

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHS) YAPI KREDİ PORTFÖY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOĞUN FON)
MART 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHS) YAPI KREDİ PORTFÖY BİRİNCİ 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	:	89,110,595.66
D. KATILMA PAYI SAYISI	:	45,719,717.00
E. FONUN KURULUŞ TARİHİ	:	04.09.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.949063
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.954338
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-0.27%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-0.94%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	58.95%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	86.79%
Devlet Tahvili Ters Repo	:	11.27%
Takasbank Para Piyasası	:	0.49%
VİOP Nakit Teminat	:	1.45%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	53.30%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.409
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	3,922,815.22
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	6,668,296.45

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	126,000.00	2,656,080.00	2.91
AKBNK	TRAAKBNK91N6		Akbank	1,410,000.35	6,612,901.63	7.25
AKGRT	TRAAKGRT91O5		Aksigorta	0.00	0.02	0.00

ALARK	TRAALARK91Q0	Alarko Holding	26,000.62	262,346.26	0.29	
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	0.18	0.32	0.00	
ANSGR	TRAANSGR91O1	Anadolu Sigorta	0.74	4.84	0.00	
ARCLK	TRAARCLK91H5	Arçelik	94,000.00	3,145,240.00	3.45	
ASELS	TAAASELS91H2	Aselsan	141,000.00	2,107,950.00	2.31	
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	88,000.00	6,212,800.00	6.81	
CCOLA	TRECOLA00011	Coca Cola İçecek	15,000.00	1,032,000.00	1.13	
DEVA	TRADEVAV91E2	Deva Holding	0.60	18.22	0.00	
DOHOL	TRADOHOL91Q8	Doğan Holding	0.38	1.23	0.00	
ENJSA	TREENSA00014	Enerjisa Enerji A.Ş.	60,000.00	702,000.00	0.77	
ENKAI	TREENKA00011	Enka İnşaat	0.92	7.30	0.00	
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	519,000.76	7,919,951.66	8.68	
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,025,000.00	6,857,250.00	7.51	
HALKB	TRETHAL00019	Türkiye Halk Bankası	130,000.00	561,600.00	0.62	
ISCTR	TRAISCTR91N2	İş Bankası	855,000.51	4,121,102.44	4.52	
ISGYO	TRAISGYO91Q3	İş GMYO	0.91	1.79	0.00	
KCHOL	TRAKCHOL91Q8	Koç Holding	190,000.00	3,687,900.08	4.04	
KRDMD	TRAKRDMR91G7	Kardemir (D)	420,000.53	2,973,603.76	3.26	
MGROS	TREMGTI00012	Migros Ticaret	22,000.00	770,000.00	0.84	
ODAS	TREODAS00014	Odaş Elektrik	0.12	0.40	0.00	
OYAKC	TRAMRDIN91F2	OYAK ÇİMENTO	1.58	11.29	0.00	
PEKGY	TREPEGY00022	Peker GMYO	2.73	5.46	0.00	
PETKM	TRAPETKM91E0	Petkim	535,000.61	3,076,253.53	3.37	
PGSUS	TREPEGS00016	Pegasus	9,000.00	648,900.00	0.71	
SAHOL	TRASAHOL91Q5	Sabancı Holding	330,000.53	2,838,004.59	3.11	
SASA	TRASASAW91E4	Sasa Polyester	0.40	18.09	0.00	
SISE	TRASISEW91Q3	Şişe Cam	565,000.43	4,113,203.12	4.51	
SOKM	TRESOKM00022	Şok Marketler Ticaret A.Ş.	64,000.00	751,360.00	0.82	
TAVHL	TRETAVH00018	Tav Havalimanları	35,000.00	714,000.00	0.78	
TCCELL	TRATCELL91M1	Turkcell	406,999.95	6,092,789.27	6.68	
TKFEN	TRETKHO00012	Tekfen Holding	163,000.63	2,415,669.34	2.65	
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	82,000.67	2,714,222.08	2.97	
TRCAS	TRATRCAS92E6	Turcas Petrol	0.62	2.75	0.00	
TSKB	TRATSKBW91N0	T.S.K.B.	0.92	1.24	0.00	
TTKOM	TRETTLK00013	Türk Telekom	371,000.00	2,515,380.00	2.76	
TTRAK	TRETTRK00010	Türk Traktör	2,800.00	578,760.00	0.63	
TUPRS	TRATUPRS91E8	Tüpraş	28,500.00	2,565,000.00	2.81	
ULKER	TREULKR00015	Ülker Bisküvi	113,000.00	2,379,780.00	2.61	
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	150,000.26	519,000.89	0.57	
VESTL	TRAVESTL91H6	Vestel	71,000.00	2,662,500.00	2.92	
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	1,880,000.21	4,136,000.47	4.53	
TOPLAM			9,927,316.16	88,343,622.05	96.79	
N) TERS REPO						
TRT070727T13	TRT070727T13	01.04.2021	Hazine ve Maliye Bakanlığı	601,495.00	1,000,516.44	1.10

TOPLAM		601,495.00	1,000,516.44	1.10
O) TAKASBANK PARA PIYASASI				
BPP	01.04.2021	205,106.99	205,106.99	0.22
TOPLAM			205,106.99	0.22
AC) VİOP NAKİT TEMİNAT				
		1,719,682.40	1,719,682.40	1.88
TOPLAM		1,719,682.40	1,719,682.40	1.88

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	91,268,927.88
B. HAZİR DEĞERLER (+)	7,005.96
C. ALACAKLAR (+)	4,620,285.28
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	6,785,623.46
FON TOPLAM DEĞERİ	89,110,595.66

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	275,074.66
37002 Denetim Ücreti	983.59
370032 O/N RRP Tahvil Borsa Payı	2,638.19
37004 Aracılık Komisyonu	42,349.78
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	1,307.19
37008 Banka Masrafları	395.51
37010 Kap Gideri	247.07
37015 Bankalararası Para Piyasası Komisyonu	245.02
37021 Ödenen SPK Kayda Alma Ücreti	1,224.67
37023 VİOP İşlemi Komisyonu	2,167.43
37028 Portföy Saklama Hizmeti	2,772.00
37099 Diğer Giderler	335.42
Toplam	329,804.63

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
AKGRT Tem :%66.00	18.03.2021	0.00	0.00
TOASO Tem :%300.00	23.03.2021	104000.67	312002.00
EREGL Tem :%185.00	24.03.2021	530000.76	980501.41

TTRAK Tem :%1592.68	25.03.2021	2800.00	44595.18
AKBNK Tem :%12.04	26.03.2021	900000.35	108360.04
ARCLK Tem :%221.98	29.03.2021	91000.00	202004.29
TSKB Tem :%2.62	29.03.2021	0.92	0.02
ANSGR Tem :%32.00	30.03.2021	0.74	0.24

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
Takasbank Para Piyasası		01.03.2021	02.03.2021	449,000.00	449,000.00
Takasbank Para Piyasası		02.03.2021	03.03.2021	479,000.00	479,000.00
Takasbank Para Piyasası		03.03.2021	04.03.2021	197,000.00	197,000.00
Takasbank Para Piyasası		04.03.2021	05.03.2021	795,000.00	795,000.00
Takasbank Para Piyasası		05.03.2021	08.03.2021	209,000.00	209,000.00
Takasbank Para Piyasası		08.03.2021	09.03.2021	619,000.00	619,000.00
Takasbank Para Piyasası		09.03.2021	10.03.2021	781,000.00	781,000.00
Takasbank Para Piyasası		10.03.2021	11.03.2021	743,000.00	743,000.00
Takasbank Para Piyasası		11.03.2021	12.03.2021	660,000.00	660,000.00
Takasbank Para Piyasası		12.03.2021	15.03.2021	551,000.00	551,000.00
Takasbank Para Piyasası		15.03.2021	16.03.2021	506,000.00	506,000.00
Takasbank Para Piyasası		16.03.2021	17.03.2021	569,000.00	569,000.00
Takasbank Para Piyasası		17.03.2021	18.03.2021	233,000.00	233,000.00
Takasbank Para Piyasası		18.03.2021	19.03.2021	33,000.00	33,000.00
Takasbank Para Piyasası		19.03.2021	22.03.2021	93,000.00	93,000.00
Takasbank Para Piyasası		22.03.2021	23.03.2021	792,000.00	792,000.00
Takasbank Para Piyasası		23.03.2021	24.03.2021	770,000.00	770,000.00
Takasbank Para Piyasası		24.03.2021	25.03.2021	106,000.00	106,000.00
Takasbank Para Piyasası		25.03.2021	26.03.2021	184,000.00	184,000.00
Takasbank Para Piyasası		26.03.2021	29.03.2021	1,113,000.00	1,113,000.00
Takasbank Para Piyasası		29.03.2021	30.03.2021	324,000.00	324,000.00
Takasbank Para Piyasası		30.03.2021	31.03.2021	157,000.00	157,000.00
Takasbank Para Piyasası		31.03.2021	01.04.2021	205,000.00	205,000.00
Hisse Senedi	AKBNK	01.03.2021	31.12.2050	300,000.00	1,830,000.00
Hisse Senedi	GARAN	01.03.2021	31.12.2050	210,000.00	1,881,600.00
Hisse Senedi	ISCTR	01.03.2021	31.12.2050	325,000.00	1,872,000.00
Hisse Senedi	TAVHL	01.03.2021	31.12.2050	22,841.00	605,286.50
Hisse Senedi	TAVHL	01.03.2021	31.12.2050	10,159.00	269,416.68
Hisse Senedi	THYAO	01.03.2021	31.12.2050	140,000.00	1,936,200.00
Hisse Senedi	YKBK	01.03.2021	31.12.2050	575,000.00	1,558,250.00
Hisse Senedi	ALARK	02.03.2021	31.12.2050	5,000.00	55,900.00

Hisse Senedi	DOHOL	02.03.2021	31.12.2050	210,000.00	680,400.00
Hisse Senedi	EREGL	02.03.2021	31.12.2050	2,000.00	30,100.00
Hisse Senedi	SISE	02.03.2021	31.12.2050	15,000.00	115,950.00
Hisse Senedi	TTRAK	02.03.2021	31.12.2050	300.00	66,780.00
Hisse Senedi	PETKM	03.03.2021	31.12.2050	250,000.00	1,410,000.00
Hisse Senedi	AKBNK	09.03.2021	31.12.2050	70,000.00	427,000.00
Hisse Senedi	EREGL	09.03.2021	31.12.2050	2,124.00	34,706.16
Hisse Senedi	EREGL	09.03.2021	31.12.2050	11,876.00	194,172.60
Hisse Senedi	GARAN	09.03.2021	31.12.2050	50,000.00	450,000.00
Hisse Senedi	AKBNK	11.03.2021	31.12.2050	85,000.00	528,700.00
Hisse Senedi	GARAN	11.03.2021	31.12.2050	60,000.00	548,400.00
Hisse Senedi	HALKB	11.03.2021	31.12.2050	130,000.00	699,400.00
Hisse Senedi	ISMEN	11.03.2021	31.12.2050	17,793.00	340,735.95
Hisse Senedi	ISMEN	11.03.2021	31.12.2050	3,234.00	61,963.44
Hisse Senedi	ISMEN	11.03.2021	31.12.2050	1,973.00	37,822.41
Hisse Senedi	KRDMD	11.03.2021	31.12.2050	160,000.00	1,224,000.00
Hisse Senedi	ALARK	16.03.2021	31.12.2050	15,000.00	178,200.00
Hisse Senedi	ARCLK	16.03.2021	31.12.2050	4,000.00	144,160.00
Hisse Senedi	BIMAS	16.03.2021	31.12.2050	2,000.00	142,900.00
Hisse Senedi	BIMAS	16.03.2021	31.12.2050	3,000.00	215,700.00
Hisse Senedi	EREGL	16.03.2021	31.12.2050	10,000.00	168,100.00
Hisse Senedi	EREGL	16.03.2021	31.12.2050	5,000.00	84,250.00
Hisse Senedi	MGROS	16.03.2021	31.12.2050	1,500.00	59,010.00
Hisse Senedi	SISE	16.03.2021	31.12.2050	18,000.00	139,860.00
Hisse Senedi	TTKOM	16.03.2021	31.12.2050	8,000.00	63,600.00
Hisse Senedi	TTRAK	16.03.2021	31.12.2050	500.00	115,450.00
Hisse Senedi	ULKER	16.03.2021	31.12.2050	12,717.00	302,155.92
Hisse Senedi	ULKER	16.03.2021	31.12.2050	283.00	6,729.74
Hisse Senedi	ALARK	17.03.2021	31.12.2050	5,000.00	61,100.00
Hisse Senedi	ALARK	17.03.2021	31.12.2050	3,000.00	36,780.00
Hisse Senedi	SISE	17.03.2021	31.12.2050	12,000.00	94,800.00
Hisse Senedi	TOASO	17.03.2021	31.12.2050	5,000.00	200,600.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	2,416.00	594,336.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	303.00	74,568.30
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	67.00	16,495.40
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	78.00	19,211.40
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	567.00	139,765.50
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	69.00	17,015.40
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	1,000.00	248,000.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	2,000.00	497,000.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	1,000.00	248,800.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	2,500.00	625,750.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	801.00	202,412.70
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	449.00	113,507.20

Hisse Senedi	TTRAK	17.03.2021	31.12.2050	1,200.00	304,080.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	50.00	12,720.00
Hisse Senedi	MPARK	19.03.2021	31.12.2050	2,500.00	60,800.00
Hisse Senedi	MPARK	19.03.2021	31.12.2050	2,500.00	60,900.00
Hisse Senedi	MPARK	19.03.2021	31.12.2050	10,561.00	257,477.18
Hisse Senedi	MPARK	19.03.2021	31.12.2050	7,500.00	183,000.00
Hisse Senedi	MPARK	19.03.2021	31.12.2050	8,587.00	209,694.54
Hisse Senedi	MPARK	19.03.2021	31.12.2050	1,394.00	34,069.36
Hisse Senedi	MPARK	19.03.2021	31.12.2050	205.00	5,018.40
Hisse Senedi	MPARK	19.03.2021	31.12.2050	1.00	24.50
Hisse Senedi	MPARK	19.03.2021	31.12.2050	1,252.00	30,774.16
Hisse Senedi	MPARK	19.03.2021	31.12.2050	500.00	12,300.00
Hisse Senedi	AEFES	23.03.2021	31.12.2050	2,928.00	62,132.16
Hisse Senedi	AEFES	23.03.2021	31.12.2050	3,301.00	70,113.24
Hisse Senedi	AEFES	23.03.2021	31.12.2050	1,545.00	32,846.70
Hisse Senedi	AEFES	23.03.2021	31.12.2050	4,226.00	90,182.84
Hisse Senedi	AEFES	23.03.2021	31.12.2050	3,000.00	65,220.00
Hisse Senedi	ALARK	23.03.2021	31.12.2050	18,000.00	186,480.00
Hisse Senedi	ALARK	23.03.2021	31.12.2050	11,900.00	129,710.00
Hisse Senedi	ALARK	23.03.2021	31.12.2050	100.00	1,091.00
Hisse Senedi	ARCLK	23.03.2021	31.12.2050	5,536.00	180,473.60
Hisse Senedi	ARCLK	23.03.2021	31.12.2050	363.00	11,841.06
Hisse Senedi	ARCLK	23.03.2021	31.12.2050	101.00	3,298.66
Hisse Senedi	ARCLK	23.03.2021	31.12.2050	2,000.00	65,400.00
Hisse Senedi	ARCLK	23.03.2021	31.12.2050	3,000.00	98,160.00
Hisse Senedi	ARCLK	23.03.2021	31.12.2050	2,558.00	83,800.08
Hisse Senedi	ARCLK	23.03.2021	31.12.2050	442.00	14,488.76
Hisse Senedi	BIMAS	23.03.2021	31.12.2050	5,714.00	375,981.20
Hisse Senedi	BIMAS	23.03.2021	31.12.2050	2,786.00	183,458.10
Hisse Senedi	EREGL	23.03.2021	31.12.2050	2,711.00	39,336.61
Hisse Senedi	EREGL	23.03.2021	31.12.2050	15,179.00	220,399.08
Hisse Senedi	EREGL	23.03.2021	31.12.2050	110.00	1,598.30
Hisse Senedi	EREGL	23.03.2021	31.12.2050	20,000.00	299,800.00
Hisse Senedi	EREGL	23.03.2021	31.12.2050	14,998.00	231,119.18
Hisse Senedi	EREGL	23.03.2021	31.12.2050	2.00	30.84
Hisse Senedi	MGROS	23.03.2021	31.12.2050	2,367.00	80,099.28
Hisse Senedi	MGROS	23.03.2021	31.12.2050	267.00	9,040.62
Hisse Senedi	MGROS	23.03.2021	31.12.2050	2,016.00	68,302.08
Hisse Senedi	MGROS	23.03.2021	31.12.2050	350.00	11,865.00
Hisse Senedi	MGROS	23.03.2021	31.12.2050	2,000.00	68,960.00
Hisse Senedi	MPARK	23.03.2021	31.12.2050	20,973.00	419,460.00
Hisse Senedi	MPARK	23.03.2021	31.12.2050	1,534.00	30,710.68
Hisse Senedi	MPARK	23.03.2021	31.12.2050	3,181.00	63,747.24
Hisse Senedi	MPARK	23.03.2021	31.12.2050	1,583.00	31,754.98

Hisse Senedi	MPARK	23.03.2021	31.12.2050	2,000.00	40,160.00
Hisse Senedi	MPARK	23.03.2021	31.12.2050	3,229.00	64,902.90
Hisse Senedi	MPARK	23.03.2021	31.12.2050	900.00	18,180.00
Hisse Senedi	MPARK	23.03.2021	31.12.2050	1,100.00	22,242.00
Hisse Senedi	MPARK	23.03.2021	31.12.2050	500.00	10,120.00
Hisse Senedi	SISE	23.03.2021	31.12.2050	25,000.00	172,250.00
Hisse Senedi	SISE	23.03.2021	31.12.2050	5,000.00	35,200.00
Hisse Senedi	TCELL	23.03.2021	31.12.2050	80,000.00	1,104,000.00
Hisse Senedi	TCELL	23.03.2021	31.12.2050	12,000.00	172,200.00
Hisse Senedi	TKFEN	23.03.2021	31.12.2050	4,470.00	63,027.00
Hisse Senedi	TKFEN	23.03.2021	31.12.2050	144.00	2,031.84
Hisse Senedi	TKFEN	23.03.2021	31.12.2050	105.00	1,482.60
Hisse Senedi	TKFEN	23.03.2021	31.12.2050	7,281.00	103,098.96
Hisse Senedi	TKFEN	23.03.2021	31.12.2050	3,000.00	43,500.00
Hisse Senedi	TOASO	23.03.2021	31.12.2050	2,538.00	79,591.68
Hisse Senedi	TOASO	23.03.2021	31.12.2050	677.00	21,244.26
Hisse Senedi	TOASO	23.03.2021	31.12.2050	1,423.00	44,710.66
Hisse Senedi	TOASO	23.03.2021	31.12.2050	514.00	16,180.72
Hisse Senedi	TOASO	23.03.2021	31.12.2050	2,806.00	88,613.48
Hisse Senedi	TOASO	23.03.2021	31.12.2050	42.00	1,327.20
Hisse Senedi	TOASO	23.03.2021	31.12.2050	1,500.00	48,360.00
Hisse Senedi	TTKOM	23.03.2021	31.12.2050	12,000.00	81,120.00
Hisse Senedi	ULKER	23.03.2021	31.12.2050	10,125.00	221,130.00
Hisse Senedi	ULKER	23.03.2021	31.12.2050	589.00	12,875.54
Hisse Senedi	ULKER	23.03.2021	31.12.2050	286.00	6,257.68
Hisse Senedi	ULKER	23.03.2021	31.12.2050	2,000.00	44,560.00
Hisse Senedi	AEFES	24.03.2021	31.12.2050	10,000.00	226,200.00
Hisse Senedi	AEFES	24.03.2021	31.12.2050	9,795.00	222,150.60
Hisse Senedi	AEFES	24.03.2021	31.12.2050	7,820.00	177,670.40
Hisse Senedi	AEFES	24.03.2021	31.12.2050	385.00	8,754.90
Hisse Senedi	ALARK	24.03.2021	31.12.2050	15,000.00	164,100.00
Hisse Senedi	ALARK	24.03.2021	31.12.2050	40,000.00	441,600.00
Hisse Senedi	ARCLK	24.03.2021	31.12.2050	5,000.00	169,300.00
Hisse Senedi	ARCLK	24.03.2021	31.12.2050	15,000.00	522,000.00
Hisse Senedi	BIMAS	24.03.2021	31.12.2050	33,000.00	2,288,550.00
Hisse Senedi	EREGL	24.03.2021	31.12.2050	33,000.00	459,360.00
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	15,000.00	240,600.00
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	10,732.00	176,756.04
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	2,989.00	49,288.61
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	5,769.00	95,419.26
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	1,511.00	25,007.05
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	1,985.00	32,871.60
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	1,988.00	33,060.44
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	5,026.00	83,632.64

Hisse Senedi	MGROS	24.03.2021	31.12.2050	8,500.00	312,290.00
Hisse Senedi	MGROS	24.03.2021	31.12.2050	7,790.00	288,230.00
Hisse Senedi	MGROS	24.03.2021	31.12.2050	3,250.00	120,315.00
Hisse Senedi	MGROS	24.03.2021	31.12.2050	960.00	35,558.40
Hisse Senedi	SISE	24.03.2021	31.12.2050	22,000.00	157,740.00
Hisse Senedi	SISE	24.03.2021	31.12.2050	60,000.00	435,600.00
Hisse Senedi	TCELL	24.03.2021	31.12.2050	12,000.00	180,360.00
Hisse Senedi	TCELL	24.03.2021	31.12.2050	22,240.00	335,601.60
Hisse Senedi	TCELL	24.03.2021	31.12.2050	2,760.00	41,676.00
Hisse Senedi	TKFEN	24.03.2021	31.12.2050	14,355.00	212,454.00
Hisse Senedi	TKFEN	24.03.2021	31.12.2050	552.00	8,175.12
Hisse Senedi	TKFEN	24.03.2021	31.12.2050	93.00	1,378.26
Hisse Senedi	TKFEN	24.03.2021	31.12.2050	13,154.00	197,704.62
Hisse Senedi	TKFEN	24.03.2021	31.12.2050	14,846.00	223,283.84
Hisse Senedi	TOASO	24.03.2021	31.12.2050	8,892.00	296,103.60
Hisse Senedi	TOASO	24.03.2021	31.12.2050	108.00	3,598.56
Hisse Senedi	TOASO	24.03.2021	31.12.2050	11,469.00	384,211.50
Hisse Senedi	TOASO	24.03.2021	31.12.2050	3.00	100.56
Hisse Senedi	TOASO	24.03.2021	31.12.2050	74.00	2,481.96
Hisse Senedi	TOASO	24.03.2021	31.12.2050	1,454.00	48,796.24
Hisse Senedi	TTKOM	24.03.2021	31.12.2050	32,000.00	221,760.00
Hisse Senedi	TTKOM	24.03.2021	31.12.2050	42,644.00	297,228.68
Hisse Senedi	TTKOM	24.03.2021	31.12.2050	17,356.00	121,144.88
Hisse Senedi	ULKER	24.03.2021	31.12.2050	8,000.00	179,680.00
Hisse Senedi	ULKER	24.03.2021	31.12.2050	8,521.00	192,574.60
Hisse Senedi	ULKER	24.03.2021	31.12.2050	9,479.00	214,604.56
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	15,000.00	119,100.00
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	19,197.00	152,808.12
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	5,000.00	39,900.00
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	25,000.00	199,750.00
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	19,213.00	153,704.00
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	25,000.00	200,500.00
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	11,590.00	93,067.70
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	35,000.00	281,400.00
Hisse Senedi	EREGL	25.03.2021	31.12.2050	55,000.00	783,750.00
Hisse Senedi	LKMNH	25.03.2021	31.12.2050	3,093.00	48,807.54
Hisse Senedi	LKMNH	25.03.2021	31.12.2050	11,890.00	188,813.20
Hisse Senedi	LKMNH	25.03.2021	31.12.2050	9,970.00	158,423.30
Hisse Senedi	LKMNH	25.03.2021	31.12.2050	10,723.00	170,495.70
Hisse Senedi	LKMNH	25.03.2021	31.12.2050	24.00	381.84
Hisse Senedi	LKMNH	25.03.2021	31.12.2050	7,700.00	122,815.00
Hisse Senedi	LKMNH	25.03.2021	31.12.2050	28,156.00	449,932.88
Hisse Senedi	LKMNH	25.03.2021	31.12.2050	21,954.00	351,264.00
Hisse Senedi	LKMNH	25.03.2021	31.12.2050	6,160.00	98,929.60

Hisse Senedi	LKMNH	25.03.2021	31.12.2050	2,000.00	32,160.00
Hisse Senedi	LKMNH	25.03.2021	31.12.2050	6,000.00	96,600.00
Hisse Senedi	LKMNH	25.03.2021	31.12.2050	30.00	483.60
Hisse Senedi	LKMNH	25.03.2021	31.12.2050	2,300.00	37,260.00
Hisse Senedi	MPARK	25.03.2021	31.12.2050	5,446.00	114,910.60
Hisse Senedi	MPARK	25.03.2021	31.12.2050	17,247.00	364,601.58
Hisse Senedi	MPARK	25.03.2021	31.12.2050	4,627.00	97,907.32
Hisse Senedi	MPARK	25.03.2021	31.12.2050	19,998.00	423,557.64
Hisse Senedi	MPARK	25.03.2021	31.12.2050	857.00	18,202.68
Hisse Senedi	MPARK	25.03.2021	31.12.2050	2,800.00	59,584.00
Hisse Senedi	MPARK	25.03.2021	31.12.2050	5,269.00	112,229.70
Hisse Senedi	MPARK	25.03.2021	31.12.2050	4,554.00	97,182.36
Hisse Senedi	MPARK	25.03.2021	31.12.2050	2.00	42.72
Hisse Senedi	ISCTR	26.03.2021	31.12.2050	15,000.00	72,450.00
Hisse Senedi	SISE	26.03.2021	31.12.2050	20,000.00	146,800.00
Hisse Senedi	SISE	26.03.2021	31.12.2050	8,000.00	59,200.00
Hisse Senedi	YKBNK	26.03.2021	31.12.2050	25,000.00	54,000.00
Hisse Senedi	EREGL	29.03.2021	31.12.2050	30,000.00	440,700.00
Hisse Senedi	ISCTR	29.03.2021	31.12.2050	30,000.00	144,900.00
Hisse Senedi	KRDMD	29.03.2021	31.12.2050	30,000.00	206,700.00
Hisse Senedi	PETKM	29.03.2021	31.12.2050	10,000.00	56,600.00
Hisse Senedi	TKFEN	29.03.2021	31.12.2050	5,000.00	75,200.00
Hisse Senedi	VESTL	29.03.2021	31.12.2050	5,217.00	196,472.22
Hisse Senedi	VESTL	29.03.2021	31.12.2050	3,783.00	142,543.44
Hisse Senedi	YKBNK	29.03.2021	31.12.2050	75,000.00	164,250.00
Hisse Senedi	ARCLK	30.03.2021	31.12.2050	4,000.00	132,880.00
Hisse Senedi	EREGL	30.03.2021	31.12.2050	8,000.00	116,400.00
Hisse Senedi	SISE	30.03.2021	31.12.2050	35,000.00	256,550.00
Hisse Senedi	TCELL	30.03.2021	31.12.2050	10,000.00	149,100.00
Hisse Senedi	TOASO	30.03.2021	31.12.2050	3,000.00	98,100.00
Hisse Senedi	VESTL	30.03.2021	31.12.2050	1,000.00	38,400.00
Hisse Senedi	YKBNK	30.03.2021	31.12.2050	20,000.00	44,000.00
Hisse Senedi	ALARK	31.03.2021	31.12.2050	133,960.00	1,352,996.00
Hisse Senedi	ALARK	31.03.2021	31.12.2050	10,519.00	106,347.09
Hisse Senedi	ALARK	31.03.2021	31.12.2050	21,521.00	217,792.52
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	16,637.00	321,593.21
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	5,363.00	103,720.42
Hisse Senedi	MGROS	31.03.2021	31.12.2050	22,270.00	763,861.00
Hisse Senedi	MGROS	31.03.2021	31.12.2050	1,730.00	59,373.60
Hisse Senedi	MGROS	31.03.2021	31.12.2050	19,643.00	674,933.48
Hisse Senedi	MGROS	31.03.2021	31.12.2050	2,498.00	85,881.24
Hisse Senedi	MGROS	31.03.2021	31.12.2050	2,515.00	86,516.00
Hisse Senedi	MGROS	31.03.2021	31.12.2050	344.00	11,840.48
VIOP	F_XU0300421	17.03.2021	31.12.2050	60.00	979,200.00

VIOP	F_XU0300421	17.03.2021	31.12.2050	50.00	826,125.00
VIOP	F_XU0300421	17.03.2021	31.12.2050	130.00	2,148,575.00

VIII- İTFAALAR

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 Tahvili Ters Repo	TRT140623T19	01.03.2021	02.03.2021	8,665,865.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	02.03.2021	03.03.2021	4,542,410.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	03.03.2021	04.03.2021	14,349,370.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	04.03.2021	05.03.2021	4,553,475.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT201021T25	04.03.2021	05.03.2021	9,925,850.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	05.03.2021	08.03.2021	16,260,575.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	08.03.2021	09.03.2021	18,984,805.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	09.03.2021	10.03.2021	17,893,155.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	10.03.2021	11.03.2021	14,694,085.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	11.03.2021	12.03.2021	6,952,635.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	12.03.2021	15.03.2021	15,697,575.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	15.03.2021	16.03.2021	18,107,375.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	16.03.2021	17.03.2021	6,730,350.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.03.2021	18.03.2021	15,821,020.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	18.03.2021	19.03.2021	6,020,110.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	19.03.2021	22.03.2021	12,833,975.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.03.2021	23.03.2021	6,378,950.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	23.03.2021	24.03.2021	8,236,355.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	24.03.2021	25.03.2021	3,450,155.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.03.2021	26.03.2021	509,720.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.03.2021	30.03.2021	430,020.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.03.2021	31.03.2021	401,355.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.03.2021	01.04.2021	601,495.00	1,000,000.00
Hisse Senedi	BIMAS	02.03.2021	31.12.2050	1,500.00	102,225.00
Hisse Senedi	MGROS	02.03.2021	31.12.2050	2,000.00	79,160.00
Hisse Senedi	AEFES	05.03.2021	31.12.2050	3,000.00	75,720.00
Hisse Senedi	ARCLK	05.03.2021	31.12.2050	1,000.00	35,160.00
Hisse Senedi	BIMAS	05.03.2021	31.12.2050	3,000.00	201,000.00
Hisse Senedi	SISE	05.03.2021	31.12.2050	25,000.00	191,250.00
Hisse Senedi	TCELL	05.03.2021	31.12.2050	10,000.00	162,000.00
Hisse Senedi	TTKOM	05.03.2021	31.12.2050	20,000.00	158,800.00
Hisse Senedi	BIMAS	11.03.2021	31.12.2050	418.00	29,197.30
Hisse Senedi	BIMAS	11.03.2021	31.12.2050	5,582.00	390,181.80
Hisse Senedi	EREGL	11.03.2021	31.12.2050	5,000.00	83,500.00
Hisse Senedi	MGROS	11.03.2021	31.12.2050	3,000.00	119,700.00
Hisse Senedi	TCELL	11.03.2021	31.12.2050	39,868.00	666,991.64

Hisse Senedi	TCELL	11.03.2021	31.12.2050	40,132.00	671,809.68
Hisse Senedi	TOASO	11.03.2021	31.12.2050	1,400.00	53,872.00
Hisse Senedi	TOASO	11.03.2021	31.12.2050	12,590.00	484,966.80
Hisse Senedi	TOASO	11.03.2021	31.12.2050	3,448.00	132,954.88
Hisse Senedi	TOASO	11.03.2021	31.12.2050	11,432.00	441,046.56
Hisse Senedi	TOASO	11.03.2021	31.12.2050	10,647.00	410,974.20
Hisse Senedi	TOASO	11.03.2021	31.12.2050	2,983.00	115,203.46
Hisse Senedi	TOASO	11.03.2021	31.12.2050	7,500.00	290,100.00
Hisse Senedi	TOASO	11.03.2021	31.12.2050	5,000.00	193,500.00
Hisse Senedi	TUPRS	11.03.2021	31.12.2050	500.00	53,550.00
Hisse Senedi	TOASO	16.03.2021	31.12.2050	858.00	32,724.12
Hisse Senedi	TOASO	16.03.2021	31.12.2050	20,142.00	768,618.72
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	310.00	5,787.70
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	1,000.00	18,680.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	1,000.00	18,690.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	600.00	11,220.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	602.00	11,263.42
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	2,998.00	56,152.54
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	115.00	2,155.10
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	885.00	16,593.75
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	1,000.00	18,760.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	2,500.00	47,025.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	1,400.00	26,390.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	450.00	8,487.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	90.00	1,698.30
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	3,050.00	57,584.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	1,000.00	18,910.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	2,500.00	47,325.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	1,500.00	28,425.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	367.00	6,958.32
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	5,133.00	97,373.01
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	545.00	10,344.10
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	5,260.00	99,887.40
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	11,795.00	224,105.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	2,500.00	47,525.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	725.00	13,789.50
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	2,675.00	50,905.25
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	1,466.00	28,147.20
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	6,000.00	115,260.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	8,411.00	161,659.42
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	5,000.00	96,150.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	5,000.00	96,200.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	24,123.00	464,367.75
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	5,000.00	85,300.00

Hisse Senedi	TKFEN	17.03.2021	31.12.2050	5,000.00	85,350.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	5,000.00	85,400.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	20,773.00	355,010.57
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	5,000.00	85,500.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	5,000.00	85,650.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	5,000.00	85,700.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	9,227.00	158,243.05
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	50,000.00	858,500.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	10,000.00	171,800.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	45,000.00	774,000.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	5,000.00	86,100.00
Hisse Senedi	AEFES	19.03.2021	31.12.2050	4,000.00	94,080.00
Hisse Senedi	AEFES	19.03.2021	31.12.2050	4,000.00	94,160.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	2,500.00	46,100.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	1,477.00	27,339.27
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	250.00	4,645.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	1,633.00	30,357.47
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	3,117.00	57,976.20
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	1,361.00	25,328.21
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	5,000.00	93,100.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	111.00	2,067.93
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	2,500.00	46,600.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	2,359.00	44,042.53
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	15.00	280.20
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	2,750.00	51,397.50
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	19,735.00	369,044.50
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	1,053.00	19,701.63
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	2,500.00	46,800.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	1,565.00	29,312.45
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	2,198.00	41,212.50
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	935.00	17,540.60
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	2,500.00	47,000.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	1,441.00	27,105.21
Hisse Senedi	SISE	19.03.2021	31.12.2050	20,000.00	153,200.00
Hisse Senedi	TOASO	19.03.2021	31.12.2050	6,000.00	223,200.00
Hisse Senedi	TTKOM	19.03.2021	31.12.2050	3,741.00	28,768.29
Hisse Senedi	TTKOM	19.03.2021	31.12.2050	6,259.00	48,194.30
Hisse Senedi	VESTL	19.03.2021	31.12.2050	5,000.00	159,000.00
Hisse Senedi	VESTL	19.03.2021	31.12.2050	2,016.00	64,189.44
Hisse Senedi	VESTL	19.03.2021	31.12.2050	10,000.00	318,600.00
Hisse Senedi	VESTL	19.03.2021	31.12.2050	20,000.00	637,600.00
Hisse Senedi	VESTL	19.03.2021	31.12.2050	2,984.00	95,189.60
Hisse Senedi	ALARK	22.03.2021	31.12.2050	5,000.00	54,200.00
Hisse Senedi	EREGL	22.03.2021	31.12.2050	15,000.00	220,650.00

Hisse Senedi	ISCTR	22.03.2021	31.12.2050	300,000.00	1,560,000.00
Hisse Senedi	MGROS	22.03.2021	31.12.2050	2,000.00	69,960.00
Hisse Senedi	TKFEN	22.03.2021	31.12.2050	5,000.00	73,300.00
Hisse Senedi	VESTL	22.03.2021	31.12.2050	5,000.00	151,500.00
Hisse Senedi	VESTL	22.03.2021	31.12.2050	5,000.00	152,300.00
Hisse Senedi	VESTL	22.03.2021	31.12.2050	5,000.00	152,600.00
Hisse Senedi	YKBNK	22.03.2021	31.12.2050	450,000.00	1,080,000.00
Hisse Senedi	AKBNK	23.03.2021	31.12.2050	125,000.00	612,500.00
Hisse Senedi	AKBNK	23.03.2021	31.12.2050	400,000.00	1,964,000.00
Hisse Senedi	ALARK	23.03.2021	31.12.2050	10,000.00	97,600.00
Hisse Senedi	ARCLK	23.03.2021	31.12.2050	255.00	7,430.70
Hisse Senedi	ARCLK	23.03.2021	31.12.2050	6,745.00	196,684.20
Hisse Senedi	EREGL	23.03.2021	31.12.2050	18,000.00	238,680.00
Hisse Senedi	GARAN	23.03.2021	31.12.2050	375,000.00	2,711,250.00
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	9,921.00	189,491.10
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	26,022.00	497,280.42
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	25,000.00	478,000.00
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	7,204.00	137,956.60
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	5,079.00	97,313.64
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	30,000.00	575,100.00
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	220.00	4,221.80
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	10,000.00	192,200.00
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	16,554.00	318,498.96
Hisse Senedi	KRDMD	23.03.2021	31.12.2050	170,000.00	1,077,800.00
Hisse Senedi	MGROS	23.03.2021	31.12.2050	48.00	1,588.80
Hisse Senedi	MGROS	23.03.2021	31.12.2050	1,952.00	64,650.24
Hisse Senedi	PETKM	23.03.2021	31.12.2050	220,000.00	1,089,000.00
Hisse Senedi	PGSUS	23.03.2021	31.12.2050	9,000.00	596,700.00
Hisse Senedi	TAVHL	23.03.2021	31.12.2050	8,998.00	176,810.70
Hisse Senedi	TAVHL	23.03.2021	31.12.2050	1,627.00	32,003.09
Hisse Senedi	TAVHL	23.03.2021	31.12.2050	13,975.00	275,866.50
Hisse Senedi	TAVHL	23.03.2021	31.12.2050	9,375.00	185,343.75
Hisse Senedi	TAVHL	23.03.2021	31.12.2050	1,025.00	20,274.50
Hisse Senedi	TKFEN	23.03.2021	31.12.2050	186.00	2,488.68
Hisse Senedi	TKFEN	23.03.2021	31.12.2050	4,814.00	64,459.46
Hisse Senedi	TOASO	23.03.2021	31.12.2050	10,000.00	290,200.00
Hisse Senedi	VAKBN	23.03.2021	31.12.2050	150,000.00	529,500.00
Hisse Senedi	YKBNK	23.03.2021	31.12.2050	150,000.00	327,000.00
Hisse Senedi	AKBNK	24.03.2021	31.12.2050	140,000.00	701,400.00
Hisse Senedi	ASELS	24.03.2021	31.12.2050	13,000.00	196,820.00
Hisse Senedi	EREGL	24.03.2021	31.12.2050	67,306.00	925,457.50
Hisse Senedi	EREGL	24.03.2021	31.12.2050	17,694.00	244,177.20
Hisse Senedi	GARAN	24.03.2021	31.12.2050	90,000.00	661,500.00
Hisse Senedi	ISCTR	24.03.2021	31.12.2050	400,000.00	2,016,000.00

Hisse Senedi	KRDMD	24.03.2021	31.12.2050	64,464.00	413,858.88
Hisse Senedi	KRDMD	24.03.2021	31.12.2050	215,536.00	1,385,896.48
Hisse Senedi	PETKM	24.03.2021	31.12.2050	160,000.00	892,800.00
Hisse Senedi	PETKM	24.03.2021	31.12.2050	108,606.00	607,107.54
Hisse Senedi	PETKM	24.03.2021	31.12.2050	51,394.00	287,806.40
Hisse Senedi	SAHOL	24.03.2021	31.12.2050	20,000.00	170,600.00
Hisse Senedi	SAHOL	24.03.2021	31.12.2050	15,000.00	128,100.00
Hisse Senedi	SAHOL	24.03.2021	31.12.2050	7,500.00	64,575.00
Hisse Senedi	SAHOL	24.03.2021	31.12.2050	72,500.00	624,950.00
Hisse Senedi	TUPRS	24.03.2021	31.12.2050	500.00	45,750.00
Hisse Senedi	YKBNK	24.03.2021	31.12.2050	800,000.00	1,824,000.00
Hisse Senedi	AKBNK	25.03.2021	31.12.2050	90,000.00	446,400.00
Hisse Senedi	GARAN	25.03.2021	31.12.2050	160,000.00	1,153,600.00
Hisse Senedi	GARAN	25.03.2021	31.12.2050	130,000.00	942,500.00
Hisse Senedi	ISCTR	25.03.2021	31.12.2050	200,000.00	990,000.00
Hisse Senedi	YKBNK	25.03.2021	31.12.2050	600,000.00	1,314,000.00
Hisse Senedi	AKBNK	26.03.2021	31.12.2050	120,000.00	579,600.00
Hisse Senedi	AKBNK	29.03.2021	31.12.2050	70,000.00	331,800.00
Hisse Senedi	ARCLK	29.03.2021	31.12.2050	7,000.00	229,180.00
Hisse Senedi	SISE	29.03.2021	31.12.2050	20,000.00	147,600.00
Hisse Senedi	TOASO	29.03.2021	31.12.2050	2,500.00	78,950.00
Hisse Senedi	EREGL	30.03.2021	31.12.2050	30,000.00	433,500.00
Hisse Senedi	HALKB	30.03.2021	31.12.2050	130,000.00	568,100.00
Hisse Senedi	AKBNK	31.03.2021	31.12.2050	110,000.00	518,100.00
Hisse Senedi	AKBNK	31.03.2021	31.12.2050	130,000.00	614,900.00
Hisse Senedi	AKBNK	31.03.2021	31.12.2050	80,000.00	380,800.00
Hisse Senedi	BIMAS	31.03.2021	31.12.2050	2,500.00	175,500.00
Hisse Senedi	GARAN	31.03.2021	31.12.2050	130,000.00	869,700.00
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	8,396.00	162,714.48
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	7,345.00	142,419.55
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	27,553.00	534,528.20
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	17,896.00	347,361.36
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	18,810.00	365,290.20
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	2,000.00	39,080.00
Hisse Senedi	PETKM	31.03.2021	31.12.2050	5,000.00	28,900.00
Hisse Senedi	SAHOL	31.03.2021	31.12.2050	82,299.00	708,594.39
Hisse Senedi	SAHOL	31.03.2021	31.12.2050	12,701.00	109,482.62
Hisse Senedi	TCELL	31.03.2021	31.12.2050	11,000.00	163,020.00
Hisse Senedi	TKFEN	31.03.2021	31.12.2050	3,000.00	44,790.00
VİOP	F_XU0300421	22.03.2021	31.12.2050	240.00	3,418,200.00