

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YDI) YAPI KREDİ PORTFOY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)**  
**AĞUSTOS 2021 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

|                                   |   |                                                                            |
|-----------------------------------|---|----------------------------------------------------------------------------|
| A. FONUN ADI                      | : | (YDI) YAPI KREDİ PORTFOY İKİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON) |
| B. KURUCUNUN UNVANI               | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.                                           |
| C. YÖNETİCİNİN UNVANI             | : | YAPI KREDİ PORTFOY YONETİMİ AS                                             |
| Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 196,576,896.87                                                             |
| D. KATILMA PAYI SAYISI            | : | 4,816,051,619.00                                                           |
| E. FONUN KURULUŞ TARİHİ           | : | 05.06.2012                                                                 |
| F. FONUN SÜRESİ                   | : | Süresiz                                                                    |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

|                                                          |   |               |
|----------------------------------------------------------|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI                           | : | 0.040817      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                         | : | 0.038053      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | 7.26%         |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                      | : | 7.44%         |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                | : | 47.17%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ                            | : |               |
| MENKUL KIYMETLER YÜZDESİ                                 | : |               |
| Hisse Senedi                                             | : | 90.05%        |
| Devlet Tahvili Ters Repo                                 | : | 9.68%         |
| Takasbank Para Piyasası                                  | : | 0.26%         |
| Vadeli Mevduat                                           | : | 0.01%         |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                     | : | 4.27%         |
| G. PORTFÖYÜN ORTALAMA VADESİ                             | : | 1.429         |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANANNAKİT GİRİŞLERİ | : | 3,870,759.64  |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANANNAKİT ÇIKIŞLARI  | : | 13,065,333.46 |

III- FON PORTFÖY DEĞERİ TABLOSU

|                    | Isin Kodu    | Vade | İhraççı                  | Nominal Değeri | Rayiç Değeri  | %    |
|--------------------|--------------|------|--------------------------|----------------|---------------|------|
| A) HİSSE SENETLERİ |              |      |                          |                |               |      |
| AGHOL              | TRAYAZIC91Q6 |      | AG Anadolu Grubu Holding | 25,000.00      | 602,500.00    | 0.30 |
| AKBNK              | TAAKBK91N6   |      | Akbank                   | 1,700,000.00   | 10,013,000.00 | 5.04 |
| AKSEN              | TREKSN00011  |      | Aksa Enerji              | 600,000.00     | 8,664,000.00  | 4.36 |

|                |               |                                |                            |                |               |       |
|----------------|---------------|--------------------------------|----------------------------|----------------|---------------|-------|
| ALKIM          | TRAALKIM91E0  | Alkim Kimya                    | 0.56                       | 8.45           | 0.00          |       |
| ARDYZ          | TREARDY00023  | ARD Grup Bilişim Teknolojileri | 2,500.00                   | 126,875.00     | 0.06          |       |
| ARSAN          | TRAARSAN91B1  | Arsan Tekstil                  | 800,894.03                 | 3,908,362.88   | 1.97          |       |
| BIMAS          | TREBIMM00018  | BLM Birleşik Mağazalar         | 200,000.00                 | 14,370,000.00  | 7.24          |       |
| CCOLA          | TRECOLA00011  | Coca Cola İçecek               | 30,000.00                  | 2,626,500.00   | 1.32          |       |
| CIMSA          | TRACIMSA91F9  | Çimsa Çimento                  | 20,000.00                  | 512,400.00     | 0.26          |       |
| DOAS           | TREDOTO00013  | Doğuş Otomotiv                 | 4,981.00                   | 139,468.00     | 0.07          |       |
| EGSER          | TRAEGSER91F0  | Ege Seramik                    | 160,000.00                 | 2,236,800.00   | 1.13          |       |
| ENJSA          | TREENSA00014  | Enerjisa Enerji A.Ş.           | 110,000.00                 | 1,221,000.00   | 0.61          |       |
| ENKAI          | TREENKA00011  | Enka İnşaat                    | 0.57                       | 6.30           | 0.00          |       |
| EREGL          | TRAEREGL91G3  | Ereğli Demir ve Çelik          | 525,000.45                 | 9,859,508.45   | 4.96          |       |
| FONET          | TREFONT00010  | Fonet Bilgi Teknolojileri      | 90,000.00                  | 1,230,300.00   | 0.62          |       |
| FROTO          | TRAOTOSN91H6  | Ford Otomotiv                  | 42,500.00                  | 7,301,500.00   | 3.68          |       |
| GARAN          | TRAGARAN91N1  | Türkiye Garanti Bankası        | 1,300,000.00               | 12,844,000.00  | 6.47          |       |
| ISCTR          | TRAISCTR91N2  | İş Bankası                     | 840,000.00                 | 4,830,000.00   | 2.43          |       |
| ISGYO          | TRAISGYO91Q3  | İş GYO                         | 0.05                       | 0.09           | 0.00          |       |
| KAREL          | TREKREL00019  | Karel Elektronik               | 1.00                       | 30.66          | 0.00          |       |
| KCHOL          | TRAKCHOL91Q8  | Koç Holding                    | 400,000.00                 | 9,216,000.00   | 4.64          |       |
| KRDMD          | TRAKRDMR91G7  | Kardemir (D)                   | 1,250,001.00               | 9,725,007.77   | 4.90          |       |
| LKMNH          | TRELKMH00013  | Lokman Hekim Sağlık            | 518,997.00                 | 5,428,708.62   | 2.73          |       |
| MAVI           | TREMAVI00037  | Mavi Giyim Sanayi ve Ticaret   | 40,000.00                  | 2,284,000.00   | 1.15          |       |
| MPARK          | TREMLPC00021  | MLP Sağlık Hizmetleri          | 140,000.00                 | 3,550,400.00   | 1.79          |       |
| ODAS           | TREODAS00014  | Odaş Elektrik                  | 0.07                       | 0.10           | 0.00          |       |
| OTKAR          | TRAOTKAR91H3  | Otokar                         | 17,000.00                  | 5,655,900.00   | 2.85          |       |
| PETKM          | TRAPETKM91E0  | Petkim                         | 500,000.00                 | 3,100,000.00   | 1.56          |       |
| SAHOL          | TRASAHOL91Q5  | Sabancı Holding                | 1,095,000.00               | 11,508,450.00  | 5.79          |       |
| SASA           | TRASASAW91E4  | Sasa Polyester                 | 2.03                       | 55.67          | 0.00          |       |
| SISE           | TRASISEW91Q3  | Şişe Cam                       | 900,002.41                 | 8,010,021.44   | 4.03          |       |
| SKBNK          | TRASKBNK91N8  | Şekerbank                      | 1.32                       | 1.37           | 0.00          |       |
| TAVHL          | TRETAVH00018  | Tav Havalimanları              | 150,000.00                 | 3,528,000.00   | 1.78          |       |
| THYAO          | TRATHYAO91M5  | Türk Hava Yolları              | 750,000.50                 | 9,510,006.34   | 4.79          |       |
| TSKB           | TRATSKBW91N0  | T.S.K.B.                       | 0.09                       | 0.12           | 0.00          |       |
| TTKOM          | TRETTLK00013  | Türk Telekom                   | 950,000.00                 | 7,039,500.00   | 3.54          |       |
| TTRAK          | TRETTTRK00010 | Türk Traktör                   | 12,500.00                  | 2,153,750.00   | 1.08          |       |
| TUPRS          | TRATUPRS91E8  | Tüpraş                         | 82,500.00                  | 8,390,250.00   | 4.22          |       |
| UNLU           | TREUNCO00023  | Ünlü Yatırım Holding           | 144,928.00                 | 723,190.72     | 0.36          |       |
| VAKBN          | TREVKFB00019  | Türkiye Vakıflar Bankası       | 250,000.00                 | 897,500.00     | 0.45          |       |
| VESBE          | TREVEST00017  | Vestel Beyaz Eşya              | 100,000.00                 | 4,878,000.00   | 2.46          |       |
| YATAS          | TRAYATAS91B4  | Yataş                          | 65,000.00                  | 923,000.00     | 0.46          |       |
| YKBNK          | TRAYKBNK91N6  | Yapı ve Kredi Bankası          | 500,000.00                 | 1,320,000.00   | 0.66          |       |
| TOPLAM         |               |                                | 14,316,810.09              | 178,328,002.00 | 89.80         |       |
| N) TERS REPO : |               |                                |                            |                |               |       |
| TRT110226T13   | TRT110226T13  | 01.09.2021                     | Hazine ve Maliye Bakanlığı | 25,562,145.00  | 20,010,301.37 | 10.08 |
| TOPLAM         |               |                                |                            | 25,562,145.00  | 20,010,301.37 | 10.08 |

|                               |   |            |            |            |      |
|-------------------------------|---|------------|------------|------------|------|
| O) TAKASBANK PARA<br>PIYASASI | : |            |            |            |      |
| BPP                           |   | 01.09.2021 | 254,125.61 | 254,125.61 | 0.13 |
| TOPLAM                        |   |            |            | 254,125.61 | 0.13 |
| AC) VIOPNAKİT TEMİNAT         | : |            |            |            |      |
|                               |   |            | 722.11     | 722.11     | 0.00 |
| TOPLAM                        |   |            | 722.11     | 722.11     | 0.00 |

IV- FON TOPLAM DEĞERİ  
TABLOSU

|                                  |   |                |
|----------------------------------|---|----------------|
| A. FON PORTFÖY DEĞERİ<br>TABLOSU | : | 198,593,151.09 |
| B. HAZİR DEĞERLER (+)            | : | 11,461.89      |
| C. ALACAKLAR (+)                 | : | 4,955,774.91   |
| D. DİĞER VARLIKLAR (+)           | : | 0.00           |
| E. BORÇLAR (-)                   | : | 6,983,491.02   |
| FON TOPLAM DEĞERİ                | : | 196,576,896.87 |

V- AY İÇİNDE YAPILAN  
GİDERLER

|                                                |            |
|------------------------------------------------|------------|
| Açıklama                                       | Tutarı     |
| 37001 Fon Yönetim Ücreti                       | 550,656.42 |
| 37002 Denetim Ücreti                           | 1,035.30   |
| 370032 O/N RRP Tahvil<br>Borsa Payı            | 4,480.96   |
| 37004 Aracılık Komisyonu                       | 10,397.06  |
| 37005 Vergi, Resim ve<br>Harçlar               | 260.70     |
| 37006 Saklama Giderleri                        | 1,374.97   |
| 37008 Banka Masrafları                         | 26.88      |
| 37010 Kap Gideri                               | 239.10     |
| 370142 KYD Endeks<br>Lisans Giderleri          | 4,088.70   |
| 37015 Bankalararası Para<br>Piyasası Komisyonu | 243.98     |
| 37021 Ödenen SPK Kayda<br>Alma Ücreti          | 3,236.69   |
| 37028 Portföy Saklama<br>Hizmeti               | 3,528.00   |
| 37099 Diğer Giderler                           | 324.60     |
| Toplam                                         | 579,893.36 |

VI-A-GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ  
HISSE SENEDİ ALIM,İ,

TEMETTÜ VE ANAPARA  
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

|                                                    |              |      |                   |
|----------------------------------------------------|--------------|------|-------------------|
| Açıklama                                           | Giriş Tarihi | Stok | Kazanılan Nominal |
| B- GEÇEN AY İÇİNDE<br>YATIRIM FONLARINA<br>İLİŞKİN |              |      |                   |
| MEVZUATTA MEYDANA<br>GELEN                         |              |      |                   |
| DEĞİŞME VE HUKUKİ<br>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 | 924,000.00 | 924,000.00   |
| Takasbank Para Piyasası |               | 03.08.2021   | 04.08.2021 | 366,000.00 | 366,000.00   |
| Takasbank Para Piyasası |               | 04.08.2021   | 05.08.2021 | 818,000.00 | 818,000.00   |
| Takasbank Para Piyasası |               | 05.08.2021   | 06.08.2021 | 815,000.00 | 815,000.00   |
| Takasbank Para Piyasası |               | 06.08.2021   | 09.08.2021 | 778,000.00 | 778,000.00   |
| Takasbank Para Piyasası |               | 09.08.2021   | 10.08.2021 | 181,000.00 | 181,000.00   |
| Takasbank Para Piyasası |               | 10.08.2021   | 11.08.2021 | 272,000.00 | 272,000.00   |
| Takasbank Para Piyasası |               | 11.08.2021   | 12.08.2021 | 58,000.00  | 58,000.00    |
| Takasbank Para Piyasası |               | 12.08.2021   | 13.08.2021 | 706,000.00 | 706,000.00   |
| Takasbank Para Piyasası |               | 13.08.2021   | 16.08.2021 | 738,000.00 | 738,000.00   |
| Takasbank Para Piyasası |               | 16.08.2021   | 17.08.2021 | 405,000.00 | 405,000.00   |
| Takasbank Para Piyasası |               | 17.08.2021   | 18.08.2021 | 408,000.00 | 408,000.00   |
| Takasbank Para Piyasası |               | 18.08.2021   | 19.08.2021 | 125,000.00 | 125,000.00   |
| Takasbank Para Piyasası |               | 19.08.2021   | 20.08.2021 | 107,000.00 | 107,000.00   |
| Takasbank Para Piyasası |               | 20.08.2021   | 23.08.2021 | 77,000.00  | 77,000.00    |
| Takasbank Para Piyasası |               | 23.08.2021   | 24.08.2021 | 542,000.00 | 542,000.00   |
| Takasbank Para Piyasası |               | 24.08.2021   | 25.08.2021 | 819,000.00 | 819,000.00   |
| Takasbank Para Piyasası |               | 25.08.2021   | 26.08.2021 | 922,000.00 | 922,000.00   |
| Takasbank Para Piyasası |               | 26.08.2021   | 27.08.2021 | 712,000.00 | 712,000.00   |
| Takasbank Para Piyasası |               | 27.08.2021   | 31.08.2021 | 495,000.00 | 495,000.00   |
| Takasbank Para Piyasası |               | 31.08.2021   | 01.09.2021 | 254,000.00 | 254,000.00   |
| Hisse Senedi            | ALARK         | 04.08.2021   | 31.12.2050 | 25,000.00  | 245,750.00   |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 15,000.00  | 202,050.00   |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 6,741.00   | 92,216.88    |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 2,897.00   | 39,659.93    |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 3,035.00   | 41,579.50    |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 2,277.00   | 31,217.67    |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 4,787.00   | 65,677.64    |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 867.00     | 11,903.91    |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 7,867.00   | 108,092.58   |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 9,685.00   | 133,168.75   |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 7,106.00   | 97,778.56    |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 21,375.00  | 294,333.75   |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 5,997.00   | 82,638.66    |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 2,366.00   | 32,627.14    |
| Hisse Senedi            | ISMEN         | 04.08.2021   | 31.12.2050 | 10,000.00  | 138,000.00   |
| Hisse Senedi            | TUPRS         | 04.08.2021   | 31.12.2050 | 2,500.00   | 238,250.00   |
| Hisse Senedi            | ALARK         | 05.08.2021   | 31.12.2050 | 24,500.00  | 236,670.00   |
| Hisse Senedi            | ALARK         | 05.08.2021   | 31.12.2050 | 500.00     | 4,835.00     |
| Hisse Senedi            | ALARK         | 05.08.2021   | 31.12.2050 | 69,182.00  | 674,524.50   |

|              |       |            |            |            |            |
|--------------|-------|------------|------------|------------|------------|
| Hisse Senedi | ALARK | 05.08.2021 | 31.12.2050 | 4,651.00   | 45,393.76  |
| Hisse Senedi | ALARK | 05.08.2021 | 31.12.2050 | 1,167.00   | 11,401.59  |
| Hisse Senedi | ARCLK | 05.08.2021 | 31.12.2050 | 10,000.00  | 331,000.00 |
| Hisse Senedi | ARCLK | 05.08.2021 | 31.12.2050 | 4,142.00   | 137,265.88 |
| Hisse Senedi | ARCLK | 05.08.2021 | 31.12.2050 | 5,858.00   | 194,251.28 |
| Hisse Senedi | ARCLK | 05.08.2021 | 31.12.2050 | 10,000.00  | 331,800.00 |
| Hisse Senedi | ARCLK | 05.08.2021 | 31.12.2050 | 20,000.00  | 664,000.00 |
| Hisse Senedi | ARCLK | 05.08.2021 | 31.12.2050 | 20,000.00  | 664,400.00 |
| Hisse Senedi | ISMEN | 05.08.2021 | 31.12.2050 | 4,006.00   | 54,601.78  |
| Hisse Senedi | ISMEN | 05.08.2021 | 31.12.2050 | 5,166.00   | 70,464.24  |
| Hisse Senedi | ISMEN | 05.08.2021 | 31.12.2050 | 1,850.00   | 25,252.50  |
| Hisse Senedi | ISMEN | 05.08.2021 | 31.12.2050 | 3,978.00   | 54,339.48  |
| Hisse Senedi | ISMEN | 05.08.2021 | 31.12.2050 | 15,000.00  | 205,950.00 |
| Hisse Senedi | ISMEN | 05.08.2021 | 31.12.2050 | 10,000.00  | 137,500.00 |
| Hisse Senedi | ISMEN | 05.08.2021 | 31.12.2050 | 20,000.00  | 275,200.00 |
| Hisse Senedi | ISMEN | 05.08.2021 | 31.12.2050 | 5,359.00   | 76,151.39  |
| Hisse Senedi | ISMEN | 05.08.2021 | 31.12.2050 | 2,095.00   | 29,790.90  |
| Hisse Senedi | ISMEN | 05.08.2021 | 31.12.2050 | 2,264.00   | 32,216.72  |
| Hisse Senedi | ISMEN | 05.08.2021 | 31.12.2050 | 4,323.00   | 61,559.52  |
| Hisse Senedi | ISMEN | 05.08.2021 | 31.12.2050 | 959.00     | 13,665.75  |
| Hisse Senedi | ARCLK | 06.08.2021 | 31.12.2050 | 10,000.00  | 333,600.00 |
| Hisse Senedi | ALARK | 11.08.2021 | 31.12.2050 | 5,747.00   | 55,975.78  |
| Hisse Senedi | ALARK | 11.08.2021 | 31.12.2050 | 19,253.00  | 187,716.75 |
| Hisse Senedi | ISMEN | 11.08.2021 | 31.12.2050 | 15,000.00  | 212,700.00 |
| Hisse Senedi | YKBNK | 12.08.2021 | 31.12.2050 | 250,000.00 | 617,500.00 |
| Hisse Senedi | TUPRS | 18.08.2021 | 31.12.2050 | 5,000.00   | 511,000.00 |
| Hisse Senedi | VESBE | 24.08.2021 | 31.12.2050 | 8,779.00   | 456,508.00 |
| Hisse Senedi | VESBE | 24.08.2021 | 31.12.2050 | 10,034.00  | 522,269.70 |
| Hisse Senedi | VESBE | 24.08.2021 | 31.12.2050 | 1,187.00   | 61,842.70  |
| Hisse Senedi | VESBE | 24.08.2021 | 31.12.2050 | 13,065.00  | 681,339.75 |
| Hisse Senedi | VESBE | 24.08.2021 | 31.12.2050 | 5,647.00   | 294,773.40 |
| Hisse Senedi | VESBE | 24.08.2021 | 31.12.2050 | 834.00     | 43,576.50  |
| Hisse Senedi | VESBE | 24.08.2021 | 31.12.2050 | 5,454.00   | 285,244.20 |
| Hisse Senedi | VESBE | 24.08.2021 | 31.12.2050 | 10,456.00  | 547,894.40 |
| Hisse Senedi | VESBE | 24.08.2021 | 31.12.2050 | 7,794.00   | 408,795.30 |
| Hisse Senedi | VESBE | 24.08.2021 | 31.12.2050 | 1,750.00   | 91,875.00  |
| Hisse Senedi | ARSAN | 27.08.2021 | 31.12.2050 | 14,106.00  | 69,683.64  |
| Hisse Senedi | ARSAN | 27.08.2021 | 31.12.2050 | 42,078.00  | 208,286.10 |
| Hisse Senedi | ARSAN | 27.08.2021 | 31.12.2050 | 32,825.00  | 162,812.00 |
| Hisse Senedi | ARSAN | 27.08.2021 | 31.12.2050 | 17,597.00  | 87,457.09  |
| Hisse Senedi | ARSAN | 27.08.2021 | 31.12.2050 | 2,500.00   | 12,450.00  |
| Hisse Senedi | BIMAS | 27.08.2021 | 31.12.2050 | 1,358.00   | 98,726.60  |
| Hisse Senedi | BIMAS | 27.08.2021 | 31.12.2050 | 3,642.00   | 264,955.50 |
| Hisse Senedi | CCOLA | 27.08.2021 | 31.12.2050 | 4,187.00   | 360,500.70 |

|              |       |            |            |           |            |
|--------------|-------|------------|------------|-----------|------------|
| Hisse Senedi | CCOLA | 27.08.2021 | 31.12.2050 | 813.00    | 70,039.95  |
| Hisse Senedi | ALARK | 31.08.2021 | 31.12.2050 | 7,754.00  | 68,777.98  |
| Hisse Senedi | ALARK | 31.08.2021 | 31.12.2050 | 27,349.00 | 242,859.12 |
| Hisse Senedi | ALARK | 31.08.2021 | 31.12.2050 | 3,883.00  | 34,519.87  |
| Hisse Senedi | ALARK | 31.08.2021 | 31.12.2050 | 36,014.00 | 320,524.60 |
| Hisse Senedi | ARSAN | 31.08.2021 | 31.12.2050 | 28,201.00 | 137,620.88 |
| Hisse Senedi | ARSAN | 31.08.2021 | 31.12.2050 | 21,799.00 | 106,597.11 |
| Hisse Senedi | CCOLA | 31.08.2021 | 31.12.2050 | 4,243.00  | 366,595.20 |
| Hisse Senedi | CCOLA | 31.08.2021 | 31.12.2050 | 250.00    | 21,612.50  |
| Hisse Senedi | CCOLA | 31.08.2021 | 31.12.2050 | 507.00    | 43,855.50  |
| Hisse Senedi | EGSER | 31.08.2021 | 31.12.2050 | 10,000.00 | 139,300.00 |
| Hisse Senedi | FONET | 31.08.2021 | 31.12.2050 | 6,711.00  | 91,269.60  |
| Hisse Senedi | FONET | 31.08.2021 | 31.12.2050 | 700.00    | 9,527.00   |
| Hisse Senedi | FONET | 31.08.2021 | 31.12.2050 | 213.00    | 2,901.06   |
| Hisse Senedi | FONET | 31.08.2021 | 31.12.2050 | 2,000.00  | 27,260.00  |
| Hisse Senedi | FONET | 31.08.2021 | 31.12.2050 | 376.00    | 5,128.64   |
| Hisse Senedi | FONET | 31.08.2021 | 31.12.2050 | 14,484.00 | 198,285.96 |
| Hisse Senedi | FONET | 31.08.2021 | 31.12.2050 | 5,516.00  | 75,569.20  |
| Hisse Senedi | ISMEN | 31.08.2021 | 31.12.2050 | 4,029.00  | 60,717.03  |
| Hisse Senedi | ISMEN | 31.08.2021 | 31.12.2050 | 5,211.00  | 78,581.88  |
| Hisse Senedi | ISMEN | 31.08.2021 | 31.12.2050 | 10,040.00 | 151,503.60 |
| Hisse Senedi | ISMEN | 31.08.2021 | 31.12.2050 | 5,715.00  | 86,296.50  |
| Hisse Senedi | ISMEN | 31.08.2021 | 31.12.2050 | 24,214.00 | 365,873.54 |
| Hisse Senedi | ISMEN | 31.08.2021 | 31.12.2050 | 3,357.00  | 50,757.84  |
| Hisse Senedi | ISMEN | 31.08.2021 | 31.12.2050 | 5,123.00  | 77,510.99  |
| Hisse Senedi | ISMEN | 31.08.2021 | 31.12.2050 | 19,189.00 | 290,713.35 |
| Hisse Senedi | ISMEN | 31.08.2021 | 31.12.2050 | 4,012.00  | 60,821.92  |
| Hisse Senedi | ISMEN | 31.08.2021 | 31.12.2050 | 734.00    | 11,134.78  |
| Hisse Senedi | ISMEN | 31.08.2021 | 31.12.2050 | 3,376.00  | 51,247.68  |
| Hisse Senedi | SISE  | 31.08.2021 | 31.12.2050 | 50,000.00 | 443,500.00 |

#### VIII- İTFAALAR

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

#### IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü       | İhraççı Kurum | Alış Tarihi | Vade       | Nominal       | Alış Değeri   |
|--------------------------|---------------|-------------|------------|---------------|---------------|
| Devlet Tahvili Ters Repo | TRT040522T13  | 02.08.2021  | 03.08.2021 | 20,403,390.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120325T12  | 03.08.2021  | 04.08.2021 | 24,661,555.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110827T16  | 04.08.2021  | 05.08.2021 | 22,633,340.00 | 18,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13  | 05.08.2021  | 06.08.2021 | 594,865.00    | 1,000,000.00  |
| Devlet Tahvili Ters Repo | TRT230222T13  | 05.08.2021  | 06.08.2021 | 6,449,825.00  | 17,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11  | 06.08.2021  | 09.08.2021 | 10,313,260.00 | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT290125T15  | 09.08.2021  | 10.08.2021 | 16,970,085.00 | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11  | 10.08.2021  | 11.08.2021 | 9,760,045.00  | 19,000,000.00 |

|                          |              |            |            |               |               |
|--------------------------|--------------|------------|------------|---------------|---------------|
| Devlet Tahvili Ters Repo | TRT220921T18 | 11.08.2021 | 12.08.2021 | 11,075,615.00 | 11,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230222T13 | 11.08.2021 | 12.08.2021 | 3,022,565.00  | 8,000,000.00  |
| Devlet Tahvili Ters Repo | TRT280628T18 | 12.08.2021 | 13.08.2021 | 11,578,080.00 | 18,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080328T15 | 13.08.2021 | 16.08.2021 | 21,316,290.00 | 18,000,000.00 |
| Devlet Tahvili Ters Repo | TRT040522T13 | 16.08.2021 | 17.08.2021 | 20,277,870.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT040522T13 | 17.08.2021 | 18.08.2021 | 20,266,605.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110827T16 | 18.08.2021 | 19.08.2021 | 22,831,805.00 | 17,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230222T13 | 18.08.2021 | 19.08.2021 | 751,980.00    | 2,000,000.00  |
| Devlet Tahvili Ters Repo | TRT200324T13 | 19.08.2021 | 20.08.2021 | 21,935,080.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210623T10 | 20.08.2021 | 23.08.2021 | 19,104,460.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11 | 23.08.2021 | 24.08.2021 | 4,151,070.00  | 10,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230222T13 | 23.08.2021 | 24.08.2021 | 2,997,550.00  | 8,000,000.00  |
| Devlet Tahvili Ters Repo | TRT030523T13 | 24.08.2021 | 25.08.2021 | 7,202,265.00  | 17,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080328T15 | 25.08.2021 | 26.08.2021 | 19,972,585.00 | 17,000,000.00 |
| Devlet Tahvili Ters Repo | TRT180625T13 | 26.08.2021 | 27.08.2021 | 895,330.00    | 1,000,000.00  |
| Devlet Tahvili Ters Repo | TRT230222T13 | 26.08.2021 | 27.08.2021 | 7,210,850.00  | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT030523T13 | 27.08.2021 | 31.08.2021 | 8,468,940.00  | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110226T13 | 31.08.2021 | 01.09.2021 | 25,562,145.00 | 20,000,000.00 |
| Hisse Senedi             | KCHOL        | 06.08.2021 | 31.12.2050 | 21,695.00     | 455,595.00    |
| Hisse Senedi             | KCHOL        | 06.08.2021 | 31.12.2050 | 53,305.00     | 1,120,471.10  |
| Hisse Senedi             | EREGL        | 11.08.2021 | 31.12.2050 | 25,000.00     | 486,250.00    |
| Hisse Senedi             | ENJSA        | 27.08.2021 | 31.12.2050 | 60,000.00     | 653,400.00    |
| Hisse Senedi             | ENJSA        | 27.08.2021 | 31.12.2050 | 3,219.00      | 35,183.67     |
| Hisse Senedi             | ENJSA        | 27.08.2021 | 31.12.2050 | 21,781.00     | 238,284.14    |
| Hisse Senedi             | YATAS        | 27.08.2021 | 31.12.2050 | 25,000.00     | 348,250.00    |
| Hisse Senedi             | AGHOL        | 31.08.2021 | 31.12.2050 | 25,000.00     | 601,000.00    |
| Hisse Senedi             | ARDYZ        | 31.08.2021 | 31.12.2050 | 2,500.00      | 126,875.00    |
| Hisse Senedi             | CIMSA        | 31.08.2021 | 31.12.2050 | 10,000.00     | 256,000.00    |
| Hisse Senedi             | CIMSA        | 31.08.2021 | 31.12.2050 | 10,000.00     | 256,400.00    |
| Hisse Senedi             | DOAS         | 31.08.2021 | 31.12.2050 | 4,981.00      | 138,969.90    |
| Hisse Senedi             | ENJSA        | 31.08.2021 | 31.12.2050 | 25,000.00     | 277,500.00    |
| Hisse Senedi             | KRDMD        | 31.08.2021 | 31.12.2050 | 100,000.00    | 781,000.00    |
| Hisse Senedi             | KRDMD        | 31.08.2021 | 31.12.2050 | 250,000.00    | 1,955,000.00  |
| Hisse Senedi             | YATAS        | 31.08.2021 | 31.12.2050 | 12,341.00     | 175,242.20    |
| Hisse Senedi             | YATAS        | 31.08.2021 | 31.12.2050 | 12,659.00     | 180,010.98    |
| Hisse Senedi             | YATAS        | 31.08.2021 | 31.12.2050 | 15,000.00     | 213,900.00    |
| Vadeli Mevduat           |              | 03.08.2021 | 04.08.2021 | 257,000.00    | 257,000.00    |