

**YAPI KREDİ PORTFÖY YÖNETİMİ A.Ş.**  
**(YEF) YAPI KREDİ PORTFOY BIST 30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE SENEDİ**  
**YOGUN FON)**  
**NİSAN 2022 AYLIK RAPORUDUR.**

**I- FONU TANITICI BİLGİLER**

|                                   |   |                                                                                     |
|-----------------------------------|---|-------------------------------------------------------------------------------------|
| A. FONUN ADI                      | : | (YEF) YAPI KREDİ PORTFOY BIST 30 ENDEKSİ HİSSE SENEDİ FONU (HİSSE 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 | : | 274,368,359.60                                                                      |
| D. KATILMA PAYI SAYISI            | : | 1,980,242,554.91                                                                    |
| E. FONUN KURULUŞ TARİHİ           | : | 20.11.2000                                                                          |
| F. FONUN SÜRESİ                   | : | Süresiz                                                                             |

**II- FONUN PERFORMANSINA İLİŞKİN BİLGİLER**

|                                                           |   |               |
|-----------------------------------------------------------|---|---------------|
| A. AY SONU KATILMA PAYI FİYATI                            | : | 0.138553      |
| B. ÖNCEKİ AY KATILMA PAYI FİYATI                          | : | 0.126977      |
| C. AYLIK KATILMA PAYI FİYATI ARTIŞ ORANI                  | : | 9.12%         |
| Ç. YILBAŞINA GÖRE FİYAT ARTIŞ ORANI                       | : | 34.34%        |
| D. YILLIK KATILMA PAYI FİYATI ARTIŞ ORANI                 | : | 80.73%        |
| E. AYLIK ORTALAMA PORTFÖYDEKİ MENKUL KIYMETLER YÜZDESİ    | : |               |
| Hisse Senedi                                              | : | 92.56%        |
| Devlet Tahvili Ters Repo                                  | : | 7.24%         |
| Takasbank Para Piyasası                                   | : | 0.20%         |
| F. AYLIK ORTALAMA PORTFÖY DEVİR HIZI                      | : | 7.37%         |
| G. PORTFÖYÜN ORTALAMA VADESİ                              | : | 1.700         |
| Ğ. KATILMA PAYI İHRAÇLARINDAN KAYNAKLANAN NAKİT GİRİŞLERİ | : | 46,250,511.01 |
| H. KATILMA PAYI İADELERİNDEN KAYNAKLANAN NAKİT ÇIKIŞLARI  | : | 51,354,901.21 |
| I. AYLIK KORELASYON                                       | : | 0.9996338     |
| J. ÜÇ AYLIK KORELASYON                                    | : | 0.9998443     |

**III- FON PORTFÖY DEĞERİ TABLOSU**

|                    | Isin Kodu    | Vade | İhraççı      | Nominal Değeri | Rayiç Değeri  | %    |
|--------------------|--------------|------|--------------|----------------|---------------|------|
| A) HİSSE SENETLERİ |              |      |              |                |               |      |
| AEFES              | TRAAEFES91A9 |      | Anadolu Efes | 1.35           | 40.08         | 0.00 |
| AKBNK              | TRAAKBNK91N6 |      | Akbank       | 1,355,999.94   | 12,095,519.49 | 4.39 |

|       |               |                               |              |               |       |
|-------|---------------|-------------------------------|--------------|---------------|-------|
| AKENR | TRAAKENR91L9  | Ak Enerji                     | 0.98         | 1.58          | 0.00  |
| AKGRT | TRAAKGRT91O5  | Aksigorta                     | 2.00         | 6.75          | 0.00  |
| ALARK | TRAAALARK91Q0 | Alarko Holding                | 110,000.73   | 2,954,619.63  | 1.07  |
| ALBRK | TREALBK00011  | Albaraka Türk Katılım Bankası | 1.60         | 2.00          | 0.00  |
| ALGYO | TRAAALGYO91Q5 | ALARKO GMYO                   | 0.05         | 1.67          | 0.00  |
| ALKIM | TRAAALKIM91E0 | Alkim Alkali Kimya            | 0.55         | 12.22         | 0.00  |
| ANHYT | TRAANHYT91O3  | Anadolu Hayat Emeklilik       | 0.01         | 0.06          | 0.00  |
| ANSGR | TRAANSGR91O1  | Anadolu Sigorta               | 1.18         | 7.23          | 0.00  |
| ARCLK | TRAARCLK91H5  | Arçelik                       | 78,000.85    | 5,253,357.25  | 1.91  |
| ASELS | TRAASELS91H2  | Aselsan                       | 267,505.88   | 6,553,894.06  | 2.38  |
| AYGAZ | TRAAAYGAZ91E0 | Aygaz                         | 0.12         | 3.91          | 0.00  |
| BIMAS | TREBIMM00018  | BİM Birleşik Mağazalar        | 224,000.00   | 18,715,200.00 | 6.80  |
| BIZIM | TREBZMT00017  | Bizim Toptan Satış            | 1.50         | 24.92         | 0.00  |
| CCOLA | TRECOLA00011  | Coca Cola İçecek              | 45,000.00    | 5,562,000.00  | 2.02  |
| DGGYO | TRAOSGYO91Q1  | Doğuş GYO                     | 1.25         | 11.50         | 0.00  |
| DOHOL | TRADOHOL91Q8  | Doğan Holding                 | 0.77         | 2.66          | 0.00  |
| EKGYO | TREEGYO00017  | Emlak Konut GYO               | 985,000.00   | 2,620,100.00  | 0.95  |
| ENKAI | TREENKA00011  | Enka İnşaat                   | 0.64         | 10.19         | 0.00  |
| EREGL | TRAEREGL91G3  | Ereğli Demir ve Çelik         | 862,001.03   | 28,928,754.53 | 10.51 |
| FROTO | TRAOTOSN91H6  | Ford Otomotiv                 | 32,000.20    | 9,564,859.78  | 3.47  |
| GARAN | TRAGARAN91N1  | Türkiye Garanti Bankası       | 1,179,000.50 | 17,661,427.51 | 6.42  |
| GUBRF | TRAGUBRF91E2  | GÜBRE FABRİK.                 | 34,000.00    | 2,730,200.00  | 0.99  |
| HALKB | TRETHAL00019  | Türkiye Halk Bankası          | 205,000.00   | 1,109,050.00  | 0.40  |
| HEKTS | TRAHEKTS91E4  | HEKTAŞ                        | 135,000.00   | 2,999,700.00  | 1.09  |
| HURGZ | TRAHURGZ91D9  | Hürriyet Gazetecilik          | 1.38         | 2.66          | 0.00  |
| ISCTR | TRAISCTR91N2  | İş Bankası                    | 760,999.88   | 8,013,328.70  | 2.91  |
| ISFIN | TRAISGEN91P9  | İş Finansal Kiralama          | 0.33         | 1.13          | 0.00  |
| ISGYO | TRAISGYO91Q3  | İş GYO                        | 2.10         | 26.38         | 0.00  |
| KARSN | TRAKARSN91H7  | Karsan Otomotiv               | 0.70         | 3.52          | 0.00  |
| KCHOL | TRAKCHOL91Q8  | Koç Holding                   | 340,001.00   | 13,668,040.36 | 4.97  |
| KOZAA | TREKOZA00014  | Koza Madencilik               | 90,000.00    | 2,813,400.00  | 1.02  |
| KOZAL | TREKOAL00014  | Koza Altın                    | 23,000.00    | 3,960,600.00  | 1.44  |
| KRDMD | TRAKRDMR91G7  | Kardemir (D)                  | 416,000.66   | 6,306,569.95  | 2.29  |
| ODAS  | TREODAS00014  | Odaş Elektrik                 | 1.89         | 4.63          | 0.00  |
| OYAKC | TRAMRDIN91F2  | Oyak Çimento                  | 0.58         | 6.21          | 0.00  |
| PEKGY | TREPEGY00022  | Peker GYO                     | 23.38        | 28.99         | 0.00  |
| PETKM | TRAPETKM91E0  | Petkim                        | 395,673.77   | 3,774,727.74  | 1.37  |
| PGSUS | TREPEGS00016  | Pegasus                       | 19,000.00    | 2,540,300.00  | 0.92  |
| QNBFB | TRAFINBN91N3  | Finansbank                    | 0.54         | 19.88         | 0.00  |
| SAHOL | TRASAHOL91Q5  | Sabancı Holding               | 524,000.62   | 10,500,972.40 | 3.81  |
| SASA  | TRASASAW91E4  | Sasa Polyester                | 106,172.74   | 6,795,055.17  | 2.47  |
| SISE  | TRASISEW91Q3  | Şişe Cam                      | 810,000.37   | 14,677,206.76 | 5.33  |
| SKBNK | TRASKBNK91N8  | Şekerbank                     | 3.62         | 4.20          | 0.00  |
| TAVHL | TRETAVH00018  | Tav Havalimanları             | 78,289.00    | 3,355,466.54  | 1.22  |

|                               |              |            |                            |               |                |       |
|-------------------------------|--------------|------------|----------------------------|---------------|----------------|-------|
| TCELL                         | TRATCELL91M1 |            | Turkcell                   | 582,000.91    | 12,594,499.71  | 4.58  |
| THYAO                         | TRATHYAO91M5 |            | Türk Hava Yolları          | 430,001.17    | 17,741,848.23  | 6.45  |
| TKFEN                         | TRETKHO00012 |            | Tekfen Holding             | 55,000.69     | 1,080,763.62   | 0.39  |
| TOASO                         | TRATOASO91H3 |            | Tofaş Otomobil Fabrikaları | 60,500.89     | 4,758,394.76   | 1.73  |
| TRCAS                         | TRATRCAS92E6 |            | Turcas Petrol              | 0.82          | 5.22           | 0.00  |
| TRGYO                         | TRETRGY00018 |            | Torunlar GYO               | 0.40          | 2.95           | 0.00  |
| TSKB                          | TRATSKBW91N0 |            | T.S.K.B.                   | 0.66          | 1.22           | 0.00  |
| TTKOM                         | TRETLK00013  |            | Türk Telekom               | 210,000.00    | 2,116,800.00   | 0.77  |
| TUPRS                         | TRATUPRS91E8 |            | Tüpraş                     | 72,500.00     | 16,979,500.00  | 6.17  |
| ULKER                         | TREULKR00015 |            | Ülker Bisküvi              | 1.30          | 21.69          | 0.00  |
| VAKBN                         | TREVKFB00019 |            | Türkiye Vakıflar Bankası   | 0.62          | 2.76           | 0.00  |
| VESTL                         | TRAVESTL91H6 |            | Vestel                     | 37,000.00     | 967,180.00     | 0.35  |
| YATAS                         | TRAYATAS91B4 |            | Yataş                      | 10.00         | 144.53         | 0.00  |
| YGGYO                         | TREYGM100012 |            | Yeni Gimat GMYO            | 0.50          | 11.21          | 0.00  |
| YKBNK                         | TRAYKBNK91N6 |            | Yapı ve Kredi Bankası      | 1,470,100.60  | 7,159,389.93   | 2.60  |
| ZOREN                         | TRAZOREN91L8 |            | Zorlu Enerji               | 0.59          | 1.22           | 0.00  |
| TOPLAM                        |              |            |                            | 11,992,812.80 | 256,553,139.27 | 93.20 |
| N) TERS REPO                  |              |            |                            |               |                |       |
| TRT210235T10                  | TRT210235T10 | 05.05.2022 | Hazine ve Maliye Bakanlığı | 16,481,545.00 | 18,042,341.92  | 6.55  |
| TOPLAM                        |              |            |                            | 16,481,545.00 | 18,042,341.92  | 6.55  |
| O) TAKASBANK PARA<br>PIYASASI |              |            |                            |               |                |       |
| BPP                           |              | 05.05.2022 |                            | 684,678.50    | 684,678.50     | 0.25  |
| TOPLAM                        |              |            |                            |               | 684,678.50     | 0.25  |

IV- FON TOPLAM DEĞERİ  
TABLOSU

|                                  |                |
|----------------------------------|----------------|
| A. FON PORTFÖY DEĞERİ<br>TABLOSU | 275,280,159.69 |
| B. HAZIR DEĞERLER (+)            | 8,855.02       |
| C. ALACAKLAR (+)                 | 297,273.94     |
| D. DİĞER VARLIKLAR (+)           | 0.00           |
| E. BORÇLAR (-)                   | 1,217,929.05   |
| FON TOPLAM DEĞERİ                | 274,368,359.60 |

V- AY İÇİNDE YAPILAN  
GİDERLER

| Açıklama                            | Tutarı     |
|-------------------------------------|------------|
| 37001 Fon Yönetim Ücreti            | 511,453.73 |
| 37002 Denetim Ücreti                | 2,068.56   |
| 370032 O/N RRP Tahvil<br>Borsa Payı | 5,378.68   |
| 37004 Aracılık Komisyonu            | 22,687.14  |
| 37005 Vergi, Resim ve<br>Harçlar    | 87.30      |
| 37006 Saklama Giderleri             | 2,511.36   |
| 37008 Banka Masrafları              | 293.72     |
| 37010 Kap Gideri                    | 304.98     |

|        |                                       |            |
|--------|---------------------------------------|------------|
| 370141 | IMKB Endeksi Lisans Sözleşmesi        | 4,526.76   |
| 370142 | KYD Endeks Lisans Giderleri           | 1,890.00   |
| 37015  | Bankalararası Para Piyasası Komisyonu | 267.66     |
| 37021  | Ödenen SPK Kayda Alma Ücreti          | 5,165.79   |
| 37028  | Portföy Saklama Hizmeti               | 4,966.50   |
| 37099  | Diğer Giderler                        | 442.00     |
| Toplam |                                       | 562,044.18 |

VI-A-GEÇEN AY İÇİNDE RÜÇHAN HAKKI

KULLANIMI, BEDELSİZ HİSSE SENEDİ ALIMI, TEMETTÜ VE ANAPARA TAHSİLATINA

İLİŞKİN AÇIKLAMALAR

| Açıklama           | Giriş Tarihi | Stok       | Kazanılan Nominal |
|--------------------|--------------|------------|-------------------|
| SAHOL Tem :%75.00  | 01.04.2022   | 504000.62  | 378000.46         |
| AYGAZ Tem :%50.00  | 06.04.2022   | 0.12       | 0.06              |
| KCHOL Tem :%90.20  | 07.04.2022   | 340001.00  | 306680.91         |
| YGGYO Tem :%150.00 | 11.04.2022   | 0.50       | 0.75              |
| ENKAI Tem :%50.00  | 13.04.2022   | 0.64       | 0.32              |
| YKBNK Tem :%11.84  | 13.04.2022   | 1470100.60 | 174037.12         |
| ALKIM Tem :%79.60  | 21.04.2022   | 0.55       | 0.44              |
| ALGYO Tem :%165.00 | 25.04.2022   | 0.05       | 0.07              |
| EKGYO Tem :%10.27  | 25.04.2022   | 1335000.00 | 137104.50         |
| TKFEN Tem :%69.38  | 26.04.2022   | 55000.69   | 38156.73          |
| ALBRK Bdl :%85.19  | 27.04.2022   | 0.86       | 0.74              |
| TTKOM Tem :%141.56 | 28.04.2022   | 210000.00  | 297273.90         |

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 |               | 01.04.2022   | 04.04.2022 | 87,000.00  | 87,000.00    |
| Takasbank Para Piyasası |               | 04.04.2022   | 05.04.2022 | 696,000.00 | 696,000.00   |
| Takasbank Para Piyasası |               | 05.04.2022   | 06.04.2022 | 171,000.00 | 171,000.00   |
| Takasbank Para Piyasası |               | 06.04.2022   | 07.04.2022 | 846,000.00 | 846,000.00   |
| Takasbank Para Piyasası |               | 07.04.2022   | 08.04.2022 | 150,000.00 | 150,000.00   |
| Takasbank Para Piyasası |               | 08.04.2022   | 11.04.2022 | 794,000.00 | 794,000.00   |
| Takasbank Para Piyasası |               | 11.04.2022   | 12.04.2022 | 612,000.00 | 612,000.00   |
| Takasbank Para Piyasası |               | 12.04.2022   | 13.04.2022 | 400,000.00 | 400,000.00   |
| Takasbank Para Piyasası |               | 13.04.2022   | 14.04.2022 | 990,000.00 | 990,000.00   |
| Takasbank Para Piyasası |               | 14.04.2022   | 15.04.2022 | 779,000.00 | 779,000.00   |

|                         |       |            |            |            |              |
|-------------------------|-------|------------|------------|------------|--------------|
| Takasbank Para Piyasası |       | 15.04.2022 | 18.04.2022 | 290,000.00 | 290,000.00   |
| Takasbank Para Piyasası |       | 18.04.2022 | 19.04.2022 | 624,000.00 | 624,000.00   |
| Takasbank Para Piyasası |       | 19.04.2022 | 20.04.2022 | 758,000.00 | 758,000.00   |
| Takasbank Para Piyasası |       | 20.04.2022 | 21.04.2022 | 571,000.00 | 571,000.00   |
| Takasbank Para Piyasası |       | 21.04.2022 | 22.04.2022 | 886,000.00 | 886,000.00   |
| Takasbank Para Piyasası |       | 22.04.2022 | 25.04.2022 | 47,000.00  | 47,000.00    |
| Takasbank Para Piyasası |       | 25.04.2022 | 26.04.2022 | 998,000.00 | 998,000.00   |
| Takasbank Para Piyasası |       | 26.04.2022 | 27.04.2022 | 297,000.00 | 297,000.00   |
| Takasbank Para Piyasası |       | 27.04.2022 | 28.04.2022 | 591,000.00 | 591,000.00   |
| Takasbank Para Piyasası |       | 28.04.2022 | 29.04.2022 | 275,000.00 | 275,000.00   |
| Takasbank Para Piyasası |       | 29.04.2022 | 05.05.2022 | 683,000.00 | 683,000.00   |
| Hisse Senedi            | AKBNK | 11.04.2022 | 31.12.2050 | 100,000.00 | 903,000.00   |
| Hisse Senedi            | AKBNK | 12.04.2022 | 31.12.2050 | 90,000.00  | 801,000.00   |
| Hisse Senedi            | SAHOL | 12.04.2022 | 31.12.2050 | 50,000.00  | 1,010,000.00 |
| Hisse Senedi            | YKBNK | 12.04.2022 | 31.12.2050 | 100,000.00 | 496,000.00   |
| Hisse Senedi            | EREGL | 14.04.2022 | 31.12.2050 | 20,000.00  | 706,000.00   |
| Hisse Senedi            | GARAN | 14.04.2022 | 31.12.2050 | 80,000.00  | 1,094,400.00 |
| Hisse Senedi            | EKGYO | 15.04.2022 | 31.12.2050 | 400,000.00 | 1,168,000.00 |
| Hisse Senedi            | PROTO | 15.04.2022 | 31.12.2050 | 2,500.00   | 762,000.00   |
| Hisse Senedi            | PROTO | 15.04.2022 | 31.12.2050 | 2,500.00   | 762,250.00   |
| Hisse Senedi            | KCHOL | 15.04.2022 | 31.12.2050 | 30,000.00  | 1,224,000.00 |
| Hisse Senedi            | PETKM | 15.04.2022 | 31.12.2050 | 75,000.00  | 775,500.00   |
| Hisse Senedi            | TTKOM | 15.04.2022 | 31.12.2050 | 63,317.00  | 806,658.58   |
| Hisse Senedi            | TTKOM | 15.04.2022 | 31.12.2050 | 66,683.00  | 850,208.25   |
| Hisse Senedi            | PROTO | 25.04.2022 | 31.12.2050 | 1,000.00   | 300,000.00   |
| Hisse Senedi            | PROTO | 25.04.2022 | 31.12.2050 | 1,000.00   | 300,100.00   |
| Hisse Senedi            | KCHOL | 25.04.2022 | 31.12.2050 | 869.00     | 34,499.30    |
| Hisse Senedi            | KCHOL | 25.04.2022 | 31.12.2050 | 12,694.00  | 504,205.68   |
| Hisse Senedi            | KCHOL | 25.04.2022 | 31.12.2050 | 6,437.00   | 255,806.38   |
| Hisse Senedi            | KRDMD | 25.04.2022 | 31.12.2050 | 20,000.00  | 297,800.00   |
| Hisse Senedi            | KRDMD | 25.04.2022 | 31.12.2050 | 10,000.00  | 149,000.00   |
| Hisse Senedi            | KRDMD | 25.04.2022 | 31.12.2050 | 10,000.00  | 149,100.00   |
| Hisse Senedi            | KRDMD | 25.04.2022 | 31.12.2050 | 10,000.00  | 149,200.00   |
| Hisse Senedi            | KRDMD | 25.04.2022 | 31.12.2050 | 10,000.00  | 149,300.00   |
| Hisse Senedi            | KRDMD | 25.04.2022 | 31.12.2050 | 20,000.00  | 299,400.00   |
| Hisse Senedi            | KRDMD | 25.04.2022 | 31.12.2050 | 10,000.00  | 149,800.00   |
| Hisse Senedi            | KRDMD | 25.04.2022 | 31.12.2050 | 10,000.00  | 149,900.00   |
| Hisse Senedi            | PGSUS | 25.04.2022 | 31.12.2050 | 1,000.00   | 131,300.00   |
| Hisse Senedi            | PGSUS | 25.04.2022 | 31.12.2050 | 1,891.00   | 248,666.50   |
| Hisse Senedi            | PGSUS | 25.04.2022 | 31.12.2050 | 1,371.00   | 180,423.60   |
| Hisse Senedi            | PGSUS | 25.04.2022 | 31.12.2050 | 2,738.00   | 360,594.60   |
| Hisse Senedi            | TOASO | 25.04.2022 | 31.12.2050 | 962.00     | 77,585.30    |
| Hisse Senedi            | TOASO | 25.04.2022 | 31.12.2050 | 3,773.00   | 304,481.10   |
| Hisse Senedi            | TOASO | 25.04.2022 | 31.12.2050 | 3,433.00   | 277,214.75   |

|              |       |            |            |            |            |
|--------------|-------|------------|------------|------------|------------|
| Hisse Senedi | TOASO | 25.04.2022 | 31.12.2050 | 4,950.00   | 399,960.00 |
| Hisse Senedi | TOASO | 25.04.2022 | 31.12.2050 | 1,916.00   | 154,908.60 |
| Hisse Senedi | TOASO | 25.04.2022 | 31.12.2050 | 3,400.00   | 275,060.00 |
| Hisse Senedi | TOASO | 25.04.2022 | 31.12.2050 | 1,566.00   | 126,767.70 |
| Hisse Senedi | EKGYO | 26.04.2022 | 31.12.2050 | 350,000.00 | 917,000.00 |
| Hisse Senedi | EREGL | 26.04.2022 | 31.12.2050 | 18,324.00  | 611,655.12 |
| Hisse Senedi | EREGL | 26.04.2022 | 31.12.2050 | 11,676.00  | 389,978.40 |
| Hisse Senedi | ARCLK | 27.04.2022 | 31.12.2050 | 9,562.00   | 644,000.70 |
| Hisse Senedi | ARCLK | 27.04.2022 | 31.12.2050 | 438.00     | 29,521.20  |
| Hisse Senedi | GUBRF | 27.04.2022 | 31.12.2050 | 5,000.00   | 388,750.00 |
| Hisse Senedi | TCELL | 27.04.2022 | 31.12.2050 | 20,000.00  | 460,800.00 |

#### VIII- İTİFALAR

| 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 | TRT280628T18  | 01.04.2022  | 04.04.2022 | 9,645,250.00  | 31,000,000.00 |
| Devlet Tahvili Ters Repo | TRT140126T11  | 04.04.2022  | 05.04.2022 | 5,753,505.00  | 23,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18  | 04.04.2022  | 05.04.2022 | 2,166,595.00  | 7,000,000.00  |
| Devlet Tahvili Ters Repo | TRT140126T11  | 05.04.2022  | 06.04.2022 | 7,403,855.00  | 30,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18  | 05.04.2022  | 06.04.2022 | 1,236,210.00  | 4,000,000.00  |
| Devlet Tahvili Ters Repo | TRT100124T17  | 06.04.2022  | 07.04.2022 | 6,267,730.00  | 16,000,000.00 |
| Devlet Tahvili Ters Repo | TRT160425T17  | 06.04.2022  | 07.04.2022 | 1,898,685.00  | 8,000,000.00  |
| Devlet Tahvili Ters Repo | TRT280628T18  | 07.04.2022  | 08.04.2022 | 7,395,170.00  | 24,000,000.00 |
| Devlet Tahvili Ters Repo | TRT070727T13  | 08.04.2022  | 11.04.2022 | 5,722,215.00  | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11  | 11.04.2022  | 12.04.2022 | 4,464,755.00  | 20,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18  | 12.04.2022  | 13.04.2022 | 5,505,445.00  | 18,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10  | 13.04.2022  | 14.04.2022 | 3,747,305.00  | 4,000,000.00  |
| Devlet Tahvili Ters Repo | TRT280628T18  | 13.04.2022  | 14.04.2022 | 3,359,460.00  | 11,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18  | 14.04.2022  | 15.04.2022 | 4,269,265.00  | 14,000,000.00 |
| Devlet Tahvili Ters Repo | TRT261022T10  | 15.04.2022  | 18.04.2022 | 3,663,060.00  | 16,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18  | 18.04.2022  | 19.04.2022 | 3,638,100.00  | 12,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18  | 19.04.2022  | 20.04.2022 | 5,751,960.00  | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT110226T13  | 20.04.2022  | 21.04.2022 | 25,594,420.00 | 18,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11  | 21.04.2022  | 22.04.2022 | 3,312,735.00  | 15,000,000.00 |
| Devlet Tahvili Ters Repo | TRT150622T19  | 22.04.2022  | 25.04.2022 | 19,145,810.00 | 18,000,000.00 |
| Devlet Tahvili Ters Repo | TRT230233T10  | 25.04.2022  | 26.04.2022 | 15,631,080.00 | 17,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280531T14  | 26.04.2022  | 27.04.2022 | 8,402,725.00  | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT080323T10  | 27.04.2022  | 28.04.2022 | 21,443,310.00 | 19,000,000.00 |
| Devlet Tahvili Ters Repo | TRT020823T11  | 28.04.2022  | 29.04.2022 | 2,398,915.00  | 11,000,000.00 |
| Devlet Tahvili Ters Repo | TRT280628T18  | 28.04.2022  | 29.04.2022 | 3,286,925.00  | 11,000,000.00 |
| Devlet Tahvili Ters Repo | TRT210235T10  | 29.04.2022  | 05.05.2022 | 16,481,545.00 | 18,000,000.00 |
| Hisse Senedi             | AKBNK         | 04.04.2022  | 31.12.2050 | 200,000.00    | 1,526,000.00  |

|              |       |            |            |            |              |
|--------------|-------|------------|------------|------------|--------------|
| Hisse Senedi | EKGYO | 04.04.2022 | 31.12.2050 | 250,000.00 | 630,000.00   |
| Hisse Senedi | EREGL | 04.04.2022 | 31.12.2050 | 70,000.00  | 2,394,000.00 |
| Hisse Senedi | GARAN | 04.04.2022 | 31.12.2050 | 100,000.00 | 1,261,000.00 |
| Hisse Senedi | KRDMD | 04.04.2022 | 31.12.2050 | 26,525.00  | 420,686.50   |
| Hisse Senedi | KRDMD | 04.04.2022 | 31.12.2050 | 43,475.00  | 689,948.25   |
| Hisse Senedi | SAHOL | 04.04.2022 | 31.12.2050 | 38,405.00  | 666,326.75   |
| Hisse Senedi | SAHOL | 04.04.2022 | 31.12.2050 | 31,595.00  | 548,489.20   |
| Hisse Senedi | THYAO | 04.04.2022 | 31.12.2050 | 40,000.00  | 1,332,000.00 |
| Hisse Senedi | YKBNK | 04.04.2022 | 31.12.2050 | 200,000.00 | 832,000.00   |
| Hisse Senedi | EKGYO | 08.04.2022 | 31.12.2050 | 300,000.00 | 789,000.00   |
| Hisse Senedi | PROTO | 08.04.2022 | 31.12.2050 | 1,773.00   | 543,779.10   |
| Hisse Senedi | PROTO | 08.04.2022 | 31.12.2050 | 1,727.00   | 529,843.60   |
| Hisse Senedi | KRDMD | 08.04.2022 | 31.12.2050 | 30,000.00  | 471,900.00   |
| Hisse Senedi | KRDMD | 08.04.2022 | 31.12.2050 | 30,000.00  | 472,200.00   |
| Hisse Senedi | TOASO | 08.04.2022 | 31.12.2050 | 1,978.00   | 159,031.20   |
| Hisse Senedi | TOASO | 08.04.2022 | 31.12.2050 | 8,022.00   | 645,369.90   |
| Hisse Senedi | GARAN | 11.04.2022 | 31.12.2050 | 80,000.00  | 1,097,600.00 |
| Hisse Senedi | KCHOL | 11.04.2022 | 31.12.2050 | 6,744.00   | 289,722.24   |
| Hisse Senedi | KCHOL | 11.04.2022 | 31.12.2050 | 29,359.00  | 1,261,849.82 |
| Hisse Senedi | KCHOL | 11.04.2022 | 31.12.2050 | 13,897.00  | 597,571.00   |
| Hisse Senedi | BIMAS | 12.04.2022 | 31.12.2050 | 5,000.00   | 422,250.00   |
| Hisse Senedi | PGSUS | 12.04.2022 | 31.12.2050 | 10,000.00  | 1,207,000.00 |
| Hisse Senedi | TCELL | 12.04.2022 | 31.12.2050 | 27,289.00  | 617,277.18   |
| Hisse Senedi | TCELL | 12.04.2022 | 31.12.2050 | 12,711.00  | 287,777.04   |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 500.00     | 59,650.00    |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 500.00     | 59,850.00    |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 500.00     | 59,950.00    |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 1,000.00   | 120,100.00   |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 500.00     | 60,150.00    |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 500.00     | 60,200.00    |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 1,500.00   | 180,750.00   |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 500.00     | 60,300.00    |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 500.00     | 60,400.00    |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 500.00     | 60,450.00    |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 2,330.00   | 281,930.00   |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 2,105.00   | 254,915.50   |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 5,307.00   | 643,208.40   |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 15,898.00  | 1,928,427.40 |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 11,860.00  | 1,439,804.00 |
| Hisse Senedi | CCOLA | 14.04.2022 | 31.12.2050 | 1,000.00   | 121,600.00   |
| Hisse Senedi | ARCLK | 15.04.2022 | 31.12.2050 | 15,000.00  | 963,000.00   |
| Hisse Senedi | SISE  | 15.04.2022 | 31.12.2050 | 60,000.00  | 1,045,200.00 |
| Hisse Senedi | THYAO | 15.04.2022 | 31.12.2050 | 20,000.00  | 748,400.00   |
| Hisse Senedi | TUPRS | 15.04.2022 | 31.12.2050 | 8,000.00   | 2,080,000.00 |

|                |       |            |            |            |            |
|----------------|-------|------------|------------|------------|------------|
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 6,999.00   | 182,393.94 |
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 4,841.00   | 126,253.28 |
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 8,977.00   | 234,299.70 |
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 5,200.00   | 135,824.00 |
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 80.00      | 2,091.20   |
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 2,878.00   | 75,288.48  |
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 7,042.00   | 184,359.56 |
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 3,512.00   | 92,014.40  |
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 10,500.00  | 275,310.00 |
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 16,441.00  | 431,411.84 |
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 16,070.00  | 421,998.20 |
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 12,460.00  | 327,698.00 |
| Hisse Senedi   | ALARK | 27.04.2022 | 31.12.2050 | 15,000.00  | 394,800.00 |
| Hisse Senedi   | BIMAS | 27.04.2022 | 31.12.2050 | 2,827.00   | 234,923.70 |
| Hisse Senedi   | BIMAS | 27.04.2022 | 31.12.2050 | 9,173.00   | 762,734.95 |
| Vadeli Mevduat |       | 27.04.2022 | 28.04.2022 | 136,000.00 | 136,000.00 |