

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
ARALIK 2022 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	:	1,044,331,911.38
D. KATILMA PAYI SAYISI	:	18,652,524,883.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.055989
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.054335
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.04%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	56.37%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	56.37%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	15.44%
Devlet Tahvili	:	39.77%
Özel Sektör Tahvili	:	19.99%
Kira Sertifikası-Kamu-TL	:	0.19%
Devlet Tahvili Ters Repo	:	4.78%
Takasbank Para Piyasası	:	1.34%
Vadeli Mevduat	:	1.48%
Yatırım Fonu Katılma Payı	:	2.81%
VDMK	:	0.15%
Borsa Yatırım Fonu /ETF	:	14.05%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	8.93%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	297.51
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	272,849,586.00
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						
AEFES	TRAAEFES91A9		Anadolu Efes	100,000.00	6,775,000.00	0.64
AKBNK	TRAAKBNK91N6		Akbank	550,000.00	10,752,500.00	1.02
ALARK	TRAAALARK91Q0		Alarko Holding	140,000.00	11,480,000.00	1.09
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.33	4.31	0.00
CCOLA	TRECOLA00011		Coca Cola	24,000.00	4,905,600.00	0.46
DOHOL	TRADOHOL91Q8		Doğan Holding	500,000.00	5,290,000.00	0.50
ENJSA	TRENSA00014		Enerjisa Enerji	75,000.00	2,704,500.00	0.26
ENKAI	TREENKA00011		Enka İnşaat	0.65	21.57	0.00
FROTO	TRAOTOSN91H6		Ford Otomotiv	15,000.00	7,867,500.00	0.75
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	150,000.00	4,506,000.00	0.43
ISCTR	TRAIISCTR91N2		İş Bankası	700,000.31	8,939,003.91	0.85
ISGYO	TRAIISGYO91Q3		İş GYO	1.08	11.45	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	180,000.00	15,066,000.00	1.43
KRPLS	TREKRPL00015		Koroplast Temizlik Ambalaj	208,720.00	2,112,246.40	0.20
MAVI	TREMAVI00037		Mavi Giyim	60,000.00	7,932,000.00	0.75
ODAS	TREODAS00014		Odaş Elektrik	1.18	13.30	0.00
PGSUS	TREPEGS00016		Pegasus	15,000.00	7,200,000.00	0.68
SAHOL	TRASAHOL91Q5		Sabancı Holding	220,000.00	9,917,600.00	0.94
SISE	TRASISEW91Q3		Şişe Cam	525,000.29	22,533,012.36	2.13
TAVHL	TRETAVH00018		Tav Havalimanları	60,000.00	5,610,000.00	0.53
THYAO	TRATHYAO91M5		Türk Hava Yolları	135,001.00	19,021,640.90	1.80
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	62,000.00	10,273,400.00	0.97
TTRAK	TRETRAK00010		Türk Traktör	15,250.00	10,065,000.00	0.95
TUPRS	TRATUPRS91E8		Tüpraş	35,000.00	18,546,500.00	1.76
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	150,001.00	1,783,511.89	0.17
VESBE	TREVEST00017		Vestel Beyaz Eşya	100,000.00	1,378,000.00	0.13
VESTL	TRAVESTL91H6		Vestel	100,000.00	7,125,000.00	0.67
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	800,000.32	9,448,003.78	0.89
TOPLAM				4,919,976.15	211,232,069.87	20.01
B) DEVLET TAHVİLİ VE HAZINE BÖNÖLARI						
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	1,016,480.00	0.10
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	1,100,000.00	1,327,689.00	0.13
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	300,755.45	0.03
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	1,020,000.00	1,016,450.40	0.10
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	89,300,000.00	92,196,892.00	8.73
TRT170424T17	TRT170424T17	17.04.2024	Hazine ve Maliye Bakanlığı	1,000,000.00	1,187,220.00	0.11
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	9,200,000.00	9,715,476.00	0.92
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	46,000,000.00	51,472,160.00	4.88
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	69,820.03	0.01
TRT200923T18	TRT200923T18	20.09.2023	Hazine ve Maliye Bakanlığı	119,000,000.00	131,616,380.00	12.47
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	22,711.48	0.00

TRT280432T14	TRT280432T14	28.04.2032	Hazine ve Maliye Bakanlığı	1,000,000.00	1,829,380.00	0.17
TOPLAM				268,978,000.00	291,771,414.36	27.64
E) FINANSMAN BONOLARI						
TRFISFA42333	TRFISFA42333	24.04.2023	ISFAKTORING	10,000,000.00	9,357,200.00	0.89
TOPLAM				10,000,000.00	9,357,200.00	0.89
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	25,220,000.00	25,574,341.00	2.42
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	30,000,000.00	30,820,800.00	2.92
TRSARCL72310	TRSARCL72310	14.07.2023	ARCELİK	5,000,000.00	5,788,650.00	0.55
TRSAYGZ62318	TRSAYGZ62318	22.06.2023	AYGAZ	7,000,000.00	6,924,050.00	0.66
TRSAYGZA2312	TRSAYGZA2312	11.12.2023	AYGAZ	14,000,000.00	13,749,260.00	1.30
TRSCMSAA2319	TRSCMSAA2319	22.12.2023	CIMSA	16,330,000.00	16,714,571.50	1.58
TRSEFES12413	TRSEFES12413	18.01.2024	ANADOLUEFES	11,080,000.00	11,166,091.60	1.06
TRSEFESK2310	TRSEFESK2310	22.11.2023	ANADOLUEFES	5,000,000.00	5,184,050.00	0.49
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJISA	7,330,000.00	7,391,645.30	0.70
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	4,981,634.00	0.47
TRSGRFK32316	TRSGRFK32316	17.03.2023	GARANTIFINANS	10,000,000.00	9,568,400.00	0.91
TRSINGB52316	TRSINGB52316	02.05.2023	INGBANK	5,000,000.00	4,656,150.00	0.44
TRSORFN22323	TRSORFN22323	03.02.2023	ORFINFINANSMAN	3,600,000.00	3,625,956.00	0.34
TRSTATK62313	TRSTATK62313	20.06.2023	TATGIDA	1,000,000.00	1,158,200.00	0.11
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	7,920,000.00	8,086,082.40	0.77
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,026,720.00	0.76
TRSVDTFA2410	TRSVDTFA2410	19.12.2024	VDFFINANS	670,000.00	671,835.80	0.06
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	5,950,000.00	5,974,216.50	0.57
TRSYAZI22318	TRSYAZI22318	14.02.2023	AGANADOLU	17,280,000.00	21,067,603.20	2.00
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	6,750,000.00	6,903,292.50	0.65
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	15,000,000.00	13,725,300.00	1.30
TOPLAM				207,030,000.00	211,758,849.80	20.06
G) KIRA SERTİFİKALARI						
TRD200127T10	TRD200127T10	20.01.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	720,000.00	2,167,675.20	0.21
TOPLAM				720,000.00	2,167,675.20	0.21
H) BORSAYA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın Katılım BYF	960,000.00	92,640,000.00	8.78
ZGOLDf	TRYZIPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	63,128,000.00	5.98
TOPLAM				1,480,000.00	155,768,000.00	14.75
N) TERS REPO						
TRT280531T14	TRT280531T14	02.01.2023	Hazine ve Maliye Bakanlığı	28,014,570.00	100,054,841.78	9.48
TOPLAM				28,014,570.00	100,054,841.78	9.48
O) TAKASBANK PARA PIYASASI						
BPP		02.01.2023		19,783,080.70	19,778,719.51	1.87
TOPLAM					19,778,719.51	1.87
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 3		02.01.2023	Yapı ve Kredi Bankası	20,014,000.00	20,031,542.76	1.90

TOPLAM				20,031,542.76	1.90	
S) YATIRIM FONU KATILMA PAYI						
YKS			YAPI KREDI PORTFÖY İSTANBUL SERBEST FON	192,413,037.00	19,047,158.95	1.80
YLB			YAPI KREDI PORTFOY PARA PIYASASI FONU	10,919,909.00	4,864,000.47	0.46
YLE			redi Portföy BIST Sürdürülebilirlik Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun) Fon	2,558,060.00	6,259,104.70	0.59
KBG			Y BİRİNCİ GİRİŞİM SERMAYESİ YATIRIM FONU	631,765.00	2,026,037.50	0.19
TOPLAM				32,196,301.61	3.05	
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Varlık Finansmanı Fonu	1,500,000.00	1,588,695.00	0.15
TOPLAM				1,500,000.00	1,588,695.00	0.15

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,055,705,309.89
B. HAZIR DEĞERLER (+)	6,164.71
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	11,598,158.51
FON TOPLAM DEĞERİ	1,044,113,316.09

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	191,808.96
37002 Denetim Ücreti	2,031.12
370031 SGMK Tahvil Borsa Payı	4,385.00
370032 O/N RRP Tahvil Borsa Payı	14,364.11
37004 Aracılık Komisyonu	35,750.69
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	13,639.40
37008 Banka Masrafları	634.77
37009 Noter Tasdik ve Ücreti	197.75
37010 Kap Gideri	556.14
37015 Bankalararası Para Piyasası Komisyonu	9,464.98
37021 Ödenen SPK Kayda Alma Ücreti	7,715.95
37028 Portföy Saklama Hizmeti	7,161.00
37099 Diğer Giderler	1,663.00
Toplam	289,460.17

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
BIMAS Tem :%150.00	14.12.2022	20000.00	30000.00

B- GEÇEN AY İÇİNDE
YATIRIM FONLARINA
İLİŞKİN

MEVZUATTA MEYDANA
GELEN

DEĞİŞME VE HUKUKİ
İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		01.12.2022	02.12.2022	745,000.00	745,000.00
Takasbank Para Piyasası		02.12.2022	05.12.2022	7,807,000.00	7,807,000.00
Takasbank Para Piyasası		05.12.2022	06.12.2022	675,000.00	675,000.00
Takasbank Para Piyasası		06.12.2022	07.12.2022	698,000.00	698,000.00
Takasbank Para Piyasası		07.12.2022	08.12.2022	720,000.00	720,000.00
Takasbank Para Piyasası		08.12.2022	09.12.2022	743,000.00	743,000.00
Takasbank Para Piyasası		09.12.2022	12.12.2022	758,000.00	758,000.00
Takasbank Para Piyasası		12.12.2022	13.12.2022	30,624,000.00	30,624,000.00
Takasbank Para Piyasası		13.12.2022	14.12.2022	31,101,000.00	31,101,000.00
Takasbank Para Piyasası		14.12.2022	15.12.2022	19,030,000.00	19,030,000.00
Takasbank Para Piyasası		15.12.2022	16.12.2022	20,867,000.00	20,867,000.00
Takasbank Para Piyasası		16.12.2022	19.12.2022	22,784,000.00	22,784,000.00
Takasbank Para Piyasası		19.12.2022	20.12.2022	22,855,000.00	22,855,000.00
Takasbank Para Piyasası		20.12.2022	21.12.2022	24,014,000.00	24,014,000.00
Takasbank Para Piyasası		21.12.2022	22.12.2022	8,500,000.00	8,500,000.00
Takasbank Para Piyasası		22.12.2022	23.12.2022	445,000.00	445,000.00
Takasbank Para Piyasası		23.12.2022	26.12.2022	17,558,000.00	17,558,000.00
Takasbank Para Piyasası		26.12.2022	27.12.2022	125,000.00	125,000.00
Takasbank Para Piyasası		27.12.2022	28.12.2022	165,000.00	165,000.00
Takasbank Para Piyasası		28.12.2022	29.12.2022	570,000.00	570,000.00
Takasbank Para Piyasası		29.12.2022	30.12.2022	96,050,000.00	96,050,000.00
Takasbank Para Piyasası		30.12.2022	02.01.2023	19,770,000.00	19,770,000.00
Devlet Tahvili	TRT020926T17	09.12.2022	02.09.2026	17,500,000.00	23,661,249.99
Devlet Tahvili	TRT020926T17	09.12.2022	02.09.2026	500,000.00	676,285.71
Devlet Tahvili	TRT020926T17	09.12.2022	02.09.2026	15,000,000.00	20,288,571.42
Devlet Tahvili	TRT020926T17	09.12.2022	02.09.2026	2,000,000.00	2,706,142.86
Devlet Tahvili	TRT020926T17	09.12.2022	02.09.2026	5,000,000.00	6,765,357.14
Devlet Tahvili	TRT020926T17	09.12.2022	02.09.2026	30,000,000.00	40,697,142.84
Devlet Tahvili	TRT200923T18	09.12.2022	20.09.2023	50,000,000.00	54,937,362.60
Devlet Tahvili	TRT020926T17	21.12.2022	02.09.2026	53,000,000.00	73,656,750.00
Devlet Tahvili	TRT020926T17	21.12.2022	02.09.2026	1,000,000.00	1,390,214.29
Devlet Tahvili	TRT020926T17	22.12.2022	02.09.2026	14,000,000.00	19,434,500.01

Devlet Tahvili	TRT011025T16	23.12.2022	01.10.2025	4,500,000.00	5,157,605.77
Devlet Tahvili	TRT110827T16	23.12.2022	11.08.2027	2,000,000.00	2,283,576.92
Devlet Tahvili	TRT170424T17	23.12.2022	17.04.2024	12,000,000.00	14,331,857.16
Devlet Tahvili	TRT170424T17	23.12.2022	17.04.2024	10,000,000.00	11,950,439.56
Devlet Tahvili	TRT170424T17	23.12.2022	17.04.2024	2,000,000.00	2,390,642.86
Devlet Tahvili	TRT170424T17	29.12.2022	17.04.2024	20,000,000.00	23,696,813.20
Hisse Senedi	ALARK	12.12.2022	31.12.2050	12,500.00	1,073,125.00
Hisse Senedi	ALARK	12.12.2022	31.12.2050	12,500.00	1,074,375.00
Hisse Senedi	ALARK	12.12.2022	31.12.2050	5,000.00	430,000.00
Hisse Senedi	ALARK	12.12.2022	31.12.2050	5,000.00	430,250.00
Hisse Senedi	BIMAS	12.12.2022	31.12.2050	10,000.00	1,248,000.00
Hisse Senedi	BIMAS	12.12.2022	31.12.2050	25,000.00	3,122,500.00
Hisse Senedi	MPARK	12.12.2022	31.12.2050	500.00	39,200.00
Hisse Senedi	MPARK	12.12.2022	31.12.2050	3,643.00	285,975.50
Hisse Senedi	MPARK	12.12.2022	31.12.2050	11,000.00	865,150.00
Hisse Senedi	MPARK	12.12.2022	31.12.2050	1,500.00	118,050.00
Hisse Senedi	MPARK	12.12.2022	31.12.2050	621.00	48,903.75
Hisse Senedi	MPARK	12.12.2022	31.12.2050	400.00	31,520.00
Hisse Senedi	MPARK	12.12.2022	31.12.2050	419.00	33,038.15
Hisse Senedi	MPARK	12.12.2022	31.12.2050	38.00	3,000.10
Hisse Senedi	MPARK	12.12.2022	31.12.2050	2,240.00	177,296.00
Hisse Senedi	THYAO	12.12.2022	31.12.2050	15,000.00	2,140,500.00
Hisse Senedi	TTRAK	12.12.2022	31.12.2050	250.00	132,050.00
Hisse Senedi	TTRAK	12.12.2022	31.12.2050	500.00	264,150.00
Hisse Senedi	TTRAK	12.12.2022	31.12.2050	250.00	132,100.00
Hisse Senedi	TTRAK	12.12.2022	31.12.2050	500.00	264,250.00
Hisse Senedi	TUPRS	12.12.2022	31.12.2050	1,500.00	683,550.00
Hisse Senedi	TUPRS	12.12.2022	31.12.2050	1,500.00	683,700.00
Hisse Senedi	TTRAK	13.12.2022	31.12.2050	500.00	270,000.00
Hisse Senedi	TTRAK	13.12.2022	31.12.2050	250.00	135,075.00
Hisse Senedi	TTRAK	13.12.2022	31.12.2050	250.00	135,100.00
Hisse Senedi	TTRAK	13.12.2022	31.12.2050	250.00	135,825.00
Hisse Senedi	TTRAK	13.12.2022	31.12.2050	250.00	135,850.00
Hisse Senedi	TTRAK	13.12.2022	31.12.2050	250.00	135,875.00
Hisse Senedi	TTRAK	13.12.2022	31.12.2050	250.00	135,900.00
Hisse Senedi	TTRAK	13.12.2022	31.12.2050	250.00	135,925.00
Hisse Senedi	TTRAK	13.12.2022	31.12.2050	250.00	135,975.00
Hisse Senedi	TTRAK	13.12.2022	31.12.2050	250.00	136,000.00
Hisse Senedi	TTRAK	13.12.2022	31.12.2050	250.00	136,025.00
Hisse Senedi	TTRAK	13.12.2022	31.12.2050	250.00	136,050.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORS	14.12.2022	31.12.2050	10,000.00	953,000.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORS	14.12.2022	31.12.2050	10,000.00	953,600.00
Hisse Senedi	MPARK	16.12.2022	31.12.2050	1,500.00	117,825.00
Hisse Senedi	MPARK	16.12.2022	31.12.2050	1,500.00	117,900.00

Hisse Senedi	MPARK	16.12.2022	31.12.2050	2,000.00	157,400.00
Hisse Senedi	MPARK	16.12.2022	31.12.2050	500.00	39,425.00
Hisse Senedi	MPARK	16.12.2022	31.12.2050	2,000.00	157,900.00
Hisse Senedi	MPARK	16.12.2022	31.12.2050	1,500.00	118,500.00
Hisse Senedi	MPARK	16.12.2022	31.12.2050	500.00	39,575.00
Hisse Senedi	MPARK	16.12.2022	31.12.2050	1,000.00	79,700.00
Hisse Senedi	MPARK	16.12.2022	31.12.2050	1,000.00	79,800.00
Hisse Senedi	MPARK	16.12.2022	31.12.2050	1,000.00	79,850.00
Hisse Senedi	MPARK	16.12.2022	31.12.2050	1,000.00	79,900.00
Hisse Senedi	MPARK	16.12.2022	31.12.2050	1,000.00	80,000.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	1,500.00	120,300.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	1,992.00	159,957.60
Hisse Senedi	MPARK	19.12.2022	31.12.2050	3,500.00	281,225.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	3,500.00	281,400.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	5,013.00	403,295.85
Hisse Senedi	MPARK	19.12.2022	31.12.2050	3,626.00	291,893.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	3,500.00	281,925.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	2,000.00	161,200.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	250.00	20,162.50
Hisse Senedi	MPARK	19.12.2022	31.12.2050	5,000.00	403,750.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	5,215.00	421,372.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	1,509.00	122,002.65
Hisse Senedi	MPARK	19.12.2022	31.12.2050	7,000.00	566,300.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	2,500.00	202,375.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	3,500.00	283,500.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	2,500.00	202,625.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	2,026.00	164,308.60
Hisse Senedi	MPARK	19.12.2022	31.12.2050	536.00	43,496.40
Hisse Senedi	MPARK	19.12.2022	31.12.2050	8.00	650.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	1,000.00	81,350.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	2,000.00	163,100.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	3,000.00	244,800.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	3,500.00	285,775.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	1,000.00	81,700.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	500.00	40,875.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	500.00	40,900.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	1,500.00	122,775.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	1,500.00	122,850.00
Hisse Senedi	MPARK	19.12.2022	31.12.2050	1,000.00	81,950.00
Hisse Senedi	MPARK	20.12.2022	31.12.2050	3,747.00	308,003.40
Hisse Senedi	MPARK	20.12.2022	31.12.2050	1,942.00	159,729.50
Hisse Senedi	MPARK	20.12.2022	31.12.2050	1,928.00	158,674.40
Hisse Senedi	MPARK	20.12.2022	31.12.2050	1,379.00	113,560.65
Hisse Senedi	MPARK	20.12.2022	31.12.2050	1,048.00	86,355.20

Hisse Senedi	MPARK	20.12.2022	31.12.2050	1,937.00	159,705.65
Hisse Senedi	MPARK	20.12.2022	31.12.2050	1,919.00	158,317.50
Hisse Senedi	MPARK	20.12.2022	31.12.2050	1,417.00	116,973.35
Hisse Senedi	MPARK	20.12.2022	31.12.2050	417.00	34,444.20
Hisse Senedi	MPARK	20.12.2022	31.12.2050	224.00	18,513.60
Hisse Senedi	MPARK	20.12.2022	31.12.2050	362.00	29,937.40
Hisse Senedi	MPARK	20.12.2022	31.12.2050	580.00	47,995.00
Hisse Senedi	MPARK	20.12.2022	31.12.2050	1,654.00	136,951.20
Hisse Senedi	MPARK	20.12.2022	31.12.2050	392.00	32,477.20
Hisse Senedi	MPARK	20.12.2022	31.12.2050	454.00	37,636.60
Hisse Senedi	ARCLK	21.12.2022	31.12.2050	13,849.00	1,483,227.90
Hisse Senedi	ARCLK	21.12.2022	31.12.2050	5,030.00	539,216.00
Hisse Senedi	ARCLK	21.12.2022	31.12.2050	1,121.00	120,283.30
Hisse Senedi	BIMAS	21.12.2022	31.12.2050	20,000.00	2,768,000.00
Hisse Senedi	MPARK	21.12.2022	31.12.2050	10,317.00	845,994.00
Hisse Senedi	MPARK	21.12.2022	31.12.2050	1,156.00	94,849.80
Hisse Senedi	MPARK	21.12.2022	31.12.2050	5,310.00	435,951.00
Hisse Senedi	MPARK	21.12.2022	31.12.2050	1,025.00	84,203.75
Hisse Senedi	MPARK	21.12.2022	31.12.2050	5,256.00	432,043.20
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	22.12.2022	31.12.2050	1,376.00	131,545.60
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	22.12.2022	31.12.2050	675.00	64,543.50
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	22.12.2022	31.12.2050	33.00	3,156.12
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	22.12.2022	31.12.2050	23.00	2,200.18
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	22.12.2022	31.12.2050	16,126.00	1,545,838.36
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	22.12.2022	31.12.2050	153.00	14,669.64
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	22.12.2022	31.12.2050	614.00	58,882.60
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	22.12.2022	31.12.2050	500.00	47,960.00
Borsa Yatırım Fonu /ETF	IST GOLD B BORSA	22.12.2022	31.12.2050	500.00	47,970.00
Hisse Senedi	KRPLS	22.12.2022	31.12.2050	41,490.00	458,879.40
Hisse Senedi	KRPLS	22.12.2022	31.12.2050	24,348.00	269,532.36
Hisse Senedi	KRPLS	22.12.2022	31.12.2050	26,100.00	289,188.00
Hisse Senedi	KRPLS	22.12.2022	31.12.2050	8,062.00	89,407.58
Özel Sektör Tahvili	TRSTATK62313	02.12.2022	20.06.2023	6,500,000.00	7,368,183.33
Özel Sektör Tahvili	TRSKCTF22312	09.12.2022	14.04.2023	6,130,000.00	6,083,228.10
Özel Sektör Tahvili	TRSKCTF32329	09.12.2022	14.04.2023	6,000,000.00	6,956,993.60
Özel Sektör Tahvili	TRSKCTF62318	09.12.2022	14.04.2023	4,750,000.00	5,475,316.01
Özel Sektör Tahvili	TRSKCTF72317	09.12.2022	14.04.2023	5,000,000.00	5,688,157.14
Özel Sektör Tahvili	TRSKCTFK2313	09.12.2022	14.04.2023	5,000,000.00	5,216,935.06
Özel Sektör Tahvili	TRSOPAS22319	09.12.2022	14.04.2023	11,640,000.00	11,665,142.40
Özel Sektör Tahvili	TRSOPAS22418	09.12.2022	14.04.2023	14,000,000.00	14,006,420.00

VIII- İTİFALAR

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

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvil	TRT110827T16	21.12.2022	11.08.2027	2,000,000.00	2,269,269.23
Devlet Tahvil Ters Repo	TRT070727T13	01.12.2022	02.12.2022	6,312,755.00	29,000,000.00
Devlet Tahvil Ters Repo	TRT100124T17	01.12.2022	02.12.2022	7,108,055.00	24,000,000.00
Devlet Tahvil Ters Repo	TRT100124T17	01.12.2022	02.12.2022	6,219,545.00	21,000,000.00
Devlet Tahvil Ters Repo	TRT020823T11	02.12.2022	05.12.2022	1,386,770.00	8,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	02.12.2022	05.12.2022	4,786,585.00	22,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	02.12.2022	05.12.2022	4,635,685.00	28,000,000.00
Devlet Tahvil Ters Repo	TRT080524T17	05.12.2022	06.12.2022	3,638,660.00	20,000,000.00
Devlet Tahvil Ters Repo	TRT100124T17	05.12.2022	06.12.2022	7,386,955.00	25,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	05.12.2022	06.12.2022	3,420,080.00	15,000,000.00
Devlet Tahvil Ters Repo	TRT290125T15	05.12.2022	06.12.2022	1,406,405.00	5,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	06.12.2022	07.12.2022	3,248,715.00	15,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	06.12.2022	07.12.2022	7,363,750.00	34,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	06.12.2022	07.12.2022	2,639,180.00	16,000,000.00
Devlet Tahvil Ters Repo	TRT110232T15	07.12.2022	08.12.2022	7,081,810.00	15,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	07.12.2022	08.12.2022	7,581,590.00	46,000,000.00
Devlet Tahvil Ters Repo	TRT160425T17	07.12.2022	08.12.2022	703,570.00	4,000,000.00
Devlet Tahvil Ters Repo	TRT110232T15	08.12.2022	09.12.2022	19,336,680.00	41,000,000.00
Devlet Tahvil Ters Repo	TRT130928T12	08.12.2022	09.12.2022	19,414,675.00	19,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	08.12.2022	09.12.2022	1,515,685.00	5,000,000.00
Devlet Tahvil Ters Repo	TRT130928T12	09.12.2022	12.12.2022	34,730,175.00	34,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	09.12.2022	12.12.2022	2,469,555.00	15,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	09.12.2022	12.12.2022	2,634,190.00	16,000,000.00
Devlet Tahvil Ters Repo	TRT120325T12	21.12.2022	22.12.2022	95,752,065.00	93,000,000.00
Devlet Tahvil Ters Repo	TRT020926T17	22.12.2022	23.12.2022	38,790,395.00	50,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	22.12.2022	23.12.2022	169,395.00	1,000,000.00
Devlet Tahvil Ters Repo	TRT230233T10	22.12.2022	23.12.2022	27,188,570.00	40,000,000.00
Devlet Tahvil Ters Repo	TRT100124T17	23.12.2022	26.12.2022	8,035,745.00	26,000,000.00
Devlet Tahvil Ters Repo	TRT120325T12	23.12.2022	26.12.2022	24,157,865.00	24,000,000.00
Devlet Tahvil Ters Repo	TRT130928T12	23.12.2022	26.12.2022	29,434,710.00	29,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	23.12.2022	26.12.2022	1,185,390.00	7,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	23.12.2022	26.12.2022	4,543,375.00	21,000,000.00
Devlet Tahvil Ters Repo	TRT150927T11	26.12.2022	27.12.2022	7,157,430.00	8,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	26.12.2022	27.12.2022	29,764,230.00	100,000,000.00
Devlet Tahvil Ters Repo	TRT100124T17	27.12.2022	28.12.2022	7,393,145.00	24,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	27.12.2022	28.12.2022	7,423,390.00	44,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	27.12.2022	28.12.2022	2,024,560.00	12,000,000.00
Devlet Tahvil Ters Repo	TRT160425T17	27.12.2022	28.12.2022	2,307,185.00	13,000,000.00
Devlet Tahvil Ters Repo	TRT230233T10	27.12.2022	28.12.2022	13,518,850.00	20,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	28.12.2022	29.12.2022	10,594,740.00	50,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	28.12.2022	29.12.2022	9,721,770.00	45,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	30.12.2022	02.01.2023	28,014,570.00	100,000,000.00

Hisse Senedi	YKBNK	19.12.2022	31.12.2050	150,000.00	1,852,500.00
Hisse Senedi	FROTO	22.12.2022	31.12.2050	2,001.00	982,491.00
Hisse Senedi	FROTO	22.12.2022	31.12.2050	1,061.00	521,057.10
Hisse Senedi	FROTO	22.12.2022	31.12.2050	629.00	308,964.80
Hisse Senedi	FROTO	22.12.2022	31.12.2050	269.00	132,159.70
Hisse Senedi	FROTO	22.12.2022	31.12.2050	718.00	352,825.20
Hisse Senedi	FROTO	22.12.2022	31.12.2050	3,061.00	1,504,481.50
Hisse Senedi	FROTO	22.12.2022	31.12.2050	403.00	198,114.80
Hisse Senedi	FROTO	22.12.2022	31.12.2050	251.00	123,416.70
Hisse Senedi	FROTO	22.12.2022	31.12.2050	1,607.00	790,322.60
Hisse Senedi	GARAN	22.12.2022	31.12.2050	36,196.00	1,090,947.44
Hisse Senedi	GARAN	22.12.2022	31.12.2050	63,804.00	1,924,328.64
Hisse Senedi	GARAN	22.12.2022	31.12.2050	50,000.00	1,523,000.00
Hisse Senedi	MAVI	22.12.2022	31.12.2050	5,597.00	728,729.40
Hisse Senedi	MAVI	22.12.2022	31.12.2050	1,123.00	146,326.90
Hisse Senedi	MAVI	22.12.2022	31.12.2050	1,461.00	190,514.40
Hisse Senedi	MAVI	22.12.2022	31.12.2050	1,143.00	149,504.40
Hisse Senedi	MAVI	22.12.2022	31.12.2050	676.00	88,488.40
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	90.00	45,666.00
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	957.00	485,677.50
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	290.00	147,204.00
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	163.00	82,755.10
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	139.00	70,584.20
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	301.00	152,877.90
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	1,224.00	621,792.00
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	332.00	168,689.20
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	479.00	243,427.80
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	260.00	132,158.00
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	547.00	278,094.80
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	218.00	110,853.00
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	280.00	142,856.00
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	591.00	301,587.30
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	776.00	396,070.40
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	1,193.00	609,026.50
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	921.00	470,262.60
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	419.00	213,983.30
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	757.00	386,675.60
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	914.00	466,962.60
Hisse Senedi	PGSUS	22.12.2022	31.12.2050	4,149.00	2,120,139.00
Hisse Senedi	SAHOL	22.12.2022	31.12.2050	15,730.00	668,525.00
Hisse Senedi	SAHOL	22.12.2022	31.12.2050	54,270.00	2,307,560.40
Hisse Senedi	TOASO	22.12.2022	31.12.2050	12,989.00	1,979,523.60
Hisse Senedi	TOASO	22.12.2022	31.12.2050	1,511.00	230,427.50
Hisse Senedi	VAKBN	22.12.2022	31.12.2050	28,974.00	359,277.60

Hisse Senedi	VAKBN	22.12.2022	31.12.2050	121,026.00	1,501,932.66
Hisse Senedi	VESTL	22.12.2022	31.12.2050	6,619.00	463,660.95
Hisse Senedi	VESTL	22.12.2022	31.12.2050	5,797.00	406,369.70
Hisse Senedi	VESTL	22.12.2022	31.12.2050	27,584.00	1,935,017.60
Hisse Senedi	VESTL	22.12.2022	31.12.2050	3,852.00	270,410.40
Hisse Senedi	VESTL	22.12.2022	31.12.2050	6,148.00	431,897.00
Hisse Senedi	AKBNK	26.12.2022	31.12.2050	100,000.00	2,006,000.00
Hisse Senedi	DOHOL	26.12.2022	31.12.2050	100,000.00	1,048,000.00
Hisse Senedi	DOHOL	26.12.2022	31.12.2050	71,407.00	749,773.50
Hisse Senedi	DOHOL	26.12.2022	31.12.2050	78,593.00	826,012.43
Hisse Senedi	ISCTR	26.12.2022	31.12.2050	36,069.00	473,585.97
Hisse Senedi	ISCTR	26.12.2022	31.12.2050	124,545.00	1,636,521.30
Hisse Senedi	ISCTR	26.12.2022	31.12.2050	139,386.00	1,832,925.90
Hisse Senedi	ISCTR	26.12.2022	31.12.2050	90,371.00	1,189,282.36
Hisse Senedi	ISCTR	26.12.2022	31.12.2050	9,629.00	126,813.93
Hisse Senedi	SAHOL	26.12.2022	31.12.2050	24,870.00	1,097,761.80
Hisse Senedi	SAHOL	26.12.2022	31.12.2050	25,130.00	1,109,740.80
Hisse Senedi	SAHOL	26.12.2022	31.12.2050	67,609.00	2,988,317.80
Hisse Senedi	SAHOL	26.12.2022	31.12.2050	32,391.00	1,432,330.02
Hisse Senedi	VESBE	26.12.2022	31.12.2050	826.00	10,886.68
Hisse Senedi	VESBE	26.12.2022	31.12.2050	9,845.00	129,855.55
Hisse Senedi	VESBE	26.12.2022	31.12.2050	37,372.00	493,310.40
Hisse Senedi	VESBE	26.12.2022	31.12.2050	10,980.00	145,045.80
Hisse Senedi	VESBE	26.12.2022	31.12.2050	40,977.00	541,715.94
Hisse Senedi	DOHOL	29.12.2022	31.12.2050	69,806.00	712,021.20
Hisse Senedi	DOHOL	29.12.2022	31.12.2050	180,194.00	1,839,780.74
Hisse Senedi	ENJSA	29.12.2022	31.12.2050	1,597.00	56,533.80
Hisse Senedi	ENJSA	29.12.2022	31.12.2050	13,640.00	483,128.80
Hisse Senedi	ENJSA	29.12.2022	31.12.2050	34,763.00	1,232,000.72
Hisse Senedi	ENJSA	29.12.2022	31.12.2050	270.00	9,579.60
Hisse Senedi	ENJSA	29.12.2022	31.12.2050	2,052.00	72,846.00
Hisse Senedi	ENJSA	29.12.2022	31.12.2050	10,894.00	386,954.88
Hisse Senedi	ENJSA	29.12.2022	31.12.2050	11,784.00	418,803.36
Hisse Senedi	PROTO	29.12.2022	31.12.2050	157.00	78,280.20
Hisse Senedi	PROTO	29.12.2022	31.12.2050	463.00	230,898.10
Hisse Senedi	PROTO	29.12.2022	31.12.2050	2,558.00	1,275,930.40
Hisse Senedi	PROTO	29.12.2022	31.12.2050	250.00	124,725.00
Hisse Senedi	PROTO	29.12.2022	31.12.2050	1,572.00	784,428.00
Hisse Senedi	VESTL	29.12.2022	31.12.2050	16,082.00	1,157,904.00
Hisse Senedi	VESTL	29.12.2022	31.12.2050	15,983.00	1,151,575.15
Hisse Senedi	VESTL	29.12.2022	31.12.2050	17,935.00	1,293,113.50
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	23.12.2022	31.12.2050	225,339.00	99,999.81
Özel Sektör Tahvili	TRSCMSAA2319	02.12.2022	14.04.2023	16,330,000.00	16,330,000.00
Özel Sektör Tahvili	TRSEFES12413	22.12.2022	14.04.2023	11,080,000.00	11,080,000.00

Özel Sektör Tahvili	TRFISFA42333	23.12.2022	14.04.2023	10,000,000.00	9,307,800.00
Özel Sektör Tahvili	TRSVDTFA2410	23.12.2022	14.04.2023	670,000.00	670,000.00
Vadeli Mevduat		01.12.2022	02.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		02.12.2022	05.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		05.12.2022	06.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		06.12.2022	07.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		07.12.2022	08.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		08.12.2022	09.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		09.12.2022	12.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		12.12.2022	13.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		13.12.2022	14.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		14.12.2022	15.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		15.12.2022	16.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		16.12.2022	19.12.2022	15,030,000.00	15,030,000.00
Vadeli Mevduat		19.12.2022	20.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		20.12.2022	21.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		21.12.2022	22.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		22.12.2022	23.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		23.12.2022	26.12.2022	15,000,000.00	15,000,000.00
Vadeli Mevduat		26.12.2022	27.12.2022	25,000,000.00	25,000,000.00
Vadeli Mevduat		27.12.2022	28.12.2022	20,000,000.00	20,000,000.00
Vadeli Mevduat		28.12.2022	29.12.2022	20,000,000.00	20,000,000.00
Vadeli Mevduat		29.12.2022	30.12.2022	20,010,400.00	20,010,400.00
Vadeli Mevduat		30.12.2022	02.01.2023	20,014,000.00	20,014,000.00