

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
EYLÜL 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	:	1,550,701,342.51
D. KATILMA PAYI SAYISI	:	6,341,010,360.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.244551
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.231157
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	5.79%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	67.61%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	177.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	94.24%
Takasbank Para Piyasası	:	1.08%
VİOP Nakit Teminat	:	0.19%
Yatırım Fonu Katılma Payı	:	4.49%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	10.27%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.05
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	250,548,497.72
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	188,931,489.40

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	2,900,000.00	97,034,000.00	6.24
ALKIM	TRAAALKIM91E0		Alkim Alkali Kimya	0.56	26.43	0.00
ARDYZ	TREARDY00023		ARD Grup Bilişim Teknolojileri	0.09	2.08	0.00

ARSAN	TRAARSAN91B1	Arsan Tekstil	0.04	0.58	0.00
BIGCH	TREBIGC00011	Büyük Şefler Gıda	300,000.00	11,016,000.00	0.71
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	291,000.00	79,937,700.00	5.14
BOBET	TREBOBT00014	Boğaziçi Beton Sanayi	1,370,000.00	65,924,400.00	4.24
CCOLA	TRECOLA00011	Coca Cola	111,500.00	44,009,050.00	2.83
DOAS	TREDOTO00013	Doğuş Otomotiv	55,000.00	14,712,500.00	0.95
DOHOL	TRADOHOL91Q8	Doğan Holding	2,990,102.00	39,947,762.72	2.57
ENKAI	TREENKA00011	Enka İnşaat	0.62	21.41	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	0.45	20.03	0.00
PROTO	TRAOTOSN91H6	Ford Otomotiv	45,000.00	38,025,000.00	2.45
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	969,613.00	51,631,892.25	3.32
ISCTR	TRAISTR91N2	İş Bankası	2,150,000.39	55,341,010.04	3.56
ISGYO	TRAISSGYO91Q3	İş GYO	0.05	1.21	0.00
ISMEN	TREISMD00011	İş Yatırım Menkul Değerler	1,374,116.90	55,844,110.65	3.59
KAREL	TREKREL00019	Karel Elektronik	0.43	13.02	0.00
KCAER	TREKCAE00030	Kocaer Çelik	0.09	2.87	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	400,000.00	58,680,000.00	3.77
KONTR	TREKNTR00013	Kontrolmatik Teknoloji	0.01	3.66	0.00
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,100,001.00	32,494,029.51	2.09
MAVI	TREMAVI00037	Mavi Giyim	311,189.00	35,071,000.30	2.26
MGROS	TREMGTI00012	Migros Ticaret	140,865.00	51,443,898.00	3.31
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	255,527.00	36,540,361.00	2.35
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.94	0.00
OTKAR	TRAOTKAR91H3	Otokar	100,000.00	36,490,000.00	2.35
PGSUS	TREPEGS00016	Pegasus	117,726.00	97,029,769.20	6.24
SAHOL	TRASAHOL91Q5	Sabancı Holding	1,053,500.00	62,893,950.00	4.04
SASA	TRASASAW91E4	Sasa Polyester	0.12	5.85	0.00
SISE	TRASISEW91Q3	Şişe Cam	977,000.41	53,393,072.35	3.43
SKBNK	TRASKBNK91N8	Şekerbank	1.32	8.36	0.00
SUWEN	TRESUWN00022	Suwen Tekstil	1,340,000.00	33,017,600.00	2.12
TCELL	TRATCELL91M1	Turkecell	1,112,900.00	59,317,570.00	3.81
THYAO	TRATHYAO91M5	Türk Hava Yolları	455,000.50	110,337,621.25	7.09
TKNSA	TRETKNO00010	Teknosa İç ve Dış Ticaret	550,000.00	14,300,000.00	0.92
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	100,000.00	29,550,000.00	1.90
TRGYO	TRETRGY00018	Torunlar GYO	621,797.00	20,792,891.68	1.34
TSKB	TRATSKBW91N0	T.S.K.B.	2,200,000.09	17,864,000.76	1.15
TTKOM	TRETTLK00013	Türk Telekom	1,058,189.00	24,761,622.60	1.59
TUPRS	TRATUPRS91E8	Tüpraş	700,000.00	111,300,000.00	7.16
VESBE	TREVEST00017	Vestel Beyaz Eşya	0.10	1.72	0.00
YUNSA	TRAYUNSA91B5	Yünsa	330,041.14	28,053,496.99	1.80
TOPLAM			25,480,072.39	1,466,754,417.46	94.31
S) YATIRIM FONU KATILMA PAYI					
YHB		REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	1,000,000.00	1,192,627.00	0.08

YPT	redi Portföy Para Piyasası Serbest (TL) Fon	42,220,145.00	50,599,999.38	3.25
YPT	redi Portföy Para Piyasası Serbest (TL) Fon	28,082,468.00	33,656,276.25	2.16
TOPLAM			85,448,902.63	5.49
AC) VİOP NAKİT TEMİNAT				
		2,998,124.43	2,998,124.43	0.19
TOPLAM		2,998,124.43	2,998,124.43	0.19

AF) SERTİFİKALAR

TOPLAM

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,555,201,444.52
B. HAZİR DEĞERLER (+)	30,779.44
C. ALACAKLAR (+)	5,267,813.53
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	9,798,694.98
FON TOPLAM DEĞERİ	1,550,701,342.51

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,447,277.28
37002 Denetim Ücreti	4,949.46
37004 Aracılık Komisyonu	87,637.96
37005 Vergi, Resim ve Harçlar	664.61
37006 Saklama Giderleri	13,858.87
37008 Banka Masrafları	525.00
37010 Kap Gideri	638.91
37015 Bankalararası Para Piyasası Komisyonu	10,061.42
37021 Ödenen SPK Kayda Alma Ücreti	33,470.54
37028 Portföy Saklama Hizmeti	15,750.00
37099 Diğer Giderler	779.00
Toplam	4,615,613.05

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
TUPRS Tem :%752.54	29.09.2023	700000.00	5267813.53

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	BOBET	14.09.2023	31.12.2050	27,883.00	1,037,247.60
Hisse Senedi	BOBET	14.09.2023	31.12.2050	12,102.00	450,436.44
Hisse Senedi	BOBET	14.09.2023	31.12.2050	24,983.00	930,366.92
Hisse Senedi	BOBET	14.09.2023	31.12.2050	13,010.00	484,752.60
Hisse Senedi	BOBET	14.09.2023	31.12.2050	12,022.00	448,180.16
Hisse Senedi	BOBET	14.09.2023	31.12.2050	21,304.00	794,639.20
Hisse Senedi	BOBET	14.09.2023	31.12.2050	13,696.00	511,134.72
Hisse Senedi	BOBET	14.09.2023	31.12.2050	14,009.00	523,096.06
Hisse Senedi	BOBET	14.09.2023	31.12.2050	30,929.00	1,155,507.44
Hisse Senedi	BOBET	14.09.2023	31.12.2050	10,062.00	376,117.56
Hisse Senedi	BOBET	14.09.2023	31.12.2050	51,549.00	1,927,932.60
Hisse Senedi	BOBET	14.09.2023	31.12.2050	16,579.00	620,386.18
Hisse Senedi	BOBET	14.09.2023	31.12.2050	10,480.00	392,371.20
Hisse Senedi	BOBET	14.09.2023	31.12.2050	20,703.00	775,534.38
Hisse Senedi	BOBET	14.09.2023	31.12.2050	15,797.00	592,071.56
Hisse Senedi	BOBET	14.09.2023	31.12.2050	13,486.00	505,725.00
Hisse Senedi	BOBET	14.09.2023	31.12.2050	11,006.00	412,945.12
Hisse Senedi	BOBET	14.09.2023	31.12.2050	6,859.00	257,486.86
Hisse Senedi	INDES	14.09.2023	31.12.2050	5,523.00	110,680.92
Hisse Senedi	INDES	14.09.2023	31.12.2050	4,560.00	91,473.60
Hisse Senedi	INDES	14.09.2023	31.12.2050	11,696.00	234,855.68
Hisse Senedi	INDES	14.09.2023	31.12.2050	43,174.00	867,797.40
Hisse Senedi	INDES	14.09.2023	31.12.2050	10,625.00	213,775.00
Hisse Senedi	INDES	14.09.2023	31.12.2050	6,559.00	132,098.26
Hisse Senedi	INDES	14.09.2023	31.12.2050	6,668.00	134,426.88
Hisse Senedi	INDES	14.09.2023	31.12.2050	1,488.00	30,027.84
Hisse Senedi	INDES	14.09.2023	31.12.2050	5,763.00	116,412.60
Hisse Senedi	INDES	14.09.2023	31.12.2050	4,147.00	83,852.34
Hisse Senedi	INDES	14.09.2023	31.12.2050	5,148.00	104,195.52
Hisse Senedi	INDES	14.09.2023	31.12.2050	2,873.00	58,206.98
Hisse Senedi	INDES	14.09.2023	31.12.2050	28,649.00	581,001.72
Hisse Senedi	INDES	14.09.2023	31.12.2050	53,459.00	1,085,217.70
Hisse Senedi	INDES	14.09.2023	31.12.2050	9,183.00	186,598.56
Hisse Senedi	INDES	14.09.2023	31.12.2050	7,953.00	161,764.02
Hisse Senedi	INDES	14.09.2023	31.12.2050	4,621.00	94,083.56
Hisse Senedi	INDES	14.09.2023	31.12.2050	2,760.00	56,248.80
Hisse Senedi	INDES	14.09.2023	31.12.2050	381.00	7,772.40
Hisse Senedi	KL SER	14.09.2023	31.12.2050	6,857.00	594,844.75
Hisse Senedi	KL SER	14.09.2023	31.12.2050	29,473.00	2,558,256.40

Hisse Senedi	KLSE	14.09.2023	31.12.2050	5,070.00	440,329.50
Hisse Senedi	KLSE	14.09.2023	31.12.2050	3,786.00	329,003.40
Hisse Senedi	KLSE	14.09.2023	31.12.2050	10,392.00	903,584.40
Hisse Senedi	KLSE	14.09.2023	31.12.2050	33,885.00	2,947,995.00
Hisse Senedi	KLSE	14.09.2023	31.12.2050	17,528.00	1,525,812.40
Hisse Senedi	KLSE	14.09.2023	31.12.2050	18,904.00	1,646,538.40
Hisse Senedi	KLSE	14.09.2023	31.12.2050	11,864.00	1,033,947.60
Hisse Senedi	KLSE	14.09.2023	31.12.2050	8,543.00	744,949.60
Hisse Senedi	KLSE	14.09.2023	31.12.2050	11,507.00	1,003,985.75
Hisse Senedi	KLSE	14.09.2023	31.12.2050	12,303.00	1,074,051.90
Hisse Senedi	KLSE	14.09.2023	31.12.2050	4,004.00	349,749.40
Hisse Senedi	KLSE	14.09.2023	31.12.2050	4,107.00	358,951.80
Hisse Senedi	KLSE	14.09.2023	31.12.2050	1,681.00	147,003.45
Hisse Senedi	KLSE	14.09.2023	31.12.2050	9,665.00	845,687.50
Hisse Senedi	KLSE	14.09.2023	31.12.2050	1,637.00	143,319.35
Hisse Senedi	KLSE	14.09.2023	31.12.2050	5,125.00	448,950.00
Hisse Senedi	KLSE	14.09.2023	31.12.2050	60.00	5,259.00
Hisse Senedi	KLSE	14.09.2023	31.12.2050	165.00	14,470.50
Hisse Senedi	KLSE	14.09.2023	31.12.2050	5,456.00	478,764.00
Hisse Senedi	KLSE	14.09.2023	31.12.2050	488.00	42,846.40
Hisse Senedi	SAHOL	14.09.2023	31.12.2050	71,040.00	4,226,880.00
Hisse Senedi	SAHOL	14.09.2023	31.12.2050	43,123.00	2,567,974.65
Hisse Senedi	SAHOL	14.09.2023	31.12.2050	57,395.00	3,420,742.00
Hisse Senedi	SAHOL	14.09.2023	31.12.2050	57,365.00	3,421,822.25
Hisse Senedi	SAHOL	14.09.2023	31.12.2050	59,306.00	3,540,568.20
Hisse Senedi	SAHOL	14.09.2023	31.12.2050	29,138.00	1,740,995.50
Hisse Senedi	SAHOL	14.09.2023	31.12.2050	36,892.00	2,206,141.60
Hisse Senedi	SAHOL	14.09.2023	31.12.2050	13,624.00	815,396.40
Hisse Senedi	SAHOL	14.09.2023	31.12.2050	7,117.00	426,308.30
Hisse Senedi	INDES	15.09.2023	31.12.2050	6,633.00	132,328.35
Hisse Senedi	INDES	15.09.2023	31.12.2050	2,901.00	57,903.96
Hisse Senedi	INDES	15.09.2023	31.12.2050	2,043.00	40,798.71
Hisse Senedi	INDES	15.09.2023	31.12.2050	1,717.00	34,305.66
Hisse Senedi	INDES	15.09.2023	31.12.2050	1,880.00	37,581.20
Hisse Senedi	INDES	15.09.2023	31.12.2050	8,302.00	166,040.00
Hisse Senedi	INDES	15.09.2023	31.12.2050	18,604.00	372,452.08
Hisse Senedi	INDES	15.09.2023	31.12.2050	13,440.00	269,337.60
Hisse Senedi	INDES	15.09.2023	31.12.2050	23,359.00	468,581.54
Hisse Senedi	INDES	15.09.2023	31.12.2050	20,613.00	413,909.04
Hisse Senedi	INDES	15.09.2023	31.12.2050	17,368.00	349,096.80
Hisse Senedi	INDES	15.09.2023	31.12.2050	13,259.00	266,771.08
Hisse Senedi	INDES	15.09.2023	31.12.2050	20,810.00	419,113.40
Hisse Senedi	INDES	15.09.2023	31.12.2050	21,972.00	442,955.52
Hisse Senedi	INDES	15.09.2023	31.12.2050	21,733.00	438,571.94

Hisse Senedi	INDES	15.09.2023	31.12.2050	31,067.00	627,553.40
Hisse Senedi	INDES	15.09.2023	31.12.2050	20,546.00	415,440.12
Hisse Senedi	INDES	15.09.2023	31.12.2050	17,256.00	349,261.44
Hisse Senedi	INDES	15.09.2023	31.12.2050	16,493.00	334,148.18
Hisse Senedi	INDES	15.09.2023	31.12.2050	17,322.00	351,290.16
Hisse Senedi	INDES	15.09.2023	31.12.2050	15,134.00	307,220.20
Hisse Senedi	INDES	15.09.2023	31.12.2050	4,179.00	84,917.28
Hisse Senedi	INDES	15.09.2023	31.12.2050	3,802.00	77,332.68
Hisse Senedi	INDES	15.09.2023	31.12.2050	2,232.00	45,443.52
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	2,506.00	91,218.40
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	374.00	13,621.08
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	536.00	19,531.84
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	200.00	7,292.00
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	31.00	1,130.88
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	7,946.00	290,029.00
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	37.00	1,351.24
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	216.00	7,892.64
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	501.00	18,316.56
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	28.00	1,024.24
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	6,965.00	254,919.00
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	686.00	25,121.32
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	901.00	33,012.64
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	492.00	18,036.72
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	295.00	10,820.60
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	5,322.00	195,317.40
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	753.00	27,650.16
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	1.00	36.74
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	1,495.00	54,956.20
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	4,947.00	181,950.66
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	1,585.00	58,328.00
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	14,900.00	548,618.00
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	1,384.00	51,014.24
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	1,530.00	56,426.40
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	16,360.00	603,684.00
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	3,050.00	112,606.00
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	2,508.00	92,645.52
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	449.00	16,595.04
Hisse Senedi	ISMEN	15.09.2023	31.12.2050	4,002.00	147,993.96
Hisse Senedi	BOBET	18.09.2023	31.12.2050	28,876.00	1,088,625.20
Hisse Senedi	BOBET	18.09.2023	31.12.2050	6,715.00	253,289.80
Hisse Senedi	BOBET	18.09.2023	31.12.2050	3,179.00	119,975.46
Hisse Senedi	BOBET	18.09.2023	31.12.2050	1,139.00	43,008.64
Hisse Senedi	BOBET	18.09.2023	31.12.2050	1,133.00	42,804.74
Hisse Senedi	BOBET	18.09.2023	31.12.2050	2,392.00	90,417.60

Hisse Senedi	BOBET	18.09.2023	31.12.2050	6,324.00	239,173.68
Hisse Senedi	BOBET	18.09.2023	31.12.2050	2,335.00	88,356.40
Hisse Senedi	BOBET	18.09.2023	31.12.2050	7,700.00	291,522.00
Hisse Senedi	BOBET	18.09.2023	31.12.2050	2,595.00	98,298.60
Hisse Senedi	BOBET	18.09.2023	31.12.2050	24,524.00	929,459.60
Hisse Senedi	BOBET	18.09.2023	31.12.2050	10,499.00	398,122.08
Hisse Senedi	BOBET	18.09.2023	31.12.2050	5,102.00	193,569.88
Hisse Senedi	BOBET	18.09.2023	31.12.2050	8,781.00	333,326.76
Hisse Senedi	BOBET	18.09.2023	31.12.2050	5,753.00	218,498.94
Hisse Senedi	BOBET	18.09.2023	31.12.2050	1,956.00	74,328.00
Hisse Senedi	BOBET	18.09.2023	31.12.2050	30,906.00	1,175,046.12
Hisse Senedi	BOBET	18.09.2023	31.12.2050	4,200.00	159,768.00
Hisse Senedi	BOBET	18.09.2023	31.12.2050	5,717.00	217,589.02
Hisse Senedi	BOBET	18.09.2023	31.12.2050	4,954.00	188,648.32
Hisse Senedi	BOBET	18.09.2023	31.12.2050	5,093.00	194,043.30
Hisse Senedi	BOBET	18.09.2023	31.12.2050	1,020.00	38,882.40
Hisse Senedi	BOBET	18.09.2023	31.12.2050	2,020.00	77,042.80
Hisse Senedi	BOBET	18.09.2023	31.12.2050	1,000.00	38,160.00
Hisse Senedi	BOBET	18.09.2023	31.12.2050	1,087.00	41,501.66
Hisse Senedi	TOASO	18.09.2023	31.12.2050	118.00	33,228.80
Hisse Senedi	TOASO	18.09.2023	31.12.2050	681.00	191,837.70
Hisse Senedi	TOASO	18.09.2023	31.12.2050	1,589.00	447,780.20
Hisse Senedi	TOASO	18.09.2023	31.12.2050	788.00	222,137.20
Hisse Senedi	TOASO	18.09.2023	31.12.2050	6,759.00	1,906,038.00
Hisse Senedi	TOASO	18.09.2023	31.12.2050	5,217.00	1,471,715.70
Hisse Senedi	TOASO	18.09.2023	31.12.2050	3,504.00	988,828.80
Hisse Senedi	TOASO	18.09.2023	31.12.2050	1,344.00	379,411.20
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	976.00	73,541.60
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	6,432.00	484,972.80
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	5,181.00	390,906.45
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	6,014.00	454,357.70
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	6,101.00	461,235.60
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	10,236.00	774,353.40
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	14,929.00	1,130,125.30
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	12,260.00	928,695.00
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	8,730.00	661,734.00
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	1,795.00	136,150.75
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	142.00	10,777.80
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	68.00	5,164.60
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	1,535.00	116,660.00
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	578.00	43,956.90
Hisse Senedi	EBEBK	20.09.2023	31.12.2050	23.00	1,750.30
Hisse Senedi	INDES	20.09.2023	31.12.2050	39,126.00	743,394.00
Hisse Senedi	INDES	20.09.2023	31.12.2050	3,889.00	73,929.89

Hisse Senedi	INDES	20.09.2023	31.12.2050	7,902.00	150,296.04
Hisse Senedi	INDES	20.09.2023	31.12.2050	2,892.00	55,034.76
Hisse Senedi	INDES	20.09.2023	31.12.2050	1,089.00	20,734.56
Hisse Senedi	INDES	20.09.2023	31.12.2050	3,903.00	74,352.15
Hisse Senedi	INDES	20.09.2023	31.12.2050	1,672.00	31,868.32
Hisse Senedi	INDES	20.09.2023	31.12.2050	334.00	6,369.38
Hisse Senedi	INDES	20.09.2023	31.12.2050	7,013.00	133,808.04
Hisse Senedi	INDES	20.09.2023	31.12.2050	6,156.00	117,518.04
Hisse Senedi	INDES	20.09.2023	31.12.2050	6,921.00	132,191.10
Hisse Senedi	INDES	20.09.2023	31.12.2050	6,273.00	119,877.03
Hisse Senedi	INDES	20.09.2023	31.12.2050	4,497.00	85,982.64
Hisse Senedi	INDES	20.09.2023	31.12.2050	803.00	15,361.39
Hisse Senedi	INDES	20.09.2023	31.12.2050	2,184.00	41,801.76
Hisse Senedi	INDES	20.09.2023	31.12.2050	2,736.00	52,394.40
Hisse Senedi	INDES	20.09.2023	31.12.2050	4,042.00	77,444.72
Hisse Senedi	INDES	20.09.2023	31.12.2050	2,655.00	50,896.35
Hisse Senedi	INDES	20.09.2023	31.12.2050	2,039.00	39,108.02
Hisse Senedi	INDES	20.09.2023	31.12.2050	1,628.00	31,241.32
Hisse Senedi	INDES	20.09.2023	31.12.2050	2,101.00	40,339.20
Hisse Senedi	INDES	20.09.2023	31.12.2050	103.00	1,978.63
Hisse Senedi	INDES	20.09.2023	31.12.2050	441.00	8,484.84
Hisse Senedi	INDES	20.09.2023	31.12.2050	1,382.00	26,603.50
Hisse Senedi	INDES	20.09.2023	31.12.2050	401.00	7,723.26
Hisse Senedi	INDES	20.09.2023	31.12.2050	4,315.00	83,150.05
Hisse Senedi	INDES	20.09.2023	31.12.2050	2,417.00	46,599.76
Hisse Senedi	INDES	20.09.2023	31.12.2050	4,764.00	91,897.56
Hisse Senedi	INDES	20.09.2023	31.12.2050	6,106.00	117,845.80
Hisse Senedi	INDES	20.09.2023	31.12.2050	9,382.00	181,166.42
Hisse Senedi	INDES	20.09.2023	31.12.2050	6,323.00	122,160.36
Hisse Senedi	INDES	20.09.2023	31.12.2050	6,541.00	126,437.53
Hisse Senedi	INDES	20.09.2023	31.12.2050	12,482.00	241,401.88
Hisse Senedi	INDES	20.09.2023	31.12.2050	6,851.00	132,566.85
Hisse Senedi	INDES	20.09.2023	31.12.2050	5,019.00	97,167.84
Hisse Senedi	INDES	20.09.2023	31.12.2050	2,225.00	43,098.25
Hisse Senedi	INDES	20.09.2023	31.12.2050	380.00	7,364.40
Hisse Senedi	INDES	20.09.2023	31.12.2050	584.00	11,323.76
Hisse Senedi	INDES	20.09.2023	31.12.2050	1,686.00	32,708.40
Hisse Senedi	INDES	20.09.2023	31.12.2050	1,901.00	36,898.41
Hisse Senedi	INDES	20.09.2023	31.12.2050	917.00	17,808.14
Hisse Senedi	INDES	20.09.2023	31.12.2050	347.00	6,749.15
Hisse Senedi	INDES	20.09.2023	31.12.2050	905.00	17,611.30
Hisse Senedi	INDES	20.09.2023	31.12.2050	896.00	17,445.12
Hisse Senedi	INDES	20.09.2023	31.12.2050	1,711.00	33,330.28
Hisse Senedi	INDES	20.09.2023	31.12.2050	2,289.00	44,612.61

Hisse Senedi	INDES	20.09.2023	31.12.2050	3,804.00	74,178.00
Hisse Senedi	INDES	20.09.2023	31.12.2050	2,786.00	54,354.86
Hisse Senedi	INDES	20.09.2023	31.12.2050	3,212.00	62,698.24
Hisse Senedi	INDES	20.09.2023	31.12.2050	2,080.00	40,622.40
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	29,134.00	1,077,958.00
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	9,488.00	351,245.76
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	783.00	29,002.32
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	999.00	37,022.94
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	2,196.00	81,427.68
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	2,206.00	81,842.60
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	6,780.00	251,673.60
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	7,868.00	292,217.52
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	2,959.00	109,956.44
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	1,791.00	66,589.38
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	3,762.00	139,946.40
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	1,535.00	57,132.70
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	5,998.00	223,365.52
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	8,540.00	318,200.40
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	7,022.00	261,780.16
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	4,370.00	163,001.00
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	4,210.00	157,117.20
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	574.00	21,433.16
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	3,112.00	116,264.32
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	859.00	32,109.42
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	795.00	29,733.00
Hisse Senedi	ISMEN	20.09.2023	31.12.2050	19.00	710.98
Hisse Senedi	MAVI	20.09.2023	31.12.2050	6,233.00	685,630.00
Hisse Senedi	MAVI	20.09.2023	31.12.2050	1,413.00	155,571.30
Hisse Senedi	MAVI	20.09.2023	31.12.2050	870.00	95,874.00
Hisse Senedi	MAVI	20.09.2023	31.12.2050	394.00	43,458.20
Hisse Senedi	MAVI	20.09.2023	31.12.2050	1,748.00	192,979.20
Hisse Senedi	MAVI	20.09.2023	31.12.2050	1,809.00	199,894.50
Hisse Senedi	MAVI	20.09.2023	31.12.2050	704.00	77,862.40
Hisse Senedi	GIPTA	21.09.2023	31.12.2050	1,000.00	36,920.00
Hisse Senedi	MAVI	21.09.2023	31.12.2050	11,946.00	1,278,222.00
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,414.00	151,439.40
Hisse Senedi	MAVI	21.09.2023	31.12.2050	896.00	96,051.20
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,856.00	199,148.80
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,557.00	167,221.80
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,392.00	149,640.00
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,964.00	211,326.40
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,965.00	211,630.50
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,889.00	203,634.20
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,846.00	199,183.40

Hisse Senedi	MAVI	21.09.2023	31.12.2050	2,610.00	281,880.00
Hisse Senedi	MAVI	21.09.2023	31.12.2050	3,228.00	348,946.80
Hisse Senedi	MAVI	21.09.2023	31.12.2050	3,002.00	324,816.40
Hisse Senedi	MAVI	21.09.2023	31.12.2050	3,466.00	375,367.80
Hisse Senedi	MAVI	21.09.2023	31.12.2050	4,671.00	506,336.40
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,485.00	161,122.50
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,705.00	185,163.00
Hisse Senedi	MAVI	21.09.2023	31.12.2050	2,886.00	313,708.20
Hisse Senedi	MAVI	21.09.2023	31.12.2050	604.00	65,715.20
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,096.00	119,354.40
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,128.00	122,952.00
Hisse Senedi	MAVI	21.09.2023	31.12.2050	144.00	15,710.40
Hisse Senedi	MAVI	21.09.2023	31.12.2050	974.00	106,360.80
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,626.00	177,721.80
Hisse Senedi	MAVI	21.09.2023	31.12.2050	4,481.00	490,221.40
Hisse Senedi	MAVI	21.09.2023	31.12.2050	2,464.00	269,808.00
Hisse Senedi	MAVI	21.09.2023	31.12.2050	3,223.00	353,240.80
Hisse Senedi	MAVI	21.09.2023	31.12.2050	676.00	74,157.20
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,341.00	147,241.80
Hisse Senedi	MAVI	21.09.2023	31.12.2050	2,644.00	290,575.60
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,976.00	217,360.00
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,157.00	127,385.70
Hisse Senedi	MAVI	21.09.2023	31.12.2050	2,089.00	230,207.80
Hisse Senedi	MAVI	21.09.2023	31.12.2050	2,086.00	230,085.80
Hisse Senedi	MAVI	21.09.2023	31.12.2050	953.00	105,211.20
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,496.00	165,308.00
Hisse Senedi	MAVI	21.09.2023	31.12.2050	3,471.00	383,892.60
Hisse Senedi	MAVI	21.09.2023	31.12.2050	2,905.00	321,583.50
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,456.00	161,324.80
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,555.00	172,449.50
Hisse Senedi	MAVI	21.09.2023	31.12.2050	3,953.00	438,783.00
Hisse Senedi	MAVI	21.09.2023	31.12.2050	2,854.00	317,079.40
Hisse Senedi	MAVI	21.09.2023	31.12.2050	1,883.00	209,389.60
Hisse Senedi	MAVI	21.09.2023	31.12.2050	632.00	70,341.60
Hisse Senedi	MAVI	21.09.2023	31.12.2050	500.00	55,700.00
Hisse Senedi	MAVI	21.09.2023	31.12.2050	855.00	95,332.50
Hisse Senedi	TATEN	21.09.2023	31.12.2050	421.00	21,113.15
Hisse Senedi	TATEN	21.09.2023	31.12.2050	51.00	2,560.20
Hisse Senedi	TATEN	21.09.2023	31.12.2050	528.00	26,532.00
Hisse Senedi	BOBET	25.09.2023	31.12.2050	1,412.00	65,714.48
Hisse Senedi	BOBET	25.09.2023	31.12.2050	5,585.00	260,037.60
Hisse Senedi	BOBET	25.09.2023	31.12.2050	15,268.00	711,183.44
Hisse Senedi	BOBET	25.09.2023	31.12.2050	4,944.00	230,390.40
Hisse Senedi	BOBET	25.09.2023	31.12.2050	9,846.00	459,020.52

Hisse Senedi	BOBET	25.09.2023	31.12.2050	10,489.00	489,206.96
Hisse Senedi	BOBET	25.09.2023	31.12.2050	19,106.00	891,485.96
Hisse Senedi	BOBET	25.09.2023	31.12.2050	14,686.00	685,542.48
Hisse Senedi	BOBET	25.09.2023	31.12.2050	15,011.00	701,013.70
Hisse Senedi	BOBET	25.09.2023	31.12.2050	19,264.00	900,014.08
Hisse Senedi	BOBET	25.09.2023	31.12.2050	16,405.00	766,769.70
Hisse Senedi	BOBET	25.09.2023	31.12.2050	32,757.00	1,531,717.32
Hisse Senedi	BOBET	25.09.2023	31.12.2050	24,445.00	1,143,537.10
Hisse Senedi	BOBET	25.09.2023	31.12.2050	10,541.00	493,318.80
Hisse Senedi	BOBET	25.09.2023	31.12.2050	15,530.00	727,114.60
Hisse Senedi	BOBET	25.09.2023	31.12.2050	25,124.00	1,176,808.16
Hisse Senedi	BOBET	25.09.2023	31.12.2050	22,100.00	1,035,606.00
Hisse Senedi	BOBET	25.09.2023	31.12.2050	14,965.00	701,559.20
Hisse Senedi	BOBET	25.09.2023	31.12.2050	16,135.00	756,731.50
Hisse Senedi	BOBET	25.09.2023	31.12.2050	21,028.00	986,633.76
Hisse Senedi	BOBET	25.09.2023	31.12.2050	13,019.00	611,111.86
Hisse Senedi	BOBET	25.09.2023	31.12.2050	13,091.00	614,753.36
Hisse Senedi	BOBET	25.09.2023	31.12.2050	6,241.00	293,202.18
Hisse Senedi	BOBET	25.09.2023	31.12.2050	15,365.00	722,155.00
Hisse Senedi	BOBET	25.09.2023	31.12.2050	10,292.00	483,929.84
Hisse Senedi	BOBET	25.09.2023	31.12.2050	13,190.00	620,457.60
Hisse Senedi	BOBET	25.09.2023	31.12.2050	7,109.00	334,549.54
Hisse Senedi	BOBET	25.09.2023	31.12.2050	8,461.00	398,343.88
Hisse Senedi	BOBET	25.09.2023	31.12.2050	4,369.00	205,779.90
Hisse Senedi	BOBET	25.09.2023	31.12.2050	4,098.00	193,097.76
Hisse Senedi	BOBET	25.09.2023	31.12.2050	1,754.00	82,718.64
Hisse Senedi	BOBET	25.09.2023	31.12.2050	4,451.00	209,998.18
Hisse Senedi	BOBET	25.09.2023	31.12.2050	1,869.00	88,216.80
Hisse Senedi	BOBET	25.09.2023	31.12.2050	4,005.00	189,116.10
Hisse Senedi	BOBET	25.09.2023	31.12.2050	1,920.00	90,700.80
Hisse Senedi	BOBET	25.09.2023	31.12.2050	4,537.00	214,418.62
Hisse Senedi	BOBET	25.09.2023	31.12.2050	797.00	37,682.16
Hisse Senedi	BOBET	25.09.2023	31.12.2050	4,588.00	217,012.40
Hisse Senedi	BOBET	25.09.2023	31.12.2050	5,137.00	243,082.84
Hisse Senedi	BOBET	25.09.2023	31.12.2050	2,942.00	139,274.28
Hisse Senedi	BOBET	25.09.2023	31.12.2050	639.00	30,263.04
Hisse Senedi	BOBET	25.09.2023	31.12.2050	3,046.00	144,319.48
Hisse Senedi	BOBET	25.09.2023	31.12.2050	1,626.00	77,072.40
Hisse Senedi	BOBET	25.09.2023	31.12.2050	813.00	38,552.46
Hisse Senedi	TOASO	25.09.2023	31.12.2050	3,045.00	873,610.50
Hisse Senedi	TOASO	25.09.2023	31.12.2050	1,210.00	347,270.00
Hisse Senedi	TOASO	25.09.2023	31.12.2050	646.00	185,466.60
Hisse Senedi	TOASO	25.09.2023	31.12.2050	5,099.00	1,464,432.80
Hisse Senedi	KCHOL	27.09.2023	31.12.2050	10,000.00	1,398,000.00

Hisse Senedi	KCHOL	27.09.2023	31.12.2050	3,504.00	490,209.60
Hisse Senedi	KCHOL	27.09.2023	31.12.2050	16,496.00	2,309,440.00
Hisse Senedi	TUPRS	27.09.2023	31.12.2050	10,000.00	1,661,000.00
Takasbank Para Piyasası		04.09.2023	05.09.2023	100,000.00	100,000.00
Takasbank Para Piyasası		05.09.2023	06.09.2023	9,050,000.00	9,050,000.00
Takasbank Para Piyasası		06.09.2023	07.09.2023	16,470,000.00	16,470,000.00
Takasbank Para Piyasası		07.09.2023	08.09.2023	17,965,000.00	17,965,000.00
Takasbank Para Piyasası		08.09.2023	11.09.2023	18,395,000.00	18,395,000.00
Takasbank Para Piyasası		11.09.2023	12.09.2023	19,454,000.00	19,454,000.00
Takasbank Para Piyasası		15.09.2023	18.09.2023	12,915,000.00	12,915,000.00
Takasbank Para Piyasası		19.09.2023	20.09.2023	6,803,000.00	6,803,000.00
Takasbank Para Piyasası		20.09.2023	21.09.2023	15,317,000.00	15,317,000.00
Takasbank Para Piyasası		21.09.2023	22.09.2023	10,028,000.00	10,028,000.00
Takasbank Para Piyasası		22.09.2023	25.09.2023	5,624,000.00	5,624,000.00
Takasbank Para Piyasası		25.09.2023	26.09.2023	83,129,000.00	83,129,000.00
Takasbank Para Piyasası		26.09.2023	27.09.2023	33,595,000.00	33,595,000.00
Takasbank Para Piyasası		27.09.2023	28.09.2023	49,065,000.00	49,065,000.00
Takasbank Para Piyasası		28.09.2023	29.09.2023	49,275,000.00	49,275,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	01.09.2023	31.12.2050	3,445,000.00	4,023,084.78
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	13.09.2023	31.12.2050	1,693,250.00	1,997,093.55
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	14.09.2023	31.12.2050	39,935,500.00	47,144,297.04
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	18.09.2023	31.12.2050	33,210,000.00	39,354,281.73

VIII- İTFAALAR

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	GARAN	20.09.2023	31.12.2050	16,353.00	849,538.35
Hisse Senedi	GARAN	20.09.2023	31.12.2050	24,956.00	1,297,712.00
Hisse Senedi	GARAN	20.09.2023	31.12.2050	18,639.00	970,159.95
Hisse Senedi	GARAN	20.09.2023	31.12.2050	21,102.00	1,099,414.20
Hisse Senedi	GARAN	20.09.2023	31.12.2050	15,258.00	795,704.70
Hisse Senedi	GARAN	20.09.2023	31.12.2050	9,938.00	518,763.60
Hisse Senedi	GARAN	20.09.2023	31.12.2050	98,367.00	5,144,594.10
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	795.00	21,003.90
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	4,724.00	124,902.56
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	2,387.00	63,160.02
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	3,996.00	105,814.08
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	11,440.00	303,160.00
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	5,710.00	151,429.20
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	4,239.00	112,503.06
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	4,162.00	110,542.72

Hisse Senedi	TRGYO	20.09.2023	31.12.2050	4,236.00	112,592.88
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	4,432.00	117,891.20
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	8,437.00	224,592.94
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	1,754.00	46,726.56
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	14,153.00	377,318.98
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	9,688.00	258,475.84
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	21,624.00	577,360.80
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	6,169.00	164,835.68
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	11,562.00	309,167.88
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	6,817.00	182,422.92
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	8,105.00	217,051.90
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	3,783.00	101,384.40
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	2,655.00	71,207.10
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	3,171.00	85,109.64
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	4,626.00	124,254.36
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	5,391.00	144,910.08
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	16,413.00	441,509.70
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	7,402.00	199,261.84
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	3,710.00	99,947.40
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	577.00	15,555.92
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	8,153.00	219,967.94
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	7,664.00	206,928.00
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	8,584.00	231,939.68
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	7,952.00	215,022.08
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	13,671.00	369,937.26
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	12,343.00	334,248.44
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	14,578.00	395,063.80
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	2,391.00	64,843.92
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	746.00	20,246.44
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	3,988.00	108,314.08
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	4,198.00	114,101.64
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	7,824.00	212,812.80
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	1,734.00	47,199.48
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	1,644.00	44,782.56
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	5,108.00	139,244.08
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	1,800.00	49,104.00
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	2,472.00	67,485.60
Hisse Senedi	TRGYO	20.09.2023	31.12.2050	591.00	16,146.12
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	547.00	14,320.46
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	1,061.00	27,798.20
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	143.00	3,749.46
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	644.00	16,924.32
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	20.00	526.00
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	1,682.00	44,270.24

Hisse Senedi	TRGYO	21.09.2023	31.12.2050	100.00	2,646.00
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	1,032.00	27,348.00
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	2,135.00	56,620.20
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	598.00	15,894.84
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	1.00	26.60
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	623.00	16,584.26
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	2,185.00	58,208.40
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	897.00	23,914.02
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	3,981.00	106,213.08
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	4,494.00	119,989.80
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	5,362.00	143,272.64
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	1,315.00	35,163.10
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	2,034.00	54,429.84
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	1,884.00	50,453.52
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	2,146.00	57,512.80
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	1,635.00	43,850.70
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	2,978.00	79,929.52
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	3,371.00	90,545.06
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	1,727.00	46,421.76
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	3,205.00	86,214.50
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	463.00	12,463.96
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	192.00	5,172.48
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	6,094.00	164,294.24
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	9,153.00	246,947.94
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	86,452.00	2,334,204.00
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	11.00	302.50
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	3,163.00	87,045.76
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	1,386.00	38,198.16
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	1,337.00	36,874.46
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	2,534.00	69,938.40
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	3,934.00	108,657.08
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	1,892.00	52,294.88
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	6,852.00	189,526.32
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	10,288.00	284,771.84
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	4,207.00	116,533.90
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	3,459.00	95,883.48
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	3,198.00	88,712.52
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	7,652.00	212,419.52
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	2,577.00	71,589.06
Hisse Senedi	TRGYO	21.09.2023	31.12.2050	22,510.00	625,778.00
Hisse Senedi	AKBNK	22.09.2023	31.12.2050	90,000.00	2,775,600.00
Hisse Senedi	AKBNK	22.09.2023	31.12.2050	120,000.00	3,703,200.00
Hisse Senedi	AKBNK	22.09.2023	31.12.2050	90,000.00	2,779,200.00
Hisse Senedi	AKBNK	22.09.2023	31.12.2050	120,000.00	3,708,000.00

Hisse Senedi	AKBNK	22.09.2023	31.12.2050	90,000.00	2,782,800.00
Hisse Senedi	AKBNK	22.09.2023	31.12.2050	90,000.00	2,784,600.00
Hisse Senedi	KRDMD	22.09.2023	31.12.2050	51,316.00	1,398,874.16
Hisse Senedi	KRDMD	22.09.2023	31.12.2050	115,480.00	3,150,294.40
Hisse Senedi	KRDMD	22.09.2023	31.12.2050	300,652.00	8,207,799.60
Hisse Senedi	KRDMD	22.09.2023	31.12.2050	202,596.00	5,534,922.72
Hisse Senedi	KRDMD	22.09.2023	31.12.2050	150,000.00	4,101,000.00
Hisse Senedi	KRDMD	22.09.2023	31.12.2050	150,000.00	4,104,000.00
Hisse Senedi	KRDMD	22.09.2023	31.12.2050	50,000.00	1,369,000.00
Hisse Senedi	KRDMD	22.09.2023	31.12.2050	79,956.00	2,190,794.40
Hisse Senedi	TRGYO	22.09.2023	31.12.2050	6,000.00	167,400.00
Hisse Senedi	TRGYO	22.09.2023	31.12.2050	23,044.00	643,388.48
Hisse Senedi	TRGYO	22.09.2023	31.12.2050	3,000.00	83,820.00
Hisse Senedi	TRGYO	22.09.2023	31.12.2050	3,000.00	83,880.00
Hisse Senedi	TRGYO	22.09.2023	31.12.2050	3,456.00	96,698.88
Hisse Senedi	TRGYO	22.09.2023	31.12.2050	7,544.00	211,232.00
Hisse Senedi	TRGYO	22.09.2023	31.12.2050	1,267.00	36,084.16
Hisse Senedi	TRGYO	22.09.2023	31.12.2050	13,733.00	391,390.50
Hisse Senedi	TRGYO	22.09.2023	31.12.2050	10,000.00	285,200.00
Hisse Senedi	TRGYO	22.09.2023	31.12.2050	16,724.00	477,302.96
Hisse Senedi	TRGYO	22.09.2023	31.12.2050	13,399.00	382,675.44
Hisse Senedi	TRGYO	22.09.2023	31.12.2050	9,877.00	282,284.66
Yatırım Fonu Katılma Payı	REDİ PORTFÖY BİST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	04.09.2023	31.12.2050	1,000,000.00	1,000,000.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	12.09.2023	31.12.2050	23,912,506.00	28,178,999.23
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	29.09.2023	31.12.2050	42,220,145.00	50,599,999.38