

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
OCAK 2023 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	435,778,398.94
D. KATILMA PAYI SAYISI	:	7,843,940,921.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.055556
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.055989
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-0.77%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-0.77%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	49.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	10.28%
Devlet Tahvili	:	18.62%
Özel Sektör Tahvili	:	31.17%
Kira Sertifikası-Kamu-TL	:	0.31%
Devlet Tahvili Ters Repo	:	11.01%
Takasbank Para Piyasası	:	2.78%
Dış Borçlanma Araçları (Eurobondlar)	:	0.42%
Vadeli Mevduat	:	0.70%
Yatırım Fonu Katılma Payı	:	7.65%
VDMK	:	0.24%
Borsa Yatırım Fonu /ETF	:	16.82%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	16.78%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	142.09
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	600,663,977.25
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	0.00

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.33	2.76	0.00
ENKAI	TREENKA00011		Enka İnşaat	0.65	19.32	0.00
ISCTR	TRAISTR91N2		İş Bankası	0.31	3.33	0.00
ISGYO	TRAISSGYO91Q3		İş GYO	1.08	12.40	0.00
ODAS	TREODAS00014		Odaş Elektrik	1.18	9.16	0.00
SAHOL	TRASAHOL91Q5		Sabancı Holding	120,000.00	4,682,400.00	1.07
SISE	TRASISEW91Q3		Şişe Cam	0.29	11.39	0.00
THYAO	TRATHYAO91M5		Türk Hava Yolları	1.00	137.60	0.00
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	9.45	0.00
VESTL	TRAVESTL91H6		Vestel	55,000.00	3,476,000.00	0.80
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	0.32	2.91	0.00
TOPLAM				175,006.15	8,158,608.31	1.87
B) DEVLET TAHVİLİ VE HAZINE BÖNÖLARI						
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	1,026,520.00	0.24
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	100,000.00	118,763.00	0.03
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	283,784.24	0.07
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	1,029,006.60	0.24
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	49,300,000.00	51,445,536.00	11.80
TRT170424T17	TRT170424T17	17.04.2024	Hazine ve Maliye Bakanlığı	1,000,000.00	1,199,600.00	0.28
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	5,000,000.00	5,626,150.00	1.29
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	69,708.81	0.02
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	21,774.28	0.00
TOPLAM				57,778,000.00	60,820,842.93	13.95
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	10,220,000.00	10,474,069.20	2.40
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	30,000,000.00	29,480,700.00	6.76
TRSAYGZ62318	TRSAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	6,998,390.00	1.61
TRSAYGZA2312	TRSAYGZA2312	11.12.2023	AYGAZ	14,000,000.00	13,907,880.00	3.19
TRSCMSAA2319	TRSCMSAA2319	22.12.2023	CIMSA	16,330,000.00	17,121,351.80	3.93
TRSEFES12413	TRSEFES12413	18.01.2024	ANADOLUEFES	11,080,000.00	11,437,219.20	2.62
TRSEFESK2310	TRSEFESK2310	22.11.2023	ANADOLUEFES	5,000,000.00	5,309,100.00	1.22
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJISA	7,330,000.00	7,475,793.70	1.71
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,033,084.00	1.15
TRSMAVI12412	TRSMAVI12412	12.01.2024	MAVIGIYIM	11,370,000.00	11,605,927.50	2.66
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,691,836.00	0.85
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	7,920,000.00	7,922,296.80	1.82
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,111,360.00	1.86
TRSVDTFA2410	TRSVDTFA2410	19.12.2024	VDFFINANS	670,000.00	677,932.80	0.16
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,950,000.00	6,042,284.50	1.39
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	280,000.00	347,762.80	0.08

TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	6,750,000.00	6,921,787.50	1.59
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	15,000,000.00	13,689,300.00	3.14
TOPLAM				165,400,000.00	166,248,075.80	38.14
G) KIRA SERTİFİKALARI						
TRD200127T10	TRD200127T10	20.01.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	720,000.00	2,110,780.80	0.48
TOPLAM				720,000.00	2,110,780.80	0.48
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın Katılım BYF	89,141.00	9,136,952.50	2.10
ZGOLDF	TRYZPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	400,134.00	49,016,415.00	11.24
TOPLAM				489,275.00	58,153,367.50	13.34
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	200,000.00	3,063,557.46	0.70
TOPLAM				200,000.00	3,063,557.46	0.70
N) TERS REPO						
TRT140126T11	TRT140126T11	01.02.2023	Hazine ve Maliye Bakanlığı	8,904,320.00	50,012,876.71	11.47
TRT280628T18	TRT280628T18	01.02.2023	Hazine ve Maliye Bakanlığı	2,974,670.00	14,003,590.14	3.21
TOPLAM				11,878,990.00	64,016,466.85	14.68
O) TAKASBANK PARA PİYASASI						
BPP		01.02.2023		255,113.88	255,113.88	0.06
TOPLAM					255,113.88	0.06
Ş) YATIRIM FONU KATILMA PAYI						
YKS			YAPI KREDİ PORTFÖY İSTANBUL SERBEST FON	192,413,037.00	18,673,492.83	4.28
YLB			YAPI KREDİ PORTFÖY PARA PİYASASI FONU	54,214,094.00	24,571,833.32	5.64
YLE			redi Portföy BIST Sürdürülebilirlik Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun) Fon	2,558,060.00	5,996,537.74	1.38
YVD			Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	17,982,264.00	20,066,606.20	4.60
KBG			Y BİRİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	631,765.00	2,196,201.51	0.50
TOPLAM					71,504,671.61	16.40
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,500,000.00	1,604,865.00	0.37
TOPLAM				1,500,000.00	1,604,865.00	0.37
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	435,936,350.13					
B. HAZIR DEĞERLER (+)	10,981.79					
C. ALACAKLAR (+)	15,841.74					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	184,774.72					
FON TOPLAM DEĞERİ	435,778,398.94					
V- AY İÇİNDE YAPILAN GİDERLER						

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	115,480.34
37002 Denetim Ücreti	11,494.28
370031 SGMK Tahvil Borsa Payı	4,181.63
370032 O/N RRP Tahvil Borsa Payı	16,892.02
37004 Aracılık Komisyonu	154,596.72
37005 Vergi, Resim ve Harçlar	6,422.79
37006 Saklama Giderleri	11,214.17
37008 Banka Masrafları	413.49
37009 Noter Tasdik ve Ücreti	301.30
37010 Kap Gideri	556.14
370142 KYD Endeks Lisans Giderleri	15,929.97
37015 Bankalararası Para Piyasası Komisyonu	11,716.70
37021 Ödenen SPK Kayda Alma Ücreti	11,672.75
37028 Portföy Saklama Hizmeti	15,687.00
37099 Diğer Giderler	693.70
Toplam	377,253.00

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		02.01.2023	03.01.2023	590,000.00	590,000.00
Takasbank Para Piyasası		03.01.2023	04.01.2023	620,000.00	620,000.00
Takasbank Para Piyasası		04.01.2023	05.01.2023	25,000.00	25,000.00
Takasbank Para Piyasası		05.01.2023	06.01.2023	15,275,000.00	15,275,000.00
Takasbank Para Piyasası		06.01.2023	09.01.2023	30,000,000.00	30,000,000.00
Takasbank Para Piyasası		09.01.2023	10.01.2023	11,618,000.00	11,618,000.00
Takasbank Para Piyasası		10.01.2023	11.01.2023	50,000.00	50,000.00
Takasbank Para Piyasası		11.01.2023	12.01.2023	12,490,000.00	12,490,000.00
Takasbank Para Piyasası		12.01.2023	13.01.2023	600,000.00	600,000.00
Takasbank Para Piyasası		13.01.2023	16.01.2023	240,000.00	240,000.00
Takasbank Para Piyasası		16.01.2023	17.01.2023	43,000,000.00	43,000,000.00

Takasbank Para Piyasası		17.01.2023	18.01.2023	45,610,000.00	45,610,000.00
Takasbank Para Piyasası		18.01.2023	19.01.2023	20,400,000.00	20,400,000.00
Takasbank Para Piyasası		19.01.2023	20.01.2023	41,500,000.00	41,500,000.00
Takasbank Para Piyasası		20.01.2023	23.01.2023	26,500,000.00	26,500,000.00
Takasbank Para Piyasası		23.01.2023	24.01.2023	41,060,000.00	41,060,000.00
Takasbank Para Piyasası		24.01.2023	25.01.2023	41,105,000.00	41,105,000.00
Takasbank Para Piyasası		25.01.2023	26.01.2023	62,175,000.00	62,175,000.00
Takasbank Para Piyasası		26.01.2023	27.01.2023	10,000,000.00	10,000,000.00
Takasbank Para Piyasası		27.01.2023	30.01.2023	380,000.00	380,000.00
Takasbank Para Piyasası		30.01.2023	31.01.2023	810,000.00	810,000.00
Takasbank Para Piyasası		31.01.2023	01.02.2023	255,000.00	255,000.00
Devlet Tahvili	TRT080328T15	05.01.2023	08.03.2028	1,000,000.00	1,258,494.51
Devlet Tahvili	TRT181023T19	05.01.2023	18.10.2023	5,000,000.00	5,593,118.13
Devlet Tahvili	TRT200923T18	05.01.2023	20.09.2023	5,000,000.00	5,565,302.20
Devlet Tahvili	TRT200923T18	05.01.2023	20.09.2023	10,000,000.00	11,145,604.40
Devlet Tahvili	TRT200923T18	05.01.2023	20.09.2023	5,000,000.00	5,574,189.56
Devlet Tahvili	TRT280432T14	05.01.2023	28.04.2032	1,000,000.00	1,843,667.58
Devlet Tahvili	TRT140623T19	06.01.2023	14.06.2023	2,000,000.00	2,078,472.53
Devlet Tahvili	TRT200923T18	06.01.2023	20.09.2023	20,000,000.00	22,191,208.79
Devlet Tahvili	TRT200923T18	06.01.2023	20.09.2023	5,000,000.00	5,547,802.20
Devlet Tahvili	TRT200923T18	06.01.2023	20.09.2023	10,000,000.00	11,105,604.40
Devlet Tahvili	TRT200923T18	06.01.2023	20.09.2023	15,000,000.00	16,664,670.33
Devlet Tahvili	TRT200923T18	06.01.2023	20.09.2023	5,000,000.00	5,557,390.11
Devlet Tahvili	TRT181023T19	09.01.2023	18.10.2023	1,000,000.00	1,120,280.22
Devlet Tahvili	TRT181023T19	09.01.2023	18.10.2023	20,000,000.00	22,405,604.40
Devlet Tahvili	TRT181023T19	09.01.2023	18.10.2023	10,000,000.00	11,208,324.18
Devlet Tahvili	TRT181023T19	09.01.2023	18.10.2023	3,000,000.00	3,368,340.66
Devlet Tahvili	TRT200923T18	09.01.2023	20.09.2023	10,000,000.00	11,024,505.50
Devlet Tahvili	TRT200923T18	09.01.2023	20.09.2023	4,500,000.00	4,974,527.47
Devlet Tahvili	TRT200923T18	09.01.2023	20.09.2023	500,000.00	552,725.27
Devlet Tahvili	TRT200923T18	09.01.2023	20.09.2023	10,000,000.00	11,089,780.22
Devlet Tahvili	TRT200923T18	10.01.2023	20.09.2023	4,000,000.00	4,411,692.31
Devlet Tahvili	TRT200923T18	10.01.2023	20.09.2023	10,000,000.00	11,034,230.76
Devlet Tahvili	TRT200923T18	10.01.2023	20.09.2023	3,000,000.00	3,316,351.65
Devlet Tahvili	TRT200923T18	10.01.2023	20.09.2023	2,000,000.00	2,210,901.10
Devlet Tahvili	TRT140623T19	11.01.2023	14.06.2023	2,000,000.00	2,069,923.08
Devlet Tahvili	TRT140623T19	11.01.2023	14.06.2023	30,000,000.00	31,056,346.15
Devlet Tahvili	TRT140623T19	11.01.2023	14.06.2023	2,000,000.00	2,074,923.08
Devlet Tahvili	TRT140623T19	11.01.2023	14.06.2023	4,000,000.00	4,153,846.15
Devlet Tahvili	TRT181023T19	11.01.2023	18.10.2023	2,000,000.00	2,238,769.23
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	04.01.2023	31.12.2050	16,278.00	1,653,844.80
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	04.01.2023	31.12.2050	2,543.00	258,495.95
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	04.01.2023	31.12.2050	2,000.00	203,400.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	04.01.2023	31.12.2050	2,151.00	218,864.25

Borsa Yatırım Fonu /ETF	IST GOLD B BORS	04.01.2023	31.12.2050	510.00	51,918.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORS	04.01.2023	31.12.2050	716.00	72,924.60
Borsa Yatırım Fonu /ETF	IST GOLD B BORS	04.01.2023	31.12.2050	500.00	50,950.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORS	04.01.2023	31.12.2050	100.00	10,195.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORS	04.01.2023	31.12.2050	202.00	20,604.00
Hisse Senedi	AEFES	06.01.2023	31.12.2050	17,608.00	1,185,898.80
Hisse Senedi	AEFES	06.01.2023	31.12.2050	20,616.00	1,389,518.40
Hisse Senedi	AEFES	06.01.2023	31.12.2050	17,747.00	1,197,035.15
Hisse Senedi	AEFES	06.01.2023	31.12.2050	3,512.00	237,060.00
Hisse Senedi	AEFES	06.01.2023	31.12.2050	517.00	34,923.35
Hisse Senedi	AEFES	06.01.2023	31.12.2050	17,104.00	1,157,085.60
Hisse Senedi	AEFES	06.01.2023	31.12.2050	6,373.00	431,452.10
Hisse Senedi	AEFES	06.01.2023	31.12.2050	5,559.00	376,622.25
Hisse Senedi	AEFES	06.01.2023	31.12.2050	3,960.00	268,488.00
Hisse Senedi	AEFES	06.01.2023	31.12.2050	5,614.00	380,909.90
Hisse Senedi	AEFES	06.01.2023	31.12.2050	1,390.00	94,381.00
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	314.00	59,440.20
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	485.00	91,859.00
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	448.00	84,896.00
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	908.00	172,156.80
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	1,899.00	360,240.30
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	534.00	101,353.20
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	228.00	43,297.20
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	951.00	180,690.00
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	481.00	91,438.10
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	528.00	100,425.60
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	123.00	23,406.90
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	351.00	66,830.40
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	1,452.00	276,606.00
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	156.00	29,733.60
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	125.00	23,837.50
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	321.00	61,246.80
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	127.00	24,244.30
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	328.00	62,648.00
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	178.00	34,015.80
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	53.00	10,133.60
Hisse Senedi	CCOLA	06.01.2023	31.12.2050	10.00	1,913.00
Hisse Senedi	DOHOL	06.01.2023	31.12.2050	198,674.00	2,137,732.24
Hisse Senedi	DOHOL	06.01.2023	31.12.2050	51,326.00	552,781.02
Hisse Senedi	DOHOL	06.01.2023	31.12.2050	161,730.00	1,743,449.40
Hisse Senedi	DOHOL	06.01.2023	31.12.2050	86,826.00	936,852.54
Hisse Senedi	DOHOL	06.01.2023	31.12.2050	101,444.00	1,095,595.20
Hisse Senedi	ENJSA	06.01.2023	31.12.2050	21,053.00	681,275.08
Hisse Senedi	ENJSA	06.01.2023	31.12.2050	6,278.00	203,281.64

Hisse Senedi	ENJSA	06.01.2023	31.12.2050	15,560.00	504,144.00
Hisse Senedi	ENJSA	06.01.2023	31.12.2050	13,276.00	430,407.92
Hisse Senedi	ENJSA	06.01.2023	31.12.2050	8,775.00	284,661.00
Hisse Senedi	ENJSA	06.01.2023	31.12.2050	6,514.00	211,444.44
Hisse Senedi	ENJSA	06.01.2023	31.12.2050	11,355.00	368,810.40
Hisse Senedi	ENJSA	06.01.2023	31.12.2050	16,223.00	527,247.50
Hisse Senedi	ENJSA	06.01.2023	31.12.2050	966.00	31,414.32
Hisse Senedi	ISCTR	06.01.2023	31.12.2050	31,924.00	379,895.60
Hisse Senedi	ISCTR	06.01.2023	31.12.2050	158,667.00	1,889,723.97
Hisse Senedi	ISCTR	06.01.2023	31.12.2050	109,006.00	1,299,351.52
Hisse Senedi	ISCTR	06.01.2023	31.12.2050	185,406.00	2,211,893.58
Hisse Senedi	ISCTR	06.01.2023	31.12.2050	109,095.00	1,302,594.30
Hisse Senedi	ISCTR	06.01.2023	31.12.2050	78,807.00	941,743.65
Hisse Senedi	ISCTR	06.01.2023	31.12.2050	27,095.00	324,056.20
Hisse Senedi	KCHOL	06.01.2023	31.12.2050	18,377.00	1,443,513.35
Hisse Senedi	KCHOL	06.01.2023	31.12.2050	1,623.00	127,567.80
Hisse Senedi	KCHOL	06.01.2023	31.12.2050	2,989.00	235,084.85
Hisse Senedi	KCHOL	06.01.2023	31.12.2050	19,120.00	1,504,744.00
Hisse Senedi	KCHOL	06.01.2023	31.12.2050	20,972.00	1,651,545.00
Hisse Senedi	KCHOL	06.01.2023	31.12.2050	11,749.00	925,821.20
Hisse Senedi	KCHOL	06.01.2023	31.12.2050	5,170.00	407,654.50
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	14,140.00	123,018.00
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	1,732.00	15,085.72
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	1,010.00	8,807.20
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	7,275.00	63,510.75
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	728.00	6,362.72
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	1,050.00	9,187.50
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	9,018.00	78,997.68
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	2,917.00	25,582.09
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	1,080.00	9,482.40
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	1,050.00	9,229.50
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	54,951.00	483,568.80
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	5,039.00	44,393.59
Hisse Senedi	KRPLS	06.01.2023	31.12.2050	10.00	88.20
Hisse Senedi	MAVI	06.01.2023	31.12.2050	46,079.00	5,644,677.50
Hisse Senedi	MAVI	06.01.2023	31.12.2050	1,399.00	171,517.40
Hisse Senedi	MAVI	06.01.2023	31.12.2050	638.00	78,282.60
Hisse Senedi	MAVI	06.01.2023	31.12.2050	960.00	117,888.00
Hisse Senedi	MAVI	06.01.2023	31.12.2050	377.00	46,333.30
Hisse Senedi	MAVI	06.01.2023	31.12.2050	4,298.00	528,654.00
Hisse Senedi	MAVI	06.01.2023	31.12.2050	299.00	36,806.90
Hisse Senedi	MAVI	06.01.2023	31.12.2050	310.00	38,192.00
Hisse Senedi	MAVI	06.01.2023	31.12.2050	640.00	78,912.00
Hisse Senedi	MAVI	06.01.2023	31.12.2050	121.00	14,931.40

Hisse Senedi	MAVI	06.01.2023	31.12.2050	494.00	61,009.00
Hisse Senedi	MAVI	06.01.2023	31.12.2050	712.00	88,003.20
Hisse Senedi	MAVI	06.01.2023	31.12.2050	1,088.00	134,585.60
Hisse Senedi	MAVI	06.01.2023	31.12.2050	2,585.00	320,023.00
Hisse Senedi	SAHOL	06.01.2023	31.12.2050	11,577.00	498,042.54
Hisse Senedi	SAHOL	06.01.2023	31.12.2050	17,904.00	770,588.16
Hisse Senedi	SAHOL	06.01.2023	31.12.2050	41,010.00	1,765,890.60
Hisse Senedi	SAHOL	06.01.2023	31.12.2050	48,134.00	2,073,612.72
Hisse Senedi	SAHOL	06.01.2023	31.12.2050	28,111.00	1,211,584.10
Hisse Senedi	SAHOL	06.01.2023	31.12.2050	3,264.00	140,743.68
Hisse Senedi	SISE	06.01.2023	31.12.2050	31,588.00	1,336,172.40
Hisse Senedi	SISE	06.01.2023	31.12.2050	14,707.00	622,400.24
Hisse Senedi	SISE	06.01.2023	31.12.2050	83,833.00	3,549,489.22
Hisse Senedi	SISE	06.01.2023	31.12.2050	21,278.00	901,336.08
Hisse Senedi	SISE	06.01.2023	31.12.2050	19,786.00	838,530.68
Hisse Senedi	SISE	06.01.2023	31.12.2050	34,662.00	1,469,668.80
Hisse Senedi	SISE	06.01.2023	31.12.2050	74,073.00	3,142,176.66
Hisse Senedi	SISE	06.01.2023	31.12.2050	63,094.00	2,677,709.36
Hisse Senedi	SISE	06.01.2023	31.12.2050	29,806.00	1,265,562.76
Hisse Senedi	SISE	06.01.2023	31.12.2050	18,566.00	788,683.68
Hisse Senedi	SISE	06.01.2023	31.12.2050	18,397.00	781,872.50
Hisse Senedi	SISE	06.01.2023	31.12.2050	12,061.00	512,833.72
Hisse Senedi	SISE	06.01.2023	31.12.2050	3,149.00	133,958.46
Hisse Senedi	TAVHL	06.01.2023	31.12.2050	32,428.00	2,915,277.20
Hisse Senedi	TAVHL	06.01.2023	31.12.2050	9,187.00	826,370.65
Hisse Senedi	TAVHL	06.01.2023	31.12.2050	10,515.00	946,350.00
Hisse Senedi	TAVHL	06.01.2023	31.12.2050	9,266.00	834,403.30
Hisse Senedi	TAVHL	06.01.2023	31.12.2050	9,330.00	840,633.00
Hisse Senedi	TAVHL	06.01.2023	31.12.2050	5,636.00	508,085.40
Hisse Senedi	TAVHL	06.01.2023	31.12.2050	3,638.00	328,147.60
Hisse Senedi	TCELL	06.01.2023	31.12.2050	27,915.00	1,063,561.50
Hisse Senedi	TCELL	06.01.2023	31.12.2050	30,651.00	1,168,416.12
Hisse Senedi	TCELL	06.01.2023	31.12.2050	29,583.00	1,128,295.62
Hisse Senedi	TCELL	06.01.2023	31.12.2050	11,851.00	452,234.16
Hisse Senedi	THYAO	06.01.2023	31.12.2050	24,745.00	3,429,657.00
Hisse Senedi	THYAO	06.01.2023	31.12.2050	24,596.00	3,411,465.20
Hisse Senedi	THYAO	06.01.2023	31.12.2050	40,313.00	5,595,444.40
Hisse Senedi	THYAO	06.01.2023	31.12.2050	10,346.00	1,437,059.40
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	1,354.00	765,010.00
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	2.00	1,130.20
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	3.00	1,695.60
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	1.00	565.30
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	21.00	11,873.40
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	874.00	494,247.00

Hisse Senedi	TTRAK	06.01.2023	31.12.2050	62.00	35,067.20
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	21.00	11,879.70
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	53.00	29,987.40
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	1.00	565.90
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	349.00	197,534.00
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	109.00	61,704.90
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	68.00	38,508.40
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	996.00	564,333.60
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	37.00	20,967.90
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	31.00	17,570.80
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	15.00	8,505.00
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	2.00	1,134.20
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	724.00	410,797.60
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	76.00	43,130.00
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	56.00	31,785.60
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	106.00	60,176.20
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	37.00	21,008.60
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	1.00	568.00
Hisse Senedi	TTRAK	06.01.2023	31.12.2050	1.00	568.10
Hisse Senedi	TUPRS	06.01.2023	31.12.2050	1,485.00	732,699.00
Hisse Senedi	TUPRS	06.01.2023	31.12.2050	1,515.00	747,652.50
Hisse Senedi	TUPRS	06.01.2023	31.12.2050	482.00	238,011.60
Hisse Senedi	TUPRS	06.01.2023	31.12.2050	484.00	239,047.60
Hisse Senedi	TUPRS	06.01.2023	31.12.2050	1,217.00	601,198.00
Hisse Senedi	TUPRS	06.01.2023	31.12.2050	1,133.00	559,815.30
Hisse Senedi	TUPRS	06.01.2023	31.12.2050	2,106.00	1,040,785.20
Hisse Senedi	TUPRS	06.01.2023	31.12.2050	520.00	257,036.00
Hisse Senedi	TUPRS	06.01.2023	31.12.2050	887.00	438,532.80
Hisse Senedi	TUPRS	06.01.2023	31.12.2050	171.00	84,559.50
Hisse Senedi	VAKBN	06.01.2023	31.12.2050	27,672.00	302,178.24
Hisse Senedi	VAKBN	06.01.2023	31.12.2050	57,288.00	626,157.84
Hisse Senedi	VAKBN	06.01.2023	31.12.2050	65,040.00	711,537.60
Hisse Senedi	ALARK	09.01.2023	31.12.2050	37,236.00	2,764,773.00
Hisse Senedi	ALARK	09.01.2023	31.12.2050	2,373.00	176,313.90
Hisse Senedi	ALARK	09.01.2023	31.12.2050	391.00	29,070.85
Hisse Senedi	ALARK	09.01.2023	31.12.2050	33,687.00	2,509,681.50
Hisse Senedi	ALARK	09.01.2023	31.12.2050	5,180.00	386,169.00
Hisse Senedi	ALARK	09.01.2023	31.12.2050	44,642.00	3,330,293.20
Hisse Senedi	ALARK	09.01.2023	31.12.2050	7,795.00	581,896.75
Hisse Senedi	ALARK	09.01.2023	31.12.2050	7,944.00	593,416.80
Hisse Senedi	ALARK	09.01.2023	31.12.2050	752.00	56,212.00
Hisse Senedi	ENJSA	09.01.2023	31.12.2050	27,959.00	900,838.98
Hisse Senedi	ENJSA	09.01.2023	31.12.2050	41,895.00	1,350,694.80
Hisse Senedi	ENJSA	09.01.2023	31.12.2050	146.00	4,709.96

Hisse Senedi	GARAN	09.01.2023	31.12.2050	14,659.00	400,483.88
Hisse Senedi	GARAN	09.01.2023	31.12.2050	106,507.00	2,911,901.38
Hisse Senedi	GARAN	09.01.2023	31.12.2050	97,775.00	2,675,124.00
Hisse Senedi	GARAN	09.01.2023	31.12.2050	30,117.00	824,603.46
Hisse Senedi	GARAN	09.01.2023	31.12.2050	942.00	25,810.80
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	09.01.2023	31.12.2050	5,000.00	518,500.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	09.01.2023	31.12.2050	5,000.00	519,000.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	09.01.2023	31.12.2050	10,000.00	1,038,500.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	09.01.2023	31.12.2050	29,735.00	3,089,466.50
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	09.01.2023	31.12.2050	5,050.00	524,947.50
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	09.01.2023	31.12.2050	10,000.00	1,041,000.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	09.01.2023	31.12.2050	3,186.00	331,821.90
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	09.01.2023	31.12.2050	4,437.00	463,444.65
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	09.01.2023	31.12.2050	10,001.00	1,045,104.50
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	09.01.2023	31.12.2050	4.00	418.20
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	09.01.2023	31.12.2050	563.00	58,889.80
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	09.01.2023	31.12.2050	7,024.00	736,817.60
Hisse Senedi	KCHOL	09.01.2023	31.12.2050	11,195.00	859,216.25
Hisse Senedi	KCHOL	09.01.2023	31.12.2050	13,619.00	1,045,939.20
Hisse Senedi	KCHOL	09.01.2023	31.12.2050	5,813.00	446,729.05
Hisse Senedi	KCHOL	09.01.2023	31.12.2050	15,757.00	1,211,713.30
Hisse Senedi	KCHOL	09.01.2023	31.12.2050	10,127.00	779,272.65
Hisse Senedi	KCHOL	09.01.2023	31.12.2050	30,243.00	2,328,711.00
Hisse Senedi	KCHOL	09.01.2023	31.12.2050	11,963.00	921,749.15
Hisse Senedi	KCHOL	09.01.2023	31.12.2050	1,283.00	98,919.30
Hisse Senedi	KRPLS	09.01.2023	31.12.2050	12,970.00	114,395.40
Hisse Senedi	KRPLS	09.01.2023	31.12.2050	385.00	3,399.55
Hisse Senedi	KRPLS	09.01.2023	31.12.2050	1,955.00	17,282.20
Hisse Senedi	KRPLS	09.01.2023	31.12.2050	13,782.00	121,970.70
Hisse Senedi	KRPLS	09.01.2023	31.12.2050	21,723.00	192,465.78
Hisse Senedi	KRPLS	09.01.2023	31.12.2050	856.00	7,592.72
Hisse Senedi	KRPLS	09.01.2023	31.12.2050	257.00	2,282.16
Hisse Senedi	KRPLS	09.01.2023	31.12.2050	316.00	2,809.24
Hisse Senedi	KRPLS	09.01.2023	31.12.2050	13,006.00	115,753.40
Hisse Senedi	KRPLS	09.01.2023	31.12.2050	1,960.00	17,463.60
Hisse Senedi	KRPLS	09.01.2023	31.12.2050	6,336.00	56,517.12
Hisse Senedi	KRPLS	09.01.2023	31.12.2050	1,454.00	12,984.22
Hisse Senedi	PGSUS	09.01.2023	31.12.2050	795.00	379,294.50
Hisse Senedi	PGSUS	09.01.2023	31.12.2050	458.00	218,557.60
Hisse Senedi	PGSUS	09.01.2023	31.12.2050	229.00	109,301.70
Hisse Senedi	PGSUS	09.01.2023	31.12.2050	6,853.00	3,271,622.20
Hisse Senedi	PGSUS	09.01.2023	31.12.2050	6,439.00	3,074,622.50
Hisse Senedi	PGSUS	09.01.2023	31.12.2050	2,226.00	1,063,137.60
Hisse Senedi	PGSUS	09.01.2023	31.12.2050	946.00	451,904.20

Hisse Senedi	PGSUS	09.01.2023	31.12.2050	1,623.00	775,469.40
Hisse Senedi	PGSUS	09.01.2023	31.12.2050	878.00	419,596.20
Hisse Senedi	PGSUS	09.01.2023	31.12.2050	1,849.00	883,822.00
Hisse Senedi	PGSUS	09.01.2023	31.12.2050	204.00	97,532.40
Hisse Senedi	SISE	09.01.2023	31.12.2050	15,388.00	653,682.24
Hisse Senedi	SISE	09.01.2023	31.12.2050	31,219.00	1,326,807.50
Hisse Senedi	SISE	09.01.2023	31.12.2050	25,891.00	1,100,885.32
Hisse Senedi	SISE	09.01.2023	31.12.2050	12,287.00	522,688.98
Hisse Senedi	SISE	09.01.2023	31.12.2050	14,121.00	600,989.76
Hisse Senedi	SISE	09.01.2023	31.12.2050	1,094.00	46,582.52
Hisse Senedi	TTRAK	09.01.2023	31.12.2050	1,937.00	1,086,850.70
Hisse Senedi	TTRAK	09.01.2023	31.12.2050	10.00	5,612.00
Hisse Senedi	TTRAK	09.01.2023	31.12.2050	13.00	7,296.90
Hisse Senedi	TTRAK	09.01.2023	31.12.2050	5.00	2,807.50
Hisse Senedi	TTRAK	09.01.2023	31.12.2050	33.00	18,536.10
Hisse Senedi	TTRAK	09.01.2023	31.12.2050	1.00	561.80
Hisse Senedi	TTRAK	09.01.2023	31.12.2050	1.00	562.00
Hisse Senedi	TUPRS	09.01.2023	31.12.2050	1,507.00	761,788.50
Hisse Senedi	TUPRS	09.01.2023	31.12.2050	485.00	245,216.00
Hisse Senedi	TUPRS	09.01.2023	31.12.2050	276.00	139,573.20
Hisse Senedi	TUPRS	09.01.2023	31.12.2050	1,639.00	829,006.20
Hisse Senedi	TUPRS	09.01.2023	31.12.2050	1,443.00	730,013.70
Hisse Senedi	TUPRS	09.01.2023	31.12.2050	4,295.00	2,173,270.00
Hisse Senedi	TUPRS	09.01.2023	31.12.2050	1,218.00	616,429.80
Hisse Senedi	TUPRS	09.01.2023	31.12.2050	1,202.00	608,452.40
Hisse Senedi	TUPRS	09.01.2023	31.12.2050	2,022.00	1,023,738.60
Hisse Senedi	TUPRS	09.01.2023	31.12.2050	422.00	213,700.80
Hisse Senedi	TUPRS	09.01.2023	31.12.2050	464.00	235,016.00
Hisse Senedi	TUPRS	09.01.2023	31.12.2050	27.00	13,678.20
Hisse Senedi	AKBNK	10.01.2023	31.12.2050	28,374.00	506,475.90
Hisse Senedi	AKBNK	10.01.2023	31.12.2050	61,625.00	1,100,622.50
Hisse Senedi	AKBNK	10.01.2023	31.12.2050	10,001.00	178,717.87
Hisse Senedi	AKBNK	10.01.2023	31.12.2050	104,197.00	1,865,126.30
Hisse Senedi	AKBNK	10.01.2023	31.12.2050	61,940.00	1,109,345.40
Hisse Senedi	AKBNK	10.01.2023	31.12.2050	51,105.00	915,801.60
Hisse Senedi	AKBNK	10.01.2023	31.12.2050	32,758.00	587,350.94
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	53.00	9,921.60
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	949.00	177,747.70
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	7,582.00	1,420,866.80
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	1,136.00	213,000.00
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	2,250.00	422,100.00
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	1,124.00	210,974.80
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	728.00	136,718.40
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	1,139.00	214,018.10

Hisse Senedi	CCOLA	10.01.2023	31.12.2050	7,428.00	1,396,464.00
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	745.00	140,134.50
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	438.00	82,431.60
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	429.00	80,780.70
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	337.00	63,490.80
Hisse Senedi	CCOLA	10.01.2023	31.12.2050	662.00	124,787.00
Hisse Senedi	FROTO	10.01.2023	31.12.2050	422.00	202,982.00
Hisse Senedi	FROTO	10.01.2023	31.12.2050	1,230.00	591,753.00
Hisse Senedi	FROTO	10.01.2023	31.12.2050	212.00	102,014.40
Hisse Senedi	FROTO	10.01.2023	31.12.2050	2,264.00	1,089,663.20
Hisse Senedi	FROTO	10.01.2023	31.12.2050	621.00	298,949.40
Hisse Senedi	FROTO	10.01.2023	31.12.2050	1,377.00	663,025.50
Hisse Senedi	FROTO	10.01.2023	31.12.2050	1,080.00	520,128.00
Hisse Senedi	FROTO	10.01.2023	31.12.2050	503.00	242,295.10
Hisse Senedi	FROTO	10.01.2023	31.12.2050	1,138.00	548,288.40
Hisse Senedi	FROTO	10.01.2023	31.12.2050	415.00	199,988.50
Hisse Senedi	FROTO	10.01.2023	31.12.2050	473.00	227,986.00
Hisse Senedi	FROTO	10.01.2023	31.12.2050	164.00	79,064.40
Hisse Senedi	FROTO	10.01.2023	31.12.2050	101.00	48,702.20
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	2,810.00	285,355.50
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	14,733.00	1,496,872.80
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	14,550.00	1,479,007.50
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	12,812.00	1,302,980.40
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	46,537.00	4,735,139.75
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	10,311.00	1,049,659.80
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	581.00	59,174.85
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	420.00	42,798.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	1,558.00	158,838.10
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	4,569.00	466,038.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	181.00	18,471.05
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	203.00	20,726.30
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	735.00	75,080.25
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	10,000.00	1,025,000.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	10.01.2023	31.12.2050	5,001.00	514,102.80
Hisse Senedi	KRPLS	10.01.2023	31.12.2050	6,006.00	52,552.50
Hisse Senedi	KRPLS	10.01.2023	31.12.2050	1,950.00	17,082.00
Hisse Senedi	KRPLS	10.01.2023	31.12.2050	9,566.00	83,893.82
Hisse Senedi	KRPLS	10.01.2023	31.12.2050	2,225.00	19,535.50
Hisse Senedi	KRPLS	10.01.2023	31.12.2050	7,940.00	69,792.60
Hisse Senedi	KRPLS	10.01.2023	31.12.2050	3,403.00	29,946.40
Hisse Senedi	KRPLS	10.01.2023	31.12.2050	1,883.00	16,589.23
Hisse Senedi	KRPLS	10.01.2023	31.12.2050	747.00	6,588.54
Hisse Senedi	TOASO	10.01.2023	31.12.2050	12,925.00	2,020,177.50
Hisse Senedi	TOASO	10.01.2023	31.12.2050	11,107.00	1,737,134.80

Hisse Senedi	TOASO	10.01.2023	31.12.2050	7,049.00	1,103,168.50
Hisse Senedi	TOASO	10.01.2023	31.12.2050	4,060.00	635,796.00
Hisse Senedi	TOASO	10.01.2023	31.12.2050	4,101.00	642,626.70
Hisse Senedi	TOASO	10.01.2023	31.12.2050	758.00	118,854.40
Hisse Senedi	TUPRS	10.01.2023	31.12.2050	5,036.00	2,486,273.20
Hisse Senedi	TUPRS	10.01.2023	31.12.2050	576.00	284,428.80
Hisse Senedi	TUPRS	10.01.2023	31.12.2050	1,205.00	595,149.50
Hisse Senedi	TUPRS	10.01.2023	31.12.2050	1,846.00	911,924.00
Hisse Senedi	TUPRS	10.01.2023	31.12.2050	1,082.00	534,616.20
Hisse Senedi	TUPRS	10.01.2023	31.12.2050	255.00	126,021.00
Hisse Senedi	VESBE	10.01.2023	31.12.2050	6,028.00	83,728.92
Hisse Senedi	VESBE	10.01.2023	31.12.2050	52,374.00	727,998.60
Hisse Senedi	VESBE	10.01.2023	31.12.2050	22,253.00	309,539.23
Hisse Senedi	VESBE	10.01.2023	31.12.2050	27,235.00	379,111.20
Hisse Senedi	VESBE	10.01.2023	31.12.2050	15,399.00	214,508.07
Hisse Senedi	VESBE	10.01.2023	31.12.2050	14,855.00	207,078.70
Hisse Senedi	VESBE	10.01.2023	31.12.2050	38,834.00	541,734.30
Hisse Senedi	VESBE	10.01.2023	31.12.2050	11,932.00	166,570.72
Hisse Senedi	VESBE	10.01.2023	31.12.2050	23,808.00	332,597.76
Hisse Senedi	VESBE	10.01.2023	31.12.2050	7,282.00	101,802.36
Hisse Senedi	VESTL	10.01.2023	31.12.2050	21,769.00	1,480,292.00
Hisse Senedi	VESTL	10.01.2023	31.12.2050	9,784.00	665,801.20
Hisse Senedi	VESTL	10.01.2023	31.12.2050	13,463.00	916,830.30
Hisse Senedi	VESTL	10.01.2023	31.12.2050	8,395.00	572,119.25
Hisse Senedi	VESTL	10.01.2023	31.12.2050	21,540.00	1,469,028.00
Hisse Senedi	VESTL	10.01.2023	31.12.2050	16,266.00	1,110,154.50
Hisse Senedi	VESTL	10.01.2023	31.12.2050	26,096.00	1,782,356.80
Hisse Senedi	VESTL	10.01.2023	31.12.2050	12,887.00	880,826.45
Hisse Senedi	VESTL	10.01.2023	31.12.2050	8,839.00	604,587.60
Hisse Senedi	VESTL	10.01.2023	31.12.2050	4,969.00	340,128.05
Hisse Senedi	VESTL	10.01.2023	31.12.2050	992.00	67,952.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	10.01.2023	31.12.2050	17,626.00	2,164,472.80
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	10.01.2023	31.12.2050	240.00	29,484.00
Hisse Senedi	PROTO	11.01.2023	31.12.2050	2,243.00	1,047,256.70
Hisse Senedi	PROTO	11.01.2023	31.12.2050	55.00	25,685.00
Hisse Senedi	PROTO	11.01.2023	31.12.2050	360.00	168,156.00
Hisse Senedi	PROTO	11.01.2023	31.12.2050	178.00	83,161.60
Hisse Senedi	PROTO	11.01.2023	31.12.2050	888.00	414,962.40
Hisse Senedi	PROTO	11.01.2023	31.12.2050	172.00	80,392.80
Hisse Senedi	PROTO	11.01.2023	31.12.2050	269.00	125,757.50
Hisse Senedi	PROTO	11.01.2023	31.12.2050	238.00	111,288.80
Hisse Senedi	PROTO	11.01.2023	31.12.2050	154.00	72,025.80
Hisse Senedi	PROTO	11.01.2023	31.12.2050	110.00	51,458.00
Hisse Senedi	PROTO	11.01.2023	31.12.2050	49.00	22,927.10

Hisse Senedi	FROTO	11.01.2023	31.12.2050	284.00	132,912.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	11.01.2023	31.12.2050	19,965.00	1,996,500.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	11.01.2023	31.12.2050	5.00	500.25
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	11.01.2023	31.12.2050	30.00	3,003.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	11.01.2023	31.12.2050	70,000.00	7,056,000.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	11.01.2023	31.12.2050	8,572.00	865,772.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	11.01.2023	31.12.2050	19,999.00	2,032,898.35
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	11.01.2023	31.12.2050	40,000.00	4,072,000.00
Hisse Senedi	TOASO	11.01.2023	31.12.2050	6,030.00	876,159.00
Hisse Senedi	TOASO	11.01.2023	31.12.2050	4,850.00	705,190.00
Hisse Senedi	TOASO	11.01.2023	31.12.2050	4,018.00	584,619.00
Hisse Senedi	TOASO	11.01.2023	31.12.2050	14,662.00	2,134,787.20
Hisse Senedi	TOASO	11.01.2023	31.12.2050	4,339.00	632,192.30
Hisse Senedi	TOASO	11.01.2023	31.12.2050	3,285.00	478,953.00
Hisse Senedi	TOASO	11.01.2023	31.12.2050	3,097.00	451,852.30
Hisse Senedi	TOASO	11.01.2023	31.12.2050	1,719.00	250,974.00
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	2,895.00	1,486,872.00
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	15.00	7,705.50
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	2,316.00	1,189,960.80
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	61.00	31,347.90
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	342.00	175,788.00
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	42.00	21,592.20
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	41.00	21,082.20
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	30.00	15,429.00
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	2,221.00	1,142,482.40
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	32.00	16,467.20
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	43.00	22,132.10
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	28.00	14,414.40
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	68.00	35,020.00
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	115.00	59,271.00
Hisse Senedi	TTRAK	11.01.2023	31.12.2050	1.00	515.50
Hisse Senedi	YKBNK	11.01.2023	31.12.2050	264,748.00	2,337,724.84
Hisse Senedi	YKBNK	11.01.2023	31.12.2050	86,934.00	768,496.56
Hisse Senedi	YKBNK	11.01.2023	31.12.2050	67,764.00	599,711.40
Hisse Senedi	YKBNK	11.01.2023	31.12.2050	44,892.00	397,743.12
Hisse Senedi	YKBNK	11.01.2023	31.12.2050	35,662.00	316,321.94
Hisse Senedi	YKBNK	11.01.2023	31.12.2050	36,952.00	328,872.80
Hisse Senedi	YKBNK	11.01.2023	31.12.2050	52,933.00	471,633.03
Hisse Senedi	YKBNK	11.01.2023	31.12.2050	65,529.00	584,518.68
Hisse Senedi	YKBNK	11.01.2023	31.12.2050	144,586.00	1,291,152.98
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	907.00	108,840.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	4,276.00	513,333.80
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	4.00	480.40
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	23.00	2,764.60

Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	350.00	42,087.50
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	3.00	360.90
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	18.00	2,166.30
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	122.00	14,688.80
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	270.00	32,521.50
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	584.00	70,372.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	262.00	31,597.20
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	317.00	38,246.05
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	236.00	28,485.20
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	407.00	49,145.25
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	236.00	28,508.80
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	260.00	31,421.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	1,610.00	194,649.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	4.00	483.80
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	111.00	13,436.55
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	2,525.00	308,807.50
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	1,373.00	167,986.55
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	4,378.00	535,867.20
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	3,692.00	452,085.40
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	6,587.00	806,907.50
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	3,198.00	391,914.90
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	3,070.00	376,382.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	3,050.00	374,082.50
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	2,119.00	260,001.30
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	11.01.2023	31.12.2050	8.00	982.00
Hisse Senedi	AKBNK	12.01.2023	31.12.2050	80,000.00	1,321,600.00
Hisse Senedi	AKBNK	12.01.2023	31.12.2050	27,588.00	458,512.56
Hisse Senedi	AKBNK	12.01.2023	31.12.2050	61,199.00	1,017,739.37
Hisse Senedi	AKBNK	12.01.2023	31.12.2050	28,560.00	475,238.40
Hisse Senedi	AKBNK	12.01.2023	31.12.2050	2,653.00	44,172.45
Hisse Senedi	THYAO	12.01.2023	31.12.2050	35,000.00	4,473,000.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	5,455.00	646,417.50
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	153.00	18,138.15
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	404.00	47,914.40
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	300.00	35,595.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	101.00	11,988.70
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	16.00	1,900.80
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	220.00	26,147.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	1.00	118.90
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	2.00	237.90
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	301.00	35,819.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	4.00	476.20
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	5,021.00	598,001.10
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	2.00	238.30

Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	3.00	357.60
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	37.00	4,412.25
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	3.00	357.90
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	9.00	1,074.60
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	3.00	358.35
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	167.00	19,956.50
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	25.00	2,988.75
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	4.00	478.40
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	50.00	5,982.50
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	1.00	119.70
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	47.00	5,628.25
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	916.00	109,736.80
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	15.00	1,797.75
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	10,119.00	1,213,268.10
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	954.00	114,432.30
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	23,035.00	2,764,200.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	2,368.00	284,278.40
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	5.00	600.50
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	108.00	12,981.60
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	70.00	8,417.50
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	222.00	26,706.60
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	4,819.00	581,171.40
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	25,000.00	3,017,500.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	12.01.2023	31.12.2050	20,040.00	2,428,848.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSAA	13.01.2023	31.12.2050	21,428.00	2,165,299.40
Borsa Yatırım Fonu /ETF	IST GOLD B BORSAA	17.01.2023	31.12.2050	30,252.00	3,067,552.80
Borsa Yatırım Fonu /ETF	IST GOLD B BORSAA	17.01.2023	31.12.2050	29,748.00	3,019,422.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSAA	24.01.2023	31.12.2050	69,639.00	7,298,167.20
Borsa Yatırım Fonu /ETF	IST GOLD B BORSAA	24.01.2023	31.12.2050	158.00	16,566.30
Borsa Yatırım Fonu /ETF	IST GOLD B BORSAA	24.01.2023	31.12.2050	10,203.00	1,070,294.70
Borsa Yatırım Fonu /ETF	IST GOLD B BORSAA	25.01.2023	31.12.2050	299,750.00	31,353,850.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSAA	25.01.2023	31.12.2050	250.00	26,162.50
Borsa Yatırım Fonu /ETF	IST GOLD B BORSAA	26.01.2023	31.12.2050	10,794.00	1,130,131.80
Borsa Yatırım Fonu /ETF	IST GOLD B BORSAA	26.01.2023	31.12.2050	65.00	6,808.75
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	26.01.2023	31.12.2050	2,000.00	246,600.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	04.01.2023	31.12.2050	12,569.00	5,613.42
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	09.01.2023	31.12.2050	12,570,000.00	5,628,820.86
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	25.01.2023	31.12.2050	44,277,000.00	20,000,275.12
Özel Sektör Tahvili	TRSARCL72310	05.01.2023	14.07.2023	5,000,000.00	5,806,900.00
Özel Sektör Tahvili	TRSARCL22315	16.01.2023	14.04.2023	15,000,000.00	15,289,650.00
Özel Sektör Tahvili	TRSGRFK32316	23.01.2023	17.03.2023	10,000,000.00	9,693,028.43
Özel Sektör Tahvili	TRSGRFK52316	23.01.2023	02.05.2023	5,000,000.00	4,716,875.07
Özel Sektör Tahvili	TRSYAZI22318	25.01.2023	14.02.2023	17,000,000.00	21,025,872.00
Özel Sektör Tahvili	TRFISFA42333	26.01.2023	24.04.2023	10,000,000.00	9,495,653.33

Özel Sektör Tahvili	TRSTATK62313	31.01.2023	20.06.2023	1,000,000.00	1,183,358.67
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VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRT180123T10	TCHAZINEMUSTESARLIGI	18.01.2023	9200000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT070727T13	02.01.2023	03.01.2023	4,286,040.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.01.2023	03.01.2023	1,771,635.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	02.01.2023	03.01.2023	531,490.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	02.01.2023	03.01.2023	14,788,110.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	02.01.2023	03.01.2023	2,957,580.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	02.01.2023	03.01.2023	13,960,185.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	03.01.2023	04.01.2023	37,225,820.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.01.2023	04.01.2023	681,375.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.01.2023	04.01.2023	7,835,775.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	03.01.2023	04.01.2023	4,879,635.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.01.2023	04.01.2023	2,012,790.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.01.2023	04.01.2023	5,367,435.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	03.01.2023	04.01.2023	3,354,645.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.01.2023	05.01.2023	5,252,170.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	04.01.2023	05.01.2023	20,235,540.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.01.2023	05.01.2023	174,390.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	04.01.2023	05.01.2023	1,963,395.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.01.2023	06.01.2023	7,775,480.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.01.2023	06.01.2023	9,190,360.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	06.01.2023	09.01.2023	12,618,350.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.01.2023	11.01.2023	3,300,500.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	10.01.2023	11.01.2023	13,332,535.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	12.01.2023	13.01.2023	4,673,675.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.01.2023	13.01.2023	3,666,080.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.01.2023	13.01.2023	5,175,630.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	13.01.2023	16.01.2023	42,278,955.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	13.01.2023	16.01.2023	24,587,945.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2023	16.01.2023	7,701,855.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2023	16.01.2023	1,375,330.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.01.2023	16.01.2023	2,200,525.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	16.01.2023	17.01.2023	5,537,250.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.01.2023	17.01.2023	8,169,090.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.01.2023	17.01.2023	3,854,350.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	16.01.2023	17.01.2023	2,569,565.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	17.01.2023	18.01.2023	8,838,550.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.01.2023	18.01.2023	10,740,230.00	50,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	18.01.2023	19.01.2023	7,969,825.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	18.01.2023	19.01.2023	1,560,875.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.01.2023	19.01.2023	5,407,345.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	18.01.2023	19.01.2023	12,572,995.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	19.01.2023	20.01.2023	309,455.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	19.01.2023	20.01.2023	15,472,610.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.01.2023	20.01.2023	7,291,920.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.01.2023	23.01.2023	1,256,395.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	20.01.2023	23.01.2023	13,217,915.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	20.01.2023	23.01.2023	10,720,570.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	23.01.2023	24.01.2023	6,131,125.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.01.2023	24.01.2023	1,790,355.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.01.2023	24.01.2023	7,161,405.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	23.01.2023	24.01.2023	12,515,955.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2023	25.01.2023	2,964,470.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2023	25.01.2023	6,917,095.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2023	25.01.2023	5,138,410.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	24.01.2023	25.01.2023	4,743,145.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	25.01.2023	26.01.2023	10,209,420.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT130928T12	25.01.2023	26.01.2023	41,954,035.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.01.2023	26.01.2023	8,538,730.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	26.01.2023	27.01.2023	6,123,630.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	27.01.2023	30.01.2023	10,557,755.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	27.01.2023	30.01.2023	28,183,820.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	27.01.2023	30.01.2023	6,295,755.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.01.2023	31.01.2023	31,911,065.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT040832T18	30.01.2023	31.01.2023	2,081,155.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	30.01.2023	31.01.2023	1,585,790.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	30.01.2023	31.01.2023	2,618,225.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.01.2023	01.02.2023	8,904,320.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	31.01.2023	01.02.2023	2,974,670.00	14,000,000.00
Doviz	USD	04.01.2023	31.12.2050	0.00	166,085.11
Dış Borçlanma Aracı (Eurobond)	US900123DC14	03.01.2023	15.01.2030	200,000.00	166,085.11
Hisse Senedi	DOHOL	02.01.2023	31.12.2050	13,865.00	149,742.00
Hisse Senedi	DOHOL	02.01.2023	31.12.2050	86,135.00	931,119.35
Hisse Senedi	ENJSA	02.01.2023	31.12.2050	4,487.00	167,813.80
Hisse Senedi	ENJSA	02.01.2023	31.12.2050	3,888.00	145,488.96
Hisse Senedi	ENJSA	02.01.2023	31.12.2050	32,912.00	1,232,225.28
Hisse Senedi	ENJSA	02.01.2023	31.12.2050	5,967.00	223,523.82
Hisse Senedi	ENJSA	02.01.2023	31.12.2050	7,589.00	284,435.72
Hisse Senedi	ENJSA	02.01.2023	31.12.2050	20,157.00	755,887.50
Hisse Senedi	GARAN	02.01.2023	31.12.2050	12,380.00	378,580.40
Hisse Senedi	GARAN	02.01.2023	31.12.2050	37,620.00	1,151,172.00
Hisse Senedi	GARAN	02.01.2023	31.12.2050	50,000.00	1,535,000.00

Hisse Senedi	PGSUS	02.01.2023	31.12.2050	89.00	43,618.90
Hisse Senedi	PGSUS	02.01.2023	31.12.2050	220.00	107,844.00
Hisse Senedi	PGSUS	02.01.2023	31.12.2050	884.00	433,425.20
Hisse Senedi	PGSUS	02.01.2023	31.12.2050	1,264.00	619,865.60
Hisse Senedi	PGSUS	02.01.2023	31.12.2050	5,043.00	2,473,591.50
Hisse Senedi	SAHOL	02.01.2023	31.12.2050	50,000.00	2,300,000.00
Hisse Senedi	TAVHL	02.01.2023	31.12.2050	452.00	43,075.60
Hisse Senedi	TAVHL	02.01.2023	31.12.2050	19,548.00	1,863,901.80
Hisse Senedi	TOASO	02.01.2023	31.12.2050	1,372.00	237,904.80
Hisse Senedi	TOASO	02.01.2023	31.12.2050	2,104.00	365,044.00
Hisse Senedi	TOASO	02.01.2023	31.12.2050	2,700.00	468,720.00
Hisse Senedi	TOASO	02.01.2023	31.12.2050	13,824.00	2,401,228.80
Hisse Senedi	VESBE	02.01.2023	31.12.2050	18,995.00	272,578.25
Hisse Senedi	VESBE	02.01.2023	31.12.2050	28,730.00	412,562.80
Hisse Senedi	VESBE	02.01.2023	31.12.2050	22,359.00	321,298.83
Hisse Senedi	VESBE	02.01.2023	31.12.2050	32,399.00	465,897.62
Hisse Senedi	VESBE	02.01.2023	31.12.2050	17,517.00	252,069.63
Hisse Senedi	VESTL	02.01.2023	31.12.2050	6,461.00	468,745.55
Hisse Senedi	VESTL	02.01.2023	31.12.2050	13,177.00	956,650.20
Hisse Senedi	VESTL	02.01.2023	31.12.2050	14,622.00	1,062,288.30
Hisse Senedi	VESTL	02.01.2023	31.12.2050	15,774.00	1,146,769.80
Hisse Senedi	VESTL	02.01.2023	31.12.2050	20,278.00	1,475,224.50
Hisse Senedi	VESTL	02.01.2023	31.12.2050	6,363.00	463,226.40
Hisse Senedi	VESTL	02.01.2023	31.12.2050	6,727.00	490,061.95
Hisse Senedi	VESTL	02.01.2023	31.12.2050	16,598.00	1,209,994.20
Hisse Senedi	CCOLA	03.01.2023	31.12.2050	225.00	47,655.00
Hisse Senedi	CCOLA	03.01.2023	31.12.2050	5,775.00	1,223,722.50
Hisse Senedi	CCOLA	03.01.2023	31.12.2050	3,500.00	742,000.00
Hisse Senedi	CCOLA	03.01.2023	31.12.2050	6.00	1,272.60
Hisse Senedi	CCOLA	03.01.2023	31.12.2050	206.00	43,713.20
Hisse Senedi	CCOLA	03.01.2023	31.12.2050	1,288.00	273,442.40
Hisse Senedi	ENJSA	03.01.2023	31.12.2050	5,677.00	219,472.82
Hisse Senedi	ENJSA	03.01.2023	31.12.2050	6,993.00	270,489.24
Hisse Senedi	ENJSA	03.01.2023	31.12.2050	7,330.00	283,671.00
Hisse Senedi	TCELL	03.01.2023	31.12.2050	100,000.00	4,142,000.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	500.00	61,725.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	2,698.00	333,203.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	852.00	105,264.60
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	44.00	5,438.40
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	395.00	48,841.75
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	5,981.00	739,849.70
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	2,025.00	250,593.75
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	5,082.00	629,151.60
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	870.00	107,749.50

Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	25.00	3,097.50
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	708.00	87,756.60
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	9,651.00	1,196,724.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	128.00	15,891.20
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	12.00	1,490.40
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	112.00	13,916.00
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	10,169.00	1,264,006.70
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	91.00	11,315.85
Borsa Yatırım Fonu /ETF	ZIRAAT PORTFOY ALTIN BYF	04.01.2023	31.12.2050	657.00	81,730.80
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	06.01.2023	31.12.2050	22,367,161.00	9,999,999.81
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	18.01.2023	31.12.2050	77,786,593.00	34,999,999.73
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	25.01.2023	31.12.2050	17,982,264.00	19,999,999.90
Özel Sektör Tahvil	TRSMAVI12412	06.01.2023	14.04.2023	11,370,000.00	11,370,000.00
Vadeli Mevduat		02.01.2023	03.01.2023	20,000,000.00	20,000,000.00
Vadeli Mevduat		03.01.2023	04.01.2023	20,000,000.00	20,000,000.00
Vadeli Mevduat		04.01.2023	05.01.2023	20,000,000.00	20,000,000.00
Vadeli Mevduat		05.01.2023	06.01.2023	20,007,300.00	20,007,300.00
Vadeli Mevduat		06.01.2023	09.01.2023	971,930.35	971,930.35
Vadeli Mevduat		10.01.2023	11.01.2023	5,529,000.00	5,529,000.00
Vadeli Mevduat		16.01.2023	17.01.2023	421,000.00	421,000.00
Vadeli Mevduat		18.01.2023	19.01.2023	18,000.00	18,000.00
Vadeli Mevduat		19.01.2023	20.01.2023	30,000.00	30,000.00
Vadeli Mevduat		20.01.2023	23.01.2023	40,000.00	40,000.00