

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.

Yapı Kredi Portföy Bankacılık Sektörü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)

ŞUBAT 2025 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	Yapı Kredi Portföy Bankacılık Sektörü Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,855,233,815.14
D. KATILMA PAYI SAYISI	:	237,713,571.00
E. FONUN KURULUŞ TARİHİ	:	04.04.2022
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	7.804493
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	7.687820
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.52%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	4.09%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	51.42%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	95.20%
Devlet Tahvil Ters Repo	:	0.17%
Takasbank Para Piyasası	:	3.22%
VİOP Nakit Teminat	:	1.16%
Yatırım Fonu Katılma Payı	:	0.25%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	9.23%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.40
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	398,297,482.63
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	94,320,547.98

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ					
AKBNK	TRAAKBNK91N6	Akbank	9,050,000.00	609,065,000.00	32.80
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	271.00	1,829.25	0.00

GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	2,251,306.00	289,743,082.20	15.60
ISCTR	TRAIISCTR91N2	İş Bankası	26,500,000.84	402,005,012.73	21.65
TSKB	TRATSKBW91N0	T.S.K.B.	8,250,000.00	101,887,500.00	5.49
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	2,750,000.00	71,225,000.00	3.84
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	10,575,000.00	310,905,000.00	16.74
TOPLAM			59,376,577.84	1,784,832,424.18	96.12
O) TAKASBANK PARA PİYASASI					
BPP	03.03.2025		867,135.25	867,135.25	0.05
BPP	03.03.2025		40,145,315.07	40,145,315.07	2.16
TOPLAM				41,012,450.32	2.21
S) YATIRIM FONU KATILMA PAYI					
YHB		REDİ PORTFÖY BIST 100 DIŞI ŞİRKETLER HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)	1,000,000.00	1,438,919.00	0.08
YMH		redi Portföy Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	5,000,000.00	5,096,570.00	0.27
TOPLAM				6,535,489.00	0.35
AC) VİOP NAKİT TEMİNAT					
			24,425,955.13	24,425,955.13	1.32
TOPLAM			24,425,955.13	24,425,955.13	1.32
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU	1,856,806,318.63				
B. HAZİR DEĞERLER (+)	33,431.52				
C. ALACAKLAR (+)	20,074,979.90				
D. DİĞER VARLIKLAR (+)	0.00				
E. BORÇLAR (-)	21,680,914.91				
FON TOPLAM DEĞERİ	1,855,233,815.14				
V- AY İÇİNDE YAPILAN GİDERLER					
Açıklama	Tutarı				
37001 Fon Yönetim Ücreti	4,786,123.07				
37002 Denetim Ücreti	8,041.32				
370032 O/N RRP Tahvil Borsa Payı	1,630.13				
37004 Aracılık Komisyonu	270,026.43				
37005 Vergi, Resim ve Harçlar	443.70				
37006 Saklama Giderleri	15,008.93				
37008 Banka Masrafları	1,285.53				
37010 Kap Gideri	13,254.43				
370142 KYD Endeks Lisans Giderleri	13,903.46				
37015 Bankalararası Para Piyasası Komisyonu	46,507.05				

37021	Ödenen SPK Kayda Alma Ücreti	32,348.65
37023	VİOP İşlemi Komisyonu	56,985.59
37028	Portföy Saklama Hizmeti	36,260.00
37099	Diğer Giderler	1,658.44
Toplam		5,283,476.73

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHŞİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama Giriş Tarihi Stok Kazanılan Nominal

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	AKBNK	04.02.2025	31.12.2050	100,000.00	6,645,000.00
Hisse Senedi	AKBNK	04.02.2025	31.12.2050	200,000.00	13,310,000.00
Hisse Senedi	GARAN	06.02.2025	31.12.2050	25,000.00	3,180,000.00
Hisse Senedi	GARAN	06.02.2025	31.12.2050	50,000.00	6,380,000.00
Hisse Senedi	GARAN	07.02.2025	31.12.2050	50,000.00	6,380,000.00
Hisse Senedi	GARAN	12.02.2025	31.12.2050	50,000.00	6,480,000.00
Hisse Senedi	GARAN	12.02.2025	31.12.2050	50,000.00	6,490,000.00
Hisse Senedi	GARAN	12.02.2025	31.12.2050	50,000.00	6,505,000.00
Hisse Senedi	GARAN	12.02.2025	31.12.2050	50,000.00	6,510,000.00
Hisse Senedi	ISCTR	13.02.2025	31.12.2050	1,000,000.00	14,040,000.00
Hisse Senedi	ISCTR	13.02.2025	31.12.2050	500,000.00	7,045,000.00
Hisse Senedi	ISCTR	14.02.2025	31.12.2050	500,000.00	7,005,000.00
Hisse Senedi	ISCTR	14.02.2025	31.12.2050	500,000.00	7,200,000.00
Hisse Senedi	ISCTR	14.02.2025	31.12.2050	500,000.00	7,205,000.00
Hisse Senedi	AKBNK	21.02.2025	31.12.2050	40,515.00	2,627,397.75
Hisse Senedi	AKBNK	21.02.2025	31.12.2050	100,820.00	6,543,218.00
Hisse Senedi	AKBNK	21.02.2025	31.12.2050	154,836.00	10,056,598.20
Hisse Senedi	AKBNK	21.02.2025	31.12.2050	100,000.00	6,505,000.00
Hisse Senedi	AKBNK	21.02.2025	31.12.2050	153,829.00	10,014,267.90
Hisse Senedi	AKBNK	21.02.2025	31.12.2050	69,100.00	4,501,865.00
Hisse Senedi	AKBNK	21.02.2025	31.12.2050	130,900.00	8,534,680.00
Hisse Senedi	GARAN	21.02.2025	31.12.2050	46,800.00	6,074,640.00
Hisse Senedi	GARAN	21.02.2025	31.12.2050	3,200.00	415,680.00
Hisse Senedi	GARAN	21.02.2025	31.12.2050	100,000.00	13,020,000.00

Hisse Senedi	ISCTR	21.02.2025	31.12.2050	500,000.00	7,335,000.00
Hisse Senedi	YKBANK	21.02.2025	31.12.2050	250,000.00	7,060,000.00
Hisse Senedi	YKBANK	21.02.2025	31.12.2050	300,000.00	8,478,000.00
Hisse Senedi	YKBANK	21.02.2025	31.12.2050	100,000.00	2,836,000.00
Hisse Senedi	YKBANK	21.02.2025	31.12.2050	102,203.00	2,904,609.26
Hisse Senedi	YKBANK	21.02.2025	31.12.2050	197,797.00	5,625,346.68
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	50,000.00	3,220,000.00
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	40,000.00	2,578,000.00
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	40,000.00	2,580,000.00
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	70,250.00	4,534,637.50
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	30,000.00	1,938,000.00
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	99,750.00	6,448,837.50
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	2,818.00	182,324.60
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	18,675.00	1,209,206.25
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	107,182.00	6,945,393.60
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	91,325.00	5,922,426.25
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	89,472.00	5,806,732.80
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	20,528.00	1,333,293.60
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	5,000.00	325,000.00
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	10,000.00	650,500.00
Hisse Senedi	AKBANK	24.02.2025	31.12.2050	175,000.00	11,392,500.00
Hisse Senedi	YKBANK	24.02.2025	31.12.2050	200,000.00	5,680,000.00
Hisse Senedi	YKBANK	24.02.2025	31.12.2050	229,059.00	6,509,856.78
Hisse Senedi	YKBANK	24.02.2025	31.12.2050	43,827.00	1,246,439.88
Hisse Senedi	YKBANK	24.02.2025	31.12.2050	75,003.00	2,134,585.38
Hisse Senedi	YKBANK	24.02.2025	31.12.2050	119,997.00	3,417,514.56
Hisse Senedi	YKBANK	24.02.2025	31.12.2050	277,114.00	7,897,749.00
Hisse Senedi	YKBANK	24.02.2025	31.12.2050	75,000.00	2,139,000.00
Hisse Senedi	YKBANK	24.02.2025	31.12.2050	130,000.00	3,712,800.00
Hisse Senedi	AKBANK	25.02.2025	31.12.2050	12,055.00	790,808.00
Hisse Senedi	AKBANK	25.02.2025	31.12.2050	71,892.00	4,719,709.80
Hisse Senedi	AKBANK	25.02.2025	31.12.2050	123,937.00	8,142,660.90
Hisse Senedi	AKBANK	25.02.2025	31.12.2050	58,573.00	3,851,174.75
Hisse Senedi	AKBANK	25.02.2025	31.12.2050	177,174.00	11,658,049.20
Hisse Senedi	AKBANK	25.02.2025	31.12.2050	10,255.00	675,291.75
Hisse Senedi	AKBANK	25.02.2025	31.12.2050	56,536.00	3,725,722.40
Hisse Senedi	AKBANK	25.02.2025	31.12.2050	68,713.00	4,531,622.35
Hisse Senedi	AKBANK	25.02.2025	31.12.2050	33,948.00	2,240,568.00
Hisse Senedi	AKBANK	25.02.2025	31.12.2050	36,917.00	2,438,367.85
Hisse Senedi	GARAN	25.02.2025	31.12.2050	10,000.00	1,257,000.00
Hisse Senedi	GARAN	25.02.2025	31.12.2050	53,119.00	6,692,994.00
Hisse Senedi	GARAN	25.02.2025	31.12.2050	8,996.00	1,134,395.60
Hisse Senedi	GARAN	25.02.2025	31.12.2050	10,633.00	1,341,884.60
Hisse Senedi	GARAN	25.02.2025	31.12.2050	20,535.00	2,593,570.50

Hisse Senedi	GARAN	25.02.2025	31.12.2050	26,765.00	3,383,096.00
Hisse Senedi	GARAN	25.02.2025	31.12.2050	37,125.00	4,696,312.50
Hisse Senedi	GARAN	25.02.2025	31.12.2050	49,089.00	6,214,667.40
Hisse Senedi	GARAN	25.02.2025	31.12.2050	16,909.00	2,142,370.30
Hisse Senedi	GARAN	25.02.2025	31.12.2050	17,413.00	2,207,968.40
Hisse Senedi	GARAN	25.02.2025	31.12.2050	25,000.00	3,172,500.00
Hisse Senedi	GARAN	25.02.2025	31.12.2050	23,110.00	2,934,970.00
Hisse Senedi	ISCTR	25.02.2025	31.12.2050	18,203.00	264,489.59
Hisse Senedi	ISCTR	25.02.2025	31.12.2050	243,722.00	3,543,717.88
Hisse Senedi	ISCTR	25.02.2025	31.12.2050	203,169.00	2,956,108.95
Hisse Senedi	ISCTR	25.02.2025	31.12.2050	376,883.00	5,487,416.48
Hisse Senedi	ISCTR	25.02.2025	31.12.2050	77,902.00	1,135,032.14
Hisse Senedi	ISCTR	25.02.2025	31.12.2050	80,121.00	1,168,164.18
Hisse Senedi	VAKBN	25.02.2025	31.12.2050	87,490.00	2,208,247.60
Hisse Senedi	VAKBN	25.02.2025	31.12.2050	160,139.00	4,045,111.14
Hisse Senedi	VAKBN	25.02.2025	31.12.2050	6,933.00	175,266.24
Hisse Senedi	VAKBN	25.02.2025	31.12.2050	4,559.00	116,254.50
Hisse Senedi	VAKBN	25.02.2025	31.12.2050	16,530.00	421,845.60
Hisse Senedi	VAKBN	25.02.2025	31.12.2050	20,244.00	517,031.76
Hisse Senedi	VAKBN	25.02.2025	31.12.2050	3,915.00	100,067.40
Hisse Senedi	VAKBN	25.02.2025	31.12.2050	42,950.00	1,098,661.00
Hisse Senedi	VAKBN	25.02.2025	31.12.2050	8,412.00	215,347.20
Hisse Senedi	VAKBN	25.02.2025	31.12.2050	19,472.00	498,872.64
Hisse Senedi	VAKBN	25.02.2025	31.12.2050	6,951.00	178,223.64
Hisse Senedi	VAKBN	25.02.2025	31.12.2050	2,491.00	63,919.06
Hisse Senedi	YKBK	25.02.2025	31.12.2050	420,877.00	11,952,906.80
Hisse Senedi	YKBK	25.02.2025	31.12.2050	127,776.00	3,631,393.92
Hisse Senedi	YKBK	25.02.2025	31.12.2050	150,544.00	4,281,471.36
Hisse Senedi	YKBK	25.02.2025	31.12.2050	54,651.00	1,555,367.46
Hisse Senedi	YKBK	25.02.2025	31.12.2050	78,884.00	2,246,616.32
Hisse Senedi	YKBK	25.02.2025	31.12.2050	70,268.00	2,002,638.00
Hisse Senedi	YKBK	25.02.2025	31.12.2050	72,000.00	2,053,440.00
Hisse Senedi	YKBK	26.02.2025	31.12.2050	150,000.00	4,245,000.00
Hisse Senedi	YKBK	26.02.2025	31.12.2050	150,000.00	4,257,000.00
Hisse Senedi	AKBNK	27.02.2025	31.12.2050	31,229.00	2,101,711.70
Hisse Senedi	AKBNK	27.02.2025	31.12.2050	68,771.00	4,631,726.85
Hisse Senedi	AKBNK	27.02.2025	31.12.2050	59,732.00	4,025,936.80
Hisse Senedi	AKBNK	27.02.2025	31.12.2050	40,268.00	2,716,076.60
Hisse Senedi	TSKB	27.02.2025	31.12.2050	112,053.00	1,380,492.96
Hisse Senedi	TSKB	27.02.2025	31.12.2050	114,781.00	1,416,397.54
Hisse Senedi	TSKB	27.02.2025	31.12.2050	78,572.00	970,364.20
Hisse Senedi	TSKB	27.02.2025	31.12.2050	11,016.00	136,157.76
Hisse Senedi	TSKB	27.02.2025	31.12.2050	9,453.00	116,933.61
Hisse Senedi	VAKBN	27.02.2025	31.12.2050	87,920.00	2,263,060.80

Hisse Senedi	VAKBN	27.02.2025	31.12.2050	12,080.00	311,180.80
Takasbank Para Piyasası		03.02.2025	04.02.2025	141,757,000.00	141,757,000.00
Takasbank Para Piyasası		04.02.2025	05.02.2025	136,781,000.00	136,781,000.00
Takasbank Para Piyasası		05.02.2025	06.02.2025	66,915,000.00	66,915,000.00
Takasbank Para Piyasası		06.02.2025	07.02.2025	67,644,000.00	67,644,000.00
Takasbank Para Piyasası		07.02.2025	10.02.2025	664,000.00	664,000.00
Takasbank Para Piyasası		10.02.2025	11.02.2025	72,360,000.00	72,360,000.00
Takasbank Para Piyasası		11.02.2025	12.02.2025	63,620,000.00	63,620,000.00
Takasbank Para Piyasası		12.02.2025	13.02.2025	53,767,000.00	53,767,000.00
Takasbank Para Piyasası		13.02.2025	14.02.2025	47,915,000.00	47,915,000.00
Takasbank Para Piyasası		14.02.2025	17.02.2025	73,895,000.00	73,895,000.00
Takasbank Para Piyasası		17.02.2025	18.02.2025	104,506,000.00	104,506,000.00
Takasbank Para Piyasası		18.02.2025	19.02.2025	86,080,000.00	86,080,000.00
Takasbank Para Piyasası		19.02.2025	20.02.2025	70,246,000.00	70,246,000.00
Takasbank Para Piyasası		20.02.2025	21.02.2025	67,729,000.00	67,729,000.00
Takasbank Para Piyasası		21.02.2025	24.02.2025	65,335,000.00	65,335,000.00
Takasbank Para Piyasası		24.02.2025	25.02.2025	58,311,000.00	58,311,000.00
Takasbank Para Piyasası		25.02.2025	26.02.2025	55,572,000.00	55,572,000.00
Takasbank Para Piyasası		26.02.2025	27.02.2025	30,878,000.00	30,878,000.00
Takasbank Para Piyasası		27.02.2025	28.02.2025	32,493,000.00	32,493,000.00
Takasbank Para Piyasası		28.02.2025	03.03.2025	40,864,000.00	40,864,000.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	5.00	556,750.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	20.00	2,227,200.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	20.00	2,227,400.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	20.00	2,227,600.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	10.00	1,113,900.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	30.00	3,342,000.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	10.00	1,114,100.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	5.00	557,100.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	5.00	557,150.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	25.00	2,786,000.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	15.00	1,671,750.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	15.00	1,672,200.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	5.00	557,450.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	15.00	1,672,500.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	10.00	1,115,100.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	20.00	2,230,600.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	5.00	557,700.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	10.00	1,115,700.00
VIOP	F_XU0300225	03.02.2025	31.12.2050	5.00	557,950.00
VIOP	F_ISCTR0225	05.02.2025	31.12.2050	4,574.00	6,609,430.00
VIOP	F_ISCTR0225	05.02.2025	31.12.2050	1,426.00	2,061,996.00
VIOP	F_XU0300225	07.02.2025	31.12.2050	62.00	6,893,160.00
VIOP	F_XU0300225	07.02.2025	31.12.2050	37.00	4,114,030.00

VIOP	F_XU0300225	07.02.2025	31.12.2050	147.00	16,346,400.00
VIOP	F_XU0300225	07.02.2025	31.12.2050	3.00	333,630.00
VIOP	F_XU0300225	07.02.2025	31.12.2050	101.00	11,233,220.00
VIOP	F_XU0300225	07.02.2025	31.12.2050	50.00	5,563,000.00
VIOP	F_XU0300225	07.02.2025	31.12.2050	81.00	9,013,680.00
VIOP	F_XU0300225	07.02.2025	31.12.2050	6.00	667,740.00
VIOP	F_XU0300225	07.02.2025	31.12.2050	13.00	1,446,900.00
VIOP	F_ISCTR0225	13.02.2025	31.12.2050	1,655.00	2,379,890.00
VIOP	F_ISCTR0225	13.02.2025	31.12.2050	4,183.00	6,019,337.00
VIOP	F_ISCTR0225	13.02.2025	31.12.2050	2,741.00	3,947,040.00
VIOP	F_ISCTR0225	13.02.2025	31.12.2050	5,000.00	7,210,000.00
VIOP	F_ISCTR0225	13.02.2025	31.12.2050	8,503.00	12,269,829.00
VIOP	F_ISCTR0225	13.02.2025	31.12.2050	7,918.00	11,433,592.00
VIOP	F_AKBNK0225	14.02.2025	31.12.2050	1,428.00	9,424,800.00
VIOP	F_AKBNK0225	14.02.2025	31.12.2050	462.00	3,049,662.00
VIOP	F_AKBNK0225	14.02.2025	31.12.2050	389.00	2,568,178.00
VIOP	F_AKBNK0225	14.02.2025	31.12.2050	163.00	1,076,289.00
VIOP	F_AKBNK0225	14.02.2025	31.12.2050	58.00	383,032.00
VIOP	F_YKBNK0225	26.02.2025	31.12.2050	227.00	646,496.00
VIOP	F_YKBNK0225	26.02.2025	31.12.2050	487.00	1,388,437.00
VIOP	F_YKBNK0225	26.02.2025	31.12.2050	2,051.00	5,849,452.00
VIOP	F_YKBNK0225	26.02.2025	31.12.2050	104.00	296,712.00
VIOP	F_YKBNK0225	26.02.2025	31.12.2050	7,013.00	20,022,115.00
VIOP	F_YKBNK0225	26.02.2025	31.12.2050	118.00	337,008.00

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
Devlet Tahvil Ters Repo	TRT190728T34	07.02.2025	10.02.2025	41,493,175.00	69,000,000.00
Hisse Senedi	AKBNK	03.02.2025	31.12.2050	200,000.00	12,470,000.00
Hisse Senedi	AKBNK	03.02.2025	31.12.2050	100,000.00	6,240,000.00
Hisse Senedi	AKBNK	03.02.2025	31.12.2050	100,000.00	6,280,000.00
Hisse Senedi	GARAN	03.02.2025	31.12.2050	6,621.00	803,789.40
Hisse Senedi	GARAN	03.02.2025	31.12.2050	25,000.00	3,040,000.00
Hisse Senedi	GARAN	03.02.2025	31.12.2050	18,379.00	2,267,968.60
Hisse Senedi	VAKBN	03.02.2025	31.12.2050	150,000.00	3,972,000.00
Hisse Senedi	VAKBN	03.02.2025	31.12.2050	150,000.00	3,981,000.00
Hisse Senedi	VAKBN	03.02.2025	31.12.2050	12,439.00	330,628.62
Hisse Senedi	VAKBN	03.02.2025	31.12.2050	30,494.00	811,140.40
Hisse Senedi	VAKBN	03.02.2025	31.12.2050	57,067.00	1,519,123.54
Hisse Senedi	YKBNK	03.02.2025	31.12.2050	250,000.00	7,325,000.00
Hisse Senedi	YKBNK	03.02.2025	31.12.2050	250,000.00	7,330,000.00

Hisse Senedi	YKBNK	03.02.2025	31.12.2050	250,000.00	7,335,000.00
Hisse Senedi	YKBNK	03.02.2025	31.12.2050	250,000.00	7,350,000.00
Hisse Senedi	GARAN	04.02.2025	31.12.2050	50,000.00	6,255,000.00
Hisse Senedi	GARAN	04.02.2025	31.12.2050	100,000.00	12,640,000.00
Hisse Senedi	TSKB	05.02.2025	31.12.2050	25,000.00	328,000.00
Hisse Senedi	TSKB	06.02.2025	31.12.2050	250,000.00	3,227,500.00
Hisse Senedi	TSKB	07.02.2025	31.12.2050	27,057.00	340,106.49
Hisse Senedi	TSKB	07.02.2025	31.12.2050	222,943.00	2,804,622.94
Hisse Senedi	TSKB	07.02.2025	31.12.2050	91,128.00	1,150,035.36
Hisse Senedi	TSKB	07.02.2025	31.12.2050	63,125.00	797,268.75
Hisse Senedi	TSKB	07.02.2025	31.12.2050	280,439.00	3,544,748.96
Hisse Senedi	TSKB	07.02.2025	31.12.2050	362,589.00	4,586,750.85
Hisse Senedi	TSKB	07.02.2025	31.12.2050	152,457.00	1,930,105.62
Hisse Senedi	TSKB	07.02.2025	31.12.2050	50,262.00	636,819.54
Hisse Senedi	AKBNK	14.02.2025	31.12.2050	100,000.00	6,450,000.00
Hisse Senedi	AKBNK	14.02.2025	31.12.2050	100,000.00	6,485,000.00
Hisse Senedi	GARAN	14.02.2025	31.12.2050	20,057.00	2,611,421.40
Hisse Senedi	GARAN	14.02.2025	31.12.2050	29,943.00	3,901,572.90
Hisse Senedi	GARAN	14.02.2025	31.12.2050	16,897.00	2,205,058.50
Hisse Senedi	GARAN	14.02.2025	31.12.2050	33,103.00	4,323,251.80
Hisse Senedi	GARAN	14.02.2025	31.12.2050	50,000.00	6,545,000.00
Hisse Senedi	VAKBN	14.02.2025	31.12.2050	2,254.00	56,755.72
Hisse Senedi	VAKBN	14.02.2025	31.12.2050	97,746.00	2,463,199.20
Hisse Senedi	VAKBN	14.02.2025	31.12.2050	5,467.00	137,877.74
Hisse Senedi	VAKBN	14.02.2025	31.12.2050	244,533.00	6,172,012.92
Hisse Senedi	VAKBN	17.02.2025	31.12.2050	57,271.00	1,445,520.04
Hisse Senedi	VAKBN	17.02.2025	31.12.2050	39,254.00	991,556.04
Hisse Senedi	VAKBN	17.02.2025	31.12.2050	153,475.00	3,879,848.00
Hisse Senedi	VAKBN	17.02.2025	31.12.2050	250,000.00	6,340,000.00
Hisse Senedi	TSKB	20.02.2025	31.12.2050	500,000.00	6,090,000.00
Hisse Senedi	VAKBN	24.02.2025	31.12.2050	95,599.00	2,380,415.10
Hisse Senedi	GARAN	28.02.2025	31.12.2050	13,653.00	1,743,488.10
Hisse Senedi	GARAN	28.02.2025	31.12.2050	28,418.00	3,631,820.40
Hisse Senedi	GARAN	28.02.2025	31.12.2050	26,871.00	3,436,800.90
Hisse Senedi	GARAN	28.02.2025	31.12.2050	31,058.00	3,975,424.00
Hisse Senedi	VAKBN	28.02.2025	31.12.2050	100,000.00	2,610,000.00
VIOP	F_YKBNK0225	03.02.2025	31.12.2050	400.00	1,206,000.00
VIOP	F_YKBNK0225	03.02.2025	31.12.2050	3,115.00	9,394,840.00
VIOP	F_YKBNK0225	03.02.2025	31.12.2050	2,085.00	6,290,445.00
VIOP	F_YKBNK0225	03.02.2025	31.12.2050	1,200.00	3,621,600.00
VIOP	F_YKBNK0225	03.02.2025	31.12.2050	1,000.00	3,019,000.00
VIOP	F_YKBNK0225	03.02.2025	31.12.2050	923.00	2,787,460.00
VIOP	F_YKBNK0225	03.02.2025	31.12.2050	1,277.00	3,857,817.00
VIOP	F_ISCTR0225	05.02.2025	31.12.2050	5,000.00	7,075,000.00

VIOP	F_ISCTR0225	05.02.2025	31.12.2050	50.00	71,050.00
VIOP	F_ISCTR0225	05.02.2025	31.12.2050	313.00	445,086.00
VIOP	F_ISCTR0225	05.02.2025	31.12.2050	437.00	621,851.00
VIOP	F_ISCTR0225	05.02.2025	31.12.2050	404.00	575,296.00
VIOP	F_ISCTR0225	05.02.2025	31.12.2050	5,196.00	7,404,300.00
VIOP	F_ISCTR0225	05.02.2025	31.12.2050	5,600.00	7,985,600.00
VIOP	F_ISCTR0225	05.02.2025	31.12.2050	3,000.00	4,281,000.00
VIOP	F_ISCTR0225	05.02.2025	31.12.2050	5,000.00	7,140,000.00
VIOP	F_ISCTR0225	05.02.2025	31.12.2050	6,000.00	8,574,000.00
VIOP	F_ISCTR0225	05.02.2025	31.12.2050	5,000.00	7,150,000.00
VIOP	F_AKBNK0225	07.02.2025	31.12.2050	165.00	1,052,535.00
VIOP	F_AKBNK0225	07.02.2025	31.12.2050	435.00	2,775,300.00
VIOP	F_AKBNK0225	07.02.2025	31.12.2050	192.00	1,225,728.00
VIOP	F_AKBNK0225	07.02.2025	31.12.2050	108.00	689,580.00
VIOP	F_AKBNK0225	07.02.2025	31.12.2050	100.00	643,700.00
VIOP	F_AKBNK0225	07.02.2025	31.12.2050	535.00	3,444,330.00
VIOP	F_AKBNK0225	07.02.2025	31.12.2050	579.00	3,728,181.00
VIOP	F_AKBNK0225	07.02.2025	31.12.2050	386.00	2,485,840.00
VIOP	F_XU0300225	13.02.2025	31.12.2050	50.00	5,598,500.00
VIOP	F_XU0300225	13.02.2025	31.12.2050	50.00	5,599,500.00
VIOP	F_XU0300225	13.02.2025	31.12.2050	50.00	5,600,000.00
VIOP	F_XU0300225	13.02.2025	31.12.2050	54.00	6,057,180.00
VIOP	F_XU0300225	13.02.2025	31.12.2050	83.00	9,310,940.00
VIOP	F_XU0300225	13.02.2025	31.12.2050	13.00	1,458,470.00
VIOP	F_XU0300225	14.02.2025	31.12.2050	200.00	22,360,000.00
VIOP	F_XU0300225	14.02.2025	31.12.2050	1.00	112,070.00
VIOP	F_XU0300225	14.02.2025	31.12.2050	20.00	2,241,600.00
VIOP	F_XU0300225	14.02.2025	31.12.2050	48.00	5,380,320.00
VIOP	F_XU0300225	14.02.2025	31.12.2050	131.00	14,685,100.00
VIOP	F_XU0300225	24.02.2025	31.12.2050	50.00	5,419,000.00
Yatırım Fonu Katılma Payı	redi Portföy Mutlak Getiri Hedefli Hisse Senedi Serbest Fon (Hisse Senedi Yoğun Fon)	10.02.2025	31.12.2050	5,000,000.00	5,000,000.00