

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
YAPI KREDİ PORTFÖY FINTECH VE BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FON
ŞUBAT 2023 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	YAPI KREDİ PORTFÖY FINTECH VE BLOCKCHAIN TEKNOLOJİLERİ DEĞİŞKEN FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	50,098,705.04
D. KATILMA PAYI SAYISI	:	60,656,282.00
E. FONUN KURULUŞ TARİHİ	:	21.01.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.825944
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.861221
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-4.10%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	16.53%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-16.84%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	17.34%
Devlet Tahvili Ters Repo	:	0.72%
Takasbank Para Piyasası	:	8.11%
Yabancı Hisse Senetleri	:	62.76%
VIOP Nakit Teminat	:	1.92%
Yatırım Fonu Katılma Payı	:	9.15%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	18.81%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.45
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	28,849,073.21
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	19,195,003.86

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
ASELS	TRAASELS91H2		Aselsan	31,000.00	1,711,200.00	3.39

EDATA	TREEDTA00021	E-Data Teknoloji Pazarlama	50,000.00	1,031,000.00	2.04
İNDES	TREİNDX00019	İndeks Bilgisayar	102,500.00	1,743,525.00	3.45
KRONT	TREKRON00014	Kron Telekomünikasyon	21,000.00	1,694,700.00	3.35
LOGO	TRALOGOW91U2	Logo Yazılım	29,500.00	1,598,900.00	3.16
TCELL	TRATCELL91M1	Turkeell	50,000.00	1,596,000.00	3.16
TOPLAM			284,000.00	9,375,325.00	18.55
Ğ) YABANCI HISSE SENETLERİ					
AA	US0138721065	ALCOA CORP	1,930.00	1,781,850.15	3.53
AFRM.O	US00827B1061	AFFIRM HOLDINGS INC	5,200.00	1,336,073.51	2.64
AMD	US0079031078	Advanced Micro Devices, Inc.	1,120.00	1,660,274.70	3.29
BR	US11133T1034	BROADRIDGE FINANCIAL SOLUTION	680.00	1,805,925.28	3.57
CAN.O	US1347481020	CANAAN INC	33,600.00	1,774,790.98	3.51
CME.O	US12572Q1058	CME GROUP INC	480.00	1,678,445.18	3.32
CSCO	US17275R1023	Cisco Systems, Inc.	2,130.00	1,945,603.29	3.85
FIS	US31620M1062	Fidelity National Information Services Inc.	1,355.00	1,619,842.93	3.21
FISV	US3377381088	Fiserv, Inc.	800.00	1,736,910.66	3.44
FLT	US3390411052	FLEETCOR TECHNOLOGIES INC	390.00	1,580,260.08	3.13
IBM	US4592001014	INTL BUSINESS MACHINES	610.00	1,487,915.48	2.94
MSFT	US5949181045	Microsoft Corporation	344.00	1,618,600.32	3.20
MSTR.O	US5949724083	MICROSTRATEGY INC-CL A	336.00	1,662,408.68	3.29
MU	US5951121038	MICRON TECHNOLOGY INC	1,340.00	1,461,614.32	2.89
ORCL	US68389X1054	ORACLE	935.00	1,541,604.42	3.05
PAGS.K	KYG687071012	PAGSEGURO DIGITAL LTD-CL A	8,585.00	1,404,136.41	2.78
PYPL.O	US70450Y1038	PAYPAL INC.ORDSHR	1,040.00	1,443,979.60	2.86
SQ.N	US8522341036	Block Inc.	1,040.00	1,505,387.97	2.98
V US	US92826C8394	Visa Inc	368.00	1,526,869.58	3.02
WDAY	US98138H1014	Workday, Inc.	480.00	1,679,441.24	3.32
TOPLAM			62,763.00	32,251,934.75	63.82
O) TAKASBANK PARA PİYASASI					
BPP		01.03.2023	3,155,950.82	3,155,950.82	6.24
TOPLAM				3,155,950.82	6.24
S) YATIRIM FONU KATILMA PAYI					
IJP		TFÖY BLOCKCHAIN TEKNOLOJİLERİ KARMA FON	1,236,213.00	2,153,248.17	4.26
MPA		FOUNDER ONE GİRİŞİM SERMAYESİ YATIRIM FONU	1,000,000.00	973,650.00	1.93
REP		PY A.Ş. ACE GAMES GİRİŞİM SER.YAT.FONU	500.00	688,407.93	1.36
TGC		er Portföy Gelecek Etki GSYF	19,629.00	17,336.57	0.03
ULI		ortföy Yönetimi A.Ş. İdacapital İvmelendirme	456,420.00	853,656.93	1.69
TOPLAM				4,686,299.59	9.27
AC) VIOP NAKİT TEMİNAT					
			1,068,058.34	1,068,058.34	2.11
TOPLAM			1,068,058.34	1,068,058.34	2.11
AF) SERTİFİKALAR					

TOPLAM

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	50,537,568.50
B. HAZIR DEĞERLER (+)	17,853.16
C. ALACAKLAR (+)	96,887.33
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	553,603.95
FON TOPLAM DEĞERİ	50,098,705.04

V. AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	125,194.69
37002 Denetim Ücreti	1,903.16
370032 O/N RRP Tahvil Borsa Payı	63.00
370034 Yabancı Menkul Komisyonu	49,845.29
37004 Aracılık Komisyonu	6,080.17
37005 Vergi, Resim ve Harçlar	385.06
37006 Saklama Giderleri	22,322.31
37010 Kap Gideri	5,785.84
370142 KYD Endeks Lisans Giderleri	1,132.89
37015 Bankalararası Para Piyasası Komisyonu	2,601.13
37021 Ödenen SPK Kayda Alma Ücreti	846.48
37028 Portföy Saklama Hizmeti	5,775.00
37099 Diğer Giderler	635.32
Toplam	222,570.34

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE 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
Borsa Yatırım Fonu /ETF	ARK Fintech Innovation ETF	01.02.2023	31.12.2050	10,000.00	184,318.00

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Borsa Yatırım Fonu /ETF	ARK Fintech Innovation ETF	01.02.2023	31.12.2050	5,487.00	101,399.76
Borsa Yatırım Fonu /ETF	ARK Fintech Innovation ETF	01.02.2023	31.12.2050	10,000.00	185,300.00
Borsa Yatırım Fonu /ETF	Global X Blockchain ETF	01.02.2023	31.12.2050	10,000.00	208,041.00
Borsa Yatırım Fonu /ETF	Global X Blockchain ETF	01.02.2023	31.12.2050	5,383.00	111,992.24
Borsa Yatırım Fonu /ETF	Global X Blockchain ETF	01.02.2023	31.12.2050	10,000.00	208,431.00
Borsa Yatırım Fonu /ETF	Siren Nasdaq NexGen Economy ETF	01.02.2023	31.12.2050	10,000.00	227,586.00
Borsa Yatırım Fonu /ETF	Siren Nasdaq NexGen Economy ETF	01.02.2023	31.12.2050	10,000.00	227,802.00
Borsa Yatırım Fonu /ETF	Siren Nasdaq NexGen Economy ETF	01.02.2023	31.12.2050	2,322.00	52,933.71
Borsa Yatırım Fonu /ETF	Amplify Transformational Data Sharing ETF	01.02.2023	31.12.2050	10,000.00	186,934.00
Borsa Yatırım Fonu /ETF	Amplify Transformational Data Sharing ETF	01.02.2023	31.12.2050	8,326.00	156,128.32
Borsa Yatırım Fonu /ETF	Amplify Transformational Data Sharing ETF	01.02.2023	31.12.2050	10,000.00	187,620.00
Borsa Yatırım Fonu /ETF	Global X FinTech ETF	01.02.2023	31.12.2050	10,000.00	222,300.00
Borsa Yatırım Fonu /ETF	Global X FinTech ETF	01.02.2023	31.12.2050	10,000.00	222,752.00
Borsa Yatırım Fonu /ETF	Global X FinTech ETF	01.02.2023	31.12.2050	2,096.00	46,698.88
Döviz	USD	03.02.2023	31.12.2050	0.00	404,000.00
Döviz	USD	08.02.2023	31.12.2050	0.00	250,000.00
Döviz	USD	21.02.2023	31.12.2050	0.00	104,000.00
Forward Döviz	USD/TL	06.02.2023	08.02.2023	150,000.00	2,824,500.00
Hisse Senedi	ASELS	06.02.2023	31.12.2050	5,956.00	321,624.00
Hisse Senedi	ASELS	06.02.2023	31.12.2050	44.00	2,380.40
Hisse Senedi	EDATA	06.02.2023	31.12.2050	7,128.00	135,432.00
Hisse Senedi	EDATA	06.02.2023	31.12.2050	51.00	969.51
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.02
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.03
Hisse Senedi	EDATA	06.02.2023	31.12.2050	106.00	2,018.24
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.05
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.06
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.07
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.08
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.09
Hisse Senedi	EDATA	06.02.2023	31.12.2050	4.00	76.40
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.11
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.12
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.13
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.14
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.15
Hisse Senedi	EDATA	06.02.2023	31.12.2050	3.00	57.48
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.17
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.18
Hisse Senedi	EDATA	06.02.2023	31.12.2050	3.00	57.57
Hisse Senedi	EDATA	06.02.2023	31.12.2050	202.00	3,878.40
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.21
Hisse Senedi	EDATA	06.02.2023	31.12.2050	2.00	38.44
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.23

Hisse Senedi	EDATA	06.02.2023	31.12.2050	3.00	57.72
Hisse Senedi	EDATA	06.02.2023	31.12.2050	23.00	442.75
Hisse Senedi	EDATA	06.02.2023	31.12.2050	3.00	57.78
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.27
Hisse Senedi	EDATA	06.02.2023	31.12.2050	5.00	96.40
Hisse Senedi	EDATA	06.02.2023	31.12.2050	3.00	57.90
Hisse Senedi	EDATA	06.02.2023	31.12.2050	2.00	38.62
Hisse Senedi	EDATA	06.02.2023	31.12.2050	31.00	598.92
Hisse Senedi	EDATA	06.02.2023	31.12.2050	3.00	57.99
Hisse Senedi	EDATA	06.02.2023	31.12.2050	46.00	889.64
Hisse Senedi	EDATA	06.02.2023	31.12.2050	3.00	58.05
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.36
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.37
Hisse Senedi	EDATA	06.02.2023	31.12.2050	3.00	58.14
Hisse Senedi	EDATA	06.02.2023	31.12.2050	4.00	77.56
Hisse Senedi	EDATA	06.02.2023	31.12.2050	34.00	659.60
Hisse Senedi	EDATA	06.02.2023	31.12.2050	6.00	116.46
Hisse Senedi	EDATA	06.02.2023	31.12.2050	4.00	77.68
Hisse Senedi	EDATA	06.02.2023	31.12.2050	4.00	77.72
Hisse Senedi	EDATA	06.02.2023	31.12.2050	6.00	116.64
Hisse Senedi	EDATA	06.02.2023	31.12.2050	4.00	77.80
Hisse Senedi	EDATA	06.02.2023	31.12.2050	4.00	77.84
Hisse Senedi	EDATA	06.02.2023	31.12.2050	3.00	58.41
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.48
Hisse Senedi	EDATA	06.02.2023	31.12.2050	164.00	3,196.36
Hisse Senedi	EDATA	06.02.2023	31.12.2050	945.00	18,427.50
Hisse Senedi	EDATA	06.02.2023	31.12.2050	116.00	2,263.16
Hisse Senedi	EDATA	06.02.2023	31.12.2050	199.00	3,884.48
Hisse Senedi	EDATA	06.02.2023	31.12.2050	11.00	214.83
Hisse Senedi	EDATA	06.02.2023	31.12.2050	1.00	19.54
Hisse Senedi	EDATA	06.02.2023	31.12.2050	301.00	5,884.55
Hisse Senedi	EDATA	06.02.2023	31.12.2050	46.00	899.76
Hisse Senedi	EDATA	06.02.2023	31.12.2050	11.00	215.27
Hisse Senedi	EDATA	06.02.2023	31.12.2050	50.00	979.00
Hisse Senedi	EDATA	06.02.2023	31.12.2050	25.00	489.75
Hisse Senedi	EDATA	06.02.2023	31.12.2050	35.00	686.00
Hisse Senedi	EDATA	06.02.2023	31.12.2050	78.00	1,530.36
Hisse Senedi	EDATA	06.02.2023	31.12.2050	10.00	196.50
Hisse Senedi	EDATA	06.02.2023	31.12.2050	10.00	196.80
Hisse Senedi	EDATA	06.02.2023	31.12.2050	10.00	197.00
Hisse Senedi	EDATA	06.02.2023	31.12.2050	150.00	2,958.00
Hisse Senedi	EDATA	06.02.2023	31.12.2050	10.00	197.50
Hisse Senedi	EDATA	06.02.2023	31.12.2050	45.00	890.10
Hisse Senedi	EDATA	06.02.2023	31.12.2050	7.00	139.16

Hisse Senedi	EDATA	06.02.2023	31.12.2050	57.00	1,134.30
Hisse Senedi	EDATA	06.02.2023	31.12.2050	6.00	119.52
Hisse Senedi	HTTBT	06.02.2023	31.12.2050	16,015.00	360,337.50
Hisse Senedi	HTTBT	06.02.2023	31.12.2050	877.00	19,750.04
Hisse Senedi	HTTBT	06.02.2023	31.12.2050	58.00	1,307.32
Hisse Senedi	HTTBT	06.02.2023	31.12.2050	3,050.00	68,808.00
Hisse Senedi	INDES	06.02.2023	31.12.2050	13,309.00	211,613.10
Hisse Senedi	INDES	06.02.2023	31.12.2050	5,921.00	94,262.32
Hisse Senedi	INDES	06.02.2023	31.12.2050	13.00	207.09
Hisse Senedi	INDES	06.02.2023	31.12.2050	757.00	12,066.58
Hisse Senedi	KRONT	06.02.2023	31.12.2050	885.00	68,145.00
Hisse Senedi	KRONT	06.02.2023	31.12.2050	722.00	55,882.80
Hisse Senedi	KRONT	06.02.2023	31.12.2050	51.00	3,952.50
Hisse Senedi	KRONT	06.02.2023	31.12.2050	2.00	155.20
Hisse Senedi	KRONT	06.02.2023	31.12.2050	6.00	466.20
Hisse Senedi	KRONT	06.02.2023	31.12.2050	10.00	778.00
Hisse Senedi	KRONT	06.02.2023	31.12.2050	927.00	72,213.30
Hisse Senedi	KRONT	06.02.2023	31.12.2050	52.00	4,053.40
Hisse Senedi	KRONT	06.02.2023	31.12.2050	705.00	54,990.00
Hisse Senedi	KRONT	06.02.2023	31.12.2050	77.00	6,009.85
Hisse Senedi	KRONT	06.02.2023	31.12.2050	12.00	937.20
Hisse Senedi	KRONT	06.02.2023	31.12.2050	77.00	6,017.55
Hisse Senedi	KRONT	06.02.2023	31.12.2050	1.00	78.20
Hisse Senedi	KRONT	06.02.2023	31.12.2050	77.00	6,025.25
Hisse Senedi	KRONT	06.02.2023	31.12.2050	77.00	6,029.10
Hisse Senedi	KRONT	06.02.2023	31.12.2050	77.00	6,032.95
Hisse Senedi	KRONT	06.02.2023	31.12.2050	77.00	6,036.80
Hisse Senedi	KRONT	06.02.2023	31.12.2050	78.00	6,119.10
Hisse Senedi	KRONT	06.02.2023	31.12.2050	78.00	6,123.00
Hisse Senedi	KRONT	06.02.2023	31.12.2050	9.00	708.30
Hisse Senedi	LOGO	06.02.2023	31.12.2050	4,908.00	274,848.00
Hisse Senedi	LOGO	06.02.2023	31.12.2050	1,092.00	61,370.40
Hisse Senedi	TCELL	06.02.2023	31.12.2050	10,000.00	350,000.00
Takasbank Para Piyasası		01.02.2023	02.02.2023	3,990,000.00	3,990,000.00
Takasbank Para Piyasası		02.02.2023	03.02.2023	7,105,000.00	7,105,000.00
Takasbank Para Piyasası		03.02.2023	06.02.2023	5,720,000.00	5,720,000.00
Takasbank Para Piyasası		06.02.2023	07.02.2023	8,630,000.00	8,630,000.00
Takasbank Para Piyasası		07.02.2023	08.02.2023	6,210,000.00	6,210,000.00
Takasbank Para Piyasası		08.02.2023	09.02.2023	3,635,000.00	3,635,000.00
Takasbank Para Piyasası		09.02.2023	10.02.2023	4,546,000.00	4,546,000.00
Takasbank Para Piyasası		10.02.2023	13.02.2023	3,920,000.00	3,920,000.00
Takasbank Para Piyasası		13.02.2023	14.02.2023	3,910,000.00	3,910,000.00
Takasbank Para Piyasası		14.02.2023	15.02.2023	3,915,000.00	3,915,000.00
Takasbank Para Piyasası		15.02.2023	16.02.2023	3,900,000.00	3,900,000.00

Takasbank Para Piyasası		16.02.2023	17.02.2023	4,700,000.00	4,700,000.00
Takasbank Para Piyasası		17.02.2023	20.02.2023	4,930,000.00	4,930,000.00
Takasbank Para Piyasası		20.02.2023	21.02.2023	4,930,000.00	4,930,000.00
Takasbank Para Piyasası		21.02.2023	22.02.2023	3,080,000.00	3,080,000.00
Takasbank Para Piyasası		22.02.2023	23.02.2023	3,370,000.00	3,370,000.00
Takasbank Para Piyasası		23.02.2023	24.02.2023	3,190,000.00	3,190,000.00
Takasbank Para Piyasası		24.02.2023	27.02.2023	3,490,000.00	3,490,000.00
Takasbank Para Piyasası		27.02.2023	28.02.2023	3,430,000.00	3,430,000.00
Takasbank Para Piyasası		28.02.2023	01.03.2023	3,155,000.00	3,155,000.00
Yabancı Hisse	ALCOA CORP	06.02.2023	31.12.2050	400.00	21,322.52
Yabancı Hisse	AFFIRM HOLDINGS INC	06.02.2023	31.12.2050	1,300.00	22,854.13
Yabancı Hisse	Advanced Micro Devices, Inc.	06.02.2023	31.12.2050	280.00	23,956.80
Yabancı Hisse	BROADRIDGE FINANCIAL SOLUTIO	06.02.2023	31.12.2050	140.00	21,256.06
Yabancı Hisse	CME GROUP INC	06.02.2023	31.12.2050	120.00	21,028.80
Yabancı Hisse	Cisco Systems, Inc.	06.02.2023	31.12.2050	440.00	21,129.50
Yabancı Hisse	Fidelity National Information Services Inc.	06.02.2023	31.12.2050	280.00	20,818.00
Yabancı Hisse	Fiserv, Inc.	06.02.2023	31.12.2050	200.00	21,162.00
Yabancı Hisse	FLEETCOR TECHNOLOGIES INC	06.02.2023	31.12.2050	100.00	21,421.55
Yabancı Hisse	INTL BUSINESS MACHINES	06.02.2023	31.12.2050	160.00	21,698.10
Yabancı Hisse	Microsoft Corporation	06.02.2023	31.12.2050	86.00	22,054.70
Yabancı Hisse	MICROSTRATEGY INC-CL A	06.02.2023	31.12.2050	84.00	23,446.08
Yabancı Hisse	MICRON TECHNOLOGY INC	06.02.2023	31.12.2050	350.00	21,336.00
Yabancı Hisse	ORACLE	06.02.2023	31.12.2050	240.00	21,400.80
Yabancı Hisse	PAGSEGURO DIGITAL LTD-CL A	06.02.2023	31.12.2050	2,090.00	19,618.20
Yabancı Hisse	PAYPAL INC.ORDSHR	06.02.2023	31.12.2050	260.00	21,532.00
Yabancı Hisse	Block Inc.	06.02.2023	31.12.2050	260.00	21,441.60
Yabancı Hisse	Visa Inc	06.02.2023	31.12.2050	92.00	21,121.36
Yabancı Hisse	Workday, Inc.	06.02.2023	31.12.2050	120.00	21,834.00
Yabancı Hisse	FLEETCOR TECHNOLOGIES INC	16.02.2023	31.12.2050	90.00	18,921.60
Yabancı Hisse	INTL BUSINESS MACHINES	16.02.2023	31.12.2050	160.00	21,611.20
Yabancı Hisse	MICRON TECHNOLOGY INC	16.02.2023	31.12.2050	320.00	19,360.00
Yabancı Hisse	ORACLE	16.02.2023	31.12.2050	225.00	19,678.50
Yabancı Hisse	PAGSEGURO DIGITAL LTD-CL A	16.02.2023	31.12.2050	2,650.00	24,671.50
Yabancı Yatırım Fonu Katılma Payı	IJP	02.02.2023	31.12.2050	2,029,000.00	3,707,240.68
Yabancı Yatırım Fonu Katılma Payı	IJP	06.02.2023	31.12.2050	600,000.00	1,081,236.00

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
Devlet Tahvil Ters Repo	TRT020823T11	07.02.2023	08.02.2023	730,010.00	4,000,000.00
Devlet Tahvil Ters Repo	TRT180625T13	07.02.2023	08.02.2023	1,227,920.00	4,000,000.00

Döviz	USD	10.02.2023	31.12.2050	0.00	5,000.00
Hisse Senedi	ASELS	01.02.2023	31.12.2050	15,000.00	851,250.00
Hisse Senedi	ASELS	01.02.2023	31.12.2050	22,000.00	1,249,600.00
Hisse Senedi	EDATA	01.02.2023	31.12.2050	6,000.00	121,200.00
Hisse Senedi	EDATA	01.02.2023	31.12.2050	950.00	19,266.00
Hisse Senedi	EDATA	01.02.2023	31.12.2050	9,050.00	183,715.00
Hisse Senedi	EDATA	01.02.2023	31.12.2050	5,500.00	112,200.00
Hisse Senedi	EDATA	01.02.2023	31.12.2050	17,500.00	358,050.00
Hisse Senedi	EDATA	01.02.2023	31.12.2050	21,000.00	430,500.00
Hisse Senedi	HTTBT	01.02.2023	31.12.2050	5,000.00	116,200.00
Hisse Senedi	HTTBT	01.02.2023	31.12.2050	5,000.00	116,300.00
Hisse Senedi	HTTBT	01.02.2023	31.12.2050	5,000.00	116,400.00
Hisse Senedi	HTTBT	01.02.2023	31.12.2050	5,000.00	116,500.00
Hisse Senedi	INDES	01.02.2023	31.12.2050	22,500.00	384,525.00
Hisse Senedi	INDES	01.02.2023	31.12.2050	20,000.00	342,000.00
Hisse Senedi	INDES	01.02.2023	31.12.2050	10,000.00	171,100.00
Hisse Senedi	INDES	01.02.2023	31.12.2050	10,000.00	171,200.00
Hisse Senedi	INDES	01.02.2023	31.12.2050	10,000.00	171,300.00
Hisse Senedi	INDES	01.02.2023	31.12.2050	10,000.00	171,400.00
Hisse Senedi	INDES	01.02.2023	31.12.2050	10,000.00	171,500.00
Hisse Senedi	INDES	01.02.2023	31.12.2050	10,000.00	171,600.00
Hisse Senedi	INDES	01.02.2023	31.12.2050	5,687.00	97,759.53
Hisse Senedi	INDES	01.02.2023	31.12.2050	14,313.00	246,183.60
Hisse Senedi	KRONT	01.02.2023	31.12.2050	2,000.00	165,000.00
Hisse Senedi	KRONT	01.02.2023	31.12.2050	3,000.00	248,250.00
Hisse Senedi	KRONT	01.02.2023	31.12.2050	1,000.00	82,950.00
Hisse Senedi	KRONT	01.02.2023	31.12.2050	1,000.00	83,000.00
Hisse Senedi	KRONT	01.02.2023	31.12.2050	2,000.00	167,500.00
Hisse Senedi	KRONT	01.02.2023	31.12.2050	3,000.00	251,400.00
Hisse Senedi	KRONT	01.02.2023	31.12.2050	5,000.00	419,250.00
Hisse Senedi	KRONT	01.02.2023	31.12.2050	3,000.00	251,700.00
Hisse Senedi	KRONT	01.02.2023	31.12.2050	2,588.00	217,262.60
Hisse Senedi	KRONT	01.02.2023	31.12.2050	2,412.00	202,608.00
Hisse Senedi	LOGO	01.02.2023	31.12.2050	2,100.00	123,375.00
Hisse Senedi	LOGO	01.02.2023	31.12.2050	9,000.00	529,200.00
Hisse Senedi	LOGO	01.02.2023	31.12.2050	7,900.00	464,915.00
Hisse Senedi	LOGO	01.02.2023	31.12.2050	4,000.00	235,600.00
Hisse Senedi	LOGO	01.02.2023	31.12.2050	3,000.00	176,850.00
Hisse Senedi	LOGO	01.02.2023	31.12.2050	500.00	29,500.00
Hisse Senedi	LOGO	01.02.2023	31.12.2050	3,500.00	206,675.00
Hisse Senedi	LOGO	01.02.2023	31.12.2050	1,000.00	59,100.00
Hisse Senedi	LOGO	01.02.2023	31.12.2050	1,000.00	59,150.00
Hisse Senedi	LOGO	01.02.2023	31.12.2050	2,500.00	148,000.00
Hisse Senedi	LOGO	01.02.2023	31.12.2050	1,000.00	59,250.00

Hisse Senedi	TCELL	01.02.2023	31.12.2050	40,000.00	1,416,800.00
Hisse Senedi	TCELL	01.02.2023	31.12.2050	20,000.00	708,800.00
Yabancı Hisse	ALCOA CORP	01.02.2023	31.12.2050	2,000.00	105,029.40
Yabancı Hisse	AFFIRM HOLDINGS INC	01.02.2023	31.12.2050	6,500.00	101,457.85
Yabancı Hisse	Advanced Micro Devices, Inc.	01.02.2023	31.12.2050	1,400.00	112,350.00
Yabancı Hisse	BROADRIDGE FINANCIAL SOLUTIO	01.02.2023	31.12.2050	700.00	105,542.50
Yabancı Hisse	CANAAN INC	01.02.2023	31.12.2050	33,600.00	110,920.32
Yabancı Hisse	CME GROUP INC	01.02.2023	31.12.2050	600.00	105,970.38
Yabancı Hisse	Cisco Systems, Inc.	01.02.2023	31.12.2050	2,200.00	105,253.72
Yabancı Hisse	Fidelity National Information Services Inc.	01.02.2023	31.12.2050	1,400.00	105,609.98
Yabancı Hisse	Fiserv, Inc.	01.02.2023	31.12.2050	1,000.00	106,438.40
Yabancı Hisse	FLEETCOR TECHNOLOGIES INC	01.02.2023	31.12.2050	500.00	104,346.95
Yabancı Hisse	INTL.BUSINESS MACHINES	01.02.2023	31.12.2050	800.00	107,412.48
Yabancı Hisse	Microsoft Corporation	01.02.2023	31.12.2050	430.00	106,192.80
Yabancı Hisse	MICROSTRATEGY INC-CL A	01.02.2023	31.12.2050	420.00	105,210.00
Yabancı Hisse	MICRON TECHNOLOGY INC	01.02.2023	31.12.2050	1,750.00	106,680.00
Yabancı Hisse	ORACLE	01.02.2023	31.12.2050	1,200.00	106,464.00
Yabancı Hisse	PAGSEGURO DIGITAL LTD-CL A	01.02.2023	31.12.2050	10,450.00	105,132.22
Yabancı Hisse	PAYPAL INC.ORDSHR	01.02.2023	31.12.2050	1,300.00	105,421.94
Yabancı Hisse	Block Inc.	01.02.2023	31.12.2050	1,300.00	106,005.77
Yabancı Hisse	Visa Inc	01.02.2023	31.12.2050	460.00	105,435.68
Yabancı Hisse	Workday, Inc.	01.02.2023	31.12.2050	600.00	108,000.12
Yabancı Hisse	ALCOA CORP	08.02.2023	31.12.2050	330.00	17,067.60
Yabancı Hisse	BROADRIDGE FINANCIAL SOLUTIO	08.02.2023	31.12.2050	120.00	17,941.30
Yabancı Hisse	Cisco Systems, Inc.	08.02.2023	31.12.2050	370.00	17,482.50
Yabancı Hisse	Fidelity National Information Services Inc.	08.02.2023	31.12.2050	235.00	17,561.55
Yabancı Hisse	FLEETCOR TECHNOLOGIES INC	08.02.2023	31.12.2050	80.00	16,952.80
Yabancı Hisse	INTL.BUSINESS MACHINES	08.02.2023	31.12.2050	130.00	17,662.80
Yabancı Hisse	MICRON TECHNOLOGY INC	08.02.2023	31.12.2050	260.00	16,130.40
Yabancı Hisse	ORACLE	08.02.2023	31.12.2050	200.00	17,516.00
Yabancı Hisse	PAGSEGURO DIGITAL LTD-CL A	08.02.2023	31.12.2050	2,875.00	26,384.16