

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAK) YAPI KREDİ PORTFOY KARMA FON
OCAK 2022 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAK) YAPI KREDİ PORTFOY KARMA FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	480,900,126.92
D. KATILMA PAYI SAYISI	:	529,740,459.71
E. FONUN KURULUŞ TARİHİ	:	20.05.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.907803
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.833196
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	8.95%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	8.95%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	43.85%
E. AYLIK ORTALAMA PORTFÖYDEKİ		
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi		29.89%
Devlet Tahvili		38.18%
Özel Sektör Tahvili		4.51%
Kira Sertifikası-Kamu-TL		0.49%
Devlet Tahvili Ters Repo		1.90%
Takasbank Para Piyasası		0.12%
Dış Borçlanma Araçları (Eurobondlar)		20.58%
VİOP Nakit Teminat		2.07%
Vadeli Mevduat		1.42%
Yatırım Fonu Katılma Payı		0.84%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	26.66%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1072.499
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	58,478,380.92
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	34,130,626.07

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	54,000.26	1,568,167.64	0.32
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	23,000.00	870,780.00	0.18
AGYO	TRAAGYOW91Q2		Atakule GMYO	0.22	0.65	0.00
AKBNK	TRAAKBK91N6		Akbank	1,175,000.98	9,447,007.90	1.95
AKGRT	TRAAKGRT91O5		Aksigorta	0.00	0.03	0.00
AKSA	TRAAKSAW91E1		Aksa Akrilik Kimya	34,000.00	1,089,360.00	0.22
AKSEN	TREAKSN00011		Aksa Enerji	70,000.00	875,700.00	0.18
AKYHO	TREAKGH00018		Akdeniz Yatırım Holding	0.61	1.10	0.00
ALARK	TRAAALARK91Q0		Alarko Holding	30,000.60	558,011.22	0.12
ALGYO	TRAAALGYO91Q5		ALARKO GMYO	9,000.00	315,720.00	0.07
ALKIM	TRAAALKIM91E0		Alkim Alkali Kimya	16,521.00	327,115.80	0.07
ANHYT	TRAAHYT91O3		Anadolu Hayat Emeklilik	1.21	18.29	0.00
ANSGR	TRAAANSGR91O1		Anadolu Sigorta	1.03	6.41	0.00
ARCLK	TRAAARCLK91H5		Arçelik	47,000.00	2,418,150.05	0.50
ASELS	TRAAASELS91H2		Aselsan	170,000.00	3,672,000.00	0.76
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	102,000.00	7,175,700.00	1.48
BRISA	TRABRISA91E3		BRISA	10,000.00	273,200.00	0.06
CCOLA	TRECOLA00011		Coca Cola İçecek	18,500.00	2,109,000.00	0.44
CIMSA	TRACIMSA91F9		Çimsa Çimento	15,000.00	507,000.00	0.10
DEVA	TRADEVAV91E2		Deva Holding	49,000.00	1,519,000.00	0.31
DGGYO	TRAOSGYO91Q1		Doğuş GYO	1.24	12.63	0.00
DOAS	TREDOTO00013		Doğuş Otomotiv	9,000.00	428,940.00	0.09
DOHOL	TRADOHOL91Q8		Doğan Holding	250,000.10	752,500.30	0.16
ECILC	TRAECILC91E0		ECZACIBAŞI İLAÇ	30,000.00	266,100.00	0.05
EGEEN	TRAEGEEN91H5		Ege Endüstri	300.00	523,560.00	0.11
EKGYO	TREEGYO00017		Emlak Konut GYO	550,000.00	1,325,500.00	0.27
ENJSA	TREENSA00014		Enerjisa Enerji A.Ş.	66,001.00	974,174.76	0.20
ENKAI	TREENKA00011		Enka İnşaat	190,001.34	2,975,421.00	0.61
EREGL	TRAEREG91G3		Ereğli Demir ve Çelik	486,000.76	13,258,100.60	2.74
FROTO	TRAOTOSN91H6		Ford Otomotiv	17,500.00	4,340,000.00	0.90
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	830,000.00	9,885,300.02	2.04
GUBRF	TRAGUBRF91E2		GÜBRE FABRİK.	21,000.00	1,666,350.00	0.34
HALKB	TRETHAL00019		Türkiye Halk Bankası	160,000.00	785,600.00	0.16
HLGYO	TREHLGY00016		Halk GYO	0.28	0.70	0.00
HURGZ	TRAHURGZ91D9		Hürriyet Gazetecilik	0.82	1.70	0.00
INDES	TREINDX00019		İndeks Bilgisayar	32,000.00	286,080.00	0.06
ISCTR	TRAISCTR91N2		İş Bankası	790,000.94	6,596,507.87	1.36
ISFIN	TRAISGEN91P9		İş Finansal Kiralama	0.79	2.51	0.00
ISGYO	TRAISGYO91Q3		İş GYO	110,000.01	509,300.03	0.11
ISMEN	TREISMD00011		İş Yatırım Menkul Değerler	27,000.00	559,980.00	0.12
KCHOL	TRAKCHOL91Q8		Koç Holding	155,999.73	5,063,751.14	1.04

KORDS	TRAKORDS91B2		Kordsa Teknik Tekstil	15,000.00	510,900.00	0.11
KOZAL	TREKOAL00014		Koza Altın	0.33	42.53	0.00
KRDMD	TRAKRDMR91G7		Kardemir (D)	325,000.39	3,880,504.62	0.80
KRVGD	TREKRVG00013		Kervan Gıda	18,000.00	220,680.00	0.05
MAVI	TREMAVI00037		Mavi Giyim	27,500.00	1,841,125.00	0.38
MGROS	TREMGTI00012		Migros Ticaret	25,000.00	1,020,500.00	0.21
OTKAR	TRAOTKAR91H3		Otokar	2,000.00	761,000.00	0.16
OYAKC	TRAMRDIN91F2		Oyak Çimento	2.84	25.72	0.00
PEKGY	TREPEGY00022		Peker GYO	28.24	25.70	0.00
PETKM	TRAPETKM91E0		Petkim	440,001.29	3,792,811.13	0.78
PGSUS	TREPEGS00016		Pegasus	10,500.00	1,131,900.00	0.23
QNBFB	TRAFINBN91N3		Finansbank	0.29	11.04	0.00
SAHOL	TRASAHOL91Q5		Sabancı Holding	385,000.79	5,848,162.02	1.21
SARKY	TRASARKY91G6		Sarkuysan	65,000.00	1,181,700.00	0.24
SELEC	TRESLEC00014		Selçuk Ecza Deposu	122,500.00	1,494,500.00	0.31
SISE	TRASISEW91Q3		Şişe Cam	427,003.84	5,892,652.96	1.22
SKBNK	TRASKBNK91N8		Şekerbank	0.46	0.47	0.00
SOKM	TRESOKM00022		Şok Marketler Ticaret A.Ş.	81,000.00	1,174,500.00	0.24
TAVHL	TRETAVH00018		Tav Havalimanları	50,000.00	1,836,000.00	0.38
TECELL	TRATECELL91M1		Turkecell	419,999.97	7,849,799.38	1.62
THYAO	TRATHYAO91M5		Türk Hava Yolları	255,000.76	7,323,621.94	1.51
TKFEN	TRETKHO00012		Tekfen Holding	118,000.85	2,983,061.36	0.62
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	33,000.33	2,628,476.20	0.54
TRCAS	TRATRCAS92E6		Turcas Petrol	0.14	0.58	0.00
TSKB	TRATSKBW91N0		T.S.K.B.	300,000.96	456,001.45	0.09
TTKOM	TRETTLK00013		Türk Telekom	131,000.00	1,254,980.00	0.26
TTRAK	TRETRRK00010		Türk Traktör	3,500.00	770,350.00	0.16
TUPRS	TRATUPRS91E8		Tüpraş	34,500.00	5,906,400.00	1.22
ULKER	TREULKR00015		Ülker Bisküvi	37,000.00	635,660.00	0.13
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	170,000.98	647,703.73	0.13
VESBE	TREVEST00017		Vestel Beyaz Eşya	62,001.00	442,687.14	0.09
VESTL	TRAVESTL91H6		Vestel	31,000.00	749,580.00	0.15
YATAS	TRAYATAS91B4		Yataş	22,000.00	251,460.00	0.05
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,515,000.93	6,181,203.78	1.28
ZOREN	TRAZOREN91L8		Zorlu Enerji	0.39	0.67	0.00
TOPLAM				10,673,377.69	151,591,149.77	31.28
B) DEVLET TAHVİLİ VE HAZİNE BÖNÖLARİ						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	34,000,000.00	27,491,720.00	5.67
TRT080323T10	TRT080323T10	08.03.2023	Hazine ve Maliye Bakanlığı	4,000,000.00	3,643,000.00	0.75
TRT091122T10	TRT091122T10	09.11.2022	Hazine ve Maliye Bakanlığı	11,000,000.00	10,965,240.00	2.26
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	8,000,000.00	4,974,960.00	1.03
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	500,000.00	485,035.00	0.10
TRT140922T17	TRT140922T17	14.09.2022	Hazine ve Maliye Bakanlığı	15,000,000.00	14,798,250.00	3.05
TRT180625T13	TRT180625T13	18.06.2025	Hazine ve Maliye Bakanlığı	37,000,000.00	68,643,880.00	14.17

TRT200923T18	TRT200923T18	20.09.2023	Hazine ve Maliye Bakanlığı	20,000,000.00	20,220,000.00	4.17
TRT210623T10	TRT210623T10	21.06.2023	Hazine ve Maliye Bakanlığı	16,000,000.00	16,120,000.00	3.33
TOPLAM				145,500,000.00	167,342,085.00	34.53
E) FINANSMAN BONOLARI						
TRFGRFA52213	TRFGRFA52213	06.05.2022	GARANTIFAKTORING	10,000,000.00	9,432,700.00	1.95
TRFSUZK42210	TRFSUZK42210	13.04.2022	SUZUKI	5,000,000.00	4,778,350.00	0.99
TOPLAM				15,000,000.00	14,211,050.00	2.93
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFH22212	TRSAKFH22212	04.02.2022	AKFENHLDG	1,500,000.00	1,574,805.00	0.32
TRSAKYP41612	TRSAKYP41612	26.04.2022	AKYUREKPAZARLAMA	342,500.00	360,107.93	0.07
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	2,000,000.00	4,074,640.00	0.84
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	1,400,000.00	1,517,768.00	0.31
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	2,000,000.00	2,010,620.00	0.41
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	500,000.00	510,120.00	0.11
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,000,000.00	1,137,710.00	0.23
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDIBANK	900,000.00	967,680.00	0.20
TOPLAM				9,642,500.00	12,153,450.93	2.51
G) KIRA SERTİFİKALARI						
TRD200127T10	TRD200127T10	20.01.2027	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	10,000,000.00	12,108,000.00	2.50
TOPLAM				10,000,000.00	12,108,000.00	2.50
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123CG37	US900123CG37	17.02.2045	Hazine ve Maliye Bakanlığı	700,000.00	8,243,738.40	1.70
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	1,000,000.00	12,248,769.98	2.53
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	3,800,000.00	53,224,740.73	10.98
US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	1,500,000.00	20,438,460.13	4.22
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	1,000,000.00	11,824,076.44	2.44
TOPLAM				8,000,000.00	105,979,785.68	21.87
N) TERS REPO						
TRT110827T16	TRT110827T16	01.02.2022	Hazine ve Maliye Bakanlığı	12,124,745.00	8,003,057.53	1.65
TOPLAM				12,124,745.00	8,003,057.53	1.65
O) TAKASBANK PARA PIYASASI						
BPP		01.02.2022		592,240.85	592,240.85	0.12
TOPLAM					592,240.85	0.12
Ş) YATIRIM FONU KATILMA PAYI						
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	2,765,789.00	3,967,043.07	0.82
TOPLAM					3,967,043.07	0.82
U) VIOP						
F_USDTRY0222				3,000.00	40,732,800.00	
F_XU0300222				1,200.00	268,740,000.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				8,650,155.73	8,650,155.73	1.79
TOPLAM				8,650,155.73	8,650,155.73	1.79

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	484,598,018.56
B. HAZIR DEĞERLER (+)	18,559.49
C. ALACAKLAR (+)	0.02
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	3,356,343.22
FON TOPLAM DEĞERİ	480,900,126.92

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	1,083,250.16
37002 Denetim Ücreti	1,150.10
370031 SGMK Tahvil Borsa Payı	1,957.29
370032 O/N RRP Tahvil Borsa Payı	1,638.04
37004 Aracılık Komisyonu	29,482.86
37005 Vergi, Resim ve Harçlar	87.30
37006 Saklama Giderleri	8,634.84
37008 Banka Masrafları	188.97
37010 Kap Gideri	1,950.98
37015 Bankalararası Para Piyasası Komisyonu	263.21
37021 Ödenen SPK Kayda Alma Ücreti	8,003.16
37023 VIOP İşlemi Komisyonu	8,204.63
37028 Portföy Saklama Hizmeti	4,490.50
37030 E-fatura Gideri	1,416.00
37098 Küsürat farkları	26.34
37099 Diğer Giderler	398.64
Toplam	1,151,143.02

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	180001.34	36000.27

B- GEÇEN AY İÇİNDE
YATIRIM FONLARINA
İLİŞKİN

MEVZUATTA MEYDANA
GELEN

DEĞİŞME VE HUKUKİ
İHTİLAFLARLA

İLGİLİ AÇIKLAMALAR:

VII- PORTFÖYDEN SATIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		03.01.2022	04.01.2022	833,000.00	833,000.00
Takasbank Para Piyasası		04.01.2022	05.01.2022	286,000.00	286,000.00
Takasbank Para Piyasası		05.01.2022	06.01.2022	23,000.00	23,000.00
Takasbank Para Piyasası		06.01.2022	07.01.2022	519,000.00	519,000.00
Takasbank Para Piyasası		07.01.2022	10.01.2022	488,000.00	488,000.00
Takasbank Para Piyasası		10.01.2022	11.01.2022	868,000.00	868,000.00
Takasbank Para Piyasası		11.01.2022	12.01.2022	157,000.00	157,000.00
Takasbank Para Piyasası		12.01.2022	13.01.2022	652,000.00	652,000.00
Takasbank Para Piyasası		13.01.2022	14.01.2022	364,000.00	364,000.00
Takasbank Para Piyasası		14.01.2022	17.01.2022	162,000.00	162,000.00
Takasbank Para Piyasası		17.01.2022	18.01.2022	102,000.00	102,000.00
Takasbank Para Piyasası		18.01.2022	19.01.2022	984,000.00	984,000.00
Takasbank Para Piyasası		19.01.2022	20.01.2022	745,000.00	745,000.00
Takasbank Para Piyasası		20.01.2022	21.01.2022	162,000.00	162,000.00
Takasbank Para Piyasası		21.01.2022	24.01.2022	943,000.00	943,000.00
Takasbank Para Piyasası		24.01.2022	25.01.2022	738,000.00	738,000.00
Takasbank Para Piyasası		25.01.2022	26.01.2022	667,000.00	667,000.00
Takasbank Para Piyasası		26.01.2022	27.01.2022	870,000.00	870,000.00
Takasbank Para Piyasası		27.01.2022	28.01.2022	401,000.00	401,000.00
Takasbank Para Piyasası		28.01.2022	31.01.2022	798,000.00	798,000.00
Takasbank Para Piyasası		31.01.2022	01.02.2022	592,000.00	592,000.00
Devlet Tahvili	TRT180625T13	07.01.2022	18.06.2025	40,000,000.00	72,144,589.02
Devlet Tahvili	TRT131130T14	17.01.2022	13.11.2030	1,000,000.00	602,357.14
Devlet Tahvili	TRT131130T14	17.01.2022	13.11.2030	10,000,000.00	6,026,785.72
Devlet Tahvili	TRT131130T14	17.01.2022	13.11.2030	1,000,000.00	602,678.58
Devlet Tahvili	TRT210623T10	21.01.2022	21.06.2023	10,000,000.00	9,999,908.70
Devlet Tahvili	TRT170822T15	26.01.2022	17.08.2022	5,000,000.00	5,066,634.62
Hisse Senedi	ARCLK	06.01.2022	31.12.2050	1,000.00	52,000.00
Hisse Senedi	ASELS	06.01.2022	31.12.2050	8,000.00	188,000.00
Hisse Senedi	CCOLA	06.01.2022	31.12.2050	500.00	46,925.00
Hisse Senedi	FROTO	06.01.2022	31.12.2050	500.00	131,100.00
Hisse Senedi	KCHOL	06.01.2022	31.12.2050	4,257.00	137,245.68
Hisse Senedi	KCHOL	06.01.2022	31.12.2050	743.00	23,969.18
Hisse Senedi	PETKM	06.01.2022	31.12.2050	10,000.00	92,000.00
Hisse Senedi	PGSUS	06.01.2022	31.12.2050	500.00	51,150.00
Hisse Senedi	SAHOL	06.01.2022	31.12.2050	9,000.00	130,770.00
Hisse Senedi	SASA	06.01.2022	31.12.2050	1,000.00	55,800.00
Hisse Senedi	SISE	06.01.2022	31.12.2050	18,000.00	265,140.00
Hisse Senedi	SOKM	06.01.2022	31.12.2050	8,000.00	112,800.00
Hisse Senedi	TKFEN	06.01.2022	31.12.2050	2,000.00	44,600.00
Hisse Senedi	TTRAK	06.01.2022	31.12.2050	85.00	19,252.50
Hisse Senedi	TTRAK	06.01.2022	31.12.2050	915.00	207,339.00

Hisse Senedi	TAVHL	07.01.2022	31.12.2050	26,500.00	964,600.00
Hisse Senedi	TAVHL	07.01.2022	31.12.2050	3,500.00	127,470.00
Hisse Senedi	THYAO	07.01.2022	31.12.2050	39,148.00	971,653.36
Hisse Senedi	THYAO	07.01.2022	31.12.2050	7,852.00	195,043.68
Hisse Senedi	TUPRS	07.01.2022	31.12.2050	2,968.00	550,860.80
Hisse Senedi	TUPRS	07.01.2022	31.12.2050	2,532.00	470,192.40
Hisse Senedi	EREGL	10.01.2022	31.12.2050	33,000.00	1,015,080.00
Hisse Senedi	HEKTS	10.01.2022	31.12.2050	95,000.00	1,496,250.00
Hisse Senedi	ISDMR	10.01.2022	31.12.2050	34,208.00	838,096.00
Hisse Senedi	ISDMR	10.01.2022	31.12.2050	1,592.00	39,067.68
Hisse Senedi	ISDMR	10.01.2022	31.12.2050	2,200.00	54,032.00
Hisse Senedi	KRDMD	10.01.2022	31.12.2050	180,000.00	2,125,800.00
Hisse Senedi	KRDMD	10.01.2022	31.12.2050	115,000.00	1,375,400.00
Hisse Senedi	SASA	10.01.2022	31.12.2050	27,855.00	1,587,735.00
Hisse Senedi	SASA	10.01.2022	31.12.2050	9,839.00	561,314.95
Hisse Senedi	SASA	10.01.2022	31.12.2050	14,306.00	816,872.60
Hisse Senedi	THYAO	10.01.2022	31.12.2050	65,000.00	1,739,400.00
Hisse Senedi	TOASO	10.01.2022	31.12.2050	31,000.00	2,619,500.00
Hisse Senedi	EREGL	17.01.2022	31.12.2050	18,151.00	568,126.30
Hisse Senedi	EREGL	17.01.2022	31.12.2050	34,511.00	1,080,884.52
Hisse Senedi	EREGL	17.01.2022	31.12.2050	12,001.00	376,111.34
Hisse Senedi	EREGL	17.01.2022	31.12.2050	10,337.00	324,168.32
Hisse Senedi	THYAO	17.01.2022	31.12.2050	15,000.00	425,400.00
Hisse Senedi	BIMAS	21.01.2022	31.12.2050	2,988.00	206,919.00
Hisse Senedi	BIMAS	21.01.2022	31.12.2050	13,012.00	901,731.60
Hisse Senedi	MGROS	21.01.2022	31.12.2050	5,169.00	214,823.64
Hisse Senedi	MGROS	21.01.2022	31.12.2050	10,802.00	449,147.16
Hisse Senedi	MGROS	21.01.2022	31.12.2050	2,552.00	106,163.20
Hisse Senedi	MGROS	21.01.2022	31.12.2050	310.00	12,902.20
Hisse Senedi	MGROS	21.01.2022	31.12.2050	2,081.00	86,652.84
Hisse Senedi	MGROS	21.01.2022	31.12.2050	5,000.00	208,700.00
Hisse Senedi	MGROS	21.01.2022	31.12.2050	1,936.00	80,847.36
Hisse Senedi	MGROS	21.01.2022	31.12.2050	1,150.00	48,047.00
Hisse Senedi	SOKM	21.01.2022	31.12.2050	444.00	6,309.24
Hisse Senedi	SOKM	21.01.2022	31.12.2050	1,406.00	19,993.32
Hisse Senedi	SOKM	21.01.2022	31.12.2050	7,900.00	112,575.00
Hisse Senedi	SOKM	21.01.2022	31.12.2050	15,066.00	214,841.16
Hisse Senedi	SOKM	21.01.2022	31.12.2050	15,000.00	214,050.00
Hisse Senedi	SOKM	21.01.2022	31.12.2050	12,686.00	181,156.08
Hisse Senedi	SOKM	21.01.2022	31.12.2050	4,000.00	57,160.00
Hisse Senedi	SOKM	21.01.2022	31.12.2050	1,000.00	14,300.00
Hisse Senedi	SOKM	21.01.2022	31.12.2050	5,000.00	71,550.00
Hisse Senedi	SOKM	21.01.2022	31.12.2050	4,000.00	57,280.00
Hisse Senedi	SOKM	21.01.2022	31.12.2050	2,055.00	29,448.15

Hisse Senedi	SOKM	21.01.2022	31.12.2050	2,314.00	33,182.76
Hisse Senedi	SOKM	21.01.2022	31.12.2050	5,000.00	71,800.00
Hisse Senedi	SOKM	21.01.2022	31.12.2050	4,129.00	59,333.73
Hisse Senedi	VESBE	21.01.2022	31.12.2050	10,000.00	73,400.00
Hisse Senedi	VESBE	21.01.2022	31.12.2050	10,000.00	73,500.00
Hisse Senedi	VESBE	21.01.2022	31.12.2050	7,358.00	54,154.88
Hisse Senedi	VESBE	21.01.2022	31.12.2050	2,642.00	19,471.54
Hisse Senedi	VESBE	21.01.2022	31.12.2050	10,000.00	73,800.00
Hisse Senedi	VESBE	21.01.2022	31.12.2050	30,000.00	221,700.00
Hisse Senedi	VESBE	21.01.2022	31.12.2050	50,000.00	370,500.00
Hisse Senedi	VESBE	21.01.2022	31.12.2050	30,000.00	222,600.00
Hisse Senedi	VESTL	21.01.2022	31.12.2050	1,302.00	32,523.96
Hisse Senedi	VESTL	21.01.2022	31.12.2050	8,698.00	217,450.00
Hisse Senedi	VESTL	21.01.2022	31.12.2050	19,563.00	489,466.26
Hisse Senedi	VESTL	21.01.2022	31.12.2050	9,437.00	236,302.48
Hisse Senedi	VESTL	21.01.2022	31.12.2050	1,000.00	25,060.00
Hisse Senedi	VESTL	21.01.2022	31.12.2050	9,595.00	240,642.60
Hisse Senedi	VESTL	21.01.2022	31.12.2050	405.00	10,165.50
Hisse Senedi	TTRAK	26.01.2022	31.12.2050	5,500.00	1,212,750.00

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRD260122T19	TCHAZINEVARLIKKIRALAMA	26.01.2022	120000.000000

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT180625T13	03.01.2022	18.06.2025	2,000,000.00	3,190,779.55
Devlet Tahvili	TRT011025T16	07.01.2022	01.10.2025	30,000,000.00	23,292,923.07
Devlet Tahvili	TRT011025T16	07.01.2022	01.10.2025	4,000,000.00	3,105,723.08
Devlet Tahvili	TRT131130T14	07.01.2022	13.11.2030	2,000,000.00	1,192,285.71
Devlet Tahvili	TRT131130T14	07.01.2022	13.11.2030	9,000,000.00	5,367,085.71
Devlet Tahvili	TRT131130T14	07.01.2022	13.11.2030	2,000,000.00	1,193,214.29
Devlet Tahvili	TRT131130T14	07.01.2022	13.11.2030	7,000,000.00	4,179,750.00
Devlet Tahvili	TRT200923T18	07.01.2022	20.09.2023	5,000,000.00	4,932,390.11
Devlet Tahvili	TRT200923T18	07.01.2022	20.09.2023	5,500,000.00	5,427,004.11
Devlet Tahvili	TRT200923T18	07.01.2022	20.09.2023	9,500,000.00	9,376,291.21
Devlet Tahvili Ters Repo	TRT080323T10	03.01.2022	04.01.2022	7,043,055.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	04.01.2022	05.01.2022	8,112,590.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	05.01.2022	06.01.2022	1,811,585.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.01.2022	07.01.2022	3,043,340.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	07.01.2022	10.01.2022	1,044,390.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	10.01.2022	11.01.2022	2,115,560.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT200923T18	10.01.2022	11.01.2022	20,986,485.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	11.01.2022	12.01.2022	7,713,760.00	7,000,000.00

Devlet Tahvili Ters Repo	TRT240724T15	11.01.2022	12.01.2022	26,815,270.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	12.01.2022	13.01.2022	27,328,445.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	12.01.2022	13.01.2022	8,793,655.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2022	14.01.2022	3,128,610.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	13.01.2022	14.01.2022	8,938,865.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	18.01.2022	19.01.2022	11,772,065.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	19.01.2022	20.01.2022	8,335,170.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	20.01.2022	21.01.2022	10,456,750.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	21.01.2022	24.01.2022	2,748,935.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	24.01.2022	25.01.2022	2,078,340.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	25.01.2022	26.01.2022	1,039,850.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.01.2022	27.01.2022	580,820.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	26.01.2022	27.01.2022	1,742,445.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	27.01.2022	28.01.2022	1,351,025.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	28.01.2022	31.01.2022	2,562,035.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	31.01.2022	01.02.2022	12,124,745.00	8,000,000.00
Döviz	USD	14.01.2022	31.12.2050	0.00	1,975,000.00
Dış Borçlanma Aracı (Eurobond)	US900123CR91	12.01.2022	15.01.2030	2,000,000.00	2,068,858.33
Forward Döviz	USD/TL	12.01.2022	14.01.2022	1,975,000.00	27,327,087.50
Hisse Senedi	GARAN	03.01.2022	31.12.2050	80,000.00	918,400.00
Hisse Senedi	ISCTR	03.01.2022	31.12.2050	140,000.00	1,027,600.00
Hisse Senedi	TAVHL	03.01.2022	31.12.2050	1,687.00	56,413.28
Hisse Senedi	TAVHL	03.01.2022	31.12.2050	1,647.00	55,108.62
Hisse Senedi	TAVHL	03.01.2022	31.12.2050	5,592.00	187,220.16
Hisse Senedi	TAVHL	03.01.2022	31.12.2050	21,074.00	705,979.00
Hisse Senedi	THYAO	03.01.2022	31.12.2050	45,000.00	942,300.00
Hisse Senedi	AKBNK	04.01.2022	31.12.2050	15,000.00	108,300.00
Hisse Senedi	AKBNK	04.01.2022	31.12.2050	105,736.00	782,446.40
Hisse Senedi	AKBNK	04.01.2022	31.12.2050	29,264.00	216,846.24
Hisse Senedi	GARAN	04.01.2022	31.12.2050	40,000.00	457,600.00
Hisse Senedi	TUPRS	04.01.2022	31.12.2050	445.00	74,181.50
Hisse Senedi	TUPRS	04.01.2022	31.12.2050	555.00	92,574.00
Hisse Senedi	AKBNK	06.01.2022	31.12.2050	36,000.00	264,600.00
Hisse Senedi	BIMAS	06.01.2022	31.12.2050	5,946.00	410,571.30
Hisse Senedi	BIMAS	06.01.2022	31.12.2050	9,054.00	625,631.40
Hisse Senedi	GARAN	06.01.2022	31.12.2050	130,000.00	1,497,600.00
Hisse Senedi	AKBNK	07.01.2022	31.12.2050	178,480.00	1,343,954.40
Hisse Senedi	AKBNK	07.01.2022	31.12.2050	21,520.00	162,260.80
Hisse Senedi	ISCTR	07.01.2022	31.12.2050	50,000.00	377,000.00
Hisse Senedi	ISCTR	07.01.2022	31.12.2050	200,000.00	1,524,000.00
Hisse Senedi	YKBNK	07.01.2022	31.12.2050	425,000.00	1,513,000.00
Hisse Senedi	YKBNK	17.01.2022	31.12.2050	375,000.00	1,507,500.00
Hisse Senedi	AEFES	19.01.2022	31.12.2050	3,365.00	93,883.50
Hisse Senedi	AEFES	19.01.2022	31.12.2050	635.00	17,729.20

Hisse Senedi	AGHOL	19.01.2022	31.12.2050	250.00	8,705.00
Hisse Senedi	AGHOL	19.01.2022	31.12.2050	750.00	26,130.00
Hisse Senedi	AKBNK	19.01.2022	31.12.2050	75,000.00	566,250.00
Hisse Senedi	AKSA	19.01.2022	31.12.2050	3,000.00	95,520.00
Hisse Senedi	ALGYO	19.01.2022	31.12.2050	1,000.00	32,140.00
Hisse Senedi	ARCLK	19.01.2022	31.12.2050	3,000.00	156,300.00
Hisse Senedi	ASELS	19.01.2022	31.12.2050	1,491.00	33,607.14
Hisse Senedi	ASELS	19.01.2022	31.12.2050	17,509.00	395,003.04
Hisse Senedi	BIMAS	19.01.2022	31.12.2050	6,000.00	414,000.00
Hisse Senedi	CCOLA	19.01.2022	31.12.2050	2,000.00	223,600.00
Hisse Senedi	CIMSA	19.01.2022	31.12.2050	2,000.00	68,120.00
Hisse Senedi	DEVA	19.01.2022	31.12.2050	100.00	3,046.00
Hisse Senedi	DEVA	19.01.2022	31.12.2050	3,900.00	118,950.00
Hisse Senedi	DOAS	19.01.2022	31.12.2050	9,000.00	432,900.00
Hisse Senedi	DOHOL	19.01.2022	31.12.2050	10,000.00	30,000.00
Hisse Senedi	EKGYO	19.01.2022	31.12.2050	45,000.00	108,900.00
Hisse Senedi	ENJSA	19.01.2022	31.12.2050	1,000.00	13,470.00
Hisse Senedi	ENKAI	19.01.2022	31.12.2050	2,009.00	29,070.23
Hisse Senedi	ENKAI	19.01.2022	31.12.2050	7,991.00	115,709.68
Hisse Senedi	EREGL	19.01.2022	31.12.2050	158,000.00	4,493,520.00
Hisse Senedi	FROTO	19.01.2022	31.12.2050	47.00	11,938.00
Hisse Senedi	FROTO	19.01.2022	31.12.2050	220.00	55,902.00
Hisse Senedi	FROTO	19.01.2022	31.12.2050	253.00	64,312.60
Hisse Senedi	FROTO	19.01.2022	31.12.2050	480.00	122,064.00
Hisse Senedi	GARAN	19.01.2022	31.12.2050	40,000.00	469,600.00
Hisse Senedi	GUBRF	19.01.2022	31.12.2050	2,000.00	158,000.00
Hisse Senedi	HALKB	19.01.2022	31.12.2050	10,000.00	52,200.00
Hisse Senedi	ISCTR	19.01.2022	31.12.2050	23,284.00	185,107.80
Hisse Senedi	ISCTR	19.01.2022	31.12.2050	6,716.00	53,459.36
Hisse Senedi	KCHOL	19.01.2022	31.12.2050	7,485.00	237,573.90
Hisse Senedi	KCHOL	19.01.2022	31.12.2050	5,515.00	175,156.40
Hisse Senedi	KORDS	19.01.2022	31.12.2050	1,000.00	35,640.00
Hisse Senedi	KRDMD	19.01.2022	31.12.2050	200,000.00	2,370,000.00
Hisse Senedi	MAVI	19.01.2022	31.12.2050	1,500.00	102,300.00
Hisse Senedi	MGROS	19.01.2022	31.12.2050	3,000.00	124,800.00
Hisse Senedi	OTKAR	19.01.2022	31.12.2050	90.00	31,581.00
Hisse Senedi	OTKAR	19.01.2022	31.12.2050	210.00	73,710.00
Hisse Senedi	PETKM	19.01.2022	31.12.2050	26,000.00	231,140.00
Hisse Senedi	PGSUS	19.01.2022	31.12.2050	1,000.00	98,000.00
Hisse Senedi	SAHOL	19.01.2022	31.12.2050	25,000.00	369,500.00
Hisse Senedi	SELEC	19.01.2022	31.12.2050	4,227.00	51,400.32
Hisse Senedi	SELEC	19.01.2022	31.12.2050	685.00	8,336.45
Hisse Senedi	SELEC	19.01.2022	31.12.2050	3,109.00	37,867.62
Hisse Senedi	SISE	19.01.2022	31.12.2050	17,869.00	251,238.14

Hisse Senedi	SISE	19.01.2022	31.12.2050	27,131.00	381,733.17
Hisse Senedi	SOKM	19.01.2022	31.12.2050	4,812.00	68,811.60
Hisse Senedi	SOKM	19.01.2022	31.12.2050	3,188.00	45,620.28
Hisse Senedi	TAVHL	19.01.2022	31.12.2050	1,204.00	43,319.92
Hisse Senedi	TAVHL	19.01.2022	31.12.2050	1,796.00	64,656.00
Hisse Senedi	TCELL	19.01.2022	31.12.2050	2,753.00	51,343.45
Hisse Senedi	TCELL	19.01.2022	31.12.2050	17,247.00	321,829.02
Hisse Senedi	THYAO	19.01.2022	31.12.2050	95,000.00	2,546,000.00
Hisse Senedi	TKFEN	19.01.2022	31.12.2050	956.00	20,496.64
Hisse Senedi	TKFEN	19.01.2022	31.12.2050	4,044.00	86,784.24
Hisse Senedi	TSKB	19.01.2022	31.12.2050	25,000.00	38,750.00
Hisse Senedi	TTKOM	19.01.2022	31.12.2050	10,000.00	99,600.00
Hisse Senedi	TTRAK	19.01.2022	31.12.2050	300.00	66,600.00
Hisse Senedi	TTRAK	19.01.2022	31.12.2050	411.00	91,283.10
Hisse Senedi	TTRAK	19.01.2022	31.12.2050	289.00	64,215.80
Hisse Senedi	TUPRS	19.01.2022	31.12.2050	2,000.00	358,800.00
Hisse Senedi	ULKER	19.01.2022	31.12.2050	2,000.00	34,820.00
Hisse Senedi	VESBE	19.01.2022	31.12.2050	8,640.00	65,059.20
Hisse Senedi	VESBE	19.01.2022	31.12.2050	18,360.00	138,434.40
Hisse Senedi	VESTL	19.01.2022	31.12.2050	4,987.00	126,470.32
Hisse Senedi	VESTL	19.01.2022	31.12.2050	1,013.00	25,709.94
Hisse Senedi	YATAS	19.01.2022	31.12.2050	2,000.00	23,240.00
Hisse Senedi	YKBK	19.01.2022	31.12.2050	40,000.00	157,600.00
Hisse Senedi	KRDMD	21.01.2022	31.12.2050	15,266.00	189,145.74
Hisse Senedi	KRDMD	21.01.2022	31.12.2050	109,734.00	1,360,701.60
Hisse Senedi	PETKM	21.01.2022	31.12.2050	180,000.00	1,585,800.00
Hisse Senedi	THYAO	21.01.2022	31.12.2050	60,000.00	1,641,600.00
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	5,000.00	115,800.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	4,000.00	92,720.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	4,000.00	92,800.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	2,000.00	46,440.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	22,000.00	511,280.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	13,000.00	302,380.00
Hisse Senedi	TKFEN	21.01.2022	31.12.2050	5,000.00	116,400.00
Hisse Senedi	SAHOL	26.01.2022	31.12.2050	2,766.00	41,794.26
Hisse Senedi	SAHOL	26.01.2022	31.12.2050	32,239.00	487,453.68
Hisse Senedi	SAHOL	26.01.2022	31.12.2050	7,883.00	119,742.77
Hisse Senedi	SAHOL	26.01.2022	31.12.2050	62,112.00	944,102.40
Hisse Senedi	TCELL	26.01.2022	31.12.2050	8,000.00	149,680.00
Hisse Senedi	TOASO	26.01.2022	31.12.2050	33,000.00	2,611,950.00
Hisse Senedi	TCELL	27.01.2022	31.12.2050	4,392.00	82,350.00

Hisse Senedi	TCELL	27.01.2022	31.12.2050	74,608.00	1,399,646.08
Kira Sertifikası	TRD200127T10	26.01.2022	20.01.2027	10,000,000.00	12,000,100.00
Özel Sektör Tahvili	TRFGRFA52213	12.01.2022	27.01.2022	10,000,000.00	9,316,200.00
Özel Sektör Tahvili	TRFSUZK42210	12.01.2022	27.01.2022	5,000,000.00	4,717,700.00
VIOP	F_USDTRY0222	03.01.2022	31.12.2050	217.00	3,092,250.00
VIOP	F_USDTRY0222	03.01.2022	31.12.2050	500.00	7,135,000.00
VIOP	F_USDTRY0222	03.01.2022	31.12.2050	283.00	4,052,560.00
VIOP	F_XU0300222	19.01.2022	31.12.2050	200.00	4,452,000.00
VIOP	F_XU0300222	19.01.2022	31.12.2050	400.00	8,908,000.00
VIOP	F_XU0300222	19.01.2022	31.12.2050	200.00	4,458,000.00
VIOP	F_XU0300222	19.01.2022	31.12.2050	11.00	245,245.00
VIOP	F_XU0300222	19.01.2022	31.12.2050	13.00	289,867.50
VIOP	F_XU0300222	19.01.2022	31.12.2050	376.00	8,384,800.00