

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**Yapı Kredi Portföy Karaköy Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)****MART 2025 AYLIK RAPORUDUR.****I- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	Yapı Kredi Portföy Karaköy Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,531,625,742.24
D. KATILMA PAYI SAYISI	:	385,168,881.00
E. FONUN KURULUŞ TARİHİ	:	19.08.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	3.976504
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	4.130270
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-3.72%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	0.52%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	17.80%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	93.10%
Devlet Tahvil Ters Repo	:	2.48%
Takasbank Para Piyasası	:	3.74%
VİOP Nakit Teminat	:	0.01%
Yatırım Fonu Katılma Payı	:	0.67%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	52.50%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.50
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	120,587,048.44
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	798,033,839.85

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	2,900,000.00	151,525,000.00	9.66
ASELS	TRAASELS91H2		Aselsan	1,950,000.00	233,805,000.00	14.90

BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	250,000.00	114,562,500.00	7.30
ISCTR	TRAISTR91N2	İş Bankası	5,250,000.78	64,365,009.50	4.10
KONTR	TREKNTR00013	Kontrolmatik Teknoloji	1.30	38.23	0.00
PGSUS	TREPEGS00016	Pegasus	400,000.00	103,099,998.71	6.57
SAHOL	TRASAHOL91Q5	Sabancı Holding	1,450,000.00	121,872,500.00	7.77
TATGD	TRATATKS91A5	Tat Gıda	0.40	4.80	0.00
TCELL	TRATCELL91M1	Turkcell İletişim	2,570,000.00	246,206,000.00	15.69
THYAO	TRATHYAO91M5	Türk Hava Yolları	550,000.00	171,050,000.00	10.90
TTKOM	TRETTLK00013	Türk Telekom	2,110,000.00	103,601,000.00	6.60
TTRAK	TRETRK00010	Türk Traktör	0.50	408.25	0.00
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	2,500,000.00	60,100,000.00	3.83
TOPLAM			19,930,002.97	1,370,187,459.49	87.31
O) TAKASBANK PARA PİYASASI					
BPP	02.04.2025		95,389,611.66	95,389,611.66	6.08
BPP	02.04.2025		3,572,710.27	3,572,710.27	0.23
TOPLAM				98,962,321.93	6.31
Ş) YATIRIM FONU KATILMA PAYI					
YPT		redi Portföy Para Piyasası Serbest (TL) Fon	42,535,507.00	99,999,998.64	6.37
TOPLAM				99,999,998.64	6.37
AC) VİOP NAKİT TEMİNAT					
			110,465.85	110,465.85	0.01
TOPLAM			110,465.85	110,465.85	0.01
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU	1,569,260,245.91				
B. HAZİR DEĞERLER (+)	27,330.94				
C. ALACAKLAR (+)	955,865.02				
D. DİĞER VARLIKLAR (+)	0.00				
E. BORÇLAR (-)	38,617,699.63				
FON TOPLAM DEĞERİ	1,531,625,742.24				
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				
37001 Fon Yönetim Ücreti	3,537,056.05				
37002 Denetim Ücreti	8,479.20				
370032 O/N RRP Tahvil Borsası Payı	7,032.40				
37004 Aracılık Komisyonu	528,169.50				
37005 Vergi, Resim ve Harçlar	443.70				
37006 Saklama Giderleri	12,495.38				
37008 Banka Masrafları	2,889.63				

37010	Kap Gideri	2,850.00
37015	Bankalararası Para Piyasası Komisyonu	38,544.99
37021	Ödenen SPK Kayda Alma Ücreti	49,464.61
37028	Portföy Saklama Hizmeti	39,258.44
37099	Diğer Giderler	1,776.90
Toplam		4,228,460.80

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
AKBNK Tem :%122.20	26.03.2025	2900000.00	3543800.00
ISCTR Tem :%18.21	28.03.2025	5250000.78	955865.02

B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN

MEVZUATTA MEYDANA GELEN

DEĞİŞME VE HUKUKİ İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Hisse Senedi	AEFES	13.03.2025	31.12.2050	2,012.00	362,361.20
Hisse Senedi	AEFES	13.03.2025	31.12.2050	3,548.00	639,349.60
Hisse Senedi	AEFES	13.03.2025	31.12.2050	26,366.00	4,753,789.80
Hisse Senedi	AEFES	13.03.2025	31.12.2050	24,048.00	4,338,259.20
Hisse Senedi	AEFES	13.03.2025	31.12.2050	24,776.00	4,472,068.00
Hisse Senedi	AEFES	13.03.2025	31.12.2050	20,456.00	3,694,353.60
Hisse Senedi	AEFES	13.03.2025	31.12.2050	11,390.00	2,058,173.00
Hisse Senedi	AEFES	13.03.2025	31.12.2050	15,527.00	2,807,281.60
Hisse Senedi	AEFES	13.03.2025	31.12.2050	37,330.00	6,752,997.00
Hisse Senedi	AEFES	13.03.2025	31.12.2050	28,000.00	5,068,000.00
Hisse Senedi	AEFES	13.03.2025	31.12.2050	8,540.00	1,546,594.00
Hisse Senedi	AEFES	13.03.2025	31.12.2050	19,046.00	3,451,135.20
Hisse Senedi	AEFES	13.03.2025	31.12.2050	34,923.00	6,331,539.90
Hisse Senedi	AEFES	13.03.2025	31.12.2050	32,953.00	5,977,674.20
Hisse Senedi	AEFES	13.03.2025	31.12.2050	37,123.00	6,737,824.50
Hisse Senedi	AEFES	13.03.2025	31.12.2050	17,189.00	3,121,522.40
Hisse Senedi	AEFES	13.03.2025	31.12.2050	20,949.00	3,806,433.30
Hisse Senedi	AEFES	13.03.2025	31.12.2050	6,687.00	1,215,696.60
Hisse Senedi	AEFES	13.03.2025	31.12.2050	6,757.00	1,229,098.30
Hisse Senedi	AEFES	13.03.2025	31.12.2050	40,892.00	7,442,344.00
Hisse Senedi	AEFES	13.03.2025	31.12.2050	9,043.00	1,646,730.30

Hisse Senedi	AEFES	13.03.2025	31.12.2050	20,717.00	3,774,637.40
Hisse Senedi	AEFES	13.03.2025	31.12.2050	8,943.00	1,630,308.90
Hisse Senedi	AEFES	13.03.2025	31.12.2050	19,701.00	3,593,462.40
Hisse Senedi	AEFES	13.03.2025	31.12.2050	29,260.00	5,339,950.00
Hisse Senedi	AEFES	13.03.2025	31.12.2050	13,763.00	2,513,123.80
Hisse Senedi	AEFES	13.03.2025	31.12.2050	12,435.00	2,271,874.50
Hisse Senedi	AEFES	13.03.2025	31.12.2050	12,577.00	2,299,075.60
Hisse Senedi	AEFES	13.03.2025	31.12.2050	7,549.00	1,380,712.10
Hisse Senedi	ASELS	13.03.2025	31.12.2050	6,409.00	760,107.40
Hisse Senedi	ASELS	13.03.2025	31.12.2050	65,785.00	7,808,679.50
Hisse Senedi	ASELS	13.03.2025	31.12.2050	8,806.00	1,046,152.80
Hisse Senedi	FROTO	13.03.2025	31.12.2050	66,658.00	68,791,056.00
Hisse Senedi	FROTO	13.03.2025	31.12.2050	1,920.00	1,983,360.00
Hisse Senedi	FROTO	13.03.2025	31.12.2050	2,092.00	2,163,128.00
Hisse Senedi	FROTO	13.03.2025	31.12.2050	430.00	445,050.00
Hisse Senedi	FROTO	13.03.2025	31.12.2050	2,541.00	2,637,558.00
Hisse Senedi	FROTO	13.03.2025	31.12.2050	3,189.00	3,313,371.00
Hisse Senedi	FROTO	13.03.2025	31.12.2050	1,170.00	1,216,800.00
Hisse Senedi	GARAN	13.03.2025	31.12.2050	173,551.00	24,731,017.50
Hisse Senedi	GARAN	13.03.2025	31.12.2050	21,502.00	3,066,185.20
Hisse Senedi	GARAN	13.03.2025	31.12.2050	6,715.00	958,230.50
Hisse Senedi	GARAN	13.03.2025	31.12.2050	1,845.00	263,466.00
Hisse Senedi	GARAN	13.03.2025	31.12.2050	10,050.00	1,436,145.00
Hisse Senedi	GARAN	13.03.2025	31.12.2050	22,293.00	3,187,899.00
Hisse Senedi	GARAN	13.03.2025	31.12.2050	19,505.00	2,791,165.50
Hisse Senedi	GARAN	13.03.2025	31.12.2050	58,373.00	8,359,013.60
Hisse Senedi	GARAN	13.03.2025	31.12.2050	9,837.00	1,409,642.10
Hisse Senedi	GARAN	13.03.2025	31.12.2050	41,866.00	6,003,584.40
Hisse Senedi	GARAN	13.03.2025	31.12.2050	193,081.00	27,707,123.50
Hisse Senedi	GARAN	13.03.2025	31.12.2050	119,421.00	17,148,855.60
Hisse Senedi	GARAN	13.03.2025	31.12.2050	51,735.00	7,434,319.50
Hisse Senedi	GARAN	13.03.2025	31.12.2050	7,726.00	1,110,998.80
Hisse Senedi	ISCTR	13.03.2025	31.12.2050	2,590,922.00	41,532,479.66
Hisse Senedi	ISCTR	13.03.2025	31.12.2050	210,825.00	3,381,633.00
Hisse Senedi	ISCTR	13.03.2025	31.12.2050	168,792.00	2,709,111.60
Hisse Senedi	ISCTR	13.03.2025	31.12.2050	242,779.00	3,899,030.74
Hisse Senedi	ISCTR	13.03.2025	31.12.2050	381,682.00	6,133,629.74
Hisse Senedi	AKBNK	20.03.2025	31.12.2050	19,308.00	1,153,653.00
Hisse Senedi	AKBNK	20.03.2025	31.12.2050	91,697.00	5,483,480.60
Hisse Senedi	AKBNK	20.03.2025	31.12.2050	28,995.00	1,735,350.75
Hisse Senedi	ASELS	20.03.2025	31.12.2050	9,799.00	1,130,804.60
Hisse Senedi	ASELS	20.03.2025	31.12.2050	48,091.00	5,554,510.50
Hisse Senedi	ASELS	20.03.2025	31.12.2050	45,823.00	5,297,138.80
Hisse Senedi	ASELS	20.03.2025	31.12.2050	30,149.00	3,488,239.30

Hisse Senedi	ASELS	20.03.2025	31.12.2050	21,038.00	2,436,200.40
Hisse Senedi	ASELS	20.03.2025	31.12.2050	100.00	11,590.00
Hisse Senedi	BIMAS	20.03.2025	31.12.2050	8,342.00	3,906,141.50
Hisse Senedi	BIMAS	20.03.2025	31.12.2050	7,181.00	3,364,298.50
Hisse Senedi	BIMAS	20.03.2025	31.12.2050	5,122.00	2,400,937.50
Hisse Senedi	BIMAS	20.03.2025	31.12.2050	2,531.00	1,187,039.00
Hisse Senedi	BIMAS	20.03.2025	31.12.2050	11,824.00	5,548,412.00
Hisse Senedi	ISCTR	20.03.2025	31.12.2050	132,872.00	1,765,868.88
Hisse Senedi	ISCTR	20.03.2025	31.12.2050	116,645.00	1,551,378.50
Hisse Senedi	ISCTR	20.03.2025	31.12.2050	483.00	6,428.73
Hisse Senedi	PGSUS	20.03.2025	31.12.2050	17,314.00	4,549,253.50
Hisse Senedi	PGSUS	20.03.2025	31.12.2050	7,053.00	1,854,939.00
Hisse Senedi	PGSUS	20.03.2025	31.12.2050	3,995.00	1,051,683.75
Hisse Senedi	PGSUS	20.03.2025	31.12.2050	1,638.00	431,613.00
Hisse Senedi	SAHOL	20.03.2025	31.12.2050	9,856.00	857,472.00
Hisse Senedi	SAHOL	20.03.2025	31.12.2050	3,828.00	333,227.40
Hisse Senedi	SAHOL	20.03.2025	31.12.2050	3,701.00	322,357.10
Hisse Senedi	SAHOL	20.03.2025	31.12.2050	12,662.00	1,103,493.30
Hisse Senedi	SAHOL	20.03.2025	31.12.2050	7,758.00	676,497.60
Hisse Senedi	SAHOL	20.03.2025	31.12.2050	6,257.00	545,923.25
Hisse Senedi	SAHOL	20.03.2025	31.12.2050	5,848.00	510,530.40
Hisse Senedi	SAHOL	20.03.2025	31.12.2050	45,090.00	3,938,611.50
Hisse Senedi	TCELL	20.03.2025	31.12.2050	113,097.00	10,936,479.90
Hisse Senedi	TCELL	20.03.2025	31.12.2050	10,234.00	990,139.50
Hisse Senedi	TCELL	20.03.2025	31.12.2050	10,572.00	1,023,369.60
Hisse Senedi	TCELL	20.03.2025	31.12.2050	57,795.00	5,597,445.75
Hisse Senedi	TCELL	20.03.2025	31.12.2050	8,302.00	804,463.80
Hisse Senedi	THYAO	20.03.2025	31.12.2050	1,063.00	324,746.50
Hisse Senedi	THYAO	20.03.2025	31.12.2050	15,110.00	4,619,882.50
Hisse Senedi	THYAO	20.03.2025	31.12.2050	26,163.00	8,005,878.00
Hisse Senedi	THYAO	20.03.2025	31.12.2050	7,664.00	2,347,100.00
Hisse Senedi	TTKOM	20.03.2025	31.12.2050	25,931.00	1,296,550.00
Hisse Senedi	TTKOM	20.03.2025	31.12.2050	67,069.00	3,356,803.45
Hisse Senedi	TTKOM	20.03.2025	31.12.2050	57,000.00	2,855,700.00
Hisse Senedi	YKBANK	20.03.2025	31.12.2050	20,000.00	541,600.00
Hisse Senedi	YKBANK	20.03.2025	31.12.2050	200,000.00	5,420,000.00
Hisse Senedi	AKBANK	21.03.2025	31.12.2050	10,000.00	537,500.00
Hisse Senedi	AKBANK	21.03.2025	31.12.2050	100,000.00	5,380,000.00
Hisse Senedi	AKBANK	21.03.2025	31.12.2050	120,000.00	6,804,000.00
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	736,740.00	8,892,451.80
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	260,818.00	3,150,681.44
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	2,442.00	29,523.78
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	301,043.00	3,868,402.55
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	48,957.00	629,587.02

Hisse Senedi	ISCTR	21.03.2025	31.12.2050	218,873.00	2,816,895.51
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	31,127.00	400,915.76
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	141,091.00	1,818,662.99
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	348,503.00	4,495,688.70
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	10,406.00	134,341.46
Hisse Senedi	YKBANK	21.03.2025	31.12.2050	254,648.00	6,137,016.80
Hisse Senedi	YKBANK	21.03.2025	31.12.2050	245,352.00	5,917,890.24
Hisse Senedi	YKBANK	21.03.2025	31.12.2050	23,922.00	610,967.88
Hisse Senedi	YKBANK	21.03.2025	31.12.2050	120,790.00	3,087,392.40
Hisse Senedi	YKBANK	21.03.2025	31.12.2050	60,116.00	1,537,767.28
Hisse Senedi	YKBANK	21.03.2025	31.12.2050	45,172.00	1,156,403.20
Hisse Senedi	YKBANK	21.03.2025	31.12.2050	1,500,000.00	38,460,000.00
Hisse Senedi	AKBANK	24.03.2025	31.12.2050	16,614.00	929,553.30
Hisse Senedi	AKBANK	24.03.2025	31.12.2050	145,423.00	8,143,688.00
Hisse Senedi	AKBANK	24.03.2025	31.12.2050	26,963.00	1,511,276.15
Hisse Senedi	AKBANK	24.03.2025	31.12.2050	1,000.00	56,100.00
Hisse Senedi	ASELS	24.03.2025	31.12.2050	28,917.00	3,313,888.20
Hisse Senedi	ASELS	24.03.2025	31.12.2050	60,797.00	6,973,415.90
Hisse Senedi	ASELS	24.03.2025	31.12.2050	8,814.00	1,011,847.20
Hisse Senedi	ASELS	24.03.2025	31.12.2050	26,710.00	3,068,979.00
Hisse Senedi	ASELS	24.03.2025	31.12.2050	4,762.00	547,630.00
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	3,924.00	1,669,662.00
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	3,892.00	1,657,019.00
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	8,837.00	3,764,562.00
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	7,517.00	3,204,121.25
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	4,134.00	1,763,151.00
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	10,790.00	4,604,632.50
Hisse Senedi	BIMAS	24.03.2025	31.12.2050	906.00	386,862.00
Hisse Senedi	ISCTR	24.03.2025	31.12.2050	261,956.00	3,287,547.80
Hisse Senedi	ISCTR	24.03.2025	31.12.2050	238,044.00	2,989,832.64
Hisse Senedi	PGSUS	24.03.2025	31.12.2050	3,345.00	836,250.00
Hisse Senedi	PGSUS	24.03.2025	31.12.2050	618.00	154,654.50
Hisse Senedi	PGSUS	24.03.2025	31.12.2050	5,903.00	1,478,701.50
Hisse Senedi	PGSUS	24.03.2025	31.12.2050	134.00	33,600.50
Hisse Senedi	PGSUS	24.03.2025	31.12.2050	24,600.00	6,174,600.00
Hisse Senedi	PGSUS	24.03.2025	31.12.2050	400.00	100,500.00
Hisse Senedi	SAHOL	24.03.2025	31.12.2050	49,950.00	4,100,895.00
Hisse Senedi	SAHOL	24.03.2025	31.12.2050	50.00	4,107.50
Hisse Senedi	TCELL	24.03.2025	31.12.2050	30,462.00	2,733,964.50
Hisse Senedi	TCELL	24.03.2025	31.12.2050	1,232.00	110,633.60
Hisse Senedi	TCELL	24.03.2025	31.12.2050	11,127.00	999,760.95
Hisse Senedi	TCELL	24.03.2025	31.12.2050	7,179.00	645,392.10
Hisse Senedi	THYAO	24.03.2025	31.12.2050	20,000.00	5,920,000.00
Hisse Senedi	THYAO	24.03.2025	31.12.2050	20,000.00	5,980,000.00

Hisse Senedi	TTKOM	24.03.2025	31.12.2050	98,977.00	4,719,223.36
Hisse Senedi	TTKOM	24.03.2025	31.12.2050	1,023.00	48,797.10
Hisse Senedi	YKBANK	24.03.2025	31.12.2050	108,022.00	2,683,266.48
Hisse Senedi	YKBANK	24.03.2025	31.12.2050	42,081.00	1,046,133.66
Hisse Senedi	YKBANK	24.03.2025	31.12.2050	39,672.00	987,039.36
Hisse Senedi	YKBANK	24.03.2025	31.12.2050	53,970.00	1,343,853.00
Hisse Senedi	YKBANK	24.03.2025	31.12.2050	6,255.00	155,874.60
Takasbank Para Piyasası		03.03.2025	04.03.2025	9,495,000.00	9,495,000.00
Takasbank Para Piyasası		04.03.2025	05.03.2025	9,050,000.00	9,050,000.00
Takasbank Para Piyasası		05.03.2025	06.03.2025	13,900,000.00	13,900,000.00
Takasbank Para Piyasası		06.03.2025	07.03.2025	5,070,000.00	5,070,000.00
Takasbank Para Piyasası		07.03.2025	10.03.2025	14,400,000.00	14,400,000.00
Takasbank Para Piyasası		10.03.2025	11.03.2025	82,385,000.00	82,385,000.00
Takasbank Para Piyasası		11.03.2025	12.03.2025	11,012,000.00	11,012,000.00
Takasbank Para Piyasası		12.03.2025	13.03.2025	16,630,000.00	16,630,000.00
Takasbank Para Piyasası		13.03.2025	14.03.2025	171,770,000.00	171,770,000.00
Takasbank Para Piyasası		14.03.2025	17.03.2025	178,595,000.00	178,595,000.00
Takasbank Para Piyasası		17.03.2025	18.03.2025	15,475,000.00	15,475,000.00
Takasbank Para Piyasası		18.03.2025	19.03.2025	221,510,000.00	221,510,000.00
Takasbank Para Piyasası		19.03.2025	20.03.2025	77,475,000.00	77,475,000.00
Takasbank Para Piyasası		20.03.2025	21.03.2025	80,300,000.00	80,300,000.00
Takasbank Para Piyasası		21.03.2025	24.03.2025	918,000.00	918,000.00
Takasbank Para Piyasası		24.03.2025	25.03.2025	830,000.00	830,000.00
Takasbank Para Piyasası		25.03.2025	26.03.2025	2,875,000.00	2,875,000.00
Takasbank Para Piyasası		26.03.2025	27.03.2025	775,000.00	775,000.00
Takasbank Para Piyasası		27.03.2025	28.03.2025	97,574,000.00	97,574,000.00
Takasbank Para Piyasası		28.03.2025	02.04.2025	98,341,000.00	98,341,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	17.03.2025	31.12.2050	43,234,082.00	100,340,467.72

VIII- İTİFALAR

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

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvil Ters Repo	TRT070727T13	13.03.2025	14.03.2025	10,494,640.00	85,000,000.00
Devlet Tahvil Ters Repo	TRT140229T17	13.03.2025	14.03.2025	11,695,650.00	15,000,000.00
Devlet Tahvil Ters Repo	TRT051033T12	18.03.2025	19.03.2025	140,511,560.00	150,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	21.03.2025	24.03.2025	10,351,845.00	78,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	24.03.2025	25.03.2025	1,661,370.00	9,000,000.00
Devlet Tahvil Ters Repo	TRT040832T18	25.03.2025	26.03.2025	4,697,395.00	10,000,000.00
Devlet Tahvil Ters Repo	TRT131032T13	25.03.2025	26.03.2025	200,921,520.00	90,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	26.03.2025	27.03.2025	24,147,290.00	200,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	27.03.2025	28.03.2025	7,164,455.00	39,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	27.03.2025	28.03.2025	11,205,940.00	61,000,000.00

Hisse Senedi	AEFES	04.03.2025	31.12.2050	3,899.00	687,003.80
Hisse Senedi	AEFES	04.03.2025	31.12.2050	3,601.00	634,856.30
Hisse Senedi	AKBNK	04.03.2025	31.12.2050	7,000.00	505,750.00
Hisse Senedi	ASELS	04.03.2025	31.12.2050	10,500.00	1,059,450.00
Hisse Senedi	FROTO	04.03.2025	31.12.2050	250.00	222,250.00
Hisse Senedi	GARAN	04.03.2025	31.12.2050	7,500.00	1,041,000.00
Hisse Senedi	ISCTR	04.03.2025	31.12.2050	155,000.00	2,452,100.00
Hisse Senedi	PGSUS	04.03.2025	31.12.2050	5,500.00	1,381,875.00
Hisse Senedi	TCELL	04.03.2025	31.12.2050	13,581.00	1,386,620.10
Hisse Senedi	TCELL	04.03.2025	31.12.2050	11,419.00	1,167,021.80
Hisse Senedi	THYAO	04.03.2025	31.12.2050	800.00	253,600.00
Hisse Senedi	YKBNK	04.03.2025	31.12.2050	20,000.00	626,400.00
Hisse Senedi	AEFES	07.03.2025	31.12.2050	9,847.00	1,761,628.30
Hisse Senedi	AEFES	07.03.2025	31.12.2050	6,454.00	1,155,266.00
Hisse Senedi	AEFES	07.03.2025	31.12.2050	5,516.00	987,915.60
Hisse Senedi	AEFES	07.03.2025	31.12.2050	13,183.00	2,362,393.60
Hisse Senedi	AKBNK	07.03.2025	31.12.2050	41,700.00	3,064,950.00
Hisse Senedi	AKBNK	07.03.2025	31.12.2050	71,300.00	5,244,115.00
Hisse Senedi	ASELS	07.03.2025	31.12.2050	16,861.00	1,800,754.80
Hisse Senedi	ASELS	07.03.2025	31.12.2050	47,505.00	5,078,284.50
Hisse Senedi	ASELS	07.03.2025	31.12.2050	40,306.00	4,312,742.00
Hisse Senedi	ASELS	07.03.2025	31.12.2050	19,328.00	2,070,028.80
Hisse Senedi	FROTO	07.03.2025	31.12.2050	883.00	864,015.50
Hisse Senedi	FROTO	07.03.2025	31.12.2050	4,117.00	4,030,543.00
Hisse Senedi	FROTO	07.03.2025	31.12.2050	158.00	154,761.00
Hisse Senedi	FROTO	07.03.2025	31.12.2050	92.00	90,160.00
Hisse Senedi	GARAN	07.03.2025	31.12.2050	23,824.00	3,359,184.00
Hisse Senedi	GARAN	07.03.2025	31.12.2050	22,877.00	3,227,944.70
Hisse Senedi	GARAN	07.03.2025	31.12.2050	3,299.00	465,818.80
Hisse Senedi	ISCTR	07.03.2025	31.12.2050	280,538.00	4,558,742.50
Hisse Senedi	ISCTR	07.03.2025	31.12.2050	344,462.00	5,600,952.12
Hisse Senedi	PGSUS	07.03.2025	31.12.2050	5,634.00	1,536,673.50
Hisse Senedi	PGSUS	07.03.2025	31.12.2050	8,444.00	2,305,212.00
Hisse Senedi	PGSUS	07.03.2025	31.12.2050	5,922.00	1,618,186.50
Hisse Senedi	TCELL	07.03.2025	31.12.2050	15,694.00	1,680,827.40
Hisse Senedi	TCELL	07.03.2025	31.12.2050	51,086.00	5,476,419.20
Hisse Senedi	TCELL	07.03.2025	31.12.2050	23,220.00	2,491,506.00
Hisse Senedi	THYAO	07.03.2025	31.12.2050	18,000.00	6,039,000.00
Hisse Senedi	YKBNK	07.03.2025	31.12.2050	185,000.00	5,838,600.00
Hisse Senedi	AKBNK	13.03.2025	31.12.2050	12,682.00	937,833.90
Hisse Senedi	AKBNK	13.03.2025	31.12.2050	83,685.00	6,192,690.00
Hisse Senedi	AKBNK	13.03.2025	31.12.2050	6,516.00	482,509.80
Hisse Senedi	AKBNK	13.03.2025	31.12.2050	130,732.00	9,687,241.20
Hisse Senedi	AKBNK	13.03.2025	31.12.2050	282,250.00	20,928,837.50

Hisse Senedi	AKBNK	13.03.2025	31.12.2050	142,035.00	10,538,997.00
Hisse Senedi	AKBNK	13.03.2025	31.12.2050	36,536.00	2,712,798.00
Hisse Senedi	AKBNK	13.03.2025	31.12.2050	101,812.00	7,564,631.60
Hisse Senedi	AKBNK	13.03.2025	31.12.2050	103,752.00	7,713,961.20
Hisse Senedi	BIMAS	13.03.2025	31.12.2050	1,123.00	589,013.50
Hisse Senedi	BIMAS	13.03.2025	31.12.2050	1,806.00	948,150.00
Hisse Senedi	BIMAS	13.03.2025	31.12.2050	17,607.00	9,252,478.50
Hisse Senedi	BIMAS	13.03.2025	31.12.2050	64,345.00	33,845,470.00
Hisse Senedi	BIMAS	13.03.2025	31.12.2050	2,090.00	1,100,385.00
Hisse Senedi	BIMAS	13.03.2025	31.12.2050	13,029.00	6,892,341.00
Hisse Senedi	BIMAS	13.03.2025	31.12.2050	9,194.00	4,868,223.00
Hisse Senedi	BIMAS	13.03.2025	31.12.2050	33,125.00	17,556,250.00
Hisse Senedi	BIMAS	13.03.2025	31.12.2050	70,852.00	37,586,986.00
Hisse Senedi	BIMAS	13.03.2025	31.12.2050	41,829.00	22,211,199.00
Hisse Senedi	PGSUS	13.03.2025	31.12.2050	2.00	551.00
Hisse Senedi	PGSUS	13.03.2025	31.12.2050	651.00	179,513.25
Hisse Senedi	PGSUS	13.03.2025	31.12.2050	13,528.00	3,737,110.00
Hisse Senedi	PGSUS	13.03.2025	31.12.2050	30,819.00	8,521,453.50
Hisse Senedi	PGSUS	13.03.2025	31.12.2050	20,000.00	5,540,000.00
Hisse Senedi	PGSUS	13.03.2025	31.12.2050	4,922.00	1,364,624.50
Hisse Senedi	PGSUS	13.03.2025	31.12.2050	78.00	21,645.00
Hisse Senedi	SAHOL	13.03.2025	31.12.2050	17,137.00	1,854,223.40
Hisse Senedi	SAHOL	13.03.2025	31.12.2050	32,799.00	3,552,131.70
Hisse Senedi	SAHOL	13.03.2025	31.12.2050	21,875.00	2,371,250.00
Hisse Senedi	SAHOL	13.03.2025	31.12.2050	43,925.00	4,765,862.50
Hisse Senedi	SAHOL	13.03.2025	31.12.2050	106,666.00	11,583,927.60
Hisse Senedi	SAHOL	13.03.2025	31.12.2050	138,021.00	15,002,882.70
Hisse Senedi	SAHOL	13.03.2025	31.12.2050	105,670.00	11,496,896.00
Hisse Senedi	SAHOL	13.03.2025	31.12.2050	57,363.00	6,246,830.70
Hisse Senedi	SAHOL	13.03.2025	31.12.2050	298,119.00	32,494,971.00
Hisse Senedi	SAHOL	13.03.2025	31.12.2050	268,058.00	29,245,127.80
Hisse Senedi	SAHOL	13.03.2025	31.12.2050	104,092.00	11,366,846.40
Hisse Senedi	SAHOL	13.03.2025	31.12.2050	46,275.00	5,057,857.50
Hisse Senedi	TCELL	13.03.2025	31.12.2050	53,402.00	5,708,673.80
Hisse Senedi	TCELL	13.03.2025	31.12.2050	15,360.00	1,643,520.00
Hisse Senedi	TCELL	13.03.2025	31.12.2050	8,660.00	927,486.00
Hisse Senedi	TCELL	13.03.2025	31.12.2050	32,843.00	3,520,769.60
Hisse Senedi	TCELL	13.03.2025	31.12.2050	63,092.00	6,769,771.60
Hisse Senedi	TCELL	13.03.2025	31.12.2050	113,790.00	12,221,046.00
Hisse Senedi	TCELL	13.03.2025	31.12.2050	197,702.00	21,252,965.00
Hisse Senedi	TCELL	13.03.2025	31.12.2050	23,000.00	2,474,800.00
Hisse Senedi	TCELL	13.03.2025	31.12.2050	125,301.00	13,494,917.70
Hisse Senedi	TCELL	13.03.2025	31.12.2050	14,850.00	1,600,830.00
Hisse Senedi	THYAO	13.03.2025	31.12.2050	544.00	182,240.00

Hisse Senedi	THYAO	13.03.2025	31.12.2050	22,630.00	7,586,707.50
Hisse Senedi	THYAO	13.03.2025	31.12.2050	26,713.00	8,962,211.50
Hisse Senedi	THYAO	13.03.2025	31.12.2050	86,765.00	29,131,348.75
Hisse Senedi	THYAO	13.03.2025	31.12.2050	46,007.00	15,458,352.00
Hisse Senedi	THYAO	13.03.2025	31.12.2050	18,541.00	6,234,411.25
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	21,637.00	1,160,825.05
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	18,303.00	982,871.10
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	20,310.00	1,091,662.50
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	173,839.00	9,352,538.20
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	155,554.00	8,376,582.90
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	205,005.00	11,049,769.50
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	68,449.00	3,692,823.55
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	71,791.00	3,876,714.00
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	153,488.00	8,296,026.40
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	4,095.00	221,539.50
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	101,324.00	5,496,827.00
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	153,610.00	8,341,023.00
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	25,394.00	1,380,163.90
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	7,447.00	405,489.15
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	215,190.00	11,727,855.00
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	190,357.00	10,383,974.35
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	16,881.00	921,702.60
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	120,040.00	6,560,186.00
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	91,159.00	4,990,955.25
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	83,649.00	4,583,965.20
Hisse Senedi	TTKOM	13.03.2025	31.12.2050	2,478.00	135,918.30
Hisse Senedi	YKBANK	13.03.2025	31.12.2050	72,296.00	2,388,659.84
Hisse Senedi	YKBANK	13.03.2025	31.12.2050	123,383.00	4,079,041.98
Hisse Senedi	YKBANK	13.03.2025	31.12.2050	183,234.00	6,061,380.72
Hisse Senedi	YKBANK	13.03.2025	31.12.2050	160,837.00	5,323,704.70
Hisse Senedi	YKBANK	13.03.2025	31.12.2050	48,212.00	1,596,781.44
Hisse Senedi	YKBANK	13.03.2025	31.12.2050	105,552.00	3,497,993.28
Hisse Senedi	YKBANK	13.03.2025	31.12.2050	86,486.00	2,867,875.76
Hisse Senedi	AKBANK	17.03.2025	31.12.2050	12,247.00	908,727.40
Hisse Senedi	AKBANK	17.03.2025	31.12.2050	23,224.00	1,724,382.00
Hisse Senedi	AKBANK	17.03.2025	31.12.2050	66,400.00	4,933,520.00
Hisse Senedi	AKBANK	17.03.2025	31.12.2050	60,445.00	4,494,085.75
Hisse Senedi	AKBANK	17.03.2025	31.12.2050	1,738.00	129,307.20
Hisse Senedi	AKBANK	17.03.2025	31.12.2050	55,546.00	4,135,399.70
Hisse Senedi	AKBANK	17.03.2025	31.12.2050	10,720.00	798,640.00
Hisse Senedi	AKBANK	17.03.2025	31.12.2050	58,229.00	4,340,971.95
Hisse Senedi	AKBANK	17.03.2025	31.12.2050	42,476.00	3,168,709.60
Hisse Senedi	AKBANK	17.03.2025	31.12.2050	52,818.00	3,942,863.70
Hisse Senedi	AKBANK	17.03.2025	31.12.2050	20,315.00	1,517,530.50

Hisse Senedi	AKBNK	17.03.2025	31.12.2050	46,428.00	3,470,493.00
Hisse Senedi	AKBNK	17.03.2025	31.12.2050	24,336.00	1,820,332.80
Hisse Senedi	AKBNK	17.03.2025	31.12.2050	54,095.00	4,049,010.75
Hisse Senedi	AKBNK	17.03.2025	31.12.2050	15,461.00	1,158,028.90
Hisse Senedi	AKBNK	17.03.2025	31.12.2050	69,304.00	5,194,334.80
Hisse Senedi	AKBNK	17.03.2025	31.12.2050	16,218.00	1,216,350.00
Hisse Senedi	ASELS	17.03.2025	31.12.2050	40,763.00	4,928,246.70
Hisse Senedi	ASELS	17.03.2025	31.12.2050	72,135.00	8,728,335.00
Hisse Senedi	ASELS	17.03.2025	31.12.2050	42,134.00	5,102,427.40
Hisse Senedi	ASELS	17.03.2025	31.12.2050	30,439.00	3,692,250.70
Hisse Senedi	ASELS	17.03.2025	31.12.2050	22,293.00	2,706,370.20
Hisse Senedi	ASELS	17.03.2025	31.12.2050	98,865.00	12,012,097.50
Hisse Senedi	ASELS	17.03.2025	31.12.2050	37,649.00	4,578,118.40
Hisse Senedi	ASELS	17.03.2025	31.12.2050	29,520.00	3,592,584.00
Hisse Senedi	ASELS	17.03.2025	31.12.2050	53,970.00	6,573,546.00
Hisse Senedi	ASELS	17.03.2025	31.12.2050	2,232.00	272,080.80
Hisse Senedi	BIMAS	17.03.2025	31.12.2050	10,024.00	5,187,420.00
Hisse Senedi	BIMAS	17.03.2025	31.12.2050	8,379.00	4,340,322.00
Hisse Senedi	BIMAS	17.03.2025	31.12.2050	20,149.00	10,447,256.50
Hisse Senedi	ISCTR	17.03.2025	31.12.2050	175,126.00	2,844,046.24
Hisse Senedi	ISCTR	17.03.2025	31.12.2050	245,853.00	3,995,111.25
Hisse Senedi	ISCTR	17.03.2025	31.12.2050	97,237.00	1,581,073.62
Hisse Senedi	ISCTR	17.03.2025	31.12.2050	216,972.00	3,530,134.44
Hisse Senedi	ISCTR	17.03.2025	31.12.2050	150,932.00	2,457,172.96
Hisse Senedi	ISCTR	17.03.2025	31.12.2050	151,609.00	2,469,710.61
Hisse Senedi	ISCTR	17.03.2025	31.12.2050	279,764.00	4,560,153.20
Hisse Senedi	ISCTR	17.03.2025	31.12.2050	182,507.00	2,976,689.17
Hisse Senedi	PGSUS	17.03.2025	31.12.2050	2,714.00	765,348.00
Hisse Senedi	PGSUS	17.03.2025	31.12.2050	20,674.00	5,835,236.50
Hisse Senedi	PGSUS	17.03.2025	31.12.2050	15,935.00	4,501,637.50
Hisse Senedi	PGSUS	17.03.2025	31.12.2050	24,741.00	6,995,517.75
Hisse Senedi	PGSUS	17.03.2025	31.12.2050	16,341.00	4,624,503.00
Hisse Senedi	PGSUS	17.03.2025	31.12.2050	4,595.00	1,301,533.75
Hisse Senedi	SAHOL	17.03.2025	31.12.2050	9,189.00	990,574.20
Hisse Senedi	SAHOL	17.03.2025	31.12.2050	6,363.00	686,567.70
Hisse Senedi	SAHOL	17.03.2025	31.12.2050	20,251.00	2,187,108.00
Hisse Senedi	SAHOL	17.03.2025	31.12.2050	49,261.00	5,325,114.10
Hisse Senedi	SAHOL	17.03.2025	31.12.2050	8,712.00	942,638.40
Hisse Senedi	SAHOL	17.03.2025	31.12.2050	33,627.00	3,641,804.10
Hisse Senedi	SAHOL	17.03.2025	31.12.2050	43,699.00	4,736,971.60
Hisse Senedi	SAHOL	17.03.2025	31.12.2050	19,746.00	2,142,441.00
Hisse Senedi	SAHOL	17.03.2025	31.12.2050	30,775.00	3,342,165.00
Hisse Senedi	SAHOL	17.03.2025	31.12.2050	64,613.00	7,023,433.10
Hisse Senedi	SAHOL	17.03.2025	31.12.2050	5,470.00	595,136.00

Hisse Senedi	TCELL	17.03.2025	31.12.2050	554.00	60,663.00
Hisse Senedi	TCELL	17.03.2025	31.12.2050	30,818.00	3,377,652.80
Hisse Senedi	TCELL	17.03.2025	31.12.2050	31,205.00	3,423,188.50
Hisse Senedi	TCELL	17.03.2025	31.12.2050	67,796.00	7,444,000.80
Hisse Senedi	TCELL	17.03.2025	31.12.2050	7,327.00	805,237.30
Hisse Senedi	TCELL	17.03.2025	31.12.2050	15,139.00	1,665,290.00
Hisse Senedi	TCELL	17.03.2025	31.12.2050	59,202.00	6,518,140.20
Hisse Senedi	TCELL	17.03.2025	31.12.2050	11,337.00	1,249,337.40
Hisse Senedi	TCELL	17.03.2025	31.12.2050	46,550.00	5,134,465.00
Hisse Senedi	TCELL	17.03.2025	31.12.2050	69,130.00	7,631,952.00
Hisse Senedi	TCELL	17.03.2025	31.12.2050	34,435.00	3,805,067.50
Hisse Senedi	TCELL	17.03.2025	31.12.2050	46,750.00	5,170,550.00
Hisse Senedi	TCELL	17.03.2025	31.12.2050	83,857.00	9,282,969.90
Hisse Senedi	TCELL	17.03.2025	31.12.2050	15,900.00	1,761,720.00
Hisse Senedi	THYAO	17.03.2025	31.12.2050	5,438.00	1,819,011.00
Hisse Senedi	THYAO	17.03.2025	31.12.2050	9,293.00	3,110,831.75
Hisse Senedi	THYAO	17.03.2025	31.12.2050	16,513.00	5,531,855.00
Hisse Senedi	THYAO	17.03.2025	31.12.2050	55,126.00	18,480,991.50
Hisse Senedi	THYAO	17.03.2025	31.12.2050	33,630.00	11,282,865.00
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	22,850.00	1,304,735.00
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	47,771.00	2,730,112.65
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	43,091.00	2,464,805.20
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	45,600.00	2,610,600.00
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	29,874.00	1,711,780.20
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	24,530.00	1,406,795.50
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	33,122.00	1,901,202.80
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	87,944.00	5,052,382.80
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	11,502.00	661,365.00
Hisse Senedi	TTKOM	17.03.2025	31.12.2050	28,716.00	1,652,605.80
Hisse Senedi	YKBANK	17.03.2025	31.12.2050	185,205.00	6,163,622.40
Hisse Senedi	YKBANK	17.03.2025	31.12.2050	187,203.00	6,233,859.90
Hisse Senedi	YKBANK	17.03.2025	31.12.2050	212,478.00	7,079,766.96
Hisse Senedi	YKBANK	17.03.2025	31.12.2050	229,546.00	7,653,063.64
Hisse Senedi	YKBANK	17.03.2025	31.12.2050	132,799.00	4,430,174.64
Hisse Senedi	YKBANK	17.03.2025	31.12.2050	27,769.00	926,929.22
Hisse Senedi	AKBANK	20.03.2025	31.12.2050	50,000.00	3,170,000.00
Hisse Senedi	AKBANK	20.03.2025	31.12.2050	31,315.00	1,986,936.75
Hisse Senedi	AKBANK	20.03.2025	31.12.2050	18,685.00	1,186,497.50
Hisse Senedi	ASELS	20.03.2025	31.12.2050	12,077.00	1,444,409.20
Hisse Senedi	ASELS	20.03.2025	31.12.2050	43,015.00	5,148,895.50
Hisse Senedi	ASELS	20.03.2025	31.12.2050	25,908.00	3,103,778.40
Hisse Senedi	BIMAS	20.03.2025	31.12.2050	448.00	209,328.00
Hisse Senedi	BIMAS	20.03.2025	31.12.2050	21,861.00	10,220,017.50
Hisse Senedi	BIMAS	20.03.2025	31.12.2050	6,366.00	2,977,696.50

Hisse Senedi	BIMAS	20.03.2025	31.12.2050	2,773.00	1,297,764.00
Hisse Senedi	ISCTR	20.03.2025	31.12.2050	160,150.00	2,290,145.00
Hisse Senedi	ISCTR	20.03.2025	31.12.2050	139,850.00	2,001,253.50
Hisse Senedi	PGSUS	20.03.2025	31.12.2050	2,081.00	566,552.25
Hisse Senedi	PGSUS	20.03.2025	31.12.2050	3,268.00	890,530.00
Hisse Senedi	PGSUS	20.03.2025	31.12.2050	1,938.00	528,589.50
Hisse Senedi	PGSUS	20.03.2025	31.12.2050	7,713.00	2,105,649.00
Hisse Senedi	SAHOL	20.03.2025	31.12.2050	3,294.00	302,553.90
Hisse Senedi	SAHOL	20.03.2025	31.12.2050	8,331.00	766,035.45
Hisse Senedi	SAHOL	20.03.2025	31.12.2050	9,284.00	854,128.00
Hisse Senedi	SAHOL	20.03.2025	31.12.2050	42,385.00	3,901,539.25
Hisse Senedi	TCELL	20.03.2025	31.12.2050	1,329.00	132,368.40
Hisse Senedi	TCELL	20.03.2025	31.12.2050	8,226.00	819,720.90
Hisse Senedi	TCELL	20.03.2025	31.12.2050	24,125.00	2,405,262.50
Hisse Senedi	TCELL	20.03.2025	31.12.2050	26,725.00	2,665,818.75
Hisse Senedi	TCELL	20.03.2025	31.12.2050	21,778.00	2,173,444.40
Hisse Senedi	TCELL	20.03.2025	31.12.2050	17,817.00	1,779,027.45
Hisse Senedi	THYAO	20.03.2025	31.12.2050	5,769.00	1,805,697.00
Hisse Senedi	THYAO	20.03.2025	31.12.2050	14,231.00	4,457,860.75
Hisse Senedi	TTKOM	20.03.2025	31.12.2050	12,715.00	658,001.25
Hisse Senedi	TTKOM	20.03.2025	31.12.2050	36,355.00	1,883,189.00
Hisse Senedi	TTKOM	20.03.2025	31.12.2050	29,327.00	1,520,604.95
Hisse Senedi	TTKOM	20.03.2025	31.12.2050	6,603.00	342,695.70
Hisse Senedi	YKBNK	20.03.2025	31.12.2050	75,000.00	2,142,000.00
Hisse Senedi	YKBNK	20.03.2025	31.12.2050	100,000.00	2,858,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	14.03.2025	31.12.2050	43,234,082.00	99,999,999.33
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	28.03.2025	31.12.2050	42,535,507.00	99,999,998.64