

YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.
(YBE) YAPI KREDİ PORTFOY EUROBOND (DOLAR) BORCLANMA ARAÇLARI FONU
EYLÜL 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	:	3,180,413,318.79
D. KATILMA PAYI SAYISI	:	12,208,715,964.00
E. FONUN KURULUŞ TARİHİ	:	29.06.2000
F. FONUN SÜRESİ	:	Süresiz

II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER TL

A. AY SONU KATILMA PAYI FİYATI	:	0.260504
B. ÖNCEKİ AY KATILMA PAYI FİYATI	:	0.252315
C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	3.25%
Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI	:	16.74%
D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI	:	24.01%
E. AYLIK ORTALAMA PORTFÖYDEKİ	:	
MENKUL KIYMETLER YÜZDESİ	:	
Özel Sektör Tahvili	:	0.30%
Devlet Tahvili Ters Repo	:	0.38%
Takasbank Para Piyasası	:	0.07%
Dış Borçlanma Araçları (Eurobondlar)	:	96.39%
VIOP Nakit Teminat	:	0.87%
Vadeli Mevduat/Yabancı Para	:	1.95%
VDMK	:	0.04%
F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI	:	2.58%
G. PORTFÖYÜN ORTALAMA VADESİ	:	2001.590
Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ	:	76,426,185.73
H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI	:	88,356,134.24

III- FON PORTFÖY DEĞERİ TABLOSU

	Isin Kodu	Vade	İhraççı	Nominal Değeri	Rayiç Değeri	%
E) FİNANSMAN BONOLARI	:					

TRFDGOZ71915	TRFDGOZ71915	30.12.2021	DUNYAGOZHASTANESI	220,509.00	220,509.00	0.01
TOPLAM				220,509.00	220,509.00	0.01
F) ÖZEL SEKTÖR TAHVİLLERİ						
TRSTPRSK2217	TRSTPRSK2217	28.11.2022	TUPRAS	4,000,000.00	4,065,120.00	0.13
TRSYKKB62914	TRSYKKB62914	20.06.2029	YAPIKREDIBANK	4,500,000.00	4,819,860.00	0.15
TOPLAM				8,500,000.00	8,884,980.00	0.28
J) DIŞ BORÇLANMA ARAÇLARI(EUROBONDLAR)						
US900123AT75	US900123AT75	14.02.2034	Hazine ve Maliye Bakanlığı	2,719,000.00	26,391,394.21	0.83
US900123AW05	US900123AW05	05.02.2025	Hazine ve Maliye Bakanlığı	13,479,000.00	128,678,119.07	4.06
US900123AY60	US900123AY60	17.03.2036	Hazine ve Maliye Bakanlığı	17,568,000.00	152,540,524.05	4.81
US900123BB58	US900123BB58	05.03.2038	Hazine ve Maliye Bakanlığı	18,912,000.00	169,763,920.52	5.35
US900123BG46	US900123BG46	30.05.2040	Hazine ve Maliye Bakanlığı	13,293,000.00	114,593,954.40	3.61
US900123CF53	US900123CF53	22.03.2024	Hazine ve Maliye Bakanlığı	21,520,000.00	196,078,874.00	6.18
US900123CG37	US900123CG37	17.02.2045	Hazine ve Maliye Bakanlığı	4,775,000.00	39,452,635.78	1.24
US900123CK49	US900123CK49	09.10.2026	Hazine ve Maliye Bakanlığı	8,400,000.00	73,435,352.00	2.32
US900123CL22	US900123CL22	25.03.2027	Hazine ve Maliye Bakanlığı	18,900,000.00	168,162,749.81	5.30
US900123CM05	US900123CM05	11.05.2047	Hazine ve Maliye Bakanlığı	14,566,000.00	110,823,753.13	3.49
US900123CP36	US900123CP36	17.02.2028	Hazine ve Maliye Bakanlığı	7,800,000.00	66,363,440.31	2.09
US900123CQ19	US900123CQ19	24.10.2028	Hazine ve Maliye Bakanlığı	27,100,000.00	245,047,758.64	7.73
US900123CR91	US900123CR91	23.12.2023	Hazine ve Maliye Bakanlığı	3,847,000.00	37,089,725.42	1.17
US900123CT57	US900123CT57	26.04.2029	Hazine ve Maliye Bakanlığı	7,885,000.00	77,219,090.81	2.44
US900123CW86	US900123CW86	14.11.2024	Hazine ve Maliye Bakanlığı	19,150,000.00	176,229,974.65	5.56
US900123DA57	US900123DA57	15.01.2031	Hazine ve Maliye Bakanlığı	10,550,000.00	90,041,343.26	2.84
US900123DC14	US900123DC14	26.06.2031	Hazine ve Maliye Bakanlığı	5,000,000.00	42,527,571.08	1.34
US900123DD96	US900123DD96	20.09.2033	Hazine ve Maliye Bakanlığı	26,000,000.00	223,078,971.38	7.03
XS0847042024	XS0847042024	24.10.2022	İş Bankası	5,045,000.00	47,103,973.26	1.49
XS1003016018	XS1003016018	10.12.2023	İş Bankası	1,510,000.00	14,704,287.59	0.46
XS1578203462	XS1578203462	25.04.2024	İş Bankası	6,570,000.00	61,737,443.93	1.95
XS1584113184	XS1584113184	29.03.2027	T.S.K.B.	141,000.00	1,266,746.96	0.04
XS1617531063	XS1617531063	24.05.2027	Türkiye Garanti Bankası	12,432,000.00	113,575,148.52	3.58
XS1623796072	XS1623796072	29.06.2028	İş Bankası	200,000.00	1,831,936.42	0.06
XS1772360803	XS1772360803	27.04.2028	Akbank	13,464,000.00	123,887,200.61	3.91
XS1807502668	XS1807502668	26.04.2023	Rönesans Gayrimenkul Yatırım	2,600,000.00	23,718,335.65	0.75
XS1814962582	XS1814962582	03.05.2024	Eximbank	11,200,000.00	104,738,314.97	3.30
XS1917720911	XS1917720911	24.01.2024	Eximbank	630,000.00	6,102,906.88	0.19
XS1958649854	XS1958649854	15.10.2024	Yapı ve Kredi Bankası	1,565,000.00	15,630,875.37	0.49
XS1970705528	XS1970705528	28.03.2024	Türkiye Vakıflar Bankası	1,000,000.00	9,564,008.99	0.30
XS2100270508	XS2100270508	23.01.2025	T.S.K.B.	5,700,000.00	51,892,373.16	1.64
XS2106022754	XS2106022754	22.01.2030	İş Bankası	4,816,000.00	44,532,707.14	1.40
XS2266963003	XS2266963003	08.01.2026	Türkiye Vakıflar Bankası	370,000.00	3,399,610.94	0.11
XS2274089288	XS2274089288	02.03.2026	TC Ziraat Bankası	10,700,000.00	92,818,276.15	2.93
XS2281369301	XS2281369301	14.01.2026	T.S.K.B.	750,000.00	6,743,842.25	0.21
XS2286436451	XS2286436451	22.01.2031	Yapı ve Kredi Bankası	3,700,000.00	34,354,507.85	1.08
XS2332876106	XS2332876106	06.07.2026	Eximbank	4,932,000.00	43,576,386.50	1.37

XS2337336445	XS2337336445	30.04.2026	Pegasus	4,940,000.00	48,153,005.54	1.52
XS2386558113	XS2386558113	01.10.2026	Türkiye Vakıflar Bankası	15,785,000.00	136,442,333.32	4.30
TOPLAM				349,514,000.00	3,123,293,374.51	98.50
N) TERS REPO						
TRT081123T10	TRT081123T10	01.10.2021	Hazine ve Maliye Bakanlığı	3,681,300.00	9,004,586.30	0.28
TOPLAM				3,681,300.00	9,004,586.30	0.28
O) TAKASBANK PARA PIYASASI						
BPP		01.10.2021		530,266.45	530,266.45	0.02
TOPLAM					530,266.45	0.02
U) VIOP						
F_USDTRY1021				-30,000.00	-270,558,000.00	
TOPLAM					0.00	0.00
AC) VIOP NAKİT TEMİNAT						
				27,961,827.25	27,961,827.25	0.88
TOPLAM				27,961,827.25	27,961,827.25	0.88
AD) VDMK						
TRPTYV232410	TRPTYV232410	15.03.2024	Türkiye Kalkınma ve Yatırım Bankası 2.Varlık Finansmanı Fonu	1,000,000.00	1,104,910.00	0.03
TOPLAM				1,000,000.00	1,104,910.00	0.03

IV- FON TOPLAM DEĞERİ TABLOSU

A. FON PORTFÖY DEĞERİ TABLOSU	3,171,000,453.51
B. HAZIR DEĞERLER (+)	409,839.99
C. ALACAKLAR (+)	27,369,294.80
D. DİĞER VARLIKLAR (+)	0.00
E. BORÇLAR (-)	18,145,760.51
FON TOPLAM DEĞERİ	3,180,413,318.79

V- AY İÇİNDE YAPILAN GİDERLER

Açıklama	Tutarı
37001 Fon Yönetim Ücreti	7,686,850.88
37002 Denetim Ücreti	1,035.30
370032 O/N RRP Tahvil Borsa Payı	3,110.67
37005 Vergi, Resim ve Harçlar	33,848.10
37006 Saklama Giderleri	37,688.85
37008 Banka Masrafları	122.36
37010 Kap Gideri	477.30
37015 Bankalararası Para Piyasası Komisyonu	1,206.07
37021 Ödenen SPK Kayda Alma Ücreti	56,739.56
37023 VIOP İşlemi Komisyonu	77,362.88
37028 Portföy Saklama Hizmeti	5,565.00
37099 Diğer Giderler	324.60

Toplam 7,904,331.57

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		01.09.2021	02.09.2021	274,000.00	274,000.00
Takasbank Para Piyasası		02.09.2021	03.09.2021	41,618,000.00	41,618,000.00
Takasbank Para Piyasası		03.09.2021	06.09.2021	246,000.00	246,000.00
Takasbank Para Piyasası		06.09.2021	07.09.2021	106,000.00	106,000.00
Takasbank Para Piyasası		07.09.2021	08.09.2021	983,000.00	983,000.00
Takasbank Para Piyasası		08.09.2021	09.09.2021	250,000.00	250,000.00
Takasbank Para Piyasası		09.09.2021	10.09.2021	632,000.00	632,000.00
Takasbank Para Piyasası		10.09.2021	13.09.2021	654,000.00	654,000.00
Takasbank Para Piyasası		13.09.2021	14.09.2021	117,000.00	117,000.00
Takasbank Para Piyasası		14.09.2021	15.09.2021	795,000.00	795,000.00
Takasbank Para Piyasası		15.09.2021	16.09.2021	149,000.00	149,000.00
Takasbank Para Piyasası		16.09.2021	17.09.2021	107,000.00	107,000.00
Takasbank Para Piyasası		17.09.2021	20.09.2021	874,000.00	874,000.00
Takasbank Para Piyasası		20.09.2021	21.09.2021	335,000.00	335,000.00
Takasbank Para Piyasası		21.09.2021	22.09.2021	797,000.00	797,000.00
Takasbank Para Piyasası		22.09.2021	23.09.2021	987,000.00	987,000.00
Takasbank Para Piyasası		23.09.2021	24.09.2021	638,000.00	638,000.00
Takasbank Para Piyasası		24.09.2021	27.09.2021	560,000.00	560,000.00
Takasbank Para Piyasası		27.09.2021	28.09.2021	162,000.00	162,000.00
Takasbank Para Piyasası		28.09.2021	29.09.2021	246,000.00	246,000.00
Takasbank Para Piyasası		29.09.2021	30.09.2021	962,000.00	962,000.00
Takasbank Para Piyasası		30.09.2021	01.10.2021	530,000.00	530,000.00
Doviz	USD	30.09.2021	31.12.2050	0.00	704,000.00
Dış Borçlanma Aracı (Eurobond)	XS1807502668	02.09.2021	15.01.2030	200,000.00	204,176.39
Dış Borçlanma Aracı (Eurobond)	US900123DB31	03.09.2021	15.01.2030	4,000,000.00	4,006,638.89
Dış Borçlanma Aracı (Eurobond)	XS1807502668	03.09.2021	15.01.2030	2,000,000.00	2,041,763.89
Dış Borçlanma Aracı (Eurobond)	US900123CR91	08.09.2021	15.01.2030	4,900,000.00	5,386,996.03
Dış Borçlanma Aracı (Eurobond)	US900123CR91	08.09.2021	15.01.2030	6,000,000.00	6,596,321.67
Dış Borçlanma Aracı (Eurobond)	XS1747548532	08.09.2021	15.01.2030	4,000,000.00	4,137,682.22

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Dış Borçlanma Aracı (Eurobond)	US900123CR91	09.09.2021	15.01.2030	12,000,000.00	13,188,083.33
Dış Borçlanma Aracı (Eurobond)	US900123BJ84	13.09.2021	15.01.2030	900,000.00	832,500.00
Dış Borçlanma Aracı (Eurobond)	US900123CG37	13.09.2021	15.01.2030	300,000.00	291,645.83
Dış Borçlanma Aracı (Eurobond)	US900123CG37	13.09.2021	15.01.2030	1,000,000.00	972,152.78
Dış Borçlanma Aracı (Eurobond)	US900123CR91	13.09.2021	15.01.2030	1,500,000.00	1,649,270.83
Dış Borçlanma Aracı (Eurobond)	US900123CR91	13.09.2021	15.01.2030	1,000,000.00	1,099,513.89
Dış Borçlanma Aracı (Eurobond)	XS1691349010	14.09.2021	15.01.2030	950,000.00	1,003,676.85
Dış Borçlanma Aracı (Eurobond)	US900123CF53	17.09.2021	15.01.2030	5,000,000.00	5,311,701.39
Dış Borçlanma Aracı (Eurobond)	US900123CF53	17.09.2021	15.01.2030	5,000,000.00	5,322,402.78
Dış Borçlanma Aracı (Eurobond)	US900123CF53	17.09.2021	15.01.2030	400,000.00	425,856.11
Dış Borçlanma Aracı (Eurobond)	US900123CR91	17.09.2021	15.01.2030	5,960,000.00	6,533,893.36
Dış Borçlanma Aracı (Eurobond)	US900123CQ19	20.09.2021	15.01.2030	5,000,000.00	5,143,402.78
Dış Borçlanma Aracı (Eurobond)	US900123CZ18	20.09.2021	15.01.2030	8,000,000.00	8,511,833.33
Dış Borçlanma Aracı (Eurobond)	US900123CF53	24.09.2021	15.01.2030	3,000,000.00	3,077,875.00
Dış Borçlanma Aracı (Eurobond)	US900123CR91	27.09.2021	15.01.2030	1,150,000.00	1,246,538.99
Dış Borçlanma Aracı (Eurobond)	US900123CF53	30.09.2021	15.01.2030	970,000.00	995,935.38
Dış Borçlanma Aracı (Eurobond)	US900123CF53	30.09.2021	15.01.2030	2,030,000.00	2,086,713.13
Özel Sektör Tahvili	TRFDGOZ71915	30.09.2021	10.02.2022	362,876.00	362,875.98
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	957.00	8,358,438.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	5.00	43,670.50
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	10.00	87,342.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	10.00	87,343.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	18.00	157,219.20
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	500.00	4,367,500.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	479.00	4,185,023.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	7.00	61,159.70
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	7.00	61,161.10
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	7.00	61,161.80
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1,534.00	13,407,160.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	18.00	157,321.80
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	450.00	3,933,090.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	10.00	87,403.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	30.00	262,212.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	26.00	227,253.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	89.00	777,931.20
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	68.00	594,415.20
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1.00	8,741.80
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	10.00	87,419.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	31.00	271,002.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	9.00	78,681.60
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	610.00	5,332,925.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	305.00	2,666,523.50
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	9.00	78,686.10
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1,001.00	8,751,743.00

VIOP	F_USDTRY1021	17.09.2021	31.12.2050	9.00	78,690.60
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	9.00	78,691.50
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	9.00	78,695.10
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1,003.00	8,770,232.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	20.00	174,886.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	10.00	87,444.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1,186.00	10,371,570.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	14.00	122,431.40
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	14.00	122,432.80
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	25.00	218,635.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1,000.00	8,746,000.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	500.00	4,373,250.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1,935.00	16,925,445.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	65.00	568,581.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1,090.00	9,535,320.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	3,114.00	27,247,500.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	27.00	236,252.70
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	16.00	140,003.20
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	20.00	175,012.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	10.00	87,511.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	9.00	78,760.80
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	35.00	306,295.50
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	67.00	586,343.80
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	112.00	980,168.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1,454.00	12,725,408.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1.00	8,752.20
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	5.00	43,761.50
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	40.00	350,128.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	500.00	4,377,000.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1,500.00	13,132,500.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1,884.00	16,588,620.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	25.00	220,127.50
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	5.00	44,026.50
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	10.00	88,055.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	148.00	1,303,228.80
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	201.00	1,769,965.80
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	48.00	422,683.20
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	500.00	4,403,000.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	80.00	704,488.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	20.00	176,124.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	25.00	220,157.50
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1.00	8,807.90
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	2.00	17,617.60
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1,000.00	8,809,500.00

VIOP	F_USDTRY1021	17.09.2021	31.12.2050	849.00	7,479,690.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	9.00	79,292.70
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	9.00	79,303.50
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	89.00	784,268.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	1.00	8,813.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	89.00	784,624.00
VIOP	F_USDTRY1021	17.09.2021	31.12.2050	5.00	44,080.50
VIOP	F_USDTRY1021	20.09.2021	31.12.2050	374.00	3,298,006.80
VIOP	F_USDTRY1021	20.09.2021	31.12.2050	126.00	1,111,105.80
VIOP	F_USDTRY1021	20.09.2021	31.12.2050	500.00	4,409,550.00
VIOP	F_USDTRY1021	20.09.2021	31.12.2050	1,672.00	14,747,040.00
VIOP	F_USDTRY1021	20.09.2021	31.12.2050	786.00	6,934,878.00
VIOP	F_USDTRY1021	20.09.2021	31.12.2050	2.00	17,647.20
VIOP	F_USDTRY1021	20.09.2021	31.12.2050	6.00	52,942.20
VIOP	F_USDTRY1021	20.09.2021	31.12.2050	34.00	300,009.20
VIOP	F_USDTRY1021	20.09.2021	31.12.2050	466.00	4,134,352.00
VIOP	F_USDTRY1021	20.09.2021	31.12.2050	1,034.00	9,176,750.00

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	TRT160425T17	01.09.2021	02.09.2021	967,560.00	2,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	01.09.2021	02.09.2021	18,867,305.00	39,000,000.00
Devlet Tahvili Ters Repo	TRT190826T19	03.09.2021	06.09.2021	33,865,365.00	32,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	06.09.2021	07.09.2021	3,806,000.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT180924T11	06.09.2021	07.09.2021	463,560.00	1,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	07.09.2021	08.09.2021	1,643,510.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT171127T15	08.09.2021	09.09.2021	6,235,460.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	09.09.2021	10.09.2021	7,611,805.00	6,000,000.00
Devlet Tahvili Ters Repo	TRT110827T16	10.09.2021	13.09.2021	13,362,455.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	13.09.2021	14.09.2021	1,919,530.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT160425T17	13.09.2021	14.09.2021	4,798,810.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT110226T13	14.09.2021	15.09.2021	22,761,560.00	18,000,000.00
Devlet Tahvili Ters Repo	TRT041126T11	15.09.2021	16.09.2021	19,493,215.00	20,000,000.00
Devlet Tahvili Ters Repo	TRT160425T33	16.09.2021	17.09.2021	4,021,590.00	4,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	17.09.2021	20.09.2021	2,859,840.00	7,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	20.09.2021	21.09.2021	2,473,235.00	3,000,000.00
Devlet Tahvili Ters Repo	TRT290125T15	21.09.2021	22.09.2021	4,119,225.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT020823T11	22.09.2021	23.09.2021	2,033,835.00	5,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	23.09.2021	24.09.2021	4,151,405.00	10,000,000.00
Devlet Tahvili Ters Repo	TRT230222T13	24.09.2021	27.09.2021	5,960,615.00	16,000,000.00
Devlet Tahvili Ters Repo	TRT030523T13	27.09.2021	28.09.2021	2,484,140.00	6,000,000.00

Devlet Tahvili Ters Repo	TRT030523T13	27.09.2021	28.09.2021	5,796,310.00	14,000,000.00
Devlet Tahvili Ters Repo	TRT011025T16	28.09.2021	29.09.2021	26,036,535.00	23,000,000.00
Devlet Tahvili Ters Repo	TRT050527T17	29.09.2021	30.09.2021	7,812,180.00	8,000,000.00
Devlet Tahvili Ters Repo	TRT081123T10	30.09.2021	01.10.2021	3,681,300.00	9,000,000.00
Döviz	USD	16.09.2021	31.12.2050	0.00	2,000,000.00
Dış Borçlanma Aracı (Eurobond)	US900123CP36	03.09.2021	15.01.2030	4,000,000.00	3,971,388.89
Dış Borçlanma Aracı (Eurobond)	US900123AW05	08.09.2021	15.01.2030	5,000,000.00	5,485,850.69
Dış Borçlanma Aracı (Eurobond)	US900123CF53	08.09.2021	15.01.2030	5,000,000.00	5,351,666.67
Dış Borçlanma Aracı (Eurobond)	US900123CR91	08.09.2021	15.01.2030	6,410,000.00	7,038,224.51
Dış Borçlanma Aracı (Eurobond)	US900123CW86	08.09.2021	15.01.2030	5,000,000.00	5,282,722.22
Dış Borçlanma Aracı (Eurobond)	XS1958649854	08.09.2021	15.01.2030	950,000.00	1,084,167.71
Dış Borçlanma Aracı (Eurobond)	US900123CW86	09.09.2021	15.01.2030	5,000,000.00	5,278,722.22
Dış Borçlanma Aracı (Eurobond)	XS2386558113	10.09.2021	15.01.2030	8,200,000.00	8,157,688.00
Dış Borçlanma Aracı (Eurobond)	XS2386558113	10.09.2021	15.01.2030	7,585,000.00	7,547,378.40
Dış Borçlanma Aracı (Eurobond)	US900123DD96	16.09.2021	15.01.2030	6,000,000.00	5,977,083.34
Dış Borçlanma Aracı (Eurobond)	US900123DD96	16.09.2021	15.01.2030	10,000,000.00	10,000,000.00
Dış Borçlanma Aracı (Eurobond)	US900123DD96	17.09.2021	15.01.2030	1,500,000.00	1,489,770.83
Dış Borçlanma Aracı (Eurobond)	US900123DD96	17.09.2021	15.01.2030	3,500,000.00	3,476,131.95
Dış Borçlanma Aracı (Eurobond)	US900123CM05	20.09.2021	15.01.2030	7,000,000.00	6,078,965.28
Dış Borçlanma Aracı (Eurobond)	US900123DD96	20.09.2021	15.01.2030	5,000,000.00	4,927,805.56
Dış Borçlanma Aracı (Eurobond)	XS0847042024	22.09.2021	15.01.2030	5,045,000.00	5,317,430.00
Dış Borçlanma Aracı (Eurobond)	US900123CM05	24.09.2021	15.01.2030	5,000,000.00	4,259,409.72
Vadeli Mevduat/Yabancı Para	USD	01.09.2021	02.09.2021	9,414,068.52	9,414,068.52
Vadeli Mevduat/Yabancı Para	USD	02.09.2021	03.09.2021	9,414,109.62	9,414,109.62
Vadeli Mevduat/Yabancı Para	USD	03.09.2021	06.09.2021	9,750,150.72	9,750,150.72
Vadeli Mevduat/Yabancı Para	USD	06.09.2021	07.09.2021	9,750,274.03	9,750,274.03
Vadeli Mevduat/Yabancı Para	USD	07.09.2021	08.09.2021	12,031,315.13	12,031,315.13
Vadeli Mevduat/Yabancı Para	USD	08.09.2021	09.09.2021	12,716,356.23	12,716,356.23
Vadeli Mevduat/Yabancı Para	USD	09.09.2021	10.09.2021	12,716,397.34	12,716,397.34
Vadeli Mevduat/Yabancı Para	USD	10.09.2021	13.09.2021	12,504,438.45	12,504,438.45
Vadeli Mevduat/Yabancı Para	USD	13.09.2021	14.09.2021	12,504,561.77	12,504,561.77
Vadeli Mevduat/Yabancı Para	USD	14.09.2021	15.09.2021	13,337,602.88	13,337,602.88
Vadeli Mevduat/Yabancı Para	USD	15.09.2021	16.09.2021	18,061,643.99	18,061,643.99
Vadeli Mevduat/Yabancı Para	USD	16.09.2021	17.09.2021	4,649,000.00	4,649,000.00
Vadeli Mevduat/Yabancı Para	USD	17.09.2021	20.09.2021	4,649,000.00	4,649,000.00
Vadeli Mevduat/Yabancı Para	USD	20.09.2021	21.09.2021	7,109,000.00	7,109,000.00
Vadeli Mevduat/Yabancı Para	USD	21.09.2021	22.09.2021	1,903,000.00	1,903,000.00
Vadeli Mevduat/Yabancı Para	USD	22.09.2021	23.09.2021	4,552,000.00	4,552,000.00
Vadeli Mevduat/Yabancı Para	USD	23.09.2021	24.09.2021	5,343,000.00	5,343,000.00
Vadeli Mevduat/Yabancı Para	USD	24.09.2021	27.09.2021	26,000.00	26,000.00
Vadeli Mevduat/Yabancı Para	USD	27.09.2021	28.09.2021	26,000.00	26,000.00
Vadeli Mevduat/Yabancı Para	USD	28.09.2021	29.09.2021	658,000.00	658,000.00
Vadeli Mevduat/Yabancı Para	USD	29.09.2021	30.09.2021	698,000.00	698,000.00