

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
HAZİRAN 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	821,060,428.77
D. KATILMA PAYI SAYISI	:	28,913,089,081.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.028398
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.027997
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.43%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	8.51%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	14.55%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	0.07%
Özel Sektör Tahvili	:	88.98%
Kira Sertifikası-Kamu-TL	:	0.08%
Kira Sertifikası-Özel Sektör-TL	:	0.03%
Devlet Tahvili Ters Repo	:	5.72%
Takasbank Para Piyasası	:	0.06%
VİOP Nakit Teminat	:	1.89%
Vadeli Mevduat	:	2.49%
VDMK	:	0.68%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.02%
G. PORTFÖYÜN ORTALAMA VADESİ	:	75.964
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	23,576,277.66
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	26,865,139.41

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT260122T11	TRT260122T11	26.01.2022	Hazine ve Maliye Bakanlığı	500,000.00	517,675.00	0.06
TOPLAM				500,000.00	517,675.00	0.06
E) FINANSMAN BONOLARI						
TRFAKBK72118	TRFAKBK72118	07.07.2021	AKBANK	10,000,000.00	9,969,800.00	1.21
TRFAKBK72126	TRFAKBK72126	01.07.2021	AKBANK	5,000,000.00	5,000,000.00	0.61
TRFAKBK82117	TRFAKBK82117	26.08.2021	AKBANK	10,000,000.00	9,735,800.00	1.18
TRFAKBK92116	TRFAKBK92116	15.09.2021	AKBANK	23,000,000.00	22,125,310.00	2.68
TRFAKBKE2113	TRFAKBKE2113	07.10.2021	AKBANK	10,000,000.00	9,514,800.00	1.15
TRFAKYME2114	TRFAKYME2114	13.10.2021	AK YATIRIM	5,090,000.00	4,827,101.50	0.58
TRFALJFK2113	TRFALJFK2113	03.11.2021	ALJ FINANSMAN	5,820,000.00	5,439,488.40	0.66
TRFBNPFE2128	TRFBNPFE2128	12.10.2021	BNPPARIBASFINANSALKIRALAMA	4,500,000.00	4,256,145.00	0.52
TRFDGOZ71915	TRFDGOZ71915	30.12.2021	DUNYAGOZHASTANESI	625,055.00	625,055.00	0.08
TRFDNFK72117	TRFDNFK72117	28.07.2021	DENIZFINANS	14,500,000.00	14,601,355.00	1.77
TRFDZBK72136	TRFDZBK72136	02.07.2021	DENIZBANK	10,000,000.00	10,183,700.00	1.23
TRFDZBK82150	TRFDZBK82150	06.08.2021	DENIZBANK	7,000,000.00	7,021,630.00	0.85
TRFDZBK821A4	TRFDZBK821A4	13.08.2021	DENIZBANK	5,000,000.00	4,891,200.00	0.59
TRFDZBK92142	TRFDZBK92142	15.09.2021	DENIZBANK	5,000,000.00	4,810,300.00	0.58
TRFFFKR82112	TRFFFKR82112	03.08.2021	FINANSKIRA	4,750,000.00	4,677,182.50	0.57
TRFFFKR82120	TRFFFKR82120	17.08.2021	FINANSKIRA	2,500,000.00	2,446,000.00	0.30
TRFFFKR92145	TRFFFKR92145	07.09.2021	FINANSKIRA	10,000,000.00	9,660,700.00	1.17
TRFFINF92114	TRFFINF92114	02.09.2021	FINANSFAKTORING	8,700,000.00	8,426,298.00	1.02
TRFFINFE2115	TRFFINFE2115	06.10.2021	FINANSFAKTORING	10,000,000.00	9,517,100.00	1.15
TRFFNBK72129	TRFFNBK72129	02.07.2021	FINANSBANK	15,000,000.00	14,992,350.00	1.81
TRFFNBK82136	TRFFNBK82136	20.08.2021	FINANSBANK	10,000,000.00	9,778,000.00	1.18
TRFFNBK82144	TRFFNBK82144	27.08.2021	FINANSBANK	10,000,000.00	9,712,100.00	1.18
TRFFNBK92127	TRFFNBK92127	03.09.2021	FINANSBANK	10,000,000.00	9,677,100.00	1.17
TRFFNBKE2115	TRFFNBKE2115	15.10.2021	FINANSBANK	12,190,000.00	11,551,244.00	1.40
TRFGRAN82115	TRFGRAN82115	19.08.2021	GARANTIBANK	5,500,000.00	5,524,640.00	0.67
TRFGRAN82131	TRFGRAN82131	04.08.2021	GARANTIBANK	10,000,000.00	9,827,200.00	1.19
TRFGRAN82149	TRFGRAN82149	17.08.2021	GARANTIBANK	10,000,000.00	9,762,000.00	1.18
TRFGRAN92130	TRFGRAN92130	03.09.2021	GARANTIBANK	10,000,000.00	9,677,900.00	1.17
TRFGRFA82111	TRFGRFA82111	02.08.2021	GARANTIFAKTORING	10,540,000.00	10,367,776.40	1.25
TRFGRFA92110	TRFGRFA92110	01.09.2021	GARANTIFAKTORING	9,720,000.00	9,416,930.40	1.14
TRFHBC92111	TRFHBC92111	08.09.2021	HSBC	12,000,000.00	11,583,000.00	1.40
TRFHBC92118	TRFHBC92118	01.10.2021	HSBC	8,000,000.00	7,633,120.00	0.92
TRFISFA72116	TRFISFA72116	05.07.2021	ISFAKTORING	6,000,000.00	5,987,460.00	0.72
TRFISFA82115	TRFISFA82115	06.08.2021	ISFAKTORING	5,180,000.00	5,084,739.80	0.62
TRFISFN82118	TRFISFN82118	11.08.2021	ISFINANS	11,470,000.00	11,232,571.00	1.36
TRFISFN82126	TRFISFN82126	26.08.2021	ISFINANS	9,130,000.00	8,874,177.40	1.07
TRFISFN92117	TRFISFN92117	24.09.2021	ISFINANS	18,400,000.00	17,619,104.00	2.13
TRFISFNE2136	TRFISFNE2136	05.10.2021	ISFINANS	14,000,000.00	13,334,300.00	1.61
TRFISGY72114	TRFISGY72114	14.07.2021	ISGMYO	3,230,000.00	3,208,359.00	0.39

TRFISMD72116	TRFISMD72116	30.07.2021	ISYATIRIM	8,000,000.00	7,881,280.00	0.95
TRFISMD92114	TRFISMD92114	02.09.2021	ISYATIRIM	4,870,000.00	4,715,231.40	0.57
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	4,000,000.00	3,364,200.00	0.41
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,339,833.70	0.53
TRFMCBF62210	TRFMCBF62210	16.06.2022	MERCEDES	10,900,000.00	10,977,172.00	1.33
TRFOYMD82111	TRFOYMD82111	27.08.2021	OYAKMENKUL	6,400,000.00	6,215,296.00	0.75
TRFOYMD92110	TRFOYMD92110	13.09.2021	OYAKMENKUL	4,730,000.00	4,554,138.60	0.55
TRFSUZK52219	TRFSUZK52219	06.05.2022	SUZUKI	1,650,000.00	1,702,206.00	0.21
TRFTAMFE2118	TRFTAMFE2118	05.10.2021	TAMFAKTORING	2,000,000.00	1,891,100.00	0.23
TRFTBTF42211	TRFTBTF42211	06.04.2022	TEBCETEM	10,270,000.00	10,768,403.10	1.30
TRFTBTF62227	TRFTBTF62227	24.06.2022	TEBCETEM	9,000,000.00	9,029,340.00	1.09
TRFTBTF82118	TRFTBTF82118	18.08.2021	TEBCETEM	6,625,000.00	6,469,842.50	0.78
TRFTCEF82118	TRFTCEF82118	20.08.2021	TURKCELLFINANSMAN	5,000,000.00	4,884,550.00	0.59
TRFTEBK82110	TRFTEBK82110	20.08.2021	TEB	15,000,000.00	14,620,800.00	1.77
TRFTEBK82128	TRFTEBK82128	27.08.2021	TEB	15,000,000.00	14,566,650.00	1.76
TRFTHAL82121	TRFTHAL82121	20.08.2021	THALKBANKASI	15,000,000.00	14,620,500.00	1.77
TRFVFAS72119	TRFVFAS72119	01.07.2021	VAKIFFAKTORING	4,980,000.00	4,980,000.00	0.60
TRFVFAS82118	TRFVFAS82118	31.08.2021	VAKIFFAKTORING	16,500,000.00	15,997,080.00	1.94
TRFVFAS92125	TRFVFAS92125	20.09.2021	VAKIFFAKTORING	3,000,000.00	2,878,320.00	0.35
TRFVKFB72130	TRFVKFB72130	02.07.2021	VAKIFBANK	6,000,000.00	6,318,960.00	0.76
TRFVKFB72148	TRFVKFB72148	09.07.2021	VAKIFBANK	11,000,000.00	10,954,240.00	1.33
TRFVKFB92120	TRFVKFB92120	10.09.2021	VAKIFBANK	3,470,000.00	3,346,329.20	0.41
TRFYKBK72134	TRFYKBK72134	30.07.2021	YAPIKREDIBANK	5,000,000.00	5,015,500.00	0.61
TRFYKBK72142	TRFYKBK72142	02.07.2021	YAPIKREDIBANK	10,000,000.00	9,995,200.00	1.21
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDIBANK	10,000,000.00	10,282,700.00	1.24
TRFYKYM82115	TRFYKYM82115	11.08.2021	YAPIKREDIYATIRIM	7,500,000.00	7,343,400.00	0.89
TRFYKYM82131	TRFYKYM82131	18.08.2021	YAPIKREDIYATIRIM	5,000,000.00	4,877,950.00	0.59
TOPLAM				557,770,055.00	545,163,259.90	65.98
F) ÖZEL SEKTÖR TAHVILLERİ						
TRSAKFH22212	TRSAKFH22212	04.02.2022	AKFENHLDG	7,000,000.00	7,217,140.00	0.87
TRSAKYP41612	TRSAKYP41612	26.04.2022	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.41
TR SARCL22315	TR SARCL22315	10.02.2023	ARCELIK	10,000,000.00	10,291,900.00	1.25
TRSBOLU72119	TRSBOLU72119	05.07.2021	BOLUCIMENTO	2,500,000.00	2,623,750.00	0.32
TRSCMSA32211	TRSCMSA32211	25.03.2022	CIMSA	940,000.00	946,016.00	0.11
TRSDVA42219	TRSDVA42219	29.04.2022	DEVAHLDG	6,000,000.00	6,182,640.00	0.75
TRSDVA42318	TRSDVA42318	13.04.2023	DEVAHLDG	3,850,000.00	4,025,983.50	0.49
TRSDZBK12226	TRSDZBK12226	21.01.2022	DENIZBANK	10,000,000.00	9,155,800.00	1.11
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	5,000,000.00	8,886,400.00	1.08
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	11,250,000.00	11,937,375.00	1.44
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETICI	19,000,000.00	18,178,060.00	2.20
TRSKFTFA2114	TRSKFTFA2114	16.12.2021	KOCFIAT	9,000,000.00	8,745,120.00	1.06
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	8,870,000.00	9,078,445.00	1.10
TRSPSGS22218	TRSPSGS22218	11.02.2022	PEGASUS	7,000,000.00	7,220,360.00	0.87
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	6,000,000.00	6,255,180.00	0.76

TRSSRTN72114	TRSSRTN72114	09.07.2021	SARTENAMBALAJ	2,500,000.00	2,633,800.00	0.32
TRSTBTFE2115	TRSTBTFE2115	01.10.2021	TEBCETELEM	7,000,000.00	7,369,880.00	0.89
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	3,200,000.00	3,410,592.00	0.41
TRSTISB22212	TRSTISB22212	07.02.2022	ISBANK_C	10,000,000.00	10,300,600.00	1.25
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	11,000,000.00	11,399,850.00	1.38
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,031,760.00	0.97
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	8,000,000.00	8,139,280.00	0.99
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	6,500,000.00	6,506,435.00	0.79
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	3,000,000.00	3,039,900.00	0.37
TRSYAZI52216	TRSYAZI52216	11.05.2022	AGANADOLU	14,000,000.00	14,349,720.00	1.74
TRSYAZI52315	TRSYAZI52315	04.05.2023	AGANADOLU	8,500,000.00	8,767,835.00	1.06
TRSYKKB62914	TRSYKKB62914	20.06.2029	YAPIKREDIBANK	4,500,000.00	4,850,010.00	0.59
TRSYKKB92911	TRSYKKB92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	10,518,900.00	1.27
TOPLAM				205,863,744.00	213,483,750.48	25.84
G) KIRA SERTİFİKALARI						
TRD220921T16	TRD220921T16	22.09.2021	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	340,000.00	647,506.20	0.08
TRDHVKA72117	TRDHVKA72117	07.07.2021	Emlak Konut GYO	150,000.00	158,617.50	0.02
TRDHVKA72125	TRDHVKA72125	01.07.2021	Halk GYO	570,000.00	601,322.64	0.07
TOPLAM				1,060,000.00	1,407,446.34	0.17
N) TERS REPO						
TRT070727T13	TRT070727T13	01.07.2021	Hazine ve Maliye Bakanlığı	13,686,785.00	23,011,972.60	2.79
TOPLAM				13,686,785.00	23,011,972.60	2.79
O) TAKASBANK PARA PİYASASI						
BPP		01.07.2021		845,465.33	845,465.33	0.10
TOPLAM					845,465.33	0.10
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 36		06.07.2021	Yapı ve Kredi Bankası	7,000,000.00	7,112,812.94	0.86
Vadeli Mevduat gün 53		16.07.2021	Türkiye Halk Bankası	13,265,958.98	13,534,209.84	1.64
TOPLAM					20,647,022.78	2.50
AC) VİOP NAKİT TEMİNAT						
				15,590,315.14	15,590,315.14	1.89
TOPLAM				15,590,315.14	15,590,315.14	1.89
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	5,000,000.00	5,565,250.00	0.67
TOPLAM				5,000,000.00	5,565,250.00	0.67
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	826,232,157.57					
B. HAZİR DEĞERLER (+)	174,110.24					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	1,299,765.07					

FON TOPLAM DEĞERİ : 821,060,428.77

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,229,519.35
37002 Denetim Ücreti	959.30
370031 SGMK Tahvil Borsa Payı	9.45
370032 O/N RRP Tahvil Borsa Payı	10,922.78
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	14,977.50
37008 Banka Masrafları	1,333.12
37010 Kap Gideri	454.50
37015 Bankalararası Para Piyasası Komisyonu	256.87
37021 Ödenen SPK Kayda Alma Ücreti	16,222.47
37023 VIOP İşlemi Komisyonu	21,576.30
37028 Portföy Saklama Hizmeti	5,750.50
37099 Diğer Giderler	329.10
Toplam	1,302,375.34

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

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

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		01.06.2021	02.06.2021	818,000.00	818,000.00
Takasbank Para Piyasası		02.06.2021	03.06.2021	652,000.00	652,000.00
Takasbank Para Piyasası		03.06.2021	04.06.2021	669,000.00	669,000.00
Takasbank Para Piyasası		04.06.2021	07.06.2021	191,000.00	191,000.00
Takasbank Para Piyasası		07.06.2021	08.06.2021	277,000.00	277,000.00
Takasbank Para Piyasası		08.06.2021	09.06.2021	783,000.00	783,000.00
Takasbank Para Piyasası		09.06.2021	10.06.2021	512,000.00	512,000.00
Takasbank Para Piyasası		10.06.2021	11.06.2021	825,000.00	825,000.00
Takasbank Para Piyasası		11.06.2021	14.06.2021	565,000.00	565,000.00
Takasbank Para Piyasası		14.06.2021	15.06.2021	613,000.00	613,000.00

Takasbank Para Piyasası		15.06.2021	16.06.2021	43,000.00	43,000.00
Takasbank Para Piyasası		16.06.2021	17.06.2021	317,000.00	317,000.00
Takasbank Para Piyasası		17.06.2021	18.06.2021	375,000.00	375,000.00
Takasbank Para Piyasası		18.06.2021	21.06.2021	92,000.00	92,000.00
Takasbank Para Piyasası		21.06.2021	22.06.2021	706,000.00	706,000.00
Takasbank Para Piyasası		22.06.2021	23.06.2021	587,000.00	587,000.00
Takasbank Para Piyasası		23.06.2021	24.06.2021	817,000.00	817,000.00
Takasbank Para Piyasası		24.06.2021	25.06.2021	113,000.00	113,000.00
Takasbank Para Piyasası		25.06.2021	28.06.2021	578,000.00	578,000.00
Takasbank Para Piyasası		28.06.2021	29.06.2021	149,000.00	149,000.00
Takasbank Para Piyasası		29.06.2021	30.06.2021	553,000.00	553,000.00
Takasbank Para Piyasası		30.06.2021	01.07.2021	845,000.00	845,000.00
Özel Sektör Tahvili	TRFDGOZ71915	30.06.2021	07.07.2021	127,217.00	127,216.92
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	538.00	4,675,220.00
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	985.00	8,562,605.00
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	15.00	130,396.50
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	107.00	930,258.00
VIOP	F_USDTRY0621	17.06.2021	30.06.2021	355.00	3,086,725.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	336.00	2,892,960.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	905.00	7,792,140.50
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	11.00	94,715.50
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	100.00	861,060.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	100.00	861,070.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	1.00	8,611.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	500.00	4,305,550.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	1.00	8,611.40
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	46.00	396,179.60
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	895.00	7,711,320.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	104.00	896,136.80
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	1.00	8,616.80
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	1,000.00	8,620,000.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	499.00	4,301,729.30
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	1.00	8,620.80

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFAKYM62117	AK YATIRIM	03.06.2021	9080000.00
TRFISFN62110	ISFINANS	07.06.2021	14000000.00
TRFAKBK62119	AKBANK	09.06.2021	10000000.00
TRFOYMD62113	OYAKMENKUL	10.06.2021	4450000.00
TRSKFTF62113	KOCFIAT	10.06.2021	4000000.00
TRFTAMF62125	TAMFAKTORING	15.06.2021	2000000.00
TRD160621T17	TCHAZINEVARLIKKIRALAMA	16.06.2021	100000.00
TRSKALE62114	KALESERAMIK	17.06.2021	5000000.00

TRFDZBK62152	DENIZBANK	18.06.2021	5000000.00
TRSAYGZ62110	AYGAZ	18.06.2021	2100000.00
TRSTATK62115	TATGIDA	23.06.2021	3000000.00
TRFH5BC62114	HSBC	25.06.2021	7290000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2021	02.06.2021	4,849,215.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	01.06.2021	02.06.2021	24,246,060.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	01.06.2021	02.06.2021	1,560,840.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	01.06.2021	02.06.2021	60,950,715.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2021	03.06.2021	4,240,350.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2021	03.06.2021	7,874,925.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	02.06.2021	03.06.2021	30,288,160.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.06.2021	03.06.2021	10,505,535.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.06.2021	04.06.2021	2,564,425.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.06.2021	04.06.2021	14,531,720.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.06.2021	04.06.2021	6,838,455.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.06.2021	04.06.2021	15,386,515.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	04.06.2021	07.06.2021	68,417,965.00	62,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	04.06.2021	07.06.2021	3,231,925.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	07.06.2021	08.06.2021	13,283,670.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	07.06.2021	08.06.2021	13,689,715.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	07.06.2021	08.06.2021	3,658,615.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	08.06.2021	09.06.2021	4,867,565.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	08.06.2021	09.06.2021	8,850,115.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	08.06.2021	09.06.2021	10,995,580.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	08.06.2021	09.06.2021	7,015,170.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	09.06.2021	10.06.2021	11,000,055.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2021	10.06.2021	2,412,235.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2021	10.06.2021	24,122,310.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2021	11.06.2021	3,616,035.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.06.2021	11.06.2021	14,464,125.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	10.06.2021	11.06.2021	22,959,390.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	10.06.2021	11.06.2021	13,771,205.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	11.06.2021	14.06.2021	46,167,075.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	11.06.2021	14.06.2021	1,987,975.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	14.06.2021	15.06.2021	1,983,140.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	14.06.2021	15.06.2021	17,848,210.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	14.06.2021	15.06.2021	20,822,910.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	15.06.2021	16.06.2021	5,130,370.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	15.06.2021	16.06.2021	7,353,680.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	15.06.2021	16.06.2021	18,587,185.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.06.2021	17.06.2021	36,654,300.00	37,000,000.00

Devlet Tahvili Ters Repo	TRT050527T17	17.06.2021	18.06.2021	7,172,385.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	17.06.2021	18.06.2021	10,246,260.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.06.2021	18.06.2021	16,833,045.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	18.06.2021	21.06.2021	22,998,445.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	18.06.2021	21.06.2021	11,080,350.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	18.06.2021	21.06.2021	9,065,740.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	21.06.2021	22.06.2021	6,583,235.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	21.06.2021	22.06.2021	27,335,995.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.06.2021	23.06.2021	5,980,955.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	22.06.2021	23.06.2021	9,861,170.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	22.06.2021	23.06.2021	2,929,280.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	23.06.2021	24.06.2021	32,070,360.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.06.2021	25.06.2021	15,964,320.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.06.2021	25.06.2021	9,260,775.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	24.06.2021	25.06.2021	12,644,810.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.06.2021	28.06.2021	2,987,900.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	25.06.2021	28.06.2021	25,169,610.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	28.06.2021	29.06.2021	14,129,235.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	28.06.2021	29.06.2021	7,487,175.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	28.06.2021	29.06.2021	8,735,035.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.06.2021	30.06.2021	2,102,410.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.06.2021	30.06.2021	2,943,370.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.06.2021	30.06.2021	5,466,255.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2021	01.07.2021	1,785,240.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.06.2021	01.07.2021	11,901,545.00	20,000,000.00
Kira Sertifikası	TRDHVKA72125	25.06.2021	01.07.2021	450,000.00	473,383.89
Kira Sertifikası	TRDHVKA72125	30.06.2021	01.07.2021	120,000.00	126,533.48
Özel Sektör Tahvili	TRFISMD72116	02.06.2021	09.06.2021	8,000,000.00	7,764,320.00
Özel Sektör Tahvili	TRFAKYME2114	03.06.2021	09.06.2021	5,090,000.00	4,758,691.90
Özel Sektör Tahvili	TRFFNBK92127	04.06.2021	09.06.2021	10,000,000.00	9,545,500.00
Özel Sektör Tahvili	TRFISMD92114	04.06.2021	09.06.2021	4,870,000.00	4,650,411.70
Özel Sektör Tahvili	TRFTEBK82110	04.06.2021	09.06.2021	15,000,000.00	14,417,550.00
Özel Sektör Tahvili	TRFDZBK821A4	07.06.2021	09.06.2021	5,000,000.00	4,831,500.00
Özel Sektör Tahvili	TRFISFNE2136	07.06.2021	09.06.2021	14,000,000.00	13,172,880.00
Özel Sektör Tahvili	TRFAKBKE2113	09.06.2021	09.06.2021	10,000,000.00	9,409,200.00
Özel Sektör Tahvili	TRFFINFE2115	09.06.2021	09.06.2021	10,000,000.00	9,410,900.00
Özel Sektör Tahvili	TRFOYMD92110	10.06.2021	07.07.2021	4,730,000.00	4,505,419.60
Özel Sektör Tahvili	TRFTEBK82128	11.06.2021	07.07.2021	15,000,000.00	14,417,550.00
Özel Sektör Tahvili	TRFVKFB92120	11.06.2021	07.07.2021	3,470,000.00	3,312,288.50
Özel Sektör Tahvili	TRFKCTF62216	14.06.2021	07.07.2021	4,000,000.00	3,335,480.00
Özel Sektör Tahvili	TRFTAMFE2118	15.06.2021	07.07.2021	2,000,000.00	1,873,520.00
Özel Sektör Tahvili	TRFMCBF62210	17.06.2021	07.07.2021	10,900,000.00	10,900,000.00
Özel Sektör Tahvili	TRFDZBK92142	18.06.2021	07.07.2021	5,000,000.00	4,778,600.00
Özel Sektör Tahvili	TRFVFAS92125	21.06.2021	07.07.2021	3,000,000.00	2,863,650.00

Özel Sektör Tahvili	TRFHSBCE2118	25.06.2021	07.07.2021	8,000,000.00	7,609,760.00
Özel Sektör Tahvili	TRFTBTF62227	25.06.2021	07.07.2021	9,000,000.00	9,000,000.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	1,000.00	8,616,500.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	1,000.00	8,620,000.00