

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAK) YAPI KREDİ PORTFOY KARMA FON
TEMMUZ 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAK) YAPI KREDİ PORTFOY KARMA 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	:	258,629,006.44
D. KATILMA PAYI SAYISI	:	377,245,859.45
E. FONUN KURULUŞ TARİHİ	:	08.09.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.685571
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.678135
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.10%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	9.89%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	30.12%
E. AYLIK ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi		32.90%
Devlet Tahvili		33.55%
Özel Sektör Tahvili		4.41%
Kira Sertifikası-Kamu-TL		0.05%
Devlet Tahvili Ters Repo		4.35%
Takasbank Para Piyasası		0.15%
Dış Borçlanma Araçları (Eurobondlar)		20.24%
VİOP Nakit Teminat		1.87%
Vadeli Mevduat		1.11%
Yatırım Fonu Katılma Payı		1.37%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	29.81%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1026.014
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	18,412,799.61
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	19,988,974.75

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	125,000.26	2,777,505.84	1.10
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	75,000.00	1,756,500.00	0.70
AGYO	TRAAGYOW91Q2		Atakule GMYO	0.22	0.60	0.00
AKBNK	TRAAKBK91N6		Akbank	620,000.98	3,261,205.17	1.29
AKGRT	TRAAKGRT91O5		Aksigorta	0.00	0.03	0.00
AKYHO	TREAKGH00018		Akdeniz Yatırım Holding	0.61	1.14	0.00
ALARK	TRAAALARK91Q0		Alarko Holding	218,000.60	2,055,745.69	0.81
ANHYT	TRAANHYT91O3		Anadolu Hayat Emeklilik	1.21	11.07	0.00
ANSGR	TRAANSGR91O1		Anadolu Sigorta	1.03	6.74	0.00
ARCLK	TRAARCLK91H5		Arçelik	94,000.00	3,103,880.03	1.23
ASELS	TRAASELS91H2		Aselsan	135,000.00	2,093,850.00	0.83
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	64,000.00	4,057,600.00	1.61
CCOLA	TRECOLA00011		Coca Cola İçecek	14,500.00	1,230,325.00	0.49
DGGYO	TRAOSGYO91Q1		Doğuş GYO	1.24	9.67	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	0.10	0.26	0.00
EKGYO	TREEGYO00017		Emlak Konut GYO	440,000.00	800,800.00	0.32
ENJSA	TREENSA00014		Enerjisa Enerji A.Ş.	55,000.00	561,000.00	0.22
ENKAI	TREENKA00011		Enka İnşaat	1.34	12.42	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	264,000.76	5,280,015.10	2.09
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	460,000.00	3,919,200.02	1.55
HLGYO	TREHLGY00016		Halk GYO	0.28	0.62	0.00
HURGZ	TRAHURGZ91D9		Hürriyet Gazetecilik	0.82	1.37	0.00
ISCTR	TRAISCTR91N2		İş Bankası	320,000.94	1,686,404.97	0.67
ISFIN	TRAISGEN91P9		İş Finansal Kiralama	0.79	2.29	0.00
ISGYO	TRAISGYO91Q3		İş GYO	0.01	0.01	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	129,999.73	2,672,794.39	1.06
KOZAL	TREKOAL00014		Koza Altın	0.33	34.69	0.00
KRDMD	TRAKRDMR91G7		Kardemir (D)	497,001.39	3,901,460.89	1.55
MAVI	TREMAVI00037		Mavi Giyim Sanayi ve Ticaret	33,000.00	1,762,200.00	0.70
MGROS	TREMGTI00012		Migros Ticaret	22,000.00	750,200.00	0.30
OTKAR	TRAOTKAR91H3		Otokar	1,500.00	437,250.00	0.17
OYAKC	TRAMRDIN91F2		Oyak Çimento	2.84	18.30	0.00
PEKGY	TREPEGY00022		Peker GMYO	28.24	27.68	0.00
PETKM	TRAPETKM91E0		Petkim	690,001.29	3,912,307.32	1.55
PGSUS	TREPEGS00016		Pegasus	8,500.00	600,525.00	0.24
QNBFB	TRAFINBN91N3		Finansbank	0.29	11.65	0.00
SAHOL	TRASAHOL91Q5		Sabancı Holding	510,000.79	4,834,807.50	1.92
SISE	TRASISEW91Q3		Şişe Cam	695,003.84	5,275,079.13	2.09
SKBNK	TRASKBNK91N8		Şekerbank	0.46	0.48	0.00
SOKM	TRESOKM00022		Şok Marketler Ticaret A.Ş.	68,000.00	777,240.00	0.31
TAVHL	TRETAVH00018		Tav Havalimanları	47,000.00	1,060,320.00	0.42

TCCELL	TRATCELL91M1		Turkcell	271,999.97	4,183,359.49	1.66
THYAO	TRATHYAO91M5		Türk Hava Yolları	157,000.76	1,998,619.73	0.79
TKFEN	TRETKHO00012		Tekfen Holding	170,000.85	2,424,212.05	0.96
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	85,000.33	2,786,310.78	1.10
TRCAS	TRATRCAS92E6		Turcas Petrol	0.14	0.49	0.00
TSKB	TRATSKBW91N0		T.S.K.B.	270,000.96	337,501.19	0.13
TTKOM	TRETTLK00013		Türk Telekom	405,000.00	2,640,600.00	1.05
TTRAK	TRETRK00010		Türk Traktör	3,100.00	524,520.00	0.21
TUPRS	TRATUPRS91E8		Tüpraş	29,000.00	2,720,200.00	1.08
ULKER	TREULKR00015		Ülker Bisküvi	30,000.00	598,200.00	0.24
UNLU	TREUNCO00023		Ünlü Yatırım Holding	92,391.00	456,411.54	0.18
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	150,000.98	519,003.39	0.21
VESTL	TRAVESTL91H6		Vestel	24,000.00	716,640.00	0.28
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,725,000.93	4,122,752.22	1.63
ZOREN	TRAZOREN91L8		Zorlu Enerji	0.39	0.70	0.00
TOPLAM				8,999,046.69	82,596,686.64	32.72
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	16,000,000.00	14,427,040.00	5.72
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	500,000.00	479,680.00	0.19
TRT091122T10	TRT091122T10	09.11.2022	Hazine ve Maliye Bakanlığı	11,000,000.00	10,853,040.00	4.30
TRT130422T13	TRT130422T13	13.04.2022	Hazine ve Maliye Bakanlığı	4,000,000.00	3,562,600.00	1.41
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	48,000,000.00	47,663,520.00	18.88
TRT220921T18	TRT220921T18	22.09.2021	Hazine ve Maliye Bakanlığı	2,000,000.00	2,039,320.00	0.81
TOPLAM				81,500,000.00	79,025,200.00	31.30
E) FİNANSMAN BONOLARI						
TRFDGOZ71915	TRFDGOZ71915	30.12.2021	DUNYAGOZHASTANESI	162,053.00	162,053.00	0.06
TOPLAM				162,053.00	162,053.00	0.06
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFH22212	TRSAKFH22212	04.02.2022	AKFENHLDG	1,500,000.00	1,573,905.00	0.62
TRSAKYP41612	TRSAKYP41612	26.04.2022	AKYUREKPAZARLAMA	342,500.00	360,107.93	0.14
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	2,000,000.00	3,512,800.00	1.39
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	1,400,000.00	1,513,764.00	0.60
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	2,000,000.00	2,006,400.00	0.79
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	500,000.00	525,260.00	0.21
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,000,000.00	1,055,010.00	0.42
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	900,000.00	985,959.00	0.39
TOPLAM				9,642,500.00	11,533,205.93	4.57
G) KIRA SERTİFİKALARI						
TRD260122T19	TRD260122T19	26.01.2022	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	120,000.00	115,759.20	0.05
TOPLAM				120,000.00	115,759.20	0.05
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123CG37	US900123CG37	17.02.2045	Hazine ve Maliye Bakanlığı	700,000.00	5,843,318.93	2.31
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	1,000,000.00	8,453,655.68	3.35

US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	1,800,000.00	16,506,784.47	6.54
US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	1,500,000.00	14,201,169.73	5.63
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	1,000,000.00	8,305,276.55	3.29
TOPLAM				6,000,000.00	53,310,205.36	21.12
N) TERS REPO						
TRT050624T19	TRT050624T19	02.08.2021	Hazine ve Maliye Bakanlığı	17,338,115.00	17,026,547.95	6.74
TOPLAM				17,338,115.00	17,026,547.95	6.74
O) TAKASBANK PARA PIYASASI						
BPP		02.08.2021		521,824.32	521,824.32	0.21
TOPLAM					521,824.32	0.21
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 34		09.08.2021	Yapı ve Kredi Bankası	2,500,000.00	2,534,889.16	1.00
TOPLAM					2,534,889.16	1.00
S) YATIRIM FONU KATILMA PAYI						
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	2,765,789.00	3,674,007.73	1.46
TOPLAM					3,674,007.73	1.46
U) VİOP						
F_XAUUSD0821				1,000.00	15,350,319.16	
TOPLAM					0.00	0.00
AC) VİOP NAKİT TEMİNAT						
				1,940,966.43	1,940,966.43	0.77
TOPLAM				1,940,966.43	1,940,966.43	0.77

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	252,441,345.71
B. HAZİR DEĞERLER (+)	6,726.86
C. ALACAKLAR (+)	7,658,766.46
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	955,671.66
FON TOPLAM DEĞERİ	258,629,006.44

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	627,044.73
37002 Denetim Ücreti	1,187.20
370031 SGMK Tahvil Borsa Payı	1,228.87
370032 O/N RRP Tahvil Borsa Payı	3,222.29
37004 Aracılık Komisyonu	32,435.70
37005 Vergi, Resim ve Harçlar	64.10
37006 Saklama Giderleri	5,486.82
37008 Banka Masrafları	78.72
37010 Kap Gideri	508.80

37015	Bankalararası Para Piyasası Komisyonu	160.55
37021	Ödenen SPK Kayda Alma Ücreti	4,623.44
37023	VIOP İşlemi Komisyonu	6,620.54
37028	Portföy Saklama Hizmeti	4,032.00
37098	Küsürat farkları	1.64
37099	Diğer Giderler	346.24
Toplam		687,041.64

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA TAHSİLİATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
SOKM Tem :%13.00	01.07.2021	293000.00	38097.15
TTKOM Tem :%17.83	01.07.2021	510000.00	90951.67
MAVI Tem :%61.11	30.07.2021	33000.00	20167.65
TCELL Tem :%39.18	30.07.2021	271999.97	106565.75
VESTL Tem :%234.58	30.07.2021	24000.00	56299.06

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	376,000.00	376,000.00
Takasbank Para Piyasası		02.07.2021	05.07.2021	667,000.00	667,000.00
Takasbank Para Piyasası		05.07.2021	06.07.2021	920,000.00	920,000.00
Takasbank Para Piyasası		06.07.2021	07.07.2021	539,000.00	539,000.00
Takasbank Para Piyasası		07.07.2021	08.07.2021	547,000.00	547,000.00
Takasbank Para Piyasası		08.07.2021	09.07.2021	320,000.00	320,000.00
Takasbank Para Piyasası		09.07.2021	12.07.2021	204,000.00	204,000.00
Takasbank Para Piyasası		12.07.2021	13.07.2021	127,000.00	127,000.00
Takasbank Para Piyasası		13.07.2021	14.07.2021	375,000.00	375,000.00
Takasbank Para Piyasası		14.07.2021	16.07.2021	155,000.00	155,000.00
Takasbank Para Piyasası		16.07.2021	19.07.2021	974,000.00	974,000.00
Takasbank Para Piyasası		19.07.2021	26.07.2021	110,000.00	110,000.00
Takasbank Para Piyasası		26.07.2021	27.07.2021	125,000.00	125,000.00
Takasbank Para Piyasası		27.07.2021	28.07.2021	200,000.00	200,000.00
Takasbank Para Piyasası		28.07.2021	29.07.2021	16,000.00	16,000.00
Takasbank Para Piyasası		29.07.2021	30.07.2021	749,000.00	749,000.00
Takasbank Para Piyasası		30.07.2021	02.08.2021	521,000.00	521,000.00

Devlet Tahvili	TRT131130T14	05.07.2021	13.11.2030	10,000,000.00	7,691,785.72
Devlet Tahvili	TRT131130T14	05.07.2021	13.11.2030	1,500,000.00	1,153,767.87
Devlet Tahvili	TRT130422T13	07.07.2021	13.04.2022	5,000,000.00	4,400,771.64
Devlet Tahvili	TRT131130T14	07.07.2021	13.11.2030	500,000.00	383,910.71
Devlet Tahvili	TRT131130T14	07.07.2021	13.11.2030	4,500,000.00	3,455,196.43
Devlet Tahvili	TRT091122T10	14.07.2021	09.11.2022	15,000,000.00	14,663,365.38
Devlet Tahvili	TRT091122T10	14.07.2021	09.11.2022	3,000,000.00	2,934,173.08
Devlet Tahvili	TRT091122T10	14.07.2021	09.11.2022	3,000,000.00	2,937,173.07
Devlet Tahvili	TRT140623T19	14.07.2021	14.06.2023	15,000,000.00	14,733,173.08
Devlet Tahvili	TRT140623T19	14.07.2021	14.06.2023	2,000,000.00	1,964,923.08
Devlet Tahvili	TRT180123T10	14.07.2021	18.01.2023	3,500,000.00	3,458,538.46
Devlet Tahvili	TRT260122T11	14.07.2021	26.01.2022	1,500,000.00	1,563,928.39
Döviz	USD	06.07.2021	31.12.2050	0.00	90,083.20
Hisse Senedi	AEFES	02.07.2021	31.12.2050	1,376.00	30,437.12
Hisse Senedi	AEFES	02.07.2021	31.12.2050	3,624.00	80,307.84
Hisse Senedi	AEFES	02.07.2021	31.12.2050	6,500.00	144,170.00
Hisse Senedi	AEFES	02.07.2021	31.12.2050	17,531.00	389,188.20
Hisse Senedi	AEFES	02.07.2021	31.12.2050	969.00	21,531.18
Hisse Senedi	AEFES	02.07.2021	31.12.2050	5,000.00	111,200.00
Hisse Senedi	ARCLK	02.07.2021	31.12.2050	4,000.00	126,960.00
Hisse Senedi	BIMAS	02.07.2021	31.12.2050	10,217.00	631,410.60
Hisse Senedi	BIMAS	02.07.2021	31.12.2050	1,783.00	110,278.55
Hisse Senedi	BIMAS	02.07.2021	31.12.2050	17,000.00	1,059,100.00
Hisse Senedi	KCHOL	02.07.2021	31.12.2050	5,000.00	96,850.00
Hisse Senedi	SISE	02.07.2021	31.12.2050	270,000.00	2,081,700.00
Hisse Senedi	SOKM	02.07.2021	31.12.2050	39,000.00	449,670.00
Hisse Senedi	SOKM	02.07.2021	31.12.2050	6,000.00	69,240.00
Hisse Senedi	SOKM	02.07.2021	31.12.2050	7,500.00	86,625.00
Hisse Senedi	SOKM	02.07.2021	31.12.2050	2,500.00	28,900.00
Hisse Senedi	SOKM	02.07.2021	31.12.2050	5,000.00	57,850.00
Hisse Senedi	SOKM	02.07.2021	31.12.2050	20,000.00	232,000.00
Hisse Senedi	TCELL	02.07.2021	31.12.2050	13,146.00	209,152.86
Hisse Senedi	TCELL	02.07.2021	31.12.2050	102,170.00	1,626,546.40
Hisse Senedi	TCELL	02.07.2021	31.12.2050	14,684.00	233,916.12
Hisse Senedi	TCELL	02.07.2021	31.12.2050	7,934.00	128,054.76
Hisse Senedi	TCELL	02.07.2021	31.12.2050	37,066.00	598,986.56
Hisse Senedi	TKFEN	02.07.2021	31.12.2050	5,000.00	74,100.00
Hisse Senedi	TKFEN	02.07.2021	31.12.2050	25,000.00	370,750.00
Hisse Senedi	TKFEN	02.07.2021	31.12.2050	16,583.00	246,091.72
Hisse Senedi	TKFEN	02.07.2021	31.12.2050	2,879.00	42,753.15
Hisse Senedi	TKFEN	02.07.2021	31.12.2050	38.00	564.68
Hisse Senedi	TKFEN	02.07.2021	31.12.2050	500.00	7,435.00
Hisse Senedi	TOASO	02.07.2021	31.12.2050	5,894.00	177,763.04
Hisse Senedi	TOASO	02.07.2021	31.12.2050	14,100.00	426,102.00

Hisse Senedi	TOASO	02.07.2021	31.12.2050	5,006.00	151,381.44
Hisse Senedi	TTKOM	02.07.2021	31.12.2050	105,000.00	679,350.00
Hisse Senedi	YATAS	02.07.2021	31.12.2050	1,184.00	15,403.84
Hisse Senedi	YATAS	02.07.2021	31.12.2050	5.00	65.20
Hisse Senedi	YATAS	02.07.2021	31.12.2050	2,781.00	36,347.67
Hisse Senedi	YATAS	02.07.2021	31.12.2050	6,030.00	78,993.00
Hisse Senedi	BIMAS	05.07.2021	31.12.2050	14,000.00	872,200.00
Hisse Senedi	SOKM	05.07.2021	31.12.2050	19,112.00	218,641.28
Hisse Senedi	SOKM	05.07.2021	31.12.2050	17,754.00	203,283.30
Hisse Senedi	SOKM	05.07.2021	31.12.2050	14,496.00	167,428.80
Hisse Senedi	SOKM	05.07.2021	31.12.2050	16,638.00	192,335.28
Hisse Senedi	BIMAS	06.07.2021	31.12.2050	20,040.00	1,252,500.00
Hisse Senedi	BIMAS	06.07.2021	31.12.2050	2,960.00	185,148.00
Hisse Senedi	SOKM	06.07.2021	31.12.2050	74,952.00	861,948.00
Hisse Senedi	SOKM	06.07.2021	31.12.2050	48.00	552.48
Hisse Senedi	YATAS	06.07.2021	31.12.2050	34,562.00	457,255.26
Hisse Senedi	YATAS	06.07.2021	31.12.2050	5,438.00	71,999.12
Hisse Senedi	YATAS	06.07.2021	31.12.2050	71,336.00	948,768.80
Hisse Senedi	YATAS	06.07.2021	31.12.2050	16,092.00	214,184.52
Hisse Senedi	YATAS	06.07.2021	31.12.2050	1,832.00	24,402.24
Hisse Senedi	YATAS	06.07.2021	31.12.2050	15,740.00	209,814.20
Hisse Senedi	ISCTR	16.07.2021	31.12.2050	585,000.00	3,053,700.00
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	65,263.00	1,455,364.90
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	14,434.00	322,166.88
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	15,223.00	340,081.82
Hisse Senedi	TAVHL	26.07.2021	31.12.2050	5,080.00	113,588.80
Hisse Senedi	AEFES	27.07.2021	31.12.2050	5,000.00	110,900.00
Hisse Senedi	AKBNK	27.07.2021	31.12.2050	35,000.00	179,550.00
Hisse Senedi	ARCLK	27.07.2021	31.12.2050	29,448.00	960,593.76
Hisse Senedi	ARCLK	27.07.2021	31.12.2050	552.00	18,017.28
Hisse Senedi	ASELS	27.07.2021	31.12.2050	9,000.00	132,120.00
Hisse Senedi	CCOLA	27.07.2021	31.12.2050	469.00	39,161.50
Hisse Senedi	CCOLA	27.07.2021	31.12.2050	31.00	2,590.05
Hisse Senedi	EKGYO	27.07.2021	31.12.2050	30,000.00	54,000.00
Hisse Senedi	EREGL	27.07.2021	31.12.2050	20,000.00	364,400.00
Hisse Senedi	GARAN	27.07.2021	31.12.2050	30,000.00	245,100.00
Hisse Senedi	KRDMD	27.07.2021	31.12.2050	180,000.00	1,323,000.00
Hisse Senedi	PGSUS	27.07.2021	31.12.2050	500.00	34,400.00
Hisse Senedi	SAHOL	27.07.2021	31.12.2050	90,032.00	826,493.76
Hisse Senedi	SAHOL	27.07.2021	31.12.2050	29,968.00	275,405.92
Hisse Senedi	SISE	27.07.2021	31.12.2050	60,000.00	445,200.00
Hisse Senedi	SOKM	27.07.2021	31.12.2050	2,000.00	23,000.00
Hisse Senedi	THYAO	27.07.2021	31.12.2050	8,000.00	99,040.00
Hisse Senedi	TOASO	27.07.2021	31.12.2050	8,000.00	253,920.00

Hisse Senedi	ULKER	27.07.2021	31.12.2050	2,000.00	40,160.00
Hisse Senedi	VESTL	27.07.2021	31.12.2050	1,000.00	31,860.00
Hisse Senedi	YKBNK	27.07.2021	31.12.2050	100,000.00	226,000.00
Hisse Senedi	EREGL	29.07.2021	31.12.2050	50,301.00	1,006,020.00
Hisse Senedi	EREGL	29.07.2021	31.12.2050	16,699.00	334,313.98
Hisse Senedi	EREGL	29.07.2021	31.12.2050	95,000.00	1,911,400.00
Hisse Senedi	KRDMD	29.07.2021	31.12.2050	300,000.00	2,346,000.00
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	TRT140623T19	12.07.2021	14.06.2023	35,000,000.00	34,368,653.85
Devlet Tahvili Ters Repo	TRT230222T13	01.07.2021	02.07.2021	3,840,155.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	02.07.2021	05.07.2021	5,883,390.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	05.07.2021	06.07.2021	5,651,245.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	05.07.2021	06.07.2021	129,152.00	130,000.00
Devlet Tahvili Ters Repo	TRT050527T17	06.07.2021	07.07.2021	8,142,230.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	07.07.2021	08.07.2021	2,172,015.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	07.07.2021	08.07.2021	5,953,799.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.07.2021	09.07.2021	1,961,940.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	09.07.2021	12.07.2021	3,569,240.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.07.2021	13.07.2021	1,436,235.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	13.07.2021	14.07.2021	2,089,305.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT061124T11	14.07.2021	16.07.2021	12,693,575.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	16.07.2021	19.07.2021	16,244,530.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	19.07.2021	26.07.2021	21,303,700.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	26.07.2021	27.07.2021	19,188,435.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	27.07.2021	28.07.2021	1,725,130.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	27.07.2021	28.07.2021	5,606,665.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	28.07.2021	29.07.2021	16,218,360.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	29.07.2021	30.07.2021	9,787,265.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	29.07.2021	30.07.2021	7,340,030.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	30.07.2021	02.08.2021	17,338,115.00	17,000,000.00
Hisse Senedi	AKBNK	02.07.2021	31.12.2050	10,000.00	53,400.00
Hisse Senedi	AKBNK	02.07.2021	31.12.2050	500,000.00	2,695,000.00
Hisse Senedi	ASELS	02.07.2021	31.12.2050	2,000.00	29,500.00
Hisse Senedi	EKGYO	02.07.2021	31.12.2050	20,000.00	37,800.00
Hisse Senedi	EKGYO	02.07.2021	31.12.2050	450,000.00	855,000.00
Hisse Senedi	EREGL	02.07.2021	31.12.2050	50,000.00	902,000.00
Hisse Senedi	EREGL	02.07.2021	31.12.2050	44,000.00	794,200.00
Hisse Senedi	EREGL	02.07.2021	31.12.2050	50,000.00	904,000.00

Hisse Senedi	GARAN	02.07.2021	31.12.2050	10,000.00	84,000.00
Hisse Senedi	GARAN	02.07.2021	31.12.2050	200,000.00	1,688,000.00
Hisse Senedi	GARAN	02.07.2021	31.12.2050	125,000.00	1,056,250.00
Hisse Senedi	ISCTR	02.07.2021	31.12.2050	30,000.00	155,100.00
Hisse Senedi	ISCTR	02.07.2021	31.12.2050	150,000.00	777,000.00
Hisse Senedi	KRDMD	02.07.2021	31.12.2050	100,000.00	665,000.00
Hisse Senedi	KRDMD	02.07.2021	31.12.2050	185,000.00	1,232,100.00
Hisse Senedi	KRDMD	02.07.2021	31.12.2050	120,000.00	801,600.00
Hisse Senedi	KRDMD	02.07.2021	31.12.2050	167,412.00	1,123,334.52
Hisse Senedi	KRDMD	02.07.2021	31.12.2050	237,588.00	1,596,591.36
Hisse Senedi	PETKM	02.07.2021	31.12.2050	225,000.00	1,190,250.00
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	481.00	36,459.80
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	2,019.00	153,141.15
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	2,500.00	189,875.00
Hisse Senedi	PGSUS	02.07.2021	31.12.2050	4,000.00	304,800.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	45,000.00	404,550.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	25,000.00	225,750.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	50,000.00	452,000.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	20,200.00	183,012.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	74,800.00	678,436.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	80,000.00	728,000.00
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	71,742.00	656,439.30
Hisse Senedi	SAHOL	02.07.2021	31.12.2050	138,258.00	1,266,443.28
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	2,500.00	62,800.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	12,500.00	314,250.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	10,000.00	251,600.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	12,500.00	314,750.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	15,000.00	378,000.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	5,000.00	126,100.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	7,500.00	189,300.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	15,000.00	378,900.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	7,500.00	189,600.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	15,000.00	382,200.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	7,500.00	191,250.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	2,500.00	63,900.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	2,500.00	63,950.00
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	17,338.00	445,933.36
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	8,030.00	206,692.20
Hisse Senedi	TAVHL	02.07.2021	31.12.2050	6,632.00	170,840.32
Hisse Senedi	THYAO	02.07.2021	31.12.2050	120,000.00	1,645,200.00
Hisse Senedi	THYAO	02.07.2021	31.12.2050	45,000.00	618,300.00
Hisse Senedi	YKBANK	02.07.2021	31.12.2050	425,000.00	935,000.00
Hisse Senedi	ISCTR	05.07.2021	31.12.2050	190,000.00	984,200.00
Hisse Senedi	MAVI	05.07.2021	31.12.2050	5,000.00	288,500.00

Hisse Senedi	SAHOL	05.07.2021	31.12.2050	85,000.00	785,400.00
Hisse Senedi	YKBNK	05.07.2021	31.12.2050	450,000.00	994,500.00
Hisse Senedi	ISCTR	06.07.2021	31.12.2050	70,000.00	367,500.00
Hisse Senedi	ISCTR	06.07.2021	31.12.2050	75,000.00	397,500.00
Hisse Senedi	YKBNK	06.07.2021	31.12.2050	350,000.00	784,000.00
Hisse Senedi	ISCTR	07.07.2021	31.12.2050	60,000.00	316,200.00
Hisse Senedi	EREGL	09.07.2021	31.12.2050	15,783.00	283,620.51
Hisse Senedi	EREGL	09.07.2021	31.12.2050	29,217.00	525,321.66
Hisse Senedi	PETKM	16.07.2021	31.12.2050	350,000.00	1,851,500.00
Hisse Senedi	SISE	16.07.2021	31.12.2050	50,000.00	377,000.00
Hisse Senedi	MAVI	26.07.2021	31.12.2050	423.00	23,645.70
Hisse Senedi	MAVI	26.07.2021	31.12.2050	992.00	55,502.40
Hisse Senedi	MAVI	26.07.2021	31.12.2050	5,000.00	280,000.00
Hisse Senedi	MAVI	26.07.2021	31.12.2050	4,684.00	262,538.20
Hisse Senedi	MAVI	26.07.2021	31.12.2050	6,901.00	387,146.10
Hisse Senedi	PETKM	26.07.2021	31.12.2050	115,000.00	622,150.00
Hisse Senedi	SISE	26.07.2021	31.12.2050	165,000.00	1,219,350.00
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	6,256.00	153,397.12
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	28,397.00	696,862.38
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	1,000.00	24,580.00
Hisse Senedi	AGHOL	27.07.2021	31.12.2050	39,347.00	967,936.20
Hisse Senedi	ALARK	27.07.2021	31.12.2050	530.00	4,987.30
Hisse Senedi	ALARK	27.07.2021	31.12.2050	3,846.00	36,229.32
Hisse Senedi	ALARK	27.07.2021	31.12.2050	8,485.00	80,013.55
Hisse Senedi	ALARK	27.07.2021	31.12.2050	37,678.00	355,680.32
Hisse Senedi	ALARK	27.07.2021	31.12.2050	139,461.00	1,317,906.45
Hisse Senedi	MAVI	27.07.2021	31.12.2050	177.00	9,858.90
Hisse Senedi	MAVI	27.07.2021	31.12.2050	603.00	33,617.25
Hisse Senedi	MAVI	27.07.2021	31.12.2050	220.00	12,287.00
Vadeli Mevduat		06.07.2021	09.08.2021	2,500,000.00	2,500,000.00
VIOP	F_XU0300821	02.07.2021	31.12.2050	4.00	60,830.00
VIOP	F_XU0300821	02.07.2021	31.12.2050	446.00	6,783,660.00
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	3.00	47,212.26
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	5.00	78,689.28
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	504.00	7,932,098.35
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	1.00	15,738.73
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	4.00	62,956.64
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	4.00	62,958.39
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	201.00	3,163,746.21
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	52.00	818,504.23
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	3.00	47,222.70
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	1.00	15,741.34
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	21.00	330,577.20
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	1.00	15,742.21

VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	1.00	15,745.69
VIOP	F_XAUUSD0821	08.07.2021	31.12.2050	199.00	3,133,824.75