

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBS) YAPI KREDİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
MART 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBS) YAPI KREDİ PORTFÖY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	698,971,174.78
D. KATILMA PAYI SAYISI	:	25,662,425,721.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.027237
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.026738
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.87%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	4.07%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	12.07%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	0.07%
Özel Sektör Tahvili	:	88.85%
Kira Sertifikası-Kamu-TL	:	0.17%
Kira Sertifikası-Özel Sektör-TL	:	0.10%
Devlet Tahvili Ters Repo	:	6.28%
Takasbank Para Piyasası	:	0.07%
VİOP Nakit Teminat	:	1.86%
Vadeli Mevduat	:	1.80%
VDMK	:	0.80%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.90%
G. PORTFÖYÜN ORTALAMA VADESİ	:	72.988
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	47,533,650.73
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	58,872,231.98

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT260122T11	TRT260122T11	26.01.2022	Hazine ve Maliye Bakanlığı	500,000.00	516,055.00	0.07
TOPLAM				500,000.00	516,055.00	0.07
E) FINANSMAN BONOLARI						
TRFAKBK42129	TRFAKBK42129	19.04.2021	AKBANK	3,230,000.00	3,202,318.90	0.45
TRFAKBK52110	TRFAKBK52110	26.05.2021	AKBANK	18,000,000.00	17,541,900.00	2.49
TRFAKBK62119	TRFAKBK62119	09.06.2021	AKBANK	10,000,000.00	9,673,200.00	1.37
TRFAKBK82117	TRFAKBK82117	26.08.2021	AKBANK	10,000,000.00	9,336,200.00	1.33
TRFAKYM42127	TRFAKYM42127	20.04.2021	AK YATIRIM	5,000,000.00	5,027,700.00	0.71
TRFAKYM62117	TRFAKYM62117	03.06.2021	AK YATIRIM	9,080,000.00	8,806,692.00	1.25
TRFBNPF42113	TRFBNPF42113	16.04.2021	BNPPARIBASFINANSALKIRAL AMA	4,500,000.00	4,466,160.00	0.63
TRFDGOZ71915	TRFDGOZ71915	30.09.2021	DUNYAGOZHASTANESI	752,272.00	752,272.00	0.11
TRFDNFK42110	TRFDNFK42110	09.04.2021	DENIZFINANS	10,000,000.00	9,960,600.00	1.41
TRFDNFK42128	TRFDNFK42128	09.04.2021	DENIZFINANS	4,500,000.00	4,482,450.00	0.64
TRFDZBK62152	TRFDZBK62152	18.06.2021	DENIZBANK	5,000,000.00	4,815,950.00	0.68
TRFDZBK72136	TRFDZBK72136	02.07.2021	DENIZBANK	10,000,000.00	10,067,300.00	1.43
TRFDZYO52116	TRFDZYO52116	11.05.2021	DENIZGMYO	9,000,000.00	8,830,260.00	1.25
TRFFFKR82112	TRFFFKR82112	03.08.2021	FINANSKIRA	4,750,000.00	4,482,147.50	0.64
TRFFFKR82120	TRFFFKR82120	17.08.2021	FINANSKIRA	2,500,000.00	2,344,700.00	0.33
TRFFINF52118	TRFFINF52118	04.05.2021	FINANSFAKTORING	10,000,000.00	9,844,200.00	1.40
TRFFNBK42114	TRFFNBK42114	02.04.2021	FINANSBANK	15,000,000.00	15,259,050.00	2.17
TRFFNBK42130	TRFFNBK42130	16.04.2021	FINANSBANK	5,000,000.00	5,055,150.00	0.72
TRFFNBK82136	TRFFNBK82136	20.08.2021	FINANSBANK	10,000,000.00	9,386,600.00	1.33
TRFGRAN52118	TRFGRAN52118	12.05.2021	GARANTIBANK	5,000,000.00	5,005,850.00	0.71
TRFGRAN82115	TRFGRAN82115	19.08.2021	GARANTIBANK	5,500,000.00	5,600,485.00	0.80
TRFGRFA52114	TRFGRFA52114	11.05.2021	GARANTIFAKTORING	8,710,000.00	8,537,803.30	1.21
TRFGRFK42114	TRFGRFK42114	21.04.2021	GARANTIFINANS	5,100,000.00	5,050,632.00	0.72
TRFHLFK42115	TRFHLFK42115	21.04.2021	HALKFINANS	15,000,000.00	14,852,250.00	2.11
TRFHBC52115	TRFHBC52115	05.05.2021	HSBC	11,180,000.00	11,022,250.20	1.57
TRFHBC62114	TRFHBC62114	25.06.2021	HSBC	7,290,000.00	6,997,598.10	0.99
TRFISFA42119	TRFISFA42119	08.04.2021	ISFAKTORING	5,000,000.00	4,982,400.00	0.71
TRFISFA72116	TRFISFA72116	05.07.2021	ISFAKTORING	6,000,000.00	5,731,920.00	0.81
TRFISFN42120	TRFISFN42120	13.04.2021	ISFINANS	2,250,000.00	2,237,175.00	0.32
TRFISFN42138	TRFISFN42138	28.04.2021	ISFINANS	3,300,000.00	3,258,519.00	0.46
TRFISFN62110	TRFISFN62110	07.06.2021	ISFINANS	14,000,000.00	13,552,280.00	1.92
TRFISMD52118	TRFISMD52118	18.05.2021	ISYATIRIM	9,580,000.00	9,351,325.40	1.33
TRFKFTF52111	TRFKFTF52111	03.05.2021	KOCFIAT	7,500,000.00	7,394,700.00	1.05
TRFOYMD52122	TRFOYMD52122	28.05.2021	OYAKMENKUL	7,000,000.00	6,798,680.00	0.97
TRFOYMD62113	TRFOYMD62113	10.06.2021	OYAKMENKUL	4,450,000.00	4,300,658.00	0.61
TRFTAMF62125	TRFTAMF62125	15.06.2021	TAMFAKTORING	2,000,000.00	1,916,580.00	0.27
TRFTBTF42112	TRFTBTF42112	28.04.2021	TEBCETELEM	8,500,000.00	8,392,050.00	1.19
TRFTBTF82118	TRFTBTF82118	18.08.2021	TEBCETELEM	6,625,000.00	6,193,248.75	0.88
TRFTCEF82118	TRFTCEF82118	20.08.2021	TURKCELLFINANSMAN	5,000,000.00	4,681,300.00	0.66

TRFTEBK42114	TRFTEBK42114	22.04.2021	TEB	25,000,000.00	25,028,500.00	3.55
TRFTEBK42130	TRFTEBK42130	22.04.2021	TEB	14,990,000.00	14,965,716.20	2.13
TRFTHAL52140	TRFTHAL52140	21.05.2021	THALKBANKASI	15,000,000.00	15,366,150.00	2.18
TRFVFAS42112	TRFVFAS42112	02.04.2021	VAKIFFAKTORING	5,000,000.00	4,997,500.00	0.71
TRFVFAS52111	TRFVFAS52111	03.05.2021	VAKIFFAKTORING	15,090,000.00	14,861,386.50	2.11
TRFVKFB42158	TRFVKFB42158	09.04.2021	VAKIFBANK	4,000,000.00	4,051,240.00	0.58
TRFVKFB72130	TRFVKFB72130	02.07.2021	VAKIFBANK	6,000,000.00	6,018,900.00	0.85
TRFYAKF52112	TRFYAKF52112	24.05.2021	YAPIKREDIFAKTORING	3,000,000.00	2,926,290.00	0.42
TRFYKBK42137	TRFYKBK42137	02.04.2021	YAPIKREDIBANK	10,000,000.00	10,212,300.00	1.45
TRFYKBK72134	TRFYKBK72134	30.07.2021	YAPIKREDIBANK	5,000,000.00	5,050,300.00	0.72
TRFYKBK72142	TRFYKBK72142	02.07.2021	YAPIKREDIBANK	10,000,000.00	9,568,100.00	1.36
TOPLAM				398,377,272.00	392,238,937.85	55.71
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKPH22212	TRSAKPH22212	04.02.2022	AKFENHLDG	7,000,000.00	7,163,800.00	1.02
TRSAKYP41612	TRSAKYP41612	26.04.2021	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.49
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELIK	10,000,000.00	10,240,900.00	1.45
TRSAYGZ62110	TRSAYGZ62110	18.06.2021	AYGAZ	2,100,000.00	2,113,692.00	0.30
TRSBOLU72119	TRSBOLU72119	05.07.2021	BOLUCIMENTO	2,500,000.00	2,612,050.00	0.37
TRSCMSA32211	TRSCMSA32211	25.03.2022	CIMSA	940,000.00	947,031.20	0.13
TRSDVA42219	TRSDVA42219	29.04.2022	DEVAHLDG	6,000,000.00	6,127,500.00	0.87
TRSDZBK12226	TRSDZBK12226	21.01.2022	DENIZBANK	10,000,000.00	8,802,500.00	1.25
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	5,000,000.00	8,494,900.00	1.21
TRSERGL52117	TRSERGL52117	28.05.2021	EREGLIDEMIR	3,500,000.00	3,563,910.00	0.51
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	11,250,000.00	11,844,562.50	1.68
TRSKALE62114	TRSKALE62114	17.06.2021	KALESERAMIK	5,000,000.00	5,065,400.00	0.72
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETICI	19,000,000.00	18,213,590.00	2.59
TRSKFTF62113	TRSKFTF62113	10.06.2021	KOCFIAT	4,000,000.00	4,042,880.00	0.57
TRSKFTFA2114	TRSKFTFA2114	16.12.2021	KOCFIAT	9,000,000.00	8,814,060.00	1.25
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	8,870,000.00	9,059,729.30	1.29
TRSPSGS22218	TRSPSGS22218	11.02.2022	PEGASUS	7,000,000.00	7,199,500.00	1.02
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	6,000,000.00	6,178,620.00	0.88
TRSSRTN72114	TRSSRTN72114	09.07.2021	SARTENAMBALAJ	2,500,000.00	2,651,250.00	0.38
TRSTATK62115	TRSTATK62115	23.06.2021	TATGIDA	3,000,000.00	3,013,320.00	0.43
TRSTBTFE2115	TRSTBTFE2115	01.10.2021	TEBCETEM	7,000,000.00	7,280,840.00	1.03
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	3,200,000.00	3,246,912.00	0.46
TRSTISB22212	TRSTISB22212	07.02.2022	ISBANK_C	10,000,000.00	10,272,800.00	1.46
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	11,000,000.00	11,304,260.00	1.61
TRSTISB92918	TRSTISB92918	13.09.2029	ISBANK_C	8,000,000.00	8,192,800.00	1.16
TRSTPRS22312	TRSTPRS22312	03.02.2023	TUPRAS	10,000,000.00	10,286,300.00	1.46
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	8,000,000.00	8,115,040.00	1.15
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	6,500,000.00	6,539,455.00	0.93
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	3,000,000.00	3,241,380.00	0.46
TRSYAZI52216	TRSYAZI52216	11.05.2022	AGANADOLU	14,000,000.00	14,293,440.00	2.03
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	4,500,000.00	4,854,645.00	0.69

TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	10,447,300.00	1.48
TOPLAM				221,113,744.00	227,645,385.98	32.33
G) KIRA SERTİFİKALARI						
TRD160621T17	TRD160621T17	16.06.2021	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	500,000.00	535,835.00	0.08
TRD220921T16	TRD220921T16	22.09.2021	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	160,000.00	293,668.80	0.04
TRDHVKA72117	TRDHVKA72117	07.07.2021	Emlak Konut GYO	150,000.00	152,038.50	0.02
TOPLAM				810,000.00	981,542.30	0.14
N) TERS REPO						
TRT080328T15	TRT080328T15	01.04.2021	Hazine ve Maliye Bakanlığı	12,103,885.00	9,004,684.93	1.28
TRT110226T13	TRT110226T13	01.04.2021	Hazine ve Maliye Bakanlığı	27,219,495.00	20,010,410.96	2.84
TRT140126T11	TRT140126T11	01.04.2021	Hazine ve Maliye Bakanlığı	7,005,430.00	13,006,767.12	1.85
TRT140623T19	TRT140623T19	01.04.2021	Hazine ve Maliye Bakanlığı	7,199,990.00	7,003,643.84	0.99
TOPLAM				53,528,800.00	49,025,506.85	6.96
O) TAKASBANK PARA PİYASASI						
BPP		01.04.2021		170,089.66	170,089.66	0.02
TOPLAM					170,089.66	0.02
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 38		08.04.2021	Türkiye Halk Bankası	12,709,589.04	12,903,556.19	1.83
TOPLAM					12,903,556.19	1.83
U) VIOP						
F_USDTRY0421				4,500.00	37,765,800.00	
TOPLAM					0.00	0.00
AC) VIOPNAKİT TEMİNAT						
				15,048,283.68	15,048,283.68	2.14
TOPLAM				15,048,283.68	15,048,283.68	2.14
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	5,000,000.00	5,606,500.00	0.80
TOPLAM				5,000,000.00	5,606,500.00	0.80
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU					704,135,857.51	
B. HAZİR DEĞERLER (+)					167,867.15	
C. ALACAKLAR (+)					0.00	
D. DİĞER VARLIKLAR (+)					0.00	
E. BORÇLAR (-)					1,159,258.91	
FON TOPLAM DEĞERİ					698,971,174.78	
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama					Tutarı	
37001 Fon Yönetim Ücreti					1,093,285.46	
37002 Denetim Ücreti					992.94	
370031 SGMK Tahvil Borsa Payı					639.48	

370032	O/N RRP Tahvil Borsa Payı	11,111.80
37005	Vergi, Resim ve Harçlar	64.10
37006	Saklama Giderleri	20,485.19
37008	Banka Masrafları	1,812.17
37010	Kap Gideri	469.65
37015	Bankalararası Para Piyasası Komisyonu	257.13
37021	Ödenen SPK Kayda Alma Ücreti	11,563.89
37023	VİOP İşlemi Komisyonu	14,954.82
37028	Portföy Saklama Hizmeti	6,121.50
37099	Diğer Giderler	340.07
Toplam		1,162,098.20

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLİATINA

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
Takasbank Para Piyasası		01.03.2021	02.03.2021	795,000.00	795,000.00
Takasbank Para Piyasası		03.03.2021	04.03.2021	1,001,000.00	1,001,000.00
Takasbank Para Piyasası		04.03.2021	05.03.2021	392,000.00	392,000.00
Takasbank Para Piyasası		05.03.2021	08.03.2021	300,000.00	300,000.00
Takasbank Para Piyasası		08.03.2021	09.03.2021	306,000.00	306,000.00
Takasbank Para Piyasası		09.03.2021	10.03.2021	375,000.00	375,000.00
Takasbank Para Piyasası		10.03.2021	11.03.2021	829,000.00	829,000.00
Takasbank Para Piyasası		11.03.2021	12.03.2021	975,000.00	975,000.00
Takasbank Para Piyasası		12.03.2021	15.03.2021	512,000.00	512,000.00
Takasbank Para Piyasası		15.03.2021	16.03.2021	806,000.00	806,000.00
Takasbank Para Piyasası		16.03.2021	17.03.2021	155,000.00	155,000.00
Takasbank Para Piyasası		17.03.2021	18.03.2021	484,000.00	484,000.00
Takasbank Para Piyasası		18.03.2021	19.03.2021	531,000.00	531,000.00
Takasbank Para Piyasası		19.03.2021	22.03.2021	416,000.00	416,000.00
Takasbank Para Piyasası		22.03.2021	23.03.2021	685,000.00	685,000.00
Takasbank Para Piyasası		23.03.2021	24.03.2021	426,000.00	426,000.00
Takasbank Para Piyasası		24.03.2021	25.03.2021	185,000.00	185,000.00
Takasbank Para Piyasası		25.03.2021	26.03.2021	396,000.00	396,000.00

Takasbank Para Piyasası		26.03.2021	29.03.2021	562,000.00	562,000.00
Takasbank Para Piyasası		29.03.2021	30.03.2021	668,000.00	668,000.00
Takasbank Para Piyasası		30.03.2021	31.03.2021	122,000.00	122,000.00
Takasbank Para Piyasası		31.03.2021	01.04.2021	170,000.00	170,000.00
Devlet Tahvili	TRT131130T14	18.03.2021	13.11.2030	10,000,000.00	9,366,428.58
Devlet Tahvili	TRT131130T14	18.03.2021	13.11.2030	10,000,000.00	9,416,428.57
Kira Sertifikası	TRD220921T16	25.03.2021	22.09.2021	550,000.00	1,005,646.05
Kira Sertifikası	TRD160621T17	30.03.2021	16.06.2021	500,000.00	535,517.86
Özel Sektör Tahvili	TRFDGOZ71915	31.03.2021	19.04.2021	97,199.00	97,199.01

VIII- İTFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRDHVKA32111	EMLAKKONUTGMYO	03.03.2021	2560000.00
TRFVFAS32113	VAKİFFAKTORING	04.03.2021	5000000.00
TRFDZBK32155	DENIZBANK	05.03.2021	15000000.00
TRFISFN32113	ISFINANS	09.03.2021	12880000.00
TRFDZYO32126	DENIZGMYO	10.03.2021	9000000.00
TRFOYMD32124	OYAKMENKUL	11.03.2021	4450000.00
TRSYKBK32115	YAPIKREDİBANK	11.03.2021	10000000.00
TRFVKFB32126	VAKIFBANK	12.03.2021	6000000.00
TRSOTKO32110	OTOKOÇ	15.03.2021	5000000.00
TRSCMSA32112	CIMSA	18.03.2021	3190000.00
TRFDZBK32189	DENIZBANK	19.03.2021	10000000.00
TRFTEBK32131	TEB	19.03.2021	7000000.00
TRFOYMD32116	OYAKMENKUL	23.03.2021	7000000.00
TRSISGY32111	ISGMYO	23.03.2021	3640000.00
TRDVVRK32157	VAKIFKATILIMBANKASI	25.03.2021	400000.00
TRFDNFK32129	DENIZFINANS	26.03.2021	1000000.00
TRFFNBK32115	FINANSBANK	26.03.2021	10000000.00
TRFVKFB32134	VAKIFBANK	26.03.2021	5910000.00
TRSTBTF32116	TEBCETELEM	26.03.2021	10000000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT131130T14	18.03.2021	13.11.2030	20,000,000.00	18,336,857.14
Devlet Tahvili Ters Repo	TRT230222T13	01.03.2021	02.03.2021	6,052,100.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.03.2021	02.03.2021	13,287,555.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	02.03.2021	03.03.2021	6,813,665.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	02.03.2021	03.03.2021	13,030,075.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.03.2021	03.03.2021	14,330,050.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	02.03.2021	03.03.2021	3,230,955.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.03.2021	04.03.2021	10,953,775.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	03.03.2021	04.03.2021	3,632,700.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	04.03.2021	05.03.2021	436,335.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT110226T13	04.03.2021	05.03.2021	22,767,355.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	04.03.2021	05.03.2021	2,823,785.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	05.03.2021	08.03.2021	22,954,895.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	05.03.2021	08.03.2021	12,581,755.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	08.03.2021	09.03.2021	870,620.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	08.03.2021	09.03.2021	10,977,225.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	08.03.2021	09.03.2021	16,611,660.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	09.03.2021	10.03.2021	6,307,765.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	09.03.2021	10.03.2021	10,708,035.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	10.03.2021	11.03.2021	12,182,145.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.03.2021	11.03.2021	10,701,530.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	10.03.2021	11.03.2021	2,012,310.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	10.03.2021	11.03.2021	1,207,385.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	11.03.2021	12.03.2021	3,121,700.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	11.03.2021	12.03.2021	41,622,510.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	12.03.2021	15.03.2021	9,003,580.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	12.03.2021	15.03.2021	2,262,810.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	12.03.2021	15.03.2021	12,822,550.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	12.03.2021	15.03.2021	9,051,185.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.03.2021	16.03.2021	607,275.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.03.2021	16.03.2021	5,465,420.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	15.03.2021	16.03.2021	11,538,105.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	15.03.2021	16.03.2021	13,391,690.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	15.03.2021	16.03.2021	17,552,250.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	16.03.2021	17.03.2021	15,035,685.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	16.03.2021	17.03.2021	19,606,020.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.03.2021	17.03.2021	990,190.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.03.2021	17.03.2021	2,970,565.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	16.03.2021	17.03.2021	17,363,350.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	17.03.2021	18.03.2021	3,756,665.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	17.03.2021	18.03.2021	15,026,630.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	17.03.2021	18.03.2021	12,448,805.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2021	19.03.2021	7,274,095.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.03.2021	19.03.2021	12,123,485.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	18.03.2021	19.03.2021	10,650,110.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	18.03.2021	19.03.2021	6,022,070.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	19.03.2021	22.03.2021	4,507,630.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	19.03.2021	22.03.2021	45,076,250.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.03.2021	23.03.2021	863,550.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.03.2021	23.03.2021	1,295,320.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.03.2021	23.03.2021	18,997,955.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.03.2021	23.03.2021	6,819,765.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	23.03.2021	24.03.2021	21,237,520.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	23.03.2021	24.03.2021	656,445.00	1,000,000.00

Devlet Tahvili Ters Repo	TRT280628T18	23.03.2021	24.03.2021	1,969,325.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	24.03.2021	25.03.2021	27,637,545.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	24.03.2021	25.03.2021	4,430,845.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	24.03.2021	25.03.2021	3,625,235.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	24.03.2021	25.03.2021	1,968,135.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	2,414,660.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	3,018,320.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	25.03.2021	26.03.2021	9,054,950.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.03.2021	29.03.2021	862,455.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.03.2021	29.03.2021	8,624,490.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	26.03.2021	29.03.2021	8,624,485.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.03.2021	30.03.2021	1,290,050.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	29.03.2021	30.03.2021	17,200,570.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.03.2021	31.03.2021	21,568,320.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	31.03.2021	01.04.2021	12,103,885.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	31.03.2021	01.04.2021	27,219,495.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.03.2021	01.04.2021	7,005,430.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	31.03.2021	01.04.2021	7,199,990.00	7,000,000.00
Kira Sertifikası	TRDHVKA72117	03.03.2021	02.02.2024	150,000.00	150,000.00
Kira Sertifikası	TRD160621T17	29.03.2021	16.06.2021	1,000,000.00	1,070,456.04
Özel Sektör Tahvili	TRFAKBK62119	03.03.2021	23.03.2021	10,000,000.00	9,539,000.00
Özel Sektör Tahvili	TRFAKYM62117	04.03.2021	23.03.2021	9,080,000.00	8,687,925.60
Özel Sektör Tahvili	TRFDZBK62152	05.03.2021	23.03.2021	5,000,000.00	4,753,850.00
Özel Sektör Tahvili	TRFHSBC62114	05.03.2021	23.03.2021	7,290,000.00	6,903,411.30
Özel Sektör Tahvili	TRFISFN62110	09.03.2021	23.03.2021	14,000,000.00	13,401,920.00
Özel Sektör Tahvili	TRFISFA72116	11.03.2021	23.03.2021	6,000,000.00	5,671,080.00
Özel Sektör Tahvili	TRFOYMD62113	11.03.2021	23.03.2021	4,450,000.00	4,256,825.50
Özel Sektör Tahvili	TRFYKBK72142	11.03.2021	23.03.2021	10,000,000.00	9,472,200.00
Özel Sektör Tahvili	TRSCMSA32211	18.03.2021	23.03.2021	940,000.00	940,000.00
Özel Sektör Tahvili	TRFDZBK72136	19.03.2021	23.03.2021	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFOYMD52122	23.03.2021	23.03.2021	7,000,000.00	6,767,460.00
Özel Sektör Tahvili	TRSTPRS22312	23.03.2021	03.02.2023	10,000,000.00	10,234,500.00
Özel Sektör Tahvili	TRFISMD52118	25.03.2021	19.04.2021	9,580,000.00	9,311,376.80
Özel Sektör Tahvili	TRFVKFB72130	26.03.2021	19.04.2021	6,000,000.00	6,000,000.00
Özel Sektör Tahvili	TRSTATK62115	30.03.2021	23.06.2021	3,000,000.00	3,010,000.81
Vadeli Mevduat		01.03.2021	08.04.2021	12,709,589.04	12,709,589.04
VIOP	F_USDTRY0421	01.03.2021	31.12.2050	502.00	3,738,394.00
VIOP	F_USDTRY0421	01.03.2021	31.12.2050	500.00	3,724,500.00
VIOP	F_USDTRY0421	01.03.2021	31.12.2050	19.00	141,548.10
VIOP	F_USDTRY0421	01.03.2021	31.12.2050	796.00	5,930,200.00
VIOP	F_USDTRY0421	01.03.2021	31.12.2050	5.00	37,258.00
VIOP	F_USDTRY0421	01.03.2021	31.12.2050	245.00	1,825,666.50
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	500.00	3,755,500.00
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	442.00	3,320,083.00

VIOP	F_USDTRY0421	18.03.2021	31.12.2050	58.00	435,696.00
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	250.00	1,878,500.00
VIOP	F_USDTRY0421	18.03.2021	31.12.2050	1,000.00	7,516,000.00
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	2,000.00	16,500,000.00
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	250.00	2,063,250.00