

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBE) YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA ARAÇLARI FONU
HAZİRAN 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBE) YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	2,937,746,726.25
D. KATILMA PAYI SAYISI	:	11,289,007,110.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.260231
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.250078
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	4.06%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	16.62%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	37.74%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	0.33%
Devlet Tahvili Ters Repo	:	1.00%
Takasbank Para Piyasası	:	0.02%
Dış Borçlanma Araçları (Eurobondlar)	:	91.94%
Yabancı Hisse Senetleri	:	1.64%
VİOP Nakit Teminat	:	0.96%
Vadeli Mevduat/Yabancı Para	:	1.23%
VDMK	:	0.04%
Borsa Yatırım Fonu /ETF	:	2.85%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	1.97%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1883.611
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	88,958,216.20
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	45,018,540.25

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI						
TRFDGOZ71915	TRFDGOZ71915	30.12.2021	DUNYAGÖZHASTANESİ	583,385.00	583,385.00	0.02
TOPLAM				583,385.00	583,385.00	0.02
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	4,000,000.00	4,069,640.00	0.14
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDİBANK	4,500,000.00	4,850,010.00	0.17
TOPLAM				8,500,000.00	8,919,650.00	0.31
Ğ) YABANCI HİSSE SENETLERİ						
AHT	US0441038777		Ashford Hospitality Trust Inc.	849,250.00	33,659,386.64	1.15
FUBO	US35953D1046		fuboTV Inc.	180,000.00	48,301,702.96	1.65
TOPLAM				1,029,250.00	81,961,089.60	2.81
H) BORSA YATIRIM FONU / ETF						
IFRA	US46435U7138		iShares US Infrastructure ETF	116,180.00	35,512,518.02	1.22
PEJ US	US46137V7203		Invesco Dynamic Leisure & Entertainment ETF	75,130.00	33,742,289.58	1.16
TOPLAM				191,310.00	69,254,807.61	2.37
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123AT75	US900123AT75	14.02.2034	Hazine ve Maliye Bakanlığı	2,719,000.00	27,280,302.23	0.93
US900123AW05	US900123AW05	05.02.2025	Hazine ve Maliye Bakanlığı	8,479,000.00	81,975,237.71	2.81
US900123AY60	US900123AY60	17.03.2036	Hazine ve Maliye Bakanlığı	17,568,000.00	157,546,161.70	5.40
US900123BB58	US900123BB58	05.03.2038	Hazine ve Maliye Bakanlığı	8,912,000.00	83,173,123.53	2.85
US900123BG46	US900123BG46	30.05.2040	Hazine ve Maliye Bakanlığı	3,293,000.00	28,266,942.97	0.97
US900123BJ84	US900123BJ84	14.01.2041	Hazine ve Maliye Bakanlığı	900,000.00	7,312,128.47	0.25
US900123CF53	US900123CF53	22.03.2024	Hazine ve Maliye Bakanlığı	36,870,000.00	337,857,835.72	11.58
US900123CG37	US900123CG37	17.02.2045	Hazine ve Maliye Bakanlığı	6,075,000.00	51,523,922.54	1.77
US900123CK49	US900123CK49	09.10.2026	Hazine ve Maliye Bakanlığı	8,400,000.00	72,347,974.18	2.48
US900123CL22	US900123CL22	25.03.2027	Hazine ve Maliye Bakanlığı	18,900,000.00	170,596,188.44	5.85
US900123CM05	US900123CM05	11.05.2047	Hazine ve Maliye Bakanlığı	566,000.00	4,252,170.91	0.15
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	3,800,000.00	32,744,513.40	1.12
US900123CQ19	US900123CQ19	24.10.2028	Hazine ve Maliye Bakanlığı	32,100,000.00	287,080,350.19	9.84
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	3,430,000.00	32,240,306.46	1.10
US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	7,885,000.00	76,091,089.89	2.61
US900123CW86	US900123CW86	14.11.2024	Hazine ve Maliye Bakanlığı	10,150,000.00	91,414,711.02	3.13
US900123CZ18	US900123CZ18	14.10.2025	Hazine ve Maliye Bakanlığı	8,000,000.00	73,845,048.16	2.53
US900123DA57	US900123DA57	15.01.2031	Hazine ve Maliye Bakanlığı	8,750,000.00	77,298,505.52	2.65
US900123DB31	US900123DB31	26.01.2026	Hazine ve Maliye Bakanlığı	4,000,000.00	34,946,193.38	1.20
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	5,000,000.00	42,318,198.56	1.45
XS1003016018	XS1003016018	10.12.2023	İş Bankası	200,000.00	1,867,254.05	0.06
XS1578203462	XS1578203462	25.04.2024	İş Bankası	6,570,000.00	60,149,373.68	2.06
XS1584113184	XS1584113184	29.03.2027	T.S.K.B.	141,000.00	1,263,485.59	0.04
XS1617531063	XS1617531063	24.05.2027	Türkiye Garanti Bankası	12,432,000.00	109,057,372.59	3.74
XS1623796072	XS1623796072	29.06.2028	İş Bankası	200,000.00	1,762,126.94	0.06
XS1691349010	XS1691349010	29.09.2023	TC Ziraat Bankası	6,500,000.00	58,639,332.64	2.01

XS1747548532	XS1747548532	26.01.2023	Petkim	10,000,000.00	91,389,236.51	3.13
XS1772360803	XS1772360803	27.04.2028	Akbank	13,464,000.00	119,429,877.63	4.09
XS1788516679	XS1788516679	16.03.2023	Yapı ve Kredi Bankası	600,000.00	5,510,905.46	0.19
XS1807502668	XS1807502668	26.04.2023	Rönesans Gayrimenkul Yatırım	4,800,000.00	40,880,046.46	1.40
XS1814962582	XS1814962582	03.05.2024	Eximbank	11,200,000.00	101,708,463.95	3.48
XS1917720911	XS1917720911	24.01.2024	Eximbank	630,000.00	6,151,041.56	0.21
XS1958649854	XS1958649854	15.10.2024	Yapı ve Kredi Bankası	615,000.00	5,934,628.66	0.20
XS1970705528	XS1970705528	28.03.2024	Türkiye Vakıflar Bankası	1,000,000.00	9,625,584.67	0.33
XS2100270508	XS2100270508	23.01.2025	T.S.K.B.	5,700,000.00	51,747,994.72	1.77
XS2266963003	XS2266963003	08.01.2026	Türkiye Vakıflar Bankası	2,000,000.00	18,458,657.95	0.63
XS2274089288	XS2274089288	02.03.2026	TC Ziraat Bankası	10,700,000.00	93,567,909.34	3.21
XS2281369301	XS2281369301	14.01.2026	T.S.K.B.	5,250,000.00	47,172,276.57	1.62
XS2286436451	XS2286436451	22.01.2031	Yapı ve Kredi Bankası	3,700,000.00	34,369,482.92	1.18
XS2337336445	XS2337336445	30.04.2026	Pegasus	4,940,000.00	45,949,438.01	1.57
TOPLAM				296,439,000.00	2,674,745,394.89	91.64
N) TERS REPO						
TRT040522T13	TRT040522T13	01.07.2021	Hazine ve Maliye Bakanlığı	49,985,830.00	46,023,945.21	1.58
TOPLAM				49,985,830.00	46,023,945.21	1.58
O) TAKASBANK PARA PİYASASI						
BPP		01.07.2021		372,200.27	372,200.27	0.01
TOPLAM					372,200.27	0.01
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 1		01.07.2021	Yapı ve Kredi Bankası	161,000.00	161,080.72	0.01
TOPLAM					161,080.72	0.01
U) VİOP						
F_EURUSD0821				10,000.00	103,174,045.80	
F_USDTRY0821				-20,000.00	-179,786,000.00	
TOPLAM					0.00	0.00
AC) VİOP NAKİT TEMİNAT						
				35,489,516.50	35,489,516.50	1.22
TOPLAM				35,489,516.50	35,489,516.50	1.22
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,000,000.00	1,113,050.00	0.04
TOPLAM				1,000,000.00	1,113,050.00	0.04

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	2,918,624,119.79
B. HAZİR DEĞERLER (+)	71,078.36
C. ALACAKLAR (+)	82,697,933.01
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	63,063,019.91
FON TOPLAM DEĞERİ	2,937,746,726.25

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	7,132,411.58
37002 Denetim Ücreti	995.30
370032 O/N RRP Tahvil Borsa Payı	6,654.47
370034 Yabancı Menkul Komisyonu	56,083.55
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	42,658.65
37008 Banka Masrafları	219.15
37010 Kap Gideri	477.30
37015 Bankalararası Para Piyasası Komisyonu	246.65
37021 Ödenen SPK Kayda Alma Ücreti	56,946.03
37023 VİOP İşlemi Komisyonu	209,799.66
37028 Portföy Saklama Hizmeti	5,750.50
37099 Diğer Giderler	324.60
Toplam	7,512,631.54

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN			
MEVZUATTA MEYDANA GELEN			
DEĞİŞME VE HUKUKİ İHTİLAFLARLA			
İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		01.06.2021	02.06.2021	404,000.00	404,000.00
Takasbank Para Piyasası		02.06.2021	03.06.2021	596,000.00	596,000.00
Takasbank Para Piyasası		03.06.2021	04.06.2021	652,000.00	652,000.00
Takasbank Para Piyasası		04.06.2021	07.06.2021	398,000.00	398,000.00
Takasbank Para Piyasası		07.06.2021	08.06.2021	124,000.00	124,000.00
Takasbank Para Piyasası		08.06.2021	09.06.2021	613,000.00	613,000.00
Takasbank Para Piyasası		09.06.2021	10.06.2021	832,000.00	832,000.00
Takasbank Para Piyasası		10.06.2021	11.06.2021	170,000.00	170,000.00
Takasbank Para Piyasası		11.06.2021	14.06.2021	808,000.00	808,000.00
Takasbank Para Piyasası		14.06.2021	15.06.2021	182,000.00	182,000.00
Takasbank Para Piyasası		15.06.2021	16.06.2021	262,000.00	262,000.00

Takasbank Para Piyasası		16.06.2021	17.06.2021	550,000.00	550,000.00
Takasbank Para Piyasası		17.06.2021	18.06.2021	689,000.00	689,000.00
Takasbank Para Piyasası		18.06.2021	21.06.2021	628,000.00	628,000.00
Takasbank Para Piyasası		21.06.2021	22.06.2021	350,000.00	350,000.00
Takasbank Para Piyasası		22.06.2021	23.06.2021	32,000.00	32,000.00
Takasbank Para Piyasası		23.06.2021	24.06.2021	445,000.00	445,000.00
Takasbank Para Piyasası		24.06.2021	25.06.2021	775,000.00	775,000.00
Takasbank Para Piyasası		25.06.2021	28.06.2021	432,000.00	432,000.00
Takasbank Para Piyasası		28.06.2021	29.06.2021	374,000.00	374,000.00
Takasbank Para Piyasası		29.06.2021	30.06.2021	951,000.00	951,000.00
Takasbank Para Piyasası		30.06.2021	01.07.2021	372,000.00	372,000.00
Döviz	USD	22.06.2021		0.00	200,000.00
Döviz	USD	23.06.2021		0.00	3,870,000.00
Dış Borçlanma Aracı (Eurobond)	US900123CA66	01.06.2021	23.03.2023	1,100,000.00	1,101,022.08
Dış Borçlanma Aracı (Eurobond)	US900123CR91	02.06.2021	23.12.2023	8,000,000.00	8,896,908.89
Dış Borçlanma Aracı (Eurobond)	US900123CF53	03.06.2021	22.03.2024	1,000,000.00	1,047,429.17
Dış Borçlanma Aracı (Eurobond)	XS2010029234	04.06.2021	09.12.2025	200,000.00	202,939.58
Dış Borçlanma Aracı (Eurobond)	XS1571399754	04.06.2021	24.02.2022	200,000.00	207,782.22
Dış Borçlanma Aracı (Eurobond)	US900123CR91	07.06.2021	23.12.2023	400,000.00	445,656.22
Dış Borçlanma Aracı (Eurobond)	XS2010029234	07.06.2021	09.12.2025	785,000.00	771,655.00
Dış Borçlanma Aracı (Eurobond)	XS1788516679	08.06.2021	16.03.2023	2,000,000.00	2,106,886.67
Dış Borçlanma Aracı (Eurobond)	XS2010029234	08.06.2021	09.12.2025	600,000.00	590,506.25
Dış Borçlanma Aracı (Eurobond)	XS2010029234	08.06.2021	09.12.2025	1,338,000.00	1,316,828.94
Dış Borçlanma Aracı (Eurobond)	US900123CR91	10.06.2021	23.12.2023	700,000.00	783,596.33
Dış Borçlanma Aracı (Eurobond)	US900123AY60	11.06.2021	17.03.2036	5,000,000.00	5,219,027.78
Dış Borçlanma Aracı (Eurobond)	US900123CM05	11.06.2021	11.05.2047	10,000,000.00	8,752,305.56
Dış Borçlanma Aracı (Eurobond)	XS0847042024	16.06.2021	24.10.2022	1,800,000.00	1,865,850.00
Dış Borçlanma Aracı (Eurobond)	XS1691349010	18.06.2021	29.09.2023	400,000.00	415,013.44
Dış Borçlanma Aracı (Eurobond)	US900123CR91	22.06.2021	23.12.2023	1,300,000.00	1,406,626.00
Dış Borçlanma Aracı (Eurobond)	US900123CR91	24.06.2021	23.12.2023	2,600,000.00	2,816,015.22
Dış Borçlanma Aracı (Eurobond)	XS0847042024	28.06.2021	24.10.2022	1,200,000.00	1,246,588.00
Dış Borçlanma Aracı (Eurobond)	XS0847042024	30.06.2021	24.10.2022	1,432,000.00	1,487,972.11
Dış Borçlanma Aracı (Eurobond)	XS1760780731	30.06.2021	30.01.2023	2,660,000.00	2,807,811.03
Dış Borçlanma Aracı (Eurobond)	XS1788516679	30.06.2021	16.03.2023	2,400,000.00	2,539,492.00
Dış Borçlanma Aracı (Eurobond)	XS0861979440	30.06.2021	06.12.2022	2,549,000.00	2,623,837.22
Özel Sektör Tahvili	TRFDGOZ71915	30.06.2021	07.07.2021	118,736.00	118,735.92
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	500.00	4,382,500.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	2,226.00	19,513,116.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	532.00	4,663,618.40
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	7.00	61,364.10
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	5.00	43,832.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	14.00	122,731.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	3.00	26,299.80
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	4.00	35,066.80

VIOP	F_USDTRY0621	04.06.2021	30.06.2021	990.00	8,679,132.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	1.00	8,766.90
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	1,927.00	16,894,009.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	9.00	78,903.90
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	4.00	35,069.20
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	1,604.00	14,063,070.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	2.00	17,535.20
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	20.00	175,354.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	33.00	289,340.70
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	805.00	7,058,240.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	5.00	43,840.50
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	72.00	631,317.60
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	600.00	5,261,100.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	15.00	131,530.50
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	41.00	359,524.90
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	1,087.00	9,531,903.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	137.00	1,201,380.40
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	15.00	131,539.50
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	9.00	78,924.60
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	1.00	8,769.50
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	26.00	228,012.20
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	32.00	280,633.60
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	5.00	43,849.50
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	1,505.00	13,198,850.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	37.00	324,493.70
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	32.00	280,646.40
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	132.00	1,157,679.60
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	32.00	280,652.80
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	243.00	2,131,231.50
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	68.00	596,400.80
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	68.00	596,407.60
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	399.00	3,499,549.20
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	37.00	324,523.30
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	53.00	464,863.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	5.00	43,855.50
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	865.00	7,587,088.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	3.00	26,313.90
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	250.00	2,192,875.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	18.00	157,890.60
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	180.00	1,578,960.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	91.00	798,297.50
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	70.00	614,096.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	144.00	1,263,312.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	2.00	17,546.20

VIOP	F_USDTRY0621	04.06.2021	30.06.2021	34.00	298,316.00
VIOP	F_USDTRY0621	04.06.2021	30.06.2021	1.00	8,777.20
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	244.00	2,133,706.80
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	28.00	244,860.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	1.00	8,745.30
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	1.00	8,745.50
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	11.00	96,211.50
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	5.00	43,740.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	100.00	874,860.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	50.00	437,450.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	10.00	87,494.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	10.00	87,497.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	1,000.00	8,750,000.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	5.00	43,751.50
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	10.00	87,504.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	5.00	43,753.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	5.00	43,754.50
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	5.00	43,755.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	5.00	43,755.50
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	5.00	43,756.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	707.00	6,190,492.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	12.00	105,073.20
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	10.00	87,567.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	1.00	8,758.90
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	18.00	157,707.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	102.00	894,336.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	459.00	4,026,118.50
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	1.00	8,771.70
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	490.00	4,299,015.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	76.00	666,824.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	474.00	4,159,350.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	269.00	2,360,501.90
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	6.00	52,653.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	10.00	87,756.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	1.00	8,775.90
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	1,389.00	12,189,864.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	508.00	4,458,258.80
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	105.00	921,501.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	37.00	324,723.10
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	9.00	78,987.60
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	1,014.00	8,899,371.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	1.00	8,776.60
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	1.00	8,776.70
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	125.00	1,097,100.00

VIOP	F_USDTRY0621	07.06.2021	30.06.2021	5.00	43,884.50
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	510.00	4,476,270.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	1.00	8,777.20
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	4.00	35,109.20
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	5.00	43,887.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	999.00	8,768,722.50
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	1.00	8,778.30
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	650.00	5,706,025.00
VIOP	F_USDTRY0621	07.06.2021	30.06.2021	500.00	4,390,050.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	7,543.00	67,343,904.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	40.00	357,124.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	100.00	892,820.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	5.00	44,642.50
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	10.00	89,286.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	3,289.00	29,370,770.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	15.00	133,960.50
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	1,071.00	9,565,101.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	260.00	2,322,320.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	3,107.00	27,761,045.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	3,296.00	29,456,352.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	50.00	446,855.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	890.00	7,954,464.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	110.00	983,180.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	102.00	911,880.00
VIOP	F_USDTRY0821	23.06.2021	31.08.2021	112.00	1,001,952.00
Borsa Yatırım Fonu /ETF	Invesco Dynamic Leisure & Entertainment ETF	04.06.2021		80,000.00	4,177,560.00
Borsa Yatırım Fonu /ETF	ProShares UltraShort 7-10 Year Treasury	10.06.2021		60,755.00	999,620.24
Borsa Yatırım Fonu /ETF	ProShares UltraShort 7-10 Year Treasury	17.06.2021		179,625.00	2,985,367.50

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
ISB250621	ISBANK_C	25.06.2021	200000.00
ISB250621	ISBANK_C	25.06.2021	200000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvil Ters Repo	TRT050527T17	01.06.2021	02.06.2021	10,317,905.00	10,000,000.00
Devlet Tahvil Ters Repo	TRT230222T13	02.06.2021	03.06.2021	3,899,695.00	10,000,000.00
Devlet Tahvil Ters Repo	TRT280628T18	03.06.2021	04.06.2021	2,624,025.00	4,000,000.00
Devlet Tahvil Ters Repo	TRT210623T10	04.06.2021	07.06.2021	7,017,170.00	7,000,000.00
Devlet Tahvil Ters Repo	TRT220921T18	07.06.2021	08.06.2021	21,751,410.00	21,000,000.00
Devlet Tahvil Ters Repo	TRT070727T13	08.06.2021	09.06.2021	12,068,860.00	20,000,000.00
Devlet Tahvil Ters Repo	TRT210623T10	08.06.2021	09.06.2021	5,997,610.00	6,000,000.00
Devlet Tahvil Ters Repo	TRT110827T16	09.06.2021	10.06.2021	32,964,505.00	24,000,000.00

Devlet Tahvili Ters Repo	TRT030523T13	10.06.2021	11.06.2021	441,935.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	10.06.2021	11.06.2021	11,048,290.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	11.06.2021	14.06.2021	16,333,610.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	14.06.2021	15.06.2021	29,464,145.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	15.06.2021	16.06.2021	27,012,740.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	15.06.2021	16.06.2021	13,875,610.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.06.2021	17.06.2021	38,635,580.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	17.06.2021	18.06.2021	12,353,300.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	18.06.2021	21.06.2021	25,591,805.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	21.06.2021	22.06.2021	21,585,125.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	22.06.2021	23.06.2021	3,561,215.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	22.06.2021	23.06.2021	27,974,890.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	23.06.2021	24.06.2021	42,078,315.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	24.06.2021	25.06.2021	27,186,860.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.06.2021	25.06.2021	4,290,965.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	24.06.2021	25.06.2021	16,065,350.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	25.06.2021	28.06.2021	49,101,275.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	25.06.2021	28.06.2021	731,790.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	28.06.2021	29.06.2021	1,086,865.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	28.06.2021	29.06.2021	54,343,055.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.06.2021	30.06.2021	6,727,655.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.06.2021	30.06.2021	11,352,915.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	30.06.2021	01.07.2021	49,985,830.00	46,000,000.00
Döviz	USD	01.06.2021		0.00	5,000,000.00
Döviz	USD	17.06.2021		0.00	2,000,000.00
Döviz	USD	29.06.2021		0.00	1,141,000.00
Dış Borçlanma Aracı (Eurobond)	XS1571399754	01.06.2021	24.02.2022	200,000.00	207,568.61
Dış Borçlanma Aracı (Eurobond)	US900123CF53	02.06.2021	22.03.2024	15,000,000.00	15,716,250.00
Dış Borçlanma Aracı (Eurobond)	XS1691349010	03.06.2021	29.09.2023	5,000,000.00	5,181,364.58
Dış Borçlanma Aracı (Eurobond)	XS1807502668	03.06.2021	26.04.2023	3,400,000.00	3,275,923.61
Dış Borçlanma Aracı (Eurobond)	XS1788516679	04.06.2021	16.03.2023	2,000,000.00	2,104,127.78
Dış Borçlanma Aracı (Eurobond)	XS1617531063	07.06.2021	24.05.2027	1,447,000.00	1,453,152.76
Dış Borçlanma Aracı (Eurobond)	XS1003016018	08.06.2021	10.12.2023	200,000.00	217,040.00
Dış Borçlanma Aracı (Eurobond)	XS1691349010	11.06.2021	29.09.2023	1,000,000.00	1,045,819.44
Dış Borçlanma Aracı (Eurobond)	XS1691349010	11.06.2021	29.09.2023	600,000.00	627,491.67
Dış Borçlanma Aracı (Eurobond)	XS0847042024	14.06.2021	24.10.2022	2,385,000.00	2,490,933.75
Dış Borçlanma Aracı (Eurobond)	XS0847042024	15.06.2021	24.10.2022	591,000.00	616,166.75
Dış Borçlanma Aracı (Eurobond)	XS0847042024	15.06.2021	24.10.2022	1,456,000.00	1,518,292.53
Dış Borçlanma Aracı (Eurobond)	XS1747548532	15.06.2021	26.01.2023	10,000,000.00	10,520,104.17
Dış Borçlanma Aracı (Eurobond)	XS1760780731	15.06.2021	30.01.2023	1,000,000.00	1,056,881.94
Dış Borçlanma Aracı (Eurobond)	XS1760780731	15.06.2021	30.01.2023	1,660,000.00	1,756,914.03
Dış Borçlanma Aracı (Eurobond)	US900123CR91	21.06.2021	23.12.2023	600,000.00	669,929.17
Dış Borçlanma Aracı (Eurobond)	XS1079527211	22.06.2021	25.06.2021	200,000.00	205,212.44
Dış Borçlanma Aracı (Eurobond)	XS1079527211	23.06.2021	25.06.2021	200,000.00	205,190.22

Dış Borçlanma Aracı (Eurobond)	XS1788516679	24.06.2021	16.03.2023	3,000,000.00	3,172,358.33
Dış Borçlanma Aracı (Eurobond)	XS0861979440	24.06.2021	06.12.2022	2,549,000.00	2,623,841.47
Dış Borçlanma Aracı (Eurobond)	XS1807502668	29.06.2021	26.04.2023	1,000,000.00	979,340.28
Dış Borçlanma Aracı (Eurobond)	XS1691349010	30.06.2021	29.09.2023	300,000.00	312,179.17
Forward Döviz	USD/TL	16.06.2021	17.06.2021	2,000,000.00	17,108,000.00
Forward Döviz	USD/TL	28.06.2021	29.06.2021	1,141,000.00	9,948,379.00
Vadeli Mevduat		22.06.2021	23.06.2021	225,000.00	225,000.00
Vadeli Mevduat		30.06.2021	01.07.2021	161,000.00	161,000.00
Vadeli Mevduat/Yabancı Para	USD	01.06.2021	02.06.2021	13,251,095.92	13,251,095.92
Vadeli Mevduat/Yabancı Para	USD	02.06.2021	03.06.2021	14,079,315.13	14,079,315.13
Vadeli Mevduat/Yabancı Para	USD	03.06.2021	04.06.2021	14,079,550.99	14,079,550.99
Vadeli Mevduat/Yabancı Para	USD	04.06.2021	07.06.2021	5,399,000.00	5,399,000.00
Vadeli Mevduat/Yabancı Para	USD	07.06.2021	08.06.2021	3,171,000.00	3,171,000.00
Vadeli Mevduat/Yabancı Para	USD	08.06.2021	09.06.2021	2,576,000.00	2,576,000.00
Vadeli Mevduat/Yabancı Para	USD	09.06.2021	10.06.2021	236,000.00	236,000.00
Vadeli Mevduat/Yabancı Para	USD	10.06.2021	11.06.2021	142,000.00	142,000.00
Vadeli Mevduat/Yabancı Para	USD	11.06.2021	14.06.2021	926,000.00	926,000.00
Vadeli Mevduat/Yabancı Para	USD	14.06.2021	15.06.2021	1,925,000.00	1,925,000.00
Vadeli Mevduat/Yabancı Para	USD	15.06.2021	16.06.2021	14,223,000.00	14,223,000.00
Vadeli Mevduat/Yabancı Para	USD	16.06.2021	17.06.2021	11,732,170.49	11,732,170.49
Vadeli Mevduat/Yabancı Para	USD	17.06.2021	18.06.2021	139,000.00	139,000.00
Vadeli Mevduat/Yabancı Para	USD	18.06.2021	21.06.2021	139,000.00	139,000.00
Vadeli Mevduat/Yabancı Para	USD	21.06.2021	22.06.2021	3,538,000.00	3,538,000.00
Vadeli Mevduat/Yabancı Para	USD	22.06.2021	23.06.2021	2,668,000.00	2,668,000.00
Vadeli Mevduat/Yabancı Para	USD	24.06.2021	25.06.2021	60,000.00	60,000.00
Vadeli Mevduat/Yabancı Para	USD	25.06.2021	28.06.2021	2,886,000.00	2,886,000.00
Vadeli Mevduat/Yabancı Para	USD	28.06.2021	29.06.2021	662,000.00	662,000.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	115.00	986,930.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	50.00	429,200.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	4,835.00	41,508,475.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	16.00	137,406.40
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	2,984.00	25,626,592.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	4.00	34,354.40
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	3.00	25,766.70
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	3.00	25,767.30
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	3.00	25,767.90
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	12.00	103,072.80
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	14.00	120,253.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	7.00	60,128.60
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	6.00	51,539.40
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	2,967.00	25,486,530.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	981.00	8,426,888.10
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	46.00	391,510.60
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	2,384.00	20,292,608.00

VIOP	F_USDTRY0621	11.06.2021	30.06.2021	500.00	4,256,500.00
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	4,012.00	34,158,168.00
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	1.00	8,514.20
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	1.00	8,514.50
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	5.00	42,574.50
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	4,551.00	38,751,765.00
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	74.00	630,169.20
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	1,426.00	12,143,816.00
VIOP	F_EURUSD0821	17.06.2021	31.08.2021	190.00	1,964,785.56
VIOP	F_EURUSD0821	17.06.2021	31.08.2021	9,810.00	101,453,456.29
Borsa Yatırım Fonu /ETF	ProShares UltraShort 7-10 Year Treasury	08.06.2021		240,380.00	3,975,885.20
Yabancı Hisse	Ashford Hospitality Trust Inc.	30.06.2021		849,250.00	4,105,189.57