

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAK) YAPI KREDİ PORTFÖY KARMA FON
MART 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAK) YAPI KREDİ PORTFÖY KARMA 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	:	245,739,756.95
D. KATILMA PAYI SAYISI	:	386,455,206.45
E. FONUN KURULUŞ TARİHİ	:	20.05.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.635882
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.628549
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.17%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	1.92%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	38.03%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	28.94%
Devlet Tahvili	:	37.47%
Özel Sektör Tahvili	:	5.34%
Kira Sertifikası-Kamu-TL	:	0.05%
Devlet Tahvili Ters Repo	:	4.07%
Takasbank Para Piyasası	:	0.18%
Dış Borçlanma Araçları (Eurobondlar)	:	20.03%
VİOP Nakit Teminat	:	2.66%
Yatırım Fonu Katılma Payı	:	1.26%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	37.93%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1165.769
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	12,182,348.24
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	24,957,014.73

III- FON PORTFÖY DEĞERİ TABLOSU

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Sayfa 1 / 15

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	120,000.26	2,529,605.54	1.01
AGYO	TRAAGYOW91Q2		Atakule GMYO	0.22	0.65	0.00
AKBNK	TRAAKBNK91N6		Akbank	1,260,000.98	5,909,404.61	2.37
AKGRT	TRAAKGRT91O5		Aksigorta	0.00	0.03	0.00
AKYHO	TREAKGH00018		Akdeniz Yatırım Holding	0.61	1.30	0.00
ALARK	TRAAALARK91Q0		Alarko Holding	25,000.60	252,256.08	0.10
ANHYT	TRAAANHYT91O3		Anadolu Hayat Emeklilik	1.21	11.31	0.00
ANSGR	TRAANSGR91O1		Anadolu Sigorta	1.03	6.72	0.00
ARCLK	TRAARCLK91H5		Arçelik	92,000.00	3,078,320.03	1.23
ASELS	TRAAASELS91H2		Aselsan	117,000.00	1,749,150.00	0.70
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	78,000.00	5,506,800.00	2.21
CCOLA	TRECOLA00011		Coca Cola İçecek	13,000.00	894,400.00	0.36
DGGYO	TRAOSGYO91Q1		Doğuş GMYO	1.24	15.65	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	0.10	0.33	0.00
ENJSA	TREENSA00014		Enerjisa Enerji A.Ş.	50,000.00	585,000.00	0.23
ENKAI	TREENKA00011		Enka İnşaat	1.34	10.62	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	532,000.76	8,118,331.52	3.25
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	915,000.00	6,121,350.01	2.45
HALKB	TRETHAL00019		Türkiye Halk Bankası	125,000.00	540,000.00	0.22
HLGYO	TREHLGY00016		Halk GYO	0.26	0.84	0.00
HURGZ	TRAHURGZ91D9		Hürriyet Gazetecilik	0.82	1.51	0.00
ISCTR	TRAISCTR91N2		İş Bankası	810,000.94	3,904,204.55	1.56
ISFIN	TRAISGEN91P9		İş Finansal Kiralama	0.79	2.59	0.00
ISGYO	TRAISGYO91Q3		İş GMYO	0.01	0.01	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	215,001.73	4,173,183.52	1.67
KOZAL	TREKOAL00014		KOZA ALTIN	0.33	39.51	0.00
KRDMD	TRAKRDMR91G7		Kardemir (D)	420,001.39	2,973,609.82	1.19
MGROS	TREMGTI00012		Migros Ticaret	20,000.00	700,000.00	0.28
OTKAR	TRAOTKAR91H3		Otokar	1,500.00	544,350.00	0.22
OYAKC	TRAMRDIN91F2		OYAK ÇİMENTO	2.84	20.29	0.00
PEKGY	TREPEGY00022		Peker GMYO	5.65	11.30	0.00
PETKM	TRAPETKM91E0		Petkim	510,001.29	2,932,507.42	1.18
PGSUS	TREPEGS00016		Pegasus	9,000.00	648,900.00	0.26
QNBFB	TRAFINBN91N3		Finansbank	0.29	15.70	0.00
SAHOL	TRASAHOL91Q5		Sabancı Holding	415,000.79	3,569,006.80	1.43
SISE	TRASISEW91Q3		Şişe Cam	569,003.84	4,142,347.94	1.66
SKBNK	TRASKBNK91N8		Şekerbank	0.46	0.55	0.00
SOKM	TRESOKM00022		Şok Marketler Ticaret A.Ş.	55,000.00	645,700.00	0.26
TAVHL	TRETAVH00018		Tav Havalimanları	35,000.00	714,000.00	0.29
TCELL	TRATCELL91M1		Turkcell	377,001.97	5,643,719.45	2.26
THYAO	TRATHYAO91M5		Türk Hava Yolları	0.76	9.74	0.00
TKFEN	TRETKHO00012		Tekfen Holding	157,000.85	2,326,752.52	0.93

TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	82,001.33	2,714,243.99	1.09
TRCAS	TRATRCAS92E6		Turcas Petrol	0.14	0.63	0.00
TSKB	TRATSKBW91N0		T.S.K.B.	0.96	1.29	0.00
TTKOM	TRETTLK00013		Türk Telekom	95,000.00	644,100.00	0.26
TTRAK	TRETRRK00010		Türk Traktör	2,500.00	516,750.00	0.21
TUPRS	TRATUPRS91E8		Tüpraş	26,000.00	2,340,000.00	0.94
ULKER	TREULKR00015		Ülker Bisküvi	109,000.00	2,295,540.00	0.92
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	150,000.98	519,003.39	0.21
VESTL	TRAVESTL91H6		Vestel	68,000.00	2,550,000.00	1.02
YKBK	TRAYKBK91N6		Yapı ve Kredi Bankası	1,660,000.93	3,652,002.04	1.46
ZOREN	TRAZOREN91L8		Zorlu Enerji	0.39	0.91	0.00
TOPLAM				9,113,038.08	83,434,690.71	33.44
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	8,500,000.00	8,081,800.00	3.24
TRT091122T10	TRT091122T10	09.11.2022	Hazine ve Maliye Bakanlığı	31,500,000.00	31,264,695.00	12.53
TRT130422T13	TRT130422T13	13.04.2022	Hazine ve Maliye Bakanlığı	9,000,000.00	7,540,110.00	3.02
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	12,500,000.00	11,680,125.00	4.68
TRT220921T18	TRT220921T18	22.09.2021	Hazine ve Maliye Bakanlığı	9,000,000.00	8,660,070.00	3.47
TOPLAM				70,500,000.00	67,226,800.00	26.94
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT171221F16	TRT171221F16	17.12.2021	TCHAZINEMUSTESARLIGI	800,000.00	7,818,166.02	3.13
TOPLAM				800,000.00	7,818,166.02	3.13
E) FİNANSMAN BONOLARI						
TRFDGOZ71915	TRFDGOZ71915	30.09.2021	DUNYAGOZHASTANESI	195,035.00	195,035.00	0.08
TRFHSBC52115	TRFHSBC52115	05.05.2021	HSBC	1,120,000.00	1,104,196.80	0.44
TOPLAM				1,315,035.00	1,299,231.80	0.52
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFH22212	TRSAKFH22212	04.02.2022	AKFENHLDG	1,500,000.00	1,535,100.00	0.62
TRSAKYP41612	TRSAKYP41612	26.04.2021	AKYUREKPAZARLAMA	342,500.00	360,107.93	0.14
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	2,000,000.00	3,397,960.00	1.36
TRSERGL52117	TRSERGL52117	28.05.2021	EREGLIDEMIR	1,000,000.00	1,018,260.00	0.41
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	1,400,000.00	1,473,990.00	0.59
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	2,000,000.00	2,059,540.00	0.83
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	500,000.00	507,330.00	0.20
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,000,000.00	1,027,660.00	0.41
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	900,000.00	970,929.00	0.39
TOPLAM				10,642,500.00	12,350,876.93	4.95
G) KİRA SERTİFİKALARI						
TRD260122T19	TRD260122T19	26.01.2022	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	120,000.00	118,232.40	0.05
TOPLAM				120,000.00	118,232.40	0.05
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123BZ27	US900123BZ27	26.09.2022	Hazine ve Maliye Bakanlığı	500,000.00	4,232,108.21	1.70
US900123CG37	US900123CG37	17.02.2045	Hazine ve Maliye Bakanlığı	700,000.00	5,278,707.06	2.12

US900123CM05	US900123CM05	11.05.2047	Hazine ve Maliye Bakanlığı	900,000.00	6,226,153.96	2.50
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	1,000,000.00	7,569,692.47	3.03
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	8,760,490.02	3.51
US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	1,500,000.00	13,195,685.31	5.29
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	1,000,000.00	7,594,045.44	3.04
TOPLAM				6,600,000.00	52,856,882.48	21.18
N) TERS REPO						
TRT080328T15	TRT080328T15	01.04.2021	Hazine ve Maliye Bakanlığı	13,448,765.00	10,005,205.48	4.01
TRT110827T16	TRT110827T16	01.04.2021	Hazine ve Maliye Bakanlığı	4,332,575.00	3,001,561.64	1.20
TOPLAM				17,781,340.00	13,006,767.12	5.21
O) TAKASBANK PARA PIYASASI						
BPP		01.04.2021		129,067.68	129,067.68	0.05
BPP		01.04.2021		715,378.07	715,378.07	0.29
TOPLAM					844,445.75	0.34
S) YATIRIM FONU KATILMA PAYI						
YSF			YAPI KREDİ PORTFÖY DRAGOS SERBEST FON	2,765,789.00	3,205,059.91	1.28
TOPLAM					3,205,059.91	1.28
U) VIOP						
F_USDTRY0421				3,400.00	28,534,160.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				7,361,541.62	7,361,541.62	2.95
TOPLAM				7,361,541.62	7,361,541.62	2.95

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	249,522,694.73
B. HAZİR DEĞERLER (+)	50,876.37
C. ALACAKLAR (+)	3,315,762.52
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	6,594,433.74
FON TOPLAM DEĞERİ	245,739,756.95

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	589,699.62
37002 Denetim Ücreti	963.57
370031 SGMK Tahvil Borsa Payı	1,551.72
370032 O/N RRP Tahvil Borsa Payı	2,625.27
37004 Aracılık Komisyonu	39,721.76
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	5,529.83
37008 Banka Masrafları	652.96

37010	Kap Gideri	492.90
37015	Bankalararası Para Piyasası Komisyonu	242.86
37021	Odenen SPK Kayda Alma Ücreti	3,615.38
37023	VIOP İşlemi Komisyonu	29,532.52
37028	Portföy Saklama Hizmeti	4,158.00
37099	Diğer Giderler	335.42
Toplam		679,185.91

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLİNE

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	97001.33	291003.99
EREGL Tem :%185.00	24.03.2021	577000.76	1067451.40
OTKAR Tem :%1666.67	24.03.2021	1500.00	25000.00
TTRAK Tem :%1592.68	25.03.2021	2500.00	39817.12
AKBNK Tem :%12.04	26.03.2021	940000.98	113176.12
ANHYT Tem :%83.72	29.03.2021	1.21	1.01
ARCLK Tem :%221.98	29.03.2021	87000.00	193124.99
TSKB Tem :%2.62	29.03.2021	0.96	0.03
ANSGR Tem :%32.00	30.03.2021	1.03	0.33

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	664,000.00	664,000.00
Takasbank Para Piyasası		02.03.2021	03.03.2021	738,000.00	738,000.00
Takasbank Para Piyasası		03.03.2021	04.03.2021	829,000.00	829,000.00
Takasbank Para Piyasası		04.03.2021	05.03.2021	270,000.00	270,000.00
Takasbank Para Piyasası		05.03.2021	08.03.2021	569,000.00	569,000.00
Takasbank Para Piyasası		08.03.2021	09.03.2021	546,000.00	546,000.00
Takasbank Para Piyasası		09.03.2021	10.03.2021	711,000.00	711,000.00
Takasbank Para Piyasası		10.03.2021	11.03.2021	320,000.00	320,000.00
Takasbank Para Piyasası		11.03.2021	12.03.2021	49,000.00	49,000.00
Takasbank Para Piyasası		12.03.2021	15.03.2021	104,000.00	104,000.00
Takasbank Para Piyasası		15.03.2021	16.03.2021	462,000.00	462,000.00
Takasbank Para Piyasası		16.03.2021	17.03.2021	179,000.00	179,000.00

Takasbank Para Piyasası		17.03.2021	18.03.2021	971,000.00	971,000.00
Takasbank Para Piyasası		18.03.2021	19.03.2021	406,000.00	406,000.00
Takasbank Para Piyasası		19.03.2021	22.03.2021	259,000.00	259,000.00
Takasbank Para Piyasası		22.03.2021	23.03.2021	114,000.00	114,000.00
Takasbank Para Piyasası		23.03.2021	24.03.2021	531,000.00	531,000.00
Takasbank Para Piyasası		24.03.2021	25.03.2021	240,000.00	240,000.00
Takasbank Para Piyasası		25.03.2021	26.03.2021	12,000.00	12,000.00
Takasbank Para Piyasası		26.03.2021	29.03.2021	875,000.00	875,000.00
Takasbank Para Piyasası		29.03.2021	30.03.2021	89,000.00	89,000.00
Takasbank Para Piyasası		30.03.2021	31.03.2021	694,000.00	694,000.00
Takasbank Para Piyasası		31.03.2021	01.04.2021	844,000.00	844,000.00
Devlet Tahvili	TRT220921T18	01.03.2021	22.09.2021	4,000,000.00	4,028,747.26
Devlet Tahvili	TRT180123T10	02.03.2021	18.01.2023	5,000,000.00	4,904,958.79
Devlet Tahvili	TRT180123T10	02.03.2021	18.01.2023	500,000.00	490,620.88
Devlet Tahvili	TRT131130T14	09.03.2021	13.11.2030	16,000,000.00	14,940,000.00
Devlet Tahvili	TRT131130T14	09.03.2021	13.11.2030	6,000,000.00	5,608,500.00
Devlet Tahvili	TRT131130T14	18.03.2021	13.11.2030	20,000,000.00	18,772,857.14
Devlet Tahvili	TRT131130T14	18.03.2021	13.11.2030	3,000,000.00	2,815,928.57
Devlet Tahvili	TRT220921T18	18.03.2021	22.09.2021	10,000,000.00	10,114,835.16
Devlet Tahvili	TRT011025T16	23.03.2021	01.10.2025	16,000,000.00	13,970,461.54
Devlet Tahvili	TRT131130T14	25.03.2021	13.11.2030	2,500,000.00	1,942,232.15
Doviz	USD	31.03.2021	31.12.2050	0.00	15,625.00
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	225,000.00	2,016,000.00
Hisse Senedi	ISCTR	01.03.2021	31.12.2050	300,000.00	1,728,000.00
Hisse Senedi	TAVHL	01.03.2021	31.12.2050	11,822.00	312,337.24
Hisse Senedi	TAVHL	01.03.2021	31.12.2050	1,570.00	41,510.80
Hisse Senedi	TAVHL	01.03.2021	31.12.2050	10,466.00	277,349.00
Hisse Senedi	TAVHL	01.03.2021	31.12.2050	11,142.00	295,485.84
Hisse Senedi	THYAO	01.03.2021	31.12.2050	145,000.00	2,003,900.00
Hisse Senedi	YKBNK	01.03.2021	31.12.2050	525,000.00	1,422,750.00
Hisse Senedi	DOHOL	02.03.2021	31.12.2050	200,000.00	648,000.00
Hisse Senedi	PETKM	03.03.2021	31.12.2050	230,000.00	1,294,900.00
Hisse Senedi	AKBNK	11.03.2021	31.12.2050	140,000.00	870,800.00
Hisse Senedi	GARAN	11.03.2021	31.12.2050	85,000.00	776,900.00
Hisse Senedi	HALKB	11.03.2021	31.12.2050	120,000.00	645,600.00
Hisse Senedi	KRDMD	11.03.2021	31.12.2050	150,000.00	1,146,000.00
Hisse Senedi	AEFES	16.03.2021	31.12.2050	5,000.00	123,900.00
Hisse Senedi	ALARK	16.03.2021	31.12.2050	25,412.00	301,894.56
Hisse Senedi	ALARK	16.03.2021	31.12.2050	9,588.00	114,001.32
Hisse Senedi	ARCLK	16.03.2021	31.12.2050	10,000.00	360,400.00
Hisse Senedi	ASELS	16.03.2021	31.12.2050	8,000.00	138,240.00
Hisse Senedi	BIMAS	16.03.2021	31.12.2050	5,000.00	359,750.00
Hisse Senedi	CCOLA	16.03.2021	31.12.2050	1,000.00	73,300.00

Hisse Senedi	EREGL	16.03.2021	31.12.2050	45,000.00	758,700.00
Hisse Senedi	MPARK	16.03.2021	31.12.2050	3,000.00	73,800.00
Hisse Senedi	SISE	16.03.2021	31.12.2050	50,000.00	389,000.00
Hisse Senedi	TCCELL	16.03.2021	31.12.2050	25,000.00	418,750.00
Hisse Senedi	TTRAK	16.03.2021	31.12.2050	1,436.00	334,588.00
Hisse Senedi	TTRAK	16.03.2021	31.12.2050	64.00	14,918.40
Hisse Senedi	ULKER	16.03.2021	31.12.2050	15,711.00	373,607.58
Hisse Senedi	ULKER	16.03.2021	31.12.2050	4,289.00	102,078.20
Hisse Senedi	VESTL	16.03.2021	31.12.2050	2,674.00	84,284.48
Hisse Senedi	VESTL	16.03.2021	31.12.2050	500.00	15,770.00
Hisse Senedi	VESTL	16.03.2021	31.12.2050	826.00	26,068.56
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	2,119.00	523,393.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	463.00	114,407.30
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	643.00	158,949.60
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	65.00	16,074.50
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	676.00	167,242.40
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	108.00	26,730.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	128.00	31,692.80
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	35.00	8,669.50
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	100.00	24,780.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	2,331.00	578,088.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	322.00	79,888.20
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	10.00	2,482.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	1,000.00	250,000.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	1,000.00	250,600.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	1,000.00	252,700.00
Hisse Senedi	TTRAK	17.03.2021	31.12.2050	1,000.00	252,900.00
Hisse Senedi	MPARK	19.03.2021	31.12.2050	2,500.00	60,800.00
Hisse Senedi	MPARK	19.03.2021	31.12.2050	5,000.00	121,800.00
Hisse Senedi	MPARK	19.03.2021	31.12.2050	12,500.00	304,750.00
Hisse Senedi	MPARK	19.03.2021	31.12.2050	9,114.00	222,381.60
Hisse Senedi	MPARK	19.03.2021	31.12.2050	5,000.00	122,100.00
Hisse Senedi	MPARK	19.03.2021	31.12.2050	886.00	21,795.60
Hisse Senedi	AEFES	24.03.2021	31.12.2050	8,000.00	181,280.00
Hisse Senedi	AEFES	24.03.2021	31.12.2050	23,758.00	538,831.44
Hisse Senedi	AEFES	24.03.2021	31.12.2050	4,242.00	96,293.40
Hisse Senedi	ALARK	24.03.2021	31.12.2050	20,000.00	218,000.00
Hisse Senedi	ALARK	24.03.2021	31.12.2050	45,390.00	499,743.90
Hisse Senedi	ALARK	24.03.2021	31.12.2050	14,610.00	161,002.20
Hisse Senedi	ARCLK	24.03.2021	31.12.2050	16,000.00	550,720.00
Hisse Senedi	ARCLK	24.03.2021	31.12.2050	19,167.00	665,861.58
Hisse Senedi	ARCLK	24.03.2021	31.12.2050	833.00	28,955.08
Hisse Senedi	BIMAS	24.03.2021	31.12.2050	20,897.00	1,431,444.50
Hisse Senedi	BIMAS	24.03.2021	31.12.2050	5,660.00	387,993.00

Hisse Senedi	BIMAS	24.03.2021	31.12.2050	8,443.00	579,189.80
Hisse Senedi	BIMAS	24.03.2021	31.12.2050	9,000.00	624,150.00
Hisse Senedi	EREGL	24.03.2021	31.12.2050	42,365.00	600,735.70
Hisse Senedi	EREGL	24.03.2021	31.12.2050	2,635.00	37,390.65
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	8,009.00	131,908.23
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	94.00	1,549.12
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	3,152.00	52,008.00
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	1,128.00	18,623.28
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	9,953.00	164,423.56
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	47.00	776.91
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	7,367.00	121,850.18
Hisse Senedi	LKMNH	24.03.2021	31.12.2050	250.00	4,137.50
Hisse Senedi	MGROS	24.03.2021	31.12.2050	30,000.00	1,107,000.00
Hisse Senedi	PETKM	24.03.2021	31.12.2050	120,000.00	675,600.00
Hisse Senedi	SISE	24.03.2021	31.12.2050	10,000.00	72,200.00
Hisse Senedi	SISE	24.03.2021	31.12.2050	95,000.00	689,700.00
Hisse Senedi	TCELL	24.03.2021	31.12.2050	8,838.00	133,188.66
Hisse Senedi	TCELL	24.03.2021	31.12.2050	16,940.00	255,624.60
Hisse Senedi	TCELL	24.03.2021	31.12.2050	14,222.00	214,752.20
Hisse Senedi	TCELL	24.03.2021	31.12.2050	15,000.00	226,650.00
Hisse Senedi	TKFEN	24.03.2021	31.12.2050	19,343.00	289,758.14
Hisse Senedi	TKFEN	24.03.2021	31.12.2050	25,000.00	375,000.00
Hisse Senedi	TKFEN	24.03.2021	31.12.2050	5,657.00	84,911.57
Hisse Senedi	TOASO	24.03.2021	31.12.2050	12,885.00	429,843.60
Hisse Senedi	TOASO	24.03.2021	31.12.2050	115.00	3,838.70
Hisse Senedi	TOASO	24.03.2021	31.12.2050	1,701.00	57,425.76
Hisse Senedi	TOASO	24.03.2021	31.12.2050	18,299.00	618,506.20
Hisse Senedi	ULKER	24.03.2021	31.12.2050	4,183.00	94,033.84
Hisse Senedi	ULKER	24.03.2021	31.12.2050	769.00	17,302.50
Hisse Senedi	ULKER	24.03.2021	31.12.2050	21,139.00	476,050.28
Hisse Senedi	ULKER	24.03.2021	31.12.2050	1,909.00	43,028.86
Hisse Senedi	ULKER	24.03.2021	31.12.2050	10,804.00	243,954.32
Hisse Senedi	ULKER	24.03.2021	31.12.2050	196.00	4,429.60
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	3,258.00	25,868.52
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	20,000.00	159,000.00
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	31,413.00	250,047.48
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	10,000.00	79,900.00
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	25,000.00	200,000.00
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	5,329.00	42,738.58
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	10,000.00	80,300.00
Hisse Senedi	ENKAI	25.03.2021	31.12.2050	35,000.00	281,400.00
Hisse Senedi	MPARK	25.03.2021	31.12.2050	9,792.00	206,611.20
Hisse Senedi	MPARK	25.03.2021	31.12.2050	20,000.00	422,400.00
Hisse Senedi	MPARK	25.03.2021	31.12.2050	14,000.00	295,960.00

Hisse Senedi	MPARK	25.03.2021	31.12.2050	30,000.00	635,400.00
Hisse Senedi	MPARK	25.03.2021	31.12.2050	4,000.00	84,960.00
Hisse Senedi	MPARK	25.03.2021	31.12.2050	208.00	4,426.24
Hisse Senedi	MPARK	25.03.2021	31.12.2050	5,000.00	106,500.00
Hisse Senedi	MPARK	25.03.2021	31.12.2050	2,000.00	42,640.00
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	10,000.00	152,600.00
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	9,000.00	137,430.00
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	10,000.00	153,400.00
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	5,966.00	91,995.72
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	12,275.00	189,526.00
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	3,439.00	53,166.94
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	1,454.00	22,507.92
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	9,191.00	142,368.59
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	7,973.00	123,581.50
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	2,027.00	31,459.04
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	8,012.00	125,067.32
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	1,476.00	23,055.12
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	512.00	8,007.68
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	6,854.00	107,333.64
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	6,326.00	99,381.46
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	235.00	3,694.20
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	2,580.00	40,609.20
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	5,000.00	79,500.00
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	871.00	13,918.58
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	5,000.00	79,950.00
Hisse Senedi	LKMNH	26.03.2021	31.12.2050	1,809.00	29,124.90
Hisse Senedi	VESTL	29.03.2021	31.12.2050	6,000.00	227,160.00
Hisse Senedi	ALARK	31.03.2021	31.12.2050	123,873.00	1,251,117.30
Hisse Senedi	ALARK	31.03.2021	31.12.2050	25,127.00	254,033.97
Hisse Senedi	ALARK	31.03.2021	31.12.2050	16,000.00	161,920.00
Hisse Senedi	MGROS	31.03.2021	31.12.2050	36,455.00	1,251,864.70
Hisse Senedi	MGROS	31.03.2021	31.12.2050	5,578.00	191,660.08
Hisse Senedi	MGROS	31.03.2021	31.12.2050	4,934.00	169,630.92
Hisse Senedi	MGROS	31.03.2021	31.12.2050	1,033.00	35,535.20
Özel Sektör Tahvili	TRFDGOZ71915	31.03.2021	19.04.2021	25,200.00	25,199.99
VIOP	F_XU0300421	02.03.2021	31.12.2050	550.00	8,856,375.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	1,600.00	12,616,000.00
VIOP	F_XAUUSD0421	11.03.2021	31.12.2050	600.00	7,769,251.92
VIOP	F_XAUUSD0421	11.03.2021	31.12.2050	400.00	5,179,799.63
VIOP	F_XU0300421	17.03.2021	31.12.2050	200.00	3,262,000.00

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT131130T14	05.03.2021	13.11.2030	6,000,000.00	5,634,582.86
Devlet Tahvili	TRT011025T16	09.03.2021	01.10.2025	15,000,000.00	14,914,615.38
Devlet Tahvili	TRT011025T16	09.03.2021	01.10.2025	1,000,000.00	994,307.69
Devlet Tahvili	TRT131130T14	17.03.2021	13.11.2030	3,000,000.00	2,771,464.28
Devlet Tahvili	TRT131130T14	17.03.2021	13.11.2030	5,000,000.00	4,619,107.14
Devlet Tahvili	TRT131130T14	17.03.2021	13.11.2030	1,000,000.00	924,321.42
Devlet Tahvili	TRT131130T14	17.03.2021	13.11.2030	4,000,000.00	3,697,285.71
Devlet Tahvili	TRT131130T14	18.03.2021	13.11.2030	10,000,000.00	9,168,428.57
Devlet Tahvili Ters Repo	TRT020823T11	02.03.2021	03.03.2021	873,700.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	03.03.2021	04.03.2021	3,229,055.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	04.03.2021	05.03.2021	3,630,590.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.03.2021	08.03.2021	6,642,595.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT200324T13	08.03.2021	09.03.2021	4,352,730.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	09.03.2021	10.03.2021	3,019,555.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	10.03.2021	11.03.2021	10,976,520.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT080524T17	11.03.2021	12.03.2021	3,787,650.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.03.2021	15.03.2021	8,014,525.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	15.03.2021	16.03.2021	13,391,705.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	16.03.2021	17.03.2021	3,217,260.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	16.03.2021	17.03.2021	9,075,850.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.03.2021	18.03.2021	10,876,905.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	18.03.2021	19.03.2021	3,960,640.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	19.03.2021	22.03.2021	14,828,860.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.03.2021	23.03.2021	8,466,415.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	22.03.2021	23.03.2021	5,916,725.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	23.03.2021	24.03.2021	17,265,240.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2021	25.03.2021	4,832,160.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2021	25.03.2021	9,664,305.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	25.03.2021	26.03.2021	4,025,645.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.03.2021	29.03.2021	5,605,915.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	26.03.2021	29.03.2021	93,853.00	90,000.00
Devlet Tahvili Ters Repo	TRT220921T18	26.03.2021	29.03.2021	1,042,808.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.03.2021	30.03.2021	6,020,200.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	30.03.2021	31.03.2021	7,190,395.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	31.03.2021	01.04.2021	13,448,765.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	31.03.2021	01.04.2021	4,332,575.00	3,000,000.00
Hisse Senedi	AKBNK	01.03.2021	31.12.2050	170,665.00	1,047,883.10
Hisse Senedi	AKBNK	01.03.2021	31.12.2050	269,335.00	1,656,410.25
Hisse Senedi	TOASO	16.03.2021	31.12.2050	1,048.00	40,934.88
Hisse Senedi	TOASO	16.03.2021	31.12.2050	1,471.00	57,486.68
Hisse Senedi	TOASO	16.03.2021	31.12.2050	62,481.00	2,443,007.10
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	200.00	3,734.00

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	462.00	8,639.40
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	400.00	7,484.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	3,000.00	56,190.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	1,000.00	18,750.00
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	2,373.00	44,731.05
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	538.00	10,146.68
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	1,727.00	32,605.76
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	2,050.00	38,765.50
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	2,500.00	47,325.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	5,000.00	94,850.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	10,000.00	190,000.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	5,250.00	99,855.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	1,000.00	19,200.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	5,000.00	96,050.00
Hisse Senedi	LKMNH	17.03.2021	31.12.2050	8,000.00	153,760.00
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	26,000.00	500,500.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	394.00	6,729.52
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	15,000.00	256,350.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	5,069.00	86,831.97
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	14,931.00	255,917.34
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	9,606.00	164,742.90
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	20,000.00	343,200.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	20,000.00	343,400.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	20,000.00	343,600.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	30,920.00	531,514.80
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	4,080.00	70,176.00
Hisse Senedi	TKFEN	17.03.2021	31.12.2050	10,000.00	172,100.00
Hisse Senedi	AEFES	19.03.2021	31.12.2050	4,000.00	94,160.00
Hisse Senedi	ARCLK	19.03.2021	31.12.2050	3,000.00	103,980.00
Hisse Senedi	BIMAS	19.03.2021	31.12.2050	1,000.00	71,950.00
Hisse Senedi	EREGL	19.03.2021	31.12.2050	12,000.00	197,520.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	2,500.00	46,100.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	480.00	8,923.20
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	2,020.00	37,572.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	3,500.00	65,135.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	2,500.00	46,550.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	113.00	2,105.19
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	1,839.00	34,278.96

Hisse Senedi	LKMNH	19.03.2021	31.12.2050	2,132.00	39,761.80
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	1,500.00	28,005.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	4,591.00	85,805.79
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	20,000.00	374,000.00
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	916.00	17,138.36
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	6,396.00	119,733.12
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	1,358.00	25,435.34
Hisse Senedi	LKMNH	19.03.2021	31.12.2050	155.00	2,906.25
Hisse Senedi	SISE	19.03.2021	31.12.2050	12,000.00	91,440.00
Hisse Senedi	TCELL	19.03.2021	31.12.2050	17,000.00	270,980.00
Hisse Senedi	TKFEN	19.03.2021	31.12.2050	5,000.00	81,300.00
Hisse Senedi	TOASO	19.03.2021	31.12.2050	5,000.00	182,200.00
Hisse Senedi	VESTL	19.03.2021	31.12.2050	382.00	12,094.12
Hisse Senedi	VESTL	19.03.2021	31.12.2050	2,618.00	82,938.24
Hisse Senedi	VESTL	19.03.2021	31.12.2050	2,000.00	63,680.00
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	3,000.00	95,700.00
Hisse Senedi	AEFES	22.03.2021	31.12.2050	2,343.00	50,468.22
Hisse Senedi	AEFES	22.03.2021	31.12.2050	7,657.00	165,084.92
Hisse Senedi	ALARK	22.03.2021	31.12.2050	7,480.00	81,457.20
Hisse Senedi	ALARK	22.03.2021	31.12.2050	2,520.00	27,468.00
Hisse Senedi	BIMAS	22.03.2021	31.12.2050	8,000.00	528,800.00
Hisse Senedi	EREGL	22.03.2021	31.12.2050	35,000.00	514,850.00
Hisse Senedi	ISCTR	22.03.2021	31.12.2050	300,000.00	1,563,000.00
Hisse Senedi	MGROS	22.03.2021	31.12.2050	5,000.00	175,300.00
Hisse Senedi	SISE	22.03.2021	31.12.2050	32,000.00	224,640.00
Hisse Senedi	TCELL	22.03.2021	31.12.2050	30,000.00	429,300.00
Hisse Senedi	TKFEN	22.03.2021	31.12.2050	8,694.00	127,540.98
Hisse Senedi	TKFEN	22.03.2021	31.12.2050	5,306.00	77,892.08
Hisse Senedi	TOASO	22.03.2021	31.12.2050	2,000.00	68,920.00
Hisse Senedi	ULKER	22.03.2021	31.12.2050	3,923.00	87,482.90
Hisse Senedi	ULKER	22.03.2021	31.12.2050	1,077.00	24,038.64
Hisse Senedi	VESTL	22.03.2021	31.12.2050	629.00	19,033.54
Hisse Senedi	VESTL	22.03.2021	31.12.2050	4,041.00	122,361.48
Hisse Senedi	VESTL	22.03.2021	31.12.2050	330.00	9,999.00
Hisse Senedi	VESTL	22.03.2021	31.12.2050	10,000.00	304,800.00
Hisse Senedi	YKBANK	22.03.2021	31.12.2050	550,000.00	1,320,000.00
Hisse Senedi	AKBANK	23.03.2021	31.12.2050	158,534.00	772,060.58
Hisse Senedi	AKBANK	23.03.2021	31.12.2050	134,418.00	655,959.84
Hisse Senedi	AKBANK	23.03.2021	31.12.2050	217,048.00	1,061,364.72
Hisse Senedi	ALARK	23.03.2021	31.12.2050	200.00	1,974.00
Hisse Senedi	ALARK	23.03.2021	31.12.2050	19,800.00	195,624.00
Hisse Senedi	ARCLK	23.03.2021	31.12.2050	15,000.00	448,200.00

Hisse Senedi	BIMAS	23.03.2021	31.12.2050	6,000.00	373,800.00
Hisse Senedi	EREGL	23.03.2021	31.12.2050	2,088.00	28,167.12
Hisse Senedi	EREGL	23.03.2021	31.12.2050	42,912.00	579,312.00
Hisse Senedi	GARAN	23.03.2021	31.12.2050	360,000.00	2,602,800.00
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	16,233.00	312,485.25
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	2,758.00	53,119.08
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	6,009.00	115,793.43
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	30,000.00	581,100.00
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	17,900.00	346,902.00
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	25,000.00	485,000.00
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	8,492.00	164,999.56
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	3,981.00	77,390.64
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	7,100.00	138,308.00
Hisse Senedi	KCHOL	23.03.2021	31.12.2050	12,527.00	244,276.50
Hisse Senedi	KRDMD	23.03.2021	31.12.2050	170,000.00	1,081,200.00
Hisse Senedi	MGROS	23.03.2021	31.12.2050	146.00	4,657.40
Hisse Senedi	MGROS	23.03.2021	31.12.2050	1,000.00	31,920.00
Hisse Senedi	MGROS	23.03.2021	31.12.2050	57.00	1,822.86
Hisse Senedi	MGROS	23.03.2021	31.12.2050	47.00	1,504.00
Hisse Senedi	MGROS	23.03.2021	31.12.2050	1,000.00	32,020.00
Hisse Senedi	MGROS	23.03.2021	31.12.2050	177.00	5,671.08
Hisse Senedi	MGROS	23.03.2021	31.12.2050	1,400.00	44,940.00
Hisse Senedi	MGROS	23.03.2021	31.12.2050	2,496.00	80,171.52
Hisse Senedi	MGROS	23.03.2021	31.12.2050	250.00	8,040.00
Hisse Senedi	MGROS	23.03.2021	31.12.2050	904.00	29,126.88
Hisse Senedi	MGROS	23.03.2021	31.12.2050	213.00	6,867.12
Hisse Senedi	MGROS	23.03.2021	31.12.2050	310.00	10,000.60
Hisse Senedi	PETKM	23.03.2021	31.12.2050	10,358.00	51,790.00
Hisse Senedi	PETKM	23.03.2021	31.12.2050	209,642.00	1,054,499.26
Hisse Senedi	PGSUS	23.03.2021	31.12.2050	9,000.00	596,700.00
Hisse Senedi	TAVHL	23.03.2021	31.12.2050	15,000.00	297,000.00
Hisse Senedi	TAVHL	23.03.2021	31.12.2050	20,000.00	397,200.00
Hisse Senedi	TOASO	23.03.2021	31.12.2050	104.00	3,022.24
Hisse Senedi	TOASO	23.03.2021	31.12.2050	4,102.00	120,680.84
Hisse Senedi	TOASO	23.03.2021	31.12.2050	10,794.00	324,683.52
Hisse Senedi	ULKER	23.03.2021	31.12.2050	733.00	15,187.76
Hisse Senedi	ULKER	23.03.2021	31.12.2050	597.00	12,405.66
Hisse Senedi	ULKER	23.03.2021	31.12.2050	672.00	13,977.60
Hisse Senedi	ULKER	23.03.2021	31.12.2050	2.00	41.64
Hisse Senedi	ULKER	23.03.2021	31.12.2050	998.00	20,878.16
Hisse Senedi	ULKER	23.03.2021	31.12.2050	40.00	837.60
Hisse Senedi	ULKER	23.03.2021	31.12.2050	998.00	20,918.08
Hisse Senedi	ULKER	23.03.2021	31.12.2050	3,960.00	83,160.00
Hisse Senedi	VAKBN	23.03.2021	31.12.2050	150,000.00	531,000.00

Hisse Senedi	AKBNK	24.03.2021	31.12.2050	300,000.00	1,497,000.00
Hisse Senedi	GARAN	24.03.2021	31.12.2050	200,000.00	1,464,000.00
Hisse Senedi	ISCTR	24.03.2021	31.12.2050	350,000.00	1,760,500.00
Hisse Senedi	KRDMD	24.03.2021	31.12.2050	250,000.00	1,610,000.00
Hisse Senedi	PETKM	24.03.2021	31.12.2050	280,000.00	1,570,800.00
Hisse Senedi	PETKM	24.03.2021	31.12.2050	130,000.00	733,200.00
Hisse Senedi	SAHOL	24.03.2021	31.12.2050	16,652.00	142,041.56
Hisse Senedi	SAHOL	24.03.2021	31.12.2050	15,000.00	128,100.00
Hisse Senedi	SAHOL	24.03.2021	31.12.2050	8,348.00	71,876.28
Hisse Senedi	SAHOL	24.03.2021	31.12.2050	75,000.00	646,500.00
Hisse Senedi	YKBNK	24.03.2021	31.12.2050	800,000.00	1,824,000.00
Hisse Senedi	GARAN	25.03.2021	31.12.2050	100,000.00	721,000.00
Hisse Senedi	ISCTR	25.03.2021	31.12.2050	150,000.00	744,000.00
Hisse Senedi	AKBNK	26.03.2021	31.12.2050	150,000.00	724,500.00
Hisse Senedi	YKBNK	26.03.2021	31.12.2050	300,000.00	663,000.00
Hisse Senedi	ARCLK	29.03.2021	31.12.2050	5,000.00	165,400.00
Hisse Senedi	TOASO	29.03.2021	31.12.2050	224.00	7,060.48
Hisse Senedi	TOASO	29.03.2021	31.12.2050	2,776.00	87,666.08
Hisse Senedi	HALKB	30.03.2021	31.12.2050	125,000.00	546,250.00
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	11,200.00	219,744.00
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	19,758.00	387,849.54
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	15,540.00	305,205.60
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	11,995.00	235,701.75
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	6,745.00	132,606.70
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	7,035.00	138,378.45
Hisse Senedi	KCHOL	30.03.2021	31.12.2050	2,727.00	53,667.36
Hisse Senedi	SAHOL	30.03.2021	31.12.2050	29,661.00	256,271.04
Hisse Senedi	SAHOL	30.03.2021	31.12.2050	70,339.00	608,432.35
Hisse Senedi	SAHOL	30.03.2021	31.12.2050	100,000.00	866,000.00
Hisse Senedi	AKBNK	31.03.2021	31.12.2050	160,000.00	755,200.00
Hisse Senedi	AKBNK	31.03.2021	31.12.2050	10,000.00	47,300.00
Hisse Senedi	GARAN	31.03.2021	31.12.2050	110,000.00	737,000.00
Hisse Senedi	GARAN	31.03.2021	31.12.2050	20,000.00	134,400.00
Hisse Senedi	ISCTR	31.03.2021	31.12.2050	10,000.00	48,500.00
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	7,576.00	146,595.60
Hisse Senedi	KCHOL	31.03.2021	31.12.2050	2,424.00	46,928.64
Hisse Senedi	YKBNK	31.03.2021	31.12.2050	10,000.00	22,000.00
VIOP	F_USDTRY0421	05.03.2021	31.12.2050	500.00	3,865,000.00
VIOP	F_USDTRY0421	05.03.2021	31.12.2050	600.00	4,639,200.00
VIOP	F_USDTRY0421	05.03.2021	31.12.2050	500.00	3,867,500.00
VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	84.00	1,074,835.82
VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	2.00	25,592.08
VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	14.00	179,149.83
VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	300.00	3,839,037.94

VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	3.00	38,391.51
VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	97.00	1,241,361.90
VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	100.00	1,279,829.77
VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	3.00	38,398.28
VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	97.00	1,241,580.83
VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	55.00	704,009.82
VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	45.00	576,024.96
VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	100.00	1,280,168.31
VIOP	F_XAUUSD0421	05.03.2021	31.12.2050	100.00	1,280,318.77
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	57.00	428,070.00
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	170.00	1,277,125.00
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	283.00	2,126,179.00
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	20.00	150,294.00
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	490.00	3,682,350.00
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	170.00	1,277,669.00
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	170.00	1,277,975.00
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	57.00	428,560.20
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	26.00	195,509.60
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	22.00	165,437.80
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	235.00	1,767,200.00
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	178.00	1,467,503.20
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	1,000.00	8,246,900.00
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	522.00	4,306,500.00
VIOP	F_XU0300421	22.03.2021	31.12.2050	750.00	10,681,875.00