

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**YAPI KREDİ PORTFÖY BIST TEKNOLOJİ AĞIR SINIR.ENDEKSİ HİSSE SE.(Hisse Senedi**  
**Yoğun Fon)**  
**NİSAN 2024 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

A. FONUN ADI	:	YAPI KREDİ PORTFÖY BIST TEKNOLOJİ AĞIR SINIR.ENDEKSİ HİSSE SE.(Hisse Senedi 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	:	932,578,700.63
D. KATILMA PAYI SAYISI	:	201,230,371.00
E. FONUN KURULUŞ TARİHİ	:	02.04.2021
F. FONUN SÜRESİ	:	Süresiz

**II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

A. AY SONU KATILMA PAYI FİYATI	:	4.634383
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	4.473140
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.60%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	53.64%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	214.28%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	91.01%
Takasbank Para Piyasası	:	5.83%
VİOP Nakit Teminat	:	2.18%
Vadeli Mevduat	:	0.18%
Yatırım Fonu Katılma Payı	:	0.80%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	6.78%
G. PORTFÖYÜN ORTALAMA VADESİ (GÜN)	:	1.82
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	131,642,769.03
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	139,068,053.31
I. AYLIK KORELASYON	:	0.9883084
J. ÜÇ AYLIK KORELASYON	:	0.9888766

**III- FON PORTFÖY DEĞERİ TABLOSU**

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						

ALCTL	TRAALCTL9IH9	Alcatel Lucent Teletaş	72,500.00	8,591,250.00	0.91
ARDYZ	TREARDY00023	ARD Grup Bilişim Teknolojileri	585,874.25	25,848,771.87	2.74
ARENA	TRAARENA9IU1	Arena Bilgisayar	189,000.50	10,395,027.50	1.10
ASELS	TAAASELS9IH2	Aselsan	3,100,000.00	188,325,000.00	19.95
ATATP	TREATTP00023	ATP Ticari Bilgisayar	100,000.50	14,380,071.90	1.52
AZTEK	TREAZTK00021	Aztek Teknoloji	190,000.00	19,285,000.00	2.04
DESPC	TREDSPC00017	Despec Bilgisayar	52,000.00	2,662,400.00	0.28
DGATE	TREDGTE00010	Datagate Bilgisayar	58,500.00	2,557,620.00	0.27
EDATA	TREEDTA00021	E-Data Teknoloji Pazarlama	260,000.00	5,720,000.00	0.61
ESCOM	TRAESCOM9IU8	Escort Teknoloji	163,350.00	14,072,602.50	1.49
FONET	TREFONT00010	Fonet Bilgi Teknolojileri	395,000.00	9,266,700.00	0.98
FORTE	TREFRTE00012	Forte Bilgi İletişim	115,000.00	7,992,500.00	0.85
HTTBT	TREHTTB00036	Hitit Bilgisayar	215,000.00	16,856,000.00	1.79
INDES	TREINDX00019	İndeks Bilgisayar	6,820,000.95	63,903,408.92	6.77
INGRM	TREARM00010	Ingram Micro Bilişim Sistemleri	13,000.00	7,611,500.00	0.81
KAREL	TREKREL00019	Karel Elektronik	1,700,000.47	25,568,007.07	2.71
KFEIN	TREKFIN00037	Kafein Yazılım Hizmetleri	63,000.00	8,221,500.00	0.87
KRONT	TREKRON00014	Kron Telekomünikasyon	263,000.00	6,269,920.00	0.66
LINK	TRALINKW9IU8	Link Bilgisayar	33,500.00	14,773,500.00	1.57
LOGO	TRALOGOW9IU2	Logo Yazılım	820,000.00	74,128,000.00	7.85
MANAS	TREMAN00025	Manas Enerji Yönetimi	300,000.34	2,892,003.28	0.31
MIATK	TREMIAT00015	Mia Teknoloji	1,480,000.00	83,176,000.00	8.81
MOBTL	TREMBTL00025	Mobiltel İletişim Hizmetleri	1,150,000.00	8,050,000.00	0.85
MTRKS	TREMTRK00015	Matriks Bilgi Dağıtım Hizmetleri	89,000.35	5,175,370.41	0.55
NETAS	TRANETAS9IH6	Netaş Telekom	105,000.00	10,899,000.00	1.15
OBASE	TREOBAS00018	Obase Bilgisayar	77,500.00	3,921,500.00	0.42
ODINE	TREODNE00017	Odine Solutions Teknoloji	60,000.00	5,190,000.00	0.55
PAPIL	TREPAPL00010	Papilon Savunma	168,000.00	24,124,800.00	2.56
PATEK	TREPSFD00010	Pasifik Donanım ve Yazılım	120,000.00	12,660,000.00	1.34
PENTA	TREPNTA00042	Penta Teknoloji Ürünleri	790,000.00	14,322,700.00	1.52
PKART	TREPKRT00018	Plastikkart	37,000.00	4,195,800.00	0.44
REEDR	TREERE00035	Reeder Teknoloji	990,000.00	41,283,000.00	4.37
SDTTR	TRESDTT00013	SDT Uzak ve Savunma Teknolojileri	72,000.00	24,120,000.00	2.56
SMART	TRESMRT00018	Smartiks Yazılım	175,000.00	8,162,000.00	0.86
TATGD	TRATATKS9IA5	Tat Gıda	390,734.00	10,456,041.84	1.11
TCCELL	TRATCELL9IM1	Turkcell İletişim	250,000.00	20,200,000.00	2.14
TKNSA	TRETKNO00010	Teknosa İç ve Dış Ticaret	391,038.00	15,774,472.92	1.67
VBTYZ	TREVBTY00029	VB T Yazılım	290,000.00	10,121,000.00	1.07
TOPLAM			22,143,999.36	831,152,468.20	88.06
O) TAKASBANK PARA PİYASASI					
BPP		02.05.2024	85,104,117.81	85,104,117.81	9.02
TOPLAM				85,104,117.81	9.02
Ş) YATIRIM FONU KATILMA PAYI					

YLB	YAPI KREDİ PORTFOY PARA PIYASASI FONU	8,000,000.00	5,436,152.00	0.58
RKA	PORTFÖY YÖNETİMİ A.Ş. İKAS GSYF	2,000.00	1,972,630.88	0.21
TOPLAM			7,408,782.88	0.78

AC) VİOP NAKİT TEMİNAT		20,227,387.96	20,227,387.96	2.14
------------------------	--	---------------	---------------	------

TOPLAM		20,227,387.96	20,227,387.96	2.14
--------	--	---------------	---------------	------

AF) SERTİFİKALAR				
------------------	--	--	--	--

TOPLAM				
--------	--	--	--	--

IV- FON TOPLAM DEĞERİ TABLOSU				
----------------------------------	--	--	--	--

A. FON PORTFÖY DEĞERİ TABLOSU	943,892,756.85			
----------------------------------	----------------	--	--	--

B. HAZİR DEĞERLER (+)	22,730.91			
-----------------------	-----------	--	--	--

C. ALACAKLAR (+)	5,100,533.94			
------------------	--------------	--	--	--

D. DİĞER VARLIKLAR (+)	0.00			
------------------------	------	--	--	--

E. BORÇLAR (-)	16,437,321.07			
----------------	---------------	--	--	--

FON TOPLAM DEĞERİ	932,578,700.63			
-------------------	----------------	--	--	--

V- AY İÇİNDE YAPILAN GİDERLER				
----------------------------------	--	--	--	--

Açıklama	Tutarı			
37001 Fon Yönetim Ücreti	1,547,324.69			
37002 Denetim Ücreti	6,970.73			
37004 Aracılık Komisyonu	71,674.33			
37005 Vergi, Resim ve Harçlar	422.06			
37006 Saklama Giderleri	8,206.19			
37010 Kap Gideri	1,019.90			
370141 İMKB Endeksi Lisans Sözleşmesi	32,109.47			
370142 KYD Endeks Lisans Giderleri	4,132.35			
37015 Bankalararası Para Piyasası Komisyonu	27,577.36			
37021 Ödenen SPK Kayda Alma Ücreti	15,682.80			
37028 Portföy Saklama Hizmeti	27,125.00			
37099 Diğer Giderler	5,418.61			
Toplam	1,747,663.49			

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
Hisse Senedi	ARDYZ	03.04.2024	31.12.2050	50,730.00	1,927,740.00
Hisse Senedi	ARDYZ	03.04.2024	31.12.2050	4,380.00	166,527.60
Hisse Senedi	ARDYZ	03.04.2024	31.12.2050	9,355.00	355,864.20
Hisse Senedi	ARDYZ	03.04.2024	31.12.2050	535.00	20,362.10
Hisse Senedi	ARENA	03.04.2024	31.12.2050	1,000.00	38,000.00
Hisse Senedi	ARENA	03.04.2024	31.12.2050	445.00	16,927.80
Hisse Senedi	ASELS	03.04.2024	31.12.2050	25,000.00	1,305,000.00
Hisse Senedi	ASELS	03.04.2024	31.12.2050	10,000.00	523,000.00
Hisse Senedi	ASELS	03.04.2024	31.12.2050	10,000.00	523,500.00
Hisse Senedi	ASELS	03.04.2024	31.12.2050	10,000.00	524,000.00
Hisse Senedi	ASELS	03.04.2024	31.12.2050	8,342.00	438,789.20
Hisse Senedi	ASELS	03.04.2024	31.12.2050	11,658.00	613,793.70
Hisse Senedi	FORTE	03.04.2024	31.12.2050	4,855.00	351,987.50
Hisse Senedi	FORTE	03.04.2024	31.12.2050	145.00	10,519.75
Hisse Senedi	LINK	03.04.2024	31.12.2050	1,274.00	504,504.00
Hisse Senedi	LINK	03.04.2024	31.12.2050	103.00	40,813.75
Hisse Senedi	LINK	03.04.2024	31.12.2050	67.00	26,565.50
Hisse Senedi	LINK	03.04.2024	31.12.2050	54.00	21,424.50
Hisse Senedi	LINK	03.04.2024	31.12.2050	2.00	794.00
Hisse Senedi	LINK	03.04.2024	31.12.2050	1,499.00	595,852.50
Hisse Senedi	LINK	03.04.2024	31.12.2050	1.00	398.00
Hisse Senedi	MOBTL	03.04.2024	31.12.2050	28,498.00	164,718.44
Hisse Senedi	MOBTL	03.04.2024	31.12.2050	7,455.00	43,164.45
Hisse Senedi	REEDR	03.04.2024	31.12.2050	12,141.00	580,339.80
Hisse Senedi	REEDR	03.04.2024	31.12.2050	3,047.00	145,707.54
Hisse Senedi	REEDR	03.04.2024	31.12.2050	7,068.00	338,133.12
Hisse Senedi	REEDR	03.04.2024	31.12.2050	408.00	19,526.88
Hisse Senedi	REEDR	03.04.2024	31.12.2050	12,336.00	590,647.68
Hisse Senedi	SDTTR	03.04.2024	31.12.2050	1,500.00	473,250.00
Hisse Senedi	TCELL	03.04.2024	31.12.2050	40,000.00	2,748,000.00
Hisse Senedi	ASELS	04.04.2024	31.12.2050	20,000.00	1,063,000.00
Hisse Senedi	ASELS	04.04.2024	31.12.2050	20,000.00	1,064,000.00
Hisse Senedi	ASELS	04.04.2024	31.12.2050	20,000.00	1,066,000.00
Hisse Senedi	ASELS	04.04.2024	31.12.2050	60,000.00	3,207,000.00
Hisse Senedi	TCELL	04.04.2024	31.12.2050	30,000.00	2,145,000.00
Hisse Senedi	ARDYZ	05.04.2024	31.12.2050	16,581.00	643,011.18
Hisse Senedi	ARDYZ	05.04.2024	31.12.2050	569.00	22,077.20
Hisse Senedi	ARDYZ	05.04.2024	31.12.2050	1,841.00	71,541.26
Hisse Senedi	ARDYZ	05.04.2024	31.12.2050	1,009.00	39,229.92

Hisse Senedi	REEDR	05.04.2024	31.12.2050	14,838.00	701,540.64
Hisse Senedi	REEDR	05.04.2024	31.12.2050	1,168.00	55,246.40
Hisse Senedi	REEDR	05.04.2024	31.12.2050	3,994.00	188,996.08
Hisse Senedi	ASELS	08.04.2024	31.12.2050	50,000.00	2,925,000.00
Hisse Senedi	ASELS	08.04.2024	31.12.2050	20,000.00	1,171,000.00
Hisse Senedi	ASELS	08.04.2024	31.12.2050	80,871.00	4,739,040.60
Hisse Senedi	ASELS	08.04.2024	31.12.2050	19,129.00	1,121,915.85
Hisse Senedi	ASELS	08.04.2024	31.12.2050	10,000.00	587,000.00
Hisse Senedi	ASELS	08.04.2024	31.12.2050	10,000.00	587,500.00
Hisse Senedi	TCELL	08.04.2024	31.12.2050	10,000.00	742,000.00
Hisse Senedi	TCELL	08.04.2024	31.12.2050	10,000.00	742,500.00
Hisse Senedi	TCELL	08.04.2024	31.12.2050	20,000.00	1,486,000.00
Hisse Senedi	TCELL	08.04.2024	31.12.2050	10,000.00	743,500.00
Hisse Senedi	ASELS	15.04.2024	31.12.2050	100,000.00	5,915,000.00
Hisse Senedi	MIATK	15.04.2024	31.12.2050	26,482.00	1,761,053.00
Hisse Senedi	MIATK	15.04.2024	31.12.2050	21,140.00	1,406,867.00
Hisse Senedi	MIATK	15.04.2024	31.12.2050	1,993.00	132,733.80
Hisse Senedi	MIATK	15.04.2024	31.12.2050	385.00	25,660.25
Hisse Senedi	REEDR	15.04.2024	31.12.2050	4,496.00	223,451.20
Hisse Senedi	REEDR	15.04.2024	31.12.2050	1,926.00	95,760.72
Hisse Senedi	REEDR	15.04.2024	31.12.2050	3,578.00	177,969.72
Hisse Senedi	REEDR	15.04.2024	31.12.2050	20,000.00	996,000.00
Hisse Senedi	REEDR	15.04.2024	31.12.2050	2,052.00	102,394.80
Hisse Senedi	REEDR	15.04.2024	31.12.2050	5,360.00	267,571.20
Hisse Senedi	REEDR	15.04.2024	31.12.2050	2,588.00	129,244.72
Hisse Senedi	TCELL	15.04.2024	31.12.2050	10,000.00	739,000.00
Hisse Senedi	TCELL	15.04.2024	31.12.2050	40,000.00	2,960,000.00
Hisse Senedi	TCELL	17.04.2024	31.12.2050	20,000.00	1,494,000.00
Hisse Senedi	ARENA	18.04.2024	31.12.2050	466.00	22,274.80
Hisse Senedi	ARENA	18.04.2024	31.12.2050	2,089.00	99,895.98
Hisse Senedi	ASELS	18.04.2024	31.12.2050	50,000.00	2,877,500.00
Hisse Senedi	ASELS	18.04.2024	31.12.2050	50,000.00	2,880,000.00
Hisse Senedi	ASELS	18.04.2024	31.12.2050	50,000.00	2,882,500.00
Hisse Senedi	ENTRA	18.04.2024	31.12.2050	10,000.00	142,000.00
Hisse Senedi	ENTRA	18.04.2024	31.12.2050	100,000.00	1,421,000.00
Hisse Senedi	ENTRA	18.04.2024	31.12.2050	100,000.00	1,422,000.00
Hisse Senedi	ENTRA	18.04.2024	31.12.2050	100,000.00	1,423,000.00
Hisse Senedi	NETAS	18.04.2024	31.12.2050	9,000.00	784,350.00
Hisse Senedi	TCELL	18.04.2024	31.12.2050	100,000.00	7,475,000.00
Hisse Senedi	TCELL	18.04.2024	31.12.2050	80,000.00	5,988,000.00
Hisse Senedi	TCELL	18.04.2024	31.12.2050	20,000.00	1,499,000.00
Hisse Senedi	ARDYZ	19.04.2024	31.12.2050	2,662.00	110,206.80
Hisse Senedi	ARDYZ	19.04.2024	31.12.2050	80.00	3,313.60
Hisse Senedi	ARDYZ	19.04.2024	31.12.2050	258.00	10,691.52

Hisse Senedi	ARDYZ	19.04.2024	31.12.2050	9,493.00	393,959.50
Hisse Senedi	ARDYZ	19.04.2024	31.12.2050	507.00	21,050.64
Hisse Senedi	ARDYZ	19.04.2024	31.12.2050	1,126.00	46,886.64
Hisse Senedi	KAREL	19.04.2024	31.12.2050	5,099.00	78,575.59
Hisse Senedi	MIATK	19.04.2024	31.12.2050	20,000.00	1,234,000.00
Hisse Senedi	MIATK	19.04.2024	31.12.2050	10,000.00	617,500.00
Hisse Senedi	MIATK	19.04.2024	31.12.2050	27,391.00	1,698,242.00
Hisse Senedi	MIATK	19.04.2024	31.12.2050	2,609.00	161,888.45
Hisse Senedi	TATGD	19.04.2024	31.12.2050	1,000.00	27,660.00
Hisse Senedi	TATGD	19.04.2024	31.12.2050	8,000.00	221,440.00
Hisse Senedi	TATGD	19.04.2024	31.12.2050	1,000.00	27,700.00
Hisse Senedi	TATGD	19.04.2024	31.12.2050	1,000.00	27,720.00
Hisse Senedi	TATGD	19.04.2024	31.12.2050	1,000.00	27,740.00
Hisse Senedi	TATGD	19.04.2024	31.12.2050	1,000.00	27,760.00
Hisse Senedi	TATGD	19.04.2024	31.12.2050	1,000.00	27,780.00
Hisse Senedi	TATGD	19.04.2024	31.12.2050	147.00	4,086.60
Hisse Senedi	TATGD	19.04.2024	31.12.2050	5,853.00	163,298.70
Hisse Senedi	TCELL	19.04.2024	31.12.2050	20,000.00	1,528,000.00
Hisse Senedi	LOGO	22.04.2024	31.12.2050	10,000.00	913,000.00
Hisse Senedi	TCELL	25.04.2024	31.12.2050	30,000.00	2,316,000.00
Hisse Senedi	TCELL	25.04.2024	31.12.2050	50,000.00	3,915,000.00
Hisse Senedi	ENTRA	26.04.2024	31.12.2050	439,550.00	5,472,397.50
Hisse Senedi	ENTRA	26.04.2024	31.12.2050	450.00	5,607.00
Hisse Senedi	HTTBT	26.04.2024	31.12.2050	1,250.00	94,000.00
Hisse Senedi	HTTBT	26.04.2024	31.12.2050	1,281.00	96,459.30
Hisse Senedi	HTTBT	26.04.2024	31.12.2050	2,032.00	153,111.20
Hisse Senedi	HTTBT	26.04.2024	31.12.2050	437.00	32,949.80
Hisse Senedi	TATGD	26.04.2024	31.12.2050	4,000.00	109,040.00
Hisse Senedi	TATGD	26.04.2024	31.12.2050	17,763.00	484,574.64
Hisse Senedi	TATGD	26.04.2024	31.12.2050	6,237.00	170,270.10
Hisse Senedi	TATGD	26.04.2024	31.12.2050	3,000.00	81,960.00
Hisse Senedi	TATGD	26.04.2024	31.12.2050	2,990.00	81,746.60
Hisse Senedi	TATGD	26.04.2024	31.12.2050	2,010.00	54,993.60
Hisse Senedi	TATGD	26.04.2024	31.12.2050	2,000.00	54,760.00
Hisse Senedi	TATGD	26.04.2024	31.12.2050	1,000.00	27,400.00
Hisse Senedi	LOGO	29.04.2024	31.12.2050	11,428.00	1,053,661.60
Hisse Senedi	LOGO	29.04.2024	31.12.2050	2,237.00	206,363.25
Hisse Senedi	LOGO	29.04.2024	31.12.2050	2,521.00	232,688.30
Hisse Senedi	LOGO	29.04.2024	31.12.2050	3,814.00	352,222.90
Hisse Senedi	LOGO	29.04.2024	31.12.2050	14,380.00	1,330,150.00
Hisse Senedi	LOGO	29.04.2024	31.12.2050	620.00	57,381.00
Hisse Senedi	LOGO	29.04.2024	31.12.2050	5,000.00	464,000.00
Hisse Senedi	TATGD	29.04.2024	31.12.2050	25,710.00	702,397.20
Hisse Senedi	TATGD	29.04.2024	31.12.2050	8,218.00	224,680.12

Hisse Senedi	TATGD	29.04.2024	31.12.2050	12,072.00	330,289.92
Hisse Senedi	TATGD	29.04.2024	31.12.2050	4,000.00	109,760.00
Hisse Senedi	TATGD	29.04.2024	31.12.2050	266.00	7,304.36
Takasbank Para Piyasası		01.04.2024	02.04.2024	31,668,000.00	31,668,000.00
Takasbank Para Piyasası		02.04.2024	03.04.2024	45,986,000.00	45,986,000.00
Takasbank Para Piyasası		03.04.2024	04.04.2024	35,879,000.00	35,879,000.00
Takasbank Para Piyasası		04.04.2024	05.04.2024	27,623,000.00	27,623,000.00
Takasbank Para Piyasası		05.04.2024	08.04.2024	22,871,000.00	22,871,000.00
Takasbank Para Piyasası		08.04.2024	09.04.2024	38,827,000.00	38,827,000.00
Takasbank Para Piyasası		09.04.2024	15.04.2024	35,389,000.00	35,389,000.00
Takasbank Para Piyasası		15.04.2024	16.04.2024	37,336,000.00	37,336,000.00
Takasbank Para Piyasası		16.04.2024	17.04.2024	61,640,000.00	61,640,000.00
Takasbank Para Piyasası		17.04.2024	18.04.2024	69,256,000.00	69,256,000.00
Takasbank Para Piyasası		18.04.2024	19.04.2024	50,107,000.00	50,107,000.00
Takasbank Para Piyasası		19.04.2024	22.04.2024	48,859,000.00	48,859,000.00
Takasbank Para Piyasası		22.04.2024	24.04.2024	61,555,000.00	61,555,000.00
Takasbank Para Piyasası		24.04.2024	25.04.2024	65,362,000.00	65,362,000.00
Takasbank Para Piyasası		25.04.2024	26.04.2024	70,005,000.00	70,005,000.00
Takasbank Para Piyasası		26.04.2024	29.04.2024	85,789,000.00	85,789,000.00
Takasbank Para Piyasası		29.04.2024	30.04.2024	78,588,000.00	78,588,000.00
Takasbank Para Piyasası		30.04.2024	02.05.2024	84,860,000.00	84,860,000.00

#### VIII- İTFAALAR

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

#### IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Hisse Senedi	İNDES	02.04.2024	31.12.2050	4,226.00	35,244.84
Hisse Senedi	İNDES	02.04.2024	31.12.2050	12,566.00	105,051.76
Hisse Senedi	İNDES	02.04.2024	31.12.2050	34,891.00	292,037.67
Hisse Senedi	İNDES	02.04.2024	31.12.2050	7,317.00	61,316.46
Hisse Senedi	TKNSA	02.04.2024	31.12.2050	3,000.00	118,620.00
Hisse Senedi	TKNSA	02.04.2024	31.12.2050	3,000.00	118,680.00
Hisse Senedi	TKNSA	02.04.2024	31.12.2050	3,000.00	118,740.00
Hisse Senedi	TKNSA	02.04.2024	31.12.2050	3,000.00	118,800.00
Hisse Senedi	TKNSA	02.04.2024	31.12.2050	3,000.00	118,860.00
Hisse Senedi	TKNSA	02.04.2024	31.12.2050	3,000.00	118,920.00
Hisse Senedi	TKNSA	02.04.2024	31.12.2050	3,000.00	118,980.00
Hisse Senedi	TKNSA	02.04.2024	31.12.2050	3,000.00	119,040.00
Hisse Senedi	TKNSA	02.04.2024	31.12.2050	3,000.00	119,100.00
Hisse Senedi	TKNSA	02.04.2024	31.12.2050	3,000.00	119,160.00
Hisse Senedi	İNDES	03.04.2024	31.12.2050	140,000.00	1,124,200.00
Hisse Senedi	İNDES	03.04.2024	31.12.2050	201,085.00	1,616,723.40
Hisse Senedi	İNDES	03.04.2024	31.12.2050	125,019.00	1,006,402.95

Hisse Senedi	INDES	03.04.2024	31.12.2050	53,896.00	434,401.76
Hisse Senedi	INDES	04.04.2024	31.12.2050	38,036.00	303,146.92
Hisse Senedi	INDES	04.04.2024	31.12.2050	1,900.00	15,200.00
Hisse Senedi	INDES	04.04.2024	31.12.2050	20,110.00	161,081.10
Hisse Senedi	KAREL	05.04.2024	31.12.2050	2,184.00	29,287.44
Hisse Senedi	KAREL	05.04.2024	31.12.2050	19,816.00	265,930.72
Hisse Senedi	ODINE	05.04.2024	31.12.2050	2,334.00	163,730.10
Hisse Senedi	ODINE	05.04.2024	31.12.2050	3,469.00	243,523.80
Hisse Senedi	KAREL	08.04.2024	31.12.2050	1,058.00	14,981.28
Hisse Senedi	KAREL	08.04.2024	31.12.2050	44,041.00	624,060.97
Hisse Senedi	KAREL	08.04.2024	31.12.2050	228.00	3,235.32
Hisse Senedi	KAREL	08.04.2024	31.12.2050	34,729.00	493,151.80
Hisse Senedi	KAREL	08.04.2024	31.12.2050	15,043.00	213,761.03
Hisse Senedi	INDES	15.04.2024	31.12.2050	4,954.00	43,793.36
Hisse Senedi	INDES	15.04.2024	31.12.2050	10,000.00	88,500.00
Hisse Senedi	INDES	15.04.2024	31.12.2050	25,440.00	225,398.40
Hisse Senedi	INDES	15.04.2024	31.12.2050	64,560.00	572,647.20
Hisse Senedi	INDES	15.04.2024	31.12.2050	10,000.00	88,800.00
Hisse Senedi	INDES	15.04.2024	31.12.2050	10,000.00	88,900.00
Hisse Senedi	INDES	15.04.2024	31.12.2050	20,000.00	178,000.00
Hisse Senedi	INDES	15.04.2024	31.12.2050	15,345.00	136,723.95
Hisse Senedi	INDES	15.04.2024	31.12.2050	17,758.00	158,401.36
Hisse Senedi	INDES	15.04.2024	31.12.2050	66,897.00	597,390.21
Hisse Senedi	INDES	15.04.2024	31.12.2050	11,285.00	100,887.90
Hisse Senedi	INDES	15.04.2024	31.12.2050	33,715.00	301,749.25
Hisse Senedi	INDES	15.04.2024	31.12.2050	18,232.00	163,358.72
Hisse Senedi	INDES	15.04.2024	31.12.2050	61,768.00	554,058.96
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,625.00
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,650.00
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,675.00
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,700.00
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,725.00
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,750.00
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,775.00
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,800.00
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,825.00
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,850.00
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,875.00
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,900.00
Hisse Senedi	LOGO	15.04.2024	31.12.2050	500.00	40,925.00
Hisse Senedi	INDES	16.04.2024	31.12.2050	10,000.00	85,500.00
Hisse Senedi	INDES	16.04.2024	31.12.2050	33,437.00	286,220.72
Hisse Senedi	INDES	16.04.2024	31.12.2050	16,563.00	141,944.91
Hisse Senedi	INDES	16.04.2024	31.12.2050	10,000.00	85,800.00



Hisse Senedi	INDES	16.04.2024	31.12.2050	10,597.00	91,346.14
Hisse Senedi	INDES	16.04.2024	31.12.2050	33,746.00	291,227.98
Hisse Senedi	INDES	16.04.2024	31.12.2050	105,657.00	912,876.48
Hisse Senedi	TATGD	16.04.2024	31.12.2050	500,000.00	12,630,000.00
Hisse Senedi	INDES	17.04.2024	31.12.2050	4,057.00	35,579.89
Hisse Senedi	INDES	17.04.2024	31.12.2050	75.00	658.50
Hisse Senedi	INDES	17.04.2024	31.12.2050	45,868.00	403,179.72
Hisse Senedi	INDES	17.04.2024	31.12.2050	4,797.00	42,213.60
Hisse Senedi	INDES	17.04.2024	31.12.2050	10,980.00	96,733.80
Hisse Senedi	INDES	17.04.2024	31.12.2050	54,223.00	478,246.86
Hisse Senedi	ESCOM	18.04.2024	31.12.2050	500.00	38,625.00
Hisse Senedi	ESCOM	18.04.2024	31.12.2050	500.00	38,650.00
Hisse Senedi	ESCOM	18.04.2024	31.12.2050	500.00	38,675.00
Hisse Senedi	ESCOM	18.04.2024	31.12.2050	500.00	38,700.00
Hisse Senedi	ESCOM	18.04.2024	31.12.2050	500.00	38,725.00
Hisse Senedi	ESCOM	18.04.2024	31.12.2050	180.00	13,950.00
Hisse Senedi	INDES	18.04.2024	31.12.2050	5,063.00	43,491.17
Hisse Senedi	INDES	18.04.2024	31.12.2050	10,000.00	86,000.00
Hisse Senedi	INDES	18.04.2024	31.12.2050	10,000.00	86,100.00
Hisse Senedi	INDES	18.04.2024	31.12.2050	92,660.00	798,729.20
Hisse Senedi	INDES	18.04.2024	31.12.2050	112,277.00	968,950.51
Hisse Senedi	LOGO	18.04.2024	31.12.2050	215.00	18,124.50
Hisse Senedi	LOGO	18.04.2024	31.12.2050	1,000.00	84,350.00
Hisse Senedi	LOGO	18.04.2024	31.12.2050	2,000.00	168,800.00
Hisse Senedi	LOGO	18.04.2024	31.12.2050	2,000.00	168,900.00
Hisse Senedi	LOGO	18.04.2024	31.12.2050	1,000.00	84,500.00
Hisse Senedi	LOGO	18.04.2024	31.12.2050	1,000.00	84,550.00
Hisse Senedi	LOGO	18.04.2024	31.12.2050	1,000.00	84,600.00
Hisse Senedi	LOGO	18.04.2024	31.12.2050	248.00	21,055.20
Hisse Senedi	LOGO	18.04.2024	31.12.2050	684.00	58,105.80
Hisse Senedi	LOGO	18.04.2024	31.12.2050	6,568.00	558,280.00
Hisse Senedi	LOGO	18.04.2024	31.12.2050	3,494.00	297,514.10
Hisse Senedi	LOGO	18.04.2024	31.12.2050	5,506.00	469,111.20
Hisse Senedi	LOGO	18.04.2024	31.12.2050	785.00	67,078.25
Hisse Senedi	AZTEK	19.04.2024	31.12.2050	639.00	70,801.20
Hisse Senedi	AZTEK	19.04.2024	31.12.2050	361.00	40,034.90
Hisse Senedi	AZTEK	19.04.2024	31.12.2050	4,000.00	444,000.00
Hisse Senedi	INDES	19.04.2024	31.12.2050	30,000.00	258,600.00
Hisse Senedi	INDES	19.04.2024	31.12.2050	20,000.00	172,600.00
Hisse Senedi	INDES	19.04.2024	31.12.2050	10,000.00	86,400.00
Hisse Senedi	LOGO	19.04.2024	31.12.2050	1,000.00	84,600.00
Hisse Senedi	LOGO	19.04.2024	31.12.2050	1,000.00	84,650.00
Hisse Senedi	LOGO	19.04.2024	31.12.2050	2,000.00	169,400.00
Hisse Senedi	LOGO	19.04.2024	31.12.2050	2,000.00	169,500.00

Hisse Senedi	LOGO	19.04.2024	31.12.2050	2,000.00	169,600.00
Hisse Senedi	LOGO	19.04.2024	31.12.2050	2,000.00	169,700.00
Hisse Senedi	LOGO	19.04.2024	31.12.2050	1,000.00	84,900.00
Hisse Senedi	LOGO	19.04.2024	31.12.2050	1,000.00	84,950.00
Hisse Senedi	LOGO	19.04.2024	31.12.2050	5,000.00	425,000.00
Hisse Senedi	MIATK	19.04.2024	31.12.2050	369.00	22,176.90
Hisse Senedi	MIATK	19.04.2024	31.12.2050	3,561.00	214,194.15
Hisse Senedi	MIATK	19.04.2024	31.12.2050	46,600.00	2,805,320.00
Hisse Senedi	MIATK	19.04.2024	31.12.2050	49,470.00	2,980,567.50
Hisse Senedi	MIATK	19.04.2024	31.12.2050	20,000.00	1,206,000.00
Hisse Senedi	AZTEK	22.04.2024	31.12.2050	1,000.00	109,800.00
Hisse Senedi	AZTEK	22.04.2024	31.12.2050	1,000.00	109,900.00
Hisse Senedi	AZTEK	22.04.2024	31.12.2050	1,000.00	110,000.00
Hisse Senedi	AZTEK	22.04.2024	31.12.2050	1,000.00	110,100.00
Hisse Senedi	AZTEK	22.04.2024	31.12.2050	1,000.00	110,200.00
Hisse Senedi	AZTEK	22.04.2024	31.12.2050	1,000.00	110,300.00
Hisse Senedi	MIATK	25.04.2024	31.12.2050	4,648.00	286,781.60
Hisse Senedi	MIATK	25.04.2024	31.12.2050	55,352.00	3,417,986.00
Hisse Senedi	MIATK	25.04.2024	31.12.2050	1,769.00	109,412.65
Hisse Senedi	MIATK	25.04.2024	31.12.2050	68,231.00	4,223,498.90
Hisse Senedi	TKNSA	25.04.2024	31.12.2050	6,922.00	272,865.24
Hisse Senedi	TKNSA	25.04.2024	31.12.2050	9,137.00	360,363.28
Hisse Senedi	TKNSA	25.04.2024	31.12.2050	2,490.00	98,255.40
Hisse Senedi	TKNSA	25.04.2024	31.12.2050	5,693.00	224,759.64
Hisse Senedi	TKNSA	25.04.2024	31.12.2050	14,845.00	586,377.50
Hisse Senedi	TKNSA	25.04.2024	31.12.2050	2,913.00	115,238.28
Hisse Senedi	MIATK	26.04.2024	31.12.2050	6,037.00	366,144.05
Hisse Senedi	MIATK	26.04.2024	31.12.2050	12,070.00	732,649.00
Hisse Senedi	MIATK	26.04.2024	31.12.2050	21,893.00	1,329,999.75
Hisse Senedi	MIATK	26.04.2024	31.12.2050	5,000.00	304,500.00
Hisse Senedi	MIATK	26.04.2024	31.12.2050	12,157.00	740,969.15
Hisse Senedi	MIATK	26.04.2024	31.12.2050	42,843.00	2,613,423.00
Hisse Senedi	MIATK	26.04.2024	31.12.2050	10,000.00	610,500.00
Hisse Senedi	TKNSA	26.04.2024	31.12.2050	3,038.00	122,431.40
Hisse Senedi	TKNSA	26.04.2024	31.12.2050	5,000.00	202,000.00
Hisse Senedi	TKNSA	26.04.2024	31.12.2050	8,000.00	323,360.00
Hisse Senedi	AZTEK	29.04.2024	31.12.2050	82.00	8,232.80
Hisse Senedi	AZTEK	29.04.2024	31.12.2050	1.00	100.50
Hisse Senedi	AZTEK	29.04.2024	31.12.2050	652.00	65,591.20
Hisse Senedi	AZTEK	29.04.2024	31.12.2050	915.00	92,323.50
Hisse Senedi	AZTEK	29.04.2024	31.12.2050	16,350.00	1,651,350.00
Hisse Senedi	ESCOM	29.04.2024	31.12.2050	350.00	26,057.50
Hisse Senedi	ESCOM	29.04.2024	31.12.2050	600.00	44,700.00
Vadeli Mevduat		22.04.2024	24.04.2024	10,000,000.00	10,000,000.00

Vadeli Mevduat	24.04.2024	25.04.2024	10,000,000.00	10,000,000.00
Vadeli Mevduat	25.04.2024	26.04.2024	10,000,000.00	10,000,000.00