

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YAY) YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU
HAZİRAN 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YAY) YAPI KREDİ PORTFOY YABANCI TEKNOLOJİ SEKTÖRÜ HİSSE SENEDİ FONU
B. KURUCUNUN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
C. YÖNETİCİNİN UNVANI	:	YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
Ç. TOPLAM DEĞER/NET VARLIK DEĞERİ	:	2,416,289,512.56
D. KATILMA PAYI SAYISI	:	13,618,015.00
E. FONUN KURULUŞ TARİHİ	:	24.05.1990
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	177.433313
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	163.132244
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	8.77%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	31.53%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	75.45%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Hisse Senedi	:	0.01%
Devlet Tahvili Ters Repo	:	0.93%
Takasbank Para Piyasası	:	0.02%
Yabancı Hisse Senetleri	:	96.53%
VIOP Nakit Teminat	:	0.59%
Vadeli Mevduat/Yabancı Para	:	0.33%
Borsa Yatırım Fonu /ETF	:	1.59%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	0.00%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1.538
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	111,049,840.19
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	77,566,792.75

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
A) HİSSE SENETLERİ						

AKBNK	TRAAKBNK91N6	Akbank	0.08	0.42	0.00
ASELS	TRAASELS91H2	Aselsan	200.00	2,944.00	0.00
DOHOL	TRADOHOL91Q8	Doğan Holding	0.09	0.26	0.00
GARAN	TRAGARAN91N1	Türkiye Garanti Bankası	10.00	83.01	0.00
ISCTR	TRAISCTR91N2	İş Bankası	0.63	3.21	0.00
ISGYO	TRAISGYO91Q3	İş GYO	1.52	2.85	0.00
KCHOL	TRAKCHOL91Q8	Koç Holding	0.56	10.21	0.00
MAVI	TREMAVI00037	Mavi Giyim Sanayi ve Ticaret	121.00	6,818.35	0.00
PGSUS	TREPEGS00016	Pegasus	4,628.00	333,447.40	0.01
SAHOL	TRASAHOL91Q5	Sabancı Holding	0.89	7.89	0.00
SISE	TRASISEW91Q3	Şişe Cam	1.07	8.14	0.00
THYAO	TRATHYAO91M5	Türk Hava Yolları	10.00	133.70	0.00
TOASO	TRATOASO91H3	Tofaş Otomobil Fabrikaları	0.44	13.12	0.00
TSKB	TRATSKBW91N0	T.S.K.B.	0.58	0.75	0.00
VAKBN	TREVKFB00019	Türkiye Vakıflar Bankası	0.63	2.21	0.00
TOPLAM			4,975.49	343,475.52	0.01
G) YABANCI HİSSE SENETLERİ					
AAPL.O	US0378331005	APPLE US	106,205.00	126,262,227.18	5.17
ADBE	US00724F1012	Adobe Systems Incorporated	14,500.00	73,711,197.93	3.02
ADI	US0326541051	Analog Devices Inc	26,670.00	39,855,659.95	1.63
ADP	US0530151036	Automatic Data Processing Inc.	2,640.00	4,551,574.33	0.19
ADSK	US0527691069	Autodesk, Inc.	13,780.00	34,915,482.47	1.43
ALGN	US0162551016	Align Technology, Inc.	370.00	1,962,355.42	0.08
ALXN	US0153511094	Alexion Pharmaceuticals, Inc.	1,040.00	1,658,444.23	0.07
AMAT	US0382221051	Applied Materials, Inc.	36,795.00	45,481,369.32	1.86
AMD	US0079031078	Advanced Micro Devices, Inc.	42,305.00	34,492,983.19	1.41
AMGN	US0311621009	Amgen Inc.	3,520.00	7,447,697.40	0.30
AMZN	US0231351067	Amazon.com, Inc.	3,120.00	93,168,257.05	3.81
ANSS	US03662Q1058	ANSYS Inc.	2,225.00	6,703,001.44	0.27
ASML	USN070592100	ASML Holding N.V.	6,365.00	38,168,985.65	1.56
ATVI	US00507V1098	Activision, Inc.	4,815.00	3,988,976.31	0.16
AVGO.O	US11135F1012	BROADCOM Ltd	10,065.00	41,660,184.95	1.71
BA	US0970231058	The Boeing Company	4,815.00	10,012,564.60	0.41
BABA.K	US01609W1027	Alibaba Group Holding Ltd.	65.00	127,953.70	0.01
BIDU.O	US0567521085	Baidu Inc/ADR U/W USD	18,996.00	33,621,270.58	1.38
BIIB.O	US09062X1037	BIOGEN IDEC	1,091.00	3,279,248.68	0.13
BKNG.O	US09857L1089	BOOKING COM	261.00	4,957,245.46	0.20
BMRN	US09061G1013	BioMarin Pharmaceutical Inc.	900.00	651,855.81	0.03
BMJ	US1101221083	Bristol-Myers Squibb Company	5.00	2,900.09	0.00
BNTX	US09075V1026	BioNTech SE	2,365.00	4,596,012.26	0.19
CDNS	US1273871087	Cadence Design Systems Inc.	30,280.00	35,961,698.20	1.47
CDW	US12514G1085	CDW Corporation of Delaware	26,430.00	40,068,260.46	1.64
CERN	US1567821046	Cerner Corporation	2,770.00	1,879,312.73	0.08
CHKP	IL0010824113	Check Point Software Technologies, Ltd.	25,680.00	25,886,550.38	1.06

CHTR	US16119P1084	Charter Communications, Inc.	1,310.00	8,203,747.19	0.34
CMCSA	US20030N1019	Comcast Corporation	28,790.00	14,249,630.83	0.58
COST	US22160K1051	Costco Wholesale Corporation	2,680.00	9,204,551.93	0.38
CPRT	US2172041061	Copart Inc.	1,065.00	1,218,705.01	0.05
CSCO	US17275R1023	Cisco Systems, Inc.	31,795.00	14,627,477.34	0.60
CSGP	US22160N1090	CoStar Group Inc.	1,850.00	1,329,969.53	0.05
CSX	US1264081035	CSX Corporation	14,715.00	4,097,598.11	0.17
CTAS	US1729081059	Cintas Corporation	700.00	2,321,112.22	0.10
CTSH	US1924461023	Cognizant Technology Solutions Corporation	45,850.00	27,564,908.95	1.13
CTXS	US1773761002	Citrix Systems, Inc.	880.00	895,786.13	0.04
DLTR	US2567461080	Dollar Tree Stores, Inc.	1,160.00	1,001,880.23	0.04
DOCU	US2561631068	DocuSign Inc.	15,870.00	38,512,545.84	1.58
DXCM	US2521311074	Dexcom Inc.	620.00	2,298,022.62	0.09
EA	US2855121099	Electronic Arts Inc	2,230.00	2,784,127.23	0.11
EBAY	US2786421030	eBay Inc.	3,856.00	2,350,015.54	0.10
EXC	US30161N1019	Exelon Corporation	7,300.00	2,807,755.88	0.11
EXPE	US30212P3038	Expedia, Inc.	1,000.00	1,421,051.91	0.06
FAST	US3119001044	Fastenal Company	2,675.00	1,207,429.73	0.05
FB.O	US30303M1027	FACEBOOK INC-A/ORD UW USD	24,455.00	73,810,744.05	3.02
FISV	US3377381088	Fiserv, Inc.	4,185.00	3,882,998.96	0.16
FOXA.O	US35137L1052	Fox Corporation	4,020.00	1,295,644.15	0.05
GILD	US3755581036	Gilead Sciences, Inc.	8,100.00	4,841,576.21	0.20
GOOGL.O	US02079K3059	GOOGLE-ALPHABET INC	4,890.00	103,645,847.01	4.24
GS	US38141G1040	GOLDMAN SACHS GROUP INC/ORD UN USD	3,630.00	11,958,796.36	0.49
IBM	US4592001014	INTL BUSINESS MACHINES	16,840.00	21,427,976.78	0.88
IDXX	US45168D1046	IDEXX Laboratories, Inc.	395.00	2,165,407.17	0.09
ILMN	US4523271090	Illumina, Inc.	890.00	3,655,768.24	0.15
INCY	US45337C1027	Incyte Pharmaceuticals, Inc.	1,185.00	865,374.26	0.04
INTC.O	US4581401001	INTEL	84,265.00	41,063,349.22	1.68
INTU	US4612021034	Intuit Inc.	10,940.00	46,547,759.80	1.91
ISRG.O	US46120E6023	INTUITIVE SURGICAL	705.00	5,627,839.52	0.23
JD.O	US47215P1066	JD.COM INC	5,815.00	4,028,485.13	0.16
KHC	US5007541064	KRAFT HEINZ	7,910.00	2,800,002.63	0.11
KLAC	US4824801009	KLA-Tencor Corporation	12,485.00	35,135,787.19	1.44
LRCX	US5128071082	Lam Research Corporation	7,240.00	40,893,483.56	1.67
LULU	US5500211090	Lululemon Athletica Inc.	575.00	1,821,628.23	0.07
MAR.O	US5719032022	Marriott International Inc.	1,495.00	1,771,626.66	0.07
MCHP	US5950171042	Microchip Technology Incorporated	25,330.00	32,923,633.13	1.35
MDLZ.O	US6092071058	MONDELEZ INT C/d	8,800.00	4,769,581.80	0.20
MELI	US58733R1023	MercadoLibre Inc.	225.00	3,042,469.02	0.12
MNST	US61174X1090	Monster Beverage Corporation	3,435.00	2,723,767.47	0.11
MRNA	US60770K1079	Moderna Inc.	2,735.00	5,578,571.01	0.23
MRVL.O	US5738741041	MERVELL TECH	74,075.00	37,505,794.67	1.54

MSFT	US5949181045	Microsoft Corporation	50,705.00	119,232,466.26	4.88
MTCH	US57667L1070	Match Group Inc.	23,050.00	32,263,047.54	1.32
MU	US5951121038	MICRON TECHNOLOGY INC	46,840.00	34,551,614.72	1.41
MXIM	US57772K1016	Maxim Integrated Products, Inc.	44,900.00	41,063,582.72	1.68
NFLX.O	US64110L1061	NETFLIX INC/ORD UW USD	2,808.00	12,874,739.71	0.53
NTES.O	US64110W1027	NETEASE.COM INC-ADR/ADR UW USD	2,160.00	2,160,873.88	0.09
NVDA	US67066G1040	NVIDIA Corporation	19,650.00	136,471,372.79	5.59
NXPLO	NL0009538784	NXP Semiconductors NV	19,933.00	35,594,583.66	1.46
OCDO.L	GB00B3MBS747	Ocado Group PLC	5,500.00	1,322,068.13	0.05
OKTA	US6792951054	Okta Inc.	13,010.00	27,631,884.41	1.13
ORLY.O	US67103H1077	O'Reilly Automotive Inc	370.00	1,818,502.89	0.07
PAYX	US7043261079	Paychex, Inc.	1,690.00	1,574,059.56	0.06
PCAR	US6937181088	PACCAR Inc.	1,615.00	1,251,167.59	0.05
PDD	US7223041028	Pinduoduo Inc.	1,700.00	1,874,371.90	0.08
PEP	US7134481081	PepsiCo Inc.	8,625.00	11,093,130.44	0.45
PYPL.O	US70450Y1038	PAYPAL INC.ORDSHR	7,405.00	18,735,641.11	0.77
QCOM.O	US7475251036	QUALCOMM	48,467.00	60,131,808.75	2.46
REGN	US75886F1075	Regeneron Pharmaceuticals, Inc.	645.00	3,127,150.12	0.13
RIO	US7672041008	Rio Tinto Plc	9,130.00	6,648,378.05	0.27
ROST	US7782961038	Ross Stores, Inc.	1,710.00	1,840,570.81	0.08
SAP	US8030542042	SAP SE	44,343.00	54,064,534.86	2.21
SBUX	US8552441094	Starbucks Corporation	7,030.00	6,822,926.73	0.28
SGEN	US81181C1045	SEAGEN INC.	1,020.00	1,397,854.68	0.06
SIRI	US82968B1035	Sirius XM Holdings Inc.	20,650.00	1,172,283.20	0.05
SNPS	US8716071076	Synopsys Inc.	15,380.00	36,818,796.23	1.51
SPLK	US8486371045	Splunk Inc.	17,495.00	21,956,186.06	0.90
SWKS.O	US83088M1027	Skyworks Solutions Inc	21,570.00	35,902,133.11	1.47
TCOM	US89677Q1076	Trip.com Group Ltd.	2,200.00	677,167.56	0.03
TEAM	GB00BZ09BD16	Atlassian Corporation Plc	20,130.00	44,882,288.00	1.84
TME	US88034P1093	Tencent Music Entertainment	100.00	13,437.10	0.00
TMUS	US8725901040	T-Mobile US, Inc.	8,025.00	10,088,771.99	0.41
TMV.DE	DE000A2YN900	TeamViewer AG	1,700.00	556,759.91	0.02
TSLA	US88160R1014	TESLA MOTORS	6,085.00	35,901,499.45	1.47
TTWO	US8740541094	Take-Two Interactive Software, Inc.	535.00	822,073.89	0.03
TXN.O	US8825081040	TEXAS INSTRUME	27,135.00	45,294,330.56	1.85
UAL	US9100471096	United Airlines Holdings, Inc.	1,140.00	517,437.89	0.02
ULTA	US90384S3031	Ulta Beauty Inc.	245.00	735,339.90	0.03
VRSK	US92345Y1064	VERISK ANALYTICKS INC	765.00	1,160,215.84	0.05
VRSN	US92343E1029	VeriSign, Inc.	18,175.00	35,921,388.19	1.47
VRTX	US92532F1003	Vertex Pharmaceuticals Incorporated	1,612.00	2,821,336.73	0.12
WBA	US9314271084	WALGREENS BOOTS ALLIANCE	5,840.00	2,666,956.20	0.11
WDAY	US98138H1014	Workday, Inc.	15,520.00	32,162,636.44	1.32
XEL	US98389B1008	Xcel Energy Inc.	2,555.00	1,461,097.61	0.06

XLNX	US9839191015		Xilinx, Inc.	23,500.00	29,504,686.91	1.21
ZM	US98980L1017		Zoom Video Communications Inc.	9,785.00	32,873,064.74	1.35
ZNGA.O	US98986T1088		ZYNGA INC	550.00	50,749.37	0.00
TOPLAM				1,450,037.00	2,332,460,466.39	95.47
H) BORSA YATIRIM FONU / ETF						
ARKK.K	US00214Q1040		ARK Innovation ETF	11,770.00	13,361,417.39	0.55
BIL	US78468R6633		SPDR Barclays 1-3 Month T-Bill ETF	103.00	81,780.67	0.00
QID	US74347G7390		Proshares Ultrashort QQQ	128,200.00	22,968,490.45	0.94
TOPLAM				140,073.00	36,411,688.51	1.49
N) TERS REPO						
TRT140126T11	TRT140126T11	01.07.2021	Hazine ve Maliye Bakanlığı	11,869,980.00	23,011,972.60	0.94
TRT220921T18	TRT220921T18	01.07.2021	Hazine ve Maliye Bakanlığı	14,383,415.00	14,007,287.67	0.57
TRT230222T13	TRT230222T13	01.07.2021	Hazine ve Maliye Bakanlığı	3,458,275.00	9,004,684.93	0.37
TOPLAM				29,711,670.00	46,023,945.20	1.88
O) TAKASBANK PARA PIYASASI						
BPP		01.07.2021		313,168.93	313,168.93	0.01
TOPLAM					313,168.93	0.01
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 2		02.07.2021	Yapı ve Kredi Bankası	1,661,000.00	14,417,998.00	0.59
TOPLAM					14,417,998.00	0.59
U) VIOP						
F_USDTRY0821				5,300.00	47,643,290.00	
F_XAUUSD0821				425.00	6,529,940.13	
F_XU0300821				215.00	32,255,375.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				13,196,204.48	13,196,204.48	0.54
TOPLAM				13,196,204.48	13,196,204.48	0.54

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	2,443,166,947.03
B. HAZIR DEĞERLER (+)	410,008.23
C. ALACAKLAR (+)	0.00
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	27,287,442.70
FON TOPLAM DEĞERİ	2,416,289,512.56

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	6,119,348.81
37002 Denetim Ücreti	996.30
370032 O/N RRP Tahvil Borsa Payı	4,882.59

37005	Vergi, Resim ve Harçlar	64.10
37006	Saklama Giderleri	78,292.09
37010	Kap Gideri	477.30
37015	Bankalararası Para Piyasası Komisyonu	264.01
37021	Ödenen SPK Kayda Alma Ücreti	49,606.19
37023	VIOP İşlemi Komisyonu	33,462.75
37028	Portföy Saklama Hizmeti	5,750.50
37098	Küsürat farkları	0.40
37099	Diğer Giderler	324.00
Toplam		6,293,469.04

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR :

Açıklama	Giriş Tarihi	Stok	Kazanılan Nominal
B- GEÇEN AY İÇİNDE YATIRIM FONLARINA İLİŞKİN			
MEVZUATTA MEYDANA GELEN			
DEĞİŞME VE HUKUKİ İHTİLAFLARLA			
İLGİLİ AÇIKLAMALAR:			

VII- PORTFÖYDEN SATIŞLAR :

Menkul Kıymet Türü	İhraççı Kurum	Satış Tarihi	Vade	Nominal	Satış Değeri
Takasbank Para Piyasası		01.06.2021	02.06.2021	803,000.00	803,000.00
Takasbank Para Piyasası		02.06.2021	03.06.2021	196,000.00	196,000.00
Takasbank Para Piyasası		03.06.2021	04.06.2021	572,000.00	572,000.00
Takasbank Para Piyasası		04.06.2021	07.06.2021	113,000.00	113,000.00
Takasbank Para Piyasası		07.06.2021	08.06.2021	685,000.00	685,000.00
Takasbank Para Piyasası		08.06.2021	09.06.2021	323,000.00	323,000.00
Takasbank Para Piyasası		09.06.2021	10.06.2021	934,000.00	934,000.00
Takasbank Para Piyasası		10.06.2021	11.06.2021	562,000.00	562,000.00
Takasbank Para Piyasası		11.06.2021	14.06.2021	877,000.00	877,000.00
Takasbank Para Piyasası		14.06.2021	15.06.2021	296,000.00	296,000.00
Takasbank Para Piyasası		15.06.2021	16.06.2021	243,000.00	243,000.00
Takasbank Para Piyasası		16.06.2021	17.06.2021	428,000.00	428,000.00
Takasbank Para Piyasası		17.06.2021	18.06.2021	576,000.00	576,000.00
Takasbank Para Piyasası		18.06.2021	21.06.2021	683,000.00	683,000.00
Takasbank Para Piyasası		21.06.2021	22.06.2021	206,000.00	206,000.00
Takasbank Para Piyasası		22.06.2021	23.06.2021	185,000.00	185,000.00
Takasbank Para Piyasası		23.06.2021	24.06.2021	404,000.00	404,000.00
Takasbank Para Piyasası		24.06.2021	25.06.2021	712,000.00	712,000.00
Takasbank Para Piyasası		25.06.2021	28.06.2021	820,000.00	820,000.00

Takasbank Para Piyasası		28.06.2021	29.06.2021	937,000.00	937,000.00
Takasbank Para Piyasası		29.06.2021	30.06.2021	520,000.00	520,000.00
Takasbank Para Piyasası		30.06.2021	01.07.2021	313,000.00	313,000.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	1,000.00	8,724,000.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	1,276.00	11,135,652.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	9.00	78,544.80
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	6.00	52,363.80
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	9.00	78,550.20
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	1,000.00	8,732,000.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	500.00	4,367,000.00
VIOP	F_USDTRY0621	28.06.2021	30.06.2021	1,500.00	13,102,500.00
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	77.00	1,195,960.75
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	2.00	31,066.54
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	16.00	248,539.29
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	15.00	233,012.13
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	4.00	62,141.81
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	39.00	605,899.69
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	50.00	776,816.32
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	30.00	466,102.90
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	21.00	326,281.21
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	131.00	2,035,430.47
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	20.00	310,761.48
VIOP	F_XAUUSD0621	28.06.2021	30.06.2021	20.00	310,778.96
VIOP	F_XU0300621	28.06.2021	30.06.2021	215.00	3,213,712.50

VIII- İTFAALAR

Menkul Kıymet Türü	İhraççı Kurum	İtfa Tarihi	Nominal
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IX- PORTFÖYE ALIŞLAR

Menkul Kıymet Türü	İhraççı Kurum	Alış Tarihi	Vade	Nominal	Alış Değeri
Devlet Tahvili Ters Repo	TRT170724T14	01.06.2021	02.06.2021	17,372,590.00	17,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	02.06.2021	03.06.2021	24,835,030.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT210721T11	03.06.2021	04.06.2021	3,701,220.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	03.06.2021	04.06.2021	2,624,025.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.06.2021	07.06.2021	3,007,410.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.06.2021	07.06.2021	9,022,185.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	07.06.2021	08.06.2021	5,234,645.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	08.06.2021	09.06.2021	11,995,180.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	09.06.2021	10.06.2021	8,442,805.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	10.06.2021	11.06.2021	12,394,085.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT270923T11	11.06.2021	14.06.2021	10,920,005.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	14.06.2021	15.06.2021	8,362,000.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT091122T10	15.06.2021	16.06.2021	5,321,425.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	15.06.2021	16.06.2021	12,884,530.00	13,000,000.00

Devlet Tahvili Ters Repo	TRT270923T11	16.06.2021	17.06.2021	24,102,645.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	17.06.2021	18.06.2021	10,202,330.00	21,000,000.00
Devlet Tahvili Ters Repo	TRT170724T14	18.06.2021	21.06.2021	22,076,190.00	22,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	21.06.2021	22.06.2021	8,329,195.00	9,000,000.00
Devlet Tahvili Ters Repo	TRT280628T18	21.06.2021	22.06.2021	9,727,770.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	22.06.2021	23.06.2021	32,086,420.00	24,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	23.06.2021	24.06.2021	27,932,180.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	24.06.2021	25.06.2021	16,576,980.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	25.06.2021	28.06.2021	3,558,375.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	25.06.2021	28.06.2021	33,211,430.00	28,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	28.06.2021	29.06.2021	5,001,410.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	28.06.2021	29.06.2021	23,112,945.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	29.06.2021	30.06.2021	47,437,530.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	30.06.2021	01.07.2021	11,869,980.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	30.06.2021	01.07.2021	14,383,415.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	30.06.2021	01.07.2021	3,458,275.00	9,000,000.00
Döviz	USD	14.06.2021		0.00	482,600.00
Döviz	USD	15.06.2021		0.00	836,000.00
Forward Döviz	USD/TL	11.06.2021	14.06.2021	482,600.00	4,047,517.94
Forward Döviz	USD/TL	14.06.2021	15.06.2021	836,000.00	6,986,117.60
Vadeli Mevduat/Yabancı Para	USD	02.06.2021	04.06.2021	209,000.00	209,000.00
Vadeli Mevduat/Yabancı Para	USD	04.06.2021	07.06.2021	209,000.00	209,000.00
Vadeli Mevduat/Yabancı Para	USD	07.06.2021	09.06.2021	217,000.00	217,000.00
Vadeli Mevduat/Yabancı Para	USD	09.06.2021	11.06.2021	246,000.00	246,000.00
Vadeli Mevduat/Yabancı Para	USD	11.06.2021	14.06.2021	299,000.00	299,000.00
Vadeli Mevduat/Yabancı Para	USD	14.06.2021	16.06.2021	782,000.00	782,000.00
Vadeli Mevduat/Yabancı Para	USD	15.06.2021	16.06.2021	836,000.00	836,000.00
Vadeli Mevduat/Yabancı Para	USD	16.06.2021	18.06.2021	1,618,000.00	1,618,000.00
Vadeli Mevduat/Yabancı Para	USD	18.06.2021	21.06.2021	1,631,000.00	1,631,000.00
Vadeli Mevduat/Yabancı Para	USD	21.06.2021	23.06.2021	1,631,000.00	1,631,000.00
Vadeli Mevduat/Yabancı Para	USD	23.06.2021	25.06.2021	1,632,000.00	1,632,000.00
Vadeli Mevduat/Yabancı Para	USD	25.06.2021	28.06.2021	1,658,000.00	1,658,000.00
Vadeli Mevduat/Yabancı Para	USD	28.06.2021	30.06.2021	1,658,500.00	1,658,500.00
Vadeli Mevduat/Yabancı Para	USD	30.06.2021	02.07.2021	1,661,000.00	1,661,000.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	1,447.00	13,073,645.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	1,000.00	9,036,000.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	10.00	90,399.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	1,843.00	16,660,720.00
VIOP	F_USDTRY0821	28.06.2021	31.08.2021	1,000.00	9,045,000.00
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	77.00	1,198,820.13
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	12.00	186,844.84
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	5.00	77,858.57
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	2.00	31,145.18
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	14.00	218,028.46

VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	4.00	62,299.09
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	1.00	15,576.08
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	70.00	1,090,386.95
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	50.00	778,891.50
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	129.00	2,009,596.45
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	21.00	327,152.78
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	2.00	31,158.28
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	18.00	280,432.40
VIOP	F_XAUUSD0821	28.06.2021	31.08.2021	20.00	311,609.03
VIOP	F_XU0300821	28.06.2021	31.08.2021	215.00	3,297,562.50
Yabancı Hisse	CoStar Group Inc.	28.06.2021		1,665.00	0.00
Yabancı Hisse	CSX Corporation	29.06.2021		9,810.00	0.01