

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBE) YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA ARAÇLARI FONU
AĞUSTOS 2021 AYLIK RAPORUDUR.

I- FONU TANITICI BİLGİLER

A. FONUN ADI	:	(YBE) YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA ARAÇLARI 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	:	3,092,474,710.81
D. KATILMA PAYI SAYISI	:	12,256,395,929.00
E. FONUN KURULUŞ TARİHİ	:	12.07.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.252315
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.252862
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	-0.22%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	13.07%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	26.17%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Devlet Tahvili	:	1.28%
Özel Sektör Tahvili	:	0.32%
Devlet Tahvili Ters Repo	:	2.15%
Takasbank Para Piyasası	:	0.02%
Dış Borçlanma Araçları (Eurobondlar)	:	93.43%
Yabancı Hisse Senetleri	:	0.25%
VIOP Nakit Teminat	:	1.14%
Vadeli Mevduat/Yabancı Para	:	1.06%
VDMK	:	0.04%
Borsa Yatırım Fonu /ETF	:	0.31%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	1.68%
G. PORTFÖYÜN ORTALAMA VADESİ	:	1748.715
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	272,908,383.73
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	87,600,450.66

III- FON PORTFÖY DEĞERİ
TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI						
TRFDGOZ71915	TRFDGOZ71915	30.12.2021	DUNYAGÖZHASTANESİ	583,385.00	583,385.00	0.02
TOPLAM				583,385.00	583,385.00	0.02
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	4,000,000.00	4,000,040.00	0.13
TRSYKKBK62914	TRSYKKBK62914	20.06.2029	YAPIKREDİBANK	4,500,000.00	5,005,755.00	0.16
TOPLAM				8,500,000.00	9,005,795.00	0.29
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123AT75	US900123AT75	14.02.2034	Hazine ve Maliye Bakanlığı	2,719,000.00	26,077,278.17	0.84
US900123AW05	US900123AW05	05.02.2025	Hazine ve Maliye Bakanlığı	8,479,000.00	77,395,637.70	2.50
US900123AY60	US900123AY60	17.03.2036	Hazine ve Maliye Bakanlığı	17,568,000.00	156,480,093.32	5.05
US900123BB58	US900123BB58	05.03.2038	Hazine ve Maliye Bakanlığı	18,912,000.00	175,015,976.52	5.64
US900123BG46	US900123BG46	30.05.2040	Hazine ve Maliye Bakanlığı	13,293,000.00	113,408,200.69	3.66
US900123BJ84	US900123BJ84	14.01.2041	Hazine ve Maliye Bakanlığı	900,000.00	7,031,491.63	0.23
US900123CF53	US900123CF53	22.03.2024	Hazine ve Maliye Bakanlığı	32,920,000.00	292,535,855.12	9.43
US900123CG37	US900123CG37	17.02.2045	Hazine ve Maliye Bakanlığı	6,075,000.00	49,876,282.88	1.61
US900123CK49	US900123CK49	09.10.2026	Hazine ve Maliye Bakanlığı	8,400,000.00	70,917,908.18	2.29
US900123CL22	US900123CL22	25.03.2027	Hazine ve Maliye Bakanlığı	18,900,000.00	166,954,559.19	5.38
US900123CM05	US900123CM05	11.05.2047	Hazine ve Maliye Bakanlığı	2,566,000.00	19,435,148.04	0.63
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	3,800,000.00	31,444,946.12	1.01
US900123CQ19	US900123CQ19	24.10.2028	Hazine ve Maliye Bakanlığı	32,100,000.00	283,495,099.91	9.14
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	29,947,000.00	273,346,373.77	8.81
US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	7,885,000.00	75,086,216.48	2.42
US900123CW86	US900123CW86	14.11.2024	Hazine ve Maliye Bakanlığı	9,150,000.00	80,295,316.81	2.59
US900123CZ18	US900123CZ18	14.10.2025	Hazine ve Maliye Bakanlığı	8,000,000.00	72,055,414.58	2.32
US900123DA57	US900123DA57	15.01.2031	Hazine ve Maliye Bakanlığı	10,550,000.00	88,880,277.24	2.87
US900123DB31	US900123DB31	26.01.2026	Hazine ve Maliye Bakanlığı	4,000,000.00	33,364,352.20	1.08
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	5,000,000.00	41,932,147.64	1.35
XS1003016018	XS1003016018	10.12.2023	İş Bankası	1,510,000.00	13,793,693.09	0.44
XS1578203462	XS1578203462	25.04.2024	İş Bankası	6,570,000.00	58,195,625.08	1.88
XS1584113184	XS1584113184	29.03.2027	T.S.K.B.	141,000.00	1,230,259.54	0.04
XS1617531063	XS1617531063	24.05.2027	Türkiye Garanti Bankası	12,432,000.00	106,222,150.17	3.42
XS1623796072	XS1623796072	29.06.2028	İş Bankası	200,000.00	1,726,322.80	0.06
XS1691349010	XS1691349010	29.09.2023	TC Ziraat Bankası	950,000.00	8,314,503.91	0.27
XS1747548532	XS1747548532	26.01.2023	Petkim	4,000,000.00	34,303,236.35	1.11
XS1772360803	XS1772360803	27.04.2028	Akbank	13,464,000.00	116,639,248.11	3.76
XS1807502668	XS1807502668	26.04.2023	Rönesans Gayrimenkul Yatırım	4,800,000.00	40,576,138.49	1.31
XS1814962582	XS1814962582	03.05.2024	Eximbank	11,200,000.00	99,311,323.00	3.20
XS1917720911	XS1917720911	24.01.2024	Eximbank	630,000.00	5,776,800.76	0.19
XS1958649854	XS1958649854	15.10.2024	Yapı ve Kredi Bankası	615,000.00	5,793,978.83	0.19
XS1970705528	XS1970705528	28.03.2024	Türkiye Vakıflar Bankası	1,000,000.00	9,389,962.66	0.30
XS2100270508	XS2100270508	23.01.2025	T.S.K.B.	5,700,000.00	48,826,020.41	1.57

XS2106022754	XS2106022754	22.01.2030	İş Bankası	4,816,000.00	42,313,132.31	1.36
XS2266963003	XS2266963003	08.01.2026	Türkiye Vakıflar Bankası	370,000.00	3,218,385.44	0.10
XS2274089288	XS2274089288	02.03.2026	TC Ziraat Bankası	10,700,000.00	91,489,702.14	2.95
XS2281369301	XS2281369301	14.01.2026	T.S.K.B.	750,000.00	6,362,287.54	0.21
XS2286436451	XS2286436451	22.01.2031	Yapı ve Kredi Bankası	3,700,000.00	32,779,322.57	1.06
XS2332876106	XS2332876106	06.07.2026	Eximbank	4,932,000.00	41,696,692.33	1.34
XS2337336445	XS2337336445	30.04.2026	Pegasus	4,940,000.00	44,819,122.58	1.45
TOPLAM				334,584,000.00	2,947,806,484.30	95.04
N) TERS REPO						
TRT020322T17	TRT020322T17	01.09.2021	Hazine ve Maliye Bakanlığı	38,355,395.00	38,019,780.82	1.23
TOPLAM				38,355,395.00	38,019,780.82	1.23
O) TAKASBANK PARA PIYASASI						
BPP		01.09.2021		747,389.87	747,389.87	0.02
TOPLAM					747,389.87	0.02
S) VADELİ MEVDUAT/YABANCI PARA						
Vadeli Mevduat YP gün 1		01.09.2021	Türkiye Halk Bankası	6,001,027.42	49,834,673.31	1.61
Vadeli Mevduat YP gün 1		01.09.2021	Yapı ve Kredi Bankası	3,413,000.00	28,342,614.76	0.91
TOPLAM					78,177,288.07	2.52
AC) VIOP NAKİT TEMİNAT						
				26,055,741.42	26,055,741.42	0.84
TOPLAM				26,055,741.42	26,055,741.42	0.84
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,000,000.00	1,135,830.00	0.04
TOPLAM				1,000,000.00	1,135,830.00	0.04
IV- FON TOPLAM DEĞERİ TABLOSU						
A. FON PORTFÖY DEĞERİ TABLOSU	3,101,531,694.48					
B. HAZİR DEĞERLER (+)	14,312.34					
C. ALACAKLAR (+)	0.00					
D. DİĞER VARLIKLAR (+)	0.00					
E. BORÇLAR (-)	8,487,911.01					
FON TOPLAM DEĞERİ	3,092,474,710.81					
V- AY İÇİNDE YAPILAN GİDERLER						
Açıklama	Tutarı					
37001 Fon Yönetim Ücreti	7,486,927.07					
37002 Denetim Ücreti	1,035.30					
370031 SGMK Tahvil Borsa Payı	761.75					
370032 O/N RRP Tahvil Borsa Payı	14,466.53					
370034 Yabancı Menkul Komisyonu	40,442.43					
37005 Vergi, Resim ve Harçlar	2,089.72					

37006	Saklama Giderleri	34,979.21
37008	Banka Masrafları	271.81
37010	Kap Gideri	477.30
370142	KYD Endeks Lisans Giderleri	3,823.20
37015	Bankalararası Para Piyasası Komisyonu	235.07
37021	Ödenen SPK Kayda Alma Ücreti	50,626.69
37023	VİOP İşlemi Komisyonu	160,545.16
37028	Portföy Saklama Hizmeti	5,194.00
37099	Diğer Giderler	324.60
Toplam		7,802,199.84

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		02.08.2021	03.08.2021	427,000.00	427,000.00
Takasbank Para Piyasası		03.08.2021	04.08.2021	780,000.00	780,000.00
Takasbank Para Piyasası		04.08.2021	05.08.2021	129,000.00	129,000.00
Takasbank Para Piyasası		05.08.2021	06.08.2021	857,000.00	857,000.00
Takasbank Para Piyasası		06.08.2021	09.08.2021	285,000.00	285,000.00
Takasbank Para Piyasası		09.08.2021	10.08.2021	993,000.00	993,000.00
Takasbank Para Piyasası		10.08.2021	11.08.2021	13,000.00	13,000.00
Takasbank Para Piyasası		11.08.2021	12.08.2021	770,000.00	770,000.00
Takasbank Para Piyasası		12.08.2021	13.08.2021	491,000.00	491,000.00
Takasbank Para Piyasası		13.08.2021	16.08.2021	857,000.00	857,000.00
Takasbank Para Piyasası		16.08.2021	17.08.2021	44,000.00	44,000.00
Takasbank Para Piyasası		17.08.2021	18.08.2021	5,000.00	5,000.00
Takasbank Para Piyasası		18.08.2021	19.08.2021	860,000.00	860,000.00
Takasbank Para Piyasası		19.08.2021	20.08.2021	125,000.00	125,000.00
Takasbank Para Piyasası		20.08.2021	23.08.2021	439,000.00	439,000.00
Takasbank Para Piyasası		23.08.2021	24.08.2021	89,000.00	89,000.00
Takasbank Para Piyasası		24.08.2021	25.08.2021	427,000.00	427,000.00
Takasbank Para Piyasası		25.08.2021	26.08.2021	901,000.00	901,000.00
Takasbank Para Piyasası		26.08.2021	27.08.2021	423,000.00	423,000.00

Takasbank Para Piyasası		27.08.2021	31.08.2021	477,000.00	477,000.00
Takasbank Para Piyasası		31.08.2021	01.09.2021	747,000.00	747,000.00
Devlet Tahvili	TRT140723F14	11.08.2021	14.07.2023	1,000,000.00	1,011,096.15
Devlet Tahvili	TRT140723F14	11.08.2021	14.07.2023	100,000.00	101,186.62
Devlet Tahvili	TRT140723F14	12.08.2021	14.07.2023	1,000,000.00	1,011,192.31
Devlet Tahvili	TRT140723F14	13.08.2021	14.07.2023	500,000.00	505,740.38
Devlet Tahvili	TRT140723F14	16.08.2021	14.07.2023	1,000,000.00	1,011,576.92
Devlet Tahvili	TRT140723F14	19.08.2021	14.07.2023	1,600,000.00	1,618,984.61
Devlet Tahvili	TRT140723F14	20.08.2021	14.07.2023	3,200,000.00	3,238,892.31
Dış Borçlanma Aracı (Eurobond)	US900123CF53	11.08.2021	15.01.2030	5,000,000.00	5,292,604.17
Dış Borçlanma Aracı (Eurobond)	US900123CV04	11.08.2021	15.01.2030	10,000,000.00	10,485,291.67
Dış Borçlanma Aracı (Eurobond)	XS0847042024	12.08.2021	15.01.2030	3,000,000.00	3,140,030.00
Dış Borçlanma Aracı (Eurobond)	US900123CF53	12.08.2021	15.01.2030	2,500,000.00	2,647,052.08
Dış Borçlanma Aracı (Eurobond)	XS1691349010	12.08.2021	15.01.2030	200,000.00	209,446.69
Dış Borçlanma Aracı (Eurobond)	XS0847042024	13.08.2021	15.01.2030	2,900,000.00	3,036,116.33
Dış Borçlanma Aracı (Eurobond)	XS1691349010	18.08.2021	15.01.2030	750,000.00	786,135.42
Dış Borçlanma Aracı (Eurobond)	XS1691349010	20.08.2021	15.01.2030	750,000.00	786,397.50
Dış Borçlanma Aracı (Eurobond)	XS1747548532	25.08.2021	15.01.2030	3,000,000.00	3,093,377.50
Dış Borçlanma Aracı (Eurobond)	XS1691349010	27.08.2021	15.01.2030	300,000.00	315,853.96
Dış Borçlanma Aracı (Eurobond)	XS1747548532	27.08.2021	15.01.2030	3,000,000.00	3,097,645.83
VIOP	F_USDTRY1021	11.08.2021	31.12.2050	74.00	667,480.00
VIOP	F_USDTRY1021	11.08.2021	31.12.2050	1,496.00	13,505,140.00
VIOP	F_USDTRY1021	11.08.2021	31.12.2050	1.00	9,027.80
VIOP	F_USDTRY1021	11.08.2021	31.12.2050	28.00	252,840.00
VIOP	F_USDTRY1021	11.08.2021	31.12.2050	223.00	2,015,028.00
VIOP	F_USDTRY1021	11.08.2021	31.12.2050	10.00	90,363.00
VIOP	F_USDTRY1021	11.08.2021	31.12.2050	1.00	9,037.50
VIOP	F_EURUSD0821	12.08.2021	31.12.2050	9,999.00	100,861,037.09
VIOP	F_EURUSD0821	12.08.2021	31.12.2050	1.00	10,087.97
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	4,664.00	41,649,520.00
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	10.00	89,301.00
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	10,740.00	95,929,680.00
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	25.00	223,302.50
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	892.00	7,967,522.40
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	1,080.00	9,646,884.00
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	5.00	44,662.50
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	4.00	35,732.00
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	20.00	178,664.00
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	500.00	4,466,800.00
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	5.00	44,672.50
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	25.00	223,370.00
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	20.00	178,704.00
VIOP	F_USDTRY1021	12.08.2021	31.12.2050	10.00	89,353.00
Borsa Yatırım Fonu /ETF	iShares US Infrastructure ETF	05.08.2021	31.12.2050	116,180.00	4,137,181.42

Borsa Yatırım Fonu /ETF	Invesco Dynamic Leisure & Entertainment ETF	05.08.2021	31.12.2050	75,130.00	3,696,974.50
Yabancı Hisse	Ashford Hospitality Trust Inc.	17.08.2021	31.12.2050	119,171.00	1,553,906.42

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	TRT040522T13	02.08.2021	03.08.2021	56,914,805.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	03.08.2021	04.08.2021	9,887,800.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	03.08.2021	04.08.2021	13,937,620.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.08.2021	04.08.2021	3,067,230.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	04.08.2021	05.08.2021	23,890,750.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT181023T19	04.08.2021	05.08.2021	35,591,345.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.08.2021	05.08.2021	5,104,330.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	04.08.2021	05.08.2021	12,250,385.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	04.08.2021	05.08.2021	38,471,400.00	38,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	04.08.2021	05.08.2021	4,555,980.00	12,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	05.08.2021	06.08.2021	56,065,055.00	53,000,000.00
Devlet Tahvili Ters Repo	TRT200422T14	05.08.2021	06.08.2021	64,383,390.00	64,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	05.08.2021	06.08.2021	36,429,210.00	36,000,000.00
Devlet Tahvili Ters Repo	TRT240724T15	05.08.2021	06.08.2021	2,534,465.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	06.08.2021	09.08.2021	43,930,030.00	43,000,000.00
Devlet Tahvili Ters Repo	TRT210623T10	06.08.2021	09.08.2021	15,187,335.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	06.08.2021	09.08.2021	7,072,695.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	09.08.2021	10.08.2021	4,006,780.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	09.08.2021	10.08.2021	45,288,080.00	46,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	09.08.2021	10.08.2021	15,862,515.00	13,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	10.08.2021	11.08.2021	9,760,040.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.08.2021	11.08.2021	16,298,135.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	10.08.2021	11.08.2021	34,633,530.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	11.08.2021	12.08.2021	43,619,425.00	48,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	11.08.2021	12.08.2021	755,645.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	11.08.2021	12.08.2021	3,022,565.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.08.2021	13.08.2021	591,940.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT070727T13	12.08.2021	13.08.2021	29,596,590.00	50,000,000.00
Devlet Tahvili Ters Repo	TRT140126T11	13.08.2021	16.08.2021	9,749,720.00	19,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	13.08.2021	16.08.2021	32,695,485.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	13.08.2021	16.08.2021	10,069,955.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	16.08.2021	17.08.2021	6,390,335.00	15,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	16.08.2021	17.08.2021	13,206,680.00	31,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	17.08.2021	18.08.2021	4,257,265.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	17.08.2021	18.08.2021	14,474,685.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	18.08.2021	19.08.2021	4,679,710.00	11,000,000.00

Devlet Tahvili Ters Repo	TRT030523T13	18.08.2021	19.08.2021	16,591,685.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	18.08.2021	19.08.2021	1,879,945.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	19.08.2021	20.08.2021	42,622,675.00	42,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	19.08.2021	20.08.2021	6,018,450.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	19.08.2021	20.08.2021	8,024,595.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	20.08.2021	23.08.2021	51,461,775.00	49,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	20.08.2021	23.08.2021	1,050,760.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT220921T18	20.08.2021	23.08.2021	11,039,040.00	11,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	23.08.2021	24.08.2021	49,252,660.00	47,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	23.08.2021	24.08.2021	3,888,790.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT200324T13	23.08.2021	24.08.2021	39,167,440.00	34,000,000.00
Devlet Tahvili Ters Repo	TRT180625T13	24.08.2021	25.08.2021	77,445,255.00	86,000,000.00
Devlet Tahvili Ters Repo	TRT060825T15	25.08.2021	26.08.2021	100,476,990.00	96,000,000.00
Devlet Tahvili Ters Repo	TRT080323T10	25.08.2021	26.08.2021	31,155,565.00	27,000,000.00
Devlet Tahvili Ters Repo	TRT120325T12	25.08.2021	26.08.2021	5,209,560.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	26.08.2021	27.08.2021	3,092,925.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT280531T14	26.08.2021	27.08.2021	6,028,620.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	27.08.2021	31.08.2021	32,054,090.00	25,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	27.08.2021	31.08.2021	759,705.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT020322T17	31.08.2021	01.09.2021	38,355,395.00	38,000,000.00
Döviz	USD	06.08.2021	31.12.2050	0.00	11,000,000.00
Döviz	USD	26.08.2021	31.12.2050	0.00	14,109,000.00
Dış Borçlanma Aracı (Eurobond)	US900123CV04	04.08.2021	15.01.2030	10,000,000.00	10,865,444.44
Dış Borçlanma Aracı (Eurobond)	US900123CR91	05.08.2021	15.01.2030	5,000,000.00	5,446,319.44
Dış Borçlanma Aracı (Eurobond)	XS1003016018	10.08.2021	15.01.2030	600,000.00	659,111.67
Dış Borçlanma Aracı (Eurobond)	XS1003016018	11.08.2021	15.01.2030	200,000.00	219,147.50
Dış Borçlanma Aracı (Eurobond)	US900123BB58	11.08.2021	15.01.2030	10,000,000.00	10,733,194.44
Dış Borçlanma Aracı (Eurobond)	US900123BG46	11.08.2021	15.01.2030	10,000,000.00	9,861,875.00
Dış Borçlanma Aracı (Eurobond)	US900123CM05	12.08.2021	15.01.2030	1,000,000.00	867,173.61
Dış Borçlanma Aracı (Eurobond)	US900123DA57	12.08.2021	15.01.2030	2,000,000.00	1,965,247.22
Dış Borçlanma Aracı (Eurobond)	XS2106022754	12.08.2021	15.01.2030	4,816,000.00	5,060,010.67
Dış Borçlanma Aracı (Eurobond)	US900123CF53	24.08.2021	15.01.2030	3,550,000.00	3,788,195.14
Dış Borçlanma Aracı (Eurobond)	US900123CR91	24.08.2021	15.01.2030	6,500,000.00	7,125,218.75
Dış Borçlanma Aracı (Eurobond)	US900123CR91	24.08.2021	15.01.2030	10,017,000.00	10,982,513.59
Forward Döviz	USD/TL	05.08.2021	06.08.2021	11,000,000.00	93,841,000.00
Forward Döviz	USD/TL	24.08.2021	26.08.2021	14,000,000.00	117,944,400.00
Vadeli Mevduat/Yabancı Para	USD	06.08.2021	09.08.2021	447,000.00	447,000.00
Vadeli Mevduat/Yabancı Para	USD	09.08.2021	10.08.2021	2,831,000.00	2,831,000.00
Vadeli Mevduat/Yabancı Para	USD	10.08.2021	11.08.2021	2,831,000.00	2,831,000.00
Vadeli Mevduat/Yabancı Para	USD	11.08.2021	12.08.2021	3,149,000.00	3,149,000.00
Vadeli Mevduat/Yabancı Para	USD	12.08.2021	13.08.2021	3,670,000.00	3,670,000.00
Vadeli Mevduat/Yabancı Para	USD	13.08.2021	16.08.2021	2,292,000.00	2,292,000.00
Vadeli Mevduat/Yabancı Para	USD	16.08.2021	17.08.2021	1,291,000.00	1,291,000.00
Vadeli Mevduat/Yabancı Para	USD	17.08.2021	18.08.2021	2,411,000.00	2,411,000.00

Vadeli Mevduat/Yabancı Para	USD	18.08.2021	19.08.2021	2,709,000.00	2,709,000.00
Vadeli Mevduat/Yabancı Para	USD	19.08.2021	20.08.2021	5,049,000.00	5,049,000.00
Vadeli Mevduat/Yabancı Para	USD	20.08.2021	23.08.2021	668,000.00	668,000.00
Vadeli Mevduat/Yabancı Para	USD	20.08.2021	27.08.2021	6,000,000.00	6,000,000.00
Vadeli Mevduat/Yabancı Para	USD	23.08.2021	24.08.2021	4,693,000.00	4,693,000.00
Vadeli Mevduat/Yabancı Para	USD	24.08.2021	25.08.2021	4,693,000.00	4,693,000.00
Vadeli Mevduat/Yabancı Para	USD	25.08.2021	26.08.2021	4,693,000.00	4,693,000.00
Vadeli Mevduat/Yabancı Para	USD	27.08.2021	31.08.2021	6,000,863.01	6,000,863.01
Vadeli Mevduat/Yabancı Para	USD	31.08.2021	01.09.2021	9,414,027.42	9,414,027.42
VIOP	F_USDTRY0821	02.08.2021	31.12.2050	10,952.00	93,584,840.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	4.00	35,000.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	1.00	8,751.50
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	5.00	43,759.50
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	600.00	5,251,320.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	100.00	875,230.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	5.00	43,762.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	194.00	1,698,101.40
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	64.00	560,256.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	10.00	87,541.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	17.00	148,831.60
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	7,774.00	68,061,370.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	70.00	612,955.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	10.00	87,573.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	1.00	8,757.50
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	478.00	4,186,324.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	497.00	4,358,242.70
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	500.00	4,385,000.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	3.00	26,310.60
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	2.00	17,546.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	6,498.00	57,019,950.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	110.00	965,789.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	1,390.00	12,204,200.00
VIOP	F_USDTRY1021	23.08.2021	31.12.2050	1,500.00	13,177,500.00