**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**

**(YAY) YAPI KREDI PORTFOY YABANCI TEKNOLOJI SEKTORU HISSE SENEDI FONU**

**TEMMUZ 2021 AYLIK RAPORUDUR.**

## I- FONU TANITICI BİLGİLER

| | | |
|---|---|---|
| A. FONUN ADI | : | **(YAY) YAPI KREDI PORTFOY YABANCI TEKNOLOJI SEKTORU HISSE SENEDI FONU** |
| B. KURUCUNUN UNVANI | : | **YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.** |
| C. YÖNETİCİNİN UNVANI | : | **YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.** |
| Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 2,420,814,724.59 |
| D. KATILMA PAYI SAYISI | : | 13,788,022.00 |
| E. FONUN KURULUŞ TARİHİ | : | 15.06.1990 |
| F. FONUN SÜRESİ | : | Süresiz |

## II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

TL

| | | |
|---|---|---|
| A. AY SONU KATILMA PAYI FİYATI | : | 175.573750 |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI | : | 177.433313 |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | -1.05% |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI | : | 30.15% |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI | : | 60.30% |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ | : | |
| Hisse Senedi | | 0.01% |
| Devlet Tahvili Ters Repo | | 1.85% |
| Takasbank Para Piyasası | | 0.02% |
| Yabancı Hisse Senetleri | | 95.61% |
| VİOP Nakit Teminat | | 0.52% |
| Vadeli Mevduat/Yabancı Para | | 0.58% |
| Borsa Yatırım Fonu /ETF | | 1.41% |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI | : | 0.01% |
| G. PORTFÖYÜN ORTALAMA VADESİ | : | 2.090 |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 83,484,781.84 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI | : | 53,586,835.48 |

## III- FON PORTFÖY DEĞERİ TABLOSU

:

| | Isin Kodu | Vade | İhraççı | Nominal Değeri | Rayiç Değeri | % |
|---|---|---|---|---|---|---|
| A) HİSSE SENETLERİ : | | | | | | |

| | | | | | |
|---|---|---|---|---|---|
| AKBNK | TRAAKBNK91N6 | Akbank | 0.08 | 0.42 | 0.00 |
| ASELS | TRAASELS91H2 | Aselsan | 200.00 | 3,102.00 | 0.00 |
| DOHOL | TRADOHOL91Q8 | Doğan Holding | 0.09 | 0.24 | 0.00 |
| GARAN | TRAGARAN91N1 | Türkiye Garanti Bankası | 10.00 | 85.21 | 0.00 |
| ISCTR | TRAISCTR91N2 | İş Bankası | 0.63 | 3.32 | 0.00 |
| ISGYO | TRAISGYO91Q3 | İş GYO | 1.52 | 2.83 | 0.00 |
| KCHOL | TRAKCHOL91Q8 | Koç Holding | 0.56 | 11.45 | 0.00 |
| MAVI | TREMAVI00037 | Mavi Giyim Sanayi ve Ticaret | 121.00 | 6,461.40 | 0.00 |
| PGSUS | TREPEGS00016 | Pegasus | 4,628.00 | 326,968.20 | 0.01 |
| SAHOL | TRASAHOL91Q5 | Sabancı Holding | 0.89 | 8.42 | 0.00 |
| SISE | TRASISEW91Q3 | Şişe Cam | 1.07 | 8.09 | 0.00 |
| THYAO | TRATHYAO91M5 | Türk Hava Yolları | 10.00 | 127.30 | 0.00 |
| TOASO | TRATOASO91H3 | Tofaş Otomobil Fabrikaları | 0.44 | 14.55 | 0.00 |
| TSKB | TRATSKBW91N0 | T.S.K.B. | 0.58 | 0.73 | 0.00 |
| VAKBN | TREVKFB00019 | Türkiye Vakıflar Bankası | 0.63 | 2.18 | 0.00 |
| TOPLAM | | | 4,975.49 | 336,796.35 | 0.01 |
| Ğ) YABANCI HİSSE SENETLERİ | | | | | |
| AAPL.O | US0378331005 | APPLE US | 106,205.00 | 130,340,240.67 | 5.36 |
| ADBE | US00724F1012 | Adobe Systems Incorporated | 14,500.00 | 75,839,823.53 | 3.12 |
| ADI | US0326541051 | Analog Devices Inc | 26,670.00 | 37,568,832.53 | 1.55 |
| ADP | US0530151036 | Automatic Data Processing Inc. | 2,640.00 | 4,656,447.46 | 0.19 |
| ADSK | US0527691069 | Autodesk, Inc. | 13,780.00 | 37,232,949.64 | 1.53 |
| ALGN | US0162551016 | Align Technology, Inc. | 370.00 | 2,166,124.90 | 0.09 |
| AMAT | US0382221051 | Applied Materials, Inc. | 36,795.00 | 43,320,851.81 | 1.78 |
| AMD | US0079031078 | Advanced Micro Devices, Inc. | 42,305.00 | 37,798,334.69 | 1.56 |
| AMGN | US0311621009 | Amgen Inc. | 3,520.00 | 7,153,672.79 | 0.29 |
| AMZN | US0231351067 | Amazon.com, Inc. | 3,120.00 | 87,353,789.64 | 3.59 |
| ANSS | US03662Q1058 | ANSYS Inc. | 2,225.00 | 6,897,912.95 | 0.28 |
| ASML | USN070592100 | ASML Holding N.V. | 6,365.00 | 41,062,357.01 | 1.69 |
| ATVI | US00507V1098 | Activision, Inc. | 4,815.00 | 3,387,691.08 | 0.14 |
| AVGO.O | US11135F1012 | BROADCOM Ltd | 10,065.00 | 41,106,537.56 | 1.69 |
| AZN | US0463531089 | ASTRAZENECA PLC | 2,209.00 | 1,063,880.10 | 0.04 |
| BA | US0970231058 | The Boeing Company | 4,815.00 | 9,175,368.05 | 0.38 |
| BABA.K | US01609W1027 | Alibaba Group Holding Ltd. | 65.00 | 106,750.09 | 0.00 |
| BIDU.O | US0567521085 | Baidu Inc/ADR UW USD | 18,996.00 | 26,213,791.19 | 1.08 |
| BIIB.O | US09062X1037 | BIOGEN IDEC | 1,091.00 | 2,999,239.24 | 0.12 |
| BKNG.O | US09857L1089 | BOOKING COM | 261.00 | 4,783,519.73 | 0.20 |
| BMRN | US09061G1013 | BioMarin Pharmaceutical Inc. | 900.00 | 581,038.69 | 0.02 |
| BMY | US1101221083 | Bristol-Myers Squibb Company | 5.00 | 2,855.26 | 0.00 |
| BNTX | US09075V1026 | BioNTech SE | 2,365.00 | 6,533,795.11 | 0.27 |
| CDNS | US1273871087 | Cadence Design Systems Inc. | 30,280.00 | 37,617,217.50 | 1.55 |
| CDW | US12514G1085 | CDW Corporation of Delaware | 26,430.00 | 40,773,258.77 | 1.68 |
| CERN | US1567821046 | Cerner Corporation | 2,770.00 | 1,873,609.78 | 0.08 |
| CHKP | IL0010824113 | Check Point Software Technologies, Ltd. | 25,680.00 | 27,462,363.80 | 1.13 |

| | | | | | |
|---|---|---|---|---|---|
| CHTR | US16119P1084 | Charter Communications, Inc. | 1,310.00 | 8,201,074.61 | 0.34 |
| CMCSA | US20030N1019 | Comcast Corporation | 28,790.00 | 14,250,754.53 | 0.59 |
| COST | US22160K1051 | Costco Wholesale Corporation | 2,680.00 | 9,689,864.57 | 0.40 |
| CPRT | US2172041061 | Copart Inc. | 1,065.00 | 1,317,238.11 | 0.05 |
| CSCO | US17275R1023 | Cisco Systems, Inc. | 31,795.00 | 14,812,579.66 | 0.61 |
| CSGP | US22160N1090 | CoStar Group Inc. | 1,850.00 | 1,383,013.78 | 0.06 |
| CSX | US1264081035 | CSX Corporation | 14,715.00 | 4,001,556.60 | 0.16 |
| CTAS | US1729081059 | Cintas Corporation | 700.00 | 2,321,613.77 | 0.10 |
| CTSH | US1924461023 | Cognizant Technology Solutions Corporation | 45,850.00 | 28,366,205.97 | 1.17 |
| CTXS | US1773761002 | Citrix Systems, Inc. | 880.00 | 745,976.37 | 0.03 |
| DLTR | US2567461080 | Dollar Tree Stores, Inc. | 1,160.00 | 973,962.77 | 0.04 |
| DOCU | US2561631068 | DocuSign Inc. | 15,870.00 | 39,796,861.86 | 1.64 |
| DXCM | US2521311074 | Dexcom Inc. | 620.00 | 2,689,218.75 | 0.11 |
| EA | US2855121099 | Electronic Arts Inc | 2,230.00 | 2,701,121.05 | 0.11 |
| EBAY | US2786421030 | eBay Inc. | 3,856.00 | 2,213,005.13 | 0.09 |
| EXC | US30161N1019 | Exelon Corporation | 7,300.00 | 2,874,524.80 | 0.12 |
| EXPE | US30212P3038 | Expedia, Inc. | 1,000.00 | 1,353,544.09 | 0.06 |
| FAST | US3119001044 | Fastenal Company | 2,675.00 | 1,232,718.39 | 0.05 |
| FB.O | US30303M1027 | FACEBOOK INC-A/ORD UW USD | 24,455.00 | 73,312,973.70 | 3.02 |
| FISV | US3377381088 | Fiserv, Inc. | 4,185.00 | 4,053,273.06 | 0.17 |
| FOXA.O | US35137L1052 | Fox Corporation | 4,020.00 | 1,206,159.49 | 0.05 |
| GILD | US3755581036 | Gilead Sciences, Inc. | 8,100.00 | 4,654,140.37 | 0.19 |
| GOOGL.O | US02079K3059 | GOOGLE-ALPHABET INC | 4,890.00 | 110,863,664.18 | 4.56 |
| GS | US38141G1040 | GOLDMAN SACHS GROUP INC/ORD UN USD | 3,630.00 | 11,449,756.28 | 0.47 |
| IBM | US4592001014 | INTL BUSINESS MACHINES | 16,840.00 | 19,972,633.11 | 0.82 |
| IDXX | US45168D1046 | IDEXX Laboratories, Inc. | 395.00 | 2,255,088.01 | 0.09 |
| ILMN | US4523271090 | Illumina, Inc. | 890.00 | 3,712,359.92 | 0.15 |
| INCY | US45337C1027 | Incyte Pharmaceuticals, Inc. | 1,185.00 | 771,215.97 | 0.03 |
| INTC.O | US4581401001 | INTEL | 84,265.00 | 38,087,334.07 | 1.57 |
| INTU | US4612021034 | Intuit Inc. | 10,940.00 | 48,782,713.54 | 2.01 |
| ISRG.O | US46120E6023 | INTUITIVE SURGICAL | 705.00 | 5,881,141.93 | 0.24 |
| JD.O | US47215P1066 | JD.COM INC | 5,815.00 | 3,467,933.60 | 0.14 |
| KHC | US5007541064 | KRAFT HEINZ | 7,910.00 | 2,560,330.42 | 0.11 |
| KLAC | US4824801009 | KLA-Tencor Corporation | 12,485.00 | 36,573,352.05 | 1.50 |
| LRCX | US5128071082 | Lam Research Corporation | 7,240.00 | 38,828,872.95 | 1.60 |
| LULU | US5500211090 | Lululemon Athletica Inc. | 575.00 | 1,936,019.46 | 0.08 |
| MAR.O | US5719032022 | Marriott International Inc. | 1,495.00 | 1,836,250.38 | 0.08 |
| MCHP | US5950171042 | Microchip Technology Incorporated | 25,330.00 | 30,502,319.33 | 1.25 |
| MDLZ.O | US6092071058 | MONDELEZ INT C/d | 8,800.00 | 4,683,917.16 | 0.19 |
| MELI | US58733R1023 | MercadoLibre Inc. | 225.00 | 2,969,749.11 | 0.12 |
| MNST | US61174X1090 | Monster Beverage Corporation | 3,435.00 | 2,726,012.73 | 0.11 |
| MRNA | US60770K1079 | Moderna Inc. | 2,735.00 | 8,137,049.03 | 0.33 |
| MRVL.O | US5738741041 | MERVELL TECH | 74,075.00 | 37,713,440.97 | 1.55 |

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|---|---|---|---|---|---|
| MSFT | US5949181045 | Microsoft Corporation | 50,705.00 | 121,550,241.45 | 5.00 |
| MTCH | US57667L1070 | Match Group Inc. | 23,050.00 | 30,888,886.71 | 1.27 |
| MU | US5951121038 | MICRON TECHNOLOGY INC | 46,840.00 | 30,574,826.96 | 1.26 |
| MXIM | US57772K1016 | Maxim Integrated Products, Inc. | 44,900.00 | 37,744,410.43 | 1.55 |
| NFLX.O | US64110L1061 | NETFLIX INC/ORD UW USD | 2,808.00 | 12,228,228.48 | 0.50 |
| NTES.O | US64110W1027 | NETEASE.COM INC-ADR/ADR UW USD | 2,160.00 | 1,857,566.99 | 0.08 |
| NVDA | US67066G1040 | NVIDIA Corporation | 78,600.00 | 128,953,231.97 | 5.31 |
| NXPI.O | NL0009538784 | NXP Semiconductors NV | 19,933.00 | 34,614,547.92 | 1.42 |
| OCDO.L | GB00B3MBS747 | Ocado Group PLC | 5,500.00 | 1,196,834.87 | 0.05 |
| OKTA | US6792951054 | Okta Inc. | 13,010.00 | 27,124,292.46 | 1.12 |
| ORLY.O | US67103H1077 | O'Reilly Automotive Inc | 370.00 | 1,879,840.27 | 0.08 |
| PAYX | US7043261079 | Paychex, Inc. | 1,690.00 | 1,618,462.47 | 0.07 |
| PCAR | US6937181088 | PACCAR Inc. | 1,615.00 | 1,127,705.34 | 0.05 |
| PDD | US7223041028 | Pinduoduo Inc. | 1,700.00 | 1,310,355.54 | 0.05 |
| PEP | US7134481081 | PepsiCo Inc. | 8,625.00 | 11,389,843.84 | 0.47 |
| PYPL.O | US70450Y1038 | PAYPAL INC.ORDSHR | 7,405.00 | 17,166,877.23 | 0.71 |
| QCOM.O | US7475251036 | QUALCOMM | 48,467.00 | 61,087,914.40 | 2.51 |
| REGN | US75886F1075 | Regeneron Pharmaceuticals, Inc. | 645.00 | 3,118,388.65 | 0.13 |
| RIO | US7672041008 | Rio Tinto Plc | 9,130.00 | 6,630,239.86 | 0.27 |
| ROST | US7782961038 | Ross Stores, Inc. | 1,710.00 | 1,765,235.38 | 0.07 |
| SAP | US8030542042 | SAP SE | 44,343.00 | 53,621,582.43 | 2.21 |
| SBUX | US8552441094 | Starbucks Corporation | 7,030.00 | 7,182,550.14 | 0.30 |
| SGEN | US81181C1045 | SEAGEN INC. | 1,020.00 | 1,316,420.28 | 0.05 |
| SIRI | US82968B1035 | Sirius XM Holdings Inc. | 20,650.00 | 1,124,143.32 | 0.05 |
| SNPS | US8716071076 | Synopsys Inc. | 15,380.00 | 37,267,571.16 | 1.53 |
| SPLK | US8486371045 | Splunk Inc. | 17,495.00 | 20,899,623.61 | 0.86 |
| SWKS.O | US83088M1027 | Skyworks Solutions Inc | 21,570.00 | 33,486,318.22 | 1.38 |
| TCOM | US89677Q1076 | Trip.com Group Ltd. | 2,200.00 | 479,979.34 | 0.02 |
| TEAM | GB00BZ09BD16 | Atlassian Corporation Plc | 20,130.00 | 55,066,161.89 | 2.27 |
| TME | US88034P1093 | Tencent Music Entertainment | 100.00 | 8,893.49 | 0.00 |
| TMUS | US8725901040 | T-Mobile US, Inc. | 8,025.00 | 9,724,453.27 | 0.40 |
| TMV.DE | DE000A2YN900 | TeamViewer AG | 1,700.00 | 482,354.84 | 0.02 |
| TSLA | US88160R1014 | TESLA MOTORS | 6,085.00 | 35,183,665.21 | 1.45 |
| TTWO | US8740541094 | Take-Two Interactive Software, Inc. | 535.00 | 780,639.12 | 0.03 |
| TXN.O | US8825081040 | TEXAS INSTRUME | 27,135.00 | 43,520,676.46 | 1.79 |
| UAL | US9100471096 | United Airlines Holdings, Inc. | 1,140.00 | 448,131.05 | 0.02 |
| ULTA | US90384S3031 | Ulta Beauty Inc. | 245.00 | 692,219.97 | 0.03 |
| VRSK | US92345Y1064 | VERİSK ANALYTİCKS INC | 765.00 | 1,222,574.17 | 0.05 |
| VRSN | US92343E1029 | VeriSign, Inc. | 18,175.00 | 33,087,869.99 | 1.36 |
| VRTX | US92532F1003 | Vertex Pharmaceuticals Incorporated | 1,612.00 | 2,734,071.23 | 0.11 |
| WBA | US9314271084 | WALGREENS BOOTS ALLIANCE | 5,840.00 | 2,316,817.85 | 0.10 |
| WDAY | US98138H1014 | Workday, Inc. | 15,520.00 | 30,608,825.84 | 1.26 |
| XEL | US98389B1008 | Xcel Energy Inc. | 2,555.00 | 1,467,205.36 | 0.06 |

| | | | | | | | |
|---|---|---|---|---|---|---|---|
| XLNX | | US9839191015 | | Xilinx, Inc. | 23,500.00 | 29,627,361.24 | 1.22 |
| ZM | | US98980L1017 | | Zoom Video Communications Inc. | 9,785.00 | 31,128,977.35 | 1.28 |
| ZNGA.O | | US98986T1088 | | ZYNGA INC | 550.00 | 46,739.21 | 0.00 |
| TOPLAM | | | | | 1,510,156.00 | 2,318,288,546.46 | 95.38 |
| H) BORSA YATIRIM FONU / ETF | : | | | | | | |
| ARKK.K | | US00214Q1040 | | ARK Innovation ETF | 11,770.00 | 11,883,792.36 | 0.49 |
| BIL | | US78468R6633 | | SPDR Barclays 1-3 Month T-Bill ETF | 103.00 | 79,262.14 | 0.00 |
| QID | | US74347G7390 | | Proshares Ultrashort QQQ | 128,200.00 | 20,979,975.51 | 0.86 |
| TOPLAM | | | | | 140,073.00 | 32,943,030.01 | 1.36 |
| N) TERS REPO | : | | | | | | |
| TRT060825T15 | | TRT060825T15 | 02.08.2021 | Hazine ve Maliye Bakanlığı | 47,545,775.00 | 48,074,958.90 | 1.98 |
| TRT230222T13 | | TRT230222T13 | 02.08.2021 | Hazine ve Maliye Bakanlığı | 1,524,520.00 | 4,006,246.58 | 0.16 |
| TOPLAM | | | | | 49,070,295.00 | 52,081,205.48 | 2.14 |
| O) TAKASBANK PARA PİYASASI | : | | | | | | |
| BPP | | | 02.08.2021 | | 334,528.45 | 334,528.45 | 0.01 |
| TOPLAM | | | | | | 334,528.45 | 0.01 |
| S) VADELİ MEVDUAT/YABANCI PARA | : | | | | | | |
| Vadeli Mevduat YP gün 3 | | | 02.08.2021 | Yapı ve Kredi Bankası | 1,799,000.00 | 15,136,668.28 | 0.62 |
| TOPLAM | | | | | | 15,136,668.28 | 0.62 |
| U) VİOP | : | | | | | | |
| F_USDTRY0821 | | | | | 5,300.00 | 45,428,950.00 | |
| F_XAUUSD0821 | | | | | 425.00 | 6,523,885.64 | |
| F_XU0300821 | | | | | 215.00 | 32,701,500.00 | |
| TOPLAM | | | | | | 0.00 | 0.00 |
| AC) VİOP NAKİT TEMİNAT | : | | | | | | |
| | | | | | 11,413,974.80 | 11,413,974.80 | 0.47 |
| TOPLAM | | | | | 11,413,974.80 | 11,413,974.80 | 0.47 |

IV- FON TOPLAM DEĞERİ TABLOSU :

| | | |
|---|---|---|
| A. FON PORTFÖY DEĞERİ TABLOSU | : | 2,430,534,749.83 |
| B. HAZIR DEĞERLER (+) | : | 18,391.82 |
| C. ALACAKLAR (+) | : | 73.95 |
| D. DİĞER VARLIKLAR (+) | : | 0.00 |
| E. BORÇLAR (-) | : | 9,738,491.01 |
| FON TOPLAM DEĞERI | : | 2,420,814,724.59 |

V- AY İÇİNDE YAPILAN GİDERLER :

| Açıklama | | Tutarı |
|---|---|---|
| 37001 | Fon Yönetim Ücreti | 6,891,094.47 |
| 37002 | Denetim Ücreti | 1,104.32 |
| 370032 | O/N RRP Tahvil Borsa Payı | 11,379.48 |
| 37005 | Vergi, Resim ve Harçlar | 64.10 |

| | | |
|---|---|---|
| 37006 | Saklama Giderleri | 83,222.22 |
| 37010 | Kap Gideri | 509.12 |
| 37015 | Bankalararası Para Piyasası Komisyonu | 158.47 |
| 37021 | Ödenen SPK Kayda Alma Ücreti | 43,013.61 |
| 37028 | Portföy Saklama Hizmeti | 5,936.00 |
| 37099 | Diğer Giderler | 345.60 |
| Toplam | | 7,036,827.39 |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

| Açıklama | Giriş Tarihi | Stok | Kazanılan Nominal |
|---|---|---|---|
| MAVI Tem :%61.11 | 30.07.2021 | 121.00 | 73.95 |

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 | 804,000.00 | 804,000.00 |
| Takasbank Para Piyasası | | 02.07.2021 | 05.07.2021 | 97,000.00 | 97,000.00 |
| Takasbank Para Piyasası | | 05.07.2021 | 06.07.2021 | 40,000.00 | 40,000.00 |
| Takasbank Para Piyasası | | 06.07.2021 | 07.07.2021 | 334,000.00 | 334,000.00 |
| Takasbank Para Piyasası | | 07.07.2021 | 08.07.2021 | 120,000.00 | 120,000.00 |
| Takasbank Para Piyasası | | 08.07.2021 | 09.07.2021 | 532,000.00 | 532,000.00 |
| Takasbank Para Piyasası | | 09.07.2021 | 12.07.2021 | 90,000.00 | 90,000.00 |
| Takasbank Para Piyasası | | 12.07.2021 | 13.07.2021 | 528,000.00 | 528,000.00 |
| Takasbank Para Piyasası | | 13.07.2021 | 14.07.2021 | 211,000.00 | 211,000.00 |
| Takasbank Para Piyasası | | 14.07.2021 | 16.07.2021 | 729,000.00 | 729,000.00 |
| Takasbank Para Piyasası | | 16.07.2021 | 19.07.2021 | 480,000.00 | 480,000.00 |
| Takasbank Para Piyasası | | 19.07.2021 | 26.07.2021 | 322,000.00 | 322,000.00 |
| Takasbank Para Piyasası | | 26.07.2021 | 27.07.2021 | 196,000.00 | 196,000.00 |
| Takasbank Para Piyasası | | 27.07.2021 | 28.07.2021 | 953,000.00 | 953,000.00 |
| Takasbank Para Piyasası | | 28.07.2021 | 29.07.2021 | 884,000.00 | 884,000.00 |
| Takasbank Para Piyasası | | 29.07.2021 | 30.07.2021 | 182,000.00 | 182,000.00 |
| Takasbank Para Piyasası | | 30.07.2021 | 02.08.2021 | 334,000.00 | 334,000.00 |
| Yabancı Hisse | Alexion Pharmaceuticals, Inc. | 19.07.2021 | 31.12.2050 | 1,040.00 | 124,831.20 |

VIII- İTFALAR :

| Menkul Kıymet Türü | İhraççı Kurum | İtfa Tarihi | Nominal |
|---|---|---|---|

IX- PORTFÖYE ALIŞLAR :

| Menkul Kıymet Türü | İhraççı Kurum | Alış Tarihi | Vade | Nominal | Alış Değeri |
|---|---|---|---|---|---|
| Devlet Tahvili Ters Repo | TRT041126T11 | 01.07.2021 | 02.07.2021 | 41,414,335.00 | 41,000,000.00 |
| Devlet Tahvili Ters Repo | TRT050527T17 | 01.07.2021 | 02.07.2021 | 8,149,470.00 | 8,000,000.00 |
| Devlet Tahvili Ters Repo | TRT270923T11 | 02.07.2021 | 05.07.2021 | 19,063,450.00 | 16,000,000.00 |
| Devlet Tahvili Ters Repo | TRT270923T11 | 02.07.2021 | 05.07.2021 | 27,403,705.00 | 23,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080323T10 | 05.07.2021 | 06.07.2021 | 38,872,955.00 | 33,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110226T13 | 06.07.2021 | 07.07.2021 | 46,322,680.00 | 37,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110226T13 | 07.07.2021 | 08.07.2021 | 40,029,330.00 | 32,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11 | 07.07.2021 | 08.07.2021 | 8,749,005.00 | 17,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 08.07.2021 | 09.07.2021 | 1,779,525.00 | 3,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 08.07.2021 | 09.07.2021 | 6,471,855.00 | 7,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 08.07.2021 | 09.07.2021 | 39,755,665.00 | 43,000,000.00 |
| Devlet Tahvili Ters Repo | TRT050527T17 | 09.07.2021 | 12.07.2021 | 50,866,010.00 | 50,000,000.00 |
| Devlet Tahvili Ters Repo | TRT061124T11 | 09.07.2021 | 12.07.2021 | 3,180,600.00 | 4,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13 | 12.07.2021 | 13.07.2021 | 19,546,050.00 | 33,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110226T13 | 13.07.2021 | 14.07.2021 | 24,884,585.00 | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT290125T15 | 13.07.2021 | 14.07.2021 | 14,432,770.00 | 17,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110226T13 | 14.07.2021 | 16.07.2021 | 23,610,930.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 14.07.2021 | 16.07.2021 | 19,383,390.00 | 21,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230222T13 | 16.07.2021 | 19.07.2021 | 15,321,485.00 | 40,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120325T12 | 19.07.2021 | 26.07.2021 | 19,972,220.00 | 15,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140623T19 | 19.07.2021 | 26.07.2021 | 31,424,760.00 | 30,000,000.00 |
| Devlet Tahvili Ters Repo | TRT260122T11 | 26.07.2021 | 27.07.2021 | 44,259,090.00 | 45,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 27.07.2021 | 28.07.2021 | 1,836,360.00 | 2,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 27.07.2021 | 28.07.2021 | 45,908,920.00 | 50,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110226T13 | 28.07.2021 | 29.07.2021 | 4,951,050.00 | 4,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140623T19 | 28.07.2021 | 29.07.2021 | 19,800,735.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT200422T14 | 28.07.2021 | 29.07.2021 | 31,305,400.00 | 31,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110827T16 | 29.07.2021 | 30.07.2021 | 64,752,660.00 | 50,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230222T13 | 29.07.2021 | 30.07.2021 | 1,142,605.00 | 3,000,000.00 |
| Devlet Tahvili Ters Repo | TRT060825T15 | 30.07.2021 | 02.08.2021 | 47,545,775.00 | 48,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230222T13 | 30.07.2021 | 02.08.2021 | 1,524,520.00 | 4,000,000.00 |
| Vadeli Mevduat/Yabancı Para | USD | 02.07.2021 | 07.07.2021 | 1,707,000.00 | 1,707,000.00 |
| Vadeli Mevduat/Yabancı Para | USD | 07.07.2021 | 09.07.2021 | 1,711,000.00 | 1,711,000.00 |
| Vadeli Mevduat/Yabancı Para | USD | 09.07.2021 | 12.07.2021 | 1,728,000.00 | 1,728,000.00 |
| Vadeli Mevduat/Yabancı Para | USD | 12.07.2021 | 13.07.2021 | 1,728,000.00 | 1,728,000.00 |
| Vadeli Mevduat/Yabancı Para | USD | 13.07.2021 | 16.07.2021 | 1,728,000.00 | 1,728,000.00 |
| Vadeli Mevduat/Yabancı Para | USD | 16.07.2021 | 26.07.2021 | 1,728,000.00 | 1,728,000.00 |
| Vadeli Mevduat/Yabancı Para | USD | 26.07.2021 | 27.07.2021 | 1,799,000.00 | 1,799,000.00 |
| Vadeli Mevduat/Yabancı Para | USD | 27.07.2021 | 28.07.2021 | 1,799,000.00 | 1,799,000.00 |
| Vadeli Mevduat/Yabancı Para | USD | 28.07.2021 | 29.07.2021 | 1,799,000.00 | 1,799,000.00 |
| Vadeli Mevduat/Yabancı Para | USD | 29.07.2021 | 30.07.2021 | 1,799,000.00 | 1,799,000.00 |

| | | | | | |
|---|---|---|---|---|---|
| Vadeli Mevduat/Yabancı Para | USD | 30.07.2021 | 02.08.2021 | 1,799,000.00 | 1,799,000.00 |
| Yabancı Hisse | ASTRAZENECA PLC | 19.07.2021 | 31.12.2050 | 2,209.00 | 124,831.25 |
| Yabancı Hisse | NVIDIA Corporation | 19.07.2021 | 31.12.2050 | 58,950.00 | 0.06 |