

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

A. FONUN ADI	:	Yapı Kredi Portföy Bankacılık Sektörü 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.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,192,236,548.26
D. KATILMA PAYI SAYISI	:	179,455,742.00
E. FONUN KURULUŞ TARİHİ	:	04.04.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

TL

A. AY SONU KATILMA PAYI FİYATI	:	6.643624
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	7.804493
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-14.87%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-11.39%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	16.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	94.44%
Devlet Tahvili Ters Repo	:	0.29%
Takasbank Para Piyasası	:	3.55%
VİOP Nakit Teminat	:	1.34%
Yatırım Fonu Katılma Payı	:	0.38%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	5.94%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.50
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	423,708,658.15
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	114,759,835.75

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	6,350,000.00	331,787,500.00	29.67
ALBRK	TREALBK00011		Albaraka Türk Katılım Bankası	271.00	1,653.10	0.00

GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,650,000.00	194,700,000.00	17.41
HALKB	TRETHAL00019	Türkiye Halk Bankası	1,500,000.00	31,920,000.00	2.85
ISCTR	TRAISCTR91N2	İş Bankası	15,500,000.84	190,030,010.29	16.99
TSKB	TRATSKBW91N0	T.S.K.B.	4,750,000.00	52,250,000.00	4.67
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	1,250,000.00	29,950,000.00	2.68
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	7,300,000.00	175,492,000.00	15.69
TOPLAM			38,300,271.84	1,006,131,163.39	89.97
O) TAKASBANK PARA PIYASASI					
BPP	02.04.2025		72,125,619.90	72,125,619.90	6.45
BPP	02.04.2025		9,842,565.21	9,842,565.21	0.88
TOPLAM				81,968,185.11	7.33
Ş) YATIRIM FONU KATILMA PAYI					
YHB		REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	1,000,000.00	1,450,125.00	0.13
YMH		redi Portföy Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	5,000,000.00	5,204,720.00	0.47
TOPLAM				6,654,845.00	0.60
AC) VİOP NAKİT TEMİNAT					
			23,579,305.00	23,579,305.00	2.11
TOPLAM			23,579,305.00	23,579,305.00	2.11
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU	1,118,333,498.50				
B. HAZIR DEĞERLER (+)	29,652.01				
C. ALACAKLAR (+)	173,460,633.16				
D. DİĞER VARLIKLAR (+)	0.00				
E. BORÇLAR (-)	99,587,235.41				
FON TOPLAM DEĞERİ	1,192,236,548.26				
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				
37001 Fon Yönetim Ücreti	4,199,036.00				
37002 Denetim Ücreti	8,615.70				
370032 O/N RRP Tahvil Borsa Payı	787.50				
37004 Aracılık Komisyonu	251,531.01				
37005 Vergi, Resim ve Harçlar	443.70				
37006 Saklama Giderleri	16,967.87				
37008 Banka Masrafları	4,200.00				
37010 Kap Gideri	2,850.00				
37015 Bankalararası Para Piyasası Komisyonu	43,134.65				

37021	Ödenen SPK Kayda Alma Ücreti	-10,329.41
37023	VİOP İşlemi Komisyonu	5,730.04
37028	Portföy Saklama Hizmeti	39,258.44
37098	Küsürat farkları	0.90
37099	Diğer Giderler	1,776.90
Toplam		4,564,003.30

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	8000000.00	9776000.00
GARAN Tem :%438.93	28.03.2025	1450000.00	6364463.83
ISCTR Tem :%18.21	28.03.2025	19200000.84	3495734.55

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	AKBNK	03.03.2025	31.12.2050	100,000.00	7,370,000.00
Hisse Senedi	AKBNK	03.03.2025	31.12.2050	15,693.00	1,159,712.70
Hisse Senedi	AKBNK	03.03.2025	31.12.2050	84,447.00	6,244,855.65
Hisse Senedi	GARAN	03.03.2025	31.12.2050	151,306.00	20,275,004.00
Hisse Senedi	GARAN	04.03.2025	31.12.2050	50,000.00	6,855,000.00
Hisse Senedi	AKBNK	06.03.2025	31.12.2050	100,000.00	7,315,000.00
Hisse Senedi	AKBNK	06.03.2025	31.12.2050	49,860.00	3,649,752.00
Hisse Senedi	GARAN	06.03.2025	31.12.2050	50,000.00	6,970,000.00
Hisse Senedi	GARAN	06.03.2025	31.12.2050	29,253.00	4,089,569.40
Hisse Senedi	GARAN	06.03.2025	31.12.2050	12,743.00	1,782,745.70
Hisse Senedi	GARAN	06.03.2025	31.12.2050	8,004.00	1,120,560.00
Hisse Senedi	ISCTR	06.03.2025	31.12.2050	605,000.00	9,643,700.00
Hisse Senedi	YKBK	06.03.2025	31.12.2050	200,000.00	6,196,000.00
Hisse Senedi	YKBK	06.03.2025	31.12.2050	75,000.00	2,355,000.00
Hisse Senedi	AKBNK	20.03.2025	31.12.2050	6,760.00	409,994.00
Hisse Senedi	AKBNK	20.03.2025	31.12.2050	60,526.00	3,673,928.20
Hisse Senedi	AKBNK	20.03.2025	31.12.2050	32,714.00	1,987,375.50
Hisse Senedi	AKBNK	20.03.2025	31.12.2050	100,000.00	6,235,000.00
Hisse Senedi	GARAN	20.03.2025	31.12.2050	50,000.00	5,915,000.00
Hisse Senedi	GARAN	20.03.2025	31.12.2050	117.00	13,852.80

Hisse Senedi	GARAN	20.03.2025	31.12.2050	27,513.00	3,260,290.50
Hisse Senedi	GARAN	20.03.2025	31.12.2050	13,924.00	1,651,386.40
Hisse Senedi	GARAN	20.03.2025	31.12.2050	8,446.00	1,002,540.20
Hisse Senedi	GARAN	20.03.2025	31.12.2050	4,267.00	519,293.90
Hisse Senedi	GARAN	20.03.2025	31.12.2050	26,531.00	3,231,475.80
Hisse Senedi	GARAN	20.03.2025	31.12.2050	6,067.00	739,567.30
Hisse Senedi	GARAN	20.03.2025	31.12.2050	5,509.00	672,098.00
Hisse Senedi	GARAN	20.03.2025	31.12.2050	4,954.00	604,883.40
Hisse Senedi	GARAN	20.03.2025	31.12.2050	2,672.00	326,518.40
Hisse Senedi	HALKB	20.03.2025	31.12.2050	122,387.00	2,450,187.74
Hisse Senedi	HALKB	20.03.2025	31.12.2050	127,613.00	2,557,364.52
Hisse Senedi	ISCTR	20.03.2025	31.12.2050	250,636.00	3,398,624.16
Hisse Senedi	ISCTR	20.03.2025	31.12.2050	144,364.00	1,959,019.48
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	20,584.00	494,016.00
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	229,416.00	5,510,572.32
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	210,966.00	5,096,938.56
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	14,006.00	338,665.08
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	12,210.00	295,482.00
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	10,885.00	263,634.70
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	1,933.00	46,855.92
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	230,533.00	5,597,341.24
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	190,010.00	4,617,243.00
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	65,089.00	1,582,964.48
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	12,321.00	299,893.14
Hisse Senedi	VAKBN	20.03.2025	31.12.2050	2,047.00	50,028.68
Hisse Senedi	YKBNK	20.03.2025	31.12.2050	13,912.00	376,458.72
Hisse Senedi	YKBNK	20.03.2025	31.12.2050	193,252.00	5,233,264.16
Hisse Senedi	YKBNK	20.03.2025	31.12.2050	42,836.00	1,160,855.60
Hisse Senedi	YKBNK	20.03.2025	31.12.2050	250,000.00	6,785,000.00
Hisse Senedi	YKBNK	20.03.2025	31.12.2050	28,146.00	782,458.80
Hisse Senedi	YKBNK	20.03.2025	31.12.2050	21,854.00	607,978.28
Hisse Senedi	YKBNK	20.03.2025	31.12.2050	250,000.00	6,960,000.00
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	78,413.00	4,214,698.75
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	102,374.00	5,507,721.20
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	19,213.00	1,034,620.05
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	93,049.00	5,424,756.70
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	4,706.00	274,595.10
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	2,245.00	131,108.00
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	46,006.00	2,695,951.60
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	18,474.00	1,083,500.10
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	22,813.00	1,339,123.10
Hisse Senedi	AKBNK	21.03.2025	31.12.2050	12,707.00	746,536.25
Hisse Senedi	GARAN	21.03.2025	31.12.2050	50,000.00	5,300,000.00
Hisse Senedi	GARAN	21.03.2025	31.12.2050	44,189.00	4,697,290.70

Hisse Senedi	GARAN	21.03.2025	31.12.2050	3,206.00	341,118.40
Hisse Senedi	GARAN	21.03.2025	31.12.2050	2,605.00	277,432.50
Hisse Senedi	GARAN	21.03.2025	31.12.2050	50,000.00	5,375,000.00
Hisse Senedi	GARAN	21.03.2025	31.12.2050	25,220.00	2,774,200.00
Hisse Senedi	GARAN	21.03.2025	31.12.2050	16,200.00	1,783,620.00
Hisse Senedi	GARAN	21.03.2025	31.12.2050	46,329.00	5,105,455.80
Hisse Senedi	GARAN	21.03.2025	31.12.2050	12,251.00	1,351,285.30
Hisse Senedi	GARAN	21.03.2025	31.12.2050	50,000.00	5,745,000.00
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	500,000.00	6,035,000.00
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	179,980.00	2,361,337.60
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	245,619.00	3,224,977.47
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	65,311.00	858,186.54
Hisse Senedi	ISCTR	21.03.2025	31.12.2050	9,090.00	119,533.50
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	234,600.00	5,189,352.00
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	15,400.00	341,880.00
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	238,621.00	5,340,337.98
Hisse Senedi	VAKBN	21.03.2025	31.12.2050	11,379.00	254,889.60
Hisse Senedi	YKBNK	21.03.2025	31.12.2050	200,000.00	5,228,000.00
Hisse Senedi	AKBNK	24.03.2025	31.12.2050	86,930.00	4,794,189.50
Hisse Senedi	AKBNK	24.03.2025	31.12.2050	13,070.00	721,464.00
Hisse Senedi	AKBNK	24.03.2025	31.12.2050	122,751.00	6,794,267.85
Hisse Senedi	AKBNK	24.03.2025	31.12.2050	76,941.00	4,262,531.40
Hisse Senedi	AKBNK	24.03.2025	31.12.2050	308.00	17,078.60
Hisse Senedi	ISCTR	24.03.2025	31.12.2050	491,126.00	5,922,979.56
Hisse Senedi	ISCTR	24.03.2025	31.12.2050	8,874.00	107,109.18
Hisse Senedi	ISCTR	24.03.2025	31.12.2050	500,000.00	6,050,000.00
Hisse Senedi	ISCTR	24.03.2025	31.12.2050	500,000.00	6,120,000.00
Hisse Senedi	ISCTR	24.03.2025	31.12.2050	454,234.00	5,564,366.50
Hisse Senedi	ISCTR	24.03.2025	31.12.2050	45,766.00	561,091.16
Hisse Senedi	ISCTR	24.03.2025	31.12.2050	500,000.00	6,135,000.00
Hisse Senedi	ISCTR	24.03.2025	31.12.2050	500,000.00	6,160,000.00
Hisse Senedi	ISCTR	24.03.2025	31.12.2050	500,000.00	6,165,000.00
Hisse Senedi	TSKB	24.03.2025	31.12.2050	1,500,000.00	14,490,000.00
Hisse Senedi	TSKB	24.03.2025	31.12.2050	250,000.00	2,547,500.00
Hisse Senedi	YKBNK	24.03.2025	31.12.2050	250,000.00	6,005,000.00
Hisse Senedi	AKBNK	26.03.2025	31.12.2050	200,000.00	10,790,000.00
Hisse Senedi	AKBNK	26.03.2025	31.12.2050	461.00	24,917.05
Hisse Senedi	AKBNK	26.03.2025	31.12.2050	26,727.00	1,445,930.70
Hisse Senedi	AKBNK	26.03.2025	31.12.2050	75,529.00	4,089,895.35
Hisse Senedi	AKBNK	26.03.2025	31.12.2050	37,369.00	2,025,399.80
Hisse Senedi	AKBNK	26.03.2025	31.12.2050	69,517.00	3,771,297.25
Hisse Senedi	AKBNK	26.03.2025	31.12.2050	88,962.00	4,830,636.60
Hisse Senedi	AKBNK	26.03.2025	31.12.2050	81,562.00	4,432,894.70
Hisse Senedi	AKBNK	26.03.2025	31.12.2050	54,366.00	2,957,510.40

Hisse Senedi	AKBNK	26.03.2025	31.12.2050	46,744.00	2,545,210.80
Hisse Senedi	AKBNK	26.03.2025	31.12.2050	18,763.00	1,022,583.50
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	10,261.00	130,417.31
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	234,892.00	2,987,826.24
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	435,277.00	5,541,076.21
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	356,476.00	4,541,504.24
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	440,666.00	5,618,491.50
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	22,428.00	286,181.28
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	5,855.00	74,826.90
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	61,772.00	790,063.88
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	63,410.00	812,282.10
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	41,115.00	527,094.30
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	178,860.00	2,294,773.80
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	14,075.00	180,723.00
Hisse Senedi	ISCTR	26.03.2025	31.12.2050	134,913.00	1,733,632.05
Hisse Senedi	TSKB	26.03.2025	31.12.2050	10,955.00	118,423.55
Hisse Senedi	TSKB	26.03.2025	31.12.2050	84,322.00	912,364.04
Hisse Senedi	TSKB	26.03.2025	31.12.2050	57,865.00	626,677.95
Hisse Senedi	TSKB	26.03.2025	31.12.2050	31,934.00	346,164.56
Hisse Senedi	TSKB	26.03.2025	31.12.2050	35,326.00	383,287.10
Hisse Senedi	TSKB	26.03.2025	31.12.2050	46,869.00	508,997.34
Hisse Senedi	TSKB	26.03.2025	31.12.2050	37,981.00	412,853.47
Hisse Senedi	TSKB	26.03.2025	31.12.2050	68,457.00	744,812.16
Hisse Senedi	TSKB	26.03.2025	31.12.2050	22,085.00	240,505.65
Hisse Senedi	TSKB	26.03.2025	31.12.2050	26,955.00	293,809.50
Hisse Senedi	TSKB	26.03.2025	31.12.2050	2,210.00	24,111.10
Hisse Senedi	TSKB	26.03.2025	31.12.2050	8,015.00	87,523.80
Hisse Senedi	TSKB	26.03.2025	31.12.2050	35,601.00	389,118.93
Hisse Senedi	TSKB	26.03.2025	31.12.2050	2,110.00	23,083.40
Hisse Senedi	TSKB	26.03.2025	31.12.2050	19,551.00	214,083.45
Hisse Senedi	TSKB	26.03.2025	31.12.2050	9,764.00	107,013.44
Hisse Senedi	YKBNK	26.03.2025	31.12.2050	44,232.00	1,103,146.08
Hisse Senedi	YKBNK	26.03.2025	31.12.2050	27,984.00	698,480.64
Hisse Senedi	YKBNK	26.03.2025	31.12.2050	73,179.00	1,828,011.42
Hisse Senedi	YKBNK	26.03.2025	31.12.2050	194,713.00	4,867,825.00
Hisse Senedi	YKBNK	26.03.2025	31.12.2050	168,461.00	4,214,894.22
Hisse Senedi	YKBNK	26.03.2025	31.12.2050	144,337.00	3,614,198.48
Hisse Senedi	YKBNK	26.03.2025	31.12.2050	56,235.00	1,409,249.10
Hisse Senedi	YKBNK	26.03.2025	31.12.2050	90,859.00	2,278,743.72
Hisse Senedi	AKBNK	27.03.2025	31.12.2050	32,976.00	1,747,728.00
Hisse Senedi	AKBNK	27.03.2025	31.12.2050	331,893.00	17,606,923.65
Hisse Senedi	AKBNK	27.03.2025	31.12.2050	171,169.00	9,089,073.90
Hisse Senedi	AKBNK	27.03.2025	31.12.2050	13,962.00	742,080.30
Hisse Senedi	GARAN	27.03.2025	31.12.2050	30,235.00	3,700,764.00

Hisse Senedi	GARAN	27.03.2025	31.12.2050	19,765.00	2,421,212.50
Hisse Senedi	ISCTR	27.03.2025	31.12.2050	413,925.00	5,186,480.25
Hisse Senedi	ISCTR	27.03.2025	31.12.2050	386,075.00	4,841,380.50
Hisse Senedi	TSKB	27.03.2025	31.12.2050	650,000.00	7,208,500.00
Hisse Senedi	TSKB	27.03.2025	31.12.2050	87,635.00	975,377.55
Hisse Senedi	TSKB	27.03.2025	31.12.2050	12,365.00	137,746.10
Hisse Senedi	VAKBN	27.03.2025	31.12.2050	247,041.00	6,195,788.28
Hisse Senedi	VAKBN	27.03.2025	31.12.2050	2,959.00	74,270.90
Hisse Senedi	YKBNK	27.03.2025	31.12.2050	301,337.00	7,358,649.54
Hisse Senedi	YKBNK	27.03.2025	31.12.2050	148,663.00	3,633,323.72
Hisse Senedi	AKBNK	28.03.2025	31.12.2050	13,836.00	722,239.20
Hisse Senedi	AKBNK	28.03.2025	31.12.2050	86,164.00	4,502,069.00
Hisse Senedi	AKBNK	28.03.2025	31.12.2050	55,571.00	2,906,363.30
Hisse Senedi	AKBNK	28.03.2025	31.12.2050	144,429.00	7,560,858.15
Hisse Senedi	AKBNK	28.03.2025	31.12.2050	100,000.00	5,240,000.00
Hisse Senedi	HALKB	28.03.2025	31.12.2050	122,467.00	2,588,952.38
Hisse Senedi	HALKB	28.03.2025	31.12.2050	29,473.00	623,648.68
Hisse Senedi	HALKB	28.03.2025	31.12.2050	10,673.00	226,054.14
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	500,000.00	5,995,000.00
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	388,973.00	4,667,676.00
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	276,144.00	3,316,489.44
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	334,883.00	4,025,293.66
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	93,486.00	1,129,310.88
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	626,434.00	7,573,587.06
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	480,080.00	5,808,968.00
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	23,206.00	282,881.14
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	276,835.00	3,377,387.00
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	143,514.00	1,752,305.94
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	342,857.00	4,189,712.54
Hisse Senedi	ISCTR	28.03.2025	31.12.2050	213,588.00	2,612,181.24
Hisse Senedi	TSKB	28.03.2025	31.12.2050	457,773.00	4,957,681.59
Hisse Senedi	TSKB	28.03.2025	31.12.2050	18,047.00	195,629.48
Hisse Senedi	TSKB	28.03.2025	31.12.2050	24,180.00	262,353.00
Hisse Senedi	VAKBN	28.03.2025	31.12.2050	211,474.00	5,159,965.60
Hisse Senedi	VAKBN	28.03.2025	31.12.2050	4,618.00	112,771.56
Hisse Senedi	VAKBN	28.03.2025	31.12.2050	33,908.00	828,711.52
Hisse Senedi	YKBNK	28.03.2025	31.12.2050	1,536.00	36,864.00
Hisse Senedi	YKBNK	28.03.2025	31.12.2050	7,733.00	185,746.66
Hisse Senedi	YKBNK	28.03.2025	31.12.2050	12,975.00	311,919.00
Hisse Senedi	YKBNK	28.03.2025	31.12.2050	86,808.00	2,088,600.48
Hisse Senedi	YKBNK	28.03.2025	31.12.2050	102,137.00	2,459,458.96
Hisse Senedi	YKBNK	28.03.2025	31.12.2050	116,653.00	2,811,337.30
Hisse Senedi	YKBNK	28.03.2025	31.12.2050	2,330.00	56,199.60
Hisse Senedi	YKBNK	28.03.2025	31.12.2050	33,662.00	812,600.68

Hisse Senedi	YKBK	28.03.2025	31.12.2050	64,326.00	1,554,116.16
Hisse Senedi	YKBK	28.03.2025	31.12.2050	71,840.00	1,738,528.00
Takasbank Para Piyasası		03.03.2025	04.03.2025	60,761,000.00	60,761,000.00
Takasbank Para Piyasası		04.03.2025	05.03.2025	41,920,000.00	41,920,000.00
Takasbank Para Piyasası		05.03.2025	06.03.2025	45,221,000.00	45,221,000.00
Takasbank Para Piyasası		06.03.2025	07.03.2025	32,851,000.00	32,851,000.00
Takasbank Para Piyasası		07.03.2025	10.03.2025	27,231,000.00	27,231,000.00
Takasbank Para Piyasası		10.03.2025	11.03.2025	68,490,000.00	68,490,000.00
Takasbank Para Piyasası		11.03.2025	12.03.2025	58,772,000.00	58,772,000.00
Takasbank Para Piyasası		12.03.2025	13.03.2025	47,360,000.00	47,360,000.00
Takasbank Para Piyasası		13.03.2025	14.03.2025	42,319,000.00	42,319,000.00
Takasbank Para Piyasası		14.03.2025	17.03.2025	42,446,000.00	42,446,000.00
Takasbank Para Piyasası		17.03.2025	18.03.2025	56,606,000.00	56,606,000.00
Takasbank Para Piyasası		18.03.2025	19.03.2025	89,365,000.00	89,365,000.00
Takasbank Para Piyasası		19.03.2025	20.03.2025	85,643,000.00	85,643,000.00
Takasbank Para Piyasası		20.03.2025	21.03.2025	92,792,000.00	92,792,000.00
Takasbank Para Piyasası		21.03.2025	24.03.2025	87,439,000.00	87,439,000.00
Takasbank Para Piyasası		24.03.2025	25.03.2025	94,211,000.00	94,211,000.00
Takasbank Para Piyasası		25.03.2025	26.03.2025	52,361,000.00	52,361,000.00
Takasbank Para Piyasası		26.03.2025	27.03.2025	121,259,000.00	121,259,000.00
Takasbank Para Piyasası		27.03.2025	28.03.2025	11,856,000.00	11,856,000.00
Takasbank Para Piyasası		28.03.2025	02.04.2025	81,453,000.00	81,453,000.00
VIOP	F_AKBK0325	03.03.2025	31.12.2050	160.00	1,112,320.00
VIOP	F_AKBK0325	03.03.2025	31.12.2050	287.00	1,996,085.00
VIOP	F_AKBK0325	03.03.2025	31.12.2050	45.00	313,020.00
VIOP	F_AKBK0325	03.03.2025	31.12.2050	818.00	5,690,826.00
VIOP	F_AKBK0325	03.03.2025	31.12.2050	745.00	5,185,200.00
VIOP	F_AKBK0325	03.03.2025	31.12.2050	121.00	842,281.00
VIOP	F_AKBK0325	03.03.2025	31.12.2050	251.00	1,747,462.00
VIOP	F_AKBK0325	03.03.2025	31.12.2050	59.00	410,817.00
VIOP	F_AKBK0325	03.03.2025	31.12.2050	14.00	97,496.00

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
--------------------	---------------	-------------	---------

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvil Ters Repo	TRT230233T10	27.03.2025	28.03.2025	14,599,305.00	56,000,000.00
Devlet Tahvil Ters Repo	TRT230233T10	27.03.2025	28.03.2025	11,470,880.00	44,000,000.00
Hisse Senedi	ISCTR	03.03.2025	31.12.2050	500,000.00	8,025,000.00
Hisse Senedi	VAKBN	03.03.2025	31.12.2050	1,339.00	36,153.00
Hisse Senedi	VAKBN	03.03.2025	31.12.2050	248,661.00	6,813,311.40
Hisse Senedi	ISCTR	04.03.2025	31.12.2050	500,000.00	8,010,000.00
Hisse Senedi	VAKBN	04.03.2025	31.12.2050	250,000.00	6,800,000.00

Hisse Senedi	HALKB	07.03.2025	31.12.2050	250,000.00	5,200,000.00
Hisse Senedi	HALKB	07.03.2025	31.12.2050	13,885.00	292,973.50
Hisse Senedi	HALKB	07.03.2025	31.12.2050	22,290.00	470,764.80
Hisse Senedi	HALKB	07.03.2025	31.12.2050	31,879.00	673,922.06
Hisse Senedi	HALKB	07.03.2025	31.12.2050	65,414.00	1,384,160.24
Hisse Senedi	HALKB	07.03.2025	31.12.2050	93,899.00	1,988,780.82
Hisse Senedi	HALKB	07.03.2025	31.12.2050	22,633.00	479,819.60
Hisse Senedi	HALKB	10.03.2025	31.12.2050	371.00	8,176.84
Hisse Senedi	HALKB	10.03.2025	31.12.2050	499,629.00	11,021,815.74
Hisse Senedi	HALKB	17.03.2025	31.12.2050	44,405.00	991,119.60
Hisse Senedi	HALKB	17.03.2025	31.12.2050	77,552.00	1,732,511.68
Hisse Senedi	HALKB	17.03.2025	31.12.2050	55,817.00	1,248,068.12
Hisse Senedi	HALKB	17.03.2025	31.12.2050	72,226.00	1,616,417.88
Hisse Senedi	HALKB	24.03.2025	31.12.2050	1,530.00	30,355.20
Hisse Senedi	HALKB	24.03.2025	31.12.2050	123,817.00	2,457,767.45
Hisse Senedi	HALKB	24.03.2025	31.12.2050	4,260.00	84,603.60
Hisse Senedi	HALKB	24.03.2025	31.12.2050	9,090.00	180,618.30
Hisse Senedi	HALKB	24.03.2025	31.12.2050	11,112.00	220,906.56
Hisse Senedi	HALKB	24.03.2025	31.12.2050	212,804.00	4,232,671.56
Hisse Senedi	AKBNK	25.03.2025	31.12.2050	100,000.00	5,610,000.00
Hisse Senedi	AKBNK	25.03.2025	31.12.2050	7,818.00	442,498.80
Hisse Senedi	AKBNK	25.03.2025	31.12.2050	13,004.00	736,676.60
Hisse Senedi	AKBNK	25.03.2025	31.12.2050	71,527.00	4,055,580.90
Hisse Senedi	AKBNK	25.03.2025	31.12.2050	7,651.00	434,194.25
Hisse Senedi	HALKB	25.03.2025	31.12.2050	9,754.00	205,029.08
Hisse Senedi	HALKB	25.03.2025	31.12.2050	31,617.00	665,221.68
Hisse Senedi	HALKB	25.03.2025	31.12.2050	258,629.00	5,446,726.74
Hisse Senedi	GARAN	28.03.2025	31.12.2050	8,337.00	977,930.10
Hisse Senedi	GARAN	28.03.2025	31.12.2050	41,663.00	4,891,236.20
Hisse Senedi	GARAN	28.03.2025	31.12.2050	50,000.00	5,880,000.00
Hisse Senedi	GARAN	28.03.2025	31.12.2050	15,367.00	1,808,695.90
Hisse Senedi	GARAN	28.03.2025	31.12.2050	84,633.00	9,969,767.40
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	200.00	1,517,200.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	200.00	1,517,400.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	400.00	3,035,600.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	100.00	759,000.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	200.00	1,518,400.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	232.00	1,762,272.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	168.00	1,276,296.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	200.00	1,519,600.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	600.00	4,560,000.00
VIOP	F_AKBNK0325	17.03.2025	31.12.2050	200.00	1,520,200.00