

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFÖY PY ÜÇÜNCÜ DEĞİŞKEN ÖZEL FON
MART 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YDP) YAPI KREDİ PORTFÖY PY ÜÇÜNCÜ DEĞİŞKEN ÖZEL FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,078,525,330.95
D. KATILMA PAYI SAYISI	:	37,135,621,371.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.029043
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.029789
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-2.50%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-1.73%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	13.94%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	7.76%
Devlet Tahvili	:	56.02%
Özel Sektör Tahvili	:	18.89%
Devlet Tahvili Ters Repo	:	1.06%
Takasbank Para Piyasası	:	0.07%
VIOP Nakit Teminat	:	1.49%
Vadeli Mevduat	:	8.37%
Yatırım Fonu Katılma Payı	:	0.82%
VDMK	:	0.15%
Borsa Yatırım Fonu /ETF	:	5.37%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	3.15%
G. PORTFÖYÜN ORTALAMA VADESİ	:	567.193
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	3,749,999.94
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	38,400,944.30

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	550,000.00	2,579,500.00	0.24
ALARK	TRAALARK91Q0		Alarko Holding	280,000.00	2,825,200.00	0.27
ARCLK	TRAARCLK91H5		Arçelik	68,000.00	2,275,280.00	0.21
ARSAN	TRAARSAN91B1		ARSAN TEKSTİL	7,500.00	78,900.00	0.01
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	105,000.00	7,413,000.00	0.70
CCOLA	TRECOLA00011		Coca Cola İçecek	2.00	137.60	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	1,000,000.00	3,230,000.00	0.30
ENKAI	TREENKA00011		Enka İnşaat	0.61	4.82	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	435,009.00	6,638,237.34	0.62
FROTO	TRAOTOSN91H6		Ford Otomotiv	14,000.00	2,706,200.00	0.25
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	425,000.00	2,843,250.00	0.27
ISCTR	TRAISCTR91N2		İş Bankası	625,000.00	3,012,500.00	0.28
ISGYO	TRAISGYO91Q3		İş GMYO	1.08	2.12	0.00
ISMEN	TREISMD00011		İş Yatırım Menkul Değerler	220,000.00	3,454,000.00	0.32
KCHOL	TRAKCHOL91Q8		Koç Holding	210,000.00	4,076,100.00	0.38
ODAS	TREODAS00014		Odaş Elektrik	1.18	4.10	0.00
OTKAR	TRAOTKAR91H3		Otokar	4,000.00	1,451,600.00	0.14
PETKM	TRAPETKM91E0		Petkim	300,000.00	1,725,000.00	0.16
SAHOL	TRASAHOL91Q5		Sabancı Holding	400,000.00	3,440,000.00	0.32
SİSE	TRASİSEW91Q3		Şişe Cam	720,000.29	5,241,602.10	0.49
TAVHL	TRETAVH00018		Tav Havalimanları	110,000.00	2,244,000.00	0.21
TCELL	TRATCELL91M1		Turkcell	270,000.00	4,041,900.00	0.38
THYAO	TRATHYAO91M5		Türk Hava Yolları	200,000.00	2,550,000.00	0.24
TKFEN	TRETKHO00012		Tekfen Holding	1.00	14.82	0.00
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	85,000.00	2,813,500.00	0.26
TTKOM	TRETTLK00013		Türk Telekom	300,000.00	2,034,000.00	0.19
TUPRS	TRATUPRS91E8		Tüpraş	38,000.00	3,420,000.00	0.32
TURSG	TRAGUSGR91O3		Türkiye Sigorta	500,000.00	3,065,000.00	0.29
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	3.46	0.00
VESBE	TREVEST00017		Vestel Beyaz Eşya	50,000.00	3,070,000.00	0.29
VESTL	TRAVESTL91H6		Vestel	20,000.00	750,000.00	0.07
YATAS	TRAYATAS91B4		Yataş	160,000.00	2,356,800.00	0.22
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,000,000.32	2,200,000.70	0.21
TOPLAM				8,096,516.47	81,535,737.06	7.67
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	39,000,000.00	34,558,290.00	3.25
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	100,000,000.00	95,080,000.00	8.95
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	100,000.00	76,415.00	0.01
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	191,622.15	0.02
TRT120122T17	TRT120122T17	12.01.2022	Hazine ve Maliye Bakanlığı	40,000,000.00	38,363,200.00	3.61
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	20,000.00	14,168.60	0.00

TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	116,000,000.00	86,078,960.00	8.10
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	300,000.00	302,166.00	0.03
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	6,100,000.00	5,632,069.00	0.53
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	152,200,000.00	142,217,202.00	13.38
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	55,069.98	0.01
TRT201021T25	TRT201021T25	20.10.2021	Hazine ve Maliye Bakanlığı	29,000,000.00	30,117,660.00	2.83
TRT210421T14	TRT210421T14	21.04.2021	Hazine ve Maliye Bakanlığı	12,000,000.00	13,123,440.00	1.23
TRT220921T18	TRT220921T18	22.09.2021	Hazine ve Maliye Bakanlığı	107,200,000.00	103,151,056.00	9.71
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	17,291.12	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	1,249,915.00	0.12
TOPLAM				602,778,000.00	550,228,524.85	51.77
VALÖRLÜ İŞLEMLER						
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	-29,000,000.00	-21,689,100.00	-2.04
TOPLAM				-29,000,000.00	-21,689,100.00	-2.04
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT160721F14	TRT160721F14	16.07.2021	TCHAZINEMUSTESARLIGI	41,000.00	343,528.84	0.03
TRT171221F16	TRT171221F16	17.12.2021	TCHAZINEMUSTESARLIGI	3,670,000.00	35,865,836.60	3.37
TRT280521F12	TRT280521F12	28.05.2021	TCHAZINEMUSTESARLIGI	820,000.00	6,932,362.47	0.65
TRT280521F20	TRT280521F20	28.05.2021	TCHAZINEMUSTESARLIGI	320,000.00	3,157,213.64	0.30
TOPLAM				4,851,000.00	46,298,941.55	4.36
E) FİNANSMAN BONOLARI						
TRFDNFK42128	TRFDNFK42128	09.04.2021	DENİZFİNANS	5,000,000.00	4,980,500.00	0.47
TRFHSBC52115	TRFHSBC52115	05.05.2021	HSBC	10,060,000.00	9,918,053.40	0.93
TRFISMD52118	TRFISMD52118	18.05.2021	İSYATIRIM	9,580,000.00	9,351,325.40	0.88
TRFKCTF42119	TRFKCTF42119	21.04.2021	KOCTUKETICI	10,000,000.00	9,950,000.00	0.94
TRFTEBK42114	TRFTEBK42114	22.04.2021	TEB	10,000,000.00	10,011,400.00	0.94
TRFYKKBK42129	TRFYKKBK42129	16.04.2021	YAPIKREDİBANK	15,000,000.00	15,129,900.00	1.42
TRFYKKBK42137	TRFYKKBK42137	02.04.2021	YAPIKREDİBANK	20,000,000.00	20,424,600.00	1.92
TOPLAM				79,640,000.00	79,765,778.80	7.50
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	15,000,000.00	15,361,350.00	1.45
TRSARCL72112	TRSARCL72112	16.07.2021	ARCELİK	8,500,000.00	8,806,425.00	0.83
TRSAYGZ62110	TRSAYGZ62110	18.06.2021	AYGAZ	2,800,000.00	2,818,256.00	0.27
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJİSA	7,330,000.00	7,469,709.80	0.70
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJİSA	5,100,000.00	8,664,798.00	0.82
TRSERGL52117	TRSERGL52117	28.05.2021	EREGLİDEMİR	2,900,000.00	2,952,954.00	0.28
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTİBANK	4,900,000.00	5,158,965.00	0.49
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETICI	6,130,000.00	6,240,094.80	0.59
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETICI	10,000,000.00	9,586,100.00	0.90
TRSKFTF62113	TRSKFTF62113	10.06.2021	KOÇFİAT	1,470,000.00	1,485,758.40	0.14
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	11,888,979.60	1.12
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	5,140,000.00	5,282,172.40	0.50
TRSTISB92918	TRSTISB92918	13.09.2029	İSBANK_C	8,000,000.00	8,192,800.00	0.77
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	11,158,180.00	1.05

TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	8,650,000.00	8,702,505.50	0.82
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	2,170,000.00	2,344,598.20	0.22
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	6,300,000.00	6,796,503.00	0.64
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDIBANK	10,000,000.00	10,447,300.00	0.98
TOPLAM				127,030,000.00	133,357,449.70	12.55
H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın BYF	1,000,000.00	39,860,000.00	3.75
ZGOLDf	TRYZPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	23,244,000.00	2.19
TOPLAM				1,520,000.00	63,104,000.00	5.94
N) TERS REPO						
TRT080328T15	TRT080328T15	01.04.2021	Hazine ve Maliye Bakanlığı	12,103,890.00	9,004,684.93	0.85
TRT160425T33	TRT160425T33	01.04.2021	Hazine ve Maliye Bakanlığı	1,003,860.00	1,000,520.55	0.09
TOPLAM				13,107,750.00	10,005,205.48	0.94
O) TAKASBANK PARA PİYASASI						
BPP		01.04.2021		270,142.77	270,142.77	0.03
TOPLAM					270,142.77	0.03
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 39		03.05.2021	TC Ziraat Bankası	20,000,000.00	20,072,277.02	1.89
Vadeli Mevduat gün 39		03.05.2021	Türk Ekonomi Bankası	20,000,000.00	20,073,597.41	1.89
Vadeli Mevduat gün 42		10.05.2021	Türkiye Vakıflar Bankası	25,504,377.76	25,544,834.63	2.40
Vadeli Mevduat gün 42		10.05.2021	Türkiye Halk Bankası	25,547,642.63	25,588,168.12	2.41
TOPLAM					91,278,877.18	8.59
S) YATIRIM FONU KATILMA PAYI						
YPF			YAPI KREDİ PORTFÖY YEDİTEPE SERBEST FON	1,094,719.00	2,229,810.14	0.21
YSF			YAPI KREDİ PORTFÖY DRAGOS SERBEST FON	1,235,967.00	1,432,266.99	0.13
YPL			YAPI KREDİ PORTFÖY BALAT SERBEST (DÖVİZ) FON	400,000.00	3,713,349.37	0.35
TOPLAM					7,375,426.50	0.69
U) VİOP						
F_EURUSD0621				-4,000.00	-39,265,150.08	
F_USDTRY0421				10,000.00	83,924,000.00	
TOPLAM					0.00	0.00
AC) VİOP NAKİT TEMİNAT						
				19,628,083.48	19,628,083.48	1.85
TOPLAM				19,628,083.48	19,628,083.48	1.85
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Varlık Finansmanı Fonu	1,500,000.00	1,681,950.00	0.16
TOPLAM				1,500,000.00	1,681,950.00	0.16
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	1,062,841,017.37					
B. HAZİR DEĞERLER (+)	5,532.99					

C. ALACAKLAR (+)	:	22,063,571.42
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	6,384,790.83
FON TOPLAM DEĞERİ	:	1,078,525,330.95

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	189,220.56
37002 Denetim Ücreti	983.49
370031 SGMK Tahvil Borsa Payı	83.62
370032 O/N RRP Tahvil Borsa Payı	3,003.61
37004 Aracılık Komisyonu	17,236.00
37005 Vergi, Resim ve Harçlar	673.39
37006 Saklama Giderleri	13,097.64
37008 Banka Masrafları	1,277.57
37010 Kap Gideri	493.21
37015 Bankalararası Para Piyasası Komisyonu	439.91
37021 Ödenen SPK Kayda Alma Ücreti	16,194.36
37023 VIOP İşlemi Komisyonu	92,572.61
37028 Portföy Saklama Hizmeti	6,121.50
37098 Küsürat farkları	0.06
37099 Diğer Giderler	335.42
Toplam	341,732.95

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
TOASO Tem :%300.00	23.03.2021	85000.00	255000.00
EREGL Tem :%185.00	24.03.2021	435009.00	804766.65
FROTO Tem :%642.00	24.03.2021	2000.00	12840.00
OTKAR Tem :%1666.67	24.03.2021	2000.00	33333.33
AKBNK Tem :%12.04	26.03.2021	550000.00	66220.00
ARCLK Tem :%221.98	29.03.2021	68000.00	150948.26
ISMEN Tem :%100.00	31.03.2021	220000.00	220000.00

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	652,000.00	652,000.00
Takasbank Para Piyasası		02.03.2021	03.03.2021	647,000.00	647,000.00
Takasbank Para Piyasası		03.03.2021	04.03.2021	468,000.00	468,000.00
Takasbank Para Piyasası		04.03.2021	05.03.2021	1,247,000.00	1,247,000.00
Takasbank Para Piyasası		05.03.2021	08.03.2021	298,000.00	298,000.00
Takasbank Para Piyasası		08.03.2021	09.03.2021	567,000.00	567,000.00
Takasbank Para Piyasası		10.03.2021	11.03.2021	678,000.00	678,000.00
Takasbank Para Piyasası		11.03.2021	12.03.2021	836,000.00	836,000.00
Takasbank Para Piyasası		12.03.2021	15.03.2021	154,000.00	154,000.00
Takasbank Para Piyasası		15.03.2021	16.03.2021	377,000.00	377,000.00
Takasbank Para Piyasası		16.03.2021	17.03.2021	882,000.00	882,000.00
Takasbank Para Piyasası		17.03.2021	18.03.2021	1,008,000.00	1,008,000.00
Takasbank Para Piyasası		18.03.2021	19.03.2021	390,000.00	390,000.00
Takasbank Para Piyasası		19.03.2021	22.03.2021	660,000.00	660,000.00
Takasbank Para Piyasası		23.03.2021	24.03.2021	582,000.00	582,000.00
Takasbank Para Piyasası		24.03.2021	25.03.2021	977,000.00	977,000.00
Takasbank Para Piyasası		25.03.2021	26.03.2021	2,944,000.00	2,944,000.00
Takasbank Para Piyasası		26.03.2021	29.03.2021	1,580,000.00	1,580,000.00
Takasbank Para Piyasası		29.03.2021	30.03.2021	3,161,000.00	3,161,000.00
Takasbank Para Piyasası		30.03.2021	31.03.2021	597,000.00	597,000.00
Takasbank Para Piyasası		31.03.2021	01.04.2021	270,000.00	270,000.00
Devlet Tahvili	TRT131130T14	05.03.2021	13.11.2030	2,000,000.00	1,879,214.29
Devlet Tahvili	TRT131130T14	31.03.2021	13.11.2030	5,000,000.00	3,744,107.14
Devlet Tahvili	TRT131130T14	31.03.2021	13.11.2030	3,000,000.00	2,246,464.29
Devlet Tahvili	TRT131130T14	31.03.2021	13.11.2030	5,500,000.00	4,151,517.85
Devlet Tahvili	TRT131130T14	31.03.2021	13.11.2030	12,500,000.00	9,435,267.85
Devlet Tahvili	TRT131130T14	31.03.2021	13.11.2030	2,000,000.00	1,510,642.86
Devlet Tahvili	TRT131130T14	31.03.2021	13.11.2030	1,000,000.00	755,571.43
Hisse Senedi	MGROS	04.03.2021	31.12.2050	2,500.00	99,450.00
Hisse Senedi	MGROS	04.03.2021	31.12.2050	2,500.00	99,700.00
Hisse Senedi	MGROS	04.03.2021	31.12.2050	2,500.00	99,900.00
Hisse Senedi	MGROS	04.03.2021	31.12.2050	2,500.00	100,000.00
Hisse Senedi	ULKER	04.03.2021	31.12.2050	9,238.00	202,496.96
Hisse Senedi	ULKER	04.03.2021	31.12.2050	65,762.00	1,446,764.00
Hisse Senedi	YKBANK	04.03.2021	31.12.2050	500,000.00	1,355,000.00
Hisse Senedi	AEFES	08.03.2021	31.12.2050	75,000.00	1,890,000.00
Hisse Senedi	TTKOM	08.03.2021	31.12.2050	30,000.00	236,100.00
Hisse Senedi	AEFES	09.03.2021	31.12.2050	72,500.00	1,819,750.00
Hisse Senedi	AEFES	09.03.2021	31.12.2050	2,500.00	62,800.00
Hisse Senedi	TTKOM	09.03.2021	31.12.2050	75,000.00	593,250.00
Hisse Senedi	TTKOM	09.03.2021	31.12.2050	70,000.00	554,400.00
Hisse Senedi	TTKOM	09.03.2021	31.12.2050	30,000.00	238,800.00

Hisse Senedi	ARCLK	10.03.2021	31.12.2050	20,000.00	705,600.00
Hisse Senedi	ISMEN	10.03.2021	31.12.2050	2,500.00	49,875.00
Hisse Senedi	ISMEN	10.03.2021	31.12.2050	2,500.00	49,925.00
Hisse Senedi	ISMEN	10.03.2021	31.12.2050	2,500.00	49,975.00
Hisse Senedi	ISMEN	10.03.2021	31.12.2050	2,500.00	50,000.00
Hisse Senedi	ISMEN	10.03.2021	31.12.2050	2,500.00	50,050.00
Hisse Senedi	TTKOM	10.03.2021	31.12.2050	30,000.00	238,500.00
Hisse Senedi	TTKOM	10.03.2021	31.12.2050	20,000.00	159,400.00
Hisse Senedi	DOHOL	11.03.2021	31.12.2050	300,000.00	1,041,000.00
Hisse Senedi	KCHOL	11.03.2021	31.12.2050	10,000.00	236,000.00
Hisse Senedi	KCHOL	11.03.2021	31.12.2050	40,000.00	946,400.00
Hisse Senedi	TCELL	11.03.2021	31.12.2050	50,000.00	834,000.00
Hisse Senedi	TTKOM	11.03.2021	31.12.2050	110,000.00	883,300.00
Hisse Senedi	TTKOM	11.03.2021	31.12.2050	110,000.00	884,400.00
Hisse Senedi	ISMEN	16.03.2021	31.12.2050	3,000.00	56,370.00
Hisse Senedi	ISMEN	16.03.2021	31.12.2050	2,000.00	37,600.00
Hisse Senedi	ISMEN	16.03.2021	31.12.2050	5,000.00	94,050.00
Hisse Senedi	ISMEN	16.03.2021	31.12.2050	5,000.00	94,100.00
Hisse Senedi	ISMEN	16.03.2021	31.12.2050	2,000.00	37,660.00
Hisse Senedi	ISMEN	16.03.2021	31.12.2050	3,000.00	56,550.00
Hisse Senedi	BIMAS	17.03.2021	31.12.2050	10,000.00	720,500.00
Hisse Senedi	BIMAS	17.03.2021	31.12.2050	10,000.00	723,000.00
Hisse Senedi	ISMEN	17.03.2021	31.12.2050	10,000.00	187,600.00
Hisse Senedi	ISMEN	17.03.2021	31.12.2050	10,000.00	188,000.00
Hisse Senedi	ISMEN	17.03.2021	31.12.2050	17,500.00	330,050.00
Hisse Senedi	PROTO	18.03.2021	31.12.2050	2,000.00	466,400.00
Hisse Senedi	PROTO	18.03.2021	31.12.2050	2,000.00	466,600.00
Hisse Senedi	PROTO	18.03.2021	31.12.2050	1,820.00	425,152.00
Hisse Senedi	PROTO	18.03.2021	31.12.2050	180.00	42,066.00
Hisse Senedi	PROTO	18.03.2021	31.12.2050	2,000.00	471,000.00
Hisse Senedi	PROTO	18.03.2021	31.12.2050	2,000.00	472,000.00
Hisse Senedi	GARAN	18.03.2021	31.12.2050	100,000.00	918,000.00
Hisse Senedi	OTKAR	22.03.2021	31.12.2050	500.00	180,250.00
Hisse Senedi	OTKAR	22.03.2021	31.12.2050	500.00	180,500.00
Hisse Senedi	OTKAR	22.03.2021	31.12.2050	500.00	180,750.00
Hisse Senedi	TCELL	22.03.2021	31.12.2050	38,406.00	551,126.10
Hisse Senedi	TCELL	22.03.2021	31.12.2050	25,000.00	361,500.00
Hisse Senedi	TCELL	23.03.2021	31.12.2050	6,594.00	86,381.40
Hisse Senedi	TCELL	23.03.2021	31.12.2050	10,000.00	134,800.00
Hisse Senedi	TUPRS	23.03.2021	31.12.2050	1,000.00	90,100.00
Hisse Senedi	TUPRS	23.03.2021	31.12.2050	1,000.00	90,600.00
Hisse Senedi	GARAN	24.03.2021	31.12.2050	50,000.00	362,000.00
Hisse Senedi	THYAO	24.03.2021	31.12.2050	75,000.00	920,250.00
Hisse Senedi	THYAO	24.03.2021	31.12.2050	15,000.00	184,200.00

Hisse Senedi	THYAO	24.03.2021	31.12.2050	60,000.00	737,400.00
Hisse Senedi	THYAO	24.03.2021	31.12.2050	25,000.00	307,750.00
Hisse Senedi	TURSG	24.03.2021	31.12.2050	50,000.00	304,000.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	2,000.00	69,120.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	1,000.00	34,580.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	2,000.00	69,200.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	8,717.00	302,479.90
Hisse Senedi	MGROS	26.03.2021	31.12.2050	3,000.00	104,220.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	1,000.00	34,760.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	1,000.00	34,780.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	4,000.00	139,200.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	3,000.00	104,460.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	3,000.00	104,580.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	1,000.00	34,900.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	1,000.00	34,920.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	1,000.00	34,960.00
Hisse Senedi	MGROS	26.03.2021	31.12.2050	283.00	9,989.90
Hisse Senedi	PETKM	26.03.2021	31.12.2050	75,000.00	414,750.00
Hisse Senedi	PETKM	26.03.2021	31.12.2050	25,000.00	138,500.00
Hisse Senedi	PETKM	26.03.2021	31.12.2050	145,897.00	822,859.08
Hisse Senedi	MGROS	29.03.2021	31.12.2050	1,000.00	34,620.00
Hisse Senedi	MGROS	29.03.2021	31.12.2050	2,000.00	69,440.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFÖY PARA PIYASASI FONU	09.03.2021	31.12.2050	63,513,234.00	20,844,027.19
VIOP	F_XU0300421	02.03.2021	31.12.2050	170.00	2,742,100.00
VIOP	F_XU0300421	02.03.2021	31.12.2050	61.00	984,540.00
VIOP	F_XU0300421	02.03.2021	31.12.2050	19.00	306,707.50
VIOP	F_XU0300421	02.03.2021	31.12.2050	250.00	4,047,500.00
VIOP	F_XAUUSD0421	08.03.2021	31.12.2050	999.00	12,939,956.99
VIOP	F_XAUUSD0421	08.03.2021	31.12.2050	1.00	12,953.29
VIOP	F_XAUUSD0421	08.03.2021	31.12.2050	1,000.00	12,963,180.00
VIOP	F_XAGUSD0421	09.03.2021	31.12.2050	6,555.00	13,119,970.15
VIOP	F_XAGUSD0421	29.03.2021	31.12.2050	2,000.00	4,045,752.13
VIOP	F_XAGUSD0421	29.03.2021	31.12.2050	2,000.00	4,047,378.88
VIOP	F_XAGUSD0421	29.03.2021	31.12.2050	3,000.00	6,073,508.43
VIOP	F_XAGUSD0421	29.03.2021	31.12.2050	1,445.00	2,926,581.90
VIOP	F_EURUSD0621	31.03.2021	31.12.2050	2,000.00	19,600,880.00
VIOP	F_EURUSD0621	31.03.2021	31.12.2050	1,919.00	18,831,053.38
VIOP	F_EURUSD0621	31.03.2021	31.12.2050	36.00	353,356.32
VIOP	F_EURUSD0621	31.03.2021	31.12.2050	45.00	441,732.94

VIII- İTİFALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRSOTKO32110	OTOKOÇ	15.03.2021	8000000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT160721F14	03.03.2021	16.07.2021	30,000.00	30,120.20
Devlet Tahvili	TRT131130T14	04.03.2021	13.11.2030	1,000,000.00	951,642.86
Devlet Tahvili	TRT131130T14	09.03.2021	13.11.2030	3,500,000.00	3,275,750.00
Devlet Tahvili Ters Repo	TRT070727T13	01.03.2021	02.03.2021	3,674,655.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	02.03.2021	03.03.2021	6,019,415.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.03.2021	04.03.2021	2,619,540.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	04.03.2021	05.03.2021	1,745,335.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	05.03.2021	08.03.2021	1,547,210.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.03.2021	09.03.2021	2,014,655.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.03.2021	10.03.2021	609,485.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	09.03.2021	10.03.2021	18,439,224.00	18,560,000.00
Devlet Tahvili Ters Repo	TRT100124T17	10.03.2021	11.03.2021	14,334,290.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	11.03.2021	12.03.2021	22,806,490.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	11.03.2021	12.03.2021	992,455.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.03.2021	15.03.2021	11,019,965.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	12.03.2021	15.03.2021	12,223,045.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	15.03.2021	16.03.2021	2,256,670.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	15.03.2021	16.03.2021	6,769,995.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	16.03.2021	17.03.2021	10,453,780.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	17.03.2021	18.03.2021	10,079,170.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT120128T11	18.03.2021	19.03.2021	6,989,820.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	19.03.2021	22.03.2021	9,113,395.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210421T14	19.03.2021	22.03.2021	3,796,025.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	22.03.2021	23.03.2021	486,150.00	490,000.00
Devlet Tahvili Ters Repo	TRT220921T18	22.03.2021	23.03.2021	14,882,134.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	23.03.2021	24.03.2021	11,231,385.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.03.2021	25.03.2021	12,684,400.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	25.03.2021	26.03.2021	6,556,540.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.03.2021	29.03.2021	1,393,465.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.03.2021	29.03.2021	18,114,975.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	29.03.2021	30.03.2021	4,935,715.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	30.03.2021	31.03.2021	10,727,220.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	31.03.2021	01.04.2021	12,103,890.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	31.03.2021	01.04.2021	1,003,860.00	1,000,000.00
Döviz	USD	01.03.2021	31.12.2050	0.00	11,040.71
Döviz	USD	04.03.2021	31.12.2050	0.00	30,120.20
Hisse Senedi	TAVHL	04.03.2021	31.12.2050	10,000.00	260,400.00
Hisse Senedi	TAVHL	04.03.2021	31.12.2050	10,000.00	260,600.00
Hisse Senedi	PROTO	05.03.2021	31.12.2050	101.00	17,695.20
Hisse Senedi	PROTO	05.03.2021	31.12.2050	3,000.00	525,900.00
Hisse Senedi	PROTO	05.03.2021	31.12.2050	3,000.00	526,200.00
Hisse Senedi	PROTO	05.03.2021	31.12.2050	1,765.00	309,757.50

Hisse Senedi	FROTO	05.03.2021	31.12.2050	1,134.00	199,697.40
Hisse Senedi	BIMAS	09.03.2021	31.12.2050	10,000.00	681,000.00
Hisse Senedi	FROTO	10.03.2021	31.12.2050	2,500.00	440,250.00
Hisse Senedi	FROTO	10.03.2021	31.12.2050	500.00	88,150.00
Hisse Senedi	YATAS	10.03.2021	31.12.2050	5,000.00	85,900.00
Hisse Senedi	YATAS	10.03.2021	31.12.2050	15,000.00	257,850.00
Hisse Senedi	YATAS	10.03.2021	31.12.2050	10,000.00	172,100.00
Hisse Senedi	VESBE	11.03.2021	31.12.2050	2,850.00	152,332.50
Hisse Senedi	VESBE	11.03.2021	31.12.2050	7,013.00	375,195.50
Hisse Senedi	VESBE	11.03.2021	31.12.2050	8,500.00	455,175.00
Hisse Senedi	VESBE	11.03.2021	31.12.2050	6,637.00	355,743.20
Hisse Senedi	VESBE	18.03.2021	31.12.2050	697.00	40,216.90
Hisse Senedi	VESBE	18.03.2021	31.12.2050	1,000.00	57,750.00
Hisse Senedi	VESBE	18.03.2021	31.12.2050	8,500.00	491,300.00
Hisse Senedi	VESBE	18.03.2021	31.12.2050	14,803.00	856,353.55
Hisse Senedi	KCHOL	24.03.2021	31.12.2050	25,000.00	517,500.00
Hisse Senedi	KCHOL	24.03.2021	31.12.2050	25,000.00	518,000.00
Hisse Senedi	FROTO	25.03.2021	31.12.2050	4,000.00	812,000.00
Hisse Senedi	FROTO	25.03.2021	31.12.2050	2,000.00	406,800.00
Hisse Senedi	FROTO	25.03.2021	31.12.2050	4,000.00	814,400.00
Hisse Senedi	FROTO	25.03.2021	31.12.2050	2,000.00	407,600.00
Hisse Senedi	ARCLK	26.03.2021	31.12.2050	2,000.00	70,120.00
Hisse Senedi	ARCLK	26.03.2021	31.12.2050	2,000.00	70,160.00
Hisse Senedi	ARCLK	26.03.2021	31.12.2050	2,000.00	70,200.00
Hisse Senedi	ARCLK	26.03.2021	31.12.2050	2,000.00	70,240.00
Hisse Senedi	BIMAS	26.03.2021	31.12.2050	1,000.00	68,150.00
Hisse Senedi	BIMAS	26.03.2021	31.12.2050	1,000.00	68,300.00
Hisse Senedi	BIMAS	26.03.2021	31.12.2050	1,000.00	68,550.00
Hisse Senedi	BIMAS	26.03.2021	31.12.2050	1,000.00	68,600.00
Hisse Senedi	BIMAS	26.03.2021	31.12.2050	1,000.00	68,650.00
Hisse Senedi	DOHOL	26.03.2021	31.12.2050	250,000.00	800,000.00
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	500.00	178,600.00
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	500.00	179,000.00
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	500.00	179,250.00
Hisse Senedi	OTKAR	26.03.2021	31.12.2050	500.00	180,000.00
Hisse Senedi	SAHOL	26.03.2021	31.12.2050	100,000.00	869,000.00
Hisse Senedi	THYAO	26.03.2021	31.12.2050	100,000.00	1,288,000.00
Hisse Senedi	SAHOL	29.03.2021	31.12.2050	100,000.00	870,000.00
Hisse Senedi	BIMAS	30.03.2021	31.12.2050	5,000.00	355,750.00
Hisse Senedi	BIMAS	30.03.2021	31.12.2050	5,000.00	357,250.00
Hisse Senedi	DOHOL	30.03.2021	31.12.2050	250,000.00	822,500.00
Hisse Senedi	TTKOM	30.03.2021	31.12.2050	40,000.00	268,400.00
Hisse Senedi	TTKOM	30.03.2021	31.12.2050	260,000.00	1,747,200.00
Hisse Senedi	VESTL	30.03.2021	31.12.2050	6,000.00	226,560.00

Hisse Senedi	ARSAN	31.03.2021	31.12.2050	2,500.00	25,725.00
Hisse Senedi	ARSAN	31.03.2021	31.12.2050	5,000.00	51,550.00
Hisse Senedi	SAHOL	31.03.2021	31.12.2050	200,000.00	1,722,000.00
Hisse Senedi	VESTL	31.03.2021	31.12.2050	5,000.00	188,500.00
Hisse Senedi	VESTL	31.03.2021	31.12.2050	9,000.00	339,480.00
Özel Sektör Tahvili	TRFISMD52118	25.03.2021	19.04.2021	9,580,000.00	9,311,376.80
Vadeli Mevduat		25.03.2021	03.05.2021	40,000,000.00	40,000,000.00
Vadeli Mevduat		29.03.2021	10.05.2021	51,052,020.39	51,052,020.39
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	687.00	5,372,340.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	1,256.00	9,834,480.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	1,000.00	7,833,000.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	2,000.00	15,670,000.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	1,000.00	7,837,000.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	1,000.00	7,840,000.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	557.00	4,369,665.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	1,000.00	7,846,500.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	11.00	86,328.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	32.00	251,148.80
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	5.00	39,243.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	25.00	196,222.50
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	448.00	3,516,352.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	979.00	7,685,150.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	501.00	3,946,377.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	5.00	39,395.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	500.00	3,940,000.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	500.00	3,941,000.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	527.00	4,154,341.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	2,000.00	15,768,000.00
VIOP	F_USDTRY0421	08.03.2021	31.12.2050	967.00	7,624,795.00
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	1,000.00	8,075,000.00
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	1,000.00	8,105,000.00
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	1,000.00	8,130,000.00
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	12.00	97,875.60
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	12.00	97,876.80
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	12.00	97,878.00
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	25.00	203,955.00
VIOP	F_USDTRY0421	22.03.2021	31.12.2050	939.00	7,662,240.00
VIOP	F_USDTRY0421	23.03.2021	31.12.2050	500.00	3,975,000.00
VIOP	F_USDTRY0421	23.03.2021	31.12.2050	500.00	4,005,000.00
VIOP	F_USDTRY0421	23.03.2021	31.12.2050	500.00	4,010,000.00
VIOP	F_USDTRY0421	23.03.2021	31.12.2050	1,000.00	8,059,000.00
VIOP	F_USDTRY0421	23.03.2021	31.12.2050	500.00	4,030,000.00
VIOP	F_XU0300421	23.03.2021	31.12.2050	500.00	6,675,000.00
VIOP	F_XU0300421	23.03.2021	31.12.2050	500.00	6,690,000.00

VIOP	F_USDTRY0421	24.03.2021	31.12.2050	3,000.00	24,540,000.00
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