

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
TEMMUZ 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE 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	:	100,031,242.65
D. KATILMA PAYI SAYISI	:	47,032,571.00
E. FONUN KURULUŞ TARİHİ	:	27.11.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.126850
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.055689
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.46%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	8.10%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	40.40%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	95.11%
Devlet Tahvili Ters Repo	:	3.83%
Takasbank Para Piyasası	:	0.50%
VİOP Nakit Teminat	:	0.56%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	42.21%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.882
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	2,127,166.50
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	3,066,001.00

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	136,000.00	3,021,920.00	3.27
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	80,000.00	1,873,600.00	2.03
AKBNK	TRAAKBK91N6		Akbank	702,000.35	3,692,521.83	4.00

AKGRT	TRAAKGRT91O5	Aksigorta	0.00	0.02	0.00
ALARK	TRAAALARK91Q0	Alarko Holding	234,000.62	2,206,625.85	2.39
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	0.18	0.26	0.00
ANSGR	TRAANSGR91O1	Anadolu Sigorta	0.74	4.85	0.00
ARCLK	TRAARCLK91H5	Arçelik	103,000.00	3,401,060.00	3.69
ASELS	TRAASELS91H2	Aselsan	155,000.00	2,404,050.00	2.61
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	72,000.00	4,564,800.00	4.95
CCOLA	TRECOLA00011	Coca Cola İçecek	16,500.00	1,400,025.00	1.52
DEVA	TRADEVAV91E2	Deva Holding	0.60	15.27	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.38	1.00	0.00
EKGYO	TREEGYO00017	Emlak Konut GYO	500,000.00	910,000.00	0.99
ENJSA	TREENSA00014	Enerjisa Enerji A.Ş.	63,000.00	642,600.00	0.70
ENKAI	TREENKA00011	Enka İnşaat	0.92	8.54	0.00
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	305,000.76	6,100,015.28	6.61
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	525,000.00	4,473,000.00	4.85
ISCTR	TRAISCTR91N2	İş Bankası	365,000.51	1,923,552.67	2.08
ISGYO	TRAISGYO91Q3	İş GYO	0.91	1.70	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	141,000.00	2,898,960.08	3.14
KRDMD	TRAKRDMR91G7	Kardemir (D)	560,000.53	4,396,004.17	4.76
MAVI	TREMAVI00037	Mavi Giyim Sanayi ve Ticaret	35,000.00	1,869,000.00	2.03
MGROS	TREMGTI00012	Migros Ticaret	23,500.00	801,350.00	0.87
ODAS	TREODAS00014	Odaş Elektrik	0.12	0.21	0.00
OYAKC	TRAMRDIN91F2	Oyak Çimento	1.58	10.18	0.00
PEKGY	TREPEGY00022	Peker GMYO	13.65	13.38	0.00
PETKM	TRAPETKM91E0	Petkim	785,000.61	4,450,953.48	4.82
PGSUS	TREPEGS00016	Pegasus	9,500.00	671,175.00	0.73
SAHOL	TRASAHOL91Q5	Sabancı Holding	586,000.53	5,555,285.06	6.02
SASA	TRASASAW91E4	Sasa Polyester	0.54	15.60	0.00
SISE	TRASISEW91Q3	Şişe Cam	785,000.43	5,958,153.26	6.46
SOKM	TRESOKM00022	Şok Marketler Ticaret A.Ş.	75,000.00	857,250.00	0.93
TAVHL	TRETAVH00018	Tav Havalimanları	47,000.00	1,060,320.00	1.15
TECELL	TRATECELL91M1	Turkcell	279,999.95	4,306,399.25	4.67
THYAO	TRATHYAO91M5	Türk Hava Yolları	145,000.00	1,845,850.00	2.00
TKFEN	TRETKHO00012	Tekfen Holding	185,000.63	2,638,108.98	2.86
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	92,000.67	3,015,781.86	3.27
TRCAS	TRATRCAS92E6	Turcas Petrol	0.62	2.14	0.00
TSKB	TRATSKBW91N0	T.S.K.B.	290,000.92	362,501.14	0.39
TTKOM	TRETTLK00013	Türk Telekom	430,000.00	2,803,600.00	3.04
TTRAK	TRETTTRK00010	Türk Traktör	3,000.00	507,600.00	0.55
TUPRS	TRATUPRS91E8	Tüpraş	32,500.00	3,048,500.00	3.30
ULKER	TREULKR00015	Ülker Bisküvi	35,000.00	697,900.00	0.76
UNLU	TREUNCO00023	Ünlü Yatırım Holding	35,419.00	174,969.86	0.19
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	150,000.26	519,000.89	0.56
VESTL	TRAVESTL91H6	Vestel	25,100.00	749,486.00	0.81

YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,950,000.21	4,660,500.51	5.05
TOPLAM				9,956,546.22	90,462,493.31	98.03
N) TERS REPO						
TRT230222T13	TRT230222T13	02.08.2021	Hazine ve Maliye Bakanlığı	381,130.00	1,001,559.18	1.09
TOPLAM				381,130.00	1,001,559.18	1.09
O) TAKASBANK PARA PİYASASI						
BPP		02.08.2021		253,398.22	253,398.22	0.27
TOPLAM					253,398.22	0.27
AC) VİOP NAKİT TEMİNAT						
				566,696.35	566,696.35	0.61
TOPLAM				566,696.35	566,696.35	0.61
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	92,284,147.06					
B. HAZİR DEĞERLER (+)	7,159.72					
C. ALACAKLAR (+)	8,118,017.75					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	378,081.88					
FON TOPLAM DEĞERİ	100,031,242.65					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	297,831.89					
37002 Denetim Ücreti	1,104.64					
370032 O/N RRP Tahvil Borsa Payı	882.07					
37004 Aracılık Komisyonu	37,388.26					
37005 Vergi, Resim ve Harçlar	64.10					
37006 Saklama Giderleri	887.38					
37008 Banka Masrafları	40.38					
37010 Kap Gideri	255.04					
37015 Bankalararası Para Piyasası Komisyonu	195.64					
37021 Ödenen SPK Kayda Alma Ücreti	1,750.50					
37028 Portföy Saklama Hizmeti	2,688.00					
37099 Diğer Giderler	346.24					
Toplam	343,434.14					
VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ, TEMETTÜ VE ANAPARA TAHSİLATINA İLİŞKİN AÇIKLAMALAR						
Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal			

SOKM Tem :%13.00	01.07.2021	330000.00	42908.05
TTKOM Tem :%17.83	01.07.2021	570000.00	101651.86
MAVI Tem :%61.11	30.07.2021	35000.00	21389.93
TCELL Tem :%39.18	30.07.2021	279999.95	109700.03
VESTL Tem :%234.58	30.07.2021	25100.00	58879.43

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	1,701,000.00	1,701,000.00
Takasbank Para Piyasası		02.07.2021	05.07.2021	1,286,000.00	1,286,000.00
Takasbank Para Piyasası		05.07.2021	06.07.2021	98,000.00	98,000.00
Takasbank Para Piyasası		06.07.2021	07.07.2021	887,000.00	887,000.00
Takasbank Para Piyasası		07.07.2021	08.07.2021	30,000.00	30,000.00
Takasbank Para Piyasası		08.07.2021	09.07.2021	287,000.00	287,000.00
Takasbank Para Piyasası		09.07.2021	12.07.2021	254,000.00	254,000.00
Takasbank Para Piyasası		12.07.2021	13.07.2021	811,000.00	811,000.00
Takasbank Para Piyasası		13.07.2021	14.07.2021	107,000.00	107,000.00
Takasbank Para Piyasası		14.07.2021	16.07.2021	8,000.00	8,000.00
Takasbank Para Piyasası		16.07.2021	19.07.2021	202,000.00	202,000.00
Takasbank Para Piyasası		19.07.2021	26.07.2021	196,000.00	196,000.00
Takasbank Para Piyasası		26.07.2021	27.07.2021	924,000.00	924,000.00
Takasbank Para Piyasası		27.07.2021	28.07.2021	557,000.00	557,000.00
Takasbank Para Piyasası		28.07.2021	29.07.2021	378,000.00	378,000.00
Takasbank Para Piyasası		29.07.2021	30.07.2021	460,000.00	460,000.00
Takasbank Para Piyasası		30.07.2021	02.08.2021	253,000.00	253,000.00
Hisse Senedi	AEFES	02.07.2021	31.12.2050	7,442.00	164,765.88
Hisse Senedi	AEFES	02.07.2021	31.12.2050	11,500.00	254,840.00
Hisse Senedi	AEFES	02.07.2021	31.12.2050	7,962.00	176,597.16
Hisse Senedi	AEFES	02.07.2021	31.12.2050	5,147.00	114,263.40
Hisse Senedi	AEFES	02.07.2021	31.12.2050	1,000.00	22,220.00
Hisse Senedi	AEFES	02.07.2021	31.12.2050	4,500.00	100,080.00
Hisse Senedi	AEFES	02.07.2021	31.12.2050	8,449.00	188,074.74
Hisse Senedi	ARCLK	02.07.2021	31.12.2050	10,000.00	317,600.00
Hisse Senedi	BIMAS	02.07.2021	31.12.2050	2,382.00	146,969.40
Hisse Senedi	BIMAS	02.07.2021	31.12.2050	14,618.00	902,661.50
Hisse Senedi	BIMAS	02.07.2021	31.12.2050	4,830.00	298,494.00
Hisse Senedi	BIMAS	02.07.2021	31.12.2050	4,170.00	257,914.50
Hisse Senedi	BIMAS	02.07.2021	31.12.2050	7,200.00	446,040.00
Hisse Senedi	BIMAS	02.07.2021	31.12.2050	1,800.00	111,690.00

Hisse Senedi	CCOLA	02.07.2021	31.12.2050	500.00	38,625.00
Hisse Senedi	EREGL	02.07.2021	31.12.2050	5,000.00	90,650.00
Hisse Senedi	KCHOL	02.07.2021	31.12.2050	10,000.00	193,300.00
Hisse Senedi	MGROS	02.07.2021	31.12.2050	1,000.00	32,560.00
Hisse Senedi	PETKM	02.07.2021	31.12.2050	5,000.00	26,200.00
Hisse Senedi	SISE	02.07.2021	31.12.2050	132,500.00	1,020,250.00
Hisse Senedi	SISE	02.07.2021	31.12.2050	171,000.00	1,318,410.00
Hisse Senedi	SISE	02.07.2021	31.12.2050	26,500.00	205,375.00
Hisse Senedi	SOKM	02.07.2021	31.12.2050	8,000.00	92,160.00
Hisse Senedi	SOKM	02.07.2021	31.12.2050	33,331.00	384,306.43
Hisse Senedi	SOKM	02.07.2021	31.12.2050	6,669.00	76,960.26
Hisse Senedi	SOKM	02.07.2021	31.12.2050	16,000.00	184,800.00
Hisse Senedi	SOKM	02.07.2021	31.12.2050	16,000.00	185,120.00
Hisse Senedi	SOKM	02.07.2021	31.12.2050	36,059.00	418,284.40
Hisse Senedi	SOKM	02.07.2021	31.12.2050	3,941.00	45,755.01
Hisse Senedi	TCELL	02.07.2021	31.12.2050	103,889.00	1,648,718.43
Hisse Senedi	TCELL	02.07.2021	31.12.2050	33,754.00	536,013.52
Hisse Senedi	TCELL	02.07.2021	31.12.2050	7,357.00	116,902.73
Hisse Senedi	TCELL	02.07.2021	31.12.2050	36,000.00	580,320.00
Hisse Senedi	TCELL	02.07.2021	31.12.2050	7,200.00	116,208.00
Hisse Senedi	TCELL	02.07.2021	31.12.2050	21,600.00	349,488.00
Hisse Senedi	TCELL	02.07.2021	31.12.2050	7,200.00	116,568.00
Hisse Senedi	TKFEN	02.07.2021	31.12.2050	42,000.00	623,700.00
Hisse Senedi	TKFEN	02.07.2021	31.12.2050	7,000.00	104,020.00
Hisse Senedi	TKFEN	02.07.2021	31.12.2050	7,000.00	104,090.00
Hisse Senedi	TKFEN	02.07.2021	31.12.2050	14,000.00	208,320.00
Hisse Senedi	TOASO	02.07.2021	31.12.2050	3,400.00	101,660.00
Hisse Senedi	TOASO	02.07.2021	31.12.2050	5,400.00	162,648.00
Hisse Senedi	TOASO	02.07.2021	31.12.2050	3,400.00	102,544.00
Hisse Senedi	TOASO	02.07.2021	31.12.2050	17,000.00	513,060.00
Hisse Senedi	TOASO	02.07.2021	31.12.2050	4,400.00	132,880.00
Hisse Senedi	TOASO	02.07.2021	31.12.2050	3,400.00	102,748.00
Hisse Senedi	TTKOM	02.07.2021	31.12.2050	65,000.00	419,250.00
Hisse Senedi	TTKOM	02.07.2021	31.12.2050	14,000.00	90,440.00
Hisse Senedi	TTKOM	02.07.2021	31.12.2050	7,000.00	45,290.00
Hisse Senedi	TTKOM	02.07.2021	31.12.2050	28,000.00	181,440.00
Hisse Senedi	TTKOM	02.07.2021	31.12.2050	28,000.00	181,720.00
Hisse Senedi	TUPRS	02.07.2021	31.12.2050	1,000.00	96,150.00
Hisse Senedi	YATAS	02.07.2021	31.12.2050	9,900.00	127,710.00
Hisse Senedi	YATAS	02.07.2021	31.12.2050	100.00	1,291.00
Hisse Senedi	YATAS	02.07.2021	31.12.2050	11,000.00	143,000.00
Hisse Senedi	YATAS	02.07.2021	31.12.2050	2,200.00	28,710.00
Hisse Senedi	YATAS	02.07.2021	31.12.2050	4,400.00	57,464.00
Hisse Senedi	YATAS	02.07.2021	31.12.2050	2,200.00	28,776.00

Hisse Senedi	YATAS	02.07.2021	31.12.2050	2,200.00	28,930.00
Hisse Senedi	BIMAS	05.07.2021	31.12.2050	16,000.00	996,800.00
Hisse Senedi	SAHOL	05.07.2021	31.12.2050	10,000.00	93,000.00
Hisse Senedi	SOKM	05.07.2021	31.12.2050	23,290.00	268,999.50
Hisse Senedi	SOKM	05.07.2021	31.12.2050	26,767.00	309,426.52
Hisse Senedi	SOKM	05.07.2021	31.12.2050	9,943.00	115,040.51
Hisse Senedi	TOASO	05.07.2021	31.12.2050	2,000.00	63,000.00
Hisse Senedi	TTKOM	05.07.2021	31.12.2050	3,000.00	19,650.00
Hisse Senedi	YATAS	05.07.2021	31.12.2050	16,365.00	218,472.75
Hisse Senedi	YATAS	05.07.2021	31.12.2050	3,635.00	48,563.60
Hisse Senedi	YATAS	05.07.2021	31.12.2050	44,422.00	593,922.14
Hisse Senedi	YATAS	05.07.2021	31.12.2050	578.00	7,733.64
Hisse Senedi	BIMAS	06.07.2021	31.12.2050	12,932.00	808,250.00
Hisse Senedi	BIMAS	06.07.2021	31.12.2050	7,569.00	473,440.95
Hisse Senedi	BIMAS	06.07.2021	31.12.2050	2,499.00	156,437.40
Hisse Senedi	SOKM	06.07.2021	31.12.2050	62,580.00	719,670.00
Hisse Senedi	SOKM	06.07.2021	31.12.2050	17,939.00	206,477.89
Hisse Senedi	SOKM	06.07.2021	31.12.2050	5,481.00	63,141.12
Hisse Senedi	YATAS	07.07.2021	31.12.2050	54,635.00	730,469.95
Hisse Senedi	YATAS	07.07.2021	31.12.2050	3,365.00	45,023.70
Hisse Senedi	YATAS	07.07.2021	31.12.2050	12,551.00	168,183.40
Hisse Senedi	YATAS	07.07.2021	31.12.2050	4,694.00	63,509.82
Hisse Senedi	YATAS	07.07.2021	31.12.2050	1,672.00	22,638.88
Hisse Senedi	YATAS	07.07.2021	31.12.2050	1,083.00	14,674.65
Hisse Senedi	EREGL	09.07.2021	31.12.2050	15,000.00	269,700.00
Hisse Senedi	KRDMD	09.07.2021	31.12.2050	55,000.00	398,750.00
Hisse Senedi	KRDMD	09.07.2021	31.12.2050	10,000.00	72,600.00
Hisse Senedi	AEFES	13.07.2021	31.12.2050	2,500.00	55,100.00
Hisse Senedi	ARCLK	13.07.2021	31.12.2050	6,513.00	208,676.52
Hisse Senedi	ARCLK	13.07.2021	31.12.2050	2,057.00	65,947.42
Hisse Senedi	ARCLK	13.07.2021	31.12.2050	6,430.00	206,274.40
Hisse Senedi	EREGL	13.07.2021	31.12.2050	11,000.00	196,020.00
Hisse Senedi	ISCTR	13.07.2021	31.12.2050	10,000.00	52,400.00
Hisse Senedi	KRDMD	13.07.2021	31.12.2050	8,000.00	57,680.00
Hisse Senedi	MGROS	13.07.2021	31.12.2050	500.00	16,700.00
Hisse Senedi	SAHOL	13.07.2021	31.12.2050	4,000.00	35,760.00
Hisse Senedi	TAVHL	13.07.2021	31.12.2050	1,000.00	24,760.00
Hisse Senedi	TCELL	13.07.2021	31.12.2050	10,000.00	156,100.00
Hisse Senedi	TTKOM	13.07.2021	31.12.2050	3,000.00	19,350.00
Hisse Senedi	ULKER	13.07.2021	31.12.2050	1,000.00	19,780.00
Hisse Senedi	YKBNK	13.07.2021	31.12.2050	40,000.00	90,000.00
Hisse Senedi	AKBNK	14.07.2021	31.12.2050	3,000.00	15,990.00
Hisse Senedi	ALARK	14.07.2021	31.12.2050	1,000.00	9,150.00
Hisse Senedi	ARCLK	14.07.2021	31.12.2050	1,000.00	32,860.00

Hisse Senedi	TTRAK	14.07.2021	31.12.2050	100.00	16,730.00
Hisse Senedi	YKBNK	14.07.2021	31.12.2050	30,000.00	69,300.00
Hisse Senedi	ARCLK	16.07.2021	31.12.2050	3,000.00	100,500.00
Hisse Senedi	ISCTR	16.07.2021	31.12.2050	468,885.00	2,442,890.85
Hisse Senedi	ISCTR	16.07.2021	31.12.2050	181,115.00	945,420.30
Hisse Senedi	ARCLK	26.07.2021	31.12.2050	6,000.00	194,400.00
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	20,080.00	445,776.00
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	11,092.00	246,464.24
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	22,195.00	494,948.50
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	6,633.00	148,048.56
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	17,081.00	382,614.40
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	13,522.00	303,163.24
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	9,397.00	210,868.68
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	17,079.00	392,475.42
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	2,921.00	67,183.00
Hisse Senedi	TTRAK	26.07.2021	31.12.2050	300.00	50,550.00
Hisse Senedi	AEFES	27.07.2021	31.12.2050	3,000.00	66,480.00
Hisse Senedi	ARCLK	27.07.2021	31.12.2050	7,000.00	228,340.00
Hisse Senedi	EREGL	27.07.2021	31.12.2050	10,000.00	183,700.00
Hisse Senedi	KRDMD	27.07.2021	31.12.2050	170,000.00	1,246,100.00
Hisse Senedi	KRDMD	27.07.2021	31.12.2050	65,000.00	477,100.00
Hisse Senedi	SAHOL	27.07.2021	31.12.2050	120,406.00	1,104,123.02
Hisse Senedi	SAHOL	27.07.2021	31.12.2050	19,594.00	179,872.92
Hisse Senedi	SISE	27.07.2021	31.12.2050	70,000.00	518,700.00
Hisse Senedi	TOASO	27.07.2021	31.12.2050	4,000.00	126,480.00
Hisse Senedi	EREGL	29.07.2021	31.12.2050	13,273.00	265,460.00
Hisse Senedi	EREGL	29.07.2021	31.12.2050	41,727.00	835,374.54
Hisse Senedi	EREGL	29.07.2021	31.12.2050	45,421.00	913,870.52
Hisse Senedi	EREGL	29.07.2021	31.12.2050	6,030.00	121,444.20
Hisse Senedi	EREGL	29.07.2021	31.12.2050	58,549.00	1,180,347.84
Hisse Senedi	KRDMD	29.07.2021	31.12.2050	344,874.00	2,693,465.94
Hisse Senedi	KRDMD	29.07.2021	31.12.2050	5,126.00	40,085.32
Hisse Senedi	SAHOL	29.07.2021	31.12.2050	200,000.00	1,878,000.00

VIII- İTFAALAR

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

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT220921T18	01.07.2021	02.07.2021	17,452,495.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	02.07.2021	05.07.2021	8,176,735.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	05.07.2021	06.07.2021	18,301,920.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	06.07.2021	07.07.2021	1,048,250.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	07.07.2021	08.07.2021	993,745.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT140126T11	08.07.2021	09.07.2021	514,460.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	09.07.2021	12.07.2021	795,150.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.07.2021	13.07.2021	1,014,810.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	13.07.2021	14.07.2021	848,990.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	14.07.2021	16.07.2021	1,021,725.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	16.07.2021	19.07.2021	1,178,595.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	19.07.2021	26.07.2021	653,380.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	27.07.2021	28.07.2021	918,180.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	28.07.2021	29.07.2021	431,135.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	29.07.2021	30.07.2021	380,870.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.07.2021	02.08.2021	381,130.00	1,000,000.00
Hisse Senedi	AKBNK	02.07.2021	31.12.2050	448,000.00	2,410,240.00
Hisse Senedi	AKBNK	02.07.2021	31.12.2050	112,000.00	603,680.00
Hisse Senedi	EKGYO	02.07.2021	31.12.2050	400,000.00	756,000.00
Hisse Senedi	EKGYO	02.07.2021	31.12.2050	100,000.00	190,000.00
Hisse Senedi	EREGL	02.07.2021	31.12.2050	16,500.00	297,660.00
Hisse Senedi	EREGL	02.07.2021	31.12.2050	49,500.00	893,475.00
Hisse Senedi	EREGL	02.07.2021	31.12.2050	49,500.00	894,465.00
Hisse Senedi	EREGL	02.07.2021	31.12.2050	33,000.00	596,640.00
Hisse Senedi	EREGL	02.07.2021	31.12.2050	7,950.00	143,815.50
Hisse Senedi	EREGL	02.07.2021	31.12.2050	8,550.00	154,755.00
Hisse Senedi	GARAN	02.07.2021	31.12.2050	182,500.00	1,536,650.00
Hisse Senedi	GARAN	02.07.2021	31.12.2050	36,500.00	307,695.00
Hisse Senedi	GARAN	02.07.2021	31.12.2050	109,500.00	924,180.00
Hisse Senedi	GARAN	02.07.2021	31.12.2050	36,500.00	308,425.00
Hisse Senedi	ISCTR	02.07.2021	31.12.2050	180,000.00	930,600.00
Hisse Senedi	ISCTR	02.07.2021	31.12.2050	20,000.00	103,600.00
Hisse Senedi	KRDMD	02.07.2021	31.12.2050	120,000.00	798,000.00
Hisse Senedi	KRDMD	02.07.2021	31.12.2050	387,679.00	2,581,942.14
Hisse Senedi	KRDMD	02.07.2021	31.12.2050	322,817.00	2,153,189.39
Hisse Senedi	KRDMD	02.07.2021	31.12.2050	44,504.00	297,286.72
Hisse Senedi	PETKM	02.07.2021	31.12.2050	50,000.00	264,000.00
Hisse Senedi	PETKM	02.07.2021	31.12.2050	200,000.00	1,058,000.00
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	1,900.00	142,690.00
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	132.00	9,919.80
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	818.00	61,513.60
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	12.00	903.60
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	938.00	70,678.30
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	69.00	5,202.60
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	881.00	66,471.45
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	950.00	71,820.00
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	950.00	71,915.00
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	950.00	72,057.50
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	942.00	71,497.80

Hisse Senedi	PGSUS	02.07.2021	31.12.2050	8.00	607.60
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	950.00	72,390.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	22,500.00	202,275.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	45,000.00	405,900.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	45,000.00	406,350.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	67,500.00	610,200.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	45,000.00	407,700.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	28,307.00	257,310.63
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	71,693.00	652,406.30
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	29,265.00	267,189.45
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	175,735.00	1,606,217.90
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	2,460.00	61,795.20
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	13,540.00	340,395.60
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	8,906.00	224,431.20
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	10,000.00	252,400.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	8,000.00	202,080.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	10,884.00	275,365.20
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	20,116.00	509,337.12
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	12,500.00	317,500.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	1,094.00	27,831.36
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	12,500.00	318,500.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	9,565.00	243,907.50
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	7,905.00	201,893.70
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	4,595.00	117,448.20
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	2,935.00	75,077.30
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	6,630.00	170,523.60
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	11,422.00	294,002.28
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	16,948.00	436,580.48
Hisse Senedi	THYAO	02.07.2021	31.12.2050	14,500.00	197,925.00
Hisse Senedi	THYAO	02.07.2021	31.12.2050	43,500.00	594,210.00
Hisse Senedi	THYAO	02.07.2021	31.12.2050	14,500.00	198,215.00
Hisse Senedi	THYAO	02.07.2021	31.12.2050	14,500.00	198,650.00
Hisse Senedi	THYAO	02.07.2021	31.12.2050	2,730.00	37,428.30
Hisse Senedi	THYAO	02.07.2021	31.12.2050	26,270.00	360,424.40
Hisse Senedi	THYAO	02.07.2021	31.12.2050	29,000.00	398,460.00
Hisse Senedi	YKBNK	02.07.2021	31.12.2050	380,000.00	832,200.00
Hisse Senedi	YKBNK	02.07.2021	31.12.2050	95,000.00	209,000.00
Hisse Senedi	ISCTR	05.07.2021	31.12.2050	80,000.00	413,600.00
Hisse Senedi	ISCTR	05.07.2021	31.12.2050	100,000.00	518,000.00
Hisse Senedi	KRDMD	05.07.2021	31.12.2050	10,000.00	67,900.00
Hisse Senedi	SAHOL	05.07.2021	31.12.2050	14,118.00	130,167.96
Hisse Senedi	SAHOL	05.07.2021	31.12.2050	99,882.00	921,910.86
Hisse Senedi	SOKM	05.07.2021	31.12.2050	11,000.00	126,830.00
Hisse Senedi	YKBNK	05.07.2021	31.12.2050	170,000.00	374,000.00

Hisse Senedi	YKBNK	05.07.2021	31.12.2050	250,000.00	552,500.00
Hisse Senedi	ISCTR	06.07.2021	31.12.2050	100,000.00	525,000.00
Hisse Senedi	ISCTR	06.07.2021	31.12.2050	100,000.00	529,000.00
Hisse Senedi	TAVHL	06.07.2021	31.12.2050	5,000.00	127,500.00
Hisse Senedi	YKBNK	06.07.2021	31.12.2050	450,000.00	1,008,000.00
Hisse Senedi	ISCTR	07.07.2021	31.12.2050	85,000.00	447,950.00
Hisse Senedi	MAVI	07.07.2021	31.12.2050	253.00	14,383.05
Hisse Senedi	MAVI	07.07.2021	31.12.2050	101.00	5,746.90
Hisse Senedi	MAVI	07.07.2021	31.12.2050	395.00	22,495.25
Hisse Senedi	MAVI	07.07.2021	31.12.2050	751.00	42,807.00
Hisse Senedi	SAHOL	07.07.2021	31.12.2050	15,000.00	138,000.00
Hisse Senedi	AEFES	09.07.2021	31.12.2050	1,000.00	22,040.00
Hisse Senedi	EREGL	09.07.2021	31.12.2050	24,358.00	438,200.42
Hisse Senedi	EREGL	09.07.2021	31.12.2050	40,642.00	731,556.00
Hisse Senedi	TKFEN	09.07.2021	31.12.2050	1,000.00	14,820.00
Hisse Senedi	SAHOL	12.07.2021	31.12.2050	5,000.00	44,900.00
Hisse Senedi	KRDMD	13.07.2021	31.12.2050	88,000.00	624,800.00
Hisse Senedi	KRDMD	14.07.2021	31.12.2050	50,000.00	364,000.00
Hisse Senedi	TKFEN	14.07.2021	31.12.2050	1,000.00	14,460.00
Hisse Senedi	TOASO	14.07.2021	31.12.2050	1,000.00	30,500.00
Hisse Senedi	TTKOM	14.07.2021	31.12.2050	1,000.00	6,470.00
Hisse Senedi	AEFES	16.07.2021	31.12.2050	1,500.00	33,300.00
Hisse Senedi	KRDMD	16.07.2021	31.12.2050	15,000.00	109,650.00
Hisse Senedi	PETKM	16.07.2021	31.12.2050	375,000.00	1,980,000.00
Hisse Senedi	SAHOL	16.07.2021	31.12.2050	10,000.00	90,200.00
Hisse Senedi	SISE	16.07.2021	31.12.2050	70,000.00	527,800.00
Hisse Senedi	TAVHL	16.07.2021	31.12.2050	3,000.00	72,840.00
Hisse Senedi	TTKOM	16.07.2021	31.12.2050	2,000.00	12,800.00
Hisse Senedi	YKBNK	16.07.2021	31.12.2050	20,000.00	46,200.00
Hisse Senedi	MAVI	26.07.2021	31.12.2050	501.00	27,805.50
Hisse Senedi	MAVI	26.07.2021	31.12.2050	104.00	5,777.20
Hisse Senedi	MAVI	26.07.2021	31.12.2050	136.00	7,561.60
Hisse Senedi	MAVI	26.07.2021	31.12.2050	141.00	7,846.65
Hisse Senedi	MAVI	26.07.2021	31.12.2050	156.00	8,689.20
Hisse Senedi	MAVI	26.07.2021	31.12.2050	759.00	42,314.25
Hisse Senedi	MAVI	26.07.2021	31.12.2050	203.00	11,327.40
Hisse Senedi	MAVI	26.07.2021	31.12.2050	143.00	7,986.55
Hisse Senedi	MAVI	26.07.2021	31.12.2050	118.00	6,596.20
Hisse Senedi	MAVI	26.07.2021	31.12.2050	514.00	28,758.30
Hisse Senedi	MAVI	26.07.2021	31.12.2050	5,725.00	320,600.00
Hisse Senedi	PETKM	26.07.2021	31.12.2050	160,000.00	867,200.00
Hisse Senedi	SISE	26.07.2021	31.12.2050	70,000.00	516,600.00
Hisse Senedi	SISE	26.07.2021	31.12.2050	130,000.00	960,700.00
Hisse Senedi	TKFEN	26.07.2021	31.12.2050	3,000.00	42,480.00

Hisse Senedi	TTKOM	26.07.2021	31.12.2050	5,000.00	31,300.00
Hisse Senedi	TUPRS	26.07.2021	31.12.2050	500.00	46,125.00
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	10,636.00	259,305.68
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	1,800.00	43,920.00
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	1,184.00	28,913.28
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	8,380.00	204,807.20
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	33.00	807.18
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	8,537.00	208,985.76
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	11,382.00	278,859.00
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	21,771.00	533,824.92
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	732.00	17,963.28
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	6,595.00	161,973.20
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	8,950.00	219,991.00
Hisse Senedi	ALARK	27.07.2021	31.12.2050	2,611.00	24,569.51
Hisse Senedi	ALARK	27.07.2021	31.12.2050	8,100.00	76,302.00
Hisse Senedi	ALARK	27.07.2021	31.12.2050	11,179.00	105,417.97
Hisse Senedi	ALARK	27.07.2021	31.12.2050	17,717.00	167,248.48
Hisse Senedi	ALARK	27.07.2021	31.12.2050	65,393.00	617,963.85
Hisse Senedi	ALARK	27.07.2021	31.12.2050	4,800.00	45,408.00
Hisse Senedi	ALARK	27.07.2021	31.12.2050	10,396.00	98,450.12
Hisse Senedi	ALARK	27.07.2021	31.12.2050	84,804.00	803,941.92
Hisse Senedi	EREGL	27.07.2021	31.12.2050	6,000.00	108,300.00
Hisse Senedi	PETKM	27.07.2021	31.12.2050	5,000.00	26,800.00