

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE
SENEDİ YOGUN FON)
TEMMUZ 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,521,384,052.04
D. KATILMA PAYI SAYISI	:	933,042,241.00
E. FONUN KURULUŞ TARİHİ	:	28.09.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.630563
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.534567
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	6.26%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	0.45%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	37.36%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	92.15%
Özel Sektör Tahvili	:	3.74%
Devlet Tahvili Ters Repo	:	3.74%
Takasbank Para Piyasası	:	0.04%
Yatırım Fonu Katılma Payı	:	0.33%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	4.61%
G. PORTFÖYÜN ORTALAMA VADESİ	:	78.199
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	14,941,262.34
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	14,924,246.62

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HISSE SENETLERİ						
ARCLK	TRAARCLK91H5		Arçelik	4,291,436.40	141,703,229.93	9.32
AYGAZ	TRAAYGAZ91E0		Aygaz	9,882,642.24	143,594,791.76	9.44

BIOEN	TREBION00012		Biotrend Çevre ve Enerji Yatırımları	375,000.00	10,237,500.00	0.67
DOHOL	TRADOHOL91Q8		Doğan Holding	2,500,000.00	6,550,000.00	0.43
FROTO	TRAOTOSN91H6		Ford Otomotiv	830,899.00	143,579,347.20	9.44
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	2,000,000.00	17,040,000.00	1.12
ISCTR	TRAIISCTR91N2		İş Bankası	0.28	1.45	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	6,975,825.36	143,422,969.48	9.43
KGYO	TRAYKGYO91Q7		Yapı Kredi Finansal Kiralama	1,228,788.00	10,948,501.08	0.72
OTKAR	TRAOTKAR91H3		Otokar	490,961.00	143,115,131.50	9.41
PETKM	TRAPETKM91E0		Petkim	1,036.80	5,878.66	0.00
SKBNK	TRASKBNK91N8		Şekerbank	0.66	0.69	0.00
TATGD	TRATATKS91A5		Tat Gıda	6,699,105.97	58,483,195.13	3.84
TAVHL	TRETAVH00018		Tav Havalimanları	1.50	33.84	0.00
TCELL	TRATCELL91M1		Turkcell	875,000.00	13,457,500.00	0.88
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	4,365,582.55	143,103,796.12	9.41
TTRAK	TRETRK00010		Türk Traktör	838,951.00	141,950,509.20	9.33
TUPRS	TRATUPRS91E8		Tüpraş	1,518,496.00	142,434,924.80	9.36
UNLU	TREUNCO00023		Ünlu Yatırım Holding	706,667.00	3,490,934.98	0.23
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	60,020,869.40	143,449,877.88	9.43
TOPLAM				103,601,263.17	1,406,568,123.69	92.47
E) FİNANSMAN BONOLARI						
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETİCİ	12,000,000.00	10,257,000.00	0.67
TRFYKYM92114	TRFYKYM92114	01.09.2021	YAPIKREDİYATIRIM	14,400,000.00	14,179,968.00	0.93
TOPLAM				26,400,000.00	24,436,968.00	1.61
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETİCİ	12,200,000.00	12,315,412.00	0.81
TRSKFTF12316	TRSKFTF12316	26.01.2023	KOCFIAT	9,000,000.00	9,017,550.00	0.59
TRSKFTFA2114	TRSKFTFA2114	16.12.2021	KOCFIAT	5,000,000.00	4,929,450.00	0.32
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	13,640,000.00	14,216,972.00	0.93
TOPLAM				39,840,000.00	40,479,384.00	2.66
N) TERS REPO						
TRT140126T11	TRT140126T11	02.08.2021	Hazine ve Maliye Bakanlığı	20,713,600.00	40,062,367.12	2.63
TRT230222T13	TRT230222T13	02.08.2021	Hazine ve Maliye Bakanlığı	1,524,515.00	4,006,236.71	0.26
TOPLAM				22,238,115.00	44,068,603.83	2.90
O) TAKASBANK PARA PİYASASI						
BPP		02.08.2021		683,073.45	683,073.45	0.04
TOPLAM					683,073.45	0.04
Ş) YATIRIM FONU KATILMA PAYI						
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	3,707,901.00	4,925,486.70	0.32
TOPLAM					4,925,486.70	0.32
AC) VİOP NAKİT TEMİNAT						
				3,671.12	3,671.12	0.00
TOPLAM				3,671.12	3,671.12	0.00

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,521,165,310.79
B. HAZIR DEĞERLER (+)	6,954.06
C. ALACAKLAR (+)	8,673,183.06
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	8,461,395.87
FON TOPLAM DEĞERİ	1,521,384,052.04

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,623,054.87
37002 Denetim Ücreti	1,104.32
370032 O/N RRP Tahvil Borsa Payı	13,411.24
37004 Aracılık Komisyonu	58,628.16
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	11,514.61
37008 Banka Masrafları	503.62
37010 Kap Gideri	255.04
37015 Bankalararası Para Piyasası Komisyonu	251.20
37021 Ödenen SPK Kayda Alma Ücreti	26,406.40
37028 Portföy Saklama Hizmeti	5,936.00
37098 Küstürat farkları	1.19
37099 Diğer Giderler	346.24
Toplam	4,741,476.99

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
TCELL Tem :%39.18	30.07.2021	875000.00	342812.66

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		01.07.2021	02.07.2021	698,000.00	698,000.00
Takasbank Para Piyasası		02.07.2021	05.07.2021	641,000.00	641,000.00

Takasbank Para Piyasası		05.07.2021	06.07.2021	790,000.00	790,000.00
Takasbank Para Piyasası		06.07.2021	07.07.2021	894,000.00	894,000.00
Takasbank Para Piyasası		07.07.2021	08.07.2021	383,000.00	383,000.00
Takasbank Para Piyasası		08.07.2021	09.07.2021	682,000.00	682,000.00
Takasbank Para Piyasası		09.07.2021	12.07.2021	878,000.00	878,000.00
Takasbank Para Piyasası		12.07.2021	13.07.2021	913,000.00	913,000.00
Takasbank Para Piyasası		13.07.2021	14.07.2021	919,000.00	919,000.00
Takasbank Para Piyasası		14.07.2021	16.07.2021	304,000.00	304,000.00
Takasbank Para Piyasası		16.07.2021	19.07.2021	571,000.00	571,000.00
Takasbank Para Piyasası		19.07.2021	26.07.2021	977,000.00	977,000.00
Takasbank Para Piyasası		26.07.2021	27.07.2021	30,000.00	30,000.00
Takasbank Para Piyasası		27.07.2021	28.07.2021	808,000.00	808,000.00
Takasbank Para Piyasası		28.07.2021	29.07.2021	191,000.00	191,000.00
Takasbank Para Piyasası		29.07.2021	30.07.2021	473,000.00	473,000.00
Takasbank Para Piyasası		30.07.2021	02.08.2021	682,000.00	682,000.00
Hisse Senedi	ARCLK	02.07.2021	31.12.2050	23,588.00	759,533.60
Hisse Senedi	ARCLK	02.07.2021	31.12.2050	11,654.00	375,491.88
Hisse Senedi	ARCLK	02.07.2021	31.12.2050	10,968.00	353,608.32
Hisse Senedi	ARCLK	02.07.2021	31.12.2050	3,790.00	122,265.40
Hisse Senedi	BIOEN	05.07.2021	31.12.2050	500,000.00	12,370,000.00
Hisse Senedi	ARCLK	07.07.2021	31.12.2050	16,940.00	560,036.40
Hisse Senedi	ARCLK	07.07.2021	31.12.2050	9,805.00	324,349.40
Hisse Senedi	ARCLK	07.07.2021	31.12.2050	3,516.00	116,379.60
Hisse Senedi	ARCLK	07.07.2021	31.12.2050	9,739.00	322,555.68
Hisse Senedi	ARCLK	08.07.2021	31.12.2050	30,000.00	988,800.00
Hisse Senedi	ARCLK	08.07.2021	31.12.2050	20,000.00	660,000.00
Hisse Senedi	AYGAZ	08.07.2021	31.12.2050	12,463.00	176,974.60
Hisse Senedi	AYGAZ	08.07.2021	31.12.2050	2,000.00	28,420.00
Hisse Senedi	AYGAZ	08.07.2021	31.12.2050	11,311.00	160,955.53
Hisse Senedi	AYGAZ	08.07.2021	31.12.2050	66,367.00	945,729.75
Hisse Senedi	AYGAZ	08.07.2021	31.12.2050	1,601.00	22,830.26
Hisse Senedi	AYGAZ	08.07.2021	31.12.2050	1,550.00	22,118.50
Hisse Senedi	AYGAZ	08.07.2021	31.12.2050	2,281.00	32,572.68
Hisse Senedi	AYGAZ	08.07.2021	31.12.2050	2,000.00	28,580.00
Hisse Senedi	AYGAZ	08.07.2021	31.12.2050	427.00	6,106.10
Hisse Senedi	YKBNK	08.07.2021	31.12.2050	1,000,000.00	2,250,000.00
Hisse Senedi	TUPRS	09.07.2021	31.12.2050	10,000.00	962,500.00
Hisse Senedi	YKBNK	09.07.2021	31.12.2050	500,000.00	1,140,000.00
Hisse Senedi	ARCLK	13.07.2021	31.12.2050	14,530.00	466,413.00
Hisse Senedi	ARCLK	13.07.2021	31.12.2050	9,348.00	300,257.76
Hisse Senedi	ARCLK	13.07.2021	31.12.2050	6,122.00	196,761.08
Hisse Senedi	AYGAZ	13.07.2021	31.12.2050	181,006.00	2,552,184.60
Hisse Senedi	AYGAZ	13.07.2021	31.12.2050	2,628.00	37,081.08
Hisse Senedi	AYGAZ	13.07.2021	31.12.2050	1,105.00	15,602.60

Hisse Senedi	AYGAZ	13.07.2021	31.12.2050	2,000.00	28,260.00
Hisse Senedi	AYGAZ	13.07.2021	31.12.2050	900.00	12,735.00
Hisse Senedi	AYGAZ	13.07.2021	31.12.2050	608.00	8,609.28
Hisse Senedi	AYGAZ	13.07.2021	31.12.2050	2,000.00	28,360.00
Hisse Senedi	AYGAZ	13.07.2021	31.12.2050	6,155.00	87,339.45
Hisse Senedi	AYGAZ	13.07.2021	31.12.2050	3,598.00	51,091.60
Hisse Senedi	KCHOL	13.07.2021	31.12.2050	35,465.00	694,759.35
Hisse Senedi	KCHOL	13.07.2021	31.12.2050	14,535.00	284,886.00
Hisse Senedi	YKBNK	13.07.2021	31.12.2050	300,000.00	675,000.00
Hisse Senedi	KCHOL	14.07.2021	31.12.2050	52,106.00	1,045,246.36
Hisse Senedi	KCHOL	14.07.2021	31.12.2050	27,894.00	560,111.52
Hisse Senedi	YKBNK	14.07.2021	31.12.2050	700,000.00	1,617,000.00
Hisse Senedi	ARCLK	16.07.2021	31.12.2050	24,307.00	813,312.22
Hisse Senedi	ARCLK	16.07.2021	31.12.2050	31,087.00	1,040,792.76
Hisse Senedi	ARCLK	16.07.2021	31.12.2050	24,606.00	824,301.00
Hisse Senedi	ARCLK	16.07.2021	31.12.2050	40,000.00	1,344,000.00
Hisse Senedi	TOASO	16.07.2021	31.12.2050	21,477.00	655,907.58
Hisse Senedi	TOASO	16.07.2021	31.12.2050	3,523.00	107,662.88
Hisse Senedi	TOASO	16.07.2021	31.12.2050	23,840.00	731,888.00
Hisse Senedi	TOASO	16.07.2021	31.12.2050	1,415.00	43,468.80
Hisse Senedi	TOASO	16.07.2021	31.12.2050	2,574.00	79,124.76
Hisse Senedi	TOASO	16.07.2021	31.12.2050	7,222.00	222,148.72
Hisse Senedi	TOASO	16.07.2021	31.12.2050	4,949.00	152,330.22
Hisse Senedi	ARCLK	26.07.2021	31.12.2050	40,000.00	1,296,000.00
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	96,422.00	1,359,550.20
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	1,500.00	21,165.00
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	50,048.00	706,677.76
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	2,000.00	28,260.00
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	30.00	424.50
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	16,827.00	238,943.40
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	2,000.00	28,420.00
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	27.00	383.94
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	200.00	2,846.00
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	100.00	1,424.00
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	18,338.00	261,316.50
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	2,000.00	28,520.00
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	2,000.00	28,540.00
Hisse Senedi	AYGAZ	26.07.2021	31.12.2050	3,761.00	53,707.08
Hisse Senedi	FROTO	26.07.2021	31.12.2050	7,113.00	1,212,766.50
Hisse Senedi	FROTO	26.07.2021	31.12.2050	412.00	70,287.20
Hisse Senedi	FROTO	26.07.2021	31.12.2050	1,890.00	324,702.00
Hisse Senedi	FROTO	26.07.2021	31.12.2050	585.00	100,561.50
Hisse Senedi	KCHOL	26.07.2021	31.12.2050	32,281.00	638,518.18
Hisse Senedi	KCHOL	26.07.2021	31.12.2050	17,719.00	350,659.01

Hisse Senedi	KCHOL	26.07.2021	31.12.2050	40,000.00	792,000.00
Hisse Senedi	OTKAR	26.07.2021	31.12.2050	242.00	68,486.00
Hisse Senedi	OTKAR	26.07.2021	31.12.2050	230.00	65,113.00
Hisse Senedi	OTKAR	26.07.2021	31.12.2050	108.00	30,585.60
Hisse Senedi	OTKAR	26.07.2021	31.12.2050	55.00	15,581.50
Hisse Senedi	OTKAR	26.07.2021	31.12.2050	170.00	48,178.00
Hisse Senedi	OTKAR	26.07.2021	31.12.2050	562.00	159,327.00
Hisse Senedi	OTKAR	26.07.2021	31.12.2050	170.00	48,212.00
Hisse Senedi	TOASO	26.07.2021	31.12.2050	53,591.00	1,645,243.70
Hisse Senedi	TOASO	26.07.2021	31.12.2050	4,905.00	150,681.60
Hisse Senedi	TOASO	26.07.2021	31.12.2050	1,504.00	46,232.96
Hisse Senedi	TOASO	26.07.2021	31.12.2050	39,746.00	1,228,151.40
Hisse Senedi	TOASO	26.07.2021	31.12.2050	9,507.00	293,956.44
Hisse Senedi	TOASO	26.07.2021	31.12.2050	5,524.00	170,912.56
Hisse Senedi	TOASO	26.07.2021	31.12.2050	5,223.00	161,704.08
Hisse Senedi	TOASO	26.07.2021	31.12.2050	32,425.00	1,005,175.00
Hisse Senedi	TOASO	26.07.2021	31.12.2050	4,635.00	143,777.70
Hisse Senedi	TOASO	26.07.2021	31.12.2050	2,940.00	91,257.60
Hisse Senedi	TOASO	26.07.2021	31.12.2050	22,939.00	715,696.80
Hisse Senedi	TOASO	26.07.2021	31.12.2050	7,061.00	220,444.42
Hisse Senedi	YKBNK	26.07.2021	31.12.2050	800,000.00	1,808,000.00
Hisse Senedi	AYGAZ	27.07.2021	31.12.2050	53,365.00	760,451.25
Hisse Senedi	AYGAZ	27.07.2021	31.12.2050	5,463.00	77,902.38
Hisse Senedi	AYGAZ	27.07.2021	31.12.2050	2,300.00	32,821.00
Hisse Senedi	AYGAZ	27.07.2021	31.12.2050	5,618.00	80,225.04
Hisse Senedi	AYGAZ	27.07.2021	31.12.2050	3,254.00	46,499.66
Hisse Senedi	TOASO	27.07.2021	31.12.2050	59,745.00	1,905,865.50
Hisse Senedi	TOASO	27.07.2021	31.12.2050	8,600.00	274,512.00
Hisse Senedi	TOASO	27.07.2021	31.12.2050	7,398.00	236,292.12
Hisse Senedi	TOASO	27.07.2021	31.12.2050	23,507.00	751,283.72
Hisse Senedi	TOASO	27.07.2021	31.12.2050	750.00	23,985.00
Hisse Senedi	OTKAR	28.07.2021	31.12.2050	3,830.00	1,087,720.00
Hisse Senedi	OTKAR	28.07.2021	31.12.2050	83.00	23,580.30
Hisse Senedi	OTKAR	28.07.2021	31.12.2050	89.00	25,293.80
Hisse Senedi	OTKAR	28.07.2021	31.12.2050	387.00	110,024.10
Hisse Senedi	OTKAR	28.07.2021	31.12.2050	84.00	23,889.60
Hisse Senedi	OTKAR	28.07.2021	31.12.2050	134.00	38,257.00
Hisse Senedi	OTKAR	28.07.2021	31.12.2050	145.00	41,412.00
Hisse Senedi	OTKAR	28.07.2021	31.12.2050	248.00	70,928.00
Hisse Senedi	OTKAR	28.07.2021	31.12.2050	5,000.00	1,435,000.00
Hisse Senedi	KCHOL	29.07.2021	31.12.2050	100,000.00	2,050,000.00
Hisse Senedi	PROTO	30.07.2021	31.12.2050	3,734.00	642,248.00
Hisse Senedi	PROTO	30.07.2021	31.12.2050	353.00	60,751.30
Hisse Senedi	PROTO	30.07.2021	31.12.2050	811.00	139,654.20

Hisse Senedi	FROTO	30.07.2021	31.12.2050	102.00	17,574.60
Hisse Senedi	OTKAR	30.07.2021	31.12.2050	3,429.00	999,553.50
Hisse Senedi	OTKAR	30.07.2021	31.12.2050	20.00	5,832.00
Hisse Senedi	OTKAR	30.07.2021	31.12.2050	250.00	72,925.00
Hisse Senedi	OTKAR	30.07.2021	31.12.2050	301.00	87,831.80
Hisse Senedi	YKBNK	30.07.2021	31.12.2050	1,500,000.00	3,540,000.00
Hisse Senedi	YKBNK	30.07.2021	31.12.2050	300,000.00	714,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFKCTF72116	KOCTUKETİCİ	27.07.2021	5000000.000000
TRSOTKO72116	OTOKOÇ	30.07.2021	1900000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT011025T16	01.07.2021	02.07.2021	31,385,785.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	01.07.2021	02.07.2021	60,753,440.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.07.2021	02.07.2021	1,290,430.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	02.07.2021	05.07.2021	1,249,215.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.07.2021	05.07.2021	3,847,880.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.07.2021	05.07.2021	5,771,815.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.07.2021	05.07.2021	18,758,385.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	02.07.2021	05.07.2021	3,074,235.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	05.07.2021	06.07.2021	20,335,495.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	05.07.2021	06.07.2021	20,335,470.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	05.07.2021	06.07.2021	2,375,285.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	05.07.2021	06.07.2021	12,885,290.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	06.07.2021	07.07.2021	15,512,995.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	06.07.2021	07.07.2021	64,438,540.00	54,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	07.07.2021	08.07.2021	6,109,975.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	07.07.2021	08.07.2021	3,138,890.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	07.07.2021	08.07.2021	19,874,865.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	07.07.2021	08.07.2021	34,780,990.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	08.07.2021	09.07.2021	23,411,255.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.07.2021	09.07.2021	1,256,700.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.07.2021	09.07.2021	8,377,950.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	08.07.2021	09.07.2021	20,045,205.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	08.07.2021	09.07.2021	1,028,915.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	09.07.2021	12.07.2021	3,180,600.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	09.07.2021	12.07.2021	46,913,790.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.07.2021	13.07.2021	1,014,810.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.07.2021	13.07.2021	60,888,555.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	13.07.2021	14.07.2021	8,471,005.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	13.07.2021	14.07.2021	49,769,170.00	40,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	13.07.2021	14.07.2021	6,675,935.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	13.07.2021	14.07.2021	1,041,715.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	14.07.2021	16.07.2021	15,866,880.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	14.07.2021	16.07.2021	783,100.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	14.07.2021	16.07.2021	12,929,300.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	14.07.2021	16.07.2021	18,840,580.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	16.07.2021	19.07.2021	29,842,865.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	16.07.2021	19.07.2021	23,874,280.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	19.07.2021	26.07.2021	1,735,505.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	19.07.2021	26.07.2021	36,949,280.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.07.2021	27.07.2021	33,066,260.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	27.07.2021	28.07.2021	4,163,375.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.07.2021	28.07.2021	36,727,140.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	28.07.2021	29.07.2021	6,035,775.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	28.07.2021	29.07.2021	39,945,700.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.07.2021	30.07.2021	20,699,580.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.07.2021	02.08.2021	20,713,600.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.07.2021	02.08.2021	1,524,515.00	4,000,000.00
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	532.00	7,197.96
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	1,441.00	19,511.14
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	1,035.00	14,024.25
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	1,706.00	23,133.36
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	1,510.00	20,490.70
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	2,920.00	39,653.60
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	2,631.00	35,755.29
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	38,498.00	523,572.80
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	2,545.00	34,637.45
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	1,549.00	21,097.38
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	3,453.00	47,064.39
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	1,279.00	17,445.56
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	6,498.00	88,697.70
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	2,313.00	31,595.58
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	3,579.00	48,924.93
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	5,969.00	81,655.92
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	6,562.00	89,833.78
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	165,980.00	2,273,926.00
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	1,906.00	26,188.44
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	3,049.00	41,923.75
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	2,180.00	29,996.80
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	2,025.00	27,884.25
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	12,239.00	168,653.42
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	1,759.00	24,256.61
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	26,842.00	370,419.60
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	1,256.00	17,496.08

Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	1,883.00	26,249.02
Hisse Senedi	AYGAZ	05.07.2021	31.12.2050	46,861.00	653,710.95
Hisse Senedi	KCHOL	05.07.2021	31.12.2050	50,000.00	979,000.00
Hisse Senedi	TUPRS	05.07.2021	31.12.2050	1,463.00	140,740.60
Hisse Senedi	TUPRS	05.07.2021	31.12.2050	9,542.00	918,417.50
Hisse Senedi	TUPRS	05.07.2021	31.12.2050	30,923.00	2,977,884.90
Hisse Senedi	TUPRS	05.07.2021	31.12.2050	33,072.00	3,186,487.20
Hisse Senedi	YKBNK	05.07.2021	31.12.2050	1,500,000.00	3,300,000.00
Hisse Senedi	TOASO	08.07.2021	31.12.2050	42.00	1,293.60
Hisse Senedi	TOASO	08.07.2021	31.12.2050	3,369.00	103,832.58
Hisse Senedi	TOASO	08.07.2021	31.12.2050	30.00	925.20
Hisse Senedi	TOASO	08.07.2021	31.12.2050	7,233.00	223,210.38
Hisse Senedi	TOASO	08.07.2021	31.12.2050	3,031.00	93,597.28
Hisse Senedi	TOASO	08.07.2021	31.12.2050	491.00	15,171.90
Hisse Senedi	TOASO	08.07.2021	31.12.2050	100,804.00	3,116,859.68
Hisse Senedi	TUPRS	08.07.2021	31.12.2050	5,541.00	528,611.40
Hisse Senedi	TUPRS	08.07.2021	31.12.2050	12,317.00	1,175,657.65
Hisse Senedi	TUPRS	08.07.2021	31.12.2050	17,142.00	1,637,061.00
Hisse Senedi	ARCLK	12.07.2021	31.12.2050	7,684.00	249,422.64
Hisse Senedi	ARCLK	12.07.2021	31.12.2050	12,715.00	412,983.20
Hisse Senedi	ARCLK	12.07.2021	31.12.2050	49,601.00	1,612,032.50
Hisse Senedi	TOASO	12.07.2021	31.12.2050	878.00	27,112.64
Hisse Senedi	TOASO	12.07.2021	31.12.2050	19,122.00	590,869.80
Hisse Senedi	FROTO	13.07.2021	31.12.2050	348.00	58,916.40
Hisse Senedi	FROTO	13.07.2021	31.12.2050	2,041.00	345,745.40
Hisse Senedi	FROTO	13.07.2021	31.12.2050	31,785.00	5,387,557.50
Hisse Senedi	FROTO	13.07.2021	31.12.2050	1,692.00	286,963.20
Hisse Senedi	FROTO	13.07.2021	31.12.2050	1,299.00	220,440.30
Hisse Senedi	FROTO	13.07.2021	31.12.2050	1,048.00	177,950.40
Hisse Senedi	FROTO	13.07.2021	31.12.2050	1,602.00	272,179.80
Hisse Senedi	FROTO	13.07.2021	31.12.2050	185.00	31,450.00
Hisse Senedi	OTKAR	13.07.2021	31.12.2050	74.00	19,499.00
Hisse Senedi	OTKAR	13.07.2021	31.12.2050	26.00	6,853.60
Hisse Senedi	OTKAR	13.07.2021	31.12.2050	165.00	43,510.50
Hisse Senedi	OTKAR	13.07.2021	31.12.2050	25.00	6,595.00
Hisse Senedi	OTKAR	13.07.2021	31.12.2050	11.00	2,902.90
Hisse Senedi	OTKAR	13.07.2021	31.12.2050	9,699.00	2,560,536.00
Hisse Senedi	TTRAK	13.07.2021	31.12.2050	244.00	39,503.60
Hisse Senedi	TTRAK	13.07.2021	31.12.2050	5,073.00	821,826.00
Hisse Senedi	TTRAK	13.07.2021	31.12.2050	151.00	24,492.20
Hisse Senedi	TTRAK	13.07.2021	31.12.2050	343.00	55,703.20
Hisse Senedi	TTRAK	13.07.2021	31.12.2050	525.00	85,312.50
Hisse Senedi	TTRAK	13.07.2021	31.12.2050	50.00	8,130.00
Hisse Senedi	TTRAK	13.07.2021	31.12.2050	212.00	34,492.40

Hisse Senedi	TTRAK	13.07.2021	31.12.2050	100.00	16,290.00
Hisse Senedi	TTRAK	13.07.2021	31.12.2050	13,302.00	2,168,226.00
Hisse Senedi	AYGAZ	14.07.2021	31.12.2050	1,719.00	24,392.61
Hisse Senedi	AYGAZ	14.07.2021	31.12.2050	48,281.00	685,590.20
Hisse Senedi	PROTO	14.07.2021	31.12.2050	1,269.00	220,425.30
Hisse Senedi	PROTO	14.07.2021	31.12.2050	665.00	115,577.00
Hisse Senedi	PROTO	14.07.2021	31.12.2050	2,007.00	349,017.30
Hisse Senedi	PROTO	14.07.2021	31.12.2050	6,059.00	1,054,266.00
Hisse Senedi	OTKAR	14.07.2021	31.12.2050	15,000.00	4,110,000.00
Hisse Senedi	TOASO	14.07.2021	31.12.2050	8.00	242.56
Hisse Senedi	TOASO	14.07.2021	31.12.2050	1,897.00	57,554.98
Hisse Senedi	TOASO	14.07.2021	31.12.2050	2,221.00	67,429.56
Hisse Senedi	TOASO	14.07.2021	31.12.2050	1,982.00	60,213.16
Hisse Senedi	TOASO	14.07.2021	31.12.2050	55,079.00	1,674,401.60
Hisse Senedi	TOASO	14.07.2021	31.12.2050	2,918.00	88,882.28
Hisse Senedi	TOASO	14.07.2021	31.12.2050	2,895.00	88,239.60
Hisse Senedi	TTRAK	14.07.2021	31.12.2050	149.00	24,927.70
Hisse Senedi	TTRAK	14.07.2021	31.12.2050	161.00	26,951.40
Hisse Senedi	TTRAK	14.07.2021	31.12.2050	50.00	8,375.00
Hisse Senedi	TTRAK	14.07.2021	31.12.2050	51.00	8,547.60
Hisse Senedi	TTRAK	14.07.2021	31.12.2050	71.00	11,906.70
Hisse Senedi	TTRAK	14.07.2021	31.12.2050	100.00	16,780.00
Hisse Senedi	TTRAK	14.07.2021	31.12.2050	86.00	14,439.40
Hisse Senedi	TTRAK	14.07.2021	31.12.2050	14,332.00	2,407,776.00
Hisse Senedi	TUPRS	14.07.2021	31.12.2050	3,658.00	346,961.30
Hisse Senedi	TUPRS	14.07.2021	31.12.2050	11,342.00	1,076,355.80
Hisse Senedi	AYGAZ	16.07.2021	31.12.2050	1,524.00	21,320.76
Hisse Senedi	AYGAZ	16.07.2021	31.12.2050	430.00	6,020.00
Hisse Senedi	AYGAZ	16.07.2021	31.12.2050	203.00	2,846.06
Hisse Senedi	AYGAZ	16.07.2021	31.12.2050	2,244.00	31,483.32
Hisse Senedi	AYGAZ	16.07.2021	31.12.2050	2,727.00	38,287.08
Hisse Senedi	AYGAZ	16.07.2021	31.12.2050	1,548.00	21,749.40
Hisse Senedi	AYGAZ	16.07.2021	31.12.2050	12,981.00	182,512.86
Hisse Senedi	AYGAZ	16.07.2021	31.12.2050	2,702.00	38,017.14
Hisse Senedi	AYGAZ	16.07.2021	31.12.2050	2,795.00	39,353.60
Hisse Senedi	AYGAZ	16.07.2021	31.12.2050	512.00	7,214.08
Hisse Senedi	AYGAZ	16.07.2021	31.12.2050	52,334.00	737,909.40
Hisse Senedi	OTKAR	16.07.2021	31.12.2050	85.00	22,899.00
Hisse Senedi	OTKAR	16.07.2021	31.12.2050	18.00	4,852.80
Hisse Senedi	OTKAR	16.07.2021	31.12.2050	620.00	167,214.00
Hisse Senedi	OTKAR	16.07.2021	31.12.2050	2.00	539.60
Hisse Senedi	OTKAR	16.07.2021	31.12.2050	55.00	14,844.50
Hisse Senedi	OTKAR	16.07.2021	31.12.2050	2,220.00	599,400.00
Hisse Senedi	YKBNK	16.07.2021	31.12.2050	300,000.00	690,000.00

Hisse Senedi	ARCLK	26.07.2021	31.12.2050	11,921.00	385,048.30
Hisse Senedi	ARCLK	26.07.2021	31.12.2050	13,045.00	421,614.40
Hisse Senedi	ARCLK	26.07.2021	31.12.2050	35,034.00	1,132,999.56
Hisse Senedi	OTKAR	26.07.2021	31.12.2050	41.00	11,480.00
Hisse Senedi	OTKAR	26.07.2021	31.12.2050	2.00	560.20
Hisse Senedi	OTKAR	26.07.2021	31.12.2050	6.00	1,682.40
Hisse Senedi	OTKAR	26.07.2021	31.12.2050	2,951.00	827,755.50
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	142.00	23,756.60
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	366.00	61,268.40
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	3,480.00	582,900.00
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	109.00	18,279.30
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	204.00	34,231.20
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	76.00	12,760.40
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	4,611.00	774,648.00
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	123.00	20,713.20
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	2,889.00	486,796.50
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	68.00	11,478.40
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	206.00	34,793.40
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	4,726.00	798,694.00
Hisse Senedi	PROTO	27.07.2021	31.12.2050	246.00	41,647.80
Hisse Senedi	PROTO	27.07.2021	31.12.2050	3,133.00	530,730.20
Hisse Senedi	PROTO	27.07.2021	31.12.2050	4,539.00	769,360.50
Hisse Senedi	PROTO	27.07.2021	31.12.2050	2,082.00	353,107.20
Hisse Senedi	KCHOL	27.07.2021	31.12.2050	14,214.00	280,868.64
Hisse Senedi	KCHOL	27.07.2021	31.12.2050	35,786.00	707,489.22
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	313.00	86,137.60
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	15.00	4,129.50
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	39.00	10,744.50
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	29.00	7,992.40
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	97.00	26,742.90
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	186.00	51,298.80
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	707.00	195,061.30
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	1,615.00	445,740.00
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	131.00	36,221.50
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	127.00	35,128.20
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	8.00	2,213.60
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	200.00	55,360.00
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	105.00	29,074.50
Hisse Senedi	OTKAR	27.07.2021	31.12.2050	3,428.00	949,556.00
Hisse Senedi	TTRAK	27.07.2021	31.12.2050	958.00	159,411.20
Hisse Senedi	TTRAK	27.07.2021	31.12.2050	288.00	47,952.00
Hisse Senedi	TTRAK	27.07.2021	31.12.2050	450.00	74,970.00
Hisse Senedi	TTRAK	27.07.2021	31.12.2050	166.00	27,672.20
Hisse Senedi	TTRAK	27.07.2021	31.12.2050	128.00	21,350.40

Hisse Senedi	TTRAK	27.07.2021	31.12.2050	205.00	34,214.50
Hisse Senedi	TTRAK	27.07.2021	31.12.2050	9,034.00	1,508,678.00
Hisse Senedi	TTRAK	27.07.2021	31.12.2050	3,771.00	633,528.00
Hisse Senedi	TUPRS	27.07.2021	31.12.2050	4,200.00	386,610.00
Hisse Senedi	TUPRS	27.07.2021	31.12.2050	5,800.00	534,180.00
Hisse Senedi	YKBNK	27.07.2021	31.12.2050	300,000.00	681,000.00
Hisse Senedi	AYGAZ	29.07.2021	31.12.2050	2,406.00	34,189.26
Hisse Senedi	AYGAZ	29.07.2021	31.12.2050	1,205.00	17,135.10
Hisse Senedi	AYGAZ	29.07.2021	31.12.2050	11,656.00	165,864.88
Hisse Senedi	AYGAZ	29.07.2021	31.12.2050	2,599.00	37,009.76
Hisse Senedi	AYGAZ	29.07.2021	31.12.2050	82,134.00	1,170,409.50
Hisse Senedi	FROTO	29.07.2021	31.12.2050	990.00	168,894.00
Hisse Senedi	FROTO	29.07.2021	31.12.2050	905.00	154,483.50
Hisse Senedi	FROTO	29.07.2021	31.12.2050	1,264.00	215,891.20
Hisse Senedi	FROTO	29.07.2021	31.12.2050	681.00	116,382.90
Hisse Senedi	FROTO	29.07.2021	31.12.2050	6,160.00	1,053,360.00
Özel Sektör Tahvili	TRSKCTFE2212	14.07.2021	26.08.2021	12,200,000.00	12,200,000.00
Özel Sektör Tahvili	TRSKFTF12316	29.07.2021	26.08.2021	9,000,000.00	9,000,000.00