

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
ŞUBAT 2024 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 | : | 1,576,454,976.29 |
| D. KATILMA PAYI SAYISI | : | 5,569,289,334.00 |
| E. FONUN KURULUŞ TARİHİ | : | 05.06.2012 |
| F. FONUN SÜRESİ | : | Süresiz |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

| | | |
|--|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI | : | 0.283062 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : | 0.265916 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 6.45% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : | 20.41% |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 106.32% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ | : | |
| Hisse Senedi | : | 91.89% |
| Takasbank Para Piyasası | : | 1.18% |
| VİOP Nakit Teminat | : | 3.11% |
| Yatırım Fonu Katılma Payı | : | 3.82% |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | : | 11.99% |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN) | : | 0.85 |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ | : | 55,028,987.53 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI | : | 85,349,301.04 |

III- FON PORTFÖY DEĞERİ TABLOSU

| | Isin Kodu | Vade | İhraççı | Nominal Değeri | Rayiç Değeri | % |
|--------------------|--------------|------|--------------------|----------------|---------------|------|
| A) HİSSE SENETLERİ | | | | | | |
| AEFES | TRAAEFES91A9 | | Anadolu Efes | 350,000.00 | 54,495,000.00 | 3.33 |
| AKBNK | TRAAKBNK91N6 | | Akbank | 1,700,014.00 | 70,686,582.12 | 4.31 |
| AKSA | TRAAKSAW91E1 | | Aksa Akrilik Kimya | 150,000.00 | 15,960,000.00 | 0.97 |

| | | | | | |
|--------|---------------|--------------------------------|---------------|------------------|-------|
| ALKIM | TRAALKIM91E0 | Alkim Alkali Kimya | 0.56 | 23.45 | 0.00 |
| ARDYZ | TREARDY00023 | ARD Grup Bilişim Teknolojileri | 0.09 | 4.99 | 0.00 |
| ARSAN | TRAARSAN91B1 | Arsan Tekstil | 0.04 | 0.65 | 0.00 |
| BIMAS | TREBIMM00018 | BİM Birleşik Mağazalar | 235,000.00 | 91,238,750.00 | 5.57 |
| BOBET | TREBOBT00014 | Boğaziçi Beton Sanayi | 1,370,000.00 | 52,087,400.00 | 3.18 |
| BORSK | TREBRSK00010 | Bor Şeker | 259,018.00 | 13,235,819.80 | 0.81 |
| CCOLA | TRECOLA00011 | Coca Cola | 65,000.00 | 42,055,000.00 | 2.57 |
| DGNMO | TRAKLBMO91C0 | Doğanlar Mobilya Grubu | 1,200,000.00 | 13,740,000.00 | 0.84 |
| ENKAI | TREENKA00011 | Enka İnşaat | 0.62 | 23.25 | 0.00 |
| EREGL | TRAEREGL91G3 | Ereğli Demir ve Çelik | 1,002,878.45 | 45,651,027.04 | 2.79 |
| FROTO | TRAOTOSN91H6 | Ford Otomotiv | 20,000.00 | 20,340,000.00 | 1.24 |
| GARAN | TRAGARAN91N1 | Türkiye Garanti Bankası | 386,941.00 | 24,415,977.10 | 1.49 |
| ISCTR | TRAISTR91N2 | İş Bankası | 4,824,952.92 | 53,556,977.38 | 3.27 |
| ISGYO | TRAIISGYO91Q3 | İş GYO | 0.05 | 0.88 | 0.00 |
| ISMEN | TREISMD00011 | İş Yatırım Menkul Değerler | 1,350,000.90 | 50,193,033.31 | 3.06 |
| KAREL | TREKREL00019 | Karel Elektronik | 0.86 | 14.93 | 0.00 |
| KCAER | TREKCAE00030 | Kocaer Çelik | 0.09 | 5.25 | 0.00 |
| KCHOL | TRAKCHOL91Q8 | Koç Holding | 471,538.00 | 79,312,691.60 | 4.84 |
| KONTR | TREKNTR00013 | Kontrolmatik Teknoloji | 0.01 | 3.16 | 0.00 |
| KRDMD | TRAKRDMR91G7 | Kardemir (D) | 1,100,001.00 | 29,546,026.83 | 1.80 |
| LMKDC | TRELIMK00029 | Limak Doğu Anadolu Çimento | 1,000.00 | 28,660.00 | 0.00 |
| MAVI | TREMAVI00037 | Mavi Giyim | 220,513.00 | 31,290,794.70 | 1.91 |
| MGROS | TREMGTI00012 | Migros Ticaret | 137,000.00 | 67,575,250.00 | 4.12 |
| MPARK | TREMLPC00021 | MLP Sağlık Hizmetleri | 100,000.00 | 17,100,000.00 | 1.04 |
| OBAMS | TREOBAM00011 | Oba Makarnacılık | 254,840.00 | 9,999,921.60 | 0.61 |
| ODAS | TREODAS00014 | Odaş Elektrik | 0.07 | 0.72 | 0.00 |
| OTKAR | TRAOTKAR91H3 | Otokar | 97,500.00 | 49,335,000.00 | 3.01 |
| PGSUS | TREPEGS00016 | Pegasus | 114,000.00 | 97,755,000.00 | 5.97 |
| SAHOL | TRASAHOL91Q5 | Sabancı Holding | 915,000.00 | 72,742,500.00 | 4.44 |
| SASA | TRASASAW91E4 | Sasa Polyester | 0.12 | 4.71 | 0.00 |
| SISE | TRASISEW91Q3 | Şişe Cam | 0.41 | 20.92 | 0.00 |
| SKBNK | TRASKBNK91N8 | Şekerbank | 1.32 | 6.26 | 0.00 |
| SUWEN | TRESUWN00022 | Suwen Tekstil | 1,340,000.00 | 27,630,800.00 | 1.69 |
| TCELL | TRATCELL91M1 | Turkcell İletişim | 952,340.00 | 63,759,163.00 | 3.89 |
| THYAO | TRATHYAO91M5 | Türk Hava Yolları | 445,000.50 | 125,378,890.88 | 7.65 |
| TKNSA | TRETKNO00010 | Teknosa İç ve Dış Ticaret | 880,000.00 | 44,440,000.00 | 2.71 |
| TRGYO | TRETRGY00018 | Torunlar GYO | 840,000.00 | 31,432,800.00 | 1.92 |
| TSKB | TRATSKBW91N0 | T.S.K.B. | 5,200,000.09 | 43,056,000.78 | 2.63 |
| TTKOM | TRETTLK00013 | Türk Telekom | 500,000.00 | 16,050,000.00 | 0.98 |
| TUPRS | TRATUPRS91E8 | Tüpraş | 348,647.00 | 56,411,084.60 | 3.44 |
| VESBE | TREVEST00017 | Vestel Beyaz Eşya | 0.10 | 2.23 | 0.00 |
| YKBNK | TRAYKBNK91N6 | Yapı ve Kredi Bankası | 2,000,000.00 | 46,200,000.00 | 2.82 |
| YUNSA | TRAYUNSA91B5 | Yünsa | 0.14 | 10.93 | 0.00 |
| TOPLAM | | | 28,831,189.34 | 1,456,700,273.05 | 88.92 |

| S) YATIRIM FONU KATILMA PAYI | | | | |
|------------------------------|---|----------------|----------------|-------|
| YHB | REDİ PORTFÖY BIST 100 DIŐI ŐIRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĐUN FON) | 1,000,000.00 | 1,310,096.00 | 0.08 |
| YHG | redi Portföy Yönetimi A.Ő. Frwrđ Birinci GiriŐim Sermayesi Yatırım Fonu | 917,616.00 | 1,084,265.16 | 0.07 |
| YLB | YAPI KREDİ PORTFOY PARA PIYASASI FONU | 40,810,237.00 | 25,624,951.86 | 1.56 |
| YPT | redi Portföy Para Piyasası Serbest (TL) Fon | 105,829,446.00 | 149,972,601.20 | 9.15 |
| TOPLAM | | | 177,991,914.22 | 10.86 |

| AC) VİOP NAKİT TEMİNAT | | | | |
|------------------------|--|--------------|--------------|------|
| TOPLAM | | 3,613,934.05 | 3,613,934.05 | 0.22 |
| TOPLAM | | 3,613,934.05 | 3,613,934.05 | 0.22 |

| AF) SERTİFİKALAR | | | | |
|------------------|--|--|--|--|
| TOPLAM | | | | |

| IV- FON TOPLAM DEĐERİ TABLOSU | | | | |
|-------------------------------|--|------------------|--|--|
| A. FON PORTFÖY DEĐERİ TABLOSU | | 1,638,306,121.32 | | |
| B. HAZIR DEĐERLER (+) | | 22,911.43 | | |
| C. ALACAKLAR (+) | | 0.00 | | |
| D. DİĐER VARLIKLAR (+) | | 0.00 | | |
| E. BORÇLAR (-) | | 61,874,056.46 | | |
| FON TOPLAM DEĐERİ | | 1,576,454,976.29 | | |

| V- AY İÇİNDE YAPILAN GİDERLER | | | | |
|---|--|--------------|--|--|
| Açıklama | | Tutarı | | |
| 37001 Fon Yönetim Ücreti | | 4,285,452.74 | | |
| 37002 Denetim Ücreti | | 4,630.14 | | |
| 37004 Aracılık Komisyonu | | 126,642.44 | | |
| 37005 Vergi, Resim ve Harçlar | | 308.30 | | |
| 37006 Saklama Giderleri | | 21,729.02 | | |
| 37008 Banka Masrafları | | 1,060.50 | | |
| 37010 Kap Gideri | | 3,898.76 | | |
| 370142 KYD Endeks Lisans Giderleri | | 13,107.12 | | |
| 37015 Bankalararası Para Piyasası Komisyonu | | 11,259.94 | | |
| 37021 Ödenen SPK Kayda Alma Ücreti | | 25,189.46 | | |
| 37028 Portföy Saklama Hizmeti | | 23,800.00 | | |
| 37099 DiĐer Giderler | | 1,139.99 | | |
| Toplam | | 4,518,218.41 | | |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI
KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

| Açıklama | Giriş Tarihi | Stok | Kazanılan Nominal |
|--------------------|--------------|------------|-------------------|
| ISCTR Bds :%150.00 | 27.02.2024 | 1930000.39 | 2894952.53 |

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 | GARAN | 06.02.2024 | 31.12.2050 | 15,689.00 | 1,006,449.35 |
| Hisse Senedi | GARAN | 06.02.2024 | 31.12.2050 | 76,912.00 | 4,937,750.40 |
| Hisse Senedi | GARAN | 06.02.2024 | 31.12.2050 | 27,057.00 | 1,738,412.25 |
| Hisse Senedi | GARAN | 06.02.2024 | 31.12.2050 | 22,844.00 | 1,468,869.20 |
| Hisse Senedi | GARAN | 06.02.2024 | 31.12.2050 | 86,002.00 | 5,534,228.70 |
| Hisse Senedi | GARAN | 06.02.2024 | 31.12.2050 | 91,174.00 | 5,871,605.60 |
| Hisse Senedi | GARAN | 06.02.2024 | 31.12.2050 | 58,797.00 | 3,789,466.65 |
| Hisse Senedi | GARAN | 06.02.2024 | 31.12.2050 | 2,377.00 | 153,316.50 |
| Hisse Senedi | AKBNK | 08.02.2024 | 31.12.2050 | 11,717.00 | 476,178.88 |
| Hisse Senedi | AKBNK | 08.02.2024 | 31.12.2050 | 26,648.00 | 1,083,507.68 |
| Hisse Senedi | AKBNK | 08.02.2024 | 31.12.2050 | 103,723.00 | 4,219,451.64 |
| Hisse Senedi | AKBNK | 08.02.2024 | 31.12.2050 | 57,912.00 | 2,357,018.40 |
| Hisse Senedi | AKBNK | 08.02.2024 | 31.12.2050 | 100,000.00 | 4,072,000.00 |
| Hisse Senedi | BIMAS | 08.02.2024 | 31.12.2050 | 7,765.00 | 3,012,820.00 |
| Hisse Senedi | BIMAS | 08.02.2024 | 31.12.2050 | 6,462.00 | 2,508,871.50 |
| Hisse Senedi | BIMAS | 08.02.2024 | 31.12.2050 | 8,512.00 | 3,306,912.00 |
| Hisse Senedi | BIMAS | 08.02.2024 | 31.12.2050 | 5,265.00 | 2,046,768.75 |
| Hisse Senedi | BIMAS | 08.02.2024 | 31.12.2050 | 4,079.00 | 1,586,731.00 |
| Hisse Senedi | BIMAS | 08.02.2024 | 31.12.2050 | 2,784.00 | 1,083,672.00 |
| Hisse Senedi | BIMAS | 08.02.2024 | 31.12.2050 | 4,422.00 | 1,722,369.00 |
| Hisse Senedi | BIMAS | 08.02.2024 | 31.12.2050 | 3,382.00 | 1,318,134.50 |
| Hisse Senedi | BIMAS | 08.02.2024 | 31.12.2050 | 12,329.00 | 4,808,310.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 76.00 | 72,732.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 660.00 | 631,950.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 1,080.00 | 1,034,640.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 914.00 | 876,069.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 2,835.00 | 2,718,765.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 836.00 | 802,142.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 2,065.00 | 1,982,400.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 733.00 | 704,046.50 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 274.00 | 263,314.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 715.00 | 687,472.50 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 1,039.00 | 999,518.00 |

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|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 944.00 | 908,600.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 1,172.00 | 1,128,636.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 1,291.00 | 1,243,878.50 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 1,074.00 | 1,035,336.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 739.00 | 712,765.50 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 815.00 | 786,475.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 1,858.00 | 1,793,899.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 1,390.00 | 1,342,740.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 586.00 | 566,369.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 492.00 | 475,764.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 183.00 | 177,052.50 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 706.00 | 683,408.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 12.00 | 11,622.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 83.00 | 80,427.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 204.00 | 197,778.00 |
| Hisse Senedi | FROTO | 14.02.2024 | 31.12.2050 | 224.00 | 217,392.00 |
| Hisse Senedi | ISCTR | 14.02.2024 | 31.12.2050 | 76,475.00 | 2,017,410.50 |
| Hisse Senedi | ISCTR | 14.02.2024 | 31.12.2050 | 107,571.00 | 2,839,874.40 |
| Hisse Senedi | ISCTR | 14.02.2024 | 31.12.2050 | 32,226.00 | 851,410.92 |
| Hisse Senedi | ISCTR | 14.02.2024 | 31.12.2050 | 3,728.00 | 98,568.32 |
| Hisse Senedi | KCHOL | 14.02.2024 | 31.12.2050 | 20,812.00 | 3,510,984.40 |
| Hisse Senedi | KCHOL | 14.02.2024 | 31.12.2050 | 9,175.00 | 1,549,657.50 |
| Hisse Senedi | KCHOL | 14.02.2024 | 31.12.2050 | 6,508.00 | 1,099,852.00 |
| Hisse Senedi | KCHOL | 14.02.2024 | 31.12.2050 | 3,047.00 | 515,247.70 |
| Hisse Senedi | KCHOL | 14.02.2024 | 31.12.2050 | 458.00 | 77,539.40 |
| Hisse Senedi | FROTO | 15.02.2024 | 31.12.2050 | 329.00 | 316,991.50 |
| Hisse Senedi | FROTO | 15.02.2024 | 31.12.2050 | 406.00 | 391,384.00 |
| Hisse Senedi | FROTO | 15.02.2024 | 31.12.2050 | 2,140.00 | 2,064,030.00 |
| Hisse Senedi | FROTO | 15.02.2024 | 31.12.2050 | 1,155.00 | 1,114,575.00 |
| Hisse Senedi | FROTO | 15.02.2024 | 31.12.2050 | 1,402.00 | 1,353,631.00 |
| Hisse Senedi | FROTO | 15.02.2024 | 31.12.2050 | 454.00 | 438,564.00 |
| Hisse Senedi | FROTO | 15.02.2024 | 31.12.2050 | 670.00 | 647,555.00 |
| Hisse Senedi | FROTO | 15.02.2024 | 31.12.2050 | 2,067.00 | 1,998,789.00 |
| Hisse Senedi | FROTO | 15.02.2024 | 31.12.2050 | 633.00 | 612,427.50 |
| Hisse Senedi | FROTO | 15.02.2024 | 31.12.2050 | 47.00 | 45,496.00 |
| Hisse Senedi | FROTO | 15.02.2024 | 31.12.2050 | 445.00 | 430,982.50 |
| Hisse Senedi | FROTO | 15.02.2024 | 31.12.2050 | 252.00 | 244,188.00 |
| Hisse Senedi | FROTO | 21.02.2024 | 31.12.2050 | 367.00 | 360,027.00 |
| Hisse Senedi | FROTO | 21.02.2024 | 31.12.2050 | 462.00 | 453,453.00 |
| Hisse Senedi | FROTO | 21.02.2024 | 31.12.2050 | 171.00 | 167,922.00 |
| Hisse Senedi | FROTO | 21.02.2024 | 31.12.2050 | 520.00 | 512,200.00 |
| Hisse Senedi | FROTO | 21.02.2024 | 31.12.2050 | 480.00 | 473,040.00 |
| Hisse Senedi | KCHOL | 21.02.2024 | 31.12.2050 | 5,000.00 | 870,000.00 |
| Hisse Senedi | OTKAR | 21.02.2024 | 31.12.2050 | 794.00 | 405,734.00 |

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|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | OTKAR | 21.02.2024 | 31.12.2050 | 198.00 | 101,277.00 |
| Hisse Senedi | OTKAR | 21.02.2024 | 31.12.2050 | 232.00 | 118,784.00 |
| Hisse Senedi | OTKAR | 21.02.2024 | 31.12.2050 | 174.00 | 89,175.00 |
| Hisse Senedi | OTKAR | 21.02.2024 | 31.12.2050 | 1,102.00 | 565,326.00 |
| Hisse Senedi | TUPRS | 21.02.2024 | 31.12.2050 | 2,338.00 | 391,615.00 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 8,547.00 | 1,396,579.80 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 5,300.00 | 866,550.00 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 1,222.00 | 199,919.20 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 8,292.00 | 1,357,400.40 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 21,761.00 | 3,564,451.80 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 10,180.00 | 1,668,502.00 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 12,213.00 | 2,002,932.00 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 35,227.00 | 5,780,750.70 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 28,407.00 | 4,664,429.40 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 40,713.00 | 6,689,145.90 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 35,853.00 | 5,894,233.20 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 17,073.00 | 2,808,508.50 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 6,834.00 | 1,124,876.40 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 9,542.00 | 1,571,567.40 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 18,381.00 | 3,029,188.80 |
| Hisse Senedi | TUPRS | 23.02.2024 | 31.12.2050 | 1,808.00 | 298,139.20 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 5,908.00 | 289,492.00 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 225.00 | 11,029.50 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 25.00 | 1,226.50 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 34.00 | 1,669.40 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 7.00 | 344.12 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 60.00 | 2,952.00 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 100.00 | 4,922.00 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 205.00 | 10,094.20 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 20.00 | 985.20 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 4,519.00 | 222,696.32 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 7,099.00 | 349,980.70 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 30.00 | 1,479.60 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 1,759.00 | 86,789.06 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 1,842.00 | 90,921.12 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 4,671.00 | 230,653.98 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 574.00 | 28,401.52 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 2,397.00 | 118,651.50 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 2,214.00 | 109,637.28 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 119.00 | 5,895.26 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 2,328.00 | 115,468.80 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 3,243.00 | 161,306.82 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 4,488.00 | 223,771.68 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 1,222.00 | 60,953.36 |

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| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 15,408.00 | 768,859.20 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 30,495.00 | 1,522,310.40 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 14,002.00 | 699,259.88 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 22,885.00 | 1,143,334.60 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 60,456.00 | 3,021,590.88 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 72,291.00 | 3,614,550.00 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 39,496.00 | 1,976,774.80 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 29,659.00 | 1,485,915.90 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 26,700.00 | 1,339,005.00 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 31,151.00 | 1,563,780.20 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 29,200.00 | 1,467,300.00 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 27,205.00 | 1,368,411.50 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 26,003.00 | 1,309,251.05 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 17,311.00 | 872,474.40 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 33,615.00 | 1,695,876.75 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 28,912.00 | 1,460,056.00 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 16,997.00 | 859,198.35 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 13,654.00 | 690,892.40 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 12,648.00 | 640,621.20 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 12,356.00 | 626,449.20 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 5,524.00 | 280,343.00 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 11,699.00 | 594,309.20 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 5,485.00 | 278,912.25 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 6,879.00 | 350,141.10 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 3,863.00 | 196,819.85 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 8,283.00 | 422,433.00 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 5,185.00 | 264,694.25 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 1,721.00 | 87,943.10 |
| Hisse Senedi | TURSG | 23.02.2024 | 31.12.2050 | 726.00 | 37,134.90 |
| Hisse Senedi | TURSG | 26.02.2024 | 31.12.2050 | 276.00 | 13,706.16 |
| Hisse Senedi | TURSG | 26.02.2024 | 31.12.2050 | 3,681.00 | 182,872.08 |
| Hisse Senedi | TURSG | 26.02.2024 | 31.12.2050 | 3,135.00 | 155,809.50 |
| Hisse Senedi | TURSG | 26.02.2024 | 31.12.2050 | 8,152.00 | 405,317.44 |
| Hisse Senedi | TURSG | 26.02.2024 | 31.12.2050 | 35,885.00 | 1,787,073.00 |
| Hisse Senedi | TURSG | 26.02.2024 | 31.12.2050 | 9,757.00 | 486,093.74 |
| Hisse Senedi | TURSG | 26.02.2024 | 31.12.2050 | 9,724.00 | 484,644.16 |
| Hisse Senedi | TURSG | 26.02.2024 | 31.12.2050 | 7,020.00 | 350,017.20 |
| Hisse Senedi | TURSG | 26.02.2024 | 31.12.2050 | 9,537.00 | 475,705.56 |
| Hisse Senedi | TURSG | 26.02.2024 | 31.12.2050 | 2,833.00 | 141,366.70 |
| Hisse Senedi | TURSG | 26.02.2024 | 31.12.2050 | 6,339.00 | 316,442.88 |
| Hisse Senedi | TURSG | 26.02.2024 | 31.12.2050 | 763.00 | 38,104.22 |
| Takasbank Para Piyasası | | 08.02.2024 | 09.02.2024 | 20,000,000.00 | 20,000,000.00 |
| Takasbank Para Piyasası | | 09.02.2024 | 12.02.2024 | 17,000,000.00 | 17,000,000.00 |
| Takasbank Para Piyasası | | 12.02.2024 | 13.02.2024 | 56,555,000.00 | 56,555,000.00 |

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| Takasbank Para Piyasası | 13.02.2024 | 14.02.2024 | 59,745,000.00 | 59,745,000.00 |
| Takasbank Para Piyasası | 14.02.2024 | 15.02.2024 | 58,075,000.00 | 58,075,000.00 |
| Takasbank Para Piyasası | 15.02.2024 | 16.02.2024 | 57,867,000.00 | 57,867,000.00 |
| Takasbank Para Piyasası | 19.02.2024 | 20.02.2024 | 10,390,000.00 | 10,390,000.00 |
| Takasbank Para Piyasası | 20.02.2024 | 21.02.2024 | 10,785,000.00 | 10,785,000.00 |
| Takasbank Para Piyasası | 21.02.2024 | 22.02.2024 | 9,400,000.00 | 9,400,000.00 |
| Takasbank Para Piyasası | 22.02.2024 | 23.02.2024 | 8,940,000.00 | 8,940,000.00 |
| Takasbank Para Piyasası | 23.02.2024 | 26.02.2024 | 13,240,000.00 | 13,240,000.00 |
| Takasbank Para Piyasası | 26.02.2024 | 27.02.2024 | 12,225,000.00 | 12,225,000.00 |
| Takasbank Para Piyasası | 27.02.2024 | 28.02.2024 | 54,320,000.00 | 54,320,000.00 |

VIII- İTİFALAR

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

IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü | İhraççı Kurum | Alış Tarihi | Vade | Nominal | Alış Değeri |
|--------------------|---------------|-------------|------------|------------|---------------|
| Hisse Senedi | YKBANK | 14.02.2024 | 31.12.2050 | 19,234.00 | 448,536.88 |
| Hisse Senedi | YKBANK | 14.02.2024 | 31.12.2050 | 91,252.00 | 2,129,821.68 |
| Hisse Senedi | YKBANK | 14.02.2024 | 31.12.2050 | 71,526.00 | 1,670,847.36 |
| Hisse Senedi | YKBANK | 14.02.2024 | 31.12.2050 | 798,777.00 | 18,675,406.26 |
| Hisse Senedi | YKBANK | 14.02.2024 | 31.12.2050 | 400,379.00 | 9,368,868.60 |
| Hisse Senedi | YKBANK | 14.02.2024 | 31.12.2050 | 393,802.00 | 9,222,842.84 |
| Hisse Senedi | YKBANK | 14.02.2024 | 31.12.2050 | 49,935.00 | 1,170,476.40 |
| Hisse Senedi | YKBANK | 14.02.2024 | 31.12.2050 | 39,529.00 | 927,350.34 |
| Hisse Senedi | YKBANK | 14.02.2024 | 31.12.2050 | 135,566.00 | 3,183,089.68 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 1,071.00 | 114,275.70 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 2,359.00 | 251,941.20 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 9,580.00 | 1,024,102.00 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 3,968.00 | 424,576.00 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 5,257.00 | 563,024.70 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 6,150.00 | 659,280.00 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 1,894.00 | 203,226.20 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 707.00 | 75,931.80 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 9,293.00 | 998,997.50 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 33.00 | 3,550.80 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 5,519.00 | 594,396.30 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 4,098.00 | 441,764.40 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 1,884.00 | 203,283.60 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 7,480.00 | 807,840.00 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 6,804.00 | 735,512.40 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 7,250.00 | 784,450.00 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 1,683.00 | 182,268.90 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 1,716.00 | 186,014.40 |
| Hisse Senedi | AKSA | 23.02.2024 | 31.12.2050 | 10,000.00 | 1,085,000.00 |

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| Hisse Senedi | | AKSA | 23.02.2024 | 31.12.2050 | 9,999.00 | 1,085,891.40 |
| Hisse Senedi | | AKSA | 23.02.2024 | 31.12.2050 | 10,812.00 | 1,175,264.40 |
| Hisse Senedi | | AKSA | 23.02.2024 | 31.12.2050 | 16,941.00 | 1,843,180.80 |
| Hisse Senedi | | AKSA | 23.02.2024 | 31.12.2050 | 5,292.00 | 576,298.80 |
| Hisse Senedi | | AKSA | 23.02.2024 | 31.12.2050 | 20,210.00 | 2,202,890.00 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 2,101.00 | 368,305.30 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 3,399.00 | 596,184.60 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 1,191.00 | 209,020.50 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 1,978.00 | 347,336.80 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 3,121.00 | 548,359.70 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 1,537.00 | 270,204.60 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 6,619.00 | 1,164,282.10 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 7,812.00 | 1,374,912.00 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 14,419.00 | 2,539,185.90 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 3,934.00 | 693,170.80 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 1,061.00 | 187,054.30 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 17,444.00 | 3,078,866.00 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 40,786.00 | 7,202,807.60 |
| Hisse Senedi | | KCHOL | 23.02.2024 | 31.12.2050 | 6,136.00 | 1,084,231.20 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 190,887.00 | 9,135,851.82 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 1,000.00 | 47,920.00 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 21,580.00 | 1,034,976.80 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 46,722.00 | 2,241,721.56 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 42,689.00 | 2,049,072.00 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 33,323.00 | 1,600,836.92 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 24,861.00 | 1,194,819.66 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 36,407.00 | 1,750,448.56 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 249,045.00 | 11,979,064.50 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 56,364.00 | 2,712,235.68 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 104,662.00 | 5,040,521.92 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 32,860.00 | 1,583,194.80 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 113,478.00 | 5,469,639.60 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 5,712.00 | 275,546.88 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 3,288.00 | 158,678.88 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 11,562.00 | 558,444.60 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 8,438.00 | 407,724.16 |
| Hisse Senedi | | EREGL | 28.02.2024 | 31.12.2050 | 20,000.00 | 968,000.00 |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL) Fon | | 16.02.2024 | 31.12.2050 | 33,575,540.00 | 46,849,999.07 |
| Yatırım Fonu Katılma Payı | redi Portföy Para Piyasası Serbest (TL) Fon | | 28.02.2024 | 31.12.2050 | 72,253,906.00 | 102,264,999.38 |