

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YPV) YAPI KREDİ PORTFOY UCUNCU FON SEPETİ FONU
NİSAN 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YPV) YAPI KREDİ PORTFOY UCUNCU FON SEPETİ 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	:	1,889,646,716.73
D. KATILMA PAYI SAYISI	:	1,439,313,683.00
E. FONUN KURULUŞ TARİHİ	:	12.05.2020
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	1.312880
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.298424
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.11%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	5.73%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	31.29%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.03%
Devlet Tahvili Ters Repo	:	5.51%
Takasbank Para Piyasası	:	0.02%
Dış Borçlanma Araçları (Eurobondlar)	:	4.79%
VIOP Nakit Teminat	:	1.78%
Vadeli Mevduat	:	0.34%
Vadeli Mevduat/Yabancı Para	:	0.14%
Yatırım Fonu Katılma Payı	:	87.39%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	4.89%
G. PORTFÖYÜN ORTALAMA VADESİ	:	386.663
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	181,182,769.22
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	50,041,771.99

III- FON PORTFÖY DEĞERİ TABLOSU

Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
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A) HİSSE SENETLERİ						
AYDEM	TREAYDM00024		Aydem Yenilenebilir Enerji	303,030.00	2,769,694.20	0.15
TOPLAM				303,030.00	2,769,694.20	0.15
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123BZ27	US900123BZ27	26.09.2022	Hazine ve Maliye Bakanlığı	1,300,000.00	11,114,536.64	0.59
US900123CK49	US900123CK49	09.10.2026	Hazine ve Maliye Bakanlığı	1,226,000.00	9,702,156.51	0.51
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	4,900,000.00	43,888,295.16	2.32
XS1684378208	XS1684378208	18.09.2022	Eximbank	3,200,000.00	26,511,517.07	1.40
TOPLAM				10,626,000.00	91,216,505.38	4.82
N) TERS REPO						
TRT050527T17	TRT050527T17	03.05.2021	Hazine ve Maliye Bakanlığı	21,500,515.00	22,035,441.10	1.16
TRT050624T19	TRT050624T19	03.05.2021	Hazine ve Maliye Bakanlığı	24,972,850.00	25,040,273.97	1.32
TRT171127T15	TRT171127T15	03.05.2021	Hazine ve Maliye Bakanlığı	15,240,795.00	15,024,361.64	0.79
TRT210623T10	TRT210623T10	03.05.2021	Hazine ve Maliye Bakanlığı	10,194,830.00	10,016,109.59	0.53
TOPLAM				71,908,990.00	72,116,186.30	3.81
O) TAKASBANK PARA PIYASASI						
BPP		03.05.2021		590,950.47	590,950.47	0.03
TOPLAM					590,950.47	0.03
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 7		05.05.2021	Yapı ve Kredi Bankası	45,000,000.00	45,113,367.61	2.38
TOPLAM					45,113,367.61	2.38
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 7		05.05.2021	Yapı ve Kredi Bankası	331,000.00	2,724,512.70	0.14
TOPLAM					2,724,512.70	0.14
Ş) YATIRIM FONU KATILMA PAYI						
YAS			YAPI KREDİ PORTFOY KOC HOLDİNG İSTIRAK VE HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	195,308,411.00	317,391,401.93	16.77
YAY			YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU	2,186,264.00	348,578,653.63	18.42
YBE			YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORÇLANMA ARAÇLARI FONU	1,460,488,012.00	348,199,328.41	18.40
YDP			YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON	3,246,439,857.00	96,214,738.04	5.08
YEF			YAPI KREDİ PORTFOY BİST 30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	630,251,049.00	48,315,675.67	2.55
YHS			YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENEDİ YOGUN FON)	9,823,397.00	19,619,868.07	1.04
YHT			YAPI KREDİ PORTFOY KISA VADELİ BORÇLANMA ARAÇLARI FONU	880,589,721.00	74,892,394.59	3.96
YKT			YAPI KREDİ PORTFOY ALTIN FONU	2,534,449,557.00	165,867,051.26	8.76
YLB			YAPI KREDİ PORTFOY PARA PIYASASI FONU	575,296,975.00	193,707,669.16	10.23
YPK			YAPI KREDİ PORTFOY GALATA SERBEST FON	14,032,035.00	30,455,676.01	1.61
TOPLAM					1,643,242,456.76	86.81
AC) VİOP NAKİT TEMİNAT						

			35,128,293.13	35,128,293.13	1.86
TOPLAM			35,128,293.13	35,128,293.13	1.86

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	1,892,901,966.56
B. HAZIR DEĞERLER (+)	20,125.40
C. ALACAKLAR (+)	2,888,525.81
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	6,163,901.04
FON TOPLAM DEĞERİ	1,889,646,716.73

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,903,301.48
37002 Denetim Ücreti	952.64
370032 O/N RRP Tahvil Borsa Payı	25,932.68
37005 Vergi, Resim ve Harçlar	304.60
37006 Saklama Giderleri	20,101.34
37010 Kap Gideri	731.52
37015 Bankalararası Para Piyasası Komisyonu	222.24
37021 Ödenen SPK Kayda Alma Ücreti	33,137.43
37023 VIOP İşlemi Komisyonu	18,105.94
37028 Portföy Saklama Hizmeti	5,750.50
37099 Diğer Giderler	458.64
Toplam	5,008,999.01

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	968,000.00	968,000.00
Takasbank Para Piyasası		02.04.2021	05.04.2021	248,000.00	248,000.00

Takasbank Para Piyasası	05.04.2021	06.04.2021	188,000.00	188,000.00
Takasbank Para Piyasası	06.04.2021	07.04.2021	572,000.00	572,000.00
Takasbank Para Piyasası	07.04.2021	08.04.2021	444,000.00	444,000.00
Takasbank Para Piyasası	08.04.2021	09.04.2021	165,000.00	165,000.00
Takasbank Para Piyasası	09.04.2021	12.04.2021	778,000.00	778,000.00
Takasbank Para Piyasası	12.04.2021	13.04.2021	240,000.00	240,000.00
Takasbank Para Piyasası	13.04.2021	14.04.2021	236,000.00	236,000.00
Takasbank Para Piyasası	14.04.2021	15.04.2021	288,000.00	288,000.00
Takasbank Para Piyasası	15.04.2021	16.04.2021	674,000.00	674,000.00
Takasbank Para Piyasası	16.04.2021	19.04.2021	430,000.00	430,000.00
Takasbank Para Piyasası	19.04.2021	20.04.2021	214,000.00	214,000.00
Takasbank Para Piyasası	20.04.2021	21.04.2021	384,000.00	384,000.00
Takasbank Para Piyasası	21.04.2021	22.04.2021	323,000.00	323,000.00
Takasbank Para Piyasası	22.04.2021	26.04.2021	774,000.00	774,000.00
Takasbank Para Piyasası	26.04.2021	27.04.2021	772,000.00	772,000.00
Takasbank Para Piyasası	27.04.2021	28.04.2021	157,000.00	157,000.00
Takasbank Para Piyasası	28.04.2021	29.04.2021	933,000.00	933,000.00
Takasbank Para Piyasası	29.04.2021	30.04.2021	208,000.00	208,000.00
Takasbank Para Piyasası	30.04.2021	03.05.2021	590,000.00	590,000.00

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 Tahvili Ters Repo	TRT090621T18	01.04.2021	02.04.2021	4,265,405.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT090621T18	01.04.2021	02.04.2021	49,052,135.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	01.04.2021	02.04.2021	1,615,610.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	01.04.2021	02.04.2021	6,019,985.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	01.04.2021	02.04.2021	44,146,490.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	02.04.2021	05.04.2021	8,943,935.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	02.04.2021	05.04.2021	28,322,445.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.04.2021	05.04.2021	4,439,045.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.04.2021	05.04.2021	4,439,010.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.04.2021	05.04.2021	4,439,000.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.04.2021	05.04.2021	8,877,990.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	02.04.2021	05.04.2021	31,960,750.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	05.04.2021	06.04.2021	20,623,060.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	05.04.2021	06.04.2021	112,739,230.00	82,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	05.04.2021	06.04.2021	10,112,410.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	06.04.2021	07.04.2021	42,033,085.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	06.04.2021	07.04.2021	7,984,590.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	06.04.2021	07.04.2021	20,959,520.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	06.04.2021	07.04.2021	3,197,755.00	8,000,000.00

Devlet Tahvili Ters Repo	TRT050527T17	07.04.2021	08.04.2021	12,828,890.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	07.04.2021	08.04.2021	96,906,580.00	74,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	07.04.2021	08.04.2021	5,194,470.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	08.04.2021	09.04.2021	36,189,580.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	08.04.2021	09.04.2021	19,995,295.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.04.2021	09.04.2021	4,793,155.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	08.04.2021	09.04.2021	10,385,160.00	26,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	08.04.2021	09.04.2021	4,424,525.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	09.04.2021	12.04.2021	6,945,505.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	09.04.2021	12.04.2021	61,120,370.00	44,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	09.04.2021	12.04.2021	1,096,965.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	09.04.2021	12.04.2021	65,950,660.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	12.04.2021	13.04.2021	1,322,885.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	12.04.2021	13.04.2021	31,600,595.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	12.04.2021	13.04.2021	75,716,795.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.04.2021	14.04.2021	598,490.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.04.2021	14.04.2021	3,590,910.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.04.2021	14.04.2021	14,962,100.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	13.04.2021	14.04.2021	29,325,705.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	13.04.2021	14.04.2021	3,708,530.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT100124T17	13.04.2021	14.04.2021	7,417,055.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	13.04.2021	14.04.2021	9,956,950.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	14.04.2021	15.04.2021	4,476,615.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	14.04.2021	15.04.2021	52,613,295.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	14.04.2021	15.04.2021	34,490,725.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	14.04.2021	15.04.2021	9,064,620.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	14.04.2021	15.04.2021	12,438,380.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	15.04.2021	16.04.2021	7,607,430.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	15.04.2021	16.04.2021	14,767,360.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	15.04.2021	16.04.2021	36,059,515.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	15.04.2021	16.04.2021	17,810,805.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	15.04.2021	16.04.2021	12,569,285.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	16.04.2021	19.04.2021	14,066,455.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	16.04.2021	19.04.2021	97,767,340.00	90,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	16.04.2021	19.04.2021	5,131,420.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	16.04.2021	19.04.2021	6,390,470.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	19.04.2021	20.04.2021	980,705.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	19.04.2021	20.04.2021	95,127,710.00	97,000,000.00
Devlet Tahvili Ters Repo	TRT180123T10	19.04.2021	20.04.2021	2,157,130.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	19.04.2021	20.04.2021	14,317,950.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	20.04.2021	21.04.2021	5,881,625.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	20.04.2021	21.04.2021	107,829,695.00	110,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	21.04.2021	22.04.2021	4,125,780.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	21.04.2021	22.04.2021	12,377,325.00	12,000,000.00

Devlet Tahvili Ters Repo	TRT160425T33	21.04.2021	22.04.2021	103,144,070.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	22.04.2021	26.04.2021	48,907,445.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	22.04.2021	26.04.2021	30,305,280.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	22.04.2021	26.04.2021	2,781,665.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.04.2021	26.04.2021	4,768,540.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	22.04.2021	26.04.2021	9,537,030.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.04.2021	26.04.2021	3,980,155.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.04.2021	26.04.2021	3,582,120.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	22.04.2021	26.04.2021	1,990,065.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	26.04.2021	27.04.2021	1,337,070.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	26.04.2021	27.04.2021	4,456,890.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	26.04.2021	27.04.2021	64,358,720.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	26.04.2021	27.04.2021	52,300,445.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	26.04.2021	27.04.2021	10,202,835.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	27.04.2021	28.04.2021	99,551,340.00	100,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	27.04.2021	28.04.2021	5,553,335.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	1,834,415.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	6,726,170.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	12,840,860.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	28.04.2021	29.04.2021	11,617,920.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	28.04.2021	29.04.2021	10,292,315.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	29.04.2021	30.04.2021	10,658,070.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	29.04.2021	30.04.2021	16,851,585.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	29.04.2021	30.04.2021	11,908,645.00	30,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	30.04.2021	03.05.2021	21,500,515.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	30.04.2021	03.05.2021	24,972,850.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.04.2021	03.05.2021	2,032,110.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	30.04.2021	03.05.2021	13,208,685.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	30.04.2021	03.05.2021	10,194,830.00	10,000,000.00
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PARA PIYASASI FONU	01.04.2021	31.12.2050	90,461,716.00	29,999,999.80
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA ARAÇLARI FONU	01.04.2021	31.12.2050	21,391,655.00	4,999,999.87
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON	01.04.2021	31.12.2050	172,158,523.00	4,999,999.98
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY BİRİNCİ HİSSE SENEDİ FONU (HİSSE SENERİ YOGUN FON)	01.04.2021	31.12.2050	513,067.00	999,999.91
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENERİ FONU	01.04.2021	31.12.2050	32,072.00	4,999,929.80
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY KOC HOLDİNG İSTİRAK VE HİSSE SENERİ FONU (HİSSE SENEDİ YOGUN FON)	01.04.2021	31.12.2050	14,879,756.00	24,999,998.85
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY ALTIN FONU	01.04.2021	31.12.2050	126,506,214.00	7,999,999.96
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA ARAÇLARI FONU	07.04.2021	31.12.2050	25,708,482.00	5,999,999.78
Yatırım Fonu Katılma Payı	YAPI KREDİ PORTFOY KOC HOLDİNG İSTİRAK VE HİSSE SENERİ FONU (HİSSE SENEDİ YOGUN FON)	07.04.2021	31.12.2050	3,503,222.00	5,999,999.85
Vadeli Mevduat		28.04.2021	05.05.2021	45,000,000.00	45,000,000.00

Vadeli Mevduat/Yabancı Para	USD	07.04.2021	14.04.2021	40,000.00	40,000.00
Vadeli Mevduat/Yabancı Para	USD	12.04.2021	14.04.2021	30,000.00	30,000.00
Vadeli Mevduat/Yabancı Para	USD	14.04.2021	21.04.2021	70,000.00	70,000.00
Vadeli Mevduat/Yabancı Para	USD	21.04.2021	28.04.2021	70,000.00	70,000.00
Vadeli Mevduat/Yabancı Para	USD	28.04.2021	05.05.2021	331,000.00	331,000.00
VIOP	F_XU0300421	22.04.2021	31.12.2050	200.00	2,792,500.00
VIOP	F_XU0300421	22.04.2021	31.12.2050	62.00	866,760.00
VIOP	F_XU0300421	22.04.2021	31.12.2050	444.00	6,208,230.00
VIOP	F_XU0300421	22.04.2021	31.12.2050	39.00	545,415.00
VIOP	F_XU0300421	22.04.2021	31.12.2050	48.00	671,400.00
VIOP	F_XU0300421	22.04.2021	31.12.2050	228.00	3,189,720.00
VIOP	F_XU0300421	22.04.2021	31.12.2050	164.00	2,294,770.00
VIOP	F_XU0300421	22.04.2021	31.12.2050	103.00	1,441,485.00
VIOP	F_XU0300421	22.04.2021	31.12.2050	126.00	1,763,685.00
VIOP	F_XU0300421	22.04.2021	31.12.2050	1,638.00	22,932,000.00
VIOP	F_XU0300421	22.04.2021	31.12.2050	17.00	238,042.50
VIOP	F_XU0300421	22.04.2021	31.12.2050	1,331.00	18,640,655.00