

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDI) YAPI KREDİ PORTFÖY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
HAZİRAN 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	:	1,026,691,007.62
D. KATILMA PAYI SAYISI	:	6,354,371,494.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.161572
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.135536
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	19.21%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	10.74%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	137.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	93.04%
Takasbank Para Piyasası	:	3.33%
VİOP Nakit Teminat	:	0.56%
Vadeli Mevduat	:	0.01%
Yatırım Fonu Katılma Payı	:	3.06%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	15.63%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.72
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	73,383,657.13
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	118,826,876.19

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	1,942,500.00	39,238,500.00	3.77
ALKIM	TRAALKIM91E0		Alkim Alkali Kimya	0.56	16.48	0.00

ARDYZ	TREARDY00023	ARD Grup Bilişim Teknolojileri	0.09	0.80	0.00
ARSAN	TRAARSAN91B1	Arsan Tekstil	0.04	0.33	0.00
BIGCH	TREBIGC00011	Büyük Şeşler Gıda	300,000.00	6,822,000.00	0.66
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	291,000.00	49,615,500.00	4.77
BOBET	TREBOBT00014	Boğaziçi Beton Sanayi	2,319,459.00	44,208,888.54	4.25
CCOLA	TRECOLA00011	Coca Cola	111,500.00	29,313,350.00	2.82
DOHOL	TRADOHOL91Q8	Doğan Holding	2,990,102.00	29,482,405.72	2.83
ENKAI	TREENKA00011	Enka İnşaat	0.62	18.02	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	270,006.45	9,914,636.84	0.95
PROTO	TRAOTOSN91H6	Ford Otomotiv	47,000.00	35,767,000.00	3.44
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	765,000.00	24,510,600.00	2.36
INDES	TREINDX00019	İndeks Bilgisayar	740,000.00	13,490,200.00	1.30
ISCTR	TRAISCTR91N2	İş Bankası	2,150,000.39	30,229,005.48	2.91
ISGYO	TRAISGYO91Q3	İş GYO	0.05	0.54	0.00
ISMEN	TREISMD00011	İş Yatırım Menkul Değerler	368,991.00	23,043,487.95	2.22
KAREL	TREKREL00019	Karel Elektronik	0.43	7.51	0.00
KCAER	TREKCAE00030	Kocaer Çelik	0.09	1.50	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	445,000.00	46,146,500.00	4.44
KONTR	TREKNTR00013	Kontrolmatik Teknoloji	0.01	1.64	0.00
KRDMD	TRAKRDMR91G7	Kardemir (D)	1,445,401.00	31,943,362.08	3.07
MAVI	TREMAVI00037	Mavi Giyim	424,360.00	33,078,862.00	3.18
MGROS	TREMGTI00012	Migros Ticaret	140,865.00	29,947,899.00	2.88
MPARK	TREMLPC00021	MLP Sağlık Hizmetleri	255,527.00	19,420,052.00	1.87
ODAS	TREODAS00014	Odaş Elektrik	0.07	0.52	0.00
OTKAR	TRAOTKAR91H3	Otokar	100,000.00	19,610,000.00	1.89
PGSUS	TREPEGS00016	Pegasus	117,726.00	72,636,942.00	6.98
SAHOL	TRASAHOL91Q5	Sabancı Holding	1,428,500.00	65,739,570.00	6.32
SASA	TRASASAW91E4	Sasa Polyester	0.12	6.78	0.00
SISE	TRASISEW91Q3	Şişe Cam	977,000.41	43,437,438.18	4.18
SKBNK	TRASKBNK91N8	Şekerbank	1.32	3.48	0.00
SUWEN	TRESUWN00022	Suwen Tekstil	325,000.00	19,825,000.00	1.91
TCELL	TRATCELL91M1	Turcell	1,112,900.00	40,398,270.00	3.88
THYAO	TRATHYAO91M5	Türk Hava Yolları	465,000.50	90,070,596.85	8.66
TKNSA	TRETKNO00010	Teknosa İç ve Dış Ticaret	1,276,769.00	26,480,189.06	2.55
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	185,000.00	46,712,500.00	4.49
TSKB	TRATSKBW91N0	T.S.K.B.	0.09	0.42	0.00
TTKOM	TRETTLK00013	Türk Telekom	1,058,189.00	21,946,839.86	2.11
TUPRS	TRATUPRS91E8	Tüpraş	399,997.00	31,719,762.10	3.05
VESBE	TREVEST00017	Vestel Beyaz Eşya	0.10	1.26	0.00
YUNSA	TRAYUNSA91B5	Yünsa	160,400.00	20,386,840.00	1.96
TOPLAM			22,613,197.35	995,136,256.95	95.67
O) TAKASBANK PARA PİYASASI					
BPP		03.07.2023	10,620,296.34	10,620,296.34	1.02
TOPLAM				10,620,296.34	1.02

S) YATIRIM FONU KATILMA PAYI				
YPT	redi Portföy Para Piyasası Serbest (TL) Fon	28,705,222.00	31,665,763.78	3.04
TOPLAM			31,665,763.78	3.04
AC) VİOP NAKİT TEMİNAT				
		2,705,390.54	2,705,390.54	0.26
TOPLAM		2,705,390.54	2,705,390.54	0.26
AF) SERTİFİKALAR				
TOPLAM				

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,040,127,707.60
B. HAZİR DEĞERLER (+)	17,850.37
C. ALACAKLAR (+)	3,851,483.60
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	17,306,033.95
FON TOPLAM DEĞERİ	1,026,691,007.62

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	2,962,603.95
37002 Denetim Ücreti	5,109.12
37004 Aracılık Komisyonu	78,390.15
37005 Vergi, Resim ve Harçlar	194.60
37006 Saklama Giderleri	9,759.50
37008 Banka Masrafları	1,037.93
37010 Kap Gideri	659.52
37015 Bankalararası Para Piyasası Komisyonu	17,986.16
37021 Ödenen SPK Kayda Alma Ücreti	23,386.98
37028 Portföy Saklama Hizmeti	16,275.00
37099 Diğer Giderler	726.08
Toplam	3,116,128.99

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
BIMAS Tem :%200.00	14.06.2023	306000.00	612000.00
DOHOL Tem :%18.53	16.06.2023	2990102.00	554158.59
KRDMD Tem :%10.96	21.06.2023	1447201.00	158684.29

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	EREGL	02.06.2023	31.12.2050	55,798.00	1,890,436.24
Hisse Senedi	EREGL	02.06.2023	31.12.2050	32,042.00	1,086,223.80
Hisse Senedi	EREGL	02.06.2023	31.12.2050	126,645.00	4,295,798.40
Hisse Senedi	EREGL	02.06.2023	31.12.2050	119,573.00	4,058,307.62
Hisse Senedi	EREGL	02.06.2023	31.12.2050	15,942.00	541,390.32
Hisse Senedi	ISCTR	02.06.2023	31.12.2050	68,040.00	831,448.80
Hisse Senedi	ISCTR	02.06.2023	31.12.2050	72,958.00	892,276.34
Hisse Senedi	ISCTR	02.06.2023	31.12.2050	378,557.00	4,633,537.68
Hisse Senedi	ISCTR	02.06.2023	31.12.2050	174,769.00	2,140,920.25
Hisse Senedi	ISCTR	02.06.2023	31.12.2050	25,676.00	314,787.76
Hisse Senedi	THYAO	14.06.2023	31.12.2050	5,000.00	914,000.00
Hisse Senedi	THYAO	15.06.2023	31.12.2050	5,000.00	914,000.00
Hisse Senedi	THYAO	15.06.2023	31.12.2050	10,000.00	1,829,000.00
Hisse Senedi	THYAO	15.06.2023	31.12.2050	5,000.00	915,000.00
Hisse Senedi	AKBNK	21.06.2023	31.12.2050	113,994.00	2,173,865.58
Hisse Senedi	AKBNK	21.06.2023	31.12.2050	13,506.00	257,694.48
Hisse Senedi	AKBNK	21.06.2023	31.12.2050	29,614.00	565,331.26
Hisse Senedi	AKBNK	21.06.2023	31.12.2050	75,510.00	1,442,241.00
Hisse Senedi	AKBNK	21.06.2023	31.12.2050	44,876.00	857,580.36
Hisse Senedi	BIMAS	21.06.2023	31.12.2050	9,585.00	1,522,098.00
Hisse Senedi	BIMAS	21.06.2023	31.12.2050	5,415.00	860,443.50
Hisse Senedi	CCOLA	21.06.2023	31.12.2050	2,903.00	719,944.00
Hisse Senedi	CCOLA	21.06.2023	31.12.2050	737.00	182,849.70
Hisse Senedi	CCOLA	21.06.2023	31.12.2050	1,866.00	463,141.20
Hisse Senedi	CCOLA	21.06.2023	31.12.2050	767.00	190,446.10
Hisse Senedi	CCOLA	21.06.2023	31.12.2050	374.00	92,901.60
Hisse Senedi	CCOLA	21.06.2023	31.12.2050	638.00	158,543.00
Hisse Senedi	CCOLA	21.06.2023	31.12.2050	372.00	92,479.20
Hisse Senedi	CCOLA	21.06.2023	31.12.2050	498.00	123,852.60
Hisse Senedi	CCOLA	21.06.2023	31.12.2050	236.00	58,716.80
Hisse Senedi	CCOLA	21.06.2023	31.12.2050	109.00	27,130.10
Hisse Senedi	EREGL	21.06.2023	31.12.2050	28,634.00	985,582.28
Hisse Senedi	EREGL	21.06.2023	31.12.2050	1,366.00	47,045.04
Hisse Senedi	FROTO	21.06.2023	31.12.2050	277.00	188,914.00
Hisse Senedi	FROTO	21.06.2023	31.12.2050	1,092.00	744,853.20
Hisse Senedi	FROTO	21.06.2023	31.12.2050	328.00	223,761.60

Hisse Senedi	FROTO	21.06.2023	31.12.2050	214.00	146,012.20
Hisse Senedi	FROTO	21.06.2023	31.12.2050	138.00	94,171.20
Hisse Senedi	FROTO	21.06.2023	31.12.2050	90.00	61,425.00
Hisse Senedi	FROTO	21.06.2023	31.12.2050	798.00	544,714.80
Hisse Senedi	FROTO	21.06.2023	31.12.2050	150.00	102,405.00
Hisse Senedi	FROTO	21.06.2023	31.12.2050	122.00	83,301.60
Hisse Senedi	FROTO	21.06.2023	31.12.2050	129.00	88,094.10
Hisse Senedi	FROTO	21.06.2023	31.12.2050	1,096.00	748,568.00
Hisse Senedi	FROTO	21.06.2023	31.12.2050	66.00	45,084.60
Hisse Senedi	ISCTR	21.06.2023	31.12.2050	22,527.00	295,779.51
Hisse Senedi	ISCTR	21.06.2023	31.12.2050	57,473.00	755,195.22
Hisse Senedi	ISCTR	21.06.2023	31.12.2050	5,000.00	65,750.00
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	904.00	46,239.60
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	8,162.00	417,894.40
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	6,404.00	328,205.00
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	6,795.00	348,583.50
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	2,695.00	138,388.25
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	2,760.00	141,864.00
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	5,795.00	298,152.75
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	6,777.00	349,015.50
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	8,166.00	420,957.30
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	7,384.00	381,014.40
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	4,558.00	235,420.70
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	2,661.00	137,573.70
Hisse Senedi	ISMEN	21.06.2023	31.12.2050	948.00	49,059.00
Hisse Senedi	KCHOL	21.06.2023	31.12.2050	1,937.00	183,046.50
Hisse Senedi	KCHOL	21.06.2023	31.12.2050	11,649.00	1,101,412.95
Hisse Senedi	KCHOL	21.06.2023	31.12.2050	11,591.00	1,096,508.60
Hisse Senedi	KCHOL	21.06.2023	31.12.2050	1,423.00	134,686.95
Hisse Senedi	KRDMD	21.06.2023	31.12.2050	1,800.00	34,596.00
Hisse Senedi	MAVI	21.06.2023	31.12.2050	809.00	51,816.45
Hisse Senedi	MAVI	21.06.2023	31.12.2050	857.00	54,933.70
Hisse Senedi	MAVI	21.06.2023	31.12.2050	2,427.00	155,692.05
Hisse Senedi	MAVI	21.06.2023	31.12.2050	2,376.00	152,539.20
Hisse Senedi	MAVI	21.06.2023	31.12.2050	400.00	25,700.00
Hisse Senedi	MAVI	21.06.2023	31.12.2050	2,197.00	141,267.10
Hisse Senedi	MAVI	21.06.2023	31.12.2050	1,081.00	69,562.35
Hisse Senedi	MAVI	21.06.2023	31.12.2050	9,779.00	629,767.60
Hisse Senedi	MAVI	21.06.2023	31.12.2050	261.00	16,821.45
Hisse Senedi	MAVI	21.06.2023	31.12.2050	2,573.00	165,958.50
Hisse Senedi	MAVI	21.06.2023	31.12.2050	2,089.00	134,844.95
Hisse Senedi	MAVI	21.06.2023	31.12.2050	7,085.00	457,691.00
Hisse Senedi	MAVI	21.06.2023	31.12.2050	7,626.00	493,020.90
Hisse Senedi	MAVI	21.06.2023	31.12.2050	4,997.00	323,305.90

Hisse Senedi	MAVI	21.06.2023	31.12.2050	4,770.00	308,857.50
Hisse Senedi	MAVI	21.06.2023	31.12.2050	3,344.00	216,691.20
Hisse Senedi	MAVI	21.06.2023	31.12.2050	3,937.00	255,314.45
Hisse Senedi	MAVI	21.06.2023	31.12.2050	1,004.00	65,159.60
Hisse Senedi	MAVI	21.06.2023	31.12.2050	1,056.00	68,587.20
Hisse Senedi	MAVI	21.06.2023	31.12.2050	7,281.00	473,265.00
Hisse Senedi	MAVI	21.06.2023	31.12.2050	1,426.00	92,761.30
Hisse Senedi	MAVI	21.06.2023	31.12.2050	747.00	48,629.70
Hisse Senedi	MAVI	21.06.2023	31.12.2050	480.00	31,272.00
Hisse Senedi	MAVI	21.06.2023	31.12.2050	445.00	29,014.00
Hisse Senedi	MAVI	21.06.2023	31.12.2050	1,300.00	84,825.00
Hisse Senedi	MAVI	21.06.2023	31.12.2050	230.00	15,019.00
Hisse Senedi	MAVI	21.06.2023	31.12.2050	270.00	17,644.50
Hisse Senedi	MAVI	21.06.2023	31.12.2050	4,923.00	321,964.20
Hisse Senedi	MAVI	21.06.2023	31.12.2050	230.00	15,065.00
Hisse Senedi	MGROS	21.06.2023	31.12.2050	5,092.00	1,002,105.60
Hisse Senedi	MGROS	21.06.2023	31.12.2050	1,382.00	272,115.80
Hisse Senedi	MGROS	21.06.2023	31.12.2050	829.00	163,313.00
Hisse Senedi	MGROS	21.06.2023	31.12.2050	443.00	87,315.30
Hisse Senedi	MGROS	21.06.2023	31.12.2050	7,500.00	1,481,250.00
Hisse Senedi	MGROS	21.06.2023	31.12.2050	754.00	149,141.20
Hisse Senedi	MPARK	21.06.2023	31.12.2050	4,189.00	299,513.50
Hisse Senedi	MPARK	21.06.2023	31.12.2050	1,205.00	86,217.75
Hisse Senedi	MPARK	21.06.2023	31.12.2050	6,130.00	438,908.00
Hisse Senedi	MPARK	21.06.2023	31.12.2050	852.00	61,045.80
Hisse Senedi	MPARK	21.06.2023	31.12.2050	1,142.00	81,881.40
Hisse Senedi	MPARK	21.06.2023	31.12.2050	1,170.00	83,947.50
Hisse Senedi	MPARK	21.06.2023	31.12.2050	1,556.00	111,720.80
Hisse Senedi	MPARK	21.06.2023	31.12.2050	1,512.00	108,637.20
Hisse Senedi	MPARK	21.06.2023	31.12.2050	200.00	14,380.00
Hisse Senedi	MPARK	21.06.2023	31.12.2050	44.00	3,165.80
Hisse Senedi	MPARK	21.06.2023	31.12.2050	16,789.00	1,208,808.00
Hisse Senedi	MPARK	21.06.2023	31.12.2050	871.00	62,755.55
Hisse Senedi	MPARK	21.06.2023	31.12.2050	161.00	11,608.10
Hisse Senedi	MPARK	21.06.2023	31.12.2050	343.00	24,747.45
Hisse Senedi	MPARK	21.06.2023	31.12.2050	762.00	55,016.40
Hisse Senedi	MPARK	21.06.2023	31.12.2050	602.00	43,494.50
Hisse Senedi	MPARK	21.06.2023	31.12.2050	145.00	10,483.50
Hisse Senedi	PGSUS	21.06.2023	31.12.2050	1,225.00	670,320.00
Hisse Senedi	PGSUS	21.06.2023	31.12.2050	147.00	80,453.10
Hisse Senedi	PGSUS	21.06.2023	31.12.2050	194.00	106,195.60
Hisse Senedi	PGSUS	21.06.2023	31.12.2050	134.00	73,365.00
Hisse Senedi	SAHOL	21.06.2023	31.12.2050	1,500.00	63,240.00
Hisse Senedi	TCELL	21.06.2023	31.12.2050	23,234.00	774,156.88

Hisse Senedi	TCELL	21.06.2023	31.12.2050	20,123.00	670,900.82
Hisse Senedi	TCELL	21.06.2023	31.12.2050	12,759.00	425,640.24
Hisse Senedi	TCELL	21.06.2023	31.12.2050	5,984.00	199,745.92
Hisse Senedi	YUNSA	21.06.2023	31.12.2050	11,398.00	1,299,372.00
Hisse Senedi	YUNSA	21.06.2023	31.12.2050	3,543.00	404,256.30
Hisse Senedi	YUNSA	21.06.2023	31.12.2050	1,983.00	226,458.60
Hisse Senedi	YUNSA	21.06.2023	31.12.2050	1,494.00	170,764.20
Hisse Senedi	YUNSA	21.06.2023	31.12.2050	651.00	74,474.40
Hisse Senedi	YUNSA	21.06.2023	31.12.2050	531.00	60,799.50
Hisse Senedi	FROTO	23.06.2023	31.12.2050	500.00	374,250.00
Hisse Senedi	KCHOL	23.06.2023	31.12.2050	3,400.00	350,880.00
Hisse Senedi	THYAO	23.06.2023	31.12.2050	10,000.00	1,844,000.00
Hisse Senedi	THYAO	23.06.2023	31.12.2050	5,000.00	922,500.00
Hisse Senedi	TUPRS	23.06.2023	31.12.2050	1,070.00	81,587.50
Hisse Senedi	TUPRS	23.06.2023	31.12.2050	3,647.00	278,266.10
Takasbank Para Piyasası		01.06.2023	02.06.2023	680,000.00	680,000.00
Takasbank Para Piyasası		02.06.2023	05.06.2023	24,716,000.00	24,716,000.00
Takasbank Para Piyasası		05.06.2023	06.06.2023	22,182,000.00	22,182,000.00
Takasbank Para Piyasası		06.06.2023	07.06.2023	85,000,000.00	85,000,000.00
Takasbank Para Piyasası		07.06.2023	08.06.2023	66,170,000.00	66,170,000.00
Takasbank Para Piyasası		08.06.2023	09.06.2023	63,991,000.00	63,991,000.00
Takasbank Para Piyasası		09.06.2023	12.06.2023	110,896,000.00	110,896,000.00
Takasbank Para Piyasası		12.06.2023	13.06.2023	105,550,000.00	105,550,000.00
Takasbank Para Piyasası		13.06.2023	14.06.2023	49,185,000.00	49,185,000.00
Takasbank Para Piyasası		14.06.2023	15.06.2023	20,454,000.00	20,454,000.00
Takasbank Para Piyasası		15.06.2023	16.06.2023	12,890,000.00	12,890,000.00
Takasbank Para Piyasası		16.06.2023	19.06.2023	13,234,000.00	13,234,000.00
Takasbank Para Piyasası		19.06.2023	20.06.2023	6,166,000.00	6,166,000.00
Takasbank Para Piyasası		20.06.2023	21.06.2023	5,050,000.00	5,050,000.00
Takasbank Para Piyasası		21.06.2023	22.06.2023	4,313,000.00	4,313,000.00
Takasbank Para Piyasası		23.06.2023	26.06.2023	9,480,000.00	9,480,000.00
Takasbank Para Piyasası		26.06.2023	27.06.2023	10,090,000.00	10,090,000.00
Takasbank Para Piyasası		27.06.2023	03.07.2023	10,594,000.00	10,594,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	06.06.2023	31.12.2050	63,327,141.00	31,059,999.52
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	06.06.2023	31.12.2050	50,381,818.00	54,403,848.91

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Hisse Senedi	MPARK	02.06.2023	31.12.2050	301.00	19,474.70
Hisse Senedi	MPARK	02.06.2023	31.12.2050	1,181.00	76,469.75
Hisse Senedi	MPARK	02.06.2023	31.12.2050	6,464.00	418,867.20

Hisse Senedi	MPARK	02.06.2023	31.12.2050	1,981.00	128,467.85
Hisse Senedi	MPARK	02.06.2023	31.12.2050	18,609.00	1,207,724.10
Hisse Senedi	MPARK	02.06.2023	31.12.2050	2,723.00	176,858.85
Hisse Senedi	MPARK	02.06.2023	31.12.2050	6,616.00	430,040.00
Hisse Senedi	MPARK	02.06.2023	31.12.2050	2,876.00	187,083.80
Hisse Senedi	MPARK	02.06.2023	31.12.2050	3,796.00	247,119.60
Hisse Senedi	MPARK	02.06.2023	31.12.2050	29,841.00	1,944,141.15
Hisse Senedi	MPARK	02.06.2023	31.12.2050	4,235.00	276,122.00
Hisse Senedi	MPARK	02.06.2023	31.12.2050	2,264.00	147,726.00
Hisse Senedi	MPARK	02.06.2023	31.12.2050	6,123.00	399,831.90
Hisse Senedi	MPARK	02.06.2023	31.12.2050	12,990.00	848,896.50
Hisse Senedi	AKBNK	05.06.2023	31.12.2050	135,000.00	2,443,500.00
Hisse Senedi	BIMAS	05.06.2023	31.12.2050	8.00	1,240.00
Hisse Senedi	BIMAS	05.06.2023	31.12.2050	5,668.00	879,106.80
Hisse Senedi	BIMAS	05.06.2023	31.12.2050	324.00	50,284.80
Hisse Senedi	DOHOL	05.06.2023	31.12.2050	35,661.00	334,856.79
Hisse Senedi	DOHOL	05.06.2023	31.12.2050	185,599.00	1,744,630.60
Hisse Senedi	DOHOL	05.06.2023	31.12.2050	18,740.00	176,343.40
Hisse Senedi	FROTO	05.06.2023	31.12.2050	16.00	10,078.40
Hisse Senedi	FROTO	05.06.2023	31.12.2050	3,484.00	2,194,920.00
Hisse Senedi	GARAN	05.06.2023	31.12.2050	35,000.00	1,029,700.00
Hisse Senedi	GARAN	05.06.2023	31.12.2050	6,874.00	202,370.56
Hisse Senedi	INDES	05.06.2023	31.12.2050	864.00	16,398.72
Hisse Senedi	INDES	05.06.2023	31.12.2050	496.00	9,419.04
Hisse Senedi	INDES	05.06.2023	31.12.2050	415.00	7,885.00
Hisse Senedi	INDES	05.06.2023	31.12.2050	761.00	14,466.61
Hisse Senedi	INDES	05.06.2023	31.12.2050	881.00	16,765.43
Hisse Senedi	INDES	05.06.2023	31.12.2050	1,407.00	26,803.35
Hisse Senedi	INDES	05.06.2023	31.12.2050	756.00	14,409.36
Hisse Senedi	INDES	05.06.2023	31.12.2050	1,012.00	19,308.96
Hisse Senedi	INDES	05.06.2023	31.12.2050	1,800.00	34,398.00
Hisse Senedi	INDES	05.06.2023	31.12.2050	3,774.00	72,158.88
Hisse Senedi	INDES	05.06.2023	31.12.2050	5,235.00	100,145.55
Hisse Senedi	INDES	05.06.2023	31.12.2050	14,931.00	286,675.20
Hisse Senedi	INDES	05.06.2023	31.12.2050	6,873.00	132,167.79
Hisse Senedi	INDES	05.06.2023	31.12.2050	795.00	15,295.80
Hisse Senedi	ISCTR	05.06.2023	31.12.2050	58,982.00	742,583.38
Hisse Senedi	ISCTR	05.06.2023	31.12.2050	126,018.00	1,587,826.80
Hisse Senedi	KRDMD	05.06.2023	31.12.2050	2,700.00	51,165.00
Hisse Senedi	MPARK	05.06.2023	31.12.2050	135.00	9,018.00
Hisse Senedi	MPARK	05.06.2023	31.12.2050	1,036.00	69,256.60
Hisse Senedi	MPARK	05.06.2023	31.12.2050	1,124.00	75,195.60
Hisse Senedi	MPARK	05.06.2023	31.12.2050	1,390.00	93,060.50
Hisse Senedi	MPARK	05.06.2023	31.12.2050	4,046.00	271,082.00

Hisse Senedi	MPARK	05.06.2023	31.12.2050	3,746.00	251,169.30
Hisse Senedi	MPARK	05.06.2023	31.12.2050	1,282.00	86,022.20
Hisse Senedi	MPARK	05.06.2023	31.12.2050	4,069.00	273,233.35
Hisse Senedi	MPARK	05.06.2023	31.12.2050	2,111.00	141,859.20
Hisse Senedi	MPARK	05.06.2023	31.12.2050	1,345.00	90,451.25
Hisse Senedi	MPARK	05.06.2023	31.12.2050	384.00	25,843.20
Hisse Senedi	MPARK	05.06.2023	31.12.2050	629.00	42,363.15
Hisse Senedi	MPARK	05.06.2023	31.12.2050	1,161.00	78,251.40
Hisse Senedi	MPARK	05.06.2023	31.12.2050	83.00	5,602.50
Hisse Senedi	MPARK	05.06.2023	31.12.2050	671.00	45,326.05
Hisse Senedi	MPARK	05.06.2023	31.12.2050	729.00	49,353.30
Hisse Senedi	MPARK	05.06.2023	31.12.2050	2,307.00	156,760.65
Hisse Senedi	MPARK	05.06.2023	31.12.2050	2,888.00	196,384.00
Hisse Senedi	MPARK	05.06.2023	31.12.2050	2,022.00	138,304.80
Hisse Senedi	MPARK	05.06.2023	31.12.2050	515.00	35,329.00
Hisse Senedi	MPARK	05.06.2023	31.12.2050	951.00	65,286.15
Hisse Senedi	MPARK	05.06.2023	31.12.2050	475.00	32,632.50
Hisse Senedi	MPARK	05.06.2023	31.12.2050	577.00	39,668.75
Hisse Senedi	MPARK	05.06.2023	31.12.2050	752.00	51,737.60
Hisse Senedi	OTKAR	05.06.2023	31.12.2050	7,000.00	1,298,500.00
Hisse Senedi	SAHOL	05.06.2023	31.12.2050	8,162.00	346,068.80
Hisse Senedi	SAHOL	05.06.2023	31.12.2050	21,476.00	911,011.92
Hisse Senedi	SAHOL	05.06.2023	31.12.2050	12,225.00	518,829.00
Hisse Senedi	SAHOL	05.06.2023	31.12.2050	8,137.00	345,497.02
Hisse Senedi	SISE	05.06.2023	31.12.2050	27,000.00	1,161,540.00
Hisse Senedi	TCELL	05.06.2023	31.12.2050	19,385.00	706,777.10
Hisse Senedi	TCELL	05.06.2023	31.12.2050	3,615.00	131,875.20
Hisse Senedi	KRDMD	09.06.2023	31.12.2050	30,785.00	667,418.80
Hisse Senedi	KRDMD	09.06.2023	31.12.2050	25,361.00	550,333.70
Hisse Senedi	KRDMD	09.06.2023	31.12.2050	33,962.00	738,333.88
Hisse Senedi	KRDMD	09.06.2023	31.12.2050	575.00	12,512.00
Hisse Senedi	KRDMD	09.06.2023	31.12.2050	41,951.00	914,531.80
Hisse Senedi	KRDMD	09.06.2023	31.12.2050	44,788.00	977,274.16
Hisse Senedi	KRDMD	09.06.2023	31.12.2050	53,498.00	1,169,466.28
Hisse Senedi	KRDMD	09.06.2023	31.12.2050	19,367.00	423,749.96
Hisse Senedi	KRDMD	09.06.2023	31.12.2050	149,229.00	3,268,115.10
Hisse Senedi	KRDMD	09.06.2023	31.12.2050	55,686.00	1,220,637.12
Hisse Senedi	KRDMD	09.06.2023	31.12.2050	16,440.00	360,693.60
Hisse Senedi	KRDMD	09.06.2023	31.12.2050	228,358.00	5,014,741.68
Hisse Senedi	MPARK	09.06.2023	31.12.2050	26.00	1,840.80
Hisse Senedi	MPARK	09.06.2023	31.12.2050	469.00	33,228.65
Hisse Senedi	MPARK	09.06.2023	31.12.2050	1,187.00	84,158.30
Hisse Senedi	MPARK	09.06.2023	31.12.2050	1,215.00	86,204.25
Hisse Senedi	MPARK	09.06.2023	31.12.2050	3,155.00	224,005.00

Hisse Senedi	MPARK	09.06.2023	31.12.2050	5,012.00	356,102.60
Hisse Senedi	MPARK	09.06.2023	31.12.2050	2,283.00	162,321.30
Hisse Senedi	MPARK	09.06.2023	31.12.2050	3,177.00	226,043.55
Hisse Senedi	MPARK	09.06.2023	31.12.2050	5,085.00	362,052.00
Hisse Senedi	MPARK	09.06.2023	31.12.2050	2,414.00	171,997.50
Hisse Senedi	MPARK	09.06.2023	31.12.2050	4,842.00	345,234.60
Hisse Senedi	MPARK	09.06.2023	31.12.2050	3,472.00	247,727.20
Hisse Senedi	MPARK	09.06.2023	31.12.2050	3,250.00	232,050.00
Hisse Senedi	MPARK	09.06.2023	31.12.2050	5,671.00	405,192.95
Hisse Senedi	MPARK	09.06.2023	31.12.2050	3,503.00	250,464.50
Hisse Senedi	MPARK	09.06.2023	31.12.2050	3,305.00	236,472.75
Hisse Senedi	MPARK	09.06.2023	31.12.2050	6,216.00	445,065.60
Hisse Senedi	MPARK	09.06.2023	31.12.2050	2,146.00	153,760.90
Hisse Senedi	MPARK	09.06.2023	31.12.2050	13,931.00	998,852.70
Hisse Senedi	MPARK	09.06.2023	31.12.2050	1,650.00	118,387.50
Hisse Senedi	MPARK	09.06.2023	31.12.2050	4,170.00	299,406.00
Hisse Senedi	MPARK	09.06.2023	31.12.2050	395.00	28,380.75
Hisse Senedi	MPARK	09.06.2023	31.12.2050	4,394.00	315,928.60
Hisse Senedi	MPARK	09.06.2023	31.12.2050	2,073.00	149,152.35
Hisse Senedi	MPARK	09.06.2023	31.12.2050	7,531.00	542,232.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	22.00	12,069.20
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	138.00	75,720.60
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	130.00	71,344.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	285.00	156,436.50
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	26.00	14,274.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	350.00	192,185.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	716.00	393,227.20
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	383.00	210,381.90
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	312.00	171,412.80
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	940.00	516,530.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	240.00	131,904.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	40.00	21,988.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	364.00	200,127.20
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	861.00	473,463.90
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	736.00	404,800.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	1,555.00	855,405.50
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	1,391.00	765,328.20
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	262.00	144,178.60
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	530.00	291,712.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	892.00	491,046.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	67.00	36,890.20
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	450.00	247,815.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	485.00	267,138.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	464.00	255,617.60

Hisse Senedi	PGSUS	09.06.2023	31.12.2050	324.00	178,524.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	284.00	156,512.40
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	1,705.00	939,796.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	235.00	129,555.50
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	67.00	36,943.80
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	1,057.00	582,935.50
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	942.00	519,701.40
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	178.00	98,273.80
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	2,079.00	1,148,023.80
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	151.00	83,397.30
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	105.00	58,002.00
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	1,045.00	577,362.50
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	1,362.00	752,641.20
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	1,623.00	897,032.10
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	1,834.00	1,013,835.20
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	292.00	161,446.80
Hisse Senedi	PGSUS	09.06.2023	31.12.2050	1,504.00	831,712.00
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	65,785.00	1,258,467.05
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	24,999.00	478,730.85
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	26,517.00	508,861.23
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	46,147.00	886,483.87
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	68,222.00	1,311,226.84
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	29,357.00	564,828.68
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	43,764.00	842,457.00
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	106,916.00	2,060,271.32
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	123,691.00	2,385,999.39
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	99,695.00	1,924,113.50
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	105,643.00	2,039,966.33
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	50,991.00	985,656.03
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	64,690.00	1,253,045.30
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	152,183.00	2,949,306.54
Hisse Senedi	TTKOM	09.06.2023	31.12.2050	49,589.00	961,530.71
Hisse Senedi	BIMAS	12.06.2023	31.12.2050	1,044.00	174,348.00
Hisse Senedi	BIMAS	12.06.2023	31.12.2050	2,232.00	372,967.20
Hisse Senedi	BIMAS	12.06.2023	31.12.2050	1,709.00	285,744.80
Hisse Senedi	BIMAS	12.06.2023	31.12.2050	3,346.00	559,785.80
Hisse Senedi	BIMAS	12.06.2023	31.12.2050	8,144.00	1,363,305.60
Hisse Senedi	BIMAS	12.06.2023	31.12.2050	12,519.00	2,096,932.50
Hisse Senedi	BIMAS	12.06.2023	31.12.2050	9,061.00	1,518,623.60
Hisse Senedi	BIMAS	12.06.2023	31.12.2050	15,380.00	2,579,226.00
Hisse Senedi	BIMAS	12.06.2023	31.12.2050	11,247.00	1,887,246.60
Hisse Senedi	BIMAS	12.06.2023	31.12.2050	318.00	53,392.20
Hisse Senedi	MPARK	12.06.2023	31.12.2050	413.00	29,261.05
Hisse Senedi	MPARK	12.06.2023	31.12.2050	230.00	16,307.00

Hisse Senedi	MPARK	12.06.2023	31.12.2050	4,616.00	327,505.20
Hisse Senedi	MPARK	12.06.2023	31.12.2050	6,256.00	444,176.00
Hisse Senedi	MPARK	12.06.2023	31.12.2050	1,141.00	81,068.05
Hisse Senedi	MPARK	12.06.2023	31.12.2050	3,290.00	233,919.00
Hisse Senedi	MPARK	12.06.2023	31.12.2050	2,254.00	160,372.10
Hisse Senedi	MPARK	12.06.2023	31.12.2050	3,994.00	285,571.00
Hisse Senedi	MPARK	12.06.2023	31.12.2050	3,693.00	264,603.45
Hisse Senedi	MPARK	12.06.2023	31.12.2050	3,010.00	215,817.00
Hisse Senedi	MPARK	12.06.2023	31.12.2050	3,295.00	236,416.25
Hisse Senedi	MPARK	12.06.2023	31.12.2050	2,041.00	146,543.80
Hisse Senedi	MPARK	12.06.2023	31.12.2050	3,479.00	249,966.15
Hisse Senedi	MPARK	12.06.2023	31.12.2050	7,033.00	505,672.70
Hisse Senedi	MPARK	12.06.2023	31.12.2050	3,903.00	280,820.85
Hisse Senedi	MPARK	12.06.2023	31.12.2050	4,359.00	314,283.90
Hisse Senedi	MPARK	12.06.2023	31.12.2050	8,543.00	617,658.90
Hisse Senedi	MPARK	12.06.2023	31.12.2050	3,432.00	248,305.20
Hisse Senedi	MPARK	12.06.2023	31.12.2050	718.00	52,019.10
Hisse Senedi	MPARK	12.06.2023	31.12.2050	361.00	26,208.60
Hisse Senedi	MPARK	12.06.2023	31.12.2050	592.00	43,008.80
Hisse Senedi	MPARK	12.06.2023	31.12.2050	61.00	4,434.70
Hisse Senedi	MPARK	12.06.2023	31.12.2050	1,289.00	93,774.75
Hisse Senedi	MPARK	12.06.2023	31.12.2050	127.00	9,245.60
Hisse Senedi	MPARK	12.06.2023	31.12.2050	70.00	5,099.50
Hisse Senedi	TCELL	12.06.2023	31.12.2050	30,575.00	1,164,296.00
Hisse Senedi	TCELL	12.06.2023	31.12.2050	42,687.00	1,626,374.70
Hisse Senedi	TCELL	12.06.2023	31.12.2050	53,127.00	2,025,201.24
Hisse Senedi	TCELL	12.06.2023	31.12.2050	39,623.00	1,511,221.22
Hisse Senedi	TCELL	12.06.2023	31.12.2050	71,057.00	2,711,535.12
Hisse Senedi	TCELL	12.06.2023	31.12.2050	30,680.00	1,171,362.40
Hisse Senedi	TCELL	12.06.2023	31.12.2050	2,251.00	85,988.20
Hisse Senedi	GARAN	15.06.2023	31.12.2050	49,945.00	1,489,359.90
Hisse Senedi	GARAN	15.06.2023	31.12.2050	63,046.00	1,881,292.64
Hisse Senedi	GARAN	15.06.2023	31.12.2050	24,195.00	722,462.70
Hisse Senedi	GARAN	15.06.2023	31.12.2050	37,271.00	1,113,657.48
Hisse Senedi	GARAN	15.06.2023	31.12.2050	25,543.00	763,735.70
Hisse Senedi	GARAN	15.06.2023	31.12.2050	59,499.00	1,780,210.08
Hisse Senedi	GARAN	15.06.2023	31.12.2050	40,501.00	1,212,599.94
Hisse Senedi	GARAN	15.06.2023	31.12.2050	31,556.00	948,573.36
Hisse Senedi	GARAN	15.06.2023	31.12.2050	18,444.00	554,795.52
Hisse Senedi	AKBNK	26.06.2023	31.12.2050	39,244.00	805,286.88
Hisse Senedi	AKBNK	26.06.2023	31.12.2050	8,966.00	184,161.64
Hisse Senedi	AKBNK	26.06.2023	31.12.2050	36,612.00	753,474.96
Hisse Senedi	AKBNK	26.06.2023	31.12.2050	65,178.00	1,342,666.80
Hisse Senedi	ISCTR	26.06.2023	31.12.2050	115,165.00	1,629,584.75

Hisse Senedi	ISCTR	26.06.2023	31.12.2050	303,170.00	4,292,887.20
Hisse Senedi	ISCTR	26.06.2023	31.12.2050	202,120.00	2,864,040.40
Hisse Senedi	ISCTR	26.06.2023	31.12.2050	129,545.00	1,836,948.10
Vadeli Mevduat		02.06.2023	05.06.2023	650,000.00	650,000.00
Vadeli Mevduat		16.06.2023	19.06.2023	600,000.00	600,000.00
Vadeli Mevduat		20.06.2023	21.06.2023	550,000.00	550,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	06.06.2023	31.12.2050	63,327,141.00	31,059,999.52
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	09.06.2023	31.12.2050	28,705,222.00	31,084,999.72