

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YAY) YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU**  
**NİSAN 2024 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	(YAY) YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ 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	:	9,447,636,893.12
D. KATILMA PAYI SAYISI	:	13,652,542.00
E. FONUN KURULUŞ TARİHİ	:	24.05.1990
F. FONUN SÜRESİ	:	Süresiz

**II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER** TL

A. AY SONU KATILMA PAYI FİYATI	:	692.005701
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	707.377559
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-2.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	13.77%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	126.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili Ters Repo	:	0.94%
Yabancı Hisse Senetleri	:	88.50%
VİOP Nakit Teminat	:	0.40%
Vadeli Mevduat/Yabancı Para	:	1.74%
Yatırım Fonu Katılma Payı	:	3.72%
Borsa Yatırım Fonu /ETF	:	4.70%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.60%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	2.50
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	743,004,662.67
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	484,280,750.98

**III- FON PORTFÖY DEĞERİ TABLOSU**

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
Ğ) YABANCI HİSSE SENETLERİ						
AA	US0138721065		ALCOA CORP	82,775.00	97,965,424.50	1.02

AAPL.O	US0378331005	APPLE US	67,375.00	377,539,926.93	3.95
ABNB	US0090661010	Airbnb Inc.	2,865.00	14,916,201.32	0.16
ADBE	US00724F1012	Adobe Systems Incorporated	7,750.00	118,432,325.81	1.24
ADI	US0326541051	Analog Devices Inc	21,591.00	142,108,686.79	1.48
ADP	US0530151036	Automatic Data Processing Inc.	2,640.00	20,799,606.04	0.22
ADSK	US0527691069	Autodesk, Inc.	15,305.00	107,153,184.11	1.12
AEP	US0255371017	American Electric Power Company Inc.	3,430.00	9,677,929.20	0.10
ALGN	US0162551016	Align Technology, Inc.	370.00	3,538,026.41	0.04
ALK	US0116591092	Alaska Air Group, Inc.	32,800.00	46,506,623.19	0.49
AMAT	US0382221051	Applied Materials, Inc.	16,035.00	106,015,531.75	1.11
AMD	US0079031078	Advanced Micro Devices, Inc.	37,415.00	193,705,319.03	2.02
AMGN	US0311621009	Amgen Inc.	3,520.00	31,189,685.32	0.33
AMZN	US0231351067	Amazon.com, Inc.	66,715.00	390,971,347.89	4.09
ANSS	US03662Q1058	ANSYS Inc.	7,145.00	76,100,830.39	0.80
ASML	USN070592100	ASML Holding N.V.	2,340.00	68,021,115.25	0.71
AVGO.O	US11135F1012	BROADCOM Ltd	6,215.00	268,247,520.96	2.80
AZN	US0463531089	ASTRAZENECA PLC	2,209.00	5,392,349.57	0.06
BABA.K	US01609W1027	Alibaba Group Holding Ltd.	65.00	158,397.30	0.00
BIDU.O	US0567521085	Baidu Inc/ADR UW USD	52,709.00	178,692,025.34	1.87
BIIB.O	US09062X1037	BIOGEN IDEC	1,091.00	7,571,252.20	0.08
BKNG.O	US09857L1089	BOOKING COM	261.00	29,565,700.98	0.31
BMRN	US09061G1013	BioMarin Pharmaceutical Inc.	900.00	2,368,273.18	0.02
CDNS	US1273871087	Cadence Design Systems Inc.	11,700.00	106,541,673.97	1.11
CEG.O	US21037T1097	Constellation Energy Corporation	2,433.00	14,830,428.71	0.15
CHTR	US16119P1084	Charter Communications, Inc.	1,310.00	10,842,163.39	0.11
CMCSA	US20030N1019	Comcast Corporation	610.00	753,536.74	0.01
COST	US22160K1051	Costco Wholesale Corporation	3,120.00	72,953,952.97	0.76
CPRT	US2172041061	Copart Inc.	4,260.00	7,633,335.04	0.08
CRM	US79466L3024	Salesforce Inc.	17,625.00	155,795,247.54	1.63
CRWD	US22788C1053	CrowdStrike Holdings Inc.	11,955.00	116,465,240.21	1.22
CSCO	US17275R1023	Cisco Systems, Inc.	96,075.00	147,152,812.07	1.54
CSGP	US22160N1090	CoStar Group Inc.	1,850.00	5,530,926.98	0.06
CSX	US1264081035	CSX Corporation	14,715.00	16,055,217.29	0.17
CTAS	US1729081059	Cintas Corporation	700.00	15,073,448.74	0.16
CTSH	US1924461023	Cognizant Technology Solutions Corporation	16,960.00	36,376,479.68	0.38
DDOG	US23804L1035	Datadog Inc.	16,365.00	68,075,600.51	0.71
DIS.N	US2546871060	WALT DISNEY	25,915.00	93,683,577.34	0.98
DLTR	US2567461080	Dollar Tree Stores, Inc.	1,160.00	4,451,253.14	0.05
DXCM	US2521311074	Dexcom Inc.	2,480.00	10,149,552.24	0.11
EA	US2855121099	Electronic Arts Inc	2,230.00	9,157,321.04	0.10
EBAY	US2786421030	eBay Inc.	3,856.00	6,563,328.47	0.07
ERX	US25460G6098	Direxion Daily Energy Bull 2X Shares	74,025.00	173,229,464.06	1.81
EXC	US30161N1019	Exelon Corporation	7,300.00	8,777,868.76	0.09
FAST	US3119001044	Fastenal Company	2,675.00	5,913,410.99	0.06

FI	US3377381088	FISERV, INC	4,185.00	20,764,479.59	0.22
FTNT	US34959E1091	Fortinet Inc.	14,355.00	29,662,609.28	0.31
GFS.O	KYG393871085	GLOBALFOUNDRIES Inc.	8,848.00	13,993,667.25	0.15
GILD	US3755581036	Gilead Sciences, Inc.	8,100.00	17,099,197.00	0.18
GOOGL.O	US02079K3059	GOOGLE-ALPHABET INC	65,835.00	355,343,992.99	3.71
HON.O	US4385161066	Honeywell International Inc.	3,600.00	22,608,641.66	0.24
IBM	US4592001014	INTL BUSINESS MACHINES	13,825.00	74,266,137.47	0.78
IDXX	US45168D1046	IDEXX Laboratories, Inc.	395.00	6,411,791.14	0.07
ILMN	US4523271090	Illumina, Inc.	890.00	3,550,104.52	0.04
INTC.O	US4581401001	INTEL	131,535.00	131,789,849.08	1.38
INTU	US4612021034	Intuit Inc.	4,570.00	93,994,603.32	0.98
ISRG.O	US46120E6023	INTUITIVE SURGICAL	2,115.00	25,388,241.84	0.27
JD.O	US47215P1066	JD.COM INC	5,815.00	5,503,681.04	0.06
KDP	US49271V1008	Keurig Dr Pepper Inc.	11,560.00	12,557,588.24	0.13
KHC	US5007541064	KRAFT HEINZ	7,910.00	9,799,383.63	0.10
KLAC	US4824801009	KLA-Tencor Corporation	2,905.00	66,915,827.40	0.70
LCID	US5494981039	Lucid Group Inc.	13,680.00	1,081,545.83	0.01
LRCX	US5128071082	Lam Research Corporation	2,295.00	68,771,922.84	0.72
LULU	US5500211090	Lululemon Athletica Inc.	575.00	6,705,409.61	0.07
LVMH.PA	FR0000121014	LVMH Moet Hennessy Louis Vuitton	3,470.00	93,523,911.43	0.98
MAR.O	US5719032022	Marriott International Inc.	1,495.00	11,586,225.81	0.12
MCHP	US5950171042	Microchip Technology Incorporated	50,085.00	150,753,248.84	1.58
MDLZ.O	US6092071058	MONDELEZ INT C/d	8,800.00	20,511,134.89	0.21
MELI	US58733R1023	MercadoLibre Inc.	355.00	16,605,027.06	0.17
META.O	US30303M1027	Meta Platforms Inc.	17,445.00	243,834,638.35	2.55
MNST	US61174X1090	Monster Beverage Corporation	6,870.00	11,931,648.86	0.12
MRNA	US60770K1079	Moderna Inc.	2,735.00	9,770,207.54	0.10
MRVL.O	US5738741041	MERVELL TECH	113,975.00	250,508,325.76	2.62
MSFT	US5949181045	Microsoft Corporation	32,840.00	424,676,534.28	4.44
MU	US5951121038	MICRON TECHNOLOGY INC	29,790.00	110,928,677.23	1.16
NFLX.O	US64110L1061	NETFLIX INC/ORD UW USD	12,628.00	227,772,961.47	2.38
NTES.O	US64110W1027	NETEASE.COMINC-ADR/ADR UW USD	2,160.00	6,626,966.03	0.07
NVDA	US67066G1040	NVIDIA Corporation	13,535.00	383,244,626.30	4.00
NXPLO	NL0009538784	NXP Semiconductors NV	8,275.00	69,044,885.14	0.72
OCDO.L	GB00B3MBS747	Ocado Group PLC	5,500.00	785,065.75	0.01
ON.O	US6821891057	ON Semiconductor Corporation	66,750.00	154,423,508.16	1.61
ORLY.O	US67103H1077	O'Reilly Automotive Inc	370.00	12,327,797.52	0.13
PANW	US6974351057	Palo Alto Networks Inc.	26,560.00	251,747,792.66	2.63
PAYX	US7043261079	Paychex, Inc.	1,690.00	6,555,834.63	0.07
PCAR	US6937181088	PACCAR Inc.	2,422.00	8,368,259.09	0.09
PDD	US7223041028	Pinduoduo Inc.	25,385.00	103,901,153.16	1.09
PEP	US7134481081	PepsiCo Inc.	8,150.00	46,282,556.36	0.48
PYPL.O	US70450Y1038	PAYPAL INC.ORDSHR	105,505.00	235,818,818.98	2.46
QCOM.O	US7475251036	QUALCOMM	55,162.00	301,083,580.03	3.15

REGN	US75886F1075	Regeneron Pharmaceuticals, Inc.	645.00	18,571,004.13	0.19
ROST	US7782961038	Ross Stores, Inc.	1,710.00	7,199,716.23	0.08
SAP	US8030542042	SAP SE	15,668.00	92,578,845.50	0.97
SBUX	US8552441094	Starbucks Corporation	8,770.00	24,844,482.11	0.26
SIRI	US82968B1035	Sirius XM Holdings Inc.	20,650.00	2,043,581.27	0.02
SNPS	US8716071076	Synopsys Inc.	8,675.00	151,894,884.10	1.59
TCEHY	US88032Q1094	Tencent Holdings Limited	65,240.00	93,048,739.87	0.97
TEAM	US0494681010	Atlassian Corporation Plc	14,230.00	80,289,924.43	0.84
TMUS	US8725901040	T-Mobile US, Inc.	8,025.00	42,502,560.47	0.44
TMV.DE	DE000A2YN900	TeamViewer AG	1,700.00	735,915.33	0.01
TSLA	US88160R1014	TESLA MOTORS	38,895.00	237,494,122.06	2.48
TXN.O	US8825081040	TEXAS INSTRUMENT	26,865.00	155,093,979.98	1.62
UAL	US9100471096	United Airlines Holdings, Inc.	59,410.00	99,932,156.80	1.04
VRSK	US92345Y1064	VERISK ANALYTICS INC	765.00	5,479,342.92	0.06
VRTX	US92532F1003	Vertex Pharmaceuticals Incorporated	1,612.00	20,537,497.05	0.21
WBA	US9314271084	WALGREENS BOOTS ALLIANCE	5,840.00	3,331,424.90	0.03
WDAY	US98138H1014	Workday, Inc.	14,575.00	116,482,151.76	1.22
XEL	US98389B1008	Xcel Energy Inc.	2,555.00	4,446,624.86	0.05
ZM	US98980L1017	Zoom Video Communications Inc.	9,990.00	20,232,383.61	0.21
ZS	US98980G1022	Zscaler Inc.	22,950.00	131,297,056.63	1.37
TOPLAM			1,986,555.00	8,809,501,576.40	92.06
H) BORSA YATIRIM FONU / ETF					
CWEB.K	US25460G1875	Direxion Daily CSI China Internet Index Bull 2x Sh	291,690.00	321,225,267.40	3.36
SOXS.K	US25460G1123	DIREXION DAILY SEMI BEAR 3X	24,712.00	27,460,942.75	0.29
TMV	US25460G8490	Direxion Daily 20 Year Plus Tr	85,000.00	112,193,511.30	1.17
TOPLAM			401,402.00	460,879,721.45	4.82
S) VADELİ MEVDUAT/YABANCI PARA					
Vadeli Mevduat YP gün 3	02.05.2024	Yapı ve Kredi Bankası	3,070,000.00	99,189,018.42	1.04
TOPLAM				99,189,018.42	1.04
S) YATIRIM FONU KATILMA PAYI					
YHG		redi Portföy Yönetimi A.Ş. Frwrđ Birinci Giriřim Sermayesi Yatırım Fonu	5,964,506.00	7,344,042.56	0.08
YPT		redi Portföy Para Piyasası Serbest (TL) Fon	92,014,500.00	141,132,392.19	1.47
TOPLAM				148,476,434.74	1.55
AC) VİOP NAKİT TEMİNAT					
			51,688,253.55	51,688,253.55	0.54
TOPLAM			51,688,253.55	51,688,253.55	0.54
AF) SERTİFİKALAR					
TOPLAM					
IV- FON TOPLAM DEĞERİ TABLOSU					
A. FON PORTFÖY DEĞERİ TABLOSU			9,569,735,004.57		

B. HAZIR DEĞERLER (+)	310,744.58
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	122,408,856.03
FON TOPLAM DEĞERİ	9,447,636,893.12

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	26,686,657.19
37002 Denetim Ücreti	6,959.70
370032 O/N RRP Tahvil Borsa Payı	16,458.86
370034 Yabancı Menkul Komisyonu	881,848.55
37005 Vergi, Resim ve Harçlar	197,081.70
37006 Saklama Giderleri	307,695.82
37010 Kap Gideri	2,040.11
370142 KYD Endeks Lisans Giderleri	23,335.65
37021 Ödenen SPK Kayda Alma Ücreti	166,464.44
37028 Portföy Saklama Hizmeti	27,125.00
37098 Küsürat farkları	3.73
37099 Diğer Giderler	1,218.61
Toplam	28,316,889.36

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 İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Borsa Yatırım Fonu /ETF	iShares Silver Trust ETF	04.04.2024	31.12.2050	250,800.00	6,172,188.00
Borsa Yatırım Fonu /ETF	DIREXION DAILY SEMI BEAR 3X	18.04.2024	31.12.2050	247,125.00	887,944.84
Döviz	USD	26.04.2024	31.12.2050	0.00	3,033,943.68
Yabancı Hisse	Freeport-McMoRan Inc.	19.04.2024	31.12.2050	65,030.00	3,237,206.41
Yabancı Hisse	Freeport-McMoRan Inc.	19.04.2024	31.12.2050	58,000.00	2,893,103.80
Yabancı Hisse	Meta Platforms Inc.	24.04.2024	31.12.2050	3,105.00	1,499,187.15
Yabancı Hisse	Cadence Design Systems Inc.	25.04.2024	31.12.2050	5,105.00	1,422,774.22

Yabancı Hisse	Barrick Gold Corp	25.04.2024	31.12.2050	177,400.00	2,918,673.50
Yabancı Hisse	NVIDIA Corporation	25.04.2024	31.12.2050	2,360.00	1,897,440.00
Yabancı Hisse	NVIDIA Corporation	25.04.2024	31.12.2050	1,865.00	1,501,310.83
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	05.04.2024	31.12.2050	381,947,579.00	250,891,434.01
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	18.04.2024	31.12.2050	11,972,795.00	19,464,998.95
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	19.04.2024	31.12.2050	41,644,450.00	67,799,996.42
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	22.04.2024	31.12.2050	40,064,440.00	65,504,998.82
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	24.04.2024	31.12.2050	17,473,315.00	28,649,998.63
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	25.04.2024	31.12.2050	23,880,360.00	39,211,001.87
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	26.04.2024	31.12.2050	9,322,342.00	15,328,810.85
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	26.04.2024	31.12.2050	28,172,705.00	42,966,192.40
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	29.04.2024	31.12.2050	18,839,545.00	28,855,005.07
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	30.04.2024	31.12.2050	4,310,197.00	6,611,006.02

#### VIII- İTFAALAR

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

#### IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Borsa Yatırım Fonu /ETF	Direxion Daily Energy Bull 2X Shares	04.04.2024	31.12.2050	20,025.00	1,500,657.48
Borsa Yatırım Fonu /ETF	iShares Silver Trust ETF	04.04.2024	31.12.2050	125,800.00	3,084,616.00
Borsa Yatırım Fonu /ETF	iShares Silver Trust ETF	04.04.2024	31.12.2050	125,000.00	3,085,037.50
Borsa Yatırım Fonu /ETF	DIREXION DAILY SEMI BEAR 3X	18.04.2024	31.12.2050	24,712.00	887,944.84
Borsa Yatırım Fonu /ETF	Direxion Daily CSI China Internet Index Bull 2x Sh	24.04.2024	31.12.2050	50,000.00	1,519,500.00
Borsa Yatırım Fonu /ETF	Direxion Daily Energy Bull 2X Shares	25.04.2024	31.12.2050	40,000.00	2,907,996.00
Borsa Yatırım Fonu /ETF	Direxion Daily Energy Bull 2X Shares	25.04.2024	31.12.2050	14,000.00	1,024,800.00
Devlet Tahvili Ters Repo	TRT070933T13	01.04.2024	02.04.2024	7,110,585.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	01.04.2024	02.04.2024	20,591,185.00	56,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.04.2024	02.04.2024	16,178,790.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT230233T10	01.04.2024	02.04.2024	12,501,775.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	01.04.2024	02.04.2024	25,912,620.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.04.2024	02.04.2024	7,731,240.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	02.04.2024	03.04.2024	19,524,090.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT110232T15	02.04.2024	03.04.2024	385,895.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.04.2024	03.04.2024	28,821,090.00	222,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	02.04.2024	03.04.2024	28,637,520.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.04.2024	04.04.2024	5,002,105.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.04.2024	04.04.2024	10,298,450.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.04.2024	04.04.2024	7,797,395.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.04.2024	04.04.2024	6,914,670.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.04.2024	04.04.2024	9,562,840.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	03.04.2024	04.04.2024	19,429,560.00	53,000,000.00

Devlet Tahvili Ters Repo	TRT180237T13	03.04.2024	04.04.2024	17,229,985.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.04.2024	05.04.2024	29,380,440.00	200,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	04.04.2024	05.04.2024	7,785,815.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	04.04.2024	05.04.2024	23,935,155.00	91,000,000.00
Devlet Tahvili Ters Repo	TRT180237T13	04.04.2024	05.04.2024	3,294,470.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.04.2024	08.04.2024	3,950,660.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.04.2024	08.04.2024	10,008,330.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT080530T19	05.04.2024	08.04.2024	42,667,040.00	162,000,000.00
Devlet Tahvili Ters Repo	TRT190728T34	15.04.2024	16.04.2024	2,947,920.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210235T10	16.04.2024	17.04.2024	6,112,605.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT050630T11	17.04.2024	18.04.2024	33,284,230.00	33,000,000.00
Döviz	USD	01.04.2024	31.12.2050	0.00	10,000,000.00
Döviz	USD	05.04.2024	31.12.2050	0.00	10,000,000.00
Döviz	EUR	26.04.2024	31.12.2050	0.00	2,819,000.00
Forward Döviz	USD/TL	04.04.2024	05.04.2024	10,000,000.00	319,320,000.00
Vadeli Mevduat		01.04.2024	02.04.2024	450,000.00	450,000.00
Vadeli Mevduat		02.04.2024	03.04.2024	942,000.00	942,000.00
Vadeli Mevduat		03.04.2024	04.04.2024	565,000.00	565,000.00
Vadeli Mevduat		05.04.2024	08.04.2024	865,000.00	865,000.00
Vadeli Mevduat		15.04.2024	16.04.2024	490,000.00	490,000.00
Vadeli Mevduat		16.04.2024	17.04.2024	635,000.00	635,000.00
Vadeli Mevduat		17.04.2024	18.04.2024	620,000.00	620,000.00
Vadeli Mevduat/Yabancı Para	USD	01.04.2024	03.04.2024	4,264,000.00	4,264,000.00
Vadeli Mevduat/Yabancı Para	USD	02.04.2024	03.04.2024	38,000.00	38,000.00
Vadeli Mevduat/Yabancı Para	USD	03.04.2024	05.04.2024	4,302,000.00	4,302,000.00
Vadeli Mevduat/Yabancı Para	USD	05.04.2024	08.04.2024	6,624,000.00	6,624,000.00
Vadeli Mevduat/Yabancı Para	USD	08.04.2024	15.04.2024	6,620,000.00	6,620,000.00
Vadeli Mevduat/Yabancı Para	USD	15.04.2024	17.04.2024	6,643,000.00	6,643,000.00
Vadeli Mevduat/Yabancı Para	USD	17.04.2024	19.04.2024	6,643,000.00	6,643,000.00
Vadeli Mevduat/Yabancı Para	USD	19.04.2024	22.04.2024	6,646,000.00	6,646,000.00
Vadeli Mevduat/Yabancı Para	USD	22.04.2024	24.04.2024	6,643,000.00	6,643,000.00
Vadeli Mevduat/Yabancı Para	USD	24.04.2024	26.04.2024	5,119,000.00	5,119,000.00
Vadeli Mevduat/Yabancı Para	USD	26.04.2024	29.04.2024	2,070,000.00	2,070,000.00
Vadeli Mevduat/Yabancı Para	USD	29.04.2024	02.05.2024	3,070,000.00	3,070,000.00
Yabancı Hisse	ALCOA CORP	04.04.2024	31.12.2050	82,775.00	3,087,830.32
Yabancı Hisse	Barrick Gold Corp	04.04.2024	31.12.2050	177,400.00	3,088,693.66
Yabancı Hisse	Palo Alto Networks Inc.	19.04.2024	31.12.2050	10,870.00	3,063,917.12
Yabancı Hisse	United Airlines Holdings, Inc.	19.04.2024	31.12.2050	59,410.00	3,068,550.26
Yabancı Hisse	Alaska Air Group, Inc.	24.04.2024	31.12.2050	32,800.00	1,503,761.92
Yabancı Hisse	LVMH Moët Hennessy Louis Vuitton	24.04.2024	31.12.2050	3,470.00	2,808,933.42
Yabancı Hisse	Tencent Holdings Limited	25.04.2024	31.12.2050	32,620.00	1,419,948.60
Yabancı Hisse	Tencent Holdings Limited	25.04.2024	31.12.2050	32,620.00	1,423,863.00
Yatırım Fonu Katılma Payı	Yapı Kredi Portföy İkinci Para Piyasası (TL) Fonu	08.04.2024	31.12.2050	73,531,108.00	117,919,999.62
Yatırım Fonu Katılma Payı	redi Portföy Para Piyasası Serbest (TL) Fon	08.04.2024	31.12.2050	67,194,185.00	99,999,998.78