

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YDI) YAPI KREDİ PORTFOY İKİNCİ HİSSE SENEDİ FONU (HISSE SENEDİ YOGUN FON)**  
**MAYIS 2021 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

|                                   |   |                                                                            |
|-----------------------------------|---|----------------------------------------------------------------------------|
| A. FONUN ADI                      | : | (YDI) YAPI KREDİ PORTFOY İKİNCİ HİSSE SENEDİ FONU (HISSE SENEDİ YOGUN FON) |
| B. KURUCUNUN UNVANI               | : | YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.                                           |
| C. YÖNETİCİNİN UNVANI             | : | YAPI KREDİ PORTFOY YONETİMİ AS                                             |
| Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ | : | 216,480,761.64                                                             |
| D. KATILMA PAYI SAYISI            | : | 5,496,351,220.00                                                           |
| E. FONUN KURULUŞ TARİHİ           | : | 05.06.2012                                                                 |
| F. FONUN SÜRESİ                   | : | Süresiz                                                                    |

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

|                                                           |   |               |
|-----------------------------------------------------------|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI                            | : | 0.039386      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                          | : | 0.038610      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                  | : | 2.01%         |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | 3.67%         |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | 49.86%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ                             | : |               |
| MENKUL KIYMETLER YÜZDESİ                                  | : |               |
| Hisse Senedi                                              | : | 92.11%        |
| Devlet Tahvili Ters Repo                                  | : | 7.65%         |
| Takasbank Para Piyasası                                   | : | 0.24%         |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                      | : | 1.40%         |
| G. PORTFÖYÜN ORTALAMA VADESİ                              | : | 1.611         |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 6,072,280.46  |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 28,699,217.16 |

III- FON PORTFÖY DEĞERİ TABLOSU

|                    | Isin Kodu    | Vade | İhraççı            | Nominal Değeri | Rayiç Değeri | %    |
|--------------------|--------------|------|--------------------|----------------|--------------|------|
| A) HİSSE SENETLERİ |              |      |                    |                |              |      |
| AKBNK              | TRAAKBNK91N6 |      | Akbank             | 1,500,000.00   | 7,800,000.00 | 3.61 |
| AKSA               | TRAAKSAW91E1 |      | Aksa Akrilik Kimya | 190,000.00     | 3,059,000.00 | 1.42 |
| AKSEN              | TREAKSN00011 |      | Aksa Enerji        | 650,000.00     | 8,385,000.00 | 3.88 |
| ALARK              | TRAAARK91Q0  |      | Alarko Holding     | 780,000.00     | 7,722,000.00 | 3.57 |

|                            |               |            |                            |               |                |       |
|----------------------------|---------------|------------|----------------------------|---------------|----------------|-------|
| ALKIM                      | TRAALKIM91E0  |            | Alkim Kimya                | 0.56          | 8.78           | 0.00  |
| ARCLK                      | TRAARCLK91H5  |            | Arçelik                    | 125,000.00    | 3,950,000.00   | 1.83  |
| ARSAN                      | TRAARSAN91B1  |            | ARSAN TEKSTİL              | 1,250,000.03  | 6,675,000.18   | 3.09  |
| BIMAS                      | TREBIMM00018  |            | BİM Birleşik Mağazalar     | 225,000.00    | 14,388,750.00  | 6.66  |
| CIMSA                      | TRACIMSA91F9  |            | Çimsa Çimento              | 150,000.00    | 3,525,000.00   | 1.63  |
| DEVA                       | TRADEVAV91E2  |            | Deva Holding               | 150,000.00    | 3,873,000.00   | 1.79  |
| DYOBY                      | TRAYASAS91E0  |            | DYO BOYA                   | 225,000.00    | 2,747,250.00   | 1.27  |
| EGSER                      | TRAEGSER91F0  |            | EGE SERAMİK                | 170,000.00    | 2,492,200.00   | 1.15  |
| ENKAI                      | TREENKA00011  |            | Enka İnşaat                | 0.57          | 4.95           | 0.00  |
| EREGL                      | TRAEREGL91G3  |            | Ereğli Demir ve Çelik      | 800,000.45    | 15,384,008.65  | 7.12  |
| FONET                      | TREFONT00010  |            | Fonet Bilgi Teknolojileri  | 120,000.00    | 1,714,800.00   | 0.79  |
| FROTO                      | TRAOTOSN91H6  |            | Ford Otomotiv              | 40,000.00     | 6,956,000.00   | 3.22  |
| GARAN                      | TRAGARAN91N1  |            | Türkiye Garanti Bankası    | 1,350,000.00  | 10,786,500.00  | 4.99  |
| ISCTR                      | TRAISCTR91N2  |            | İş Bankası                 | 750,000.00    | 3,817,500.00   | 1.77  |
| ISGYO                      | TRAISGYO91Q3  |            | İş GMYO                    | 0.05          | 0.10           | 0.00  |
| ISMEN                      | TREISMD00011  |            | İş Yatırım Menkul Değerler | 800,000.00    | 13,376,000.00  | 6.19  |
| KAREL                      | TREKREL00019  |            | Karel Elektronik           | 1.00          | 32.12          | 0.00  |
| KCHOL                      | TRAKCHOL91Q8  |            | Koç Holding                | 300,000.00    | 5,574,000.00   | 2.58  |
| KRDMD                      | TRAKRDMR91G7  |            | Kardemir (D)               | 1,200,001.00  | 9,432,007.85   | 4.36  |
| LKMNH                      | TRELKMH00013  |            | Lokman Hekim Sağlık        | 345,998.00    | 5,622,467.50   | 2.60  |
| MPARK                      | TREMLPC00021  |            | MLP Sağlık Hizmetleri      | 140,000.00    | 3,290,000.00   | 1.52  |
| ODAS                       | TREODAS00014  |            | Odaş Elektrik              | 0.07          | 0.16           | 0.00  |
| SASA                       | TRASASAW91E4  |            | Sasa Polyester             | 2.03          | 62.44          | 0.00  |
| SISE                       | TRASISEW91Q3  |            | Şişe Cam                   | 950,002.41    | 7,362,518.67   | 3.41  |
| SKBNK                      | TRASKBNK91N8  |            | Şekerbank                  | 1.32          | 1.45           | 0.00  |
| SOKM                       | TRESOKM00022  |            | Şok Marketler Ticaret A.Ş. | 325,000.00    | 3,617,250.00   | 1.67  |
| TAVHL                      | TRETAVH00018  |            | Tav Havalimanları          | 50,000.00     | 1,199,000.00   | 0.55  |
| TECELL                     | TRATECELL91M1 |            | Turkcell                   | 900,000.00    | 14,256,000.00  | 6.60  |
| THYAO                      | TRATHYAO91M5  |            | Türk Hava Yolları          | 0.50          | 6.66           | 0.00  |
| TOASO                      | TRATOASO91H3  |            | Tofaş Otomobil Fabrikaları | 140,000.00    | 4,062,800.00   | 1.88  |
| TSKB                       | TRATSKBW91N0  |            | T.S.K.B.                   | 0.09          | 0.13           | 0.00  |
| TTKOM                      | TRETTLK00013  |            | Türk Telekom               | 950,000.00    | 6,631,000.00   | 3.07  |
| TTRAK                      | TRETRRK00010  |            | Türk Traktör               | 12,500.00     | 2,320,000.00   | 1.07  |
| VAKBN                      | TREVKFB00019  |            | Türkiye Vakıflar Bankası   | 300,000.00    | 1,059,000.00   | 0.49  |
| VESBE                      | TREVEST00017  |            | Vestel Beyaz Eşya          | 180,000.00    | 9,126,000.00   | 4.22  |
| YATAS                      | TRAYATAS91B4  |            | Yataş                      | 412,455.00    | 6,508,539.90   | 3.01  |
| YKBNK                      | TRAYKBNK91N6  |            | Yapı ve Kredi Bankası      | 1,400,000.00  | 3,010,000.00   | 1.39  |
| TOPLAM                     |               |            |                            | 16,880,963.09 | 199,722,709.54 | 92.42 |
| N) TERS REPO               |               |            |                            |               |                |       |
| TRT100124T17               | TRT100124T17  | 01.06.2021 | Hazine ve Maliye Bakanlığı | 5,098,980.00  | 7,003,643.84   | 3.24  |
| TRT220921T18               | TRT220921T18  | 01.06.2021 | Hazine ve Maliye Bakanlığı | 9,346,585.00  | 9,004,684.93   | 4.17  |
| TOPLAM                     |               |            |                            | 14,445,565.00 | 16,008,328.77  | 7.41  |
| O) TAKASBANK PARA PİYASASI |               |            |                            |               |                |       |
| BPP                        |               | 01.06.2021 |                            | 373,206.43    | 373,206.43     | 0.17  |

|        |  |  |            |      |
|--------|--|--|------------|------|
| TOPLAM |  |  | 373,206.43 | 0.17 |
|--------|--|--|------------|------|

|                        |  |        |        |      |
|------------------------|--|--------|--------|------|
| AC) VİOP NAKİT TEMİNAT |  |        |        |      |
|                        |  | 690.23 | 690.23 | 0.00 |

|        |  |        |        |      |
|--------|--|--------|--------|------|
| TOPLAM |  | 690.23 | 690.23 | 0.00 |
|--------|--|--------|--------|------|

IV- FON TOPLAM DEĞERİ  
TABLOSU

|                                  |                |
|----------------------------------|----------------|
| A. FON PORTFÖY DEĞERİ<br>TABLOSU | 216,104,934.97 |
| B. HAZİR DEĞERLER (+)            | 10,651.89      |
| C. ALACAKLAR (+)                 | 1,795,997.80   |
| D. DİĞER VARLIKLAR (+)           | 0.00           |
| E. BORÇLAR (-)                   | 1,430,823.02   |
| FON TOPLAM DEĞERİ                | 216,480,761.64 |

V- AY İÇİNDE YAPILAN  
GİDERLER

| Açıklama                                       | Tutarı     |
|------------------------------------------------|------------|
| 37001 Fon Yönetim Ücreti                       | 624,157.82 |
| 37002 Denetim Ücreti                           | 942.50     |
| 370032 O/N RRP Tahvil<br>Borsa Payı            | 4,036.14   |
| 37004 Aracılık Komisyonu                       | 10,904.63  |
| 37005 Vergi, Resim ve<br>Harçlar               | 164.00     |
| 37006 Saklama Giderleri                        | 2,518.70   |
| 37008 Banka Masrafları                         | 102.49     |
| 37010 Kap Gideri                               | 231.13     |
| 370142 KYD Endeks<br>Lisans Giderleri          | 4,088.70   |
| 37015 Bankalararası Para<br>Piyasası Komisyonu | 226.95     |
| 37021 Ödenen SPK Kayda<br>Alma Ücreti          | 3,668.83   |
| 37028 Portföy Saklama<br>Hizmeti               | 3,402.00   |
| 37099 Diğer Giderler                           | 313.78     |
| Toplam                                         | 654,757.67 |

VI-A-GEÇEN AY İÇİNDE  
RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ  
HISSE SENEDİ ALIMI,

TEMETTÜ VE ANAPARA  
TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

| Açıklama           | Giriş Tarihi | Stok      | Kazanılan Nominal |
|--------------------|--------------|-----------|-------------------|
| ARSAN Bds :%80.66  | 07.05.2021   | 705000.00 | 568645.03         |
| ALARK Tem :%13.80  | 11.05.2021   | 800000.00 | 110400.00         |
| BIMAS Tem :%200.00 | 20.05.2021   | 225000.00 | 450000.00         |
| SISE Tem :%16.32   | 31.05.2021   | 950002.41 | 155066.23         |
| VESBE Tem :%140.35 | 31.05.2021   | 180000.00 | 252631.57         |

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 | 975,000.00 | 975,000.00   |
| Takasbank Para Piyasası |               | 04.05.2021   | 05.05.2021 | 432,000.00 | 432,000.00   |
| Takasbank Para Piyasası |               | 05.05.2021   | 06.05.2021 | 232,000.00 | 232,000.00   |
| Takasbank Para Piyasası |               | 06.05.2021   | 07.05.2021 | 930,000.00 | 930,000.00   |
| Takasbank Para Piyasası |               | 10.05.2021   | 11.05.2021 | 368,000.00 | 368,000.00   |
| Takasbank Para Piyasası |               | 11.05.2021   | 12.05.2021 | 633,000.00 | 633,000.00   |
| Takasbank Para Piyasası |               | 12.05.2021   | 17.05.2021 | 447,000.00 | 447,000.00   |
| Takasbank Para Piyasası |               | 17.05.2021   | 18.05.2021 | 853,000.00 | 853,000.00   |
| Takasbank Para Piyasası |               | 18.05.2021   | 20.05.2021 | 781,000.00 | 781,000.00   |
| Takasbank Para Piyasası |               | 20.05.2021   | 21.05.2021 | 799,000.00 | 799,000.00   |
| Takasbank Para Piyasası |               | 21.05.2021   | 24.05.2021 | 129,000.00 | 129,000.00   |
| Takasbank Para Piyasası |               | 24.05.2021   | 25.05.2021 | 945,000.00 | 945,000.00   |
| Takasbank Para Piyasası |               | 25.05.2021   | 26.05.2021 | 34,000.00  | 34,000.00    |
| Takasbank Para Piyasası |               | 26.05.2021   | 27.05.2021 | 757,000.00 | 757,000.00   |
| Takasbank Para Piyasası |               | 27.05.2021   | 28.05.2021 | 576,000.00 | 576,000.00   |
| Takasbank Para Piyasası |               | 28.05.2021   | 31.05.2021 | 525,000.00 | 525,000.00   |
| Takasbank Para Piyasası |               | 31.05.2021   | 01.06.2021 | 373,000.00 | 373,000.00   |
| Hisse Senedi            | AKSA          | 06.05.2021   | 31.12.2050 | 7,845.00   | 134,620.20   |
| Hisse Senedi            | AKSA          | 06.05.2021   | 31.12.2050 | 6,155.00   | 105,681.35   |
| Hisse Senedi            | AKSA          | 06.05.2021   | 31.12.2050 | 6,000.00   | 103,080.00   |
| Hisse Senedi            | AKSEN         | 06.05.2021   | 31.12.2050 | 25,000.00  | 300,000.00   |
| Hisse Senedi            | ALARK         | 06.05.2021   | 31.12.2050 | 45,000.00  | 450,450.00   |
| Hisse Senedi            | ASELS         | 06.05.2021   | 31.12.2050 | 22,442.00  | 333,263.70   |
| Hisse Senedi            | ASELS         | 06.05.2021   | 31.12.2050 | 42,558.00  | 632,411.88   |
| Hisse Senedi            | ASELS         | 06.05.2021   | 31.12.2050 | 8,849.00   | 131,673.12   |
| Hisse Senedi            | ASELS         | 06.05.2021   | 31.12.2050 | 26,151.00  | 389,388.39   |
| Hisse Senedi            | BIMAS         | 06.05.2021   | 31.12.2050 | 5,000.00   | 327,250.00   |
| Hisse Senedi            | CIMSA         | 06.05.2021   | 31.12.2050 | 9,846.00   | 236,304.00   |
| Hisse Senedi            | CIMSA         | 06.05.2021   | 31.12.2050 | 10,154.00  | 243,899.08   |
| Hisse Senedi            | DEVA          | 06.05.2021   | 31.12.2050 | 3,041.00   | 93,054.60    |
| Hisse Senedi            | DEVA          | 06.05.2021   | 31.12.2050 | 465.00     | 14,238.30    |
| Hisse Senedi            | DEVA          | 06.05.2021   | 31.12.2050 | 2,258.00   | 69,185.12    |
| Hisse Senedi            | DEVA          | 06.05.2021   | 31.12.2050 | 2,236.00   | 68,555.76    |
| Hisse Senedi            | DEVA          | 06.05.2021   | 31.12.2050 | 2,000.00   | 61,360.00    |
| Hisse Senedi            | DYOB          | 06.05.2021   | 31.12.2050 | 14,998.00  | 194,974.00   |
| Hisse Senedi            | DYOB          | 06.05.2021   | 31.12.2050 | 2.00       | 26.02        |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | EGSER | 06.05.2021 | 31.12.2050 | 3,884.00   | 54,725.56    |
| Hisse Senedi | EGSER | 06.05.2021 | 31.12.2050 | 3,632.00   | 51,211.20    |
| Hisse Senedi | EGSER | 06.05.2021 | 31.12.2050 | 1,130.00   | 15,944.30    |
| Hisse Senedi | EGSER | 06.05.2021 | 31.12.2050 | 1,322.00   | 18,666.64    |
| Hisse Senedi | EGSER | 06.05.2021 | 31.12.2050 | 32.00      | 452.16       |
| Hisse Senedi | FONET | 06.05.2021 | 31.12.2050 | 44,228.00  | 627,595.32   |
| Hisse Senedi | FONET | 06.05.2021 | 31.12.2050 | 232.00     | 3,294.40     |
| Hisse Senedi | FONET | 06.05.2021 | 31.12.2050 | 540.00     | 7,673.40     |
| Hisse Senedi | PROTO | 06.05.2021 | 31.12.2050 | 2,500.00   | 439,750.00   |
| Hisse Senedi | ISMEN | 06.05.2021 | 31.12.2050 | 25,000.00  | 427,000.00   |
| Hisse Senedi | KCHOL | 06.05.2021 | 31.12.2050 | 40,000.00  | 748,000.00   |
| Hisse Senedi | MPARK | 06.05.2021 | 31.12.2050 | 1,661.00   | 40,030.10    |
| Hisse Senedi | MPARK | 06.05.2021 | 31.12.2050 | 2,500.00   | 60,300.00    |
| Hisse Senedi | MPARK | 06.05.2021 | 31.12.2050 | 439.00     | 10,597.46    |
| Hisse Senedi | MPARK | 06.05.2021 | 31.12.2050 | 180.00     | 4,348.80     |
| Hisse Senedi | MPARK | 06.05.2021 | 31.12.2050 | 10.00      | 241.80       |
| Hisse Senedi | SISE  | 06.05.2021 | 31.12.2050 | 100,000.00 | 766,000.00   |
| Hisse Senedi | SOKM  | 06.05.2021 | 31.12.2050 | 3,923.00   | 48,056.75    |
| Hisse Senedi | SOKM  | 06.05.2021 | 31.12.2050 | 15,494.00  | 189,956.44   |
| Hisse Senedi | SOKM  | 06.05.2021 | 31.12.2050 | 15,583.00  | 191,203.41   |
| Hisse Senedi | TCELL | 06.05.2021 | 31.12.2050 | 11,393.00  | 168,502.47   |
| Hisse Senedi | TCELL | 06.05.2021 | 31.12.2050 | 38,607.00  | 571,383.60   |
| Hisse Senedi | TKFEN | 06.05.2021 | 31.12.2050 | 15,000.00  | 241,950.00   |
| Hisse Senedi | TOASO | 06.05.2021 | 31.12.2050 | 7,423.00   | 209,922.44   |
| Hisse Senedi | TOASO | 06.05.2021 | 31.12.2050 | 2,577.00   | 72,929.10    |
| Hisse Senedi | TTKOM | 06.05.2021 | 31.12.2050 | 35,000.00  | 235,550.00   |
| Hisse Senedi | VAKBN | 06.05.2021 | 31.12.2050 | 75,000.00  | 256,500.00   |
| Hisse Senedi | VESBE | 06.05.2021 | 31.12.2050 | 2,931.00   | 150,067.20   |
| Hisse Senedi | VESBE | 06.05.2021 | 31.12.2050 | 2,069.00   | 106,036.25   |
| Hisse Senedi | GARAN | 20.05.2021 | 31.12.2050 | 50,000.00  | 411,500.00   |
| Hisse Senedi | ASELS | 21.05.2021 | 31.12.2050 | 50,000.00  | 758,000.00   |
| Hisse Senedi | CLKIM | 21.05.2021 | 31.12.2050 | 15,000.00  | 220,350.00   |
| Hisse Senedi | CLKIM | 21.05.2021 | 31.12.2050 | 35,000.00  | 514,850.00   |
| Hisse Senedi | CLKIM | 21.05.2021 | 31.12.2050 | 20,000.00  | 294,600.00   |
| Hisse Senedi | CLKIM | 21.05.2021 | 31.12.2050 | 17,000.00  | 250,580.00   |
| Hisse Senedi | TKFEN | 21.05.2021 | 31.12.2050 | 12,209.00  | 196,686.99   |
| Hisse Senedi | TKFEN | 21.05.2021 | 31.12.2050 | 12,791.00  | 206,190.92   |
| Hisse Senedi | TKFEN | 21.05.2021 | 31.12.2050 | 62,575.00  | 1,010,586.25 |
| Hisse Senedi | TKFEN | 21.05.2021 | 31.12.2050 | 12,425.00  | 200,788.00   |
| Hisse Senedi | TKFEN | 21.05.2021 | 31.12.2050 | 25,000.00  | 404,500.00   |
| Hisse Senedi | TKFEN | 21.05.2021 | 31.12.2050 | 19,900.00  | 322,380.00   |
| Hisse Senedi | TKFEN | 21.05.2021 | 31.12.2050 | 100.00     | 1,621.00     |
| Hisse Senedi | VESBE | 21.05.2021 | 31.12.2050 | 3,621.00   | 189,740.40   |
| Hisse Senedi | VESBE | 21.05.2021 | 31.12.2050 | 1,379.00   | 72,328.55    |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | ARSAN | 24.05.2021 | 31.12.2050 | 23,645.00  | 122,481.10   |
| Hisse Senedi | ASELS | 24.05.2021 | 31.12.2050 | 50,000.00  | 769,500.00   |
| Hisse Senedi | ASELS | 24.05.2021 | 31.12.2050 | 75,000.00  | 1,155,000.00 |
| Hisse Senedi | ASELS | 24.05.2021 | 31.12.2050 | 25,000.00  | 386,750.00   |
| Hisse Senedi | ASELS | 24.05.2021 | 31.12.2050 | 100,000.00 | 1,548,000.00 |
| Hisse Senedi | EREGL | 24.05.2021 | 31.12.2050 | 50,000.00  | 961,500.00   |
| Hisse Senedi | ISMEN | 24.05.2021 | 31.12.2050 | 20,000.00  | 356,600.00   |
| Hisse Senedi | YATAS | 25.05.2021 | 31.12.2050 | 11,029.00  | 193,338.37   |
| Hisse Senedi | YATAS | 25.05.2021 | 31.12.2050 | 1,516.00   | 26,590.64    |
| Hisse Senedi | KRDMD | 26.05.2021 | 31.12.2050 | 150,000.00 | 1,195,500.00 |
| Hisse Senedi | ALARK | 31.05.2021 | 31.12.2050 | 20,000.00  | 198,800.00   |
| Hisse Senedi | KRDMD | 31.05.2021 | 31.12.2050 | 150,000.00 | 1,189,500.00 |

#### VIII- İTFAALAR

| Menkul Kıymet Türü | İhraççı Kurum | İtfa Tarihi | Nominal |
|--------------------|---------------|-------------|---------|
|--------------------|---------------|-------------|---------|

#### IX- PORTFÖYE ALIŞLAR

| Menkul Kıymet Türü       | İhraççı Kurum | Alış Tarihi | Vade       | Nominal       | Alış Değeri   |
|--------------------------|---------------|-------------|------------|---------------|---------------|
| Devlet Tahvili Ters Repo | TRT070727T13  | 03.05.2021  | 04.05.2021 | 7,323,170.00  | 12,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230222T13  | 03.05.2021  | 04.05.2021 | 3,170,695.00  | 8,000,000.00  |
| Devlet Tahvili Ters Repo | TRT210623T10  | 04.05.2021  | 05.05.2021 | 1,015,550.00  | 1,000,000.00  |
| Devlet Tahvili Ters Repo | TRT210623T10  | 04.05.2021  | 05.05.2021 | 20,310,815.00 | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11  | 05.05.2021  | 06.05.2021 | 10,632,205.00 | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT240724T15  | 06.05.2021  | 07.05.2021 | 2,529,210.00  | 2,000,000.00  |
| Devlet Tahvili Ters Repo | TRT240724T15  | 06.05.2021  | 07.05.2021 | 24,027,470.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT220921T18  | 07.05.2021  | 10.05.2021 | 19,234,296.00 | 18,880,000.00 |
| Devlet Tahvili Ters Repo | TRT040522T13  | 10.05.2021  | 11.05.2021 | 20,018,200.00 | 18,000,000.00 |
| Devlet Tahvili Ters Repo | TRT171127T15  | 11.05.2021  | 12.05.2021 | 18,170,670.00 | 18,000,000.00 |
| Devlet Tahvili Ters Repo | TRT120325T12  | 12.05.2021  | 17.05.2021 | 21,951,200.00 | 16,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210623T10  | 17.05.2021  | 18.05.2021 | 14,130,205.00 | 14,000,000.00 |
| Devlet Tahvili Ters Repo | TRT170724T14  | 18.05.2021  | 20.05.2021 | 14,417,435.00 | 14,000,000.00 |
| Devlet Tahvili Ters Repo | TRT091122T10  | 20.05.2021  | 21.05.2021 | 5,387,705.00  | 5,000,000.00  |
| Devlet Tahvili Ters Repo | TRT210623T10  | 20.05.2021  | 21.05.2021 | 9,077,920.00  | 9,000,000.00  |
| Devlet Tahvili Ters Repo | TRT210721T11  | 21.05.2021  | 24.05.2021 | 746,020.00    | 2,000,000.00  |
| Devlet Tahvili Ters Repo | TRT230222T13  | 21.05.2021  | 24.05.2021 | 4,715,730.00  | 12,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210721T11  | 24.05.2021  | 25.05.2021 | 5,207,210.00  | 14,000,000.00 |
| Devlet Tahvili Ters Repo | TRT160425T33  | 25.05.2021  | 26.05.2021 | 19,338,210.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT220921T18  | 26.05.2021  | 27.05.2021 | 19,786,380.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT050527T17  | 27.05.2021  | 28.05.2021 | 19,658,525.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT050527T17  | 28.05.2021  | 31.05.2021 | 18,625,475.00 | 18,000,000.00 |
| Devlet Tahvili Ters Repo | TRT100124T17  | 31.05.2021  | 01.06.2021 | 5,098,980.00  | 7,000,000.00  |
| Devlet Tahvili Ters Repo | TRT220921T18  | 31.05.2021  | 01.06.2021 | 9,346,585.00  | 9,000,000.00  |
| Hisse Senedi             | LKMNH         | 03.05.2021  | 31.12.2050 | 10,000.00     | 168,600.00    |
| Hisse Senedi             | FONET         | 04.05.2021  | 31.12.2050 | 200.00        | 2,924.00      |

|                |       |            |            |            |            |
|----------------|-------|------------|------------|------------|------------|
| Hisse Senedi   | FONET | 04.05.2021 | 31.12.2050 | 100.00     | 1,463.00   |
| Hisse Senedi   | FONET | 04.05.2021 | 31.12.2050 | 800.00     | 11,712.00  |
| Hisse Senedi   | FONET | 04.05.2021 | 31.12.2050 | 1,199.00   | 17,565.35  |
| Hisse Senedi   | FONET | 04.05.2021 | 31.12.2050 | 12,701.00  | 186,196.66 |
| Hisse Senedi   | YATAS | 05.05.2021 | 31.12.2050 | 19,945.00  | 341,059.50 |
| Hisse Senedi   | YATAS | 06.05.2021 | 31.12.2050 | 29,900.00  | 509,795.00 |
| Hisse Senedi   | TAVHL | 21.05.2021 | 31.12.2050 | 30,000.00  | 708,600.00 |
| Hisse Senedi   | TAVHL | 24.05.2021 | 31.12.2050 | 9,700.00   | 229,114.00 |
| Hisse Senedi   | TAVHL | 24.05.2021 | 31.12.2050 | 10,300.00  | 243,492.00 |
| Hisse Senedi   | YATAS | 24.05.2021 | 31.12.2050 | 2,367.00   | 41,564.52  |
| Hisse Senedi   | YATAS | 24.05.2021 | 31.12.2050 | 2,380.00   | 41,864.20  |
| Hisse Senedi   | YATAS | 24.05.2021 | 31.12.2050 | 251.00     | 4,417.60   |
| Hisse Senedi   | YATAS | 24.05.2021 | 31.12.2050 | 454.00     | 7,994.94   |
| Hisse Senedi   | YATAS | 24.05.2021 | 31.12.2050 | 200.00     | 3,524.00   |
| Hisse Senedi   | YATAS | 24.05.2021 | 31.12.2050 | 24,348.00  | 429,255.24 |
| Hisse Senedi   | YATAS | 25.05.2021 | 31.12.2050 | 15,000.00  | 248,700.00 |
| Vadeli Mevduat |       | 18.05.2021 | 20.05.2021 | 111,000.00 | 111,000.00 |