

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAK) YAPI KREDİ PORTFOY KARMA FON
MAYIS 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAK) YAPI KREDİ PORTFOY KARMA FON
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	252,905,302.36
D. KATILMA PAYI SAYISI	:	378,165,785.45
E. FONUN KURULUŞ TARİHİ	:	20.05.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.668768
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.650173
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	2.86%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	7.19%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	33.03%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	33.95%
Devlet Tahvili	:	25.12%
Özel Sektör Tahvili	:	5.00%
Kira Sertifikası-Kamu-TL	:	0.05%
Devlet Tahvili Ters Repo	:	9.24%
Takasbank Para Piyasası	:	0.20%
Dış Borçlanma Araçları (Eurobondlar)	:	20.22%
VİOP Nakit Teminat	:	2.82%
Vadeli Mevduat	:	2.00%
Yatırım Fonu Katılma Payı	:	1.40%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	6.48%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1048.865
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	11,428,006.60
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	12,636,870.67

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						
AEFES	TRAAEFES91A9		Anadolu Efes	77,000.26	1,760,226.01	0.69
AGHOL	TRAYAZIC91Q6		AG Anadolu Grubu Holding	75,000.00	1,693,500.00	0.67
AGYO	TRAAGYOW91Q2		Atakule GMYO	0.22	0.50	0.00
AKBNK	TRAAKBNK91N6		Akbank	1,265,000.98	6,578,005.11	2.59
AKGRT	TRAAKGRT91O5		Aksigorta	0.00	0.03	0.00
AKYHO	TREAKGH00018		Akdeniz Yatırım Holding	0.61	1.06	0.00
ALARK	TRAAALARK91Q0		Alarko Holding	25,000.60	247,505.97	0.10
ANHYT	TRAAANHYT91O3		Anadolu Hayat Emeklilik	1.21	11.06	0.00
ANSGR	TRAANSGR91O1		Anadolu Sigorta	1.03	6.85	0.00
ARCLK	TRAAARCLK91H5		Arçelik	65,000.00	2,054,000.03	0.81
ASELS	TRAAASELS91H2		Aselsan	130,000.00	1,937,000.00	0.76
AYDEM	TREAYDM00024		Aydem Yenilenebilir Enerji	33,510.00	249,984.60	0.10
BAGFS	TRABAGFS91E2		Bağfaş	6,000.00	142,560.00	0.06
BIMAS	TREBIMM00018		BİM Birleşik Mağazalar	58,000.00	3,709,100.00	1.46
CCOLA	TRECOLA00011		Coca Cola İçecek	14,000.00	1,111,600.00	0.44
DGGYO	TRAOSGYO91Q1		Doğuş GMYO	1.24	11.13	0.00
DOHOL	TRADOHOL91Q8		Doğan Holding	0.10	0.30	0.00
ENJSA	TREENSA00014		Enerjisa Enerji A.Ş.	50,000.00	533,000.00	0.21
ENKAI	TREENKA00011		Enka İnşaat	1.34	11.57	0.00
EREGL	TRAEREGL91G3		Ereğli Demir ve Çelik	0.76	14.52	0.00
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	900,000.00	7,191,000.02	2.83
HALKB	TRETHAL00019		Türkiye Halk Bankası	125,000.00	567,500.00	0.22
HLGYO	TREHLGY00016		Halk GYO	0.26	0.83	0.00
HURGZ	TRAHURGZ91D9		Hürriyet Gazetecilik	0.82	1.22	0.00
ISCTR	TRAIISCTR91N2		İş Bankası	1,320,000.94	6,718,804.80	2.64
ISFIN	TRAIISGEN91P9		İş Finansal Kiralama	0.79	2.46	0.00
ISGYO	TRAIISGYO91Q3		İş GMYO	0.01	0.01	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	120,001.73	2,229,632.09	0.88
KOZAL	TREKOAL00014		KOZA ALTIN	0.33	39.71	0.00
KRDMD	TRAKRDMR91G7		Kardemir (D)	900,001.39	7,074,010.90	2.78
OTKAR	TRAOTKAR91H3		Otokar	1,500.00	454,200.00	0.18
OYAKC	TRAMRDIN91F2		OYAK ÇİMENTO	2.84	20.69	0.00
PEKGY	TREPEGY00022		Peker GMYO	5.65	6.78	0.00
PETKM	TRAPETKM91E0		Petkim	1.29	7.98	0.00
PGSUS	TREPEGS00016		Pegasus	9,000.00	748,350.00	0.29
QNBFB	TRAFINBN91N3		Finansbank	0.29	12.12	0.00
SAHOL	TRASAHOL91Q5		Sabancı Holding	455,000.79	4,031,307.01	1.59
SISE	TRASISEW91Q3		Şişe Cam	544,003.84	4,216,029.74	1.66
SKBNK	TRASKBNK91N8		Şekerbank	0.46	0.50	0.00
SOKM	TRESOKM00022		Şok Marketler Ticaret A.Ş.	55,000.00	612,150.00	0.24
TAVHL	TRETAVH00018		Tav Havalimanları	146,000.00	3,501,080.00	1.38

TCELL	TRATCELL91M1		Turkcell	252,001.97	3,991,711.16	1.57
THYAO	TRATHYAO91M5		Türk Hava Yolları	150,000.76	1,998,010.18	0.79
TKFEN	TRETKHO00012		Tekfen Holding	150,000.85	2,262,012.74	0.89
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	55,001.33	1,596,138.57	0.63
TRCAS	TRATRCAS92E6		Turcas Petrol	0.14	0.55	0.00
TSKB	TRATSKBW91N0		T.S.K.B.	250,000.96	332,501.27	0.13
TTKOM	TRETTLK00013		Türk Telekom	475,000.00	3,315,500.00	1.30
TTRAK	TRETRK00010		Türk Traktör	7,300.00	1,354,880.00	0.53
TUPRS	TRATUPRS91E8		Tüpraş	53,500.00	5,208,225.00	2.05
ULKER	TREULKR00015		Ülker Bisküvi	29,000.00	632,200.00	0.25
VAKBN	TREVKFB00019		Türkiye Vakıflar Bankası	150,000.98	529,503.46	0.21
VESTL	TRAVESTL91H6		Vestel	24,000.00	744,960.00	0.29
YATAS	TRAYATAS91B4		Yataş	110,032.00	1,736,304.96	0.68
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	1,850,000.93	3,977,501.99	1.56
ZOREN	TRAZOREN91L8		Zorlu Enerji	0.39	0.77	0.00
TOPLAM				9,929,880.08	85,040,146.24	33.45
B) DEVLET TAHVİLİ VE HAZINE BONOLARI						
TRT040522T13	TRT040522T13	04.05.2022	Hazine ve Maliye Bakanlığı	8,500,000.00	7,941,635.00	3.12
TRT091122T10	TRT091122T10	09.11.2022	Hazine ve Maliye Bakanlığı	32,500,000.00	31,118,425.00	12.24
TRT130422T13	TRT130422T13	13.04.2022	Hazine ve Maliye Bakanlığı	9,000,000.00	7,793,190.00	3.07
TRT140623T19	TRT140623T19	14.06.2023	Hazine ve Maliye Bakanlığı	10,000,000.00	10,455,000.00	4.11
TRT180123T10	TRT180123T10	18.01.2023	Hazine ve Maliye Bakanlığı	3,500,000.00	3,383,135.00	1.33
TRT220921T18	TRT220921T18	22.09.2021	Hazine ve Maliye Bakanlığı	2,000,000.00	1,986,840.00	0.78
TOPLAM				65,500,000.00	62,678,225.00	24.66
E) FİNANSMAN BONOLARI						
TRFDGOZ71915	TRFDGOZ71915	30.09.2021	DUNYAGOZHASTANESI	195,035.00	195,035.00	0.08
TOPLAM				195,035.00	195,035.00	0.08
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAKFH22212	TRSAKFH22212	04.02.2022	AKFENHLDG	1,500,000.00	1,515,825.00	0.60
TRSAKYP41612	TRSAKYP41612	26.04.2022	AKYUREKPAZARLAMA	342,500.00	360,107.93	0.14
TRSENSA72211	TRSENSA72211	26.07.2022	ENERJISA	2,000,000.00	3,485,880.00	1.37
TRSGRAN23013	TRSGRAN23013	14.02.2030	GARANTIBANK	1,400,000.00	1,459,164.00	0.57
TRSPLDG12315	TRSPLDG12315	25.01.2023	PALGAZ	2,000,000.00	2,045,000.00	0.80
TRSTHALE2716	TRSTHALE2716	22.10.2027	THALKBANKASI	500,000.00	527,645.00	0.21
TRSTISB72712	TRSTISB72712	27.07.2027	ISBANK_C	1,000,000.00	1,032,990.00	0.41
TRSYKBK62914	TRSYKBK62914	20.06.2029	YAPIKREDIBANK	900,000.00	1,001,601.00	0.39
TOPLAM				9,642,500.00	11,428,212.93	4.50
G) KIRA SERTİFİKALARI						
TRD260122T19	TRD260122T19	26.01.2022	Hazine Müsteşarlığı Varlık Kiralama A.Ş.	120,000.00	121,284.00	0.05
TOPLAM				120,000.00	121,284.00	0.05
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123CG37	US900123CG37	17.02.2045	Hazine ve Maliye Bakanlığı	700,000.00	5,648,652.12	2.22
US900123CM05	US900123CM05	11.05.2047	Hazine ve Maliye Bakanlığı	900,000.00	6,424,708.56	2.53

US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	1,000,000.00	8,293,069.23	3.26
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	1,000,000.00	9,426,325.89	3.71
US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	1,500,000.00	13,855,133.54	5.45
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	1,000,000.00	8,310,407.19	3.27
TOPLAM				6,100,000.00	51,958,296.54	20.44
N) TERS REPO						
TRT120325T12	TRT120325T12	01.06.2021	Hazine ve Maliye Bakanlığı	8,274,350.00	6,003,123.29	2.36
TRT140126T11	TRT140126T11	01.06.2021	Hazine ve Maliye Bakanlığı	10,516,575.00	20,010,410.96	7.87
TOPLAM				18,790,925.00	26,013,534.25	10.23
O) TAKASBANK PARA PIYASASI						
BPP		01.06.2021		760,418.52	760,418.52	0.30
TOPLAM					760,418.52	0.30
Ö) VADELİ MEVDUAT						
Vadeli Mevduat gün 36		06.07.2021	Yapı ve Kredi Bankası	5,000,000.00	5,002,579.30	1.97
TOPLAM					5,002,579.30	1.97
Ş) YATIRIM FONU KATILMA PAYI						
YSF			YAPI KREDİ PORTFOY DRAGOS SERBEST FON	2,765,789.00	3,543,285.48	1.39
TOPLAM					3,543,285.48	1.39
U) VIOP						
F_USDTRY0621				3,400.00	29,419,520.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				7,454,818.16	7,454,818.16	2.93
TOPLAM				7,454,818.16	7,454,818.16	2.93
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	254,195,835.42					
B. HAZİR DEĞERLER (+)	36,348.91					
C. ALACAKLAR (+)	399,541.54					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	1,171,280.58					
FON TOPLAM DEĞERİ	252,905,302.36					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	549,530.99					
37002 Denetim Ücreti	1,017.90					
370032 O/N RRP Tahvil Borsa Payı	4,914.29					
370033 Vadeli RRP Tahvil Borsa Payı	472.50					
370034 Yabancı Menkul Komisyonu	33.25					
37004 Aracılık Komisyonu	14,826.83					

37005	Vergi, Resim ve Harçlar	164.00
37006	Saklama Giderleri	4,923.92
37008	Banka Masrafları	531.10
37010	Kap Gideri	461.10
370142	KYD Endeks Lisans Giderleri	4,283.40
37015	Bankalararası Para Piyasası Komisyonu	207.59
37021	Ödenen SPK Kayda Alma Ücreti	4,052.46
37028	Portföy Saklama Hizmeti	3,402.00
37099	Diğer Giderler	313.78
Toplam		589,135.11

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
ALARK Tem :%13.80	11.05.2021	25000.60	3450.08
BIMAS Tem :%200.00	20.05.2021	58000.00	116000.00
ULKER Tem :%80.88	25.05.2021	29000.00	23454.39
CCOLA Tem :%197.00	27.05.2021	14000.00	27580.00
AEFES Tem :%193.48	28.05.2021	73000.26	141240.91
AGHOL Tem :%16.42	31.05.2021	70000.00	11497.34
SISE Tem :%16.32	31.05.2021	544003.84	88796.22

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	230,000.00	230,000.00
Takasbank Para Piyasası		04.05.2021	05.05.2021	586,000.00	586,000.00
Takasbank Para Piyasası		05.05.2021	06.05.2021	152,000.00	152,000.00
Takasbank Para Piyasası		06.05.2021	07.05.2021	461,000.00	461,000.00
Takasbank Para Piyasası		07.05.2021	10.05.2021	924,000.00	924,000.00
Takasbank Para Piyasası		10.05.2021	11.05.2021	297,000.00	297,000.00
Takasbank Para Piyasası		11.05.2021	12.05.2021	689,000.00	689,000.00
Takasbank Para Piyasası		12.05.2021	17.05.2021	439,000.00	439,000.00
Takasbank Para Piyasası		17.05.2021	18.05.2021	770,000.00	770,000.00
Takasbank Para Piyasası		18.05.2021	20.05.2021	918,000.00	918,000.00
Takasbank Para Piyasası		20.05.2021	21.05.2021	339,000.00	339,000.00
Takasbank Para Piyasası		21.05.2021	24.05.2021	63,000.00	63,000.00

Takasbank Para Piyasası		24.05.2021	25.05.2021	817,000.00	817,000.00
Takasbank Para Piyasası		25.05.2021	26.05.2021	298,000.00	298,000.00
Takasbank Para Piyasası		26.05.2021	27.05.2021	746,000.00	746,000.00
Takasbank Para Piyasası		27.05.2021	28.05.2021	301,000.00	301,000.00
Takasbank Para Piyasası		28.05.2021	31.05.2021	164,000.00	164,000.00
Takasbank Para Piyasası		31.05.2021	01.06.2021	760,000.00	760,000.00
Döviz	EUR	03.05.2021	31.12.2050	0.00	802,083.52
Döviz	USD	21.05.2021	31.12.2050	0.00	25,875.00
Hisse Senedi	ARCLK	03.05.2021	31.12.2050	23,400.00	805,896.00
Hisse Senedi	ARCLK	03.05.2021	31.12.2050	11,600.00	399,736.00
Hisse Senedi	TTRAK	03.05.2021	31.12.2050	1,501.00	312,208.00
Hisse Senedi	TTRAK	03.05.2021	31.12.2050	199.00	41,411.90
Hisse Senedi	AEFES	04.05.2021	31.12.2050	25,000.00	604,000.00
Hisse Senedi	TKFEN	04.05.2021	31.12.2050	30,000.00	494,700.00
Hisse Senedi	YATAS	04.05.2021	31.12.2050	10,000.00	169,200.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	2,500.00	21,250.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	2,500.00	21,275.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	2,500.00	21,300.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	2,500.00	21,325.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	10,000.00	85,400.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	5,000.00	43,250.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	5,000.00	43,300.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	5,000.00	43,350.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	5,000.00	43,400.00
Hisse Senedi	AEFES	06.05.2021	31.12.2050	10,000.00	242,800.00
Hisse Senedi	AEFES	06.05.2021	31.12.2050	20,000.00	486,400.00
Hisse Senedi	ARCLK	06.05.2021	31.12.2050	12,000.00	393,120.00
Hisse Senedi	TKFEN	06.05.2021	31.12.2050	20,000.00	321,800.00
Hisse Senedi	TKFEN	06.05.2021	31.12.2050	30,000.00	483,300.00
Hisse Senedi	TTRAK	06.05.2021	31.12.2050	2,500.00	512,500.00
Hisse Senedi	YKBANK	06.05.2021	31.12.2050	300,000.00	627,000.00
Hisse Senedi	ASELS	07.05.2021	31.12.2050	10,000.00	150,200.00
Hisse Senedi	AYDEM	07.05.2021	31.12.2050	1,000.00	8,600.00
Hisse Senedi	AYDEM	07.05.2021	31.12.2050	1,000.00	8,610.00
Hisse Senedi	AYDEM	07.05.2021	31.12.2050	1,000.00	8,620.00
Hisse Senedi	AYDEM	07.05.2021	31.12.2050	1,000.00	8,630.00
Hisse Senedi	AYDEM	07.05.2021	31.12.2050	1,000.00	8,640.00
Hisse Senedi	BAGFS	07.05.2021	31.12.2050	5,794.00	156,438.00
Hisse Senedi	BAGFS	07.05.2021	31.12.2050	1,500.00	40,530.00
Hisse Senedi	BAGFS	07.05.2021	31.12.2050	706.00	19,090.24
Hisse Senedi	CCOLA	07.05.2021	31.12.2050	1,000.00	82,150.00
Hisse Senedi	ENJSA	07.05.2021	31.12.2050	5,000.00	52,150.00
Hisse Senedi	SAHOL	07.05.2021	31.12.2050	15,000.00	130,800.00
Hisse Senedi	TOASO	07.05.2021	31.12.2050	26,305.00	749,692.50

Hisse Senedi	TOASO	07.05.2021	31.12.2050	695.00	19,821.40
Hisse Senedi	ULKER	07.05.2021	31.12.2050	56,000.00	1,253,280.00
Hisse Senedi	ULKER	07.05.2021	31.12.2050	17,526.00	393,984.48
Hisse Senedi	ULKER	07.05.2021	31.12.2050	2,474.00	55,665.00
Hisse Senedi	AEFES	10.05.2021	31.12.2050	17,969.00	443,834.30
Hisse Senedi	AEFES	10.05.2021	31.12.2050	2,016.00	49,835.52
Hisse Senedi	AEFES	10.05.2021	31.12.2050	15.00	371.10
Hisse Senedi	TKFEN	10.05.2021	31.12.2050	28,000.00	452,200.00
Hisse Senedi	BAGFS	12.05.2021	31.12.2050	6,249.00	158,724.60
Hisse Senedi	BAGFS	12.05.2021	31.12.2050	729.00	18,531.18
Hisse Senedi	BAGFS	12.05.2021	31.12.2050	255.00	6,487.20
Hisse Senedi	BAGFS	12.05.2021	31.12.2050	15,667.00	399,508.50
Hisse Senedi	BAGFS	12.05.2021	31.12.2050	6,484.00	165,471.68
Hisse Senedi	BAGFS	12.05.2021	31.12.2050	2,155.00	55,038.70
Hisse Senedi	BAGFS	12.05.2021	31.12.2050	10,317.00	264,115.20
Hisse Senedi	BAGFS	12.05.2021	31.12.2050	2,270.00	58,157.40
Hisse Senedi	BAGFS	12.05.2021	31.12.2050	20,874.00	536,461.80
Hisse Senedi	PETKM	12.05.2021	31.12.2050	410,000.00	2,681,400.00
Hisse Senedi	EREGL	17.05.2021	31.12.2050	65,000.00	1,257,100.00
Hisse Senedi	EREGL	17.05.2021	31.12.2050	75,000.00	1,461,000.00
Hisse Senedi	PETKM	17.05.2021	31.12.2050	205,000.00	1,303,800.00
Hisse Senedi	AYDEM	25.05.2021	31.12.2050	10,000.00	80,000.00
Hisse Senedi	AYDEM	25.05.2021	31.12.2050	5,000.00	40,200.00
Hisse Senedi	AYDEM	25.05.2021	31.12.2050	2,500.00	20,250.00
Hisse Senedi	AYDEM	25.05.2021	31.12.2050	2,500.00	20,275.00
Hisse Senedi	AYDEM	27.05.2021	31.12.2050	2,500.00	20,025.00
Hisse Senedi	YATAS	31.05.2021	31.12.2050	8,543.00	135,406.55
Hisse Senedi	YATAS	31.05.2021	31.12.2050	1,425.00	22,600.50

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFHSBC52115	HSBC	05.05.2021	1120000.00
TRSERGL52117	EREGLIDEMIR	28.05.2021	1000000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT230222T13	03.05.2021	04.05.2021	7,926,730.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.05.2021	05.05.2021	1,015,555.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.05.2021	05.05.2021	19,295,405.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	05.05.2021	06.05.2021	22,605,190.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	06.05.2021	07.05.2021	5,954,670.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	06.05.2021	07.05.2021	3,958,445.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	07.05.2021	10.05.2021	1,339,575.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	07.05.2021	10.05.2021	6,337,525.00	16,000,000.00

Devlet Tahvili Ters Repo	TRT180924T11	10.05.2021	11.05.2021	4,458,450.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	10.05.2021	11.05.2021	4,953,830.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	11.05.2021	17.05.2021	9,955,865.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	11.05.2021	12.05.2021	11,268,940.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.05.2021	17.05.2021	1,969,045.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	12.05.2021	17.05.2021	7,219,810.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT140126T37	17.05.2021	18.05.2021	7,233,785.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	17.05.2021	18.05.2021	16,148,740.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	18.05.2021	20.05.2021	32,968,030.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	20.05.2021	21.05.2021	6,465,235.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	20.05.2021	21.05.2021	7,083,540.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	21.05.2021	24.05.2021	21,979,135.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	21.05.2021	24.05.2021	3,929,775.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.05.2021	25.05.2021	3,024,285.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	24.05.2021	25.05.2021	6,048,565.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	24.05.2021	25.05.2021	12,793,745.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	25.05.2021	26.05.2021	20,729,305.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	25.05.2021	26.05.2021	7,527,720.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	26.05.2021	27.05.2021	8,979,700.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	26.05.2021	27.05.2021	8,126,365.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	26.05.2021	27.05.2021	17,041,470.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	27.05.2021	28.05.2021	857,675.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	27.05.2021	28.05.2021	1,286,510.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	27.05.2021	28.05.2021	8,576,695.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	27.05.2021	28.05.2021	20,184.00	20,000.00
Devlet Tahvili Ters Repo	TRT020823T11	28.05.2021	31.05.2021	1,287,325.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	28.05.2021	31.05.2021	3,003,745.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	28.05.2021	31.05.2021	7,294,795.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	31.05.2021	01.06.2021	8,274,350.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.05.2021	01.06.2021	10,516,575.00	20,000,000.00
Hisse Senedi	TUPRS	03.05.2021	31.12.2050	5,347.00	484,170.85
Hisse Senedi	TUPRS	03.05.2021	31.12.2050	2,653.00	240,361.80
Hisse Senedi	TAVHL	04.05.2021	31.12.2050	9,401.00	213,966.76
Hisse Senedi	TAVHL	04.05.2021	31.12.2050	5,599.00	127,545.22
Hisse Senedi	TTKOM	04.05.2021	31.12.2050	5,004.00	32,676.12
Hisse Senedi	TTKOM	04.05.2021	31.12.2050	108,004.00	706,346.16
Hisse Senedi	TTKOM	04.05.2021	31.12.2050	166,992.00	1,093,797.60
Hisse Senedi	KCHOL	06.05.2021	31.12.2050	30,835.00	573,839.35
Hisse Senedi	KCHOL	06.05.2021	31.12.2050	14,165.00	263,752.30
Hisse Senedi	TTKOM	06.05.2021	31.12.2050	90,000.00	605,700.00
Hisse Senedi	TUPRS	06.05.2021	31.12.2050	7,500.00	689,625.00
Hisse Senedi	PETKM	07.05.2021	31.12.2050	150,000.00	975,000.00
Hisse Senedi	TAVHL	07.05.2021	31.12.2050	5,460.00	125,470.80
Hisse Senedi	TAVHL	07.05.2021	31.12.2050	5,540.00	127,420.00

Hisse Senedi	TTKOM	07.05.2021	31.12.2050	10,000.00	66,500.00
Hisse Senedi	AGHOL	10.05.2021	31.12.2050	26,849.00	675,520.84
Hisse Senedi	AGHOL	10.05.2021	31.12.2050	944.00	23,920.96
Hisse Senedi	AGHOL	10.05.2021	31.12.2050	1,509.00	38,268.24
Hisse Senedi	AGHOL	10.05.2021	31.12.2050	232.00	5,888.16
Hisse Senedi	AGHOL	10.05.2021	31.12.2050	10,466.00	265,836.40
Hisse Senedi	AGHOL	10.05.2021	31.12.2050	2,211.00	57,132.24
Hisse Senedi	AGHOL	10.05.2021	31.12.2050	2,013.00	52,056.18
Hisse Senedi	AGHOL	10.05.2021	31.12.2050	2,255.00	58,359.40
Hisse Senedi	AGHOL	10.05.2021	31.12.2050	23,521.00	609,193.90
Hisse Senedi	BIMAS	12.05.2021	31.12.2050	7,602.00	496,790.70
Hisse Senedi	BIMAS	12.05.2021	31.12.2050	12,398.00	810,829.20
Hisse Senedi	EREGL	12.05.2021	31.12.2050	140,000.00	2,819,600.00
Hisse Senedi	SAHOL	17.05.2021	31.12.2050	14,559.00	122,877.96
Hisse Senedi	SAHOL	17.05.2021	31.12.2050	15,000.00	126,750.00
Hisse Senedi	SAHOL	17.05.2021	31.12.2050	15,441.00	130,939.68
Hisse Senedi	TCELL	17.05.2021	31.12.2050	9,383.00	145,061.18
Hisse Senedi	TCELL	17.05.2021	31.12.2050	17,242.00	266,733.74
Hisse Senedi	TCELL	17.05.2021	31.12.2050	88,375.00	1,368,045.00
Hisse Senedi	TKFEN	17.05.2021	31.12.2050	4,720.00	76,275.20
Hisse Senedi	TKFEN	17.05.2021	31.12.2050	32,197.00	520,625.49
Hisse Senedi	TKFEN	17.05.2021	31.12.2050	23,083.00	373,482.94
Hisse Senedi	TSKB	17.05.2021	31.12.2050	250,000.00	327,500.00
Hisse Senedi	ASELS	25.05.2021	31.12.2050	3,000.00	44,970.00
Hisse Senedi	TOASO	25.05.2021	31.12.2050	2,044.00	57,599.92
Hisse Senedi	TOASO	25.05.2021	31.12.2050	956.00	26,959.20
Hisse Senedi	AEFES	31.05.2021	31.12.2050	4,000.00	93,200.00
Hisse Senedi	AGHOL	31.05.2021	31.12.2050	5,000.00	113,400.00
Hisse Senedi	ARCLK	31.05.2021	31.12.2050	2,000.00	63,360.00
Hisse Senedi	TKFEN	31.05.2021	31.12.2050	3,000.00	45,390.00
Hisse Senedi	TOASO	31.05.2021	31.12.2050	2,000.00	58,400.00
Hisse Senedi	TTRAK	31.05.2021	31.12.2050	134.00	24,709.60
Hisse Senedi	TTRAK	31.05.2021	31.12.2050	366.00	67,527.00
Vadeli Mevduat		31.05.2021	06.07.2021	5,000,000.00	5,000,000.00