

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
NİSAN 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFOY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,104,863,013.38
D. KATILMA PAYI SAYISI	:	37,279,736,772.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.029637
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.029043
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.05%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	0.28%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	10.73%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	7.69%
Devlet Tahvili	:	47.70%
Özel Sektör Tahvili	:	19.29%
Devlet Tahvili Ters Repo	:	8.88%
Takasbank Para Piyasası	:	0.05%
VIOP Nakit Teminat	:	1.51%
Vadeli Mevduat	:	8.45%
Yatırım Fonu Katılma Payı	:	0.35%
VDMK	:	0.16%
Borsa Yatırım Fonu /ETF	:	5.92%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	5.58%
G. PORTFÖYÜN ORTALAMA VADESİ	:	286.501
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	5,059,999.97
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	875,386.64

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	550,000.00	2,684,000.00	0.24
ALARK	TRAAALARK91Q0		Alarko Holding	215,000.00	2,070,450.00	0.19
ARCLK	TRAARCLK91H5		Arçelik	68,000.00	2,337,840.00	0.21
ARSAN	TRAARSAN91B1		ARSAN TEKSTİL	22,500.00	213,300.00	0.02
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	107,500.00	6,987,500.00	0.63
CCOLA	TRECOLA00011		Coca Cola İçecek	2.00	157.70	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	1,000,000.00	2,950,000.00	0.27
ENKAI	TREENKA00011		Enka İnşaat	0.61	4.77	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	400,009.00	7,616,171.36	0.69
FROTO	TRAOTOSN91H6		Ford Otomotiv	14,000.00	2,461,200.00	0.22
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	500,000.00	3,605,000.00	0.33
ISCTR	TRAISCTR91N2		İş Bankası	625,000.00	3,043,750.00	0.28
ISGYO	TRAISGYO91Q3		İş GMYO	1.08	2.00	0.00
ISMEN	TREISMD00011		İş Yatırım Menkul Değerler	190,000.00	2,918,400.00	0.26
KCHOL	TRAKCHOL91Q8		Koç Holding	190,000.00	3,478,900.00	0.32
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	100,000.00	2,444,000.00	0.22
ODAS	TREODAS00014		Odaş Elektrik	1.18	2.92	0.00
OTKAR	TRAOTKAR91H3		Otokar	4,000.00	1,384,000.00	0.13
PETKM	TRAPETKM91E0		Petkim	400,000.00	2,684,000.00	0.24
SAHOL	TRASAHOL91Q5		Sabancı Holding	400,000.00	3,236,000.00	0.29
SISE	TRASISEW91Q3		Şişecam	720,000.29	5,407,202.16	0.49
TAVHL	TRETAVH00018		Tav Havalimanları	110,000.00	2,367,200.00	0.21
TCELL	TRATCELL91M1		Turkcell	320,000.00	4,748,800.00	0.43
THYAO	TRATHYAO91M5		Türk Hava Yolları	250,000.00	3,057,500.00	0.28
TKFEN	TRETKHO00012		Tekfen Holding	145,140.00	2,335,302.60	0.21
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	85,000.00	2,536,400.00	0.23
TUPRS	TRATUPRS91E8		Tüpraş	37,500.00	3,290,625.00	0.30
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	3.42	0.00
VESBE	TREVEST00017		Vestel Beyaz Eşya	105,000.00	5,643,750.00	0.51
VESTL	TRAVESTL91H6		Vestel	20,000.00	576,000.00	0.05
YATAS	TRAYATAS91B4		Yataş	160,000.00	2,699,200.00	0.24
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,500,000.32	3,150,000.67	0.29
TOPLAM				8,238,655.47	85,926,662.61	7.78
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	39,000,000.00	33,233,850.00	3.01
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	100,000,000.00	97,264,000.00	8.81
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	100,000.00	80,366.00	0.01
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	201,585.91	0.02
TRT120122T17	TRT120122T17	12.01.2022	Hazine ve Maliye Bakanlığı	40,000,000.00	39,131,200.00	3.55
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	20,000.00	14,896.80	0.00
TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	10,500,000.00	8,145,165.00	0.74

TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	300,000.00	311,940.00	0.03
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	6,100,000.00	5,800,734.00	0.53
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	152,200,000.00	146,921,704.00	13.31
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	57,089.36	0.01
TRT201021T25	TRT201021T25	20.10.2021	Hazine ve Maliye Bakanlığı	29,000,000.00	28,674,330.00	2.60
TRT220921T18	TRT220921T18	22.09.2021	Hazine ve Maliye Bakanlığı	107,200,000.00	104,994,896.00	9.51
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	17,936.16	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	1,245,180.00	0.11
TOPLAM				485,278,000.00	466,094,873.23	42.23
D) DÖVİZE ENDEKSİ TAHVİLLER						
TRT160721F14	TRT160721F14	16.07.2021	TCHAZINEMUSTESARLIGI	41,000.00	340,245.77	0.03
TRT171221F16	TRT171221F16	17.12.2021	TCHAZINEMUSTESARLIGI	3,670,000.00	36,613,387.63	3.32
TRT280521F12	TRT280521F12	28.05.2021	TCHAZINEMUSTESARLIGI	820,000.00	6,861,408.74	0.62
TRT280521F20	TRT280521F20	28.05.2021	TCHAZINEMUSTESARLIGI	320,000.00	3,221,722.16	0.29
TOPLAM				4,851,000.00	47,036,764.31	4.26
E) FİNANSMAN BONOLARI						
TRFDNFK72117	TRFDNFK72117	28.07.2021	DENİZFİNANS	5,000,000.00	5,059,050.00	0.46
TRFHSBC52115	TRFHSBC52115	05.05.2021	HSBC	10,060,000.00	10,051,549.60	0.91
TRFISMD52118	TRFISMD52118	18.05.2021	İSYATIRIM	9,580,000.00	9,506,425.60	0.86
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOCFIAT	5,030,000.00	4,209,254.90	0.38
TRFYKBK72159	TRFYKBK72159	02.07.2021	YAPIKREDİBANK	20,000,000.00	20,338,200.00	1.84
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDİBANK	15,000,000.00	15,137,100.00	1.37
TOPLAM				64,670,000.00	64,301,580.10	5.83
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	15,070,000.00	15,703,844.20	1.42
TRSARCL72112	TRSARCL72112	16.07.2021	ARCELİK	8,530,000.00	8,595,510.40	0.78
TRSAYGZ62110	TRSAYGZ62110	18.06.2021	AYGAZ	2,800,000.00	2,863,728.00	0.26
TRSENSA22315	TRSENSA22315	21.02.2023	ENERJİSA	7,330,000.00	7,600,257.10	0.69
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJİSA	5,100,000.00	8,776,233.00	0.80
TRSERGL52117	TRSERGL52117	28.05.2021	EREGLİDEMİR	2,900,000.00	2,996,599.00	0.27
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTİBANK	4,900,000.00	5,258,435.00	0.48
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETİCİ	6,130,000.00	6,353,867.60	0.58
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETİCİ	10,000,000.00	9,747,900.00	0.88
TRSKFTF62113	TRSKFTF62113	10.06.2021	KOCFIAT	1,510,000.00	1,550,830.40	0.14
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	11,640,000.00	12,104,901.60	1.10
TRSTISB72712	TRSTISB72712	27.07.2027	İSBANK_C	5,140,000.00	5,356,034.20	0.49
TRSTISB92918	TRSTISB92918	13.09.2029	İSBANK_C	8,000,000.00	8,340,800.00	0.76
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	11,356,730.00	1.03
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	8,650,000.00	8,851,199.00	0.80
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	2,170,000.00	2,376,866.10	0.22
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDİBANK	6,300,000.00	6,908,328.00	0.63
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDİBANK	10,000,000.00	10,175,000.00	0.92
TOPLAM				127,170,000.00	134,917,063.60	12.22
H) BORSAYA YATIRIM FONU / ETF						

GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın BYF	1,000,000.00	41,570,000.00	3.77
ZGOLDf	TRYZIPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	24,440,000.00	2.21
TOPLAM				1,520,000.00	66,010,000.00	5.98
N) TERS REPO						
TRT070727T13	TRT070727T13	03.05.2021	Hazine ve Maliye Bakanlığı	73,399,935.00	120,192,328.76	10.89
TOPLAM				73,399,935.00	120,192,328.76	10.89
O) TAKASBANK PARA PİYASASI						
BPP		03.05.2021		686,072.54	686,072.54	0.06
TOPLAM					686,072.54	0.06
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 3		03.05.2021	Yapı ve Kredi Bankası	69,000.00	69,103.78	0.01
Vadeli Mevduat gün 39		03.05.2021	TC Ziraat Bankası	20,000,000.00	20,406,027.40	1.85
Vadeli Mevduat gün 39		03.05.2021	Türk Ekonomi Bankası	20,000,000.00	20,413,506.85	1.85
Vadeli Mevduat gün 42		10.05.2021	Türkiye Vakıflar Bankası	25,504,377.76	25,980,390.75	2.35
Vadeli Mevduat gün 42		10.05.2021	Türkiye Halk Bankası	25,547,642.63	26,024,463.11	2.36
TOPLAM					92,893,491.89	8.42
Ş) YATIRIM FONU KATILMA PAYI						
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,306,540.09	0.21
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,553,423.89	0.14
YPL			YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON	400,000.00	3,716,017.21	0.34
TOPLAM					7,575,981.19	0.69
U) VİOP						
F_EURUSD0621				-10,000.00	-99,143,599.50	
F_USDTRY0621				12,000.00	102,804,000.00	
TOPLAM					0.00	0.00
AC) VİOP NAKİT TEMİNAT						
				16,413,137.30	16,413,137.30	1.49
TOPLAM				16,413,137.30	16,413,137.30	1.49
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Variyel Finansmanı Fonu	1,500,000.00	1,699,635.00	0.15
TOPLAM				1,500,000.00	1,699,635.00	0.15
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	1,103,747,590.53					
B. HAZİR DEĞERLER (+)	4,027.39					
C. ALACAKLAR (+)	1,355,546.49					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	244,151.03					
FON TOPLAM DEĞERİ	1,104,863,013.38					
V- AY İÇİNDE YAPILAN GİDERLER						

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	192,829.83
37002 Denetim Ücreti	1,040.00
370031 SGMK Tahvil Borsa Payı	889.34
370032 O/N RRP Tahvil Borsa Payı	24,489.00
37004 Aracılık Komisyonu	8,624.29
37005 Vergi, Resim ve Harçlar	304.60
37006 Saklama Giderleri	18,728.05
37008 Banka Masrafları	1,088.74
37010 Kap Gideri	509.12
37015 Bankalararası Para Piyasası Komisyonu	247.70
37021 Ödenen SPK Kayda Alma Ücreti	19,475.12
37023 VIOP İşlemi Komisyonu	76,848.43
37028 Portföy Saklama Hizmeti	5,750.50
37098 Kustirat farkları	0.07
37099 Diğer Giderler	346.24
Toplam	351,171.03

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	300000.00	53500.98
YKBNK Tem :%5.92	01.04.2021	1000000.32	59192.22
ISCTR Tem :%15.14	02.04.2021	625000.00	94595.44
GARAN Tem :%14.85	05.04.2021	425000.00	63122.62
SAHOL Tem :%35.00	05.04.2021	400000.00	140000.00
TURSG Tem :%42.44	09.04.2021	500000.00	212221.30
ENKAI Tem :%35.71	13.04.2021	0.61	0.22
KCHOL Tem :%58.50	14.04.2021	240000.00	140400.00
DOHOL Tem :%6.88	28.04.2021	1000000.00	68782.60
TCELL Tem :%39.18	30.04.2021	320000.00	125371.49

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		02.04.2021	05.04.2021	610,000.00	610,000.00

Takasbank Para Piyasası		05.04.2021	06.04.2021	534,000.00	534,000.00
Takasbank Para Piyasası		06.04.2021	07.04.2021	679,000.00	679,000.00
Takasbank Para Piyasası		07.04.2021	08.04.2021	220,000.00	220,000.00
Takasbank Para Piyasası		08.04.2021	09.04.2021	788,000.00	788,000.00
Takasbank Para Piyasası		09.04.2021	12.04.2021	532,000.00	532,000.00
Takasbank Para Piyasası		12.04.2021	13.04.2021	682,000.00	682,000.00
Takasbank Para Piyasası		13.04.2021	14.04.2021	780,000.00	780,000.00
Takasbank Para Piyasası		14.04.2021	15.04.2021	110,000.00	110,000.00
Takasbank Para Piyasası		15.04.2021	16.04.2021	154,000.00	154,000.00
Takasbank Para Piyasası		16.04.2021	19.04.2021	204,000.00	204,000.00
Takasbank Para Piyasası		19.04.2021	20.04.2021	683,000.00	683,000.00
Takasbank Para Piyasası		20.04.2021	21.04.2021	527,000.00	527,000.00
Takasbank Para Piyasası		21.04.2021	22.04.2021	610,000.00	610,000.00
Takasbank Para Piyasası		22.04.2021	26.04.2021	834,000.00	834,000.00
Takasbank Para Piyasası		26.04.2021	27.04.2021	202,000.00	202,000.00
Takasbank Para Piyasası		27.04.2021	28.04.2021	1,119,000.00	1,119,000.00
Takasbank Para Piyasası		28.04.2021	29.04.2021	108,000.00	108,000.00
Takasbank Para Piyasası		29.04.2021	30.04.2021	624,000.00	624,000.00
Takasbank Para Piyasası		30.04.2021	03.05.2021	685,000.00	685,000.00
Devlet Tahvili	TRT131130T14	01.04.2021	13.11.2030	4,000,000.00	3,092,571.42
Devlet Tahvili	TRT131130T14	01.04.2021	13.11.2030	2,000,000.00	1,548,285.71
Devlet Tahvili	TRT131130T14	01.04.2021	13.11.2030	5,000,000.00	3,880,714.29
Devlet Tahvili	TRT131130T14	01.04.2021	13.11.2030	7,000,000.00	5,440,000.00
Devlet Tahvili	TRT131130T14	01.04.2021	13.11.2030	5,500,000.00	4,279,785.72
Devlet Tahvili	TRT131130T14	02.04.2021	13.11.2030	6,500,000.00	5,054,446.41
Devlet Tahvili	TRT131130T14	02.04.2021	13.11.2030	6,000,000.00	4,667,142.85
Devlet Tahvili	TRT131130T14	02.04.2021	13.11.2030	11,500,000.00	8,948,232.13
Devlet Tahvili	TRT131130T14	02.04.2021	13.11.2030	8,500,000.00	6,622,410.70
Devlet Tahvili	TRT131130T14	02.04.2021	13.11.2030	14,500,000.00	11,311,553.57
Devlet Tahvili	TRT131130T14	02.04.2021	13.11.2030	5,500,000.00	4,293,339.28
Devlet Tahvili	TRT131130T14	02.04.2021	13.11.2030	2,000,000.00	1,562,214.28
Devlet Tahvili	TRT131130T14	02.04.2021	13.11.2030	500,000.00	390,803.57
Hisse Senedi	EREGL	01.04.2021	31.12.2050	135,000.00	2,074,950.00
Hisse Senedi	TTKOM	05.04.2021	31.12.2050	150,000.00	1,036,500.00
Hisse Senedi	TUPRS	12.04.2021	31.12.2050	1,000.00	87,950.00
Hisse Senedi	TUPRS	12.04.2021	31.12.2050	1,000.00	88,000.00
Hisse Senedi	TUPRS	12.04.2021	31.12.2050	1,000.00	88,050.00
Hisse Senedi	ALARK	14.04.2021	31.12.2050	5,000.00	53,100.00
Hisse Senedi	ALARK	14.04.2021	31.12.2050	5,000.00	53,150.00
Hisse Senedi	ALARK	14.04.2021	31.12.2050	2,500.00	26,600.00
Hisse Senedi	ALARK	15.04.2021	31.12.2050	2,500.00	26,775.00
Hisse Senedi	ALARK	15.04.2021	31.12.2050	2,500.00	26,850.00
Hisse Senedi	ALARK	15.04.2021	31.12.2050	2,500.00	27,150.00
Hisse Senedi	ALARK	15.04.2021	31.12.2050	2,500.00	27,175.00

Hisse Senedi	ALARK	15.04.2021	31.12.2050	2,500.00	27,225.00
Hisse Senedi	GARAN	15.04.2021	31.12.2050	25,000.00	182,250.00
Hisse Senedi	GARAN	15.04.2021	31.12.2050	50,000.00	365,000.00
Hisse Senedi	TTKOM	15.04.2021	31.12.2050	22,527.00	146,650.77
Hisse Senedi	TTKOM	15.04.2021	31.12.2050	50,000.00	326,000.00
Hisse Senedi	TTKOM	15.04.2021	31.12.2050	77,473.00	505,898.69
Hisse Senedi	TURSG	16.04.2021	31.12.2050	100,000.00	570,000.00
Hisse Senedi	TURSG	16.04.2021	31.12.2050	100,000.00	573,000.00
Hisse Senedi	ALARK	20.04.2021	31.12.2050	2,500.00	26,050.00
Hisse Senedi	ALARK	20.04.2021	31.12.2050	1,999.00	20,969.51
Hisse Senedi	ALARK	20.04.2021	31.12.2050	3,001.00	31,510.50
Hisse Senedi	TURSG	20.04.2021	31.12.2050	100,000.00	564,000.00
Hisse Senedi	THYAO	21.04.2021	31.12.2050	50,000.00	555,500.00
Hisse Senedi	TURSG	21.04.2021	31.12.2050	50,000.00	261,500.00
Hisse Senedi	TURSG	21.04.2021	31.12.2050	28,832.00	151,079.68
Hisse Senedi	TURSG	21.04.2021	31.12.2050	50,000.00	270,500.00
Hisse Senedi	TURSG	21.04.2021	31.12.2050	21,168.00	114,730.56
Hisse Senedi	TURSG	21.04.2021	31.12.2050	50,000.00	272,500.00
Hisse Senedi	ISMEN	27.04.2021	31.12.2050	2,500.00	37,675.00
Hisse Senedi	ISMEN	27.04.2021	31.12.2050	2,500.00	37,700.00
Hisse Senedi	ISMEN	27.04.2021	31.12.2050	2,500.00	37,725.00
Hisse Senedi	ISMEN	27.04.2021	31.12.2050	2,500.00	37,750.00
Hisse Senedi	ISMEN	27.04.2021	31.12.2050	2,500.00	37,775.00
Hisse Senedi	ISMEN	27.04.2021	31.12.2050	5,000.00	75,800.00
Hisse Senedi	ISMEN	27.04.2021	31.12.2050	2,500.00	37,925.00
Hisse Senedi	ISMEN	27.04.2021	31.12.2050	2,500.00	37,975.00
Hisse Senedi	ISMEN	27.04.2021	31.12.2050	2,500.00	38,175.00
Hisse Senedi	ISMEN	27.04.2021	31.12.2050	5,000.00	76,950.00
Hisse Senedi	ALARK	30.04.2021	31.12.2050	2,500.00	24,175.00
Hisse Senedi	ALARK	30.04.2021	31.12.2050	10,000.00	96,800.00
Hisse Senedi	ALARK	30.04.2021	31.12.2050	20,000.00	194,200.00
Hisse Senedi	KCHOL	30.04.2021	31.12.2050	25,000.00	457,250.00
Hisse Senedi	KCHOL	30.04.2021	31.12.2050	25,000.00	457,750.00
VIOP	F_EURUSD0621	01.04.2021	31.12.2050	1,954.00	18,802,865.70
VIOP	F_EURUSD0621	01.04.2021	31.12.2050	46.00	442,684.44
VIOP	F_EURUSD0621	02.04.2021	31.12.2050	1,000.00	9,499,707.99
VIOP	F_EURUSD0621	06.04.2021	31.12.2050	963.00	9,310,455.41
VIOP	F_EURUSD0621	06.04.2021	31.12.2050	37.00	357,843.33
VIOP	F_EURUSD0621	06.04.2021	31.12.2050	621.00	6,009,005.14
VIOP	F_EURUSD0621	07.04.2021	31.12.2050	1,000.00	9,742,575.80
VIOP	F_EURUSD0621	09.04.2021	31.12.2050	379.00	3,678,938.52
VIOP	F_XAUUSD0621	19.04.2021	31.12.2050	38.00	543,140.77
VIOP	F_XAUUSD0621	19.04.2021	31.12.2050	40.00	571,743.26
VIOP	F_XAUUSD0621	19.04.2021	31.12.2050	10.00	142,943.88

VIOP	F_XAUUSD0621	19.04.2021	31.12.2050	312.00	4,464,378.87
VIOP	F_XAUUSD0621	19.04.2021	31.12.2050	250.00	3,584,284.31
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	949.00	7,777,055.00
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	1,022.00	8,377,334.00
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	4.00	32,788.40
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	3.00	24,591.60
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	4.00	32,789.20
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	4.00	32,789.60
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	3.00	24,592.50
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	4.00	32,790.40
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	7.00	57,384.60
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	2,996.00	24,567,200.00
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	1,003.00	8,225,603.00
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	1.00	8,201.10
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	1,000.00	8,202,000.00
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	1,000.00	8,204,000.00
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	1,999.00	16,411,790.00
VIOP	F_USDTRY0421	28.04.2021	31.12.2050	1.00	8,218.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFYKKBK42137	YAPIKREDIBANK	02.04.2021	20000000.00
TRFDNFK42128	DENIZFINANS	09.04.2021	5000000.00
TRFYKKBK42129	YAPIKREDIBANK	16.04.2021	15000000.00
TRT210421T14	TCHAZINEMUSTESARLIGI	21.04.2021	12000000.00
TRFKCTF42119	KOCTUKETICI	21.04.2021	10000000.00
TRFTEBK42114	TEB	22.04.2021	10000000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT131130T14	22.04.2021	13.11.2030	2,000,000.00	1,547,714.29
Devlet Tahvili Ters Repo	TRT070727T13	01.04.2021	02.04.2021	12,022,440.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	01.04.2021	02.04.2021	20,760.00	20,000.00
Devlet Tahvili Ters Repo	TRT220921T18	01.04.2021	02.04.2021	11,417,777.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	01.04.2021	02.04.2021	2,627,250.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	02.04.2021	05.04.2021	5,962,600.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	02.04.2021	05.04.2021	19,072,585.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	02.04.2021	05.04.2021	22,083,950.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.04.2021	06.04.2021	2,995,305.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.04.2021	06.04.2021	21,965,550.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	05.04.2021	06.04.2021	21,965,520.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	06.04.2021	07.04.2021	19,332,000.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	06.04.2021	07.04.2021	50,560,590.00	68,000,000.00
Devlet Tahvili Ters Repo	TRT050624T35	07.04.2021	08.04.2021	9,106,675.00	12,000,000.00

Devlet Tahvili Ters Repo	TRT050624T35	07.04.2021	08.04.2021	27,320,005.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	07.04.2021	08.04.2021	63,912,315.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	08.04.2021	09.04.2021	100,562,820.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	09.04.2021	12.04.2021	48,668,600.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	09.04.2021	12.04.2021	39,646,245.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	09.04.2021	12.04.2021	16,497,950.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT260122T11	09.04.2021	12.04.2021	4,986,800.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	12.04.2021	13.04.2021	95,642,265.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.04.2021	14.04.2021	16,159,090.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	13.04.2021	14.04.2021	1,991,395.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	13.04.2021	14.04.2021	62,728,685.00	63,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	14.04.2021	15.04.2021	78,420,090.00	78,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	14.04.2021	15.04.2021	11,318,915.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	15.04.2021	16.04.2021	34,258,770.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	15.04.2021	16.04.2021	22,930,065.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	15.04.2021	16.04.2021	28,660,965.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	15.04.2021	16.04.2021	11,249,990.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	16.04.2021	19.04.2021	43,729,070.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	16.04.2021	19.04.2021	50,368,175.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.04.2021	19.04.2021	6,157,870.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	19.04.2021	20.04.2021	14,710,460.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	19.04.2021	20.04.2021	17,959,285.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	19.04.2021	20.04.2021	34,952,405.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	20.04.2021	21.04.2021	87,244,005.00	89,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	21.04.2021	22.04.2021	2,679,065.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	21.04.2021	22.04.2021	3,125,575.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	21.04.2021	22.04.2021	48,837,645.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	21.04.2021	22.04.2021	39,144,765.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	21.04.2021	22.04.2021	2,045,095.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	21.04.2021	22.04.2021	3,975,340.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	22.04.2021	26.04.2021	29,498,135.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	22.04.2021	26.04.2021	20,672,445.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.04.2021	26.04.2021	2,388,070.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.04.2021	26.04.2021	23,146,855.00	35,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	22.04.2021	26.04.2021	29,098,805.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	26.04.2021	27.04.2021	92,605,900.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	26.04.2021	27.04.2021	9,182,555.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	26.04.2021	27.04.2021	25,507,090.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	27.04.2021	28.04.2021	8,249,400.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	27.04.2021	28.04.2021	21,708,930.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	27.04.2021	28.04.2021	36,772,740.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	27.04.2021	28.04.2021	11,732,685.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	2,445,890.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	12,229,410.00	20,000,000.00

Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	28,127,630.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	28.04.2021	29.04.2021	39,175,055.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	28.04.2021	29.04.2021	27,693,315.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	29.04.2021	30.04.2021	7,643,995.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	29.04.2021	30.04.2021	35,834,820.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	29.04.2021	30.04.2021	20,170,875.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	29.04.2021	30.04.2021	18,139,735.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2021	30.04.2021	10,658,040.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.04.2021	03.05.2021	30,583,315.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	30.04.2021	03.05.2021	42,816,620.00	70,000,000.00
Hisse Senedi	TCELL	06.04.2021	31.12.2050	24,755.00	369,344.60
Hisse Senedi	TCELL	06.04.2021	31.12.2050	25,245.00	377,917.65
Hisse Senedi	THYAO	07.04.2021	31.12.2050	100,000.00	1,298,000.00
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	2,500.00	24,875.00
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	7,500.00	74,775.00
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	1,512.00	15,089.76
Hisse Senedi	ARSAN	12.04.2021	31.12.2050	3,488.00	34,880.00
Hisse Senedi	BIMAS	12.04.2021	31.12.2050	2,500.00	174,875.00
Hisse Senedi	KCHOL	12.04.2021	31.12.2050	20,000.00	376,000.00
Hisse Senedi	KCHOL	12.04.2021	31.12.2050	10,000.00	188,100.00
Hisse Senedi	VESBE	12.04.2021	31.12.2050	55,000.00	3,025,000.00
Hisse Senedi	GARAN	14.04.2021	31.12.2050	75,000.00	513,750.00
Hisse Senedi	GARAN	15.04.2021	31.12.2050	75,000.00	542,250.00
Hisse Senedi	MPARK	15.04.2021	31.12.2050	2,000.00	43,960.00
Hisse Senedi	MPARK	15.04.2021	31.12.2050	4,000.00	88,000.00
Hisse Senedi	MPARK	15.04.2021	31.12.2050	2,000.00	44,040.00
Hisse Senedi	MPARK	15.04.2021	31.12.2050	17,000.00	374,680.00
Hisse Senedi	TUPRS	15.04.2021	31.12.2050	2,500.00	226,000.00
Hisse Senedi	PETKM	16.04.2021	31.12.2050	100,000.00	632,000.00
Hisse Senedi	TKFEN	16.04.2021	31.12.2050	45,139.00	710,939.25
Hisse Senedi	TKFEN	19.04.2021	31.12.2050	6,518.00	104,744.26
Hisse Senedi	TKFEN	19.04.2021	31.12.2050	8,482.00	136,390.56
Hisse Senedi	TKFEN	19.04.2021	31.12.2050	65,000.00	1,045,850.00
Hisse Senedi	TKFEN	19.04.2021	31.12.2050	10,000.00	161,000.00
Hisse Senedi	TKFEN	19.04.2021	31.12.2050	10,000.00	161,100.00
Hisse Senedi	MPARK	20.04.2021	31.12.2050	25,000.00	555,000.00
Hisse Senedi	EREGL	21.04.2021	31.12.2050	25,000.00	452,500.00
Hisse Senedi	EREGL	21.04.2021	31.12.2050	50,000.00	906,500.00
Hisse Senedi	EREGL	21.04.2021	31.12.2050	25,000.00	454,000.00
Hisse Senedi	MPARK	21.04.2021	31.12.2050	25,000.00	555,000.00
Hisse Senedi	MPARK	21.04.2021	31.12.2050	25,000.00	560,000.00
Hisse Senedi	YKBANK	21.04.2021	31.12.2050	500,000.00	1,035,000.00
Özel Sektör Tahvili	TRFYKBK72159	02.04.2021	19.04.2021	20,000,000.00	20,000,000.00
Özel Sektör Tahvili	TRFDNFK72117	09.04.2021	19.04.2021	5,000,000.00	5,000,000.00

Özel Sektör Tahvili	TRFKFTF42211	13.04.2021	19.04.2021	5,030,000.00	4,165,896.30
Özel Sektör Tahvili	TRFYKBKE2115	16.04.2021	19.04.2021	15,000,000.00	15,000,000.00
Özel Sektör Tahvili	TRSARCL22315	27.04.2021	10.02.2023	70,000.00	72,703.40
Özel Sektör Tahvili	TRSARCL72112	27.04.2021	16.07.2021	30,000.00	30,133.85
Özel Sektör Tahvili	TRSKFTF62113	27.04.2021	10.06.2021	40,000.00	40,958.33
Vadeli Mevduat		30.04.2021	03.05.2021	69,000.00	69,000.00
VIOP	F_USDTRY0621	01.04.2021	31.12.2050	11.00	94,215.00
VIOP	F_USDTRY0621	01.04.2021	31.12.2050	739.00	6,333,230.00
VIOP	F_USDTRY0621	01.04.2021	31.12.2050	250.00	2,145,225.00
VIOP	F_USDTRY0621	01.04.2021	31.12.2050	12.00	103,020.00
VIOP	F_USDTRY0621	01.04.2021	31.12.2050	988.00	8,483,956.00
VIOP	F_XAUUSD0621	26.04.2021	31.12.2050	650.00	9,649,162.69
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	55.00	467,225.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	30.00	254,994.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	1,110.00	9,435,000.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	846.00	7,195,230.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	4.00	34,024.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	8.00	68,054.40
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	23.00	195,677.10
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	1.00	8,509.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	60.00	510,558.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	8.00	68,076.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	4,050.00	34,465,500.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	173.00	1,472,576.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	9.00	76,626.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	50.00	425,725.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	1,573.00	13,394,095.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	26.00	221,514.80
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	4.00	34,079.60
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	970.00	8,264,400.00
VIOP	F_USDTRY0621	28.04.2021	31.12.2050	1,000.00	8,529,000.00