

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAC) YAPI KREDİ PORTFOY İKİNCİ FON SEPETİ FONU
ARALIK 2023 AYLIK 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	:	4,284,124,712.52
D. KATILMA PAYI SAYISI	:	642,972,879.00
E. FONUN KURULUŞ TARİHİ	:	20.03.2018
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	6.662994
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	6.523650
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.14%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	57.04%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	57.04%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.02%
Özel Sektör Tahvil	:	0.11%
VİOP Nakit Teminat	:	3.40%
Vadeli Mevduat/Yabancı Para	:	0.06%
Yatırım Fonu Katılma Payı	:	88.15%
Borsa Yatırım Fonu /ETF	:	8.26%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	3.62%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	13.21
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	194,227,736.45
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	91,189,768.77

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
KONTR	TREKNTR00013		Kontrolmatik Teknoloji	0.55	119.35	0.00

TABGD	TRETABG00020		TAB Gıda	9,211.00	1,079,529.20	0.03
TOPLAM				9,211.55	1,079,648.55	0.03
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	2,250,000.00	2,617,807.50	0.06
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	1,500,000.00	2,176,980.00	0.05
TOPLAM				3,750,000.00	4,794,787.50	0.12
H) BORSA YATIRIM FONU / ETF						
BIL	US78468R6633		SPDR Barclays 1-3 Month T-Bill ETF	133,400.00	358,893,636.87	8.62
TOPLAM				133,400.00	358,893,636.87	8.62
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 4		02.01.2024	Yapı ve Kredi Bankası	135,500.00	3,988,879.34	0.10
TOPLAM					3,988,879.34	0.10
S) YATIRIM FONU KATILMA PAYI						
YAS			YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	73,932,526.00	720,335,173.17	17.29
YAY			YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU	1,304,413.00	793,376,715.63	19.05
YBE			YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA ARAÇLARI FONU	380,270,762.00	347,792,216.49	8.35
YBS			YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORCLANMA ARAÇLARI FONU	6,706,875,500.00	339,086,211.53	8.14
YCK			YAPI KREDİ PORTFOY PY CİHANGİR SERBEST ÖZEL FON	77,443,828.00	157,005,434.92	3.77
YCP			redi Portföy Bankacılık Sektörü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	20,940,658.00	93,763,136.40	2.25
YDI			YAPI KREDİ PORTFOY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	674,045,985.00	158,457,426.34	3.80
YEF			YAPI KREDİ PORTFOY BIST 30 ENDEKSI HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	0.23	0.10	0.00
YHG			redi Portföy Yönetimi A.Ş. Frvrd Birinci Girişim Sermayesi Yatırım Fonu	15,505,698.00	17,291,287.66	0.42
YHS			YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	8,171,409.00	98,949,593.58	2.38
YHT			YAPI KREDİ PORTFOY KISA VADELİ BORCLANMA ARAÇLARI (TL) FONU	2,899,896.00	415,007.02	0.01
YKT			YAPI KREDİ PORTFOY ALTIN FONU	2,988,465,576.00	810,068,421.36	19.45
YLB			YAPI KREDİ PORTFOY PARA PIYASASI FONU	1,462,100.00	859,761.59	0.02
YLB			YAPI KREDİ PORTFOY PARA PIYASASI FONU	263,122,822.00	154,724,639.27	3.71
YLE			redi Portföy BIST Sürdürülebilirlik Endeksi Hisse Senedi Fonu (Hisse Senedi Yoğun) Fon	8,998,942.00	36,867,126.55	0.89
YLO			YAPI KREDİ PORTFOY ELEKTRİKLI ARAÇLAR DEĞİŞKEN FONU	1,952,968.00	4,118,305.65	0.10
YLY			redi Portföy Kilyos Kar Payı Ödeyen Hisse Senedi Serbest (TL) Fon (Hisse Senedi Yoğun Fon)	304,061.00	465,944.60	0.01
YPF			YAPI KREDİ PORTFOY ALFA SERBEST FON	3,246,650.00	15,096,230.96	0.36
YPT			redi Portföy Para Piyasası Serbest (TL) Fon	68,740.00	91,090.74	0.00

YTV	REDİ PORTFÖY TARIM DEĞİŞKEN FON	5,367,444.00	8,114,179.79	0.19
YUB	redi Portföy Karaköy Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	9,473,132.00	24,204,117.51	0.58
RTF	PYŞ. COLENDİ GİRİŞİM SERMAYESİ YATIRIM FONU	1,500.00	15,276,849.54	0.37
TOPLAM			3,796,358,870.38	91.15
U) VIOP				
F_XU0300224		2,000.00	1,704,650,000.00	
TOPLAM			0.00	0.00
AC) VIOP NAKİT TEMİNAT				
		128,525,039.87	128,525,039.87	3.09
TOPLAM		128,525,039.87	128,525,039.87	3.09
AF) SERTİFİKALAR				
TOPLAM				

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	4,293,640,862.52
B. HAZİR DEĞERLER (+)	33,967.13
C. ALACAKLAR (+)	6,366,343.78
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	15,768,127.04
FON TOPLAM DEĞERİ	4,284,273,046.39

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	10,929,395.50
37002 Denetim Ücreti	4,949.46
37005 Vergi, Resim ve Harçlar	194.60
37006 Saklama Giderleri	67,996.61
37008 Banka Masrafları	52.50
37009 Noter Tasdik ve Ücreti	583.99
37010 Kap Gideri	1,278.13
37021 Ödenen SPK Kayda Alma Ücreti	74,471.02
37023 VIOP İşlemi Komisyonu	155,022.34
37028 Portföy Saklama Hizmeti	16,275.00
37098 Küsürat farkları	13.39
37099 Diğer Giderler	911.40
Toplam	11,251,143.94

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE 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 İLİGLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	444,850.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	890,000.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	2.00	178,290.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	1.00	89,147.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	6.00	534,900.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	1.00	89,155.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	891,800.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	446,837.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	4.00	357,490.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	1.00	89,375.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	164.00	14,658,320.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	9.00	804,442.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	8.00	715,080.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	45.00	4,022,437.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	20.00	1,787,800.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	9.00	804,532.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	9.00	804,555.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	13.00	1,162,167.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	69.00	6,168,600.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	13.00	1,162,232.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	25.00	2,235,125.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	34.00	3,039,855.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	218.00	19,491,380.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	45.00	4,023,562.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	39.00	3,487,185.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	152.00	13,591,460.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	59.00	5,275,780.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	50.00	4,471,125.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	40.00	3,577,000.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	53.00	4,739,657.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	116.00	10,373,880.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	22.00	1,967,515.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	23.00	2,057,005.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	23.00	2,057,062.50

VIOP	F_XU0301223	01.12.2023	31.12.2050	29.00	2,593,760.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	14.00	1,252,195.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	18.00	1,610,010.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	447,237.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	14.00	1,252,300.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	2.00	178,905.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	894,550.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	447,287.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	8.00	715,680.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	6.00	536,790.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	4.00	357,870.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	6.00	536,820.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	1.00	89,475.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	9.00	805,342.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	9.00	805,365.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	447,475.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	3.00	268,492.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	118.00	10,561,000.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	17.00	1,521,542.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	21.00	1,879,605.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	13.00	1,163,597.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	19.00	1,700,690.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	9.00	805,612.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	18.00	1,611,270.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	447,587.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	26.00	2,327,520.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	15.00	1,342,875.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	447,637.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	20.00	1,790,600.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	895,350.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	20.00	1,790,800.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	20.00	1,790,850.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	15.00	1,343,175.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	25.00	2,238,750.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	895,550.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	895,600.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	447,825.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	447,850.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	447,875.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	447,900.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	447,925.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	895,900.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	895,950.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	35.00	3,136,000.00

VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	896,025.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	896,050.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	896,075.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	8.00	716,880.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	448,062.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	448,075.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	448,087.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	448,100.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	448,112.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	448,125.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	448,137.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	7.00	627,970.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	3.00	269,137.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	39.00	3,498,885.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	14.00	1,256,045.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	1.00	89,720.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	7.00	628,057.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	2.00	179,450.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	897,350.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	41.00	3,679,750.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	12.00	1,077,030.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	6.00	538,530.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	3.00	269,272.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	2.00	179,530.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	897,900.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	33.00	2,963,400.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	3.00	269,407.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	29.00	2,604,345.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	16.00	1,436,920.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	10.00	898,100.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	30.00	2,694,450.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	24.00	2,155,620.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	1.00	89,820.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	449,112.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	23.00	2,065,975.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	13.00	1,167,757.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	24.00	2,155,920.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	2.00	179,665.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	49.00	4,401,915.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	20.00	1,796,750.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	24.00	2,156,160.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	21.00	1,886,692.50
VIOP	F_XU0301223	01.12.2023	31.12.2050	9.00	808,605.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	1.00	89,847.50

VIOP	F_XU0301223	01.12.2023	31.12.2050	5.00	449,250.00
VIOP	F_XU0301223	01.12.2023	31.12.2050	1.00	89,852.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	396.00	31,251,330.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	1.00	79,032.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	43.00	3,398,505.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	18.00	1,422,675.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	1.00	79,045.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	1.00	79,047.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	4.00	316,200.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	75.00	5,928,937.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	3.00	237,195.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	436.00	34,487,600.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	64.00	5,062,560.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	104.00	8,227,180.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	349.00	27,617,242.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	5.00	395,975.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	1.00	79,272.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	3.00	237,825.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	5.00	396,387.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	6.00	475,680.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	5.00	396,425.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	15.00	1,189,312.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	4.00	317,160.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	4.00	317,170.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	2.00	158,595.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	48.00	3,806,400.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	10.00	793,025.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	3.00	237,915.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	5.00	396,537.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	2.00	158,620.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	46.00	3,648,375.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	3.00	237,945.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	11.00	872,492.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	61.00	4,838,520.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	5.00	396,612.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	11.00	872,575.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	11.00	872,602.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	25.00	1,983,250.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	4.00	317,330.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	12.00	952,020.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	7.00	555,362.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	10.00	793,400.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	4.00	317,370.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	4.00	317,390.00

VIOP	F_XU0301223	27.12.2023	31.12.2050	21.00	1,666,350.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	7.00	555,467.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	2.00	158,710.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	10.00	793,575.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	61.00	4,840,960.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	8.00	634,900.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	5.00	396,850.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	2.00	158,745.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	1.00	79,382.50
VIOP	F_XU0301223	27.12.2023	31.12.2050	6.00	476,310.00
VIOP	F_XU0301223	27.12.2023	31.12.2050	50.00	3,970,000.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	672.00	54,028,800.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	1.00	80,405.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	2.00	160,815.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	1.00	80,410.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	342.00	27,501,075.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	526.00	42,299,605.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	122.00	9,811,240.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	100.00	8,042,500.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	25.00	2,010,750.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	342.00	27,507,915.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	156.00	12,548,640.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	6.00	482,655.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	5.00	402,250.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	1.00	80,457.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	2.00	160,920.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	25.00	2,011,562.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	101.00	8,127,217.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	50.00	4,023,625.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	13.00	1,046,207.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	102.00	8,208,960.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	2.00	160,970.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	5.00	402,450.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	5.00	402,487.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	123.00	9,901,500.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	18.00	1,449,045.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	15.00	1,207,575.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	30.00	2,415,300.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	3.00	241,537.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	15.00	1,207,725.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	1.00	80,517.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	81.00	6,522,120.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	10.00	805,225.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	14.00	1,127,350.00

VIOP	F_XU0301223	29.12.2023	31.12.2050	12.00	966,330.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	18.00	1,449,540.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	13.00	1,046,987.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	34.00	2,738,360.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	15.00	1,208,137.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	32.00	2,577,440.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	50.00	4,027,375.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	4.00	322,200.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	25.00	2,013,812.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	10.00	805,575.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	26.00	2,094,560.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	5.00	402,812.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	45.00	3,625,537.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	15.00	1,208,587.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	16.00	1,289,200.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	99.00	7,977,420.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	11.00	886,407.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	1.00	80,587.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	10.00	805,975.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	103.00	8,301,800.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	2.00	161,210.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	7.00	564,270.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	27.00	2,176,537.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	1.00	80,615.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	15.00	1,209,337.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	38.00	3,063,750.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	18.00	1,451,385.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	10.00	806,350.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	51.00	4,112,767.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	10.00	806,450.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	29.00	2,338,777.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	6.00	483,900.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	5.00	403,275.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	15.00	1,209,862.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	10.00	806,625.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	20.00	1,613,300.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	30.00	2,420,025.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	6.00	484,020.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	30.00	2,420,175.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	18.00	1,452,150.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	12.00	968,130.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	4.00	322,720.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	15.00	1,210,237.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	9.00	726,210.00

VIOP	F_XU0301223	29.12.2023	31.12.2050	15.00	1,210,387.50
VIOP	F_XU0301223	29.12.2023	31.12.2050	6.00	484,185.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	56.00	4,519,200.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	14.00	1,129,905.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	15.00	1,210,725.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	30.00	2,421,675.00
VIOP	F_XU0301223	29.12.2023	31.12.2050	16.00	1,291,640.00
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	01.12.2023	31.12.2050	7,161,000.00	9,157,178.88
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	05.12.2023	31.12.2050	10,015,000.00	5,719,756.79
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	06.12.2023	31.12.2050	956,000.00	546,531.82
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	07.12.2023	31.12.2050	8,866,000.00	5,073,621.70
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	08.12.2023	31.12.2050	14,171,000.00	8,117,531.42
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	11.12.2023	31.12.2050	7,266,000.00	4,174,796.56
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	13.12.2023	31.12.2050	13,912,000.00	8,009,708.79
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	14.12.2023	31.12.2050	21,128,000.00	12,176,446.70
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU	14.12.2023	31.12.2050	14,500.00	8,530,958.72
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	15.12.2023	31.12.2050	26,132,000.00	15,075,629.20
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	18.12.2023	31.12.2050	6,751,000.00	3,906,540.41
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	20.12.2023	31.12.2050	4,569,000.00	2,649,288.96
Yatırım Fonu Katılma Payı	redi Portföy Karaköy Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	20.12.2023	31.12.2050	15,115,000.00	39,653,144.45
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU	20.12.2023	31.12.2050	72,000.00	42,868,957.68
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	21.12.2023	31.12.2050	8,270,000.00	4,800,139.56
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY ALTIN FONU	22.12.2023	31.12.2050	32,500,000.00	8,583,152.50
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	25.12.2023	31.12.2050	42,101,000.00	24,540,209.79
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY ALTIN FONU	25.12.2023	31.12.2050	80,000,000.00	20,944,960.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	27.12.2023	31.12.2050	27,416,000.00	16,016,317.54
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	28.12.2023	31.12.2050	18,682,000.00	10,925,495.15

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
Vadeli Mevduat/Yabancı Para	USD	01.12.2023	04.12.2023	45,800.00	45,800.00
Vadeli Mevduat/Yabancı Para	USD	04.12.2023	05.12.2023	45,800.00	45,800.00
Vadeli Mevduat/Yabancı Para	USD	05.12.2023	06.12.2023	45,800.00	45,800.00
Vadeli Mevduat/Yabancı Para	USD	06.12.2023	07.12.2023	45,800.00	45,800.00
Vadeli Mevduat/Yabancı Para	USD	07.12.2023	08.12.2023	45,800.00	45,800.00
Vadeli Mevduat/Yabancı Para	USD	08.12.2023	11.12.2023	45,800.00	45,800.00
Vadeli Mevduat/Yabancı Para	USD	11.12.2023	12.12.2023	90,500.00	90,500.00

Vadeli Mevduat/Yabancı Para	USD	12.12.2023	13.12.2023	90,500.00	90,500.00
Vadeli Mevduat/Yabancı Para	USD	13.12.2023	14.12.2023	85,200.00	85,200.00
Vadeli Mevduat/Yabancı Para	USD	14.12.2023	15.12.2023	90,500.00	90,500.00
Vadeli Mevduat/Yabancı Para	USD	15.12.2023	18.12.2023	90,500.00	90,500.00
Vadeli Mevduat/Yabancı Para	USD	18.12.2023	19.12.2023	90,500.00	90,500.00
Vadeli Mevduat/Yabancı Para	USD	19.12.2023	20.12.2023	90,500.00	90,500.00
Vadeli Mevduat/Yabancı Para	USD	20.12.2023	21.12.2023	90,500.00	90,500.00
Vadeli Mevduat/Yabancı Para	USD	21.12.2023	22.12.2023	90,500.00	90,500.00
Vadeli Mevduat/Yabancı Para	USD	22.12.2023	25.12.2023	90,500.00	90,500.00
Vadeli Mevduat/Yabancı Para	USD	25.12.2023	26.12.2023	90,500.00	90,500.00
Vadeli Mevduat/Yabancı Para	USD	26.12.2023	27.12.2023	90,500.00	90,500.00
Vadeli Mevduat/Yabancı Para	USD	27.12.2023	28.12.2023	135,500.00	135,500.00
Vadeli Mevduat/Yabancı Para	USD	28.12.2023	29.12.2023	135,500.00	135,500.00
Vadeli Mevduat/Yabancı Para	USD	29.12.2023	02.01.2024	135,500.00	135,500.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	160,790.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	9.00	723,622.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	160,815.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	160,820.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	3.00	241,297.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	160,875.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	35.00	2,815,400.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	160,890.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	5.00	402,237.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	13.00	1,045,850.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,472.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	13.00	1,046,175.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,480.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,490.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	160,985.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	21.00	1,690,395.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,497.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	161,000.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	20.00	1,610,050.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,505.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	3.00	241,522.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	5.00	402,550.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	161,035.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	50.00	4,026,000.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	11.00	885,747.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	3.00	241,575.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,527.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	30.00	2,415,900.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	15.00	1,207,987.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	3.00	241,620.00

VIOP	F_XU0301223	25.12.2023	31.12.2050	64.00	5,155,200.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	3.00	241,905.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,650.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	21.00	1,693,702.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	15.00	1,209,825.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,657.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	9.00	725,940.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	161,325.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	161,330.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	4.00	322,670.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	12.00	968,040.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	3.00	242,017.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	10.00	806,750.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	10.00	806,775.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	101.00	8,148,680.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	23.00	1,855,697.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	16.00	1,290,960.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	161,375.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	9.00	726,210.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	3.00	242,077.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	161,390.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	18.00	1,452,555.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	22.00	1,775,400.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	15.00	1,210,537.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	161,415.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	22.00	1,775,620.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	35.00	2,824,937.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	7.00	565,005.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	5.00	403,587.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	30.00	2,421,600.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	4.00	322,890.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	4.00	322,900.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	15.00	1,210,912.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	81.00	6,539,130.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	22.00	1,776,115.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	3.00	242,205.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,740.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	145.00	11,708,387.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	10.00	807,500.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,752.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	3.00	242,265.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	18.00	1,453,635.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,760.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,770.00

VIOP	F_XU0301223	25.12.2023	31.12.2050	22.00	1,776,995.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	2.00	161,550.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	5.00	403,900.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	1.00	80,785.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	19.00	1,534,962.50
VIOP	F_XU0301223	25.12.2023	31.12.2050	73.00	5,897,670.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	4.00	323,170.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	15.00	1,211,925.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	6.00	484,785.00
VIOP	F_XU0301223	25.12.2023	31.12.2050	214.00	17,291,200.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	396.00	32,954,130.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	104.00	8,684,780.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	500.00	41,760,000.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	349.00	29,152,842.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	5.00	418,475.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	39.00	3,267,420.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	2.00	167,565.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	3.00	251,355.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	18.00	1,508,175.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	83,792.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	83,797.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	3.00	251,400.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	3.00	251,437.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	51.00	4,274,565.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	7.00	586,722.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	18.00	1,508,805.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,042.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,045.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,047.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	6.00	504,300.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,065.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,072.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	5.00	420,375.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,077.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	9.00	756,720.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,085.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	4.00	336,350.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	2.00	168,185.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,095.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	2.00	168,195.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	5.00	420,500.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	4.00	336,470.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	5.00	420,600.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	2.00	168,245.00

VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,125.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	5.00	420,650.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,132.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	3.00	252,405.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	6.00	504,825.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	5.00	420,750.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,155.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,162.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	2.00	168,340.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	7.00	589,207.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,187.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	5.00	420,950.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	50.00	4,209,875.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	5.00	421,000.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,220.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	5.00	421,137.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,230.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	8.00	673,860.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	10.00	842,350.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,240.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	25.00	2,106,125.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,247.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	19.00	1,600,750.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,282.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,290.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	4.00	337,200.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	5.00	421,650.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	3.00	253,005.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	5.00	421,687.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	8.00	674,720.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	176.00	14,845,600.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	2.00	168,710.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,357.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,380.00
VIOP	F_XU0300224	27.12.2023	31.12.2050	1.00	84,387.50
VIOP	F_XU0300224	27.12.2023	31.12.2050	76.00	6,414,400.00
Yatırım Fonu Katılma Payı	redi Portföy Yönetimi A.Ş. Frwrd Birinci Girişim Sermayesi Yatırım Fonu	01.12.2023	31.12.2050	5,505,698.00	5,999,999.57
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	04.12.2023	31.12.2050	38,936,523.00	22,214,999.58
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	05.12.2023	31.12.2050	18,313,171.00	10,458,999.91
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	12.12.2023	31.12.2050	2,860,073.00	1,644,999.59
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	19.12.2023	31.12.2050	9,424,190.00	5,458,999.75
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	22.12.2023	31.12.2050	65,742,324.00	38,197,999.54
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	26.12.2023	31.12.2050	120,399,027.00	70,254,999.44

Yatırım Fonu Katılma Payı

YAPI KREDİ PORTFOY PARA
PIYASASI FONU

29.12.2023

31.12.2050

1,462,100.00

855,999.60