

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
YAPI KREDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ
YOĞUN FON)
AĞUSTOS 2024 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

| | | |
|-----------------------------------|---|---|
| A. FONUN ADI | : | YAPI KREDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN 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 | : | 319,864,344.78 |
| D. KATILMA PAYI SAYISI | : | 236,813,653.00 |
| E. FONUN KURULUŞ TARİHİ | : | 04.09.2023 |
| F. FONUN SÜRESİ | : | Süresiz |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

| | | |
|---|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI | : | 1.350701 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : | 1.485844 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | -9.10% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : | 26.40% |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 35.07% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ | : | |
| Hisse Senedi | : | 96.50% |
| Takasbank Para Piyasası | : | 2.95% |
| VİOP Nakit Teminat | : | 0.54% |
| Vadeli Mevduat | : | 0.01% |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | : | 4.78% |
| G. PORTFÖYÜN ORTALAMA VADESİ (GÜN) | : | 1.60 |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 27,433,754.52 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI | : | 6,819,865.41 |

III- FON PORTFÖY DEĞERİ TABLOSU

| | Isin Kodu | Vade | İhraççı | Nominal Değeri | Rayiç Değeri | % |
|--------------------|---------------|------|-------------------------------|----------------|---------------|------|
| A) HİSSE SENETLERİ | | | | | | |
| ALBRK | TREALBK00011 | | Albaraka Türk Katılım Bankası | 2,000,000.00 | 11,940,000.00 | 3.72 |
| ARASE | TREARAS00039 | | Doğu Aras Enerji | 250,000.00 | 13,125,000.00 | 4.09 |
| AYEN | TRAAAYENW91L0 | | Ayen Enerji | 277,221.00 | 7,922,976.18 | 2.47 |

| | | | | | | |
|-------------------------------|--------------|---------------------------|-----------------------|----------------|--------------|------|
| AYGAZ | TRAAYGAZ91E0 | Aygaz | 150,000.00 | 22,440,000.00 | 6.99 | |
| BIZIM | TREBZMT00017 | Bizim Toptan Satış | 298,182.00 | 10,239,569.88 | 3.19 | |
| BRISA | TRABRISA91E3 | Brisa Bridgestone Sabancı | 135,000.00 | 12,123,000.00 | 3.78 | |
| DEVA | TRADEVAV91E2 | Deva Holding | 143,320.00 | 9,788,756.00 | 3.05 | |
| DGNMO | TRAKLBM091C0 | Doğanlar Mobilya Grubu | 465,000.00 | 4,119,900.00 | 1.28 | |
| EBEBK | TREEBEB00025 | Ebebek Mağazacılık | 279,939.00 | 11,600,672.16 | 3.61 | |
| GLCVY | TREGVYO00011 | Gelecek Varlık Yönetimi | 650,000.00 | 24,544,000.00 | 7.65 | |
| GWIND | TREGWIN00014 | Galata Wind Enerji | 460,000.00 | 13,680,400.00 | 4.26 | |
| INDES | TREINDX00019 | İndeks Bilgisayar | 1,980,000.17 | 14,315,401.21 | 4.46 | |
| INFO | TREINFM00017 | İnfo Yatırım | 1,100,000.00 | 10,516,000.00 | 3.28 | |
| ISDMR | TREISDC00020 | İskenderun Demir ve Çelik | 370,000.00 | 12,927,800.00 | 4.03 | |
| KLKIM | TREKMKM00025 | Kalekim Kimyevi Maddeler | 380,000.00 | 9,819,200.00 | 3.06 | |
| KLSYN | TREKLSN00026 | Koleksiyon Mobilya | 2,375,000.00 | 12,706,250.00 | 3.96 | |
| KOTON | TREKOTN00028 | Koton Mağazacılık | 599,662.00 | 12,844,760.04 | 4.00 | |
| KRDMA | TRAKRDMA91G3 | Kardemir (A) | 600,000.00 | 10,776,000.00 | 3.36 | |
| NUHCM | TRANUHCM91F0 | Nuh Çimento | 55,000.00 | 13,832,500.00 | 4.31 | |
| OZKGY | TREOZAK00014 | Özak GYO | 1,390,000.00 | 13,997,300.00 | 4.36 | |
| SUWEN | TRESUWN00022 | Suwen Tekstil | 200,000.00 | 6,296,000.00 | 1.96 | |
| TATGD | TRATATKS91A5 | Tat Gıda | 550,000.00 | 13,090,000.00 | 4.08 | |
| TRGYO | TRETRGY00018 | Torunlar GYO | 149,794.00 | 7,175,132.60 | 2.24 | |
| UNLU | TREUNCO00023 | Ünlü Yatırım Holding | 750,000.00 | 10,567,500.00 | 3.29 | |
| VKGYO | TRAVKGYO91Q3 | Vakıf GMYO | 7,500,000.00 | 13,650,000.00 | 4.25 | |
| YATAS | TRAYATAS91B4 | Yataş | 208,066.00 | 5,809,202.72 | 1.81 | |
| TOPLAM | | | 23,316,184.17 | 309,847,320.79 | 96.55 | |
| O) TAKASBANK PARA PİYASASI | | | | | | |
| BPP | | 02.09.2024 | 8,795,505.37 | 8,795,505.37 | 2.74 | |
| TOPLAM | | | | 8,795,505.37 | 2.74 | |
| Ö) VADELİ MEVDUAT | | | | | | |
| Vadeli Mevduat gün 4 | | 02.09.2024 | Yapı ve Kredi Bankası | 375,000.00 | 376,598.36 | 0.12 |
| TOPLAM | | | | 376,598.36 | 0.12 | |
| AC) VİOP NAKİT TEMİNAT | | | | | | |
| | | | | 1,896,484.44 | 1,896,484.44 | 0.59 |
| TOPLAM | | | | 1,896,484.44 | 1,896,484.44 | 0.59 |
| AF) SERTİFİKALAR | | | | | | |
| TOPLAM | | | | | | |
| IV- FON TOPLAM DEĞERİ TABLOSU | | | | | | |
| A. FON PORTFÖY DEĞERİ TABLOSU | | | 320,915,908.96 | | | |
| B. HAZİR DEĞERLER (+) | | | 19,124.87 | | | |
| C. ALACAKLAR (+) | | | 170,110.18 | | | |
| D. DİĞER VARLIKLAR (+) | | | 0.00 | | | |
| E. BORÇLAR (-) | | | 1,240,799.23 | | | |
| FON TOPLAM DEĞERİ | | | 319,864,344.78 | | | |

V- AY İÇİNDE YAPILAN
GİDERLER

| Açıklama | Tutarı |
|---|------------|
| 37001 Fon Yönetim Ücreti | 896.121.06 |
| 37002 Denetim Ücreti | 7.718.72 |
| 37004 Aracılık Komisyonu | 19.459.07 |
| 37005 Vergi, Resim ve Harçlar | 788.50 |
| 37006 Saklama Giderleri | 3.438.34 |
| 37008 Banka Masrafları | 759.88 |
| 37010 Kap Gideri | 1.052.80 |
| 370142 KYD Endeks Lisans Giderleri | 4.373.94 |
| 37015 Bankalararası Para Piyasası Komisyonu | 6.129.21 |
| 37021 Ödenen SPK Kayda Alma Ücreti | 6.056.82 |
| 37028 Portföy Saklama Hizmeti | 16.800.00 |
| 37099 Diğer Giderler | 1.254.40 |
| Toplam | 963.952.74 |

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

| Açıklama | Giriş Tarihi | Stok | Kazanılan Nominal |
|-------------------|--------------|-----------|-------------------|
| SUWEN Tem :%25.00 | 12.08.2024 | 200000.00 | 50000.00 |
| GWIND Tem :%80.93 | 27.08.2024 | 460000.00 | 372259.23 |
| AYEN Tem :%61.36 | 29.08.2024 | 277221.00 | 170110.18 |

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 |
|--------------------|---------------|--------------|------------|------------|--------------|
| Hisse Senedi | SUWEN | 05.08.2024 | 31.12.2050 | 4,318.00 | 135,067.04 |
| Hisse Senedi | SUWEN | 05.08.2024 | 31.12.2050 | 8,682.00 | 272,788.44 |
| Hisse Senedi | SUWEN | 05.08.2024 | 31.12.2050 | 2,000.00 | 62,880.00 |
| Hisse Senedi | SNGYO | 07.08.2024 | 31.12.2050 | 485,557.00 | 3,544,566.10 |
| Hisse Senedi | SNGYO | 07.08.2024 | 31.12.2050 | 8,034.00 | 58,728.54 |
| Hisse Senedi | SNGYO | 07.08.2024 | 31.12.2050 | 80.00 | 585.60 |
| Hisse Senedi | SNGYO | 07.08.2024 | 31.12.2050 | 6,329.00 | 46,391.57 |
| Hisse Senedi | SUWEN | 07.08.2024 | 31.12.2050 | 35,123.00 | 1,106,374.50 |
| Hisse Senedi | SUWEN | 07.08.2024 | 31.12.2050 | 1,303.00 | 41,070.56 |
| Hisse Senedi | SUWEN | 07.08.2024 | 31.12.2050 | 11,426.00 | 360,376.04 |

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|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | SUWEN | 07.08.2024 | 31.12.2050 | 17,300.00 | 545,988.00 |
| Hisse Senedi | SUWEN | 07.08.2024 | 31.12.2050 | 15,000.00 | 473,700.00 |
| Hisse Senedi | SUWEN | 07.08.2024 | 31.12.2050 | 34,438.00 | 1,088,240.80 |
| Hisse Senedi | SUWEN | 07.08.2024 | 31.12.2050 | 63.00 | 1,992.06 |
| Hisse Senedi | SUWEN | 07.08.2024 | 31.12.2050 | 347.00 | 10,979.08 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 258.00 | 6,491.28 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 1,407.00 | 35,428.26 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 3,659.00 | 92,206.80 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 7,160.00 | 180,575.20 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 2,174.00 | 54,871.76 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 1,851.00 | 46,756.26 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 3,391.00 | 85,724.48 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 3,257.00 | 82,402.10 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 2,335.00 | 59,122.20 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 3,512.00 | 88,994.08 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 11,051.00 | 280,253.36 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 6,531.00 | 165,756.78 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 2,993.00 | 76,022.20 |
| Hisse Senedi | TATGD | 07.08.2024 | 31.12.2050 | 421.00 | 10,701.82 |
| Hisse Senedi | TURSG | 08.08.2024 | 31.12.2050 | 92,786.00 | 1,187,660.80 |
| Hisse Senedi | TURSG | 08.08.2024 | 31.12.2050 | 7,214.00 | 92,411.34 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 5,988.00 | 76,826.04 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 14,313.00 | 183,778.92 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 15,427.00 | 198,236.95 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 34,899.00 | 448,801.14 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 38,931.00 | 501,041.97 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 76,807.00 | 989,274.16 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 85,639.00 | 1,103,886.71 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 45,983.00 | 593,180.70 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 26,453.00 | 341,508.23 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 5,498.00 | 71,034.16 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 13,429.00 | 173,636.97 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 48,984.00 | 633,852.96 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 1,460.00 | 18,907.00 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 3,915.00 | 50,738.40 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 3,150.00 | 40,855.50 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 18,035.00 | 234,094.30 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 7,320.00 | 95,086.80 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 43,605.00 | 566,865.00 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 8,617.00 | 112,107.17 |
| Hisse Senedi | TURSG | 09.08.2024 | 31.12.2050 | 1,547.00 | 20,141.94 |
| Hisse Senedi | AYGAZ | 21.08.2024 | 31.12.2050 | 8,119.00 | 1,225,157.10 |
| Hisse Senedi | AYGAZ | 21.08.2024 | 31.12.2050 | 16,557.00 | 2,500,107.00 |
| Hisse Senedi | AYGAZ | 21.08.2024 | 31.12.2050 | 4,221.00 | 637,793.10 |

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|--------------|-------|------------|------------|-----------|--------------|
| Hisse Senedi | AYGAZ | 21.08.2024 | 31.12.2050 | 388.00 | 58,665.60 |
| Hisse Senedi | AYGAZ | 21.08.2024 | 31.12.2050 | 1,715.00 | 259,479.50 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 4,359.00 | 422,823.00 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 625.00 | 60,656.25 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 15.00 | 1,456.50 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 598.00 | 58,095.70 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 166.00 | 16,135.20 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 243.00 | 23,631.75 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 535.00 | 52,055.50 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 16.00 | 1,557.60 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 5,542.00 | 539,790.80 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 14.00 | 1,364.30 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 786.00 | 76,949.40 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 200.00 | 19,590.00 |
| Hisse Senedi | BRISA | 21.08.2024 | 31.12.2050 | 1,901.00 | 186,298.00 |
| Hisse Senedi | EBEBK | 21.08.2024 | 31.12.2050 | 4,965.00 | 212,303.40 |
| Hisse Senedi | EBEBK | 21.08.2024 | 31.12.2050 | 2,055.00 | 87,912.90 |
| Hisse Senedi | EBEBK | 21.08.2024 | 31.12.2050 | 2,938.00 | 125,746.40 |
| Hisse Senedi | EBEBK | 21.08.2024 | 31.12.2050 | 313.00 | 13,402.66 |
| Hisse Senedi | EBEBK | 21.08.2024 | 31.12.2050 | 414.00 | 17,735.76 |
| Hisse Senedi | EBEBK | 21.08.2024 | 31.12.2050 | 21.00 | 900.06 |
| Hisse Senedi | EBEBK | 21.08.2024 | 31.12.2050 | 61.00 | 2,618.12 |
| Hisse Senedi | GWIND | 21.08.2024 | 31.12.2050 | 4,073.00 | 126,344.46 |
| Hisse Senedi | GWIND | 21.08.2024 | 31.12.2050 | 12,342.00 | 383,095.68 |
| Hisse Senedi | GWIND | 21.08.2024 | 31.12.2050 | 6,040.00 | 187,602.40 |
| Hisse Senedi | GWIND | 21.08.2024 | 31.12.2050 | 14,706.00 | 457,356.60 |
| Hisse Senedi | GWIND | 21.08.2024 | 31.12.2050 | 3,272.00 | 101,824.64 |
| Hisse Senedi | GWIND | 21.08.2024 | 31.12.2050 | 2,022.00 | 62,965.08 |
| Hisse Senedi | INDES | 21.08.2024 | 31.12.2050 | 17,569.00 | 133,524.40 |
| Hisse Senedi | INDES | 21.08.2024 | 31.12.2050 | 24,974.00 | 190,052.14 |
| Hisse Senedi | INDES | 21.08.2024 | 31.12.2050 | 7,457.00 | 56,822.34 |
| Hisse Senedi | ISDMR | 21.08.2024 | 31.12.2050 | 7,736.00 | 272,771.36 |
| Hisse Senedi | ISDMR | 21.08.2024 | 31.12.2050 | 10,134.00 | 357,527.52 |
| Hisse Senedi | ISDMR | 21.08.2024 | 31.12.2050 | 9,195.00 | 324,583.50 |
| Hisse Senedi | ISDMR | 21.08.2024 | 31.12.2050 | 2,935.00 | 103,664.20 |
| Hisse Senedi | KLKIM | 21.08.2024 | 31.12.2050 | 16,546.00 | 408,355.28 |
| Hisse Senedi | KLKIM | 21.08.2024 | 31.12.2050 | 2,429.00 | 59,996.30 |
| Hisse Senedi | KLKIM | 21.08.2024 | 31.12.2050 | 1,025.00 | 25,338.00 |
| Hisse Senedi | KRDMA | 21.08.2024 | 31.12.2050 | 27,816.00 | 537,405.12 |
| Hisse Senedi | KRDMA | 21.08.2024 | 31.12.2050 | 2,169.00 | 41,948.46 |
| Hisse Senedi | KRDMA | 21.08.2024 | 31.12.2050 | 17,767.00 | 343,791.45 |
| Hisse Senedi | KRDMA | 21.08.2024 | 31.12.2050 | 2,892.00 | 55,989.12 |
| Hisse Senedi | KRDMA | 21.08.2024 | 31.12.2050 | 2,000.00 | 38,740.00 |
| Hisse Senedi | TATGD | 21.08.2024 | 31.12.2050 | 49,907.00 | 1,232,702.90 |

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|-------------------------|-------|------------|------------|---------------|---------------|
| Hisse Senedi | TATGD | 21.08.2024 | 31.12.2050 | 43.00 | 1,062.96 |
| Hisse Senedi | TATGD | 21.08.2024 | 31.12.2050 | 50.00 | 1,237.00 |
| Hisse Senedi | VKGYO | 21.08.2024 | 31.12.2050 | 800,000.00 | 1,520,000.00 |
| Takasbank Para Piyasası | | 01.08.2024 | 02.08.2024 | 15,425,000.00 | 15,425,000.00 |
| Takasbank Para Piyasası | | 02.08.2024 | 05.08.2024 | 14,190,000.00 | 14,190,000.00 |
| Takasbank Para Piyasası | | 05.08.2024 | 06.08.2024 | 11,980,000.00 | 11,980,000.00 |
| Takasbank Para Piyasası | | 06.08.2024 | 07.08.2024 | 11,285,000.00 | 11,285,000.00 |
| Takasbank Para Piyasası | | 07.08.2024 | 08.08.2024 | 7,275,000.00 | 7,275,000.00 |
| Takasbank Para Piyasası | | 08.08.2024 | 09.08.2024 | 6,975,000.00 | 6,975,000.00 |
| Takasbank Para Piyasası | | 09.08.2024 | 12.08.2024 | 8,045,000.00 | 8,045,000.00 |
| Takasbank Para Piyasası | | 12.08.2024 | 13.08.2024 | 8,905,000.00 | 8,905,000.00 |
| Takasbank Para Piyasası | | 13.08.2024 | 14.08.2024 | 15,350,000.00 | 15,350,000.00 |
| Takasbank Para Piyasası | | 14.08.2024 | 15.08.2024 | 15,175,000.00 | 15,175,000.00 |
| Takasbank Para Piyasası | | 15.08.2024 | 16.08.2024 | 10,075,000.00 | 10,075,000.00 |
| Takasbank Para Piyasası | | 16.08.2024 | 19.08.2024 | 9,621,000.00 | 9,621,000.00 |
| Takasbank Para Piyasası | | 19.08.2024 | 20.08.2024 | 7,135,000.00 | 7,135,000.00 |
| Takasbank Para Piyasası | | 20.08.2024 | 21.08.2024 | 6,995,000.00 | 6,995,000.00 |
| Takasbank Para Piyasası | | 21.08.2024 | 22.08.2024 | 6,924,000.00 | 6,924,000.00 |
| Takasbank Para Piyasası | | 22.08.2024 | 23.08.2024 | 6,435,000.00 | 6,435,000.00 |
| Takasbank Para Piyasası | | 23.08.2024 | 26.08.2024 | 10,666,000.00 | 10,666,000.00 |
| Takasbank Para Piyasası | | 26.08.2024 | 27.08.2024 | 10,653,000.00 | 10,653,000.00 |
| Takasbank Para Piyasası | | 27.08.2024 | 28.08.2024 | 10,241,000.00 | 10,241,000.00 |
| Takasbank Para Piyasası | | 28.08.2024 | 29.08.2024 | 9,403,000.00 | 9,403,000.00 |
| Takasbank Para Piyasası | | 29.08.2024 | 02.09.2024 | 8,745,000.00 | 8,745,000.00 |

VIII- İTİFALAR

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

IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü | İhraççı Kurum | Alış Tarihi | Vade | Nominal | Alış Değeri |
|--------------------|---------------|-------------|------------|----------|-------------|
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 25.00 | 997.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 25.00 | 997.50 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 53.00 | 2,115.76 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 25.00 | 998.50 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 38.00 | 1,518.48 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 1,146.00 | 45,817.08 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 53.00 | 2,120.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 25.00 | 1,000.50 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 28.00 | 1,121.12 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 25.00 | 1,001.50 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 276.00 | 11,062.08 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 56.00 | 2,245.60 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 3,549.00 | 142,385.88 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 50.00 | 2,007.00 |

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|--------------|-------|------------|------------|-----------|------------|
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 52.00 | 2,088.32 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 946.00 | 38,010.28 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 54.00 | 2,170.80 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 58.00 | 2,332.76 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 50.00 | 2,012.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 78.00 | 3,140.28 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 75.00 | 3,021.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 78.00 | 3,143.40 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 82.00 | 3,306.24 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 2,007.00 | 80,962.38 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 75.00 | 3,027.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 75.00 | 3,028.50 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 79.00 | 3,191.60 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 75.00 | 3,031.50 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 7,777.00 | 314,501.88 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 75.00 | 3,034.50 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 50.00 | 2,024.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 215.00 | 8,707.50 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 550.00 | 22,286.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 50.00 | 2,027.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 51.00 | 2,068.56 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 1,717.00 | 69,675.86 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 4,681.00 | 190,048.60 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 3,231.00 | 131,243.22 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 1,152.00 | 46,817.28 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 3,302.00 | 134,259.32 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 3,325.00 | 135,261.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 5,508.00 | 224,175.60 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 3,368.00 | 137,144.96 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 7,061.00 | 287,665.14 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 100.00 | 4,076.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 2,832.00 | 115,488.96 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 300.00 | 12,240.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 609.00 | 24,859.38 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 2,323.00 | 94,871.32 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 269.00 | 10,991.34 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 104.00 | 4,251.52 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 200.00 | 8,180.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 100.00 | 4,092.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 100.00 | 4,094.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 50.00 | 2,048.00 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 370.00 | 15,162.60 |
| Hisse Senedi | GLCVY | 05.08.2024 | 31.12.2050 | 11,372.00 | 466,252.00 |
| Hisse Senedi | TURSG | 07.08.2024 | 31.12.2050 | 26,992.00 | 337,669.92 |

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|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | TURSG | 07.08.2024 | 31.12.2050 | 28,507.00 | 356,907.64 |
| Hisse Senedi | TURSG | 07.08.2024 | 31.12.2050 | 20,910.00 | 262,002.30 |
| Hisse Senedi | TURSG | 07.08.2024 | 31.12.2050 | 46,160.00 | 578,846.40 |
| Hisse Senedi | TURSG | 07.08.2024 | 31.12.2050 | 121,735.00 | 1,527,774.25 |
| Hisse Senedi | TURSG | 07.08.2024 | 31.12.2050 | 39,356.00 | 494,311.36 |
| Hisse Senedi | TURSG | 07.08.2024 | 31.12.2050 | 7,201.00 | 90,516.57 |
| Hisse Senedi | TURSG | 07.08.2024 | 31.12.2050 | 20,931.00 | 263,311.98 |
| Hisse Senedi | TURSG | 07.08.2024 | 31.12.2050 | 38,069.00 | 479,288.71 |
| Hisse Senedi | TURSG | 07.08.2024 | 31.12.2050 | 250,139.00 | 3,151,751.40 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 5.00 | 194.80 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 6,132.00 | 239,025.36 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 323.00 | 12,609.92 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 104.00 | 4,062.24 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 250.00 | 9,775.00 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 249.00 | 9,740.88 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 4.00 | 156.56 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 50.00 | 1,958.00 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 953.00 | 37,338.54 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 3,697.00 | 144,922.40 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 2,410.00 | 94,520.20 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 500.00 | 19,620.00 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 58.00 | 2,277.08 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 710.00 | 27,888.80 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 8,830.00 | 347,019.00 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 4.00 | 157.28 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 4.00 | 157.44 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 1,762.00 | 69,387.56 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 4,821.00 | 189,947.40 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 210.00 | 8,282.40 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 3.00 | 118.38 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 700.00 | 27,650.00 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 1,561.00 | 61,690.72 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 1,000.00 | 39,580.00 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 4.00 | 158.40 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 4.00 | 158.56 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 152.00 | 6,034.40 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 1,000.00 | 39,720.00 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 5,000.00 | 198,700.00 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 60.00 | 2,385.60 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 3.00 | 119.34 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 9,600.00 | 382,080.00 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 10.00 | 398.40 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 100.00 | 3,986.00 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 4,068.00 | 162,231.84 |

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|----------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 10.00 | 399.00 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 115.00 | 4,593.10 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 3,500.00 | 139,860.00 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 210.00 | 8,395.80 |
| Hisse Senedi | GLCVY | 13.08.2024 | 31.12.2050 | 41,824.00 | 1,672,960.00 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 7,020.00 | 273,780.00 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 419.00 | 16,349.38 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 6,601.00 | 258,099.10 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 13,177.00 | 516,801.94 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 5.00 | 196.20 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 2.00 | 78.52 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 1,022.00 | 40,144.16 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 380.00 | 14,934.00 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 11.00 | 432.52 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 11.00 | 432.74 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 5.00 | 196.80 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 779.00 | 30,677.02 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 405.00 | 15,957.00 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 25.00 | 985.50 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 1,126.00 | 44,409.44 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 320.00 | 12,627.20 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 55.00 | 2,171.40 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 10,233.00 | 404,203.50 |
| Hisse Senedi | GLCVY | 15.08.2024 | 31.12.2050 | 8,404.00 | 332,294.16 |
| Vadeli Mevduat | | 29.08.2024 | 02.09.2024 | 375,000.00 | 375,000.00 |