

1- FONU TANITICI BİLGİLER

A. FONUN ADI	:	OTK-OYAK Portföy Birinci Katılım Serbest Fon
B. KURUCUNUN ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
C. YÖNETİCİ ÜNVANI	:	OYAK PORTFÖY YÖNETİMİ .AŞ.
D. FON TUTAR	:	5,000,000,000.00
E. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	322,362,088.03
F. KATILMA PAYI SAYISI	:	64,376,694.00
G. FONUN KURULUŞ TARİHİ	:	18.10.2017
H. FONUN SÜRESİ	:	SÜRESİZ

2- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	5.007435
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	4.848483
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.28%
D. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	6.59%
E. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	35.02%
F. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	

Hisse Senedi	:	0.00%
Varant	:	0.00%
Devlet Tahvili	:	0.00%
Özel Sektör Tahvili	:	0.00%
Finansman Bonosu	:	0.00%
Banka Bonosu	:	0.00%
Hazine Bonosu	:	0.00%
Devlet Tahvili Repo	:	0.00%
Hazine Bonosu Repo	:	0.00%
Kuponlar Repo	:	0.00%
Varlığa Dayalı Menkuller	:	0.00%
Kira Sertifikaları	:	0.00%
Katılma Hesabı	:	0.00%
Katılma Belgesi	:	0.00%
GOS	:	0.00%
GES	:	0.00%
Takasbank Para Piyasası	:	0.00%
Kıymetli Madenler	:	0.00%
VİOP	:	0.00%
VİOP Nakit Teminat İşlemleri	:	0.00%
Yabancı Sabit Getiriler	:	0.00%
Euro Bond (Euro Tahvil Türk)	:	0.00%
Opsiyon	:	0.00%
SWAP	:	0.00%
Yabancı Hisse Senetleri	:	0.00%
Vadeli Mevduat TL	:	0.00%
Vadeli Mevduat Döviz	:	0.00%

G. AYLIK ORTALAMA TEDAVÜL ORANI : 1.29%

H. AYLIK ORTALAMA PORTFÖY DEVİR HIZI :

Hisse Senedi	:	0.00%
Sabit Getirili Menkul Kıymet	:	0.00%
Takasbank Para Piyasası	:	0.00%
Repo	:	0.00%

I. PORTFÖYÜN ORTALAMA VADESİ : 5.00

S. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ : 13,906,321.57

T. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI : 6,982,983.15

3- FON PORTFÖY DEĞERİ TABLOSU

	<u>İhraççı</u>	<u>Nominal Değeri</u>	<u>Rayıç Değeri</u>	<u>%</u>
<u>A) HİSSE SENETLERİ</u>				
<u>B) VARANTLAR</u>				
<u>C) DEVLET TAHVİLİ VE BONOLAR</u>				
<u>D) BANKA BONOLARI</u>				
<u>E) FİNANSMAN BONOLARI</u>				
<u>F) ÖZEL SEKTÖR TAHVİLLERİ</u>				
<u>G) GELİR ORTAKLIĞI SENETLERİ</u>				
<u>H) GELİRE ENDEKSİ SENETLER</u>				

I) KİRA SERTİFİKALARI

J) VARLIĞA DAYALI MENKUL KIYMETLER

K) YABANCI SABİT GETİRİLİ MENKUL KIYMETLER

L) ALTIN VE KIYMETLİ MADENLER

M) KATILMA HESAPLARI

N) KATILMA BELGELERİ

O) VİOP İŞLEMLERİ

P) OPSİYON

R) VİOP NAKİT TEMİNAT İŞLEMLERİ

S) DÖVİZE ENDEKSİLİ TAHVİLLER

T) REPO / TERS REPO

U) PARA PİYASASI

V) MEVDUAT

Y) DİĞER

100,602,739.73	100,602,739.73	31.15%
100,602,739.73	100,602,739.73	31.15%
100,602,739.73	100,602,739.73	31.15%
986,054.52	986,054.52	0.31%
20,120,547.95	20,120,547.95	6.23%

TOPLAM: **322,914,821.66** **322,914,821.64**

4- FON TOPLAM DEĞERİ TABLOSU

	<u>Tutar</u>	<u>%</u>
A. FON PORTFÖY DEĞERİ	322,914,821.64	100.17%
B. HAZİR DEĞERLER	80,820.64	0.03%
C. ALACAKLAR	0.00	0.00%
D. DİĞER VARLIKLAR	0.00	0.00%
E. BORÇLAR	633,554.25	-0.20%
FON TOPLAM DEĞERİ	322,362,088.03	

5- AY İÇİNDE YAPILAN GİDERLER

<u>Açıklama</u>	<u>Toplam Tutar</u>
370006 Saklama Giderleri	32,300.00
370021 Ödenen SPK Kayda Alma Ücreti	15,883.54
370005 Vergi, Resim ve Harçlar	443.70
370002 Denetim Ücreti	1,230.00
370030 E-Defter ve E-Fatura Bakım Bedeli Gideri	900.00
370056 Vergi Beyannameleri Sımm Ödemesi	3,600.00
370033 Kap Hizmet Bedeli Gideri	13,341.86
3700032 O/N RRP Tahvil Borsa Payı	140,060.26
370001 Fon Yönetim Ücreti	524,867.81
370098 Küsürat farkları	0.08
TOPLAM:	732,627.25

6- A-Geçen Ay İçinde Rüçhan Hakkı Kullanımı, Bedelsiz Pay Alımı, Temettü ve Anapara Tahsilatına İlişkin Açıklamalar

<u>Açıklama</u>	<u>Nominal</u>
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B-Geçen Ay İçinde Yatırım Fonlarına İlişkin Mevzuatta Meydana Gelen Değişme ve Hukuki İhtilaflarla İlgili Açıklamalar

7- İTFALAR

<u>Menkul Kıymet Türü</u>	<u>İtfa Tarihi</u>	<u>Nominal</u>
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8-PORTFÖYDEN SATIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraççı</u>	<u>Satış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Satış Tutarı</u>
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TOPLAM:

9- PORTFÖYE ALIŞLAR

<u>Menkul Kıymet Türü</u>	<u>Menkul Kıymet - İhraççı</u>	<u>Alış Tarihi</u>	<u>G.D. Tarihi</u>	<u>Nominal Değeri</u>	<u>Alış Tutarı</u>
HM Kira Sertifikasi	TRD150426 T49	03-Mar-25	04-Mar-25	78,943,500.00	95,000,000.00
HM Kira Sertifikasi	TRD150426 T49	03-Mar-25	04-Mar-25	4,154,925.00	5,000,000.00
HM Kira Sertifikasi	TRD150426 T49	03-Mar-25	04-Mar-25	78,943,500.00	95,000,000.00
HM Kira Sertifikasi	TRD150426 T49	03-Mar-25	04-Mar-25	4,154,925.00	5,000,000.00
HM Kira Sertifikasi	TRD150426 T49	03-Mar-25	04-Mar-25	78,943,500.00	95,000,000.00
HM Kira Sertifikasi	TRD150426 T49	03-Mar-25	04-Mar-25	4,154,925.00	5,000,000.00

HM Kira Sertifikasi	TRD150426 T49	03-Mar-25	04-Mar-25	8,434,490.00	10,150,000.00
HM Kira Sertifikasi	TRD111126 T10	04-Mar-25	05-Mar-25	8,249,340.00	10,500,000.00
HM Kira Sertifikasi	TRD120826 T14	04-Mar-25	05-Mar-25	95,337,585.00	100,000,000.00
HM Kira Sertifikasi	TRD111126 T10	04-Mar-25	05-Mar-25	58,923,835.00	75,000,000.00
HM Kira Sertifikasi	TRD111126 T10	04-Mar-25	05-Mar-25	19,641,280.00	25,000,000.00
HM Kira Sertifikasi	TRD111126 T10	04-Mar-25	05-Mar-25	58,923,835.00	75,000,000.00
HM Kira Sertifikasi	TRD111126 T10	04-Mar-25	05-Mar-25	19,641,280.00	25,000,000.00
HM Kira Sertifikasi	TRD140229 T15	05-Mar-25	06-Mar-25	92,767,470.00	90,000,000.00
HM Kira Sertifikasi	TRD160926 T19	05-Mar-25	06-Mar-25	34,315,190.00	30,000,000.00
HM Kira Sertifikasi	TRD200127 T10	05-Mar-25	06-Mar-25	5,127,710.00	95,000,000.00
HM Kira Sertifikasi	TRD200127 T10	05-Mar-25	06-Mar-25	269,880.00	5,000,000.00
HM Kira Sertifikasi	TRD200127 T10	05-Mar-25	06-Mar-25	4,915,585.00	91,070,000.00
HM Kira Sertifikasi	TRD141026 T18	06-Mar-25	07-Mar-25	45,970,815.00	55,000,000.00
HM Kira Sertifikasi	TRD141026 T18	06-Mar-25	07-Mar-25	37,612,485.00	45,000,000.00
HM Kira Sertifikasi	TRD080927 T18	06-Mar-25	07-Mar-25	143,886,555.00	100,000,000.00
HM Kira Sertifikasi	TRD120826 T14	06-Mar-25	07-Mar-25	81,314,370.00	85,000,000.00
HM Kira Sertifikasi	TRD120826 T14	06-Mar-25	07-Mar-25	14,349,595.00	15,000,000.00
HM Kira Sertifikasi	TRD200127 T10	06-Mar-25	07-Mar-25	2,824,130.00	12,720,000.00
HM Kira Sertifikasi	TRD160926 T35	07-Mar-25	10-Mar-25	83,382,175.00	100,000,000.00
HM Kira Sertifikasi	TRD230632 T15	07-Mar-25	10-Mar-25	54,823,515.00	48,370,000.00
HM Kira Sertifikasi	TRD230632 T15	07-Mar-25	10-Mar-25	58,518,460.00	51,630,000.00
HM Kira Sertifikasi	TRD230632 T15	07-Mar-25	10-Mar-25	54,823,515.00	48,370,000.00
HM Kira Sertifikasi	TRD230632 T15	07-Mar-25	10-Mar-25	58,518,460.00	51,630,000.00
HM Kira Sertifikasi	TRD230632 T15	07-Mar-25	10-Mar-25	14,825,130.00	13,080,000.00
HM Kira Sertifikasi	TRD141026 T18	10-Mar-25	11-Mar-25	83,020,225.00	100,000,000.00
HM Kira Sertifikasi	TRD230632 T15	10-Mar-25	11-Mar-25	113,150,870.00	100,000,000.00
HM Kira Sertifikasi	TRD230632 T15	10-Mar-25	11-Mar-25	113,150,870.00	100,000,000.00
HM Kira Sertifikasi	TRD230632 T15	10-Mar-25	11-Mar-25	17,300,770.00	15,290,000.00
HM Kira Sertifikasi	TRD200127 T10	11-Mar-25	12-Mar-25	22,024,915.00	100,000,000.00
HM Kira Sertifikasi	TRD200127 T10	11-Mar-25	12-Mar-25	3,557,025.00	16,150,000.00
HM Kira Sertifikasi	TRD200127 T10	11-Mar-25	12-Mar-25	22,024,915.00	100,000,000.00
HM Kira Sertifikasi	TRD200127 T10	11-Mar-25	12-Mar-25	22,024,915.00	100,000,000.00
HM Kira Sertifikasi	TRD200127 T10	12-Mar-25	13-Mar-25	18,691,320.00	85,000,000.00
HM Kira Sertifikasi	TRD200127 T10	12-Mar-25	13-Mar-25	3,298,470.00	15,000,000.00
HM Kira Sertifikasi	TRD200127 T10	12-Mar-25	13-Mar-25	3,738,265.00	17,000,000.00
HM Kira Sertifikasi	TRD200127 T10	12-Mar-25	13-Mar-25	18,691,320.00	85,000,000.00
HM Kira Sertifikasi	TRD200127 T10	12-Mar-25	13-Mar-25	3,298,470.00	15,000,000.00
HM Kira Sertifikasi	TRD200127 T10	12-Mar-25	13-Mar-25	18,691,320.00	85,000,000.00
HM Kira Sertifikasi	TRD200127 T10	12-Mar-25	13-Mar-25	3,298,470.00	15,000,000.00
HM Kira Sertifikasi	TRD100227 T11	13-Mar-25	14-Mar-25	21,964,555.00	23,890,000.00
HM Kira Sertifikasi	TRD100227 T11	13-Mar-25	14-Mar-25	69,975,815.00	76,110,000.00
HM Kira Sertifikasi	TRD100227 T11	13-Mar-25	14-Mar-25	21,964,555.00	23,890,000.00
HM Kira Sertifikasi	TRD100227 T11	13-Mar-25	14-Mar-25	15,942,460.00	17,340,000.00
HM Kira Sertifikasi	TRD100227 T11	13-Mar-25	14-Mar-25	69,975,815.00	76,110,000.00
HM Kira Sertifikasi	TRD100227 T11	13-Mar-25	14-Mar-25	21,964,555.00	23,890,000.00
HM Kira Sertifikasi	TRD100227 T11	13-Mar-25	14-Mar-25	69,975,815.00	76,110,000.00

HM Kira Sertifikasi	TRD111028 T19	14-Mar-25	17-Mar-25	526,430.00	630,000.00
HM Kira Sertifikasi	TRD080927 T18	14-Mar-25	17-Mar-25	7,770,500.00	5,000,000.00
HM Kira Sertifikasi	TRD111028 T19	14-Mar-25	17-Mar-25	36,682,870.00	43,900,000.00
HM Kira Sertifikasi	TRD111028 T19	14-Mar-25	17-Mar-25	46,877,200.00	56,100,000.00
HM Kira Sertifikasi	TRD111028 T19	14-Mar-25	17-Mar-25	36,682,870.00	43,900,000.00
HM Kira Sertifikasi	TRD111028 T19	14-Mar-25	17-Mar-25	46,877,200.00	56,100,000.00
HM Kira Sertifikasi	TRD111028 T19	14-Mar-25	17-Mar-25	10,027,210.00	12,000,000.00
HM Kira Sertifikasi	TRD080927 T18	14-Mar-25	17-Mar-25	139,868,980.00	90,000,000.00
HM Kira Sertifikasi	TRD080927 T18	14-Mar-25	17-Mar-25	15,541,000.00	10,000,000.00
HM Kira Sertifikasi	TRD060526 T15	17-Mar-25	18-Mar-25	15,772,410.00	18,750,000.00
HM Kira Sertifikasi	TRD060526 T15	17-Mar-25	18-Mar-25	60,465,095.00	71,880,000.00
HM Kira Sertifikasi	TRD060526 T15	17-Mar-25	18-Mar-25	23,654,405.00	28,120,000.00
HM Kira Sertifikasi	TRD220726 T13	17-Mar-25	18-Mar-25	92,075,545.00	100,000,000.00
HM Kira Sertifikasi	TRD060526 T15	17-Mar-25	18-Mar-25	60,465,095.00	71,880,000.00
HM Kira Sertifikasi	TRD060526 T15	17-Mar-25	18-Mar-25	23,654,405.00	28,120,000.00
HM Kira Sertifikasi	TRD141026 T18	18-Mar-25	19-Mar-25	82,549,470.00	100,000,000.00
HM Kira Sertifikasi	TRD161226 T14	18-Mar-25	19-Mar-25	31,248,230.00	35,000,000.00
HM Kira Sertifikasi	TRD161226 T14	18-Mar-25	19-Mar-25	58,032,425.00	65,000,000.00
HM Kira Sertifikasi	TRD080927 T18	18-Mar-25	19-Mar-25	155,526,315.00	100,000,000.00
HM Kira Sertifikasi	TRD020425 T11	18-Mar-25	19-Mar-25	2,540,945.00	19,070,000.00
HM Kira Sertifikasi	TRD140229 T15	19-Mar-25	20-Mar-25	56,726,450.00	55,000,000.00
HM Kira Sertifikasi	TRD200127 T10	19-Mar-25	20-Mar-25	4,440,970.00	19,400,000.00
HM Kira Sertifikasi	TRD170129 T13	19-Mar-25	20-Mar-25	49,348,450.00	50,000,000.00
HM Kira Sertifikasi	TRD170129 T13	19-Mar-25	20-Mar-25	49,348,450.00	50,000,000.00
HM Kira Sertifikasi	TRD170129 T13	19-Mar-25	20-Mar-25	49,348,450.00	50,000,000.00
HM Kira Sertifikasi	TRD170129 T13	19-Mar-25	20-Mar-25	49,348,450.00	50,000,000.00
HM Kira Sertifikasi	TRD170129 T13	19-Mar-25	20-Mar-25	29,609,070.00	30,000,000.00
HM Kira Sertifikasi	TRD140229 T15	19-Mar-25	20-Mar-25	15,470,850.00	15,000,000.00
HM Kira Sertifikasi	TRD061228 T14	20-Mar-25	21-Mar-25	81,738,215.00	83,000,000.00
HM Kira Sertifikasi	TRD061228 T14	20-Mar-25	21-Mar-25	16,741,565.00	17,000,000.00
HM Kira Sertifikasi	TRD070933 T11	20-Mar-25	21-Mar-25	20,843,785.00	19,750,000.00
HM Kira Sertifikasi	TRD061228 T14	20-Mar-25	21-Mar-25	81,738,215.00	83,000,000.00
HM Kira Sertifikasi	TRD061228 T14	20-Mar-25	21-Mar-25	16,741,565.00	17,000,000.00
HM Kira Sertifikasi	TRD061228 T14	20-Mar-25	21-Mar-25	81,738,215.00	83,000,000.00
HM Kira Sertifikasi	TRD061228 T14	20-Mar-25	21-Mar-25	16,741,565.00	17,000,000.00
HM Kira Sertifikasi	TRD111126 T10	21-Mar-25	24-Mar-25	36,824,965.00	47,140,000.00
HM Kira Sertifikasi	TRD111126 T10	21-Mar-25	24-Mar-25	41,293,330.00	52,860,000.00
HM Kira Sertifikasi	TRD111126 T10	21-Mar-25	24-Mar-25	36,824,965.00	47,140,000.00
HM Kira Sertifikasi	TRD111126 T10	21-Mar-25	24-Mar-25	15,936,135.00	20,400,000.00
HM Kira Sertifikasi	TRD111126 T10	21-Mar-25	24-Mar-25	41,293,330.00	52,860,000.00
HM Kira Sertifikasi	TRD111126 T10	21-Mar-25	24-Mar-25	36,824,965.00	47,140,000.00
HM Kira Sertifikasi	TRD111126 T10	21-Mar-25	24-Mar-25	41,293,330.00	52,860,000.00
HM Kira Sertifikasi	TRD020828 T14	24-Mar-25	25-Mar-25	98,254,065.00	86,000,000.00
HM Kira Sertifikasi	TRD020828 T14	24-Mar-25	25-Mar-25	15,994,850.00	14,000,000.00
HM Kira Sertifikasi	TRD020828 T14	24-Mar-25	25-Mar-25	98,254,065.00	86,000,000.00
HM Kira Sertifikasi	TRD020828 T14	24-Mar-25	25-Mar-25	15,994,850.00	14,000,000.00

HM Kira Sertifikasi	TRD200127 T10	24-Mar-25	25-Mar-25	4,831,695.00	20,400,000.00
HM Kira Sertifikasi	TRD020828 T14	24-Mar-25	25-Mar-25	98,254,065.00	86,000,000.00
HM Kira Sertifikasi	TRD020828 T14	24-Mar-25	25-Mar-25	15,994,850.00	14,000,000.00
HM Kira Sertifikasi	TRD200127 T10	25-Mar-25	26-Mar-25	19,584,650.00	100,000,000.00
HM Kira Sertifikasi	TRD200127 T10	25-Mar-25	26-Mar-25	19,584,650.00	100,000,000.00
HM Kira Sertifikasi	TRD140628 T12	25-Mar-25	26-Mar-25	28,059,290.00	20,650,000.00
HM Kira Sertifikasi	TRD200127 T10	25-Mar-25	26-Mar-25	19,584,650.00	100,000,000.00
HM Kira Sertifikasi	TRD200127 T10	26-Mar-25	27-Mar-25	8,870,115.00	43,300,000.00
HM Kira Sertifikasi	TRD200127 T10	26-Mar-25	27-Mar-25	11,615,135.00	56,700,000.00
HM Kira Sertifikasi	TRD200127 T10	26-Mar-25	27-Mar-25	8,870,115.00	43,300,000.00
HM Kira Sertifikasi	TRD200127 T10	26-Mar-25	27-Mar-25	4,097,050.00	20,000,000.00
HM Kira Sertifikasi	TRD020828 T14	26-Mar-25	27-Mar-25	1,186,735.00	1,040,000.00
HM Kira Sertifikasi	TRD200127 T10	26-Mar-25	27-Mar-25	11,615,135.00	56,700,000.00
HM Kira Sertifikasi	TRD200127 T10	26-Mar-25	27-Mar-25	8,870,115.00	43,300,000.00
HM Kira Sertifikasi	TRD200127 T10	26-Mar-25	27-Mar-25	11,615,135.00	56,700,000.00
HM Kira Sertifikasi	TRD200127 T10	27-Mar-25	28-Mar-25	23,574,100.00	100,000,000.00
HM Kira Sertifikasi	TRD200127 T10	27-Mar-25	28-Mar-25	23,574,100.00	100,000,000.00
HM Kira Sertifikasi	TRD040832 T16	27-Mar-25	28-Mar-25	32,429,005.00	20,400,000.00
HM Kira Sertifikasi	TRD200127 T10	27-Mar-25	28-Mar-25	23,574,100.00	100,000,000.00
HM Kira Sertifikasi	TRD140628 T12	28-Mar-25	02-Nis-25	26,407,430.00	20,000,000.00
HM Kira Sertifikasi	TRD200127 T10	28-Mar-25	02-Nis-25	200,135.00	980,000.00
HM Kira Sertifikasi	TRD140628 T12	28-Mar-25	02-Nis-25	132,037,145.00	100,000,000.00
HM Kira Sertifikasi	TRD140628 T12	28-Mar-25	02-Nis-25	132,037,145.00	100,000,000.00
HM Kira Sertifikasi	TRD140628 T12	28-Mar-25	02-Nis-25	132,037,145.00	100,000,000.00
TOPLAM:				4,908,473,075.00	6,341,770,000.00