

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YDI) YAPI KREDİ PORTFOY İKİNCİ HİSSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	234,222,804.82
D. KATILMA PAYI SAYISI	:	6,066,341,264.00
E. FONUN KURULUŞ TARİHİ	:	05.06.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.038610
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.038336
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	0.71%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	1.63%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	56.00%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	90.69%
Devlet Tahvili Ters Repo	:	9.11%
Takasbank Para Piyasası	:	0.20%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	9.35%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.600
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	13,439,628.02
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	17,915,770.38

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	1,500,000.00	7,320,000.00	3.12
AKSA	TRAAKSAW91E1		Aksa Akrilik Kimya	210,000.00	3,441,900.00	1.47
AKSEN	TREAKSN00011		Aksa Enerji	675,000.00	7,722,000.00	3.29
ALARK	TRAAALARK91Q0		Alarko Holding	845,000.00	8,137,350.00	3.47

ALKIM	TRAALKIM91E0		Alkim Kimya	0.56	9.68	0.00
ARCLK	TRAARCLK91H5		Arçelik	125,000.00	4,297,500.00	1.83
ARSAN	TRAARSAN91B1		ARSAN TEKSTİL	705,000.00	6,683,400.00	2.85
ASELS	TAAASELS91H2		Aselsan	400,000.00	6,000,000.00	2.56
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	230,000.00	14,950,000.00	6.37
CIMSA	TRACIMSA91F9		Çimsa Çimento	170,000.00	3,740,000.00	1.59
DEVA	TRADEVAV91E2		Deva Holding	160,000.00	4,880,000.00	2.08
DYOBY	TRAYASAS91E0		DYO BOYA	240,000.00	2,839,200.00	1.21
EGSER	TRAEGSER91F0		EGE SERAMİK	180,000.00	2,622,600.00	1.12
ENKAI	TREENKA00011		Enka İnşaat	0.57	4.51	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	850,000.45	16,184,008.57	6.90
FONET	TREFONT00010		Fonet Bilgi Teknolojileri	150,000.00	2,250,000.00	0.96
FROTO	TRAOTOSN91H6		Ford Otomotiv	42,500.00	7,471,500.00	3.19
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	1,400,000.00	10,094,000.00	4.30
ISCTR	TRAISCTR91N2		İş Bankası	750,000.00	3,652,500.00	1.56
ISGYO	TRAISGYO91Q3		İş GMYO	0.05	0.09	0.00
ISMEN	TREISMD00011		İş Yatırım Menkul Değerler	845,000.00	12,979,200.00	5.53
KAREL	TREKREL00019		Karel Elektronik	1.00	29.56	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	340,000.00	6,225,400.00	2.65
KRDMD	TRAKRDMR91G7		Kardemir (D)	1,500,001.00	10,740,007.15	4.58
LKMNH	TRELKMH00013		Lokman Hekim Sağlık	335,998.00	5,648,126.38	2.41
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	144,790.00	3,538,667.60	1.51
ODAS	TREODAS00014		Odaş Elektrik	0.07	0.18	0.00
SASA	TRASASAW91E4		Sasa Polyester	2.03	72.53	0.00
SISE	TRASISEW91Q3		Şişe Cam	1,050,002.41	7,885,518.09	3.36
SKBNK	TRASKBNK91N8		Şekerbank	1.32	1.44	0.00
SOKM	TRESOKM00022		Şok Marketler Ticaret A.Ş.	360,000.00	4,356,000.00	1.86
TCCELL	TRATCELL91M1		Turkcell	950,000.00	14,098,000.00	6.01
THYAO	TRATHYAO91M5		Türk Hava Yolları	0.50	6.12	0.00
TKFEN	TRETKHO00012		Tekfen Holding	160,000.00	2,574,400.00	1.10
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	150,000.00	4,476,000.00	1.91
TSKB	TRATSKBW91N0		T.S.K.B.	0.09	0.12	0.00
TTKOM	TRETTLK00013		Türk Telekom	985,000.00	6,274,450.00	2.67
TTRAK	TRETTTRK00010		Türk Traktör	12,500.00	2,610,000.00	1.11
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	375,000.00	1,282,500.00	0.55
VESBE	TREVEST00017		Vestel Beyaz Eşya	190,000.00	10,212,500.00	4.35
YATAS	TRAYATAS91B4		Yataş	330,155.00	5,569,714.85	2.37
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,400,000.00	2,940,000.00	1.25
TOPLAM				17,760,953.06	213,696,566.86	91.11
N) TERS REPO						
TRT070727T13	TRT070727T13	03.05.2021	Hazine ve Maliye Bakanlığı	12,233,330.00	20,032,054.80	8.54
TOPLAM				12,233,330.00	20,032,054.80	8.54
O) TAKASBANK PARA PİYASASI						
BPP		03.05.2021		830,298.01	830,298.01	0.35

TOPLAM			830,298.01	0.35
AC) VİOP NAKİT TEMİNAT	:			
		679.75	679.75	0.00
TOPLAM		679.75	679.75	0.00

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	234,559,599.42
B. HAZİR DEĞERLER (+)	:	8,454.21
C. ALACAKLAR (+)	:	399,562.51
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	744,811.32
FON TOPLAM DEĞERİ	:	234,222,804.82

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	711,622.52
37002 Denetim Ücreti	1,040.00
370032 O/N RRP Tahvil Borsa Payı	5,410.19
37004 Aracılık Komisyonu	18,734.81
37005 Vergi, Resim ve Harçlar	304.60
37006 Saklama Giderleri	2,372.61
37008 Banka Masrafları	256.90
37010 Kap Gideri	255.04
37015 Bankalararası Para Piyasası Komisyonu	233.10
37021 Ödenen SPK Kayda Alma Ücreti	4,182.26
37028 Portföy Saklama Hizmeti	3,906.00
37099 Diğer Giderler	346.24
Toplam	748,664.27

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
TTKOM Tem :%17.83	01.04.2021	985000.00	175661.55
YKBNK Tem :%5.92	01.04.2021	1400000.00	82869.08
ISCTR Tem :%15.14	02.04.2021	750000.00	113514.53
GARAN Tem :%14.85	05.04.2021	1430000.00	212389.03
TURSG Tem :%42.44	09.04.2021	1075000.00	456275.80
DEVA Tem :%10.00	12.04.2021	170000.00	17000.00
AKSA Tem :%87.00	13.04.2021	210000.00	182700.00

ENKAI Tem :%35.71	13.04.2021	0.57	0.21
ALKIM Tem :%52.06	14.04.2021	0.56	0.29
KCHOL Tem :%58.50	14.04.2021	340000.00	198900.00
SASA Bds :%34.94	27.04.2021	1.50	0.52
DYOBY Tem :%11.40	30.04.2021	240000.00	27365.90
TCELL Tem :%39.18	30.04.2021	950000.00	372196.61

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		01.04.2021	02.04.2021	580,000.00	580,000.00
Takasbank Para Piyasası		02.04.2021	05.04.2021	363,000.00	363,000.00
Takasbank Para Piyasası		05.04.2021	06.04.2021	140,000.00	140,000.00
Takasbank Para Piyasası		06.04.2021	07.04.2021	1,045,000.00	1,045,000.00
Takasbank Para Piyasası		07.04.2021	08.04.2021	498,000.00	498,000.00
Takasbank Para Piyasası		08.04.2021	09.04.2021	595,000.00	595,000.00
Takasbank Para Piyasası		09.04.2021	12.04.2021	840,000.00	840,000.00
Takasbank Para Piyasası		12.04.2021	13.04.2021	708,000.00	708,000.00
Takasbank Para Piyasası		13.04.2021	14.04.2021	716,000.00	716,000.00
Takasbank Para Piyasası		14.04.2021	15.04.2021	127,000.00	127,000.00
Takasbank Para Piyasası		15.04.2021	16.04.2021	386,000.00	386,000.00
Takasbank Para Piyasası		16.04.2021	19.04.2021	453,000.00	453,000.00
Takasbank Para Piyasası		19.04.2021	20.04.2021	238,000.00	238,000.00
Takasbank Para Piyasası		20.04.2021	21.04.2021	459,000.00	459,000.00
Takasbank Para Piyasası		21.04.2021	22.04.2021	253,000.00	253,000.00
Takasbank Para Piyasası		22.04.2021	26.04.2021	93,000.00	93,000.00
Takasbank Para Piyasası		26.04.2021	27.04.2021	87,000.00	87,000.00
Takasbank Para Piyasası		27.04.2021	28.04.2021	711,000.00	711,000.00
Takasbank Para Piyasası		28.04.2021	29.04.2021	204,000.00	204,000.00
Takasbank Para Piyasası		29.04.2021	30.04.2021	729,000.00	729,000.00
Takasbank Para Piyasası		30.04.2021	03.05.2021	829,000.00	829,000.00
Hisse Senedi	TURSG	02.04.2021	31.12.2050	105,454.00	699,160.02
Hisse Senedi	TURSG	02.04.2021	31.12.2050	68,481.00	454,713.84
Hisse Senedi	TURSG	02.04.2021	31.12.2050	18,964.00	126,300.24
Hisse Senedi	TURSG	02.04.2021	31.12.2050	7,101.00	47,363.67
Hisse Senedi	EGSER	08.04.2021	31.12.2050	20,000.00	320,000.00
Hisse Senedi	LKMNH	08.04.2021	31.12.2050	17,622.00	303,098.40
Hisse Senedi	TURSG	08.04.2021	31.12.2050	100,000.00	664,000.00
Hisse Senedi	YATAS	08.04.2021	31.12.2050	15,000.00	257,550.00
Hisse Senedi	NTGAZ	09.04.2021	31.12.2050	81,820.00	1,352,484.60

Hisse Senedi	AKSA	12.04.2021	31.12.2050	20,000.00	328,600.00
Hisse Senedi	ALARK	12.04.2021	31.12.2050	40,000.00	408,400.00
Hisse Senedi	ARCLK	12.04.2021	31.12.2050	9,833.00	312,689.40
Hisse Senedi	ARCLK	12.04.2021	31.12.2050	167.00	5,313.94
Hisse Senedi	DEVA	12.04.2021	31.12.2050	10,000.00	316,000.00
Hisse Senedi	ISMEN	12.04.2021	31.12.2050	10,195.00	154,352.30
Hisse Senedi	ISMEN	12.04.2021	31.12.2050	9,755.00	147,788.25
Hisse Senedi	ISMEN	12.04.2021	31.12.2050	50.00	758.00
Hisse Senedi	MPARK	12.04.2021	31.12.2050	3,260.00	69,307.60
Hisse Senedi	MPARK	12.04.2021	31.12.2050	1,950.00	41,496.00
Hisse Senedi	SOKM	12.04.2021	31.12.2050	8,282.00	112,635.20
Hisse Senedi	SOKM	12.04.2021	31.12.2050	6,095.00	82,952.95
Hisse Senedi	SOKM	12.04.2021	31.12.2050	1,708.00	23,262.96
Hisse Senedi	SOKM	12.04.2021	31.12.2050	8,310.00	113,265.30
Hisse Senedi	SOKM	12.04.2021	31.12.2050	6,236.00	85,059.04
Hisse Senedi	SOKM	12.04.2021	31.12.2050	9,199.00	125,566.35
Hisse Senedi	SOKM	12.04.2021	31.12.2050	170.00	2,322.20
Hisse Senedi	TURSG	12.04.2021	31.12.2050	112,491.00	664,821.81
Hisse Senedi	TURSG	12.04.2021	31.12.2050	77,973.00	461,600.16
Hisse Senedi	TURSG	12.04.2021	31.12.2050	9,536.00	56,548.48
Hisse Senedi	YATAS	12.04.2021	31.12.2050	5,208.00	89,056.80
Hisse Senedi	YATAS	12.04.2021	31.12.2050	2,500.00	42,775.00
Hisse Senedi	YATAS	12.04.2021	31.12.2050	5,177.00	88,630.24
Hisse Senedi	YATAS	12.04.2021	31.12.2050	900.00	15,417.00
Hisse Senedi	YATAS	12.04.2021	31.12.2050	15,000.00	257,550.00
Hisse Senedi	YATAS	12.04.2021	31.12.2050	9,037.00	155,255.66
Hisse Senedi	YATAS	12.04.2021	31.12.2050	4,591.00	78,919.29
Hisse Senedi	YATAS	12.04.2021	31.12.2050	1,035.00	17,802.00
Hisse Senedi	YATAS	12.04.2021	31.12.2050	1,051.00	18,108.73
Hisse Senedi	YATAS	12.04.2021	31.12.2050	400.00	6,896.00
Hisse Senedi	YATAS	12.04.2021	31.12.2050	1.00	17.25
Hisse Senedi	YATAS	12.04.2021	31.12.2050	100.00	1,726.00
Hisse Senedi	TURSG	14.04.2021	31.12.2050	130,002.00	748,811.52
Hisse Senedi	TURSG	14.04.2021	31.12.2050	69,998.00	403,888.46
Hisse Senedi	TURSG	15.04.2021	31.12.2050	100,000.00	575,000.00
Hisse Senedi	TURSG	15.04.2021	31.12.2050	73,332.00	424,592.28
Hisse Senedi	TURSG	15.04.2021	31.12.2050	1,668.00	9,674.40
Hisse Senedi	GARAN	16.04.2021	31.12.2050	80,000.00	584,000.00
Hisse Senedi	KRDMD	16.04.2021	31.12.2050	100,000.00	738,000.00
Hisse Senedi	VESBE	16.04.2021	31.12.2050	573.00	31,600.95
Hisse Senedi	VESBE	16.04.2021	31.12.2050	2,875.00	158,843.75
Hisse Senedi	VESBE	16.04.2021	31.12.2050	1,149.00	63,597.15
Hisse Senedi	VESBE	16.04.2021	31.12.2050	521.00	28,863.40
Hisse Senedi	VESBE	16.04.2021	31.12.2050	2,313.00	128,255.85

Hisse Senedi	VESBE	16.04.2021	31.12.2050	1,479.00	82,084.50
Hisse Senedi	VESBE	16.04.2021	31.12.2050	1,090.00	60,549.50
Hisse Senedi	VESTL	19.04.2021	31.12.2050	10,000.00	308,800.00
Hisse Senedi	VESTL	19.04.2021	31.12.2050	18,033.00	570,203.46
Hisse Senedi	VESTL	19.04.2021	31.12.2050	1,967.00	62,235.88
Hisse Senedi	VESTL	19.04.2021	31.12.2050	35,983.00	1,139,941.44
Hisse Senedi	VESTL	19.04.2021	31.12.2050	16,452.00	521,528.40
Hisse Senedi	VESTL	19.04.2021	31.12.2050	22,445.00	711,955.40
Hisse Senedi	VESTL	19.04.2021	31.12.2050	4,144.00	131,530.56
Hisse Senedi	VESTL	19.04.2021	31.12.2050	976.00	30,997.76
Hisse Senedi	TURSG	20.04.2021	31.12.2050	267,204.00	1,493,670.36
Hisse Senedi	TURSG	20.04.2021	31.12.2050	32,796.00	183,657.60
Hisse Senedi	TURSG	20.04.2021	31.12.2050	100,000.00	568,000.00
Hisse Senedi	TURSG	20.04.2021	31.12.2050	100,000.00	571,000.00
Hisse Senedi	ARSAN	22.04.2021	31.12.2050	2,803.00	23,236.87
Hisse Senedi	ARSAN	22.04.2021	31.12.2050	2,197.00	18,279.04
Hisse Senedi	ARSAN	22.04.2021	31.12.2050	2,433.00	20,996.79
Hisse Senedi	ARSAN	22.04.2021	31.12.2050	4,135.00	35,726.40
Hisse Senedi	ARSAN	22.04.2021	31.12.2050	16,541.00	143,079.65
Hisse Senedi	GWIND	26.04.2021	31.12.2050	40,954.00	235,485.50
Hisse Senedi	GWIND	26.04.2021	31.12.2050	13,744.00	79,165.44
Hisse Senedi	GWIND	26.04.2021	31.12.2050	8,058.00	46,494.66
Hisse Senedi	GWIND	26.04.2021	31.12.2050	26,064.00	152,995.68
Hisse Senedi	GWIND	26.04.2021	31.12.2050	3,936.00	23,143.68
Hisse Senedi	GWIND	26.04.2021	31.12.2050	265.00	1,576.75
Hisse Senedi	GWIND	26.04.2021	31.12.2050	19,515.00	116,309.40
Hisse Senedi	GWIND	26.04.2021	31.12.2050	10,220.00	61,013.40
Hisse Senedi	GWIND	26.04.2021	31.12.2050	30,000.00	180,300.00
Hisse Senedi	GWIND	26.04.2021	31.12.2050	30,000.00	181,200.00
Hisse Senedi	ARCLK	28.04.2021	31.12.2050	474.00	16,059.12
Hisse Senedi	ARCLK	28.04.2021	31.12.2050	9,526.00	322,931.40
Hisse Senedi	ARCLK	28.04.2021	31.12.2050	10,000.00	339,200.00
Hisse Senedi	ASELS	28.04.2021	31.12.2050	30,000.00	447,900.00
Hisse Senedi	ASELS	28.04.2021	31.12.2050	20,000.00	298,800.00
Hisse Senedi	ASELS	28.04.2021	31.12.2050	30,000.00	450,000.00

VIII- İTİFALAR

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 Tahvil Ters Repo	TRT080323T10	01.04.2021	02.04.2021	21,164,210.00	17,000,000.00
Devlet Tahvil Ters Repo	TRT140126T11	01.04.2021	02.04.2021	4,846,925.00	9,000,000.00
Devlet Tahvil Ters Repo	TRT160425T33	02.04.2021	05.04.2021	26,099,000.00	26,000,000.00

Devlet Tahvili Ters Repo	TRT080323T10	05.04.2021	06.04.2021	30,827,280.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	06.04.2021	07.04.2021	25,309,230.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.04.2021	08.04.2021	2,655,730.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	07.04.2021	08.04.2021	19,475,300.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	08.04.2021	09.04.2021	31,447,470.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	08.04.2021	09.04.2021	3,093,365.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	09.04.2021	12.04.2021	9,189,305.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	12.04.2021	13.04.2021	23,625,675.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.04.2021	14.04.2021	12,866,780.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	14.04.2021	15.04.2021	3,270,710.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	14.04.2021	15.04.2021	7,970,920.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	15.04.2021	16.04.2021	8,949,920.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	16.04.2021	19.04.2021	5,761,860.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	16.04.2021	19.04.2021	17,363,750.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	19.04.2021	20.04.2021	9,816,940.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	20.04.2021	21.04.2021	18,962,880.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	21.04.2021	22.04.2021	7,144,140.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	22.04.2021	26.04.2021	20,654,580.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	26.04.2021	27.04.2021	4,044,185.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	26.04.2021	27.04.2021	7,142,610.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	27.04.2021	28.04.2021	8,249,400.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	12,229,390.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2021	30.04.2021	611,245.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2021	30.04.2021	11,002,300.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.04.2021	03.05.2021	1,835,005.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.04.2021	03.05.2021	10,398,325.00	17,000,000.00
Hisse Senedi	ARSAN	01.04.2021	31.12.2050	25,000.00	263,750.00
Hisse Senedi	ARSAN	02.04.2021	31.12.2050	30,000.00	312,600.00
Hisse Senedi	LKMNH	02.04.2021	31.12.2050	15,000.00	258,000.00
Hisse Senedi	LKMNH	07.04.2021	31.12.2050	17,622.00	299,926.44
Hisse Senedi	YATAS	07.04.2021	31.12.2050	2,170.00	35,371.00
Hisse Senedi	YATAS	07.04.2021	31.12.2050	3,485.00	56,875.20
Hisse Senedi	YATAS	07.04.2021	31.12.2050	14,563.00	237,813.79
Hisse Senedi	YATAS	07.04.2021	31.12.2050	1,165.00	19,059.40
Hisse Senedi	YATAS	07.04.2021	31.12.2050	28,835.00	472,028.95
Hisse Senedi	YATAS	07.04.2021	31.12.2050	39,782.00	653,220.44
Hisse Senedi	YATAS	07.04.2021	31.12.2050	45,000.00	744,300.00
Hisse Senedi	ARSAN	09.04.2021	31.12.2050	25,000.00	254,750.00
Hisse Senedi	LKMNH	09.04.2021	31.12.2050	20,000.00	335,400.00
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	1,001.00	9,849.84
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	404.00	3,979.40
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	6,948.00	68,507.28
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	46.00	454.48
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	2,069.00	20,462.41

Hisse Senedi	ARSAN	12.04.2021	31.12.2050	10,566.00	104,603.40
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	13,397.00	132,764.27
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	2,890.00	28,668.80
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	19,356.00	192,205.08
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	504.00	5,009.76
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	400.00	3,980.00
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	10,772.00	107,289.12
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	25,000.00	250,250.00
Hisse Senedi	VESBE	12.04.2021	31.12.2050	75,000.00	4,125,000.00
Hisse Senedi	ARSAN	13.04.2021	31.12.2050	16,747.00	163,953.13
Hisse Senedi	GARAN	13.04.2021	31.12.2050	50,000.00	337,000.00
Hisse Senedi	VESTL	13.04.2021	31.12.2050	5,424.00	181,161.60
Hisse Senedi	VESTL	13.04.2021	31.12.2050	2,999.00	100,226.58
Hisse Senedi	VESTL	13.04.2021	31.12.2050	11,577.00	387,134.88
Hisse Senedi	VESTL	13.04.2021	31.12.2050	2,950.00	99,474.00
Hisse Senedi	VESTL	13.04.2021	31.12.2050	17,050.00	575,267.00
Hisse Senedi	YATAS	13.04.2021	31.12.2050	199.00	3,331.26
Hisse Senedi	YATAS	13.04.2021	31.12.2050	1,000.00	16,750.00
Hisse Senedi	YATAS	13.04.2021	31.12.2050	651.00	10,910.76
Hisse Senedi	YATAS	13.04.2021	31.12.2050	1,163.00	19,503.51
Hisse Senedi	YATAS	13.04.2021	31.12.2050	137.00	2,298.86
Hisse Senedi	YATAS	13.04.2021	31.12.2050	274.00	4,600.46
Hisse Senedi	YATAS	13.04.2021	31.12.2050	1,543.00	25,922.40
Hisse Senedi	YATAS	13.04.2021	31.12.2050	15,000.00	252,750.00
Hisse Senedi	ARSAN	14.04.2021	31.12.2050	1,602.00	16,116.12
Hisse Senedi	ARSAN	14.04.2021	31.12.2050	18,439.00	185,680.73
Hisse Senedi	ARSAN	14.04.2021	31.12.2050	29,859.00	300,978.72
Hisse Senedi	VESTL	14.04.2021	31.12.2050	9,655.00	323,056.30
Hisse Senedi	YATAS	14.04.2021	31.12.2050	809.00	13,858.17
Hisse Senedi	YATAS	14.04.2021	31.12.2050	1,111.00	19,042.54
Hisse Senedi	YATAS	14.04.2021	31.12.2050	2,350.00	40,302.50
Hisse Senedi	YATAS	14.04.2021	31.12.2050	1,688.00	28,982.96
Hisse Senedi	YATAS	14.04.2021	31.12.2050	616.00	10,582.88
Hisse Senedi	YATAS	14.04.2021	31.12.2050	6,057.00	104,119.83
Hisse Senedi	YATAS	14.04.2021	31.12.2050	8,025.00	138,030.00
Hisse Senedi	YATAS	14.04.2021	31.12.2050	12,164.00	210,193.92
Hisse Senedi	VESTL	15.04.2021	31.12.2050	20,000.00	666,000.00
Hisse Senedi	VESTL	15.04.2021	31.12.2050	20,000.00	666,400.00
Hisse Senedi	VESTL	15.04.2021	31.12.2050	20,345.00	681,150.60
Hisse Senedi	YATAS	15.04.2021	31.12.2050	3,195.00	54,091.35
Hisse Senedi	YATAS	15.04.2021	31.12.2050	1,364.00	23,106.16
Hisse Senedi	YATAS	15.04.2021	31.12.2050	2,130.00	36,103.50
Hisse Senedi	YATAS	15.04.2021	31.12.2050	1,107.00	18,774.72
Hisse Senedi	YATAS	15.04.2021	31.12.2050	10,170.00	172,584.90

Hisse Senedi	YATAS	15.04.2021	31.12.2050	2,058.00	34,944.84
Hisse Senedi	YATAS	15.04.2021	31.12.2050	5,062.00	86,003.38
Hisse Senedi	YATAS	15.04.2021	31.12.2050	41,387.00	703,579.00
Hisse Senedi	YATAS	15.04.2021	31.12.2050	2,094.00	35,618.94
Hisse Senedi	YATAS	15.04.2021	31.12.2050	223.00	3,795.46
Hisse Senedi	YATAS	15.04.2021	31.12.2050	5,348.00	91,076.44
Hisse Senedi	YATAS	15.04.2021	31.12.2050	15,862.00	270,288.48
Hisse Senedi	YATAS	15.04.2021	31.12.2050	2,213.00	38,063.60
Hisse Senedi	YATAS	15.04.2021	31.12.2050	20,000.00	344,200.00
Hisse Senedi	ARSAN	16.04.2021	31.12.2050	1,109.00	10,868.20
Hisse Senedi	ARSAN	16.04.2021	31.12.2050	2,867.00	28,125.27
Hisse Senedi	ARSAN	16.04.2021	31.12.2050	3,000.00	29,460.00
Hisse Senedi	ARSAN	16.04.2021	31.12.2050	3,900.00	38,337.00
Hisse Senedi	ARSAN	16.04.2021	31.12.2050	963.00	9,475.92
Hisse Senedi	ARSAN	16.04.2021	31.12.2050	8,161.00	80,385.85
Hisse Senedi	LKMNH	16.04.2021	31.12.2050	19,255.00	325,024.40
Hisse Senedi	LKMNH	16.04.2021	31.12.2050	20,000.00	340,400.00
Hisse Senedi	TKFEN	16.04.2021	31.12.2050	5,013.00	78,603.84
Hisse Senedi	TKFEN	16.04.2021	31.12.2050	69,987.00	1,098,096.03
Hisse Senedi	TKFEN	16.04.2021	31.12.2050	25,000.00	393,000.00
Hisse Senedi	TKFEN	19.04.2021	31.12.2050	60,000.00	954,600.00
Hisse Senedi	ARSAN	20.04.2021	31.12.2050	18,109.00	168,775.88
Hisse Senedi	LKMNH	22.04.2021	31.12.2050	1,743.00	27,103.65
Hisse Senedi	LKMNH	22.04.2021	31.12.2050	15,000.00	234,150.00
Hisse Senedi	YATAS	22.04.2021	31.12.2050	15,000.00	236,400.00
Hisse Senedi	YATAS	22.04.2021	31.12.2050	1,103.00	17,427.40
Hisse Senedi	YATAS	22.04.2021	31.12.2050	3,053.00	48,267.93
Hisse Senedi	YATAS	22.04.2021	31.12.2050	3,072.00	48,599.04
Hisse Senedi	YATAS	22.04.2021	31.12.2050	7,772.00	123,030.76
Hisse Senedi	YATAS	22.04.2021	31.12.2050	15,000.00	237,750.00
Hisse Senedi	YATAS	22.04.2021	31.12.2050	25,000.00	397,500.00
Hisse Senedi	ARSAN	26.04.2021	31.12.2050	216.00	1,948.32
Hisse Senedi	ARSAN	26.04.2021	31.12.2050	1,200.00	10,836.00
Hisse Senedi	ARSAN	26.04.2021	31.12.2050	1,285.00	11,616.40
Hisse Senedi	ARSAN	26.04.2021	31.12.2050	2,477.00	22,441.62
Hisse Senedi	ARSAN	26.04.2021	31.12.2050	4,822.00	43,735.54
Hisse Senedi	ARSAN	26.04.2021	31.12.2050	3,221.00	29,246.68
Hisse Senedi	ARSAN	26.04.2021	31.12.2050	85.00	772.65
Hisse Senedi	ARSAN	26.04.2021	31.12.2050	6,694.00	60,915.40
Hisse Senedi	ARSAN	28.04.2021	31.12.2050	147.00	1,290.66
Hisse Senedi	ARSAN	28.04.2021	31.12.2050	2,001.00	17,588.79
Hisse Senedi	ARSAN	28.04.2021	31.12.2050	12,852.00	113,097.60
Hisse Senedi	ARSAN	28.04.2021	31.12.2050	115.00	1,018.90
Hisse Senedi	ARSAN	28.04.2021	31.12.2050	191.00	1,694.17

Hisse Senedi	ARSAN	28.04.2021	31.12.2050	15,569.00	138,252.72
Hisse Senedi	ARSAN	28.04.2021	31.12.2050	5.00	44.45
Hisse Senedi	ARSAN	28.04.2021	31.12.2050	2,057.00	18,307.30
Hisse Senedi	ARSAN	28.04.2021	31.12.2050	15,000.00	133,650.00
Hisse Senedi	ARSAN	28.04.2021	31.12.2050	28,438.00	253,666.96
Hisse Senedi	ARSAN	28.04.2021	31.12.2050	5,015.00	44,783.95
Hisse Senedi	ARSAN	28.04.2021	31.12.2050	13,610.00	121,809.50
Hisse Senedi	YATAS	28.04.2021	31.12.2050	1,040.00	16,546.40
Hisse Senedi	YATAS	28.04.2021	31.12.2050	500.00	7,960.00
Hisse Senedi	YATAS	28.04.2021	31.12.2050	500.00	7,965.00
Hisse Senedi	YATAS	28.04.2021	31.12.2050	2,110.00	33,654.50
Hisse Senedi	YATAS	28.04.2021	31.12.2050	3,045.00	48,628.65
Hisse Senedi	YATAS	28.04.2021	31.12.2050	12,960.00	208,396.80