

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAS) YAPI KREDİ PORTFÖY KOÇ HOLDİNG İŞTİRAK VE HİSSE SENEDİ FONU (HİSSE
SENEDE YOGUN FON)
MART 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAS) YAPI KREDİ PORTFÖY KOÇ HOLDİNG İŞTİRAK VE HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN 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	:	1,444,246,060.42
D. KATILMA PAYI SAYISI	:	859,601,443.00
E. FONUN KURULUŞ TARİHİ	:	28.07.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.680135
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.702025
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-1.29%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	3.51%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	107.56%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	89.87%
Özel Sektör Tahvili	:	3.94%
Devlet Tahvili Ters Repo	:	5.81%
Takasbank Para Piyasası	:	0.09%
Yatırım Fonu Katılma Payı	:	0.29%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	6.47%
G. PORTFÖYÜN ORTALAMA VADESİ	:	33.343
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	116,250,786.15
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	92,954,314.41

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
ARCLK	TRAARCLK91H5		Arçelik	4,151,436.40	138,907,061.94	9.20
AYGAZ	TRAAYGAZ91E0		Aygaz	9,029,204.24	133,541,930.72	8.84

DOHOL	TRADOHOL91Q8		Doğan Holding	2,500,000.00	8,075,000.00	0.53
FROTO	TRAOTOSN91H6		Ford Otomotiv	694,899.00	134,323,976.70	8.89
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	2,000,000.00	13,380,000.00	0.89
GSDHO	TRAGSDHO91Q9		GSD HOLDİNG	1,250,000.00	2,537,500.00	0.17
ISCTR	TRAISCTR91N2		İş Bankası	0.28	1.33	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	6,845,825.36	132,877,470.32	8.80
ODAS	TREODAS00014		Odaş Elektrik	1,250,000.00	4,337,500.00	0.29
OTKAR	TRAOTKAR91H3		Otokar	367,966.00	133,534,861.40	8.84
PETKM	TRAPETKM91E0		Petkim	1,036.80	5,961.60	0.00
SKBNK	TRASKBNK91N8		Şekerbank	0.66	0.79	0.00
TATGD	TRATATKS91A5		Tat Gıda	6,699,105.97	63,306,551.43	4.19
TAVHL	TRETAVH00018		Tav Havalimanları	1.50	30.60	0.00
TCELL	TRATCELL91M1		Turkcell	875,000.00	13,098,750.00	0.87
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	4,248,582.55	140,628,082.54	9.31
TTRAK	TRETTTRK00010		Türk Traktör	654,315.00	135,246,910.50	8.95
TUPRS	TRATUPRS91E8		Tüpraş	1,517,500.00	136,575,000.00	9.04
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	62,270,869.40	136,995,912.69	9.07
YKGYO	TRAYKGYO91Q7		Yapı Kredi Koray GMYO	1,228,788.00	8,417,197.80	0.56
TOPLAM				105,584,531.17	1,335,789,700.35	88.43
E) FİNANSMAN BONOLARI						
TRFKCTF72116	TRFKCTF72116	27.07.2021	KOCTUKETICI	5,000,000.00	4,762,200.00	0.32
TRFKFTF52111	TRFKFTF52111	03.05.2021	KOCFIAT	7,500,000.00	7,394,700.00	0.49
TRFYKYM62117	TRFYKYM62117	09.06.2021	YAPIKREDİYATIRIM	9,000,000.00	8,703,810.00	0.58
TOPLAM				21,500,000.00	20,860,710.00	1.38
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAYGZ62110	TRSAYGZ62110	18.06.2021	AYGAZ	1,400,000.00	1,409,128.00	0.09
TRSKCTF62110	TRSKCTF62110	14.06.2021	KOCTUKETICI	3,000,000.00	3,042,000.00	0.20
TRSKFTF62113	TRSKFTF62113	10.06.2021	KOCFIAT	8,000,000.00	8,085,760.00	0.54
TRSKFTA2114	TRSKFTA2114	16.12.2021	KOCFIAT	5,000,000.00	4,896,700.00	0.32
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	13,640,000.00	13,931,759.60	0.92
TRSOTKO72116	TRSOTKO72116	30.07.2021	OTOKOÇ	1,900,000.00	1,959,888.00	0.13
TRSTATK62115	TRSTATK62115	23.06.2021	TATGIDA	5,000,000.00	5,022,200.00	0.33
TOPLAM				37,940,000.00	38,347,435.60	2.54
N) TERS REPO						
TRT070727T13	TRT070727T13	01.04.2021	Hazine ve Maliye Bakanlığı	61,351,925.00	102,052,676.72	6.76
TOPLAM				61,351,925.00	102,052,676.72	6.76
O) TAKASBANK PARA PİYASASI						
BPP		01.04.2021		439,223.11	439,223.11	0.03
BPP		01.04.2021		8,707,542.25	8,707,542.25	0.58
TOPLAM					9,146,765.36	0.61
Ş) YATIRIM FONU KATILMA PAYI						
YSF			YAPI KREDİ PORTFÖY DRAGOS SERBEST FON	3,707,901.00	4,296,800.96	0.28
TOPLAM					4,296,800.96	0.28

AC) VİOP NAKİT TEMİNAT				
			3,457.63	3,457.63
TOPLAM			3,457.63	3,457.63

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,510,497,546.62
B. HAZİR DEĞERLER (+)	10,098.61
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	66,261,584.81
FON TOPLAM DEĞERİ	1,444,246,060.42

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,472,141.90
37002 Denetim Ücreti	983.66
370032 O/N RRP Tahvil Borsası Payı	21,286.33
37004 Aracılık Komisyonu	116,071.71
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	22,326.11
37008 Banka Masrafları	1,030.05
37010 Kap Gideri	247.07
37015 Bankalararası Para Piyasası Komisyonu	706.92
37021 Ödenen SPK Kayda Alma Ücreti	24,251.41
37028 Portföy Saklama Hizmeti	6,121.50
37099 Diğer Giderler	335.42
Toplam	4,665,566.18

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
TOASO Tem :%300.00	23.03.2021	3678582.55	11035747.66
FROTO Tem :%642.00	24.03.2021	614899.00	3947651.58
OTKAR Tem :%1666.67	24.03.2021	342966.00	5716099.98
TTRAK Tem :%1592.68	25.03.2021	589315.00	9385930.96
TATGD Tem :%25.00	26.03.2021	6699105.97	1674776.49
ARCLK Tem :%221.98	29.03.2021	3921436.40	8704911.97

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	291,000.00	291,000.00
Takasbank Para Piyasası		02.03.2021	03.03.2021	888,000.00	888,000.00
Takasbank Para Piyasası		03.03.2021	04.03.2021	563,000.00	563,000.00
Takasbank Para Piyasası		04.03.2021	05.03.2021	284,000.00	284,000.00
Takasbank Para Piyasası		05.03.2021	08.03.2021	175,000.00	175,000.00
Takasbank Para Piyasası		08.03.2021	09.03.2021	737,000.00	737,000.00
Takasbank Para Piyasası		09.03.2021	10.03.2021	211,000.00	211,000.00
Takasbank Para Piyasası		10.03.2021	11.03.2021	436,000.00	436,000.00
Takasbank Para Piyasası		11.03.2021	12.03.2021	969,000.00	969,000.00
Takasbank Para Piyasası		12.03.2021	15.03.2021	143,000.00	143,000.00
Takasbank Para Piyasası		15.03.2021	16.03.2021	973,000.00	973,000.00
Takasbank Para Piyasası		16.03.2021	17.03.2021	20,000.00	20,000.00
Takasbank Para Piyasası		17.03.2021	18.03.2021	943,000.00	943,000.00
Takasbank Para Piyasası		18.03.2021	19.03.2021	643,000.00	643,000.00
Takasbank Para Piyasası		19.03.2021	22.03.2021	680,000.00	680,000.00
Takasbank Para Piyasası		22.03.2021	23.03.2021	315,000.00	315,000.00
Takasbank Para Piyasası		23.03.2021	24.03.2021	255,000.00	255,000.00
Takasbank Para Piyasası		24.03.2021	25.03.2021	823,000.00	823,000.00
Takasbank Para Piyasası		25.03.2021	26.03.2021	566,000.00	566,000.00
Takasbank Para Piyasası		26.03.2021	29.03.2021	9,673,000.00	9,673,000.00
Takasbank Para Piyasası		29.03.2021	30.03.2021	784,000.00	784,000.00
Takasbank Para Piyasası		30.03.2021	31.03.2021	977,000.00	977,000.00
Takasbank Para Piyasası		31.03.2021	01.04.2021	9,142,000.00	9,142,000.00
Hisse Senedi	TTRAK	01.03.2021	31.12.2050	4,325.00	975,287.50
Hisse Senedi	PROTO	02.03.2021	31.12.2050	7,969.00	1,577,862.00
Hisse Senedi	PROTO	02.03.2021	31.12.2050	2,334.00	462,598.80
Hisse Senedi	PROTO	02.03.2021	31.12.2050	166.00	32,917.80
Hisse Senedi	PROTO	02.03.2021	31.12.2050	4,531.00	899,403.50
Hisse Senedi	TTRAK	02.03.2021	31.12.2050	471.00	104,891.70
Hisse Senedi	TTRAK	02.03.2021	31.12.2050	216.00	48,146.40
Hisse Senedi	TTRAK	02.03.2021	31.12.2050	4,032.00	899,136.00
Hisse Senedi	TTRAK	02.03.2021	31.12.2050	968.00	216,057.60
Hisse Senedi	TTRAK	02.03.2021	31.12.2050	4,313.00	965,680.70
Hisse Senedi	TUPRS	02.03.2021	31.12.2050	20,000.00	2,144,000.00
Hisse Senedi	ARCLK	04.03.2021	31.12.2050	10,000.00	353,200.00
Hisse Senedi	ARCLK	04.03.2021	31.12.2050	5,000.00	176,700.00
Hisse Senedi	ARCLK	04.03.2021	31.12.2050	10,000.00	353,800.00
Hisse Senedi	ARCLK	04.03.2021	31.12.2050	10,000.00	354,000.00

Hisse Senedi	ARCLK	04.03.2021	31.12.2050	2,500.00	88,550.00
Hisse Senedi	ARCLK	04.03.2021	31.12.2050	2,500.00	88,800.00
Hisse Senedi	ARCLK	04.03.2021	31.12.2050	60,000.00	2,132,400.00
Hisse Senedi	EKGYO	04.03.2021	31.12.2050	1,250,000.00	3,050,000.00
Hisse Senedi	EKGYO	04.03.2021	31.12.2050	1,250,000.00	3,062,500.00
Hisse Senedi	EKGYO	04.03.2021	31.12.2050	1,250,000.00	3,075,000.00
Hisse Senedi	GSDHO	04.03.2021	31.12.2050	1,250,000.00	3,162,500.00
Hisse Senedi	TOASO	05.03.2021	31.12.2050	2,500.00	96,700.00
Hisse Senedi	TOASO	05.03.2021	31.12.2050	7,500.00	290,250.00
Hisse Senedi	TOASO	05.03.2021	31.12.2050	7,500.00	290,400.00
Hisse Senedi	TOASO	05.03.2021	31.12.2050	8,768.00	339,672.32
Hisse Senedi	TOASO	05.03.2021	31.12.2050	12,500.00	484,750.00
Hisse Senedi	TOASO	05.03.2021	31.12.2050	5,000.00	194,000.00
Hisse Senedi	TOASO	05.03.2021	31.12.2050	2,500.00	97,150.00
Hisse Senedi	TOASO	05.03.2021	31.12.2050	2,500.00	97,250.00
Hisse Senedi	TOASO	05.03.2021	31.12.2050	1,232.00	47,949.44
Hisse Senedi	TOASO	05.03.2021	31.12.2050	30,000.00	1,170,000.00
Hisse Senedi	ARCLK	08.03.2021	31.12.2050	31,494.00	1,110,478.44
Hisse Senedi	ARCLK	08.03.2021	31.12.2050	346.00	12,206.88
Hisse Senedi	ARCLK	08.03.2021	31.12.2050	14,883.00	525,369.90
Hisse Senedi	ARCLK	08.03.2021	31.12.2050	3,277.00	116,005.80
Hisse Senedi	TOASO	08.03.2021	31.12.2050	5,420.00	206,827.20
Hisse Senedi	TOASO	08.03.2021	31.12.2050	619.00	23,633.42
Hisse Senedi	TOASO	08.03.2021	31.12.2050	28,326.00	1,082,053.20
Hisse Senedi	TOASO	08.03.2021	31.12.2050	1,248.00	47,698.56
Hisse Senedi	TOASO	08.03.2021	31.12.2050	3,202.00	122,508.52
Hisse Senedi	TOASO	08.03.2021	31.12.2050	650.00	24,882.00
Hisse Senedi	TOASO	08.03.2021	31.12.2050	3,961.00	151,706.30
Hisse Senedi	TOASO	08.03.2021	31.12.2050	1,444.00	55,334.08
Hisse Senedi	TOASO	08.03.2021	31.12.2050	2,270.00	87,031.80
Hisse Senedi	TOASO	08.03.2021	31.12.2050	2,266.00	87,014.40
Hisse Senedi	TOASO	08.03.2021	31.12.2050	594.00	22,821.48
Hisse Senedi	TUPRS	08.03.2021	31.12.2050	20,000.00	2,158,000.00
Hisse Senedi	ARCLK	11.03.2021	31.12.2050	16,514.00	608,706.04
Hisse Senedi	ARCLK	11.03.2021	31.12.2050	25,000.00	922,000.00
Hisse Senedi	ARCLK	11.03.2021	31.12.2050	25,000.00	922,500.00
Hisse Senedi	ARCLK	11.03.2021	31.12.2050	8,486.00	313,472.84
Hisse Senedi	OTKAR	15.03.2021	31.12.2050	903.00	385,129.50
Hisse Senedi	OTKAR	15.03.2021	31.12.2050	1,000.00	428,000.00
Hisse Senedi	OTKAR	15.03.2021	31.12.2050	2,915.00	1,249,077.50
Hisse Senedi	OTKAR	15.03.2021	31.12.2050	182.00	78,078.00
Hisse Senedi	OTKAR	16.03.2021	31.12.2050	1,818.00	832,644.00
Hisse Senedi	OTKAR	16.03.2021	31.12.2050	182.00	83,374.20
Hisse Senedi	FROTO	17.03.2021	31.12.2050	50,000.00	11,460,000.00

Hisse Senedi	TTRAK	17.03.2021	31.12.2050	5,766.00	1,447,266.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	466.00	117,012.60
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	618.00	155,241.60
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	400.00	100,520.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	200.00	50,280.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	495.00	124,492.50
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	1,260.00	317,016.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	309.00	77,806.20
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	343.00	86,436.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	65.00	16,386.50
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	78.00	19,671.60
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	20,000.00	5,100,000.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	1,277.00	326,273.50
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	1,455.00	372,480.00
Hisse Senedi	TSKB	18.03.2021	31.12.2050	1,750,000.00	3,045,000.00
Hisse Senedi	TTRAK	18.03.2021	31.12.2050	15,000.00	3,720,000.00
Hisse Senedi	PROTO	19.03.2021	31.12.2050	20,000.00	4,350,000.00
Hisse Senedi	PROTO	19.03.2021	31.12.2050	15,630.00	3,571,455.00
Hisse Senedi	EKGYO	22.03.2021	31.12.2050	2,500,000.00	4,800,000.00
Hisse Senedi	TSKB	22.03.2021	31.12.2050	2,179,289.00	3,203,554.83
Hisse Senedi	TSKB	22.03.2021	31.12.2050	2,820,711.00	4,174,652.28
Hisse Senedi	PROTO	23.03.2021	31.12.2050	7,119.00	1,502,109.00
Hisse Senedi	PROTO	23.03.2021	31.12.2050	1,623.00	342,615.30
Hisse Senedi	PROTO	23.03.2021	31.12.2050	508.00	107,289.60
Hisse Senedi	PROTO	23.03.2021	31.12.2050	25.00	5,282.50
Hisse Senedi	PROTO	23.03.2021	31.12.2050	725.00	153,337.50
Hisse Senedi	PROTO	23.03.2021	31.12.2050	2,275.00	484,575.00
Hisse Senedi	PROTO	23.03.2021	31.12.2050	100.00	21,310.00
Hisse Senedi	PROTO	23.03.2021	31.12.2050	1,159.00	247,098.80
Hisse Senedi	PROTO	23.03.2021	31.12.2050	345.00	73,588.50
Hisse Senedi	PROTO	23.03.2021	31.12.2050	557.00	118,863.80
Hisse Senedi	PROTO	23.03.2021	31.12.2050	642.00	137,067.00
Hisse Senedi	PROTO	23.03.2021	31.12.2050	412.00	88,003.20
Hisse Senedi	PROTO	23.03.2021	31.12.2050	1,542.00	329,525.40
Hisse Senedi	PROTO	23.03.2021	31.12.2050	156.00	33,352.80
Hisse Senedi	PROTO	23.03.2021	31.12.2050	108.00	23,101.20
Hisse Senedi	PROTO	23.03.2021	31.12.2050	1,768.00	378,352.00
Hisse Senedi	PROTO	23.03.2021	31.12.2050	707.00	151,368.70
Hisse Senedi	PROTO	23.03.2021	31.12.2050	229.00	49,051.80
Hisse Senedi	ARCLK	24.03.2021	31.12.2050	20,000.00	710,000.00
Hisse Senedi	TTRAK	24.03.2021	31.12.2050	12,680.00	2,992,480.00
Hisse Senedi	TTRAK	24.03.2021	31.12.2050	1,194.00	282,978.00
Hisse Senedi	TTRAK	24.03.2021	31.12.2050	64.00	15,174.40
Hisse Senedi	TTRAK	24.03.2021	31.12.2050	1,062.00	251,906.40

Hisse Senedi	ARCLK	25.03.2021	31.12.2050	30,000.00	1,077,000.00
Hisse Senedi	ARCLK	25.03.2021	31.12.2050	10,212.00	366,815.04
Hisse Senedi	ARCLK	25.03.2021	31.12.2050	8,025.00	288,418.50
Hisse Senedi	ARCLK	25.03.2021	31.12.2050	1,763.00	63,397.48

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKYM32110	YAPIKREDİYATIRIM	10.03.2021	7500000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT020823T11	01.03.2021	02.03.2021	6,119,455.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	01.03.2021	02.03.2021	37,308,565.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	01.03.2021	02.03.2021	10,490,220.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	02.03.2021	03.03.2021	29,593,240.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.03.2021	03.03.2021	15,353,520.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	02.03.2021	03.03.2021	14,135,325.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	03.03.2021	04.03.2021	31,681,080.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	03.03.2021	04.03.2021	4,547,795.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	03.03.2021	04.03.2021	52,008,805.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	04.03.2021	05.03.2021	28,253,195.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	04.03.2021	05.03.2021	872,665.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	04.03.2021	05.03.2021	37,907,600.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	04.03.2021	05.03.2021	14,347,860.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	05.03.2021	08.03.2021	27,449,750.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	05.03.2021	08.03.2021	31,504,865.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.03.2021	08.03.2021	10,206,665.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	08.03.2021	09.03.2021	50,823,460.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	08.03.2021	09.03.2021	1,144,815.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	08.03.2021	09.03.2021	19,626,015.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.03.2021	09.03.2021	7,971,600.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	09.03.2021	10.03.2021	44,123,635.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	09.03.2021	10.03.2021	13,051,435.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	09.03.2021	10.03.2021	3,624,250.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.03.2021	11.03.2021	4,347,975.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.03.2021	11.03.2021	4,782,770.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	10.03.2021	11.03.2021	7,826,345.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	10.03.2021	11.03.2021	42,670,085.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	11.03.2021	12.03.2021	33,025,010.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	12.03.2021	15.03.2021	58,666,915.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	12.03.2021	15.03.2021	25,396,840.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	15.03.2021	16.03.2021	6,936,325.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	15.03.2021	16.03.2021	14,739,685.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.03.2021	16.03.2021	16,396,250.00	27,000,000.00

Devlet Tahvili Ters Repo	TRT100124T17	16.03.2021	17.03.2021	37,589,185.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.03.2021	17.03.2021	17,363,350.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	17.03.2021	18.03.2021	51,915,330.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	17.03.2021	18.03.2021	7,228,355.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.03.2021	19.03.2021	4,327,570.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	18.03.2021	19.03.2021	26,830,905.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	19.03.2021	22.03.2021	35,412,295.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	19.03.2021	22.03.2021	14,579,645.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	19.03.2021	22.03.2021	1,009,475.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	19.03.2021	22.03.2021	30,362,990.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	22.03.2021	23.03.2021	100,803,045.00	84,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.03.2021	23.03.2021	981,385.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	23.03.2021	24.03.2021	21,850,680.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.03.2021	24.03.2021	31,856,535.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	23.03.2021	24.03.2021	17,265,380.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.03.2021	24.03.2021	1,969,340.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	24.03.2021	25.03.2021	4,312,690.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	24.03.2021	25.03.2021	8,625,370.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	24.03.2021	25.03.2021	110,550,180.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.03.2021	26.03.2021	32,451,435.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	25.03.2021	26.03.2021	19,536,400.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.03.2021	26.03.2021	509,720.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.03.2021	26.03.2021	1,019,435.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	25.03.2021	26.03.2021	2,548,580.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	25.03.2021	26.03.2021	16,699,095.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	25.03.2021	26.03.2021	4,830,730.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.03.2021	29.03.2021	12,541,040.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	26.03.2021	29.03.2021	21,102,940.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	26.03.2021	29.03.2021	11,294,235.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	26.03.2021	29.03.2021	54,407,055.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	26.03.2021	29.03.2021	1,005,905.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	29.03.2021	30.03.2021	20,826,825.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	29.03.2021	30.03.2021	79,739,700.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	29.03.2021	30.03.2021	27,992,860.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	29.03.2021	30.03.2021	5,695,945.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	29.03.2021	30.03.2021	13,296,230.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	30.03.2021	31.03.2021	429,770.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	30.03.2021	31.03.2021	4,727,370.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	30.03.2021	31.03.2021	25,355,885.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	30.03.2021	31.03.2021	26,975,735.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	30.03.2021	31.03.2021	18,236,270.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.03.2021	01.04.2021	1,202,985.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.03.2021	01.04.2021	2,405,965.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	31.03.2021	01.04.2021	3,608,940.00	6,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	31.03.2021	01.04.2021	54,134,035.00	90,000,000.00
Hisse Senedi	EKGYO	04.03.2021	31.12.2050	6,250,000.00	15,187,500.00
Hisse Senedi	TSKB	12.03.2021	31.12.2050	6,750,000.00	11,542,500.00
Hisse Senedi	TUPRS	18.03.2021	31.12.2050	50,000.00	5,180,000.00
Hisse Senedi	ARCLK	22.03.2021	31.12.2050	100,000.00	3,238,000.00
Hisse Senedi	OTKAR	22.03.2021	31.12.2050	15.00	5,323.50
Hisse Senedi	OTKAR	22.03.2021	31.12.2050	5,100.00	1,810,500.00
Hisse Senedi	TOASO	22.03.2021	31.12.2050	20,000.00	689,200.00
Hisse Senedi	TTRAK	22.03.2021	31.12.2050	1,000.00	217,300.00
Hisse Senedi	TUPRS	22.03.2021	31.12.2050	30,000.00	2,716,500.00
Hisse Senedi	TOASO	23.03.2021	31.12.2050	1,565.00	47,513.40
Hisse Senedi	TOASO	23.03.2021	31.12.2050	99.00	3,045.24
Hisse Senedi	TOASO	23.03.2021	31.12.2050	888.00	27,332.64
Hisse Senedi	TOASO	23.03.2021	31.12.2050	341.00	10,502.80
Hisse Senedi	TOASO	23.03.2021	31.12.2050	17,000.00	527,000.00
Hisse Senedi	TOASO	23.03.2021	31.12.2050	700.00	21,742.00
Hisse Senedi	TOASO	23.03.2021	31.12.2050	3,000.00	93,240.00
Hisse Senedi	TOASO	23.03.2021	31.12.2050	6,001.00	186,631.10
Hisse Senedi	TOASO	23.03.2021	31.12.2050	3,673.00	114,817.98
Hisse Senedi	TOASO	23.03.2021	31.12.2050	10,000.00	313,000.00
Hisse Senedi	TOASO	23.03.2021	31.12.2050	2,917.00	91,535.46
Hisse Senedi	TOASO	23.03.2021	31.12.2050	91.00	2,859.22
Hisse Senedi	TOASO	23.03.2021	31.12.2050	4,128.00	129,866.88
Hisse Senedi	TOASO	23.03.2021	31.12.2050	50.00	1,598.00
Hisse Senedi	TOASO	23.03.2021	31.12.2050	582.00	18,612.36
Hisse Senedi	TOASO	23.03.2021	31.12.2050	12,550.00	401,600.00
Hisse Senedi	TOASO	23.03.2021	31.12.2050	1,500.00	48,090.00
Hisse Senedi	TOASO	23.03.2021	31.12.2050	544.00	17,451.52
Hisse Senedi	TOASO	23.03.2021	31.12.2050	2,668.00	85,642.80
Hisse Senedi	TOASO	23.03.2021	31.12.2050	6,741.00	216,655.74
Hisse Senedi	TOASO	23.03.2021	31.12.2050	17,444.00	560,999.04
Hisse Senedi	TOASO	23.03.2021	31.12.2050	859.00	27,642.62
Hisse Senedi	TOASO	23.03.2021	31.12.2050	16,164.00	520,480.80
Hisse Senedi	TOASO	23.03.2021	31.12.2050	22,464.00	724,239.36
Hisse Senedi	TOASO	23.03.2021	31.12.2050	2,139.00	69,004.14
Hisse Senedi	TOASO	23.03.2021	31.12.2050	3,206.00	103,489.68
Hisse Senedi	TOASO	23.03.2021	31.12.2050	33,462.00	1,080,822.60
Hisse Senedi	TOASO	23.03.2021	31.12.2050	9,840.00	318,028.80
Hisse Senedi	TOASO	23.03.2021	31.12.2050	114.00	3,686.76
Hisse Senedi	TOASO	23.03.2021	31.12.2050	606.00	19,610.16
Hisse Senedi	TOASO	23.03.2021	31.12.2050	18,718.00	606,088.84
Hisse Senedi	TOASO	23.03.2021	31.12.2050	47,687.00	1,545,058.80
Hisse Senedi	TOASO	23.03.2021	31.12.2050	13,550.00	439,291.00
Hisse Senedi	TOASO	23.03.2021	31.12.2050	4,599.00	149,191.56

Hisse Senedi	TOASO	23.03.2021	31.12.2050	4,110.00	133,410.60
Hisse Senedi	TTRAK	23.03.2021	31.12.2050	10,000.00	1,956,000.00
Hisse Senedi	TUPRS	23.03.2021	31.12.2050	2,200.00	198,440.00
Hisse Senedi	TUPRS	23.03.2021	31.12.2050	972.00	87,723.00
Hisse Senedi	TUPRS	23.03.2021	31.12.2050	590.00	53,277.00
Hisse Senedi	TUPRS	23.03.2021	31.12.2050	5,725.00	517,253.75
Hisse Senedi	TUPRS	23.03.2021	31.12.2050	1,578.00	142,651.20
Hisse Senedi	TUPRS	23.03.2021	31.12.2050	9,492.00	858,551.40
Hisse Senedi	TUPRS	23.03.2021	31.12.2050	29,443.00	2,664,591.50
Hisse Senedi	YKBNK	23.03.2021	31.12.2050	3,000,000.00	6,480,000.00
Hisse Senedi	YKBNK	23.03.2021	31.12.2050	692,449.00	1,571,859.23
Hisse Senedi	YKBNK	23.03.2021	31.12.2050	32,457.00	74,001.96
Hisse Senedi	YKBNK	23.03.2021	31.12.2050	1,275,094.00	2,919,965.26
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	1,089.00	15,725.16
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	117.00	1,692.99
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	2,500.00	36,250.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	2,500.00	36,725.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	15,000.00	220,500.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	4,000.00	59,000.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	2,380.00	35,152.60
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	1,311.00	19,376.58
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	985.00	14,568.15
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	26,436.00	391,252.80
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	4,328.00	64,487.20
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	1,474.00	21,992.08
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	5,010.00	74,799.30
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	7,770.00	116,083.80
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	523.00	7,829.31
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	12,908.00	193,361.84
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	13,533.00	202,859.67
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	42,181.00	632,715.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	10,000.00	150,100.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	28,662.00	430,503.24
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	5,478.00	82,334.34
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	30,978.00	465,909.12
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	13,858.00	208,562.90
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	1,975.00	29,743.50
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	27,922.00	420,784.54
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	65,142.00	982,341.36
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	17,500.00	264,075.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	16,000.00	241,600.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	32,217.00	486,798.87
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	8,500.00	128,520.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	6,000.00	90,780.00

Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	2,500.00	37,850.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	8,000.00	121,200.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	3,526.00	53,454.16
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	2,220.00	33,677.40
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	500.00	7,595.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	12,000.00	182,400.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	33.00	501.93
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	2,467.00	37,547.74
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	2,500.00	38,125.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	5,000.00	76,350.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	2,500.00	38,200.00
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	5,575.00	85,241.75
Hisse Senedi	AYGAZ	24.03.2021	31.12.2050	2,500.00	38,275.00
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	71.00	26,128.00
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	176.00	64,803.20
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	1,000.00	368,300.00
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	249.00	91,731.60
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	195.00	71,857.50
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	494.00	182,088.40
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	204.00	75,214.80
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	324.00	119,491.20
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	300.00	110,670.00
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	1,000.00	369,000.00
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	400.00	147,640.00
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	332.00	122,607.60
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	542.00	200,214.80
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	1,333.00	492,543.50
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	306.00	113,128.20
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	163.00	60,277.40
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	1,398.00	517,120.20
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	725.00	268,250.00
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	383.00	141,748.30
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	5.00	1,852.00
Hisse Senedi	OTKAR	24.03.2021	31.12.2050	400.00	148,200.00
Hisse Senedi	YKBNK	24.03.2021	31.12.2050	1,000,000.00	2,220,000.00
Hisse Senedi	YKBNK	24.03.2021	31.12.2050	1,000,000.00	2,230,000.00
Hisse Senedi	YKBNK	24.03.2021	31.12.2050	1,000,000.00	2,290,000.00
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	851.00	12,671.39
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	3,000.00	44,730.00
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	5,000.00	74,650.00
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	16,856.00	251,828.64
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	4,544.00	67,932.80
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	10,000.00	149,600.00
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	17,367.00	259,983.99

Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	33,879.00	507,507.42
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	9,719.00	145,687.81
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	98,283.00	1,474,245.00
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	3,242.00	48,662.42
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	2,163.00	32,553.15
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	954.00	14,386.32
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	2,120.00	32,033.20
Hisse Senedi	AYGAZ	25.03.2021	31.12.2050	42,022.00	635,372.64
Hisse Senedi	PROTO	25.03.2021	31.12.2050	1,395.00	279,697.50
Hisse Senedi	PROTO	25.03.2021	31.12.2050	2,605.00	522,563.00
Hisse Senedi	PROTO	25.03.2021	31.12.2050	1,000.00	200,700.00
Hisse Senedi	PROTO	25.03.2021	31.12.2050	2,499.00	501,799.20
Hisse Senedi	PROTO	25.03.2021	31.12.2050	2,395.00	481,155.50
Hisse Senedi	PROTO	25.03.2021	31.12.2050	2,242.00	450,642.00
Hisse Senedi	PROTO	25.03.2021	31.12.2050	1,758.00	353,533.80
Hisse Senedi	PROTO	25.03.2021	31.12.2050	1,000.00	201,200.00
Hisse Senedi	PROTO	25.03.2021	31.12.2050	1,000.00	201,300.00
Hisse Senedi	PROTO	25.03.2021	31.12.2050	1,605.00	323,247.00
Hisse Senedi	PROTO	25.03.2021	31.12.2050	1,249.00	251,673.50
Hisse Senedi	PROTO	25.03.2021	31.12.2050	3,832.00	772,531.20
Hisse Senedi	PROTO	25.03.2021	31.12.2050	4,420.00	891,514.00
Hisse Senedi	PROTO	25.03.2021	31.12.2050	4,000.00	807,200.00
Hisse Senedi	PROTO	25.03.2021	31.12.2050	2,914.00	588,336.60
Hisse Senedi	PROTO	25.03.2021	31.12.2050	6,086.00	1,229,372.00
Hisse Senedi	OTKAR	25.03.2021	31.12.2050	24.00	8,868.00
Hisse Senedi	OTKAR	25.03.2021	31.12.2050	414.00	153,014.40
Hisse Senedi	OTKAR	25.03.2021	31.12.2050	740.00	273,578.00
Hisse Senedi	OTKAR	25.03.2021	31.12.2050	344.00	127,348.80
Hisse Senedi	OTKAR	25.03.2021	31.12.2050	500.00	185,150.00
Hisse Senedi	OTKAR	25.03.2021	31.12.2050	298.00	110,379.20
Hisse Senedi	OTKAR	25.03.2021	31.12.2050	255.00	94,605.00
Hisse Senedi	OTKAR	25.03.2021	31.12.2050	500.00	185,600.00
Hisse Senedi	OTKAR	25.03.2021	31.12.2050	500.00	185,650.00
Hisse Senedi	OTKAR	25.03.2021	31.12.2050	171.00	63,509.40
Hisse Senedi	OTKAR	25.03.2021	31.12.2050	759.00	281,968.50
Hisse Senedi	OTKAR	25.03.2021	31.12.2050	495.00	183,942.00
Hisse Senedi	TOASO	25.03.2021	31.12.2050	3,314.00	108,699.20
Hisse Senedi	TOASO	25.03.2021	31.12.2050	8,653.00	283,991.46
Hisse Senedi	TOASO	25.03.2021	31.12.2050	11,347.00	372,635.48
Hisse Senedi	TOASO	25.03.2021	31.12.2050	10,240.00	336,486.40
Hisse Senedi	TOASO	25.03.2021	31.12.2050	12,260.00	403,108.80
Hisse Senedi	TOASO	25.03.2021	31.12.2050	418.00	13,777.28
Hisse Senedi	TOASO	25.03.2021	31.12.2050	883.00	29,139.00
Hisse Senedi	TOASO	25.03.2021	31.12.2050	2,530.00	83,692.40

Hisse Senedi	TOASO	25.03.2021	31.12.2050	6,494.00	214,951.40
Hisse Senedi	TOASO	25.03.2021	31.12.2050	3,861.00	127,876.32
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	1,000.00	213,100.00
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	862.00	183,864.60
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	778.00	166,336.40
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	196.00	42,042.00
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	1,246.00	267,391.60
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	50.00	10,745.00
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	563.00	121,045.00
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	1,682.00	361,798.20
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	1,000.00	215,200.00
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	2,000.00	430,600.00
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	3,288.00	708,235.20
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	4,000.00	862,000.00
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	1,037.00	223,577.20
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	138.00	29,766.60
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	1,000.00	215,800.00
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	3,625.00	783,000.00
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	2,222.00	480,174.20
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	1,000.00	216,400.00
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	754.00	163,241.00
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	804.00	174,146.40
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	764.00	165,558.80
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	991.00	214,848.80
Hisse Senedi	TTRAK	25.03.2021	31.12.2050	1,000.00	216,900.00
Hisse Senedi	YKBNK	25.03.2021	31.12.2050	1,000,000.00	2,190,000.00
Hisse Senedi	PROTO	26.03.2021	31.12.2050	145.00	27,869.00
Hisse Senedi	PROTO	26.03.2021	31.12.2050	500.00	96,150.00
Hisse Senedi	PROTO	26.03.2021	31.12.2050	141.00	27,198.90
Hisse Senedi	PROTO	26.03.2021	31.12.2050	2,000.00	386,000.00
Hisse Senedi	PROTO	26.03.2021	31.12.2050	2,000.00	386,200.00
Hisse Senedi	PROTO	26.03.2021	31.12.2050	1,000.00	193,200.00
Hisse Senedi	PROTO	26.03.2021	31.12.2050	1,176.00	227,438.40
Hisse Senedi	PROTO	26.03.2021	31.12.2050	3,679.00	711,886.50
Hisse Senedi	PROTO	26.03.2021	31.12.2050	1,500.00	290,400.00
Hisse Senedi	PROTO	26.03.2021	31.12.2050	1,000.00	193,700.00
Hisse Senedi	PROTO	26.03.2021	31.12.2050	500.00	96,900.00
Hisse Senedi	PROTO	26.03.2021	31.12.2050	1,359.00	263,510.10
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	178.00	63,599.40
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	500.00	178,700.00
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	32.00	11,440.00
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	2.00	716.80
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	635.00	227,647.50
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	500.00	179,300.00

Hisse Senedi	OTKAR	26.03.2021	31.12.2050	1,000.00	359,100.00
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	322.00	115,662.40
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	363.00	130,425.90
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	90.00	32,373.00
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	410.00	147,518.00
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	500.00	179,950.00
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	468.00	168,714.00
Hisse Senedi	TOASO	26.03.2021	31.12.2050	1,500.00	47,040.00
Hisse Senedi	TOASO	26.03.2021	31.12.2050	4,500.00	141,210.00
Hisse Senedi	TOASO	26.03.2021	31.12.2050	4,000.00	125,920.00
Hisse Senedi	TOASO	26.03.2021	31.12.2050	2,156.00	67,914.00
Hisse Senedi	TOASO	26.03.2021	31.12.2050	7,092.00	223,539.84
Hisse Senedi	TOASO	26.03.2021	31.12.2050	10,749.00	339,023.46
Hisse Senedi	TOASO	26.03.2021	31.12.2050	7,500.00	236,700.00
Hisse Senedi	TOASO	26.03.2021	31.12.2050	17,159.00	541,881.22
Hisse Senedi	TOASO	26.03.2021	31.12.2050	12,844.00	405,870.40
Hisse Senedi	TOASO	26.03.2021	31.12.2050	10,000.00	316,200.00
Hisse Senedi	TOASO	26.03.2021	31.12.2050	2,500.00	79,100.00
Hisse Senedi	TTRAK	26.03.2021	31.12.2050	200.00	41,600.00
Hisse Senedi	TTRAK	26.03.2021	31.12.2050	1,000.00	208,200.00
Hisse Senedi	TTRAK	26.03.2021	31.12.2050	1,000.00	208,500.00
Hisse Senedi	TTRAK	26.03.2021	31.12.2050	818.00	170,880.20
Hisse Senedi	TTRAK	26.03.2021	31.12.2050	1,800.00	377,100.00
Hisse Senedi	TTRAK	26.03.2021	31.12.2050	135.00	28,417.50
Hisse Senedi	TTRAK	26.03.2021	31.12.2050	47.00	9,902.90
Hisse Senedi	ARCLK	29.03.2021	31.12.2050	1,305.00	43,299.90
Hisse Senedi	ARCLK	29.03.2021	31.12.2050	7,226.00	239,903.20
Hisse Senedi	ARCLK	29.03.2021	31.12.2050	2,810.00	93,348.20
Hisse Senedi	ARCLK	29.03.2021	31.12.2050	68,659.00	2,282,225.16
Hisse Senedi	FROTO	29.03.2021	31.12.2050	741.00	137,307.30
Hisse Senedi	FROTO	29.03.2021	31.12.2050	1,532.00	284,032.80
Hisse Senedi	FROTO	29.03.2021	31.12.2050	12,727.00	2,360,858.50
Hisse Senedi	FROTO	29.03.2021	31.12.2050	10,000.00	1,860,000.00
Hisse Senedi	TOASO	29.03.2021	31.12.2050	1,240.00	39,208.80
Hisse Senedi	TOASO	29.03.2021	31.12.2050	18,760.00	593,566.40
Hisse Senedi	TTRAK	29.03.2021	31.12.2050	5,000.00	1,037,500.00
Hisse Senedi	ARCLK	30.03.2021	31.12.2050	2,505.00	81,863.40
Hisse Senedi	ARCLK	30.03.2021	31.12.2050	4,182.00	136,751.40
Hisse Senedi	ARCLK	30.03.2021	31.12.2050	6,189.00	202,504.08
Hisse Senedi	ARCLK	30.03.2021	31.12.2050	24,538.00	803,374.12
Hisse Senedi	ARCLK	30.03.2021	31.12.2050	6,855.00	224,569.80
Hisse Senedi	ARCLK	30.03.2021	31.12.2050	6,658.00	218,249.24
Hisse Senedi	ARCLK	30.03.2021	31.12.2050	32,662.00	1,071,313.60
Hisse Senedi	ARCLK	30.03.2021	31.12.2050	5,226.00	171,517.32

Hisse Senedi	ARCLK	30.03.2021	31.12.2050	6,117.00	200,882.28
Hisse Senedi	ARCLK	30.03.2021	31.12.2050	18,609.00	611,491.74
Hisse Senedi	ARCLK	30.03.2021	31.12.2050	1,287.00	42,316.56
Hisse Senedi	ARCLK	30.03.2021	31.12.2050	35,172.00	1,157,158.80
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	450.00	8,689.50
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	11,499.00	222,160.68
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	18,381.00	355,304.73
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	22,468.00	434,531.12
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	161,285.00	3,120,864.75
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	30,069.00	582,135.84
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	62,801.00	1,216,455.37
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	45,358.00	879,038.04
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	55,696.00	1,079,945.44
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	149,992.00	2,909,844.80
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	20,291.00	393,848.31
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	62,677.00	1,217,187.34
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	56,117.00	1,090,353.31
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	66,492.00	1,292,604.48
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	72,528.00	1,410,669.60
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	16,156.00	314,395.76
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	17,396.00	338,700.12
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	12,685.00	247,103.80
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	25,679.00	500,483.71
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	64,809.00	1,263,775.50
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	5,167.00	100,808.17
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	4,860.00	94,867.20
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	12,335.00	240,902.55
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	4,979.00	97,289.66
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	49,830.00	974,176.50
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	50,000.00	980,000.00
Hisse Senedi	TOASO	30.03.2021	31.12.2050	1,215.00	38,321.10
Hisse Senedi	TOASO	30.03.2021	31.12.2050	3,388.00	106,925.28
Hisse Senedi	TOASO	30.03.2021	31.12.2050	1,459.00	46,075.22
Hisse Senedi	TOASO	30.03.2021	31.12.2050	665.00	21,040.60
Hisse Senedi	TOASO	30.03.2021	31.12.2050	1,694.00	53,632.04
Hisse Senedi	TOASO	30.03.2021	31.12.2050	796.00	25,217.28
Hisse Senedi	TOASO	30.03.2021	31.12.2050	50,256.00	1,593,115.20
Hisse Senedi	TOASO	30.03.2021	31.12.2050	1,656.00	52,528.32
Hisse Senedi	TOASO	30.03.2021	31.12.2050	41,465.00	1,316,099.10
Hisse Senedi	TOASO	30.03.2021	31.12.2050	550.00	17,523.00
Hisse Senedi	TOASO	30.03.2021	31.12.2050	157.00	5,005.16
Hisse Senedi	TOASO	30.03.2021	31.12.2050	6,026.00	192,229.40
Hisse Senedi	TOASO	30.03.2021	31.12.2050	124.00	3,958.08
Hisse Senedi	TOASO	30.03.2021	31.12.2050	727.00	23,220.38

Hisse Senedi	TOASO	30.03.2021	31.12.2050	2,049.00	65,486.04
Hisse Senedi	TOASO	30.03.2021	31.12.2050	2,150.00	68,757.00
Hisse Senedi	TOASO	30.03.2021	31.12.2050	25,623.00	819,936.00
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	33.00	6,738.60
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	4.00	817.20
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	615.00	125,706.00
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	58.00	11,878.40
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	200.00	40,980.00
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	4,090.00	838,450.00
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	297.00	61,152.30
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	79.00	16,274.00
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	3.00	618.90
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	159.00	32,833.50
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	82.00	16,941.20
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	50.00	10,335.00
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	88.00	18,198.40
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	25.00	5,172.50
Hisse Senedi	TTRAK	30.03.2021	31.12.2050	4,217.00	872,919.00
Hisse Senedi	TUPRS	30.03.2021	31.12.2050	2,990.00	274,332.50
Hisse Senedi	TUPRS	30.03.2021	31.12.2050	3,674.00	337,273.20
Hisse Senedi	TUPRS	30.03.2021	31.12.2050	8,467.00	777,693.95
Hisse Senedi	TUPRS	30.03.2021	31.12.2050	10,538.00	968,442.20
Hisse Senedi	TUPRS	30.03.2021	31.12.2050	9,439.00	867,916.05
Hisse Senedi	TUPRS	30.03.2021	31.12.2050	4,892.00	450,064.00
Hisse Senedi	YKBNK	30.03.2021	31.12.2050	1,500,000.00	3,285,000.00
Hisse Senedi	AYGAZ	31.03.2021	31.12.2050	1,143.00	17,019.27
Hisse Senedi	AYGAZ	31.03.2021	31.12.2050	355.00	5,289.50
Hisse Senedi	AYGAZ	31.03.2021	31.12.2050	703.00	10,481.73
Hisse Senedi	AYGAZ	31.03.2021	31.12.2050	785.00	11,712.20
Hisse Senedi	AYGAZ	31.03.2021	31.12.2050	2,630.00	39,265.90
Hisse Senedi	AYGAZ	31.03.2021	31.12.2050	673.00	10,054.62
Hisse Senedi	AYGAZ	31.03.2021	31.12.2050	3,153.00	47,137.35
Hisse Senedi	AYGAZ	31.03.2021	31.12.2050	1,117.00	16,710.32
Hisse Senedi	AYGAZ	31.03.2021	31.12.2050	1,008.00	15,089.76
Hisse Senedi	AYGAZ	31.03.2021	31.12.2050	546.00	8,179.08
Hisse Senedi	AYGAZ	31.03.2021	31.12.2050	305.00	4,571.95
Hisse Senedi	AYGAZ	31.03.2021	31.12.2050	187,582.00	2,813,730.00
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	9,832.00	191,822.32
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	31,549.00	615,836.48
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	8,619.00	168,329.07
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	16,855.00	329,346.70
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	131,219.00	2,565,331.45
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	13,763.00	269,204.28
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	11,832.00	231,552.24

Hisse Senedi	KCHOL	31.03.2021	31.12.2050	55,084.00	1,078,544.72
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	68,095.00	1,333,981.05
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	103,152.00	2,021,779.20
Hisse Senedi	OTKAR	31.03.2021	31.12.2050	151.00	55,870.00
Hisse Senedi	OTKAR	31.03.2021	31.12.2050	72.00	26,697.60
Hisse Senedi	OTKAR	31.03.2021	31.12.2050	186.00	68,987.40
Hisse Senedi	OTKAR	31.03.2021	31.12.2050	4,591.00	1,703,261.00
Hisse Senedi	TTRAK	31.03.2021	31.12.2050	125.00	26,225.00
Hisse Senedi	TTRAK	31.03.2021	31.12.2050	128.00	26,867.20
Hisse Senedi	TTRAK	31.03.2021	31.12.2050	4,872.00	1,023,120.00
Hisse Senedi	TTRAK	31.03.2021	31.12.2050	502.00	105,620.80
Hisse Senedi	TTRAK	31.03.2021	31.12.2050	249.00	52,414.50
Hisse Senedi	TTRAK	31.03.2021	31.12.2050	51.00	10,740.60
Hisse Senedi	TTRAK	31.03.2021	31.12.2050	540.00	113,832.00
Hisse Senedi	TTRAK	31.03.2021	31.12.2050	8,533.00	1,800,463.00
Hisse Senedi	TUPRS	31.03.2021	31.12.2050	1,800.00	162,180.00
Hisse Senedi	TUPRS	31.03.2021	31.12.2050	6,081.00	548,202.15
Hisse Senedi	TUPRS	31.03.2021	31.12.2050	4,993.00	450,368.60
Hisse Senedi	TUPRS	31.03.2021	31.12.2050	5,690.00	513,522.50
Hisse Senedi	TUPRS	31.03.2021	31.12.2050	11,436.00	1,032,670.80
Özel Sektör Tahvili	TRFYKYM62117	10.03.2021	23.03.2021	9,000,000.00	8,611,380.00