

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORCLANMA ARAÇLARI FONU
ŞUBAT 2024 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORCLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,394,748,001.11
D. KATILMA PAYI SAYISI	:	25,920,614,244.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.053808
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.052108
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.26%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	6.43%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	38.59%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	0.94%
Özel Sektör Tahvili	:	83.08%
Kira Sertifikası-Özel Sektör-TL	:	1.79%
Devlet Tahvili Ters Repo	:	1.44%
Takasbank Para Piyasası	:	0.22%
Vadeli Mevduat	:	7.40%
Yatırım Fonu Katılma Payı	:	2.42%
VDMK	:	2.71%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	6.43%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	146.74
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	216,416,102.34
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	196,982,466.09

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
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B) DEVLET TAHVİLİ VE
HAZINE BONOLARI

TRT190826T19	TRT190826T19	19.08.2026	Hazine ve Maliye Bakanlığı	500,000.00	512,585.00	0.04
TOPLAM				500,000.00	512,585.00	0.04

E) FİNANSMAN BONOLARI

TRFADEL72412	TRFADEL72412	17.07.2024	ADELKALEM	3,000,000.00	3,735,900.00	0.27
TRFADEL92410	TRFADEL92410	13.09.2024	ADELKALEM	10,000,000.00	12,100,200.00	0.86
TRFAKFK42427	TRFAKFK42427	29.04.2024	AKFINANSAL	20,000,000.00	21,048,600.00	1.50
TRFAKFK62417	TRFAKFK62417	07.06.2024	AKFINANSAL	30,000,000.00	32,909,100.00	2.35
TRFAKYM52423	TRFAKYM52423	17.05.2024	AK YATIRIM	10,000,000.00	10,381,100.00	0.74
TRFAKYM52431	TRFAKYM52431	28.05.2024	AK YATIRIM	10,000,000.00	10,251,100.00	0.73
TRFARCL12511	TRFARCL12511	21.01.2025	ARCELİK	9,500,000.00	9,923,605.00	0.71
TRFAZEV32418	TRFAZEV32418	15.03.2024	ARZUMELEVALT	1,750,000.00	1,923,180.00	0.14
TRFAZEV62415	TRFAZEV62415	07.06.2024	ARZUMELEVALT	2,740,000.00	3,021,315.80	0.22
TRFAZTK32419	TRFAZTK32419	07.03.2024	AZTEKTEKNOLOJİ	5,000,000.00	4,964,900.00	0.35
TRFBNPF72425	TRFBNPF72425	25.07.2024	BNPPARIBASFINANSALKİRAL AMA	5,330,000.00	6,445,622.30	0.46
TRFCOLA12518	TRFCOLA12518	17.01.2025	COCACOLA	10,100,000.00	10,597,930.00	0.76
TRFDBNK42416	TRFDBNK42416	04.04.2024	DOĞANYATIRIMBANKASI	15,000,000.00	14,415,450.00	1.03
TRFDBNK42424	TRFDBNK42424	18.04.2024	DOĞANYATIRIMBANKASI	19,000,000.00	17,970,960.00	1.28
TRFDFKT32415	TRFDFKT32415	05.03.2024	DOĞANFAKTORİNG	3,000,000.00	3,574,260.00	0.26
TRFDNFK62423	TRFDNFK62423	14.06.2024	DENİZFİNANS	20,000,000.00	21,347,800.00	1.52
TRFDNFK82413	TRFDNFK82413	02.08.2024	DENİZFİNANS	15,000,000.00	15,351,900.00	1.10
TRFDNZY32417	TRFDNZY32417	22.03.2024	DENİZYATIRIM	4,000,000.00	4,045,200.00	0.29
TRFDNZY52423	TRFDNZY52423	10.05.2024	DENİZYATIRIM	20,000,000.00	21,019,200.00	1.50
TRFDNZY52431	TRFDNZY52431	15.05.2024	DENİZYATIRIM	20,000,000.00	20,970,000.00	1.50
TRFDNZY72413	TRFDNZY72413	05.07.2024	DENİZYATIRIM	20,000,000.00	21,254,200.00	1.52
TRFDNZY72421	TRFDNZY72421	10.07.2024	DENİZYATIRIM	10,000,000.00	10,575,200.00	0.76
TRFDYBY32415	TRFDYBY32415	15.03.2024	DYBOYA	10,000,000.00	11,865,600.00	0.85
TRFDYBY72411	TRFDYBY72411	04.07.2024	DYBOYA	19,000,000.00	19,976,600.00	1.43
TRFDZFK32420	TRFDZFK32420	06.03.2024	DENİZFAKTORİNG	10,000,000.00	11,032,500.00	0.79
TRFEFES22518	TRFEFES22518	26.02.2025	ANADOLUEFES	9,130,000.00	9,151,455.50	0.65
TRFFBFK62415	TRFFBFK62415	12.06.2024	FİBAFAKTORİNG	11,650,000.00	10,277,863.00	0.73
TRFFINF32417	TRFFINF32417	05.03.2024	FİNANSFAKTORİNG	5,000,000.00	4,976,600.00	0.36
TRFFINF42416	TRFFINF42416	02.04.2024	FİNANSFAKTORİNG	10,000,000.00	9,678,600.00	0.69
TRFFINF42424	TRFFINF42424	09.04.2024	FİNANSFAKTORİNG	5,000,000.00	4,798,150.00	0.34
TRFFNBK32420	TRFFNBK32420	08.03.2024	FİNANSBANK	10,000,000.00	9,929,900.00	0.71
TRFFNYM62425	TRFFNYM62425	06.06.2024	QNBFINANSYATIRIM	20,000,000.00	17,797,400.00	1.27
TRFGFYH42413	TRFGFYH42413	09.04.2024	GARANTİFİLO	3,920,000.00	4,869,306.40	0.35
TRFGFYH72410	TRFGFYH72410	04.07.2024	GARANTİFİLO	7,450,000.00	7,922,106.50	0.57
TRFGFYH82419	TRFGFYH82419	07.08.2024	GARANTİFİLO	4,000,000.00	4,115,920.00	0.29
TRFGRFA32439	TRFGRFA32439	11.03.2024	GARANTİFAKTORİNG	15,000,000.00	14,826,450.00	1.06
TRFGRFA42438	TRFGRFA42438	02.04.2024	GARANTİFAKTORİNG	10,000,000.00	9,638,600.00	0.69
TRFGRFA52411	TRFGRFA52411	17.05.2024	GARANTİFAKTORİNG	10,000,000.00	9,193,900.00	0.66
TRFGRFA52437	TRFGRFA52437	02.05.2024	GARANTİFAKTORİNG	10,000,000.00	9,294,400.00	0.66
TRFISFA42416	TRFISFA42416	04.04.2024	İSFAKTORİNG	30,000,000.00	28,861,200.00	2.06

TRFISMD42424	TRFISMD42424	25.04.2024	ISYATIRIM	10,000,000.00	9,401,100.00	0.67
TRFISMD52423	TRFISMD52423	17.05.2024	ISYATIRIM	10,000,000.00	9,138,800.00	0.65
TRFISMD52431	TRFISMD52431	14.05.2024	ISYATIRIM	10,000,000.00	9,144,400.00	0.65
TRFKALE12512	TRFKALE12512	16.01.2025	KALESERAMIK	24,000,000.00	25,263,600.00	1.80
TRFLDFK32412	TRFLDFK32412	01.03.2024	LIDERFAKTORING	5,000,000.00	5,824,110.00	0.42
TRFLDFK72418	TRFLDFK72418	03.07.2024	LIDERFAKTORING	4,000,000.00	4,283,880.00	0.31
TRFLDFK82433	TRFLDFK82433	14.08.2024	LIDERFAKTORING	2,500,000.00	2,528,275.00	0.18
TRFMRKA72417	TRFMRKA72417	10.07.2024	MARKAMAGAZACILIK	6,100,000.00	5,223,918.00	0.37
TRFOYMD42412	TRFOYMD42412	17.04.2024	OYAKMENKUL	30,000,000.00	28,448,100.00	2.03
TRFPASH52416	TRFPASH52416	16.05.2024	PASHABANK	4,000,000.00	3,654,240.00	0.26
TRFPNST82411	TRFPNST82411	01.08.2024	PINARSUT	10,000,000.00	10,259,000.00	0.73
TRFPNST82429	TRFPNST82429	26.08.2024	PINARSUT	5,000,000.00	5,006,200.00	0.36
TRFQAGRE2412	TRFQAGRE2412	09.10.2024	QUAGRANITE	10,000,000.00	10,634,000.00	0.76
TRFSISE92416	TRFSISE92416	24.09.2024	SISECAM	15,000,000.00	16,492,350.00	1.18
TRFSLEC12511	TRFSLEC12511	08.01.2025	SELCUKECZA	20,100,000.00	21,290,322.00	1.52
TRFSMARK2414	TRFSMARK2414	08.11.2024	SMARTGUNES	10,000,000.00	10,269,600.00	0.73
TRFTAMF42416	TRFTAMF42416	05.04.2024	TAMFAKTORING	5,000,000.00	6,067,350.00	0.43
TRFTAMF62414	TRFTAMF62414	05.06.2024	TAMFAKTORING	20,000,000.00	22,348,600.00	1.60
TRFTAMF72413	TRFTAMF72413	03.07.2024	TAMFAKTORING	15,000,000.00	15,303,750.00	1.09
TRFTAMF82412	TRFTAMF82412	02.08.2024	TAMFAKTORING	14,000,000.00	14,393,540.00	1.03
TRFTBTF62417	TRFTBTF62417	14.06.2024	TEBCETELEM	17,350,000.00	18,906,468.50	1.35
TRFTCEL72414	TRFTCEL72414	12.07.2024	TURKCELL	10,000,000.00	10,371,800.00	0.74
TRFTCEL82413	TRFTCEL82413	02.08.2024	TURKCELL	10,000,000.00	10,258,600.00	0.73
TRFTEBF32412	TRFTEBF32412	12.03.2024	TEBFAKTORING	7,670,000.00	9,117,635.80	0.65
TRFTPCF32416	TRFTPCF32416	05.03.2024	CREDITWEST	5,000,000.00	4,979,100.00	0.36
TRFTPCF52414	TRFTPCF52414	15.05.2024	CREDITWEST	2,500,000.00	2,272,525.00	0.16
TRFTPCA2414	TRFTPCA2414	26.12.2024	CREDITWEST	4,000,000.00	4,351,280.00	0.31
TRFULSY52418	TRFULSY52418	31.05.2024	ULUSOYUN	5,000,000.00	5,585,900.00	0.40
TRFVDFF32411	TRFVDFF32411	05.03.2024	VDFFILO	10,000,000.00	11,916,800.00	0.85
TRFYKBK52425	TRFYKBK52425	10.05.2024	YAPIKREDIBANK	10,000,000.00	9,190,800.00	0.66
TRFYKYM52423	TRFYKYM52423	28.05.2024	YAPIKREDIYATIRIM	15,000,000.00	13,493,850.00	0.96
TOPLAM				789,790,000.00	811,453,168.80	57.95
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFKE2429	TRSAKFKE2429	15.10.2024	AKFINANSAL	5,000,000.00	5,313,100.00	0.38
TRSAKYP41612	TRSAKYP41612	26.04.2024	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.24
TRSARCL42412	TRSARCL42412	05.04.2024	ARCELİK	35,000,000.00	37,279,200.00	2.66
TRSCLKM12514	TRSCLKM12514	10.01.2025	CELIK MOTOR	11,200,000.00	11,847,584.00	0.85
TRSDGTRE2411	TRSDGTRE2411	03.10.2024	DOGANTREND	20,000,000.00	21,539,200.00	1.54
TRSENSA12514	TRSENSA12514	17.01.2025	ENERJISA	24,000,000.00	27,949,440.00	2.00
TRSENSA42511	TRSENSA42511	04.04.2025	ENERJISA	7,000,000.00	7,978,040.00	0.57
TRSENSA72526	TRSENSA72526	17.07.2025	ENERJISA	6,700,000.00	7,049,606.00	0.50
TRSENSA92516	TRSENSA92516	25.09.2025	ENERJISA	10,000,000.00	10,921,600.00	0.78
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	15,310,000.00	15,711,275.10	1.12
TRSHDAK62510	TRSHDAK62510	04.06.2025	HEDEFFILO	8,000,000.00	8,882,320.00	0.63

TRSHDAK92418	TRSHDAK92418	04.09.2024	HEDEFFILO	5,000,000.00	5,042,400.00	0.36
TRSIGY12519	TRSIGY12519	22.01.2025	ISGMYO	7,500,000.00	7,738,950.00	0.55
TRSMAVI92414	TRSMAVI92414	06.09.2024	MAVIGIYIM	1,860,000.00	2,056,509.00	0.15
TRSMCBF42413	TRSMCBF42413	15.04.2024	MERCEDES	13,000,000.00	16,986,580.00	1.21
TRSMCBF52412	TRSMCBF52412	07.05.2024	MERCEDES	13,700,000.00	18,332,929.00	1.31
TRSMLPCE2414	TRSMLPCE2414	01.10.2024	MEDICALPARK	15,000,000.00	16,152,600.00	1.15
TRSOPASE2516	TRSOPASE2516	07.10.2025	OPET	20,000,000.00	21,410,000.00	1.53
TRSORFN82418	TRSORFN82418	02.08.2024	ORFINFINANSMAN	6,200,000.00	6,424,130.00	0.46
TRSOTKR62516	TRSOTKR62516	30.06.2025	OTAKAR	10,000,000.00	10,879,100.00	0.78
TRSSISE32613	TRSSISE32613	03.03.2026	SISECAM	4,980,000.00	5,027,061.00	0.36
TRSSISEA2511	TRSSISEA2511	02.12.2025	SISECAM	5,000,000.00	5,018,300.00	0.36
TRSSISEK2519	TRSSISEK2519	04.11.2025	SISECAM	9,250,000.00	9,995,827.50	0.71
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	14,500,000.00	14,869,315.00	1.06
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,454,720.00	0.60
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	4,000,000.00	4,248,080.00	0.30
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	11,750,000.00	14,566,122.50	1.04
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	11,000,000.00	17,174,520.00	1.23
TOPLAM				306,203,744.00	342,269,528.08	24.44
G) KIRA SERTİFİKALARI						
TRDEMVK62417	TRDEMVK62417	05.06.2024	Replease Turizm Otomotiv	5,000,000.00	5,531,400.00	0.40
TRDEMVKK2513	TRDEMVKK2513	11.11.2025	Garanti Finansal Kiralama	540,000.00	613,245.60	0.04
TRDKLVKK2417	TRDKLVKK2417	07.11.2024	CARREFOURSA(B)	5,000,000.00	5,741,550.00	0.41
TRDKTLMK2419	TRDKTLMK2419	06.11.2024	Brisa Bridgestone Sabancı	13,130,000.00	13,835,606.20	0.99
TOPLAM				23,670,000.00	25,721,801.80	1.84
N) TERS REPO						
TRT080530T19	TRT080530T19	01.03.2024	Hazine ve Maliye Bakanlığı	10,176,125.00	36,042,913.97	2.57
TOPLAM				10,176,125.00	36,042,913.97	2.57
O) TAKASBANK PARA PİYASASI						
BPP		01.03.2024		541,660.32	541,660.32	0.04
TOPLAM					541,660.32	0.04
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 92		16.05.2024	Türkiye Vakıflar Bankası	10,000,000.00	10,204,061.99	0.73
Vadeli Mevduat gün 92		23.05.2024	Türkiye Halk Bankası	21,736,331.14	21,984,728.32	1.57
Vadeli Mevduat gün 93		22.03.2024	Yapı ve Kredi Bankası	20,000,000.00	21,864,573.38	1.56
Vadeli Mevduat gün 93		22.03.2024	Türkiye Vakıflar Bankası	20,000,000.00	21,883,746.88	1.56
Vadeli Mevduat gün 94		18.03.2024	TC Ziraat Bankası	20,000,000.00	22,019,988.92	1.57
Vadeli Mevduat gün 96		27.03.2024	Finansbank	10,000,000.00	10,903,508.62	0.78
TOPLAM					108,860,608.11	7.77
Ş) YATIRIM FONU KATILMA PAYI						
YHG			redi Portföy Yönetimi A.Ş. Frwrđ Birinci Giriřim Sermayesi Yatırım Fonu	2,752,849.00	3,252,796.66	0.23
KBG			Y BİRİNCİ GİRİřİM SERMAYESİ YATIRIM FONU	315,883.00	1,581,382.64	0.11
PCP			T P.Y.S PRAGMA CAP.PARTNERS TEKN. G.S.Y.F	7,865,439.00	16,641,090.20	1.19
REP			PY A.Ş. ACE GAMES GİRİřİM SER.YAT.FONU	5,000.00	10,955,898.83	0.78

TGC			er Portföy Gelecek Etki GSYF	2,085,029.00	2,207,240.89	0.16
TOPLAM					34,638,409.21	2.47
AC) VİOP NAKİT TEMİNAT						
				16,962.03	16,962.03	0.00
TOPLAM				16,962.03	16,962.03	0.00
AD) VDMK						
TRPFB3F72412	TRPFB3F72412	02.07.2024	Fibabanka 3.Varlık Finansmanı Fonu	6,130,000.00	6,872,281.70	0.49
TRPFB3F82411	TRPFB3F82411	20.08.2024	Fibabanka 3.Varlık Finansmanı Fonu	5,000,000.00	5,570,500.00	0.40
TRPFB4F52412	TRPFB4F52412	03.05.2024	Fibabanka 4.Varlık Finansmanı Fonu	4,550,000.00	4,220,716.50	0.30
TRPFB4F72410	TRPFB4F72410	02.07.2024	Fibabanka 4.Varlık Finansmanı Fonu	6,910,000.00	5,962,639.00	0.43
TRPTMK1A2417	TRPTMK1A2417	10.12.2024	TMKŞ Koç Finans 1.Varlık Finansmanı Fonu	15,000,000.00	10,899,450.00	0.78
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	6,500,000.00	6,741,345.00	0.48
TOPLAM				44,090,000.00	40,266,932.20	2.88
AF) SERTİFİKALAR						
TOPLAM						
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU		1,400,324,569.52				
B. HAZIR DEĞERLER (+)		16,172.09				
C. ALACAKLAR (+)		0.00				
D. DİĞER VARLIKLAR (+)		0.00				
E. BORÇLAR (-)		2,171,721.53				
FON TOPLAM DEĞERİ		1,394,748,001.11				
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama		Tutarı				
37001 Fon Yönetim Ücreti		2,039,899.01				
37002 Denetim Ücreti		4,625.21				
370031 SGMK Tahvil Borsa Payı		1,222.06				
370032 O/N RRP Tahvil Borsa Payı		4,071.41				
37005 Vergi, Resim ve Harçlar		308.30				
37006 Saklama Giderleri		27,075.52				
37008 Banka Masrafları		3,771.38				
37010 Kap Gideri		7,794.10				
370142 KYD Endeks Lisans Giderleri		4,938.54				
37015 Bankalararası Para Piyasası Komisyonu		1,863.60				
37021 Ödenen SPK Kayda Alma Ücreti		22,666.13				
37028 Portföy Saklama Hizmeti		23,800.00				
37098 Küsürat farkları		2.88				
37099 Diğer Giderler		1,139.99				

Toplam 2,143,178.13

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIM,İ,

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
Devlet Tahvili	TRT190826T19	21.02.2024	19.08.2026	500,000.00	506,500.00
Devlet Tahvili	TRT011025T16	22.02.2024	01.10.2025	7,500,000.00	5,611,153.85
Devlet Tahvili	TRT011025T16	22.02.2024	01.10.2025	2,500,000.00	1,870,384.62
Devlet Tahvili	TRT190826T19	22.02.2024	19.08.2026	9,000,000.00	9,139,408.62
Özel Sektör Tahvili	TRSKCTF12511	22.02.2024	29.01.2025	10,000,000.00	11,225,434.45
Özel Sektör Tahvili	TRSKFTF12514	22.02.2024	29.01.2025	8,500,000.00	10,084,428.85
Özel Sektör Tahvili	TRSSISEK2519	22.02.2024	04.11.2025	30,000,000.00	32,446,847.47
Özel Sektör Tahvili	TRSKCTFE2519	28.02.2024	20.10.2025	16,910,000.00	19,765,857.82
Takasbank Para Piyasası		01.02.2024	02.02.2024	359,000.00	359,000.00
Takasbank Para Piyasası		02.02.2024	05.02.2024	981,000.00	981,000.00
Takasbank Para Piyasası		05.02.2024	06.02.2024	85,000.00	85,000.00
Takasbank Para Piyasası		13.02.2024	14.02.2024	628,000.00	628,000.00
Takasbank Para Piyasası		14.02.2024	15.02.2024	30,786,000.00	30,786,000.00
Takasbank Para Piyasası		15.02.2024	16.02.2024	339,000.00	339,000.00
Takasbank Para Piyasası		16.02.2024	19.02.2024	11,761,000.00	11,761,000.00
Takasbank Para Piyasası		19.02.2024	20.02.2024	14,066,000.00	14,066,000.00
Takasbank Para Piyasası		20.02.2024	21.02.2024	623,000.00	623,000.00
Takasbank Para Piyasası		21.02.2024	22.02.2024	694,000.00	694,000.00
Takasbank Para Piyasası		22.02.2024	23.02.2024	666,000.00	666,000.00
Takasbank Para Piyasası		23.02.2024	26.02.2024	842,000.00	842,000.00
Takasbank Para Piyasası		26.02.2024	27.02.2024	400,000.00	400,000.00
Takasbank Para Piyasası		27.02.2024	28.02.2024	572,000.00	572,000.00
Takasbank Para Piyasası		28.02.2024	29.02.2024	964,000.00	964,000.00
Takasbank Para Piyasası		29.02.2024	01.03.2024	541,000.00	541,000.00

VIII- İTFALAR :

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFTAMF22418	TAMFAKTORING	01.02.2024	5000000.000000
TRFFFKR22431	FINANSKIRA	07.02.2024	4250000.000000

TRFAKYM22418	AK YATIRIM	09.02.2024	10000000.000000
TRFFNBK22413	FINANSBANK	09.02.2024	10000000.000000
TRFPNST22417	PINARSUT	09.02.2024	15000000.000000
TRFISFN22429	ISFINANS	12.02.2024	9160000.000000
TRFKREL22416	KARELELEKTRONIK	21.02.2024	9000000.000000
TRFLDFK22421	LIDERFAKTORING	21.02.2024	4000000.000000
TRFDEVA22416	DEVAHLDG	28.02.2024	11000000.000000
TRFPNST22425	PINARSUT	29.02.2024	2500000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvil Ters Repo	TRT120133T14	01.02.2024	02.02.2024	20,895,520.00	33,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	02.02.2024	05.02.2024	323,065.00	2,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	05.02.2024	06.02.2024	926,200.00	6,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	06.02.2024	07.02.2024	4,626,455.00	30,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	07.02.2024	08.02.2024	8,016,405.00	50,000,000.00
Devlet Tahvil Ters Repo	TRT120133T14	08.02.2024	09.02.2024	20,120,990.00	32,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	09.02.2024	12.02.2024	4,894,910.00	29,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	12.02.2024	13.02.2024	6,541,130.00	41,000,000.00
Devlet Tahvil Ters Repo	TRT200526T19	13.02.2024	14.02.2024	39,430,675.00	42,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	14.02.2024	15.02.2024	2,767,870.00	11,000,000.00
Devlet Tahvil Ters Repo	TRT230233T10	15.02.2024	16.02.2024	3,981,455.00	10,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	20.02.2024	21.02.2024	2,216,230.00	14,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	21.02.2024	22.02.2024	2,688,590.00	17,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	22.02.2024	23.02.2024	699,755.00	5,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	23.02.2024	26.02.2024	2,129,325.00	14,000,000.00
Devlet Tahvil Ters Repo	TRT181028T14	26.02.2024	27.02.2024	8,918,840.00	10,000,000.00
Devlet Tahvil Ters Repo	TRT120128T11	27.02.2024	28.02.2024	1,100,690.00	7,000,000.00
Devlet Tahvil Ters Repo	TRT180924T11	28.02.2024	29.02.2024	2,076,730.00	16,000,000.00
Devlet Tahvil Ters Repo	TRT280531T14	28.02.2024	29.02.2024	5,408,360.00	22,000,000.00
Devlet Tahvil Ters Repo	TRT080530T19	29.02.2024	01.03.2024	10,176,125.00	36,000,000.00
Özel Sektör Tahvil	TRFPASH52416	01.02.2024	01.02.2024	4,000,000.00	3,530,320.00
Özel Sektör Tahvil	TRPFB4F52412	01.02.2024	01.02.2024	4,550,000.00	4,077,255.00
Özel Sektör Tahvil	TRPFB4F72410	01.02.2024	01.02.2024	6,910,000.00	5,758,863.10
Özel Sektör Tahvil	TRFTAMF82412	08.02.2024	08.02.2024	14,000,000.00	14,000,000.00
Özel Sektör Tahvil	TRFTCEL82413	08.02.2024	08.02.2024	10,000,000.00	10,000,000.00
Özel Sektör Tahvil	TRFAKYM52431	09.02.2024	09.02.2024	10,000,000.00	10,000,000.00
Özel Sektör Tahvil	TRFISMD52431	09.02.2024	09.02.2024	10,000,000.00	8,915,200.00
Özel Sektör Tahvil	TRFPNST82411	09.02.2024	09.02.2024	10,000,000.00	10,000,000.00
Özel Sektör Tahvil	TRFYKKBK52425	09.02.2024	09.02.2024	10,000,000.00	8,961,100.00
Özel Sektör Tahvil	TRFTAMF72413	14.02.2024	14.02.2024	15,000,000.00	15,000,000.00
Özel Sektör Tahvil	TRFYKYM52423	14.02.2024	14.02.2024	15,000,000.00	13,236,750.00
Özel Sektör Tahvil	TRPFB3F72412	14.02.2024	02.07.2024	3,000,000.00	3,297,084.42
Özel Sektör Tahvil	TRFFBFK62415	15.02.2024	15.02.2024	11,650,000.00	10,092,045.50

Özel Sektör Tahvili	TRFFNYM62425	15.02.2024	15.02.2024	20,000,000.00	17,479,200.00
Özel Sektör Tahvili	TRFLDFK82433	21.02.2024	21.02.2024	2,500,000.00	2,500,000.00
Özel Sektör Tahvili	TRFTPPC52414	21.02.2024	21.02.2024	2,500,000.00	2,246,650.00
Özel Sektör Tahvili	TRSSISE32613	26.02.2024	26.02.2024	4,980,000.00	4,980,000.00
Özel Sektör Tahvili	TRFEFES22518	28.02.2024	28.02.2024	9,130,000.00	9,130,000.00
Özel Sektör Tahvili	TRFPNST82429	29.02.2024	29.02.2024	5,000,000.00	5,000,000.00
Vadeli Mevduat		01.02.2024	02.02.2024	10,000,000.00	10,000,000.00
Vadeli Mevduat		02.02.2024	05.02.2024	10,000,000.00	10,000,000.00
Vadeli Mevduat		05.02.2024	06.02.2024	10,000,000.00	10,000,000.00
Vadeli Mevduat		06.02.2024	07.02.2024	890,000.00	890,000.00
Vadeli Mevduat		07.02.2024	08.02.2024	110,000.00	110,000.00
Vadeli Mevduat		08.02.2024	09.02.2024	338,000.00	338,000.00
Vadeli Mevduat		09.02.2024	12.02.2024	970,000.00	970,000.00
Vadeli Mevduat		12.02.2024	13.02.2024	476,000.00	476,000.00
Vadeli Mevduat		14.02.2024	16.05.2024	10,000,000.00	10,000,000.00
Vadeli Mevduat		21.02.2024	23.05.2024	21,736,331.14	21,736,331.14
Yabancı Yatırım Fonu Katılma Payı	TGC	27.02.2024	31.12.2050	388,509.00	411,045.63