/02/25	27/02/25	89,070	472.071,00	53,00
F_ASELS0225	28/02/25	27/02/25	89,110	8.911,00	1,00
F_ASELS0225	28/02/25	27/02/25	89,100	124.740,00	14,00
F_AKBNK0325	28/03/25	27/02/25	68,330	116.161,00	17,00
F_AKBNK0325	28/03/25	27/02/25	68,350	218.720,00	32,00
F_ASELS0225	28/02/25	27/02/25	89,020	649.846,00	73,00
F_ASELS0225	28/02/25	27/02/25	88,980	169.062,00	19,00
F_ASELS0225	28/02/25	27/02/25	88,990	195.778,00	22,00
F_ASELS0225	28/02/25	27/02/25	88,950	26.685,00	3,00
F_ASELS0225	28/02/25	27/02/25	89,010	106.812,00	12,00
F_ASELS0225	28/02/25	27/02/25	88,870	159.966,00	18,00
F_ASELS0225	28/02/25	27/02/25	89,200	802.800,00	90,00
F_ASELS0225	28/02/25	27/02/25	89,160	169.404,00	19,00
F_ASELS0225	28/02/25	27/02/25	89,190	80.271,00	9,00
F_ASELS0225	28/02/25	27/02/25	89,130	8.913,00	1,00
F_ASELS0225	28/02/25	27/02/25	89,120	124.768,00	14,00
F_ASELS0225	28/02/25	27/02/25	89,060	35.624,00	4,00
F_ASELS0225	28/02/25	27/02/25	89,050	53.430,00	6,00
F_AKBNK0325	28/03/25	27/02/25	68,170	190.876,00	28,00
F_ASTOR0225	28/02/25	27/02/25	108,000	583.200,00	54,00
F_ASTOR0225	28/02/25	27/02/25	108,050	324.150,00	30,00
F_ASTOR0225	28/02/25	27/02/25	108,100	194.580,00	18,00
F_ASTOR0225	28/02/25	27/02/25	108,150	108.150,00	10,00
F_AKBNK0325	28/03/25	27/02/25	68,140	933.518,00	137,00
F_GUBRF0225	28/02/25	27/02/25	267,050	133.525,00	5,00
F_KOZAA0325	28/03/25	27/02/25	70,970	63.873,00	9,00
F_GARAN0325	28/03/25	27/02/25	128,550	154.260,00	12,00
F_AKBNK0325	28/03/25	27/02/25	68,100	612.900,00	90,00
F_GARAN0325	28/03/25	27/02/25	128,500	514.000,00	40,00
F_GARAN0325	28/03/25	27/02/25	128,650	591.790,00	46,00
F_ASELS0225	28/02/25	27/02/25	89,000	97.900,00	11,00
F_SOKM0325	28/03/25	27/02/25	39,470	39.470,00	10,00
F_BIMAS0325	28/03/25	27/02/25	527,200	790.800,00	15,00
F_BIMAS0325	28/03/25	27/02/25	527,000	895.900,00	17,00
F_BIMAS0325	28/03/25	27/02/25	527,100	105.420,00	2,00
F_KOZAL0225	28/02/25	27/02/25	23,440	175.800,00	75,00
F_ASELS0225	28/02/25	27/02/25	88,970	97.867,00	11,00
F_SOKM0325	28/03/25	27/02/25	39,520	19.760,00	5,00
F_TKFEN0325	28/03/25	27/02/25	72,680	109.020,00	15,00
F_ASELS0225	28/02/25	27/02/25	88,940	177.880,00	20,00
F_KRDMD0325	28/03/25	27/02/25	27,500	121.000,00	44,00
F_GARAN0325	28/03/25	27/02/25	128,750	103.000,00	8,00
F_SOKM0325	28/03/25	27/02/25	39,510	47.412,00	12,00
F_KOZAL0225	28/02/25	27/02/25	23,430	175.725,00	75,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GUBRF0225	28/02/25	27/02/25	268,750	295.625,00	11,00
F_BIMAS0325	28/03/25	27/02/25	527,500	422.000,00	8,00
F_BIMAS0325	28/03/25	27/02/25	527,600	527.600,00	10,00
F_GUBRF0225	28/02/25	27/02/25	268,650	161.190,00	6,00
F_AKBNK0325	28/03/25	27/02/25	68,230	68.230,00	10,00
F_TCELL0225	28/02/25	27/02/25	106,950	534.750,00	50,00
F_GUBRF0225	28/02/25	27/02/25	269,250	134.625,00	5,00
F_TCELL0225	28/02/25	27/02/25	107,000	96.300,00	9,00
F_GARAN0325	28/03/25	27/02/25	128,850	1.133.880,00	88,00
F_SISE0325	28/03/25	27/02/25	37,320	373.200,00	100,00
F_SISE0325	28/03/25	27/02/25	37,310	78.351,00	21,00
F_THYAO0325	28/03/25	27/02/25	317,500	190.500,00	6,00
F_AEFES0325	28/03/25	27/02/25	175,050	17.505,00	1,00
F_XU0300425	30/04/25	27/02/25	11.172,000	2.793.000,00	25,00
F_FROTO0325	28/03/25	27/02/25	876,200	87.620,00	1,00
F_HEKTS0225	28/02/25	27/02/25	3,350	129.310,00	386,00
F_TCELL0225	28/02/25	27/02/25	107,050	321.150,00	30,00
F_THYAO0325	28/03/25	27/02/25	318,150	1.208.970,00	38,00
F_XU0300425	30/04/25	27/02/25	11.182,000	1.453.660,00	13,00
F_SISE0325	28/03/25	27/02/25	37,600	109.040,00	29,00
F_THYAO0325	28/03/25	27/02/25	318,250	1.082.050,00	34,00
F_BIMAS0325	28/03/25	27/02/25	527,300	210.920,00	4,00
F_XU0300425	30/04/25	27/02/25	11.186,000	1.342.320,00	12,00
F_BIMAS0325	28/03/25	27/02/25	527,700	422.160,00	8,00
F_XU0300425	30/04/25	27/02/25	11.193,000	2.798.250,00	25,00
F_SISE0325	28/03/25	27/02/25	37,640	267.244,00	71,00
F_KCHOL0325	28/03/25	27/02/25	154,000	446.600,00	29,00
F_BIMAS0325	28/03/25	27/02/25	527,800	211.120,00	4,00
F_XU0300425	30/04/25	27/02/25	11.197,000	2.799.250,00	25,00
F_BIMAS0325	28/03/25	27/02/25	528,300	158.490,00	3,00
F_XU0300425	30/04/25	27/02/25	11.195,000	2.798.750,00	25,00
F_FROTO0325	28/03/25	27/02/25	880,500	88.050,00	1,00
F_SISE0325	28/03/25	27/02/25	37,650	188.250,00	50,00
F_DOHOL0325	28/03/25	27/02/25	13,610	696.832,00	512,00
F_SISE0325	28/03/25	27/02/25	37,700	177.190,00	47,00
F_ENKAI0325	28/03/25	27/02/25	49,910	9.982,00	2,00
F_GARAN0325	28/03/25	27/02/25	128,950	889.755,00	69,00
F_THYAO0325	28/03/25	27/02/25	318,550	668.955,00	21,00
F_THYAO0325	28/03/25	27/02/25	318,600	318.600,00	10,00
F_ENKAI0325	28/03/25	27/02/25	49,880	14.964,00	3,00
F_YKBNK0325	28/03/25	27/02/25	30,310	303.100,00	100,00
F_THYAO0325	28/03/25	27/02/25	318,650	477.975,00	15,00
F_SISE0325	28/03/25	27/02/25	37,710	188.550,00	50,00
F_YKBNK0325	28/03/25	27/02/25	30,300	324.210,00	107,00
F_SOKM0325	28/03/25	27/02/25	39,420	51.246,00	13,00
F_ENKAI0325	28/03/25	27/02/25	49,890	24.945,00	5,00
F_YKBNK0325	28/03/25	27/02/25	30,260	1.059.100,00	350,00
F_ISCTR0225	28/02/25	27/02/25	15,210	760.500,00	500,00
F_YKBNK0325	28/03/25	27/02/25	30,240	514.080,00	170,00
F_YKBNK0325	28/03/25	27/02/25	30,250	426.525,00	141,00
F_ASTOR0225	28/02/25	27/02/25	109,400	164.100,00	15,00
F_ASTOR0225	28/02/25	27/02/25	109,550	164.325,00	15,00
F_GARAN0325	28/03/25	27/02/25	128,900	515.600,00	40,00
F_SISE0325	28/03/25	27/02/25	37,810	975.498,00	258,00
F_SISE0325	28/03/25	27/02/25	37,830	979.797,00	259,00
F_SISE0325	28/03/25	27/02/25	37,860	87.078,00	23,00
F_ASTOR0225	28/02/25	27/02/25	109,600	438.400,00	40,00

F_SISE0325	28/03/25	27/02/25	37,870	397.635,00	105,00
F_ASTOR0225	28/02/25	27/02/25	109,350	207.765,00	19,00
F_ASTOR0225	28/02/25	27/02/25	109,300	120.230,00	11,00
F_GARAN0325	28/03/25	27/02/25	128,800	103.040,00	8,00
F_TKFEN0325	28/03/25	27/02/25	72,890	51.023,00	7,00
F_GARAN0325	28/03/25	27/02/25	128,700	707.850,00	55,00
F_SISE0325	28/03/25	27/02/25	37,780	661.150,00	175,00
F_KRDMD0325	28/03/25	27/02/25	27,530	5.506,00	2,00
F_ASTOR0225	28/02/25	27/02/25	109,700	329.100,00	30,00
F_HALKB0325	28/03/25	27/02/25	19,970	375.436,00	188,00
F_DOHOL0325	28/03/25	27/02/25	13,550	346.880,00	256,00
F_TCELL0325	28/03/25	27/02/25	110,050	99.045,00	9,00
F_TCELL0325	28/03/25	27/02/25	110,150	220.300,00	20,00
F_TCELL0325	28/03/25	27/02/25	110,200	418.760,00	38,00
F_TCELL0325	28/03/25	27/02/25	110,100	220.200,00	20,00
F_SISE0325	28/03/25	27/02/25	37,790	472.375,00	125,00
F_KCHOL0325	28/03/25	27/02/25	154,100	523.940,00	34,00
F_SISE0325	28/03/25	27/02/25	37,800	22.680,00	6,00
F_AKSEN0325	28/03/25	27/02/25	36,420	18.210,00	5,00
F_AKSEN0325	28/03/25	27/02/25	36,430	18.215,00	5,00
F_HEKTS0225	28/02/25	27/02/25	3,370	303.300,00	900,00
F_TCELL0325	28/03/25	27/02/25	110,300	154.420,00	14,00
F_ASELS0325	28/03/25	27/02/25	91,370	319.795,00	35,00
F_PETKM0325	28/03/25	27/02/25	17,110	41.064,00	24,00
F_ENKAI0325	28/03/25	27/02/25	49,960	99.920,00	20,00
F_SOKM0325	28/03/25	27/02/25	39,440	39.440,00	10,00
F_SOKM0325	28/03/25	27/02/25	39,490	39.490,00	10,00
F_SOKM0325	28/03/25	27/02/25	39,530	59.295,00	15,00
F_SOKM0325	28/03/25	27/02/25	39,550	59.325,00	15,00
F_SOKM0325	28/03/25	27/02/25	39,570	19.785,00	5,00
F_SOKM0325	28/03/25	27/02/25	39,710	107.217,00	27,00
F_SOKM0325	28/03/25	27/02/25	39,700	39.700,00	10,00
F_SISE0325	28/03/25	27/02/25	37,770	188.850,00	50,00
F_DOHOL0225	28/02/25	27/02/25	13,190	341.621,00	259,00
F_DOHOL0325	28/03/25	27/02/25	13,600	199.920,00	147,00
F_SOKM0325	28/03/25	27/02/25	39,680	150.784,00	38,00
F_SOKM0325	28/03/25	27/02/25	39,690	19.845,00	5,00
F_SOKM0325	28/03/25	27/02/25	39,720	150.936,00	38,00
F_GARAN0325	28/03/25	27/02/25	128,400	64.200,00	5,00
F_GARAN0325	28/03/25	27/02/25	128,450	128.450,00	10,00
F_AEFES0325	28/03/25	27/02/25	175,500	140.400,00	8,00
F_AEFES0325	28/03/25	27/02/25	175,550	70.220,00	4,00
F_ASELS0325	28/03/25	27/02/25	91,310	100.441,00	11,00
F_PGSUS0325	28/03/25	27/02/25	243,300	121.650,00	5,00
F_THYAO0325	28/03/25	27/02/25	318,200	1.591.000,00	50,00
F_ASELS0325	28/03/25	27/02/25	91,300	127.820,00	14,00
F_AEFES0325	28/03/25	27/02/25	175,950	140.760,00	8,00
F_SOKM0325	28/03/25	27/02/25	39,580	71.244,00	18,00
F_TTKOM0325	28/03/25	27/02/25	51,200	742.400,00	145,00
F_ASELS0325	28/03/25	27/02/25	91,360	45.680,00	5,00
F_EKGYO0225	28/02/25	27/02/25	13,840	913.440,00	660,00
F_EKGYO0225	28/02/25	27/02/25	13,850	95.565,00	69,00
F_EKGYO0225	28/02/25	27/02/25	13,860	304.920,00	220,00
F_FROTO0325	28/03/25	27/02/25	878,400	87.840,00	1,00
F_ULKER0325	28/03/25	27/02/25	113,750	22.750,00	2,00
F_FROTO0325	28/03/25	27/02/25	878,300	87.830,00	1,00
F_TUPRS0325	28/03/25	27/02/25	122,200	244.400,00	20,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TUPRS0325	28/03/25	27/02/25	122,300	244.600,00	20,00
F_TUPRS0325	28/03/25	27/02/25	122,350	489.400,00	40,00
F_BIMAS0325	28/03/25	27/02/25	530,200	212.080,00	4,00
F_TUPRS0325	28/03/25	27/02/25	122,400	122.400,00	10,00
F_PGSUS0325	28/03/25	27/02/25	243,450	73.035,00	3,00
F_TCELL0325	28/03/25	27/02/25	110,250	55.125,00	5,00
F_ENKAI0325	28/03/25	27/02/25	50,060	10.012,00	2,00
F_FROTO0325	28/03/25	27/02/25	879,000	87.900,00	1,00
F_KCHOL0325	28/03/25	27/02/25	154,150	231.225,00	15,00
F_ENKAI0325	28/03/25	27/02/25	50,090	220.396,00	44,00
F_THYAO0325	28/03/25	27/02/25	318,100	63.620,00	2,00
F_FROTO0325	28/03/25	27/02/25	879,500	87.950,00	1,00
F_PGSUS0325	28/03/25	27/02/25	243,500	24.350,00	1,00
F_BIMAS0325	28/03/25	27/02/25	530,600	53.060,00	1,00
F_ULKER0325	28/03/25	27/02/25	114,000	136.800,00	12,00
F_ENKAI0325	28/03/25	27/02/25	50,110	40.088,00	8,00
F_KCHOL0325	28/03/25	27/02/25	154,250	231.375,00	15,00
F_KCHOL0325	28/03/25	27/02/25	154,200	801.840,00	52,00
F_VAKBN0325	28/03/25	27/02/25	26,690	976.854,00	366,00
F_VAKBN0325	28/03/25	27/02/25	26,700	547.350,00	205,00
F_VAKBN0325	28/03/25	27/02/25	26,720	537.072,00	201,00
F_PGSUS0325	28/03/25	27/02/25	243,700	48.740,00	2,00
F_VAKBN0325	28/03/25	27/02/25	26,730	336.798,00	126,00
F_VAKBN0325	28/03/25	27/02/25	26,740	387.730,00	145,00
F_ULKER0325	28/03/25	27/02/25	114,100	68.460,00	6,00
F_DOHOL0325	28/03/25	27/02/25	13,570	511.589,00	377,00
F_DOHOL0325	28/03/25	27/02/25	13,580	148.022,00	109,00
F_ENKAI0325	28/03/25	27/02/25	50,250	195.975,00	39,00
F_BIMAS0325	28/03/25	27/02/25	530,900	424.720,00	8,00
F_TCELL0325	28/03/25	27/02/25	110,350	441.400,00	40,00
F_ULKER0325	28/03/25	27/02/25	114,150	11.415,00	1,00
F_ENKAI0325	28/03/25	27/02/25	50,320	20.128,00	4,00
F_ENKAI0225	28/02/25	27/02/25	49,060	44.154,00	9,00
F_ULKER0325	28/03/25	27/02/25	114,200	22.840,00	2,00
F_ENKAI0325	28/03/25	27/02/25	50,310	20.124,00	4,00
F_ENKAI0325	28/03/25	27/02/25	50,350	55.385,00	11,00
F_ENKAI0225	28/02/25	27/02/25	49,130	108.086,00	22,00
F_ENKAI0325	28/03/25	27/02/25	50,380	90.684,00	18,00
F_GARAN0325	28/03/25	27/02/25	129,000	1.148.100,00	89,00
F_ULKER0325	28/03/25	27/02/25	113,950	11.395,00	1,00
F_GARAN0325	28/03/25	27/02/25	129,050	942.065,00	73,00
F_ULKER0325	28/03/25	27/02/25	113,850	11.385,00	1,00
F_FROTO0325	28/03/25	27/02/25	881,400	88.140,00	1,00
F_GARAN0325	28/03/25	27/02/25	129,100	451.850,00	35,00
F_GARAN0325	28/03/25	27/02/25	129,200	1.162.800,00	90,00
F_GARAN0325	28/03/25	27/02/25	129,250	2.352.350,00	182,00
F_GARAN0325	28/03/25	27/02/25	129,150	167.895,00	13,00
F_BIMAS0325	28/03/25	27/02/25	532,500	852.000,00	16,00
F_GARAN0325	28/03/25	27/02/25	129,400	3.260.880,00	252,00
F_GARAN0325	28/03/25	27/02/25	129,300	258.600,00	20,00
F_GARAN0325	28/03/25	27/02/25	129,350	789.035,00	61,00
F_PGSUS0325	28/03/25	27/02/25	244,250	24.425,00	1,00
F_GARAN0325	28/03/25	27/02/25	129,500	3.379.950,00	261,00
F_GARAN0325	28/03/25	27/02/25	129,450	608.415,00	47,00
F_VESTL0325	28/03/25	27/02/25	58,460	116.920,00	20,00
F_PGSUS0325	28/03/25	27/02/25	244,350	268.785,00	11,00
F_GARAN0325	28/03/25	27/02/25	129,600	1.529.280,00	118,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_GARAN0325	28/03/25	27/02/25	129,550	323.875,00	25,00
F_BIMAS0325	28/03/25	27/02/25	533,100	479.790,00	9,00
F_GARAN0325	28/03/25	27/02/25	129,650	635.285,00	49,00
F_GARAN0325	28/03/25	27/02/25	129,700	920.870,00	71,00
F_KCHOL0325	28/03/25	27/02/25	154,400	30.880,00	2,00
F_GARAN0325	28/03/25	27/02/25	129,750	298.425,00	23,00
F_BIMAS0325	28/03/25	27/02/25	533,000	799.500,00	15,00
F_PGSUS0325	28/03/25	27/02/25	244,100	219.690,00	9,00
F_ENKAI0225	28/02/25	27/02/25	49,080	122.700,00	25,00
F_ENKAI0225	28/02/25	27/02/25	49,070	152.117,00	31,00
F_ENKAI0225	28/02/25	27/02/25	49,050	161.865,00	33,00
F_BIMAS0325	28/03/25	27/02/25	533,200	213.280,00	4,00
F_ASELS0325	28/03/25	27/02/25	91,230	228.075,00	25,00
F_ULKER0325	28/03/25	27/02/25	114,500	68.700,00	6,00
F_PGSUS0325	28/03/25	27/02/25	244,200	366.300,00	15,00
F_ENKAI0225	28/02/25	27/02/25	49,040	9.808,00	2,00
F_ULKER0325	28/03/25	27/02/25	114,350	11.435,00	1,00
F_FROTO0325	28/03/25	27/02/25	883,000	88.300,00	1,00
F_ENKAI0225	28/02/25	27/02/25	49,010	4.901,00	1,00
F_PGSUS0325	28/03/25	27/02/25	244,050	48.810,00	2,00
F_ULKER0325	28/03/25	27/02/25	114,600	80.220,00	7,00
F_BIMAS0325	28/03/25	27/02/25	532,300	212.920,00	4,00
F_SAHOL0325	28/03/25	27/02/25	98,660	384.774,00	39,00
F_PGSUS0325	28/03/25	27/02/25	244,150	24.415,00	1,00
F_TCELL0325	28/03/25	27/02/25	110,550	608.025,00	55,00
F_SISE0225	28/02/25	27/02/25	36,740	51.436,00	14,00
F_DOHOL0325	28/03/25	27/02/25	13,630	568.371,00	417,00
F_BIMAS0325	28/03/25	27/02/25	532,600	53.260,00	1,00
F_ULKER0325	28/03/25	27/02/25	114,900	183.840,00	16,00
F_PETKM0325	28/03/25	27/02/25	17,170	1.717,00	1,00
F_ENKAI0225	28/02/25	27/02/25	49,090	245.450,00	50,00
F_TKFEN0325	28/03/25	27/02/25	72,930	167.739,00	23,00
F_ULKER0325	28/03/25	27/02/25	115,050	23.010,00	2,00
F_TCELL0325	28/03/25	27/02/25	110,650	752.420,00	68,00
F_SISE0325	28/03/25	27/02/25	37,820	378.200,00	100,00
F_TCELL0325	28/03/25	27/02/25	110,700	686.340,00	62,00
F_SISE0325	28/03/25	27/02/25	37,850	121.120,00	32,00
F_TCELL0325	28/03/25	27/02/25	110,800	1.850.360,00	167,00
F_TCELL0325	28/03/25	27/02/25	110,850	2.815.590,00	254,00
F_PETKM0325	28/03/25	27/02/25	17,190	17.190,00	10,00
F_ULKER0325	28/03/25	27/02/25	115,250	92.200,00	8,00
F_FROTO0325	28/03/25	27/02/25	883,500	176.700,00	2,00
F_ENKAI0225	28/02/25	27/02/25	49,110	63.843,00	13,00
F_KCHOL0325	28/03/25	27/02/25	154,650	30.930,00	2,00
F_PGSUS0325	28/03/25	27/02/25	245,400	147.240,00	6,00
F_PETKM0325	28/03/25	27/02/25	17,210	132.517,00	77,00
F_PGSUS0325	28/03/25	27/02/25	245,550	147.330,00	6,00
F_GARAN0325	28/03/25	27/02/25	129,900	155.880,00	12,00
F_YKBNK0325	28/03/25	27/02/25	30,420	498.888,00	164,00
F_FROTO0325	28/03/25	27/02/25	886,000	443.000,00	5,00
F_HEKTS0325	28/03/25	27/02/25	3,480	313.200,00	900,00
F_THYAO0325	28/03/25	27/02/25	320,200	608.380,00	19,00
F_TUPRS0325	28/03/25	27/02/25	123,350	148.020,00	12,00
F_GARAN0325	28/03/25	27/02/25	129,850	441.490,00	34,00
F_YKBNK0325	28/03/25	27/02/25	30,430	800.309,00	263,00
F_SISE0325	28/03/25	27/02/25	37,880	431.832,00	114,00
F_BIMAS0325	28/03/25	27/02/25	534,400	53.440,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	27/02/25	534,600	374.220,00	7,00
F_ULKER0325	28/03/25	27/02/25	115,550	138.660,00	12,00
F_ULKER0325	28/03/25	27/02/25	115,500	254.100,00	22,00
F_ENKAI0225	28/02/25	27/02/25	49,150	24.575,00	5,00
F_PETKM0325	28/03/25	27/02/25	17,220	216.972,00	126,00
F_AKSEN0325	28/03/25	27/02/25	36,400	32.760,00	9,00
F_FROTO0325	28/03/25	27/02/25	887,000	88.700,00	1,00
F_GARAN0325	28/03/25	27/02/25	129,950	129.950,00	10,00
F_PETKM0325	28/03/25	27/02/25	17,230	86.150,00	50,00
F_VESTL0325	28/03/25	27/02/25	58,680	29.340,00	5,00
F_TCELL0325	28/03/25	27/02/25	110,950	3.383.975,00	305,00
F_KCHOL0325	28/03/25	27/02/25	154,700	742.560,00	48,00
F_PGSUS0325	28/03/25	27/02/25	245,450	73.635,00	3,00
F_THYAO0325	28/03/25	27/02/25	319,650	127.860,00	4,00
F_THYAO0325	28/03/25	27/02/25	319,400	383.280,00	12,00
F_THYAO0325	28/03/25	27/02/25	319,450	319.450,00	10,00
F_PGSUS0325	28/03/25	27/02/25	245,300	49.060,00	2,00
F_TAVHL0325	28/03/25	27/02/25	251,100	75.330,00	3,00
F_TAVHL0325	28/03/25	27/02/25	250,900	75.270,00	3,00
F_KCHOL0325	28/03/25	27/02/25	154,750	355.925,00	23,00
F_THYAO0325	28/03/25	27/02/25	319,500	958.500,00	30,00
F_SISE0325	28/03/25	27/02/25	37,890	1.110.177,00	293,00
F_TCELL0325	28/03/25	27/02/25	110,600	763.140,00	69,00
F_SOKM0325	28/03/25	27/02/25	40,060	60.090,00	15,00
F_SOKM0325	28/03/25	27/02/25	40,100	20.050,00	5,00
F_SOKM0325	28/03/25	27/02/25	40,040	60.060,00	15,00
F_SOKM0325	28/03/25	27/02/25	40,030	20.015,00	5,00
F_SOKM0325	28/03/25	27/02/25	40,130	60.195,00	15,00
F_SOKM0325	28/03/25	27/02/25	40,140	100.350,00	25,00
F_AKSEN0225	28/02/25	27/02/25	35,340	35.340,00	10,00
F_KCHOL0325	28/03/25	27/02/25	154,600	185.520,00	12,00
F_KCHOL0325	28/03/25	27/02/25	154,550	247.280,00	16,00
F_BIMAS0325	28/03/25	27/02/25	533,600	907.120,00	17,00
F_FROTO0325	28/03/25	27/02/25	885,000	265.500,00	3,00
F_TUPRS0325	28/03/25	27/02/25	123,250	258.825,00	21,00
F_ASELS0325	28/03/25	27/02/25	91,460	54.876,00	6,00
F_ULKER0325	28/03/25	27/02/25	115,300	172.950,00	15,00
F_AEFES0325	28/03/25	27/02/25	177,200	903.720,00	51,00
F_AEFES0325	28/03/25	27/02/25	177,300	1.046.070,00	59,00
F_AEFES0325	28/03/25	27/02/25	177,250	1.240.750,00	70,00
F_AEFES0325	28/03/25	27/02/25	177,400	1.561.120,00	88,00
F_KCHOL0325	28/03/25	27/02/25	154,350	231.525,00	15,00
F_ASELS0325	28/03/25	27/02/25	91,860	275.580,00	30,00
F_KCHOL0325	28/03/25	27/02/25	154,450	463.350,00	30,00
F_SAHOL0325	28/03/25	27/02/25	99,550	39.820,00	4,00
F_SAHOL0325	28/03/25	27/02/25	99,590	169.303,00	17,00
F_SAHOL0325	28/03/25	27/02/25	99,760	139.664,00	14,00
F_SAHOL0325	28/03/25	27/02/25	99,740	129.662,00	13,00
F_SAHOL0325	28/03/25	27/02/25	99,800	89.820,00	9,00
F_VESTL0325	28/03/25	27/02/25	58,620	29.310,00	5,00
F_ASTOR0325	28/03/25	27/02/25	111,450	44.580,00	4,00
F_VESTL0325	28/03/25	27/02/25	58,700	252.410,00	43,00
F_ASTOR0325	28/03/25	27/02/25	111,900	111.900,00	10,00
F_VESTL0325	28/03/25	27/02/25	58,720	93.952,00	16,00
F_AKSEN0325	28/03/25	27/02/25	36,600	36.600,00	10,00
F_AKSEN0325	28/03/25	27/02/25	36,550	18.275,00	5,00
F_VESTL0325	28/03/25	27/02/25	58,710	117.420,00	20,00

F_VESTL0325	28/03/25	27/02/25	58,730	123.333,00	21,00
F_VESTL0325	28/03/25	27/02/25	58,760	64.636,00	11,00
F_VESTL0325	28/03/25	27/02/25	58,770	70.524,00	12,00
F_VESTL0325	28/03/25	27/02/25	58,800	41.160,00	7,00
F_VESTL0325	28/03/25	27/02/25	58,790	117.580,00	20,00
F_ENKAI0225	28/02/25	27/02/25	49,030	78.448,00	16,00
F_VESTL0325	28/03/25	27/02/25	58,780	58.780,00	10,00
F_YKBNK0325	28/03/25	27/02/25	30,440	270.916,00	89,00
F_KCHOL0325	28/03/25	27/02/25	154,950	123.960,00	8,00
F_KCHOL0325	28/03/25	27/02/25	155,050	1.674.540,00	108,00
F_ENKAI0325	28/03/25	27/02/25	50,270	15.081,00	3,00
F_GARAN0225	28/02/25	27/02/25	128,600	77.160,00	6,00
F_GARAN0225	28/02/25	27/02/25	128,650	180.110,00	14,00
F_AKSEN0325	28/03/25	27/02/25	36,690	55.035,00	15,00
F_ISCTR0325	28/03/25	27/02/25	15,700	785.000,00	500,00
F_ISCTR0325	28/03/25	27/02/25	15,710	785.500,00	500,00
F_ISCTR0325	28/03/25	27/02/25	15,720	2.587.512,00	1.646,00
F_BIMAS0325	28/03/25	27/02/25	532,800	106.560,00	2,00
F_ULKER0325	28/03/25	27/02/25	114,850	11.485,00	1,00
F_ISCTR0325	28/03/25	27/02/25	15,750	2.965.725,00	1.883,00
F_BIMAS0325	28/03/25	27/02/25	532,200	212.880,00	4,00
F_PGSUS0325	28/03/25	27/02/25	248,200	99.280,00	4,00
F_PGSUS0325	28/03/25	27/02/25	247,900	396.640,00	16,00
F_ISCTR0325	28/03/25	27/02/25	15,770	761.691,00	483,00
F_TSKB0325	28/03/25	27/02/25	12,780	893.322,00	699,00
F_ISCTR0325	28/03/25	27/02/25	15,780	1.972.500,00	1.250,00
F_BIMAS0325	28/03/25	27/02/25	531,500	372.050,00	7,00
F_PGSUS0325	28/03/25	27/02/25	247,750	222.975,00	9,00
F_ENKAI0325	28/03/25	27/02/25	50,220	40.176,00	8,00
F_SAHOL0325	28/03/25	27/02/25	99,660	119.592,00	12,00
F_SAHOL0325	28/03/25	27/02/25	99,650	29.895,00	3,00
F_YKBNK0325	28/03/25	27/02/25	30,400	738.720,00	243,00
F_PGSUS0325	28/03/25	27/02/25	247,650	222.885,00	9,00
F_TSKB0325	28/03/25	27/02/25	12,820	335.884,00	262,00
F_ISCTR0325	28/03/25	27/02/25	15,790	1.190.566,00	754,00
F_YKBNK0325	28/03/25	27/02/25	30,410	367.961,00	121,00
F_SAHOL0325	28/03/25	27/02/25	99,600	39.840,00	4,00
F_SAHOL0325	28/03/25	27/02/25	99,610	19.922,00	2,00
F_GARAN0225	28/02/25	27/02/25	128,800	1.532.720,00	119,00
F_SAHOL0325	28/03/25	27/02/25	99,700	259.220,00	26,00
F_SAHOL0325	28/03/25	27/02/25	99,710	129.623,00	13,00
F_SAHOL0325	28/03/25	27/02/25	99,750	129.675,00	13,00
F_KOZAL0325	28/03/25	27/02/25	24,160	183.616,00	76,00
F_TSKB0325	28/03/25	27/02/25	12,830	1.699.975,00	1.325,00
F_BIMAS0325	28/03/25	27/02/25	532,000	798.000,00	15,00
F_EKGYO0325	28/03/25	27/02/25	14,450	765.850,00	530,00
F_TAVHL0225	28/02/25	27/02/25	244,100	48.820,00	2,00
F_EKGYO0225	28/02/25	27/02/25	14,030	447.557,00	319,00
F_PGSUS0325	28/03/25	27/02/25	247,700	173.390,00	7,00
F_VESTL0325	28/03/25	27/02/25	58,560	11.712,00	2,00
F_KCHOL0325	28/03/25	27/02/25	155,450	1.165.875,00	75,00
F_SAHOL0325	28/03/25	27/02/25	99,640	9.964,00	1,00
F_ENJSA0325	28/03/25	27/02/25	60,500	78.650,00	13,00
F_KCHOL0325	28/03/25	27/02/25	155,500	715.300,00	46,00
F_KCHOL0325	28/03/25	27/02/25	155,650	809.380,00	52,00
F_YKBNK0325	28/03/25	27/02/25	30,460	1.331.102,00	437,00
F_ENJSA0325	28/03/25	27/02/25	60,430	96.688,00	16,00

F_ENJSA0325	28/03/25	27/02/25	60,390	199.287,00	33,00
F_ENJSA0325	28/03/25	27/02/25	60,370	12.074,00	2,00
F_ENJSA0325	28/03/25	27/02/25	60,410	193.312,00	32,00
F_ENJSA0325	28/03/25	27/02/25	60,470	205.598,00	34,00
F_ENJSA0325	28/03/25	27/02/25	60,450	102.765,00	17,00
F_KCHOL0325	28/03/25	27/02/25	155,800	903.640,00	58,00
F_SAHOL0325	28/03/25	27/02/25	99,970	319.904,00	32,00
F_SAHOL0325	28/03/25	27/02/25	99,980	59.988,00	6,00
F_SAHOL0325	28/03/25	27/02/25	99,990	89.991,00	9,00
F_ENJSA0325	28/03/25	27/02/25	60,480	102.816,00	17,00
F_SAHOL0325	28/03/25	27/02/25	100,000	130.000,00	13,00
F_TAVHL0225	28/02/25	27/02/25	244,150	48.830,00	2,00
F_ENKAI0325	28/03/25	27/02/25	50,330	90.594,00	18,00
F_ENKAI0325	28/03/25	27/02/25	50,360	40.288,00	8,00
F_PGSUS0325	28/03/25	27/02/25	248,050	99.220,00	4,00
F_TAVHL0225	28/02/25	27/02/25	244,550	24.455,00	1,00
F_FROTO0225	28/02/25	27/02/25	891,000	356.400,00	4,00
F_VAKBN0325	28/03/25	27/02/25	26,880	112.896,00	42,00
F_KCHOL0325	28/03/25	27/02/25	155,850	1.231.215,00	79,00
F_FROTO0225	28/02/25	27/02/25	890,900	89.090,00	1,00
F_BIMAS0325	28/03/25	27/02/25	532,100	159.630,00	3,00
F_FROTO0225	28/02/25	27/02/25	890,800	89.080,00	1,00
F_KCHOL0325	28/03/25	27/02/25	155,950	265.115,00	17,00
F_FROTO0225	28/02/25	27/02/25	890,300	89.030,00	1,00
F_KRDMD0325	28/03/25	27/02/25	27,870	80.823,00	29,00
F_KRDMD0325	28/03/25	27/02/25	27,900	558.000,00	200,00
F_ULKER0225	28/02/25	27/02/25	111,750	22.350,00	2,00
F_PGSUS0325	28/03/25	27/02/25	248,100	173.670,00	7,00
F_ULKER0325	28/03/25	27/02/25	115,150	11.515,00	1,00
F_VAKBN0325	28/03/25	27/02/25	26,820	321.840,00	120,00
F_ENKAI0225	28/02/25	27/02/25	49,230	29.538,00	6,00
F_GARAN0225	28/02/25	27/02/25	128,850	128.850,00	10,00
F_SOKM0325	28/03/25	27/02/25	39,820	79.640,00	20,00
F_SOKM0325	28/03/25	27/02/25	39,810	19.905,00	5,00
F_GARAN0225	28/02/25	27/02/25	128,750	1.030.000,00	80,00
F_SOKM0325	28/03/25	27/02/25	39,840	39.840,00	10,00
F_PGSUS0325	28/03/25	27/02/25	247,950	74.385,00	3,00
F_PGSUS0325	28/03/25	27/02/25	248,000	99.200,00	4,00
F_KCHOL0325	28/03/25	27/02/25	155,750	389.375,00	25,00
F_VAKBN0325	28/03/25	27/02/25	26,800	115.240,00	43,00
F_ENKAI0325	28/03/25	27/02/25	50,690	532.245,00	105,00
F_ENKAI0225	28/02/25	27/02/25	49,450	93.955,00	19,00
F_ENKAI0325	28/03/25	27/02/25	50,660	81.056,00	16,00
F_ENKAI0325	28/03/25	27/02/25	50,610	65.793,00	13,00
F_BIMAS0325	28/03/25	27/02/25	532,400	53.240,00	1,00
F_PGSUS0325	28/03/25	27/02/25	248,300	124.150,00	5,00
F_ENKAI0325	28/03/25	27/02/25	50,670	96.273,00	19,00
F_ENKAI0325	28/03/25	27/02/25	50,630	20.252,00	4,00
F_ENKAI0325	28/03/25	27/02/25	50,700	831.480,00	164,00
F_ENKAI0325	28/03/25	27/02/25	50,680	258.468,00	51,00
F_BIMAS0325	28/03/25	27/02/25	532,700	213.080,00	4,00
F_VAKBN0325	28/03/25	27/02/25	26,830	721.727,00	269,00
F_VAKBN0325	28/03/25	27/02/25	26,780	144.612,00	54,00
F_PGSUS0325	28/03/25	27/02/25	247,850	247.850,00	10,00
F_ENKAI0225	28/02/25	27/02/25	49,310	64.103,00	13,00
F_ENKAI0225	28/02/25	27/02/25	49,280	4.928,00	1,00
F_HEKTS0325	28/03/25	27/02/25	3,490	157.050,00	450,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0325	28/03/25	27/02/25	50,520	101.040,00	20,00
F_ENKAI0225	28/02/25	27/02/25	49,250	39.400,00	8,00
F_VAKBN0325	28/03/25	27/02/25	26,810	112.602,00	42,00
F_ASELS0225	28/02/25	27/02/25	89,300	267.900,00	30,00
F_VESTL0325	28/03/25	27/02/25	58,630	35.178,00	6,00
F_VESTL0325	28/03/25	27/02/25	58,670	11.734,00	2,00
F_TUPRS0325	28/03/25	27/02/25	123,400	61.700,00	5,00
F_VESTL0325	28/03/25	27/02/25	58,610	29.305,00	5,00
F_AEFES0325	28/03/25	27/02/25	177,700	35.540,00	2,00
F_AEFES0325	28/03/25	27/02/25	177,350	159.615,00	9,00
F_TOASO0325	28/03/25	27/02/25	206,000	20.600,00	1,00
F_PGSUS0325	28/03/25	27/02/25	248,450	24.845,00	1,00
F_PGSUS0325	28/03/25	27/02/25	248,500	248.500,00	10,00
F_PGSUS0325	28/03/25	27/02/25	248,400	124.200,00	5,00
F_PGSUS0325	28/03/25	27/02/25	248,350	198.680,00	8,00
F_ENKAI0225	28/02/25	27/02/25	49,290	49.290,00	10,00
F_VAKBN0325	28/03/25	27/02/25	26,790	112.518,00	42,00
F_VESTL0325	28/03/25	27/02/25	58,660	29.330,00	5,00
F_ISCTR0325	28/03/25	27/02/25	15,730	943.800,00	600,00
F_DOHOL0325	28/03/25	27/02/25	13,650	645.645,00	473,00
F_PGSUS0325	28/03/25	27/02/25	248,250	124.125,00	5,00
F_ENKAI0225	28/02/25	27/02/25	49,210	39.368,00	8,00
F_EKGYO0225	28/02/25	27/02/25	14,040	617.760,00	440,00
F_DOHOL0325	28/03/25	27/02/25	13,670	699.904,00	512,00
F_EKGYO0225	28/02/25	27/02/25	14,020	616.880,00	440,00
F_EKGYO0225	28/02/25	27/02/25	14,010	449.721,00	321,00
F_KCHOL0325	28/03/25	27/02/25	155,600	342.320,00	22,00
F_KCHOL0325	28/03/25	27/02/25	155,550	108.885,00	7,00
F_BIMAS0325	28/03/25	27/02/25	533,300	213.320,00	4,00
F_BIMAS0325	28/03/25	27/02/25	533,500	853.600,00	16,00
F_KCHOL0325	28/03/25	27/02/25	155,700	638.370,00	41,00
F_TOASO0325	28/03/25	27/02/25	206,100	144.270,00	7,00
F_ENKAI0225	28/02/25	27/02/25	49,320	29.592,00	6,00
F_DOHOL0325	28/03/25	27/02/25	13,690	700.928,00	512,00
F_PGSUS0325	28/03/25	27/02/25	248,550	24.855,00	1,00
F_TUPRS0325	28/03/25	27/02/25	123,500	123.500,00	10,00
F_AEFES0325	28/03/25	27/02/25	177,050	177.050,00	10,00
F_TCELL0325	28/03/25	27/02/25	110,750	886.000,00	80,00
F_ENKAI0225	28/02/25	27/02/25	49,330	14.799,00	3,00
F_TUPRS0325	28/03/25	27/02/25	123,600	222.480,00	18,00
F_TUPRS0325	28/03/25	27/02/25	123,650	74.190,00	6,00
F_PGSUS0325	28/03/25	27/02/25	249,150	199.320,00	8,00
F_TUPRS0325	28/03/25	27/02/25	123,700	111.330,00	9,00
F_AEFES0325	28/03/25	27/02/25	177,100	283.360,00	16,00
F_EREGL0325	28/03/25	27/02/25	22,730	120.469,00	53,00
F_ENKAI0225	28/02/25	27/02/25	49,350	39.480,00	8,00
F_PGSUS0325	28/03/25	27/02/25	249,200	99.680,00	4,00
F_AEFES0325	28/03/25	27/02/25	177,450	141.960,00	8,00
F_AEFES0325	28/03/25	27/02/25	177,500	426.000,00	24,00
F_PGSUS0325	28/03/25	27/02/25	249,050	124.525,00	5,00
F_PGSUS0325	28/03/25	27/02/25	249,100	24.910,00	1,00
F_PGSUS0325	28/03/25	27/02/25	248,800	149.280,00	6,00
F_PGSUS0325	28/03/25	27/02/25	248,650	24.865,00	1,00
F_ULKER0325	28/03/25	27/02/25	114,700	11.470,00	1,00
F_ULKER0325	28/03/25	27/02/25	114,800	80.360,00	7,00
F_ASELS0225	28/02/25	27/02/25	89,150	80.235,00	9,00
F_TTKOM0325	28/03/25	27/02/25	51,420	236.532,00	46,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0325	28/03/25	27/02/25	15,760	394.000,00	250,00
F_HEKTS0225	28/02/25	27/02/25	3,390	457.650,00	1.350,00
F_ENKAI0225	28/02/25	27/02/25	49,390	83.963,00	17,00
F_ENKAI0225	28/02/25	27/02/25	49,410	79.056,00	16,00
F_KCHOL0325	28/03/25	27/02/25	155,900	841.860,00	54,00
F_EREGL0325	28/03/25	27/02/25	22,840	221.548,00	97,00
F_TCELL0325	28/03/25	27/02/25	111,000	4.140.300,00	373,00
F_ENKAI0225	28/02/25	27/02/25	49,370	14.811,00	3,00
F_THYAO0325	28/03/25	27/02/25	324,600	1.460.700,00	45,00
F_PETKM0325	28/03/25	27/02/25	17,260	139.806,00	81,00
F_ASELS0225	28/02/25	27/02/25	89,210	187.341,00	21,00
F_TAVHL0325	28/03/25	27/02/25	251,800	75.540,00	3,00
F_THYAO0325	28/03/25	27/02/25	324,700	714.340,00	22,00
F_GARAN0325	28/03/25	27/02/25	130,150	195.225,00	15,00
F_THYAO0325	28/03/25	27/02/25	324,550	876.285,00	27,00
F_ENKAI0225	28/02/25	27/02/25	49,430	54.373,00	11,00
F_THYAO0325	28/03/25	27/02/25	324,950	519.920,00	16,00
F_THYAO0325	28/03/25	27/02/25	324,650	1.395.995,00	43,00
F_THYAO0325	28/03/25	27/02/25	324,750	779.400,00	24,00
F_ENKAI0225	28/02/25	27/02/25	49,470	84.099,00	17,00
F_THYAO0325	28/03/25	27/02/25	324,800	194.880,00	6,00
F_VAKBN0325	28/03/25	27/02/25	26,870	112.854,00	42,00
F_ENKAI0225	28/02/25	27/02/25	49,460	34.622,00	7,00
F_VESTL0325	28/03/25	27/02/25	59,000	472.000,00	80,00
F_GARAN0325	28/03/25	27/02/25	130,350	260.700,00	20,00
F_TCELL0325	28/03/25	27/02/25	110,900	1.585.870,00	143,00
F_GARAN0325	28/03/25	27/02/25	130,250	260.500,00	20,00
F_THYAO0325	28/03/25	27/02/25	324,500	1.265.550,00	39,00
F_THYAO0325	28/03/25	27/02/25	324,300	4.442.910,00	137,00
F_KCHOL0325	28/03/25	27/02/25	156,050	234.075,00	15,00
F_THYAO0325	28/03/25	27/02/25	324,350	1.946.100,00	60,00
F_THYAO0325	28/03/25	27/02/25	324,400	1.589.560,00	49,00
F_KCHOL0325	28/03/25	27/02/25	156,000	546.000,00	35,00
F_CIMSA0325	28/03/25	27/02/25	49,040	313.856,00	64,00
F_CIMSA0325	28/03/25	27/02/25	49,050	53.955,00	11,00
F_THYAO0325	28/03/25	27/02/25	324,100	1.555.680,00	48,00
F_THYAO0325	28/03/25	27/02/25	324,000	453.600,00	14,00
F_THYAO0325	28/03/25	27/02/25	324,150	1.458.675,00	45,00
F_ENKAI0325	28/03/25	27/02/25	50,870	20.348,00	4,00
F_KOZAL0325	28/03/25	27/02/25	24,400	192.760,00	79,00
F_ENKAI0325	28/03/25	27/02/25	50,910	224.004,00	44,00
F_CIMSA0325	28/03/25	27/02/25	49,060	39.248,00	8,00
F_ISCTR0325	28/03/25	27/02/25	15,820	22.148,00	14,00
F_ENKAI0325	28/03/25	27/02/25	50,800	248.920,00	49,00
F_ASELS0225	28/02/25	27/02/25	89,600	134.400,00	15,00
F_THYAO0325	28/03/25	27/02/25	324,250	1.329.425,00	41,00
F_TSKB0325	28/03/25	27/02/25	12,840	60.348,00	47,00
F_TCELL0325	28/03/25	27/02/25	111,100	588.830,00	53,00
F_THYAO0325	28/03/25	27/02/25	324,050	324.050,00	10,00
F_ASELS0225	28/02/25	27/02/25	89,950	404.775,00	45,00
F_ASELS0225	28/02/25	27/02/25	89,960	269.880,00	30,00
F_KOZAL0325	28/03/25	27/02/25	24,390	234.144,00	96,00
F_KOZAL0325	28/03/25	27/02/25	24,370	56.051,00	23,00
F_ENKAI0325	28/03/25	27/02/25	50,930	132.418,00	26,00
F_ENKAI0325	28/03/25	27/02/25	50,960	132.496,00	26,00
F_FROTO0325	28/03/25	27/02/25	888,000	444.000,00	5,00
F_KOZAL0325	28/03/25	27/02/25	24,410	34.174,00	14,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KRDMD0325	28/03/25	27/02/25	28,450	426.750,00	150,00
F_ASELS0325	28/03/25	27/02/25	92,450	1.386.750,00	150,00
F_KRDMD0325	28/03/25	27/02/25	28,460	640.350,00	225,00
F_ENKAI0325	28/03/25	27/02/25	50,920	198.588,00	39,00
F_THYAO0325	28/03/25	27/02/25	324,450	1.330.245,00	41,00
F_ENJSA0325	28/03/25	27/02/25	60,660	103.122,00	17,00
F_HEKTS0225	28/02/25	27/02/25	3,400	615.060,00	1.809,00
F_KOZAL0325	28/03/25	27/02/25	24,380	9.752,00	4,00
F_EREGL0325	28/03/25	27/02/25	22,990	101.156,00	44,00
F_GARAN0325	28/03/25	27/02/25	130,900	261.800,00	20,00
F_GARAN0325	28/03/25	27/02/25	130,950	392.850,00	30,00
F_ASELS0325	28/03/25	27/02/25	92,540	305.382,00	33,00
F_ASELS0325	28/03/25	27/02/25	92,590	481.468,00	52,00
F_ASELS0325	28/03/25	27/02/25	92,550	944.010,00	102,00
F_KRDMD0325	28/03/25	27/02/25	28,780	215.850,00	75,00
F_KRDMD0325	28/03/25	27/02/25	28,770	215.775,00	75,00
F_ASELS0325	28/03/25	27/02/25	92,510	212.773,00	23,00
F_ASELS0325	28/03/25	27/02/25	92,470	231.175,00	25,00
F_KOZAL0325	28/03/25	27/02/25	24,330	24.330,00	10,00
F_KOZAA0325	28/03/25	27/02/25	71,540	271.852,00	38,00
F_FROTO0325	28/03/25	27/02/25	888,700	88.870,00	1,00
F_EREGL0325	28/03/25	27/02/25	23,040	115.200,00	50,00
F_ASELS0325	28/03/25	27/02/25	92,750	454.475,00	49,00
F_FROTO0325	28/03/25	27/02/25	886,900	88.690,00	1,00
F_FROTO0325	28/03/25	27/02/25	887,200	266.160,00	3,00
F_FROTO0325	28/03/25	27/02/25	887,100	88.710,00	1,00
F_KRDMD0225	28/02/25	27/02/25	27,840	295.104,00	106,00
F_FROTO0325	28/03/25	27/02/25	886,800	88.680,00	1,00
F_GARAN0325	28/03/25	27/02/25	130,300	247.570,00	19,00
F_ULKER0325	28/03/25	27/02/25	115,600	184.960,00	16,00
F_YKBNK0325	28/03/25	27/02/25	30,570	1.647.723,00	539,00
F_TAVHL0325	28/03/25	27/02/25	252,050	756.150,00	30,00
F_TAVHL0325	28/03/25	27/02/25	252,100	529.410,00	21,00
F_TAVHL0325	28/03/25	27/02/25	252,150	907.740,00	36,00
F_VESTL0325	28/03/25	27/02/25	58,850	88.275,00	15,00
F_VESTL0325	28/03/25	27/02/25	58,870	88.305,00	15,00
F_TAVHL0325	28/03/25	27/02/25	252,200	151.320,00	6,00
F_CIMSA0325	28/03/25	27/02/25	48,960	117.504,00	24,00
F_YKBNK0325	28/03/25	27/02/25	30,590	382.375,00	125,00
F_ENKAI0225	28/02/25	27/02/25	49,550	14.865,00	3,00
F_CIMSA0325	28/03/25	27/02/25	48,940	39.152,00	8,00
F_ULKER0325	28/03/25	27/02/25	115,650	34.695,00	3,00
F_PETKM0325	28/03/25	27/02/25	17,290	134.862,00	78,00
F_ENJSA0325	28/03/25	27/02/25	60,850	206.890,00	34,00
F_ENJSA0325	28/03/25	27/02/25	60,840	206.856,00	34,00
F_VAKBN0325	28/03/25	27/02/25	26,920	226.128,00	84,00
F_KOZAA0325	28/03/25	27/02/25	71,380	356.900,00	50,00
F_KCHOL0325	28/03/25	27/02/25	157,150	110.005,00	7,00
F_KCHOL0325	28/03/25	27/02/25	157,000	376.800,00	24,00
F_KCHOL0325	28/03/25	27/02/25	157,200	2.122.200,00	135,00
F_KCHOL0325	28/03/25	27/02/25	157,350	1.101.450,00	70,00
F_ODAS0325	28/03/25	27/02/25	5,420	727.364,00	1.342,00
F_KOZAA0325	28/03/25	27/02/25	71,400	35.700,00	5,00
F_YKBNK0325	28/03/25	27/02/25	30,580	874.588,00	286,00
F_FROTO0325	28/03/25	27/02/25	886,500	354.600,00	4,00
F_FROTO0325	28/03/25	27/02/25	886,700	177.340,00	2,00
F_SAHOL0225	28/02/25	27/02/25	98,150	9.815,00	1,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VESTL0325	28/03/25	27/02/25	58,900	388.740,00	66,00
F_PETKM0325	28/03/25	27/02/25	17,300	31.140,00	18,00
F_PETKM0325	28/03/25	27/02/25	17,310	83.088,00	48,00
F_TKFEN0325	28/03/25	27/02/25	72,640	464.896,00	64,00
F_TKFEN0325	28/03/25	27/02/25	72,600	217.800,00	30,00
F_TCELL0325	28/03/25	27/02/25	111,050	499.725,00	45,00
F_TKFEN0325	28/03/25	27/02/25	72,790	327.555,00	45,00
F_TKFEN0325	28/03/25	27/02/25	72,750	327.375,00	45,00
F_KCHOL0325	28/03/25	27/02/25	156,950	235.425,00	15,00
F_KCHOL0325	28/03/25	27/02/25	157,450	1.291.090,00	82,00
F_EKGYO0225	28/02/25	27/02/25	14,170	283.400,00	200,00
F_TKFEN0325	28/03/25	27/02/25	72,630	29.052,00	4,00
F_TKFEN0325	28/03/25	27/02/25	72,620	319.528,00	44,00
F_TKFEN0325	28/03/25	27/02/25	72,700	494.360,00	68,00
F_KCHOL0325	28/03/25	27/02/25	157,400	1.070.320,00	68,00
F_TOASO0325	28/03/25	27/02/25	207,150	455.730,00	22,00
F_TKFEN0325	28/03/25	27/02/25	72,650	79.915,00	11,00
F_CIMSA0325	28/03/25	27/02/25	48,900	24.450,00	5,00
F_TUPRS0325	28/03/25	27/02/25	124,250	74.550,00	6,00
F_TKFEN0325	28/03/25	27/02/25	72,770	392.958,00	54,00
F_TKFEN0325	28/03/25	27/02/25	72,810	247.554,00	34,00
F_TKFEN0325	28/03/25	27/02/25	72,740	145.480,00	20,00
F_TKFEN0325	28/03/25	27/02/25	72,760	334.696,00	46,00
F_TKFEN0325	28/03/25	27/02/25	72,800	211.120,00	29,00
F_TKFEN0325	28/03/25	27/02/25	72,840	437.040,00	60,00
F_TOASO0325	28/03/25	27/02/25	207,050	579.740,00	28,00
F_TSKB0225	28/02/25	27/02/25	12,520	56.340,00	45,00
F_TKFEN0325	28/03/25	27/02/25	72,870	218.610,00	30,00
F_VESTL0325	28/03/25	27/02/25	58,880	123.648,00	21,00
F_KCHOL0325	28/03/25	27/02/25	157,550	267.835,00	17,00
F_TKFEN0325	28/03/25	27/02/25	72,910	109.365,00	15,00
F_ENKAI0225	28/02/25	27/02/25	49,400	44.460,00	9,00
F_TSKB0225	28/02/25	27/02/25	12,540	62.700,00	50,00
F_TSKB0225	28/02/25	27/02/25	12,550	66.515,00	53,00
F_TSKB0225	28/02/25	27/02/25	12,570	285.339,00	227,00
F_VESTL0325	28/03/25	27/02/25	58,860	264.870,00	45,00
F_TSKB0225	28/02/25	27/02/25	12,580	607.614,00	483,00
F_ASELS0325	28/03/25	27/02/25	92,600	1.287.140,00	139,00
F_KCHOL0325	28/03/25	27/02/25	157,600	1.150.480,00	73,00
F_VAKBN0325	28/03/25	27/02/25	26,900	564.900,00	210,00
F_TOASO0325	28/03/25	27/02/25	207,200	828.800,00	40,00
F_TOASO0325	28/03/25	27/02/25	207,250	331.600,00	16,00
F_YKBNK0325	28/03/25	27/02/25	30,640	413.640,00	135,00
F_ASELS0325	28/03/25	27/02/25	92,700	166.860,00	18,00
F_YKBNK0325	28/03/25	27/02/25	30,620	192.906,00	63,00
F_KOZAA0325	28/03/25	27/02/25	71,270	64.143,00	9,00
F_EREGL0325	28/03/25	27/02/25	23,060	461.200,00	200,00
F_YKBNK0325	28/03/25	27/02/25	30,610	296.917,00	97,00
F_EREGL0325	28/03/25	27/02/25	23,070	230.700,00	100,00
F_ASELS0325	28/03/25	27/02/25	92,630	37.052,00	4,00
F_TUPRS0325	28/03/25	27/02/25	124,300	124.300,00	10,00
F_VESTL0325	28/03/25	27/02/25	58,910	29.455,00	5,00
F_VAKBN0325	28/03/25	27/02/25	26,910	355.212,00	132,00
F_CIMSA0325	28/03/25	27/02/25	48,830	14.649,00	3,00
F_ASELS0325	28/03/25	27/02/25	92,660	92.660,00	10,00
F_KCHOL0325	28/03/25	27/02/25	157,900	473.700,00	30,00
F_KCHOL0325	28/03/25	27/02/25	158,000	932.200,00	59,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KCHOL0325	28/03/25	27/02/25	157,950	236.925,00	15,00
F_FROTO0325	28/03/25	27/02/25	887,900	177.580,00	2,00
F_FROTO0325	28/03/25	27/02/25	885,800	88.580,00	1,00
F_FROTO0325	28/03/25	27/02/25	885,700	177.140,00	2,00
F_FROTO0325	28/03/25	27/02/25	885,600	88.560,00	1,00
F_FROTO0325	28/03/25	27/02/25	888,100	621.670,00	7,00
F_VESTL0325	28/03/25	27/02/25	58,970	88.455,00	15,00
F_YKBNK0325	28/03/25	27/02/25	30,650	306.500,00	100,00
F_EREGL0325	28/03/25	27/02/25	23,130	393.210,00	170,00
F_EREGL0325	28/03/25	27/02/25	23,140	236.028,00	102,00
F_VESTL0325	28/03/25	27/02/25	58,950	29.475,00	5,00
F_VESTL0325	28/03/25	27/02/25	58,990	58.990,00	10,00
F_TUPRS0325	28/03/25	27/02/25	124,500	908.850,00	73,00
F_EREGL0325	28/03/25	27/02/25	23,170	189.994,00	82,00
F_EREGL0325	28/03/25	27/02/25	23,180	220.210,00	95,00
F_FROTO0325	28/03/25	27/02/25	888,500	266.550,00	3,00
F_TUPRS0325	28/03/25	27/02/25	124,450	124.450,00	10,00
F_CIMSA0325	28/03/25	27/02/25	48,810	58.572,00	12,00
F_CIMSA0325	28/03/25	27/02/25	48,800	190.320,00	39,00
F_YKBNK0325	28/03/25	27/02/25	30,630	67.386,00	22,00
F_CIMSA0325	28/03/25	27/02/25	48,790	24.395,00	5,00
F_EREGL0325	28/03/25	27/02/25	23,200	580.000,00	250,00
F_ULKER0325	28/03/25	27/02/25	116,050	46.420,00	4,00
F_CIMSA0325	28/03/25	27/02/25	48,760	112.148,00	23,00
F_CIMSA0325	28/03/25	27/02/25	48,700	38.960,00	8,00
F_CIMSA0325	28/03/25	27/02/25	48,710	14.613,00	3,00
F_CIMSA0325	28/03/25	27/02/25	48,720	38.976,00	8,00
F_FROTO0325	28/03/25	27/02/25	889,900	266.970,00	3,00
F_FROTO0325	28/03/25	27/02/25	889,500	266.850,00	3,00
F_ENKAI0325	28/03/25	27/02/25	50,790	340.293,00	67,00
F_FROTO0325	28/03/25	27/02/25	889,200	533.520,00	6,00
F_TOASO0325	28/03/25	27/02/25	207,450	145.215,00	7,00
F_TOASO0325	28/03/25	27/02/25	207,400	663.680,00	32,00
F_ULKER0325	28/03/25	27/02/25	116,000	11.600,00	1,00
F_VAKBN0325	28/03/25	27/02/25	26,860	220.252,00	82,00
F_EKGYO0325	28/03/25	27/02/25	14,560	580.944,00	399,00
F_ISCTR0225	28/02/25	27/02/25	15,360	384.000,00	250,00
F_TKFEN0325	28/03/25	27/02/25	72,950	109.425,00	15,00
F_MGROS0325	28/03/25	27/02/25	583,800	58.380,00	1,00
F_ENKAI0325	28/03/25	27/02/25	50,710	91.278,00	18,00
F_KOZAL0225	28/02/25	27/02/25	23,660	52.052,00	22,00
F_ENKAI0325	28/03/25	27/02/25	50,750	20.300,00	4,00
F_YKBNK0325	28/03/25	27/02/25	30,600	293.760,00	96,00
F_KOZAL0225	28/02/25	27/02/25	23,640	177.300,00	75,00
F_KOZAL0225	28/02/25	27/02/25	23,630	177.225,00	75,00
F_KOZAL0225	28/02/25	27/02/25	23,620	177.150,00	75,00
F_MGROS0325	28/03/25	27/02/25	583,900	58.390,00	1,00
F_KOZAL0225	28/02/25	27/02/25	23,590	125.027,00	53,00
F_YKBNK0325	28/03/25	27/02/25	30,560	916.800,00	300,00
F_ULKER0325	28/03/25	27/02/25	115,850	115.850,00	10,00
F_ASELS0325	28/03/25	27/02/25	92,580	305.514,00	33,00
F_ASELS0325	28/03/25	27/02/25	92,560	1.184.768,00	128,00
F_ULKER0325	28/03/25	27/02/25	115,800	115.800,00	10,00
F_TUPRS0325	28/03/25	27/02/25	123,950	12.395,00	1,00
F_MGROS0325	28/03/25	27/02/25	583,200	233.280,00	4,00
F_ULKER0325	28/03/25	27/02/25	115,700	231.400,00	20,00
F_ASELS0325	28/03/25	27/02/25	92,500	111.000,00	12,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_FROTO0325	28/03/25	27/02/25	886,600	88.660,00	1,00
F_TUPRS0325	28/03/25	27/02/25	123,900	247.800,00	20,00
F_ASELS0325	28/03/25	27/02/25	92,530	83.277,00	9,00
F_TKFEN0325	28/03/25	27/02/25	73,130	117.008,00	16,00
F_TKFEN0325	28/03/25	27/02/25	73,160	329.220,00	45,00
F_TCELL0325	28/03/25	27/02/25	111,150	1.122.615,00	101,00
F_TSKB0325	28/03/25	27/02/25	12,980	10.384,00	8,00
F_EKGYO0325	28/03/25	27/02/25	14,510	153.806,00	106,00
F_TKFEN0325	28/03/25	27/02/25	73,120	109.680,00	15,00
F_AEFES0225	28/02/25	27/02/25	172,850	86.425,00	5,00
F_SAHOL0325	28/03/25	27/02/25	100,950	272.565,00	27,00
F_SAHOL0325	28/03/25	27/02/25	101,000	262.600,00	26,00
F_SISE0325	28/03/25	27/02/25	37,840	109.736,00	29,00
F_VESTL0325	28/03/25	27/02/25	58,840	17.652,00	3,00
F_EKGYO0325	28/03/25	27/02/25	14,540	1.180.648,00	812,00
F_TKFEN0325	28/03/25	27/02/25	73,060	518.726,00	71,00
F_TKFEN0325	28/03/25	27/02/25	73,030	109.545,00	15,00
F_DOHOL0325	28/03/25	27/02/25	13,710	350.976,00	256,00
F_DOHOL0325	28/03/25	27/02/25	13,700	350.720,00	256,00
F_ASELS0325	28/03/25	27/02/25	92,350	36.940,00	4,00
F_ASELS0325	28/03/25	27/02/25	92,340	18.468,00	2,00
F_CIMSA0325	28/03/25	27/02/25	48,730	68.222,00	14,00
F_ASELS0325	28/03/25	27/02/25	92,230	276.690,00	30,00
F_YKBNK0325	28/03/25	27/02/25	30,520	54.936,00	18,00
F_EREGL0325	28/03/25	27/02/25	22,970	195.245,00	85,00
F_EKGYO0325	28/03/25	27/02/25	14,520	1.077.384,00	742,00
F_ASELS0325	28/03/25	27/02/25	92,490	36.996,00	4,00
F_ASELS0325	28/03/25	27/02/25	92,620	111.144,00	12,00
F_EKGYO0325	28/03/25	27/02/25	14,530	1.165.306,00	802,00
F_ASELS0325	28/03/25	27/02/25	92,720	509.960,00	55,00
F_ASELS0325	28/03/25	27/02/25	92,680	1.177.036,00	127,00
F_VESTL0325	28/03/25	27/02/25	58,810	29.405,00	5,00
F_VAKBN0325	28/03/25	27/02/25	26,710	184.299,00	69,00
F_SOKM0325	28/03/25	27/02/25	39,500	79.000,00	20,00
F_PGSUS0325	28/03/25	27/02/25	247,000	172.900,00	7,00
F_ENJSA0325	28/03/25	27/02/25	60,880	133.936,00	22,00
F_ENJSA0325	28/03/25	27/02/25	60,800	291.840,00	48,00
F_ENJSA0325	28/03/25	27/02/25	60,810	18.243,00	3,00
F_PGSUS0325	28/03/25	27/02/25	247,300	24.730,00	1,00
F_PGSUS0325	28/03/25	27/02/25	247,450	148.470,00	6,00
F_TCELL0325	28/03/25	27/02/25	111,200	1.178.720,00	106,00
F_TCELL0325	28/03/25	27/02/25	111,250	1.357.250,00	122,00
F_TUPRS0325	28/03/25	27/02/25	124,700	448.920,00	36,00
F_TKFEN0325	28/03/25	27/02/25	73,380	14.676,00	2,00
F_TKFEN0325	28/03/25	27/02/25	73,390	220.170,00	30,00
F_SOKM0325	28/03/25	27/02/25	39,620	408.086,00	103,00
F_THYAO0325	28/03/25	27/02/25	324,850	97.455,00	3,00
F_TKFEN0325	28/03/25	27/02/25	73,200	219.600,00	30,00
F_PGSUS0325	28/03/25	27/02/25	247,550	49.510,00	2,00
F_THYAO0325	28/03/25	27/02/25	325,300	325.300,00	10,00
F_TUPRS0325	28/03/25	27/02/25	125,250	125.250,00	10,00
F_TUPRS0325	28/03/25	27/02/25	125,350	250.700,00	20,00
F_PETKM0225	28/02/25	27/02/25	16,750	51.925,00	31,00
F_PETKM0225	28/02/25	27/02/25	16,740	40.176,00	24,00
F_ENKAI0325	28/03/25	27/02/25	50,770	50.770,00	10,00
F_ODAS0325	28/03/25	27/02/25	5,470	307.961,00	563,00
F_TCELL0325	28/03/25	27/02/25	111,300	578.760,00	52,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0325	28/03/25	27/02/25	50,810	238.807,00	47,00
F_PETKM0225	28/02/25	27/02/25	16,760	63.688,00	38,00
F_ENKAI0325	28/03/25	27/02/25	50,840	20.336,00	4,00
F_ENKAI0325	28/03/25	27/02/25	50,900	285.040,00	56,00
F_ENKAI0325	28/03/25	27/02/25	50,880	274.752,00	54,00
F_ODAS0325	28/03/25	27/02/25	5,480	1.039.556,00	1.897,00
F_VESTL0325	28/03/25	27/02/25	58,980	29.490,00	5,00
F_EKGYO0325	28/03/25	27/02/25	14,580	29.160,00	20,00
F_VESTL0325	28/03/25	27/02/25	59,100	76.830,00	13,00
F_AKBNK0325	28/03/25	27/02/25	69,080	27.632,00	4,00
F_AKBNK0325	28/03/25	27/02/25	69,050	379.775,00	55,00
F_ASELS0325	28/03/25	27/02/25	92,740	278.220,00	30,00
F_AKBNK0325	28/03/25	27/02/25	69,070	386.792,00	56,00
F_AKBNK0325	28/03/25	27/02/25	69,020	207.060,00	30,00
F_AKBNK0325	28/03/25	27/02/25	69,000	13.800,00	2,00
F_ASELS0325	28/03/25	27/02/25	92,710	213.233,00	23,00
F_YKBNK0325	28/03/25	27/02/25	30,550	140.530,00	46,00
F_AKBNK0325	28/03/25	27/02/25	68,850	915.705,00	133,00
F_VAKBN0325	28/03/25	27/02/25	26,750	10.700,00	4,00
F_AKBNK0325	28/03/25	27/02/25	68,820	474.858,00	69,00
F_AKBNK0325	28/03/25	27/02/25	68,830	234.022,00	34,00
F_AKBNK0325	28/03/25	27/02/25	68,840	1.177.164,00	171,00
F_YKBNK0325	28/03/25	27/02/25	30,540	204.618,00	67,00
F_TUPRS0325	28/03/25	27/02/25	125,150	412.995,00	33,00
F_AKBNK0325	28/03/25	27/02/25	68,760	68.760,00	10,00
F_TSKB0325	28/03/25	27/02/25	12,850	285.270,00	222,00
F_FROTO0325	28/03/25	27/02/25	884,100	88.410,00	1,00
F_VAKBN0325	28/03/25	27/02/25	26,610	210.219,00	79,00
F_ASELS0325	28/03/25	27/02/25	92,570	18.514,00	2,00
F_AKBNK0325	28/03/25	27/02/25	68,810	48.167,00	7,00
F_HALKB0325	28/03/25	27/02/25	20,030	176.264,00	88,00
F_SOKM0325	28/03/25	27/02/25	39,560	118.680,00	30,00
F_AKBNK0325	28/03/25	27/02/25	68,970	413.820,00	60,00
F_AKBNK0325	28/03/25	27/02/25	68,980	172.450,00	25,00
F_AKBNK0325	28/03/25	27/02/25	68,990	206.970,00	30,00
F_ASELS0325	28/03/25	27/02/25	92,460	258.888,00	28,00
F_ASELS0325	28/03/25	27/02/25	92,390	46.195,00	5,00
F_ASELS0325	28/03/25	27/02/25	92,380	508.090,00	55,00
F_SASA0225	28/02/25	27/02/25	3,520	1.056.000,00	3.000,00
F_SAHOL0325	28/03/25	27/02/25	100,850	282.380,00	28,00
F_ASELS0325	28/03/25	27/02/25	92,370	267.873,00	29,00
F_KRDMD0325	28/03/25	27/02/25	28,300	22.640,00	8,00
F_EKGYO0325	28/03/25	27/02/25	14,570	437.100,00	300,00
F_ASELS0325	28/03/25	27/02/25	92,400	231.000,00	25,00
F_AKBNK0325	28/03/25	27/02/25	69,090	138.180,00	20,00
F_VAKBN0325	28/03/25	27/02/25	26,770	2.677,00	1,00
F_TKFEN0325	28/03/25	27/02/25	73,500	7.350,00	1,00
F_YKBNK0325	28/03/25	27/02/25	30,500	115.900,00	38,00
F_SISE0225	28/02/25	27/02/25	36,620	249.016,00	68,00
F_SISE0225	28/02/25	27/02/25	36,650	183.250,00	50,00
F_SOKM0325	28/03/25	27/02/25	39,660	170.538,00	43,00
F_AKBNK0325	28/03/25	27/02/25	68,870	413.220,00	60,00
F_YKBNK0325	28/03/25	27/02/25	30,490	91.470,00	30,00
F_ODAS0325	28/03/25	27/02/25	5,460	648.648,00	1.188,00
F_ASELS0325	28/03/25	27/02/25	91,960	275.880,00	30,00
F_TKFEN0325	28/03/25	27/02/25	73,630	36.815,00	5,00
F_ODAS0325	28/03/25	27/02/25	5,450	295.390,00	542,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TAVHL0225	28/02/25	27/02/25	245,900	172.130,00	7,00
F_TAVHL0225	28/02/25	27/02/25	245,950	221.355,00	9,00
F_AKBNK0325	28/03/25	27/02/25	68,800	20.640,00	3,00
F_VAKBN0325	28/03/25	27/02/25	26,650	15.990,00	6,00
F_YKBNK0325	28/03/25	27/02/25	30,450	1.254.540,00	412,00
F_VAKBN0325	28/03/25	27/02/25	26,660	111.972,00	42,00
F_TUPRS0325	28/03/25	27/02/25	124,950	249.900,00	20,00
F_TAVHL0225	28/02/25	27/02/25	246,000	221.400,00	9,00
F_MGROS0325	28/03/25	27/02/25	583,700	116.740,00	2,00
F_AKBNK0325	28/03/25	27/02/25	68,900	34.450,00	5,00
F_AKBNK0325	28/03/25	27/02/25	68,910	110.256,00	16,00
F_TAVHL0225	28/02/25	27/02/25	245,850	24.585,00	1,00
F_AKBNK0325	28/03/25	27/02/25	68,880	123.984,00	18,00
F_ENKAI0325	28/03/25	27/02/25	50,740	96.406,00	19,00
F_VAKBN0325	28/03/25	27/02/25	26,680	18.676,00	7,00
F_TUPRS0325	28/03/25	27/02/25	124,900	62.450,00	5,00
F_ENJSA0325	28/03/25	27/02/25	60,700	12.140,00	2,00
F_ENJSA0325	28/03/25	27/02/25	60,720	30.360,00	5,00
F_ENKAI0325	28/03/25	27/02/25	50,640	10.128,00	2,00
F_MGROS0325	28/03/25	27/02/25	583,000	58.300,00	1,00
F_ENKAI0325	28/03/25	27/02/25	50,620	15.186,00	3,00
F_VAKBN0325	28/03/25	27/02/25	26,620	18.634,00	7,00
F_MGROS0325	28/03/25	27/02/25	582,600	58.260,00	1,00
F_ULKER0325	28/03/25	27/02/25	115,450	23.090,00	2,00
F_EREGL0325	28/03/25	27/02/25	22,890	114.450,00	50,00
F_ENKAI0325	28/03/25	27/02/25	50,600	121.440,00	24,00
F_MGROS0325	28/03/25	27/02/25	582,800	58.280,00	1,00
F_KOZAA0325	28/03/25	27/02/25	70,680	353.400,00	50,00
F_ENKAI0325	28/03/25	27/02/25	50,590	45.531,00	9,00
F_ENKAI0325	28/03/25	27/02/25	50,550	40.440,00	8,00
F_MGROS0325	28/03/25	27/02/25	582,000	116.400,00	2,00
F_TUPRS0325	28/03/25	27/02/25	124,800	12.480,00	1,00
F_FROTO0325	28/03/25	27/02/25	883,200	176.640,00	2,00
F_YKBNK0325	28/03/25	27/02/25	30,350	525.055,00	173,00
F_PGSUS0325	28/03/25	27/02/25	246,000	49.200,00	2,00
F_VAKBN0325	28/03/25	27/02/25	26,530	55.713,00	21,00
F_YKBNK0325	28/03/25	27/02/25	30,380	373.674,00	123,00
F_YKBNK0325	28/03/25	27/02/25	30,360	306.636,00	101,00
F_PGSUS0325	28/03/25	27/02/25	246,100	147.660,00	6,00
F_SAHOL0325	28/03/25	27/02/25	100,450	130.585,00	13,00
F_YKBNK0325	28/03/25	27/02/25	30,390	185.379,00	61,00
F_ASELS0225	28/02/25	27/02/25	89,560	268.680,00	30,00
F_EKGYO0325	28/03/25	27/02/25	14,460	140.262,00	97,00
F_ASELS0225	28/02/25	27/02/25	89,550	268.650,00	30,00
F_YKBNK0325	28/03/25	27/02/25	30,370	604.363,00	199,00
F_VESTL0325	28/03/25	27/02/25	58,820	58.820,00	10,00
F_ENJSA0325	28/03/25	27/02/25	60,610	90.915,00	15,00
F_TAVHL0325	28/03/25	27/02/25	252,950	227.655,00	9,00
F_TAVHL0325	28/03/25	27/02/25	253,000	177.100,00	7,00
F_TAVHL0325	28/03/25	27/02/25	253,250	151.950,00	6,00
F_TAVHL0325	28/03/25	27/02/25	253,200	75.960,00	3,00
F_TAVHL0325	28/03/25	27/02/25	253,450	76.035,00	3,00
F_TAVHL0325	28/03/25	27/02/25	253,400	76.020,00	3,00
F_KRDMD0325	28/03/25	27/02/25	28,150	188.605,00	67,00
F_CIMSA0325	28/03/25	27/02/25	48,680	58.416,00	12,00
F_SISE0325	28/03/25	27/02/25	37,620	267.102,00	71,00
F_KRDMD0325	28/03/25	27/02/25	28,210	211.575,00	75,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENJSA0325	28/03/25	27/02/25	60,950	6.095,00	1,00
F_TOASO0325	28/03/25	27/02/25	205,300	61.590,00	3,00
F_TOASO0325	28/03/25	27/02/25	205,400	143.780,00	7,00
F_ENKAI0325	28/03/25	27/02/25	50,730	116.679,00	23,00
F_KRDMD0325	28/03/25	27/02/25	28,290	407.376,00	144,00
F_VESTL0325	28/03/25	27/02/25	59,210	17.763,00	3,00
F_KRDMD0325	28/03/25	27/02/25	28,320	198.240,00	70,00
F_YKBNK0325	28/03/25	27/02/25	30,480	18.288,00	6,00
F_KRDMD0325	28/03/25	27/02/25	28,330	28.330,00	10,00
F_ENKAI0325	28/03/25	27/02/25	50,890	5.089,00	1,00
F_ULKER0325	28/03/25	27/02/25	115,750	57.875,00	5,00
F_SAHOL0325	28/03/25	27/02/25	101,150	20.230,00	2,00
F_ASTOR0225	28/02/25	27/02/25	110,250	55.125,00	5,00
F_CIMSA0325	28/03/25	27/02/25	48,750	9.750,00	2,00
F_TOASO0325	28/03/25	27/02/25	205,750	41.150,00	2,00
F_ENKAI0325	28/03/25	27/02/25	50,760	60.912,00	12,00
F_ULKER0325	28/03/25	27/02/25	115,900	69.540,00	6,00
F_SAHOL0325	28/03/25	27/02/25	100,650	261.690,00	26,00
F_EREGL0325	28/03/25	27/02/25	22,960	4.592,00	2,00
F_SAHOL0325	28/03/25	27/02/25	100,800	131.040,00	13,00
F_HALKB0325	28/03/25	27/02/25	19,960	125.748,00	63,00
F_EREGL0325	28/03/25	27/02/25	22,940	126.170,00	55,00
F_EREGL0325	28/03/25	27/02/25	22,950	149.175,00	65,00
F_TKFEN0325	28/03/25	27/02/25	73,680	309.456,00	42,00
F_EREGL0325	28/03/25	27/02/25	22,930	114.650,00	50,00
F_SISE0325	28/03/25	27/02/25	37,670	86.641,00	23,00
F_EREGL0325	28/03/25	27/02/25	22,910	114.550,00	50,00
F_ASTOR0225	28/02/25	27/02/25	110,200	165.300,00	15,00
F_ASTOR0225	28/02/25	27/02/25	110,150	88.120,00	8,00
F_PGSUS0225	28/02/25	27/02/25	238,750	71.625,00	3,00
F_TKFEN0325	28/03/25	27/02/25	73,750	236.000,00	32,00
F_TKFEN0325	28/03/25	27/02/25	73,770	59.016,00	8,00
F_CIMSA0325	28/03/25	27/02/25	48,860	24.430,00	5,00
F_AEFES0325	28/03/25	27/02/25	178,800	572.160,00	32,00
F_VESTL0325	28/03/25	27/02/25	59,120	11.824,00	2,00
F_VESTL0325	28/03/25	27/02/25	59,110	17.733,00	3,00
F_AEFES0325	28/03/25	27/02/25	178,550	71.420,00	4,00
F_VESTL0325	28/03/25	27/02/25	59,180	23.672,00	4,00
F_TSKB0325	28/03/25	27/02/25	12,890	756.643,00	587,00
F_ENJSA0325	28/03/25	27/02/25	60,920	304.600,00	50,00
F_MGROS0325	28/03/25	27/02/25	582,300	116.460,00	2,00
F_VESTL0325	28/03/25	27/02/25	59,220	5.922,00	1,00
F_KCHOL0325	28/03/25	27/02/25	157,300	283.140,00	18,00
F_PETKM0325	28/03/25	27/02/25	17,130	41.112,00	24,00
F_PETKM0325	28/03/25	27/02/25	17,120	41.088,00	24,00
F_SAHOL0325	28/03/25	27/02/25	100,600	130.780,00	13,00
F_ENKAI0325	28/03/25	27/02/25	50,500	45.450,00	9,00
F_TTKOM0325	28/03/25	27/02/25	51,460	5.146,00	1,00
F_CIMSA0325	28/03/25	27/02/25	48,890	97.780,00	20,00
F_PGSUS0225	28/02/25	27/02/25	239,100	71.730,00	3,00
F_PGSUS0325	28/03/25	27/02/25	246,550	73.965,00	3,00
F_PGSUS0225	28/02/25	27/02/25	239,350	119.675,00	5,00
F_KRDMD0325	28/03/25	27/02/25	28,190	183.235,00	65,00
F_KCHOL0325	28/03/25	27/02/25	157,500	236.250,00	15,00
F_MGROS0325	28/03/25	27/02/25	580,000	116.000,00	2,00
F_SAHOL0325	28/03/25	27/02/25	100,750	40.300,00	4,00
F_KRDMD0325	28/03/25	27/02/25	28,270	45.232,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_MGROS0325	28/03/25	27/02/25	585,200	58.520,00	1,00
F_ENKAI0325	28/03/25	27/02/25	50,780	10.156,00	2,00
F_TUPRS0325	28/03/25	27/02/25	124,750	274.450,00	22,00
F_SISE0325	28/03/25	28/02/25	36,850	22.110,00	6,00
F_PGSUS0325	28/03/25	28/02/25	245,450	196.360,00	8,00
F_PGSUS0325	28/03/25	28/02/25	245,200	294.240,00	12,00
F_PGSUS0325	28/03/25	28/02/25	245,300	49.060,00	2,00
F_EREGL0325	28/03/25	28/02/25	22,850	219.360,00	96,00
F_EREGL0325	28/03/25	28/02/25	22,840	230.684,00	101,00
F_SISE0325	28/03/25	28/02/25	36,830	165.735,00	45,00
F_SISE0325	28/03/25	28/02/25	36,820	7.364,00	2,00
F_CIMSA0325	28/03/25	28/02/25	47,010	94.020,00	20,00
F_CIMSA0325	28/03/25	28/02/25	47,000	37.600,00	8,00
F_ALARK0325	28/03/25	28/02/25	78,950	7.895,00	1,00
F_ULKER0325	28/03/25	28/02/25	115,700	46.280,00	4,00
F_ALARK0325	28/03/25	28/02/25	78,660	15.732,00	2,00
F_ALARK0325	28/03/25	28/02/25	78,550	7.855,00	1,00
F_ALARK0325	28/03/25	28/02/25	78,480	62.784,00	8,00
F_ALARK0325	28/03/25	28/02/25	78,520	54.964,00	7,00
F_AEFES0325	28/03/25	28/02/25	179,750	251.650,00	14,00
F_SISE0325	28/03/25	28/02/25	36,840	184.200,00	50,00
F_CIMSA0325	28/03/25	28/02/25	46,950	37.560,00	8,00
F_CIMSA0325	28/03/25	28/02/25	46,960	37.568,00	8,00
F_DOHOL0325	28/03/25	28/02/25	13,690	309.394,00	226,00
F_CIMSA0325	28/03/25	28/02/25	47,210	23.605,00	5,00
F_DOHOL0325	28/03/25	28/02/25	13,680	636.120,00	465,00
F_ULKER0325	28/03/25	28/02/25	115,900	81.130,00	7,00
F_KOZAL0325	28/03/25	28/02/25	24,070	693.216,00	288,00
F_KOZAL0325	28/03/25	28/02/25	24,100	31.330,00	13,00
F_KOZAL0325	28/03/25	28/02/25	24,090	14.454,00	6,00
F_KOZAL0325	28/03/25	28/02/25	24,080	556.248,00	231,00
F_KOZAL0225	28/02/25	28/02/25	23,450	70.350,00	30,00
F_ULKER0325	28/03/25	28/02/25	115,850	57.925,00	5,00
F_KCHOL0325	28/03/25	28/02/25	156,850	690.140,00	44,00
F_AEFES0325	28/03/25	28/02/25	179,850	17.985,00	1,00
F_KCHOL0325	28/03/25	28/02/25	156,900	470.700,00	30,00
F_TUPRS0325	28/03/25	28/02/25	124,250	62.125,00	5,00
F_ARCLK0325	28/03/25	28/02/25	129,900	103.920,00	8,00
F_KCHOL0325	28/03/25	28/02/25	156,800	956.480,00	61,00
F_BRSAN0325	28/03/25	28/02/25	361,600	36.160,00	1,00
F_AEFES0325	28/03/25	28/02/25	179,700	359.400,00	20,00
F_ASELS0225	28/02/25	28/02/25	89,800	8.980,00	1,00
F_SOKM0325	28/03/25	28/02/25	39,420	59.130,00	15,00
F_SOKM0325	28/03/25	28/02/25	39,480	114.492,00	29,00
F_SOKM0325	28/03/25	28/02/25	39,430	3.943,00	1,00
F_SOKM0325	28/03/25	28/02/25	39,440	3.944,00	1,00
F_ULKER0325	28/03/25	28/02/25	115,600	219.640,00	19,00
F_ALARK0325	28/03/25	28/02/25	78,820	78.820,00	10,00
F_SOKM0325	28/03/25	28/02/25	39,500	63.200,00	16,00
F_TUPRS0325	28/03/25	28/02/25	124,850	1.398.320,00	112,00
F_TAVHL0325	28/03/25	28/02/25	251,550	75.465,00	3,00
F_TOASO0325	28/03/25	28/02/25	205,300	349.010,00	17,00
F_ENJSA0325	28/03/25	28/02/25	60,570	12.114,00	2,00
F_ENJSA0325	28/03/25	28/02/25	60,520	42.364,00	7,00
F_BRSAN0325	28/03/25	28/02/25	362,000	72.400,00	2,00
F_TAVHL0325	28/03/25	28/02/25	251,000	25.100,00	1,00
F_TAVHL0325	28/03/25	28/02/25	251,050	50.210,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	28/02/25	92,280	525.996,00	57,00
F_TAVHL0325	28/03/25	28/02/25	251,200	226.080,00	9,00
F_TAVHL0325	28/03/25	28/02/25	251,100	75.330,00	3,00
F_ASELS0325	28/03/25	28/02/25	92,290	27.687,00	3,00
F_CIMSA0325	28/03/25	28/02/25	46,850	28.110,00	6,00
F_CIMSA0325	28/03/25	28/02/25	46,840	28.104,00	6,00
F_ARCLK0325	28/03/25	28/02/25	129,850	38.955,00	3,00
F_KCHOL0325	28/03/25	28/02/25	156,650	172.315,00	11,00
F_KRDMD0325	28/03/25	28/02/25	27,870	209.025,00	75,00
F_ARCLK0325	28/03/25	28/02/25	129,500	284.900,00	22,00
F_ODAS0325	28/03/25	28/02/25	5,410	149.857,00	277,00
F_AKSEN0325	28/03/25	28/02/25	36,730	3.673,00	1,00
F_ALARK0325	28/03/25	28/02/25	78,700	15.740,00	2,00
F_ALARK0325	28/03/25	28/02/25	78,750	39.375,00	5,00
F_ALARK0325	28/03/25	28/02/25	78,720	7.872,00	1,00
F_THYAO0325	28/03/25	28/02/25	322,200	322.200,00	10,00
F_ENKAI0325	28/03/25	28/02/25	50,390	35.273,00	7,00
F_ASELS0325	28/03/25	28/02/25	92,180	9.218,00	1,00
F_ULKER0325	28/03/25	28/02/25	115,500	34.650,00	3,00
F_ULKER0325	28/03/25	28/02/25	115,450	115.450,00	10,00
F_YKBNK0325	28/03/25	28/02/25	30,410	583.872,00	192,00
F_BRSAN0325	28/03/25	28/02/25	361,200	36.120,00	1,00
F_THYAO0325	28/03/25	28/02/25	319,350	319.350,00	10,00
F_THYAO0325	28/03/25	28/02/25	318,700	1.179.190,00	37,00
F_CIMSA0325	28/03/25	28/02/25	46,870	4.687,00	1,00
F_CIMSA0325	28/03/25	28/02/25	46,860	14.058,00	3,00
F_THYAO0325	28/03/25	28/02/25	318,550	764.520,00	24,00
F_THYAO0325	28/03/25	28/02/25	318,250	31.825,00	1,00
F_AEFES0325	28/03/25	28/02/25	179,600	71.840,00	4,00
F_HALKB0325	28/03/25	28/02/25	20,040	823.644,00	411,00
F_YKBNK0325	28/03/25	28/02/25	30,400	24.320,00	8,00
F_YKBNK0325	28/03/25	28/02/25	30,390	303.900,00	100,00
F_YKBNK0325	28/03/25	28/02/25	30,420	1.338.480,00	440,00
F_ULKER0325	28/03/25	28/02/25	115,300	23.060,00	2,00
F_YKBNK0325	28/03/25	28/02/25	30,480	1.069.848,00	351,00
F_YKBNK0325	28/03/25	28/02/25	30,510	85.428,00	28,00
F_ULKER0325	28/03/25	28/02/25	115,150	23.030,00	2,00
F_YKBNK0325	28/03/25	28/02/25	30,530	1.419.645,00	465,00
F_YKBNK0325	28/03/25	28/02/25	30,520	70.196,00	23,00
F_TUPRS0325	28/03/25	28/02/25	124,750	386.725,00	31,00
F_THYAO0325	28/03/25	28/02/25	317,400	285.660,00	9,00
F_SOKM0325	28/03/25	28/02/25	39,640	511.356,00	129,00
F_THYAO0325	28/03/25	28/02/25	317,500	920.750,00	29,00
F_KOZAA0325	28/03/25	28/02/25	71,170	92.521,00	13,00
F_KOZAA0325	28/03/25	28/02/25	71,280	149.688,00	21,00
F_TUPRS0325	28/03/25	28/02/25	125,000	712.500,00	57,00
F_ISCTR0325	28/03/25	28/02/25	15,800	3.160.000,00	2.000,00
F_TUPRS0325	28/03/25	28/02/25	124,900	774.380,00	62,00
F_VAKBN0325	28/03/25	28/02/25	26,810	750.680,00	280,00
F_ULKER0325	28/03/25	28/02/25	114,950	34.485,00	3,00
F_YKBNK0325	28/03/25	28/02/25	30,590	1.089.004,00	356,00
F_TUPRS0325	28/03/25	28/02/25	125,400	363.660,00	29,00
F_ENKAI0325	28/03/25	28/02/25	50,470	10.094,00	2,00
F_VESTL0325	28/03/25	28/02/25	58,790	5.879,00	1,00
F_VESTL0325	28/03/25	28/02/25	58,830	23.532,00	4,00
F_ASELS0225	28/02/25	28/02/25	90,550	262.595,00	29,00
F_ASELS0225	28/02/25	28/02/25	90,350	271.050,00	30,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SOKM0325	28/03/25	28/02/25	39,470	27.629,00	7,00
F_KOZAL0325	28/03/25	28/02/25	23,990	26.389,00	11,00
F_KOZAL0325	28/03/25	28/02/25	23,980	239.800,00	100,00
F_SOKM0325	28/03/25	28/02/25	39,400	19.700,00	5,00
F_ENKAI0325	28/03/25	28/02/25	50,330	30.198,00	6,00
F_ENKAI0325	28/03/25	28/02/25	50,320	85.544,00	17,00
F_ENKAI0325	28/03/25	28/02/25	50,300	90.540,00	18,00
F_ENKAI0325	28/03/25	28/02/25	50,310	10.062,00	2,00
F_ENKAI0325	28/03/25	28/02/25	50,270	30.162,00	6,00
F_HEKTS0225	28/02/25	28/02/25	3,370	282.743,00	839,00
F_ENKAI0325	28/03/25	28/02/25	50,060	5.006,00	1,00
F_ENKAI0225	28/02/25	28/02/25	48,710	48.710,00	10,00
F_BRSAN0325	28/03/25	28/02/25	360,650	36.065,00	1,00
F_KOZAA0325	28/03/25	28/02/25	71,610	7.161,00	1,00
F_ALARK0325	28/03/25	28/02/25	78,710	47.226,00	6,00
F_TCELL0225	28/02/25	28/02/25	104,350	427.835,00	41,00
F_TCELL0225	28/02/25	28/02/25	104,600	209.200,00	20,00
F_TCELL0225	28/02/25	28/02/25	104,650	209.300,00	20,00
F_TCELL0225	28/02/25	28/02/25	104,800	20.960,00	2,00
F_TCELL0225	28/02/25	28/02/25	104,900	209.800,00	20,00
F_AKBNK0225	28/02/25	28/02/25	68,510	6.851,00	1,00
F_AKBNK0225	28/02/25	28/02/25	68,530	102.795,00	15,00
F_ENKAI0325	28/03/25	28/02/25	50,260	40.208,00	8,00
F_ENKAI0325	28/03/25	28/02/25	50,230	80.368,00	16,00
F_ENKAI0325	28/03/25	28/02/25	50,200	261.040,00	52,00
F_AKBNK0225	28/02/25	28/02/25	68,580	205.740,00	30,00
F_AKBNK0225	28/02/25	28/02/25	68,620	102.930,00	15,00
F_AKBNK0225	28/02/25	28/02/25	68,630	41.178,00	6,00
F_AKBNK0225	28/02/25	28/02/25	68,600	54.880,00	8,00
F_YKBNK0325	28/03/25	28/02/25	30,660	2.606.100,00	850,00
F_HALKB0325	28/03/25	28/02/25	20,070	56.196,00	28,00
F_SISE0325	28/03/25	28/02/25	36,630	622.710,00	170,00
F_PGSUS0325	28/03/25	28/02/25	243,150	48.630,00	2,00
F_SISE0325	28/03/25	28/02/25	36,610	344.134,00	94,00
F_SISE0325	28/03/25	28/02/25	36,620	886.204,00	242,00
F_SISE0325	28/03/25	28/02/25	36,640	1.069.888,00	292,00
F_ULKER0325	28/03/25	28/02/25	114,650	68.790,00	6,00
F_ASELS0225	28/02/25	28/02/25	90,880	272.640,00	30,00
F_ENKAI0325	28/03/25	28/02/25	50,130	20.052,00	4,00
F_TAVHL0325	28/03/25	28/02/25	252,500	75.750,00	3,00
F_AKBNK0225	28/02/25	28/02/25	68,440	41.064,00	6,00
F_VESTL0325	28/03/25	28/02/25	58,670	176.010,00	30,00
F_VESTL0325	28/03/25	28/02/25	58,660	58.660,00	10,00
F_ENJSA0325	28/03/25	28/02/25	60,870	91.305,00	15,00
F_AKBNK0225	28/02/25	28/02/25	68,410	41.046,00	6,00
F_SOKM0325	28/03/25	28/02/25	39,490	35.541,00	9,00
F_ENKAI0325	28/03/25	28/02/25	50,210	371.554,00	74,00
F_AKBNK0225	28/02/25	28/02/25	68,320	20.496,00	3,00
F_ENKAI0325	28/03/25	28/02/25	50,180	145.522,00	29,00
F_SISE0325	28/03/25	28/02/25	36,650	659.700,00	180,00
F_ASELS0225	28/02/25	28/02/25	90,830	245.241,00	27,00
F_TOASO0325	28/03/25	28/02/25	205,400	61.620,00	3,00
F_ASELS0225	28/02/25	28/02/25	90,930	100.023,00	11,00
F_ENJSA0325	28/03/25	28/02/25	60,930	207.162,00	34,00
F_YKBNK0325	28/03/25	28/02/25	30,610	91.830,00	30,00
F_ULKER0325	28/03/25	28/02/25	114,750	22.950,00	2,00
F_SISE0325	28/03/25	28/02/25	36,720	7.344,00	2,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TAVHL0325	28/03/25	28/02/25	253,400	101.360,00	4,00
F_ULKER0325	28/03/25	28/02/25	114,700	11.470,00	1,00
F_TOASO0325	28/03/25	28/02/25	205,950	20.595,00	1,00
F_ULKER0325	28/03/25	28/02/25	114,850	206.730,00	18,00
F_TAVHL0325	28/03/25	28/02/25	253,550	76.065,00	3,00
F_ASELS0225	28/02/25	28/02/25	90,850	154.445,00	17,00
F_YKBNK0325	28/03/25	28/02/25	30,620	434.804,00	142,00
F_YKBNK0325	28/03/25	28/02/25	30,600	220.320,00	72,00
F_TCELL0225	28/02/25	28/02/25	104,400	31.320,00	3,00
F_TCELL0225	28/02/25	28/02/25	104,000	208.000,00	20,00
F_AKBNK0225	28/02/25	28/02/25	68,230	436.672,00	64,00
F_ASELS0225	28/02/25	28/02/25	90,600	18.120,00	2,00
F_AKBNK0225	28/02/25	28/02/25	68,240	75.064,00	11,00
F_BIMAS0225	28/02/25	28/02/25	516,800	361.760,00	7,00
F_DOHOL0325	28/03/25	28/02/25	13,740	498.762,00	363,00
F_ASELS0225	28/02/25	28/02/25	90,300	117.390,00	13,00
F_AKBNK0225	28/02/25	28/02/25	68,150	374.825,00	55,00
F_AKBNK0225	28/02/25	28/02/25	68,200	150.040,00	22,00
F_VESTL0325	28/03/25	28/02/25	58,850	58.850,00	10,00
F_VESTL0325	28/03/25	28/02/25	58,820	58.820,00	10,00
F_HEKTS0225	28/02/25	28/02/25	3,380	256.542,00	759,00
F_ENKAI0325	28/03/25	28/02/25	50,120	100.240,00	20,00
F_TAVHL0325	28/03/25	28/02/25	253,600	76.080,00	3,00
F_ENKAI0325	28/03/25	28/02/25	50,090	10.018,00	2,00
F_ENKAI0325	28/03/25	28/02/25	50,110	385.847,00	77,00
F_KRDMD0325	28/03/25	28/02/25	28,180	326.888,00	116,00
F_KRDMD0325	28/03/25	28/02/25	28,120	289.636,00	103,00
F_VESTL0325	28/03/25	28/02/25	59,300	29.650,00	5,00
F_VESTL0325	28/03/25	28/02/25	59,260	5.926,00	1,00
F_VESTL0325	28/03/25	28/02/25	59,250	23.700,00	4,00
F_AKBNK0225	28/02/25	28/02/25	68,140	13.628,00	2,00
F_EKGYO0325	28/03/25	28/02/25	14,560	37.856,00	26,00
F_SAHOL0325	28/03/25	28/02/25	100,550	291.595,00	29,00
F_TUPRS0325	28/03/25	28/02/25	125,300	538.790,00	43,00
F_HEKTS0325	28/03/25	28/02/25	3,460	112.450,00	325,00
F_ENKAI0325	28/03/25	28/02/25	50,070	50.070,00	10,00
F_SASA0325	28/03/25	28/02/25	3,600	97.560,00	271,00
F_BIMAS0325	28/03/25	28/02/25	528,600	687.180,00	13,00
F_ASTOR0325	28/03/25	28/02/25	111,400	1.069.440,00	96,00
F_KOZAL0325	28/03/25	28/02/25	23,960	31.148,00	13,00
F_AKBNK0225	28/02/25	28/02/25	68,130	27.252,00	4,00
F_PETKM0325	28/03/25	28/02/25	17,100	68.400,00	40,00
F_ALARK0325	28/03/25	28/02/25	79,500	643.950,00	81,00
F_FROTO0325	28/03/25	28/02/25	888,300	88.830,00	1,00
F_ISCTR0325	28/03/25	28/02/25	15,780	558.612,00	354,00
F_AEFES0325	28/03/25	28/02/25	178,250	89.125,00	5,00
F_AKBNK0325	28/03/25	28/02/25	68,750	453.750,00	66,00
F_PGSUS0325	28/03/25	28/02/25	242,650	72.795,00	3,00
F_GARAN0325	28/03/25	28/02/25	129,150	103.320,00	8,00
F_KCHOL0325	28/03/25	28/02/25	158,450	126.760,00	8,00
F_THYAO0325	28/03/25	28/02/25	317,850	476.775,00	15,00
F_AKBNK0325	28/03/25	28/02/25	68,760	275.040,00	40,00
F_TCELL0325	28/03/25	28/02/25	107,050	171.280,00	16,00
F_AEFES0325	28/03/25	28/02/25	178,300	35.660,00	2,00
F_TTKOM0325	28/03/25	28/02/25	50,830	35.581,00	7,00
F_ASELS0325	28/03/25	28/02/25	92,890	148.624,00	16,00
F_VESTL0325	28/03/25	28/02/25	59,230	29.615,00	5,00

F_KONTR0325	28/03/25	28/02/25	31,000	15.500,00	5,00
F_SISE0325	28/03/25	28/02/25	36,680	80.696,00	22,00
F_VESTL0325	28/03/25	28/02/25	59,280	29.640,00	5,00
F_VESTL0325	28/03/25	28/02/25	59,320	29.660,00	5,00
F_VESTL0325	28/03/25	28/02/25	59,340	29.670,00	5,00
F_HALKB0325	28/03/25	28/02/25	20,020	380.380,00	190,00
F_YKBNK0325	28/03/25	28/02/25	30,540	241.266,00	79,00
F_TOASO0325	28/03/25	28/02/25	206,300	226.930,00	11,00
F_MGROS0325	28/03/25	28/02/25	581,200	174.360,00	3,00
F_TOASO0325	28/03/25	28/02/25	206,450	41.290,00	2,00
F_TOASO0325	28/03/25	28/02/25	206,500	41.300,00	2,00
F_TOASO0325	28/03/25	28/02/25	206,400	185.760,00	9,00
F_BRSAN0325	28/03/25	28/02/25	363,800	36.380,00	1,00
F_ENKAI0325	28/03/25	28/02/25	50,100	50.100,00	10,00
F_TOASO0325	28/03/25	28/02/25	206,100	82.440,00	4,00
F_FROTO0325	28/03/25	28/02/25	892,000	89.200,00	1,00
F_YKBNK0325	28/03/25	28/02/25	30,630	612.600,00	200,00
F_ULKER0325	28/03/25	28/02/25	115,950	57.975,00	5,00
F_ULKER0325	28/03/25	28/02/25	116,100	104.490,00	9,00
F_ULKER0325	28/03/25	28/02/25	116,150	81.305,00	7,00
F_KCHOL0225	28/02/25	28/02/25	154,500	216.300,00	14,00
F_KCHOL0225	28/02/25	28/02/25	154,350	30.870,00	2,00
F_VAKBN0325	28/03/25	28/02/25	26,720	37.408,00	14,00
F_ASELS0325	28/03/25	28/02/25	92,870	278.610,00	30,00
F_ISCTR0325	28/03/25	28/02/25	15,820	2.040.780,00	1.290,00
F_FROTO0325	28/03/25	28/02/25	889,600	177.920,00	2,00
F_SISE0325	28/03/25	28/02/25	36,710	73.420,00	20,00
F_PETKM0325	28/03/25	28/02/25	17,090	68.360,00	40,00
F_ASTOR0325	28/03/25	28/02/25	111,750	111.750,00	10,00
F_TTKOM0325	28/03/25	28/02/25	50,800	30.480,00	6,00
F_AEFES0325	28/03/25	28/02/25	178,400	231.920,00	13,00
F_SAHOL0325	28/03/25	28/02/25	101,050	141.470,00	14,00
F_THYAO0325	28/03/25	28/02/25	317,650	1.747.075,00	55,00
F_EKGYO0325	28/03/25	28/02/25	14,580	37.908,00	26,00
F_PGSUS0325	28/03/25	28/02/25	243,000	72.900,00	3,00
F_KONTR0325	28/03/25	28/02/25	30,950	9.285,00	3,00
F_BIMAS0325	28/03/25	28/02/25	530,400	795.600,00	15,00
F_TOASO0325	28/03/25	28/02/25	205,650	41.130,00	2,00
F_EREGL0325	28/03/25	28/02/25	23,020	103.590,00	45,00
F_MGROS0325	28/03/25	28/02/25	581,300	58.130,00	1,00
F_GARAN0325	28/03/25	28/02/25	129,050	103.240,00	8,00
F_KRDMD0325	28/03/25	28/02/25	28,150	236.460,00	84,00
F_TCELL0325	28/03/25	28/02/25	106,950	171.120,00	16,00
F_TUPRS0325	28/03/25	28/02/25	125,200	325.520,00	26,00
F_ASELS0325	28/03/25	28/02/25	92,950	148.720,00	16,00
F_AKBNK0325	28/03/25	28/02/25	69,030	476.307,00	69,00
F_ALARK0325	28/03/25	28/02/25	79,510	15.902,00	2,00
F_KCHOL0325	28/03/25	28/02/25	158,900	238.350,00	15,00
F_ENJSA0325	28/03/25	28/02/25	61,030	128.163,00	21,00
F_VAKBN0325	28/03/25	28/02/25	26,700	112.140,00	42,00
F_EKGYO0325	28/03/25	28/02/25	14,600	842.420,00	577,00
F_EKGYO0325	28/03/25	28/02/25	14,610	1.865.697,00	1.277,00
F_TAVHL0325	28/03/25	28/02/25	253,650	126.825,00	5,00
F_SOKM0325	28/03/25	28/02/25	39,550	316.400,00	80,00
F_SOKM0325	28/03/25	28/02/25	39,530	166.026,00	42,00
F_SOKM0325	28/03/25	28/02/25	39,520	71.136,00	18,00
F_EKGYO0325	28/03/25	28/02/25	14,690	768.287,00	523,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TOASO0325	28/03/25	28/02/25	205,800	20.580,00	1,00
F_ULKER0325	28/03/25	28/02/25	116,600	151.580,00	13,00
F_EKGYO0325	28/03/25	28/02/25	14,680	620.964,00	423,00
F_ENJSA0325	28/03/25	28/02/25	60,980	152.450,00	25,00
F_ODAS0325	28/03/25	28/02/25	5,470	189.809,00	347,00
F_HALKB0325	28/03/25	28/02/25	20,050	126.315,00	63,00
F_ENJSA0325	28/03/25	28/02/25	61,070	30.535,00	5,00
F_KCHOL0225	28/02/25	28/02/25	154,800	77.400,00	5,00
F_ALARK0325	28/03/25	28/02/25	79,600	7.960,00	1,00
F_ALARK0325	28/03/25	28/02/25	79,550	63.640,00	8,00
F_ALARK0325	28/03/25	28/02/25	79,560	31.824,00	4,00
F_AKBNK0325	28/03/25	28/02/25	69,280	415.680,00	60,00
F_ALARK0325	28/03/25	28/02/25	79,440	484.584,00	61,00
F_ALARK0325	28/03/25	28/02/25	79,410	794.100,00	100,00
F_KCHOL0225	28/02/25	28/02/25	154,900	108.430,00	7,00
F_AKBNK0325	28/03/25	28/02/25	69,240	1.038.600,00	150,00
F_TOASO0325	28/03/25	28/02/25	206,000	82.400,00	4,00
F_ALARK0325	28/03/25	28/02/25	79,400	127.040,00	16,00
F_AKBNK0325	28/03/25	28/02/25	69,250	124.650,00	18,00
F_AKBNK0325	28/03/25	28/02/25	69,230	962.297,00	139,00
F_KOZAA0325	28/03/25	28/02/25	70,910	127.638,00	18,00
F_AKBNK0325	28/03/25	28/02/25	69,220	76.142,00	11,00
F_AKBNK0325	28/03/25	28/02/25	69,210	242.235,00	35,00
F_AKBNK0325	28/03/25	28/02/25	69,200	221.440,00	32,00
F_AKBNK0325	28/03/25	28/02/25	69,190	221.408,00	32,00
F_GUBRF0225	28/02/25	28/02/25	272,100	81.630,00	3,00
F_TOASO0325	28/03/25	28/02/25	206,250	309.375,00	15,00
F_GUBRF0225	28/02/25	28/02/25	271,350	135.675,00	5,00
F_GUBRF0225	28/02/25	28/02/25	271,400	108.560,00	4,00
F_KOZAA0325	28/03/25	28/02/25	70,840	63.756,00	9,00
F_GUBRF0225	28/02/25	28/02/25	271,950	54.390,00	2,00
F_EREGL0325	28/03/25	28/02/25	23,130	1.401.678,00	606,00
F_AKBNK0325	28/03/25	28/02/25	69,260	415.560,00	60,00
F_TAVHL0325	28/03/25	28/02/25	253,250	25.325,00	1,00
F_TSKB0325	28/03/25	28/02/25	12,850	674.625,00	525,00
F_ODAS0325	28/03/25	28/02/25	5,450	495.405,00	909,00
F_AEFES0325	28/03/25	28/02/25	178,650	357.300,00	20,00
F_AEFES0325	28/03/25	28/02/25	178,750	232.375,00	13,00
F_AEFES0325	28/03/25	28/02/25	178,850	160.965,00	9,00
F_ALARK0325	28/03/25	28/02/25	79,450	1.199.695,00	151,00
F_ENJSA0325	28/03/25	28/02/25	61,120	61.120,00	10,00
F_GUBRF0225	28/02/25	28/02/25	271,900	54.380,00	2,00
F_TCELL0325	28/03/25	28/02/25	107,200	428.800,00	40,00
F_TCELL0325	28/03/25	28/02/25	107,150	428.600,00	40,00
F_GARAN0225	28/02/25	28/02/25	127,900	255.800,00	20,00
F_ALARK0325	28/03/25	28/02/25	79,490	278.215,00	35,00
F_ALARK0325	28/03/25	28/02/25	79,460	325.786,00	41,00
F_TCELL0225	28/02/25	28/02/25	103,400	351.560,00	34,00
F_BRSAN0325	28/03/25	28/02/25	365,450	36.545,00	1,00
F_HALKB0325	28/03/25	28/02/25	20,030	302.453,00	151,00
F_YKBNK0325	28/03/25	28/02/25	30,720	1.222.656,00	398,00
F_YKBNK0325	28/03/25	28/02/25	30,730	928.046,00	302,00
F_ALARK0325	28/03/25	28/02/25	79,420	135.014,00	17,00
F_SISE0225	28/02/25	28/02/25	35,550	177.750,00	50,00
F_ALARK0325	28/03/25	28/02/25	79,380	158.760,00	20,00
F_TUPRS0325	28/03/25	28/02/25	126,200	126.200,00	10,00
F_CIMSA0225	28/02/25	28/02/25	45,750	183.000,00	40,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_CIMSA0225	28/02/25	28/02/25	45,740	73.184,00	16,00
F_HALKB0325	28/03/25	28/02/25	20,000	372.000,00	186,00
F_CIMSA0225	28/02/25	28/02/25	45,730	73.168,00	16,00
F_YKBNK0325	28/03/25	28/02/25	30,740	1.537.000,00	500,00
F_YKBNK0325	28/03/25	28/02/25	30,750	2.555.325,00	831,00
F_TAVHL0325	28/03/25	28/02/25	254,000	152.400,00	6,00
F_TAVHL0325	28/03/25	28/02/25	254,100	152.460,00	6,00
F_ALARK0325	28/03/25	28/02/25	79,480	15.896,00	2,00
F_ENJSA0325	28/03/25	28/02/25	61,220	208.148,00	34,00
F_ALARK0325	28/03/25	28/02/25	79,470	119.205,00	15,00
F_GARAN0325	28/03/25	28/02/25	129,400	1.151.660,00	89,00
F_YKBNK0325	28/03/25	28/02/25	30,790	307.900,00	100,00
F_SISE0325	28/03/25	28/02/25	36,660	223.626,00	61,00
F_GARAN0325	28/03/25	28/02/25	129,450	1.721.685,00	133,00
F_GUBRF0225	28/02/25	28/02/25	272,050	54.410,00	2,00
F_GARAN0325	28/03/25	28/02/25	129,350	38.805,00	3,00
F_GARAN0325	28/03/25	28/02/25	129,500	1.489.250,00	115,00
F_ALARK0325	28/03/25	28/02/25	79,430	7.943,00	1,00
F_GUBRF0225	28/02/25	28/02/25	271,750	108.700,00	4,00
F_YKBNK0325	28/03/25	28/02/25	30,820	308.200,00	100,00
F_XU0300425	30/04/25	28/02/25	11.339,000	2.834.750,00	25,00
F_BIMAS0325	28/03/25	28/02/25	531,600	425.280,00	8,00
F_TUPRS0325	28/03/25	28/02/25	125,850	591.495,00	47,00
F_XU0300425	30/04/25	28/02/25	11.343,000	2.835.750,00	25,00
F_ENKAI0325	28/03/25	28/02/25	50,380	156.178,00	31,00
F_TOASO0325	28/03/25	28/02/25	205,600	20.560,00	1,00
F_ASELS0325	28/03/25	28/02/25	93,380	140.070,00	15,00
F_XU0300425	30/04/25	28/02/25	11.337,000	5.668.500,00	50,00
F_GARAN0325	28/03/25	28/02/25	129,650	505.635,00	39,00
F_ISCTR0325	28/03/25	28/02/25	15,880	1.500.660,00	945,00
F_GARAN0325	28/03/25	28/02/25	129,800	402.380,00	31,00
F_AEFES0325	28/03/25	28/02/25	178,550	178.550,00	10,00
F_AEFES0325	28/03/25	28/02/25	178,600	535.800,00	30,00
F_GARAN0325	28/03/25	28/02/25	129,750	246.525,00	19,00
F_CIMSA0225	28/02/25	28/02/25	45,670	36.536,00	8,00
F_BIMAS0325	28/03/25	28/02/25	531,100	424.880,00	8,00
F_XU0300425	30/04/25	28/02/25	11.335,000	8.501.250,00	75,00
F_BIMAS0325	28/03/25	28/02/25	531,200	53.120,00	1,00
F_ASELS0325	28/03/25	28/02/25	93,490	140.235,00	15,00
F_ENKAI0325	28/03/25	28/02/25	50,340	55.374,00	11,00
F_GARAN0325	28/03/25	28/02/25	129,700	609.590,00	47,00
F_ASELS0325	28/03/25	28/02/25	93,500	551.650,00	59,00
F_SAHOL0325	28/03/25	28/02/25	101,000	212.100,00	21,00
F_GARAN0325	28/03/25	28/02/25	129,600	38.880,00	3,00
F_AEFES0325	28/03/25	28/02/25	178,500	89.250,00	5,00
F_KCHOL0325	28/03/25	28/02/25	159,150	254.640,00	16,00
F_CIMSA0225	28/02/25	28/02/25	45,660	36.528,00	8,00
F_TUPRS0325	28/03/25	28/02/25	125,750	176.050,00	14,00
F_BIMAS0325	28/03/25	28/02/25	530,100	636.120,00	12,00
F_GUBRF0225	28/02/25	28/02/25	271,600	407.400,00	15,00
F_CIMSA0225	28/02/25	28/02/25	45,610	36.488,00	8,00
F_AKSEN0325	28/03/25	28/02/25	37,020	37.020,00	10,00
F_GUBRF0225	28/02/25	28/02/25	271,500	135.750,00	5,00
F_AKSEN0325	28/03/25	28/02/25	37,030	33.327,00	9,00
F_KRDMD0325	28/03/25	28/02/25	28,260	53.694,00	19,00
F_AKSEN0325	28/03/25	28/02/25	37,050	18.525,00	5,00
F_AKSEN0325	28/03/25	28/02/25	37,120	55.680,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AKSEN0325	28/03/25	28/02/25	37,130	18.565,00	5,00
F_SAHOL0325	28/03/25	28/02/25	100,900	413.690,00	41,00
F_BIMAS0325	28/03/25	28/02/25	529,800	370.860,00	7,00
F_AKSEN0325	28/03/25	28/02/25	37,150	37.150,00	10,00
F_XU0300425	30/04/25	28/02/25	11.329,000	2.832.250,00	25,00
F_BIMAS0325	28/03/25	28/02/25	529,600	582.560,00	11,00
F_YKBNK0325	28/03/25	28/02/25	30,770	1.612.348,00	524,00
F_ASELS0325	28/03/25	28/02/25	93,630	280.890,00	30,00
F_YKBNK0325	28/03/25	28/02/25	30,780	1.160.406,00	377,00
F_BIMAS0325	28/03/25	28/02/25	530,500	689.650,00	13,00
F_PGSUS0325	28/03/25	28/02/25	246,250	123.125,00	5,00
F_ENKAI0325	28/03/25	28/02/25	50,360	45.324,00	9,00
F_KCHOL0325	28/03/25	28/02/25	159,450	2.040.960,00	128,00
F_ULKER0325	28/03/25	28/02/25	115,550	161.770,00	14,00
F_CIMSA0225	28/02/25	28/02/25	45,590	36.472,00	8,00
F_TOASO0325	28/03/25	28/02/25	205,700	20.570,00	1,00
F_ASELS0325	28/03/25	28/02/25	93,540	37.416,00	4,00
F_ASELS0325	28/03/25	28/02/25	93,530	243.178,00	26,00
F_TUPRS0325	28/03/25	28/02/25	125,800	452.880,00	36,00
F_KRDMD0325	28/03/25	28/02/25	28,290	212.175,00	75,00
F_PGSUS0325	28/03/25	28/02/25	246,450	936.510,00	38,00
F_FROTO0325	28/03/25	28/02/25	891,500	89.150,00	1,00
F_THYAO0325	28/03/25	28/02/25	317,900	1.780.240,00	56,00
F_FROTO0325	28/03/25	28/02/25	891,100	178.220,00	2,00
F_BIMAS0325	28/03/25	28/02/25	530,300	265.150,00	5,00
F_PGSUS0325	28/03/25	28/02/25	246,350	320.255,00	13,00
F_ASELS0325	28/03/25	28/02/25	93,600	280.800,00	30,00
F_BIMAS0325	28/03/25	28/02/25	530,200	212.080,00	4,00
F_ASELS0325	28/03/25	28/02/25	93,590	458.591,00	49,00
F_ULKER0325	28/03/25	28/02/25	115,650	34.695,00	3,00
F_KRDMD0325	28/03/25	28/02/25	28,280	820.120,00	290,00
F_PGSUS0325	28/03/25	28/02/25	246,500	813.450,00	33,00
F_FROTO0325	28/03/25	28/02/25	890,500	89.050,00	1,00
F_ASELS0325	28/03/25	28/02/25	93,620	365.118,00	39,00
F_CIMSA0225	28/02/25	28/02/25	45,570	72.912,00	16,00
F_CIMSA0225	28/02/25	28/02/25	45,560	36.448,00	8,00
F_TCELL0325	28/03/25	28/02/25	106,600	490.360,00	46,00
F_ASELS0325	28/03/25	28/02/25	93,570	392.994,00	42,00
F_PGSUS0325	28/03/25	28/02/25	246,400	566.720,00	23,00
F_KCHOL0325	28/03/25	28/02/25	159,500	590.150,00	37,00
F_KCHOL0325	28/03/25	28/02/25	159,350	493.985,00	31,00
F_AEFES0325	28/03/25	28/02/25	178,350	35.670,00	2,00
F_KCHOL0325	28/03/25	28/02/25	159,400	111.580,00	7,00
F_KOZAL0325	28/03/25	28/02/25	24,050	663.780,00	276,00
F_KRDMD0325	28/03/25	28/02/25	28,270	42.405,00	15,00
F_ENKAI0325	28/03/25	28/02/25	50,410	10.082,00	2,00
F_ASELS0325	28/03/25	28/02/25	93,580	121.654,00	13,00
F_ENKAI0325	28/03/25	28/02/25	50,400	35.280,00	7,00
F_PGSUS0325	28/03/25	28/02/25	246,550	567.065,00	23,00
F_PGSUS0325	28/03/25	28/02/25	246,600	665.820,00	27,00
F_PGSUS0325	28/03/25	28/02/25	246,750	715.575,00	29,00
F_PGSUS0325	28/03/25	28/02/25	246,650	1.085.260,00	44,00
F_TCELL0325	28/03/25	28/02/25	106,700	64.020,00	6,00
F_KRDMD0325	28/03/25	28/02/25	28,230	25.407,00	9,00
F_ASELS0325	28/03/25	28/02/25	93,550	84.195,00	9,00
F_ENKAI0325	28/03/25	28/02/25	50,370	30.222,00	6,00
F_PGSUS0325	28/03/25	28/02/25	246,700	2.072.280,00	84,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_AEFES0325	28/03/25	28/02/25	178,150	213.780,00	12,00
F_ULKER0325	28/03/25	28/02/25	115,400	184.640,00	16,00
F_CIMSA0225	28/02/25	28/02/25	45,650	4.565,00	1,00
F_ENJSA0325	28/03/25	28/02/25	61,170	232.446,00	38,00
F_ULKER0325	28/03/25	28/02/25	115,350	11.535,00	1,00
F_EKGYO0225	28/02/25	28/02/25	14,230	142.300,00	100,00
F_PGSUS0325	28/03/25	28/02/25	246,800	1.406.760,00	57,00
F_YKBNK0325	28/03/25	28/02/25	30,760	350.664,00	114,00
F_CIMSA0225	28/02/25	28/02/25	45,600	4.560,00	1,00
F_ENKAI0325	28/03/25	28/02/25	50,350	10.070,00	2,00
F_CIMSA0225	28/02/25	28/02/25	45,530	36.424,00	8,00
F_CIMSA0225	28/02/25	28/02/25	45,490	4.549,00	1,00
F_PETKM0325	28/03/25	28/02/25	17,060	20.472,00	12,00
F_ALARK0325	28/03/25	28/02/25	79,320	174.504,00	22,00
F_PGSUS0325	28/03/25	28/02/25	247,100	222.390,00	9,00
F_ASELS0325	28/03/25	28/02/25	93,790	487.708,00	52,00
F_THYAO0325	28/03/25	28/02/25	317,950	2.766.165,00	87,00
F_ASELS0325	28/03/25	28/02/25	93,800	281.400,00	30,00
F_PGSUS0325	28/03/25	28/02/25	247,000	2.593.500,00	105,00
F_BIMAS0325	28/03/25	28/02/25	529,400	794.100,00	15,00
F_SOKM0325	28/03/25	28/02/25	39,540	35.586,00	9,00
F_ISCTR0325	28/03/25	28/02/25	15,890	961.345,00	605,00
F_TCELL0325	28/03/25	28/02/25	106,400	223.440,00	21,00
F_TCELL0325	28/03/25	28/02/25	106,450	361.930,00	34,00
F_CIMSA0225	28/02/25	28/02/25	45,440	36.352,00	8,00
F_ALARK0325	28/03/25	28/02/25	79,180	134.606,00	17,00
F_FROTO0325	28/03/25	28/02/25	889,000	533.400,00	6,00
F_SAHOL0325	28/03/25	28/02/25	100,800	393.120,00	39,00
F_SISE0325	28/03/25	28/02/25	36,590	1.602.642,00	438,00
F_TUPRS0325	28/03/25	28/02/25	125,550	703.080,00	56,00
F_TUPRS0325	28/03/25	28/02/25	125,600	301.440,00	24,00
F_KCHOL0325	28/03/25	28/02/25	159,550	989.210,00	62,00
F_PGSUS0325	28/03/25	28/02/25	247,050	963.495,00	39,00
F_PGSUS0325	28/03/25	28/02/25	247,150	247.150,00	10,00
F_BIMAS0325	28/03/25	28/02/25	528,900	687.570,00	13,00
F_BIMAS0325	28/03/25	28/02/25	528,500	52.850,00	1,00
F_BIMAS0325	28/03/25	28/02/25	528,400	475.560,00	9,00
F_TUPRS0325	28/03/25	28/02/25	125,700	251.400,00	20,00
F_XU0300425	30/04/25	28/02/25	11.323,000	2.830.750,00	25,00
F_ISCTR0325	28/03/25	28/02/25	15,900	397.500,00	250,00
F_CIMSA0225	28/02/25	28/02/25	45,430	36.344,00	8,00
F_KCHOL0325	28/03/25	28/02/25	159,650	239.475,00	15,00
F_ISCTR0325	28/03/25	28/02/25	15,910	397.750,00	250,00
F_ALARK0325	28/03/25	28/02/25	79,220	15.844,00	2,00
F_ASELS0325	28/03/25	28/02/25	93,930	281.790,00	30,00
F_XU0300425	30/04/25	28/02/25	11.325,000	2.831.250,00	25,00
F_BIMAS0325	28/03/25	28/02/25	528,800	581.680,00	11,00
F_ASELS0325	28/03/25	28/02/25	93,940	234.850,00	25,00
F_XAUTRYM0425	30/04/25	28/02/25	3.578,000	7.163.156,00	2.002,00
F_ASELS0325	28/03/25	28/02/25	93,960	37.584,00	4,00
F_HALKB0325	28/03/25	28/02/25	20,060	170.510,00	85,00
F_THYAO0325	28/03/25	28/02/25	317,750	953.250,00	30,00
F_ASELS0325	28/03/25	28/02/25	93,880	140.820,00	15,00
F_FROTO0325	28/03/25	28/02/25	890,400	89.040,00	1,00
F_TOASO0325	28/03/25	28/02/25	205,000	123.000,00	6,00
F_TTKOM0325	28/03/25	28/02/25	50,620	45.558,00	9,00
F_TTKOM0325	28/03/25	28/02/25	50,580	50.580,00	10,00

F_TTKOM0325	28/03/25	28/02/25	50,600	298.540,00	59,00
F_KCHOL0325	28/03/25	28/02/25	159,600	255.360,00	16,00
F_THYAO0325	28/03/25	28/02/25	317,600	1.079.840,00	34,00
F_TTKOM0325	28/03/25	28/02/25	50,650	258.315,00	51,00
F_EREGL0325	28/03/25	28/02/25	23,170	141.337,00	61,00
F_TTKOM0325	28/03/25	28/02/25	50,700	218.010,00	43,00
F_VESTL0325	28/03/25	28/02/25	59,080	59.080,00	10,00
F_FROTO0325	28/03/25	28/02/25	889,500	355.800,00	4,00
F_VESTL0325	28/03/25	28/02/25	59,120	29.560,00	5,00
F_EREGL0325	28/03/25	28/02/25	23,160	1.730.052,00	747,00
F_BIMAS0325	28/03/25	28/02/25	529,300	2.117.200,00	40,00
F_ASELS0325	28/03/25	28/02/25	93,980	150.368,00	16,00
F_ASELS0325	28/03/25	28/02/25	93,990	140.985,00	15,00
F_ALARK0325	28/03/25	28/02/25	79,170	546.273,00	69,00
F_XU0300425	30/04/25	28/02/25	11.324,000	2.831.000,00	25,00
F_XU0300425	30/04/25	28/02/25	11.326,000	5.663.000,00	50,00
F_TUPRS0325	28/03/25	28/02/25	125,650	251.300,00	20,00
F_THYAO0325	28/03/25	28/02/25	317,550	1.079.670,00	34,00
F_FROTO0325	28/03/25	28/02/25	889,400	266.820,00	3,00
F_ALARK0325	28/03/25	28/02/25	79,260	7.926,00	1,00
F_SAHOL0325	28/03/25	28/02/25	100,950	30.285,00	3,00
F_TOASO0325	28/03/25	28/02/25	204,900	40.980,00	2,00
F_AEFES0325	28/03/25	28/02/25	178,200	160.380,00	9,00
F_AEFES0325	28/03/25	28/02/25	178,050	35.610,00	2,00
F_FROTO0325	28/03/25	28/02/25	889,900	266.970,00	3,00
F_TCELL0325	28/03/25	28/02/25	106,200	562.860,00	53,00
F_KRDMD0325	28/03/25	28/02/25	28,190	566.619,00	201,00
F_ASELS0325	28/03/25	28/02/25	94,250	113.100,00	12,00
F_ASELS0325	28/03/25	28/02/25	94,350	169.830,00	18,00
F_ASELS0325	28/03/25	28/02/25	94,360	358.568,00	38,00
F_EREGL0325	28/03/25	28/02/25	23,150	245.390,00	106,00
F_KRDMD0325	28/03/25	28/02/25	28,170	321.138,00	114,00
F_KRDMD0325	28/03/25	28/02/25	28,160	366.080,00	130,00
F_BIMAS0325	28/03/25	28/02/25	529,200	2.698.920,00	51,00
F_YKBNK0325	28/03/25	28/02/25	30,670	920.100,00	300,00
F_ASELS0325	28/03/25	28/02/25	94,370	150.992,00	16,00
F_ASELS0325	28/03/25	28/02/25	94,390	37.756,00	4,00
F_BIMAS0325	28/03/25	28/02/25	529,500	211.800,00	4,00
F_PGSUS0325	28/03/25	28/02/25	246,850	1.456.415,00	59,00
F_ALARK0325	28/03/25	28/02/25	79,270	63.416,00	8,00
F_PGSUS0325	28/03/25	28/02/25	246,950	2.024.990,00	82,00
F_XU0300425	30/04/25	28/02/25	11.327,000	5.663.500,00	50,00
F_ASELS0325	28/03/25	28/02/25	94,290	94.290,00	10,00
F_ALARK0325	28/03/25	28/02/25	79,280	7.928,00	1,00
F_YKBNK0325	28/03/25	28/02/25	30,650	306.500,00	100,00
F_PGSUS0225	28/02/25	28/02/25	239,750	47.950,00	2,00
F_BIMAS0325	28/03/25	28/02/25	530,700	212.280,00	4,00
F_YKBNK0325	28/03/25	28/02/25	30,690	613.800,00	200,00
F_TUPRS0325	28/03/25	28/02/25	125,450	50.180,00	4,00
F_AKSEN0325	28/03/25	28/02/25	36,990	18.495,00	5,00
F_KRDMD0325	28/03/25	28/02/25	28,140	571.242,00	203,00
F_KCHOL0325	28/03/25	28/02/25	159,200	238.800,00	15,00
F_VESTL0325	28/03/25	28/02/25	58,920	29.460,00	5,00
F_YKBNK0325	28/03/25	28/02/25	30,680	101.244,00	33,00
F_ALARK0325	28/03/25	28/02/25	79,150	166.215,00	21,00
F_XAUTRYM0425	30/04/25	28/02/25	3.575,700	790.229,70	221,00
F_ALARK0325	28/03/25	28/02/25	79,130	31.652,00	4,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0325	28/03/25	28/02/25	23,180	345.382,00	149,00
F_ENKAI0225	28/02/25	28/02/25	48,810	4.881,00	1,00
F_ENKAI0225	28/02/25	28/02/25	48,800	53.680,00	11,00
F_BIMAS0325	28/03/25	28/02/25	530,800	636.960,00	12,00
F_BIMAS0325	28/03/25	28/02/25	531,000	212.400,00	4,00
F_VAKBN0325	28/03/25	28/02/25	26,820	112.644,00	42,00
F_VAKBN0325	28/03/25	28/02/25	26,830	225.372,00	84,00
F_TOASO0325	28/03/25	28/02/25	204,850	348.245,00	17,00
F_EREGL0325	28/03/25	28/02/25	23,190	129.864,00	56,00
F_TCELL0325	28/03/25	28/02/25	106,650	639.900,00	60,00
F_THYAO0325	28/03/25	28/02/25	317,700	1.143.720,00	36,00
F_EKGYO0225	28/02/25	28/02/25	14,220	35.550,00	25,00
F_PETKM0325	28/03/25	28/02/25	16,950	94.920,00	56,00
F_TCELL0325	28/03/25	28/02/25	106,500	170.400,00	16,00
F_GARAN0325	28/03/25	28/02/25	128,850	103.080,00	8,00
F_SASA0325	28/03/25	28/02/25	3,590	3.198.690,00	8.910,00
F_KONTR0325	28/03/25	28/02/25	30,790	24.632,00	8,00
F_TOASO0325	28/03/25	28/02/25	204,800	61.440,00	3,00
F_SISE0325	28/03/25	28/02/25	36,570	1.393.317,00	381,00
F_TUPRS0325	28/03/25	28/02/25	125,350	451.260,00	36,00
F_TTKOM0325	28/03/25	28/02/25	50,460	30.276,00	6,00
F_KCHOL0325	28/03/25	28/02/25	159,100	127.280,00	8,00
F_ISCTR0325	28/03/25	28/02/25	15,840	595.584,00	376,00
F_ULKER0325	28/03/25	28/02/25	115,050	69.030,00	6,00
F_ASELS0325	28/03/25	28/02/25	94,820	151.712,00	16,00
F_MGROS0325	28/03/25	28/02/25	584,500	58.450,00	1,00
F_AEFES0325	28/03/25	28/02/25	177,700	71.080,00	4,00
F_ALARK0325	28/03/25	28/02/25	79,300	222.040,00	28,00
F_ASTOR0325	28/03/25	28/02/25	112,250	168.375,00	15,00
F_SAHOL0325	28/03/25	28/02/25	100,700	151.050,00	15,00
F_ALARK0325	28/03/25	28/02/25	79,390	23.817,00	3,00
F_ALARK0325	28/03/25	28/02/25	79,360	253.952,00	32,00
F_ENKAI0325	28/03/25	28/02/25	50,250	45.225,00	9,00
F_ENJSA0325	28/03/25	28/02/25	60,950	140.185,00	23,00
F_ISCTR0325	28/03/25	28/02/25	15,830	1.712.806,00	1.082,00
F_MGROS0325	28/03/25	28/02/25	582,800	58.280,00	1,00
F_GARAN0325	28/03/25	28/02/25	128,650	205.840,00	16,00
F_SISE0325	28/03/25	28/02/25	36,600	841.800,00	230,00
F_PETKM0325	28/03/25	28/02/25	16,930	213.318,00	126,00
F_TOASO0325	28/03/25	28/02/25	204,750	61.425,00	3,00
F_AKBNK0325	28/03/25	28/02/25	69,050	462.635,00	67,00
F_ALARK0325	28/03/25	28/02/25	79,310	126.896,00	16,00
F_AEFES0325	28/03/25	28/02/25	177,900	53.370,00	3,00
F_KOZAL0325	28/03/25	28/02/25	24,040	60.100,00	25,00
F_FROTO0325	28/03/25	28/02/25	889,300	88.930,00	1,00
F_ULKER0325	28/03/25	28/02/25	115,000	69.000,00	6,00
F_KONTR0325	28/03/25	28/02/25	30,730	12.292,00	4,00
F_ASELS0325	28/03/25	28/02/25	94,990	151.984,00	16,00
F_TTKOM0325	28/03/25	28/02/25	50,280	30.168,00	6,00
F_PGSUS0325	28/03/25	28/02/25	245,950	270.545,00	11,00
F_YKBNK0325	28/03/25	28/02/25	30,640	134.816,00	44,00
F_PETKM0325	28/03/25	28/02/25	16,920	219.960,00	130,00
F_FROTO0325	28/03/25	28/02/25	889,200	88.920,00	1,00
F_KCHOL0325	28/03/25	28/02/25	159,000	127.200,00	8,00
F_AEFES0325	28/03/25	28/02/25	177,800	35.560,00	2,00
F_SAHOL0325	28/03/25	28/02/25	100,500	572.850,00	57,00
F_MGROS0325	28/03/25	28/02/25	582,200	349.320,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	28/02/25	95,290	304.928,00	32,00
F_BIMAS0325	28/03/25	28/02/25	529,900	264.950,00	5,00
F_FROTO0325	28/03/25	28/02/25	889,100	177.820,00	2,00
F_KCHOL0325	28/03/25	28/02/25	158,950	349.690,00	22,00
F_AEFES0325	28/03/25	28/02/25	177,750	53.325,00	3,00
F_KRDMD0325	28/03/25	28/02/25	28,130	53.447,00	19,00
F_GARAN0325	28/03/25	28/02/25	128,550	115.695,00	9,00
F_TTKOM0325	28/03/25	28/02/25	50,180	30.108,00	6,00
F_EKGYO0325	28/03/25	28/02/25	14,590	881.236,00	604,00
F_ASELS0325	28/03/25	28/02/25	95,300	152.480,00	16,00
F_AKBNK0325	28/03/25	28/02/25	69,000	738.300,00	107,00
F_TCELL0325	28/03/25	28/02/25	106,000	339.200,00	32,00
F_KONTR0325	28/03/25	28/02/25	30,680	49.088,00	16,00
F_SISE0325	28/03/25	28/02/25	36,580	1.485.148,00	406,00
F_PGSUS0325	28/03/25	28/02/25	245,850	73.755,00	3,00
F_ASTOR0325	28/03/25	28/02/25	112,150	112.150,00	10,00
F_GARAN0325	28/03/25	28/02/25	128,500	295.550,00	23,00
F_SAHOL0325	28/03/25	28/02/25	100,450	291.305,00	29,00
F_MGROS0325	28/03/25	28/02/25	582,100	58.210,00	1,00
F_BIMAS0325	28/03/25	28/02/25	529,700	476.730,00	9,00
F_TTKOM0325	28/03/25	28/02/25	50,160	30.096,00	6,00
F_THYAO0325	28/03/25	28/02/25	317,450	349.195,00	11,00
F_HALKB0325	28/03/25	28/02/25	19,990	181.909,00	91,00
F_TUPRS0325	28/03/25	28/02/25	125,250	313.125,00	25,00
F_YKBNK0325	28/03/25	28/02/25	30,560	134.464,00	44,00
F_AKBNK0325	28/03/25	28/02/25	68,950	503.335,00	73,00
F_TTKOM0325	28/03/25	28/02/25	50,140	30.084,00	6,00
F_ULKER0325	28/03/25	28/02/25	114,900	45.960,00	4,00
F_HEKTS0325	28/03/25	28/02/25	3,450	63.825,00	185,00
F_ISCTR0325	28/03/25	28/02/25	15,810	1.113.024,00	704,00
F_KCHOL0325	28/03/25	28/02/25	158,850	238.275,00	15,00
F_ASTOR0325	28/03/25	28/02/25	112,100	291.460,00	26,00
F_THYAO0325	28/03/25	28/02/25	317,350	602.965,00	19,00
F_TCELL0325	28/03/25	28/02/25	105,900	508.320,00	48,00
F_TOASO0325	28/03/25	28/02/25	204,700	20.470,00	1,00
F_KOZAL0325	28/03/25	28/02/25	24,000	57.600,00	24,00
F_ASELS0325	28/03/25	28/02/25	95,260	295.306,00	31,00
F_PGSUS0325	28/03/25	28/02/25	245,750	49.150,00	2,00
F_AEFES0325	28/03/25	28/02/25	177,550	106.530,00	6,00
F_TOASO0325	28/03/25	28/02/25	204,650	40.930,00	2,00
F_EREGL0325	28/03/25	28/02/25	23,120	208.080,00	90,00
F_TTKOM0325	28/03/25	28/02/25	50,130	30.078,00	6,00
F_GARAN0325	28/03/25	28/02/25	128,400	89.880,00	7,00
F_ASELS0225	28/02/25	28/02/25	92,840	399.212,00	43,00
F_YKBNK0325	28/03/25	28/02/25	30,570	262.902,00	86,00
F_PGSUS0325	28/03/25	28/02/25	245,700	49.140,00	2,00
F_PGSUS0325	28/03/25	28/02/25	245,800	24.580,00	1,00
F_AEFES0325	28/03/25	28/02/25	177,450	88.725,00	5,00
F_AEFES0325	28/03/25	28/02/25	177,650	71.060,00	4,00
F_TTKOM0225	28/02/25	28/02/25	48,990	102.879,00	21,00
F_TTKOM0225	28/02/25	28/02/25	49,010	289.159,00	59,00
F_ASELS0225	28/02/25	28/02/25	92,860	631.448,00	68,00
F_TTKOM0225	28/02/25	28/02/25	49,020	132.354,00	27,00
F_PGSUS0325	28/03/25	28/02/25	245,900	73.770,00	3,00
F_ASELS0225	28/02/25	28/02/25	92,850	334.260,00	36,00
F_KOZAL0325	28/03/25	28/02/25	24,020	62.452,00	26,00
F_AKBNK0325	28/03/25	28/02/25	69,060	255.522,00	37,00

F_TTKOM0225	28/02/25	28/02/25	49,000	406.700,00	83,00
F_KCHOL0325	28/03/25	28/02/25	159,050	111.335,00	7,00
F_KOZAL0325	28/03/25	28/02/25	24,030	28.836,00	12,00
F_ASELS0225	28/02/25	28/02/25	92,870	27.861,00	3,00
F_ASELS0225	28/02/25	28/02/25	92,830	269.207,00	29,00
F_ASELS0225	28/02/25	28/02/25	92,900	139.350,00	15,00
F_ASELS0225	28/02/25	28/02/25	92,940	18.588,00	2,00
F_ENJSA0325	28/03/25	28/02/25	60,900	310.590,00	51,00
F_TTKOM0225	28/02/25	28/02/25	48,970	29.382,00	6,00
F_TTKOM0225	28/02/25	28/02/25	48,980	24.490,00	5,00
F_TTKOM0325	28/03/25	28/02/25	50,030	30.018,00	6,00
F_ASELS0225	28/02/25	28/02/25	92,950	167.310,00	18,00
F_TTKOM0225	28/02/25	28/02/25	48,960	127.296,00	26,00
F_TTKOM0225	28/02/25	28/02/25	48,940	420.884,00	86,00
F_ASELS0225	28/02/25	28/02/25	93,000	260.400,00	28,00
F_TTKOM0225	28/02/25	28/02/25	48,950	48.950,00	10,00
F_ASELS0225	28/02/25	28/02/25	93,050	74.440,00	8,00
F_TTKOM0225	28/02/25	28/02/25	48,930	112.539,00	23,00
F_TTKOM0225	28/02/25	28/02/25	48,910	136.948,00	28,00
F_KONTR0325	28/03/25	28/02/25	30,710	12.284,00	4,00
F_TTKOM0225	28/02/25	28/02/25	48,920	117.408,00	24,00
F_TTKOM0225	28/02/25	28/02/25	48,880	53.768,00	11,00
F_ASELS0225	28/02/25	28/02/25	93,060	344.322,00	37,00
F_ASELS0225	28/02/25	28/02/25	93,100	242.060,00	26,00
F_ASELS0225	28/02/25	28/02/25	93,170	279.510,00	30,00
F_ASELS0225	28/02/25	28/02/25	93,250	18.650,00	2,00
F_ASELS0225	28/02/25	28/02/25	93,240	9.324,00	1,00
F_ASELS0225	28/02/25	28/02/25	93,310	279.930,00	30,00
F_ENKAI0325	28/03/25	28/02/25	50,190	35.133,00	7,00
F_AEFES0325	28/03/25	28/02/25	177,600	142.080,00	8,00
F_ENJSA0325	28/03/25	28/02/25	61,000	12.200,00	2,00
F_YKBNK0325	28/03/25	28/02/25	30,580	6.116,00	2,00
F_TTKOM0325	28/03/25	28/02/25	49,840	29.904,00	6,00
F_AKBNK0325	28/03/25	28/02/25	68,990	6.899,00	1,00
F_KONTR0325	28/03/25	28/02/25	30,750	3.075,00	1,00
F_ASELS0325	28/03/25	28/02/25	95,770	296.887,00	31,00
F_ENKAI0325	28/03/25	28/02/25	50,150	697.085,00	139,00
F_FROTO0325	28/03/25	28/02/25	887,300	88.730,00	1,00
F_THYAO0325	28/03/25	28/02/25	317,200	570.960,00	18,00
F_BIMAS0325	28/03/25	28/02/25	529,000	1.269.600,00	24,00
F_ASELS0325	28/03/25	28/02/25	95,800	431.100,00	45,00
F_ALARK0325	28/03/25	28/02/25	79,330	15.866,00	2,00
F_KONTR0325	28/03/25	28/02/25	30,760	9.228,00	3,00
F_ASTOR0325	28/03/25	28/02/25	111,950	55.975,00	5,00
F_ENKAI0325	28/03/25	28/02/25	50,160	240.768,00	48,00
F_ENKAI0325	28/03/25	28/02/25	50,140	10.028,00	2,00
F_ASELS0225	28/02/25	28/02/25	93,550	280.650,00	30,00
F_ASELS0225	28/02/25	28/02/25	93,560	467.800,00	50,00
F_GARAN0225	28/02/25	28/02/25	127,000	482.600,00	38,00
F_XAUTRYM0425	30/04/25	28/02/25	3.575,200	1.347.850,40	377,00
F_BIMAS0325	28/03/25	28/02/25	527,500	158.250,00	3,00
F_TCELL0325	28/03/25	28/02/25	105,800	169.280,00	16,00
F_ASELS0225	28/02/25	28/02/25	93,410	280.230,00	30,00
F_ENKAI0325	28/03/25	28/02/25	50,170	5.017,00	1,00
F_ASELS0225	28/02/25	28/02/25	93,270	242.502,00	26,00
F_ASELS0225	28/02/25	28/02/25	93,120	37.248,00	4,00
F_CIMSA0225	28/02/25	28/02/25	45,450	72.720,00	16,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_BIMAS0325	28/03/25	28/02/25	528,000	1.478.400,00	28,00
F_FROTO0325	28/03/25	28/02/25	888,100	88.810,00	1,00
F_SASA0325	28/03/25	28/02/25	3,580	6.138.626,00	17.147,00
F_KONTR0325	28/03/25	28/02/25	30,720	12.288,00	4,00
F_TTKOM0325	28/03/25	28/02/25	49,680	29.808,00	6,00
F_KOZAL0325	28/03/25	28/02/25	23,930	28.716,00	12,00
F_TOASO0325	28/03/25	28/02/25	204,450	40.890,00	2,00
F_SAHOL0325	28/03/25	28/02/25	100,200	270.540,00	27,00
F_PETKM0325	28/03/25	28/02/25	16,940	125.356,00	74,00
F_ASELS0325	28/03/25	28/02/25	95,920	153.472,00	16,00
F_KRDMD0325	28/03/25	28/02/25	28,110	25.299,00	9,00
F_MGROS0325	28/03/25	28/02/25	580,600	58.060,00	1,00
F_EREGL0325	28/03/25	28/02/25	23,070	103.815,00	45,00
F_ASELS0325	28/03/25	28/02/25	95,970	57.582,00	6,00
F_GARAN0225	28/02/25	28/02/25	126,750	507.000,00	40,00
F_GARAN0225	28/02/25	28/02/25	126,450	12.645,00	1,00
F_GARAN0225	28/02/25	28/02/25	126,400	113.760,00	9,00
F_EKGYO0325	28/03/25	28/02/25	14,570	37.882,00	26,00
F_XAUTRYM0425	30/04/25	28/02/25	3.578,300	651.250,60	182,00
F_TTKOM0225	28/02/25	28/02/25	48,450	87.210,00	18,00
F_TTKOM0225	28/02/25	28/02/25	48,380	53.218,00	11,00
F_VESTL0325	28/03/25	28/02/25	58,900	11.780,00	2,00
F_TTKOM0225	28/02/25	28/02/25	48,420	33.894,00	7,00
F_TTKOM0225	28/02/25	28/02/25	48,290	33.803,00	7,00
F_TTKOM0225	28/02/25	28/02/25	48,300	33.810,00	7,00
F_TTKOM0225	28/02/25	28/02/25	48,250	19.300,00	4,00
F_TTKOM0225	28/02/25	28/02/25	48,260	19.304,00	4,00
F_TTKOM0225	28/02/25	28/02/25	48,240	19.296,00	4,00
F_TTKOM0225	28/02/25	28/02/25	48,230	19.292,00	4,00
F_TTKOM0225	28/02/25	28/02/25	48,200	187.980,00	39,00
F_AKBNK0325	28/03/25	28/02/25	68,780	412.680,00	60,00
F_THYAO0325	28/03/25	28/02/25	316,800	380.160,00	12,00
F_SOKM0325	28/03/25	28/02/25	39,600	269.280,00	68,00
F_ENJSA0325	28/03/25	28/02/25	60,960	30.480,00	5,00
F_SOKM0325	28/03/25	28/02/25	39,680	349.184,00	88,00
F_THYAO0325	28/03/25	28/02/25	316,850	918.865,00	29,00
F_ENKAI0325	28/03/25	28/02/25	50,040	320.256,00	64,00
F_ENKAI0325	28/03/25	28/02/25	50,000	190.000,00	38,00
F_ENKAI0325	28/03/25	28/02/25	50,050	105.105,00	21,00
F_ENKAI0325	28/03/25	28/02/25	49,950	174.825,00	35,00
F_ENKAI0325	28/03/25	28/02/25	49,940	474.430,00	95,00
F_ENKAI0325	28/03/25	28/02/25	49,930	289.594,00	58,00
F_SOKM0325	28/03/25	28/02/25	39,700	71.460,00	18,00
F_VESTL0325	28/03/25	28/02/25	58,810	58.810,00	10,00
F_ENKAI0325	28/03/25	28/02/25	49,970	319.808,00	64,00
F_SOKM0325	28/03/25	28/02/25	39,750	59.625,00	15,00
F_SOKM0325	28/03/25	28/02/25	39,770	31.816,00	8,00
F_AEFES0325	28/03/25	28/02/25	176,650	70.660,00	4,00
F_ASELS0225	28/02/25	28/02/25	93,820	553.538,00	59,00
F_GARAN0325	28/03/25	28/02/25	128,300	102.640,00	8,00
F_ASELS0225	28/02/25	28/02/25	93,780	187.560,00	20,00
F_AKBNK0325	28/03/25	28/02/25	68,960	248.256,00	36,00
F_TUPRS0325	28/03/25	28/02/25	125,150	250.300,00	20,00
F_THYAO0325	28/03/25	28/02/25	316,950	633.900,00	20,00
F_VESTL0325	28/03/25	28/02/25	58,680	29.340,00	5,00
F_TSKB0225	28/02/25	28/02/25	12,410	429.386,00	346,00
F_ALARK0325	28/03/25	28/02/25	79,850	894.320,00	112,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0225	28/02/25	28/02/25	93,620	131.068,00	14,00
F_ALARK0325	28/03/25	28/02/25	79,840	271.456,00	34,00
F_ASELS0225	28/02/25	28/02/25	93,470	56.082,00	6,00
F_ASELS0225	28/02/25	28/02/25	93,590	9.359,00	1,00
F_ASELS0225	28/02/25	28/02/25	93,600	9.360,00	1,00
F_ASELS0225	28/02/25	28/02/25	93,650	196.665,00	21,00
F_ASELS0225	28/02/25	28/02/25	93,670	458.983,00	49,00
F_EREGL0325	28/03/25	28/02/25	22,990	333.355,00	145,00
F_EKGYO0325	28/03/25	28/02/25	14,620	38.012,00	26,00
F_TCELL0325	28/03/25	28/02/25	105,700	169.120,00	16,00
F_KOZAL0325	28/03/25	28/02/25	23,860	31.018,00	13,00
F_TTKOM0325	28/03/25	28/02/25	49,330	73.995,00	15,00
F_HEKTS0325	28/03/25	28/02/25	3,440	1.083.256,00	3.149,00
F_TOASO0325	28/03/25	28/02/25	203,400	162.720,00	8,00
F_PGSUS0325	28/03/25	28/02/25	245,650	73.695,00	3,00
F_KCHOL0325	28/03/25	28/02/25	158,000	742.600,00	47,00
F_ASTOR0325	28/03/25	28/02/25	112,650	33.795,00	3,00
F_GARAN0325	28/03/25	28/02/25	128,350	102.680,00	8,00
F_ENKAI0325	28/03/25	28/02/25	50,020	45.018,00	9,00
F_AKBNK0325	28/03/25	28/02/25	68,820	461.094,00	67,00
F_SAHOL0325	28/03/25	28/02/25	100,000	280.000,00	28,00
F_MGROS0325	28/03/25	28/02/25	582,700	58.270,00	1,00
F_AEFES0325	28/03/25	28/02/25	176,550	52.965,00	3,00
F_FROTO0225	28/02/25	28/02/25	889,800	88.980,00	1,00
F_AEFES0325	28/03/25	28/02/25	176,900	283.040,00	16,00
F_ASELS0325	28/03/25	28/02/25	96,150	153.840,00	16,00
F_FROTO0225	28/02/25	28/02/25	889,300	177.860,00	2,00
F_CIMSA0225	28/02/25	28/02/25	45,270	31.689,00	7,00
F_YKBNK0325	28/03/25	28/02/25	30,550	745.420,00	244,00
F_HALKB0325	28/03/25	28/02/25	20,010	126.063,00	63,00
F_AEFES0325	28/03/25	28/02/25	177,000	354.000,00	20,00
F_ASELS0225	28/02/25	28/02/25	93,870	234.675,00	25,00
F_ASELS0225	28/02/25	28/02/25	94,020	282.060,00	30,00
F_XAUTRYM0425	30/04/25	28/02/25	3.583,500	1.644.826,50	459,00
F_ASELS0225	28/02/25	28/02/25	93,800	103.180,00	11,00
F_AEFES0325	28/03/25	28/02/25	177,200	35.440,00	2,00
F_PGSUS0325	28/03/25	28/02/25	246,300	73.890,00	3,00
F_ASELS0225	28/02/25	28/02/25	94,000	291.400,00	31,00
F_SOKM0325	28/03/25	28/02/25	39,850	39.850,00	10,00
F_SOKM0325	28/03/25	28/02/25	39,860	19.930,00	5,00
F_ASELS0225	28/02/25	28/02/25	93,920	281.760,00	30,00
F_ASELS0225	28/02/25	28/02/25	93,950	281.850,00	30,00
F_GARAN0225	28/02/25	28/02/25	126,800	1.255.320,00	99,00
F_KCHOL0325	28/03/25	28/02/25	158,250	269.025,00	17,00
F_FROTO0225	28/02/25	28/02/25	889,100	177.820,00	2,00
F_FROTO0325	28/03/25	28/02/25	882,800	88.280,00	1,00
F_ASELS0225	28/02/25	28/02/25	94,200	75.360,00	8,00
F_ARCLK0325	28/03/25	28/02/25	129,100	12.910,00	1,00
F_TTKOM0225	28/02/25	28/02/25	48,100	43.290,00	9,00
F_KCHOL0325	28/03/25	28/02/25	158,200	585.340,00	37,00
F_ASELS0225	28/02/25	28/02/25	94,100	489.320,00	52,00
F_ASELS0225	28/02/25	28/02/25	94,050	282.150,00	30,00
F_AKSEN0325	28/03/25	28/02/25	36,820	36.820,00	10,00
F_ASELS0225	28/02/25	28/02/25	94,070	28.221,00	3,00
F_KCHOL0325	28/03/25	28/02/25	158,300	79.150,00	5,00
F_SOKM0325	28/03/25	28/02/25	39,840	19.920,00	5,00
F_ASELS0225	28/02/25	28/02/25	94,010	253.827,00	27,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ENKAI0325	28/03/25	28/02/25	49,960	39.968,00	8,00
F_KCHOL0325	28/03/25	28/02/25	158,150	1.644.760,00	104,00
F_DOHOL0325	28/03/25	28/02/25	13,670	143.535,00	105,00
F_KCHOL0325	28/03/25	28/02/25	158,100	237.150,00	15,00
F_SOKM0325	28/03/25	28/02/25	39,660	126.912,00	32,00
F_THYAO0225	28/02/25	28/02/25	306,650	306.650,00	10,00
F_TSKB0325	28/03/25	28/02/25	12,750	1.671.525,00	1.311,00
F_ASELS0225	28/02/25	28/02/25	93,320	279.960,00	30,00
F_EKGYO0225	28/02/25	28/02/25	14,120	141.200,00	100,00
F_AKBNK0225	28/02/25	28/02/25	67,800	237.300,00	35,00
F_AKBNK0225	28/02/25	28/02/25	67,810	406.860,00	60,00
F_AKBNK0225	28/02/25	28/02/25	67,790	359.287,00	53,00
F_VESTL0325	28/03/25	28/02/25	58,500	421.200,00	72,00
F_SISE0325	28/03/25	28/02/25	36,500	1.350.500,00	370,00
F_AKBNK0225	28/02/25	28/02/25	67,830	33.915,00	5,00
F_DOHOL0325	28/03/25	28/02/25	13,610	2.722,00	2,00
F_KCHOL0325	28/03/25	28/02/25	157,900	1.089.510,00	69,00
F_TCELL0325	28/03/25	28/02/25	105,200	2.293.360,00	218,00
F_KCHOL0325	28/03/25	28/02/25	157,850	1.673.210,00	106,00
F_KCHOL0325	28/03/25	28/02/25	157,950	1.184.625,00	75,00
F_GARAN0225	28/02/25	28/02/25	126,900	380.700,00	30,00
F_VESTL0325	28/03/25	28/02/25	58,550	58.550,00	10,00
F_GARAN0225	28/02/25	28/02/25	126,950	266.595,00	21,00
F_ODAS0325	28/03/25	28/02/25	5,400	292.680,00	542,00
F_HEKTS0225	28/02/25	28/02/25	3,350	603.000,00	1.800,00
F_ENJSA0325	28/03/25	28/02/25	60,730	6.073,00	1,00
F_GARAN0225	28/02/25	28/02/25	127,050	25.410,00	2,00
F_AKBNK0225	28/02/25	28/02/25	67,870	407.220,00	60,00
F_AKBNK0225	28/02/25	28/02/25	67,890	203.670,00	30,00
F_ENKAI0325	28/03/25	28/02/25	49,900	838.320,00	168,00
F_ENKAI0325	28/03/25	28/02/25	49,850	309.070,00	62,00
F_XAUTRYM0425	30/04/25	28/02/25	3.582,600	179.130,00	50,00
F_KCHOL0325	28/03/25	28/02/25	158,050	1.185.375,00	75,00
F_THYAO0325	28/03/25	28/02/25	315,900	31.590,00	1,00
F_CIMSA0225	28/02/25	28/02/25	45,090	76.653,00	17,00
F_CIMSA0225	28/02/25	28/02/25	45,110	4.511,00	1,00
F_CIMSA0225	28/02/25	28/02/25	45,100	36.080,00	8,00
F_THYAO0325	28/03/25	28/02/25	315,800	726.340,00	23,00
F_SOKM0325	28/03/25	28/02/25	39,650	99.125,00	25,00
F_CIMSA0225	28/02/25	28/02/25	44,940	17.976,00	4,00
F_CIMSA0225	28/02/25	28/02/25	44,950	17.980,00	4,00
F_GARAN0225	28/02/25	28/02/25	126,600	126.600,00	10,00
F_EKGYO0225	28/02/25	28/02/25	14,070	140.700,00	100,00
F_THYAO0325	28/03/25	28/02/25	315,750	1.199.850,00	38,00
F_HALKB0325	28/03/25	28/02/25	19,930	516.187,00	259,00
F_ENKAI0325	28/03/25	28/02/25	49,860	254.286,00	51,00
F_ISCTR0325	28/03/25	28/02/25	15,770	2.445.927,00	1.551,00
F_XAUTRYM0425	30/04/25	28/02/25	3.581,200	716.240,00	200,00
F_XAUTRYM0425	30/04/25	28/02/25	3.581,300	1.103.040,40	308,00
F_HALKB0325	28/03/25	28/02/25	19,940	544.362,00	273,00
F_ENKAI0325	28/03/25	28/02/25	49,910	114.793,00	23,00
F_GARAN0225	28/02/25	28/02/25	126,850	253.700,00	20,00
F_TTKOM0225	28/02/25	28/02/25	47,640	4.764,00	1,00
F_XAUTRYM0425	30/04/25	28/02/25	3.583,100	25.081,70	7,00
F_XAUTRYM0425	30/04/25	28/02/25	3.582,900	14.331,60	4,00
F_YKBNK0325	28/03/25	28/02/25	30,360	370.392,00	122,00
F_XAUTRYM0425	30/04/25	28/02/25	3.583,200	584.061,60	163,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_SAHOL0225	28/02/25	28/02/25	96,640	289.920,00	30,00
F_XAUTRYM0425	30/04/25	28/02/25	3.583,400	14.333,60	4,00
F_THYAO0325	28/03/25	28/02/25	315,700	505.120,00	16,00
F_ENKAI0325	28/03/25	28/02/25	49,920	479.232,00	96,00
F_ASELS0225	28/02/25	28/02/25	93,710	281.130,00	30,00
F_YKBNK0325	28/03/25	28/02/25	30,380	45.570,00	15,00
F_ODAS0325	28/03/25	28/02/25	5,390	315.854,00	586,00
F_KOZAA0325	28/03/25	28/02/25	70,330	203.957,00	29,00
F_VESTL0325	28/03/25	28/02/25	58,620	29.310,00	5,00
F_YKBNK0325	28/03/25	28/02/25	30,370	835.175,00	275,00
F_HALKB0325	28/03/25	28/02/25	19,960	652.692,00	327,00
F_TOASO0325	28/03/25	28/02/25	202,650	932.190,00	46,00
F_CIMSA0325	28/03/25	28/02/25	46,090	27.654,00	6,00
F_THYAO0325	28/03/25	28/02/25	315,450	693.990,00	22,00
F_THYAO0325	28/03/25	28/02/25	315,550	567.990,00	18,00
F_THYAO0325	28/03/25	28/02/25	315,500	220.850,00	7,00
F_CIMSA0325	28/03/25	28/02/25	46,130	27.678,00	6,00
F_TOASO0325	28/03/25	28/02/25	202,600	364.680,00	18,00
F_TCELL0325	28/03/25	28/02/25	104,250	573.375,00	55,00
F_ULKER0325	28/03/25	28/02/25	113,950	68.370,00	6,00
F_SISE0325	28/03/25	28/02/25	36,540	1.724.688,00	472,00
F_ASELS0325	28/03/25	28/02/25	96,130	9.613,00	1,00
F_DOHOL0325	28/03/25	28/02/25	13,620	4.086,00	3,00
F_VESTL0325	28/03/25	28/02/25	58,560	29.280,00	5,00
F_SOKM0325	28/03/25	28/02/25	39,670	59.505,00	15,00
F_ISCTR0325	28/03/25	28/02/25	15,760	2.048.800,00	1.300,00
F_BIMAS0325	28/03/25	28/02/25	529,100	52.910,00	1,00
F_TCELL0325	28/03/25	28/02/25	104,400	1.002.240,00	96,00
F_CIMSA0325	28/03/25	28/02/25	46,200	64.680,00	14,00
F_TCELL0325	28/03/25	28/02/25	104,450	501.360,00	48,00
F_KCHOL0325	28/03/25	28/02/25	157,800	4.339.500,00	275,00
F_TOASO0325	28/03/25	28/02/25	202,500	162.000,00	8,00
F_ENJSA0325	28/03/25	28/02/25	60,650	54.585,00	9,00
F_TCELL0325	28/03/25	28/02/25	104,550	1.589.160,00	152,00
F_CIMSA0325	28/03/25	28/02/25	46,210	27.726,00	6,00
F_CIMSA0325	28/03/25	28/02/25	46,230	36.984,00	8,00
F_ENKAI0325	28/03/25	28/02/25	49,830	398.640,00	80,00
F_VESTL0325	28/03/25	28/02/25	58,530	58.530,00	10,00
F_SOKM0325	28/03/25	28/02/25	39,630	281.373,00	71,00
F_SOKM0325	28/03/25	28/02/25	39,620	459.592,00	116,00
F_SOKM0325	28/03/25	28/02/25	39,590	399.859,00	101,00
F_ENJSA0325	28/03/25	28/02/25	60,530	351.074,00	58,00
F_SOKM0325	28/03/25	28/02/25	39,580	320.598,00	81,00
F_ENJSA0325	28/03/25	28/02/25	60,540	205.836,00	34,00
F_KOZAA0325	28/03/25	28/02/25	70,250	7.025,00	1,00
F_VESTL0325	28/03/25	28/02/25	58,490	233.960,00	40,00
F_KOZAA0325	28/03/25	28/02/25	70,260	56.208,00	8,00
F_TTKOM0225	28/02/25	28/02/25	47,930	33.551,00	7,00
F_KCHOL0325	28/03/25	28/02/25	157,750	3.896.425,00	247,00
F_TCELL0325	28/03/25	28/02/25	104,500	418.000,00	40,00
F_CIMSA0325	28/03/25	28/02/25	46,170	36.936,00	8,00
F_CIMSA0325	28/03/25	28/02/25	46,160	64.624,00	14,00
F_ASELS0325	28/03/25	28/02/25	96,140	230.736,00	24,00
F_TCELL0325	28/03/25	28/02/25	104,950	2.487.315,00	237,00
F_ALARK0325	28/03/25	28/02/25	79,350	476.100,00	60,00
F_BIMAS0325	28/03/25	28/02/25	527,100	2.266.530,00	43,00
F_BIMAS0325	28/03/25	28/02/25	526,500	789.750,00	15,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_CIMSA0325	28/03/25	28/02/25	46,180	9.236,00	2,00
F_TCELL0325	28/03/25	28/02/25	105,050	934.945,00	89,00
F_BIMAS0325	28/03/25	28/02/25	527,000	1.054.000,00	20,00
F_BIMAS0325	28/03/25	28/02/25	526,600	2.580.340,00	49,00
F_ULKER0325	28/03/25	28/02/25	114,450	125.895,00	11,00
F_VESTL0325	28/03/25	28/02/25	58,510	117.020,00	20,00
F_EKGYO0225	28/02/25	28/02/25	14,110	282.200,00	200,00
F_KCHOL0325	28/03/25	28/02/25	157,700	5.141.020,00	326,00
F_TTKOM0225	28/02/25	28/02/25	48,000	100.800,00	21,00
F_CIMSA0325	28/03/25	28/02/25	46,140	36.912,00	8,00
F_BIMAS0325	28/03/25	28/02/25	526,700	632.040,00	12,00
F_XAUTRYM0425	30/04/25	28/02/25	3.582,800	297.372,40	83,00
F_BIMAS0325	28/03/25	28/02/25	527,200	2.161.520,00	41,00
F_SOKM0325	28/03/25	28/02/25	39,610	83.181,00	21,00
F_ALARK0325	28/03/25	28/02/25	79,370	31.748,00	4,00
F_ULKER0325	28/03/25	28/02/25	114,250	251.350,00	22,00
F_SAHOL0225	28/02/25	28/02/25	96,500	9.650,00	1,00
F_CIMSA0325	28/03/25	28/02/25	46,220	27.732,00	6,00
F_CIMSA0325	28/03/25	28/02/25	46,190	36.952,00	8,00
F_BIMAS0325	28/03/25	28/02/25	526,400	631.680,00	12,00
F_SOKM0325	28/03/25	28/02/25	39,570	185.979,00	47,00
F_ENKAI0325	28/03/25	28/02/25	49,880	588.584,00	118,00
F_THYAO0325	28/03/25	28/02/25	315,600	757.440,00	24,00
F_TOASO0325	28/03/25	28/02/25	202,200	121.320,00	6,00
F_ISCTR0325	28/03/25	28/02/25	15,750	1.373.400,00	872,00
F_KOZAA0325	28/03/25	28/02/25	70,200	63.180,00	9,00
F_TOASO0325	28/03/25	28/02/25	202,150	80.860,00	4,00
F_TOASO0325	28/03/25	28/02/25	202,100	242.520,00	12,00
F_ALARK0325	28/03/25	28/02/25	79,290	372.663,00	47,00
F_SOKM0325	28/03/25	28/02/25	39,560	43.516,00	11,00
F_ULKER0325	28/03/25	28/02/25	114,150	570.750,00	50,00
F_SISE0325	28/03/25	28/02/25	36,510	189.852,00	52,00
F_XAUTRYM0425	30/04/25	28/02/25	3.582,000	35.820,00	10,00
F_XAUTRYM0425	30/04/25	28/02/25	3.581,500	791.511,50	221,00
F_KCHOL0325	28/03/25	28/02/25	157,550	3.261.285,00	207,00
F_BIMAS0325	28/03/25	28/02/25	525,600	788.400,00	15,00
F_ASELS0325	28/03/25	28/02/25	95,880	95.880,00	10,00
F_TCELL0325	28/03/25	28/02/25	105,100	2.270.160,00	216,00
F_KCHOL0325	28/03/25	28/02/25	157,650	2.017.920,00	128,00
F_KCHOL0325	28/03/25	28/02/25	157,600	4.081.840,00	259,00
F_KOZAA0325	28/03/25	28/02/25	70,170	421.020,00	60,00
F_ASELS0325	28/03/25	28/02/25	95,870	287.610,00	30,00
F_ENKAI0325	28/03/25	28/02/25	49,870	84.779,00	17,00
F_YKBNK0325	28/03/25	28/02/25	30,280	1.020.436,00	337,00
F_SISE0325	28/03/25	28/02/25	36,490	284.622,00	78,00
F_CIMSA0325	28/03/25	28/02/25	45,840	4.584,00	1,00
F_CIMSA0325	28/03/25	28/02/25	45,850	96.285,00	21,00
F_CIMSA0325	28/03/25	28/02/25	45,900	50.490,00	11,00
F_CIMSA0325	28/03/25	28/02/25	45,860	64.204,00	14,00
F_CIMSA0325	28/03/25	28/02/25	45,870	36.696,00	8,00
F_CIMSA0325	28/03/25	28/02/25	45,880	27.528,00	6,00
F_TCELL0325	28/03/25	28/02/25	105,150	3.459.435,00	329,00
F_CIMSA0325	28/03/25	28/02/25	45,790	36.632,00	8,00
F_CIMSA0325	28/03/25	28/02/25	45,800	59.540,00	13,00
F_CIMSA0325	28/03/25	28/02/25	45,830	36.664,00	8,00
F_VESTL0325	28/03/25	28/02/25	58,260	29.130,00	5,00
F_EREGL0325	28/03/25	28/02/25	23,030	472.115,00	205,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ISCTR0325	28/03/25	28/02/25	15,740	1.858.894,00	1.181,00
F_BIMAS0325	28/03/25	28/02/25	526,000	1.578.000,00	30,00
F_EREGL0325	28/03/25	28/02/25	23,040	1.884.672,00	818,00
F_TSKB0325	28/03/25	28/02/25	12,740	210.210,00	165,00
F_XAUTRYM0425	30/04/25	28/02/25	3.582,700	698.626,50	195,00
F_XAUTRYM0425	30/04/25	28/02/25	3.582,200	995.851,60	278,00
F_YKBNK0325	28/03/25	28/02/25	30,320	112.184,00	37,00
F_ENKAI0325	28/03/25	28/02/25	49,810	348.670,00	70,00
F_BIMAS0325	28/03/25	28/02/25	524,400	157.320,00	3,00
F_ALARK0325	28/03/25	28/02/25	79,230	245.613,00	31,00
F_XAUTRYM0425	30/04/25	28/02/25	3.581,000	2.642.778,00	738,00
F_SAHOL0225	28/02/25	28/02/25	96,220	144.330,00	15,00
F_SAHOL0225	28/02/25	28/02/25	96,200	144.300,00	15,00
F_YKBNK0325	28/03/25	28/02/25	30,270	871.776,00	288,00
F_XAUTRYM0425	30/04/25	28/02/25	3.580,700	705.397,90	197,00
F_BIMAS0325	28/03/25	28/02/25	525,100	1.312.750,00	25,00
F_XAUTRYM0425	30/04/25	28/02/25	3.580,500	103.834,50	29,00
F_XAUTRYM0425	30/04/25	28/02/25	3.580,400	716.080,00	200,00
F_TOASO0325	28/03/25	28/02/25	201,750	504.375,00	25,00
F_TTKOM0225	28/02/25	28/02/25	47,840	90.896,00	19,00
F_ENKAI0325	28/03/25	28/02/25	49,840	19.936,00	4,00
F_TOASO0325	28/03/25	28/02/25	201,700	40.340,00	2,00
F_VESTL0325	28/03/25	28/02/25	58,200	69.840,00	12,00
F_SISE0325	28/03/25	28/02/25	36,520	1.289.156,00	353,00
F_BIMAS0325	28/03/25	28/02/25	525,400	2.101.600,00	40,00
F_XU0300425	30/04/25	28/02/25	11.230,000	1.123.000,00	10,00
F_YKBNK0325	28/03/25	28/02/25	30,290	575.510,00	190,00
F_XAUTRYM0425	30/04/25	28/02/25	3.578,400	7.156,80	2,00
F_TCELL0325	28/03/25	28/02/25	105,000	745.500,00	71,00
F_XAUTRYM0425	30/04/25	28/02/25	3.578,100	39.359,10	11,00
F_XAUTRYM0425	30/04/25	28/02/25	3.578,200	7.156,40	2,00
F_KCHOL0325	28/03/25	28/02/25	157,500	834.750,00	53,00
F_ENKAI0325	28/03/25	28/02/25	49,890	89.802,00	18,00
F_XU0300425	30/04/25	28/02/25	11.236,000	3.370.800,00	30,00
F_TUPRS0325	28/03/25	28/02/25	124,400	261.240,00	21,00
F_XU0300425	30/04/25	28/02/25	11.244,000	3.935.400,00	35,00
F_TTKOM0225	28/02/25	28/02/25	47,860	105.292,00	22,00
F_XU0300425	30/04/25	28/02/25	11.250,000	2.812.500,00	25,00
F_TUPRS0325	28/03/25	28/02/25	124,500	398.400,00	32,00
F_TUPRS0325	28/03/25	28/02/25	124,550	435.925,00	35,00
F_AEFES0325	28/03/25	28/02/25	178,800	17.880,00	1,00
F_SISE0325	28/03/25	28/02/25	36,560	1.323.472,00	362,00
F_VESTL0325	28/03/25	28/02/25	58,220	110.618,00	19,00
F_YKBNK0325	28/03/25	28/02/25	30,340	1.074.036,00	354,00
F_YKBNK0225	28/02/25	28/02/25	29,430	97.119,00	33,00
F_YKBNK0225	28/02/25	28/02/25	29,420	282.432,00	96,00
F_THYAO0325	28/03/25	28/02/25	316,000	663.600,00	21,00
F_AEFES0325	28/03/25	28/02/25	178,900	17.890,00	1,00
F_THYAO0325	28/03/25	28/02/25	316,100	4.520.230,00	143,00
F_THYAO0325	28/03/25	28/02/25	316,150	1.707.210,00	54,00
F_TCELL0325	28/03/25	28/02/25	105,250	642.025,00	61,00
F_BIMAS0325	28/03/25	28/02/25	526,300	1.789.420,00	34,00
F_XU0300425	30/04/25	28/02/25	11.255,000	8.441.250,00	75,00
F_THYAO0325	28/03/25	28/02/25	316,050	568.890,00	18,00
F_TTKOM0325	28/03/25	28/02/25	49,280	487.872,00	99,00
F_ASELS0325	28/03/25	28/02/25	96,220	288.660,00	30,00
F_TUPRS0325	28/03/25	28/02/25	124,600	672.840,00	54,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ULKER0325	28/03/25	28/02/25	114,550	126.005,00	11,00
F_XAUTRYM0425	30/04/25	28/02/25	3.581,600	1.511.435,20	422,00
F_ASELS0325	28/03/25	28/02/25	96,190	288.570,00	30,00
F_XU0300425	30/04/25	28/02/25	11.259,000	8.444.250,00	75,00
F_ASELS0325	28/03/25	28/02/25	96,200	288.600,00	30,00
F_XAUTRYM0425	30/04/25	28/02/25	3.581,700	2.149.020,00	600,00
F_PGSUS0325	28/03/25	28/02/25	246,900	1.135.740,00	46,00
F_AKBNK0325	28/03/25	28/02/25	68,470	116.399,00	17,00
F_TTKOM0225	28/02/25	28/02/25	47,980	182.324,00	38,00
F_ASELS0325	28/03/25	28/02/25	96,210	288.630,00	30,00
F_HALKB0325	28/03/25	28/02/25	19,950	101.745,00	51,00
F_ARCLK0325	28/03/25	28/02/25	128,200	25.640,00	2,00
F_TTKOM0225	28/02/25	28/02/25	47,960	153.472,00	32,00
F_XAUTRYM0425	30/04/25	28/02/25	3.581,800	859.632,00	240,00
F_TTKOM0225	28/02/25	28/02/25	47,920	110.216,00	23,00
F_FROTO0325	28/03/25	28/02/25	879,600	263.880,00	3,00
F_FROTO0325	28/03/25	28/02/25	879,500	87.950,00	1,00
F_XAUTRYM0425	30/04/25	28/02/25	3.580,600	96.676,20	27,00
F_XAUTRYM0425	30/04/25	28/02/25	3.580,000	3.594.320,00	1.004,00
F_BIMAS0325	28/03/25	28/02/25	527,600	1.371.760,00	26,00
F_SOKM0325	28/03/25	28/02/25	39,690	19.845,00	5,00
F_TTKOM0325	28/03/25	28/02/25	49,250	98.500,00	20,00
F_TTKOM0325	28/03/25	28/02/25	49,230	98.460,00	20,00
F_VESTL0325	28/03/25	28/02/25	58,230	75.699,00	13,00
F_VESTL0325	28/03/25	28/02/25	58,210	17.463,00	3,00
F_VESTL0325	28/03/25	28/02/25	58,250	34.950,00	6,00
F_VESTL0325	28/03/25	28/02/25	58,240	17.472,00	3,00
F_VESTL0325	28/03/25	28/02/25	58,280	52.452,00	9,00
F_VESTL0325	28/03/25	28/02/25	58,270	29.135,00	5,00
F_VESTL0325	28/03/25	28/02/25	58,300	34.980,00	6,00
F_EKGYO0325	28/03/25	28/02/25	14,630	1.552.243,00	1.061,00
F_SOKM0325	28/03/25	28/02/25	39,710	142.956,00	36,00
F_XU0300425	30/04/25	28/02/25	11.253,000	2.813.250,00	25,00
F_DOHOL0325	28/03/25	28/02/25	13,560	649.524,00	479,00
F_FROTO0325	28/03/25	28/02/25	880,000	88.000,00	1,00
F_TOASO0325	28/03/25	28/02/25	202,550	20.255,00	1,00
F_SOKM0325	28/03/25	28/02/25	39,730	43.703,00	11,00
F_VESTL0325	28/03/25	28/02/25	58,310	151.606,00	26,00
F_SOKM0325	28/03/25	28/02/25	39,720	59.580,00	15,00
F_XU0300425	30/04/25	28/02/25	11.257,000	5.853.640,00	52,00
F_VESTL0325	28/03/25	28/02/25	58,350	1.260.360,00	216,00
F_TTKOM0325	28/03/25	28/02/25	49,220	63.986,00	13,00
F_AKBNK0325	28/03/25	28/02/25	68,280	204.840,00	30,00
F_VESTL0325	28/03/25	28/02/25	58,320	93.312,00	16,00
F_SOKM0325	28/03/25	28/02/25	39,740	39.740,00	10,00
F_VESTL0325	28/03/25	28/02/25	58,330	110.827,00	19,00
F_SOKM0325	28/03/25	28/02/25	39,760	39.760,00	10,00
F_VESTL0325	28/03/25	28/02/25	58,390	29.195,00	5,00
F_XAUTRYM0425	30/04/25	28/02/25	3.579,900	383.049,30	107,00
F_VAKBN0325	28/03/25	28/02/25	26,430	222.012,00	84,00
F_THYAO0325	28/03/25	28/02/25	316,250	3.162.500,00	100,00
F_ENKAI0325	28/03/25	28/02/25	49,790	537.732,00	108,00
F_VESTL0325	28/03/25	28/02/25	58,360	140.064,00	24,00
F_VESTL0325	28/03/25	28/02/25	58,340	58.340,00	10,00
F_ENKAI0325	28/03/25	28/02/25	49,780	293.702,00	59,00
F_ENKAI0325	28/03/25	28/02/25	49,770	353.367,00	71,00
F_AKBNK0325	28/03/25	28/02/25	68,240	409.440,00	60,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_HALKB0325	28/03/25	28/02/25	19,920	250.992,00	126,00
F_THYAO0325	28/03/25	28/02/25	316,300	1.075.420,00	34,00
F_FROTO0325	28/03/25	28/02/25	879,700	351.880,00	4,00
F_ENKAI0325	28/03/25	28/02/25	49,760	388.128,00	78,00
F_KOZAA0325	28/03/25	28/02/25	70,120	553.948,00	79,00
F_TTKOM0325	28/03/25	28/02/25	49,120	201.392,00	41,00
F_BIMAS0325	28/03/25	28/02/25	528,200	845.120,00	16,00
F_TOASO0325	28/03/25	28/02/25	202,400	202.400,00	10,00
F_FROTO0325	28/03/25	28/02/25	881,000	176.200,00	2,00
F_AKBNK0325	28/03/25	28/02/25	68,170	149.974,00	22,00
F_AKBNK0325	28/03/25	28/02/25	68,130	136.260,00	20,00
F_TTKOM0225	28/02/25	28/02/25	47,820	62.166,00	13,00
F_THYAO0325	28/03/25	28/02/25	316,350	347.985,00	11,00
F_BIMAS0325	28/03/25	28/02/25	528,300	1.162.260,00	22,00
F_THYAO0325	28/03/25	28/02/25	316,450	5.379.650,00	170,00
F_BIMAS0325	28/03/25	28/02/25	527,900	369.530,00	7,00
F_AKBNK0325	28/03/25	28/02/25	68,200	75.020,00	11,00
F_TTKOM0325	28/03/25	28/02/25	49,150	4.915,00	1,00
F_TTKOM0325	28/03/25	28/02/25	49,160	403.112,00	82,00
F_AKBNK0325	28/03/25	28/02/25	68,180	95.452,00	14,00
F_EKGYO0325	28/03/25	28/02/25	14,640	3.428.688,00	2.342,00
F_FROTO0325	28/03/25	28/02/25	881,600	88.160,00	1,00
F_TTKOM0325	28/03/25	28/02/25	49,170	122.925,00	25,00
F_ASELS0325	28/03/25	28/02/25	96,030	288.090,00	30,00
F_XAUTRYM0425	30/04/25	28/02/25	3.580,300	110.989,30	31,00
F_BIMAS0325	28/03/25	28/02/25	527,400	1.054.800,00	20,00
F_ASELS0325	28/03/25	28/02/25	96,090	288.270,00	30,00
F_ENKAI0325	28/03/25	28/02/25	49,730	104.433,00	21,00
F_TTKOM0225	28/02/25	28/02/25	47,800	62.140,00	13,00
F_AKBNK0325	28/03/25	28/02/25	68,050	204.150,00	30,00
F_XAUTRYM0425	30/04/25	28/02/25	3.579,000	422.322,00	118,00
F_ULKER0325	28/03/25	28/02/25	114,100	1.049.720,00	92,00
F_AKBNK0325	28/03/25	28/02/25	67,990	40.794,00	6,00
F_AKBNK0325	28/03/25	28/02/25	67,980	203.940,00	30,00
F_ISCTR0325	28/03/25	28/02/25	15,720	786.000,00	500,00
F_ENKAI0325	28/03/25	28/02/25	49,700	526.820,00	106,00
F_BIMAS0325	28/03/25	28/02/25	528,100	422.480,00	8,00
F_TTKOM0225	28/02/25	28/02/25	47,760	76.416,00	16,00
F_ULKER0325	28/03/25	28/02/25	114,350	171.525,00	15,00
F_EKGYO0325	28/03/25	28/02/25	14,650	3.483.770,00	2.378,00
F_ULKER0325	28/03/25	28/02/25	114,500	11.450,00	1,00
F_FROTO0325	28/03/25	28/02/25	880,700	88.070,00	1,00
F_ENKAI0325	28/03/25	28/02/25	49,740	49.740,00	10,00
F_THYAO0325	28/03/25	28/02/25	316,400	3.670.240,00	116,00
F_HALKB0325	28/03/25	28/02/25	19,880	345.912,00	174,00
F_VESTL0325	28/03/25	28/02/25	58,130	63.943,00	11,00
F_TOASO0325	28/03/25	28/02/25	202,300	121.380,00	6,00
F_TOASO0325	28/03/25	28/02/25	202,350	101.175,00	5,00
F_VESTL0325	28/03/25	28/02/25	58,080	296.208,00	51,00
F_VESTL0325	28/03/25	28/02/25	58,040	87.060,00	15,00
F_HALKB0325	28/03/25	28/02/25	19,860	184.698,00	93,00
F_AKBNK0325	28/03/25	28/02/25	67,850	128.915,00	19,00
F_YKBNK0325	28/03/25	28/02/25	30,130	762.289,00	253,00
F_VESTL0325	28/03/25	28/02/25	57,980	272.506,00	47,00
F_VESTL0325	28/03/25	28/02/25	57,990	23.196,00	4,00
F_ENKAI0325	28/03/25	28/02/25	49,630	84.371,00	17,00
F_VESTL0325	28/03/25	28/02/25	57,960	34.776,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_VESTL0325	28/03/25	28/02/25	57,970	34.782,00	6,00
F_ENKAI0325	28/03/25	28/02/25	49,580	14.874,00	3,00
F_XU0300425	30/04/25	28/02/25	11.232,000	3.257.280,00	29,00
F_KCHOL0325	28/03/25	28/02/25	157,400	283.320,00	18,00
F_KCHOL0325	28/03/25	28/02/25	157,450	236.175,00	15,00
F_VESTL0325	28/03/25	28/02/25	58,000	226.200,00	39,00
F_KCHOL0325	28/03/25	28/02/25	157,350	1.148.655,00	73,00
F_ALARK0325	28/03/25	28/02/25	79,070	23.721,00	3,00
F_ENKAI0325	28/03/25	28/02/25	49,610	54.571,00	11,00
F_ENKAI0325	28/03/25	28/02/25	49,620	54.582,00	11,00
F_YKBNK0325	28/03/25	28/02/25	30,160	274.456,00	91,00
F_SISE0325	28/03/25	28/02/25	36,530	653.887,00	179,00
F_ENKAI0325	28/03/25	28/02/25	49,640	44.676,00	9,00
F_ARCLK0325	28/03/25	28/02/25	128,000	153.600,00	12,00
F_ARCLK0325	28/03/25	28/02/25	128,050	51.220,00	4,00
F_YKBNK0325	28/03/25	28/02/25	30,190	2.182.737,00	723,00
F_TUPRS0325	28/03/25	28/02/25	124,350	770.970,00	62,00
F_TOASO0325	28/03/25	28/02/25	202,800	223.080,00	11,00
F_VESTL0325	28/03/25	28/02/25	58,090	69.708,00	12,00
F_TOASO0325	28/03/25	28/02/25	202,950	547.965,00	27,00
F_TOASO0325	28/03/25	28/02/25	202,750	141.925,00	7,00
F_TOASO0325	28/03/25	28/02/25	202,900	40.580,00	2,00
F_HALKB0325	28/03/25	28/02/25	19,890	354.042,00	178,00
F_ISCTR0325	28/03/25	28/02/25	15,730	786.500,00	500,00
F_ASTOR0325	28/03/25	28/02/25	111,350	890.800,00	80,00
F_VESTL0325	28/03/25	28/02/25	58,060	301.912,00	52,00
F_ASTOR0325	28/03/25	28/02/25	111,300	723.450,00	65,00
F_VESTL0325	28/03/25	28/02/25	58,050	52.245,00	9,00
F_ENKAI0325	28/03/25	28/02/25	49,670	29.802,00	6,00
F_ENKAI0325	28/03/25	28/02/25	49,680	163.944,00	33,00
F_XU0300425	30/04/25	28/02/25	11.248,000	4.724.160,00	42,00
F_VESTL0325	28/03/25	28/02/25	58,100	185.920,00	32,00
F_ARCLK0325	28/03/25	28/02/25	127,850	76.710,00	6,00
F_ARCLK0325	28/03/25	28/02/25	127,800	51.120,00	4,00
F_ASTOR0325	28/03/25	28/02/25	111,500	1.215.350,00	109,00
F_ENKAI0325	28/03/25	28/02/25	49,690	223.605,00	45,00
F_TCELL0325	28/03/25	28/02/25	105,350	210.700,00	20,00
F_TCELL0325	28/03/25	28/02/25	105,450	980.685,00	93,00
F_ASTOR0325	28/03/25	28/02/25	111,450	679.845,00	61,00
F_THYAO0325	28/03/25	28/02/25	316,600	4.400.740,00	139,00
F_ASELS0325	28/03/25	28/02/25	95,700	19.140,00	2,00
F_VESTL0325	28/03/25	28/02/25	58,070	214.859,00	37,00
F_AKSEN0325	28/03/25	28/02/25	36,310	65.358,00	18,00
F_THYAO0325	28/03/25	28/02/25	316,650	411.645,00	13,00
F_XAUUSD0425	30/04/25	28/02/25	2.885,500	629.590,69	6,00
F_USDTRY0425	30/04/25	28/02/25	38,507	962.675,00	25,00
F_TOASO0325	28/03/25	28/02/25	203,000	142.100,00	7,00
F_AEFES0325	28/03/25	28/02/25	178,100	142.480,00	8,00
F_AKSEN0325	28/03/25	28/02/25	36,280	36.280,00	10,00
F_KOZAA0325	28/03/25	28/02/25	70,070	427.427,00	61,00
F_VESTL0325	28/03/25	28/02/25	58,010	23.204,00	4,00
F_VESTL0325	28/03/25	28/02/25	58,020	174.060,00	30,00
F_ENKAI0325	28/03/25	28/02/25	49,710	54.681,00	11,00
F_BIMAS0325	28/03/25	28/02/25	527,700	633.240,00	12,00
F_THYAO0325	28/03/25	28/02/25	316,750	316.750,00	10,00
F_ALARK0325	28/03/25	28/02/25	79,140	205.764,00	26,00
F_THYAO0325	28/03/25	28/02/25	316,900	950.700,00	30,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_YKBNK0325	28/03/25	28/02/25	30,210	604.200,00	200,00
F_BIMAS0325	28/03/25	28/02/25	527,800	158.340,00	3,00
F_THYAO0325	28/03/25	28/02/25	317,000	665.700,00	21,00
F_AKSEN0325	28/03/25	28/02/25	36,270	14.508,00	4,00
F_THYAO0325	28/03/25	28/02/25	317,050	570.690,00	18,00
F_THYAO0325	28/03/25	28/02/25	317,150	380.580,00	12,00
F_TTKOM0225	28/02/25	28/02/25	48,160	293.776,00	61,00
F_ALARK0325	28/03/25	28/02/25	79,190	39.595,00	5,00
F_VESTL0325	28/03/25	28/02/25	57,920	28.960,00	5,00
F_AKBNK0325	28/03/25	28/02/25	68,220	197.838,00	29,00
F_AKBNK0325	28/03/25	28/02/25	68,210	61.389,00	9,00
F_AKSEN0325	28/03/25	28/02/25	36,200	7.240,00	2,00
F_THYAO0325	28/03/25	28/02/25	317,300	951.900,00	30,00
F_ENKAI0325	28/03/25	28/02/25	49,750	89.550,00	18,00
F_TOASO0325	28/03/25	28/02/25	203,300	731.880,00	36,00
F_TOASO0325	28/03/25	28/02/25	203,350	61.005,00	3,00
F_TOASO0325	28/03/25	28/02/25	203,200	975.360,00	48,00
F_ENKAI0325	28/03/25	28/02/25	49,720	19.888,00	4,00
F_ULKER0325	28/03/25	28/02/25	114,000	376.200,00	33,00
F_XU0300425	30/04/25	28/02/25	11.265,000	3.041.550,00	27,00
F_TTKOM0325	28/03/25	28/02/25	49,530	84.201,00	17,00
F_XU0300425	30/04/25	28/02/25	11.267,000	5.633.500,00	50,00
F_FROTO0325	28/03/25	28/02/25	882,500	794.250,00	9,00
F_ASTOR0325	28/03/25	28/02/25	111,550	546.595,00	49,00
F_AKBNK0325	28/03/25	28/02/25	68,330	539.807,00	79,00
F_HEKTS0225	28/02/25	28/02/25	3,340	150.300,00	450,00
F_AKBNK0325	28/03/25	28/02/25	68,340	546.720,00	80,00
F_XAUUSD0425	30/04/25	28/02/25	2.886,200	734.700,68	7,00
F_USDTRY0425	30/04/25	28/02/25	38,510	500.630,00	13,00
F_USDTRY0425	30/04/25	28/02/25	38,505	3.542.460,00	92,00
F_XAUUSD0425	30/04/25	28/02/25	2.886,800	419.916,24	4,00
F_XAUUSD0425	30/04/25	28/02/25	2.886,700	5.458.722,00	52,00
F_USDTRY0425	30/04/25	28/02/25	38,503	346.527,00	9,00
F_USDTRY0425	30/04/25	28/02/25	38,501	269.507,00	7,00
F_USDTRY0425	30/04/25	28/02/25	38,500	4.042.500,00	105,00
F_USDTRY0425	30/04/25	28/02/25	38,496	3.310.656,00	86,00
F_VESTL0325	28/03/25	28/02/25	58,110	98.787,00	17,00
F_FROTO0325	28/03/25	28/02/25	883,300	176.660,00	2,00
F_ENKAI0325	28/03/25	28/02/25	49,800	861.540,00	173,00
F_FROTO0325	28/03/25	28/02/25	882,400	441.200,00	5,00
F_YKBNK0325	28/03/25	28/02/25	30,250	895.400,00	296,00
F_TOASO0325	28/03/25	28/02/25	203,250	2.520.300,00	124,00
F_KOZAA0325	28/03/25	28/02/25	70,080	63.072,00	9,00
F_EKGYO0325	28/03/25	28/02/25	14,660	482.314,00	329,00
F_KOZAA0325	28/03/25	28/02/25	70,140	371.742,00	53,00
F_TOASO0325	28/03/25	28/02/25	203,150	264.095,00	13,00
F_TOASO0325	28/03/25	28/02/25	203,100	20.310,00	1,00
F_TTKOM0325	28/03/25	28/02/25	49,570	351.947,00	71,00
F_BIMAS0325	28/03/25	28/02/25	526,800	632.160,00	12,00
F_YKBNK0325	28/03/25	28/02/25	30,260	992.528,00	328,00
F_AKBNK0325	28/03/25	28/02/25	68,370	6.837,00	1,00
F_AKBNK0325	28/03/25	28/02/25	68,360	184.572,00	27,00
F_AKSEN0325	28/03/25	28/02/25	36,300	54.450,00	15,00
F_ULKER0325	28/03/25	28/02/25	114,400	114.400,00	10,00
F_XU0300425	30/04/25	28/02/25	11.274,000	8.455.500,00	75,00
F_TTKOM0325	28/03/25	28/02/25	49,560	386.568,00	78,00
F_EREGL0325	28/03/25	28/02/25	23,140	284.622,00	123,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_KOZAL0325	28/03/25	28/02/25	23,460	246.330,00	105,00
F_BIMAS0325	28/03/25	28/02/25	526,900	1.053.800,00	20,00
F_ENKAI0325	28/03/25	28/02/25	49,820	104.622,00	21,00
F_AEFES0325	28/03/25	28/02/25	178,700	35.740,00	2,00
F_XU0300425	30/04/25	28/02/25	11.271,000	8.453.250,00	75,00
F_THYAO0325	28/03/25	28/02/25	318,200	954.600,00	30,00
F_THYAO0325	28/03/25	28/02/25	318,050	1.272.200,00	40,00
F_EKGYO0225	28/02/25	28/02/25	14,200	142.000,00	100,00
F_XAUUSD0425	30/04/25	28/02/25	2.885,800	629.656,16	6,00
F_XAUUSD0425	30/04/25	28/02/25	2.885,600	734.547,95	7,00
F_KOZAA0325	28/03/25	28/02/25	70,150	28.060,00	4,00
F_THYAO0325	28/03/25	28/02/25	318,100	954.300,00	30,00
F_FROTO0325	28/03/25	28/02/25	882,600	353.040,00	4,00
F_THYAO0325	28/03/25	28/02/25	318,150	1.781.640,00	56,00
F_XAUUSD0425	30/04/25	28/02/25	2.885,700	944.451,52	9,00
F_SASA0325	28/03/25	28/02/25	3,570	1.428.000,00	4.000,00
F_FROTO0325	28/03/25	28/02/25	882,300	88.230,00	1,00
F_KRDMD0325	28/03/25	28/02/25	28,510	607.263,00	213,00
F_KRDMD0325	28/03/25	28/02/25	28,480	347.456,00	122,00
F_KRDMD0325	28/03/25	28/02/25	28,490	245.014,00	86,00
F_KRDMD0325	28/03/25	28/02/25	28,500	119.700,00	42,00
F_FROTO0325	28/03/25	28/02/25	882,100	176.420,00	2,00
F_BIMAS0325	28/03/25	28/02/25	526,200	684.060,00	13,00
F_AKBNK0325	28/03/25	28/02/25	68,320	184.464,00	27,00
F_BIMAS0325	28/03/25	28/02/25	526,100	578.710,00	11,00
F_TTKOM0325	28/03/25	28/02/25	49,550	346.850,00	70,00
F_TUPRS0325	28/03/25	28/02/25	124,450	1.008.045,00	81,00
F_ALARK0325	28/03/25	28/02/25	79,210	142.578,00	18,00
F_YKBNK0325	28/03/25	28/02/25	30,230	2.191.675,00	725,00
F_THYAO0325	28/03/25	28/02/25	318,300	1.273.200,00	40,00
F_AKBNK0325	28/03/25	28/02/25	68,310	286.902,00	42,00
F_FROTO0325	28/03/25	28/02/25	883,200	441.600,00	5,00
F_ALARK0325	28/03/25	28/02/25	79,160	7.916,00	1,00
F_YKBNK0325	28/03/25	28/02/25	30,240	710.640,00	235,00
F_ULKER0325	28/03/25	28/02/25	114,300	240.030,00	21,00
F_ALARK0325	28/03/25	28/02/25	79,200	110.880,00	14,00
F_XAUTRYM0225	28/02/25	28/02/25	3.353,100	1.911.267,00	570,00
F_TTKOM0325	28/03/25	28/02/25	49,540	361.642,00	73,00
F_ALARK0325	28/03/25	28/02/25	79,250	15.850,00	2,00
F_USDTRY0425	30/04/25	28/02/25	38,497	1.385.892,00	36,00
F_XAUUSD0425	30/04/25	28/02/25	2.883,400	1.048.554,19	10,00
F_XAUTRYM0225	28/02/25	28/02/25	3.353,300	838.325,00	250,00
F_XAUTRYM0225	28/02/25	28/02/25	3.353,400	838.350,00	250,00
F_USDTRY0425	30/04/25	28/02/25	38,495	14.782.080,00	384,00
F_TTKOM0325	28/03/25	28/02/25	49,520	19.808,00	4,00
F_FROTO0325	28/03/25	28/02/25	883,700	88.370,00	1,00
F_FROTO0325	28/03/25	28/02/25	883,000	88.300,00	1,00
F_XAUUSD0425	30/04/25	28/02/25	2.883,300	629.110,69	6,00
F_XAUUSD0425	30/04/25	28/02/25	2.883,200	629.088,87	6,00
F_ULKER0325	28/03/25	28/02/25	114,200	239.820,00	21,00
F_ASELS0325	28/03/25	28/02/25	95,860	297.166,00	31,00
F_XAUUSD0425	30/04/25	28/02/25	2.882,500	2.201.276,49	21,00
F_BIMAS0325	28/03/25	28/02/25	525,200	262.600,00	5,00
F_TTKOM0325	28/03/25	28/02/25	49,480	123.700,00	25,00
F_TTKOM0325	28/03/25	28/02/25	49,470	29.682,00	6,00
F_TTKOM0225	28/02/25	28/02/25	48,010	48.010,00	10,00
F_TTKOM0225	28/02/25	28/02/25	48,060	48.060,00	10,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0325	28/03/25	28/02/25	49,370	1.165.132,00	236,00
F_TTKOM0325	28/03/25	28/02/25	49,380	74.070,00	15,00
F_TTKOM0225	28/02/25	28/02/25	48,020	48.020,00	10,00
F_TTKOM0325	28/03/25	28/02/25	49,490	44.541,00	9,00
F_XAUTRYM0225	28/02/25	28/02/25	3.352,700	502.905,00	150,00
F_EREGL0325	28/03/25	28/02/25	23,090	230.900,00	100,00
F_BIMAS0325	28/03/25	28/02/25	525,500	157.650,00	3,00
F_BIMAS0325	28/03/25	28/02/25	525,300	1.470.840,00	28,00
F_ASELS0325	28/03/25	28/02/25	95,810	47.905,00	5,00
F_TTKOM0325	28/03/25	28/02/25	49,430	360.839,00	73,00
F_ASELS0325	28/03/25	28/02/25	95,820	210.804,00	22,00
F_TTKOM0325	28/03/25	28/02/25	49,460	128.596,00	26,00
F_BIMAS0325	28/03/25	28/02/25	525,000	472.500,00	9,00
F_VESTL0325	28/03/25	28/02/25	58,030	17.409,00	3,00
F_THYAO0325	28/03/25	28/02/25	317,800	317.800,00	10,00
F_KRDMD0325	28/03/25	28/02/25	28,370	519.171,00	183,00
F_THYAO0325	28/03/25	28/02/25	318,750	1.211.250,00	38,00
F_THYAO0325	28/03/25	28/02/25	318,400	382.080,00	12,00
F_THYAO0325	28/03/25	28/02/25	319,200	1.564.080,00	49,00
F_THYAO0325	28/03/25	28/02/25	319,100	1.180.670,00	37,00
F_THYAO0325	28/03/25	28/02/25	319,550	958.650,00	30,00
F_THYAO0325	28/03/25	28/02/25	319,600	4.154.800,00	130,00
F_THYAO0325	28/03/25	28/02/25	319,650	1.406.460,00	44,00
F_THYAO0325	28/03/25	28/02/25	319,300	957.900,00	30,00
F_PGSUS0325	28/03/25	28/02/25	247,900	446.220,00	18,00
F_KRDMD0325	28/03/25	28/02/25	28,390	638.775,00	225,00
F_ASELS0325	28/03/25	28/02/25	95,950	287.850,00	30,00
F_ASELS0325	28/03/25	28/02/25	95,980	163.166,00	17,00
F_KRDMD0325	28/03/25	28/02/25	28,400	607.760,00	214,00
F_BIMAS0325	28/03/25	28/02/25	525,700	1.734.810,00	33,00
F_XU0300425	30/04/25	28/02/25	11.284,000	2.821.000,00	25,00
F_ENJSA0325	28/03/25	28/02/25	60,290	30.145,00	5,00
F_XAUTRYM0225	28/02/25	28/02/25	3.349,200	5.291.736,00	1.580,00
F_XAUUSD0425	30/04/25	28/02/25	2.881,000	628.608,84	6,00
F_XAUUSD0425	30/04/25	28/02/25	2.881,200	628.652,48	6,00
F_THYAO0325	28/03/25	28/02/25	319,400	2.076.100,00	65,00
F_THYAO0325	28/03/25	28/02/25	319,450	1.884.755,00	59,00
F_THYAO0325	28/03/25	28/02/25	319,500	926.550,00	29,00
F_XAUUSD0425	30/04/25	28/02/25	2.881,400	628.696,12	6,00
F_XAUUSD0425	30/04/25	28/02/25	2.881,700	314.380,79	3,00
F_XAUUSD0425	30/04/25	28/02/25	2.881,600	1.047.899,60	10,00
F_XAUUSD0425	30/04/25	28/02/25	2.881,500	628.717,94	6,00
F_BIMAS0325	28/03/25	28/02/25	525,800	1.367.080,00	26,00
F_ALARK0325	28/03/25	28/02/25	79,110	15.822,00	2,00
F_XLBNK0425	30/04/25	28/02/25	14.210,000	2.131.500,00	15,00
F_THYAO0325	28/03/25	28/02/25	319,050	1.180.485,00	37,00
F_YKBNK0325	28/03/25	28/02/25	30,180	754.500,00	250,00
F_THYAO0325	28/03/25	28/02/25	319,000	191.400,00	6,00
F_XLBNK0425	30/04/25	28/02/25	14.212,000	2.131.800,00	15,00
F_YKBNK0325	28/03/25	28/02/25	30,200	302.000,00	100,00
F_THYAO0325	28/03/25	28/02/25	318,900	1.435.050,00	45,00
F_THYAO0325	28/03/25	28/02/25	319,150	1.372.345,00	43,00
F_THYAO0325	28/03/25	28/02/25	319,900	3.103.030,00	97,00
F_TCELL0325	28/03/25	28/02/25	104,750	303.775,00	29,00
F_XAUUSD0425	30/04/25	28/02/25	2.880,400	523.731,61	5,00
F_XAUUSD0425	30/04/25	28/02/25	2.880,500	209.499,92	2,00
F_XAUTRYM0225	28/02/25	28/02/25	3.348,200	2.303.561,60	688,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_XAUTRYM0225	28/02/25	28/02/25	3.348,300	2.795.830,50	835,00
F_XAUUSD0425	30/04/25	28/02/25	2.880,000	942.586,01	9,00
F_XAUUSD0425	30/04/25	28/02/25	2.879,800	3.979.531,11	38,00
F_XAUUSD0425	30/04/25	28/02/25	2.879,900	1.675.650,24	16,00
F_AKBNK0325	28/03/25	28/02/25	68,290	225.357,00	33,00
F_FROTO0325	28/03/25	28/02/25	884,200	176.840,00	2,00
F_XAUTRYM0225	28/02/25	28/02/25	3.347,900	502.185,00	150,00
F_XAUTRYM0225	28/02/25	28/02/25	3.348,000	1.560.168,00	466,00
F_THYAO0325	28/03/25	28/02/25	320,050	320.050,00	10,00
F_XAUTRYM0225	28/02/25	28/02/25	3.348,500	3.348,50	1,00
F_FROTO0325	28/03/25	28/02/25	884,000	618.800,00	7,00
F_KOZAA0325	28/03/25	28/02/25	69,720	76.692,00	11,00
F_KOZAA0325	28/03/25	28/02/25	69,740	697.400,00	100,00
F_XAUTRYM0225	28/02/25	28/02/25	3.348,900	2.176.785,00	650,00
F_XAUTRYM0225	28/02/25	28/02/25	3.348,800	1.138.592,00	340,00
F_AEFES0325	28/03/25	28/02/25	178,450	196.295,00	11,00
F_XAUTRYM0225	28/02/25	28/02/25	3.348,400	1.754.561,60	524,00
F_XAUTRYM0225	28/02/25	28/02/25	3.348,600	1.640.814,00	490,00
F_THYAO0325	28/03/25	28/02/25	320,250	320.250,00	10,00
F_EREGL0325	28/03/25	28/02/25	23,050	115.250,00	50,00
F_XAUTRYM0225	28/02/25	28/02/25	3.349,300	837.325,00	250,00
F_XAUTRYM0225	28/02/25	28/02/25	3.349,400	1.674.700,00	500,00
F_XAUTRYM0225	28/02/25	28/02/25	3.349,000	3.349.000,00	1.000,00
F_XAUTRYM0225	28/02/25	28/02/25	3.349,100	2.511.825,00	750,00
F_TTKOM0225	28/02/25	28/02/25	48,210	24.105,00	5,00
F_THYAO0325	28/03/25	28/02/25	320,400	320.400,00	10,00
F_THYAO0325	28/03/25	28/02/25	320,450	96.135,00	3,00
F_XAUTRYM0225	28/02/25	28/02/25	3.348,700	2.645.473,00	790,00
F_XAUUSD0425	30/04/25	28/02/25	2.879,300	1.047.063,20	10,00
F_XAUUSD0425	30/04/25	28/02/25	2.879,400	1.047.099,57	10,00
F_FROTO0325	28/03/25	28/02/25	884,500	442.250,00	5,00
F_XAUUSD0425	30/04/25	28/02/25	2.879,200	104.702,68	1,00
F_THYAO0325	28/03/25	28/02/25	319,850	287.865,00	9,00
F_THYAO0325	28/03/25	28/02/25	319,950	319.950,00	10,00
F_ALARK0325	28/03/25	28/02/25	79,100	2.784.320,00	352,00
F_ALARK0325	28/03/25	28/02/25	79,090	39.545,00	5,00
F_XAUTRYM0225	28/02/25	28/02/25	3.346,600	16.733,00	5,00
F_BIMAS0325	28/03/25	28/02/25	525,900	1.367.340,00	26,00
F_XAUTRYM0225	28/02/25	28/02/25	3.345,800	3.345,80	1,00
F_XAUTRYM0225	28/02/25	28/02/25	3.345,000	167.250,00	50,00
F_TCELL0325	28/03/25	28/02/25	104,600	690.360,00	66,00
F_AKBNK0325	28/03/25	28/02/25	68,270	54.616,00	8,00
F_DOHOL0325	28/03/25	28/02/25	13,590	513.702,00	378,00
F_ENJSA0325	28/03/25	28/02/25	59,980	59.980,00	10,00
F_ENJSA0325	28/03/25	28/02/25	60,000	30.000,00	5,00
F_ENJSA0325	28/03/25	28/02/25	60,010	78.013,00	13,00
F_ENJSA0325	28/03/25	28/02/25	60,020	6.002,00	1,00
F_ASTOR0325	28/03/25	28/02/25	111,700	279.250,00	25,00
F_HEKTS0325	28/03/25	28/02/25	3,430	1.080.450,00	3.150,00
F_ASELS0325	28/03/25	28/02/25	95,730	9.573,00	1,00
F_ASELS0325	28/03/25	28/02/25	95,680	9.568,00	1,00
F_ISCTR0225	28/02/25	28/02/25	15,330	1.201.872,00	784,00
F_AKBNK0225	28/02/25	28/02/25	67,470	67.470,00	10,00
F_YKBNK0225	28/02/25	28/02/25	29,360	590.136,00	201,00
F_GARAN0225	28/02/25	28/02/25	128,150	243.485,00	19,00
F_VAKBN0225	28/02/25	28/02/25	25,710	102.840,00	40,00
F_HALKB0225	28/02/25	28/02/25	19,360	83.248,00	43,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_ASELS0325	28/03/25	28/02/25	95,750	354.275,00	37,00
F_GARAN0225	28/02/25	28/02/25	128,300	51.320,00	4,00
F_AKBNK0225	28/02/25	28/02/25	67,450	296.780,00	44,00
F_XAUTRYM0425	30/04/25	28/02/25	3.568,700	35.687,00	10,00
F_ODAS0325	28/03/25	28/02/25	5,370	299.109,00	557,00
F_AKSEN0325	28/03/25	28/02/25	36,350	7.270,00	2,00
F_AKBNK0225	28/02/25	28/02/25	67,500	67.500,00	10,00
F_AKBNK0225	28/02/25	28/02/25	67,490	134.980,00	20,00
F_YKBNK0225	28/02/25	28/02/25	29,370	123.354,00	42,00
F_GARAN0225	28/02/25	28/02/25	128,200	192.300,00	15,00
F_ISCTR0225	28/02/25	28/02/25	15,340	73.632,00	48,00
F_ASELS0325	28/03/25	28/02/25	95,560	105.116,00	11,00
F_ASELS0325	28/03/25	28/02/25	95,550	105.105,00	11,00
F_ASELS0325	28/03/25	28/02/25	95,570	76.456,00	8,00
F_ASELS0325	28/03/25	28/02/25	95,420	629.772,00	66,00
F_VAKBN0225	28/02/25	28/02/25	25,690	59.087,00	23,00
F_AKBNK0225	28/02/25	28/02/25	67,400	269.600,00	40,00
F_YKBNK0225	28/02/25	28/02/25	29,330	90.923,00	31,00
F_YKBNK0225	28/02/25	28/02/25	29,320	61.572,00	21,00
F_YKBNK0225	28/02/25	28/02/25	29,310	61.551,00	21,00
F_GARAN0225	28/02/25	28/02/25	128,050	384.150,00	30,00
F_HALKB0225	28/02/25	28/02/25	19,350	65.790,00	34,00
F_ASELS0325	28/03/25	28/02/25	95,460	286.380,00	30,00
F_AKSEN0325	28/03/25	28/02/25	36,360	76.356,00	21,00
F_XAUTRYM0425	30/04/25	28/02/25	3.573,800	972.073,60	272,00
F_XU0300425	30/04/25	28/02/25	11.266,000	2.816.500,00	25,00
F_XAUTRYM0425	30/04/25	28/02/25	3.572,700	7.145,40	2,00
F_EREGL0325	28/03/25	28/02/25	22,970	316.986,00	138,00
F_ISCTR0225	28/02/25	28/02/25	15,320	36.768,00	24,00
F_AKBNK0225	28/02/25	28/02/25	67,340	33.670,00	5,00
F_GARAN0225	28/02/25	28/02/25	127,950	25.590,00	2,00
F_SAHOL0325	28/03/25	28/02/25	99,100	257.660,00	26,00
F_XAUTRYM0425	30/04/25	28/02/25	3.571,800	7.143,60	2,00
F_ASELS0325	28/03/25	28/02/25	95,450	85.905,00	9,00
F_ASTOR0325	28/03/25	28/02/25	111,100	533.280,00	48,00
F_ASTOR0325	28/03/25	28/02/25	111,150	400.140,00	36,00
F_ASTOR0325	28/03/25	28/02/25	111,050	155.470,00	14,00
F_ENJSA0325	28/03/25	28/02/25	59,870	23.948,00	4,00
F_ASELS0325	28/03/25	28/02/25	95,520	286.560,00	30,00
F_VAKBN0225	28/02/25	28/02/25	25,700	20.560,00	8,00
F_AKBNK0225	28/02/25	28/02/25	67,440	269.760,00	40,00
F_YKBNK0225	28/02/25	28/02/25	29,350	184.905,00	63,00
F_AKBNK0225	28/02/25	28/02/25	67,460	26.984,00	4,00
F_ASELS0325	28/03/25	28/02/25	95,430	200.403,00	21,00
F_TTKOM0325	28/03/25	28/02/25	49,450	222.525,00	45,00
F_SOKM0325	28/03/25	28/02/25	39,450	19.725,00	5,00
F_XAUTRYM0425	30/04/25	28/02/25	3.574,600	17.873,00	5,00
F_XAUTRYM0425	30/04/25	28/02/25	3.575,000	243.100,00	68,00
F_XU0300425	30/04/25	28/02/25	11.269,000	2.817.250,00	25,00
F_TTKOM0325	28/03/25	28/02/25	49,440	143.376,00	29,00
F_SAHOL0325	28/03/25	28/02/25	99,210	19.842,00	2,00
F_SAHOL0325	28/03/25	28/02/25	99,200	406.720,00	41,00
F_TTKOM0325	28/03/25	28/02/25	49,400	167.960,00	34,00
F_TUPRS0325	28/03/25	28/02/25	124,650	560.925,00	45,00
F_XLBNK0225	28/02/25	28/02/25	13.468,000	808.080,00	6,00
F_XLBNK0225	28/02/25	28/02/25	13.466,000	538.640,00	4,00
F_XLBNK0225	28/02/25	28/02/25	13.467,000	808.020,00	6,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PETKM0325	28/03/25	28/02/25	16,910	40.584,00	24,00
F_ASTOR0325	28/03/25	28/02/25	111,200	322.480,00	29,00
F_XLBNK0225	28/02/25	28/02/25	13.464,000	269.280,00	2,00
F_ASTOR0325	28/03/25	28/02/25	111,800	111.800,00	10,00
F_ASTOR0325	28/03/25	28/02/25	111,650	290.290,00	26,00
F_ASTOR0325	28/03/25	28/02/25	111,900	324.510,00	29,00
F_XLBNK0225	28/02/25	28/02/25	13.465,000	269.300,00	2,00
F_FROTO0325	28/03/25	28/02/25	884,100	88.410,00	1,00
F_PETKM0325	28/03/25	28/02/25	16,880	553.664,00	328,00
F_TTKOM0325	28/03/25	28/02/25	49,410	202.581,00	41,00
F_TSKB0325	28/03/25	28/02/25	12,780	12.780,00	10,00
F_ULKER0325	28/03/25	28/02/25	114,050	125.455,00	11,00
F_TTKOM0325	28/03/25	28/02/25	49,390	187.682,00	38,00
F_AKBNK0325	28/03/25	28/02/25	68,230	238.805,00	35,00
F_SAHOL0325	28/03/25	28/02/25	99,000	29.700,00	3,00
F_KOZAA0325	28/03/25	28/02/25	69,450	62.505,00	9,00
F_PETKM0325	28/03/25	28/02/25	16,870	82.663,00	49,00
F_ENJSA0325	28/03/25	28/02/25	59,700	11.940,00	2,00
F_FROTO0325	28/03/25	28/02/25	884,600	442.300,00	5,00
F_AKBNK0325	28/03/25	28/02/25	68,150	865.505,00	127,00
F_TTKOM0325	28/03/25	28/02/25	49,420	64.246,00	13,00
F_THYAO0325	28/03/25	28/02/25	318,950	637.900,00	20,00
F_ULKER0325	28/03/25	28/02/25	113,900	205.020,00	18,00
F_ULKER0325	28/03/25	28/02/25	113,850	227.700,00	20,00
F_AKBNK0225	28/02/25	28/02/25	67,100	40.260,00	6,00
F_THYAO0325	28/03/25	28/02/25	318,600	127.440,00	4,00
F_THYAO0325	28/03/25	28/02/25	318,650	95.595,00	3,00
F_XAUTRYM0425	30/04/25	28/02/25	3.573,300	32.159,70	9,00
F_XAUTRYM0425	30/04/25	28/02/25	3.573,100	2.222.468,20	622,00
F_AKBNK0325	28/03/25	28/02/25	67,960	203.880,00	30,00
F_AKBNK0325	28/03/25	28/02/25	67,950	251.415,00	37,00
F_AKBNK0325	28/03/25	28/02/25	67,930	203.790,00	30,00
F_AKBNK0325	28/03/25	28/02/25	68,000	183.600,00	27,00
F_XAUTRYM0425	30/04/25	28/02/25	3.573,000	1.865.106,00	522,00
F_ULKER0325	28/03/25	28/02/25	113,800	238.980,00	21,00
F_ASTOR0325	28/03/25	28/02/25	111,250	300.375,00	27,00
F_TTKOM0325	28/03/25	28/02/25	49,270	172.445,00	35,00
F_TTKOM0325	28/03/25	28/02/25	49,300	384.540,00	78,00
F_THYAO0325	28/03/25	28/02/25	318,800	478.200,00	15,00
F_TTKOM0325	28/03/25	28/02/25	49,310	83.827,00	17,00
F_TTKOM0325	28/03/25	28/02/25	49,320	295.920,00	60,00
F_THYAO0325	28/03/25	28/02/25	318,850	1.562.365,00	49,00
F_AKBNK0325	28/03/25	28/02/25	68,160	40.896,00	6,00
F_AKBNK0325	28/03/25	28/02/25	68,140	265.746,00	39,00
F_ENJSA0325	28/03/25	28/02/25	59,550	11.910,00	2,00
F_ENJSA0325	28/03/25	28/02/25	59,530	89.295,00	15,00
F_AKBNK0325	28/03/25	28/02/25	68,100	27.240,00	4,00
F_TTKOM0325	28/03/25	28/02/25	49,290	29.574,00	6,00
F_PETKM0325	28/03/25	28/02/25	16,840	191.976,00	114,00
F_FROTO0225	28/02/25	28/02/25	882,000	176.400,00	2,00
F_XU0300425	30/04/25	28/02/25	11.261,000	2.815.250,00	25,00
F_TTKOM0325	28/03/25	28/02/25	49,350	4.935,00	1,00
F_EREGL0325	28/03/25	28/02/25	22,820	552.244,00	242,00
F_PETKM0325	28/03/25	28/02/25	16,860	94.416,00	56,00
F_TTKOM0325	28/03/25	28/02/25	49,340	19.736,00	4,00
F_XAUTRYM0425	30/04/25	28/02/25	3.572,900	7.145,80	2,00
F_GARAN0325	28/03/25	28/02/25	130,050	390.150,00	30,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EKGYO0225	28/02/25	28/02/25	14,300	143.000,00	100,00
F_ASELS0325	28/03/25	28/02/25	95,370	286.110,00	30,00
F_TCELL0325	28/03/25	28/02/25	104,350	730.450,00	70,00
F_TTKOM0325	28/03/25	28/02/25	49,500	762.300,00	154,00
F_TTKOM0325	28/03/25	28/02/25	49,510	49.510,00	10,00
F_SAHOL0325	28/03/25	28/02/25	99,230	69.461,00	7,00
F_SAHOL0325	28/03/25	28/02/25	99,220	69.454,00	7,00
F_AKSEN0325	28/03/25	28/02/25	36,260	18.130,00	5,00
F_GARAN0325	28/03/25	28/02/25	130,100	390.300,00	30,00
F_SAHOL0325	28/03/25	28/02/25	99,350	19.870,00	2,00
F_XAUTRYM0425	30/04/25	28/02/25	3.570,000	696.150,00	195,00
F_TTKOM0225	28/02/25	28/02/25	48,150	9.630,00	2,00
F_XAUTRYM0425	30/04/25	28/02/25	3.570,900	714.180,00	200,00
F_VESTL0325	28/03/25	28/02/25	57,700	5.770,00	1,00
F_EREGL0325	28/03/25	28/02/25	22,810	342.150,00	150,00
F_PETKM0325	28/03/25	28/02/25	16,850	148.280,00	88,00
F_VESTL0325	28/03/25	28/02/25	57,690	51.921,00	9,00
F_CIMSA0325	28/03/25	28/02/25	45,490	36.392,00	8,00
F_KRDMD0325	28/03/25	28/02/25	28,310	135.888,00	48,00
F_KRDMD0325	28/03/25	28/02/25	28,320	1.033.680,00	365,00
F_KRDMD0325	28/03/25	28/02/25	28,300	283.000,00	100,00
F_VESTL0325	28/03/25	28/02/25	57,730	230.920,00	40,00
F_ASELS0325	28/03/25	28/02/25	95,380	162.146,00	17,00
F_ASELS0325	28/03/25	28/02/25	95,400	601.020,00	63,00
F_THYAO0325	28/03/25	28/02/25	318,450	63.690,00	2,00
F_THYAO0325	28/03/25	28/02/25	318,350	95.505,00	3,00
F_THYAO0325	28/03/25	28/02/25	318,500	31.850,00	1,00
F_ALARK0325	28/03/25	28/02/25	78,470	62.776,00	8,00
F_SAHOL0325	28/03/25	28/02/25	99,260	138.964,00	14,00
F_SAHOL0325	28/03/25	28/02/25	99,240	129.012,00	13,00
F_SAHOL0325	28/03/25	28/02/25	99,180	119.016,00	12,00
F_SAHOL0325	28/03/25	28/02/25	99,150	9.915,00	1,00
F_SAHOL0325	28/03/25	28/02/25	99,250	129.025,00	13,00
F_AKSEN0325	28/03/25	28/02/25	36,330	10.899,00	3,00
F_TSKB0325	28/03/25	28/02/25	12,770	784.078,00	614,00
F_SAHOL0325	28/03/25	28/02/25	99,320	69.524,00	7,00
F_TTKOM0325	28/03/25	28/02/25	49,580	485.884,00	98,00
F_ASELS0325	28/03/25	28/02/25	95,410	85.869,00	9,00
F_EREGL0325	28/03/25	28/02/25	22,900	114.500,00	50,00
F_ASTOR0325	28/03/25	28/02/25	111,600	312.480,00	28,00
F_TTKOM0325	28/03/25	28/02/25	49,620	19.848,00	4,00
F_TTKOM0325	28/03/25	28/02/25	49,630	153.853,00	31,00
F_DOHOL0325	28/03/25	28/02/25	13,480	36.396,00	27,00
F_DOHOL0325	28/03/25	28/02/25	13,490	654.265,00	485,00
F_ASELS0325	28/03/25	28/02/25	95,220	285.660,00	30,00
F_TTKOM0325	28/03/25	28/02/25	49,610	54.571,00	11,00
F_ASELS0325	28/03/25	28/02/25	95,110	47.555,00	5,00
F_ASELS0325	28/03/25	28/02/25	95,120	523.160,00	55,00
F_DOHOL0325	28/03/25	28/02/25	13,520	1.038.336,00	768,00
F_TTKOM0325	28/03/25	28/02/25	49,590	163.647,00	33,00
F_ASELS0325	28/03/25	28/02/25	94,890	246.714,00	26,00
F_ASELS0325	28/03/25	28/02/25	94,880	37.952,00	4,00
F_EREGL0225	28/02/25	28/02/25	22,260	222.600,00	100,00
F_TTKOM0325	28/03/25	28/02/25	49,600	168.640,00	34,00
F_KOZAA0325	28/03/25	28/02/25	69,500	945.200,00	136,00
F_SOKM0325	28/03/25	28/02/25	39,460	19.730,00	5,00
F_TUPRS0325	28/03/25	28/02/25	124,700	611.030,00	49,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0325	28/03/25	28/02/25	22,860	329.184,00	144,00
F_VESTL0325	28/03/25	28/02/25	57,800	202.300,00	35,00
F_VESTL0325	28/03/25	28/02/25	57,820	28.910,00	5,00
F_ALARK0325	28/03/25	28/02/25	78,560	23.568,00	3,00
F_KOZAL0325	28/03/25	28/02/25	23,270	283.894,00	122,00
F_VESTL0325	28/03/25	28/02/25	57,890	28.945,00	5,00
F_FROTO0325	28/03/25	28/02/25	883,100	88.310,00	1,00
F_PETKM0325	28/03/25	28/02/25	16,890	238.149,00	141,00
F_ARCLK0325	28/03/25	28/02/25	127,900	102.320,00	8,00
F_VAKBN0325	28/03/25	28/02/25	26,710	16.026,00	6,00
F_EREGL0325	28/03/25	28/02/25	22,880	558.272,00	244,00
F_DOHOL0325	28/03/25	28/02/25	13,530	592.614,00	438,00
F_TUPRS0325	28/03/25	28/02/25	124,800	124.800,00	10,00
F_VAKBN0325	28/03/25	28/02/25	26,670	325.374,00	122,00
F_YKBNK0325	28/03/25	28/02/25	30,350	303.500,00	100,00
F_GARAN0325	28/03/25	28/02/25	130,300	390.900,00	30,00
F_TCELL0325	28/03/25	28/02/25	104,150	187.470,00	18,00
F_TTKOM0225	28/02/25	28/02/25	48,110	48.110,00	10,00
F_XU0300425	30/04/25	28/02/25	11.287,000	5.643.500,00	50,00
F_PGSUS0325	28/03/25	28/02/25	247,200	74.160,00	3,00
F_TCELL0325	28/03/25	28/02/25	104,200	635.620,00	61,00
F_HALKB0325	28/03/25	28/02/25	20,130	4.026,00	2,00
F_XU0300425	30/04/25	28/02/25	11.296,000	2.824.000,00	25,00
F_VAKBN0325	28/03/25	28/02/25	26,800	112.560,00	42,00
F_PGSUS0325	28/03/25	28/02/25	247,400	222.660,00	9,00
F_GARAN0325	28/03/25	28/02/25	130,550	835.520,00	64,00
F_ASTOR0325	28/03/25	28/02/25	111,850	156.590,00	14,00
F_XU0300425	30/04/25	28/02/25	11.306,000	2.826.500,00	25,00
F_EREGL0325	28/03/25	28/02/25	22,950	688.500,00	300,00
F_PGSUS0325	28/03/25	28/02/25	247,700	24.770,00	1,00
F_EREGL0325	28/03/25	28/02/25	22,940	229.400,00	100,00
F_GARAN0325	28/03/25	28/02/25	130,600	783.600,00	60,00
F_PGSUS0325	28/03/25	28/02/25	247,750	322.075,00	13,00
F_GARAN0325	28/03/25	28/02/25	130,400	117.360,00	9,00
F_GARAN0325	28/03/25	28/02/25	130,450	130.450,00	10,00
F_AKBNK0325	28/03/25	28/02/25	68,850	619.650,00	90,00
F_AKBNK0325	28/03/25	28/02/25	68,920	151.624,00	22,00
F_AKBNK0325	28/03/25	28/02/25	68,930	55.144,00	8,00
F_EREGL0325	28/03/25	28/02/25	22,960	433.944,00	189,00
F_ODAS0325	28/03/25	28/02/25	5,380	136.114,00	253,00
F_ALARK0325	28/03/25	28/02/25	79,050	63.240,00	8,00
F_AKBNK0325	28/03/25	28/02/25	68,970	462.099,00	67,00
F_XAUTRYM0425	30/04/25	28/02/25	3.563,000	676.970,00	190,00
F_ASELS0325	28/03/25	28/02/25	95,600	573.600,00	60,00
F_SAHOL0325	28/03/25	28/02/25	100,050	370.185,00	37,00
F_XU0300425	30/04/25	28/02/25	11.320,000	2.830.000,00	25,00
F_PGSUS0325	28/03/25	28/02/25	247,950	297.540,00	12,00
F_YKBNK0325	28/03/25	28/02/25	30,450	103.530,00	34,00
F_GARAN0325	28/03/25	28/02/25	130,700	588.150,00	45,00
F_XU0300425	30/04/25	28/02/25	11.328,000	5.664.000,00	50,00
F_GARAN0325	28/03/25	28/02/25	130,750	771.425,00	59,00
F_ASTOR0325	28/03/25	28/02/25	112,750	281.875,00	25,00
F_ASTOR0325	28/03/25	28/02/25	112,800	112.800,00	10,00
F_ASTOR0325	28/03/25	28/02/25	112,900	112.900,00	10,00
F_TTKOM0325	28/03/25	28/02/25	49,650	94.335,00	19,00
F_XU0300425	30/04/25	28/02/25	11.330,000	2.832.500,00	25,00
F_TCELL0325	28/03/25	28/02/25	104,650	387.205,00	37,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_TTKOM0325	28/03/25	28/02/25	49,690	248.450,00	50,00
F_TTKOM0225	28/02/25	28/02/25	48,180	24.090,00	5,00
F_YKBNK0325	28/03/25	28/02/25	30,470	700.810,00	230,00
F_AKBNK0325	28/03/25	28/02/25	69,040	400.432,00	58,00
F_GARAN0325	28/03/25	28/02/25	130,850	65.425,00	5,00
F_TSKB0325	28/03/25	28/02/25	12,820	1.346.100,00	1.050,00
F_ASELS0325	28/03/25	28/02/25	95,650	478.250,00	50,00
F_TCELL0325	28/03/25	28/02/25	104,700	418.800,00	40,00
F_SAHOL0325	28/03/25	28/02/25	99,980	99.980,00	10,00
F_PGSUS0325	28/03/25	28/02/25	248,500	298.200,00	12,00
F_EREGL0325	28/03/25	28/02/25	22,930	256.816,00	112,00
F_ARCLK0325	28/03/25	28/02/25	128,100	51.240,00	4,00
F_EKGYO0325	28/03/25	28/02/25	14,810	370.250,00	250,00
F_ISCTR0325	28/03/25	28/02/25	15,870	533.232,00	336,00
F_GARAN0325	28/03/25	28/02/25	130,800	261.600,00	20,00
F_KRDMD0325	28/03/25	28/02/25	28,520	641.700,00	225,00
F_KRDMD0325	28/03/25	28/02/25	28,540	105.598,00	37,00
F_KRDMD0325	28/03/25	28/02/25	28,550	334.035,00	117,00
F_TTKOM0325	28/03/25	28/02/25	49,670	347.690,00	70,00
F_KOZAL0325	28/03/25	28/02/25	23,330	520.259,00	223,00
F_ARCLK0325	28/03/25	28/02/25	128,600	102.880,00	8,00
F_ARCLK0325	28/03/25	28/02/25	128,450	51.380,00	4,00
F_HALKB0325	28/03/25	28/02/25	20,230	101.150,00	50,00
F_KOZAL0325	28/03/25	28/02/25	23,310	174.825,00	75,00
F_PGSUS0325	28/03/25	28/02/25	248,750	74.625,00	3,00
F_ARCLK0325	28/03/25	28/02/25	128,500	102.800,00	8,00
F_ARCLK0325	28/03/25	28/02/25	128,550	205.680,00	16,00
F_ARCLK0325	28/03/25	28/02/25	128,650	51.460,00	4,00
F_KOZAL0325	28/03/25	28/02/25	23,350	175.125,00	75,00
F_HALKB0325	28/03/25	28/02/25	20,180	94.846,00	47,00
F_PGSUS0325	28/03/25	28/02/25	248,350	49.670,00	2,00
F_PGSUS0325	28/03/25	28/02/25	248,200	397.120,00	16,00
F_PGSUS0325	28/03/25	28/02/25	248,250	173.775,00	7,00
F_PGSUS0325	28/03/25	28/02/25	248,300	173.810,00	7,00
F_XAUTRYM0425	30/04/25	28/02/25	3.559,000	64.062,00	18,00
F_XAUTRYM0425	30/04/25	28/02/25	3.560,000	779.640,00	219,00
F_ENJSA0325	28/03/25	28/02/25	59,760	101.592,00	17,00
F_ENJSA0325	28/03/25	28/02/25	59,790	101.643,00	17,00
F_ENJSA0325	28/03/25	28/02/25	59,810	101.677,00	17,00
F_ENJSA0325	28/03/25	28/02/25	59,830	65.813,00	11,00
F_KRDMD0325	28/03/25	28/02/25	28,530	293.859,00	103,00
F_PGSUS0325	28/03/25	28/02/25	248,050	24.805,00	1,00
F_EKGYO0325	28/03/25	28/02/25	14,770	1.528.695,00	1.035,00
F_XLBNK0425	30/04/25	28/02/25	14.300,000	286.000,00	2,00
F_XAUTRYM0425	30/04/25	28/02/25	3.562,100	1.350.035,90	379,00
F_XLBNK0425	30/04/25	28/02/25	14.299,000	285.980,00	2,00
F_XAUTRYM0425	30/04/25	28/02/25	3.562,300	1.065.127,70	299,00
F_ASTOR0325	28/03/25	28/02/25	112,350	247.170,00	22,00
F_ASTOR0325	28/03/25	28/02/25	112,400	236.040,00	21,00
F_ASTOR0325	28/03/25	28/02/25	112,550	123.805,00	11,00
F_FROTO0325	28/03/25	28/02/25	885,500	354.200,00	4,00
F_ASTOR0325	28/03/25	28/02/25	112,450	78.715,00	7,00
F_XLBNK0425	30/04/25	28/02/25	14.314,000	286.280,00	2,00
F_FROTO0325	28/03/25	28/02/25	885,600	177.120,00	2,00
F_ASTOR0325	28/03/25	28/02/25	112,200	100.980,00	9,00
F_EKGYO0325	28/03/25	28/02/25	14,790	246.993,00	167,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_PGSUS0325	28/03/25	28/02/25	248,450	99.380,00	4,00
F_EKGYO0325	28/03/25	28/02/25	14,780	761.170,00	515,00
F_GUBRF0225	28/02/25	28/02/25	277,900	138.950,00	5,00
F_ASTOR0325	28/03/25	28/02/25	112,050	100.845,00	9,00
F_KRDMD0325	28/03/25	28/02/25	28,350	425.250,00	150,00
F_KRDMD0325	28/03/25	28/02/25	28,360	25.524,00	9,00
F_KRDMD0325	28/03/25	28/02/25	28,330	31.163,00	11,00
F_BIMAS0325	28/03/25	28/02/25	524,600	157.380,00	3,00
F_ASELS0325	28/03/25	28/02/25	95,130	95.130,00	10,00
F_ASELS0325	28/03/25	28/02/25	95,240	285.720,00	30,00
F_XU0300425	30/04/25	28/02/25	11.286,000	338.580,00	3,00
F_TCELL0325	28/03/25	28/02/25	103,750	166.000,00	16,00
F_ASELS0325	28/03/25	28/02/25	95,100	285.300,00	30,00
F_EKGYO0325	28/03/25	28/02/25	14,750	359.900,00	244,00
F_XU0300425	30/04/25	28/02/25	11.254,000	2.475.880,00	22,00
F_EKGYO0325	28/03/25	28/02/25	14,740	1.621.400,00	1.100,00
F_ASELS0325	28/03/25	28/02/25	94,730	284.190,00	30,00
F_EREGL0325	28/03/25	28/02/25	22,750	227.500,00	100,00
F_YKBNK0325	28/03/25	28/02/25	30,170	301.700,00	100,00
F_XLBNK0425	30/04/25	28/02/25	14.214,000	142.140,00	1,00
F_ASELS0325	28/03/25	28/02/25	94,780	284.340,00	30,00
F_XLBNK0425	30/04/25	28/02/25	14.202,000	142.020,00	1,00
F_XLBNK0425	30/04/25	28/02/25	14.200,000	284.000,00	2,00
F_EKGYO0325	28/03/25	28/02/25	14,700	294.000,00	200,00
F_EKGYO0325	28/03/25	28/02/25	14,730	1.881.021,00	1.277,00
F_SISE0325	28/03/25	28/02/25	36,470	722.106,00	198,00
F_ASTOR0325	28/03/25	28/02/25	110,900	110.900,00	10,00
F_GARAN0325	28/03/25	28/02/25	129,850	908.950,00	70,00
F_ASTOR0325	28/03/25	28/02/25	111,000	111.000,00	10,00
F_HEKTS0325	28/03/25	28/02/25	3,420	779.418,00	2.279,00
F_YKBNK0325	28/03/25	28/02/25	30,220	154.122,00	51,00
F_XLBNK0425	30/04/25	28/02/25	14.220,000	284.400,00	2,00
F_GARAN0325	28/03/25	28/02/25	129,900	649.500,00	50,00
F_KRDMD0325	28/03/25	28/02/25	28,380	124.872,00	44,00
F_KOZAL0325	28/03/25	28/02/25	23,100	101.640,00	44,00
F_EREGL0325	28/03/25	28/02/25	22,780	127.568,00	56,00
F_KOZAL0325	28/03/25	28/02/25	23,050	590.080,00	256,00
F_PETKM0325	28/03/25	28/02/25	16,790	40.296,00	24,00
F_PETKM0325	28/03/25	28/02/25	16,780	120.816,00	72,00
F_XU0300425	30/04/25	28/02/25	11.242,000	2.810.500,00	25,00
F_FROTO0325	28/03/25	28/02/25	885,200	354.080,00	4,00
F_EREGL0325	28/03/25	28/02/25	22,800	100.320,00	44,00
F_KRDMD0325	28/03/25	28/02/25	28,440	261.648,00	92,00
F_KRDMD0325	28/03/25	28/02/25	28,410	39.774,00	14,00
F_XU0300425	30/04/25	28/02/25	11.260,000	2.815.000,00	25,00
F_ENKAI0325	28/03/25	28/02/25	50,030	15.009,00	3,00
F_KRDMD0325	28/03/25	28/02/25	28,450	213.375,00	75,00
F_ASTOR0325	28/03/25	28/02/25	112,000	33.600,00	3,00
F_ASELS0225	28/02/25	28/02/25	92,450	554.700,00	60,00
F_KRDMD0325	28/03/25	28/02/25	28,460	213.450,00	75,00
F_ISCTR0325	28/03/25	28/02/25	15,700	1.279.550,00	815,00
F_PGSUS0325	28/03/25	28/02/25	247,650	148.590,00	6,00
F_PGSUS0325	28/03/25	28/02/25	247,800	99.120,00	4,00
F_PGSUS0325	28/03/25	28/02/25	247,850	148.710,00	6,00
F_SISE0325	28/03/25	28/02/25	36,440	134.828,00	37,00
F_EREGL0325	28/03/25	28/02/25	22,830	114.150,00	50,00
F_SISE0325	28/03/25	28/02/25	36,480	364.800,00	100,00

NSK-NEO PORTFÖY BİRİNCİ SERBEST FON
Şubat-2025

F_EREGL0325	28/03/25	28/02/25	22,920	114.600,00	50,00
F_GARAN0325	28/03/25	28/02/25	130,650	1.241.175,00	95,00
F_TUPRS0325	28/03/25	28/02/25	124,950	612.255,00	49,00
F_PGSUS0325	28/03/25	28/02/25	248,000	297.600,00	12,00
F_PGSUS0325	28/03/25	28/02/25	248,100	74.430,00	3,00
F_ENKAI0325	28/03/25	28/02/25	50,080	65.104,00	13,00
F_YKBNK0325	28/03/25	28/02/25	30,300	606.000,00	200,00
F_FROTO0325	28/03/25	28/02/25	886,900	177.380,00	2,00
F_KOZAL0325	28/03/25	28/02/25	23,200	348.000,00	150,00
F_KOZAL0325	28/03/25	28/02/25	23,210	125.334,00	54,00
F_ASELS0225	28/02/25	28/02/25	92,960	232.400,00	25,00
F_KOZAL0325	28/03/25	28/02/25	23,190	48.699,00	21,00
F_ASELS0225	28/02/25	28/02/25	92,770	278.310,00	30,00
F_ISCTR0325	28/03/25	28/02/25	15,710	651.965,00	415,00
F_EREGL0325	28/03/25	28/02/25	22,870	34.305,00	15,00
F_BIMAS0325	28/03/25	28/02/25	524,500	419.600,00	8,00
F_ASELS0225	28/02/25	28/02/25	92,670	278.010,00	30,00
F_ASELS0225	28/02/25	28/02/25	92,640	185.280,00	20,00
F_ASELS0225	28/02/25	28/02/25	92,620	138.930,00	15,00
F_ASELS0225	28/02/25	28/02/25	92,610	138.915,00	15,00
F_ASELS0225	28/02/25	28/02/25	92,560	194.376,00	21,00
F_ASELS0225	28/02/25	28/02/25	92,550	83.295,00	9,00
F_EREGL0325	28/03/25	28/02/25	22,890	309.015,00	135,00
F_PGSUS0325	28/03/25	28/02/25	247,350	247.350,00	10,00
F_PGSUS0325	28/03/25	28/02/25	247,600	74.280,00	3,00
F_KOZAL0325	28/03/25	28/02/25	23,150	335.675,00	145,00
F_ASELS0225	28/02/25	28/02/25	92,490	92.490,00	10,00
F_BIMAS0325	28/03/25	28/02/25	524,700	314.820,00	6,00
F_BIMAS0325	28/03/25	28/02/25	524,800	314.880,00	6,00
F_ASELS0225	28/02/25	28/02/25	93,040	279.120,00	30,00
F_XAUTRYM0225	28/02/25	28/02/25	3.324,300	172.863,60	52,00
F_ASELS0225	28/02/25	28/02/25	92,920	92.920,00	10,00
F_ASELS0225	28/02/25	28/02/25	92,930	185.860,00	20,00
F_AKBNK0325	28/03/25	28/02/25	68,810	3.839.598,00	558,00
F_AKBNK0325	28/03/25	28/02/25	68,800	639.840,00	93,00
F_AKBNK0325	28/03/25	28/02/25	68,790	2.297.586,00	334,00
F_AKBNK0325	28/03/25	28/02/25	68,830	268.437,00	39,00
F_XAUTRYM0225	28/02/25	28/02/25	3.324,400	99.732,00	30,00
F_AKBNK0325	28/03/25	28/02/25	68,730	309.285,00	45,00
F_AKBNK0325	28/03/25	28/02/25	68,720	206.160,00	30,00
F_AKBNK0325	28/03/25	28/02/25	68,710	494.712,00	72,00
F_AKBNK0325	28/03/25	28/02/25	68,700	652.650,00	95,00
F_AKBNK0325	28/03/25	28/02/25	68,690	6.869,00	1,00
F_AKBNK0325	28/03/25	28/02/25	68,680	171.700,00	25,00
F_AKBNK0325	28/03/25	28/02/25	68,670	27.468,00	4,00
F_AKBNK0325	28/03/25	28/02/25	68,500	513.750,00	75,00
F_AKBNK0325	28/03/25	28/02/25	68,490	6.849,00	1,00
F_AKBNK0325	28/03/25	28/02/25	68,480	13.696,00	2,00
F_AKBNK0325	28/03/25	28/02/25	68,520	205.560,00	30,00
F_AKBNK0325	28/03/25	28/02/25	68,560	274.240,00	40,00
F_AKBNK0325	28/03/25	28/02/25	68,550	274.200,00	40,00
F_AKBNK0325	28/03/25	28/02/25	68,540	2.090.470,00	305,00
F_AKBNK0325	28/03/25	28/02/25	68,510	6.851,00	1,00
FUTURES			Toplamı:	12579150620,10	2710061,00
				18565145718,02	**589066324,00**