

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,673,209,464.40
D. KATILMA PAYI SAYISI	:	960,917,384.00
E. FONUN KURULUŞ TARİHİ	:	22.09.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.741263
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.630563
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	6.79%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.27%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	58.44%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	90.65%
Özel Sektör Tahvili	:	4.60%
Devlet Tahvili Ters Repo	:	4.41%
Takasbank Para Piyasası	:	0.03%
Yatırım Fonu Katılma Payı	:	0.31%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	12.72%
G. PORTFÖYÜN ORTALAMA VADESİ	:	111.004
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ	:	83,581,740.13
H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI	:	35,778,663.36

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HISSE SENETLERİ						
ARCLK	TRAARCLK91H5		Arçelik	4,790,000.40	153,854,812.85	9.12
AYGAZ	TRAAYGAZ91E0		Aygaz	10,427,740.24	157,146,045.43	9.31

EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	850,000.00	15,963,000.00	0.95
FROTO	TRAOTOSN91H6		Ford Otomotiv	911,000.00	156,509,800.00	9.27
ISCTR	TRAISCTR91N2		İş Bankası	0.28	1.58	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	6,500,000.36	149,760,008.39	8.87
KGYO	TRAYKGYO91Q7		Yapı Kredi Finansal Kiralama	200,798.00	1,407,593.98	0.08
KRDMD	TRAKRDMR91G7		Kardemir (D)	2,000,000.00	15,560,000.00	0.92
OTKAR	TRAOTKAR91H3		Otokar	474,588.00	157,895,427.60	9.36
PETKM	TRAPETKM91E0		Petkim	2,601,036.80	16,126,428.16	0.96
SKBNK	TRASKBNK91N8		Şekerbank	0.66	0.69	0.00
TATGD	TRATATKS91A5		Tat Gıda	6,699,105.97	59,153,105.72	3.51
TAVHL	TRETAVH00018		Tav Havalimanları	1.50	35.28	0.00
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	3,575,000.55	150,221,523.28	8.90
TTRAK	TRETRRK00010		Türk Traktör	907,074.00	156,288,850.20	9.26
TUPRS	TRATUPRS91E8		Tüpraş	1,546,000.00	157,228,200.00	9.32
UNLU	TREUNCO00023		Ünlü Yatırım Holding	706,667.00	3,526,268.33	0.21
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	60,100,000.40	158,664,001.07	9.40
TOPLAM				102,289,014.17	1,509,305,102.55	89.43
E) FİNANSMAN BONOLARI						
TRFKCTF62216	TRFKCTF62216	09.06.2022	KOCTUKETICI	12,000,000.00	10,413,480.00	0.62
TRFKCTF82214	TRFKCTF82214	11.08.2022	KOCTUKETICI	4,200,000.00	4,242,084.00	0.25
TRFYKYM92114	TRFYKYM92114	01.09.2021	YAPIKREDİYATIRIM	14,400,000.00	14,400,000.00	0.85
TRFYKYMK2126	TRFYKYMK2126	17.11.2021	YAPIKREDİYATIRIM	15,400,000.00	14,805,714.00	0.88
TOPLAM				46,000,000.00	43,861,278.00	2.60
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSKCTFE2212	TRSKCTFE2212	13.10.2022	KOCTUKETICI	12,200,000.00	12,499,876.00	0.74
TRSKFTF12316	TRSKFTF12316	26.01.2023	KOCFIAT	9,000,000.00	9,150,210.00	0.54
TRSKFTA2114	TRSKFTA2114	16.12.2021	KOCFIAT	5,000,000.00	4,996,950.00	0.30
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	13,640,000.00	13,721,703.60	0.81
TOPLAM				39,840,000.00	40,368,739.60	2.39
N) TERS REPO						
TRT050624T19	TRT050624T19	01.09.2021	Hazine ve Maliye Bakanlığı	40,162,800.00	40,020,219.18	2.37
TRT110226T13	TRT110226T13	01.09.2021	Hazine ve Maliye Bakanlığı	17,957,235.00	14,007,076.72	0.83
TRT140126T11	TRT140126T11	01.09.2021	Hazine ve Maliye Bakanlığı	506,245.00	1,000,505.48	0.06
TRT180924T11	TRT180924T11	01.09.2021	Hazine ve Maliye Bakanlığı	14,428,725.00	31,015,669.86	1.84
TRT190826T19	TRT190826T19	01.09.2021	Hazine ve Maliye Bakanlığı	3,171,010.00	3,001,516.44	0.18
TOPLAM				76,226,015.00	89,044,987.68	5.28
O) TAKASBANK PARA PİYASASI						
BPP		01.09.2021		20,010.44	20,010.44	0.00
TOPLAM					20,010.44	0.00
Ş) YATIRIM FONU KATILMA PAYI						
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	3,707,901.00	5,048,937.55	0.30
TOPLAM					5,048,937.55	0.30
AC) VİOPNAKİT TEMİNAT						

			3,729.56	3,729.56	0.00
TOPLAM			3,729.56	3,729.56	0.00

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,687,652,785.39
B. HAZIR DEĞERLER (+)	9,056.97
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	14,452,377.96
FON TOPLAM DEĞERİ	1,673,209,464.40

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,693,563.74
37002 Denetim Ücreti	1,035.30
370032 O/N RRP Tahvil Borsa Payı	17,128.35
37004 Aracılık Komisyonu	169,436.60
37005 Vergi, Resim ve Harçlar	260.70
37006 Saklama Giderleri	10,778.57
37008 Banka Masrafları	301.65
37010 Kap Gideri	239.10
370142 KYD Endeks Lisans Giderleri	3,186.00
37015 Bankalararası Para Piyasası Komisyonu	267.40
37021 Ödenen SPK Kayda Alma Ücreti	26,811.28
37028 Portföy Saklama Hizmeti	5,194.00
37099 Diğer Giderler	324.60
Toplam	4,928,527.29

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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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
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Takasbank Para Piyasası		02.08.2021	03.08.2021	466,000.00	466,000.00
Takasbank Para Piyasası		03.08.2021	04.08.2021	434,000.00	434,000.00
Takasbank Para Piyasası		04.08.2021	05.08.2021	333,000.00	333,000.00
Takasbank Para Piyasası		05.08.2021	06.08.2021	600,000.00	600,000.00
Takasbank Para Piyasası		06.08.2021	09.08.2021	692,000.00	692,000.00
Takasbank Para Piyasası		09.08.2021	10.08.2021	787,000.00	787,000.00
Takasbank Para Piyasası		10.08.2021	11.08.2021	231,000.00	231,000.00
Takasbank Para Piyasası		11.08.2021	12.08.2021	1,000,000.00	1,000,000.00
Takasbank Para Piyasası		12.08.2021	13.08.2021	885,000.00	885,000.00
Takasbank Para Piyasası		13.08.2021	16.08.2021	916,000.00	916,000.00
Takasbank Para Piyasası		16.08.2021	17.08.2021	894,000.00	894,000.00
Takasbank Para Piyasası		17.08.2021	18.08.2021	204,000.00	204,000.00
Takasbank Para Piyasası		18.08.2021	19.08.2021	296,000.00	296,000.00
Takasbank Para Piyasası		19.08.2021	20.08.2021	894,000.00	894,000.00
Takasbank Para Piyasası		20.08.2021	23.08.2021	382,000.00	382,000.00
Takasbank Para Piyasası		23.08.2021	24.08.2021	413,000.00	413,000.00
Takasbank Para Piyasası		24.08.2021	25.08.2021	936,000.00	936,000.00
Takasbank Para Piyasası		25.08.2021	26.08.2021	422,000.00	422,000.00
Takasbank Para Piyasası		26.08.2021	27.08.2021	588,000.00	588,000.00
Takasbank Para Piyasası		27.08.2021	31.08.2021	141,000.00	141,000.00
Takasbank Para Piyasası		31.08.2021	01.09.2021	20,000.00	20,000.00
Hisse Senedi	OTKAR	02.08.2021	31.12.2050	4,614.00	1,379,586.00
Hisse Senedi	OTKAR	02.08.2021	31.12.2050	425.00	127,117.50
Hisse Senedi	OTKAR	02.08.2021	31.12.2050	287.00	85,870.40
Hisse Senedi	OTKAR	02.08.2021	31.12.2050	124.00	37,113.20
Hisse Senedi	OTKAR	02.08.2021	31.12.2050	70.00	20,958.00
Hisse Senedi	OTKAR	02.08.2021	31.12.2050	168.00	50,400.00
Hisse Senedi	OTKAR	02.08.2021	31.12.2050	62.00	18,606.20
Hisse Senedi	OTKAR	02.08.2021	31.12.2050	227.00	68,145.40
Hisse Senedi	OTKAR	02.08.2021	31.12.2050	23.00	6,906.90
Hisse Senedi	TOASO	02.08.2021	31.12.2050	64,481.00	2,188,485.14
Hisse Senedi	TOASO	02.08.2021	31.12.2050	6,424.00	218,159.04
Hisse Senedi	TOASO	02.08.2021	31.12.2050	2,832.00	96,231.36
Hisse Senedi	TOASO	02.08.2021	31.12.2050	4,462.00	151,708.00
Hisse Senedi	TOASO	02.08.2021	31.12.2050	410.00	13,948.20
Hisse Senedi	TOASO	02.08.2021	31.12.2050	1,391.00	47,349.64
Hisse Senedi	TUPRS	02.08.2021	31.12.2050	6,790.00	645,729.00
Hisse Senedi	TUPRS	02.08.2021	31.12.2050	210.00	19,981.50
Hisse Senedi	TUPRS	02.08.2021	31.12.2050	10,000.00	954,000.00
Hisse Senedi	YKBNK	02.08.2021	31.12.2050	1,500,000.00	3,675,000.00
Hisse Senedi	OTKAR	03.08.2021	31.12.2050	4,288.00	1,322,848.00
Hisse Senedi	OTKAR	03.08.2021	31.12.2050	338.00	104,306.80
Hisse Senedi	OTKAR	03.08.2021	31.12.2050	374.00	115,453.80
Hisse Senedi	OTKAR	03.08.2021	31.12.2050	10,000.00	3,120,000.00

Hisse Senedi	OTKAR	03.08.2021	31.12.2050	5,000.00	1,574,000.00
Hisse Senedi	OTKAR	03.08.2021	31.12.2050	5,000.00	1,595,000.00
Hisse Senedi	TOASO	03.08.2021	31.12.2050	36,755.00	1,290,100.50
Hisse Senedi	TOASO	03.08.2021	31.12.2050	29,463.00	1,034,740.56
Hisse Senedi	TOASO	03.08.2021	31.12.2050	27,601.00	969,899.14
Hisse Senedi	TOASO	03.08.2021	31.12.2050	22,867.00	804,003.72
Hisse Senedi	TOASO	03.08.2021	31.12.2050	32,946.00	1,159,040.28
Hisse Senedi	TOASO	03.08.2021	31.12.2050	368.00	12,953.60
Hisse Senedi	TOASO	03.08.2021	31.12.2050	22,521.00	801,747.60
Hisse Senedi	TOASO	03.08.2021	31.12.2050	1,785.00	63,581.70
Hisse Senedi	TOASO	03.08.2021	31.12.2050	694.00	24,734.16
Hisse Senedi	TOASO	03.08.2021	31.12.2050	22,884.00	828,400.80
Hisse Senedi	TOASO	03.08.2021	31.12.2050	2,116.00	76,641.52
Hisse Senedi	TOASO	03.08.2021	31.12.2050	20,000.00	734,000.00
Hisse Senedi	TOASO	03.08.2021	31.12.2050	20,000.00	734,800.00
Hisse Senedi	GARAN	04.08.2021	31.12.2050	1,600,000.00	14,352,000.00
Hisse Senedi	GARAN	04.08.2021	31.12.2050	400,000.00	3,592,000.00
Hisse Senedi	OTKAR	04.08.2021	31.12.2050	4,961.00	1,617,286.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	83,982.00	3,182,917.80
Hisse Senedi	TOASO	04.08.2021	31.12.2050	2,023.00	76,712.16
Hisse Senedi	TOASO	04.08.2021	31.12.2050	5,371.00	203,775.74
Hisse Senedi	TOASO	04.08.2021	31.12.2050	5,142.00	195,190.32
Hisse Senedi	TOASO	04.08.2021	31.12.2050	3,482.00	132,246.36
Hisse Senedi	TOASO	04.08.2021	31.12.2050	21,141.00	803,358.00
Hisse Senedi	TOASO	04.08.2021	31.12.2050	3,859.00	146,719.18
Hisse Senedi	TOASO	04.08.2021	31.12.2050	47,437.00	1,833,914.42
Hisse Senedi	TOASO	04.08.2021	31.12.2050	2,563.00	99,136.84
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	6,669.00	1,205,755.20
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	8,574.00	1,551,894.00
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	33.00	5,976.30
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	4,838.00	878,097.00
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	751.00	136,381.60
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	423.00	76,859.10
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	110.00	19,998.00
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	365.00	66,393.50
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	1,759.00	320,138.00
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	781.00	142,220.10
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	1,049.00	192,386.60
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	47.00	8,624.50
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	47.00	8,629.20
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	47.00	8,633.90
Hisse Senedi	TTRAK	04.08.2021	31.12.2050	47.00	8,638.60
Hisse Senedi	PROTO	05.08.2021	31.12.2050	10,000.00	1,799,000.00
Hisse Senedi	KCHOL	05.08.2021	31.12.2050	50,000.00	1,044,000.00

Hisse Senedi	KCHOL	05.08.2021	31.12.2050	50,000.00	1,054,000.00
Hisse Senedi	OTKAR	05.08.2021	31.12.2050	3,658.00	1,207,140.00
Hisse Senedi	OTKAR	05.08.2021	31.12.2050	132.00	43,573.20
Hisse Senedi	OTKAR	05.08.2021	31.12.2050	118.00	38,963.60
Hisse Senedi	OTKAR	05.08.2021	31.12.2050	77.00	25,433.10
Hisse Senedi	OTKAR	05.08.2021	31.12.2050	90.00	29,736.00
Hisse Senedi	OTKAR	05.08.2021	31.12.2050	148.00	48,914.00
Hisse Senedi	OTKAR	05.08.2021	31.12.2050	16.00	5,289.60
Hisse Senedi	OTKAR	05.08.2021	31.12.2050	761.00	251,662.70
Hisse Senedi	TUPRS	05.08.2021	31.12.2050	33,739.00	3,292,926.40
Hisse Senedi	TUPRS	05.08.2021	31.12.2050	6,261.00	611,386.65
Hisse Senedi	YKBNK	05.08.2021	31.12.2050	1,000,000.00	2,500,000.00
Hisse Senedi	OTKAR	06.08.2021	31.12.2050	3,671.00	1,255,482.00
Hisse Senedi	OTKAR	06.08.2021	31.12.2050	100.00	34,210.00
Hisse Senedi	OTKAR	06.08.2021	31.12.2050	151.00	51,672.20
Hisse Senedi	OTKAR	06.08.2021	31.12.2050	245.00	83,863.50
Hisse Senedi	OTKAR	06.08.2021	31.12.2050	90.00	30,816.00
Hisse Senedi	OTKAR	06.08.2021	31.12.2050	414.00	142,416.00
Hisse Senedi	OTKAR	06.08.2021	31.12.2050	93.00	32,001.30
Hisse Senedi	OTKAR	06.08.2021	31.12.2050	9,635.00	3,343,345.00
Hisse Senedi	OTKAR	06.08.2021	31.12.2050	312.00	108,295.20
Hisse Senedi	OTKAR	06.08.2021	31.12.2050	289.00	100,340.80
Hisse Senedi	TOASO	06.08.2021	31.12.2050	18,008.00	698,710.40
Hisse Senedi	TOASO	06.08.2021	31.12.2050	4,175.00	162,073.50
Hisse Senedi	TOASO	06.08.2021	31.12.2050	1,539.00	60,482.70
Hisse Senedi	ARCLK	09.08.2021	31.12.2050	20,000.00	662,000.00
Hisse Senedi	TOASO	09.08.2021	31.12.2050	45,359.00	1,778,072.80
Hisse Senedi	TOASO	09.08.2021	31.12.2050	5,451.00	213,788.22
Hisse Senedi	TOASO	09.08.2021	31.12.2050	2,244.00	88,054.56
Hisse Senedi	TOASO	09.08.2021	31.12.2050	3,797.00	149,070.22
Hisse Senedi	TOASO	09.08.2021	31.12.2050	766.00	30,088.48
Hisse Senedi	TOASO	09.08.2021	31.12.2050	3,879.00	152,444.70
Hisse Senedi	TTRAK	09.08.2021	31.12.2050	1,386.00	251,281.80
Hisse Senedi	TTRAK	09.08.2021	31.12.2050	25.00	4,535.00
Hisse Senedi	TUPRS	09.08.2021	31.12.2050	4,863.00	476,574.00
Hisse Senedi	TUPRS	09.08.2021	31.12.2050	3,152.00	309,053.60
Hisse Senedi	TUPRS	09.08.2021	31.12.2050	5,645.00	553,774.50
Hisse Senedi	TUPRS	09.08.2021	31.12.2050	1,836.00	180,203.40
Hisse Senedi	ARCLK	10.08.2021	31.12.2050	20,000.00	660,400.00
Hisse Senedi	ARCLK	10.08.2021	31.12.2050	20,000.00	661,200.00
Hisse Senedi	KCHOL	10.08.2021	31.12.2050	25,825.00	538,709.50
Hisse Senedi	KCHOL	10.08.2021	31.12.2050	25,000.00	524,000.00
Hisse Senedi	OTKAR	10.08.2021	31.12.2050	5,000.00	1,729,000.00
Hisse Senedi	TOASO	10.08.2021	31.12.2050	73,307.00	2,954,272.10

Hisse Senedi	TOASO	10.08.2021	31.12.2050	357.00	14,394.24
Hisse Senedi	TOASO	10.08.2021	31.12.2050	1,336.00	53,894.24
Hisse Senedi	TOASO	10.08.2021	31.12.2050	25,000.00	1,014,000.00
Hisse Senedi	TOASO	10.08.2021	31.12.2050	180.00	7,333.20
Hisse Senedi	TUPRS	10.08.2021	31.12.2050	2,305.00	228,886.50
Hisse Senedi	TUPRS	10.08.2021	31.12.2050	7,849.00	779,798.15
Hisse Senedi	TUPRS	10.08.2021	31.12.2050	4,846.00	481,692.40
Hisse Senedi	YKBNK	10.08.2021	31.12.2050	770,869.00	1,919,463.81
Hisse Senedi	ARCLK	11.08.2021	31.12.2050	20,000.00	654,800.00
Hisse Senedi	KCHOL	11.08.2021	31.12.2050	100,000.00	2,100,000.00
Hisse Senedi	KCHOL	11.08.2021	31.12.2050	75,000.00	1,590,000.00
Hisse Senedi	KCHOL	11.08.2021	31.12.2050	50,000.00	1,062,000.00
Hisse Senedi	KCHOL	11.08.2021	31.12.2050	25,000.00	534,000.00
Hisse Senedi	KCHOL	11.08.2021	31.12.2050	25,000.00	537,000.00
Hisse Senedi	KCHOL	11.08.2021	31.12.2050	45,000.00	967,500.00
Hisse Senedi	TOASO	11.08.2021	31.12.2050	27,406.00	1,123,646.00
Hisse Senedi	TOASO	11.08.2021	31.12.2050	1,500.00	61,530.00
Hisse Senedi	TOASO	11.08.2021	31.12.2050	697.00	28,604.88
Hisse Senedi	TOASO	11.08.2021	31.12.2050	362.00	14,863.72
Hisse Senedi	TOASO	11.08.2021	31.12.2050	71,962.00	2,972,030.60
Hisse Senedi	TOASO	11.08.2021	31.12.2050	2,879.00	118,960.28
Hisse Senedi	TOASO	11.08.2021	31.12.2050	1,944.00	80,364.96
Hisse Senedi	TOASO	11.08.2021	31.12.2050	4,980.00	205,972.80
Hisse Senedi	TOASO	11.08.2021	31.12.2050	5,354.00	221,548.52
Hisse Senedi	TOASO	11.08.2021	31.12.2050	306.00	12,668.40
Hisse Senedi	TOASO	11.08.2021	31.12.2050	2,575.00	106,656.50
Hisse Senedi	PROTO	12.08.2021	31.12.2050	6,678.00	1,176,663.60
Hisse Senedi	PROTO	12.08.2021	31.12.2050	1,322.00	233,068.60
Hisse Senedi	PROTO	12.08.2021	31.12.2050	4,000.00	714,400.00
Hisse Senedi	KCHOL	12.08.2021	31.12.2050	50,000.00	1,099,000.00
Hisse Senedi	KCHOL	12.08.2021	31.12.2050	75,000.00	1,669,500.00
Hisse Senedi	KCHOL	12.08.2021	31.12.2050	25,000.00	563,500.00
Hisse Senedi	KCHOL	12.08.2021	31.12.2050	25,000.00	567,000.00
Hisse Senedi	OTKAR	12.08.2021	31.12.2050	3,000.00	1,033,500.00
Hisse Senedi	TOASO	12.08.2021	31.12.2050	19,126.00	770,777.80
Hisse Senedi	TOASO	12.08.2021	31.12.2050	4,569.00	184,222.08
Hisse Senedi	TOASO	12.08.2021	31.12.2050	1,187.00	47,883.58
Hisse Senedi	TOASO	12.08.2021	31.12.2050	118.00	4,762.48
Hisse Senedi	TOASO	12.08.2021	31.12.2050	24,585.00	1,007,985.00
Hisse Senedi	TOASO	12.08.2021	31.12.2050	415.00	17,023.30
Hisse Senedi	TOASO	12.08.2021	31.12.2050	22,802.00	941,722.60
Hisse Senedi	TOASO	12.08.2021	31.12.2050	2,198.00	90,821.36
Hisse Senedi	TUPRS	12.08.2021	31.12.2050	5,000.00	491,000.00
Hisse Senedi	YKBNK	12.08.2021	31.12.2050	600,000.00	1,482,000.00

Hisse Senedi	YKBNK	12.08.2021	31.12.2050	300,000.00	750,000.00
Hisse Senedi	PROTO	13.08.2021	31.12.2050	3,572.00	646,532.00
Hisse Senedi	PROTO	13.08.2021	31.12.2050	3,327.00	602,519.70
Hisse Senedi	KCHOL	13.08.2021	31.12.2050	50,000.00	1,145,000.00
Hisse Senedi	KCHOL	13.08.2021	31.12.2050	25,000.00	573,500.00
Hisse Senedi	TTRAK	13.08.2021	31.12.2050	6,102.00	1,085,545.80
Hisse Senedi	TTRAK	13.08.2021	31.12.2050	1,959.00	348,702.00
Hisse Senedi	TTRAK	13.08.2021	31.12.2050	61.00	10,864.10
Hisse Senedi	TTRAK	13.08.2021	31.12.2050	25.00	4,455.00
Hisse Senedi	TTRAK	13.08.2021	31.12.2050	131.00	23,357.30
Hisse Senedi	TTRAK	13.08.2021	31.12.2050	1,423.00	254,717.00
Hisse Senedi	TTRAK	13.08.2021	31.12.2050	285.00	51,043.50
Hisse Senedi	TTRAK	13.08.2021	31.12.2050	741.00	132,787.20
Hisse Senedi	TTRAK	13.08.2021	31.12.2050	935.00	167,645.50
Hisse Senedi	TUPRS	13.08.2021	31.12.2050	8,000.00	802,400.00
Hisse Senedi	KCHOL	16.08.2021	31.12.2050	50,000.00	1,157,000.00
Hisse Senedi	KCHOL	16.08.2021	31.12.2050	25,000.00	581,500.00
Hisse Senedi	KCHOL	16.08.2021	31.12.2050	25,000.00	583,000.00
Hisse Senedi	TUPRS	16.08.2021	31.12.2050	13,000.00	1,313,000.00
Hisse Senedi	YKBNK	16.08.2021	31.12.2050	1,500,000.00	3,840,000.00
Hisse Senedi	ARCLK	17.08.2021	31.12.2050	45,000.00	1,531,800.00
Hisse Senedi	ARCLK	17.08.2021	31.12.2050	45,000.00	1,534,500.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	45,192.00	1,265,376.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	9,927.00	278,154.54
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	7,271.00	203,878.84
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	4,842.00	135,866.52
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	6,127.00	172,046.16
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	665.00	18,686.50
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	1,000.00	28,120.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	1,500.00	42,210.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	10,000.00	281,800.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	500.00	14,100.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	1,476.00	41,652.72
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	5,550.00	156,732.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	4,500.00	127,170.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	1,000.00	28,280.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	450.00	12,735.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	4,896.00	141,788.16
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	1,892.00	54,868.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	554.00	16,077.08
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	3,108.00	90,256.32
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	1,000.00	29,060.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	500.00	14,540.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	2,899.00	84,476.86

Hisse Senedi	BIOEN	17.08.2021	31.12.2050	2,358.00	68,759.28
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	4,071.00	118,791.78
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	580.00	16,936.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	2,410.00	70,468.40
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	3,473.00	101,619.98
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	1,527.00	44,741.10
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	10,000.00	294,200.00
Hisse Senedi	BIOEN	17.08.2021	31.12.2050	10,732.00	315,950.08
Hisse Senedi	DOHOL	17.08.2021	31.12.2050	100,000.00	273,000.00
Hisse Senedi	KCHOL	17.08.2021	31.12.2050	50,000.00	1,183,000.00
Hisse Senedi	KCHOL	17.08.2021	31.12.2050	30,000.00	711,600.00
Hisse Senedi	KGYO	17.08.2021	31.12.2050	40,174.00	277,200.60
Hisse Senedi	KGYO	17.08.2021	31.12.2050	11,000.00	76,010.00
Hisse Senedi	KGYO	17.08.2021	31.12.2050	21,816.00	151,621.20
Hisse Senedi	KGYO	17.08.2021	31.12.2050	50,000.00	350,000.00
Hisse Senedi	OTKAR	17.08.2021	31.12.2050	4,972.00	1,710,368.00
Hisse Senedi	OTKAR	17.08.2021	31.12.2050	28.00	9,634.80
Hisse Senedi	TCELL	17.08.2021	31.12.2050	25,000.00	389,000.00
Hisse Senedi	TCELL	17.08.2021	31.12.2050	80,000.00	1,245,600.00
Hisse Senedi	TCELL	17.08.2021	31.12.2050	150,000.00	2,337,000.00
Hisse Senedi	TCELL	17.08.2021	31.12.2050	170,000.00	2,652,000.00
Hisse Senedi	TUPRS	17.08.2021	31.12.2050	10,000.00	1,010,000.00
Hisse Senedi	TUPRS	17.08.2021	31.12.2050	5,000.00	508,500.00
Hisse Senedi	TUPRS	17.08.2021	31.12.2050	7,000.00	713,300.00
Hisse Senedi	YKBNK	17.08.2021	31.12.2050	400,000.00	1,020,000.00
Hisse Senedi	YKBNK	17.08.2021	31.12.2050	250,000.00	640,000.00
Hisse Senedi	YKBNK	17.08.2021	31.12.2050	250,000.00	642,500.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	23,025.00	667,725.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	31,317.00	908,819.34
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	5,865.00	170,319.60
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	1,000.00	29,060.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	12,965.00	377,022.20
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	6,500.00	189,150.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	1,442.00	41,991.04
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	3,500.00	101,990.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	4,865.00	141,863.40
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	2,500.00	72,950.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	2,470.00	72,124.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	2,376.00	69,426.72
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	2,886.00	84,386.64
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	15,607.00	456,660.82
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	4,665.00	136,591.20
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	11,972.00	350,779.60
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	4,645.00	136,191.40

Hisse Senedi	BIOEN	18.08.2021	31.12.2050	465.00	13,643.10
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	10,000.00	293,600.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	10,000.00	293,800.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	10,000.00	294,000.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	6,935.00	204,027.70
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	10,000.00	300,000.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	5,000.00	150,100.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	5,000.00	150,300.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	25,000.00	752,000.00
Hisse Senedi	BIOEN	18.08.2021	31.12.2050	5,000.00	150,500.00
Hisse Senedi	DOHOL	18.08.2021	31.12.2050	300,000.00	834,000.00
Hisse Senedi	DOHOL	18.08.2021	31.12.2050	700,000.00	1,953,000.00
Hisse Senedi	KGYO	18.08.2021	31.12.2050	147,343.00	1,001,932.40
Hisse Senedi	KGYO	18.08.2021	31.12.2050	35,690.00	243,048.90
Hisse Senedi	KGYO	18.08.2021	31.12.2050	22,326.00	152,263.32
Hisse Senedi	KGYO	18.08.2021	31.12.2050	7,600.00	51,908.00
Hisse Senedi	KGYO	18.08.2021	31.12.2050	7,041.00	48,160.44
Hisse Senedi	TCELL	18.08.2021	31.12.2050	25,000.00	390,750.00
Hisse Senedi	TCELL	18.08.2021	31.12.2050	25,000.00	391,000.00
Hisse Senedi	TCELL	18.08.2021	31.12.2050	75,000.00	1,173,750.00
Hisse Senedi	TCELL	18.08.2021	31.12.2050	25,000.00	391,500.00
Hisse Senedi	TCELL	18.08.2021	31.12.2050	10,000.00	157,200.00
Hisse Senedi	TCELL	18.08.2021	31.12.2050	10,000.00	157,700.00
Hisse Senedi	TCELL	18.08.2021	31.12.2050	5,000.00	78,900.00
Hisse Senedi	TCELL	18.08.2021	31.12.2050	25,000.00	395,000.00
Hisse Senedi	TUPRS	18.08.2021	31.12.2050	15,000.00	1,536,000.00
Hisse Senedi	YKBNK	18.08.2021	31.12.2050	800,000.00	2,072,000.00
Hisse Senedi	ARCLK	19.08.2021	31.12.2050	21,436.00	706,101.84
Hisse Senedi	DOHOL	19.08.2021	31.12.2050	1,400,000.00	3,780,000.00
Hisse Senedi	KGYO	19.08.2021	31.12.2050	148,094.00	1,007,039.20
Hisse Senedi	KGYO	19.08.2021	31.12.2050	28,172.00	191,851.32
Hisse Senedi	KGYO	19.08.2021	31.12.2050	9,424.00	64,271.68
Hisse Senedi	KGYO	19.08.2021	31.12.2050	3,067.00	20,947.61
Hisse Senedi	KGYO	19.08.2021	31.12.2050	1,243.00	8,502.12
Hisse Senedi	OTKAR	19.08.2021	31.12.2050	2,323.00	787,497.00
Hisse Senedi	OTKAR	19.08.2021	31.12.2050	293.00	99,356.30
Hisse Senedi	OTKAR	19.08.2021	31.12.2050	292.00	99,046.40
Hisse Senedi	OTKAR	19.08.2021	31.12.2050	241.00	81,867.70
Hisse Senedi	TCELL	19.08.2021	31.12.2050	50,000.00	785,000.00
Hisse Senedi	TCELL	19.08.2021	31.12.2050	165,505.00	2,603,393.65
Hisse Senedi	TUPRS	19.08.2021	31.12.2050	8,000.00	810,400.00
Hisse Senedi	ARCLK	20.08.2021	31.12.2050	18,157.00	595,186.46
Hisse Senedi	ARCLK	20.08.2021	31.12.2050	6,843.00	224,450.40
Hisse Senedi	KCHOL	20.08.2021	31.12.2050	50,000.00	1,150,000.00

Hisse Senedi	KCHOL	20.08.2021	31.12.2050	25,000.00	578,500.00
Hisse Senedi	KGYO	20.08.2021	31.12.2050	25,000.00	172,500.00
Hisse Senedi	KGYO	20.08.2021	31.12.2050	15,000.00	103,800.00
Hisse Senedi	KGYO	20.08.2021	31.12.2050	15,000.00	103,950.00
Hisse Senedi	TCELL	20.08.2021	31.12.2050	34,495.00	542,261.40
Hisse Senedi	YKBNK	20.08.2021	31.12.2050	300,000.00	765,000.00
Hisse Senedi	KCHOL	23.08.2021	31.12.2050	87,843.00	2,078,365.38
Hisse Senedi	KCHOL	23.08.2021	31.12.2050	37,157.00	879,877.76
Hisse Senedi	KGYO	23.08.2021	31.12.2050	118,740.00	813,369.00
Hisse Senedi	KGYO	23.08.2021	31.12.2050	4,670.00	32,036.20
Hisse Senedi	KGYO	23.08.2021	31.12.2050	2,132.00	14,646.84
Hisse Senedi	KGYO	23.08.2021	31.12.2050	1,000.00	6,880.00
Hisse Senedi	KGYO	23.08.2021	31.12.2050	3,458.00	23,825.62
Hisse Senedi	TUPRS	23.08.2021	31.12.2050	14,000.00	1,402,800.00
Hisse Senedi	YKBNK	23.08.2021	31.12.2050	600,000.00	1,548,000.00
Hisse Senedi	KCHOL	24.08.2021	31.12.2050	83,268.00	2,001,762.72
Hisse Senedi	KCHOL	24.08.2021	31.12.2050	41,732.00	1,004,071.92
Hisse Senedi	KGYO	24.08.2021	31.12.2050	58,037.00	388,847.90
Hisse Senedi	KGYO	24.08.2021	31.12.2050	16,490.00	110,647.90
Hisse Senedi	KGYO	24.08.2021	31.12.2050	5,473.00	36,778.56
Hisse Senedi	KGYO	24.08.2021	31.12.2050	10,000.00	68,000.00
Hisse Senedi	KGYO	25.08.2021	31.12.2050	20,000.00	136,000.00
Hisse Senedi	KGYO	25.08.2021	31.12.2050	20,000.00	138,000.00
Hisse Senedi	KGYO	25.08.2021	31.12.2050	70,212.00	516,058.20
Hisse Senedi	KGYO	25.08.2021	31.12.2050	3,565.00	26,238.40
Hisse Senedi	KGYO	25.08.2021	31.12.2050	350.00	2,579.50
Hisse Senedi	KGYO	25.08.2021	31.12.2050	5,474.00	40,507.60
Hisse Senedi	KGYO	25.08.2021	31.12.2050	399.00	2,956.59
Hisse Senedi	ARCLK	26.08.2021	31.12.2050	18,394.00	585,297.08
Hisse Senedi	ARCLK	26.08.2021	31.12.2050	21,606.00	687,935.04
Hisse Senedi	KCHOL	26.08.2021	31.12.2050	50,000.00	1,175,000.00
Hisse Senedi	KGYO	26.08.2021	31.12.2050	58,495.00	412,974.70
Hisse Senedi	KGYO	26.08.2021	31.12.2050	1,401.00	9,905.07
Hisse Senedi	KGYO	26.08.2021	31.12.2050	104.00	736.32
Hisse Senedi	KGYO	26.08.2021	31.12.2050	39,403.00	279,761.30
Hisse Senedi	KGYO	26.08.2021	31.12.2050	597.00	4,250.64
Hisse Senedi	TUPRS	26.08.2021	31.12.2050	8,270.00	822,865.00
Hisse Senedi	TUPRS	26.08.2021	31.12.2050	6,730.00	669,971.50
Hisse Senedi	YKBNK	26.08.2021	31.12.2050	250,000.00	635,000.00
Hisse Senedi	YKBNK	26.08.2021	31.12.2050	550,000.00	1,402,500.00

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 Ters Repo	TRT080328T15	02.08.2021	03.08.2021	23,821,100.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	02.08.2021	03.08.2021	6,129,075.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.08.2021	03.08.2021	15,166,700.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	03.08.2021	04.08.2021	50,192,175.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	04.08.2021	05.08.2021	6,309,355.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	04.08.2021	05.08.2021	8,412,470.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	04.08.2021	05.08.2021	16,067,100.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	05.08.2021	06.08.2021	420,335.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	05.08.2021	06.08.2021	8,406,555.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	05.08.2021	06.08.2021	39,139,765.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.08.2021	09.08.2021	41,253,280.00	80,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.08.2021	10.08.2021	4,745,465.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.08.2021	10.08.2021	11,863,655.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	09.08.2021	10.08.2021	55,958,715.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	10.08.2021	11.08.2021	17,245,485.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	10.08.2021	11.08.2021	49,072,260.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	10.08.2021	11.08.2021	3,859,890.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.08.2021	11.08.2021	7,705,295.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	11.08.2021	12.08.2021	3,214,560.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	11.08.2021	12.08.2021	72,863,230.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	12.08.2021	13.08.2021	6,108,170.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	12.08.2021	13.08.2021	26,353,560.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	12.08.2021	13.08.2021	42,165,690.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	13.08.2021	16.08.2021	7,941,465.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	13.08.2021	16.08.2021	12,651,920.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	13.08.2021	16.08.2021	10,658,145.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.08.2021	16.08.2021	10,262,860.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	13.08.2021	16.08.2021	20,061,245.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	16.08.2021	17.08.2021	47,023,020.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	16.08.2021	17.08.2021	20,239,115.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	16.08.2021	17.08.2021	17,510,890.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	16.08.2021	17.08.2021	1,506,050.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	17.08.2021	18.08.2021	15,006,050.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	17.08.2021	18.08.2021	38,912,055.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	18.08.2021	19.08.2021	20,746,880.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.08.2021	19.08.2021	3,287,675.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.08.2021	19.08.2021	9,393,350.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	18.08.2021	19.08.2021	6,105,675.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	18.08.2021	19.08.2021	3,383,905.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	19.08.2021	20.08.2021	1,248,770.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	19.08.2021	20.08.2021	2,081,280.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	19.08.2021	20.08.2021	31,219,125.00	75,000,000.00

Devlet Tahvili Ters Repo	TRT110226T13	20.08.2021	23.08.2021	20,749,170.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	20.08.2021	23.08.2021	5,446,980.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	20.08.2021	23.08.2021	38,128,850.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	20.08.2021	23.08.2021	20,425,820.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	20.08.2021	23.08.2021	6,591,385.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	23.08.2021	24.08.2021	1,361,455.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.08.2021	24.08.2021	20,362,320.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	23.08.2021	24.08.2021	19,269,790.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	24.08.2021	25.08.2021	9,479,760.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.08.2021	25.08.2021	10,174,150.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.08.2021	25.08.2021	3,189,180.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.08.2021	25.08.2021	12,756,705.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	25.08.2021	26.08.2021	19,972,585.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	25.08.2021	26.08.2021	10,419,110.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.08.2021	26.08.2021	10,167,120.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	25.08.2021	26.08.2021	13,322,105.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	25.08.2021	26.08.2021	20,631,205.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	25.08.2021	26.08.2021	7,000,145.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	26.08.2021	27.08.2021	2,538,475.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	26.08.2021	27.08.2021	16,923,140.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	26.08.2021	27.08.2021	25,926,605.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.08.2021	27.08.2021	3,092,930.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	26.08.2021	27.08.2021	6,451,815.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	27.08.2021	31.08.2021	69,173,120.00	67,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	31.08.2021	01.09.2021	40,162,800.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	31.08.2021	01.09.2021	6,454,380.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	31.08.2021	01.09.2021	11,502,855.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.08.2021	01.09.2021	506,245.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	31.08.2021	01.09.2021	14,428,725.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	31.08.2021	01.09.2021	3,171,010.00	3,000,000.00
Hisse Senedi	ARCLK	02.08.2021	31.12.2050	4,721.00	157,303.72
Hisse Senedi	ARCLK	02.08.2021	31.12.2050	12,032.00	401,146.88
Hisse Senedi	ARCLK	02.08.2021	31.12.2050	18,058.00	602,414.88
Hisse Senedi	ARCLK	02.08.2021	31.12.2050	25,189.00	840,808.82
Hisse Senedi	TUPRS	02.08.2021	31.12.2050	3,323.00	314,355.80
Hisse Senedi	TUPRS	02.08.2021	31.12.2050	3,904.00	369,513.60
Hisse Senedi	TUPRS	02.08.2021	31.12.2050	12,773.00	1,209,603.10
Hisse Senedi	YKBNK	02.08.2021	31.12.2050	700,000.00	1,680,000.00
Hisse Senedi	ARCLK	03.08.2021	31.12.2050	20,000.00	662,000.00
Hisse Senedi	ARCLK	03.08.2021	31.12.2050	20,000.00	666,800.00
Hisse Senedi	AYGAZ	03.08.2021	31.12.2050	1,875.00	27,337.50
Hisse Senedi	AYGAZ	03.08.2021	31.12.2050	3,820.00	55,733.80
Hisse Senedi	AYGAZ	03.08.2021	31.12.2050	26,443.00	386,067.80
Hisse Senedi	FROTO	03.08.2021	31.12.2050	369.00	63,726.30

Hisse Senedi	FROTO	03.08.2021	31.12.2050	5,631.00	973,036.80
Hisse Senedi	FROTO	03.08.2021	31.12.2050	5,000.00	865,000.00
Hisse Senedi	KCHOL	03.08.2021	31.12.2050	50,000.00	1,030,000.00
Hisse Senedi	KCHOL	03.08.2021	31.12.2050	25,000.00	515,500.00
Hisse Senedi	KCHOL	03.08.2021	31.12.2050	50,000.00	1,032,000.00
Hisse Senedi	TTRAK	03.08.2021	31.12.2050	232.00	39,718.40
Hisse Senedi	TTRAK	03.08.2021	31.12.2050	110.00	18,843.00
Hisse Senedi	TTRAK	03.08.2021	31.12.2050	205.00	35,137.00
Hisse Senedi	TTRAK	03.08.2021	31.12.2050	6,453.00	1,106,689.50
Hisse Senedi	TUPRS	03.08.2021	31.12.2050	5,000.00	473,750.00
Hisse Senedi	TUPRS	03.08.2021	31.12.2050	5,000.00	476,500.00
Hisse Senedi	YKBNK	03.08.2021	31.12.2050	750,000.00	1,822,500.00
Hisse Senedi	ARCLK	04.08.2021	31.12.2050	9,095.00	303,591.10
Hisse Senedi	ARCLK	04.08.2021	31.12.2050	40,905.00	1,366,227.00
Hisse Senedi	AYGAZ	04.08.2021	31.12.2050	521.00	7,617.02
Hisse Senedi	AYGAZ	04.08.2021	31.12.2050	505.00	7,388.15
Hisse Senedi	AYGAZ	04.08.2021	31.12.2050	425.00	6,222.00
Hisse Senedi	AYGAZ	04.08.2021	31.12.2050	851.00	12,467.15
Hisse Senedi	AYGAZ	04.08.2021	31.12.2050	500.00	7,330.00
Hisse Senedi	AYGAZ	04.08.2021	31.12.2050	675.00	9,902.25
Hisse Senedi	AYGAZ	04.08.2021	31.12.2050	575.00	8,441.00
Hisse Senedi	AYGAZ	04.08.2021	31.12.2050	775.00	11,384.75
Hisse Senedi	AYGAZ	04.08.2021	31.12.2050	95,173.00	1,399,043.10
Hisse Senedi	KCHOL	04.08.2021	31.12.2050	50,000.00	1,038,000.00
Hisse Senedi	KCHOL	04.08.2021	31.12.2050	50,000.00	1,039,000.00
Hisse Senedi	TUPRS	04.08.2021	31.12.2050	15,000.00	1,428,750.00
Hisse Senedi	TUPRS	04.08.2021	31.12.2050	20,000.00	1,913,000.00
Hisse Senedi	YKBNK	04.08.2021	31.12.2050	750,000.00	1,845,000.00
Hisse Senedi	ARCLK	05.08.2021	31.12.2050	20,000.00	663,200.00
Hisse Senedi	ARCLK	05.08.2021	31.12.2050	40,000.00	1,328,000.00
Hisse Senedi	AYGAZ	05.08.2021	31.12.2050	918.00	13,503.78
Hisse Senedi	AYGAZ	05.08.2021	31.12.2050	50.00	736.00
Hisse Senedi	AYGAZ	05.08.2021	31.12.2050	968.00	14,258.64
Hisse Senedi	AYGAZ	05.08.2021	31.12.2050	2,326.00	34,285.24
Hisse Senedi	AYGAZ	05.08.2021	31.12.2050	12,983.00	191,499.25
Hisse Senedi	AYGAZ	05.08.2021	31.12.2050	1,456.00	21,490.56
Hisse Senedi	AYGAZ	05.08.2021	31.12.2050	419.00	6,188.63
Hisse Senedi	AYGAZ	05.08.2021	31.12.2050	499.00	7,380.21
Hisse Senedi	AYGAZ	05.08.2021	31.12.2050	30,381.00	449,638.80
Hisse Senedi	TOASO	05.08.2021	31.12.2050	20,000.00	745,200.00
Hisse Senedi	TOASO	05.08.2021	31.12.2050	24,781.00	923,835.68
Hisse Senedi	TUPRS	05.08.2021	31.12.2050	1,189.00	115,630.25
Hisse Senedi	TUPRS	05.08.2021	31.12.2050	3,811.00	370,810.30
Hisse Senedi	ARCLK	06.08.2021	31.12.2050	4,179.00	138,074.16

Hisse Senedi	ARCLK	06.08.2021	31.12.2050	28,081.00	928,357.86
Hisse Senedi	ARCLK	06.08.2021	31.12.2050	27,740.00	917,639.20
Hisse Senedi	PROTO	06.08.2021	31.12.2050	5,000.00	890,000.00
Hisse Senedi	PROTO	06.08.2021	31.12.2050	188.00	33,689.60
Hisse Senedi	PROTO	06.08.2021	31.12.2050	1,610.00	288,673.00
Hisse Senedi	PROTO	06.08.2021	31.12.2050	533.00	95,620.20
Hisse Senedi	PROTO	06.08.2021	31.12.2050	7,669.00	1,376,585.50
Hisse Senedi	KCHOL	06.08.2021	31.12.2050	26,123.00	547,538.08
Hisse Senedi	KCHOL	06.08.2021	31.12.2050	20,215.00	424,110.70
Hisse Senedi	KCHOL	06.08.2021	31.12.2050	53,662.00	1,126,902.00
Hisse Senedi	TTRAK	06.08.2021	31.12.2050	53.00	9,593.00
Hisse Senedi	TTRAK	06.08.2021	31.12.2050	105.00	19,015.50
Hisse Senedi	TTRAK	06.08.2021	31.12.2050	106.00	19,228.40
Hisse Senedi	TTRAK	06.08.2021	31.12.2050	52.00	9,438.00
Hisse Senedi	TTRAK	06.08.2021	31.12.2050	202.00	36,703.40
Hisse Senedi	TTRAK	06.08.2021	31.12.2050	266.00	48,358.80
Hisse Senedi	TTRAK	06.08.2021	31.12.2050	370.00	67,303.00
Hisse Senedi	TTRAK	06.08.2021	31.12.2050	9,846.00	1,791,972.00
Hisse Senedi	TUPRS	06.08.2021	31.12.2050	1,300.00	126,685.00
Hisse Senedi	TUPRS	06.08.2021	31.12.2050	13,700.00	1,335,750.00
Hisse Senedi	YKBNK	06.08.2021	31.12.2050	1,250,000.00	3,100,000.00
Hisse Senedi	AYGAZ	09.08.2021	31.12.2050	129.00	1,867.92
Hisse Senedi	AYGAZ	09.08.2021	31.12.2050	534.00	7,737.66
Hisse Senedi	AYGAZ	09.08.2021	31.12.2050	15,577.00	225,866.50
Hisse Senedi	AYGAZ	09.08.2021	31.12.2050	50,000.00	725,500.00
Hisse Senedi	AYGAZ	09.08.2021	31.12.2050	2,608.00	37,868.16
Hisse Senedi	AYGAZ	09.08.2021	31.12.2050	6,400.00	92,992.00
Hisse Senedi	AYGAZ	09.08.2021	31.12.2050	82.00	1,192.28
Hisse Senedi	AYGAZ	09.08.2021	31.12.2050	15,910.00	231,490.50
Hisse Senedi	PROTO	09.08.2021	31.12.2050	2,000.00	348,200.00
Hisse Senedi	PROTO	09.08.2021	31.12.2050	678.00	118,311.00
Hisse Senedi	PROTO	09.08.2021	31.12.2050	3,337.00	582,640.20
Hisse Senedi	PROTO	09.08.2021	31.12.2050	7,985.00	1,394,979.50
Hisse Senedi	KCHOL	09.08.2021	31.12.2050	26,703.00	553,820.22
Hisse Senedi	KCHOL	09.08.2021	31.12.2050	23,297.00	483,645.72
Hisse Senedi	OTKAR	09.08.2021	31.12.2050	1,538.00	522,766.20
Hisse Senedi	OTKAR	09.08.2021	31.12.2050	4,462.00	1,517,080.00
Hisse Senedi	YKBNK	09.08.2021	31.12.2050	200,000.00	490,000.00
Hisse Senedi	ARCLK	10.08.2021	31.12.2050	6,255.00	204,163.20
Hisse Senedi	ARCLK	10.08.2021	31.12.2050	63,745.00	2,081,911.70
Hisse Senedi	AYGAZ	10.08.2021	31.12.2050	71,720.00	1,040,657.20
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	181.00	31,946.50
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	479.00	84,591.40
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	28.00	4,947.60

Hisse Senedi	TTRAK	10.08.2021	31.12.2050	260.00	45,968.00
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	165.00	29,188.50
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	4,622.00	818,094.00
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	787.00	139,613.80
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	486.00	86,265.00
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	617.00	109,826.00
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	825.00	146,932.50
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	185.00	32,967.00
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	51.00	9,093.30
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	50.00	8,920.00
Hisse Senedi	TTRAK	10.08.2021	31.12.2050	11,264.00	2,010,624.00
Hisse Senedi	ARCLK	11.08.2021	31.12.2050	20,000.00	656,800.00
Hisse Senedi	AYGAZ	11.08.2021	31.12.2050	615.00	8,886.75
Hisse Senedi	AYGAZ	11.08.2021	31.12.2050	2,606.00	37,682.76
Hisse Senedi	AYGAZ	11.08.2021	31.12.2050	1,217.00	17,609.99
Hisse Senedi	AYGAZ	11.08.2021	31.12.2050	292.00	4,228.16
Hisse Senedi	AYGAZ	11.08.2021	31.12.2050	4,975.00	72,087.75
Hisse Senedi	AYGAZ	11.08.2021	31.12.2050	40,295.00	584,277.50
Hisse Senedi	PROTO	11.08.2021	31.12.2050	5,000.00	872,500.00
Hisse Senedi	KCHOL	11.08.2021	31.12.2050	50,000.00	1,043,000.00
Hisse Senedi	OTKAR	11.08.2021	31.12.2050	14.00	4,755.80
Hisse Senedi	OTKAR	11.08.2021	31.12.2050	53.00	18,009.40
Hisse Senedi	OTKAR	11.08.2021	31.12.2050	4,933.00	1,676,726.70
Hisse Senedi	TTRAK	11.08.2021	31.12.2050	379.00	65,074.30
Hisse Senedi	TTRAK	11.08.2021	31.12.2050	154.00	26,457.20
Hisse Senedi	TTRAK	11.08.2021	31.12.2050	4,467.00	768,324.00
Hisse Senedi	TTRAK	11.08.2021	31.12.2050	233.00	40,309.00
Hisse Senedi	TTRAK	11.08.2021	31.12.2050	226.00	39,120.60
Hisse Senedi	TTRAK	11.08.2021	31.12.2050	25.00	4,330.00
Hisse Senedi	TTRAK	11.08.2021	31.12.2050	23.00	3,985.90
Hisse Senedi	TTRAK	11.08.2021	31.12.2050	25.00	4,335.00
Hisse Senedi	TTRAK	11.08.2021	31.12.2050	4,468.00	775,198.00
Hisse Senedi	TTRAK	11.08.2021	31.12.2050	280.00	49,336.00
Hisse Senedi	TTRAK	11.08.2021	31.12.2050	428.00	75,499.20
Hisse Senedi	TTRAK	11.08.2021	31.12.2050	4,292.00	757,538.00
Hisse Senedi	TUPRS	11.08.2021	31.12.2050	7,203.00	696,169.95
Hisse Senedi	TUPRS	11.08.2021	31.12.2050	4,306.00	416,390.20
Hisse Senedi	TUPRS	11.08.2021	31.12.2050	3,491.00	337,754.25
Hisse Senedi	TUPRS	11.08.2021	31.12.2050	1,231.00	121,315.05
Hisse Senedi	TUPRS	11.08.2021	31.12.2050	13,769.00	1,357,623.40
Hisse Senedi	YKBNK	11.08.2021	31.12.2050	200,000.00	486,000.00
Hisse Senedi	YKBNK	11.08.2021	31.12.2050	250,000.00	610,000.00
Hisse Senedi	YKBNK	11.08.2021	31.12.2050	750,000.00	1,852,500.00
Hisse Senedi	ARCLK	12.08.2021	31.12.2050	20,000.00	664,400.00

Hisse Senedi	AYGAZ	12.08.2021	31.12.2050	400.00	5,752.00
Hisse Senedi	AYGAZ	12.08.2021	31.12.2050	1,955.00	28,132.45
Hisse Senedi	AYGAZ	12.08.2021	31.12.2050	57,405.00	826,632.00
Hisse Senedi	AYGAZ	12.08.2021	31.12.2050	2,420.00	35,017.40
Hisse Senedi	AYGAZ	12.08.2021	31.12.2050	4,309.00	62,394.32
Hisse Senedi	AYGAZ	12.08.2021	31.12.2050	12,589.00	182,414.61
Hisse Senedi	AYGAZ	12.08.2021	31.12.2050	70,922.00	1,028,369.00
Hisse Senedi	OTKAR	12.08.2021	31.12.2050	155.00	53,056.50
Hisse Senedi	OTKAR	12.08.2021	31.12.2050	250.00	85,600.00
Hisse Senedi	OTKAR	12.08.2021	31.12.2050	174.00	59,595.00
Hisse Senedi	OTKAR	12.08.2021	31.12.2050	427.00	146,375.60
Hisse Senedi	OTKAR	12.08.2021	31.12.2050	464.00	159,105.60
Hisse Senedi	OTKAR	12.08.2021	31.12.2050	1,864.00	639,352.00
Hisse Senedi	TTRAK	12.08.2021	31.12.2050	1,877.00	325,471.80
Hisse Senedi	TTRAK	12.08.2021	31.12.2050	114.00	19,801.80
Hisse Senedi	TTRAK	12.08.2021	31.12.2050	300.00	52,140.00
Hisse Senedi	TTRAK	12.08.2021	31.12.2050	300.00	52,170.00
Hisse Senedi	TTRAK	12.08.2021	31.12.2050	5,145.00	895,230.00
Hisse Senedi	ARCLK	13.08.2021	31.12.2050	20,000.00	663,600.00
Hisse Senedi	OTKAR	13.08.2021	31.12.2050	10,000.00	3,372,000.00
Hisse Senedi	YKBNK	13.08.2021	31.12.2050	700,000.00	1,750,000.00
Hisse Senedi	ARCLK	16.08.2021	31.12.2050	15,000.00	498,600.00
Hisse Senedi	FROTO	16.08.2021	31.12.2050	10,000.00	1,790,000.00
Hisse Senedi	OTKAR	16.08.2021	31.12.2050	53.00	17,977.60
Hisse Senedi	OTKAR	16.08.2021	31.12.2050	327.00	110,951.10
Hisse Senedi	OTKAR	16.08.2021	31.12.2050	27.00	9,163.80
Hisse Senedi	OTKAR	16.08.2021	31.12.2050	1,593.00	540,823.50
Hisse Senedi	ARCLK	17.08.2021	31.12.2050	35,000.00	1,185,100.00
Hisse Senedi	FROTO	17.08.2021	31.12.2050	186.00	33,052.20
Hisse Senedi	FROTO	17.08.2021	31.12.2050	4,795.00	852,551.00
Hisse Senedi	FROTO	17.08.2021	31.12.2050	3,270.00	581,733.00
Hisse Senedi	FROTO	17.08.2021	31.12.2050	4,749.00	845,322.00
Hisse Senedi	OTKAR	17.08.2021	31.12.2050	197.00	67,531.60
Hisse Senedi	OTKAR	17.08.2021	31.12.2050	167.00	57,264.30
Hisse Senedi	OTKAR	17.08.2021	31.12.2050	1,039.00	356,377.00
Hisse Senedi	TUPRS	17.08.2021	31.12.2050	20,000.00	2,004,000.00
Hisse Senedi	YKBNK	17.08.2021	31.12.2050	250,000.00	632,500.00
Hisse Senedi	YKBNK	17.08.2021	31.12.2050	750,000.00	1,905,000.00
Hisse Senedi	ARCLK	18.08.2021	31.12.2050	12,715.00	421,629.40
Hisse Senedi	ARCLK	18.08.2021	31.12.2050	37,285.00	1,237,116.30
Hisse Senedi	FROTO	18.08.2021	31.12.2050	2,072.00	361,356.80
Hisse Senedi	FROTO	18.08.2021	31.12.2050	7,928.00	1,383,436.00
Hisse Senedi	TOASO	18.08.2021	31.12.2050	3,975.00	161,305.50
Hisse Senedi	TOASO	18.08.2021	31.12.2050	16,025.00	650,615.00

Hisse Senedi	TOASO	18.08.2021	31.12.2050	2,301.00	94,018.86
Hisse Senedi	TOASO	18.08.2021	31.12.2050	3,603.00	147,290.64
Hisse Senedi	TOASO	18.08.2021	31.12.2050	14,096.00	576,526.40
Hisse Senedi	TTRAK	18.08.2021	31.12.2050	406.00	71,537.20
Hisse Senedi	TTRAK	18.08.2021	31.12.2050	247.00	43,546.10
Hisse Senedi	TTRAK	18.08.2021	31.12.2050	121.00	21,344.40
Hisse Senedi	TTRAK	18.08.2021	31.12.2050	363.00	64,069.50
Hisse Senedi	TTRAK	18.08.2021	31.12.2050	25.00	4,417.50
Hisse Senedi	TTRAK	18.08.2021	31.12.2050	506.00	89,460.80
Hisse Senedi	TTRAK	18.08.2021	31.12.2050	109.00	19,282.10
Hisse Senedi	TTRAK	18.08.2021	31.12.2050	6,223.00	1,101,471.00
Hisse Senedi	EREGL	19.08.2021	31.12.2050	52,524.00	974,845.44
Hisse Senedi	EREGL	19.08.2021	31.12.2050	60,582.00	1,125,007.74
Hisse Senedi	EREGL	19.08.2021	31.12.2050	286,894.00	5,330,490.52
Hisse Senedi	EREGL	19.08.2021	31.12.2050	450,000.00	8,374,500.00
Hisse Senedi	PROTO	19.08.2021	31.12.2050	501.00	86,021.70
Hisse Senedi	PROTO	19.08.2021	31.12.2050	1,499.00	257,528.20
Hisse Senedi	KCHOL	19.08.2021	31.12.2050	28,670.00	658,263.20
Hisse Senedi	KCHOL	19.08.2021	31.12.2050	6,617.00	152,191.00
Hisse Senedi	KCHOL	19.08.2021	31.12.2050	32,885.00	757,012.70
Hisse Senedi	KCHOL	19.08.2021	31.12.2050	6,828.00	157,317.12
Hisse Senedi	KRDMD	19.08.2021	31.12.2050	300,000.00	2,304,000.00
Hisse Senedi	KRDMD	19.08.2021	31.12.2050	600,000.00	4,614,000.00
Hisse Senedi	KRDMD	19.08.2021	31.12.2050	1,100,000.00	8,558,000.00
Hisse Senedi	PETKM	19.08.2021	31.12.2050	300,000.00	1,773,000.00
Hisse Senedi	PETKM	19.08.2021	31.12.2050	1,100,000.00	6,523,000.00
Hisse Senedi	TUPRS	19.08.2021	31.12.2050	5,000.00	502,000.00
Hisse Senedi	PETKM	20.08.2021	31.12.2050	600,000.00	3,564,000.00
Hisse Senedi	PETKM	20.08.2021	31.12.2050	600,000.00	3,570,000.00
Hisse Senedi	TTRAK	20.08.2021	31.12.2050	122.00	20,898.60
Hisse Senedi	TTRAK	20.08.2021	31.12.2050	13.00	2,228.20
Hisse Senedi	TTRAK	20.08.2021	31.12.2050	10.00	1,715.00
Hisse Senedi	TTRAK	20.08.2021	31.12.2050	20.00	3,432.00
Hisse Senedi	TTRAK	20.08.2021	31.12.2050	198.00	33,996.60
Hisse Senedi	TTRAK	20.08.2021	31.12.2050	101.00	17,351.80
Hisse Senedi	TTRAK	20.08.2021	31.12.2050	11.00	1,890.90
Hisse Senedi	TTRAK	20.08.2021	31.12.2050	4,525.00	778,300.00
Hisse Senedi	TUPRS	20.08.2021	31.12.2050	3,123.00	307,303.20
Hisse Senedi	TUPRS	20.08.2021	31.12.2050	16,877.00	1,661,540.65
Hisse Senedi	ARCLK	23.08.2021	31.12.2050	1,639.00	53,791.98
Hisse Senedi	ARCLK	23.08.2021	31.12.2050	13,361.00	438,775.24
Hisse Senedi	PROTO	23.08.2021	31.12.2050	2,000.00	340,800.00
Hisse Senedi	OTKAR	23.08.2021	31.12.2050	1,813.00	595,389.20
Hisse Senedi	OTKAR	23.08.2021	31.12.2050	500.00	164,300.00

Hisse Senedi	OTKAR	23.08.2021	31.12.2050	708.00	232,719.60
Hisse Senedi	OTKAR	23.08.2021	31.12.2050	86.00	28,276.80
Hisse Senedi	OTKAR	23.08.2021	31.12.2050	720.00	236,808.00
Hisse Senedi	OTKAR	23.08.2021	31.12.2050	6,173.00	2,030,917.00
Hisse Senedi	PROTO	24.08.2021	31.12.2050	2,000.00	340,000.00
Hisse Senedi	OTKAR	24.08.2021	31.12.2050	200.00	65,320.00
Hisse Senedi	OTKAR	24.08.2021	31.12.2050	93.00	30,383.10
Hisse Senedi	OTKAR	24.08.2021	31.12.2050	100.00	32,680.00
Hisse Senedi	OTKAR	24.08.2021	31.12.2050	81.00	26,478.90
Hisse Senedi	OTKAR	24.08.2021	31.12.2050	3,526.00	1,153,002.00
Hisse Senedi	TTRAK	24.08.2021	31.12.2050	181.00	30,932.90
Hisse Senedi	TTRAK	24.08.2021	31.12.2050	4,819.00	824,049.00
Hisse Senedi	ARCLK	25.08.2021	31.12.2050	102,424.00	3,281,664.96
Hisse Senedi	ARCLK	25.08.2021	31.12.2050	137,576.00	4,410,686.56
Hisse Senedi	PROTO	25.08.2021	31.12.2050	526.00	89,420.00
Hisse Senedi	PROTO	25.08.2021	31.12.2050	2,791.00	474,749.10
Hisse Senedi	PROTO	25.08.2021	31.12.2050	1,184.00	201,635.20
Hisse Senedi	PROTO	25.08.2021	31.12.2050	1,116.00	190,166.40
Hisse Senedi	PROTO	25.08.2021	31.12.2050	3,482.00	593,681.00
Hisse Senedi	PROTO	25.08.2021	31.12.2050	901.00	153,710.60
Hisse Senedi	KCHOL	25.08.2021	31.12.2050	10,161.00	238,173.84
Hisse Senedi	KCHOL	25.08.2021	31.12.2050	36,050.00	845,733.00
Hisse Senedi	KCHOL	25.08.2021	31.12.2050	253,789.00	5,958,965.72
Hisse Senedi	OTKAR	25.08.2021	31.12.2050	223.00	72,653.40
Hisse Senedi	OTKAR	25.08.2021	31.12.2050	200.00	65,180.00
Hisse Senedi	OTKAR	25.08.2021	31.12.2050	1,556.00	507,256.00
Hisse Senedi	OTKAR	25.08.2021	31.12.2050	130.00	42,445.00
Hisse Senedi	OTKAR	25.08.2021	31.12.2050	263.00	85,895.80
Hisse Senedi	OTKAR	25.08.2021	31.12.2050	200.00	65,340.00
Hisse Senedi	OTKAR	25.08.2021	31.12.2050	133.00	43,464.40
Hisse Senedi	OTKAR	25.08.2021	31.12.2050	102.00	33,343.80
Hisse Senedi	OTKAR	25.08.2021	31.12.2050	4,193.00	1,371,111.00
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	358.00	60,251.40
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	677.00	114,006.80
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	278.00	46,843.00
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	160.00	26,976.00
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	146.00	24,630.20
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	423.00	71,402.40
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	807.00	136,302.30
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	2,151.00	363,519.00
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	439.00	74,322.70
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	205.00	34,727.00
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	312.00	52,884.00
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	863.00	146,364.80

Hisse Senedi	TTRAK	25.08.2021	31.12.2050	405.00	68,728.50
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	104.00	17,659.20
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	887.00	150,701.30
Hisse Senedi	TTRAK	25.08.2021	31.12.2050	6,785.00	1,153,450.00
Hisse Senedi	TUPRS	25.08.2021	31.12.2050	1,993.00	199,100.70
Hisse Senedi	TUPRS	25.08.2021	31.12.2050	7,078.00	707,446.10
Hisse Senedi	TUPRS	25.08.2021	31.12.2050	11,008.00	1,100,800.00
Hisse Senedi	TUPRS	25.08.2021	31.12.2050	24,921.00	2,494,592.10
Hisse Senedi	YKBNK	25.08.2021	31.12.2050	2,200,000.00	5,632,000.00
Hisse Senedi	PROTO	27.08.2021	31.12.2050	8,586.00	1,448,458.20
Hisse Senedi	PROTO	27.08.2021	31.12.2050	3,739.00	631,143.20
Hisse Senedi	PROTO	27.08.2021	31.12.2050	1,926.00	325,301.40
Hisse Senedi	PROTO	27.08.2021	31.12.2050	749.00	126,581.00
Hisse Senedi	OTKAR	27.08.2021	31.12.2050	203.00	65,650.20
Hisse Senedi	OTKAR	27.08.2021	31.12.2050	146.00	47,231.00
Hisse Senedi	OTKAR	27.08.2021	31.12.2050	252.00	81,547.20
Hisse Senedi	OTKAR	27.08.2021	31.12.2050	155.00	50,173.50
Hisse Senedi	OTKAR	27.08.2021	31.12.2050	163.00	52,779.40
Hisse Senedi	OTKAR	27.08.2021	31.12.2050	20.00	6,478.00
Hisse Senedi	OTKAR	27.08.2021	31.12.2050	6,061.00	1,963,764.00
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	126.00	21,205.80
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	636.00	107,102.40
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	370.00	62,345.00
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	475.00	80,132.50
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	518.00	87,438.40
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	152.00	25,672.80
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	696.00	117,624.00
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	504.00	85,327.20
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	70.00	11,858.00
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	746.00	126,447.00
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	3.00	508.80
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	500.00	84,850.00
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	829.00	140,764.20
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	693.00	117,740.70
Hisse Senedi	TTRAK	27.08.2021	31.12.2050	6,682.00	1,135,940.00
Hisse Senedi	TUPRS	27.08.2021	31.12.2050	10,000.00	995,000.00
Hisse Senedi	YKBNK	27.08.2021	31.12.2050	400,000.00	1,024,000.00
Özel Sektör Tahvili	TRFKCTF82214	12.08.2021	26.08.2021	4,200,000.00	4,200,000.00
Özel Sektör Tahvili	TRFYKYM2126	18.08.2021	26.08.2021	15,400,000.00	14,700,070.00
Vadeli Mevduat		03.08.2021	04.08.2021	342,000.00	342,000.00