

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBE) YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA ARAÇLARI FONU
NİSAN 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBE) YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA 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	:	2,635,318,267.61
D. KATILMA PAYI SAYISI	:	11,053,593,061.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.238413
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.233736
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.00%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	6.84%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	30.09%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	0.37%
Devlet Tahvili Ters Repo	:	2.17%
Takasbank Para Piyasası	:	0.02%
Dış Borçlanma Araçları (Eurobondlar)	:	88.60%
Yabancı Hisse Senetleri	:	0.77%
VİOP Nakit Teminat	:	0.90%
Vadeli Mevduat	:	0.07%
Vadeli Mevduat/Yabancı Para	:	3.54%
VDMK	:	0.04%
Borsa Yatırım Fonu /ETF	:	3.52%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.46%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1872.726
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	52,734,181.35
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	75,621,023.39

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI						
TRFDGOZ71915	TRFDGOZ71915	30.09.2021	DUNYAGÖZHASTANESİ	702,121.00	702,121.00	0.03
TOPLAM				702,121.00	702,121.00	0.03
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	4,000,000.00	4,129,720.00	0.15
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDİBANK	4,500,000.00	4,934,520.00	0.18
TOPLAM				8,500,000.00	9,064,240.00	0.34
G) YABANCI HİSSE SENETLERİ						
FUBO	US35953D1046		fuboTV Inc.	180,000.00	30,269,047.14	1.13
TOPLAM				180,000.00	30,269,047.14	1.13
H) BORSA YATIRIM FONU / ETF						
IFRA	US46435U7138		iShares US Infrastructure ETF	116,180.00	34,318,350.45	1.28
PEJ US	US46137V7203		Invesco Dynamic Leisure & Entertainment ETF	155,130.00	59,089,386.77	2.20
TOPLAM				271,310.00	93,407,737.22	3.48
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123AT75	US900123AT75	14.02.2034	Hazine ve Maliye Bakanlığı	2,719,000.00	24,825,974.84	0.93
US900123AW05	US900123AW05	05.02.2025	Hazine ve Maliye Bakanlığı	8,479,000.00	75,481,946.60	2.81
US900123AY60	US900123AY60	17.03.2036	Hazine ve Maliye Bakanlığı	28,468,000.00	231,978,553.64	8.65
US900123BB58	US900123BB58	05.03.2038	Hazine ve Maliye Bakanlığı	8,912,000.00	75,554,396.21	2.82
US900123BG46	US900123BG46	30.05.2040	Hazine ve Maliye Bakanlığı	3,293,000.00	26,707,517.29	1.00
US900123BZ27	US900123BZ27	26.09.2022	Hazine ve Maliye Bakanlığı	500,000.00	4,274,821.79	0.16
US900123CF53	US900123CF53	22.03.2024	Hazine ve Maliye Bakanlığı	22,570,000.00	190,664,620.52	7.11
US900123CG37	US900123CG37	17.02.2045	Hazine ve Maliye Bakanlığı	9,075,000.00	69,818,382.76	2.60
US900123CK49	US900123CK49	09.10.2026	Hazine ve Maliye Bakanlığı	8,400,000.00	66,474,808.08	2.48
US900123CL22	US900123CL22	25.03.2027	Hazine ve Maliye Bakanlığı	18,900,000.00	156,196,283.87	5.82
US900123CM05	US900123CM05	11.05.2047	Hazine ve Maliye Bakanlığı	1,566,000.00	11,003,336.46	0.41
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	3,800,000.00	29,849,392.74	1.11
US900123CQ19	US900123CQ19	24.10.2028	Hazine ve Maliye Bakanlığı	32,600,000.00	265,482,812.74	9.90
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	15,830,000.00	141,786,063.77	5.29
US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	7,885,000.00	69,206,538.96	2.58
US900123CV04	US900123CV04	10.08.2024	Hazine ve Maliye Bakanlığı	2,000,000.00	17,238,639.66	0.64
US900123CW86	US900123CW86	14.11.2024	Hazine ve Maliye Bakanlığı	11,550,000.00	98,454,144.04	3.67
US900123CZ18	US900123CZ18	14.10.2025	Hazine ve Maliye Bakanlığı	8,000,000.00	67,928,963.59	2.53
US900123DA57	US900123DA57	15.01.2031	Hazine ve Maliye Bakanlığı	8,750,000.00	69,920,159.28	2.61
US900123DB31	US900123DB31	26.01.2026	Hazine ve Maliye Bakanlığı	600,000.00	4,827,120.36	0.18
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	6,000,000.00	47,204,453.08	1.76
XS0849728190	XS0849728190	01.11.2022	Türkiye Vakıflar Bankası	555,000.00	4,625,866.26	0.17
XS1003016018	XS1003016018	10.12.2023	İş Bankası	2,843,000.00	25,183,940.81	0.94
XS1571399754	XS1571399754	24.02.2022	Yapı ve Kredi Bankası	200,000.00	1,696,314.47	0.06
XS1578203462	XS1578203462	25.04.2024	İş Bankası	6,570,000.00	55,322,669.30	2.06
XS1584113184	XS1584113184	29.03.2027	T.S.K.B.	141,000.00	1,164,937.29	0.04

XS1617531063	XS1617531063	24.05.2027	Türkiye Garanti Bankası	1,325,000.00	11,176,954.10	0.42
XS1711581337	XS1711581337	25.01.2023	Fibabanka	1,700,000.00	14,346,259.93	0.53
XS1750996206	XS1750996206	16.01.2023	T.S.K.B.	2,090,000.00	17,690,273.95	0.66
XS1760780731	XS1760780731	30.01.2023	Türkiye Vakıflar Bankası	12,100,000.00	102,540,376.92	3.82
XS1772360803	XS1772360803	27.04.2028	Akbank	5,000,000.00	40,963,098.04	1.53
XS1788516679	XS1788516679	16.03.2023	Yapı ve Kredi Bankası	5,200,000.00	44,263,398.74	1.65
XS1814962582	XS1814962582	03.05.2024	Eximbank	1,200,000.00	10,377,606.26	0.39
XS1917720911	XS1917720911	24.01.2024	Eximbank	630,000.00	5,648,433.10	0.21
XS1970705528	XS1970705528	28.03.2024	Türkiye Vakıflar Bankası	1,000,000.00	8,841,065.67	0.33
XS2010029234	XS2010029234	09.12.2025	İstanbul Büyükşehir Belediyesi	3,400,000.00	27,958,593.83	1.04
XS2100270508	XS2100270508	23.01.2025	T.S.K.B.	5,700,000.00	47,736,445.53	1.78
XS2266963003	XS2266963003	08.01.2026	Türkiye Vakıflar Bankası	2,000,000.00	16,944,213.22	0.63
XS2274089288	XS2274089288	02.03.2026	TC Ziraat Bankası	10,700,000.00	86,308,672.42	3.22
XS2281369301	XS2281369301	14.01.2026	T.S.K.B.	3,450,000.00	28,516,563.64	1.06
XS2286436451	XS2286436451	22.01.2031	Yapı ve Kredi Bankası	3,700,000.00	31,540,336.42	1.18
XS2337336445	XS2337336445	30.04.2026	Pegasus	5,440,000.00	45,574,665.65	1.70
TOPLAM				284,841,000.00	2,373,299,615.83	88.48
N) TERS REPO						
TRT290125T15	TRT290125T15	03.05.2021	Hazine ve Maliye Bakanlığı	31,629,005.00	36,057,994.52	1.34
TOPLAM				31,629,005.00	36,057,994.52	1.34
O) TAKASBANK PARA PİYASASI						
BPP		03.05.2021		310,489.21	310,489.21	0.01
TOPLAM					310,489.21	0.01
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 3		03.05.2021	Akbank	2,668,007.31	21,960,815.48	0.82
Vadeli Mevduat YP gün 3		03.05.2021	Türkiye Halk Bankası	7,502,260.56	61,756,932.36	2.30
Vadeli Mevduat YP gün 3		03.05.2021	Yapı ve Kredi Bankası	3,991,000.00	32,850,455.09	1.22
TOPLAM					116,568,202.92	4.35
AC) VİOP NAKİT TEMİNAT						
				21,418,212.39	21,418,212.39	0.80
TOPLAM				21,418,212.39	21,418,212.39	0.80
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Varlık Finansmanı Fonu	1,000,000.00	1,133,090.00	0.04
TOPLAM				1,000,000.00	1,133,090.00	0.04
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	2,682,230,750.23					
B. HAZIR DEĞERLER (+)	12,821.38					
C. ALACAKLAR (+)	9,002,175.71					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	55,225,358.71					
FON TOPLAM DEĞERİ	2,635,318,267.61					

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	6,818,703.00
37002 Denetim Ücreti	1,040.32
370031 SGMK Tahvil Borsa Payı	15.01
370032 O/N RRP Tahvil Borsa Payı	15,175.26
370034 Yabancı Menkul Komisyonu	13,392.56
37005 Vergi, Resim ve Harçlar	304.60
37006 Saklama Giderleri	41,719.72
37008 Banka Masrafları	221.77
37010 Kap Gideri	509.12
37015 Bankalararası Para Piyasası Komisyonu	227.52
37021 Ödenen SPK Kayda Alma Ücreti	46,081.18
37023 VIOP İşlemi Komisyonu	152,741.38
37028 Portföy Saklama Hizmeti	5,750.50
37099 Diğer Giderler	346.24
Toplam	7,096,228.18

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
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	447,000.00	447,000.00
Takasbank Para Piyasası		02.04.2021	05.04.2021	542,000.00	542,000.00
Takasbank Para Piyasası		05.04.2021	06.04.2021	711,000.00	711,000.00
Takasbank Para Piyasası		06.04.2021	07.04.2021	200,000.00	200,000.00
Takasbank Para Piyasası		07.04.2021	08.04.2021	993,000.00	993,000.00
Takasbank Para Piyasası		08.04.2021	09.04.2021	33,000.00	33,000.00
Takasbank Para Piyasası		09.04.2021	12.04.2021	821,000.00	821,000.00
Takasbank Para Piyasası		12.04.2021	13.04.2021	229,000.00	229,000.00
Takasbank Para Piyasası		13.04.2021	14.04.2021	509,000.00	509,000.00
Takasbank Para Piyasası		14.04.2021	15.04.2021	54,000.00	54,000.00

Takasbank Para Piyasası		15.04.2021	16.04.2021	989,000.00	989,000.00
Takasbank Para Piyasası		16.04.2021	19.04.2021	271,000.00	271,000.00
Takasbank Para Piyasası		19.04.2021	20.04.2021	761,000.00	761,000.00
Takasbank Para Piyasası		20.04.2021	21.04.2021	573,000.00	573,000.00
Takasbank Para Piyasası		21.04.2021	22.04.2021	980,000.00	980,000.00
Takasbank Para Piyasası		22.04.2021	26.04.2021	714,000.00	714,000.00
Takasbank Para Piyasası		26.04.2021	27.04.2021	150,000.00	150,000.00
Takasbank Para Piyasası		27.04.2021	28.04.2021	147,000.00	147,000.00
Takasbank Para Piyasası		29.04.2021	30.04.2021	380,000.00	380,000.00
Takasbank Para Piyasası		30.04.2021	03.05.2021	310,000.00	310,000.00
Döviz	USD	08.04.2021	31.12.2050	0.00	5,887,000.00
Döviz	USD	09.04.2021	31.12.2050	0.00	19,616,000.00
Döviz	USD	12.04.2021	31.12.2050	0.00	3,000,000.00
Dış Borçlanma Aracı (Eurobond)	US900123AT75	02.04.2021	15.01.2030	125,000.00	137,666.67
Dış Borçlanma Aracı (Eurobond)	US900123AY60	02.04.2021	15.01.2030	100,000.00	99,343.75
Dış Borçlanma Aracı (Eurobond)	XS0849728190	02.04.2021	15.01.2030	200,000.00	203,856.67
Dış Borçlanma Aracı (Eurobond)	US900123CG37	06.04.2021	15.01.2030	6,250,000.00	5,886,783.85
Dış Borçlanma Aracı (Eurobond)	US900123CR91	09.04.2021	15.01.2030	200,000.00	213,876.28
Dış Borçlanma Aracı (Eurobond)	XS0849728190	09.04.2021	15.01.2030	1,400,000.00	1,439,200.00
Dış Borçlanma Aracı (Eurobond)	XS0861979440	09.04.2021	15.01.2030	3,608,000.00	3,670,789.22
Dış Borçlanma Aracı (Eurobond)	XS0847042024	13.04.2021	15.01.2030	200,000.00	206,068.67
Dış Borçlanma Aracı (Eurobond)	US900123CG37	15.04.2021	15.01.2030	3,000,000.00	2,860,229.16
Dış Borçlanma Aracı (Eurobond)	US900123AY60	15.04.2021	15.01.2030	3,000,000.00	2,991,333.33
Dış Borçlanma Aracı (Eurobond)	US900123BG46	15.04.2021	15.01.2030	3,000,000.00	2,976,187.50
Dış Borçlanma Aracı (Eurobond)	US900123BG46	15.04.2021	15.01.2030	5,000,000.00	4,970,312.50
Dış Borçlanma Aracı (Eurobond)	US900123BG46	15.04.2021	15.01.2030	3,000,000.00	2,998,837.50
Dış Borçlanma Aracı (Eurobond)	XS1578203462	20.04.2021	15.01.2030	900,000.00	947,173.13
Dış Borçlanma Aracı (Eurobond)	US900123AW05	20.04.2021	15.01.2030	900,000.00	974,604.88
Dış Borçlanma Aracı (Eurobond)	XS1760780731	20.04.2021	15.01.2030	900,000.00	922,542.50
Dış Borçlanma Aracı (Eurobond)	XS1814962582	20.04.2021	15.01.2030	1,800,000.00	1,891,896.25
Dış Borçlanma Aracı (Eurobond)	XS0847042024	21.04.2021	15.01.2030	4,637,000.00	4,857,149.30
Dış Borçlanma Aracı (Eurobond)	US900123CT57	21.04.2021	15.01.2030	2,000,000.00	2,224,555.56
Dış Borçlanma Aracı (Eurobond)	XS0847042024	22.04.2021	15.01.2030	8,400,000.00	8,558,200.00
Dış Borçlanma Aracı (Eurobond)	US900123BZ27	22.04.2021	15.01.2030	3,300,000.00	3,416,187.50
Dış Borçlanma Aracı (Eurobond)	US900123BZ27	22.04.2021	15.01.2030	500,000.00	517,604.17
Dış Borçlanma Aracı (Eurobond)	XS2274089288	22.04.2021	15.01.2030	1,000,000.00	982,541.67
Dış Borçlanma Aracı (Eurobond)	XS1750996206	26.04.2021	15.01.2030	400,000.00	409,360.22
Dış Borçlanma Aracı (Eurobond)	US900123CM05	27.04.2021	15.01.2030	200,000.00	171,566.67
Dış Borçlanma Aracı (Eurobond)	XS1750996206	28.04.2021	15.01.2030	8,000,000.00	8,199,888.89
Dış Borçlanma Aracı (Eurobond)	US900123CF53	30.04.2021	15.01.2030	1,000,000.00	1,025,708.33
Forward Döviz	USD/TL	09.04.2021	12.04.2021	3,000,000.00	24,480,000.00
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	984.00	8,088,480.00
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	2.00	16,440.20
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	1.00	8,220.20

VIOP	F_USDTRY0421	12.04.2021	31.12.2050	1,000.00	8,222,000.00
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	1,994.00	16,400,650.00
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	4.00	32,900.40
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	1.00	8,225.20
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	1.00	8,225.50
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	1,000.00	8,230,000.00
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	5,010.00	41,257,350.00
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	2.00	16,470.20
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	1.00	8,235.20
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	993.00	8,178,348.00
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	6.00	49,419.00
VIOP	F_USDTRY0421	12.04.2021	31.12.2050	1.00	8,236.60
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	2,987.00	24,553,140.00
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	2.00	16,440.20
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	2.00	16,440.40
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	2.00	16,440.60
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	3.00	24,661.20
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	2.00	16,441.00
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	2.00	16,441.20
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	645.00	5,303,190.00
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	342.00	2,812,608.00
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	6.00	49,344.60
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	5.00	41,121.00
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	2.00	16,448.60
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	755.00	6,149,475.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	500.00	4,072,750.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	33.00	268,818.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	116.00	945,017.20
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	500.00	4,073,600.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	68.00	554,023.20
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	466.00	3,796,735.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	67.00	545,916.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	500.00	4,074,500.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	270.00	2,200,500.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	5.00	40,750.50
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	5.00	40,751.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	1.00	8,150.30
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	16.00	130,408.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	1.00	8,150.60
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	1.00	8,150.70
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	1.00	8,150.80
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	8.00	65,208.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	585.00	4,768,452.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	251.00	2,045,976.30

VIOP	F_USDTRY0421	14.04.2021	31.12.2050	6.00	48,909.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	8.00	65,212.80
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	1.00	8,151.80
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	11.00	89,670.90
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	21.00	171,192.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	12.00	97,826.40
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	10.00	81,523.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	8.00	65,219.20
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	14.00	114,135.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	1.00	8,152.60
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	1.00	8,152.80
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	2.00	16,306.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	1.00	8,153.30
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	951.00	7,755,405.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	696.00	5,676,367.20
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	506.00	4,126,834.80
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	5.00	40,779.50
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	5.00	40,780.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	5.00	40,780.50
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	12.00	97,874.40
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	12.00	97,875.60
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	13.00	106,033.20
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	2.00	16,313.20
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	45.00	367,060.50
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	503.00	4,102,971.00

VIII- İTFAALAR

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

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT280628T18	01.04.2021	02.04.2021	7,321,090.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	01.04.2021	02.04.2021	21,297,700.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	02.04.2021	05.04.2021	900,235.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	02.04.2021	05.04.2021	17,104,285.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	05.04.2021	06.04.2021	29,594,150.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	05.04.2021	06.04.2021	6,995,250.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	06.04.2021	07.04.2021	17,844,670.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	06.04.2021	07.04.2021	4,130,930.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	07.04.2021	08.04.2021	12,386,640.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	08.04.2021	09.04.2021	1,382,430.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	08.04.2021	09.04.2021	51,379,000.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.04.2021	09.04.2021	6,638,080.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	08.04.2021	09.04.2021	19,250,420.00	29,000,000.00

Devlet Tahvili Ters Repo	TRT080323T10	09.04.2021	12.04.2021	42,023,570.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	09.04.2021	12.04.2021	51,651,520.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	09.04.2021	12.04.2021	18,529,720.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	09.04.2021	12.04.2021	108,361,070.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	09.04.2021	12.04.2021	10,311,135.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	09.04.2021	12.04.2021	16,497,140.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	09.04.2021	12.04.2021	14,388,935.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT260122T11	09.04.2021	12.04.2021	4,986,715.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	12.04.2021	13.04.2021	73,212,185.00	75,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	12.04.2021	13.04.2021	51,713,735.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	12.04.2021	13.04.2021	25,779,480.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	12.04.2021	13.04.2021	30,283,905.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	12.04.2021	13.04.2021	35,258,145.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	12.04.2021	13.04.2021	11,965,265.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	13.04.2021	14.04.2021	49,447,655.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	13.04.2021	14.04.2021	51,630,125.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	13.04.2021	14.04.2021	39,450,720.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	13.04.2021	14.04.2021	4,114,360.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	14.04.2021	15.04.2021	3,688,325.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	14.04.2021	15.04.2021	60,703,500.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	14.04.2021	15.04.2021	50,151,270.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT260122T11	14.04.2021	15.04.2021	4,969,395.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	15.04.2021	16.04.2021	15,226,915.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	16.04.2021	19.04.2021	2,950,060.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	16.04.2021	19.04.2021	15,733,620.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	19.04.2021	20.04.2021	8,489,995.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	20.04.2021	21.04.2021	16,898,510.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	20.04.2021	21.04.2021	397,680.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	21.04.2021	22.04.2021	8,932,150.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	22.04.2021	26.04.2021	13,504,220.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	26.04.2021	27.04.2021	29,301,930.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	27.04.2021	28.04.2021	1,030,305.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	27.04.2021	28.04.2021	21,965,330.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	29.04.2021	30.04.2021	30,058,615.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	29.04.2021	30.04.2021	19,535,150.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	30.04.2021	03.05.2021	31,629,005.00	36,000,000.00
Döviz	USD	13.04.2021	31.12.2050	0.00	11,000,000.00
Döviz	USD	14.04.2021	31.12.2050	0.00	4,000,000.00
Döviz	USD	15.04.2021	31.12.2050	0.00	9,500,000.00
Döviz	USD	16.04.2021	31.12.2050	0.00	477,000.00
Dış Borçlanma Aracı (Eurobond)	US900123CG37	09.04.2021	15.01.2030	7,000,000.00	6,543,638.89
Dış Borçlanma Aracı (Eurobond)	US900123AY60	09.04.2021	15.01.2030	5,000,000.00	4,913,326.39
Dış Borçlanma Aracı (Eurobond)	US900123AY60	09.04.2021	15.01.2030	3,000,000.00	2,951,145.83
Dış Borçlanma Aracı (Eurobond)	US900123DA57	09.04.2021	15.01.2030	1,750,000.00	1,674,139.93

Dış Borçlanma Aracı (Eurobond)	XS1711581337	13.04.2021	15.01.2030	200,000.00	204,666.67
Dış Borçlanma Aracı (Eurobond)	XS1760780731	13.04.2021	15.01.2030	5,000,000.00	5,091,145.83
Dış Borçlanma Aracı (Eurobond)	XS1760780731	13.04.2021	15.01.2030	2,000,000.00	2,038,958.33
Dış Borçlanma Aracı (Eurobond)	XS2010029234	14.04.2021	15.01.2030	2,500,000.00	2,437,031.25
Dış Borçlanma Aracı (Eurobond)	XS2010029234	14.04.2021	15.01.2030	900,000.00	877,490.63
Dış Borçlanma Aracı (Eurobond)	US900123CZ18	19.04.2021	15.01.2030	5,000,000.00	5,183,697.92
Dış Borçlanma Aracı (Eurobond)	US900123BZ27	20.04.2021	15.01.2030	3,800,000.00	3,951,672.78
Dış Borçlanma Aracı (Eurobond)	XS2274089288	20.04.2021	15.01.2030	10,250,000.00	10,034,180.56
Dış Borçlanma Aracı (Eurobond)	US900123CM05	21.04.2021	15.01.2030	1,000,000.00	869,465.28
Dış Borçlanma Aracı (Eurobond)	US900123DC14	21.04.2021	15.01.2030	1,000,000.00	965,284.72
Dış Borçlanma Aracı (Eurobond)	XS2266963003	21.04.2021	15.01.2030	2,000,000.00	2,053,833.33
Dış Borçlanma Aracı (Eurobond)	US900123BZ27	22.04.2021	15.01.2030	500,000.00	517,559.17
Dış Borçlanma Aracı (Eurobond)	XS1617531063	22.04.2021	15.01.2030	325,000.00	331,844.86
Dış Borçlanma Aracı (Eurobond)	XS1617531063	22.04.2021	15.01.2030	1,000,000.00	1,023,361.11
Dış Borçlanma Aracı (Eurobond)	XS1760780731	22.04.2021	15.01.2030	3,000,000.00	3,088,666.67
Dış Borçlanma Aracı (Eurobond)	XS1772360803	22.04.2021	15.01.2030	3,000,000.00	3,097,638.58
Dış Borçlanma Aracı (Eurobond)	XS1772360803	22.04.2021	15.01.2030	2,000,000.00	2,065,092.39
Dış Borçlanma Aracı (Eurobond)	XS1917720911	22.04.2021	15.01.2030	230,000.00	250,949.17
Dış Borçlanma Aracı (Eurobond)	XS2274089288	22.04.2021	15.01.2030	1,450,000.00	1,417,435.42
Dış Borçlanma Aracı (Eurobond)	XS1571399754	27.04.2021	15.01.2030	200,000.00	205,584.44
Dış Borçlanma Aracı (Eurobond)	XS2337336445	28.04.2021	15.01.2030	3,000,000.00	3,000,000.00
Dış Borçlanma Aracı (Eurobond)	XS2337336445	28.04.2021	15.01.2030	500,000.00	508,750.00
Dış Borçlanma Aracı (Eurobond)	XS0849728190	29.04.2021	15.01.2030	555,000.00	566,285.00
Dış Borçlanma Aracı (Eurobond)	XS1760780731	29.04.2021	15.01.2030	1,000,000.00	1,033,354.17
Dış Borçlanma Aracı (Eurobond)	XS1760780731	30.04.2021	15.01.2030	2,000,000.00	2,068,027.78
Dış Borçlanma Aracı (Eurobond)	XS2337336445	30.04.2021	15.01.2030	540,000.00	549,735.00
Dış Borçlanma Aracı (Eurobond)	XS2337336445	30.04.2021	15.01.2030	1,400,000.00	1,426,218.89
Forward Döviz	USD/TL	12.04.2021	13.04.2021	11,000,000.00	89,842,500.00
Forward Döviz	USD/TL	13.04.2021	14.04.2021	4,000,000.00	32,600,000.00
Forward Döviz	USD/TL	14.04.2021	15.04.2021	9,500,000.00	76,540,550.00
Forward Döviz	USD/TL	15.04.2021	16.04.2021	477,000.00	3,844,143.00
Vadeli Mevduat		28.04.2021	29.04.2021	38,981,000.00	38,981,000.00
Vadeli Mevduat/Yabancı Para	USD	01.04.2021	02.04.2021	21,996,137.11	21,996,137.11
Vadeli Mevduat/Yabancı Para	USD	02.04.2021	06.04.2021	21,996,378.25	21,996,378.25
Vadeli Mevduat/Yabancı Para	USD	05.04.2021	06.04.2021	415,000.00	415,000.00
Vadeli Mevduat/Yabancı Para	USD	06.04.2021	07.04.2021	22,615,342.83	22,615,342.83
Vadeli Mevduat/Yabancı Para	USD	07.04.2021	08.04.2021	22,615,584.00	22,615,584.00
Vadeli Mevduat/Yabancı Para	USD	08.04.2021	09.04.2021	22,615,825.18	22,615,825.18
Vadeli Mevduat/Yabancı Para	USD	09.04.2021	12.04.2021	3,000,000.00	3,000,000.00
Vadeli Mevduat/Yabancı Para	USD	12.04.2021	13.04.2021	419,000.00	419,000.00
Vadeli Mevduat/Yabancı Para	USD	13.04.2021	14.04.2021	447,000.00	447,000.00
Vadeli Mevduat/Yabancı Para	USD	14.04.2021	15.04.2021	576,000.00	576,000.00
Vadeli Mevduat/Yabancı Para	USD	15.04.2021	16.04.2021	400,000.00	400,000.00
Vadeli Mevduat/Yabancı Para	USD	19.04.2021	20.04.2021	16,797,000.00	16,797,000.00

Vadeli Mevduat/Yabancı Para	USD	20.04.2021	21.04.2021	16,797,213.70	16,797,213.70
Vadeli Mevduat/Yabancı Para	USD	21.04.2021	22.04.2021	11,613,427.41	11,613,427.41
Vadeli Mevduat/Yabancı Para	USD	22.04.2021	26.04.2021	7,610,616.46	7,610,616.46
Vadeli Mevduat/Yabancı Para	USD	26.04.2021	27.04.2021	10,328,438.45	10,328,438.45
Vadeli Mevduat/Yabancı Para	USD	27.04.2021	28.04.2021	12,490,643.97	12,490,643.97
Vadeli Mevduat/Yabancı Para	USD	28.04.2021	29.04.2021	9,297,849.49	9,297,849.49
Vadeli Mevduat/Yabancı Para	USD	29.04.2021	30.04.2021	17,670,055.02	17,670,055.02
Vadeli Mevduat/Yabancı Para	USD	30.04.2021	03.05.2021	14,161,267.87	14,161,267.87
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1.00	8,174.50
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,524.40
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	6.00	49,049.40
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	13.00	106,360.80
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1.00	8,181.80
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	2.00	16,364.80
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	2.00	16,365.20
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	5.00	40,914.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	2.00	16,365.80
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	5.00	40,915.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	80.00	654,648.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1,886.00	15,433,515.20
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	7.00	57,311.80
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	7.00	57,313.20
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	5.00	40,938.50
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	5.00	40,939.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	8.00	65,503.20
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	8.00	65,505.60
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,565.50
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,566.40
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,567.30
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,568.20
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,569.10
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	153.00	1,253,070.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,570.60
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,570.90
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,571.80
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,572.70
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,573.60
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	80.00	655,344.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1,697.00	13,901,824.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	994.00	8,146,824.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1.00	8,202.60
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1,000.00	8,202,700.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	8.00	65,622.40
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	8.00	65,623.20

VIOP	F_USDTRY0421	15.04.2021	31.12.2050	951.00	7,801,053.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	159.00	1,305,072.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	2,000.00	16,424,000.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	5.00	41,111.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	2.00	16,444.60
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	6.00	49,334.40
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	6.00	49,335.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	6.00	49,335.60
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	6.00	49,336.20
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1.00	8,222.80
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	6.00	49,340.40
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	835.00	6,867,040.00
Yabancı Hisse	fuboTV Inc.	12.04.2021	31.12.2050	95,650.00	2,160,532.64
Yabancı Hisse	fuboTV Inc.	12.04.2021	31.12.2050	76,550.00	1,735,541.60
Yabancı Hisse	fuboTV Inc.	12.04.2021	31.12.2050	3,450.00	78,798.00
Yabancı Hisse	fuboTV Inc.	12.04.2021	31.12.2050	4,350.00	99,959.52