

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	11,655,057,737.75
D. KATILMA PAYI SAYISI	:	968,479,731.00
E. FONUN KURULUŞ TARİHİ	:	28.07.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	12.034385
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	11.143516
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	7.99%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-1.98%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-1.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	89.07%
Özel Sektör Tahvili	:	6.86%
Devlet Tahvili Ters Repo	:	0.61%
Takasbank Para Piyasası	:	1.10%
VİOP Nakit Teminat	:	0.01%
Yatırım Fonu Katılma Payı	:	2.31%
VDMK	:	0.04%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	6.08%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	164.93
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	572,309,027.87
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	529,843,672.60

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HISSE SENETLERİ						

AKBNK	TRAAKBNK91N6		Akbank	22,423.00	1,171,601.75	0.01
ARCLK	TRAARCLK91H5		Arçelik	7,643,260.40	1,047,891,000.84	9.01
AYGAZ	TRAAYGAZ91E0		Aygaz	6,836,004.47	1,153,917,554.03	9.92
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	4,650,000.00	104,718,000.00	0.90
FROTO	TRAOTOSN91H6		Ford Otomotiv	1,060,000.00	1,122,540,000.00	9.65
ISCTR	TRAISCTR91N2		İş Bankası	0.53	6.46	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	6,600,000.36	1,079,760,059.55	9.29
MGROS	TREMGTI00012		Migros Ticaret	40,703.00	20,158,160.75	0.17
OTKAR	TRAOTKAR91H3		Otokar	2,319,500.00	1,145,253,125.00	9.85
PETKM	TRAPETKM91E0		Petkim	0.80	13.66	0.00
SISE	TRASISEW91Q3		Şişe Cam	3,000,000.00	115,740,000.00	1.00
SKBNK	TRASKBNK91N8		Şekerbank	0.66	3.11	0.00
TATGD	TRATATKS91A5		Tat Gıda	210,202.15	2,522,425.78	0.02
TAVHL	TRETAVH00018		Tav Havalimanları	0.50	121.00	0.00
TCELL	TRATCELL91M1		Turkcell İletişim	1,024,128.00	98,111,462.40	0.84
THYAO	TRATHYAO91M5		Türk Hava Yolları	340,000.00	105,740,000.00	0.91
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	5,651,792.55	1,013,366,404.93	8.72
TTRAK	TRETTTRK00010		Türk Traktör	1,370,000.25	1,118,605,204.13	9.62
TUPRS	TRATUPRS91E8		Tüpraş	7,850,000.17	1,083,300,023.18	9.32
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	38,750,000.40	931,550,009.71	8.01
TOPLAM				87,368,017.24	10,144,345,176.28	87.25
E) FİNANSMAN BONOLARI						
TRFYAKF62517	TRFYAKF62517	03.06.2025	YAPIKREDIFAKTORING	87,400,000.00	81,183,238.00	0.70
TRFYKYM42531	TRFYKYM42531	28.04.2025	YAPIKREDİYATIRIM	30,000,000.00	29,139,300.00	0.25
TOPLAM				117,400,000.00	110,322,538.00	0.95
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSKCTF92513	TRSKCTF92513	17.09.2025	KOCTUKETICI	59,000,000.00	73,239,650.00	0.63
TRSKCTFA2513	TRSKCTFA2513	02.12.2025	KOCTUKETICI	15,500,000.00	17,983,720.00	0.15
TRSKCTFE2519	TRSKCTFE2519	20.10.2025	KOCTUKETICI	84,830,000.00	102,993,799.60	0.89
TRSOPASE2516	TRSOPASE2516	07.10.2025	OPET	130,000,000.00	144,359,800.00	1.24
TRSOTKO42614	TRSOTKO42614	22.04.2026	OTOKOÇ	250,000,000.00	272,047,500.00	2.34
TRSYKFK42610	TRSYKFK42610	02.04.2026	YAPIKREDİFİNANS	10,000,000.00	11,019,600.00	0.09
TRSYKFK62618	TRSYKFK62618	08.06.2026	YAPIKREDİFİNANS	66,000,000.00	67,923,240.00	0.58
TRSYKFK72617	TRSYKFK72617	27.07.2026	YAPIKREDİFİNANS	25,000,000.00	26,513,250.00	0.23
TOPLAM				640,330,000.00	716,080,559.60	6.16
O) TAKASBANK PARA PİYASASI						
BPP		02.04.2025		40,255.89	40,255.89	0.00
TOPLAM					40,255.89	0.00
Ş) YATIRIM FONU KATILMA PAYI						
SSS			redi Portföy Savunma Sanayii Şirketleri Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	10,000,000.00	10,283,030.00	0.09
YCP			redi Portföy Bankacılık Sektörü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	17,646,661.00	118,345,143.81	1.02
YGN			redi Portföy Yönetimi A.Ş. Entertech Birinci Girişim Sermayesi Yatırım Fonu	1,500,000.00	1,640,986.50	0.01

YHG				redi Portföy Yönetimi A.Ş. Frwrđ Birinci Giriřim Sermayesi Yatırım Fonu	15,176,163.00	22,127,103.65	0.19
YHI				redi Portföy İnřaat Sektörü Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	5,996,743.00	6,029,916.98	0.05
YHK				redi Portföy Katılım Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	2,000,000.00	2,040,912.00	0.02
YLY				redi Portföy Kilyos Kar Payı Ödeyen Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	327,578.00	624,782.31	0.01
YMH				redi Portföy Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	5,000,000.00	5,204,720.00	0.04
YPT				redi Portföy Para Piyasası Serbest (TL) Fon	93,778,033.00	220,469,998.69	1.90
YPT				redi Portföy Para Piyasası Serbest (TL) Fon	97,267,646.00	228,673,998.59	1.97
LDG				CAPİTAL GSPY A.Ş. MİLRRES GSYF	13,623,734.00	35,086,796.15	0.30
TOPLAM						650,527,388.68	5.59
AC) VİOP NAKİT TEMİNAT							
					834,163.23	834,163.23	0.01
TOPLAM					834,163.23	834,163.23	0.01
AD) VDMK							
TRPTMK142517	TRPTMK142517	29.04.2025		TMKŞ Koç Finans 1.Varlık Finansmanı Fonu	5,330,000.00	5,131,137.70	0.04
TOPLAM					5,330,000.00	5,131,137.70	0.04
AF) SERTİFİKALAR							
TOPLAM							
IV- FON TOPLAM DEĞERİ TABLOSU							
A. FON PORTFÖY DEĞERİ TABLOSU					11,627,281,219.37		
B. HAZIR DEĞERLER (+)					37,162.94		
C. ALACAKLAR (+)					83,591,806.44		
D. DİĞER VARLIKLAR (+)					0.00		
E. BORÇLAR (-)					55,852,451.00		
FON TOPLAM DEĞERİ					11,655,057,737.75		
V- AY İÇİNDE YAPILAN GİDERLER							
Açıklama					Tutarı		
37001 Fon Yönetim Ücreti					34,518,765.73		
37002 Denetim Ücreti					8,559.30		
370032 O/N RRP Tahvil Borsa Payı					14,206.54		
37004 Aracılık Komisyonu					398,220.39		
37005 Vergi, Resim ve Harçlar					443.70		
37006 Saklama Giderleri					100,690.98		
37008 Banka Masrafları					5,051.19		
37010 Kap Gideri					2,850.00		
37015 Bankalararası Para Piyasası Komisyonu					90,801.54		
37021 Ödenen SPK Kayda Alma Ücreti					151,657.95		

37028	Portföy Saklama Hizmeti	39,258.44
37098	Küsürat farkları	1.70
37099	Diğer Giderler	1,776.90
Toplam		35,332,284.36

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	22423.00	27400.91
ISCTR Tem :%18.21	28.03.2025	0.53	0.10
TUPRS Tem :%778.49	28.03.2025	7850000.17	61111828.19

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	YKBNK	03.03.2025	31.12.2050	23,182.00	730,233.00
Hisse Senedi	YKBNK	03.03.2025	31.12.2050	479,000.00	15,098,080.00
Hisse Senedi	YKBNK	03.03.2025	31.12.2050	241,411.00	7,614,102.94
Hisse Senedi	YKBNK	03.03.2025	31.12.2050	62,041.00	1,958,013.96
Hisse Senedi	YKBNK	03.03.2025	31.12.2050	567,241.00	17,924,815.60
Hisse Senedi	YKBNK	03.03.2025	31.12.2050	272,581.00	8,619,011.22
Hisse Senedi	YKBNK	03.03.2025	31.12.2050	204,544.00	6,471,772.16
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	1,545.00	237,312.00
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	455.00	69,933.50
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	3,388.00	521,074.40
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	3,187.00	490,479.30
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	40,232.00	6,195,728.00
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	449.00	69,190.90
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	675.00	104,085.00
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	286.00	44,129.80
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	768.00	118,579.20
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	4,119.00	636,385.50
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	612.00	94,615.20
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	4,336.00	670,779.20
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	887.00	137,307.60
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	2,513.00	389,263.70
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	1,136.00	176,080.00

Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	2,264.00	351,146.40
Hisse Senedi	AYGAZ	05.03.2025	31.12.2050	148.00	22,969.60
Hisse Senedi	OTKAR	05.03.2025	31.12.2050	2,498.00	1,046,662.00
Hisse Senedi	OTKAR	05.03.2025	31.12.2050	2.00	838.50
Hisse Senedi	OTKAR	05.03.2025	31.12.2050	2,320.00	973,240.00
Hisse Senedi	OTKAR	05.03.2025	31.12.2050	1,583.00	664,464.25
Hisse Senedi	OTKAR	05.03.2025	31.12.2050	547.00	229,740.00
Hisse Senedi	OTKAR	05.03.2025	31.12.2050	590.00	247,947.50
Hisse Senedi	OTKAR	05.03.2025	31.12.2050	2,356.00	998,944.00
Hisse Senedi	OTKAR	05.03.2025	31.12.2050	75.00	31,818.75
Hisse Senedi	OTKAR	05.03.2025	31.12.2050	69.00	29,290.50
Hisse Senedi	TTRAK	05.03.2025	31.12.2050	6,083.00	4,288,515.00
Hisse Senedi	TTRAK	05.03.2025	31.12.2050	782.00	551,701.00
Hisse Senedi	TTRAK	05.03.2025	31.12.2050	795.00	561,270.00
Hisse Senedi	TTRAK	05.03.2025	31.12.2050	509.00	359,608.50
Hisse Senedi	TTRAK	05.03.2025	31.12.2050	811.00	573,377.00
Hisse Senedi	TTRAK	05.03.2025	31.12.2050	909.00	643,117.50
Hisse Senedi	TTRAK	05.03.2025	31.12.2050	556.00	393,648.00
Hisse Senedi	TTRAK	05.03.2025	31.12.2050	468.00	331,578.00
Hisse Senedi	TTRAK	05.03.2025	31.12.2050	249.00	176,541.00
Hisse Senedi	TTRAK	05.03.2025	31.12.2050	778.00	552,380.00
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	2,340.00	318,240.00
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	8,578.00	1,167,465.80
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	7,747.00	1,055,141.40
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	8,297.00	1,130,881.10
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	9,166.00	1,250,242.40
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	7,967.00	1,087,495.50
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	13,708.00	1,872,512.80
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	3,368.00	460,405.60
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	6,210.00	849,528.00
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	6,045.00	827,560.50
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	19,558.00	2,679,446.00
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	2,417.00	331,370.70
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	4,498.00	617,125.60
Hisse Senedi	ARCLK	06.03.2025	31.12.2050	101.00	13,867.30
Hisse Senedi	ISCTR	06.03.2025	31.12.2050	2.00	31.98
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	938.00	402,636.50
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	1,483.00	636,948.50
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	1,591.00	683,732.25
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	760.00	326,800.00
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	107.00	46,036.75
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	121.00	52,090.50
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	3,788.00	1,632,628.00
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	1,212.00	522,675.00

Hisse Senedi	OTKAR	06.03.2025	31.12.2050	16,002.00	6,960,870.00
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	1,912.00	832,198.00
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	156.00	67,938.00
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	1,576.00	686,742.00
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	206.00	89,816.00
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	110.00	47,987.50
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	38.00	16,587.00
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	14,972.00	6,542,764.00
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	28.00	12,243.00
Hisse Senedi	OTKAR	06.03.2025	31.12.2050	10,000.00	4,380,000.00
Hisse Senedi	ARCLK	07.03.2025	31.12.2050	36,783.00	5,296,752.00
Hisse Senedi	ARCLK	07.03.2025	31.12.2050	1,328.00	191,364.80
Hisse Senedi	ARCLK	07.03.2025	31.12.2050	1,889.00	272,393.80
Hisse Senedi	OTKAR	07.03.2025	31.12.2050	29,944.00	13,474,800.00
Hisse Senedi	OTKAR	07.03.2025	31.12.2050	56.00	25,214.00
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	4,616.00	651,779.20
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	180.00	25,452.00
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	10,420.00	1,474,430.00
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	13,317.00	1,885,687.20
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	27,164.00	3,849,138.80
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	12,310.00	1,745,558.00
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	1,541.00	218,667.90
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	3,936.00	558,912.00
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	9,630.00	1,368,423.00
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	11,617.00	1,651,937.40
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	15,770.00	2,244,071.00
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	6,427.00	915,204.80
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	12,641.00	1,801,342.50
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	9,099.00	1,297,517.40
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	7,179.00	1,024,443.30
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	15,840.00	2,261,952.00
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	404.00	57,731.60
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	2,678.00	382,954.00
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	5,203.00	744,549.30
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	4,396.00	629,507.20
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	2,385.00	341,770.50
Hisse Senedi	ARCLK	10.03.2025	31.12.2050	1,481.00	212,375.40
Hisse Senedi	OTKAR	10.03.2025	31.12.2050	9,763.00	4,527,591.25
Hisse Senedi	OTKAR	10.03.2025	31.12.2050	97.00	45,008.00
Hisse Senedi	OTKAR	10.03.2025	31.12.2050	136.00	63,138.00
Hisse Senedi	OTKAR	10.03.2025	31.12.2050	208.00	96,616.00
Hisse Senedi	OTKAR	10.03.2025	31.12.2050	141.00	65,529.75
Hisse Senedi	OTKAR	10.03.2025	31.12.2050	59.00	27,435.00
Hisse Senedi	OTKAR	10.03.2025	31.12.2050	21.00	9,770.25

Hisse Senedi	OTKAR	10.03.2025	31.12.2050	75.00	34,912.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	50,000.00	40,450,000.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	1,441.00	1,177,297.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	69.00	56,407.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	312.00	255,216.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	113.00	92,490.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	55.00	45,045.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	10.00	8,195.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	15,999.00	13,119,180.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	419.00	343,789.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	739.00	606,719.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	359.00	294,918.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	6,424.00	5,280,528.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	911.00	749,297.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	3,972.00	3,268,956.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	769.00	633,271.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	1,148.00	945,952.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	199.00	164,075.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	9,959.00	8,216,175.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	1,361.00	1,123,505.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	1,037.00	856,562.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	849.00	701,698.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	867.00	717,009.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	3,981.00	3,294,277.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	1,429.00	1,183,212.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	1,201.00	995,028.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	148.00	122,692.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	197.00	163,411.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	2,532.00	2,101,560.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	179.00	148,659.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	3,734.00	3,102,954.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	495.00	411,592.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	2,580.00	2,146,560.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	198.00	164,835.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	447.00	372,351.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	460.00	383,410.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	264.00	220,176.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	143.00	119,333.50
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	428.00	358,022.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	409.00	342,333.00
Hisse Senedi	TTRAK	13.03.2025	31.12.2050	163.00	136,512.50
Hisse Senedi	KCHOL	14.03.2025	31.12.2050	200,000.00	36,640,000.00
Hisse Senedi	OTKAR	14.03.2025	31.12.2050	80,000.00	39,200,000.00
Hisse Senedi	OTKAR	18.03.2025	31.12.2050	50,000.00	25,150,000.00

Hisse Senedi	ARCLK	20.03.2025	31.12.2050	500,000.00	74,250,000.00
Hisse Senedi	AYGAZ	20.03.2025	31.12.2050	100,000.00	16,220,000.00
Hisse Senedi	FROTO	20.03.2025	31.12.2050	50,000.00	52,700,000.00
Hisse Senedi	OTKAR	20.03.2025	31.12.2050	50,000.00	23,700,000.00
Hisse Senedi	TTRAK	20.03.2025	31.12.2050	50,000.00	41,500,000.00
Hisse Senedi	TUPRS	20.03.2025	31.12.2050	300,000.00	42,540,000.00
Hisse Senedi	FROTO	24.03.2025	31.12.2050	19,745.00	20,436,075.00
Hisse Senedi	FROTO	24.03.2025	31.12.2050	3,073.00	3,183,628.00
Hisse Senedi	FROTO	24.03.2025	31.12.2050	3,756.00	3,894,972.00
Hisse Senedi	FROTO	24.03.2025	31.12.2050	1,426.00	1,480,188.00
Hisse Senedi	TTRAK	24.03.2025	31.12.2050	20,000.00	15,660,000.00
Hisse Senedi	AYGAZ	26.03.2025	31.12.2050	150,000.00	24,225,000.00
Hisse Senedi	OTKAR	26.03.2025	31.12.2050	50,000.00	24,350,000.00
Hisse Senedi	TUPRS	26.03.2025	31.12.2050	150,000.00	21,300,000.00
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	554.00	92,351.80
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	226.00	37,696.80
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	1,489.00	248,514.10
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	946.00	157,982.00
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	343.00	57,315.30
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	7,912.00	1,322,886.40
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	614.00	102,722.20
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	963.00	161,206.20
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	11,393.00	1,908,327.50
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	1,281.00	214,695.60
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	11,143.00	1,868,681.10
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	3,966.00	665,494.80
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	11,652.00	1,956,370.80
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	23,705.00	3,982,440.00
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	697.00	117,165.70
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	10,603.00	1,783,424.60
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	6,844.00	1,151,845.20
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	3,912.00	658,780.80
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	11,842.00	1,995,377.00
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	516.00	86,997.60
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	716.00	120,789.20
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	1,163.00	196,314.40
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	6,523.00	1,102,387.00
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	971.00	164,196.10
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	5,248.00	888,486.40
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	57.00	9,655.80
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	1,235.00	209,332.50
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	520.00	88,192.00
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	4,928.00	836,281.60
Hisse Senedi	AYGAZ	28.03.2025	31.12.2050	34.00	5,773.20

Takasbank Para Piyasası		03.03.2025	04.03.2025	20,900,000.00	20,900,000.00
Takasbank Para Piyasası		04.03.2025	05.03.2025	31,825,000.00	31,825,000.00
Takasbank Para Piyasası		05.03.2025	06.03.2025	45,120,000.00	45,120,000.00
Takasbank Para Piyasası		06.03.2025	07.03.2025	37,575,000.00	37,575,000.00
Takasbank Para Piyasası		07.03.2025	10.03.2025	32,850,000.00	32,850,000.00
Takasbank Para Piyasası		10.03.2025	11.03.2025	153,515,000.00	153,515,000.00
Takasbank Para Piyasası		11.03.2025	12.03.2025	181,005,000.00	181,005,000.00
Takasbank Para Piyasası		12.03.2025	13.03.2025	208,870,000.00	208,870,000.00
Takasbank Para Piyasası		13.03.2025	14.03.2025	204,625,000.00	204,625,000.00
Takasbank Para Piyasası		14.03.2025	17.03.2025	217,455,000.00	217,455,000.00
Takasbank Para Piyasası		17.03.2025	18.03.2025	321,945,000.00	321,945,000.00
Takasbank Para Piyasası		18.03.2025	19.03.2025	432,900,000.00	432,900,000.00
Takasbank Para Piyasası		19.03.2025	20.03.2025	362,650,000.00	362,650,000.00
Takasbank Para Piyasası		20.03.2025	21.03.2025	274,870,000.00	274,870,000.00
Takasbank Para Piyasası		21.03.2025	24.03.2025	620,000.00	620,000.00
Takasbank Para Piyasası		24.03.2025	25.03.2025	485,000.00	485,000.00
Takasbank Para Piyasası		25.03.2025	26.03.2025	9,485,000.00	9,485,000.00
Takasbank Para Piyasası		26.03.2025	27.03.2025	940,000.00	940,000.00
Takasbank Para Piyasası		27.03.2025	28.03.2025	73,365,000.00	73,365,000.00
Takasbank Para Piyasası		28.03.2025	02.04.2025	40,000.00	40,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	19.03.2025	31.12.2050	6,397,000.00	14,880,176.85

VIII- İTFAALAR

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 Tahvili Ters Repo	TRT051033T12	21.03.2025	24.03.2025	45,425,385.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	21.03.2025	24.03.2025	14,509,865.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	21.03.2025	24.03.2025	15,920,120.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT051033T12	24.03.2025	25.03.2025	15,452,175.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2025	25.03.2025	22,412,940.00	185,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	24.03.2025	25.03.2025	3,691,930.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.03.2025	25.03.2025	10,206,020.00	85,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.03.2025	25.03.2025	15,132,365.00	115,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	25.03.2025	26.03.2025	40,159,190.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.03.2025	26.03.2025	15,583,505.00	130,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	25.03.2025	26.03.2025	5,993,655.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	25.03.2025	26.03.2025	39,173,555.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.03.2025	26.03.2025	9,195,460.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.03.2025	27.03.2025	111,735,940.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	26.03.2025	27.03.2025	102,797,055.00	184,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	27.03.2025	28.03.2025	18,370,385.00	100,000,000.00
Hisse Senedi	AKBNK	13.03.2025	31.12.2050	22,423.00	1,653,696.25

Hisse Senedi	TCELL	13.03.2025	31.12.2050	24,128.00	2,584,108.80
Hisse Senedi	TOASO	17.03.2025	31.12.2050	152.00	32,497.60
Hisse Senedi	TOASO	17.03.2025	31.12.2050	1,939.00	414,752.10
Hisse Senedi	TOASO	17.03.2025	31.12.2050	4,026.00	861,564.00
Hisse Senedi	TOASO	17.03.2025	31.12.2050	12,656.00	2,709,649.60
Hisse Senedi	TOASO	17.03.2025	31.12.2050	5,646.00	1,209,373.20
Hisse Senedi	TOASO	17.03.2025	31.12.2050	5,772.00	1,236,939.60
Hisse Senedi	TOASO	17.03.2025	31.12.2050	8,818.00	1,890,579.20
Hisse Senedi	TOASO	17.03.2025	31.12.2050	7,540.00	1,617,330.00
Hisse Senedi	TOASO	17.03.2025	31.12.2050	15,789.00	3,388,319.40
Hisse Senedi	TOASO	17.03.2025	31.12.2050	20,000.00	4,294,000.00
Hisse Senedi	TOASO	17.03.2025	31.12.2050	10,218.00	2,194,826.40
Hisse Senedi	TOASO	17.03.2025	31.12.2050	24,236.00	5,208,316.40
Hisse Senedi	TOASO	17.03.2025	31.12.2050	19,190.00	4,125,850.00
Hisse Senedi	TOASO	17.03.2025	31.12.2050	8,908.00	1,916,110.80
Hisse Senedi	TOASO	17.03.2025	31.12.2050	13,077.00	2,814,170.40
Hisse Senedi	TOASO	17.03.2025	31.12.2050	3,527.00	759,363.10
Hisse Senedi	TOASO	17.03.2025	31.12.2050	9,893.00	2,130,952.20
Hisse Senedi	TOASO	17.03.2025	31.12.2050	6,955.00	1,498,802.50
Hisse Senedi	TOASO	17.03.2025	31.12.2050	17,146.00	3,696,677.60
Hisse Senedi	TOASO	17.03.2025	31.12.2050	17,818.00	3,843,342.60
Hisse Senedi	TOASO	17.03.2025	31.12.2050	22,778.00	4,915,492.40
Hisse Senedi	TOASO	17.03.2025	31.12.2050	66,863.00	14,435,721.70
Hisse Senedi	TOASO	17.03.2025	31.12.2050	4,669.00	1,008,504.00
Hisse Senedi	TOASO	17.03.2025	31.12.2050	23,311.00	5,037,507.10
Hisse Senedi	TOASO	17.03.2025	31.12.2050	33,204.00	7,178,704.80
Hisse Senedi	TOASO	17.03.2025	31.12.2050	13,329.00	2,883,062.70
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	63.00	9,166.50
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	2,549.00	371,134.40
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	1,355.00	197,423.50
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	114.00	16,621.20
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	199.00	29,034.10
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	38.00	5,548.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	103.00	15,048.30
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	2,411.00	352,970.40
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	537.00	78,670.50
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	334.00	48,964.40
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	175.00	25,672.50
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	488.00	71,638.40
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	887.00	130,300.30
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	621.00	91,349.10
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	1,141.00	167,955.20
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	2,834.00	417,448.20
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	1,633.00	240,704.20

Hisse Senedi	ARCLK	18.03.2025	31.12.2050	1,560.00	230,100.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	498.00	73,504.80
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	1,634.00	241,505.20
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	1,460.00	215,934.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	610.00	90,280.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	4,838.00	716,507.80
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	2,627.00	389,321.40
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	2,106.00	312,319.80
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	592.00	87,852.80
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	1,752.00	260,172.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	1,915.00	284,569.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	1,383.00	205,652.10
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	2,022.00	300,873.60
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	34.00	5,062.60
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	3,653.00	544,297.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	890.00	132,699.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	910.00	135,772.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	1,888.00	281,878.40
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	1,735.00	259,209.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	2,288.00	342,056.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	4,388.00	656,444.80
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	3,130.00	468,561.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	5,243.00	785,401.40
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	3,080.00	461,692.00
Hisse Senedi	ARCLK	18.03.2025	31.12.2050	1,217.00	182,550.00
Hisse Senedi	TOASO	18.03.2025	31.12.2050	2,565.00	539,419.50
Hisse Senedi	TOASO	18.03.2025	31.12.2050	6,577.00	1,383,800.80
Hisse Senedi	TOASO	18.03.2025	31.12.2050	13,516.00	2,845,118.00
Hisse Senedi	TOASO	18.03.2025	31.12.2050	9,290.00	1,956,474.00
Hisse Senedi	TOASO	18.03.2025	31.12.2050	5,067.00	1,067,616.90
Hisse Senedi	TOASO	18.03.2025	31.12.2050	604.00	127,323.20
Hisse Senedi	TOASO	18.03.2025	31.12.2050	703.00	148,262.70
Hisse Senedi	TOASO	18.03.2025	31.12.2050	2,825.00	596,075.00
Hisse Senedi	TOASO	18.03.2025	31.12.2050	1,816.00	383,357.60
Hisse Senedi	TOASO	18.03.2025	31.12.2050	2,536.00	535,603.20
Hisse Senedi	TOASO	18.03.2025	31.12.2050	645.00	136,288.50
Hisse Senedi	TOASO	18.03.2025	31.12.2050	957.00	202,405.50
Hisse Senedi	TOASO	18.03.2025	31.12.2050	5,792.00	1,225,587.20
Hisse Senedi	TOASO	18.03.2025	31.12.2050	4,786.00	1,013,196.20
Hisse Senedi	TOASO	18.03.2025	31.12.2050	2,704.00	572,707.20
Hisse Senedi	TOASO	18.03.2025	31.12.2050	1,390.00	294,541.00
Hisse Senedi	TOASO	18.03.2025	31.12.2050	640.00	135,680.00
Hisse Senedi	TOASO	18.03.2025	31.12.2050	1,054.00	223,658.80
Hisse Senedi	TOASO	18.03.2025	31.12.2050	3,060.00	649,944.00

Hisse Senedi	TOASO	18.03.2025	31.12.2050	2,151.00	457,087.50
Hisse Senedi	TOASO	18.03.2025	31.12.2050	1,160.00	246,732.00
Hisse Senedi	TOASO	18.03.2025	31.12.2050	2,616.00	556,684.80
Hisse Senedi	TOASO	18.03.2025	31.12.2050	5,830.00	1,241,207.00
Hisse Senedi	TOASO	18.03.2025	31.12.2050	6,930.00	1,476,090.00
Hisse Senedi	TOASO	18.03.2025	31.12.2050	7,771.00	1,656,000.10
Hisse Senedi	TOASO	18.03.2025	31.12.2050	1,659.00	353,698.80
Hisse Senedi	TOASO	18.03.2025	31.12.2050	2,506.00	534,529.80
Hisse Senedi	TOASO	18.03.2025	31.12.2050	4,357.00	929,783.80
Hisse Senedi	TOASO	18.03.2025	31.12.2050	7,476.00	1,596,126.00
Hisse Senedi	TOASO	18.03.2025	31.12.2050	3,872.00	827,059.20
Hisse Senedi	TOASO	18.03.2025	31.12.2050	3,019.00	645,160.30
Hisse Senedi	TOASO	18.03.2025	31.12.2050	2,719.00	581,322.20
Hisse Senedi	TOASO	18.03.2025	31.12.2050	3,703.00	792,071.70
Hisse Senedi	TOASO	18.03.2025	31.12.2050	1,383.00	295,962.00
Hisse Senedi	TOASO	18.03.2025	31.12.2050	653.00	139,807.30
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	8,420.00	1,214,164.00
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	36,216.00	5,225,968.80
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	26,894.00	3,883,493.60
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	13,334.00	1,926,763.00
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	1,989.00	287,609.40
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	1,029.00	148,896.30
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	19,756.00	2,860,668.80
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	21,684.00	3,142,011.60
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	12,823.00	1,859,335.00
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	7,777.00	1,128,442.70
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	16,160.00	2,346,432.00
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	4,348.00	631,764.40
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	12,534.00	1,822,443.60
Hisse Senedi	TUPRS	18.03.2025	31.12.2050	17,036.00	2,478,738.00
Hisse Senedi	YKBK	18.03.2025	31.12.2050	112,373.00	3,735,278.52
Hisse Senedi	YKBK	18.03.2025	31.12.2050	207,503.00	6,901,549.78
Hisse Senedi	YKBK	18.03.2025	31.12.2050	187,851.00	6,251,681.28
Hisse Senedi	YKBK	18.03.2025	31.12.2050	116,357.00	3,874,688.10
Hisse Senedi	YKBK	18.03.2025	31.12.2050	129,260.00	4,306,943.20
Hisse Senedi	YKBK	18.03.2025	31.12.2050	156,736.00	5,225,578.24
Hisse Senedi	YKBK	18.03.2025	31.12.2050	173,619.00	5,791,929.84
Hisse Senedi	YKBK	18.03.2025	31.12.2050	117,300.00	3,915,474.00
Hisse Senedi	YKBK	18.03.2025	31.12.2050	21,400.00	714,760.00
Hisse Senedi	YKBK	18.03.2025	31.12.2050	11,711.00	391,381.62
Hisse Senedi	YKBK	19.03.2025	31.12.2050	1,000,000.00	29,700,000.00
Hisse Senedi	YKBK	20.03.2025	31.12.2050	202,236.00	5,432,058.96
Hisse Senedi	YKBK	20.03.2025	31.12.2050	830,540.00	22,324,915.20
Hisse Senedi	YKBK	20.03.2025	31.12.2050	983,114.00	26,445,766.60

Hisse Senedi	ARCLK	28.03.2025	31.12.2050	243.00	32,853.60
Hisse Senedi	ARCLK	28.03.2025	31.12.2050	872.00	117,981.60
Hisse Senedi	ARCLK	28.03.2025	31.12.2050	706.00	95,592.40
Hisse Senedi	ARCLK	28.03.2025	31.12.2050	4,001.00	542,135.50
Hisse Senedi	ARCLK	28.03.2025	31.12.2050	587.00	79,597.20
Hisse Senedi	ARCLK	28.03.2025	31.12.2050	1,493.00	202,600.10
Hisse Senedi	ARCLK	28.03.2025	31.12.2050	4,012.00	544,829.60
Hisse Senedi	ARCLK	28.03.2025	31.12.2050	7,735.00	1,051,186.50
Hisse Senedi	ARCLK	28.03.2025	31.12.2050	24,910.00	3,387,760.00
Yatırım Fonu Katılma Payı	redi Portföy Savunma Sanayii Şirketleri Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun Fon)	21.03.2025	31.12.2050	10,000,000.00	10,000,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	27.03.2025	31.12.2050	85,174,631.00	199,999,999.02
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	28.03.2025	31.12.2050	97,267,646.00	228,673,998.59