

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YDP) YAPI KREDİ PORTFOY PY ÜÇÜNCÜ DEĞİSKEN ÖZEL FON
MAYIS 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 YONETİMİ AS
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	1,116,183,054.78
D. KATILMA PAYI SAYISI	:	36,993,730,004.00
E. FONUN KURULUŞ TARİHİ	:	20.07.2012
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.030172
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.029637
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	1.81%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	2.09%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	12.00%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	9.44%
Devlet Tahvili	:	46.83%
Özel Sektör Tahvili	:	20.33%
Devlet Tahvili Ters Repo	:	6.61%
Takasbank Para Piyasası	:	0.04%
VIOP Nakit Teminat	:	1.40%
Vadeli Mevduat	:	8.57%
Yatırım Fonu Katılma Payı	:	0.35%
VDMK	:	0.15%
Borsa Yatırım Fonu /ETF	:	6.28%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.95%
G. PORTFÖYÜN ORTALAMA VADESİ	:	284.769
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	0.00
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	8,584,285.47

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AKBNK	TRAAKBNK91N6		Akbank	550,000.00	2,860,000.00	0.26
ALARK	TRAAALARK91Q0		Alarko Holding	215,000.00	2,128,500.00	0.19
ARCLK	TRAARCLK91H5		Arçelik	55,000.00	1,738,000.00	0.16
ARSAN	TRAARSAN91B1		ARSAN TEKSTİL	0.25	1.31	0.00
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	98,500.00	6,299,075.00	0.57
CCOLA	TRECOLA00011		Coca Cola İçecek	2.00	158.80	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	1,000,000.00	2,940,000.00	0.26
ENKAI	TREENKA00011		Enka İnşaat	0.61	5.25	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	400,009.00	7,692,173.07	0.69
FROTO	TRAOTOSN91H6		Ford Otomotiv	14,000.00	2,434,600.00	0.22
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	300,000.00	2,397,000.00	0.22
ISCTR	TRAISCTR91N2		İş Bankası	625,000.00	3,181,250.00	0.29
ISGYO	TRAISGYO91Q3		İş GMYO	1.08	2.01	0.00
ISMEN	TREISMD00011		İş Yatırım Menkul Değerler	172,500.00	2,884,200.00	0.26
KCHOL	TRAKCHOL91Q8		Koç Holding	190,000.00	3,530,200.00	0.32
KRDMD	TRAKRDMR91G7		Kardemir (D)	100,000.00	786,000.00	0.07
MPARK	TREMLPC00021		MLP Sağlık Hizmetleri	150,000.00	3,525,000.00	0.32
ODAS	TREODAS00014		Odaş Elektrik	1.18	2.73	0.00
OTKAR	TRAOTKAR91H3		Otokar	4,000.00	1,211,200.00	0.11
PETKM	TRAPETKM91E0		Petkim	600,000.00	3,708,000.00	0.33
SAHOL	TRASAHOL91Q5		Sabancı Holding	400,000.00	3,544,000.00	0.32
SISE	TRASISEW91Q3		Şişe Cam	720,000.29	5,580,002.23	0.50
TAVHL	TRETAVH00018		Tav Havalimanları	150,000.00	3,597,000.00	0.32
TCELL	TRATCELL91M1		Turcell	320,000.00	5,068,800.00	0.46
THYAO	TRATHYAO91M5		Türk Hava Yolları	250,000.00	3,330,000.00	0.30
TKFEN	TRETKHO00012		Tekfen Holding	145,140.00	2,188,711.20	0.20
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	85,000.00	2,466,700.00	0.22
TUPRS	TRATUPRS91E8		Tüpraş	55,000.00	5,354,250.00	0.48
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	1.00	3.53	0.00
VESBE	TREVEST00017		Vestel Beyaz Eşya	74,285.00	3,766,249.50	0.34
YATAS	TRAYATAS91B4		Yataş	160,000.00	2,524,800.00	0.23
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,750,000.32	3,762,500.69	0.34
ZRGYO	TREZRGY00023		Ziraat GYO	11,000,000.00	17,820,000.00	1.60
TOPLAM				19,583,440.72	106,318,385.32	9.57
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT011025T16	TRT011025T16	01.10.2025	Hazine ve Maliye Bakanlığı	39,000,000.00	33,360,600.00	3.00
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	100,000,000.00	93,431,000.00	8.41
TRT080328T15	TRT080328T15	08.03.2028	Hazine ve Maliye Bakanlığı	100,000.00	81,356.00	0.01
TRT110827T16	TRT110827T16	11.08.2027	Hazine ve Maliye Bakanlığı	269,000.00	203,113.83	0.02
TRT120122T17	TRT120122T17	12.01.2022	Hazine ve Maliye Bakanlığı	40,000,000.00	39,524,000.00	3.56
TRT120325T12	TRT120325T12	12.03.2025	Hazine ve Maliye Bakanlığı	20,000.00	14,984.80	0.00

TRT131130T14	TRT131130T14	13.11.2030	Hazine ve Maliye Bakanlığı	26,000,000.00	18,892,900.00	1.70
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	300,000.00	313,650.00	0.03
TRT170822T15	TRT170822T15	17.08.2022	Hazine ve Maliye Bakanlığı	6,100,000.00	5,835,992.00	0.53
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	152,200,000.00	147,118,042.00	13.24
TRT200324T13	TRT200324T13	20.03.2024	Hazine ve Maliye Bakanlığı	67,000.00	57,508.11	0.01
TRT201021T25	TRT201021T25	20.10.2021	Hazine ve Maliye Bakanlığı	29,000,000.00	29,084,680.00	2.62
TRT220921T18	TRT220921T18	22.09.2021	Hazine ve Maliye Bakanlığı	107,200,000.00	106,494,624.00	9.59
TRT240724T15	TRT240724T15	24.07.2024	Hazine ve Maliye Bakanlığı	22,000.00	18,094.34	0.00
TRT261022T10	TRT261022T10	26.10.2022	Hazine ve Maliye Bakanlığı	500,000.00	1,261,520.00	0.11
TOPLAM				500,778,000.00	475,692,065.08	42.82
D) DÖVİZE ENDEKSLİ TAHVİLLER						
TRT160721F14	TRT160721F14	16.07.2021	TCHAZINEMUSTESARLIGI	41,000.00	352,340.83	0.03
TRT171221F16	TRT171221F16	17.12.2021	TCHAZINEMUSTESARLIGI	3,310,000.00	34,500,145.95	3.11
TOPLAM				3,351,000.00	34,852,486.79	3.14
E) FİNANSMAN BONOLARI						
TRFDNFK72117	TRFDNFK72117	28.07.2021	DENİZFİNANS	5,000,000.00	5,047,900.00	0.45
TRFGRAN82131	TRFGRAN82131	04.08.2021	GARANTİBANK	25,000,000.00	24,192,750.00	2.18
TRFGRFA82111	TRFGRFA82111	02.08.2021	GARANTİFAKTORİNG	10,540,000.00	10,208,938.60	0.92
TRFHBC92111	TRFHBC92111	08.09.2021	HSBC	10,000,000.00	9,509,500.00	0.86
TRFISFN92117	TRFISFN92117	24.09.2021	İSFİNANS	18,400,000.00	17,351,384.00	1.56
TRFKFTF42211	TRFKFTF42211	12.04.2022	KOÇFİAT	5,030,000.00	4,272,934.70	0.38
TRFYKBK72159	TRFYKBK72159	02.07.2021	YAPIKREDİBANK	20,000,000.00	20,146,400.00	1.81
TRFYKBKE2115	TRFYKBKE2115	01.10.2021	YAPIKREDİBANK	15,000,000.00	15,029,550.00	1.35
TRFYKYM82115	TRFYKYM82115	11.08.2021	YAPIKREDİYATIRIM	7,500,000.00	7,230,900.00	0.65
TOPLAM				116,470,000.00	112,990,257.30	10.17
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSARCL22315	TRSARCL22315	10.02.2023	ARCELİK	15,070,000.00	15,246,469.70	1.37
TRSARCL72112	TRSARCL72112	16.07.2021	ARCELİK	8,530,000.00	8,729,260.80	0.79
TR SAYGZ62110	TR SAYGZ62110	18.06.2021	AYGAZ	2,800,000.00	2,905,560.00	0.26
TR SENS A22315	TR SENS A22315	21.02.2023	ENERJİSA	7,330,000.00	7,348,911.40	0.66
TR SENS A72211	TR SENS A72211	26.07.2022	ENERJİSA	5,100,000.00	8,888,994.00	0.80
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTİBANK	4,900,000.00	5,107,074.00	0.46
TRSKCTF22312	TRSKCTF22312	24.02.2023	KOCTUKETİCİ	6,130,000.00	6,143,424.70	0.55
TRSKCTFA2117	TRSKCTFA2117	23.12.2021	KOCTUKETİCİ	10,000,000.00	9,896,800.00	0.89
TRSKFTF62113	TRSKFTF62113	10.06.2021	KOÇFİAT	1,510,000.00	1,573,495.50	0.14
TR S O P A S 22319	TR S O P A S 22319	17.02.2023	OPET	11,640,000.00	11,711,120.40	1.05
TRSTİSB72712	TRSTİSB72712	27.07.2027	İSBANK_C	5,140,000.00	5,309,568.60	0.48
TRSTİSB92918	TRSTİSB92918	13.09.2029	İSBANK_C	8,000,000.00	8,320,160.00	0.75
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	11,000,000.00	11,006,050.00	0.99
TRSTTLK12216	TRSTTLK12216	20.01.2022	TURKTELEKOM	8,650,000.00	8,983,198.00	0.81
TRSVKFB92719	TRSVKFB92719	06.09.2027	VAKİFBANK	2,170,000.00	2,252,394.90	0.20
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDİBANK	6,300,000.00	7,011,207.00	0.63
TRSYKBK92911	TRSYKBK92911	20.09.2029	YAPIKREDİBANK	10,000,000.00	10,339,200.00	0.93
TOPLAM				124,270,000.00	130,772,889.00	11.77

H) BORSA YATIRIM FONU / ETF						
GLDTRF	TRYFNBK00055		GLDTR Finans Portföy Altın BYF	1,000,000.00	45,780,000.00	4.12
ZGOLDf	TRYZPO00162		ZGOLD Ziraat Portföy Altın Katılım BYF	520,000.00	27,112,800.00	2.44
TOPLAM				1,520,000.00	72,892,800.00	6.56
N) TERS REPO						
TRT040522T13	TRT040522T13	01.06.2021	Hazine ve Maliye Bakanlığı	1,116,505.00	1,000,520.82	0.09
TRT110827T16	TRT110827T16	01.06.2021	Hazine ve Maliye Bakanlığı	49,174,355.00	36,018,739.73	3.24
TRT120325T12	TRT120325T12	01.06.2021	Hazine ve Maliye Bakanlığı	8,274,350.00	6,003,123.29	0.54
TRT140623T19	TRT140623T19	01.06.2021	Hazine ve Maliye Bakanlığı	13,811,580.00	14,007,287.67	1.26
TOPLAM				72,376,790.00	57,029,671.51	5.13
O) TAKASBANK PARA PİYASASI						
BPP		01.06.2021		8,004.43	8,004.43	0.00
TOPLAM					8,004.43	0.00
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 35		07.06.2021	TC Ziraat Bankası	20,406,027.40	20,713,596.92	1.86
Vadeli Mevduat gün 35		07.06.2021	Yapı ve Kredi Bankası	25,000,000.00	25,373,841.74	2.28
Vadeli Mevduat gün 38		17.06.2021	Türkiye Vakıflar Bankası	24,000,000.00	24,278,736.28	2.19
Vadeli Mevduat gün 38		17.06.2021	Türkiye Halk Bankası	24,000,000.00	24,280,888.07	2.19
TOPLAM					94,647,063.01	8.52
Ş) YATIRIM FONU KATILMA PAYI						
YPF			YAPI KREDİ PORTFOY YEDİTEPE SERBEST FON	1,094,719.00	2,354,244.66	0.21
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	1,235,967.00	1,583,412.16	0.14
YPL			YAPI KREDİ PORTFOY BALAT SERBEST (DOVİZ) FON	400,000.00	3,934,655.87	0.35
TOPLAM					7,872,312.69	0.71
U) VIOP						
F_USDTRY0621				10,300.00	89,123,840.00	
F_XU0300621				-1,500.00	-228,712,500.00	
TOPLAM					0.00	0.00
AC) VIOPNAKİT TEMİNAT						
				16,156,599.03	16,156,599.03	1.45
TOPLAM				16,156,599.03	16,156,599.03	1.45
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2. Varlık Finansmanı Fonu	1,500,000.00	1,715,820.00	0.15
TOPLAM				1,500,000.00	1,715,820.00	0.15
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU					1,110,948,354.16	
B. HAZİR DEĞERLER (+)					7,171.85	
C. ALACAKLAR (+)					37,441,745.04	
D. DİĞER VARLIKLAR (+)					0.00	
E. BORÇLAR (-)					32,214,216.27	

FON TOPLAM DEĞERİ : 1,116,183,054.78

V- AY İÇİNDE YAPILAN GİDERLER :

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	177,657.50
37002 Denetim Ücreti	942.50
370031 SGMK Tahvil Borsa Payı	829.30
370032 O/N RRP Tahvil Borsa Payı	16,113.65
37004 Aracılık Komisyonu	4,917.23
37005 Vergi, Resim ve Harçlar	164.00
37006 Saklama Giderleri	13,659.71
37008 Banka Masrafları	882.26
37010 Kap Gideri	461.39
370142 KYD Endeks Lisans Giderleri	7,965.00
37015 Bankalararası Para Piyasası Komisyonu	187.46
37021 Ödenen SPK Kayda Alma Ücreti	17,945.35
37023 VIOP İşlemi Komisyonu	57,594.90
37028 Portföy Saklama Hizmeti	5,008.50
37098 Küstirat farkları	0.01
37099 Diğer Giderler	313.78
Toplam	304,642.54

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
ARSAN Bds :%80.66	07.05.2021	22500.00	18148.25
ALARK Tem :%13.80	11.05.2021	215000.00	29670.00
BIMAS Tem :%200.00	20.05.2021	107500.00	215000.00
CCOLA Tem :%197.00	27.05.2021	2.00	3.94
SISE Tem :%16.32	31.05.2021	720000.29	117523.63
VESBE Tem :%140.35	31.05.2021	74285.00	104259.64

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		03.05.2021	04.05.2021	1,358,000.00	1,358,000.00

Takasbank Para Piyasası		04.05.2021	05.05.2021	980,000.00	980,000.00
Takasbank Para Piyasası		05.05.2021	06.05.2021	463,000.00	463,000.00
Takasbank Para Piyasası		06.05.2021	07.05.2021	645,000.00	645,000.00
Takasbank Para Piyasası		07.05.2021	10.05.2021	126,000.00	126,000.00
Takasbank Para Piyasası		10.05.2021	11.05.2021	638,000.00	638,000.00
Takasbank Para Piyasası		11.05.2021	12.05.2021	427,000.00	427,000.00
Takasbank Para Piyasası		12.05.2021	17.05.2021	45,000.00	45,000.00
Takasbank Para Piyasası		17.05.2021	18.05.2021	443,000.00	443,000.00
Takasbank Para Piyasası		18.05.2021	20.05.2021	381,000.00	381,000.00
Takasbank Para Piyasası		20.05.2021	21.05.2021	384,000.00	384,000.00
Takasbank Para Piyasası		21.05.2021	24.05.2021	7,000.00	7,000.00
Takasbank Para Piyasası		24.05.2021	25.05.2021	318,000.00	318,000.00
Takasbank Para Piyasası		25.05.2021	26.05.2021	723,000.00	723,000.00
Takasbank Para Piyasası		26.05.2021	27.05.2021	277,000.00	277,000.00
Takasbank Para Piyasası		27.05.2021	28.05.2021	311,000.00	311,000.00
Takasbank Para Piyasası		28.05.2021	31.05.2021	553,000.00	553,000.00
Takasbank Para Piyasası		31.05.2021	01.06.2021	8,000.00	8,000.00
Devlet Tahvili	TRT171221F16	31.05.2021	17.12.2021	3,360,000.00	3,379,486.15
Doviz	EUR	28.05.2021	31.12.2050	0.00	324,000.00
Doviz	USD	28.05.2021	31.12.2050	0.00	834,350.00
Hisse Senedi	ARCLK	03.05.2021	31.12.2050	18,000.00	612,000.00
Hisse Senedi	ARCLK	03.05.2021	31.12.2050	20,000.00	680,400.00
Hisse Senedi	ARCLK	03.05.2021	31.12.2050	6,706.00	230,015.80
Hisse Senedi	ARCLK	03.05.2021	31.12.2050	3,294.00	113,050.08
Hisse Senedi	ARCLK	03.05.2021	31.12.2050	10,000.00	344,000.00
Hisse Senedi	ARCLK	03.05.2021	31.12.2050	10,000.00	344,400.00
Hisse Senedi	ISMEN	03.05.2021	31.12.2050	2,500.00	40,125.00
Hisse Senedi	ISMEN	03.05.2021	31.12.2050	2,500.00	40,150.00
Hisse Senedi	ISMEN	03.05.2021	31.12.2050	2,500.00	40,175.00
Hisse Senedi	ISMEN	03.05.2021	31.12.2050	2,500.00	40,200.00
Hisse Senedi	ISMEN	03.05.2021	31.12.2050	2,500.00	40,450.00
Hisse Senedi	ISMEN	03.05.2021	31.12.2050	2,500.00	40,475.00
Hisse Senedi	ISMEN	03.05.2021	31.12.2050	2,500.00	40,525.00
Hisse Senedi	VESBE	07.05.2021	31.12.2050	2,500.00	125,500.00
Hisse Senedi	ARSAN	12.05.2021	31.12.2050	4,000.00	20,520.00
Hisse Senedi	ARSAN	12.05.2021	31.12.2050	6,000.00	30,840.00
Hisse Senedi	ARSAN	12.05.2021	31.12.2050	3,000.00	15,450.00
Hisse Senedi	ARSAN	12.05.2021	31.12.2050	8,000.00	41,280.00
Hisse Senedi	ARSAN	12.05.2021	31.12.2050	12,000.00	62,040.00
Hisse Senedi	ARSAN	12.05.2021	31.12.2050	1,000.00	5,180.00
Hisse Senedi	ARSAN	17.05.2021	31.12.2050	6,648.00	34,702.56
Hisse Senedi	VESTL	26.05.2021	31.12.2050	2,500.00	79,850.00
Hisse Senedi	VESTL	26.05.2021	31.12.2050	2,500.00	79,900.00
Hisse Senedi	VESTL	26.05.2021	31.12.2050	2,500.00	80,050.00

Hisse Senedi	VESTL	26.05.2021	31.12.2050	2,500.00	80,200.00
Hisse Senedi	GARAN	27.05.2021	31.12.2050	100,000.00	805,000.00
Hisse Senedi	VESBE	27.05.2021	31.12.2050	2,000.00	101,300.00
Hisse Senedi	VESBE	27.05.2021	31.12.2050	2,000.00	101,400.00
Hisse Senedi	VESBE	27.05.2021	31.12.2050	2,500.00	126,875.00
Hisse Senedi	VESBE	27.05.2021	31.12.2050	2,000.00	101,600.00
Hisse Senedi	VESBE	27.05.2021	31.12.2050	2,719.00	138,261.15
Hisse Senedi	VESBE	27.05.2021	31.12.2050	566.00	28,837.70
Hisse Senedi	VESTL	27.05.2021	31.12.2050	5,000.00	162,200.00
Hisse Senedi	VESTL	27.05.2021	31.12.2050	2,500.00	82,200.00
Hisse Senedi	VESTL	27.05.2021	31.12.2050	2,500.00	82,250.00
Hisse Senedi	GARAN	28.05.2021	31.12.2050	100,000.00	794,000.00
Hisse Senedi	VESBE	28.05.2021	31.12.2050	1,000.00	50,450.00
Hisse Senedi	VESBE	28.05.2021	31.12.2050	2,000.00	101,000.00
Hisse Senedi	VESBE	28.05.2021	31.12.2050	2,000.00	101,100.00
Hisse Senedi	VESBE	28.05.2021	31.12.2050	1,930.00	97,658.00
Hisse Senedi	VESBE	28.05.2021	31.12.2050	2,000.00	101,300.00
Hisse Senedi	VESBE	28.05.2021	31.12.2050	3,325.00	168,743.75
Hisse Senedi	VESBE	28.05.2021	31.12.2050	1,000.00	50,800.00
Hisse Senedi	VESBE	28.05.2021	31.12.2050	3,175.00	161,448.75
Hisse Senedi	BIMAS	31.05.2021	31.12.2050	1,000.00	63,250.00
Hisse Senedi	BIMAS	31.05.2021	31.12.2050	1,000.00	63,400.00
Hisse Senedi	BIMAS	31.05.2021	31.12.2050	1,000.00	63,450.00
Hisse Senedi	BIMAS	31.05.2021	31.12.2050	1,000.00	63,500.00
Hisse Senedi	BIMAS	31.05.2021	31.12.2050	1,000.00	63,550.00
Hisse Senedi	BIMAS	31.05.2021	31.12.2050	463.00	29,469.95
Hisse Senedi	BIMAS	31.05.2021	31.12.2050	1,000.00	63,700.00
Hisse Senedi	BIMAS	31.05.2021	31.12.2050	1,000.00	63,750.00
Hisse Senedi	BIMAS	31.05.2021	31.12.2050	1,000.00	63,800.00
Hisse Senedi	BIMAS	31.05.2021	31.12.2050	537.00	34,314.30
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	237.00	2,002,650.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	11.00	92,952.20
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	2.00	16,902.80
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	250.00	2,113,250.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	263.00	2,223,665.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	1.00	8,457.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	100.00	845,800.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	250.00	2,114,750.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	249.00	2,106,515.10
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	400.00	3,384,000.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	200.00	1,692,100.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	50.00	423,075.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	356.00	3,012,828.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	1.00	8,463.30

VIOP	F_USDTRY0621	07.05.2021	31.12.2050	43.00	363,930.50
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	250.00	2,116,050.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	1,100.00	9,311,500.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	100.00	846,540.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	100.00	846,560.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	300.00	2,539,800.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	87.00	736,550.70
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	500.00	4,233,750.00
VIOP	F_USDTRY0621	07.05.2021	31.12.2050	250.00	2,117,475.00
VIOP	F_XU0300621	28.05.2021	31.12.2050	74.00	1,119,990.00
VIOP	F_XU0300621	28.05.2021	31.12.2050	372.00	5,646,960.00
VIOP	F_XU0300621	28.05.2021	31.12.2050	54.00	820,125.00
VIOP	F_XU0300621	28.05.2021	31.12.2050	315.00	4,791,150.00
VIOP	F_XU0300621	28.05.2021	31.12.2050	652.00	9,943,000.00
VIOP	F_XU0300621	28.05.2021	31.12.2050	33.00	503,332.50

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFHSBC52115	HSBC	05.05.2021	10060000.00
TRFISMD52118	ISYATIRIM	18.05.2021	9580000.00
TRT280521F12	TCHAZINEMUSTESARLIGI	28.05.2021	820000.00
TRT280521F20	TCHAZINEMUSTESARLIGI	28.05.2021	320000.00
TRSERGL52117	EREGLIDEMIR	28.05.2021	2900000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili	TRT131130T14	07.05.2021	13.11.2030	500,000.00	398,678.57
Devlet Tahvili	TRT131130T14	07.05.2021	13.11.2030	15,000,000.00	11,960,357.14
Devlet Tahvili	TRT171221F16	31.05.2021	17.12.2021	3,000,000.00	3,017,398.35
Devlet Tahvili Ters Repo	TRT020823T11	03.05.2021	04.05.2021	433,175.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.05.2021	04.05.2021	6,497,530.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	03.05.2021	04.05.2021	31,188,125.00	72,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	03.05.2021	04.05.2021	35,291,995.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.05.2021	05.05.2021	3,046,630.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.05.2021	05.05.2021	115,771,645.00	114,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	05.05.2021	06.05.2021	97,736,810.00	92,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	05.05.2021	06.05.2021	1,785,690.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	05.05.2021	06.05.2021	1,980,045.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	05.05.2021	06.05.2021	1,584,035.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	06.05.2021	07.05.2021	6,323,020.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	06.05.2021	07.05.2021	96,109,785.00	76,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	07.05.2021	10.05.2021	50,677,920.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	07.05.2021	10.05.2021	21,576,750.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	07.05.2021	10.05.2021	10,151,345.00	10,000,000.00

Devlet Tahvili Ters Repo	TRT040522T13	10.05.2021	11.05.2021	77,848,540.00	70,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	10.05.2021	11.05.2021	1,012,615.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	11.05.2021	12.05.2021	1,024,455.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	11.05.2021	12.05.2021	62,491,355.00	61,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.05.2021	17.05.2021	991,780.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.05.2021	17.05.2021	9,917,780.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	12.05.2021	17.05.2021	19,835,550.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	17.05.2021	18.05.2021	1,722,530.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	17.05.2021	18.05.2021	3,445,055.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	17.05.2021	18.05.2021	14,281,045.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	17.05.2021	18.05.2021	22,639,525.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	18.05.2021	20.05.2021	27,683,435.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	18.05.2021	20.05.2021	14,302,820.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	18.05.2021	20.05.2021	22,475,845.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	20.05.2021	21.05.2021	52,540,200.00	41,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	20.05.2021	21.05.2021	9,077,935.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	20.05.2021	21.05.2021	16,254,380.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	21.05.2021	24.05.2021	59,336,015.00	59,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	21.05.2021	24.05.2021	5,045,050.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	24.05.2021	25.05.2021	5,089,035.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	24.05.2021	25.05.2021	45,801,260.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	24.05.2021	25.05.2021	5,207,205.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	25.05.2021	26.05.2021	62,187,745.00	60,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	25.05.2021	26.05.2021	4,071,210.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2021	27.05.2021	607,700.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2021	27.05.2021	29,776,840.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	26.05.2021	27.05.2021	6,268,370.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	27.05.2021	28.05.2021	1,016,530.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	27.05.2021	28.05.2021	66,074,110.00	65,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	28.05.2021	31.05.2021	46,121,010.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.05.2021	31.05.2021	939,865.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	28.05.2021	31.05.2021	544,421.00	540,000.00
Devlet Tahvili Ters Repo	TRT220921T18	28.05.2021	31.05.2021	10,081,865.00	9,999,999.95
Devlet Tahvili Ters Repo	TRT040522T13	31.05.2021	01.06.2021	1,116,505.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	31.05.2021	01.06.2021	49,174,355.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	31.05.2021	01.06.2021	8,274,350.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	31.05.2021	01.06.2021	13,811,580.00	14,000,000.00
Hisse Senedi	MPARK	03.05.2021	31.12.2050	3,000.00	73,200.00
Hisse Senedi	MPARK	03.05.2021	31.12.2050	3,776.00	92,209.92
Hisse Senedi	MPARK	03.05.2021	31.12.2050	8,013.00	195,837.72
Hisse Senedi	MPARK	03.05.2021	31.12.2050	9,500.00	232,370.00
Hisse Senedi	MPARK	03.05.2021	31.12.2050	25,711.00	629,405.28
Hisse Senedi	PETKM	03.05.2021	31.12.2050	200,000.00	1,358,000.00
Hisse Senedi	TUPRS	10.05.2021	31.12.2050	2,500.00	241,625.00

Hisse Senedi	TUPRS	10.05.2021	31.12.2050	2,500.00	241,875.00
Hisse Senedi	TUPRS	11.05.2021	31.12.2050	2,500.00	237,375.00
Hisse Senedi	KRDMD	12.05.2021	31.12.2050	100,000.00	842,000.00
Hisse Senedi	ARCLK	17.05.2021	31.12.2050	4,000.00	128,240.00
Hisse Senedi	ARCLK	17.05.2021	31.12.2050	2,494.00	80,057.40
Hisse Senedi	ARCLK	17.05.2021	31.12.2050	28,506.00	917,893.20
Hisse Senedi	TAVHL	27.05.2021	31.12.2050	190.00	4,423.20
Hisse Senedi	TAVHL	27.05.2021	31.12.2050	2,500.00	58,250.00
Hisse Senedi	TAVHL	27.05.2021	31.12.2050	37,310.00	870,069.20
Hisse Senedi	TUPRS	27.05.2021	31.12.2050	1,500.00	149,325.00
Hisse Senedi	TUPRS	27.05.2021	31.12.2050	8,500.00	846,600.00
Hisse Senedi	YKBK	27.05.2021	31.12.2050	250,000.00	540,000.00
Hisse Senedi	ARCLK	28.05.2021	31.12.2050	10,000.00	316,000.00
Hisse Senedi	ARCLK	28.05.2021	31.12.2050	10,000.00	316,200.00
Özel Sektör Tahvili	TRFHSBC92111	05.05.2021	26.05.2021	10,000,000.00	9,379,900.00
Özel Sektör Tahvili	TRFGRAN82131	06.05.2021	26.05.2021	25,000,000.00	23,872,500.00
Özel Sektör Tahvili	TRFGRFA82111	11.05.2021	26.05.2021	10,540,000.00	10,099,111.80
Özel Sektör Tahvili	TRFYKYM82115	18.05.2021	26.05.2021	7,500,000.00	7,179,000.00
Özel Sektör Tahvili	TRFISFN92117	28.05.2021	09.06.2021	18,400,000.00	17,316,056.00
Vadeli Mevduat		03.05.2021	07.06.2021	45,406,027.40	45,406,027.40
Vadeli Mevduat		10.05.2021	17.06.2021	48,000,000.00	48,000,000.00
Vadeli Mevduat		12.05.2021	17.05.2021	500,000.00	500,000.00
Vadeli Mevduat		18.05.2021	20.05.2021	31,000.00	31,000.00
VIOP	F_EURUSD0621	07.05.2021	31.12.2050	40.00	402,460.42
VIOP	F_EURUSD0621	07.05.2021	31.12.2050	1,039.00	10,455,631.74
VIOP	F_EURUSD0621	07.05.2021	31.12.2050	960.00	9,661,437.09
VIOP	F_EURUSD0621	07.05.2021	31.12.2050	1,042.00	10,487,548.44
VIOP	F_EURUSD0621	07.05.2021	31.12.2050	2,919.00	29,381,645.61
VIOP	F_EURUSD0621	07.05.2021	31.12.2050	1,000.00	10,073,942.46
VIOP	F_EURUSD0621	07.05.2021	31.12.2050	1,000.00	10,077,257.61
VIOP	F_EURUSD0621	07.05.2021	31.12.2050	1,001.00	10,088,164.49
VIOP	F_EURUSD0621	07.05.2021	31.12.2050	999.00	10,068,836.28
VIOP	F_USDTRY0621	12.05.2021	31.12.2050	61.00	519,903.00
VIOP	F_USDTRY0621	12.05.2021	31.12.2050	200.00	1,704,800.00
VIOP	F_USDTRY0621	12.05.2021	31.12.2050	500.00	4,262,500.00
VIOP	F_USDTRY0621	12.05.2021	31.12.2050	27.00	230,272.20
VIOP	F_USDTRY0621	12.05.2021	31.12.2050	9.00	76,758.30
VIOP	F_USDTRY0621	12.05.2021	31.12.2050	403.00	3,437,106.40
VIOP	F_USDTRY0621	12.05.2021	31.12.2050	1,600.00	13,648,000.00
VIOP	F_USDTRY0621	12.05.2021	31.12.2050	400.00	3,413,000.00
VIOP	F_USDTRY0621	12.05.2021	31.12.2050	200.00	1,707,000.00