

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
EKİM 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,486,271,586.73
D. KATILMA PAYI SAYISI	:	29,666,760,261.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.050099
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.048372
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.57%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	39.92%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	53.77%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	12.17%
Devlet Tahvili	:	45.79%
Özel Sektör Tahvili	:	19.63%
Kira Sertifikası-Kamu-TL	:	0.13%
Devlet Tahvili Ters Repo	:	3.58%
Takasbank Para Piyasası	:	2.53%
Vadeli Mevduat	:	3.26%
Yatırım Fonu Katılma Payı	:	3.03%
VDMK	:	0.11%
Borsa Yatırım Fonu /ETF	:	9.77%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.15%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	352.48
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	10,480,263.18
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	66,499.99

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	4,796,000.00	0.32
AKBNK	TRAAKBNK91N6		Akbank	700,000.00	10,234,000.00	0.69
ALARK	TRAAALARK91Q0		Alarko Holding	175,000.00	11,235,000.00	0.76
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.33	2.56	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	105,500.00	14,137,000.00	0.95
CCOLA	TRECOLA00011		Coca Cola	24,000.00	4,128,000.00	0.28
ENKAI	TREENKA00011		Enka İnşaat	0.65	12.20	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	275,009.00	8,167,767.30	0.55
ISCTR	TRAISTR91N2		İş Bankası	1,276,500.31	11,896,982.85	0.80
ISGYO	TRAIISGYO91Q3		İş GYO	1.08	8.20	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	180,000.00	10,008,000.00	0.67
KRPLS	TREKRPL00015		Koroplast Temizlik Ambalaj	308,720.00	2,692,038.40	0.18
MAVI	TREMAVI00037		Mavi Giyim	50,000.00	4,357,500.00	0.29
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	147,500.00	9,609,625.00	0.65
ODAS	TREODAS00014		Odaş Elektrik	1.18	9.05	0.00
PGSUS	TREPEGS00016		Pegasus	12,000.00	3,842,400.00	0.26
SISE	TRASISEW91Q3		Şişe Cam	700,000.29	23,254,009.57	1.56
TAVHL	TRETAVH00018		Tav Havalimanları	60,000.00	4,704,000.00	0.32
THYAO	TRATHYAO91M5		Türk Hava Yolları	150,000.00	15,195,000.00	1.02
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	47,500.00	4,674,000.00	0.31
TTRAK	TRETRRK00010		Türk Traktör	20,000.00	7,616,000.00	0.51
TUPRS	TRATUPRS91E8		Tüpraş	40,000.00	15,160,000.00	1.02
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	8.57	0.00
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	750,000.32	6,907,502.95	0.46
TOPLAM				5,121,734.15	172,614,866.65	11.61
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	4,500,000.00	4,548,780.00	0.31
TRT020926T17	TRT020926T17	02.09.2026	Hazine ve Maliye Bakanlığı	138,000,000.00	155,452,860.00	10.46
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	988,290.00	0.07
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	1,238,930.00	0.08
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	280,811.79	0.02
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	923,763.00	0.06
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	99,300,000.00	106,778,283.00	7.18
TRT170424T17	TRT170424T17	17.04.2024	Hazine ve Maliye Bakanlığı	45,000,000.00	48,928,950.00	3.29
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	9,200,000.00	9,501,944.00	0.64
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	46,000,000.00	48,508,840.00	3.26
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	64,396.38	0.00
TRT200923T18	TRT200923T18	20.09.2023	Hazine ve Maliye Bakanlığı	239,000,000.00	251,724,360.00	16.93
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	21,140.46	0.00
TRT280432T14	TRT280432T14	28.04.2032	Hazine ve Maliye Bakanlığı	1,000,000.00	1,655,680.00	0.11
TOPLAM				585,478,000.00	630,617,028.63	42.42

E) FINANSMAN BONOLARI

TRFOTKOK2214	TRFOTKOK2214	23.11.2022	OTOKOÇ	800,000.00	787,368.00	0.05
TOPLAM				800,000.00	787,368.00	0.05

F) ÖZEL SEKTÖR TAHVİLLERİ

TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	25,220,000.00	26,376,084.80	1.77
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	30,000,000.00	29,986,500.00	2.02
TRSARCL72310	TRSARCL72310	14.07.2023	ARCELİK	5,000,000.00	5,517,150.00	0.37
TR SAYGZ62318	TR SAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	7,003,920.00	0.47
TR SAYGZA2312	TR SAYGZA2312	11.12.2023	AYGAZ	14,000,000.00	13,959,960.00	0.94
TR SENS A22315	TR SENS A22315	21.02.2023	ENERJISA	7,330,000.00	7,495,144.90	0.50
TR SGRAN23013	TR SGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,246,136.00	0.35
TR SGRFK32316	TR SGRFK32316	17.03.2023	GARANTIFINANS	10,000,000.00	9,231,200.00	0.62
TR SINGB52316	TR SINGB52316	02.05.2023	INGBANK	5,000,000.00	4,491,850.00	0.30
TR SKCTF22312	TR SKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,224,708.50	0.42
TR SKCTF32329	TR SKCTF32329	10.03.2023	KOCTUKETICI	6,000,000.00	6,820,560.00	0.46
TR SKCTF62318	TR SKCTF62318	14.06.2023	KOCTUKETICI	4,750,000.00	5,262,810.00	0.35
TR SKCTF72317	TR SKCTF72317	07.07.2023	KOCTUKETICI	5,000,000.00	5,524,650.00	0.37
TR SKCTFK2313	TR SKCTFK2313	02.11.2023	KOCTUKETICI	5,000,000.00	5,071,300.00	0.34
TR SOPAS22319	TR SOPAS22319	17.02.2023	OPET	11,640,000.00	11,923,550.40	0.80
TR SOPAS22418	TR SOPAS22418	14.02.2024	OPET	14,000,000.00	14,575,680.00	0.98
TR SORFN22323	TR SORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,734,712.00	0.25
TR STATK62313	TR STATK62313	20.06.2023	TATGIDA	7,500,000.00	8,315,025.00	0.56
TR STISB72712	TR STISB72712	27.07.2027	ISBANK_C	7,920,000.00	8,807,119.20	0.59
TR STISB92918	TR STISB92918	13.09.2029	ISBANK_C	8,000,000.00	7,978,160.00	0.54
TR SVKFB92719	TR SVKFB92719	06.09.2027	VAKIFBANK	5,950,000.00	6,074,117.00	0.41
TR SYAZI22318	TR SYAZI22318	14.02.2023	AGANADOLU	17,280,000.00	20,312,121.60	1.37
TR SYKBK62914	TR SYKBK62914	20.06.2029	YAPIKREDIBANK	6,750,000.00	7,075,215.00	0.48
TR SYKBK92911	TR SYKBK92911	20.09.2029	YAPIKREDIBANK	15,000,000.00	14,224,200.00	0.96
TOPLAM				232,970,000.00	241,231,874.40	16.23

G) KİRA SERTİFİKALARI

TRD200127T10	TRD200127T10	20.01.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	720,000.00	2,051,229.60	0.14
TOPLAM				720,000.00	2,051,229.60	0.14

H) BORSA YATIRIM FONU / ETF

GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın Katılım BYF	1,000,000.00	86,780,000.00	5.84
ZGOLDF	TRYZİPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	55,484,000.00	3.73
TOPLAM				1,520,000.00	142,264,000.00	9.57

N) TERS REPO

TRT130928T12	TRT130928T12	01.11.2022	Hazine ve Maliye Bakanlığı	202,253,460.00	192,057,863.00	12.92
TRT160425T17	TRT160425T17	01.11.2022	Hazine ve Maliye Bakanlığı	1,408,760.00	8,002,410.96	0.54
TRT280432T14	TRT280432T14	01.11.2022	Hazine ve Maliye Bakanlığı	595,305.00	1,000,301.64	0.07
TRT280628T18	TRT280628T18	01.11.2022	Hazine ve Maliye Bakanlığı	14,636,980.00	67,020,210.15	4.51
TOPLAM				218,894,505.00	268,080,785.75	18.03

O) TAKASBANK PARA PİYASASI

BPP		01.11.2022		410,177.48	410,177.48	0.03
TOPLAM					410,177.48	0.03
S) YATIRIM FONU KATILMA PAYI						
YKS			YAPI KREDİ PORTFÖY İSTANBUL SERBEST FON	192,413,037.00	15,754,971.88	1.06
YLB			YAPI KREDİ PORTFOY PARA PIYASASI FONU	10,694,570.00	4,624,898.88	0.31
YLE			redi Portföy BIST Sürdürülebilirlik Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun) Fon	2,558,060.00	4,532,695.58	0.30
KBG			Y BİRİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	631,765.00	2,014,612.03	0.14
TOPLAM					26,927,178.38	1.81
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,500,000.00	1,619,265.00	0.11
TOPLAM				1,500,000.00	1,619,265.00	0.11

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,486,603,773.89
B. HAZİR DEĞERLER (+)	6,054.01
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	338,241.17
FON TOPLAM DEĞERİ	1,486,271,586.73

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	235,298.59
37002 Denetim Ücreti	1,900.08
370031 SGMK Tahvil Borsa Payı	2,252.27
370032 O/N RRP Tahvil Borsa Payı	9,599.78
37004 Aracılık Komisyonu	18,650.14
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	15,864.87
37008 Banka Masrafları	701.66
37010 Kap Gideri	520.26
370142 KYD Endeks Lisans Giderleri	14,934.42
37015 Bankalararası Para Piyasası Komisyonu	14,968.57
37021 Ödenen SPK Kayda Alma Ücreti	23,763.13
37028 Portföy Saklama Hizmeti	6,237.00
37099 Diğer Giderler	377.00
Toplam	345,155.07

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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
Takasbank Para Piyasası		03.10.2022	04.10.2022	660,000.00	660,000.00
Takasbank Para Piyasası		04.10.2022	05.10.2022	660,000.00	660,000.00
Takasbank Para Piyasası		05.10.2022	06.10.2022	755,000.00	755,000.00
Takasbank Para Piyasası		06.10.2022	07.10.2022	10,325,000.00	10,325,000.00
Takasbank Para Piyasası		07.10.2022	10.10.2022	328,000.00	328,000.00
Takasbank Para Piyasası		10.10.2022	11.10.2022	340,000.00	340,000.00
Takasbank Para Piyasası		12.10.2022	13.10.2022	33,570,000.00	33,570,000.00
Takasbank Para Piyasası		13.10.2022	14.10.2022	420,000.00	420,000.00
Takasbank Para Piyasası		17.10.2022	18.10.2022	75,500,000.00	75,500,000.00
Takasbank Para Piyasası		18.10.2022	19.10.2022	880,000.00	880,000.00
Takasbank Para Piyasası		19.10.2022	20.10.2022	940,000.00	940,000.00
Takasbank Para Piyasası		20.10.2022	21.10.2022	970,000.00	970,000.00
Takasbank Para Piyasası		21.10.2022	24.10.2022	84,805,000.00	84,805,000.00
Takasbank Para Piyasası		24.10.2022	25.10.2022	1,000,000.00	1,000,000.00
Takasbank Para Piyasası		25.10.2022	26.10.2022	985,000.00	985,000.00
Takasbank Para Piyasası		26.10.2022	27.10.2022	40,000,000.00	40,000,000.00
Takasbank Para Piyasası		27.10.2022	28.10.2022	965,000.00	965,000.00
Takasbank Para Piyasası		27.10.2022	31.10.2022	263,000,000.00	263,000,000.00
Takasbank Para Piyasası		31.10.2022	01.11.2022	410,000.00	410,000.00
Devlet Tahvili	TRT020926T17	14.10.2022	02.09.2026	9,500,000.00	10,588,428.57
Devlet Tahvili	TRT020926T17	14.10.2022	02.09.2026	500,000.00	557,535.71
Devlet Tahvili	TRT020926T17	14.10.2022	02.09.2026	7,000,000.00	7,805,500.00
Devlet Tahvili	TRT020926T17	14.10.2022	02.09.2026	3,000,000.00	3,345,214.29
Devlet Tahvili	TRT020926T17	14.10.2022	02.09.2026	2,000,000.00	2,231,142.85
Devlet Tahvili	TRT140623T19	24.10.2022	14.06.2023	10,000,000.00	10,744,972.53
Devlet Tahvili	TRT140623T19	24.10.2022	14.06.2023	1,000,000.00	1,074,547.25
Devlet Tahvili	TRT140623T19	24.10.2022	14.06.2023	5,000,000.00	5,373,736.26
Devlet Tahvili	TRT180123T10	24.10.2022	18.01.2023	9,000,000.00	9,265,598.90
Devlet Tahvili	TRT180123T10	24.10.2022	18.01.2023	1,000,000.00	1,029,560.99
Devlet Tahvili	TRT200923T18	24.10.2022	20.09.2023	5,000,000.00	5,245,329.67
Devlet Tahvili	TRT140623T19	26.10.2022	14.06.2023	1,500,000.00	1,606,788.45
Devlet Tahvili	TRT140623T19	26.10.2022	14.06.2023	3,500,000.00	3,749,173.08

Devlet Tahvilii	TRT200923T18	26.10.2022	20.09.2023	500,000.00	525,505.49
Hisse Senedi	PETKM	07.10.2022	31.12.2050	25,000.00	359,000.00
Hisse Senedi	PETKM	07.10.2022	31.12.2050	50,000.00	718,500.00
Hisse Senedi	PETKM	07.10.2022	31.12.2050	75,000.00	1,078,500.00
Hisse Senedi	PETKM	07.10.2022	31.12.2050	50,000.00	719,500.00
Hisse Senedi	PETKM	07.10.2022	31.12.2050	20,000.00	288,000.00
Hisse Senedi	PETKM	07.10.2022	31.12.2050	20,000.00	288,200.00
Hisse Senedi	PETKM	07.10.2022	31.12.2050	40,000.00	576,800.00
Hisse Senedi	PETKM	07.10.2022	31.12.2050	20,000.00	288,600.00
Hisse Senedi	ARCLK	12.10.2022	31.12.2050	5,000.00	358,000.00
Hisse Senedi	ARCLK	12.10.2022	31.12.2050	1,642.00	117,813.50
Hisse Senedi	ARCLK	12.10.2022	31.12.2050	6,648.00	477,326.40
Hisse Senedi	ARCLK	12.10.2022	31.12.2050	5,813.00	417,664.05
Hisse Senedi	ARCLK	12.10.2022	31.12.2050	897.00	64,494.30
Hisse Senedi	FROTO	12.10.2022	31.12.2050	143.00	48,791.60
Hisse Senedi	FROTO	12.10.2022	31.12.2050	702.00	239,592.60
Hisse Senedi	FROTO	12.10.2022	31.12.2050	530.00	180,942.00
Hisse Senedi	FROTO	12.10.2022	31.12.2050	1,332.00	454,878.00
Hisse Senedi	FROTO	12.10.2022	31.12.2050	497.00	169,775.20
Hisse Senedi	FROTO	12.10.2022	31.12.2050	1,796.00	614,232.00
Hisse Senedi	KCHOL	12.10.2022	31.12.2050	30,000.00	1,515,000.00
Hisse Senedi	KCHOL	12.10.2022	31.12.2050	12,800.00	647,040.00
Hisse Senedi	KCHOL	12.10.2022	31.12.2050	7,200.00	364,320.00
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	1,399.00	472,302.40
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	952.00	321,490.40
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	2,649.00	894,832.20
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	1,030.00	348,552.00
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	1,714.00	580,189.00
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	1,193.00	403,949.80
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	8,502.00	2,879,627.40
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	2,079.00	704,365.20
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	736.00	249,430.40
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	699.00	236,961.00
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	1,484.00	503,224.40
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	752.00	255,078.40
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	725.00	245,992.50
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	469.00	159,178.60
Hisse Senedi	TUPRS	12.10.2022	31.12.2050	617.00	209,471.50
Hisse Senedi	ARCLK	13.10.2022	31.12.2050	4,617.00	326,652.75
Hisse Senedi	ARCLK	13.10.2022	31.12.2050	3,683.00	260,756.40
Hisse Senedi	ARCLK	13.10.2022	31.12.2050	1,700.00	120,445.00
Hisse Senedi	EREGL	13.10.2022	31.12.2050	81,644.00	2,421,561.04
Hisse Senedi	EREGL	13.10.2022	31.12.2050	18,356.00	544,806.08
Hisse Senedi	KRDMD	14.10.2022	31.12.2050	250,000.00	3,082,500.00

Hisse Senedi	TCELL	17.10.2022	31.12.2050	42,439.00	1,054,184.76
Hisse Senedi	TCELL	17.10.2022	31.12.2050	7,561.00	187,966.46
Hisse Senedi	TCELL	17.10.2022	31.12.2050	32,204.00	801,879.60
Hisse Senedi	TCELL	17.10.2022	31.12.2050	17,796.00	443,476.32
Hisse Senedi	THYAO	17.10.2022	31.12.2050	10,000.00	979,000.00
Hisse Senedi	THYAO	17.10.2022	31.12.2050	10,000.00	979,500.00
Hisse Senedi	THYAO	17.10.2022	31.12.2050	5,000.00	490,000.00
Hisse Senedi	THYAO	17.10.2022	31.12.2050	5,000.00	490,250.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	1,000.00	368,400.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,250.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,300.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	1,000.00	368,700.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	1,000.00	368,800.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,450.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	1,000.00	369,000.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,550.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,600.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,650.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,700.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,750.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,800.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,850.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,900.00
Hisse Senedi	PROTO	19.10.2022	31.12.2050	500.00	184,950.00
Hisse Senedi	TCELL	19.10.2022	31.12.2050	50,000.00	1,308,000.00
Hisse Senedi	TCELL	19.10.2022	31.12.2050	25,000.00	654,500.00
Hisse Senedi	TCELL	19.10.2022	31.12.2050	25,000.00	655,000.00
Hisse Senedi	MPARK	20.10.2022	31.12.2050	8,275.00	506,430.00
Hisse Senedi	MPARK	20.10.2022	31.12.2050	1,600.00	98,000.00
Hisse Senedi	MPARK	20.10.2022	31.12.2050	3,562.00	218,350.60
Hisse Senedi	MPARK	20.10.2022	31.12.2050	1,100.00	67,485.00
Hisse Senedi	MPARK	20.10.2022	31.12.2050	1,279.00	78,530.60
Hisse Senedi	MPARK	20.10.2022	31.12.2050	1,684.00	103,481.80
Hisse Senedi	THYAO	26.10.2022	31.12.2050	10,000.00	1,004,000.00
Hisse Senedi	THYAO	26.10.2022	31.12.2050	20,000.00	2,010,000.00
Hisse Senedi	THYAO	26.10.2022	31.12.2050	10,000.00	1,006,000.00
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	12.10.2022	31.12.2050	36,321,862.00	38,312,045.78
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFÖY İSTANBUL SERBEST FON	18.10.2022	31.12.2050	24,299,861.00	1,994,532.59
Yatırım Fonu Katılma Payı	redi Portföy PY Kar Payı Ödeyen Serbest (TL) Özel Fon	25.10.2022	31.12.2050	9,989,461.00	10,239,327.39
Özel Sektör Tahvili	TRFKFTFK2216	26.10.2022	27.10.2022	4,370,000.00	4,828,357.38
Özel Sektör Tahvili	TRFOTKOK2214	26.10.2022	27.10.2022	20,000,000.00	19,599,020.16
Özel Sektör Tahvili	TRFTBTF22312	26.10.2022	27.10.2022	9,000,000.00	10,478,413.09
Özel Sektör Tahvili	TRFYKKBK12320	26.10.2022	27.10.2022	20,000,000.00	19,111,988.92
Özel Sektör Tahvili	TRSTPRSK2217	26.10.2022	27.10.2022	11,000,000.00	11,230,450.00

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFMCBFE2215	MERCEDES	06.10.2022	480000.000000
TRSKCTFE2212	KOCTUKETICI	13.10.2022	3050000.000000
TRT261022T10	TCHAZINEMUSTESARLIGI	26.10.2022	500000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvilii Ters Repo	TRT070727T13	03.10.2022	04.10.2022	2,031,645.00	9,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	04.10.2022	05.10.2022	1,757,900.00	9,000,000.00
Devlet Tahvilii Ters Repo	TRT070727T13	05.10.2022	06.10.2022	2,030,245.00	9,000,000.00
Devlet Tahvilii Ters Repo	TRT020823T11	07.10.2022	10.10.2022	1,783,525.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT020823T11	10.10.2022	11.10.2022	1,783,670.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	11.10.2022	12.10.2022	1,169,905.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT140623T19	11.10.2022	12.10.2022	982,770.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT210235T10	11.10.2022	12.10.2022	3,622,850.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	12.10.2022	13.10.2022	2,339,200.00	12,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	13.10.2022	14.10.2022	4,677,285.00	24,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	13.10.2022	14.10.2022	3,897,735.00	20,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	14.10.2022	17.10.2022	2,729,545.00	14,000,000.00
Devlet Tahvilii Ters Repo	TRT240227T17	14.10.2022	17.10.2022	34,896,885.00	34,000,000.00
Devlet Tahvilii Ters Repo	TRT090627T12	18.10.2022	19.10.2022	35,292,835.00	48,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	18.10.2022	19.10.2022	194,650.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	18.10.2022	19.10.2022	389,295.00	2,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	18.10.2022	19.10.2022	5,839,545.00	17,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	19.10.2022	20.10.2022	1,556,835.00	8,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	19.10.2022	20.10.2022	1,812,750.00	7,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	19.10.2022	20.10.2022	5,438,245.00	21,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	19.10.2022	20.10.2022	11,135,450.00	43,000,000.00
Devlet Tahvilii Ters Repo	TRT090627T12	20.10.2022	21.10.2022	35,168,500.00	49,000,000.00
Devlet Tahvilii Ters Repo	TRT100124T17	20.10.2022	21.10.2022	315,135.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT100124T17	20.10.2022	21.10.2022	5,987,530.00	19,000,000.00
Devlet Tahvilii Ters Repo	TRT180237T13	20.10.2022	21.10.2022	7,215,455.00	10,000,000.00
Devlet Tahvilii Ters Repo	TRT230233T10	24.10.2022	25.10.2022	720,155.00	1,000,000.00
Devlet Tahvilii Ters Repo	TRT230233T10	24.10.2022	25.10.2022	35,287,565.00	49,000,000.00
Devlet Tahvilii Ters Repo	TRT280432T14	24.10.2022	25.10.2022	17,690,675.00	35,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	25.10.2022	26.10.2022	971,555.00	5,000,000.00
Devlet Tahvilii Ters Repo	TRT140126T11	25.10.2022	26.10.2022	3,303,285.00	17,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	25.10.2022	26.10.2022	15,414,795.00	45,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	25.10.2022	26.10.2022	11,304,180.00	33,000,000.00
Devlet Tahvilii Ters Repo	TRT280531T14	25.10.2022	26.10.2022	15,072,220.00	44,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	25.10.2022	26.10.2022	1,556,730.00	6,000,000.00
Devlet Tahvilii Ters Repo	TRT280628T18	25.10.2022	26.10.2022	7,524,160.00	29,000,000.00

Devlet Tahvili Ters Repo	TRT110232T15	26.10.2022	27.10.2022	17,545,620.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.10.2022	27.10.2022	3,763,230.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	26.10.2022	27.10.2022	14,610,180.00	66,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.10.2022	27.10.2022	6,216,435.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.10.2022	27.10.2022	6,410,695.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	31.10.2022	01.11.2022	202,253,460.00	192,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	31.10.2022	01.11.2022	1,408,760.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT280432T14	31.10.2022	01.11.2022	595,305.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.10.2022	01.11.2022	7,209,260.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.10.2022	01.11.2022	7,427,720.00	34,000,000.00
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	30.00	9,885.00
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	250.00	82,450.00
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	750.00	247,425.00
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	750.00	247,500.00
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	750.00	247,575.00
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	500.00	165,100.00
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	750.00	247,725.00
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	1,000.00	330,400.00
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	1,094.00	361,567.00
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	906.00	299,523.60
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	500.00	165,350.00
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	1,065.00	352,302.00
Hisse Senedi	TTRAK	07.10.2022	31.12.2050	1,655.00	547,639.50
Hisse Senedi	YKBNK	07.10.2022	31.12.2050	125,000.00	1,020,000.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	250.00	77,000.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	250.00	77,025.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	250.00	77,050.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	250.00	77,075.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	250.00	77,100.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	250.00	77,125.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	250.00	77,150.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	750.00	231,525.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	250.00	77,200.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	250.00	77,225.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	250.00	77,250.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	2,500.00	772,750.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	1,500.00	463,950.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	1,000.00	309,400.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	500.00	154,750.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	500.00	154,800.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	1,000.00	309,700.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	1,250.00	387,250.00
Hisse Senedi	PGSUS	17.10.2022	31.12.2050	500.00	154,950.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	14.10.2022	31.12.2050	10,694,570.00	4,586,451.90

Özel Sektör Tahvili	TRSYKKBK92911	12.10.2022	20.09.2029	5,000,000.00	4,728,000.00
Özel Sektör Tahvili	TRSKCTFK2313	13.10.2022	27.10.2022	5,000,000.00	5,000,000.00
Özel Sektör Tahvili	TRSTISB72712	14.10.2022	27.07.2027	2,780,000.00	3,090,087.18
Özel Sektör Tahvili	TRSVKFB92719	14.10.2022	06.09.2027	2,780,000.00	2,817,382.69
Özel Sektör Tahvili	TRSVKFB92719	21.10.2022	06.09.2027	1,000,000.00	1,016,323.86
Özel Sektör Tahvili	TRSYKKBK62914	21.10.2022	20.06.2029	450,000.00	470,916.00
Vadeli Mevduat		11.10.2022	12.10.2022	19,769.00	19,769.00
Vadeli Mevduat		12.10.2022	13.10.2022	15,493.21	15,493.21
Vadeli Mevduat		17.10.2022	18.10.2022	370,000.00	370,000.00
Vadeli Mevduat		26.10.2022	27.10.2022	31,130,290.00	31,130,290.00
Vadeli Mevduat		28.10.2022	31.10.2022	960,000.00	960,000.00
Yabancı Yatırım Fonu Katılma Payı	KBG	21.10.2022	31.12.2050	631,765.00	2,000,002.47