

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
HAZİRAN 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,139,248,725.77
D. KATILMA PAYI SAYISI	:	37,478,473,675.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.030397
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.030172
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.75%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	2.85%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	9.90%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	8.78%
Devlet Tahvili	:	40.05%
Özel Sektör Tahvili	:	29.19%
Devlet Tahvili Ters Repo	:	4.91%
Takasbank Para Piyasası	:	0.06%
VIOP Nakit Teminat	:	1.73%
Vadeli Mevduat	:	8.48%
Yatırım Fonu Katılma Payı	:	0.35%
VDMK	:	0.15%
Borsa Yatırım Fonu /ETF	:	6.30%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	13.02%
G. PORTFÖYÜN ORTALAMA VADESİ	:	269.440
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	14,999,999.92
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	341,993.06

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	550,000.00	2,904,000.00	0.25
ALARK	TRAAALARK91Q0		Alarko Holding	215,000.00	1,812,450.00	0.16
ARCLK	TRAARCLK91H5		Arçelik	750,000.00	22,350,000.00	1.96
ARSAN	TRAARSAN91B1		Arsan Tekstil	0.25	0.99	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	90,500.00	5,624,575.00	0.49
CCOLA	TRECOLA00011		Coca Cola İçecek	2.00	155.50	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	1,000,000.00	2,840,000.00	0.25
ENKAI	TREENKA00011		Enka İnşaat	0.61	5.67	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	400,009.00	7,200,162.00	0.63
FROTO	TRAOTOSN91H6		Ford Otomotiv	18,500.00	3,148,700.00	0.28
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	300,000.00	2,490,000.00	0.22
ISCTR	TRAISCTR91N2		İş Bankası	625,000.00	3,187,500.00	0.28
ISGYO	TRAISGYO91Q3		İş GYO	1.08	2.02	0.00
ISMEN	TREISMD00011		İş Yatırım Menkul Değerler	172,500.00	2,447,775.00	0.21
KCHOL	TRAKCHOL91Q8		Koç Holding	150,000.00	2,749,500.00	0.24
KRDMD	TRAKRDMR91G7		Kardemir (D)	300,000.00	2,001,000.00	0.18
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	150,000.00	3,324,000.00	0.29
ODAS	TREODAS00014		Odaş Elektrik	1.18	2.14	0.00
OTKAR	TRAOTKAR91H3		Otokar	4,000.00	1,112,000.00	0.10
PETKM	TRAPETKM91E0		Petkim	600,000.00	3,138,000.00	0.28
SAHOL	TRASAHOL91Q5		Sabancı Holding	400,000.00	3,556,000.00	0.31
SISE	TRASISEW91Q3		Şişe Cam	600,000.29	4,584,002.20	0.40
TAVHL	TRETAVH00018		Tav Havalimanları	150,000.00	3,558,000.00	0.31
TCELL	TRATCELL91M1		Turcell	320,000.00	5,152,000.00	0.45
THYAO	TRATHYAO91M5		Türk Hava Yolları	320,000.00	4,278,400.00	0.38
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	85,000.00	2,510,900.00	0.22
TUPRS	TRATUPRS91E8		Tüpraş	55,000.00	5,211,250.00	0.46
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	3.50	0.00
VESBE	TREVEST00017		Vestel Beyaz Eşya	74,285.00	3,356,196.30	0.29
YATAS	TRAYATAS91B4		Yataş	160,000.00	2,080,000.00	0.18
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,750,000.32	3,780,000.69	0.33
TOPLAM				9,239,800.72	104,396,581.01	9.16
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	124,500,000.00	109,884,945.00	9.64
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	100,000,000.00	94,929,000.00	8.33
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	100,000.00	86,585.00	0.01
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	212,033.87	0.02
TRT120122T17	TRT120122T17	12.01.2022	Hazine ve Maliye Bakanlığı	40,000,000.00	40,112,800.00	3.52
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	20,000.00	15,418.80	0.00
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	1,000,000.00	781,510.00	0.07
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	300,000.00	294,921.00	0.03

TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	6,100,000.00	5,920,355.00	0.52
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	132,200,000.00	129,942,024.00	11.40
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	59,020.30	0.01
TRT201021T25	TRT201021T25	20.10.2021	Hazine ve Maliye Bakanlığı	29,000,000.00	29,435,290.00	2.58
TRT220921T18	TRT220921T18	22.09.2021	Hazine ve Maliye Bakanlığı	19,700,000.00	19,783,922.00	1.74
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	18,622.34	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	1,291,050.00	0.11
TOPLAM				453,778,000.00	432,767,497.31	37.98
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT160721F14	TRT160721F14	16.07.2021	TCHAZINEMUSTESARLIGI	2,041,000.00	17,929,621.70	1.57
TRT171221F16	TRT171221F16	17.12.2021	TCHAZINEMUSTESARLIGI	3,310,000.00	34,210,961.44	3.00
TOPLAM				5,351,000.00	52,140,583.14	4.58
E) FINANSMAN BONOLARI						
TRFAKBKE2113	TRFAKBKE2113	07.10.2021	AKBANK	30,000,000.00	28,544,400.00	2.51
TRFAKYM2114	TRFAKYM2114	13.10.2021	AK YATIRIM	15,260,000.00	14,471,821.00	1.27
TRFDNFK72117	TRFDNFK72117	28.07.2021	DENIZFINANS	5,000,000.00	5,034,950.00	0.44
TRFFNBK92127	TRFFNBK92127	03.09.2021	FINANSBANK	20,000,000.00	19,354,200.00	1.70
TRFGRAN82131	TRFGRAN82131	04.08.2021	GARANTIBANK	25,000,000.00	24,568,000.00	2.16
TRFGRFA82111	TRFGRFA82111	02.08.2021	GARANTİFAKTORİNG	10,540,000.00	10,367,776.40	0.91
TRFHSBC92111	TRFHSBC92111	08.09.2021	HSBC	10,000,000.00	9,652,500.00	0.85
TRFISFN92117	TRFISFN92117	24.09.2021	ISFINANS	18,400,000.00	17,619,104.00	1.55
TRFISMD92114	TRFISMD92114	02.09.2021	İSYATIRIM	9,740,000.00	9,430,462.80	0.83
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETİCİ	5,000,000.00	4,205,250.00	0.37
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFİAT	5,030,000.00	4,339,833.70	0.38
TRFTEBK82128	TRFTEBK82128	27.08.2021	TEB	25,000,000.00	24,277,750.00	2.13
TRFYAKF82119	TRFYAKF82119	26.08.2021	YAPIKREDİFAKTORİNG	10,000,000.00	9,716,700.00	0.85
TRFYKBK72159	TRFYKBK72159	02.07.2021	YAPIKREDİBANK	20,000,000.00	20,476,000.00	1.80
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDİBANK	15,000,000.00	15,424,050.00	1.35
TRFYKYM82115	TRFYKYM82115	11.08.2021	YAPIKREDİYATIRIM	7,500,000.00	7,343,400.00	0.64
TOPLAM				231,470,000.00	224,826,197.90	19.73
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	15,140,000.00	15,581,936.60	1.37
TRSARCL72112	TRSARCL72112	16.07.2021	ARCELİK	8,560,000.00	8,901,030.40	0.78
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJİSA	7,330,000.00	7,472,788.40	0.66
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJİSA	5,100,000.00	9,064,128.00	0.80
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	4,900,000.00	5,199,390.00	0.46
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETİCİ	6,130,000.00	6,249,535.00	0.55
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETİCİ	10,000,000.00	9,567,400.00	0.84
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	11,913,540.00	1.05
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	5,140,000.00	5,326,839.00	0.47
TRSTISB92918	TRSTISB92918	13.09.2029	İSBANK_C	8,000,000.00	8,031,760.00	0.70
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	11,191,510.00	0.98
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	8,650,000.00	8,658,563.50	0.76
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	2,170,000.00	2,198,861.00	0.19

TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	6,300,000.00	6,790,014.00	0.60
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	10,518,900.00	0.92
TOPLAM				120,060,000.00	126,666,195.90	11.12
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın BYF	1,000,000.00	43,300,000.00	3.80
ZGOLDf	TRYZPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	25,636,000.00	2.25
TOPLAM				1,520,000.00	68,936,000.00	6.05
N) TERS REPO						
TRT180625T13	TRT180625T13	01.07.2021	Hazine ve Maliye Bakanlığı	927,505.00	1,000,517.81	0.09
TOPLAM				927,505.00	1,000,517.81	0.09
O) TAKASBANK PARA PIYASASI						
BPP		01.07.2021		746,412.85	746,412.85	0.07
TOPLAM					746,412.85	0.07
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 39		16.07.2021	TC Ziraat Bankası	20,777,808.45	21,034,351.13	1.85
Vadeli Mevduat gün 39		16.07.2021	Yapı ve Kredi Bankası	25,451,883.56	25,768,627.88	2.26
Vadeli Mevduat gün 46		02.08.2021	Türkiye Vakıflar Bankası	24,483,484.93	24,661,831.77	2.16
Vadeli Mevduat gün 46		02.08.2021	Türkiye Halk Bankası	24,487,232.88	24,665,607.03	2.16
TOPLAM					96,130,417.81	8.44
Ş) YATIRIM FONU KATILMA PAYI						
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,419,762.50	0.21
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,626,242.12	0.14
YPL			YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON	400,000.00	4,042,889.88	0.35
TOPLAM					8,088,894.50	0.71
U) VIOP						
F_XU0300821				-1,000.00	-150,025,000.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				22,049,474.04	22,049,474.04	1.94
TOPLAM				22,049,474.04	22,049,474.04	1.94
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,500,000.00	1,669,575.00	0.15
TOPLAM				1,500,000.00	1,669,575.00	0.15

IV. FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,139,418,347.27
B. HAZİR DEĞERLER (+)	7,258.92
C. ALACAKLAR (+)	104,259.64
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	281,140.06
FON TOPLAM DEĞERİ	1,139,248,725.77

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	186,571.80
37002 Denetim Ücreti	995.10
370031 SGMK Tahvil Borsa Payı	2,497.89
370032 O/N RRP Tahvil Borsa Payı	12,528.29
37004 Aracılık Komisyonu	10,778.47
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	12,806.99
37008 Banka Masrafları	585.48
37010 Kap Gideri	477.30
37015 Bankalararası Para Piyasası Komisyonu	336.26
37021 Ödenen SPK Kayda Alma Ücreti	19,542.12
37023 VIOP İşlemi Komisyonu	70,109.52
37028 Portföy Saklama Hizmeti	5,750.50
37098 Küsürat farkları	0.31
37099 Diğer Giderler	324.60
Toplam	323,368.73

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
VESBE Tem :%140.35	30.06.2021	74285.00	104259.64

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	32,000.00	32,000.00
Takasbank Para Piyasası		02.06.2021	03.06.2021	281,000.00	281,000.00
Takasbank Para Piyasası		03.06.2021	04.06.2021	476,000.00	476,000.00
Takasbank Para Piyasası		04.06.2021	07.06.2021	607,000.00	607,000.00
Takasbank Para Piyasası		08.06.2021	09.06.2021	538,000.00	538,000.00
Takasbank Para Piyasası		09.06.2021	10.06.2021	666,000.00	666,000.00
Takasbank Para Piyasası		10.06.2021	11.06.2021	773,000.00	773,000.00
Takasbank Para Piyasası		11.06.2021	14.06.2021	914,000.00	914,000.00

Takasbank Para Piyasası		14.06.2021	15.06.2021	662,000.00	662,000.00
Takasbank Para Piyasası		15.06.2021	16.06.2021	754,000.00	754,000.00
Takasbank Para Piyasası		16.06.2021	17.06.2021	900,000.00	900,000.00
Takasbank Para Piyasası		17.06.2021	18.06.2021	395,000.00	395,000.00
Takasbank Para Piyasası		18.06.2021	21.06.2021	884,000.00	884,000.00
Takasbank Para Piyasası		21.06.2021	22.06.2021	948,000.00	948,000.00
Takasbank Para Piyasası		22.06.2021	23.06.2021	993,000.00	993,000.00
Takasbank Para Piyasası		23.06.2021	24.06.2021	1,035,000.00	1,035,000.00
Takasbank Para Piyasası		24.06.2021	25.06.2021	808,000.00	808,000.00
Takasbank Para Piyasası		25.06.2021	28.06.2021	281,000.00	281,000.00
Takasbank Para Piyasası		28.06.2021	29.06.2021	395,000.00	395,000.00
Takasbank Para Piyasası		29.06.2021	30.06.2021	1,416,000.00	1,416,000.00
Takasbank Para Piyasası		30.06.2021	01.07.2021	746,000.00	746,000.00
Devlet Tahvili	TRT131130T14	03.06.2021	13.11.2030	10,000,000.00	7,178,928.58
Devlet Tahvili	TRT180123T10	03.06.2021	18.01.2023	500,000.00	483,123.63
Devlet Tahvili	TRT180123T10	03.06.2021	18.01.2023	19,500,000.00	18,841,821.42
Devlet Tahvili	TRT220921T18	08.06.2021	22.09.2021	20,000,000.00	19,914,175.83
Devlet Tahvili	TRT220921T18	08.06.2021	22.09.2021	12,000,000.00	11,948,505.51
Devlet Tahvili	TRT220921T18	08.06.2021	22.09.2021	45,000,000.00	44,827,269.21
Devlet Tahvili	TRT220921T18	08.06.2021	22.09.2021	500,000.00	498,080.77
Devlet Tahvili	TRT131130T14	15.06.2021	13.11.2030	15,000,000.00	11,156,250.00
Devlet Tahvili	TRT220921T18	29.06.2021	22.09.2021	10,000,000.00	10,030,164.84
Döviz	EUR	18.06.2021		0.00	386,912.80
Forward Döviz	EURO/USD	17.06.2021	18.06.2021	386,912.80	461,664.35
Hisse Senedi	TKFEN	01.06.2021		10,000.00	152,500.00
Hisse Senedi	TKFEN	01.06.2021		10,000.00	152,600.00
Hisse Senedi	TKFEN	01.06.2021		10,000.00	152,800.00
Hisse Senedi	TKFEN	01.06.2021		10,000.00	153,600.00
Hisse Senedi	TKFEN	01.06.2021		1,000.00	15,400.00
Hisse Senedi	TKFEN	08.06.2021		18,959.00	291,968.60
Hisse Senedi	TKFEN	08.06.2021		27,500.00	423,775.00
Hisse Senedi	TKFEN	08.06.2021		17,500.00	269,850.00
Hisse Senedi	TKFEN	08.06.2021		5,000.00	77,150.00
Hisse Senedi	TKFEN	08.06.2021		7,500.00	115,800.00
Hisse Senedi	TKFEN	08.06.2021		10,000.00	154,500.00
Hisse Senedi	TKFEN	08.06.2021		14,140.00	218,604.40
Hisse Senedi	TKFEN	08.06.2021		1,041.00	16,114.68
Hisse Senedi	BIMAS	09.06.2021		2,000.00	125,400.00
Hisse Senedi	BIMAS	10.06.2021		2,000.00	124,400.00
Hisse Senedi	BIMAS	10.06.2021		4,000.00	249,400.00
Hisse Senedi	ZRGYO	14.06.2021		11,000,000.00	17,930,000.00
Hisse Senedi	SISE	16.06.2021		120,000.00	978,000.00
Hisse Senedi	KCHOL	25.06.2021		40,000.00	751,200.00
Hisse Senedi	TKFEN	25.06.2021		2,500.00	38,625.00

VIOP	F_USDTRY0621	23.06.2021	30.06.2021	500.00	4,312,500.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	500.00	4,313,100.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	4,080.00	35,210,400.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	5.00	43,150.50
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	50.00	431,510.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	37.00	319,321.10
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	87.00	750,862.20
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	16.00	138,091.20
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	27.00	233,034.30
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	536.00	4,626,216.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	25.00	215,780.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	25.00	215,782.50
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	501.00	4,324,331.40
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	25.00	215,792.50
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	25.00	215,795.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	525.00	4,531,800.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	1.00	8,632.10
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	300.00	2,589,750.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	25.00	215,815.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	25.00	215,817.50
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	479.00	4,135,111.20
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	25.00	215,822.50
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	5.00	43,165.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	43.00	371,223.30
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	5.00	43,166.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	5.00	43,166.50
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	28.00	241,735.20
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	507.00	4,377,184.50
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	24.00	207,206.40
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	22.00	189,941.40
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	34.00	293,552.60
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	5,260.00	45,420,100.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	47.00	405,863.80
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	7.00	60,448.50
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	8.00	69,087.20
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	36.00	310,896.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	9.00	77,726.70
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	9.00	77,727.60
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	10.00	86,365.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	446.00	3,851,923.60
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	9.00	77,730.30
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	109.00	941,411.20
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	2,227.00	19,234,599.00
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	10.00	86,372.00

VIOP	F_USDTRY0621	23.06.2021	30.06.2021	1.00	8,637.40
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	1.00	8,637.90
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	111.00	958,851.30
VIOP	F_USDTRY0621	23.06.2021	30.06.2021	8.00	69,120.00
VIOP	F_XU0300821	30.06.2021	31.08.2021	1,000.00	15,157,500.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRSKFTF62113	KOCFIAT	10.06.2021	1510000.00
TR SAYGZ62110	AYGAZ	18.06.2021	2800000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT160721F14	17.06.2021	16.07.2021	2,000,000.00	2,023,253.85
Devlet Tahvili	TRT011025T16	23.06.2021	01.10.2025	50,500,000.00	44,058,725.00
Devlet Tahvili	TRT011025T16	23.06.2021	01.10.2025	15,000,000.00	13,125,000.00
Devlet Tahvili	TRT011025T16	24.06.2021	01.10.2025	5,000,000.00	4,385,480.77
Devlet Tahvili	TRT011025T16	24.06.2021	01.10.2025	15,000,000.00	13,156,442.31
Devlet Tahvili Ters Repo	TRT080323T10	01.06.2021	02.06.2021	33,634,485.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	01.06.2021	02.06.2021	28,471,230.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	01.06.2021	02.06.2021	11,044,465.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	02.06.2021	03.06.2021	36,079,600.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	02.06.2021	03.06.2021	19,257,940.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	03.06.2021	04.06.2021	24,764,345.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	03.06.2021	04.06.2021	6,659,120.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.06.2021	07.06.2021	15,754,680.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.06.2021	07.06.2021	3,007,335.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	07.06.2021	08.06.2021	5,000,140.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	07.06.2021	08.06.2021	25,000,660.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	07.06.2021	08.06.2021	662,758.00	660,000.00
Devlet Tahvili Ters Repo	TRT220921T18	07.06.2021	08.06.2021	3,012,533.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.06.2021	09.06.2021	24,430,365.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	08.06.2021	09.06.2021	9,772,145.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	09.06.2021	10.06.2021	51,446,940.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	09.06.2021	10.06.2021	7,536,375.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	09.06.2021	10.06.2021	35,000,870.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	10.06.2021	11.06.2021	20,961,920.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	10.06.2021	11.06.2021	10,179,625.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	10.06.2021	11.06.2021	19,341,250.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	10.06.2021	11.06.2021	50,202,025.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	11.06.2021	14.06.2021	16,897,800.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	11.06.2021	14.06.2021	42,741,470.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	14.06.2021	15.06.2021	19,831,350.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	14.06.2021	15.06.2021	36,687,975.00	37,000,000.00

Devlet Tahvili Ters Repo	TRT050527T17	15.06.2021	16.06.2021	17,443,240.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	15.06.2021	16.06.2021	28,909,995.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.06.2021	16.06.2021	14,321,930.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	16.06.2021	17.06.2021	96,319,000.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.06.2021	18.06.2021	18,731,575.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	17.06.2021	18.06.2021	70,096,970.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	18.06.2021	21.06.2021	2,395,115.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	18.06.2021	21.06.2021	9,580,450.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	18.06.2021	21.06.2021	34,729,075.00	29,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	18.06.2021	21.06.2021	44,585,440.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	21.06.2021	22.06.2021	8,007,055.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	21.06.2021	22.06.2021	76,066,970.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	22.06.2021	23.06.2021	1,336,945.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	22.06.2021	23.06.2021	83,274,990.00	79,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.06.2021	23.06.2021	3,699,545.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	23.06.2021	24.06.2021	3,201,900.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	23.06.2021	24.06.2021	35,630,930.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	23.06.2021	24.06.2021	52,732,875.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.06.2021	25.06.2021	16,725,410.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	25.06.2021	28.06.2021	13,843,400.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	28.06.2021	29.06.2021	9,287,965.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	30.06.2021	01.07.2021	927,505.00	1,000,000.00
Döviz	USD	18.06.2021		0.00	2,023,253.85
Forward Döviz	USD/TL	17.06.2021	18.06.2021	1,561,589.50	13,566,308.78
Hisse Senedi	PROTO	08.06.2021		1,000.00	176,500.00
Hisse Senedi	PROTO	08.06.2021		1,000.00	176,700.00
Hisse Senedi	PROTO	08.06.2021		1,000.00	176,800.00
Hisse Senedi	PROTO	08.06.2021		1,500.00	265,800.00
Hisse Senedi	KRDMD	15.06.2021		200,000.00	1,524,000.00
Hisse Senedi	THYAO	15.06.2021		70,000.00	1,029,000.00
Hisse Senedi	ARCLK	24.06.2021		5,000.00	146,100.00
Hisse Senedi	ARCLK	24.06.2021		15,000.00	438,600.00
Hisse Senedi	ARCLK	24.06.2021		10,000.00	293,200.00
Hisse Senedi	ARCLK	24.06.2021		13,633.00	399,992.22
Hisse Senedi	ARCLK	24.06.2021		16,367.00	480,535.12
Hisse Senedi	ARCLK	24.06.2021		5,000.00	147,000.00
Hisse Senedi	ARCLK	25.06.2021		1,038.00	30,787.08
Hisse Senedi	ARCLK	25.06.2021		5,000.00	148,400.00
Hisse Senedi	ARCLK	25.06.2021		10,000.00	297,000.00
Hisse Senedi	ARCLK	25.06.2021		53,172.00	1,580,271.84
Hisse Senedi	ARCLK	25.06.2021		55,790.00	1,659,194.60
Hisse Senedi	ARCLK	25.06.2021		15,000.00	446,400.00
Hisse Senedi	ARCLK	25.06.2021		29,273.00	871,749.94
Hisse Senedi	ARCLK	25.06.2021		87,127.00	2,596,384.60

Hisse Senedi	ARCLK	25.06.2021		63,084.00	1,882,426.56
Hisse Senedi	ARCLK	25.06.2021		58,348.00	1,742,271.28
Hisse Senedi	ARCLK	25.06.2021		73,471.00	2,195,313.48
Hisse Senedi	ARCLK	25.06.2021		178,697.00	5,343,040.30
Özel Sektör Tahvili	TRFYAKF82119	02.06.2021	09.06.2021	10,000,000.00	9,573,100.00
Özel Sektör Tahvili	TRFAKYME2114	03.06.2021	09.06.2021	15,260,000.00	14,266,726.60
Özel Sektör Tahvili	TRFFNBK92127	04.06.2021	09.06.2021	20,000,000.00	19,091,000.00
Özel Sektör Tahvili	TRFISMD92114	04.06.2021	09.06.2021	9,740,000.00	9,300,823.40
Özel Sektör Tahvili	TRFAKBKE2113	09.06.2021	09.06.2021	30,000,000.00	28,227,600.00
Özel Sektör Tahvili	TRFTEBK82128	11.06.2021	07.07.2021	25,000,000.00	24,029,250.00
Özel Sektör Tahvili	TRSARCL22315	11.06.2021	10.02.2023	70,000.00	71,359.40
Özel Sektör Tahvili	TRSARCL72112	11.06.2021	16.07.2021	30,000.00	30,913.95
Özel Sektör Tahvili	TRFKCTF62216	14.06.2021	07.07.2021	5,000,000.00	4,169,350.00
Vadeli Mevduat		07.06.2021	16.07.2021	46,229,692.01	46,229,692.01
Vadeli Mevduat		17.06.2021	02.08.2021	48,970,717.81	48,970,717.81
VIOP	F_USDTRY0621	03.06.2021	30.06.2021	250.00	2,186,875.00
VIOP	F_USDTRY0621	03.06.2021	30.06.2021	250.00	2,187,125.00
VIOP	F_USDTRY0621	03.06.2021	30.06.2021	500.00	4,374,750.00
VIOP	F_USDTRY0621	03.06.2021	30.06.2021	250.00	2,187,500.00
VIOP	F_USDTRY0621	03.06.2021	30.06.2021	500.00	4,375,250.00
VIOP	F_USDTRY0621	03.06.2021	30.06.2021	250.00	2,187,875.00
VIOP	F_USDTRY0621	03.06.2021	30.06.2021	250.00	2,188,125.00
VIOP	F_USDTRY0621	03.06.2021	30.06.2021	250.00	2,188,375.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	250.00	2,145,000.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	250.00	2,145,750.00
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	3.00	25,757.40
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	9.00	77,273.10
VIOP	F_USDTRY0621	10.06.2021	30.06.2021	738.00	6,336,468.00
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	9.00	75,787.20
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	9.00	75,788.10
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	3.00	25,263.00
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	3.00	25,263.30
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	58.00	488,429.60
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	5.00	42,106.50
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	2.00	16,842.80
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	2.00	16,843.00
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	39.00	328,458.00
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	10.00	84,222.00
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	945.00	7,959,168.00
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	200.00	1,684,500.00
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	334.00	2,813,181.80
VIOP	F_USDTRY0621	11.06.2021	30.06.2021	1,131.00	9,526,413.00
VIOP	F_XU0300621	23.06.2021	30.06.2021	200.00	3,046,000.00
VIOP	F_XU0300621	23.06.2021	30.06.2021	200.00	3,072,000.00

VIOP	F_XU0300621	23.06.2021	30.06.2021	100.00	1,539,750.00
VIOP	F_XU0300621	30.06.2021	30.06.2021	500.00	7,420,000.00
VIOP	F_XU0300621	30.06.2021	30.06.2021	29.00	430,577.50
VIOP	F_XU0300621	30.06.2021	30.06.2021	36.00	534,690.00
VIOP	F_XU0300621	30.06.2021	30.06.2021	435.00	6,461,925.00