

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

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBS) YAPI KREDİ PORTFOY ÖZEL SEKTÖR BORÇLANMA ARAÇLARI FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	731,913,589.16
D. KATILMA PAYI SAYISI	:	26,503,980,080.00
E. FONUN KURULUŞ TARİHİ	:	25.01.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.027615
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.027237
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.39%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	5.52%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	12.67%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	0.07%
Özel Sektör Tahvili	:	87.78%
Kira Sertifikası-Kamu-TL	:	0.08%
Kira Sertifikası-Özel Sektör-TL	:	0.02%
Devlet Tahvili Ters Repo	:	7.00%
Takasbank Para Piyasası	:	0.28%
VİOP Nakit Teminat	:	2.02%
Vadeli Mevduat	:	1.96%
VDMK	:	0.79%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.98%
G. PORTFÖYÜN ORTALAMA VADESİ	:	71.090
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	65,028,637.57
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	41,895,448.91

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	500,310.00	0.07
TOPLAM				500,000.00	500,310.00	0.07
E) FINANSMAN BONOLARI						
TRFAKBK52110	TRFAKBK52110	26.05.2021	AKBANK	18,000,000.00	17,807,040.00	2.42
TRFAKBK62119	TRFAKBK62119	09.06.2021	AKBANK	10,000,000.00	9,821,600.00	1.33
TRFAKBK72118	TRFAKBK72118	07.07.2021	AKBANK	10,000,000.00	9,673,800.00	1.31
TRFAKBK72126	TRFAKBK72126	01.07.2021	AKBANK	5,000,000.00	4,851,200.00	0.66
TRFAKBK82117	TRFAKBK82117	26.08.2021	AKBANK	10,000,000.00	9,465,000.00	1.28
TRFAKYM62117	TRFAKYM62117	03.06.2021	AK YATIRIM	9,080,000.00	8,939,532.40	1.21
TRFBNPFE2128	TRFBNPFE2128	12.10.2021	BNPPARIBASFINANSALKIRAL AMA	4,500,000.00	4,122,450.00	0.56
TRFDGOZ71915	TRFDGOZ71915	30.09.2021	DUNYAGOZHASTANESI	752,272.00	752,272.00	0.10
TRFDNFK72117	TRFDNFK72117	28.07.2021	DENIZFINANS	14,500,000.00	14,671,245.00	1.99
TRFDZBK62152	TRFDZBK62152	18.06.2021	DENIZBANK	5,000,000.00	4,890,650.00	0.66
TRFDZBK72136	TRFDZBK72136	02.07.2021	DENIZBANK	10,000,000.00	10,059,000.00	1.36
TRFDZBK82150	TRFDZBK82150	06.08.2021	DENIZBANK	7,000,000.00	7,074,690.00	0.96
TRFDZY052116	TRFDZY052116	11.05.2021	DENIZGMYO	9,000,000.00	8,965,800.00	1.22
TRFFFKR82112	TRFFFKR82112	03.08.2021	FINANSKIRA	4,750,000.00	4,549,787.50	0.62
TRFFFKR82120	TRFFFKR82120	17.08.2021	FINANSKIRA	2,500,000.00	2,379,825.00	0.32
TRFFINF52118	TRFFINF52118	04.05.2021	FINANSFAKTORING	10,000,000.00	9,995,200.00	1.36
TRFFNBK72129	TRFFNBK72129	02.07.2021	FINANSBANK	15,000,000.00	14,547,000.00	1.97
TRFFNBK82136	TRFFNBK82136	20.08.2021	FINANSBANK	10,000,000.00	9,522,500.00	1.29
TRFFNBKE2115	TRFFNBKE2115	15.10.2021	FINANSBANK	12,190,000.00	11,213,459.10	1.52
TRFGRAN52118	TRFGRAN52118	12.05.2021	GARANTIBANK	5,000,000.00	5,090,050.00	0.69
TRFGRAN82115	TRFGRAN82115	19.08.2021	GARANTIBANK	5,500,000.00	5,535,970.00	0.75
TRFGRA52114	TRFGRA52114	11.05.2021	GARANTIFAKTORING	8,710,000.00	8,675,247.10	1.18
TRFGRA92110	TRFGRA92110	01.09.2021	GARANTIFAKTORING	9,720,000.00	9,137,286.00	1.24
TRFHSBC52115	TRFHSBC52115	05.05.2021	HSBC	11,180,000.00	11,170,608.80	1.52
TRFHSBC62114	TRFHSBC62114	25.06.2021	HSBC	7,290,000.00	7,106,292.00	0.96
TRFISFA72116	TRFISFA72116	05.07.2021	ISFAKTORING	6,000,000.00	5,820,840.00	0.79
TRFISFA82115	TRFISFA82115	06.08.2021	ISFAKTORING	5,180,000.00	4,932,396.00	0.67
TRFISFN62110	TRFISFN62110	07.06.2021	ISFINANS	14,000,000.00	13,764,240.00	1.87
TRFISFN82118	TRFISFN82118	11.08.2021	ISFINANS	11,470,000.00	10,899,596.90	1.48
TRFISFN82126	TRFISFN82126	26.08.2021	ISFINANS	9,130,000.00	8,612,420.30	1.17
TRFISGY72114	TRFISGY72114	14.07.2021	ISGMYO	3,230,000.00	3,112,040.40	0.42
TRFISMD52118	TRFISMD52118	18.05.2021	ISYATIRIM	9,580,000.00	9,506,425.60	1.29
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,209,254.90	0.57
TRFKFTF52111	TRFKFTF52111	03.05.2021	KOCFIAT	7,500,000.00	7,500,000.00	1.02
TRFOYMD52122	TRFOYMD52122	28.05.2021	OYAKMENKUL	7,000,000.00	6,910,960.00	0.94
TRFOYMD62113	TRFOYMD62113	10.06.2021	OYAKMENKUL	4,450,000.00	4,368,298.00	0.59
TRFTAMF62125	TRFTAMF62125	15.06.2021	TAMFAKTORING	2,000,000.00	1,951,740.00	0.26
TRFTBTF42211	TRFTBTF42211	06.04.2022	TEBCETEM	10,270,000.00	10,419,531.20	1.41
TRFTBTF82118	TRFTBTF82118	18.08.2021	TEBCETEM	6,625,000.00	6,284,806.25	0.85

TRFTCEF82118	TRFTCEF82118	20.08.2021	TURKCELLFINANSMAN	5,000,000.00	4,751,800.00	0.64
TRFTHAL52140	TRFTHAL52140	21.05.2021	THALKBANKASI	15,000,000.00	15,259,200.00	2.07
TRFVFAS52111	TRFVFAS52111	03.05.2021	VAKIFFAKTORING	15,090,000.00	15,090,000.00	2.05
TRFVFAS72119	TRFVFAS72119	01.07.2021	VAKIFFAKTORING	4,980,000.00	4,829,006.40	0.65
TRFVKFB72130	TRFVKFB72130	02.07.2021	VAKIFBANK	6,000,000.00	6,121,740.00	0.83
TRFVKFB72148	TRFVKFB72148	09.07.2021	VAKIFBANK	11,000,000.00	10,631,500.00	1.44
TRFYAKF52112	TRFYAKF52112	24.05.2021	YAPIKREDIFAKTORING	3,000,000.00	2,970,570.00	0.40
TRFYKKBK72134	TRFYKKBK72134	30.07.2021	YAPIKREDIBANK	5,000,000.00	5,045,550.00	0.68
TRFYKKBK72142	TRFYKKBK72142	02.07.2021	YAPIKREDIBANK	10,000,000.00	9,716,200.00	1.32
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDIBANK	10,000,000.00	10,091,400.00	1.37
TOPLAM				401,207,272.00	392,817,020.85	53.28
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFH22212	TRSAKFH22212	04.02.2022	AKFENHLDG	7,000,000.00	7,281,050.00	0.99
TRSAKYP41612	TRSAKYP41612	26.04.2022	AKYUREKPAZARLAMA	3,253,744.00	3,421,018.98	0.46
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	10,000,000.00	10,420,600.00	1.41
TR SAYGZ62110	TR SAYGZ62110	18.06.2021	AYGAZ	2,100,000.00	2,147,796.00	0.29
TRSBOLU72119	TRSBOLU72119	05.07.2021	BOLUCIMENTO	2,500,000.00	2,542,600.00	0.34
TRSCMSA32211	TRSCMSA32211	25.03.2022	CIMSA	940,000.00	963,735.00	0.13
TRSDEVA42219	TRSDEVA42219	29.04.2022	DEVAHLDG	6,000,000.00	6,216,420.00	0.84
TRSDEVA42318	TRSDEVA42318	13.04.2023	DEVAHLDG	3,850,000.00	3,891,657.00	0.53
TRSDZBK12226	TRSDZBK12226	21.01.2022	DENİZBANK	10,000,000.00	8,925,100.00	1.21
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJİSA	5,000,000.00	8,604,150.00	1.17
TRSERGL52117	TRSERGL52117	28.05.2021	EREGLİDEMİR	3,500,000.00	3,616,585.00	0.49
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTİBANK	11,250,000.00	12,072,937.50	1.64
TRSKALE62114	TRSKALE62114	17.06.2021	KALESERAMİK	5,000,000.00	5,136,000.00	0.70
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETİCİ	19,000,000.00	18,521,010.00	2.51
TRSKFTF62113	TRSKFTF62113	10.06.2021	KOÇFİAT	4,000,000.00	4,108,160.00	0.56
TRSKFTFA2114	TRSKFTFA2114	16.12.2021	KOÇFİAT	9,000,000.00	8,942,850.00	1.21
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	8,870,000.00	9,224,267.80	1.25
TRSPGGS22218	TRSPGGS22218	11.02.2022	PEGASUS	7,000,000.00	7,332,430.00	0.99
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	6,000,000.00	6,019,500.00	0.82
TRSSRTN72114	TRSSRTN72114	09.07.2021	SARTENAMBALAJ	2,500,000.00	2,566,525.00	0.35
TRSTATK62115	TRSTATK62115	23.06.2021	TATGIDA	3,000,000.00	3,066,780.00	0.42
TRSTBTFE2115	TRSTBTFE2115	01.10.2021	TEBCETELEM	7,000,000.00	7,177,170.00	0.97
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	3,200,000.00	3,414,304.00	0.46
TRSTISB22212	TRSTISB22212	07.02.2022	İSBANK_C	10,000,000.00	10,367,700.00	1.41
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	11,000,000.00	11,462,330.00	1.55
TRSTISB92918	TRSTISB92918	13.09.2029	İSBANK_C	8,000,000.00	8,340,800.00	1.13
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	8,000,000.00	8,259,440.00	1.12
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	6,500,000.00	6,651,190.00	0.90
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKIFBANK	3,000,000.00	3,285,990.00	0.45
TRSYAZİ52216	TRSYAZİ52216	11.05.2022	AGANADOLU	14,000,000.00	14,483,980.00	1.96
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDİBANK	4,500,000.00	4,934,520.00	0.67
TRSYKKBK92911	TRSYKKBK92911	20.09.2029	YAPIKREDİBANK	10,000,000.00	10,175,000.00	1.38

TOPLAM				214,963,744.00	223,573,596.28	30.32
G) KIRA SERTİFİKALARI :						
TRD160621T17	TRD160621T17	16.06.2021	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	100,000.00	108,210.00	0.01
TRD220921T16	TRD220921T16	22.09.2021	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	160,000.00	296,644.80	0.04
TRDHVKA72117	TRDHVKA72117	07.07.2021	Emlak Konut GYO	150,000.00	154,320.00	0.02
TOPLAM				410,000.00	559,174.80	0.08
N) TERS REPO :						
TRT080323T10	TRT080323T10	03.05.2021	Hazine ve Maliye Bakanlığı	22,973,375.00	19,030,452.05	2.58
TRT110226T13	TRT110226T13	03.05.2021	Hazine ve Maliye Bakanlığı	39,152,640.00	30,048,082.20	4.08
TRT140126T11	TRT140126T11	03.05.2021	Hazine ve Maliye Bakanlığı	5,332,810.00	10,016,027.40	1.36
TRT230222T13	TRT230222T13	03.05.2021	Hazine ve Maliye Bakanlığı	7,944,720.00	20,032,054.79	2.72
TOPLAM				75,403,545.00	79,126,616.44	10.73
O) TAKASBANK PARA PIYASASI :						
BPP		03.05.2021		101,164.78	101,164.78	0.01
TOPLAM					101,164.78	0.01
Ö) VADELİ MEVDUAT :						
Vadeli Mevduat gün 33		31.05.2021	Yapı ve Kredi Bankası	7,000,000.00	7,017,945.98	0.95
Vadeli Mevduat gün 46		24.05.2021	Türkiye Halk Bankası	12,947,763.26	13,119,737.02	1.78
TOPLAM					20,137,683.00	2.73
U) VIOP :						
F_USDTRY0621				4,500.00	38,551,500.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT :						
				14,786,900.58	14,786,900.58	2.01
TOPLAM				14,786,900.58	14,786,900.58	2.01
AD) VDMK :						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	5,000,000.00	5,665,450.00	0.77
TOPLAM				5,000,000.00	5,665,450.00	0.77

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	737,267,916.73
B. HAZIR DEĞERLER (+)	:	4,681.71
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	1,185,718.31
FON TOPLAM DEĞERİ	:	731,913,589.16

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama		Tutarı
37001 Fon Yönetim Ücreti	:	1,138,109.95
37002 Denetim Ücreti	:	1,001.92
370031 SGMK Tahvil Borsa Payı	:	500.32

370032	O/N RRP Tahvil Borsa Payı	13,198.62
37005	Vergi, Resim ve Harçlar	304.60
37006	Saklama Giderleri	22,492.25
37008	Banka Masrafları	1,419.77
37010	Kap Gideri	484.80
37015	Bankalararası Para Piyasası Komisyonu	425.49
37021	Ödenen SPK Kayda Alma Ücreti	12,644.28
37023	VİOP İşlemi Komisyonu	43,703.33
37028	Portföy Saklama Hizmeti	5,750.50
37099	Diğer Giderler	351.04
Toplam		1,240,386.87

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA
TAHSİLATINA

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		01.04.2021	02.04.2021	601,000.00	601,000.00
Takasbank Para Piyasası		02.04.2021	05.04.2021	329,000.00	329,000.00
Takasbank Para Piyasası		05.04.2021	06.04.2021	469,000.00	469,000.00
Takasbank Para Piyasası		06.04.2021	07.04.2021	935,000.00	935,000.00
Takasbank Para Piyasası		07.04.2021	08.04.2021	901,000.00	901,000.00
Takasbank Para Piyasası		08.04.2021	09.04.2021	205,000.00	205,000.00
Takasbank Para Piyasası		09.04.2021	19.04.2021	5,000,000.00	5,000,000.00
Takasbank Para Piyasası		09.04.2021	12.04.2021	290,000.00	290,000.00
Takasbank Para Piyasası		12.04.2021	13.04.2021	5,000.00	5,000.00
Takasbank Para Piyasası		13.04.2021	14.04.2021	620,000.00	620,000.00
Takasbank Para Piyasası		14.04.2021	15.04.2021	229,000.00	229,000.00
Takasbank Para Piyasası		15.04.2021	16.04.2021	925,000.00	925,000.00
Takasbank Para Piyasası		16.04.2021	19.04.2021	912,000.00	912,000.00
Takasbank Para Piyasası		19.04.2021	20.04.2021	898,000.00	898,000.00
Takasbank Para Piyasası		20.04.2021	21.04.2021	826,000.00	826,000.00
Takasbank Para Piyasası		21.04.2021	22.04.2021	563,000.00	563,000.00
Takasbank Para Piyasası		22.04.2021	26.04.2021	885,000.00	885,000.00
Takasbank Para Piyasası		26.04.2021	27.04.2021	100,000.00	100,000.00

Takasbank Para Piyasası		27.04.2021	28.04.2021	959,000.00	959,000.00
Takasbank Para Piyasası		28.04.2021	29.04.2021	503,000.00	503,000.00
Takasbank Para Piyasası		29.04.2021	30.04.2021	847,000.00	847,000.00
Takasbank Para Piyasası		30.04.2021	03.05.2021	101,000.00	101,000.00
Kira Sertifikası	TRD160621T17	14.04.2021	02.02.2024	400,000.00	429,480.31
Özel Sektör Tahvili	TRSTPRS22312	06.04.2021	03.02.2023	10,000,000.00	10,314,700.00
Özel Sektör Tahvili	TRSTISB22212	30.04.2021	07.02.2022	10,000,000.00	10,439,300.00
VIOP	F_USDTRY0421	13.04.2021	31.12.2050	2,000.00	16,420,000.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	1,000.00	8,158,000.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	1,000.00	8,158,400.00
VIOP	F_USDTRY0421	14.04.2021	31.12.2050	500.00	4,079,500.00
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	4,500.00	36,900,000.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFFNBK42114	FINANSBANK	02.04.2021	15000000.00
TRFVFAS42112	VAKİFFAKTORING	02.04.2021	5000000.00
TRFYKBK42137	YAPIKREDİBANK	02.04.2021	10000000.00
TRFISFA42119	ISFAKTORING	08.04.2021	5000000.00
TRFDNFK42110	DENİZFINANS	09.04.2021	10000000.00
TRFDNFK42128	DENİZFINANS	09.04.2021	4500000.00
TRFVKFB42158	VAKİFBANK	09.04.2021	4000000.00
TRFISFN42120	ISFINANS	13.04.2021	2250000.00
TRFBNPF42113	BNPPARİBASFINANSALKİRALAM A	16.04.2021	4500000.00
TRFFNBK42130	FINANSBANK	16.04.2021	5000000.00
TRFAKBK42129	AKBANK	19.04.2021	3230000.00
TRFAKYM42127	AK YATIRIM	20.04.2021	5000000.00
TRFGRFK42114	GARANTİFINANS	21.04.2021	5100000.00
TRFHLEK42115	HALKFINANS	21.04.2021	15000000.00
TRFTEBK42114	TEB	22.04.2021	25000000.00
TRFTEBK42130	TEB	22.04.2021	14990000.00
TRFISFN42138	ISFINANS	28.04.2021	3300000.00
TRFTBTF42112	TEBCETELEM	28.04.2021	8500000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT011025T16	01.04.2021	02.04.2021	46,833,410.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	01.04.2021	02.04.2021	6,137,915.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	02.04.2021	05.04.2021	4,220,975.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	02.04.2021	05.04.2021	10,777,690.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	02.04.2021	05.04.2021	13,215,225.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	02.04.2021	05.04.2021	7,489,815.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	02.04.2021	05.04.2021	13,319,430.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	05.04.2021	06.04.2021	16,498,375.00	12,000,000.00

Devlet Tahvili Ters Repo	TRT120325T12	05.04.2021	06.04.2021	8,394,300.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	05.04.2021	06.04.2021	21,509,430.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.04.2021	07.04.2021	2,400,130.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	06.04.2021	07.04.2021	12,000,615.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	06.04.2021	07.04.2021	22,261,000.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	06.04.2021	07.04.2021	10,750,775.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	06.04.2021	07.04.2021	3,597,445.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	07.04.2021	08.04.2021	1,346,485.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	07.04.2021	08.04.2021	16,606,600.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	07.04.2021	08.04.2021	3,000,890.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	07.04.2021	08.04.2021	16,004,715.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	08.04.2021	09.04.2021	35,211,340.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.04.2021	09.04.2021	10,385,125.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	09.04.2021	12.04.2021	10,311,560.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	09.04.2021	12.04.2021	42,592,400.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT260122T11	09.04.2021	12.04.2021	2,992,155.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	12.04.2021	13.04.2021	25,779,480.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	12.04.2021	13.04.2021	16,923,910.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	12.04.2021	13.04.2021	14,873,310.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	12.04.2021	13.04.2021	2,393,055.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	13.04.2021	14.04.2021	7,200,135.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	13.04.2021	14.04.2021	21,198,810.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	14.04.2021	15.04.2021	1,745,180.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	14.04.2021	15.04.2021	8,725,860.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	15.04.2021	16.04.2021	19,180,870.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	15.04.2021	16.04.2021	2,788,805.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.04.2021	19.04.2021	1,844,750.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	16.04.2021	19.04.2021	6,149,150.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	19.04.2021	20.04.2021	4,021,585.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	20.04.2021	21.04.2021	4,293,310.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	21.04.2021	22.04.2021	9,728,365.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	21.04.2021	22.04.2021	2,045,095.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	21.04.2021	22.04.2021	18,979,210.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	22.04.2021	26.04.2021	9,810,940.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	22.04.2021	26.04.2021	19,621,875.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	22.04.2021	26.04.2021	19,990,510.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	26.04.2021	27.04.2021	55,878,620.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	26.04.2021	27.04.2021	3,129,595.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	26.04.2021	27.04.2021	16,162,885.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	26.04.2021	27.04.2021	6,745,800.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.04.2021	28.04.2021	12,234,010.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	27.04.2021	28.04.2021	35,478,615.00	58,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	28.04.2021	29.04.2021	8,907,220.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	28.04.2021	29.04.2021	19,541,235.00	20,000,000.00

Devlet Tahvili Ters Repo	TRT140623T19	28.04.2021	29.04.2021	19,885,930.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	28.04.2021	29.04.2021	4,765,220.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2021	30.04.2021	12,224,820.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2021	30.04.2021	22,004,660.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2021	30.04.2021	10,658,070.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	30.04.2021	03.05.2021	22,973,375.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	30.04.2021	03.05.2021	39,152,640.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.04.2021	03.05.2021	5,332,810.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.04.2021	03.05.2021	7,944,720.00	20,000,000.00
Özel Sektör Tahvili	TRFFNBK72129	02.04.2021	19.04.2021	15,000,000.00	14,318,250.00
Özel Sektör Tahvili	TRFVFAS72119	02.04.2021	19.04.2021	4,980,000.00	4,751,517.60
Özel Sektör Tahvili	TRFISGY72114	06.04.2021	19.04.2021	3,230,000.00	3,068,919.90
Özel Sektör Tahvili	TRFTBTF42211	07.04.2021	19.04.2021	10,270,000.00	10,270,000.00
Özel Sektör Tahvili	TRFISFA82115	08.04.2021	19.04.2021	5,180,000.00	4,870,909.40
Özel Sektör Tahvili	TRFDNFK72117	09.04.2021	19.04.2021	14,500,000.00	14,500,000.00
Özel Sektör Tahvili	TRFVKFB72148	09.04.2021	19.04.2021	11,000,000.00	10,502,470.00
Özel Sektör Tahvili	TRFBNPFE2128	13.04.2021	19.04.2021	4,500,000.00	4,078,080.00
Özel Sektör Tahvili	TRFDZBK82150	13.04.2021	19.04.2021	7,000,000.00	7,000,000.00
Özel Sektör Tahvili	TRFISFN82118	13.04.2021	19.04.2021	11,470,000.00	10,788,911.40
Özel Sektör Tahvili	TRFKFTF42211	13.04.2021	19.04.2021	5,030,000.00	4,165,896.30
Özel Sektör Tahvili	TRSDEVA42318	14.04.2021	19.04.2021	3,850,000.00	3,850,000.00
Özel Sektör Tahvili	TRFFNBKE2115	16.04.2021	19.04.2021	12,190,000.00	11,117,401.90
Özel Sektör Tahvili	TRFYKBKE2115	16.04.2021	19.04.2021	10,000,000.00	10,000,000.00
Özel Sektör Tahvili	TRFAKBK72118	19.04.2021	19.04.2021	10,000,000.00	9,605,000.00
Özel Sektör Tahvili	TRFGRFA92110	20.04.2021	28.04.2021	9,720,000.00	9,076,827.60
Özel Sektör Tahvili	TRFAKBK72126	28.04.2021	28.04.2021	5,000,000.00	4,838,800.00
Özel Sektör Tahvili	TRFISFN82126	28.04.2021	28.04.2021	9,130,000.00	8,590,599.60
Özel Sektör Tahvili	TRSTISB22212	30.04.2021	07.02.2022	10,000,000.00	10,439,300.00
Vadeli Mevduat		08.04.2021	24.05.2021	12,947,763.26	12,947,763.26
Vadeli Mevduat		28.04.2021	31.05.2021	7,000,000.00	7,000,000.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	6.00	48,891.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	125.00	1,018,625.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1.00	8,149.10
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1.00	8,149.20
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	2.00	16,299.80
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	2,365.00	19,274,750.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1.00	8,168.40
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1.00	8,168.50
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	6.00	49,011.60
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1.00	8,168.70
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	15.00	122,532.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1.00	8,168.90
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	5.00	40,845.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	5.00	40,845.50

VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1.00	8,169.20
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	5.00	40,846.50
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	5.00	40,847.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1.00	8,169.50
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	4.00	32,678.40
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	4.00	32,678.80
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	4.00	32,679.60
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	427.00	3,488,590.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	5.00	40,887.50
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,532.80
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,533.40
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,534.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	3.00	24,535.50
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	4.00	32,716.40
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	50.00	408,965.00
VIOP	F_USDTRY0421	15.04.2021	31.12.2050	1,443.00	11,803,740.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	4,500.00	38,205,000.00