

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)**  
**EKİM 2023 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YONETİMİ AS
C. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,303,985,281.41
D. KATILMA PAYI SAYISI	:	5,828,703,889.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

**II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER** TL

A. AY SONU KATILMA PAYI FİYATI	:	0.223718
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.244551
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-8.52%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	53.33%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	103.53%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	95.18%
Takasbank Para Piyasası	:	2.64%
VİOP Nakit Teminat	:	0.01%
Yatırım Fonu Katılma Payı	:	2.17%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	22.81%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	0.96
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	169,470,709.19
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	45,608,635.56

**III- FON PORTFÖY DEĞERİ TABLOSU**

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	2,250,000.00	66,285,000.00	5.09
ALKIM	TRAAALKIM91E0		Alkim Alkali Kimya	0.56	21.06	0.00
ARDYZ	TREARDY00023		ARD Grup Bilişim Teknolojileri	0.09	2.12	0.00

ARSAN	TRAARSAN91B1	Arsan Tekstil	0.04	0.46	0.00
BIGCH	TREBIGC00011	Büyük Şefler Gıda	300,000.00	9,888,000.00	0.76
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	291,000.00	79,152,000.00	6.08
BOBET	TREBOBT00014	Boğaziçi Beton Sanayi	1,370,000.00	52,525,800.00	4.03
CCOLA	TRECOLA00011	Coca Cola	111,500.00	41,009,700.00	3.15
DOAS	TREDOTO00013	Doğuş Otomotiv	55,000.00	13,667,500.00	1.05
DOHOL	TRADOHOL91Q8	Doğan Holding	2,990,102.00	40,904,595.36	3.14
ENKAI	TREENKA00011	Enka İnşaat	0.62	18.71	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	0.45	17.04	0.00
PROTO	TRAOTOSN91H6	Ford Otomotiv	55,500.00	43,639,650.00	3.35
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,524,771.00	71,664,237.00	5.50
ISCTR	TRAICTR91N2	İş Bankası	2,150,000.39	45,107,008.18	3.46
ISGYO	TRAISSGYO91Q3	İş GYO	0.05	1.10	0.00
ISMEN	TREISMD00011	İş Yatırım Menkul Değerler	1,374,116.90	58,290,038.73	4.47
KAREL	TREKREL00019	Karel Elektronik	0.43	12.87	0.00
KCAER	TREKCAE00030	Kocaer Çelik	0.09	2.48	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	460,000.00	62,928,000.00	4.83
KONTR	TREKNTR00013	Kontrolmatik Teknoloji	0.01	2.89	0.00
KRDMD	TRAKRDMR91G7	Kardemir (D)	1.00	24.94	0.00
MAVI	TREMAVI00037	Mavi Giyim	161,189.00	15,393,549.50	1.18
MGROS	TREMGTI00012	Migros Ticaret	140,865.00	47,570,110.50	3.65
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	186,507.00	28,516,920.30	2.19
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.84	0.00
OTKAR	TRAOTKAR91H3	Otokar	100,000.00	39,950,000.00	3.07
PGSUS	TREPEGS00016	Pegasus	117,726.00	82,996,830.00	6.37
SAHOL	TRASAHOL91Q5	Sabancı Holding	1,053,500.00	56,362,250.00	4.33
SASA	TRASASAW91E4	Sasa Polyester	0.12	5.09	0.00
SISE	TRASISEW91Q3	Şişe Cam	0.41	19.36	0.00
SKBNK	TRASKBNK91N8	Şekerbank	1.32	8.78	0.00
SUWEN	TRESUWN00022	Suwen Tekstil	1,340,000.00	30,605,600.00	2.35
TABGD	TRETABG00020	TAB Gıda	20,335.00	3,869,750.50	0.30
TCELL	TRATCELL91M1	Turcell	1,112,900.00	53,419,200.00	4.10
THYAO	TRATHYAO91M5	Türk Hava Yolları	455,000.50	98,871,608.65	7.59
TKNSA	TRETKNO00010	Teknosa İç ve Dış Ticaret	883,708.00	28,101,914.40	2.16
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	70,000.00	16,849,000.00	1.29
TRGYO	TRETRGY00018	Torunlar GYO	843,761.00	28,265,993.50	2.17
TSKB	TRATSKBW91N0	T.S.K.B.	5,200,000.09	34,840,000.63	2.67
TTKOM	TRETTLK00013	Türk Telekom	1,058,189.00	20,327,810.69	1.56
TUPRS	TRATUPRS91E8	Tüpraş	325,000.00	46,117,500.00	3.54
VESBE	TREVEST00017	Vestel Beyaz Eşya	0.10	1.71	0.00
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	750,000.00	12,930,000.00	0.99
YUNSA	TRAYUNSA91B5	Yünsa	330,041.14	23,548,435.41	1.81
TOPLAM			27,080,717.39	1,253,598,142.80	96.23

O) TAKASBANK PARA  
PIYASASI

BPP	01.11.2023	100,094.93	100,094.93	0.01
TOPLAM			100,094.93	0.01
S) YATIRIM FONU KATILMA PAYI				
YHB	REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	1,000,000.00	1,159,247.00	0.09
YPT	redi Portföy Para Piyasası Serbest (TL) Fon	38,503,582.00	47,710,866.56	3.66
TOPLAM			48,870,113.56	3.75
AC) VİOP NAKİT TEMİNAT				
		159,343.04	159,343.04	0.01
TOPLAM		159,343.04	159,343.04	0.01
AF) SERTİFİKALAR				
TOPLAM				

#### IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,302,727,694.33
B. HAZİR DEĞERLER (+)	25,026.38
C. ALACAKLAR (+)	7,213,979.10
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	5,981,418.40
FON TOPLAM DEĞERİ	1,303,985,281.41

#### V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,052,928.58
37002 Denetim Ücreti	4,789.80
37004 Aracılık Komisyonu	245,459.98
37005 Vergi, Resim ve Harçlar	194.60
37006 Saklama Giderleri	13,654.85
37008 Banka Masrafları	862.63
37010 Kap Gideri	618.30
370142 KYD Endeks Lisans Giderleri	20,701.38
37015 Bankalararası Para Piyasası Komisyonu	24,074.49
37021 Ödenen SPK Kayda Alma Ücreti	23,803.97
37028 Portföy Saklama Hizmeti	15,750.00
37099 Diğer Giderler	882.00
Toplam	4,403,720.58

#### VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

#### KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM, TEMETTÜ VE ANAPARA TAHSİLATINA

#### İLİŞKİN AÇIKLAMALAR

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Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
FROTO Tem :%2976.00	30.10.2023	55500.00	1651680.00
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	TOASO	04.10.2023	31.12.2050	3,450.00	1,003,950.00
Hisse Senedi	TOASO	04.10.2023	31.12.2050	902.00	262,572.20
Hisse Senedi	TOASO	04.10.2023	31.12.2050	2,128.00	619,673.60
Hisse Senedi	TOASO	04.10.2023	31.12.2050	1,168.00	340,238.40
Hisse Senedi	TOASO	04.10.2023	31.12.2050	1,656.00	482,558.40
Hisse Senedi	TOASO	04.10.2023	31.12.2050	625.00	182,187.50
Hisse Senedi	TOASO	04.10.2023	31.12.2050	887.00	258,649.20
Hisse Senedi	TOASO	04.10.2023	31.12.2050	1,411.00	411,588.70
Hisse Senedi	TOASO	04.10.2023	31.12.2050	408.00	119,054.40
Hisse Senedi	TOASO	04.10.2023	31.12.2050	475.00	138,652.50
Hisse Senedi	TOASO	04.10.2023	31.12.2050	1,386.00	404,712.00
Hisse Senedi	TOASO	04.10.2023	31.12.2050	3,491.00	1,019,721.10
Hisse Senedi	TOASO	04.10.2023	31.12.2050	4,752.00	1,388,534.40
Hisse Senedi	TOASO	04.10.2023	31.12.2050	1,901.00	555,662.30
Hisse Senedi	TOASO	04.10.2023	31.12.2050	3,011.00	880,416.40
Hisse Senedi	TOASO	04.10.2023	31.12.2050	785.00	229,612.50
Hisse Senedi	TOASO	04.10.2023	31.12.2050	1,564.00	457,626.40
Hisse Senedi	TUPRS	04.10.2023	31.12.2050	2,002.00	300,500.20
Hisse Senedi	TUPRS	04.10.2023	31.12.2050	21,164.00	3,178,832.80
Hisse Senedi	TUPRS	04.10.2023	31.12.2050	36,086.00	5,423,725.80
Hisse Senedi	TUPRS	04.10.2023	31.12.2050	89,875.00	13,517,200.00
Hisse Senedi	TUPRS	04.10.2023	31.12.2050	43,315.00	6,518,907.50
Hisse Senedi	TUPRS	04.10.2023	31.12.2050	47,414.00	7,140,548.40
Hisse Senedi	TUPRS	04.10.2023	31.12.2050	19,859.00	2,992,751.30
Hisse Senedi	TUPRS	04.10.2023	31.12.2050	10,285.00	1,550,978.00
Hisse Senedi	AKBNK	06.10.2023	31.12.2050	5,028.00	170,046.96
Hisse Senedi	AKBNK	06.10.2023	31.12.2050	84,552.00	2,861,239.68
Hisse Senedi	AKBNK	06.10.2023	31.12.2050	89,689.00	3,036,869.54
Hisse Senedi	AKBNK	06.10.2023	31.12.2050	91,848.00	3,111,810.24
Hisse Senedi	AKBNK	06.10.2023	31.12.2050	90,192.00	3,057,508.80
Hisse Senedi	AKBNK	06.10.2023	31.12.2050	20,883.00	709,186.68
Hisse Senedi	AKBNK	06.10.2023	31.12.2050	60,684.00	2,062,042.32
Hisse Senedi	AKBNK	06.10.2023	31.12.2050	62,037.00	2,109,258.00
Hisse Senedi	AKBNK	06.10.2023	31.12.2050	31,141.00	1,059,416.82

Hisse Senedi	AKBNK	06.10.2023	31.12.2050	44,283.00	1,507,393.32
Hisse Senedi	AKBNK	06.10.2023	31.12.2050	36,949.00	1,258,482.94
Hisse Senedi	AKBNK	06.10.2023	31.12.2050	32,714.00	1,114,893.12
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	15,844.00	2,336,990.00
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	32,796.00	4,843,969.20
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	10,228.00	1,511,698.40
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	11,527.00	1,704,843.30
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	4,305.00	637,140.00
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	35,501.00	5,257,698.10
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	16,056.00	2,379,499.20
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	36,553.00	5,420,809.90
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	33,950.00	5,038,180.00
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	4,498.00	667,953.00
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	1,751.00	260,198.60
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	11,727.00	1,743,804.90
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	3,586.00	533,596.80
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	16,216.00	2,414,562.40
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	3,876.00	577,524.00
Hisse Senedi	TUPRS	06.10.2023	31.12.2050	3,119.00	465,042.90
Hisse Senedi	TUPRS	10.10.2023	31.12.2050	8,469.00	1,253,412.00
Hisse Senedi	TUPRS	10.10.2023	31.12.2050	45,253.00	6,701,969.30
Hisse Senedi	TUPRS	10.10.2023	31.12.2050	29,931.00	4,435,774.20
Hisse Senedi	TUPRS	10.10.2023	31.12.2050	20,175.00	2,991,952.50
Hisse Senedi	TUPRS	10.10.2023	31.12.2050	24,819.00	3,683,139.60
Hisse Senedi	TUPRS	10.10.2023	31.12.2050	22,716.00	3,373,326.00
Hisse Senedi	TUPRS	10.10.2023	31.12.2050	37,104.00	5,513,654.40
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	18,708.00	531,307.20
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	46,759.00	1,328,890.78
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	55,287.00	1,572,362.28
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	31,114.00	885,504.44
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	59,145.00	1,684,449.60
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	37,769.00	1,076,416.50
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	34,564.00	985,765.28
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	91,853.00	2,621,484.62
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	171,181.00	4,888,929.36
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	92,252.00	2,636,562.16
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	114,356.00	3,270,581.60
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	136,337.00	3,901,964.94
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	233,518.00	6,687,955.52
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	248,879.00	7,132,872.14
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	103,986.00	2,982,318.48
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	41,722.00	1,197,421.40
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	18,543.00	532,554.96
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	27,821.00	799,575.54

Hisse Senedi	KRDMD	13.10.2023	31.12.2050	23,837.00	685,552.12
Hisse Senedi	KRDMD	13.10.2023	31.12.2050	12,369.00	355,979.82
Hisse Senedi	MAVI	13.10.2023	31.12.2050	382.00	38,104.50
Hisse Senedi	MAVI	13.10.2023	31.12.2050	3,255.00	324,849.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	7,691.00	767,946.35
Hisse Senedi	MAVI	13.10.2023	31.12.2050	4,542.00	453,745.80
Hisse Senedi	MAVI	13.10.2023	31.12.2050	6,175.00	617,191.25
Hisse Senedi	MAVI	13.10.2023	31.12.2050	20,995.00	2,099,500.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	13,697.00	1,371,069.70
Hisse Senedi	MAVI	13.10.2023	31.12.2050	11,673.00	1,169,634.60
Hisse Senedi	MAVI	13.10.2023	31.12.2050	6,792.00	681,237.60
Hisse Senedi	MAVI	13.10.2023	31.12.2050	10,336.00	1,037,734.40
Hisse Senedi	MAVI	13.10.2023	31.12.2050	10,179.00	1,022,989.50
Hisse Senedi	MAVI	13.10.2023	31.12.2050	3,045.00	306,327.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	4,238.00	426,766.60
Hisse Senedi	MAVI	13.10.2023	31.12.2050	7,000.00	705,600.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	3,000.00	302,700.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	2,000.00	202,000.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	1,000.00	101,100.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	1,000.00	101,200.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	1,000.00	101,300.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	1,000.00	101,400.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	3,074.00	312,011.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	2,742.00	278,587.20
Hisse Senedi	MAVI	13.10.2023	31.12.2050	6,184.00	628,912.80
Hisse Senedi	MAVI	13.10.2023	31.12.2050	5,725.00	582,805.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	2,306.00	234,981.40
Hisse Senedi	MAVI	13.10.2023	31.12.2050	2,969.00	302,838.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	2,000.00	204,200.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	4,000.00	408,800.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	1,000.00	102,300.00
Hisse Senedi	MAVI	13.10.2023	31.12.2050	1,000.00	102,400.00
Hisse Senedi	MPARK	13.10.2023	31.12.2050	180.00	26,514.00
Hisse Senedi	MPARK	13.10.2023	31.12.2050	7.00	1,031.80
Hisse Senedi	MPARK	13.10.2023	31.12.2050	3,490.00	514,775.00
Hisse Senedi	MPARK	13.10.2023	31.12.2050	6,507.00	960,433.20
Hisse Senedi	MPARK	13.10.2023	31.12.2050	8,595.00	1,269,481.50
Hisse Senedi	MPARK	13.10.2023	31.12.2050	6,035.00	891,973.00
Hisse Senedi	MPARK	13.10.2023	31.12.2050	4,820.00	712,878.00
Hisse Senedi	MPARK	13.10.2023	31.12.2050	4,298.00	636,104.00
Hisse Senedi	MPARK	13.10.2023	31.12.2050	2,206.00	326,708.60
Hisse Senedi	MPARK	13.10.2023	31.12.2050	2,130.00	315,666.00
Hisse Senedi	MPARK	13.10.2023	31.12.2050	1,649.00	244,546.70
Hisse Senedi	MPARK	13.10.2023	31.12.2050	3,374.00	500,701.60

Hisse Senedi	MPARK	13.10.2023	31.12.2050	3,402.00	505,197.00
Hisse Senedi	MPARK	13.10.2023	31.12.2050	3,815.00	566,909.00
Hisse Senedi	MPARK	13.10.2023	31.12.2050	3,500.00	520,450.00
Hisse Senedi	MPARK	13.10.2023	31.12.2050	5,890.00	876,432.00
Hisse Senedi	MPARK	13.10.2023	31.12.2050	8,622.00	1,283,815.80
Hisse Senedi	MPARK	13.10.2023	31.12.2050	500.00	74,500.00
Hisse Senedi	SISE	13.10.2023	31.12.2050	100,000.00	5,190,000.00
Hisse Senedi	SISE	13.10.2023	31.12.2050	175,000.00	9,091,250.00
Hisse Senedi	SISE	13.10.2023	31.12.2050	300,000.00	15,600,000.00
Hisse Senedi	SISE	13.10.2023	31.12.2050	250,000.00	13,012,500.00
Hisse Senedi	SISE	13.10.2023	31.12.2050	86,996.00	4,532,491.60
Hisse Senedi	SISE	13.10.2023	31.12.2050	65,004.00	3,389,958.60
Hisse Senedi	FROTO	16.10.2023	31.12.2050	885.00	778,800.00
Hisse Senedi	FROTO	16.10.2023	31.12.2050	20.00	17,602.00
Hisse Senedi	FROTO	16.10.2023	31.12.2050	95.00	83,619.00
Hisse Senedi	FROTO	16.10.2023	31.12.2050	350.00	308,140.00
Hisse Senedi	FROTO	16.10.2023	31.12.2050	10.00	8,805.00
Hisse Senedi	FROTO	16.10.2023	31.12.2050	6.00	5,283.60
Hisse Senedi	FROTO	17.10.2023	31.12.2050	2,500.00	2,188,250.00
Hisse Senedi	FROTO	17.10.2023	31.12.2050	859.00	754,373.80
Hisse Senedi	FROTO	17.10.2023	31.12.2050	12.00	10,539.60
Hisse Senedi	FROTO	17.10.2023	31.12.2050	554.00	486,633.60
Hisse Senedi	FROTO	17.10.2023	31.12.2050	265.00	232,802.50
Hisse Senedi	FROTO	17.10.2023	31.12.2050	74.00	65,016.40
Hisse Senedi	FROTO	17.10.2023	31.12.2050	901.00	791,708.70
Hisse Senedi	FROTO	17.10.2023	31.12.2050	25.00	21,970.00
Hisse Senedi	FROTO	17.10.2023	31.12.2050	63.00	55,370.70
Hisse Senedi	KCHOL	17.10.2023	31.12.2050	5,668.00	841,698.00
Hisse Senedi	KCHOL	17.10.2023	31.12.2050	14,332.00	2,129,735.20
Hisse Senedi	KCHOL	17.10.2023	31.12.2050	13,794.00	2,051,167.80
Hisse Senedi	KCHOL	17.10.2023	31.12.2050	6,206.00	923,452.80
Hisse Senedi	YKBANK	17.10.2023	31.12.2050	173,528.00	3,295,296.72
Hisse Senedi	YKBANK	17.10.2023	31.12.2050	125,625.00	2,386,875.00
Hisse Senedi	YKBANK	17.10.2023	31.12.2050	112,772.00	2,143,795.72
Hisse Senedi	YKBANK	17.10.2023	31.12.2050	135,732.00	2,581,622.64
Hisse Senedi	YKBANK	17.10.2023	31.12.2050	51,666.00	983,203.98
Hisse Senedi	YKBANK	17.10.2023	31.12.2050	677.00	12,890.08
Hisse Senedi	YKBANK	17.10.2023	31.12.2050	80,304.00	1,535,412.48
Hisse Senedi	YKBANK	17.10.2023	31.12.2050	19,696.00	376,784.48
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	362,417.00	6,342,297.50
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	112,142.00	1,963,606.42
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	99,850.00	1,749,372.00
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	113,335.00	1,986,762.55
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	77,434.00	1,358,192.36

Hisse Senedi	YKBANK	26.10.2023	31.12.2050	43,145.00	757,194.75
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	46,903.00	823,616.68
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	26,573.00	466,887.61
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	32,275.00	567,394.50
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	48,308.00	849,737.72
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	52,017.00	918,620.22
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	101,782.00	1,798,487.94
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	41,724.00	737,680.32
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	78,473.00	1,388,187.37
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	54,580.00	966,066.00
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	37,113.00	657,271.23
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	14,956.00	265,020.32
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	243,977.00	4,381,826.92
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	652,080.00	11,717,877.60
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	160,916.00	2,893,269.68
Hisse Senedi	YKBANK	26.10.2023	31.12.2050	150,000.00	2,698,500.00
Hisse Senedi	FROTO	27.10.2023	31.12.2050	548.00	460,320.00
Hisse Senedi	FROTO	27.10.2023	31.12.2050	481.00	404,088.10
Hisse Senedi	FROTO	27.10.2023	31.12.2050	109.00	91,592.70
Hisse Senedi	FROTO	27.10.2023	31.12.2050	142.00	119,336.80
Hisse Senedi	FROTO	27.10.2023	31.12.2050	1,507.00	1,266,633.50
Hisse Senedi	FROTO	27.10.2023	31.12.2050	243.00	204,265.80
Hisse Senedi	FROTO	27.10.2023	31.12.2050	1,129.00	949,263.20
Hisse Senedi	FROTO	27.10.2023	31.12.2050	229.00	192,566.10
Hisse Senedi	FROTO	27.10.2023	31.12.2050	225.00	189,225.00
Hisse Senedi	FROTO	27.10.2023	31.12.2050	59.00	49,624.90
Hisse Senedi	FROTO	27.10.2023	31.12.2050	206.00	173,287.20
Hisse Senedi	FROTO	27.10.2023	31.12.2050	584.00	491,319.20
Hisse Senedi	FROTO	27.10.2023	31.12.2050	26.00	21,876.40
Hisse Senedi	FROTO	27.10.2023	31.12.2050	686.00	577,269.00
Hisse Senedi	FROTO	27.10.2023	31.12.2050	356.00	299,609.60
Hisse Senedi	FROTO	27.10.2023	31.12.2050	921.00	775,205.70
Hisse Senedi	FROTO	27.10.2023	31.12.2050	443.00	372,917.40
Hisse Senedi	FROTO	27.10.2023	31.12.2050	499.00	420,108.10
Hisse Senedi	FROTO	27.10.2023	31.12.2050	836.00	703,912.00
Hisse Senedi	FROTO	27.10.2023	31.12.2050	937.00	789,047.70
Hisse Senedi	FROTO	27.10.2023	31.12.2050	423.00	356,250.60
Hisse Senedi	FROTO	27.10.2023	31.12.2050	234.00	197,098.20
Hisse Senedi	FROTO	27.10.2023	31.12.2050	514.00	432,993.60
Hisse Senedi	FROTO	27.10.2023	31.12.2050	160.00	134,800.00
Hisse Senedi	FROTO	27.10.2023	31.12.2050	584.00	492,078.40
Hisse Senedi	FROTO	27.10.2023	31.12.2050	66.00	55,624.80
Hisse Senedi	FROTO	27.10.2023	31.12.2050	228.00	192,181.20
Hisse Senedi	FROTO	27.10.2023	31.12.2050	357.00	300,951.00

Hisse Senedi	FROTO	27.10.2023	31.12.2050	237.00	199,814.70
Hisse Senedi	FROTO	27.10.2023	31.12.2050	182.00	153,480.60
Hisse Senedi	FROTO	27.10.2023	31.12.2050	79.00	66,628.60
Hisse Senedi	FROTO	27.10.2023	31.12.2050	123.00	103,750.50
Hisse Senedi	FROTO	27.10.2023	31.12.2050	205.00	172,938.00
Hisse Senedi	FROTO	27.10.2023	31.12.2050	193.00	162,834.10
Hisse Senedi	FROTO	27.10.2023	31.12.2050	8.00	6,750.40
Hisse Senedi	FROTO	27.10.2023	31.12.2050	612.00	516,528.00
Hisse Senedi	FROTO	27.10.2023	31.12.2050	104.00	87,786.40
Hisse Senedi	FROTO	27.10.2023	31.12.2050	782.00	660,242.60
Hisse Senedi	FROTO	27.10.2023	31.12.2050	205.00	173,102.00
Hisse Senedi	FROTO	27.10.2023	31.12.2050	446.00	376,647.00
Hisse Senedi	FROTO	27.10.2023	31.12.2050	45.00	38,007.00
Hisse Senedi	FROTO	27.10.2023	31.12.2050	76.00	64,197.20
Hisse Senedi	FROTO	27.10.2023	31.12.2050	139.00	117,427.20
Hisse Senedi	FROTO	27.10.2023	31.12.2050	316.00	266,988.40
Hisse Senedi	FROTO	27.10.2023	31.12.2050	71.00	59,995.00
Hisse Senedi	FROTO	27.10.2023	31.12.2050	312.00	263,671.20
Hisse Senedi	FROTO	27.10.2023	31.12.2050	77.00	65,080.40
Hisse Senedi	FROTO	27.10.2023	31.12.2050	56.00	47,342.40
Hisse Senedi	BORLS	30.10.2023	31.12.2050	440.00	14,476.00
Hisse Senedi	BORLS	30.10.2023	31.12.2050	436.00	14,353.12
Hisse Senedi	BORLS	30.10.2023	31.12.2050	3,202.00	105,473.88
Hisse Senedi	BORLS	30.10.2023	31.12.2050	5,674.00	187,015.04
Hisse Senedi	BORLS	30.10.2023	31.12.2050	7,986.00	263,378.28
Hisse Senedi	BORLS	30.10.2023	31.12.2050	999.00	32,967.00
Hisse Senedi	BORLS	30.10.2023	31.12.2050	5,179.00	171,010.58
Hisse Senedi	BORLS	30.10.2023	31.12.2050	1,545.00	51,046.80
Hisse Senedi	BORLS	30.10.2023	31.12.2050	565.00	18,678.90
Hisse Senedi	BORLS	30.10.2023	31.12.2050	488.00	16,143.04
Hisse Senedi	BORLS	30.10.2023	31.12.2050	731.00	24,196.10
Hisse Senedi	BORLS	30.10.2023	31.12.2050	7,091.00	234,853.92
Hisse Senedi	BORLS	30.10.2023	31.12.2050	7,829.00	259,453.06
Hisse Senedi	BORLS	30.10.2023	31.12.2050	5,415.00	179,561.40
Hisse Senedi	BORLS	30.10.2023	31.12.2050	4,247.00	140,915.46
Hisse Senedi	BORLS	30.10.2023	31.12.2050	2,941.00	97,641.20
Hisse Senedi	BORLS	30.10.2023	31.12.2050	1,589.00	52,786.58
Hisse Senedi	BORLS	30.10.2023	31.12.2050	3,511.00	116,705.64
Hisse Senedi	BORLS	30.10.2023	31.12.2050	1,365.00	45,399.90
Hisse Senedi	BORLS	30.10.2023	31.12.2050	4,360.00	145,100.80
Hisse Senedi	BORLS	30.10.2023	31.12.2050	11,079.00	368,930.70
Hisse Senedi	BORLS	30.10.2023	31.12.2050	16,644.00	554,578.08
Hisse Senedi	BORLS	30.10.2023	31.12.2050	10,158.00	338,667.72
Hisse Senedi	BORLS	30.10.2023	31.12.2050	4,358.00	145,382.88

Hisse Senedi		BORLS	30.10.2023	31.12.2050	4,904.00	163,695.52
Hisse Senedi		BORLS	30.10.2023	31.12.2050	2,623.00	87,608.20
Hisse Senedi		BORLS	30.10.2023	31.12.2050	8,009.00	267,660.78
Hisse Senedi		BORLS	30.10.2023	31.12.2050	3,382.00	113,094.08
Hisse Senedi		BORLS	30.10.2023	31.12.2050	1,040.00	34,798.40
Hisse Senedi		BORLS	30.10.2023	31.12.2050	2,161.00	72,393.50
Hisse Senedi		BORLS	30.10.2023	31.12.2050	875.00	29,330.00
Hisse Senedi		BORLS	30.10.2023	31.12.2050	7,203.00	241,588.62
Hisse Senedi		BORLS	30.10.2023	31.12.2050	4,065.00	136,421.40
Hisse Senedi		BORLS	30.10.2023	31.12.2050	6,230.00	209,203.40
Hisse Senedi		BORLS	30.10.2023	31.12.2050	9,134.00	306,902.40
Hisse Senedi		BORLS	30.10.2023	31.12.2050	6,336.00	213,016.32
Hisse Senedi		BORLS	30.10.2023	31.12.2050	2,178.00	73,267.92
Hisse Senedi		BORLS	30.10.2023	31.12.2050	1,028.00	34,602.48
Takasbank Para Piyasası			03.10.2023	04.10.2023	5,275,000.00	5,275,000.00
Takasbank Para Piyasası			05.10.2023	06.10.2023	735,000.00	735,000.00
Takasbank Para Piyasası			10.10.2023	11.10.2023	41,400,000.00	41,400,000.00
Takasbank Para Piyasası			11.10.2023	12.10.2023	38,970,000.00	38,970,000.00
Takasbank Para Piyasası			12.10.2023	13.10.2023	39,760,000.00	39,760,000.00
Takasbank Para Piyasası			13.10.2023	16.10.2023	35,985,000.00	35,985,000.00
Takasbank Para Piyasası			16.10.2023	17.10.2023	33,430,000.00	33,430,000.00
Takasbank Para Piyasası			17.10.2023	18.10.2023	77,400,000.00	77,400,000.00
Takasbank Para Piyasası			18.10.2023	19.10.2023	68,830,000.00	68,830,000.00
Takasbank Para Piyasası			19.10.2023	20.10.2023	89,630,000.00	89,630,000.00
Takasbank Para Piyasası			20.10.2023	23.10.2023	87,677,000.00	87,677,000.00
Takasbank Para Piyasası			23.10.2023	24.10.2023	85,735,000.00	85,735,000.00
Takasbank Para Piyasası			24.10.2023	25.10.2023	78,475,000.00	78,475,000.00
Takasbank Para Piyasası			25.10.2023	26.10.2023	73,740,000.00	73,740,000.00
Takasbank Para Piyasası			26.10.2023	27.10.2023	73,585,000.00	73,585,000.00
Takasbank Para Piyasası			31.10.2023	01.11.2023	100,000.00	100,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon		03.10.2023	31.12.2050	2,800,000.00	3,370,054.80
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon		06.10.2023	31.12.2050	2,545,000.00	3,072,820.28
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon		09.10.2023	31.12.2050	17,425,000.00	21,105,752.45
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon		10.10.2023	31.12.2050	47,532,613.00	57,633,863.65
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon		30.10.2023	31.12.2050	650,000.00	804,626.55
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon		31.10.2023	31.12.2050	20,990,000.00	26,009,296.72

#### 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
Hisse Senedi	FROTO	04.10.2023	31.12.2050	831.00	746,071.80

Hisse Senedi	FROTO	04.10.2023	31.12.2050	259.00	232,582.00
Hisse Senedi	FROTO	04.10.2023	31.12.2050	492.00	441,865.20
Hisse Senedi	FROTO	04.10.2023	31.12.2050	313.00	281,199.20
Hisse Senedi	FROTO	04.10.2023	31.12.2050	1,827.00	1,641,559.50
Hisse Senedi	FROTO	04.10.2023	31.12.2050	365.00	327,989.00
Hisse Senedi	FROTO	04.10.2023	31.12.2050	237.00	212,991.90
Hisse Senedi	FROTO	04.10.2023	31.12.2050	151.00	135,718.80
Hisse Senedi	FROTO	04.10.2023	31.12.2050	10.00	8,990.00
Hisse Senedi	FROTO	04.10.2023	31.12.2050	27.00	24,275.70
Hisse Senedi	FROTO	04.10.2023	31.12.2050	239.00	214,908.80
Hisse Senedi	FROTO	04.10.2023	31.12.2050	124.00	111,513.20
Hisse Senedi	FROTO	04.10.2023	31.12.2050	285.00	256,329.00
Hisse Senedi	FROTO	04.10.2023	31.12.2050	338.00	304,031.00
Hisse Senedi	FROTO	04.10.2023	31.12.2050	397.00	357,141.20
Hisse Senedi	FROTO	04.10.2023	31.12.2050	535.00	481,339.50
Hisse Senedi	FROTO	04.10.2023	31.12.2050	458.00	412,108.40
Hisse Senedi	FROTO	04.10.2023	31.12.2050	264.00	237,573.60
Hisse Senedi	FROTO	04.10.2023	31.12.2050	353.00	317,700.00
Hisse Senedi	FROTO	04.10.2023	31.12.2050	1,002.00	901,900.20
Hisse Senedi	FROTO	04.10.2023	31.12.2050	834.00	750,766.80
Hisse Senedi	FROTO	04.10.2023	31.12.2050	2,507.00	2,257,052.10
Hisse Senedi	FROTO	04.10.2023	31.12.2050	196.00	176,478.40
Hisse Senedi	FROTO	04.10.2023	31.12.2050	91.00	81,945.50
Hisse Senedi	FROTO	04.10.2023	31.12.2050	314.00	282,788.40
Hisse Senedi	FROTO	04.10.2023	31.12.2050	155.00	139,608.50
Hisse Senedi	FROTO	04.10.2023	31.12.2050	285.00	256,728.00
Hisse Senedi	FROTO	04.10.2023	31.12.2050	467.00	420,720.30
Hisse Senedi	FROTO	04.10.2023	31.12.2050	151.00	136,051.00
Hisse Senedi	FROTO	04.10.2023	31.12.2050	181.00	163,099.10
Hisse Senedi	FROTO	04.10.2023	31.12.2050	312.00	281,174.40
Hisse Senedi	FROTO	04.10.2023	31.12.2050	95.00	85,623.50
Hisse Senedi	FROTO	04.10.2023	31.12.2050	245.00	220,843.00
Hisse Senedi	KCHOL	04.10.2023	31.12.2050	5,997.00	916,941.30
Hisse Senedi	KCHOL	04.10.2023	31.12.2050	8,134.00	1,244,502.00
Hisse Senedi	KCHOL	04.10.2023	31.12.2050	17,678.00	2,706,501.80
Hisse Senedi	KCHOL	04.10.2023	31.12.2050	21,172.00	3,243,550.40
Hisse Senedi	KCHOL	04.10.2023	31.12.2050	24,833.00	3,806,898.90
Hisse Senedi	KCHOL	04.10.2023	31.12.2050	6,979.00	1,070,578.60
Hisse Senedi	KCHOL	04.10.2023	31.12.2050	5,729.00	879,401.50
Hisse Senedi	KCHOL	04.10.2023	31.12.2050	8,863.00	1,361,356.80
Hisse Senedi	KCHOL	04.10.2023	31.12.2050	615.00	94,525.50
Hisse Senedi	KRDMD	04.10.2023	31.12.2050	19,203.00	612,575.70
Hisse Senedi	KRDMD	04.10.2023	31.12.2050	57,938.00	1,849,380.96
Hisse Senedi	KRDMD	04.10.2023	31.12.2050	71,767.00	2,292,237.98

Hisse Senedi	KRDMD	04.10.2023	31.12.2050	24,868.00	794,781.28
Hisse Senedi	KRDMD	04.10.2023	31.12.2050	95,940.00	3,068,161.20
Hisse Senedi	KRDMD	04.10.2023	31.12.2050	70,032.00	2,241,024.00
Hisse Senedi	KRDMD	04.10.2023	31.12.2050	57,189.00	1,831,191.78
Hisse Senedi	KRDMD	04.10.2023	31.12.2050	103,063.00	3,302,138.52
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	608.00	19,869.44
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	781.00	25,538.70
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	623.00	20,384.56
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	3,788.00	124,019.12
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	3,271.00	107,157.96
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	2,759.00	90,440.02
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	2,032.00	66,690.24
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	390.00	12,807.60
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	8,499.00	279,277.14
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	3,305.00	108,668.40
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	11,870.00	390,523.00
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	13,904.00	457,719.68
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	7,865.00	259,073.10
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	7,669.00	252,770.24
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	6,024.00	198,671.52
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	4,334.00	143,282.04
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	4,210.00	139,266.80
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	756.00	25,023.60
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	911.00	30,172.32
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	2,600.00	86,164.00
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	665.00	22,051.40
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	910.00	30,193.80
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	1,104.00	36,652.80
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	976.00	32,422.72
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	5,648.00	187,739.52
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	252.00	8,386.56
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	1,944.00	64,735.20
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	312.00	10,395.84
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	1,910.00	63,679.40
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	4,272.00	142,513.92
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	3,308.00	110,421.04
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	2,567.00	85,737.80
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	2,799.00	93,542.58
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	9,608.00	321,291.52
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	2,740.00	91,680.40
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	5.00	167.40
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	905.00	30,426.10
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	2,252.00	75,757.28
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	676.00	22,754.16

Hisse Senedi	TRGYO	04.10.2023	31.12.2050	1,783.00	60,051.44
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	619.00	20,860.30
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	1,454.00	49,028.88
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	1,768.00	59,652.32
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	6,418.00	216,671.68
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	7,691.00	259,801.98
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	1,185.00	40,053.00
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	18,391.00	621,983.62
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	10,457.00	353,864.88
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	9,287.00	314,457.82
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	1,908.00	64,643.04
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	8,871.00	300,726.90
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	4,023.00	136,460.16
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	5,214.00	176,963.16
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	5,576.00	189,360.96
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	5,007.00	170,137.86
Hisse Senedi	TRGYO	04.10.2023	31.12.2050	3,260.00	110,970.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	107.00	93,207.70
Hisse Senedi	FROTO	05.10.2023	31.12.2050	500.00	435,650.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	29.00	25,273.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	90.00	78,444.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	171.00	149,077.80
Hisse Senedi	FROTO	05.10.2023	31.12.2050	154.00	134,272.60
Hisse Senedi	FROTO	05.10.2023	31.12.2050	285.00	248,520.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	32.00	27,907.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	81.00	70,648.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	215.00	187,544.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	234.00	204,141.60
Hisse Senedi	FROTO	05.10.2023	31.12.2050	280.00	244,300.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	29.00	25,305.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	188.00	164,067.60
Hisse Senedi	FROTO	05.10.2023	31.12.2050	470.00	410,216.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	98.00	85,544.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	128.00	111,744.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	121.00	105,645.10
Hisse Senedi	FROTO	05.10.2023	31.12.2050	432.00	377,222.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	268.00	234,044.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	216.00	188,654.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	574.00	501,389.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	562.00	490,963.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	243.00	212,309.10
Hisse Senedi	FROTO	05.10.2023	31.12.2050	129.00	112,720.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	556.00	485,888.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	80.00	69,920.00

Hisse Senedi	FROTO	05.10.2023	31.12.2050	214.00	187,057.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	213.00	186,204.60
Hisse Senedi	FROTO	05.10.2023	31.12.2050	279.00	243,929.70
Hisse Senedi	FROTO	05.10.2023	31.12.2050	211.00	184,498.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	65.00	56,842.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	21.00	18,368.70
Hisse Senedi	FROTO	05.10.2023	31.12.2050	47.00	41,115.60
Hisse Senedi	FROTO	05.10.2023	31.12.2050	142.00	124,235.80
Hisse Senedi	FROTO	05.10.2023	31.12.2050	48.00	42,000.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	42.00	36,754.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	10.00	8,752.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	73.00	63,896.90
Hisse Senedi	FROTO	05.10.2023	31.12.2050	46.00	40,268.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	97.00	84,923.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	2.00	1,751.60
Hisse Senedi	FROTO	05.10.2023	31.12.2050	154.00	135,011.80
Hisse Senedi	FROTO	05.10.2023	31.12.2050	27.00	23,676.30
Hisse Senedi	FROTO	05.10.2023	31.12.2050	56.00	49,123.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	79.00	69,322.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	245.00	215,085.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	189.00	165,998.70
Hisse Senedi	FROTO	05.10.2023	31.12.2050	291.00	255,614.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	137.00	120,354.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	65.00	57,109.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	99.00	86,991.30
Hisse Senedi	FROTO	05.10.2023	31.12.2050	28.00	24,617.60
Hisse Senedi	FROTO	05.10.2023	31.12.2050	94.00	82,654.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	69.00	60,678.60
Hisse Senedi	FROTO	05.10.2023	31.12.2050	105.00	92,347.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	26.00	22,869.60
Hisse Senedi	FROTO	05.10.2023	31.12.2050	183.00	160,985.10
Hisse Senedi	FROTO	05.10.2023	31.12.2050	453.00	398,549.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	104.00	91,509.60
Hisse Senedi	FROTO	05.10.2023	31.12.2050	138.00	121,440.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	174.00	153,137.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	32.00	28,169.60
Hisse Senedi	FROTO	05.10.2023	31.12.2050	270.00	237,708.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	121.00	106,540.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	215.00	189,350.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	56.00	49,324.80
Hisse Senedi	FROTO	05.10.2023	31.12.2050	41.00	36,116.90
Hisse Senedi	FROTO	05.10.2023	31.12.2050	75.00	66,082.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	16.00	14,100.80
Hisse Senedi	FROTO	05.10.2023	31.12.2050	46.00	40,562.80

Hisse Senedi	FROTO	05.10.2023	31.12.2050	258.00	227,556.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	40.00	35,284.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	115.00	101,453.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	38.00	33,550.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	16.00	14,128.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	98.00	86,563.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	82.00	72,438.80
Hisse Senedi	FROTO	05.10.2023	31.12.2050	330.00	291,555.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	320.00	282,752.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	29.00	25,627.30
Hisse Senedi	FROTO	05.10.2023	31.12.2050	908.00	802,490.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	39.00	34,472.10
Hisse Senedi	FROTO	05.10.2023	31.12.2050	921.00	814,164.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	223.00	197,198.90
Hisse Senedi	FROTO	05.10.2023	31.12.2050	311.00	275,048.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	160.00	141,520.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	387.00	342,340.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	222.00	196,403.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	216.00	191,116.80
Hisse Senedi	FROTO	05.10.2023	31.12.2050	103.00	91,144.70
Hisse Senedi	FROTO	05.10.2023	31.12.2050	380.00	336,300.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	393.00	347,844.30
Hisse Senedi	FROTO	05.10.2023	31.12.2050	191.00	169,073.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	315.00	278,869.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	43.00	38,072.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	439.00	388,734.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	304.00	269,222.40
Hisse Senedi	FROTO	05.10.2023	31.12.2050	101.00	89,455.70
Hisse Senedi	FROTO	05.10.2023	31.12.2050	208.00	184,267.20
Hisse Senedi	FROTO	05.10.2023	31.12.2050	77.00	68,222.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	48.00	42,532.80
Hisse Senedi	FROTO	05.10.2023	31.12.2050	174.00	154,198.80
Hisse Senedi	FROTO	05.10.2023	31.12.2050	45.00	39,883.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	227.00	201,212.80
Hisse Senedi	FROTO	05.10.2023	31.12.2050	191.00	169,340.60
Hisse Senedi	FROTO	05.10.2023	31.12.2050	105.00	93,103.50
Hisse Senedi	FROTO	05.10.2023	31.12.2050	260.00	230,568.00
Hisse Senedi	FROTO	05.10.2023	31.12.2050	92.00	81,594.80
Hisse Senedi	TSKB	06.10.2023	31.12.2050	49,105.00	422,794.05
Hisse Senedi	TSKB	06.10.2023	31.12.2050	117,077.00	1,009,203.74
Hisse Senedi	TSKB	06.10.2023	31.12.2050	117,393.00	1,013,101.59
Hisse Senedi	TSKB	06.10.2023	31.12.2050	239,057.00	2,065,452.48
Hisse Senedi	TSKB	06.10.2023	31.12.2050	286,213.00	2,475,742.45
Hisse Senedi	TSKB	06.10.2023	31.12.2050	76,756.00	664,706.96

Hisse Senedi	TSKB	06.10.2023	31.12.2050	189,581.00	1,643,667.27
Hisse Senedi	TSKB	06.10.2023	31.12.2050	158,382.00	1,374,755.76
Hisse Senedi	TSKB	06.10.2023	31.12.2050	76,315.00	663,177.35
Hisse Senedi	TSKB	06.10.2023	31.12.2050	167,582.00	1,457,963.40
Hisse Senedi	TSKB	06.10.2023	31.12.2050	142,878.00	1,244,467.38
Hisse Senedi	TSKB	06.10.2023	31.12.2050	80,665.00	703,398.80
Hisse Senedi	TSKB	06.10.2023	31.12.2050	121,292.00	1,060,092.08
Hisse Senedi	TSKB	06.10.2023	31.12.2050	198,266.00	1,734,827.50
Hisse Senedi	TSKB	06.10.2023	31.12.2050	329,398.00	2,885,526.48
Hisse Senedi	TSKB	06.10.2023	31.12.2050	307,173.00	2,693,907.21
Hisse Senedi	TSKB	06.10.2023	31.12.2050	220,196.00	1,933,320.88
Hisse Senedi	TSKB	06.10.2023	31.12.2050	89,949.00	790,651.71
Hisse Senedi	TSKB	06.10.2023	31.12.2050	32,722.00	287,953.60
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	17,032.00	321,734.48
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	149,499.00	2,825,531.10
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	11,328.00	214,212.48
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	42,098.00	796,915.14
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	99,712.00	1,888,545.28
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	103,928.00	1,969,435.60
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	216,546.00	4,105,712.16
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	110,515.00	2,096,469.55
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	125,042.00	2,373,297.16
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	27,789.00	527,713.11
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	315,248.00	5,989,712.00
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	453,576.00	8,622,479.76
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	145,792.00	2,772,963.84
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	271,832.00	5,172,962.96
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	298,917.00	5,691,379.68
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	202.00	3,848.10
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	24,391.00	464,892.46
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	51,792.00	987,673.44
Hisse Senedi	YKBANK	06.10.2023	31.12.2050	34,761.00	663,935.10
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	4,135.00	131,244.90
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	8,323.00	264,504.94
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	8,379.00	266,452.20
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	38,018.00	1,210,493.12
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	14,096.00	449,098.56
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	18,504.00	589,907.52
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	41,588.00	1,326,657.20
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	9,483.00	302,697.36
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	9,611.00	306,975.34
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	31,227.00	998,014.92
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	27,043.00	864,835.14
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	17,077.00	546,805.54

Hisse Senedi	TKNSA	10.10.2023	31.12.2050	81,266.00	2,603,762.64
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	1,529.00	49,019.74
Hisse Senedi	TKNSA	10.10.2023	31.12.2050	23,429.00	755,350.96
Hisse Senedi	YKBANK	10.10.2023	31.12.2050	219,510.00	4,205,811.60
Hisse Senedi	YKBANK	10.10.2023	31.12.2050	319,600.00	6,126,732.00
Hisse Senedi	YKBANK	10.10.2023	31.12.2050	75,456.00	1,447,246.08
Hisse Senedi	YKBANK	10.10.2023	31.12.2050	77,534.00	1,487,877.46
Hisse Senedi	YKBANK	10.10.2023	31.12.2050	28,268.00	542,745.60
Hisse Senedi	YKBANK	10.10.2023	31.12.2050	29,632.00	569,230.72
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	100.00	13,340.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	736.00	98,256.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	4,111.00	549,229.60
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	3,633.00	485,732.10
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	2,060.00	275,628.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	3,050.00	408,395.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	8,150.00	1,092,100.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	6,490.00	870,309.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	4,420.00	593,164.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	3,100.00	416,330.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	4,070.00	547,008.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	6,120.00	823,140.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	2,080.00	279,968.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	1,710.00	230,337.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	2,370.00	319,476.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	5,860.00	790,514.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	7,918.00	1,068,930.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	4,312.00	582,551.20
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	3,380.00	456,976.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	2,390.00	323,367.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	1,670.00	226,118.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	1,360.00	184,280.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	2,710.00	367,476.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	3,400.00	461,380.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	4,770.00	647,766.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	3,090.00	419,931.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	350.00	47,600.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	680.00	92,548.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	2,770.00	377,274.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	350.00	47,705.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	340.00	46,376.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	2,010.00	274,365.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	1,010.00	137,966.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	4,790.00	654,793.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	3,744.00	512,179.20

Hisse Senedi	TUPRS	26.10.2023	31.12.2050	1,756.00	240,396.40
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	5,620.00	769,940.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	3,380.00	463,398.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	5,706.00	782,863.20
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	27,283.00	3,745,955.90
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	40,809.00	5,607,156.60
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	11,242.00	1,545,775.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	17,320.00	2,383,232.00
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	24,108.00	3,319,671.60
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	24,357.00	3,356,394.60
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	25,345.00	3,495,075.50
Hisse Senedi	TUPRS	26.10.2023	31.12.2050	28,970.00	3,997,860.00
Hisse Senedi	GARAN	27.10.2023	31.12.2050	968.00	46,967.36
Hisse Senedi	GARAN	27.10.2023	31.12.2050	1,487.00	72,178.98
Hisse Senedi	GARAN	27.10.2023	31.12.2050	29,880.00	1,450,972.80
Hisse Senedi	GARAN	27.10.2023	31.12.2050	15,321.00	744,294.18
Hisse Senedi	GARAN	27.10.2023	31.12.2050	52,344.00	2,543,918.40
Hisse Senedi	GARAN	27.10.2023	31.12.2050	6,772.00	329,390.08
Hisse Senedi	GARAN	27.10.2023	31.12.2050	36,711.00	1,786,357.26
Hisse Senedi	GARAN	27.10.2023	31.12.2050	735.00	35,794.50
Hisse Senedi	GARAN	27.10.2023	31.12.2050	15,182.00	739,667.04
Hisse Senedi	GARAN	27.10.2023	31.12.2050	24,697.00	1,203,731.78
Hisse Senedi	GARAN	27.10.2023	31.12.2050	16,110.00	785,523.60
Hisse Senedi	GARAN	27.10.2023	31.12.2050	43,276.00	2,111,003.28
Hisse Senedi	GARAN	27.10.2023	31.12.2050	6,980.00	340,763.60
Hisse Senedi	GARAN	27.10.2023	31.12.2050	13,896.00	678,680.64
Hisse Senedi	GARAN	27.10.2023	31.12.2050	14,756.00	720,978.16
Hisse Senedi	GARAN	27.10.2023	31.12.2050	11,998.00	586,462.24
Hisse Senedi	GARAN	27.10.2023	31.12.2050	29,212.00	1,428,466.80
Hisse Senedi	GARAN	27.10.2023	31.12.2050	10,783.00	527,504.36
Hisse Senedi	GARAN	27.10.2023	31.12.2050	11,430.00	559,384.20
Hisse Senedi	GARAN	27.10.2023	31.12.2050	7,117.00	348,448.32
Hisse Senedi	GARAN	27.10.2023	31.12.2050	5,503.00	269,536.94
Hisse Senedi	GARAN	27.10.2023	31.12.2050	2,002.00	98,778.68
Hisse Senedi	GARAN	27.10.2023	31.12.2050	22,418.00	1,106,552.48
Hisse Senedi	GARAN	27.10.2023	31.12.2050	14,868.00	734,181.84
Hisse Senedi	GARAN	27.10.2023	31.12.2050	23,346.00	1,153,292.40
Hisse Senedi	GARAN	27.10.2023	31.12.2050	19,349.00	956,227.58
Hisse Senedi	GARAN	27.10.2023	31.12.2050	40,427.00	1,998,710.88
Hisse Senedi	GARAN	27.10.2023	31.12.2050	10,479.00	518,291.34
Hisse Senedi	GARAN	27.10.2023	31.12.2050	28,516.00	1,410,971.68
Hisse Senedi	GARAN	27.10.2023	31.12.2050	38,595.00	1,912,768.20
Hisse Senedi	YKBANK	27.10.2023	31.12.2050	205,655.00	3,660,659.00
Hisse Senedi	YKBANK	27.10.2023	31.12.2050	131,031.00	2,333,662.11

Hisse Senedi	YKBNK	27.10.2023	31.12.2050	29,158.00	519,595.56
Hisse Senedi	YKBNK	27.10.2023	31.12.2050	384,156.00	6,849,501.48
Vadeli Mevduat		09.10.2023	10.10.2023	55,000.00	55,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	27.10.2023	31.12.2050	60,143,582.00	74,224,998.85