

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAK) YAPI KREDİ PORTFOY KARMA FON
AĞUSTOS 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	:	263,891,048.91
D. KATILMA PAYI SAYISI	:	376,006,148.45
E. FONUN KURULUŞ TARİHİ	:	19.06.1990
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.701826
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.685571
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.37%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	12.49%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	35.16%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	32.46%
Devlet Tahvili	:	32.86%
Özel Sektör Tahvili	:	4.43%
Kira Sertifikası-Kamu-TL	:	0.04%
Devlet Tahvili Ters Repo	:	6.64%
Takasbank Para Piyasası	:	0.23%
Dış Borçlanma Araçları (Eurobondlar)	:	20.40%
VİOP Nakit Teminat	:	0.57%
Vadeli Mevduat	:	0.96%
Yatırım Fonu Katılma Payı	:	1.41%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	20.14%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1025.382
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	6,688,658.65
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	7,533,429.32

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	127,000.26	2,786,385.77	1.07
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	77,000.00	1,855,700.00	0.71
AGYO	TRAAGYOW91Q2		Atakule GMYO	0.22	0.80	0.00
AKBNK	TRAAKBK91N6		Akbank	195,000.98	1,148,555.78	0.44
AKGRT	TRAAKGRT91O5		Aksigorta	0.00	0.03	0.00
AKSA	TRAAKSAW91E1		Aksa Akrilik Kimya	26,000.00	507,000.00	0.19
AKYHO	TREAKGH00018		Akdeniz Yatırım Holding	0.61	1.27	0.00
ALARK	TRALARK91Q0		Alarko Holding	0.60	5.37	0.00
ANHYT	TRAANHYT91O3		Anadolu Hayat Emeklilik	1.21	11.35	0.00
ANSGR	TRAANSGR91O1		Anadolu Sigorta	1.03	6.53	0.00
ARCLK	TRAARCLK91H5		Arçelik	37,000.00	1,188,440.03	0.46
ASELS	TRAASELS91H2		Aselsan	129,000.00	2,049,810.00	0.79
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	57,000.00	4,095,450.00	1.57
DGGYO	TRAOSGYO91Q1		Doğuş GYO	1.24	10.98	0.00
DOAS	TREDOTO00013		Doğuş Otomotiv	78,000.00	2,184,000.00	0.84
DOHOL	TRADOHOL91Q8		Doğan Holding	0.10	0.26	0.00
EKGYO	TREEGYO00017		Emlak Konut GYO	440,000.00	809,600.00	0.31
ENJSA	TREENSA00014		Enerjisa Enerji A.Ş.	53,000.00	588,300.00	0.23
ENKAI	TREENKA00011		Enka İnşaat	1.34	14.71	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	410,000.76	7,699,814.18	2.96
PROTO	TRAOTOSN91H6		Ford Otomotiv	14,000.00	2,405,200.00	0.92
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	198,000.00	1,956,240.02	0.75
HLGYO	TREHLGY00016		Halk GYO	0.28	0.61	0.00
HURGZ	TRAHURGZ91D9		Hürriyet Gazetecilik	0.82	1.38	0.00
ISCTR	TRAISCTR91N2		İş Bankası	300,000.94	1,725,005.42	0.66
ISFIN	TRAISGEN91P9		İş Finansal Kiralama	0.79	2.37	0.00
ISGYO	TRAISGYO91Q3		İş GYO	0.01	0.01	0.00
ISMEN	TREISMD00011		İş Yatırım Menkul Değerler	25,000.00	381,500.00	0.15
KCHOL	TRAKCHOL91Q8		Koç Holding	118,999.73	2,741,753.71	1.05
KOZAL	TREKOAL00014		Koza Altın	0.33	34.33	0.00
KRDMD	TRAKRDMR91G7		Kardemir (D)	900,001.39	7,002,010.79	2.69
MAVI	TREMAVI00037		Mavi Giyim Sanayi ve Ticaret	33,000.00	1,884,300.00	0.72
MGROS	TREMGTI00012		Migros Ticaret	20,000.00	696,800.00	0.27
OTKAR	TRAOTKAR91H3		Otokar	1,500.00	499,050.00	0.19
OYAKC	TRAMRDIN91F2		Oyak Çimento	2.84	19.38	0.00
PEKGY	TREPEGY00022		Peker GMYO	28.24	26.55	0.00
PETKM	TRAPETKM91E0		Petkim	775,001.29	4,805,008.00	1.85
PGSUS	TREPEGS00016		Pegasus	38,500.00	2,718,100.00	1.04
QNBFB	TRAFINBN91N3		Finansbank	0.29	11.05	0.00
SAHOL	TRASAHOL91Q5		Sabancı Holding	397,000.79	4,172,478.31	1.60
SELEC	TRESLEC00014		Selçuk Ecza Deposu	20,000.00	182,400.00	0.07

SISE	TRASISEW91Q3		Şişe Cam	630,003.84	5,607,034.16	2.16
SKBNK	TRASKBNK91N8		Şekerbank	0.46	0.48	0.00
SOKM	TRESOKM00022		Şok Marketler Ticaret A.Ş.	64,000.00	790,400.00	0.30
TAVHL	TRETAVH00018		Tav Havalimanları	40,000.00	940,800.00	0.36
TCELL	TRATCELL91M1		Turkcell	267,999.97	4,392,519.46	1.69
THYAO	TRATHYAO91M5		Türk Hava Yolları	324,000.76	4,108,329.69	1.58
TKFEN	TRETKHO00012		Tekfen Holding	39,000.85	575,262.46	0.22
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	0.33	13.82	0.00
TRCAS	TRATRCAS92E6		Turcas Petrol	0.14	0.51	0.00
TSKB	TRATSKBW91N0		T.S.K.B.	270,000.96	356,401.26	0.14
TTKOM	TRETTLK00013		Türk Telekom	348,000.00	2,578,680.00	0.99
TTRAK	TRETRRK00010		Türk Traktör	3,100.00	534,130.00	0.21
TUPRS	TRATUPRS91E8		Tüpraş	47,000.00	4,779,900.00	1.84
ULKER	TREULKR00015		Ülker Bisküvi	30,000.00	573,900.00	0.22
UNLU	TREUNCO00023		Ünlü Yatırım Holding	92,391.00	461,031.09	0.18
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	135,000.98	484,653.52	0.19
VESTL	TRAVESTL91H6		Vestel	24,000.00	688,320.00	0.26
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	550,000.93	1,452,002.45	0.56
ZOREN	TRAZOREN91L8		Zorlu Enerji	0.39	0.62	0.00
TOPLAM				7,334,546.69	84,406,428.51	32.45
B) DEVLET TAHVİLİ VE HAZİNE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	16,000,000.00	14,771,680.00	5.68
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	500,000.00	487,215.00	0.19
TRT091122T10	TRT091122T10	09.11.2022	Hazine ve Maliye Bakanlığı	11,000,000.00	11,017,710.00	4.24
TRT130422T13	TRT130422T13	13.04.2022	Hazine ve Maliye Bakanlığı	4,000,000.00	3,600,760.00	1.38
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	10,500,000.00	8,458,380.00	3.25
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	48,000,000.00	48,589,920.00	18.68
TRT181023T19	TRT181023T19	18.10.2023	Hazine ve Maliye Bakanlığı	10,000,000.00	11,140,400.00	4.28
TRT220921T18	TRT220921T18	22.09.2021	Hazine ve Maliye Bakanlığı	2,000,000.00	2,069,940.00	0.80
TOPLAM				102,000,000.00	100,136,005.00	38.50
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	1,522,455.00	0.59
TRSAKYP41612	TRSAKYP41612	26.04.2022	AKYUREKPAZARLAMA	342,500.00	360,107.93	0.14
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	2,000,000.00	3,589,020.00	1.38
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	1,400,000.00	1,458,170.00	0.56
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	2,000,000.00	2,046,360.00	0.79
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	500,000.00	525,870.00	0.20
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,000,000.00	1,018,690.00	0.39
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	900,000.00	1,001,151.00	0.38
TOPLAM				9,642,500.00	11,521,823.93	4.43
G) KİRA SERTİFİKALARI						

TRD260122T19	TRD260122T19	26.01.2022	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	120,000.00	118,144.80	0.05
TOPLAM				120,000.00	118,144.80	0.05
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123CG37	US900123CG37	17.02.2045	Hazine ve Maliye Bakanlığı	700,000.00	5,747,061.40	2.21
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	1,000,000.00	8,274,985.82	3.18
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	1,800,000.00	16,429,808.42	6.32
US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	1,500,000.00	14,283,998.06	5.49
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	1,000,000.00	8,386,429.53	3.22
TOPLAM				6,000,000.00	53,122,283.23	20.42
N) TERS REPO						
TRT180625T13	TRT180625T13	01.09.2021	Hazine ve Maliye Bakanlığı	891,585.00	1,000,515.07	0.38
TOPLAM				891,585.00	1,000,515.07	0.38
O) TAKASBANK PARA PIYASASI						
BPP		01.09.2021		967,498.07	967,498.07	0.37
TOPLAM					967,498.07	0.37
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 43		21.09.2021	Yapı ve Kredi Bankası	2,500,000.00	2,529,777.37	0.97
TOPLAM					2,529,777.37	0.97
Ş) YATIRIM FONU KATILMA PAYI						
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	2,765,789.00	3,766,091.91	1.45
TOPLAM					3,766,091.91	1.45
U) VIOP						
F_USDTRY1021				2,000.00	17,080,400.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				2,382,549.11	2,382,549.11	0.92
TOPLAM				2,382,549.11	2,382,549.11	0.92
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	260,113,169.99					
B. HAZIR DEĞERLER (+)	411,007.13					
C. ALACAKLAR (+)	4,697,500.02					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	808,467.30					
FON TOPLAM DEĞERİ	263,891,048.91					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	591,271.71					
37002 Denetim Ücreti	1,113.00					
370031 SGMK Tahvil Borsa Payı	261.60					

370032	O/N RRP Tahvil Borsa Payı	4,144.26
37004	Aracılık Komisyonu	42,992.67
37005	Vergi, Resim ve Harçlar	260.70
37006	Saklama Giderleri	4,904.86
37008	Banka Masrafları	51.28
37010	Kap Gideri	477.00
370142	KYD Endeks Lisans Giderleri	4,283.40
37015	Bankalararası Para Piyasası Komisyonu	291.24
37021	Ödenen SPK Kayda Alma Ücreti	4,360.21
37023	VİOP İşlemi Komisyonu	14,068.51
37028	Portföy Saklama Hizmeti	3,528.00
37099	Diğer Giderler	324.60
Toplam		672,333.04

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLİNE

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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		02.08.2021	03.08.2021	825,000.00	825,000.00
Takasbank Para Piyasası		03.08.2021	04.08.2021	942,000.00	942,000.00
Takasbank Para Piyasası		04.08.2021	05.08.2021	532,000.00	532,000.00
Takasbank Para Piyasası		05.08.2021	06.08.2021	377,000.00	377,000.00
Takasbank Para Piyasası		06.08.2021	09.08.2021	532,000.00	532,000.00
Takasbank Para Piyasası		09.08.2021	10.08.2021	921,000.00	921,000.00
Takasbank Para Piyasası		10.08.2021	11.08.2021	169,000.00	169,000.00
Takasbank Para Piyasası		11.08.2021	12.08.2021	270,000.00	270,000.00
Takasbank Para Piyasası		12.08.2021	13.08.2021	523,000.00	523,000.00
Takasbank Para Piyasası		13.08.2021	16.08.2021	284,000.00	284,000.00
Takasbank Para Piyasası		16.08.2021	17.08.2021	995,000.00	995,000.00
Takasbank Para Piyasası		17.08.2021	18.08.2021	61,000.00	61,000.00
Takasbank Para Piyasası		18.08.2021	19.08.2021	630,000.00	630,000.00
Takasbank Para Piyasası		19.08.2021	20.08.2021	214,000.00	214,000.00
Takasbank Para Piyasası		20.08.2021	23.08.2021	960,000.00	960,000.00

Takasbank Para Piyasası		23.08.2021	24.08.2021	655,000.00	655,000.00
Takasbank Para Piyasası		24.08.2021	25.08.2021	903,000.00	903,000.00
Takasbank Para Piyasası		25.08.2021	26.08.2021	937,000.00	937,000.00
Takasbank Para Piyasası		26.08.2021	27.08.2021	270,000.00	270,000.00
Takasbank Para Piyasası		27.08.2021	31.08.2021	595,000.00	595,000.00
Takasbank Para Piyasası		31.08.2021	01.09.2021	967,000.00	967,000.00
Hisse Senedi	AEFES	02.08.2021	31.12.2050	2,000.00	44,680.00
Hisse Senedi	AKBNK	02.08.2021	31.12.2050	25,000.00	132,750.00
Hisse Senedi	ALARK	02.08.2021	31.12.2050	4,000.00	38,440.00
Hisse Senedi	ARCLK	02.08.2021	31.12.2050	2,000.00	66,360.00
Hisse Senedi	ASELS	02.08.2021	31.12.2050	6,000.00	95,700.00
Hisse Senedi	CCOLA	02.08.2021	31.12.2050	500.00	43,125.00
Hisse Senedi	ENJSA	02.08.2021	31.12.2050	2,000.00	20,600.00
Hisse Senedi	GARAN	02.08.2021	31.12.2050	15,000.00	128,850.00
Hisse Senedi	ISCTR	02.08.2021	31.12.2050	15,000.00	80,100.00
Hisse Senedi	KCHOL	02.08.2021	31.12.2050	6,000.00	123,960.00
Hisse Senedi	KRDMD	02.08.2021	31.12.2050	340,000.00	2,652,000.00
Hisse Senedi	MGROS	02.08.2021	31.12.2050	2,000.00	68,240.00
Hisse Senedi	PETKM	02.08.2021	31.12.2050	35,000.00	201,600.00
Hisse Senedi	SAHOL	02.08.2021	31.12.2050	257,873.00	2,449,793.50
Hisse Senedi	SAHOL	02.08.2021	31.12.2050	27,127.00	257,977.77
Hisse Senedi	SISE	02.08.2021	31.12.2050	30,000.00	231,000.00
Hisse Senedi	SOKM	02.08.2021	31.12.2050	4,000.00	45,920.00
Hisse Senedi	TAVHL	02.08.2021	31.12.2050	8,000.00	179,840.00
Hisse Senedi	TCELL	02.08.2021	31.12.2050	4,000.00	60,920.00
Hisse Senedi	THYAO	02.08.2021	31.12.2050	6,000.00	77,700.00
Hisse Senedi	TKFEN	02.08.2021	31.12.2050	4,000.00	57,160.00
Hisse Senedi	TOASO	02.08.2021	31.12.2050	6,000.00	203,400.00
Hisse Senedi	TTKOM	02.08.2021	31.12.2050	35,000.00	232,050.00
Hisse Senedi	TUPRS	02.08.2021	31.12.2050	2,000.00	190,200.00
Hisse Senedi	VAKBN	02.08.2021	31.12.2050	15,000.00	52,500.00
Hisse Senedi	YKBNK	02.08.2021	31.12.2050	100,000.00	244,000.00
Hisse Senedi	TAVHL	03.08.2021	31.12.2050	35,291.00	776,402.00
Hisse Senedi	TAVHL	03.08.2021	31.12.2050	3,709.00	81,672.18
Hisse Senedi	YKBNK	03.08.2021	31.12.2050	1,050,000.00	2,541,000.00
Hisse Senedi	GARAN	04.08.2021	31.12.2050	210,000.00	1,885,800.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	30,000.00	1,128,000.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	15,215.00	576,648.50
Hisse Senedi	TOASO	04.08.2021	31.12.2050	310.00	11,755.20
Hisse Senedi	TOASO	04.08.2021	31.12.2050	4,674.00	177,331.56
Hisse Senedi	TOASO	04.08.2021	31.12.2050	3,301.00	125,305.96
Hisse Senedi	GARAN	05.08.2021	31.12.2050	80,000.00	735,200.00
Hisse Senedi	SISE	06.08.2021	31.12.2050	275,000.00	2,164,250.00
Hisse Senedi	KCHOL	11.08.2021	31.12.2050	65,000.00	1,379,300.00

Hisse Senedi	TOASO	11.08.2021	31.12.2050	23,420.00	950,852.00
Hisse Senedi	TOASO	11.08.2021	31.12.2050	285.00	11,576.70
Hisse Senedi	TOASO	11.08.2021	31.12.2050	285.00	11,588.10
Hisse Senedi	TOASO	11.08.2021	31.12.2050	1,510.00	61,426.80
Hisse Senedi	AEFES	12.08.2021	31.12.2050	32,473.00	715,704.92
Hisse Senedi	AEFES	12.08.2021	31.12.2050	1,527.00	33,685.62
Hisse Senedi	AKSA	12.08.2021	31.12.2050	26,000.00	423,800.00
Hisse Senedi	CCOLA	12.08.2021	31.12.2050	14,000.00	1,197,000.00
Hisse Senedi	KORDS	12.08.2021	31.12.2050	12,000.00	286,800.00
Hisse Senedi	KRDMD	12.08.2021	31.12.2050	140,000.00	1,115,800.00
Hisse Senedi	KRDMD	12.08.2021	31.12.2050	75,000.00	599,250.00
Hisse Senedi	SAHOL	12.08.2021	31.12.2050	75,000.00	735,000.00
Hisse Senedi	SELEC	12.08.2021	31.12.2050	4,112.00	34,581.92
Hisse Senedi	SELEC	12.08.2021	31.12.2050	10,475.00	88,199.50
Hisse Senedi	SELEC	12.08.2021	31.12.2050	5,413.00	45,631.59
Hisse Senedi	BIMAS	17.08.2021	31.12.2050	14,155.00	978,110.50
Hisse Senedi	BIMAS	17.08.2021	31.12.2050	5,845.00	404,181.75
Hisse Senedi	KRDMD	17.08.2021	31.12.2050	35,000.00	291,200.00
Hisse Senedi	SAHOL	17.08.2021	31.12.2050	10,000.00	100,800.00
Hisse Senedi	SISE	17.08.2021	31.12.2050	40,000.00	349,600.00
Hisse Senedi	TTKOM	17.08.2021	31.12.2050	10,000.00	70,800.00
Hisse Senedi	TUPRS	17.08.2021	31.12.2050	2,500.00	253,000.00
Hisse Senedi	ALARK	19.08.2021	31.12.2050	50,000.00	469,000.00
Hisse Senedi	TKFEN	19.08.2021	31.12.2050	35,000.00	500,500.00
Hisse Senedi	ALARK	20.08.2021	31.12.2050	140,000.00	1,269,800.00
Hisse Senedi	ISMEN	20.08.2021	31.12.2050	111,890.00	1,560,865.50
Hisse Senedi	ISMEN	20.08.2021	31.12.2050	935.00	13,052.60
Hisse Senedi	ISMEN	20.08.2021	31.12.2050	5,800.00	81,026.00
Hisse Senedi	ISMEN	20.08.2021	31.12.2050	2,034.00	28,435.32
Hisse Senedi	ISMEN	20.08.2021	31.12.2050	4,341.00	60,730.59
Hisse Senedi	TKFEN	20.08.2021	31.12.2050	89,650.00	1,276,616.00
Hisse Senedi	TKFEN	20.08.2021	31.12.2050	2,350.00	33,487.50
Hisse Senedi	AGHOL	24.08.2021	31.12.2050	2,000.00	50,200.00
Hisse Senedi	ALARK	24.08.2021	31.12.2050	23,577.00	215,493.78
Hisse Senedi	ALARK	24.08.2021	31.12.2050	423.00	3,870.45
Hisse Senedi	DOHOL	24.08.2021	31.12.2050	200,000.00	522,000.00
Hisse Senedi	EREGL	24.08.2021	31.12.2050	25,000.00	467,000.00
Hisse Senedi	KCHOL	24.08.2021	31.12.2050	5,000.00	118,800.00
Hisse Senedi	SAHOL	24.08.2021	31.12.2050	8,000.00	82,640.00
Hisse Senedi	THYAO	24.08.2021	31.12.2050	7,000.00	88,480.00
Hisse Senedi	TTKOM	24.08.2021	31.12.2050	12,000.00	88,200.00
Hisse Senedi	AKBNK	25.08.2021	31.12.2050	130,000.00	744,900.00
Hisse Senedi	AKBNK	25.08.2021	31.12.2050	175,000.00	1,004,500.00
Hisse Senedi	AKBNK	25.08.2021	31.12.2050	165,000.00	950,400.00

Hisse Senedi	GARAN	25.08.2021	31.12.2050	35,000.00	336,700.00
Hisse Senedi	GARAN	25.08.2021	31.12.2050	105,000.00	1,011,150.00
Hisse Senedi	GARAN	25.08.2021	31.12.2050	97,000.00	935,080.00
Hisse Senedi	ISCTR	25.08.2021	31.12.2050	305,000.00	1,720,200.00
Hisse Senedi	PETKM	25.08.2021	31.12.2050	160,000.00	977,600.00
Hisse Senedi	SAHOL	25.08.2021	31.12.2050	144,599.00	1,487,923.71
Hisse Senedi	SAHOL	25.08.2021	31.12.2050	30,401.00	313,130.30
Hisse Senedi	YKBANK	25.08.2021	31.12.2050	575,000.00	1,483,500.00
Hisse Senedi	ARCLK	26.08.2021	31.12.2050	43,999.00	1,390,368.40
Hisse Senedi	ARCLK	26.08.2021	31.12.2050	11,001.00	347,851.62
Hisse Senedi	AKBNK	31.08.2021	31.12.2050	165,000.00	965,250.00
Hisse Senedi	AKBNK	31.08.2021	31.12.2050	225,000.00	1,323,000.00
Hisse Senedi	GARAN	31.08.2021	31.12.2050	110,000.00	1,075,800.00
Hisse Senedi	GARAN	31.08.2021	31.12.2050	35,000.00	345,450.00
Hisse Senedi	GARAN	31.08.2021	31.12.2050	100,000.00	988,000.00
VIOP	F_XU0300821	02.08.2021	31.12.2050	282.00	4,303,320.00
VIOP	F_XU0300821	02.08.2021	31.12.2050	176.00	2,687,520.00
VIOP	F_XU0300821	02.08.2021	31.12.2050	16.00	244,360.00
VIOP	F_XU0300821	02.08.2021	31.12.2050	18.00	275,040.00
VIOP	F_XU0300821	02.08.2021	31.12.2050	8.00	122,280.00
VIOP	F_XAUUSD0821	16.08.2021	31.12.2050	500.00	7,575,586.90
VIOP	F_XAUUSD0821	17.08.2021	31.12.2050	500.00	7,567,404.07

VIII- İTİFALAR

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	TRT131130T14	12.08.2021	13.11.2030	5,000,000.00	3,931,964.29
Devlet Tahvili	TRT131130T14	17.08.2021	13.11.2030	5,500,000.00	4,353,305.00
Devlet Tahvili	TRT181023T19	25.08.2021	18.10.2023	10,000,000.00	11,085,769.24
Devlet Tahvili Ters Repo	TRT180924T11	02.08.2021	03.08.2021	1,899,840.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.08.2021	03.08.2021	16,851,870.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	03.08.2021	04.08.2021	3,506,910.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	03.08.2021	04.08.2021	20,676,830.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	03.08.2021	04.08.2021	176,461.00	180,000.00
Devlet Tahvili Ters Repo	TRT140126T11	04.08.2021	05.08.2021	13,927,840.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	04.08.2021	05.08.2021	2,587,480.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	05.08.2021	06.08.2021	912,570.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	05.08.2021	06.08.2021	12,140,845.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	06.08.2021	09.08.2021	25,602,295.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	06.08.2021	09.08.2021	16,561,900.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	09.08.2021	10.08.2021	18,213,710.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.08.2021	10.08.2021	3,559,105.00	6,000,000.00

Devlet Tahvili Ters Repo	TRT040522T13	10.08.2021	11.08.2021	13,923,085.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	10.08.2021	11.08.2021	3,143,375.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT170822T15	10.08.2021	11.08.2021	7,334,530.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.08.2021	12.08.2021	18,174,765.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	11.08.2021	12.08.2021	1,133,465.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	12.08.2021	13.08.2021	10,772,325.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	13.08.2021	16.08.2021	3,002,215.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	13.08.2021	16.08.2021	2,619,380.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	13.08.2021	16.08.2021	5,238,755.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	13.08.2021	16.08.2021	7,048,970.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	16.08.2021	17.08.2021	6,674,010.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	17.08.2021	18.08.2021	4,214,585.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	17.08.2021	18.08.2021	4,284,245.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.08.2021	18.08.2021	1,005,400.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	18.08.2021	19.08.2021	13,024,900.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	18.08.2021	19.08.2021	751,980.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	19.08.2021	20.08.2021	13,529,435.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	19.08.2021	20.08.2021	3,925,440.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	20.08.2021	23.08.2021	1,275,850.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	20.08.2021	23.08.2021	3,827,535.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	23.08.2021	24.08.2021	13,070,670.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	23.08.2021	24.08.2021	1,124,085.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.08.2021	25.08.2021	11,772,770.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	24.08.2021	25.08.2021	3,001,325.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	25.08.2021	26.08.2021	3,907,165.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.08.2021	27.08.2021	3,092,930.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	27.08.2021	31.08.2021	12,007,685.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	31.08.2021	01.09.2021	891,585.00	1,000,000.00
Hisse Senedi	SISE	03.08.2021	31.12.2050	115,000.00	892,400.00
Hisse Senedi	SISE	03.08.2021	31.12.2050	50,000.00	389,500.00
Hisse Senedi	AKSA	04.08.2021	31.12.2050	26,000.00	426,400.00
Hisse Senedi	EREGL	04.08.2021	31.12.2050	20,000.00	398,400.00
Hisse Senedi	PROTO	04.08.2021	31.12.2050	4,000.00	710,800.00
Hisse Senedi	ISMEN	04.08.2021	31.12.2050	600.00	8,184.00
Hisse Senedi	ISMEN	04.08.2021	31.12.2050	21,400.00	292,110.00
Hisse Senedi	KORDS	04.08.2021	31.12.2050	12,000.00	285,120.00
Hisse Senedi	SELEC	04.08.2021	31.12.2050	20,000.00	172,400.00
Hisse Senedi	SISE	04.08.2021	31.12.2050	110,000.00	860,200.00
Hisse Senedi	DOHOL	05.08.2021	31.12.2050	200,000.00	542,000.00
Hisse Senedi	EREGL	05.08.2021	31.12.2050	35,000.00	709,800.00
Hisse Senedi	EREGL	05.08.2021	31.12.2050	60,000.00	1,218,000.00
Hisse Senedi	GARAN	05.08.2021	31.12.2050	285,000.00	2,633,400.00
Hisse Senedi	ISMEN	05.08.2021	31.12.2050	14,378.00	197,409.94
Hisse Senedi	ISMEN	05.08.2021	31.12.2050	3,622.00	49,802.50

Hisse Senedi	ISMEN	05.08.2021	31.12.2050	15,000.00	211,500.00
Hisse Senedi	ISMEN	05.08.2021	31.12.2050	1,591.00	22,544.47
Hisse Senedi	ISMEN	05.08.2021	31.12.2050	3,638.00	51,586.84
Hisse Senedi	ISMEN	05.08.2021	31.12.2050	13,007.00	184,569.33
Hisse Senedi	ISMEN	05.08.2021	31.12.2050	41,764.00	593,048.80
Hisse Senedi	KRDMD	05.08.2021	31.12.2050	320,000.00	2,560,000.00
Hisse Senedi	SAHOL	05.08.2021	31.12.2050	161,172.00	1,555,309.80
Hisse Senedi	SAHOL	05.08.2021	31.12.2050	98,828.00	954,678.48
Hisse Senedi	AEFES	06.08.2021	31.12.2050	4,190.00	93,604.60
Hisse Senedi	AEFES	06.08.2021	31.12.2050	31,810.00	711,271.60
Hisse Senedi	PROTO	06.08.2021	31.12.2050	1,126.00	201,103.60
Hisse Senedi	PROTO	06.08.2021	31.12.2050	556.00	99,357.20
Hisse Senedi	PROTO	06.08.2021	31.12.2050	453.00	80,996.40
Hisse Senedi	PROTO	06.08.2021	31.12.2050	651.00	116,463.90
Hisse Senedi	PROTO	06.08.2021	31.12.2050	7,214.00	1,291,306.00
Hisse Senedi	ISMEN	06.08.2021	31.12.2050	35,000.00	495,250.00
Hisse Senedi	BIMAS	10.08.2021	31.12.2050	439.00	29,588.60
Hisse Senedi	BIMAS	10.08.2021	31.12.2050	12,561.00	847,239.45
Hisse Senedi	EREGL	10.08.2021	31.12.2050	1,791.00	35,354.34
Hisse Senedi	EREGL	10.08.2021	31.12.2050	44,209.00	873,127.75
Hisse Senedi	KRDMD	11.08.2021	31.12.2050	123,000.00	985,230.00
Hisse Senedi	KRDMD	11.08.2021	31.12.2050	200,000.00	1,608,000.00
Hisse Senedi	KRDMD	11.08.2021	31.12.2050	135,000.00	1,094,850.00
Hisse Senedi	KCHOL	12.08.2021	31.12.2050	65,000.00	1,402,700.00
Hisse Senedi	TAVHL	12.08.2021	31.12.2050	40,000.00	897,600.00
Hisse Senedi	TUPRS	12.08.2021	31.12.2050	4,500.00	443,250.00
Hisse Senedi	TUPRS	12.08.2021	31.12.2050	5,892.00	581,245.80
Hisse Senedi	TUPRS	12.08.2021	31.12.2050	9,987.00	985,716.90
Hisse Senedi	TUPRS	12.08.2021	31.12.2050	2,121.00	209,448.75
Hisse Senedi	PETKM	17.08.2021	31.12.2050	250,000.00	1,515,000.00
Hisse Senedi	PETKM	17.08.2021	31.12.2050	30,000.00	182,700.00
Hisse Senedi	AKSA	19.08.2021	31.12.2050	26,000.00	490,880.00
Hisse Senedi	DOAS	20.08.2021	31.12.2050	2,854.00	77,514.64
Hisse Senedi	DOAS	20.08.2021	31.12.2050	572.00	15,546.96
Hisse Senedi	DOAS	20.08.2021	31.12.2050	861.00	23,419.20
Hisse Senedi	DOAS	20.08.2021	31.12.2050	3,200.00	87,104.00
Hisse Senedi	DOAS	20.08.2021	31.12.2050	1,152.00	31,380.48
Hisse Senedi	DOAS	20.08.2021	31.12.2050	21,361.00	582,300.86
Hisse Senedi	DOAS	20.08.2021	31.12.2050	11,804.00	322,013.12
Hisse Senedi	DOAS	20.08.2021	31.12.2050	23,196.00	633,250.80
Hisse Senedi	DOAS	20.08.2021	31.12.2050	250.00	6,935.00
Hisse Senedi	DOAS	20.08.2021	31.12.2050	6,750.00	187,380.00
Hisse Senedi	SELEC	20.08.2021	31.12.2050	50.00	457.00
Hisse Senedi	SELEC	20.08.2021	31.12.2050	10,894.00	99,680.10

Hisse Senedi	SELEC	20.08.2021	31.12.2050	3,129.00	28,661.64
Hisse Senedi	SELEC	20.08.2021	31.12.2050	5,927.00	54,350.59
Hisse Senedi	THYAO	20.08.2021	31.12.2050	150,000.00	1,840,500.00
Hisse Senedi	DOAS	24.08.2021	31.12.2050	3,000.00	80,880.00
Hisse Senedi	KRDMD	24.08.2021	31.12.2050	45,000.00	346,050.00
Hisse Senedi	PGSUS	24.08.2021	31.12.2050	2,963.00	213,780.45
Hisse Senedi	PGSUS	24.08.2021	31.12.2050	4,124.00	297,752.80
Hisse Senedi	PGSUS	24.08.2021	31.12.2050	2,169.00	156,710.25
Hisse Senedi	PGSUS	24.08.2021	31.12.2050	4,219.00	305,033.70
Hisse Senedi	PGSUS	24.08.2021	31.12.2050	11,525.00	833,833.75
Hisse Senedi	EREGL	25.08.2021	31.12.2050	6,950.00	128,853.00
Hisse Senedi	EREGL	25.08.2021	31.12.2050	3,050.00	56,577.50
Hisse Senedi	PGSUS	25.08.2021	31.12.2050	5,000.00	359,000.00
Hisse Senedi	THYAO	25.08.2021	31.12.2050	30,000.00	378,300.00
Hisse Senedi	AEFES	26.08.2021	31.12.2050	2,000.00	43,040.00
Hisse Senedi	AGHOL	26.08.2021	31.12.2050	1,347.00	32,274.12
Hisse Senedi	AGHOL	26.08.2021	31.12.2050	2,653.00	63,618.94
Hisse Senedi	AKBNK	26.08.2021	31.12.2050	277,557.00	1,582,074.90
Hisse Senedi	AKBNK	26.08.2021	31.12.2050	182,443.00	1,041,749.53
Hisse Senedi	DOAS	26.08.2021	31.12.2050	635.00	16,408.40
Hisse Senedi	DOAS	26.08.2021	31.12.2050	2,365.00	61,158.90
Hisse Senedi	GARAN	26.08.2021	31.12.2050	240,000.00	2,275,200.00
Hisse Senedi	ISCTR	26.08.2021	31.12.2050	300,000.00	1,683,000.00
Hisse Senedi	KRDMD	26.08.2021	31.12.2050	170,000.00	1,285,200.00
Hisse Senedi	SAHOL	26.08.2021	31.12.2050	62,177.00	636,692.48
Hisse Senedi	SAHOL	26.08.2021	31.12.2050	117,823.00	1,207,685.75
Hisse Senedi	SISE	26.08.2021	31.12.2050	5,000.00	44,100.00
Hisse Senedi	YKBNK	26.08.2021	31.12.2050	550,000.00	1,402,500.00
Vadeli Mevduat		09.08.2021	21.09.2021	2,500,000.00	2,500,000.00
VIOP	F_XU0300821	05.08.2021	31.12.2050	500.00	7,770,000.00
VIOP	F_USDTRY1021	25.08.2021	31.12.2050	1,000.00	8,670,000.00
VIOP	F_USDTRY1021	31.08.2021	31.12.2050	600.00	5,132,400.00
VIOP	F_USDTRY1021	31.08.2021	31.12.2050	400.00	3,422,400.00