

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAC) YAPI KREDİ PORTFOY İKİNCİ FON SEPETİ FONU
EKİM 2023 AYLİK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAC) YAPI KREDİ PORTFOY İKİNCİ FON SEPETİ FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	4,047,901,433.50
D. KATILMA PAYI SAYISI	:	665,630,047.00
E. FONUN KURULUŞ TARİHİ	:	20.03.2018
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	6.081308
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	6.286968
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-3.27%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	43.33%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	63.97%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.01%
Özel Sektör Tahvil	:	0.11%
VİOP Nakit Teminat	:	3.30%
Vadeli Mevduat/Yabancı Para	:	1.98%
Yatırım Fonu Katılma Payı	:	86.50%
Borsa Yatırım Fonu /ETF	:	8.10%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	7.17%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	25.38
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	141,035,519.95
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	59,288,726.73

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
KONTR	TREKNTR00013		Kontrolmatik Teknoloji	0.55	144.38	0.00

TABGD	TRETABG00020		TAB Gıda	9,211.00	1,752,853.30	0.04
TOPLAM				9,211.55	1,752,997.68	0.04
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSYKKB62914	TRSYKKB62914	20.06.2029	YAPIKREDİBANK	2,250,000.00	2,596,072.50	0.06
TRSYKKB92911	TRSYKKB92911	20.09.2029	YAPIKREDİBANK	1,500,000.00	1,923,210.00	0.05
TOPLAM				3,750,000.00	4,519,282.50	0.11
H) BORSA YATIRIM FONU / ETF						
BIL	US78468R6633		SPDR Barclays 1-3 Month T-Bill ETF	133,400.00	345,864,127.24	8.50
TOPLAM				133,400.00	345,864,127.24	8.50
S) YATIRIM FONU KATILMA PAYI						
YAS			YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)	73,932,526.00	720,250,002.90	17.71
YAY			YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HISSE SENEDİ FONU	1,511,413.00	730,014,183.87	17.95
YBE			YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORÇLANMA ARAÇLARI FONU	380,270,762.00	311,345,545.58	7.66
YBS			YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU	6,706,875,500.00	316,852,919.25	7.79
YCK			YAPI KREDİ PORTFOY PY CİHANGİR SERBEST ÖZEL FON	77,443,828.00	138,520,290.17	3.41
YCP			redi Portföy Bankacılık Sektörü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	20,940,658.00	82,937,276.91	2.04
YDI			YAPI KREDİ PORTFOY İKİNCİ HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)	674,045,985.00	150,796,219.67	3.71
YEF			YAPI KREDİ PORTFOY BIST 30 ENDEKSİ HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)	0.23	0.09	0.00
YHG			redi Portföy Yönetimi A.Ş. Frvrd Birinci Girişim Sermayesi Yatırım Fonu	10,000,000.00	10,698,640.00	0.26
YHS			YAPI KREDİ PORTFOY BİRİNCİ HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)	8,171,409.00	93,848,330.02	2.31
YHT			YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI (TL) FONU	2,899,896.00	388,977.55	0.01
YKT			YAPI KREDİ PORTFOY ALTIN FONU	3,165,965,576.00	778,672,399.38	19.15
YLB			YAPI KREDİ PORTFOY PARA PIYASASI FONU	136,103,865.00	75,257,679.42	1.85
YLE			redi Portföy BIST Sürdürülebilirlik Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun) Fon	8,998,942.00	34,929,753.33	0.86
YLO			YAPI KREDİ PORTFÖY ELEKTRİKLİ ARAÇLAR DEĞİŞKEN FONU	1,952,968.00	3,512,996.89	0.09
YLY			redi Portföy Kilyos Kar Payı Ödeyen Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	304,061.00	464,741.73	0.01
YPF			YAPI KREDİ PORTFOY ALFA SERBEST FON	3,246,650.00	12,765,220.68	0.31
YPT			redi Portföy Para Piyasası Serbest (TL) Fon	26,733,740.00	33,159,889.49	0.82
YUB			redi Portföy Karaköy Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	24,588,132.00	63,523,365.26	1.56
RTF			PYŞ. COLENDİ GİRİŞİM SERMAYESİ YATIRIM FONU	1,500.00	14,998,402.64	0.37
TOPLAM					3,572,936,834.82	87.85
U) VIOP						

F_XU0301223	5,000.00	4,131,250,000.00	
TOPLAM		0.00	0.00

AC) VİOP NAKİT TEMİNAT			
	142,100,565.31	142,100,565.31	3.49
TOPLAM	142,100,565.31	142,100,565.31	3.49

AF) SERTİFİKALAR			
TOPLAM			

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	4,067,173,807.55
B. HAZİR DEĞERLER (+)	102,521.14
C. ALACAKLAR (+)	6,214,244.52
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	25,589,139.71
FON TOPLAM DEĞERİ	4,047,901,433.50

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	10,315,457.13
37002 Denetim Ücreti	4,789.80
37005 Vergi, Resim ve Harçlar	194.60
37006 Saklama Giderleri	57,087.50
37010 Kap Gideri	1,236.90
370142 KYD Endeks Lisans Giderleri	12,959.94
37021 Ödenen SPK Kayda Alma Ücreti	69,698.80
37023 VİOP İşlemi Komisyonu	204,782.23
37028 Portföy Saklama Hizmeti	15,750.00
37099 Diğer Giderler	882.00
Toplam	10,682,838.90

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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
Döviz	USD	20.10.2023	31.12.2050	0.00	700,000.00
Döviz	USD	23.10.2023	31.12.2050	0.00	3,800,000.00
Forward Döviz	USD/TL	20.10.2023	23.10.2023	3,800,000.00	106,381,000.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	948.00	75,539,010.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	52.00	4,143,750.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1,000.00	79,757,500.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1,000.00	79,760,000.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	496.00	39,749,440.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	3.00	240,442.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	495.00	39,674,250.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,305.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,155.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,162.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,165.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	22.00	1,763,685.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	503.00	40,325,510.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	3.00	240,532.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	11.00	882,007.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	8.00	641,480.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,375.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,380.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,385.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	50.00	4,009,750.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	5.00	400,987.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	129.00	10,345,800.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	76.00	6,095,390.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	101.00	8,100,705.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	94.00	7,539,505.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	69.00	5,534,490.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	5.00	401,062.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	9.00	721,935.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	3.00	240,652.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	24.00	1,925,280.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	8.00	641,780.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,450.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	36.00	2,888,190.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	38.00	3,048,740.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	17.00	1,363,952.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	22.00	1,765,170.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	27.00	2,166,412.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	26.00	2,086,240.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	14.00	1,123,395.00

VIOP	F_XU0301023	30.10.2023	31.12.2050	7.00	561,715.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,495.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	55.00	4,413,750.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	9.00	722,272.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	24.00	1,926,120.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	12.00	963,090.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	25.00	2,006,500.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	321,050.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	21.00	1,685,565.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	9.00	722,407.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	72.00	5,779,440.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	5.00	401,362.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	8.00	642,200.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,555.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	36.00	2,890,080.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	97.00	7,787,402.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	7.00	561,995.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	321,150.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	5.00	401,450.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	3.00	240,877.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,590.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	3.00	240,892.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	1,240.00	99,572,000.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	7.00	562,117.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	5.00	401,525.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,615.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	17.00	1,365,270.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	9.00	722,812.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	18.00	1,445,670.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,635.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,650.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	19.00	1,526,222.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,660.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,665.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,670.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	321,350.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	5.00	401,700.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,685.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,695.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,700.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,352.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,357.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,720.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,725.00

VIOP	F_XU0301023	30.10.2023	31.12.2050	84.00	6,750,660.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,735.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	3.00	241,110.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	25.00	2,009,437.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,760.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	449.00	36,092,865.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	5.00	401,937.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	15.00	1,205,850.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	37.00	2,974,522.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,397.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,402.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,410.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,412.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	160,830.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	3.00	241,252.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	454.00	36,510,680.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,422.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	6.00	482,565.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	20.00	1,608,600.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	3.00	241,312.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	321,760.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	3.00	241,327.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	6.00	482,670.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	321,790.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	321,800.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	28.00	2,252,670.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	11.00	885,115.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,467.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,470.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,472.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	321,900.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	3.00	241,432.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	7.00	563,360.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,482.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	321,940.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,487.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	7.00	563,430.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,492.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	18.00	1,448,910.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	207.00	16,662,982.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	19.00	1,529,500.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	322,010.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	29.00	2,334,645.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	3.00	241,537.50

VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,515.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	161,035.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	7.00	563,657.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,525.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	5.00	402,650.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	24.00	1,932,780.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	15.00	1,208,025.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,537.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	20.00	1,610,800.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	12.00	966,510.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	292.00	23,519,140.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	11.00	886,050.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	161,105.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,555.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	322,230.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,562.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	7.00	563,955.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,567.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	161,140.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	7.00	564,007.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	12.00	966,900.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	322,310.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	16.00	1,289,280.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	322,330.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	9.00	725,287.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	29.00	2,337,110.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	322,370.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	7.00	564,165.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	161,195.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	42.00	3,385,200.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	11.00	886,627.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	5.00	403,025.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	7.00	564,252.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	161,220.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	12.00	967,350.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	9.00	725,602.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	8.00	645,200.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,660.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	4.00	322,650.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	200.00	16,133,000.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	161,335.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	161,340.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	161,345.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	1.00	80,675.00

VIOP	F_XU0301023	30.10.2023	31.12.2050	5.00	403,387.50
VIOP	F_XU0301023	30.10.2023	31.12.2050	12.00	968,280.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	161,385.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	161,425.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	13.00	1,049,295.00
VIOP	F_XU0301023	30.10.2023	31.12.2050	2.00	161,450.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	02.10.2023	31.12.2050	4,062,000.00	2,184,608.59
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)	02.10.2023	31.12.2050	1,000,000.00	10,738,017.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	03.10.2023	31.12.2050	6,236,000.00	3,356,963.52
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	04.10.2023	31.12.2050	2,836,000.00	1,528,076.50
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)	04.10.2023	31.12.2050	2,000,000.00	21,367,830.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	05.10.2023	31.12.2050	14,496,000.00	7,817,721.79
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	09.10.2023	31.12.2050	5,029,000.00	2,722,071.98
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	10.10.2023	31.12.2050	3,141,000.00	1,702,258.67
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	11.10.2023	31.12.2050	3,417,000.00	1,853,517.48
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	12.10.2023	31.12.2050	5,746,000.00	3,119,716.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	13.10.2023	31.12.2050	1,362,000.00	740,161.19
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	16.10.2023	31.12.2050	8,577,000.00	4,674,130.50
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY ALTIN FONU	16.10.2023	31.12.2050	85,000,000.00	19,675,290.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	18.10.2023	31.12.2050	5,417,000.00	2,957,508.66
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	19.10.2023	31.12.2050	29,822,000.00	16,296,530.12
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY ALTIN FONU	19.10.2023	31.12.2050	175,000,000.00	41,717,375.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	24.10.2023	31.12.2050	1,165,000.00	639,524.42
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	25.10.2023	31.12.2050	10,700,000.00	5,878,986.60
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	26.10.2023	31.12.2050	52,010,000.00	28,601,391.21
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	27.10.2023	31.12.2050	181,705,205.00	100,009,999.72
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	30.10.2023	31.12.2050	54,295,000.00	67,211,074.67
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	31.10.2023	31.12.2050	6,000,000.00	3,314,628.00

VIII- İTFAALAR

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

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Vadeli Mevduat/Yabancı Para	USD	02.10.2023	03.10.2023	4,450,043.84	4,450,043.84
Vadeli Mevduat/Yabancı Para	USD	03.10.2023	04.10.2023	4,000,054.80	4,000,054.80
Vadeli Mevduat/Yabancı Para	USD	04.10.2023	05.10.2023	4,450,065.76	4,450,065.76
Vadeli Mevduat/Yabancı Para	USD	05.10.2023	06.10.2023	4,455,076.72	4,455,076.72

Vadeli Mevduat/Yabancı Para	USD	06.10.2023	09.10.2023	4,450,087.68	4,450,087.68
Vadeli Mevduat/Yabancı Para	USD	09.10.2023	10.10.2023	4,450,120.56	4,450,120.56
Vadeli Mevduat/Yabancı Para	USD	10.10.2023	11.10.2023	4,450,131.52	4,450,131.52
Vadeli Mevduat/Yabancı Para	USD	11.10.2023	12.10.2023	4,500,142.48	4,500,142.48
Vadeli Mevduat/Yabancı Para	USD	12.10.2023	13.10.2023	4,500,153.44	4,500,153.44
Vadeli Mevduat/Yabancı Para	USD	13.10.2023	16.10.2023	4,500,164.40	4,500,164.40
Vadeli Mevduat/Yabancı Para	USD	16.10.2023	17.10.2023	4,500,197.28	4,500,197.28
Vadeli Mevduat/Yabancı Para	USD	17.10.2023	18.10.2023	4,500,208.24	4,500,208.24
Vadeli Mevduat/Yabancı Para	USD	18.10.2023	19.10.2023	4,500,219.20	4,500,219.20
Vadeli Mevduat/Yabancı Para	USD	19.10.2023	20.10.2023	4,500,230.16	4,500,230.16
Vadeli Mevduat/Yabancı Para	USD	20.10.2023	23.10.2023	3,800,000.00	3,800,000.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	1.00	88,755.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	4.00	355,090.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	3.00	266,325.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	3.00	266,332.50
VIOP	F_XU0301023	10.10.2023	31.12.2050	22.00	1,953,160.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	4.00	355,130.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	4.00	355,140.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	4.00	355,150.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	4.00	355,160.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	4.00	355,170.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	4.00	355,180.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	10.00	887,975.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	187.00	16,605,600.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,605.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,610.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,615.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	3.00	266,430.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	4.00	355,250.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	3.00	266,445.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	5.00	444,087.50
VIOP	F_XU0301023	10.10.2023	31.12.2050	4.00	355,280.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	14.00	1,243,515.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	3.00	266,475.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,655.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,660.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,665.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,670.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,675.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	23.00	2,043,320.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,685.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	1.00	88,845.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	15.00	1,332,712.50
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,700.00

VIOP	F_XU0301023	10.10.2023	31.12.2050	1.00	88,857.50
VIOP	F_XU0301023	10.10.2023	31.12.2050	1.00	88,870.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	14.00	1,244,250.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	3.00	266,640.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,765.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,770.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	6.00	533,325.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	46.00	4,088,940.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	24.00	2,133,480.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,795.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,800.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	3.00	266,707.50
VIOP	F_XU0301023	10.10.2023	31.12.2050	3.00	266,715.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	3.00	266,722.50
VIOP	F_XU0301023	10.10.2023	31.12.2050	3.00	266,730.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	3.00	266,737.50
VIOP	F_XU0301023	10.10.2023	31.12.2050	23.00	2,045,045.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	9.00	800,257.50
VIOP	F_XU0301023	10.10.2023	31.12.2050	3.00	266,760.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	12.00	1,067,070.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	5.00	444,625.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,865.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	5.00	444,675.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	18.00	1,600,875.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	1.00	88,940.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	2.00	177,885.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	4.00	355,780.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	16.00	1,423,160.00
VIOP	F_XU0301023	10.10.2023	31.12.2050	433.00	38,515,350.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	1.00	88,972.50
VIOP	F_XU0301023	11.10.2023	31.12.2050	3.00	266,925.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	3.00	266,932.50
VIOP	F_XU0301023	11.10.2023	31.12.2050	2.00	177,960.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	1.00	88,982.50
VIOP	F_XU0301023	11.10.2023	31.12.2050	2.00	177,970.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	7.00	622,912.50
VIOP	F_XU0301023	11.10.2023	31.12.2050	2.00	177,980.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	35.00	3,114,737.50
VIOP	F_XU0301023	11.10.2023	31.12.2050	5.00	444,975.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	6.00	533,985.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	61.00	5,429,000.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	5.00	445,012.50
VIOP	F_XU0301023	11.10.2023	31.12.2050	5.00	445,025.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	109.00	9,701,817.50

VIOP	F_XU0301023	11.10.2023	31.12.2050	23.00	2,047,230.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	9.00	801,112.50
VIOP	F_XU0301023	11.10.2023	31.12.2050	34.00	3,026,510.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	2.00	178,035.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	1.00	89,020.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	2.00	178,060.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	26.00	2,314,845.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	2.00	178,070.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	1.00	89,037.50
VIOP	F_XU0301023	11.10.2023	31.12.2050	12.00	1,068,480.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	1.00	89,045.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	5.00	445,237.50
VIOP	F_XU0301023	11.10.2023	31.12.2050	1.00	89,050.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	1.00	89,052.50
VIOP	F_XU0301023	11.10.2023	31.12.2050	3.00	267,165.00
VIOP	F_XU0301023	11.10.2023	31.12.2050	30.00	2,671,800.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	52.00	4,377,230.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	948.00	79,805,010.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1,000.00	84,257,500.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1,000.00	84,260,000.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,540.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,190.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	3.00	253,852.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,667.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,340.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	14.00	1,185,660.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	6.00	508,200.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	4.00	338,840.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,720.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,725.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	31.00	2,627,250.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	3.00	254,340.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	449.00	38,068,465.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	6.00	508,725.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	11.00	932,690.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	38.00	3,222,115.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	9.00	763,245.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	445.00	37,749,350.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	20.00	1,696,800.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,690.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,700.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,852.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	4.00	339,420.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	4.00	339,430.00

VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,860.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,735.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,755.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	6.00	509,280.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	3.00	254,647.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,770.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	3.00	254,662.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,780.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	205.00	17,403,987.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	20.00	1,698,000.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,915.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	7.00	594,475.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	6.00	509,565.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,930.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,935.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	8.00	679,500.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	6.00	509,640.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	292.00	24,803,940.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	24.00	2,038,800.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,952.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,975.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	84,977.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	169,975.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	4.00	339,960.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	9.00	764,955.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	3.00	254,992.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	69.00	5,865,000.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,002.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,005.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	170,095.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	6.00	510,300.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	3.00	255,157.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,060.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	8.00	680,500.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	201.00	17,098,065.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	170,135.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	170,140.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,085.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,087.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	11.00	935,990.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,092.50
VIOP	F_XU0301223	30.10.2023	31.12.2050	1.00	85,105.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	170,215.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	10.00	851,100.00

VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	170,225.00
VIOP	F_XU0301223	30.10.2023	31.12.2050	2.00	170,250.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	06.10.2023	31.12.2050	34,637,287.00	18,696,999.70
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	17.10.2023	31.12.2050	12,794,470.00	6,978,999.55
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	20.10.2023	31.12.2050	77,656,012.00	42,474,499.36
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	23.10.2023	31.12.2050	147,998,636.00	81,169,999.91
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	27.10.2023	31.12.2050	2,380,100.00	1,309,999.90
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	27.10.2023	31.12.2050	81,028,740.00	99,999,998.90
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	30.10.2023	31.12.2050	90,591,690.00	49,999,999.69