

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE
SENEDİ YOGUN FON)
MAYIS 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAS) YAPI KREDİ PORTFOY KOC HOLDING İSTIRAK VE HISSE SENEDİ FONU (HISSE SENEDİ YOGUN 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	:	1,435,385,441.69
D. KATILMA PAYI SAYISI	:	903,454,912.00
E. FONUN KURULUŞ TARİHİ	:	28.07.1998
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER

A. AY SONU KATILMA PAYI FİYATI	:	1.588774
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	1.625078
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-2.23%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	-2.12%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	58.28%
E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	92.16%
Özel Sektör Tahvili	:	3.64%
Devlet Tahvili Ters Repo	:	3.82%
Takasbank Para Piyasası	:	0.05%
Yatırım Fonu Katılma Payı	:	0.33%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.90%
G. PORTFÖYÜN ORTALAMA VADESİ	:	26.061
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	36,287,532.93
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	21,402,627.51

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HISSE SENETLERİ						
ARCLK	TRAARCLK91H5		Arçelik	4,141,436.40	130,869,390.24	9.09
AYDEM	TREAYDM00024		Aydem Yenilenebilir Enerji	244,071.00	1,820,769.66	0.13

AYGAZ	TRAAYGZ91E0		Aygaz	9,617,895.24	135,227,607.09	9.39
BIOEN	TREBION00012		Biotrend Çevre ve Enerji Yatırımları	1,225,000.00	21,805,000.00	1.51
DOHOL	TRADOHOL91Q8		Doğan Holding	2,500,000.00	7,350,000.00	0.51
FROTO	TRAOTOSN91H6		Ford Otomotiv	754,899.00	131,276,936.10	9.11
GARAN	TRAGARAN91N1		Türkiye Garanti Bankası	2,000,000.00	15,980,000.00	1.11
ISCTR	TRAISCTR91N2		İş Bankası	0.28	1.40	0.00
KCHOL	TRAKCHOL91Q8		Koç Holding	7,195,825.36	133,698,435.26	9.28
ODAS	TREODAS00014		Odaş Elektrik	2,250,000.00	5,197,500.00	0.36
OTKAR	TRAOTKAR91H3		Otokar	423,710.00	128,299,388.00	8.91
PETKM	TRAPETKM91E0		Petkim	1,036.80	6,407.42	0.00
SKBNK	TRASKBNK91N8		Şekerbank	0.66	0.73	0.00
TATGD	TRATATKS91A5		Tat Gıda	6,699,105.97	59,756,025.26	4.15
TAVHL	TRETAVH00018		Tav Havalimanları	1.50	35.97	0.00
TCELL	TRATCELL91M1		Turkcell	875,000.00	13,860,000.00	0.96
TOASO	TRATOASO91H3		Tofaş Otomobil Fabrikaları	4,518,582.55	131,129,265.72	9.10
TTRAK	TRETRRK00010		Türk Traktör	654,315.00	121,440,864.00	8.43
TUPRS	TRATUPRS91E8		Tüpraş	1,368,496.00	133,223,085.60	9.25
YKBNK	TRAYKBNK91N6		Yapı ve Kredi Bankası	63,020,869.40	135,494,869.22	9.41
YKGYO	TRAYKGYO91Q7		Yapı Kredi Koray GMYO	1,228,788.00	7,139,258.28	0.50
TOPLAM				108,719,033.17	1,313,574,839.95	91.19
E) FINANSMAN BONOLARI						
TRFKCTF72116	TRFKCTF72116	27.07.2021	KOCTUKETICI	5,000,000.00	4,884,750.00	0.34
TRFYKYM62117	TRFYKYM62117	09.06.2021	YAPIKREDIYATIRIM	9,000,000.00	8,964,990.00	0.62
TOPLAM				14,000,000.00	13,849,740.00	0.96
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSAYGZ62110	TRSAYGZ62110	18.06.2021	AYGAZ	1,400,000.00	1,452,780.00	0.10
TRSKCTF62110	TRSKCTF62110	14.06.2021	KOCTUKETICI	3,000,000.00	3,122,790.00	0.22
TRSKFTF62113	TRSKFTF62113	10.06.2021	KOCFIAT	8,000,000.00	8,336,400.00	0.58
TRSKFTA2114	TRSKFTA2114	16.12.2021	KOCFIAT	5,000,000.00	5,034,000.00	0.35
TRSOPAS22319	TRSOPAS22319	17.02.2023	OPET	13,640,000.00	13,723,340.40	0.95
TRSOTKO72116	TRSOTKO72116	30.07.2021	OTOKOÇ	1,900,000.00	1,935,606.00	0.13
TRSTATK62115	TRSTATK62115	23.06.2021	TATGIDA	5,000,000.00	5,193,400.00	0.36
TOPLAM				37,940,000.00	38,798,316.40	2.69
N) TERS REPO						
TRT080328T15	TRT080328T15	01.06.2021	Hazine ve Maliye Bakanlığı	10,166,475.00	8,004,164.38	0.56
TRT140126T11	TRT140126T11	01.06.2021	Hazine ve Maliye Bakanlığı	9,990,750.00	19,009,890.41	1.32
TRT240227T17	TRT240227T17	01.06.2021	Hazine ve Maliye Bakanlığı	55,493,455.00	42,021,863.01	2.92
TOPLAM				75,650,680.00	69,035,917.80	4.79
O) TAKASBANK PARA PIYASASI						
BPP		01.06.2021		457,237.26	457,237.26	0.03
TOPLAM					457,237.26	0.03
S) YATIRIM FONU KATILMA PAYI						
YSF			YAPI KREDI PORTFOY DRAGOS SERBEST FON	3,707,901.00	4,750,236.47	0.33

TOPLAM			4,750,236.47	0.33
AC) VİOP NAKİT TEMİNAT	:			
		3,563.75	3,563.75	0.00
TOPLAM		3,563.75	3,563.75	0.00

IV- FON TOPLAM DEĞERİ
TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	:	1,440,469,851.62
B. HAZİR DEĞERLER (+)	:	7,567.17
C. ALACAKLAR (+)	:	0.00
D. DİĞER VARLIKLAR (+)	:	0.00
E. BORÇLAR (-)	:	5,091,977.10
FON TOPLAM DEĞERİ	:	1,435,385,441.69

V- AY İÇİNDE YAPILAN
GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	4,070,740.39
37002 Denetim Ücreti	942.79
370032 O/N RRP Tahvil Borsa Payı	12,537.11
37004 Aracılık Komisyonu	37,068.87
37005 Vergi, Resim ve Harçlar	164.00
37006 Saklama Giderleri	9,665.74
37008 Banka Masrafları	553.98
37010 Kap Gideri	231.13
370142 KYD Endeks Lisans Giderleri	3,186.00
37015 Bankalararası Para Piyasası Komisyonu	286.28
37021 Ödenen SPK Kayda Alma Ücreti	23,253.98
37028 Portföy Saklama Hizmeti	5,008.50
37099 Diğer Giderler	313.78
Toplam	4,163,952.55

VI-A-GEÇEN AY İÇİNDE
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ
HISSE 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		03.05.2021	04.05.2021	932,000.00	932,000.00
Takasbank Para Piyasası		04.05.2021	05.05.2021	1,218,000.00	1,218,000.00
Takasbank Para Piyasası		05.05.2021	06.05.2021	754,000.00	754,000.00
Takasbank Para Piyasası		06.05.2021	07.05.2021	91,000.00	91,000.00
Takasbank Para Piyasası		07.05.2021	10.05.2021	871,000.00	871,000.00
Takasbank Para Piyasası		10.05.2021	11.05.2021	727,000.00	727,000.00
Takasbank Para Piyasası		11.05.2021	12.05.2021	1,540,000.00	1,540,000.00
Takasbank Para Piyasası		12.05.2021	17.05.2021	279,000.00	279,000.00
Takasbank Para Piyasası		17.05.2021	18.05.2021	985,000.00	985,000.00
Takasbank Para Piyasası		18.05.2021	20.05.2021	235,000.00	235,000.00
Takasbank Para Piyasası		20.05.2021	21.05.2021	856,000.00	856,000.00
Takasbank Para Piyasası		21.05.2021	24.05.2021	809,000.00	809,000.00
Takasbank Para Piyasası		24.05.2021	25.05.2021	678,000.00	678,000.00
Takasbank Para Piyasası		25.05.2021	26.05.2021	588,000.00	588,000.00
Takasbank Para Piyasası		26.05.2021	27.05.2021	83,000.00	83,000.00
Takasbank Para Piyasası		27.05.2021	28.05.2021	490,000.00	490,000.00
Takasbank Para Piyasası		28.05.2021	31.05.2021	755,000.00	755,000.00
Takasbank Para Piyasası		31.05.2021	01.06.2021	457,000.00	457,000.00
Hisse Senedi	GSDHO	03.05.2021	31.12.2050	1,250,000.00	2,200,000.00
Hisse Senedi	KRDMD	03.05.2021	31.12.2050	750,000.00	5,422,500.00
Hisse Senedi	KRDMD	03.05.2021	31.12.2050	750,000.00	5,535,000.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	12,500.00	106,250.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	15,000.00	127,650.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	15,000.00	127,800.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	15,000.00	127,950.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	15,000.00	128,100.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	10,000.00	85,500.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	10,000.00	85,600.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	12,500.00	107,125.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	10,000.00	85,800.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	10,000.00	85,900.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	10,000.00	86,100.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	1,000.00	8,620.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	5,000.00	43,150.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	14,040.00	121,446.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	30,000.00	259,800.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	10,000.00	86,700.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	10,000.00	86,800.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	10,000.00	87,000.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	5,960.00	51,911.60
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	10,000.00	87,200.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	10,000.00	87,400.00

Hisse Senedi	AYDEM	05.05.2021	31.12.2050	21,000.00	183,750.00
Hisse Senedi	AYDEM	05.05.2021	31.12.2050	20,000.00	175,200.00
Hisse Senedi	AYGAZ	05.05.2021	31.12.2050	50,000.00	740,000.00
Hisse Senedi	AYGAZ	05.05.2021	31.12.2050	11,309.00	168,504.10
Hisse Senedi	AYDEM	06.05.2021	31.12.2050	5,000.00	43,300.00
Hisse Senedi	TUPRS	06.05.2021	31.12.2050	20,000.00	1,844,000.00
Hisse Senedi	AYDEM	07.05.2021	31.12.2050	2,500.00	21,500.00
Hisse Senedi	AYDEM	07.05.2021	31.12.2050	2,500.00	21,525.00
Hisse Senedi	AYDEM	07.05.2021	31.12.2050	2,500.00	21,550.00
Hisse Senedi	AYDEM	07.05.2021	31.12.2050	2,500.00	21,575.00
Hisse Senedi	AYDEM	07.05.2021	31.12.2050	2,500.00	21,600.00
Hisse Senedi	AYDEM	07.05.2021	31.12.2050	2,500.00	21,625.00
Hisse Senedi	TUPRS	07.05.2021	31.12.2050	25,000.00	2,375,000.00
Hisse Senedi	TUPRS	07.05.2021	31.12.2050	25,000.00	2,400,000.00
Hisse Senedi	TUPRS	10.05.2021	31.12.2050	500.00	48,500.00
Hisse Senedi	TUPRS	10.05.2021	31.12.2050	100.00	9,705.00
Hisse Senedi	TUPRS	10.05.2021	31.12.2050	600.00	58,260.00
Hisse Senedi	TUPRS	10.05.2021	31.12.2050	700.00	68,005.00
Hisse Senedi	TUPRS	10.05.2021	31.12.2050	400.00	38,880.00
Hisse Senedi	TUPRS	10.05.2021	31.12.2050	1,000.00	97,250.00
Hisse Senedi	TUPRS	10.05.2021	31.12.2050	1,000.00	97,300.00
Hisse Senedi	TUPRS	10.05.2021	31.12.2050	2,200.00	214,170.00
Hisse Senedi	TUPRS	10.05.2021	31.12.2050	2,100.00	204,540.00
Hisse Senedi	TUPRS	10.05.2021	31.12.2050	1,100.00	107,195.00
Hisse Senedi	TUPRS	10.05.2021	31.12.2050	300.00	29,250.00
Hisse Senedi	KCHOL	11.05.2021	31.12.2050	83,964.00	1,612,948.44
Hisse Senedi	KCHOL	11.05.2021	31.12.2050	22,928.00	440,676.16
Hisse Senedi	KCHOL	11.05.2021	31.12.2050	28,926.00	556,246.98
Hisse Senedi	KCHOL	11.05.2021	31.12.2050	14,182.00	272,861.68
Hisse Senedi	TUPRS	12.05.2021	31.12.2050	5,000.00	485,750.00
Hisse Senedi	TUPRS	12.05.2021	31.12.2050	1,204.00	117,089.00
Hisse Senedi	TUPRS	12.05.2021	31.12.2050	8,796.00	855,850.80
Hisse Senedi	TUPRS	12.05.2021	31.12.2050	5,000.00	487,000.00
Hisse Senedi	TUPRS	12.05.2021	31.12.2050	5,000.00	490,250.00
Hisse Senedi	TUPRS	12.05.2021	31.12.2050	5,000.00	490,750.00
Hisse Senedi	TUPRS	12.05.2021	31.12.2050	5,000.00	493,000.00
Hisse Senedi	TUPRS	17.05.2021	31.12.2050	20,000.00	2,016,000.00
Hisse Senedi	TUPRS	17.05.2021	31.12.2050	20,000.00	2,040,000.00
Hisse Senedi	TUPRS	21.05.2021	31.12.2050	15,000.00	1,545,000.00
Hisse Senedi	AYDEM	25.05.2021	31.12.2050	39,858.00	318,864.00
Hisse Senedi	AYDEM	25.05.2021	31.12.2050	9,492.00	76,030.92
Hisse Senedi	AYDEM	25.05.2021	31.12.2050	21,650.00	173,633.00
Hisse Senedi	AYDEM	25.05.2021	31.12.2050	25,000.00	202,250.00
Hisse Senedi	AYDEM	25.05.2021	31.12.2050	25,000.00	202,500.00

Hisse Senedi	AYDEM	25.05.2021	31.12.2050	10,000.00	81,100.00
Hisse Senedi	AYDEM	25.05.2021	31.12.2050	10,000.00	81,200.00
Hisse Senedi	YKBANK	26.05.2021	31.12.2050	1,000,000.00	2,140,000.00
Hisse Senedi	YKBANK	26.05.2021	31.12.2050	1,000,000.00	2,150,000.00
Hisse Senedi	AYDEM	27.05.2021	31.12.2050	20,000.00	160,200.00

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
TRFKFTF52111	KOCFIAT	03.05.2021	7500000.00

IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT110827T16	03.05.2021	04.05.2021	20,841,980.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.05.2021	04.05.2021	21,282,250.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	03.05.2021	04.05.2021	14,740,405.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	03.05.2021	04.05.2021	2,378,015.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	04.05.2021	05.05.2021	19,134,560.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	04.05.2021	05.05.2021	1,980,845.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	04.05.2021	05.05.2021	59,655,010.00	45,000,000.00
Devlet Tahvili Ters Repo	TRT140623T19	05.05.2021	06.05.2021	13,856,670.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	05.05.2021	06.05.2021	1,188,020.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	05.05.2021	06.05.2021	62,405,570.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	06.05.2021	07.05.2021	2,163,110.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	06.05.2021	07.05.2021	6,056,690.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	06.05.2021	07.05.2021	15,574,335.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	07.05.2021	10.05.2021	61,180,720.00	55,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	10.05.2021	11.05.2021	10,607,000.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	10.05.2021	11.05.2021	4,050,470.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	10.05.2021	11.05.2021	20,988,150.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	10.05.2021	11.05.2021	6,321,020.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	11.05.2021	12.05.2021	23,156,355.00	52,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	12.05.2021	17.05.2021	6,205,295.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	12.05.2021	17.05.2021	42,028,610.00	40,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	12.05.2021	17.05.2021	3,158,005.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	17.05.2021	18.05.2021	16,925,680.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	17.05.2021	18.05.2021	6,684,495.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.05.2021	20.05.2021	6,673,720.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	18.05.2021	20.05.2021	18,807,750.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	20.05.2021	21.05.2021	44,447,235.00	37,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	20.05.2021	21.05.2021	9,077,935.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	21.05.2021	24.05.2021	20,226,715.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	24.05.2021	25.05.2021	2,558,750.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	24.05.2021	25.05.2021	27,384,140.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.05.2021	25.05.2021	15,821,260.00	30,000,000.00

Devlet Tahvili Ters Repo	TRT040522T13	25.05.2021	26.05.2021	6,639,155.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT040522T13	25.05.2021	26.05.2021	36,515,350.00	33,000,000.00
Devlet Tahvili Ters Repo	TRT120122T17	25.05.2021	26.05.2021	15,697,405.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	26.05.2021	27.05.2021	49,748,215.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	26.05.2021	27.05.2021	607,695.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT260122T11	26.05.2021	27.05.2021	5,080,370.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT050624T19	27.05.2021	28.05.2021	35,484,455.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	27.05.2021	28.05.2021	2,459,115.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	27.05.2021	28.05.2021	2,950,935.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	27.05.2021	28.05.2021	9,296,050.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	28.05.2021	31.05.2021	49,743,175.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	28.05.2021	31.05.2021	939,865.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	28.05.2021	31.05.2021	6,656,820.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT080328T15	31.05.2021	01.06.2021	10,166,475.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	31.05.2021	01.06.2021	9,990,750.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT240227T17	31.05.2021	01.06.2021	55,493,455.00	42,000,000.00
Hisse Senedi	BIOEN	03.05.2021	31.12.2050	4,319.00	78,044.33
Hisse Senedi	BIOEN	03.05.2021	31.12.2050	225,681.00	4,080,312.48
Hisse Senedi	BIOEN	03.05.2021	31.12.2050	190,000.00	3,437,100.00
Hisse Senedi	BIOEN	03.05.2021	31.12.2050	80,000.00	1,448,000.00
Hisse Senedi	BIOEN	04.05.2021	31.12.2050	225,000.00	4,070,250.00
Hisse Senedi	BIOEN	04.05.2021	31.12.2050	275,000.00	5,002,250.00
Hisse Senedi	BIOEN	06.05.2021	31.12.2050	25,000.00	452,500.00
Hisse Senedi	BIOEN	06.05.2021	31.12.2050	200,000.00	3,622,000.00
Hisse Senedi	ARCLK	10.05.2021	31.12.2050	3,000.00	99,480.00
Hisse Senedi	ARCLK	10.05.2021	31.12.2050	10,000.00	331,800.00
Hisse Senedi	ARCLK	10.05.2021	31.12.2050	6,000.00	199,200.00
Hisse Senedi	ARCLK	10.05.2021	31.12.2050	15,000.00	498,300.00
Hisse Senedi	ARCLK	10.05.2021	31.12.2050	19,239.00	639,504.36
Hisse Senedi	ARCLK	10.05.2021	31.12.2050	15,000.00	498,900.00
Hisse Senedi	ARCLK	10.05.2021	31.12.2050	12,761.00	424,686.08
Hisse Senedi	ARCLK	10.05.2021	31.12.2050	1,995.00	66,473.40
Hisse Senedi	ARCLK	10.05.2021	31.12.2050	7,000.00	233,380.00
Hisse Senedi	ARCLK	10.05.2021	31.12.2050	5.00	166.80
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	100.00	33,400.00
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	59.00	19,723.70
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	164.00	54,841.60
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	150.00	50,220.00
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	151.00	50,600.10
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	50.00	16,760.00
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	149.00	49,959.70
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	238.00	79,825.20
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	643.00	215,726.50
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	696.00	233,577.60

Hisse Senedi	OTKAR	10.05.2021	31.12.2050	200.00	67,140.00
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	175.00	58,765.00
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	584.00	196,165.60
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	690.00	231,840.00
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	401.00	134,776.10
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	582.00	195,668.40
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	134.00	45,064.20
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	808.00	271,811.20
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	279.00	93,883.50
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	51.00	17,166.60
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	496.00	167,003.20
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	100.00	33,680.00
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	143.00	48,176.70
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	306.00	103,122.00
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	151.00	50,902.10
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	100.00	33,750.00
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	24.00	8,102.40
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	250.00	84,500.00
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	26.00	8,795.80
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	1,224.00	414,201.60
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	126.00	42,688.80
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	250.00	84,725.00
Hisse Senedi	OTKAR	10.05.2021	31.12.2050	500.00	169,550.00
Hisse Senedi	TOASO	10.05.2021	31.12.2050	3,000.00	88,320.00
Hisse Senedi	TOASO	10.05.2021	31.12.2050	21,419.00	631,432.12
Hisse Senedi	TOASO	10.05.2021	31.12.2050	9,803.00	289,188.50
Hisse Senedi	TOASO	10.05.2021	31.12.2050	8,055.00	237,783.60
Hisse Senedi	TOASO	10.05.2021	31.12.2050	12,500.00	369,250.00
Hisse Senedi	TOASO	10.05.2021	31.12.2050	5,000.00	147,800.00
Hisse Senedi	TOASO	10.05.2021	31.12.2050	8,115.00	240,041.70
Hisse Senedi	TOASO	10.05.2021	31.12.2050	7,500.00	222,000.00
Hisse Senedi	TOASO	10.05.2021	31.12.2050	6,500.00	192,530.00
Hisse Senedi	TOASO	10.05.2021	31.12.2050	7,197.00	213,319.08
Hisse Senedi	TOASO	10.05.2021	31.12.2050	6,000.00	177,960.00
Hisse Senedi	TOASO	10.05.2021	31.12.2050	7,216.00	214,170.88
Hisse Senedi	TOASO	10.05.2021	31.12.2050	10,000.00	297,000.00
Hisse Senedi	TOASO	10.05.2021	31.12.2050	7,810.00	232,113.20
Hisse Senedi	TOASO	10.05.2021	31.12.2050	1,000.00	29,740.00
Hisse Senedi	TOASO	10.05.2021	31.12.2050	5,309.00	158,102.02
Hisse Senedi	TOASO	10.05.2021	31.12.2050	24,691.00	735,791.80
Hisse Senedi	TOASO	10.05.2021	31.12.2050	7,500.00	223,650.00
Hisse Senedi	TOASO	10.05.2021	31.12.2050	4,000.00	119,360.00
Hisse Senedi	TOASO	10.05.2021	31.12.2050	5,500.00	164,230.00
Hisse Senedi	TOASO	10.05.2021	31.12.2050	1,885.00	56,323.80

Hisse Senedi	TTRAK	10.05.2021	31.12.2050	200.00	41,660.00
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	400.00	83,360.00
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	1,650.00	344,025.00
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	100.00	20,860.00
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	602.00	125,637.40
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	1,598.00	333,662.40
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	1,000.00	208,900.00
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	1,462.00	305,558.00
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	500.00	104,600.00
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	100.00	20,960.00
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	601.00	126,029.70
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	4,000.00	839,200.00
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	6,165.00	1,294,033.50
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	8,500.00	1,785,000.00
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	1,210.00	254,221.00
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	1,212.00	254,762.40
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	500.00	105,150.00
Hisse Senedi	TTRAK	10.05.2021	31.12.2050	200.00	42,100.00
Hisse Senedi	YKBNK	10.05.2021	31.12.2050	300,000.00	639,000.00
Hisse Senedi	YKBNK	10.05.2021	31.12.2050	1,200,000.00	2,568,000.00
Hisse Senedi	OTKAR	25.05.2021	31.12.2050	5,000.00	1,565,000.00
Hisse Senedi	OTKAR	26.05.2021	31.12.2050	3,458.00	1,040,858.00
Hisse Senedi	OTKAR	27.05.2021	31.12.2050	3,459.00	1,048,077.00
Hisse Senedi	OTKAR	27.05.2021	31.12.2050	10.00	3,035.00
Hisse Senedi	OTKAR	27.05.2021	31.12.2050	25.00	7,600.00
Hisse Senedi	OTKAR	27.05.2021	31.12.2050	398.00	121,230.80
Hisse Senedi	OTKAR	27.05.2021	31.12.2050	27.00	8,226.90
Hisse Senedi	OTKAR	27.05.2021	31.12.2050	1.00	304.80
Hisse Senedi	OTKAR	27.05.2021	31.12.2050	152.00	46,344.80
Hisse Senedi	OTKAR	27.05.2021	31.12.2050	1,222.00	372,710.00
Hisse Senedi	OTKAR	27.05.2021	31.12.2050	1.00	305.20
Hisse Senedi	OTKAR	27.05.2021	31.12.2050	1.00	305.30
Hisse Senedi	OTKAR	27.05.2021	31.12.2050	6,990.00	2,135,445.00