

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)
OCAK 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YHS) YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE 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	:	205,820,233.68
D. KATILMA PAYI SAYISI	:	70,146,355.00
E. FONUN KURULUŞ TARİHİ	:	04.09.1996
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	2.934154
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	2.704823
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	8.48%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	8.48%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	47.70%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	91.11%
Devlet Tahvili Ters Repo	:	7.75%
Takasbank Para Piyasası	:	0.84%
VİOP Nakit Teminat	:	0.30%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	22.37%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.476
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	12,648,526.32
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	8,869,834.85

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	73,000.00	2,119,920.00	1.03
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	30,500.00	1,154,730.00	0.56
AKBNK	TRAAKBK91N6		Akbank	1,545,000.35	12,421,802.80	6.02

AKGRT	TRAAKGRT91O5	Aksigorta	0.00	0.02	0.00
AKSA	TRAAKSAW91E1	Aksa Akrilik Kimya	45,000.00	1,441,800.00	0.70
AKSEN	TREAKSN00011	Aksa Enerji	95,000.00	1,188,450.00	0.58
ALARK	TRAALARK91Q0	Alarko Holding	40,000.62	744,011.53	0.36
ALBRK	TREALBK00011	Albaraka Türk Katılım Bankası	0.18	0.31	0.00
ALGYO	TRAALGYO91Q5	ALARKO GMYO	12,000.00	420,960.00	0.20
ALKIM	TRAALKIM91E0	Alkim Alkali Kimya	22,500.00	445,500.00	0.22
ANSGR	TRAANSGR91O1	Anadolu Sigorta	0.74	4.62	0.00
ARCLK	TRAARCLK91H5	Arçelik	60,000.00	3,087,000.00	1.49
ASELS	TRAASELS91H2	Aselsan	220,000.00	4,752,000.00	2.30
BIMAS	TREBIMM00018	BİM Birleşik Mağazalar	137,000.00	9,637,950.00	4.67
BRISA	TRABRISA91E3	BRISA	11,000.00	300,520.00	0.15
CCOLA	TRECOLA00011	Coca Cola İçecek	24,000.00	2,736,000.00	1.33
CIMSA	TRACIMSA91F9	Çimsa Çimento	20,000.00	676,000.00	0.33
DEVA	TRADEVAV91E2	Deva Holding	64,546.60	2,000,944.57	0.97
DOAS	TREDOTO00013	Doğuş Otomotiv	12,000.00	571,920.00	0.28
DOHOL	TRADOHOL91Q8	Doğan Holding	330,000.38	993,301.14	0.48
ECILC	TRAECILC91E0	ECZACIBAŞI İLAÇ	46,250.00	410,237.50	0.20
EGEEN	TRAEGEEN91H5	Ege Endüstri	350.00	610,820.00	0.30
EKGYO	TREEGYO00017	Emlak Konut GYO	750,000.00	1,807,500.00	0.88
ENJSA	TREENSA00014	Enerjisa Enerji A.Ş.	90,000.00	1,328,400.00	0.64
ENKAI	TREENKA00011	Enka İnşaat	252,000.92	3,946,334.44	1.91
EREGL	TRAEREGL91G3	Ereğli Demir ve Çelik	630,000.76	17,186,420.84	8.32
FROTO	TRAOTOSN91H6	Ford Otomotiv	23,200.00	5,753,600.00	2.79
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	1,095,000.00	13,041,450.00	6.32
GUBRF	TRAGUBRF91E2	GÜBRE FABRİK.	28,000.00	2,221,800.00	1.08
HALKB	TRETHAL00019	Türkiye Halk Bankası	215,000.00	1,055,650.00	0.51
INDES	TREIDX00019	İndeks Bilgisayar	50,000.00	447,000.00	0.22
ISCTR	TRAISCTR91N2	İş Bankası	1,035,000.51	8,642,254.23	4.19
ISGYO	TRAISGYO91Q3	İş GYO	151,000.91	699,134.21	0.34
ISMEN	TREISMD00011	İş Yatırım Menkul Değerler	38,000.00	788,120.00	0.38
KCHOL	TRAKCHOL91Q8	Koç Holding	205,000.00	6,654,300.13	3.22
KORDS	TRAKORDS91B2	Kordsa Teknik Tekstil	21,000.00	715,260.00	0.35
KRDMD	TRAKRDMR91G7	Kardemir (D)	450,000.53	5,373,006.34	2.60
KRVGD	TREKRVG00013	Kervan Gıda	26,000.00	318,760.00	0.15
MAVI	TREMAVI00037	Mavi Giyim	37,000.00	2,477,150.00	1.20
MGROS	TREMGTI00012	Migros Ticaret	34,000.00	1,387,880.00	0.67
ODAS	TREODAS00014	Odaş Elektrik	0.12	0.16	0.00
OTKAR	TRAOTKAR91H3	Otokar	2,500.00	951,250.00	0.46
OYAKC	TRAMRDIN91F2	Oyak Çimento	1.58	14.31	0.00
PEKGY	TREPEGY00022	Peker GYO	0.65	0.59	0.00
PETKM	TRAPETKM91E0	Petkim	595,000.61	5,128,905.29	2.48
PGSUS	TREPEGS00016	Pegasus	13,500.00	1,455,300.00	0.70
SAHOL	TRASAHOL91Q5	Sabancı Holding	510,000.53	7,746,908.11	3.75

SARKY	TRASARKY91G6	Sarkuysan	90,000.00	1,636,200.00	0.79	
SASA	TRASASAW91E4	Sasa Polyester	0.54	25.36	0.00	
SELEC	TRESLEC00014	Selçuk Ecza Deposu	165,000.00	2,013,000.00	0.97	
SISE	TRASISEW91Q3	Şişe Cam	554,000.43	7,645,205.92	3.70	
SOKM	TRESOKM00022	Şok Marketler Ticaret A.Ş.	105,000.00	1,522,500.00	0.74	
TAVHL	TRETAVH00018	Tav Havalimanları	66,000.00	2,423,520.00	1.17	
TCELL	TRATCELL91M1	Turkcell	539,999.95	10,092,599.08	4.89	
THYAO	TRATHYAO91M5	Türk Hava Yolları	240,000.00	6,892,800.00	3.34	
TKFEN	TRETKHO00012	Tekfen Holding	158,000.63	3,994,255.93	1.93	
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	41,000.67	3,265,703.13	1.58	
TRCAS	TRATRCAS92E6	Turcas Petrol	0.62	2.53	0.00	
TSKB	TRATSKBW91N0	T.S.K.B.	400,000.92	608,001.39	0.29	
TTKOM	TRETTLK00013	Türk Telekom	173,000.00	1,657,340.00	0.80	
TTRAK	TRETRRK00010	Türk Traktör	5,000.00	1,100,500.00	0.53	
TUPRS	TRATUPRS91E8	Tüpraş	46,000.00	7,875,200.00	3.81	
ULKER	TREULKR00015	Ülker Bisküvi	50,000.00	859,000.00	0.42	
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	240,000.26	914,400.98	0.44	
VESBE	TREVEST00017	Vestel Beyaz Eşya	75,000.00	535,500.00	0.26	
VESTL	TRAVESTL91H6	Vestel	43,000.00	1,039,740.00	0.50	
YATAS	TRAYATAS91B4	Yataş	30,000.00	342,900.00	0.17	
YKBNK	TRAYKBNK91N6	Yapı ve Kredi Bankası	1,975,000.21	8,058,000.87	3.90	
TOPLAM			14,035,360.22	197,316,666.32	95.56	
N) TERS REPO :						
TRT180625T13	TRT180625T13	01.02.2022	Hazine ve Maliye Bakanlığı	4,300,490.00	8,003,077.26	3.88
TOPLAM				4,300,490.00	8,003,077.26	3.88
O) TAKASBANK PARA PIYASASI :						
BPP		01.02.2022		555,226.56	555,226.56	0.27
TOPLAM					555,226.56	0.27
AC) VİOP NAKİT TEMİNAT :						
				614,424.09	614,424.09	0.30
TOPLAM				614,424.09	614,424.09	0.30
IV- FON TOPLAM DEĞERİ TABLOSU :						
A. FON PORTFÖY DEĞERİ TABLOSU :						
B. HAZİR DEĞERLER (+) :						
C. ALACAKLAR (+) :						
D. DİĞER VARLIKLAR (+) :						
E. BORÇLAR (-) :						
FON TOPLAM DEĞERİ	:	205,820,233.68				
V- AY İÇİNDE YAPILAN GİDERLER :						
Açıklama	Tutarı					

37001	Fon Yönetim Ücreti	596,189.69
37002	Denetim Ücreti	1,070.12
370032	O/N RRP Tahvil Borsa Payı	3,134.31
37004	Aracılık Komisyonu	40,071.48
37005	Vergi, Resim ve Harçlar	87.30
37006	Saklama Giderleri	1,562.31
37008	Banka Masrafları	190.03
37010	Kap Gideri	970.39
37015	Bankalararası Para Piyasası Komisyonu	870.57
37021	Ödenen SPK Kayda Alma Ücreti	3,502.74
37028	Portföy Saklama Hizmeti	4,490.50
37030	E-fatura Gideri	1,416.00
37099	Diğer Giderler	398.64
Toplam		653,954.08

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI
KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,
TEMETTÜ VE ANAPARA
TAHSİLATINA
İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
ENKAI Tem :%20.00	05.01.2022	250000.92	50000.18
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN MEVZUATTA MEYDANA GELEN DEĞİŞME VE HUKUKİ İHTİLAFLARLA İLGLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		03.01.2022	04.01.2022	456,000.00	456,000.00
Takasbank Para Piyasası		05.01.2022	06.01.2022	430,000.00	430,000.00
Takasbank Para Piyasası		06.01.2022	07.01.2022	719,000.00	719,000.00
Takasbank Para Piyasası		07.01.2022	10.01.2022	441,000.00	441,000.00
Takasbank Para Piyasası		10.01.2022	11.01.2022	594,000.00	594,000.00
Takasbank Para Piyasası		11.01.2022	12.01.2022	33,000.00	33,000.00
Takasbank Para Piyasası		12.01.2022	13.01.2022	485,000.00	485,000.00
Takasbank Para Piyasası		13.01.2022	14.01.2022	783,000.00	783,000.00
Takasbank Para Piyasası		14.01.2022	17.01.2022	27,816,000.00	27,816,000.00
Takasbank Para Piyasası		17.01.2022	18.01.2022	540,000.00	540,000.00
Takasbank Para Piyasası		18.01.2022	19.01.2022	85,000.00	85,000.00
Takasbank Para Piyasası		19.01.2022	20.01.2022	831,000.00	831,000.00
Takasbank Para Piyasası		20.01.2022	21.01.2022	296,000.00	296,000.00
Takasbank Para Piyasası		21.01.2022	24.01.2022	838,000.00	838,000.00

Takasbank Para Piyasası		24.01.2022	25.01.2022	574,000.00	574,000.00
Takasbank Para Piyasası		25.01.2022	26.01.2022	115,000.00	115,000.00
Takasbank Para Piyasası		26.01.2022	27.01.2022	773,000.00	773,000.00
Takasbank Para Piyasası		27.01.2022	28.01.2022	609,000.00	609,000.00
Takasbank Para Piyasası		28.01.2022	31.01.2022	577,000.00	577,000.00
Takasbank Para Piyasası		31.01.2022	01.02.2022	555,000.00	555,000.00
Hisse Senedi	ASELS	06.01.2022	31.12.2050	7,000.00	164,080.00
Hisse Senedi	CCOLA	06.01.2022	31.12.2050	500.00	46,750.00
Hisse Senedi	ENKAI	06.01.2022	31.12.2050	5,000.00	78,100.00
Hisse Senedi	PROTO	06.01.2022	31.12.2050	500.00	131,100.00
Hisse Senedi	KCHOL	06.01.2022	31.12.2050	9,500.00	305,710.00
Hisse Senedi	PETKM	06.01.2022	31.12.2050	15,000.00	137,400.00
Hisse Senedi	SAHOL	06.01.2022	31.12.2050	12,000.00	174,480.00
Hisse Senedi	SASA	06.01.2022	31.12.2050	1,000.00	55,850.00
Hisse Senedi	SISE	06.01.2022	31.12.2050	28,000.00	412,440.00
Hisse Senedi	THYAO	06.01.2022	31.12.2050	8,000.00	200,640.00
Hisse Senedi	TUPRS	06.01.2022	31.12.2050	2,000.00	374,600.00
Hisse Senedi	TAVHL	07.01.2022	31.12.2050	36,795.00	1,339,338.00
Hisse Senedi	TAVHL	07.01.2022	31.12.2050	2,898.00	105,545.16
Hisse Senedi	TAVHL	07.01.2022	31.12.2050	1,307.00	47,627.08
Hisse Senedi	THYAO	07.01.2022	31.12.2050	57,121.00	1,428,025.00
Hisse Senedi	THYAO	07.01.2022	31.12.2050	22,879.00	573,347.74
Hisse Senedi	TUPRS	07.01.2022	31.12.2050	8,350.00	1,558,110.00
Hisse Senedi	TUPRS	07.01.2022	31.12.2050	650.00	122,265.00
Hisse Senedi	EREGL	10.01.2022	31.12.2050	48,000.00	1,479,360.00
Hisse Senedi	HEKTS	10.01.2022	31.12.2050	26,000.00	409,500.00
Hisse Senedi	HEKTS	10.01.2022	31.12.2050	90,000.00	1,420,200.00
Hisse Senedi	ISDMR	10.01.2022	31.12.2050	32,521.00	796,764.50
Hisse Senedi	ISDMR	10.01.2022	31.12.2050	1,962.00	48,108.24
Hisse Senedi	ISDMR	10.01.2022	31.12.2050	5,736.00	140,761.44
Hisse Senedi	ISDMR	10.01.2022	31.12.2050	9,881.00	242,677.36
Hisse Senedi	ISDMR	10.01.2022	31.12.2050	1,900.00	46,702.00
Hisse Senedi	KRDMD	10.01.2022	31.12.2050	241,000.00	2,846,210.00
Hisse Senedi	KRDMD	10.01.2022	31.12.2050	155,000.00	1,860,000.00
Hisse Senedi	SASA	10.01.2022	31.12.2050	25,728.00	1,470,355.20
Hisse Senedi	SASA	10.01.2022	31.12.2050	39,798.00	2,280,425.40
Hisse Senedi	SASA	10.01.2022	31.12.2050	6,474.00	371,283.90
Hisse Senedi	THYAO	10.01.2022	31.12.2050	85,000.00	2,274,600.00
Hisse Senedi	TOASO	10.01.2022	31.12.2050	6,780.00	573,249.00
Hisse Senedi	TOASO	10.01.2022	31.12.2050	3,535.00	299,061.00
Hisse Senedi	TOASO	10.01.2022	31.12.2050	4,563.00	386,257.95
Hisse Senedi	TOASO	10.01.2022	31.12.2050	1,431.00	121,205.70
Hisse Senedi	TOASO	10.01.2022	31.12.2050	510.00	43,222.50
Hisse Senedi	TOASO	10.01.2022	31.12.2050	4,627.00	392,369.60

Hisse Senedi	TOASO	10.01.2022	31.12.2050	1,554.00	131,856.90
Hisse Senedi	TOASO	10.01.2022	31.12.2050	20,000.00	1,700,000.00
Hisse Senedi	PROTO	13.01.2022	31.12.2050	1,000.00	273,600.00
Hisse Senedi	EREGL	17.01.2022	31.12.2050	69,055.00	2,161,421.50
Hisse Senedi	EREGL	17.01.2022	31.12.2050	20,427.00	639,773.64
Hisse Senedi	EREGL	17.01.2022	31.12.2050	10,518.00	329,634.12
Hisse Senedi	THYAO	17.01.2022	31.12.2050	7,000.00	198,380.00
Hisse Senedi	THYAO	17.01.2022	31.12.2050	35,000.00	992,600.00
Hisse Senedi	EREGL	19.01.2022	31.12.2050	8,672.00	253,742.72
Hisse Senedi	EREGL	19.01.2022	31.12.2050	1,328.00	38,883.84
Hisse Senedi	BIMAS	21.01.2022	31.12.2050	300.00	20,760.00
Hisse Senedi	BIMAS	21.01.2022	31.12.2050	24,700.00	1,711,710.00
Hisse Senedi	MGROS	21.01.2022	31.12.2050	1,634.00	67,647.60
Hisse Senedi	MGROS	21.01.2022	31.12.2050	1,922.00	79,609.24
Hisse Senedi	MGROS	21.01.2022	31.12.2050	4,521.00	187,350.24
Hisse Senedi	MGROS	21.01.2022	31.12.2050	2,100.00	87,066.00
Hisse Senedi	MGROS	21.01.2022	31.12.2050	1,823.00	75,618.04
Hisse Senedi	MGROS	21.01.2022	31.12.2050	433.00	17,969.50
Hisse Senedi	MGROS	21.01.2022	31.12.2050	2,888.00	119,909.76
Hisse Senedi	MGROS	21.01.2022	31.12.2050	6,749.00	280,353.46
Hisse Senedi	MGROS	21.01.2022	31.12.2050	1,134.00	47,129.04
Hisse Senedi	MGROS	21.01.2022	31.12.2050	1,297.00	53,929.26
Hisse Senedi	MGROS	21.01.2022	31.12.2050	4,295.00	178,843.80
Hisse Senedi	MGROS	21.01.2022	31.12.2050	1,204.00	50,158.64
Hisse Senedi	MGROS	21.01.2022	31.12.2050	4,000.00	166,880.00
Hisse Senedi	MGROS	21.01.2022	31.12.2050	1,512.00	63,201.60
Hisse Senedi	MGROS	21.01.2022	31.12.2050	1,738.00	72,683.16
Hisse Senedi	MGROS	21.01.2022	31.12.2050	750.00	31,380.00
Hisse Senedi	SOKM	21.01.2022	31.12.2050	35,134.00	498,902.80
Hisse Senedi	SOKM	21.01.2022	31.12.2050	3,866.00	54,935.86
Hisse Senedi	SOKM	21.01.2022	31.12.2050	11,000.00	156,860.00
Hisse Senedi	SOKM	21.01.2022	31.12.2050	37,354.00	534,162.20
Hisse Senedi	SOKM	21.01.2022	31.12.2050	2,646.00	37,864.26
Hisse Senedi	SOKM	21.01.2022	31.12.2050	10,000.00	143,600.00
Hisse Senedi	SOKM	21.01.2022	31.12.2050	10,000.00	143,700.00
Hisse Senedi	VESBE	21.01.2022	31.12.2050	7,963.00	58,448.42
Hisse Senedi	VESBE	21.01.2022	31.12.2050	32,037.00	235,471.95
Hisse Senedi	VESBE	21.01.2022	31.12.2050	70,000.00	515,200.00
Hisse Senedi	VESBE	21.01.2022	31.12.2050	25,000.00	184,250.00
Hisse Senedi	VESBE	21.01.2022	31.12.2050	28,308.00	209,196.12
Hisse Senedi	VESBE	21.01.2022	31.12.2050	28,506.00	210,944.40
Hisse Senedi	VESBE	21.01.2022	31.12.2050	18,186.00	134,758.26
Hisse Senedi	VESTL	21.01.2022	31.12.2050	993.00	24,725.70
Hisse Senedi	VESTL	21.01.2022	31.12.2050	13,007.00	324,134.44

Hisse Senedi	VESTL	21.01.2022	31.12.2050	4,952.00	123,502.88
Hisse Senedi	VESTL	21.01.2022	31.12.2050	10,048.00	250,798.08
Hisse Senedi	VESTL	21.01.2022	31.12.2050	437.00	10,916.26
Hisse Senedi	VESTL	21.01.2022	31.12.2050	2,000.00	50,000.00
Hisse Senedi	VESTL	21.01.2022	31.12.2050	10,000.00	250,200.00
Hisse Senedi	VESTL	21.01.2022	31.12.2050	5,000.00	125,200.00
Hisse Senedi	VESTL	21.01.2022	31.12.2050	9,000.00	225,540.00
Hisse Senedi	VESTL	21.01.2022	31.12.2050	9,563.00	239,840.04
Hisse Senedi	AKBNK	25.01.2022	31.12.2050	55,000.00	422,400.00
Hisse Senedi	ASELS	25.01.2022	31.12.2050	5,000.00	106,400.00
Hisse Senedi	ENKAI	25.01.2022	31.12.2050	5,000.00	75,100.00
Hisse Senedi	GARAN	25.01.2022	31.12.2050	35,000.00	414,400.00
Hisse Senedi	GUBRF	25.01.2022	31.12.2050	500.00	39,150.00
Hisse Senedi	ISCTR	25.01.2022	31.12.2050	55,000.00	439,450.00
Hisse Senedi	KCHOL	25.01.2022	31.12.2050	4,000.00	123,440.00
Hisse Senedi	KRVGD	25.01.2022	31.12.2050	11,000.00	135,300.00
Hisse Senedi	KRVGD	25.01.2022	31.12.2050	13,999.00	172,327.69
Hisse Senedi	KRVGD	25.01.2022	31.12.2050	12,000.00	147,840.00
Hisse Senedi	KRVGD	25.01.2022	31.12.2050	24,001.00	295,932.33
Hisse Senedi	KRVGD	25.01.2022	31.12.2050	11,000.00	135,740.00
Hisse Senedi	KRVGD	25.01.2022	31.12.2050	17,400.00	214,890.00
Hisse Senedi	KRVGD	25.01.2022	31.12.2050	15,500.00	191,580.00
Hisse Senedi	KRVGD	25.01.2022	31.12.2050	8,000.00	98,960.00
Hisse Senedi	KRVGD	25.01.2022	31.12.2050	14,674.00	181,664.12
Hisse Senedi	KRVGD	25.01.2022	31.12.2050	2,426.00	30,058.14
Hisse Senedi	SISE	25.01.2022	31.12.2050	22,000.00	294,360.00
Hisse Senedi	TAVHL	25.01.2022	31.12.2050	1,000.00	35,140.00
Hisse Senedi	TCELL	25.01.2022	31.12.2050	9,695.00	179,551.40
Hisse Senedi	TCELL	25.01.2022	31.12.2050	8,596.00	159,283.88
Hisse Senedi	TCELL	25.01.2022	31.12.2050	3,709.00	68,764.86
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	300.00	64,710.00
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	700.00	151,130.00
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	700.00	151,270.00
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	140.00	30,296.00
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	21.00	4,546.50
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	315.00	68,229.00
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	1,274.00	276,075.80
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	376.00	81,554.40
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	1,274.00	276,458.00
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	600.00	130,260.00
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	300.00	65,160.00
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	355.00	77,141.50
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	470.00	102,178.00
Hisse Senedi	TTRAK	25.01.2022	31.12.2050	175.00	38,062.50

Hisse Senedi	YKBNK	25.01.2022	31.12.2050	125,000.00	495,000.00
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VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT150622T19	03.01.2022	04.01.2022	18,200,875.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	04.01.2022	05.01.2022	21,628,470.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	05.01.2022	06.01.2022	13,703,705.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	06.01.2022	07.01.2022	8,381,755.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.01.2022	07.01.2022	1,141,255.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	07.01.2022	10.01.2022	10,443,885.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.01.2022	11.01.2022	10,420,990.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	11.01.2022	12.01.2022	15,270,385.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	12.01.2022	13.01.2022	7,702,370.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	12.01.2022	13.01.2022	37,646,740.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	13.01.2022	14.01.2022	21,831,635.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	13.01.2022	14.01.2022	8,184,830.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	17.01.2022	18.01.2022	7,992,385.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.01.2022	18.01.2022	6,622,215.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.01.2022	19.01.2022	3,481,925.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	18.01.2022	19.01.2022	14,172,895.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.01.2022	20.01.2022	4,167,530.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.01.2022	20.01.2022	27,088,925.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	20.01.2022	21.01.2022	25,914,120.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	20.01.2022	21.01.2022	12,509,910.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	21.01.2022	24.01.2022	12,497,235.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	24.01.2022	25.01.2022	15,269,665.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT020926T17	25.01.2022	26.01.2022	12,327,430.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.01.2022	27.01.2022	10,382,020.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	27.01.2022	28.01.2022	14,851,865.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	28.01.2022	31.01.2022	9,654,965.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	28.01.2022	31.01.2022	960,745.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	31.01.2022	01.02.2022	4,300,490.00	8,000,000.00
Hisse Senedi	GARAN	03.01.2022	31.12.2050	65,000.00	745,550.00
Hisse Senedi	ISCTR	03.01.2022	31.12.2050	200,000.00	1,468,000.00
Hisse Senedi	TAVHL	03.01.2022	31.12.2050	3,955.00	132,097.00
Hisse Senedi	TAVHL	03.01.2022	31.12.2050	3,892.00	130,070.64
Hisse Senedi	TAVHL	03.01.2022	31.12.2050	6,095.00	203,816.80
Hisse Senedi	TAVHL	03.01.2022	31.12.2050	4,900.00	163,954.00
Hisse Senedi	TAVHL	03.01.2022	31.12.2050	1,477.00	49,449.96
Hisse Senedi	TAVHL	03.01.2022	31.12.2050	17,681.00	592,313.50
Hisse Senedi	THYAO	03.01.2022	31.12.2050	65,000.00	1,362,400.00

Hisse Senedi	AKBNK	04.01.2022	31.12.2050	16,000.00	115,840.00
Hisse Senedi	AKBNK	04.01.2022	31.12.2050	200,000.00	1,482,000.00
Hisse Senedi	GARAN	04.01.2022	31.12.2050	45,000.00	514,800.00
Hisse Senedi	GARAN	04.01.2022	31.12.2050	55,000.00	635,250.00
Hisse Senedi	ISCTR	04.01.2022	31.12.2050	16,000.00	116,480.00
Hisse Senedi	KRDMD	04.01.2022	31.12.2050	6,000.00	57,840.00
Hisse Senedi	AKBNK	06.01.2022	31.12.2050	59,000.00	433,650.00
Hisse Senedi	GARAN	06.01.2022	31.12.2050	170,000.00	1,956,700.00
Hisse Senedi	AKBNK	07.01.2022	31.12.2050	250,000.00	1,885,000.00
Hisse Senedi	ISCTR	07.01.2022	31.12.2050	39,951.00	300,831.03
Hisse Senedi	ISCTR	07.01.2022	31.12.2050	10,049.00	75,769.46
Hisse Senedi	ISCTR	07.01.2022	31.12.2050	275,000.00	2,098,250.00
Hisse Senedi	YKBNK	07.01.2022	31.12.2050	575,000.00	2,047,000.00
Hisse Senedi	PROTO	13.01.2022	31.12.2050	314.00	85,690.60
Hisse Senedi	PROTO	13.01.2022	31.12.2050	274.00	74,802.00
Hisse Senedi	PROTO	13.01.2022	31.12.2050	172.00	46,973.20
Hisse Senedi	PROTO	13.01.2022	31.12.2050	240.00	65,568.00
Hisse Senedi	AKBNK	17.01.2022	31.12.2050	25,000.00	192,250.00
Hisse Senedi	AKSA	17.01.2022	31.12.2050	2,000.00	68,320.00
Hisse Senedi	AKSEN	17.01.2022	31.12.2050	5,000.00	57,750.00
Hisse Senedi	ALARK	17.01.2022	31.12.2050	4,000.00	57,800.00
Hisse Senedi	ARCLK	17.01.2022	31.12.2050	1,000.00	54,500.00
Hisse Senedi	ASELS	17.01.2022	31.12.2050	3,000.00	73,740.00
Hisse Senedi	CCOLA	17.01.2022	31.12.2050	70.00	8,253.00
Hisse Senedi	CCOLA	17.01.2022	31.12.2050	430.00	50,740.00
Hisse Senedi	CIMSA	17.01.2022	31.12.2050	2,000.00	71,560.00
Hisse Senedi	DOAS	17.01.2022	31.12.2050	1,000.00	51,550.00
Hisse Senedi	DOHOL	17.01.2022	31.12.2050	10,000.00	31,400.00
Hisse Senedi	EKGYO	17.01.2022	31.12.2050	60,000.00	150,000.00
Hisse Senedi	PROTO	17.01.2022	31.12.2050	700.00	188,020.00
Hisse Senedi	GARAN	17.01.2022	31.12.2050	15,000.00	180,150.00
Hisse Senedi	GUBRF	17.01.2022	31.12.2050	1,000.00	84,050.00
Hisse Senedi	HALKB	17.01.2022	31.12.2050	5,000.00	27,400.00
Hisse Senedi	INDES	17.01.2022	31.12.2050	1,000.00	8,760.00
Hisse Senedi	ISMEN	17.01.2022	31.12.2050	1,000.00	22,160.00
Hisse Senedi	KCHOL	17.01.2022	31.12.2050	5,000.00	168,400.00
Hisse Senedi	PETKM	17.01.2022	31.12.2050	5,000.00	49,250.00
Hisse Senedi	PGSUS	17.01.2022	31.12.2050	1,000.00	105,400.00
Hisse Senedi	SAHOL	17.01.2022	31.12.2050	11,000.00	170,170.00
Hisse Senedi	SISE	17.01.2022	31.12.2050	20,000.00	302,000.00
Hisse Senedi	TAVHL	17.01.2022	31.12.2050	1,000.00	38,160.00
Hisse Senedi	TCELL	17.01.2022	31.12.2050	3,000.00	58,860.00
Hisse Senedi	TSKB	17.01.2022	31.12.2050	50,000.00	81,000.00
Hisse Senedi	ULKER	17.01.2022	31.12.2050	4,000.00	73,160.00

Hisse Senedi	VAKBN	17.01.2022	31.12.2050	25,000.00	101,000.00
Hisse Senedi	YATAS	17.01.2022	31.12.2050	4,000.00	48,000.00
Hisse Senedi	YKBNK	17.01.2022	31.12.2050	15,000.00	59,700.00
Hisse Senedi	YKBNK	17.01.2022	31.12.2050	475,000.00	1,904,750.00
Hisse Senedi	AEFES	19.01.2022	31.12.2050	3,000.00	82,920.00
Hisse Senedi	AGHOL	19.01.2022	31.12.2050	247.00	8,635.12
Hisse Senedi	AGHOL	19.01.2022	31.12.2050	1,253.00	43,829.94
Hisse Senedi	AKBNK	19.01.2022	31.12.2050	39,205.00	297,173.90
Hisse Senedi	AKBNK	19.01.2022	31.12.2050	5,795.00	43,984.05
Hisse Senedi	AKSA	19.01.2022	31.12.2050	1,000.00	31,900.00
Hisse Senedi	ASELS	19.01.2022	31.12.2050	14,000.00	314,440.00
Hisse Senedi	BIMAS	19.01.2022	31.12.2050	3,000.00	207,000.00
Hisse Senedi	CCOLA	19.01.2022	31.12.2050	1,000.00	111,200.00
Hisse Senedi	DEVA	19.01.2022	31.12.2050	825.00	25,311.00
Hisse Senedi	DEVA	19.01.2022	31.12.2050	4,175.00	128,172.50
Hisse Senedi	EKGYO	19.01.2022	31.12.2050	60,000.00	142,800.00
Hisse Senedi	ENJSA	19.01.2022	31.12.2050	1,497.00	20,329.26
Hisse Senedi	ENJSA	19.01.2022	31.12.2050	3,500.00	47,565.00
Hisse Senedi	ENJSA	19.01.2022	31.12.2050	1,003.00	13,640.80
Hisse Senedi	ENKAI	19.01.2022	31.12.2050	12,000.00	172,560.00
Hisse Senedi	EREGL	19.01.2022	31.12.2050	5,000.00	142,600.00
Hisse Senedi	EREGL	19.01.2022	31.12.2050	9,795.00	279,549.30
Hisse Senedi	EREGL	19.01.2022	31.12.2050	18,131.00	517,821.36
Hisse Senedi	EREGL	19.01.2022	31.12.2050	19,997.00	571,514.26
Hisse Senedi	EREGL	19.01.2022	31.12.2050	157,077.00	4,492,402.20
Hisse Senedi	GARAN	19.01.2022	31.12.2050	30,000.00	353,100.00
Hisse Senedi	GUBRF	19.01.2022	31.12.2050	53.00	4,152.55
Hisse Senedi	GUBRF	19.01.2022	31.12.2050	947.00	74,244.80
Hisse Senedi	GUBRF	19.01.2022	31.12.2050	731.00	58,370.35
Hisse Senedi	GUBRF	19.01.2022	31.12.2050	269.00	21,493.10
Hisse Senedi	HALKB	19.01.2022	31.12.2050	20,000.00	105,200.00
Hisse Senedi	ISCTR	19.01.2022	31.12.2050	20,000.00	160,000.00
Hisse Senedi	ISGYO	19.01.2022	31.12.2050	8,500.00	26,265.00
Hisse Senedi	ISMEN	19.01.2022	31.12.2050	3,000.00	62,520.00
Hisse Senedi	KCHOL	19.01.2022	31.12.2050	6,000.00	190,920.00
Hisse Senedi	KCHOL	19.01.2022	31.12.2050	4,000.00	127,360.00
Hisse Senedi	KORDS	19.01.2022	31.12.2050	2,000.00	71,000.00
Hisse Senedi	KRDMD	19.01.2022	31.12.2050	10,150.00	120,785.00
Hisse Senedi	KRDMD	19.01.2022	31.12.2050	94,807.00	1,129,151.37
Hisse Senedi	KRDMD	19.01.2022	31.12.2050	39,063.00	465,630.96
Hisse Senedi	KRDMD	19.01.2022	31.12.2050	16,554.00	197,489.22
Hisse Senedi	KRDMD	19.01.2022	31.12.2050	26,961.00	321,914.34
Hisse Senedi	KRDMD	19.01.2022	31.12.2050	87,465.00	1,045,206.75
Hisse Senedi	KRVGD	19.01.2022	31.12.2050	353.00	4,292.48

Hisse Senedi	KRVGD	19.01.2022	31.12.2050	321.00	3,906.57
Hisse Senedi	KRVGD	19.01.2022	31.12.2050	17,326.00	211,030.68
Hisse Senedi	MAVI	19.01.2022	31.12.2050	1,500.00	102,300.00
Hisse Senedi	MGROS	19.01.2022	31.12.2050	4,000.00	167,520.00
Hisse Senedi	OTKAR	19.01.2022	31.12.2050	150.00	52,755.00
Hisse Senedi	PETKM	19.01.2022	31.12.2050	15,000.00	134,400.00
Hisse Senedi	SAHOL	19.01.2022	31.12.2050	6,347.00	93,999.07
Hisse Senedi	SAHOL	19.01.2022	31.12.2050	7,653.00	113,417.46
Hisse Senedi	SELEC	19.01.2022	31.12.2050	495.00	6,004.35
Hisse Senedi	SELEC	19.01.2022	31.12.2050	3,501.00	42,537.15
Hisse Senedi	SELEC	19.01.2022	31.12.2050	6,543.00	79,562.88
Hisse Senedi	SELEC	19.01.2022	31.12.2050	6,461.00	78,630.37
Hisse Senedi	SISE	19.01.2022	31.12.2050	7,000.00	97,300.00
Hisse Senedi	SISE	19.01.2022	31.12.2050	25,000.00	353,750.00
Hisse Senedi	TAVHL	19.01.2022	31.12.2050	4,000.00	144,800.00
Hisse Senedi	TCELL	19.01.2022	31.12.2050	5,639.00	104,490.67
Hisse Senedi	TCELL	19.01.2022	31.12.2050	6,357.00	117,858.78
Hisse Senedi	TCELL	19.01.2022	31.12.2050	12,004.00	222,674.20
Hisse Senedi	THYAO	19.01.2022	31.12.2050	5,437.00	144,624.20
Hisse Senedi	THYAO	19.01.2022	31.12.2050	4,044.00	107,651.28
Hisse Senedi	THYAO	19.01.2022	31.12.2050	5,313.00	141,538.32
Hisse Senedi	THYAO	19.01.2022	31.12.2050	20,380.00	543,330.80
Hisse Senedi	THYAO	19.01.2022	31.12.2050	18,696.00	498,809.28
Hisse Senedi	THYAO	19.01.2022	31.12.2050	71,130.00	1,899,171.00
Hisse Senedi	TKFEN	19.01.2022	31.12.2050	2,500.00	53,750.00
Hisse Senedi	TTKOM	19.01.2022	31.12.2050	10,000.00	99,600.00
Hisse Senedi	TTRAK	19.01.2022	31.12.2050	500.00	111,500.00
Hisse Senedi	TUPRS	19.01.2022	31.12.2050	149.00	26,924.30
Hisse Senedi	TUPRS	19.01.2022	31.12.2050	2,066.00	373,532.80
Hisse Senedi	TUPRS	19.01.2022	31.12.2050	285.00	51,556.50
Hisse Senedi	ULKER	19.01.2022	31.12.2050	2,000.00	34,920.00
Hisse Senedi	VAKBN	19.01.2022	31.12.2050	15,000.00	58,200.00
Hisse Senedi	VESBE	19.01.2022	31.12.2050	35,000.00	266,000.00
Hisse Senedi	VESTL	19.01.2022	31.12.2050	2,816.00	71,639.04
Hisse Senedi	VESTL	19.01.2022	31.12.2050	4,184.00	106,524.64
Hisse Senedi	YKBK	19.01.2022	31.12.2050	45,000.00	178,200.00
Hisse Senedi	AKBNK	20.01.2022	31.12.2050	40,000.00	311,600.00
Hisse Senedi	GARAN	20.01.2022	31.12.2050	20,000.00	238,800.00
Hisse Senedi	ISCTR	20.01.2022	31.12.2050	39,000.00	320,580.00
Hisse Senedi	YKBK	20.01.2022	31.12.2050	90,000.00	364,500.00
Hisse Senedi	KRDMD	21.01.2022	31.12.2050	50,000.00	619,000.00
Hisse Senedi	KRDMD	21.01.2022	31.12.2050	100,000.00	1,239,000.00
Hisse Senedi	PETKM	21.01.2022	31.12.2050	235,000.00	2,072,700.00
Hisse Senedi	THYAO	21.01.2022	31.12.2050	70,000.00	1,915,200.00

Hisse Senedi	TKFEN	21.01.2022	31.12.2050	5,000.00	115,500.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	4,000.00	92,480.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	1,000.00	23,140.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	6,000.00	138,960.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	4,000.00	92,720.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	14,250.00	330,600.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	17,000.00	394,740.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	29,750.00	691,390.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	4,000.00	93,040.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	5,000.00	116,400.00
Hisse Senedi	BIMAS	25.01.2022	31.12.2050	4,000.00	270,200.00
Hisse Senedi	KRDMD	25.01.2022	31.12.2050	25,000.00	284,000.00
Hisse Senedi	PETKM	25.01.2022	31.12.2050	15,000.00	125,850.00
Hisse Senedi	SAHOL	25.01.2022	31.12.2050	50,000.00	747,500.00
Hisse Senedi	SAHOL	25.01.2022	31.12.2050	15,000.00	224,400.00
Hisse Senedi	SAHOL	25.01.2022	31.12.2050	70,000.00	1,050,000.00
Hisse Senedi	THYAO	25.01.2022	31.12.2050	10,000.00	262,200.00
Hisse Senedi	TOASO	25.01.2022	31.12.2050	3,947.00	307,076.60
Hisse Senedi	TOASO	25.01.2022	31.12.2050	10,000.00	778,500.00
Hisse Senedi	TOASO	25.01.2022	31.12.2050	9,588.00	746,905.20
Hisse Senedi	TOASO	25.01.2022	31.12.2050	17,053.00	1,329,281.35
Hisse Senedi	TOASO	25.01.2022	31.12.2050	412.00	32,136.00
Hisse Senedi	TCELL	27.01.2022	31.12.2050	667.00	12,492.91
Hisse Senedi	TCELL	27.01.2022	31.12.2050	8,123.00	152,225.02
Hisse Senedi	TCELL	27.01.2022	31.12.2050	17,515.00	328,406.25
Hisse Senedi	TCELL	27.01.2022	31.12.2050	85,695.00	1,607,638.20
Vadeli Mevduat		07.01.2022	10.01.2022	50,000.00	50,000.00